



Tyler County Budget Report July 2026



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		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	93,963.81	9,389,051.83	396,367.34	104.41 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	78,565.19	586,283.68	-543,716.32	48.12 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	85,590.09	10,590.09	114.12 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	2,283.07	8,393.43	8,393.43	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	36,128.01	212,976.81	-37,023.19	14.81 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	80.70	1,101.79	-3,898.21	77.96 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00	33.33 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	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	770.00	12,235.85	-764.15	5.88 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	50,945.83	422,560.08	-77,439.92	15.49 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	3,838.25	35,842.68	-64,157.32	64.16 %
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	65.00	300.00	-100.00	25.00 %
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	8.00	2,278.00	-4,222.00	64.95 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	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	3,582.45	3,567.67	-8,824.33	71.21 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	3,330.41	37,224.87	-12,775.13	25.55 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,645.74	14,473.85	4,473.85	144.74 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,127.27	14,974.71	4,974.71	149.75 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	734.82	4,876.03	-5,123.97	51.24 %
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	29,523.14	107,136.70	-82,863.30	43.61 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	4,649.43	17,045.32	9,045.32	213.07 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	65,228.98	228.98	100.35 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	-32,478.44	48,717.64	25,717.64	211.82 %
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	3.22	49.40	49.40	0.00 %
010-32545	LOCAL - J.P.'s LCCC & LCCF	0.00	0.00	2,228.07	15,588.48	15,588.48	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	788.15	7,266.06	7,266.06	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	3,226.16	156,602.95	106,602.95	313.21 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	13,780.52	-61,219.48	81.63 %
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	TX CONNECT-INTEREST ON INVEST	0.00	0.00	0.00	34,581.96	34,581.96	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	20.00	76.00	76.00	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	694.61	8,912.74	-36,087.26	80.19 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	352.14	14,992.86	-24,646.14	62.18 %
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	-146,285.38	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	84.00	4,741.83	-258.17	5.16 %
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	14,526.23	42,190.35	42,190.35	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: 07/31/2026

		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	0.00	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	375.00	425.00	425.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	502.82	3,755.02	-21,244.98	84.98 %
010-38111	DONATIONS	0.00	0.00	500.00	5,500.00	5,500.00	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	0.00	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	855.00	1,175.00	-3,825.00	76.50 %
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 %
010-39028	TRANSFER FROM ARPA (PREMIUM	0.00	0.00	0.00	485,445.52	485,445.52	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	608.00	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	9,291.50	27,874.50	41,680.50	59.92 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	601.33	8,082.15	1,917.85	19.18 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	98,788.13	664,972.84	495,424.16	42.69 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,255.30	613.36	25,078.75	25,176.55	50.10 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	12.50	6,432.49	-6,107.49	-1,879.23 %
010-401-42119	DETCOG GRANT COMMUNITY CLEA	0.00	0.00	7,105.08	7,105.08	-7,105.08	0.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42142	MISC. EXPENSE (HOTEL OCCUPANY)	0.00	0.00	1,985.71	1,985.71	-1,985.71	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	0.00	38,629.00	3,559.00	8.44 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	0.00	0.00	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 %
010-401-42206	SOUTHEAST TX R C & D	0.00	0.00	500.00	500.00	-500.00	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	635,213.00	0.00	481,310.25	153,902.75	24.23 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	103,825.94	362,344.20	12,655.80	3.37 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	393.53	1,206.98	3,793.02	75.86 %
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	23,212.00	711.00	2.97 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	3,830.73	28,629.98	31,370.02	52.28 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	1,044.81	9,455.19	90.05 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	36,032.50	111,879.11	13,120.89	10.50 %
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	9,025.00	60,250.00	14,750.00	19.67 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	47,026.23	139,690.35	-9,690.35	-7.45 %
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	0.00	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	0.00	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	450.00	3,450.00	1,950.00	36.11 %
