



**Tyler County
Budget Report
April 2026**



Budget Report Account Summary

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | |
| 010-30000 | | | | | | |
| BEGINNING BALANCE | 55,273.03 | 55,273.03 | 0.00 | 0.00 | -55,273.03 | 100.00 % |
| 010-31001 | | | | | | |
| AD VAL .6035 | 8,992,684.49 | 8,992,684.49 | 0.00 | 9,051,723.34 | 59,038.85 | 100.66 % |
| 010-31004 | | | | | | |
| HALF CENT SALES TAX(TAX ALLOC) | 1,130,000.00 | 1,130,000.00 | 0.00 | 335,218.27 | -794,781.73 | 70.33 % |
| 010-31008 | | | | | | |
| PAYMENT IN LIEU OF TAXES | 75,000.00 | 75,000.00 | 0.00 | 7.44 | -74,992.56 | 99.99 % |
| 010-31010 | | | | | | |
| HOTEL OCCUPANCY TAX | 0.00 | 0.00 | 0.00 | 4,514.27 | 4,514.27 | 0.00 % |
| 010-31020 | | | | | | |
| DELINQUENT AD VALOREM | 250,000.00 | 250,000.00 | 0.00 | 128,439.41 | -121,560.59 | 48.62 % |
| 010-31030 | | | | | | |
| ALCOHOLIC BEVERAGE TAX | 5,000.00 | 5,000.00 | 0.00 | 871.18 | -4,128.82 | 82.58 % |
| 010-31111 | | | | | | |
| SENATE BILL 22 LAW | 525,000.00 | 525,000.00 | 0.00 | 350,000.00 | -175,000.00 | 33.33 % |
| 010-31147 | | | | | | |
| ENTITY TAX COLLECTION FEES | 42,000.00 | 42,000.00 | 0.00 | 21,067.94 | -20,932.06 | 49.84 % |
| 010-31150 | | | | | | |
| SHERIFF FEES | 12,000.00 | 12,000.00 | 0.00 | 2,170.00 | -9,830.00 | 81.92 % |
| 010-31155 | | | | | | |
| TITLES | 13,000.00 | 13,000.00 | 0.00 | 8,975.85 | -4,024.15 | 30.96 % |
| 010-32000 | | | | | | |
| AD VALOREM FEES | 500,000.00 | 500,000.00 | 0.00 | 429,965.06 | -70,034.94 | 14.01 % |
| 010-32103 | | | | | | |
| AUTO REGISTRATION FEES | 100,000.00 | 100,000.00 | 0.00 | 20,430.78 | -79,569.22 | 79.57 % |
| 010-32109 | | | | | | |
| COMMUNITY SERVICE FEES | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 % |
| 010-32118 | | | | | | |
| PROBATE JUDICIAL EDUCATION FEE | 400.00 | 400.00 | 0.00 | 195.00 | -205.00 | 51.25 % |
| 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 | 1,368.00 | -5,132.00 | 78.95 % |
| 010-32132 | | | | | | |
| RENTAL FEES COLLECTED | 0.00 | 0.00 | 2,858.62 | 11,434.48 | 11,434.48 | 0.00 % |
| 010-32499 | | | | | | |
| COURT COST SERVICE FEES | 12,392.00 | 12,392.00 | 0.00 | -14.78 | -12,406.78 | 100.12 % |
| 010-32501 | | | | | | |
| JUSTICE-OF-PEACE I FEES | 50,000.00 | 50,000.00 | 0.00 | 24,181.87 | -25,818.13 | 51.64 % |
| 010-32502 | | | | | | |
| JUSTICE-OF-PEACE II FEES | 10,000.00 | 10,000.00 | 0.00 | 9,993.00 | -7.00 | 0.07 % |
| 010-32503 | | | | | | |
| JUSTICE-OF-PEACE III FEES | 10,000.00 | 10,000.00 | 0.00 | 11,818.55 | 1,818.55 | 118.19 % |
| 010-32504 | | | | | | |
| JUSTICE-OF-PEACE IV FEES | 10,000.00 | 10,000.00 | 0.00 | 2,964.82 | -7,035.18 | 70.35 % |
| 010-32513 | | | | | | |
| PASSPORT FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 010-32516 | | | | | | |
| COUNTY CLERK FEES | 190,000.00 | 190,000.00 | 0.00 | 62,638.67 | -127,361.33 | 67.03 % |
| 010-32517 | | | | | | |
| COUNTY CLERK FINES | 8,000.00 | 8,000.00 | 0.00 | 8,948.99 | 948.99 | 111.86 % |
| 010-32519 | | | | | | |
| DISTRICT CLERK FEES | 65,000.00 | 65,000.00 | 0.00 | 42,005.98 | -22,994.02 | 35.38 % |
| 010-32522 | | | | | | |
| DISTRICT CLERK FINES | 23,000.00 | 23,000.00 | 0.00 | 65,215.08 | 42,215.08 | 283.54 % |
| 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 | 6,625.00 | 6,625.00 | 0.00 % |
| 010-32544 | | | | | | |
| (VRC) VISUAL RECORDING FEE - CO | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 % |
| 010-32545 | | | | | | |
| LOCAL - J.P.'s & CO. & DIST. CLERK | 0.00 | 0.00 | 0.00 | 9,094.37 | 9,094.37 | 0.00 % |
| 010-32551 | | | | | | |
| LOCAL-CO. & DIST. CONSOLIDATED | 0.00 | 0.00 | 0.00 | 3,888.03 | 3,888.03 | 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 | 0.00 | 95,422.11 | 45,422.11 | 190.84 % |
| 010-35104 | | | | | | |
| INTEREST TEXAS CLASS INVESTMEN | 75,000.00 | 75,000.00 | 0.00 | 611,966.56 | 536,966.56 | 815.96 % |
| 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 % |
| 010-36109 | | | | | | |
| INDIGENT DEFENSE FORMULA GRA | 25,000.00 | 25,000.00 | 0.00 | 21,805.00 | -3,195.00 | 12.78 % |
| 010-36466 | | | | | | |
| OPIOID SETTLEMENT FUNDING | 0.00 | 0.00 | 0.00 | 10,176.11 | 10,176.11 | 0.00 % |
| 010-37000 | | | | | | |
| REFUNDS | 45,000.00 | 45,000.00 | 0.00 | 6,434.51 | -38,565.49 | 85.70 % |
| 010-37102 | | | | | | |
| REIMBURSEMENTS | 39,639.00 | 39,639.00 | 0.00 | 11,517.20 | -28,121.80 | 70.94 % |
| 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 | 21.00 | 2,804.94 | -2,195.06 | 43.90 % |
| 010-37105 | | | | | | |
| REIMB. INSURANCE CLAIMS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-37111 | | | | | | |
| VINE/SAVNS REIMBURSEMENT | 8,000.00 | 8,000.00 | 0.00 | 1,363.06 | -6,636.94 | 82.96 % |
| 010-37116 | | | | | | |
| 911 MAPPING COORDINATOR REI | 0.00 | 0.00 | 0.00 | 8,487.00 | 8,487.00 | 0.00 % |
| 010-38100 | | | | | | |
| CDA SALARY SUPPLEMENTS | 5,000.00 | 5,000.00 | 0.00 | 1,250.00 | -3,750.00 | 75.00 % |
| 010-38104 | | | | | | |
| DONATIONS FOR VETERANS SERVIC | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| 010-38107 | | | | | | |
| REIMBURSEMENTS-HOSPITALIZATI | 25,000.00 | 25,000.00 | 0.00 | 1,691.76 | -23,308.24 | 93.23 % |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-38113 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 645.23 | 645.23 | 0.00 % |
| 010-38116 | SHERIFF SALES | 85,000.00 | 85,000.00 | 0.00 | 16,503.89 | -68,496.11 | 80.58 % |
| 010-38119 | UNCLAIMED PROPERTY | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-38120 | UNUSED JURY MONEY | 5,000.00 | 5,000.00 | 0.00 | 320.00 | -4,680.00 | 93.60 % |
| 010-39019 | TRANSFER FROM CDA STATE APPR | 73,309.00 | 73,309.00 | 0.00 | 0.00 | -73,309.00 | 100.00 % |
| 010-39020 | TRANSFER FROM COUNTY WIDE RI | 253,606.44 | 253,606.44 | 0.00 | 0.00 | -253,606.44 | 100.00 % |
| 010-39021 | TRANSFER FROM DETCOG COMMU | 31,500.00 | 31,500.00 | 0.00 | 0.00 | -31,500.00 | 100.00 % |
| Department: 401 - COMMISSIONER'S COURT | | | | | | | |
| 010-401-31020 | SHERIFF TAX SALES | 0.00 | 0.00 | 0.00 | 41,503.89 | -41,503.89 | 0.00 % |
| 010-401-40000 | SALARIES-FIREMARSHALL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-401-40100 | SOCIAL SECURITY | 209.00 | 209.00 | 0.00 | 0.00 | 209.00 | 100.00 % |
| 010-401-40110 | RETIREMENT | 209.00 | 209.00 | 0.00 | 0.00 | 209.00 | 100.00 % |
| 010-401-40130 | WORKERS' COMPENSATION | 67,000.00 | 69,555.00 | 0.00 | 18,583.00 | 50,972.00 | 73.28 % |
| 010-401-40140 | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 6,309.91 | 3,690.09 | 36.90 % |
| 010-401-40150 | CONTINGENCY/HOSPITALIZATION | 1,160,397.00 | 1,160,397.00 | 0.00 | 371,303.00 | 789,094.00 | 68.00 % |
| 010-401-42111 | POSTAGE FOR POSTAGE METER | 50,000.00 | 50,000.00 | 0.00 | 10,058.04 | 39,941.96 | 79.88 % |
| 010-401-42116 | HEALTHY COUNTY EXPENSE | 325.00 | 325.00 | 0.00 | 512.50 | -187.50 | -57.69 % |
| 010-401-42136 | LONG LEAF SOIL & WATER CONSER | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 010-401-42158 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 2,625.69 | -2,625.69 | 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 | 784.44 | 3,715.56 | 82.57 % |
