



**Tyler County
Budget Report
November 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	0.00	9,144,781.86	420,647.61	104.82 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	932,282.93	-197,717.07	17.50 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	8,413.07	111.22 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	5,832.51	5,832.51	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	224,312.14	-25,687.86	10.28 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	656.36	-4,343.64	86.87 %
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	31,184.25	-10,815.75	25.75 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	8,906.75	-3,093.25	25.78 %
010-31155	TITLES	13,000.00	13,000.00	0.00	10,930.00	-2,070.00	15.92 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	834,049.16	405,049.16	194.42 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	55,184.60	-44,815.40	44.82 %
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	160.00	0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	335.00	-65.00	16.25 %
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	0.00	11,388.00	4,888.00	175.20 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	27,361.12	27,361.12	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,953.50	22,953.50	0.00 %
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	7,366.16	-5,025.84	40.56 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	43,962.32	-6,037.68	12.08 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	11,868.20	1,868.20	118.68 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	9,066.05	-933.95	9.34 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	6,688.00	-3,312.00	33.12 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	126,164.57	-63,835.43	33.60 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	19,883.46	11,883.46	248.54 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	44,698.28	-20,301.72	31.23 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,376.80	-9,623.20	41.84 %
010-32537	JUDICIAL JUDGE'S SALARY COMPT	0.00	0.00	0.00	25,200.00	25,200.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	15.00	15.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	18,068.36	18,068.36	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	6,354.51	6,354.51	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	57.00	57.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	196,885.76	146,885.76	393.77 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	52,698.24	-37,301.76	41.45 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	167,706.06	102,706.06	258.01 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	5,961.80	961.80	119.24 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	22,883.00	-2,117.00	8.47 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	39,250.76	39,250.76	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	14,184.76	-30,815.24	68.48 %
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,996.14	57,996.14	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	16,945.95	-22,693.05	57.25 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	41,358.33	-74,924.05	64.43 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	65,648.27	60,648.27	1,312.97 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37107	REIMB. FOR RESTITUTION FEE COLL	0.00	0.00	0.00	100.00	100.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	10,371.16	2,371.16	129.64 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	31,500.00	31,500.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	841.32	841.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	4,115.82	-20,884.18	83.54 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	199.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	42,029.19	-42,970.81	50.55 %
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	1,860.00	-3,140.00	62.80 %
010-38123	WITNESS FEE	0.00	0.00	0.00	261.20	261.20	0.00 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39020	TRANSFER FROM COUNTY WIDE RI	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	15,650.47	-15,650.47	0.00 %
010-401-31033	941 EMPLOYER TAX	0.00	0.00	0.00	58,186.57	-58,186.57	0.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	31,324.50	35,675.50	53.25 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	6,200.34	3,799.66	38.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	861,982.28	134,382.72	13.49 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	26,978.96	23,021.04	46.04 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	0.00	998.20	2,126.80	68.06 %
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	100,000.00	133,151.15	0.00	22,093.60	111,057.55	83.41 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	188,855.00	211,145.00	52.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,482.77	3,017.23	67.05 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	35,272.00	-5,272.00	-17.57 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	0.00	0.00	400.00	-400.00	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	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	574,798.00	-11,125.00	-1.97 %
010-401-42231	HOUSING OF TCSD INMATES	350,000.00	350,000.00	0.00	315,392.05	34,607.95	9.89 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	361.30	4,638.70	92.77 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	22,953.00	-953.00	-4.33 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	38,282.38	21,717.62	36.20 %
010-401-42616	ADVERTISING	10,500.00	12,295.50	0.00	6,486.06	5,809.44	47.25 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	95,393.64	29,606.36	23.69 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	96.08	1,903.92	95.20 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	49,820.00	25,180.00	33.57 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,746.14	4,253.86	28.36 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	89,509.00	-24,509.00	-37.71 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	24,980.87	-24,980.87	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,047.00	453.00	6.04 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,500.00	900.00	16.67 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	7,746.05	9,253.95	54.44 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	46,317.00	-6,317.00	-15.79 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	73,579.92	-39,579.92	-116.41 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	50.79	-50.79	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,244,855.00	3,282,601.65	0.00	2,773,395.97	509,205.68	15.51%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	313,262.35	62,638.65	16.66 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	22,100.90	6,656.10	23.15 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	20,693.17	5,770.83	21.81 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,771.28	2,228.72	37.15 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	19.99	980.01	98.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,323.83	2,276.17	63.23 %