010-401-42900	BONDS	17,000.00	17,000.00	243.31	1,385.76	15,614.24	91.85 %
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	0.00	49,642.00	-3,991.00	-8.74 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	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	320,332.85	2,166,830.41	1,260,774.89	36.78 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	26,304.44	247,454.05	129,526.95	34.36 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,852.48	14,485.42	14,354.58	49.77 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,754.55	13,223.80	13,014.20	49.60 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	613.73	1,741.21	4,258.79	70.98 %
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	228.75	741.15	2,858.85	79.41 %
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	19,695.12	1,414.73	3,113.53	16,581.59	84.19 %
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	467,354.12	32,168.68	280,857.16	186,496.96	39.90%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	4,762.24	31,836.72	43,561.28	57.78 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	364.29	2,435.49	3,332.51	57.78 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	318.59	2,126.83	3,181.17	59.93 %
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	53.87	276.79	1,223.21	81.55 %
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	5,498.99	37,156.13	52,917.87	58.75%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	18,753.06	140,647.95	114,836.05	44.95 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	10,150.30	9,394.70	48.07 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	9,627.79	8,154.21	45.86 %
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	1,127.26	2,910.74	9,267.26	76.10 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	22,510.61	165,333.87	156,080.13	48.56%
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	19,650.00	51,925.00	98,075.00	65.38 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	17,726.25	71,544.54	13,455.46	15.83 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	1,625.00	4,375.00	72.92 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	182.00	1,351.62	898.38	39.93 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	5,260.00	10,620.00	-2,620.00	-32.75 %
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	43,143.25	139,706.16	153,707.84	52.39%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,750.00	1,250.00	41.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	133.91	96.09	41.78 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	121.80	87.20	41.72 %
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	1,135.00	365.00	24.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,889.00	38,889.00	286.53	3,140.71	35,748.29	91.92%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	5,082.75	3,727.25	42.31 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	388.80	285.20	42.31 %
010-410-40110	RETIREMENT	614.00	614.00	47.16	353.98	260.02	42.35 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	41,664.92	30,824.08	42.52%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	12,955.14	98,151.55	73,179.45	42.71 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	979.63	7,428.53	5,678.47	43.32 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	885.62	6,715.96	5,209.04	43.68 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	630.14	630.14	2,152.86	77.36 %
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	0.00	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	15,450.53	116,004.60	97,391.40	45.64%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	22,199.60	17,273.40	43.76 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,596.27	1,423.73	47.14 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,498.05	1,249.95	45.49 %
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	26,814.87	28,476.13	51.50%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	22,199.60	16,313.40	42.36 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,698.19	1,248.81	42.38 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,498.05	1,182.95	44.12 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	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	3,435.62	26,466.79	27,824.21	51.25%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	22,574.60	19,588.40	46.46 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,726.98	1,499.02	46.47 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,524.17	1,410.83	48.07 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	187.89	671.61	1,128.39	62.69 %
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	3,680.83	26,737.25	34,161.75	56.10%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	425.00	3,370.00	3,630.00	51.86 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,650.00	18,775.00	1,225.00	6.13 %
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	2,075.00	24,370.00	8,130.00	25.02%
Department: 416 - ELECTION BUDGET							
010-416-42000	SALARIES ELECTIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-416-42002	SOCIAL SECURITY ELECTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-416-42100	OFFICE SUPPLIES ELECTIONS	10,000.00	10,000.00	168.51	2,976.82	7,023.18	70.23 %
010-416-42189	TRAINING & EDUCATION ELECTION	15,000.00	15,000.00	881.44	2,553.67	12,446.33	82.98 %
010-416-42626	PROFESSIONAL SERVICES ELECTION	60,000.00	60,000.00	0.00	43,690.15	16,309.85	27.18 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-416-42696	POLLING PLACE RENTAL ELECTIONS	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