| 010-401-42185 | LAW ENFORCEMENT LIAB INSURAN | 42,188.00 | 42,188.00 | 0.00 | 0.00 | 42,188.00 | 100.00 % |
| 010-401-42201 | FOSTER CHILD CARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-401-42204 | TYLER COUNTY YOUTH PROGRAMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 010-401-42218 | TYLER COUNTY APPRAISEL DIST. | 635,213.00 | 635,213.00 | 0.00 | 320,873.50 | 314,339.50 | 49.49 % |
| 010-401-42231 | HOUSING OF TCSO INMATES | 375,000.00 | 375,000.00 | 0.00 | 148,661.07 | 226,338.93 | 60.36 % |
| 010-401-42233 | TRAVEL (COUNTY REPRESENTATION | 5,000.00 | 5,000.00 | 0.00 | 738.77 | 4,261.23 | 85.22 % |
| 010-401-42237 | COURT ORDERED DRUG TESTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-401-42349 | PUBLIC OFFICIALS LIAB INSURANC | 23,923.00 | 23,923.00 | 0.00 | 0.00 | 23,923.00 | 100.00 % |
| 010-401-42500 | COUNTY TELEPHONES | 60,000.00 | 60,000.00 | 0.00 | 15,464.51 | 44,535.49 | 74.23 % |
| 010-401-42616 | ADVERTISING | 10,500.00 | 10,500.00 | 0.00 | 548.34 | 9,951.66 | 94.78 % |
| 010-401-42628 | CONTINGENCY FOR LEGAL FEES | 125,000.00 | 125,000.00 | 0.00 | 66,353.38 | 58,646.62 | 46.92 % |
| 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 | 0.00 | 35,600.00 | 39,400.00 | 52.53 % |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 130,000.00 | 130,000.00 | 0.00 | 65,000.00 | 65,000.00 | 50.00 % |
| 010-401-42650 | ASSOCIATION DUES | 15,000.00 | 15,000.00 | 0.00 | 3,654.00 | 11,346.00 | 75.64 % |
| 010-401-42652 | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 0.00 | 17,912.00 | 100.00 % |
| 010-401-42668 | INDEPENDENT AUDIT | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| 010-401-42686 | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-401-42688 | GENERAL LIABILITY INSURANCE | 7,828.00 | 7,828.00 | 0.00 | 0.00 | 7,828.00 | 100.00 % |
| 010-401-42697 | RADIO TOWER RENTAL | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 100.00 % |
| 010-401-42701 | RURAL FIRE PROTECTION | 5,400.00 | 5,400.00 | 0.00 | 2,100.00 | 3,300.00 | 61.11 % |
| 010-401-42900 | BONDS | 17,000.00 | 17,000.00 | 0.00 | 443.45 | 16,556.55 | 97.39 % |
| 010-401-43621 | SHERIFF VEHICLE LIABILITY | 45,651.00 | 45,651.00 | 0.00 | 0.00 | 45,651.00 | 100.00 % |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 34,000.00 | 34,000.00 | 0.00 | 5,424.16 | 28,575.84 | 84.05 % |
| 010-401-48012 | PAYMENT IN LIEU OF TAXES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Department: 401 - COMMISSIONER'S COURT Total: | | 3,433,935.00 | 3,427,350.00 | 0.00 | 1,118,707.65 | 2,308,642.35 | 67.36% |
| Department: 402 - COUNTY CLERK | | | | | | | |
| 010-402-40000 | SALARIES | 376,981.00 | 376,981.00 | 0.00 | 148,027.44 | 228,953.56 | 60.73 % |
| 010-402-40100 | SOCIAL SECURITY | 28,840.00 | 28,840.00 | 0.00 | 8,800.73 | 20,039.27 | 69.48 % |
| 010-402-40110 | RETIREMENT | 26,238.00 | 26,238.00 | 0.00 | 7,995.97 | 18,242.03 | 69.53 % |
| 010-402-42100 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 964.90 | 5,035.10 | 83.92 % |
| 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 | 0.00 | 283.65 | 3,316.35 | 92.12 % |
| 010-402-42651 | BOOK BINDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-402-42659 | TRAINING & EDUCATION | 19,070.12 | 19,070.12 | 0.00 | 1,290.80 | 17,779.32 | 93.23 % |
| 010-402-43200 | PURCHASE OF EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 402 - COUNTY CLERK Total: | | 466,729.12 | 466,729.12 | 0.00 | 167,461.49 | 299,267.63 | 64.12% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 405 - VETERANS SERVICE | | | | | | | |
| 010-405-40000 | SALARIES | 75,398.00 | 75,398.00 | 0.00 | 17,636.24 | 57,761.76 | 76.61 % |
| 010-405-40100 | SOCIAL SECURITY | 5,768.00 | 5,768.00 | 0.00 | 1,349.16 | 4,418.84 | 76.61 % |
| 010-405-40110 | RETIREMENT | 5,308.00 | 5,308.00 | 0.00 | 1,177.02 | 4,130.98 | 77.83 % |
| 010-405-42100 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 242.40 | 857.60 | 77.96 % |
| 010-405-42663 | TRAINING & EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 160.95 | 1,339.05 | 89.27 % |
| 010-405-43620 | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 405 - VETERANS SERVICE Total: | | 90,074.00 | 90,074.00 | 0.00 | 20,565.77 | 69,508.23 | 77.17% |
| Department: 407 - DISTRICT CLERK | | | | | | | |
| 010-407-40000 | SALARIES | 255,484.00 | 255,484.00 | 0.00 | 84,388.77 | 171,095.23 | 66.97 % |
| 010-407-40100 | SOCIAL SECURITY | 19,545.00 | 19,545.00 | 0.00 | 6,107.59 | 13,437.41 | 68.75 % |
| 010-407-40110 | RETIREMENT | 17,782.00 | 17,782.00 | 0.00 | 5,779.63 | 12,002.37 | 67.50 % |
| 010-407-42100 | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 591.31 | 4,908.69 | 89.25 % |
| 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 | 0.00 | 1,177.12 | 11,000.88 | 90.33 % |
| Department: 407 - DISTRICT CLERK Total: | | 321,414.00 | 321,414.00 | 0.00 | 98,523.41 | 222,890.59 | 69.35% |
| Department: 408 - JURY ACCOUNT | | | | | | | |
| 010-408-42216 | TRANSCRIPTS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 010-408-42347 | PSYCHIATRIC & MEDICAL EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-408-42634 | COURT APPOINTED ATTORNEYS | 150,000.00 | 150,000.00 | 0.00 | 15,125.00 | 134,875.00 | 89.92 % |
| 010-408-42637 | CPS COURT APPOINTED ATTORNEY | 85,000.00 | 85,000.00 | 0.00 | 29,821.54 | 55,178.46 | 64.92 % |
| 010-408-42638 | CPS COURT REPORTER | 6,000.00 | 6,000.00 | 0.00 | 650.00 | 5,350.00 | 89.17 % |
| 010-408-42685 | FOOD/LODGING FOR JURORS | 2,250.00 | 2,250.00 | 0.00 | 339.96 | 1,910.04 | 84.89 % |
| 010-408-42689 | GRAND JURORS | 8,000.00 | 8,000.00 | 0.00 | 5,360.00 | 2,640.00 | 33.00 % |
| 010-408-42690 | GRAND JURY COMMISSION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-408-42700 | PETIT JURORS | 28,564.00 | 28,564.00 | 0.00 | 0.00 | 28,564.00 | 100.00 % |
| Department: 408 - JURY ACCOUNT Total: | | 293,414.00 | 293,414.00 | 0.00 | 51,296.50 | 242,117.50 | 82.52% |
| Department: 409 - 88TH JUDICIAL DISTRICT | | | | | | | |
| 010-409-40000 | SALARIES | 3,000.00 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 66.67 % |
| 010-409-40100 | SOCIAL SECURITY | 230.00 | 230.00 | 0.00 | 76.52 | 153.48 | 66.73 % |
| 010-409-40110 | RETIREMENT | 209.00 | 209.00 | 0.00 | 69.60 | 139.40 | 66.70 % |
| 010-409-42100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-409-42172 | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 010-409-42354 | COURT SUPPLEMENTS &. EXPENSE | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.00 % |
| 010-409-42500 | TELEPHONE | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 | 100.00 % |
| 010-409-42630 | CONTINUING EDUCATION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-409-42636 | COURT REPORTER TRAVEL/SUPPLIE | 1,500.00 | 1,500.00 | 0.00 | 550.00 | 950.00 | 63.33 % |
| Department: 409 - 88TH JUDICIAL DISTRICT Total: | | 38,889.00 | 38,889.00 | 0.00 | 1,696.12 | 37,192.88 | 95.64% |