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	20,862.27	0.00	12,357.25	8,505.02	40.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		465,792.12	467,584.27	0.00	373,528.77	94,055.50	20.12%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	41,028.46	34,369.54	45.58 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	3,138.61	2,629.39	45.59 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	2,644.92	2,663.08	50.17 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	130.13	969.87	88.17 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	55.85	944.15	94.42 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	0.00	46,997.97	43,076.03	47.82%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	0.00	206,582.74	48,301.26	18.95 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	14,971.86	4,527.14	23.22 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	14,291.94	3,652.06	20.35 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,900.74	3,599.26	65.44 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	125.00	71.43 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,649.87	0.00	1,586.35	11,063.52	87.46 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	311,401.87	0.00	239,383.63	72,018.24	23.13%
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	5,595.00	4,405.00	44.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	109,665.00	40,335.00	26.89 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	93,566.28	-8,566.28	-10.08 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	3,568.32	2,431.68	40.53 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,392.69	857.31	38.10 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	7,080.00	920.00	11.50 %
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	5,499.96	23,064.04	80.75 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	226,367.25	67,046.75	22.85%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	191.30	38.70	16.83 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	176.00	36.00	16.98 %
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	20,000.00	20,000.00	0.00	0.00	20,000.00	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	1,516.68	-1,316.68	-658.34 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	900.00	600.00	40.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,892.00	26,892.00	0.00	5,283.98	21,608.02	80.35%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	6,078.82	1,106.18	15.40 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	465.08	84.92	15.44 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	427.91	78.09	15.43 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	51,013.64	9,186.36	15.26 %
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:		70,632.00	70,632.00	0.00	57,985.45	12,646.55	17.90%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	144,491.54	26,599.46	15.55 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	10,871.87	2,217.13	16.94 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	9,993.53	2,051.47	17.03 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,808.96	0.00	1,869.51	939.45	33.44 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	60.00	690.00	92.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,637.50	0.00	10,560.13	1,077.37	9.26 %
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:		215,258.00	215,421.46	0.00	177,846.58	37,574.88	17.44 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	32,386.08	6,846.92	17.45 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	2,331.82	670.18	22.32 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	2,208.58	554.42	20.07 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	128.25	471.75	78.63 %
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	696.20	6,803.80	90.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	0.00	37,750.93	17,297.07	31.42 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	32,386.08	6,006.92	15.65 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	2,477.42	460.58	15.68 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	2,208.58	494.42	18.29 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	128.25	771.75	85.75 %
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	7,568.00	0.00	1,432.20	6,135.80	81.08 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		54,184.00	54,252.00	0.00	38,632.53	15,619.47	28.79 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	33,936.08	9,186.92	21.30 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	2,519.64	779.36	23.62 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	2,247.30	788.70	25.98 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	869.06	930.94	51.72 %
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	280.00	-30.00	-12.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	269.03	1,155.97	81.12 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	297.50	902.50	75.21 %
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:		62,033.00	62,033.00	0.00	40,418.61	21,614.39	34.84 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	5,070.00	1,930.00	27.57 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	23,895.00	-8,895.00	-59.30 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,800.00	1,200.00	40.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	31,365.00	-3,865.00	-14.05 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	261,988.56	78,840.44	23.13 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	19,821.48	6,252.52	23.98 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	17,899.24	6,095.76	25.40 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,476.91	2,723.09	43.92 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	994.20	-994.20	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68	86.99 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	1,100.73	-1,100.73	0.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	0.00	29.45	-29.45	0.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42659	TRAINING & EDUCATION	9,110.00	9,696.00	0.00	6,973.85	2,722.15	28.07 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	425,044.00	0.00	312,934.74	112,109.26	26.38%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	266,120.91	57,364.09	17.73 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	19,340.91	5,406.09	21.85 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	18,416.92	4,357.08	19.13 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,466.59	3,233.41	48.26 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,022.94	477.06	31.80 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	3,433.77	566.23	14.16 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00	-5.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	4,441.60	8,058.40	64.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	0.00	316,768.64	79,437.36	20.05%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	0.00	144,832.30	29,064.70	16.71 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	10,416.69	2,887.31	21.70 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	10,097.50	2,145.50	17.52 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	582.25	1,840.75	75.97 %