Department: 416 - ELECTION BUDGET Total:		130,000.00	130,000.00	1,049.95	49,720.64	80,279.36	61.75%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	27,959.46	166,127.61	227,645.39	57.81 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	2,115.56	12,528.31	17,595.69	58.41 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,827.01	11,245.12	16,161.88	58.97 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	2,006.89	4,027.44	2,172.56	35.04 %
010-419-42150	UNIFORMS	1,000.00	1,000.00	78.12	78.12	921.88	92.19 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	586.50	4,413.50	88.27 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	55.69	651.95	1,348.05	67.40 %
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	74.89	114.51	6,885.49	98.36 %
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	1,764.16	5,023.23	4,341.77	46.36 %
010-419-42900	BONDS	0.00	0.00	50.00	150.00	-150.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		484,864.00	485,119.00	35,931.78	200,532.79	284,586.21	58.66%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	23,692.68	175,325.48	149,239.52	45.98 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,688.59	12,553.79	12,276.21	49.44 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,620.09	12,001.76	10,588.24	46.87 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	220.45	1,777.48	4,949.51	73.58 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	851.11	648.89	43.26 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	456.91	2,006.37	1,993.63	49.84 %
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	1,725.59	3,230.16	9,269.84	74.16 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		397,285.00	397,311.99	29,404.31	208,346.15	188,965.84	47.56%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	15,285.25	114,166.33	94,878.67	45.39 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,096.51	8,224.06	7,767.94	48.57 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,054.20	7,876.66	6,673.34	45.86 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	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	13,298.01	258.06	9,732.82	3,565.19	26.81 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	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	255,260.01	17,694.02	141,899.30	113,360.71	44.41%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	16,813.82	126,490.65	98,449.35	43.77 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,214.66	9,175.35	8,032.65	46.68 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,150.98	8,665.90	6,990.10	44.65 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	111.75	1,613.15	386.85	19.34 %
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	0.00	9,367.63	2,782.37	22.90 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,529.00	19,291.21	155,370.18	117,158.82	42.99%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	11,345.23	80,996.02	58,778.98	42.05 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	845.23	6,037.48	4,655.52	43.54 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	751.79	5,376.47	4,352.53	44.74 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	138.77	2,685.61	314.39	10.48 %
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	1,697.29	9,172.41	4,785.07	34.28 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	177,934.48	14,778.31	104,661.49	73,272.99	41.18%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	25,349.60	18,443.40	42.11 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.66	1,934.55	1,416.45	42.27 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	235.57	1,719.12	1,328.88	43.60 %
010-424-42150	UNIFORMS	250.00	250.00	116.98	116.98	133.02	53.21 %
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	275.40	275.40	11,073.25	97.57 %
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	505.36	94.64	15.77 %
Department: 424 - CONSTABLE, PCT. I Total:		61,227.55	62,640.65	4,344.89	29,901.01	32,739.64	52.27%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	25,349.60	21,203.40	45.55 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,666.69	1,893.31	53.18 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,717.47	1,521.53	46.98 %
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	286.43	2,869.30	3,630.70	55.86 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	629.49	629.49	-229.49	-57.37 %
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	4,839.08	32,232.55	29,119.45	47.46%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	54,619.20	587,975.52	483,072.48	45.10 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	3,878.54	42,815.44	39,120.56	47.75 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	3,765.27	40,583.91	33,961.09	45.56 %
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	1,032.18	3,086.39	3,913.61	55.91 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	284.61	3,376.05	4,623.95	57.80 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,635.16	8,886.76	613.24	6.46 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	85.52	154.99	4,845.01	96.90 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	800.00	1,600.00	3,400.00	68.00 %
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	223.87	4,296.91	5,703.09	57.03 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	11,731.22	59,355.70	70,644.30	54.34 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	3,270.65	10,552.90	6,947.10	39.70 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	7,489.84	18,172.14	4,327.86	19.23 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	39.88	1,353.88	646.12	32.31 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	2,727.74	8,285.15	11,714.85	58.57 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	46.20	153.22	1,846.78	92.34 %