| Department: 410 - 1-A JUDICIAL DISTRICT | | | | | | | |
| 010-410-40000 | SALARIES | 8,810.00 | 8,810.00 | 0.00 | 3,049.65 | 5,760.35 | 65.38 % |
| 010-410-40100 | SOCIAL SECURITY | 674.00 | 674.00 | 0.00 | 233.28 | 440.72 | 65.39 % |
| 010-410-40110 | RETIREMENT | 614.00 | 614.00 | 0.00 | 212.50 | 401.50 | 65.39 % |
| 010-410-42100 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-410-42354 | COURT SUPPLEMENTS & EXPENSES | 60,200.00 | 60,200.00 | 0.00 | 35,839.39 | 24,360.61 | 40.47 % |
| 010-410-42636 | COURT REPORTER TRAVEL/SUPPLIE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 010-410-42659 | TRAINING & EDUCATION | 691.00 | 691.00 | 0.00 | 0.00 | 691.00 | 100.00 % |
| Department: 410 - 1-A JUDICIAL DISTRICT Total: | | 72,489.00 | 72,489.00 | 0.00 | 39,334.82 | 33,154.18 | 45.74% |
| Department: 411 - JUSTICE OF PEACE #1 | | | | | | | |
| 010-411-40000 | SALARIES | 171,331.00 | 171,331.00 | 0.00 | 59,594.13 | 111,736.87 | 65.22 % |
| 010-411-40100 | SOCIAL SECURITY | 13,107.00 | 13,107.00 | 0.00 | 4,513.20 | 8,593.80 | 65.57 % |
| 010-411-40110 | RETIREMENT | 11,925.00 | 11,925.00 | 0.00 | 4,080.54 | 7,844.46 | 65.78 % |
| 010-411-42100 | OFFICE SUPPLIES | 2,783.00 | 2,783.00 | 0.00 | 0.00 | 2,783.00 | 100.00 % |
| 010-411-42150 | UNIFORMS | 750.00 | 750.00 | 0.00 | 576.00 | 174.00 | 23.20 % |
| 010-411-42661 | TRAINING & EDUCATION | 11,500.00 | 11,500.00 | 0.00 | 738.75 | 10,761.25 | 93.58 % |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-411-42700 | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 411 - JUSTICE OF PEACE #1 Total: | | 213,396.00 | 213,396.00 | 0.00 | 69,502.62 | 143,893.38 | 67.43% |
| Department: 412 - JUSTICE OF PEACE #2 | | | | | | | |
| 010-412-40000 | SALARIES | 39,473.00 | 39,473.00 | 0.00 | 13,189.76 | 26,283.24 | 66.59 % |
| 010-412-40100 | SOCIAL SECURITY | 3,020.00 | 3,020.00 | 0.00 | 950.73 | 2,069.27 | 68.52 % |
| 010-412-40110 | RETIREMENT | 2,748.00 | 2,748.00 | 0.00 | 890.25 | 1,857.75 | 67.60 % |
| 010-412-42100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-412-42110 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-412-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-412-42500 | TELEPHONE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 010-412-42661 | TRAINING & EDUCATION | 7,500.00 | 7,500.00 | 0.00 | 450.00 | 7,050.00 | 94.00 % |
| Department: 412 - JUSTICE OF PEACE #2 Total: | | 55,291.00 | 55,291.00 | 0.00 | 15,480.74 | 39,810.26 | 72.00% |
| Department: 413 - JUSTICE OF PEACE #3 | | | | | | | |
| 010-413-40000 | SALARIES | 38,513.00 | 38,513.00 | 0.00 | 13,189.76 | 25,323.24 | 65.75 % |
| 010-413-40100 | SOCIAL SECURITY | 2,947.00 | 2,947.00 | 0.00 | 1,008.97 | 1,938.03 | 65.76 % |
| 010-413-40110 | RETIREMENT | 2,681.00 | 2,681.00 | 0.00 | 890.25 | 1,790.75 | 66.79 % |
| 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 | -450.00 | 7,950.00 | 106.00 % |
| 010-413-42700 | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 413 - JUSTICE OF PEACE #3 Total: | | 54,291.00 | 54,291.00 | 0.00 | 14,638.98 | 39,652.02 | 73.04% |
| Department: 414 - JUSTICE OF PEACE #4 | | | | | | | |
| 010-414-40000 | SALARIES | 42,163.00 | 42,163.00 | 0.00 | 13,414.76 | 28,748.24 | 68.18 % |
| 010-414-40100 | SOCIAL SECURITY | 3,226.00 | 3,226.00 | 0.00 | 1,026.24 | 2,199.76 | 68.19 % |
| 010-414-40110 | RETIREMENT | 2,935.00 | 2,935.00 | 0.00 | 905.93 | 2,029.07 | 69.13 % |
| 010-414-42100 | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 483.72 | 1,316.28 | 73.13 % |
| 010-414-42110 | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-414-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 239.89 | 10.11 | 4.04 % |
| 010-414-42500 | TELEPHONE | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 | 100.00 % |
| 010-414-42510 | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-414-42661 | TRAINING & EDUCATION | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| Department: 414 - JUSTICE OF PEACE #4 Total: | | 60,899.00 | 60,899.00 | 0.00 | 16,070.54 | 44,828.46 | 73.61% |
| Department: 415 - COUNTY COURT | | | | | | | |
| 010-415-42623 | COMMITMENTS | 7,000.00 | 7,000.00 | 0.00 | 1,865.00 | 5,135.00 | 73.36 % |
| 010-415-42634 | COURT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 9,775.00 | 10,225.00 | 51.13 % |
| 010-415-42635 | COURT REPORTER | 3,000.00 | 3,000.00 | 0.00 | 500.00 | 2,500.00 | 83.33 % |
| 010-415-42700 | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 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 | 0.00 | 12,180.00 | 20,320.00 | 62.52% |
| Department: 416 - ELECTION BUDGET | | | | | | | |
| 010-416-42000 | SALARIES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 010-416-42002 | SOCIAL SECURITY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-416-42100 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-416-42189 | TRAINING & EDUCATION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-416-42626 | PROFESSIONAL SERVICES | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 010-416-42696 | POLLING PLACE RENTAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 416 - ELECTION BUDGET Total: | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00% |
| Department: 419 - DISTRICT ATTORNEY | | | | | | | |
| 010-419-40000 | SALARIES | 393,773.00 | 393,773.00 | 0.00 | 95,712.15 | 298,060.85 | 75.69 % |
| 010-419-40100 | SOCIAL SECURITY | 30,124.00 | 30,124.00 | 0.00 | 7,211.55 | 22,912.45 | 76.06 % |
| 010-419-40110 | RETIREMENT | 27,407.00 | 27,407.00 | 0.00 | 6,595.31 | 20,811.69 | 75.94 % |
| 010-419-42100 | OFFICE SUPPLIES | 6,200.00 | 6,200.00 | 0.00 | 1,568.58 | 4,631.42 | 74.70 % |
| 010-419-42150 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-419-42222 | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 388.00 | 4,612.00 | 92.24 % |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-419-42400 | GAS, OIL, GREASE | 2,000.00 | 2,000.00 | 0.00 | 309.33 | 1,690.67 | 84.53 % |
| 010-419-42414 | RADIO REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-419-42416 | VEHICLE OPERATIONS/MAINTENAN | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 010-419-42500 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-419-42639 | DNA LAB FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-419-42659 | TRAINING & EDUCATION | 9,110.00 | 9,365.00 | 0.00 | 1,918.88 | 7,446.12 | 79.51 % |
| 010-419-42900 | BONDS | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 % |
| Department: 419 - DISTRICT ATTORNEY Total: | | 484,864.00 | 485,119.00 | 0.00 | 113,803.80 | 371,315.20 | 76.54% |
| Department: 420 - TAX ASSESSOR/COLLECTOR | | | | | | | |
| 010-420-40000 | SALARIES | 324,565.00 | 324,565.00 | 0.00 | 107,076.68 | 217,488.32 | 67.01 % |
| 010-420-40100 | SOCIAL SECURITY | 24,830.00 | 24,830.00 | 0.00 | 7,691.81 | 17,138.19 | 69.02 % |
| 010-420-40110 | RETIREMENT | 22,590.00 | 22,590.00 | 0.00 | 7,333.59 | 15,256.41 | 67.54 % |
| 010-420-42100 | OFFICE SUPPLIES | 6,700.00 | 6,726.99 | 0.00 | 650.55 | 6,076.44 | 90.33 % |