010-421-42189	TRAINING & EDUCATION	10,725.47	14,666.79	0.00	9,642.66	5,024.13	34.26 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	257.42	-57.42	-28.71 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	470.00	-270.00	-135.00 %
Department: 421 - COUNTY JUDGE Total:		212,992.47	216,933.79	0.00	176,298.82	40,634.97	18.73%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	194,505.45	29,024.55	12.98 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	14,026.33	3,074.67	17.98 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	13,478.83	2,258.17	14.35 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	114.28	2,581.44	-581.44	-29.07 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	-49.91	299.91	119.96 %
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	13,520.00	0.00	8,436.36	5,083.64	37.60 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	272,463.00	114.28	232,978.50	39,484.50	14.49%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	116,035.08	18,204.92	13.56 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	8,416.83	1,853.17	18.04 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	7,694.57	1,756.43	18.58 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,039.44	0.00	2,669.81	369.63	12.16 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	40.00	240.00	85.71 %
010-423-42659	TRAINING & EDUCATION	10,970.99	13,340.65	0.00	12,853.22	487.43	3.65 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	171,121.09	0.00	147,709.51	23,411.58	13.68%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	36,886.08	6,906.92	15.77 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	2,821.12	605.88	17.68 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	2,525.38	628.62	19.93 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	488.91	-238.91	-95.56 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	662.80	8,734.96	92.95 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	2,250.00	0.00	1,507.65	742.35	32.99 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,409.55	62,871.76	0.00	44,891.94	17,979.82	28.60%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	36,886.08	9,426.92	20.35 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	2,390.72	1,152.28	32.52 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	2,525.38	735.62	22.56 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	229.05	270.95	54.19 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	6,090.18	409.82	6.30 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,117.00	61,117.00	0.00	48,121.41	12,995.59	21.26%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	0.00	737,966.30	336,616.46	31.33 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	53,490.61	27,289.39	33.78 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	51,418.63	22,920.37	30.83 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	5,392.04	1,607.96	22.97 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,861.05	1,138.95	14.24 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,590.81	4,909.19	51.68 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,137.57	0.00	1,268.17	3,869.40	75.32 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,897.79	8,102.21	81.02 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,015.65	0.00	75,721.03	54,294.62	41.76 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	13,364.66	4,135.34	23.63 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	30,900.97	-8,400.97	-37.34 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,276.22	723.78	36.19 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	9,457.35	10,542.65	52.71 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	334.14	1,665.86	83.29 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	60.75	1,439.25	95.95 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	0.00	8,317.11	9,361.76	52.95 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,504,729.85	0.00	1,003,517.63	501,212.22	33.31%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	723,444.02	-9,460.02	-1.32 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	53,630.95	989.05	1.81 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	50,307.62	-42.62	-0.08 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,468.80	0.00	19,027.21	6,441.59	25.29 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,087.26	412.74	27.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	57,623.32	12,376.68	17.68 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	155.06	-155.06	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	5,545.59	0.00	6,355.25	-809.66	-14.60 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	926,883.39	0.00	911,630.69	15,252.70	1.65%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	36,886.08	7,746.92	17.36 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	1,851.57	1,563.43	45.78 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	2,525.38	617.62	19.65 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	90.96	159.04	63.62 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	832.20	7,340.32	89.82 %
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:		61,247.52	61,247.52	0.00	42,186.19	19,061.33	31.12%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	36,886.08	7,146.92	16.23 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	2,775.02	593.98	17.63 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	2,573.47	526.53	16.98 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	379.97	370.03	49.34 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	2,220.05	8,686.71	79.65 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,131.55	63,593.76	0.00	44,834.59	18,759.17	29.50%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	30,360.00	7,080.00	18.91 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	2,322.54	542.46	18.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	2,101.66	534.34	20.27 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	670.97	329.03	32.90 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	0.00	35,455.17	8,485.83	19.31%