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	59.98	727.16	772.84	51.52 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,762.84	7,600.89	10,077.98	57.01 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	93,452.70	798,977.01	703,426.86	46.82%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	66,434.37	472,592.86	254,716.14	35.02 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	4,881.50	34,649.48	20,990.52	37.73 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,566.99	32,515.37	18,105.63	35.77 %
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	2,029.58	10,107.12	16,146.20	61.50 %
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	0.00	41,207.51	28,792.49	41.13 %
010-427-42346	PRISONER MEDICAL	0.00	0.00	4,608.40	76,172.66	-76,172.66	0.00 %
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	0.00	1,979.29	2,520.71	56.02 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	941,323.32	82,520.84	670,070.36	271,252.96	28.82%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	25,349.60	19,523.40	43.51 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	1,938.71	1,494.29	43.53 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,717.47	1,406.53	45.02 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	29,005.78	32,480.74	52.83%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	26,549.60	17,603.40	39.87 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	1,997.61	1,380.39	40.86 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	1,828.67	1,245.33	40.51 %
010-429-42150	UNIFORMS	750.00	750.00	413.98	413.98	336.02	44.80 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,907.65	332.48	2,391.15	8,516.50	78.08 %
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	4,696.58	33,757.01	29,940.64	47.00%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	20,700.00	16,980.00	45.06 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,583.55	1,299.45	45.07 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,417.69	1,205.31	45.95 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	118.31	322.26	677.74	67.77 %
Department: 430 - D.P.S. Total:		44,186.00	44,186.00	3,278.33	24,023.50	20,162.50	45.63%
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	73.11	120.86	8,879.14	98.66 %
Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:		19,000.00	19,000.00	73.11	120.86	18,879.14	99.36%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	7,687.51	56,550.11	42,331.89	42.81 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	585.34	4,306.78	3,258.22	43.07 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	298.72	2,188.36	4,694.64	68.21 %
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	0.00	527.69	472.31	47.23 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	190.67	3,748.78	3,751.22	50.02 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	361.07	3,005.77	2,994.23	49.90 %
Department: 439 - EXTENSION OFFICE Total:		130,830.00	130,830.00	9,123.31	71,263.45	59,566.55	45.53%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	28,206.98	69,531.75	30,468.25	30.47 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	15,856.34	100,719.26	9,280.74	8.44 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	2,723.74	195,531.48	69,070.52	26.10 %
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	1,424.84	15,562.02	76,437.98	83.08 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	4,374.75	35,100.95	-100.95	-0.29 %
Department: 440 - DATA PROCESSING Total:		611,602.00	611,602.00	52,586.65	416,445.46	195,156.54	31.91%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	22,172.83	162,492.91	140,104.09	46.30 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,653.46	12,131.45	11,017.55	47.59 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,517.52	11,124.60	9,936.40	47.18 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	635.41	11,027.74	13,972.26	55.89 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	410.90	3,589.10	89.73 %
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	0.00	139,515.00	-9,127.00	-7.00 %
010-442-42397	GROUPS MAINTENANCE	5,000.00	5,000.00	187.43	1,949.90	3,050.10	61.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	558.24	3,506.23	6,493.77	64.94 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	1,668.00	2,713.02	27,286.98	90.96 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	487.48	18,487.91	81,512.09	81.51 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	15.00	1,748.08	10,751.92	86.02 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	67.00	787.43	9,212.57	92.13 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	289.33	3,701.91	6,298.09	62.98 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	51.14	1,123.44	8,876.56	88.77 %
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	4,321.09	22,621.66	42,378.34	65.20 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,402.73	10,938.83	24,061.17	68.75 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	838.18	4,537.43	8,662.57	65.63 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	3,752.51	7,203.98	3,296.02	31.39 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,438.20	7,549.66	8,450.34	52.81 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	332.60	1,407.83	13,592.17	90.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	78.67	1,402.20	8,597.80	85.98 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	999.97	3,316.94	21,683.06	86.73 %
Department: 442 - FACILITIES OPERATIONS Total:		886,395.00	886,395.00	43,466.79	429,699.05	456,695.95	51.52%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	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	2,840.00	54,051.63	46,754.37	46.38 %