| 010-420-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 786.11 | 713.89 | 47.59 % |
| 010-420-42500 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 933.64 | 3,066.36 | 76.66 % |
| 010-420-42650 | ASSOCIATION DUES | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| 010-420-42659 | TRAINING & EDUCATION | 12,500.00 | 12,500.00 | 0.00 | 742.07 | 11,757.93 | 94.06 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR Total: | | 397,285.00 | 397,311.99 | 0.00 | 125,814.45 | 271,497.54 | 68.33% |
| Department: 421 - COUNTY JUDGE | | | | | | | |
| 010-421-40000 | SALARIES | 209,045.00 | 209,045.00 | 0.00 | 68,339.07 | 140,705.93 | 67.31 % |
| 010-421-40100 | SOCIAL SECURITY | 15,992.00 | 15,992.00 | 0.00 | 4,936.70 | 11,055.30 | 69.13 % |
| 010-421-40110 | RETIREMENT | 14,550.00 | 14,550.00 | 0.00 | 4,717.26 | 9,832.74 | 67.58 % |
| 010-421-42100 | OFFICE SUPPLIES | 1,575.00 | 1,575.00 | 0.00 | 1,154.69 | 420.31 | 26.69 % |
| 010-421-42150 | UNIFORMS | 400.00 | 400.00 | 0.00 | 137.14 | 262.86 | 65.72 % |
| 010-421-42189 | TRAINING & EDUCATION | 10,725.47 | 11,457.36 | 0.00 | 4,632.47 | 6,824.89 | 59.57 % |
| 010-421-42190 | MEETINGS EXPENSE | 200.00 | 200.00 | 0.00 | 80.00 | 120.00 | 60.00 % |
| 010-421-42650 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 400.00 | -200.00 | -100.00 % |
| Department: 421 - COUNTY JUDGE Total: | | 252,687.47 | 253,419.36 | 0.00 | 84,397.33 | 169,022.03 | 66.70% |
| Department: 422 - COUNTY AUDITOR | | | | | | | |
| 010-422-40000 | SALARIES | 224,940.00 | 224,940.00 | 0.00 | 75,662.19 | 149,277.81 | 66.36 % |
| 010-422-40100 | SOCIAL SECURITY | 17,208.00 | 17,208.00 | 0.00 | 5,501.78 | 11,706.22 | 68.03 % |
| 010-422-40110 | RETIREMENT | 15,656.00 | 15,656.00 | 0.00 | 5,186.03 | 10,469.97 | 66.88 % |
| 010-422-42100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,248.64 | 751.36 | 37.57 % |
| 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 | 6,141.05 | 6,008.95 | 49.46 % |
| Department: 422 - COUNTY AUDITOR Total: | | 272,379.00 | 272,529.00 | 0.00 | 93,797.19 | 178,731.81 | 65.58% |
| Department: 423 - COUNTY TREASURER | | | | | | | |
| 010-423-40000 | SALARIES | 139,775.00 | 139,775.00 | 0.00 | 48,038.51 | 91,736.49 | 65.63 % |
| 010-423-40100 | SOCIAL SECURITY | 10,693.00 | 10,693.00 | 0.00 | 3,584.26 | 7,108.74 | 66.48 % |
| 010-423-40110 | RETIREMENT | 9,729.00 | 9,729.00 | 0.00 | 3,202.96 | 6,526.04 | 67.08 % |
| 010-423-42100 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 1,848.67 | 1,151.33 | 38.38 % |
| 010-423-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 178.50 | 321.50 | 64.30 % |
| 010-423-42650 | ASSOCIATION DUES | 280.00 | 280.00 | 0.00 | 215.00 | 65.00 | 23.21 % |
| 010-423-42659 | TRAINING & EDUCATION | 12,000.00 | 12,000.00 | 0.00 | 5,202.33 | 6,797.67 | 56.65 % |
| Department: 423 - COUNTY TREASURER Total: | | 175,977.00 | 175,977.00 | 0.00 | 62,270.23 | 113,706.77 | 64.61% |
| Department: 424 - CONSTABLE, PCT. I | | | | | | | |
| 010-424-40000 | SALARIES | 43,793.00 | 43,793.00 | 0.00 | 14,989.76 | 28,803.24 | 65.77 % |
| 010-424-40100 | SOCIAL SECURITY | 3,351.00 | 3,351.00 | 0.00 | 1,143.93 | 2,207.07 | 65.86 % |
| 010-424-40110 | RETIREMENT | 3,048.00 | 3,048.00 | 0.00 | 1,015.71 | 2,032.29 | 66.68 % |
| 010-424-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-424-42661 | TRAINING & EDUCATION | 9,935.55 | 11,348.65 | 0.00 | 0.00 | 11,348.65 | 100.00 % |
| 010-424-43220 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-424-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 424 - CONSTABLE, PCT. I Total: | | 61,227.55 | 62,640.65 | 0.00 | 17,149.40 | 45,491.25 | 72.62% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 425 - CONSTABLE, PCT. II | | | | | | | |
| 010-425-40000 | SALARIES | 46,553.00 | 46,553.00 | 0.00 | 14,989.76 | 31,563.24 | 67.80 % |
| 010-425-40100 | SOCIAL SECURITY | 3,560.00 | 3,560.00 | 0.00 | 958.81 | 2,601.19 | 73.07 % |
| 010-425-40110 | RETIREMENT | 3,239.00 | 3,239.00 | 0.00 | 1,015.71 | 2,223.29 | 68.64 % |
| 010-425-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-425-42661 | TRAINING & EDUCATION | 6,500.00 | 6,500.00 | 0.00 | 320.00 | 6,180.00 | 95.08 % |
| 010-425-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-425-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 425 - CONSTABLE, PCT. II Total: | | 61,352.00 | 61,352.00 | 0.00 | 17,284.28 | 44,067.72 | 71.83% |
| Department: 426 - SHERIFF DEPT | | | | | | | |
| 010-426-40000 | SALARIES | 1,071,048.00 | 1,071,048.00 | 0.00 | 371,250.61 | 699,797.39 | 65.34 % |
| 010-426-40100 | SOCIAL SECURITY | 81,936.00 | 81,936.00 | 0.00 | 27,182.84 | 54,753.16 | 66.82 % |
| 010-426-40110 | RETIREMENT | 74,545.00 | 74,545.00 | 0.00 | 25,648.12 | 48,896.88 | 65.59 % |
| 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 | 1,262.44 | 5,737.56 | 81.97 % |
| 010-426-42150 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 1,483.85 | 6,516.15 | 81.45 % |
| 010-426-42182 | DEPUTIES SUPPLIES | 9,500.00 | 9,500.00 | 0.00 | 5,213.74 | 4,286.26 | 45.12 % |
| 010-426-42217 | TRANSPORTS COSTS | 5,000.00 | 5,000.00 | 0.00 | 33.28 | 4,966.72 | 99.33 % |
| 010-426-42395 | PSYCHOLOGICAL EVALUATIONS | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 4,200.00 | 84.00 % |
| 010-426-42396 | FINGER PRINTING/BACKGROUND C | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 010-426-42398 | EVIDENCE EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 458.57 | 9,541.43 | 95.41 % |
| 010-426-42400 | GAS, OIL, GREASE | 130,000.00 | 130,000.00 | 0.00 | 24,544.35 | 105,455.65 | 81.12 % |
| 010-426-42401 | TIRES, TUBES | 17,500.00 | 17,500.00 | 0.00 | 4,610.20 | 12,889.80 | 73.66 % |
| 010-426-42413 | REPAIRS TO VEHICLES | 22,500.00 | 22,500.00 | 0.00 | 5,264.62 | 17,235.38 | 76.60 % |
| 010-426-42415 | RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-426-42500 | TELEPHONE | 20,000.00 | 20,000.00 | 0.00 | 3,462.45 | 16,537.55 | 82.69 % |
| 010-426-42640 | EMPLOYEE PHYSICALS | 2,000.00 | 2,000.00 | 0.00 | 83.00 | 1,917.00 | 95.85 % |
| 010-426-42653 | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 1,696.00 | 100.00 % |
| 010-426-42656 | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-426-42659 | TRAINING & EDUCATION | 17,678.87 | 17,678.87 | 0.00 | 2,899.80 | 14,779.07 | 83.60 % |
| Department: 426 - SHERIFF DEPT Total: | | 1,502,403.87 | 1,502,403.87 | 0.00 | 474,197.87 | 1,028,206.00 | 68.44% |
| Department: 427 - SHERIFF - JAIL | | | | | | | |
| 010-427-40000 | SALARIES | 727,309.00 | 727,309.00 | 0.00 | 282,636.71 | 444,672.29 | 61.14 % |
| 010-427-40100 | SOCIAL SECURITY | 55,640.00 | 55,640.00 | 0.00 | 20,707.27 | 34,932.73 | 62.78 % |
| 010-427-40110 | RETIREMENT | 50,621.00 | 50,621.00 | 0.00 | 19,458.75 | 31,162.25 | 61.56 % |
| 010-427-40151 | VACATION & SICK PAY RELIEF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-427-42108 | JAIL SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 6,137.50 | 18,862.50 | 75.45 % |
| 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 | 27,333.18 | 42,666.82 | 60.95 % |