Department: 436 - HEALTH OFFICER/FIRE MARSHALL							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER/FIRE MA	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,642.00	98,642.00	0.00	81,758.40	16,883.60	17.12 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	6,228.93	1,318.07	17.46 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	3,173.38	3,771.62	54.31 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	273.89	726.11	72.61 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	1,701.86	298.14	14.91 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	543.77	456.23	45.62 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	6,864.27	635.73	8.48 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	5,020.20	979.80	16.33 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	0.00	105,564.70	25,069.30	19.19%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	95,920.69	4,079.31	4.08 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	130,570.29	-20,570.29	-18.70 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	102,295.97	192,704.03	65.32 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	94,416.89	-2,416.89	-2.63 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	40,455.92	-5,455.92	-15.59 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	463,659.76	178,340.24	27.78%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	239,419.55	62,217.45	20.63 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	17,992.91	5,083.09	22.03 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	16,569.43	4,666.57	21.97 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	17,881.60	7,118.40	28.47 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	2,007.43	1,992.57	49.81 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	130,388.00	-10,388.00	-8.66 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,444.63	2,555.37	51.11 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	4,215.28	5,784.72	57.85 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	4,786.73	25,213.27	84.04 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	17,827.70	82,172.30	82.17 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	2,204.79	10,295.21	82.36 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,138.40	7,861.60	78.62 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,295.32	8,704.68	87.05 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	32,451.53	-22,451.53	-224.52 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	35,648.58	29,351.42	45.16 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,857.08	14,142.92	40.41 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	7,052.87	6,147.13	46.57 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,622.44	3,877.56	36.93 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	12,205.15	3,794.85	23.72 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03	99.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,654.57	6,345.43	63.45 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	16,775.33	8,224.67	32.90 %
Department: 442 - FACILITIES OPERATIONS Total:		875,149.00	875,149.00	0.00	594,498.29	280,650.71	32.07%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	34,844.93	17,190.07	33.04 %
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	111,464.00	0.00	97,718.96	13,745.04	12.33 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	198,695.00	0.00	132,563.89	66,131.11	33.28%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	12,522.93	6,345.07	33.63 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	11,997.34	5,365.66	30.90 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	171,648.35	74,981.28	30.40 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	68,581.72	-1,442.35	-2.15 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	264,750.34	85,249.66	24.36%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	120,738.86	21,860.14	15.33 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	8,791.89	2,117.11	19.41 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	8,470.55	1,568.45	15.62 %
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		175,000.00	175,000.00	0.00	138,001.30	36,998.70	21.14%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,093,788.00	1,093,788.00	0.00	1,093,788.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-82,593.34	-114.28	2,695,435.94	2,778,029.28	3,363.50%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		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	3,733,379.00	3,733,379.00	0.00	3,875,376.80	141,997.80	103.80 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	84,682.51	11,682.51	116.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	-805.56	0.22 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	13,245.66	6,236.66	188.98 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,731.20	-11,268.80	56.34 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,850.64	5,850.64	126.59 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	171,390.00	21,390.00	114.26 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	930,377.94	930,377.94	0.00	967,198.95	-36,821.01	-3.96 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	1,059,084.14	-40,739.68	-4.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,317,841.05	-50,669.26	-4.00 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,196,347.11	-46,007.02	-4.00 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,540,471.25	-174,236.97	-3.99%
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: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	0.00	-68,518.26	0.00	0.00	68,518.26	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	10,839.03	9,039.03	602.17 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	15,631.85	12,631.85	521.06 %
021-37000	REFUNDS	100.00	100.00	0.00	537.73	437.73	537.73 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	967,198.95	36,821.01	103.96 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,927.20	-3,112.80	16.35 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	317,568.00	92,390.00	22.54 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	22,770.47	8,591.53	27.39 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	21,999.09	6,862.91	23.78 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	72,205.48	8,028.52	10.01 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	468.62	603.38	56.29 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,523.50	-23.50	-1.57 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	444.97	1,055.03	70.34 %