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	2,840.00	64,355.63	134,869.63	67.70%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,100.12	9,066.29	9,801.71	51.95 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,044.93	8,582.27	8,780.73	50.57 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	15,167.12	124,528.87	122,100.76	49.51 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	44,173.95	49,273.95	17,865.42	26.61 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	61,486.12	191,451.38	158,548.62	45.30%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	12,561.90	95,334.90	47,356.10	33.19 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	910.46	6,938.97	3,977.03	36.43 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	869.24	6,602.83	3,337.17	33.57 %
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	108,876.70	66,123.30	37.78%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	7,875.00	2,625.00	25.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	48,525.00	16,175.00	25.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	48,525.00	16,175.00	25.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	48,525.00	16,175.00	25.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	48,525.00	16,175.00	25.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	120,000.00	40,000.00	25.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	68,329.50	22,776.50	25.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	7,875.00	2,625.00	25.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	113,106.00	37,702.00	25.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	66,744.75	22,248.25	25.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	34,632.00	11,544.00	25.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	81,303.75	27,101.25	25.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	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	0.00	870,966.27	230,321.73	20.91%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-3,386.83	-649,013.45	4,745,150.01	4,748,536.84	40,205.94%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	39,650.23	3,975,378.59	129,701.46	103.37 %
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	13,928.06	84,259.41	11,259.41	115.42 %
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	3,099.63	11,363.57	4,354.57	162.13 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	32,478.44	32,478.44	12,478.44	162.39 %
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	10,490.00	115,090.00	-34,910.00	23.27 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	954,004.66	954,004.66	21,226.48	975,323.42	-21,318.76	-2.23 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	23,242.91	1,067,976.13	-23,339.41	-2.23 %
020-000-49128	TRANS/R&B III=-.29.0243 %	1,299,863.80	1,299,863.80	28,921.65	1,328,905.77	-29,041.97	-2.23 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	26,255.32	1,206,391.69	-26,364.46	-2.23 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	99,646.36	4,578,597.01	-100,064.60	-2.23%
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: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	-334.87	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	6,401.47	4,601.47	355.64 %
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	7,781.04	7,781.04	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	48,525.00	-16,175.00	25.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	21,226.48	975,323.42	21,318.76	102.23 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	11,542.72	-9,955.28	46.31 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	28,414.02	212,320.60	228,997.40	51.89 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,974.74	15,053.60	18,707.40	55.41 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,948.68	14,273.78	16,442.22	53.53 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	9,485.16	57,766.80	30,490.60	34.55 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	1,815.63	5,446.89	1,621.11	22.94 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	41.59	310.46	761.54	71.04 %
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	9,026.39	49,727.43	80,272.57	61.75 %
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	5,110.33	29,957.82	20,042.18	40.08 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	89.95	1,445.12	21,054.88	93.58 %
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	5,523.99	27,348.31	32,651.69	54.42 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	80.00	2,852.00	-2,852.00	0.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	0.00	0.00	270.00	270.00	-270.00	0.00 %
021-000-42500	TELEPHONE	0.00	0.00	305.84	917.52	-917.52	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	125.53	750.68	4,249.32	84.99 %
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	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	349.00	3,429.85	2,570.15	42.84 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	155.29	2,964.28	5,035.72	62.95 %
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	45,472.55	15,943.04	25.96 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	21,424.59	4,172.95	16.30 %
Department: 000 - BASIC OPERATIONS Total:		1,045,437.53	1,046,005.53	64,716.14	525,111.10	520,894.43	49.80%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	-41,840.70	529,336.17	529,904.17	93,292.99%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		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	0.00	1,500.00	1,500.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	8,402.63	7,202.63	700.22 %