| 010-427-42640 | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 0.00 | 166.00 | -166.00 | 0.00 % |
| 010-427-42653 | CAMERA & FILM | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-427-42659 | TRAINING & EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 1,550.14 | 2,949.86 | 65.55 % |
| Department: 427 - SHERIFF - JAIL Total: | | 940,070.00 | 940,070.00 | 0.00 | 358,645.60 | 581,424.40 | 61.85% |
| Department: 428 - CONSTABLE, PCT. III | | | | | | | |
| 010-428-40000 | SALARIES | 44,873.00 | 44,873.00 | 0.00 | 14,989.76 | 29,883.24 | 66.60 % |
| 010-428-40100 | SOCIAL SECURITY | 3,433.00 | 3,433.00 | 0.00 | 1,146.41 | 2,286.59 | 66.61 % |
| 010-428-40110 | RETIREMENT | 3,124.00 | 3,124.00 | 0.00 | 1,015.71 | 2,108.29 | 67.49 % |
| 010-428-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-428-42661 | TRAINING & EDUCATION | 8,172.52 | 8,172.52 | 0.00 | 0.00 | 8,172.52 | 100.00 % |
| 010-428-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-428-43232 | RADIO & EQUIPMENT | 1,234.00 | 1,234.00 | 0.00 | 0.00 | 1,234.00 | 100.00 % |
| Department: 428 - CONSTABLE, PCT. III Total: | | 61,486.52 | 61,486.52 | 0.00 | 17,151.88 | 44,334.64 | 72.10% |
| Department: 429 - CONSTABLE, PCT. IV | | | | | | | |
| 010-429-40000 | SALARIES | 44,153.00 | 44,153.00 | 0.00 | 16,189.76 | 27,963.24 | 63.33 % |
| 010-429-40100 | SOCIAL SECURITY | 3,378.00 | 3,378.00 | 0.00 | 1,219.41 | 2,158.59 | 63.90 % |
| 010-429-40110 | RETIREMENT | 3,074.00 | 3,074.00 | 0.00 | 1,116.35 | 1,957.65 | 63.68 % |
| 010-429-42150 | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-429-42661 | TRAINING & EDUCATION | 9,444.55 | 10,907.65 | 0.00 | 1,944.50 | 8,963.15 | 82.17 % |
| 010-429-43220 | EMERGENCY EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-429-43232 | RADIO & EQUIPMENT | 235.00 | 235.00 | 0.00 | 0.00 | 235.00 | 100.00 % |
| Department: 429 - CONSTABLE, PCT. IV Total: | | 62,234.55 | 63,697.65 | 0.00 | 20,470.02 | 43,227.63 | 67.86% |
| Department: 430 - D.P.S. | | | | | | | |
| 010-430-40000 | SALARIES | 37,680.00 | 37,680.00 | 0.00 | 12,420.00 | 25,260.00 | 67.04 % |
| 010-430-40100 | SOCIAL SECURITY | 2,883.00 | 2,883.00 | 0.00 | 950.13 | 1,932.87 | 67.04 % |
| 010-430-40110 | RETIREMENT | 2,623.00 | 2,623.00 | 0.00 | 851.05 | 1,771.95 | 67.55 % |
| 010-430-42100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 203.95 | 796.05 | 79.61 % |
| Department: 430 - D.P.S. Total: | | 44,186.00 | 44,186.00 | 0.00 | 14,425.13 | 29,760.87 | 67.35% |
| Department: 436 - HEALTH OFFICER/FIRE MARSHALL | | | | | | | |
| 010-436-42617 | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-436-42633 | COUNTY HEALTH OFFICER/FIRE MA | 9,000.00 | 9,000.00 | 0.00 | 47.75 | 8,952.25 | 99.47 % |
| Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total: | | 19,000.00 | 19,000.00 | 0.00 | 47.75 | 18,952.25 | 99.75% |
| Department: 439 - EXTENSION OFFICE | | | | | | | |
| 010-439-40000 | SALARIES | 98,882.00 | 98,882.00 | 0.00 | 33,865.76 | 65,016.24 | 65.75 % |
| 010-439-40100 | SOCIAL SECURITY | 7,565.00 | 7,565.00 | 0.00 | 2,579.70 | 4,985.30 | 65.90 % |
| 010-439-40110 | RETIREMENT | 6,883.00 | 6,883.00 | 0.00 | 1,318.51 | 5,564.49 | 80.84 % |
| 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 | 452.63 | 1,547.37 | 77.37 % |
| 010-439-42181 | DEMONSTRATION SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 251.25 | 748.75 | 74.88 % |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL, FARM | 7,500.00 | 7,500.00 | 0.00 | 3,029.26 | 4,470.74 | 59.61 % |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL, HOME | 6,000.00 | 6,000.00 | 0.00 | 1,809.55 | 4,190.45 | 69.84 % |
| Department: 439 - EXTENSION OFFICE Total: | | 130,830.00 | 130,830.00 | 0.00 | 43,542.64 | 87,287.36 | 66.72% |
| Department: 440 - DATA PROCESSING | | | | | | | |
| 010-440-42101 | SUPPLIES | 100,000.00 | 100,000.00 | 0.00 | 27,357.02 | 72,642.98 | 72.64 % |
| 010-440-42350 | SERVICE CONTRACTS | 110,000.00 | 110,000.00 | 0.00 | 54,550.93 | 55,449.07 | 50.41 % |
| 010-440-42353 | SUPPORT SERVICES | 264,602.00 | 264,602.00 | 0.00 | 37,487.71 | 227,114.29 | 85.83 % |
| 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 | 1,647.18 | 90,352.82 | 98.21 % |
| 010-440-42677 | EQUIPMENT LEASE | 35,000.00 | 35,000.00 | 0.00 | 16,925.25 | 18,074.75 | 51.64 % |
| Department: 440 - DATA PROCESSING Total: | | 611,602.00 | 611,602.00 | 0.00 | 137,968.09 | 473,633.91 | 77.44% |
| Department: 442 - FACILITIES OPERATIONS | | | | | | | |
| 010-442-40000 | SALARIES | 302,597.00 | 302,597.00 | 0.00 | 96,691.15 | 205,905.85 | 68.05 % |
| 010-442-40100 | SOCIAL SECURITY | 23,149.00 | 23,149.00 | 0.00 | 7,225.87 | 15,923.13 | 68.79 % |
| 010-442-40110 | RETIREMENT | 21,061.00 | 21,061.00 | 0.00 | 6,621.93 | 14,439.07 | 68.56 % |
| 010-442-42106 | JANITORS SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 3,354.11 | 21,645.89 | 86.58 % |
| 010-442-42150 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 010-442-42394 | BUILDING INSURANCE | 130,388.00 | 130,388.00 | 0.00 | 0.00 | 130,388.00 | 100.00 % |
| 010-442-42397 | GROUNDS MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 373.51 | 4,626.49 | 92.53 % |
| 010-442-42400 | GAS, OIL, GREASE | 10,000.00 | 10,000.00 | 0.00 | 1,383.47 | 8,616.53 | 86.17 % |
| 010-442-42411 | REPAIRS & MAINTENANCE AT JUSTI | 30,000.00 | 30,000.00 | 0.00 | 334.97 | 29,665.03 | 98.88 % |
| 010-442-42412 | REPAIRS & MAINTENANCE TO COU | 100,000.00 | 100,000.00 | 0.00 | 15,868.34 | 84,131.66 | 84.13 % |
| 010-442-42413 | REPAIRS TO VEHICLES | 12,500.00 | 12,500.00 | 0.00 | 175.62 | 12,324.38 | 98.60 % |
| 010-442-42417 | REPAIRS & MAINTENANCE - TAX OF | 10,000.00 | 10,000.00 | 0.00 | 266.45 | 9,733.55 | 97.34 % |
| 010-442-42418 | REPAIRS & MAINTENANCE - COUN | 10,000.00 | 10,000.00 | 0.00 | 3,091.92 | 6,908.08 | 69.08 % |
| 010-442-42419 | REPAIRS & MAINTENANCE - TYLER | 10,000.00 | 10,000.00 | 0.00 | 660.00 | 9,340.00 | 93.40 % |
| 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 | 10,762.39 | 54,237.61 | 83.44 % |
| 010-442-42515 | UTILITIES-COURTHOUSE | 35,000.00 | 35,000.00 | 0.00 | 4,958.45 | 30,041.55 | 85.83 % |
| 010-442-42516 | UTILITIES-COUNTY | 13,200.00 | 13,200.00 | 0.00 | 2,221.14 | 10,978.86 | 83.17 % |
| 010-442-42517 | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 0.00 | 2,209.92 | 8,290.08 | 78.95 % |
| 010-442-42518 | UTILITIES - TYLER CO. COMPLEX | 16,000.00 | 16,000.00 | 0.00 | 3,649.35 | 12,350.65 | 77.19 % |
| 010-442-42520 | EQUIPMENT REPAIRS | 15,000.00 | 15,000.00 | 0.00 | 313.90 | 14,686.10 | 97.91 % |
| 010-442-42521 | MAINTENANCE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 679.66 | 9,320.34 | 93.20 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-442-43200 | PURCHASE OF EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 1,734.98 | 23,265.02 | 93.06 % |
| Department: 442 - FACILITIES OPERATIONS Total: | | 886,395.00 | 886,395.00 | 0.00 | 162,577.13 | 723,817.87 | 81.66% |