021-000-42160	ROAD MATERIAL	130,000.00	147,000.00	0.00	126,484.36	20,515.64	13.96 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	8,705.36	1,294.64	12.95 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	116.00	4,484.00	97.48 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	39,437.52	10,562.48	21.12 %
021-000-42401	TIRES, TUBES	22,500.00	13,500.00	0.00	8,536.78	4,963.22	36.76 %
021-000-42420	BRIDGE REPAIR	1,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	69,000.00	0.00	67,388.60	1,611.40	2.34 %
021-000-42500	TELEPHONE	0.00	1,500.00	0.00	1,424.97	75.03	5.00 %
021-000-42510	UTILITIES	5,000.00	3,000.00	0.00	1,186.52	1,813.48	60.45 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	811.99	2,188.01	72.93 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	96.08	403.92	80.78 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	3,066.30	2,933.70	48.90 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	5,000.00	0.00	2,457.02	2,542.98	50.86 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	77,557.71	0.00	77,557.71	0.00	0.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	90,480.35	0.00	90,480.35	0.00	0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	23,465.20	0.00	23,465.20	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		999,773.00	1,068,291.26	0.00	892,885.00	175,406.26	16.42%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	-117,791.58	0.00	181,949.76	299,741.34	254.47%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	15,139.22	13,939.22	1,261.60 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	22,030.93	19,030.93	734.36 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	1,864.99	-80,635.01	97.74 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	1,018,344.46	1,018,344.46	0.00	1,059,084.14	40,739.68	104.00 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	265,230.19	44,150.81	14.27 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	19,504.04	4,163.96	17.59 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	18,459.44	3,321.56	15.25 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	46,417.86	33,816.14	42.15 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	375.59	541.41	59.04 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	49.24	1,450.76	96.72 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,231.70	1,268.30	50.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	128,087.28	21,212.72	14.21 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,702.73	6,332.27	37.17 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	66,984.77	13,015.23	16.27 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	16,852.78	147.22	0.87 %
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	40,311.72	0.00	48,775.45	-8,463.73	-21.00 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	354.75	1,645.25	82.26 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	1,132.50	3,867.50	77.35 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,871.14	2,128.86	42.58 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,774.81	-274.81	-10.99 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	441.24	2,558.76	85.29 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	238.06	261.94	52.39 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	5,262.68	737.32	12.29 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,050.84	22,409.16	88.02 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	40,463.85	72,359.45	64.14 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	86,318.28	-72.99	-0.08 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	25,709.35	2,611.95	9.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,927.20	2,901.80	15.41 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,806.61	0.00	811,905.88	274,900.73	25.29%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,087.85	0.00	351,443.40	268,355.55	-322.98%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	18,331.19	16,831.19	1,222.08 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	7,638.62	4,638.62	254.62 %
023-37000	REFUNDS	0.00	0.00	0.00	707.94	707.94	0.00 %
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	54.96	-82,445.04	99.93 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	1,317,841.05	50,669.26	104.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60	27.20 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	421,761.93	83,028.07	16.45 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	31,883.74	6,733.26	17.44 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	28,798.30	6,739.70	18.96 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	98,935.81	4,222.19	4.09 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	4,690.14	2,309.86	33.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	657.77	874.23	57.06 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	34.77	1,465.23	97.68 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	134,590.93	31,416.07	18.92 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	33,884.59	-9,384.59	-38.30 %
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	90,177.94	0.00	63,492.09	26,685.85	29.59 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	16,945.25	5,554.75	24.69 %
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	44,243.74	44,243.74	0.00	78,850.21	-34,606.47	-78.22 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	19,362.00	-4,362.00	-29.08 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,161.84	3,838.16	63.97 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,524.29	475.71	15.86 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	131.04	868.96	86.90 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	5,006.67	4,993.33	49.93 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	2,800.00	35,200.00	92.63 %
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	137,975.00	137,975.00	0.00	132,817.08	5,157.92	3.74 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	19,497.39	-153.39	-0.79 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,882.68	0.00	1,099,864.23	255,018.45	18.82%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,097.11	0.00	325,504.93	239,407.82	-278.07%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	71,206.27	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	15,367.66	14,167.66	1,280.64 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	5,458.14	-1,041.86	16.03 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	8,729.46	8,729.46	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	1,530.00	0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	7,857.70	-74,642.30	90.48 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	1,196,347.11	46,007.02	104.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	0.00	377,220.72	90,770.02	19.40 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	27,888.63	7,316.37	20.78 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	26,176.51	6,221.49	19.20 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	87,259.45	18,642.55	17.60 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	4,690.14	1,279.86	21.44 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	576.23	510.77	46.99 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,030.65	0.00	3,030.65	0.00	0.00 %