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	13,840.23	13,840.23	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	101,480.29	98,480.29	3,382.68 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	48,525.00	-16,175.00	25.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	23,242.91	1,067,976.13	23,339.41	102.23 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	26,299.85	181,617.66	127,763.34	41.30 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,912.75	13,199.40	10,468.60	44.23 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,627.45	12,020.70	9,512.30	44.18 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	4,585.69	34,959.40	28,482.60	44.90 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	1,815.63	5,446.89	1,621.11	22.94 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	37.84	255.67	661.33	72.12 %
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	18,415.94	83,279.52	110,416.48	57.01 %
022-000-42161	CULVERTS	17,035.00	17,035.00	955.00	955.00	16,080.00	94.39 %
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	6,085.55	48,428.52	31,571.48	39.46 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	1,495.00	12,088.37	4,911.63	28.89 %
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	9,708.49	37,475.53	2,690.47	6.70 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	129.90	239.80	1,760.20	88.01 %
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	445.96	2,208.01	2,791.99	55.84 %
022-000-42510	UTILITIES	2,500.00	2,500.00	371.21	1,875.07	624.93	25.00 %
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	166.00	334.00	66.80 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,300.00	1,776.28	3,450.50	2,849.50	45.23 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	536.39	5,008.64	20,451.36	80.33 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	3,000.00	44,509.44	68,314.56	60.55 %
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	11,542.72	9,955.28	46.31 %
Department: 000 - BASIC OPERATIONS Total:		1,116,686.48	1,117,554.48	80,847.89	614,924.81	502,629.67	44.98%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-868.00	-57,393.51	633,757.16	634,625.16	73,113.50%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	-3,093.55	100.00 %
023-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	8,198.91	6,698.91	546.59 %
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	9,823.87	9,823.87	0.00 %
023-37000	REFUNDS	0.00	0.00	0.00	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	0.00	48,525.00	-16,175.00	25.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	28,921.65	1,328,905.77	29,041.97	102.23 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	11,694.62	-10,302.88	46.84 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	41,593.32	277,486.59	230,077.41	45.33 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	3,154.51	21,039.83	17,789.17	45.81 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,693.80	18,961.06	16,365.94	46.33 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	10,081.79	72,292.93	41,902.07	36.69 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	1,815.62	5,446.86	2,121.14	28.03 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	65.34	428.09	1,103.91	72.06 %
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	99,829.26	140,386.63	25,620.37	15.43 %
023-000-42161	CULVERTS	24,500.00	24,500.00	12,373.00	13,295.55	11,204.45	45.73 %
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	7,087.97	43,902.64	46,097.36	51.22 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	3,777.60	12,440.05	10,059.95	44.71 %
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	691.21	34,003.69	10,240.31	23.15 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
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	75.19	1,312.22	4,687.78	78.13 %
023-000-42510	UTILITIES	3,000.00	3,000.00	190.82	1,282.40	1,717.60	57.25 %
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	46.20	129.20	870.80	87.08 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,810.52	0.00	1,868.52	4,942.00	72.56 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	246.50	3,425.19	6,574.81	65.75 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	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	184,222.13	762,325.07	636,208.30	45.49%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-1,378.52	-152,129.82	649,493.47	650,871.99	47,215.27%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	-177,940.12	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	9,516.77	8,316.77	793.06 %
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	6,651.30	6,651.30	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	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	0.00	48,525.00	-16,175.00	25.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	26,255.32	1,206,391.69	26,364.46	102.23 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	51,040.00	51,040.00	51,040.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	28,381.68	228,278.62	277,579.38	54.87 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,134.45	16,912.12	21,786.88	56.30 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,952.87	15,713.88	19,494.12	55.37 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	8,941.79	58,110.02	58,382.98	50.12 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	1,815.62	5,446.86	1,091.14	16.69 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	51.10	358.68	728.32	67.00 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	107.67	181.67	1,318.33	87.89 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	1,124.74	2,697.35	302.65	10.09 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	72,545.56	142,465.65	50,034.35	25.99 %