| Department: 453 - CAPITAL OUTLAY | | | | | | | |
| 010-453-43210 | OFFICE EQUIPMENT | 52,035.00 | 52,035.00 | 0.00 | 3,599.00 | 48,436.00 | 93.08 % |
| 010-453-43401 | HEATING & COOLING EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 010-453-43600 | SHERIFF'S CARS | 100,806.00 | 100,806.00 | 0.00 | 49,748.72 | 51,057.28 | 50.65 % |
| 010-453-49138 | CAPITAL LEASE PAYMENTS | 35,597.31 | 35,597.31 | 0.00 | 0.00 | 35,597.31 | 100.00 % |
| 010-453-49139 | INTEREST ON CAPITAL LEASE PAYM | 4,286.95 | 4,286.95 | 0.00 | 0.00 | 4,286.95 | 100.00 % |
| Department: 453 - CAPITAL OUTLAY Total: | | 199,225.26 | 199,225.26 | 0.00 | 53,347.72 | 145,877.54 | 73.22% |
| Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS | | | | | | | |
| 010-467-40100 | SOCIAL SECURITY | 18,868.00 | 18,868.00 | 0.00 | 5,489.20 | 13,378.80 | 70.91 % |
| 010-467-40110 | RETIREMENT | 17,363.00 | 17,363.00 | 0.00 | 5,188.58 | 12,174.42 | 70.12 % |
| 010-467-42000 | SALARIES-SB 22 SHERIFF | 246,629.63 | 246,629.63 | 0.00 | 75,254.83 | 171,374.80 | 69.49 % |
| 010-467-42170 | EQUIPMENT | 67,139.37 | 67,139.37 | 0.00 | 5,100.00 | 62,039.37 | 92.40 % |
| Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total: | | 350,000.00 | 350,000.00 | 0.00 | 91,032.61 | 258,967.39 | 73.99% |
| Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS | | | | | | | |
| 010-468-40000 | SALARIES-SB 22 DISTRICT ATTORNE | 142,691.00 | 142,691.00 | 0.00 | 57,649.20 | 85,041.80 | 59.60 % |
| 010-468-40100 | SOCIAL SECURITY | 10,916.00 | 10,916.00 | 0.00 | 4,207.59 | 6,708.41 | 61.45 % |
| 010-468-40110 | RETIREMENT | 9,940.00 | 9,940.00 | 0.00 | 3,995.11 | 5,944.89 | 59.81 % |
| 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 | 65,851.90 | 109,148.10 | 62.37% |
| Department: 496 - DEBT SERVICE | | | | | | | |
| 010-496-49029 | TRANSFER TO BENEVOLENCE | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 % |
| 010-496-49102 | TRANSFER TO LEGISLATIVE SERVICE | 10,500.00 | 10,500.00 | 0.00 | 5,250.00 | 5,250.00 | 50.00 % |
| 010-496-49113 | TRANSFER TO R & B, PCT. 1 | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | 32,350.00 | 50.00 % |
| 010-496-49114 | TRANSFER TO R & B, PCT. 2 | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | 32,350.00 | 50.00 % |
| 010-496-49115 | TRANSFER TO R & B, PCT. 3 | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | 32,350.00 | 50.00 % |
| 010-496-49116 | TRANSFERS TO R & B, PCT. 4 | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | 32,350.00 | 50.00 % |
| 010-496-49117 | TRANS. TO JUV. PROB. (MATCH) | 160,000.00 | 160,000.00 | 0.00 | 80,000.00 | 80,000.00 | 50.00 % |
| 010-496-49121 | TRANSFER TO AIRPORT | 91,106.00 | 91,106.00 | 0.00 | 45,553.00 | 45,553.00 | 50.00 % |
| 010-496-49123 | TRANSFER TO ECONOMIC DEVELOP | 10,500.00 | 10,500.00 | 0.00 | 5,250.00 | 5,250.00 | 50.00 % |
| 010-496-49124 | TRANSFER TO EMERGENCY OPERAT | 150,808.00 | 150,808.00 | 0.00 | 75,404.00 | 75,404.00 | 50.00 % |
| 010-496-49125 | TRANSFER TO NUTRITION CENTER | 88,993.00 | 88,993.00 | 0.00 | 44,496.50 | 44,496.50 | 50.00 % |
| 010-496-49130 | TRANSFER TO RODEO ARENA | 46,176.00 | 46,176.00 | 0.00 | 23,088.00 | 23,088.00 | 50.00 % |
| 010-496-49131 | TRANSFER TO COURTHOUSE SECUR | 108,405.00 | 108,405.00 | 0.00 | 54,202.50 | 54,202.50 | 50.00 % |
| 010-496-49133 | TRANSFER TO LIBRARY FUND | 25,000.00 | 25,000.00 | 0.00 | 12,500.00 | 12,500.00 | 50.00 % |
| 010-496-49140 | TRANSFER TO DISTRICT CLERK RMP | 150,000.00 | 150,000.00 | 0.00 | 75,000.00 | 75,000.00 | 50.00 % |
| 010-496-49196 | TRANSFER TO CDBG BUYOUT GRAN | 0.00 | 0.00 | 0.00 | 0.27 | -0.27 | 0.00 % |
| 010-496-49197 | TRANSFER TO CHILD SAFETY FUND | 0.00 | 0.00 | 0.00 | 45,000.00 | -45,000.00 | 0.00 % |
| Department: 496 - DEBT SERVICE Total: | | 1,101,288.00 | 1,101,288.00 | 0.00 | 595,644.27 | 505,643.73 | 45.91% |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | | 0.00 | 2,544.92 | 2,879.62 | 7,282,370.48 | 7,279,825.56 | 86,053.22% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 020 - GENERAL ROAD & BRIDGE (County Special) | | | | | | |
| 020-31000 AD VAL .2594 | 3,845,677.13 | 3,845,677.13 | 0.00 | 3,833,587.19 | -12,089.94 | 0.31 % |
| 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 | 51,260.25 | -21,739.75 | 29.78 % |
| 020-32222 MOTOR VEHICLE REGISTRATION | 360,000.00 | 360,000.00 | 0.00 | 302,786.34 | -57,213.66 | 15.89 % |
| 020-32517 COUNTY CLERK FINES | 7,009.00 | 7,009.00 | 0.00 | 5,966.00 | -1,043.00 | 14.88 % |
| 020-32522 DISTRICT CLERK FINES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 020-38150 DEPARTMENT OF TRANSPORTATION | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 020-39009 SPECIAL AUTO TAX | 150,000.00 | 150,000.00 | 0.00 | 67,610.00 | -82,390.00 | 54.93 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 020-000-49126 TRANS/R&B I===21.3017 % | 954,004.66 | 954,004.66 | 0.00 | 907,714.38 | 46,290.28 | 4.85 % |
| 020-000-49127 TRANS/R&B II===.23.3254 % | 1,044,636.72 | 1,044,636.72 | 0.00 | 993,944.23 | 50,692.49 | 4.85 % |
| 020-000-49128 TRANS/R&B III==.29.0243 % | 1,299,863.80 | 1,299,863.80 | 0.00 | 1,236,786.31 | 63,077.49 | 4.85 % |
| 020-000-49129 TRANS/R&B IV=== 26.3485 % | 1,180,027.23 | 1,180,027.23 | 0.00 | 1,122,764.86 | 57,262.37 | 4.85 % |
| Department: 000 - BASIC OPERATIONS Total: | 4,478,532.41 | 4,478,532.41 | 0.00 | 4,261,209.78 | 217,322.63 | 4.85% |
| 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: 05/31/2026

| | 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 | 2,443.23 | 643.23 135.74 % |
| 021-35104 | INTEREST TEXAS CLASS INVESTMEN | 3,000.00 | 3,000.00 | 0.00 | 4,465.57 | 1,465.57 148.85 % |
| 021-37000 | REFUNDS | 100.00 | 100.00 | 0.00 | 159.96 | 59.96 159.96 % |
| 021-39000 | TRANSFER FROM GENERAL FUND | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | -32,350.00 50.00 % |
| 021-39003 | TRANSFER FROM GEN R&B | 954,004.66 | 954,004.66 | 0.00 | 907,714.38 | -46,290.28 4.85 % |
| 021-39004 | TRANSFER FROM R&B, PCT 2 | 21,498.00 | 21,498.00 | 0.00 | 6,595.84 | -14,902.16 69.32 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 021-000-40000 | SALARIES | 441,318.00 | 441,318.00 | 0.00 | 134,727.78 | 306,590.22 69.47 % |
| 021-000-40100 | SOCIAL SECURITY | 33,761.00 | 33,761.00 | 0.00 | 9,641.27 | 24,119.73 71.44 % |
| 021-000-40110 | RETIREMENT | 30,716.00 | 30,716.00 | 0.00 | 8,953.69 | 21,762.31 70.85 % |
| 021-000-40120 | HOSPITALIZATION | 88,257.40 | 88,257.40 | 0.00 | 30,926.69 | 57,330.71 64.96 % |
| 021-000-40130 | WORKERS' COMPENSATION | 6,500.00 | 7,068.00 | 0.00 | 3,631.26 | 3,436.74 48.62 % |
| 021-000-40140 | UNEMPLOYMENT INSURANCE | 1,072.00 | 1,072.00 | 0.00 | 199.49 | 872.51 81.39 % |
| 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 | 0.00 | 1,500.00 100.00 % |
| 021-000-42160 | ROAD MATERIAL | 130,000.00 | 130,000.00 | 0.00 | 26,468.36 | 103,531.64 79.64 % |
| 021-000-42161 | CULVERTS | 10,000.00 | 10,000.00 | 0.00 | 1,069.50 | 8,930.50 89.31 % |
| 021-000-42391 | LIABILITY INS. ON VEHICLES | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 100.00 % |