024-000-42160	ROAD MATERIAL	192,500.00	251,846.67	0.00	206,275.05	45,571.62	18.09 %
024-000-42161	CULVERTS	33,312.00	13,034.00	0.00	13,034.00	0.00	0.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	71,924.93	18,075.07	20.08 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	14,669.21	5,330.79	26.65 %
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	77,050.75	77,050.75	0.00	80,840.63	-3,789.88	-4.92 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	4,250.00	3,986.00	48.40 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,232.92	4,767.08	79.45 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	7,492.10	-492.10	-7.03 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	125.16	2,874.84	95.83 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	172.02	327.98	65.60 %
024-000-42659	TRAINING & EDUCATION	5,000.00	7,500.00	0.00	4,502.00	2,998.00	39.97 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	5,803.89	1,696.11	22.61 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	19,531.69	0.00	19,531.69	0.00	0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	157,738.39	0.00	157,738.39	0.00	0.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	15,956.68	6,882.19	30.13 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60	9.83 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,367,709.76	0.00	1,146,486.40	221,223.36	16.17%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-133,675.94	0.00	153,503.67	287,179.61	214.83%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	7,182.06	5,682.06	478.80 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,989.49	1,739.49	795.80 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	750.31	750.31	0.00 %
025-36108	GRANT FUNDING	0.00	0.00	0.00	10,544.02	10,544.02	0.00 %
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	9,092.16	9,092.16	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	14,670.00	12,330.00	45.67 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	1,122.26	943.74	45.68 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	1,032.77	1,001.23	49.22 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	26.40	73.60	73.60 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,825.15	3,174.85	63.50 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	59,636.18	0.00	69,727.58	-10,091.40	-16.92 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	3,863.08	9,636.92	71.38 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	112,492.18	0.00	92,267.24	20,224.94	17.98%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	-19,636.18	0.00	28,396.80	48,032.98	244.61%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		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	13,315.00	13,315.00	0.00	0.00	-13,315.00	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	606.70	576.70	2,022.33 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	529.40	529.40	0.00 %
026-38104	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
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	1,301.00	1,301.00	0.00	0.00	1,301.00	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	6,190.00	4,310.00	41.05 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	46.48	7,453.52	99.38 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	42,873.04	-25,543.04	-147.39 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	4,201.79	998.21	19.20 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	53,311.31	8,509.69	13.77%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-5,499.21	-5,499.21	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	141.73	41.73	141.73 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,066.49	2,066.49	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,440.00	-440.00	-8.80 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	11,650.36	-7,550.36	-184.16 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	18,590.36	-7,990.36	-75.38%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	-5,882.14	-5,882.14	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		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	62.69	62.69	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	142.51	142.51	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
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	398.98	101.02	20.20 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	398.98	601.02	60.10%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	806.22	806.22	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	1,749.78	-46,742.22	96.39 %
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	1,749.78	1,749.78	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	-363,484.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	29,008.00	29,008.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	29,290.00	-20,710.00	41.42 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	-605.02	100.84 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,377.27	3,377.27	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	22,563.08	22,563.08	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	3,461.00	3,461.00	0.00	0.00	3,461.00	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	65.99	104,934.01	99.94 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	134,808.17	42,669.83	24.04 %
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	5,087.99	49,912.01	90.75 %
Department: 000 - BASIC OPERATIONS Total:		464,084.00	464,084.00	0.00	139,962.15	324,121.85	69.84%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	-55,718.82	-5,718.82	-11.44%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		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	3,010.00	510.00	120.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,600.00	600.00	112.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	819.39	719.39	819.39 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,150.74	3,150.74	0.00 %