024-000-42161	CULVERTS	33,312.00	33,312.00	12,180.00	12,200.99	21,111.01	63.37 %
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	11,674.60	57,425.48	32,574.52	36.19 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	44.00	5,485.20	14,514.80	72.57 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	77,050.00	77,050.00	1,645.92	20,585.41	56,464.59	73.28 %
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	924.76	5,543.12	1,456.88	20.81 %
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	0.00	850.00	5,000.00	85.47 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	48.17	2,448.41	5,051.59	67.35 %
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	20,982.27	128,216.08	18,060.48	12.35 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	9,883.33	38,603.77	1,076.52	2.71 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	11,694.62	10,302.88	46.84 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,434,785.35	176,109.19	755,396.36	679,388.99	47.35%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,418.00	-98,813.87	572,216.18	573,634.18	40,453.75%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	6,383.00	4,883.00	425.53 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,093.85	843.85	437.54 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	430.79	430.79	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	0.00	68,329.50	-22,776.50	25.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	3,600.00	15,795.00	11,205.00	41.50 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	275.40	1,208.33	857.67	41.51 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	250.56	1,099.57	780.43	41.51 %
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	15.53	238.47	93.89 %
025-000-42238	STUDY FOR AIRPORT	0.00	0.00	0.00	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	442.60	1,824.69	3,175.31	63.51 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	416.36	8,609.74	31,390.26	78.48 %
025-000-42510	UTILITIES	13,500.00	13,500.00	481.50	2,306.01	11,193.99	82.92 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	5,469.66	65,837.87	27,018.13	29.10%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-5,069.66	41,395.16	41,395.16	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	304.02	304.02	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	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	89.75	189.98	7,310.02	97.47 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	781.72	8,121.53	9,208.47	53.14 %
026-000-42510	UTILITIES	5,200.00	5,200.00	588.37	3,143.48	2,056.52	39.55 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	1,459.84	17,029.99	44,776.01	72.45%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-1,459.84	17,906.03	17,906.03	0.00%

		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	1,053.05	1,053.05	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	0.00	7,875.00	-2,625.00	25.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	6,474.00	5,000.00	6,474.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	465.00	3,635.00	88.66 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	12,074.00	5,000.00	6,939.00	5,135.00	42.53%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	-1,474.00	-5,000.00	5,963.05	7,437.05	504.55%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	38.28	38.28	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	81.42	81.42	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	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	0.00	463.61	36.39	7.28 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	463.61	536.39	53.64%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	406.09	406.09	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104 INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	1,004.71	-47,487.29	97.93 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	1,004.71	1,004.71	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	-363,444.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	7,084.00	23,452.00	23,452.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	7,271.00	23,842.00	-26,158.00	52.32 %
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	401.14	401.14	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	14,355.00	53,216.54	103,216.54	206.43%

		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	665.00	2,625.00	125.00	105.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	7,105.00	2,105.00	142.10 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	514.38	414.38	514.38 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,851.80	1,851.80	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	18,750.00	-6,250.00	25.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	3,083.85	19,624.95	12,975.05	39.80 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	3,083.85	19,624.95	12,975.05	39.80%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	-2,418.85	11,221.23	11,221.23	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000 BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020 DELINQUENT AD VALOREM	1,000.00	1,000.00	0.51	7.46	-992.54	99.25 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	6,518.24	5,018.24	434.55 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	2,719.00	22,777.90	77,222.10	77.22 %
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	2,719.00	40,456.79	62,043.21	60.53%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-2,718.49	-33,931.09	-33,931.09	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	388.00	5,724.05	-19,530.95	77.33 %