| 021-000-42400 | GAS, OIL, GREASE | 50,000.00 | 50,000.00 | 0.00 | 14,923.75 | 35,076.25 70.15 % |
| 021-000-42401 | TIRES, TUBES | 22,500.00 | 22,500.00 | 0.00 | 1,258.47 | 21,241.53 94.41 % |
| 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 | 0.00 | 15,370.79 | 44,629.21 74.38 % |
| 021-000-42428 | EQUIPMENT HAULING & TOWING | 0.00 | 0.00 | 0.00 | 2,772.00 | -2,772.00 0.00 % |
| 021-000-42500 | TELEPHONE | 0.00 | 0.00 | 0.00 | 305.84 | -305.84 0.00 % |
| 021-000-42510 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 374.17 | 4,625.83 92.52 % |
| 021-000-42523 | SIGNS FOR ROADS | 3,000.00 | 3,000.00 | 0.00 | -2,482.16 | 517.84 17.26 % |
| 021-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 021-000-42646 | CONTRACT LABOR | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 021-000-42650 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| 021-000-42659 | TRAINING & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 483.00 | 5,517.00 91.95 % |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 2,764.02 | 5,235.98 65.45 % |
| 021-000-43200 | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 24,500.00 | 25,500.00 51.00 % |
| 021-000-44100 | PRINCIPLE ON LEASE PURCHASE | 61,415.59 | 61,415.59 | 0.00 | 26,998.86 | 34,416.73 56.04 % |
| 021-000-44200 | INTEREST ON LEASE PURCHASE | 25,597.54 | 25,597.54 | 0.00 | 15,581.73 | 10,015.81 39.13 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,045,437.53 | 1,046,005.53 | 0.00 | 327,217.26 | 718,788.27 68.72% |
| Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): | | 0.00 | -568.00 | 0.00 | 626,511.72 | 627,079.72 10,401.36% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|---------------------|--------------------|--|------------------------------|
| Fund: 022 - ROAD & BRIDGE II | | | | | | |
| 022-35100 | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 0.00 | 5,261.53 | 4,061.53 438.46 % |
| 022-35104 | INTEREST TEXAS CLASS INVESTMEN | 3,000.00 | 3,000.00 | 0.00 | 6,293.67 | 3,293.67 209.79 % |
| 022-37000 | REFUNDS | 149.76 | 149.76 | 14.38 | 314.38 | 164.62 209.92 % |
| 022-37102 | REIMBURSEMENTS | 3,000.00 | 3,000.00 | 0.00 | 100,845.88 | 97,845.88 3,361.53 % |
| 022-39000 | TRANSFER FROM GENERAL FUND | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | -32,350.00 50.00 % |
| 022-39003 | TRANSFER FROM GEN R&B | 1,044,636.72 | 1,044,636.72 | 0.00 | 993,944.23 | -50,692.49 4.85 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 022-000-40000 | SALARIES | 309,381.00 | 309,381.00 | 0.00 | 104,661.86 | 204,719.14 66.17 % |
| 022-000-40100 | SOCIAL SECURITY | 23,668.00 | 23,668.00 | 0.00 | 7,609.86 | 16,058.14 67.85 % |
| 022-000-40110 | RETIREMENT | 21,533.00 | 21,533.00 | 0.00 | 7,206.83 | 14,326.17 66.53 % |
| 022-000-40120 | HOSPITALIZATION | 63,442.00 | 63,442.00 | 0.00 | 20,144.97 | 43,297.03 68.25 % |
| 022-000-40130 | WORKERS' COMPENSATION | 6,500.00 | 7,068.00 | 0.00 | 3,631.26 | 3,436.74 48.62 % |
| 022-000-40140 | UNEMPLOYMENT INSURANCE | 917.00 | 917.00 | 0.00 | 145.63 | 771.37 84.12 % |
| 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 | 0.00 | 41,323.04 | 152,372.96 78.67 % |
| 022-000-42161 | CULVERTS | 17,035.00 | 17,035.00 | 0.00 | 0.00 | 17,035.00 100.00 % |
| 022-000-42392 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 022-000-42400 | GAS, OIL, GREASE | 80,000.00 | 80,000.00 | 0.00 | 16,836.21 | 63,163.79 78.95 % |
| 022-000-42401 | TIRES, TUBES | 17,000.00 | 17,000.00 | 0.00 | 5,950.17 | 11,049.83 65.00 % |
| 022-000-42420 | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 100.00 % |
| 022-000-42425 | MACHINERY MAINTENANCE | 40,166.00 | 40,166.00 | 0.00 | 22,728.45 | 17,437.55 43.41 % |
| 022-000-42426 | VEGETATION CONTROL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| 022-000-42428 | EQUIPMENT HAULING/RENTAL/TO | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 022-000-42429 | TOOL & EQUIPMENT RENTAL | 25,000.00 | 25,000.00 | 0.00 | 77.77 | 24,922.23 99.69 % |
| 022-000-42500 | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 1,074.99 | 3,925.01 78.50 % |
| 022-000-42510 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 891.67 | 1,608.33 64.33 % |
| 022-000-42523 | SIGNS FOR ROADS | 3,000.00 | 3,000.00 | 0.00 | 1,342.60 | 1,657.40 55.25 % |
| 022-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 022-000-42659 | TRAINING & EDUCATION | 6,000.00 | 6,300.00 | 0.00 | 875.00 | 5,425.00 86.11 % |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 25,460.00 | 25,460.00 | 0.00 | 1,345.57 | 24,114.43 94.71 % |
| 022-000-43200 | PURCHASE OF EQUIPMENT | 112,824.00 | 112,824.00 | 0.00 | 39,636.36 | 73,187.64 64.87 % |
| 022-000-44100 | PRINCIPLE ON LEASE PURCHASES | 90,999.83 | 90,999.83 | 0.00 | 71,095.15 | 19,904.68 21.87 % |
| 022-000-44200 | INTEREST ON LEASE PURCHASES | 23,566.65 | 23,566.65 | 0.00 | 15,511.00 | 8,055.65 34.18 % |
| 022-000-49113 | TRANSFER TO R & B, PCT. 1 | 21,498.00 | 21,498.00 | 0.00 | 6,595.84 | 14,902.16 69.32 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,116,686.48 | 1,117,554.48 | 0.00 | 368,927.25 | 748,627.23 66.99% |
| Fund: 022 - ROAD & BRIDGE II Surplus (Deficit): | | 0.00 | -868.00 | 14.38 | 770,082.44 | 770,950.44 88,819.18% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| 023-30000 | BEGINNING BALANCE | 3,093.55 | 3,093.55 | 0.00 | 0.00 | -3,093.55 | 100.00 % |
| 023-35100 | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 4,862.89 | 3,362.89 | 324.19 % |
| 023-35104 | INTEREST TEXAS CLASS INVESTMEN | 3,000.00 | 3,000.00 | 0.00 | 2,182.11 | -817.89 | 27.26 % |
| 023-37102 | REIMBURSEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 023-39000 | TRANSFER FROM GENERAL FUND | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | -32,350.00 | 50.00 % |
| 023-39003 | TRANSFER FROM GEN R&B | 1,299,863.80 | 1,299,863.80 | 0.00 | 1,236,786.31 | -63,077.49 | 4.85 % |
| 023-39005 | TRANSFER FROM R&B, PCT 4 | 21,997.50 | 21,997.50 | 0.00 | 6,682.64 | -15,314.86 | 69.62 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 023-000-40000 | SALARIES | 507,564.00 | 507,564.00 | 0.00 | 160,552.21 | 347,011.79 | 68.37 % |
| 023-000-40100 | SOCIAL SECURITY | 38,829.00 | 38,829.00 | 0.00 | 12,176.46 | 26,652.54 | 68.64 % |
| 023-000-40110 | RETIREMENT | 35,327.00 | 35,327.00 | 0.00 | 11,074.94 | 24,252.06 | 68.65 % |
| 023-000-40120 | HOSPITALIZATION | 114,195.00 | 114,195.00 | 0.00 | 40,985.62 | 73,209.38 | 64.11 % |
| 023-000-40130 | WORKERS' COMPENSATION | 7,000.00 | 7,568.00 | 0.00 | 3,631.24 | 3,936.76 | 52.02 % |
| 023-000-40140 | UNEMPLOYMENT INSURANCE | 1,532.00 | 1,532.00 | 0.00 | 246.17 | 1,285.83 | 83.93 % |
| 023-000-42100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 80.48 | 1,419.52 | 94.63 % |
| 023-000-42150 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 023-000-42160 | ROAD MATERIAL | 166,007.00 | 166,007.00 | 0.00 | 31,023.39 | 134,983.61 | 81.31 % |
| 023-000-42161 | CULVERTS | 24,500.00 | 24,500.00 | 0.00 | 922.55 | 23,577.45 | 96.23 % |