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	852.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	20,720.16	11,879.84	36.44 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	20,720.16	11,879.84	36.44%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	17,711.97	17,711.97	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	33.36	-966.64	96.66 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	14,008.05	12,508.05	933.87 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	28,368.55	71,631.45	71.63 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	28,368.55	74,131.45	72.32%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-14,327.14	-14,327.14	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	4,788.00	-20,467.00	81.04 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	2,116.84	1,876.84	882.02 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	800.80	800.80	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	0.00	45,155.42	45,551.58	50.22 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	3,451.94	3,488.06	50.26 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	3,098.63	3,287.37	51.48 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	236.18	9,460.82	97.56 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	46.74	123.26	72.51 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.62	1,916.38	95.82 %
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:		133,900.00	133,900.00	0.00	52,072.53	81,827.47	61.11%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	64,038.11	64,038.11	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	2,875.00	2,875.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,308.48	1,108.48	654.24 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,264.75	4,264.75	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	3.73	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	0.00	81,441.12	10,613.88	11.53 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	6,172.02	870.98	12.37 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	5,626.14	854.86	13.19 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	19,872.21	-19,872.21	0.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	146.86	238.14	61.85 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,801.73	398.27	12.45 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,857.21	1,642.79	46.94 %
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	530.33	469.67	46.97 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,863.00	-1,863.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	2,891.31	7,108.69	71.09 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	8,112.13	-4,212.13	-108.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	12,124.95	0.00	8,067.66	4,057.29	33.46 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	0.00	941.64	1,058.36	52.92 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	5,233.62	-1,233.62	-30.84 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	867.76	7,132.24	89.15 %
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:		157,770.00	157,894.95	0.00	146,424.74	11,470.21	7.26%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-124.95	0.00	12,835.22	12,960.17	10,372.28%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	-1,625.00	54.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3,502.69	3,302.69	1,751.35 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	352.96	352.96	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	84,127.68	2,127.68	102.59 %
089-38104	DONATIONS	0.00	0.00	0.00	2,104.00	2,104.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	0.00	17,933.53	-24,066.47	57.30 %
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	75.00	75.00	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	87,048.00	87,048.00	0.00	75,218.02	11,829.98	13.59 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	5,573.79	1,086.21	16.31 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	5,147.81	981.19	16.01 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	19,788.90	-19,788.90	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	147.00	-97.00	-194.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	32,674.90	17,325.10	34.65 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	225.60	3,404.40	93.79 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	1,076.55	423.45	28.23 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	8,160.16	5,839.84	41.71 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	25,471.41	4,254.59	14.31 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,459.04	-2,459.04	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	443.31	9,556.69	95.57 %
Department: 000 - BASIC OPERATIONS Total:		210,193.00	210,193.00	0.00	176,386.49	33,806.51	16.08%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	14,577.37	14,577.37	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		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	10,108.50	10,108.50	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	24,786.01	24,786.01	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	15,000.00	485,000.00	97.00 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	15,000.00	485,000.00	97.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	19,894.51	19,894.51	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	733.12	733.12	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,149.86	2,149.86	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
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	13,382.98	13,382.98	0.00%
Report Surplus (Deficit):		209,293.90	-234,637.03	-114.28	3,799,803.35	4,034,440.38	1,719.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-82,593.34	-114.28	2,695,435.94	2,778,029.28
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	-117,791.58	0.00	181,949.76	299,741.34
022 - ROAD & BRIDGE II	83,233.57	83,087.85	0.00	351,443.40	268,355.55
023 - ROAD & BRIDGE III	86,275.05	86,097.11	0.00	325,504.93	239,407.82
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	0.00	153,503.67	287,179.61
025 - TYLER CO AIRPORT	0.00	-19,636.18	0.00	28,396.80	48,032.98
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-5,499.21	-5,499.21
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-5,882.14	-5,882.14
029 - BENEVOLENCE FUND	0.00	0.00	0.00	806.22	806.22
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,749.78	1,749.78
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	-55,718.82	-5,718.82
036 - LIBRARY FUND	0.00	0.00	0.00	17,711.97	17,711.97
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-14,327.14	-14,327.14
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	64,038.11	64,038.11
076 - EMERGENCY OPERATIONS C	0.00	-124.95	0.00	12,835.22	12,960.17
089 - TYLER COUNTY NUTRITION (	0.00	0.00	0.00	14,577.37	14,577.37
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	19,894.51	19,894.51
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,382.98	13,382.98
Report Surplus (Deficit):	209,293.90	-234,637.03	-114.28	3,799,803.35	4,034,440.38