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	379.53	379.53	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	81,303.75	-27,101.25	25.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	26,444.70	42,372.62	48,094.38	53.16 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	1,990.35	3,208.85	3,712.15	53.64 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	1,817.14	2,894.24	3,402.76	54.04 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	260.60	260.60	12,428.40	97.95 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	4.95	16.63	153.37	90.22 %
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	30,517.74	48,752.94	87,791.06	64.30%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-30,129.74	38,654.39	38,654.39	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	350.00	2,225.00	2,225.00	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	1,600.96	1,600.96	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	51.28	51.28	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	113,106.00	-37,702.00	25.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	6,424.68	57,853.22	29,651.78	33.89 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	491.50	4,401.62	2,293.38	34.26 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	440.74	3,945.53	2,145.47	35.22 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,087.87	6,382.04	18,994.96	74.85 %
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	11.56	103.81	281.19	73.04 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	24.99	888.49	1,311.51	59.61 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	99.00	825.72	674.28	44.95 %
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	432.75	1,195.25	5,204.75	81.32 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	1,644.40	4,745.47	5,254.53	52.55 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	845.32	1,923.50	2,076.50	51.91 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	-232.73	3,889.82	110.18	2.75 %
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	11,270.08	88,448.93	91,960.07	50.97%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	-10,920.08	28,534.31	28,584.31	57,168.62%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	-39,922.00	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	875.00	-2,125.00	70.83 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	996.67	796.67	498.34 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	202.69	202.69	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	5,595.75	39,170.25	-42,829.75	52.23 %
089-38104	DONATIONS	0.00	0.00	200.00	2,005.56	2,005.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,718.00	12,092.65	-29,907.35	71.21 %
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	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	47,527.94	58,816.06	55.31 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	405.12	3,509.21	4,626.79	56.87 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	377.76	3,238.66	4,163.34	56.25 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	15,126.96	10,250.04	40.39 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	34.50	103.50	-53.50	-107.00 %
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	37.96	118.96	281.04	70.26 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	6,277.73	24,926.38	25,073.62	50.15 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	83.60	160.45	3,469.55	95.58 %
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	1,976.75	16,020.41	7,119.59	30.77 %
089-000-42510	UTILITIES	29,726.00	29,726.00	3,502.32	17,112.63	12,613.37	42.43 %
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	20,392.84	128,202.46	138,552.54	51.94%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-9,140.00	-12,754.09	-6,089.89	3,050.11	33.37%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	5,697.69	5,697.69	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	14,568.03	14,568.03	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	24,865.72	24,865.72	0.00%

		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	587.44	587.44	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,263.61	1,263.61	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	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	0.00	9,726.05	9,726.05	0.00%
Report Surplus (Deficit):		-50,000.00	-68,283.35	-1,055,307.10	7,322,825.29	7,391,108.64	10,824.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-3,386.83	-649,013.45	4,745,150.01	4,748,536.84
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-41,840.70	529,336.17	529,904.17
022 - ROAD & BRIDGE II	0.00	-868.00	-57,393.51	633,757.16	634,625.16
023 - ROAD & BRIDGE III	0.00	-1,378.52	-152,129.82	649,493.47	650,871.99
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-98,813.87	572,216.18	573,634.18
025 - TYLER CO AIRPORT	0.00	0.00	-5,069.66	41,395.16	41,395.16
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-1,459.84	17,906.03	17,906.03
028 - ECONOMIC DEVELOPMENT	0.00	-1,474.00	-5,000.00	5,963.05	7,437.05
029 - BENEVOLENCE FUND	0.00	0.00	0.00	406.09	406.09
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,004.71	1,004.71
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	14,355.00	53,216.54	103,216.54
036 - LIBRARY FUND	0.00	0.00	-2,418.85	11,221.23	11,221.23
043 - JAIL INTEREST & SINKING	0.00	0.00	-2,718.49	-33,931.09	-33,931.09
044 - COURTHOUSE SECURITY	0.00	0.00	-30,129.74	38,654.39	38,654.39
076 - EMERGENCY OPERATIONS C	0.00	-50.00	-10,920.08	28,534.31	28,584.31
089 - TYLER COUNTY NUTRITION (	0.00	-9,140.00	-12,754.09	-6,089.89	3,050.11
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	24,865.72	24,865.72
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	9,726.05	9,726.05
Report Surplus (Deficit):	-50,000.00	-68,283.35	-1,055,307.10	7,322,825.29	7,391,108.64