| 023-000-42392 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 023-000-42400 | GAS, OIL, GREASE | 90,000.00 | 90,000.00 | 0.00 | 17,348.22 | 72,651.78 | 80.72 % |
| 023-000-42401 | TIRES, TUBES | 22,500.00 | 22,500.00 | 0.00 | 1,701.60 | 20,798.40 | 92.44 % |
| 023-000-42420 | BRIDGE REPAIR | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 023-000-42425 | MACHINERY MAINTENANCE | 44,244.00 | 44,244.00 | 0.00 | 29,416.33 | 14,827.67 | 33.51 % |
| 023-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 023-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 135.00 | 14,865.00 | 99.10 % |
| 023-000-42500 | TELEPHONE | 6,000.00 | 6,000.00 | 0.00 | 952.91 | 5,047.09 | 84.12 % |
| 023-000-42510 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 733.86 | 2,266.14 | 75.54 % |
| 023-000-42523 | SIGNS FOR ROADS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 023-000-42640 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 023-000-42659 | TRAINING & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 508.00 | 5,492.00 | 91.53 % |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 2,415.48 | 7,584.52 | 75.85 % |
| 023-000-43200 | PURCHASE OF EQUIPMENT | 38,000.00 | 38,000.00 | 0.00 | 30,000.00 | 8,000.00 | 21.05 % |
| 023-000-43902 | PURCHASE OF PROPERTY/BUILDIN | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 023-000-44100 | PRINCIPLE LEASE PAYMENT | 146,276.56 | 146,276.56 | 0.00 | 0.00 | 146,276.56 | 100.00 % |
| 023-000-44200 | INTEREST ON LEASE PAYMENT | 39,680.29 | 39,680.29 | 0.00 | 0.00 | 39,680.29 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,397,154.85 | 1,397,722.85 | 0.00 | 343,904.46 | 1,053,818.39 | 75.40% |
| Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): | | 0.00 | -568.00 | 0.00 | 938,959.49 | 939,527.49 | 65,409.77% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 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 | 3,362.19 | 2,162.19 | 280.18 % |
| 024-35104 | INTEREST TEXAS CLASS INVESTMEN | 6,500.00 | 6,500.00 | 0.00 | 1,632.76 | -4,867.24 | 74.88 % |
| 024-35105 | INTEREST FNB WICHITA FALLS INVE | 0.00 | 0.00 | 0.00 | 3,016.97 | 3,016.97 | 0.00 % |
| 024-37102 | REIMBURSEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 024-39000 | TRANSFER FROM GENERAL FUND | 64,700.00 | 64,700.00 | 0.00 | 32,350.00 | -32,350.00 | 50.00 % |
| 024-39003 | TRANSFER FROM GEN R&B | 1,180,027.23 | 1,180,027.23 | 0.00 | 1,122,764.86 | -57,262.37 | 4.85 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 024-000-40021 | SALARIES & PART-TIME HELP | 505,858.00 | 505,858.00 | 0.00 | 142,788.95 | 363,069.05 | 71.77 % |
| 024-000-40100 | SOCIAL SECURITY | 38,699.00 | 38,699.00 | 0.00 | 10,514.41 | 28,184.59 | 72.83 % |
| 024-000-40110 | RETIREMENT | 35,208.00 | 35,208.00 | 0.00 | 9,832.88 | 25,375.12 | 72.07 % |
| 024-000-40120 | HOSPITALIZATION | 116,493.00 | 116,493.00 | 0.00 | 34,508.93 | 81,984.07 | 70.38 % |
| 024-000-40130 | WORKERS' COMPENSATION | 5,970.00 | 6,538.00 | 0.00 | 3,631.24 | 2,906.76 | 44.46 % |
| 024-000-40140 | UNEMPLOYMENT INSURANCE | 1,087.00 | 1,087.00 | 0.00 | 214.25 | 872.75 | 80.29 % |
| 024-000-42100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 024-000-42150 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 1,572.61 | 1,427.39 | 47.58 % |
| 024-000-42160 | ROAD MATERIAL | 192,500.00 | 192,500.00 | 0.00 | 52,057.70 | 140,442.30 | 72.96 % |
| 024-000-42161 | CULVERTS | 33,312.00 | 33,312.00 | 0.00 | 20.99 | 33,291.01 | 99.94 % |
| 024-000-42392 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 024-000-42400 | GAS, OIL, GREASE | 90,000.00 | 90,000.00 | 0.00 | 24,772.57 | 65,227.43 | 72.47 % |
| 024-000-42401 | TIRES, TUBES | 20,000.00 | 20,000.00 | 0.00 | 2,418.66 | 17,581.34 | 87.91 % |
| 024-000-42420 | BRIDGE REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 024-000-42425 | MACHINERY MAINTENANCE | 77,050.00 | 77,050.00 | 0.00 | 13,828.63 | 63,221.37 | 82.05 % |
| 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 | 0.00 | 3,246.90 | 3,753.10 | 53.62 % |
| 024-000-42523 | SIGNS FOR ROADS | 3,000.00 | 3,000.00 | 0.00 | 357.64 | 2,642.36 | 88.08 % |
| 024-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 024-000-42659 | TRAINING & EDUCATION | 5,000.00 | 5,025.00 | 0.00 | 932.28 | 4,092.72 | 81.45 % |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 1,506.92 | 5,993.08 | 79.91 % |
| 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 | 0.00 | 63,120.08 | 83,156.48 | 56.85 % |
| 024-000-44200 | INTEREST ON LEASE PAYMENTS | 39,680.29 | 39,680.29 | 0.00 | 12,868.72 | 26,811.57 | 67.57 % |
| 024-000-49115 | TRANSFER TO R & B, PCT. 3 | 21,997.50 | 21,997.50 | 0.00 | 6,682.64 | 15,314.86 | 69.62 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,433,367.35 | 1,433,960.35 | 0.00 | 386,697.79 | 1,047,262.56 | 73.03% |
| Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit): | | 0.00 | -593.00 | 0.00 | 776,428.99 | 777,021.99 | 31,032.38% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|-------------------------|
| Fund: 025 - TYLER CO AIRPORT | | | | | | |
| 025-32101 | AIRPORT FEES/RENTAL | 1,500.00 | 1,500.00 | 0.00 | 5,183.00 | 3,683.00 345.53 % |
| 025-35100 | INTEREST ON INVESTMENTS | 250.00 | 250.00 | 0.00 | 399.13 | 149.13 159.65 % |
| 025-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 140.77 | 140.77 0.00 % |
| 025-36108 | GRANT FUNDING | 0.00 | 0.00 | 30,995.89 | 30,995.89 | 30,995.89 0.00 % |
| 025-39000 | TRANSFER FROM GENERAL FUND | 91,106.00 | 91,106.00 | 0.00 | 45,553.00 | -45,553.00 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 025-000-40000 | SALARIES | 27,000.00 | 27,000.00 | 0.00 | 5,745.00 | 21,255.00 78.72 % |
| 025-000-40100 | SOCIAL SECURITY | 2,066.00 | 2,066.00 | 0.00 | 439.50 | 1,626.50 78.73 % |
| 025-000-40110 | RETIREMENT | 1,880.00 | 1,880.00 | 0.00 | 400.09 | 1,479.91 78.72 % |
| 025-000-40130 | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 025-000-40140 | UNEMPLOYMENT INSURANCE | 254.00 | 254.00 | 0.00 | 5.81 | 248.19 97.71 % |
| 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 | 365.86 | 4,634.14 92.68 % |
| 025-000-42410 | REPAIRS & MAINTENANCE | 40,000.00 | 40,000.00 | 0.00 | 4,384.02 | 35,615.98 89.04 % |
| 025-000-42510 | UTILITIES | 13,500.00 | 13,500.00 | 0.00 | 1,010.25 | 12,489.75 92.52 % |
| Department: 000 - BASIC OPERATIONS Total: | | 92,856.00 | 92,856.00 | 0.00 | 12,350.53 | 80,505.47 86.70% |
| Fund: 025 - TYLER CO AIRPORT Surplus (Deficit): | | 0.00 | 0.00 | 30,995.89 | 69,921.26 | 69,921.26 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|-------------------------|
| Fund: 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 | 151.26 | 151.26 0.00 % |
| 026-39000 | TRANSFER FROM GENERAL FUND | 46,176.00 | 46,176.00 | 0.00 | 23,088.00 | -23,088.00 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 026-000-40000 | SALARIES | 18,476.00 | 18,476.00 | 0.00 | 0.00 | 18,476.00 100.00 % |
| 026-000-40100 | SOCIAL SECURITY | 1,414.00 | 1,414.00 | 0.00 | 0.00 | 1,414.00 100.00 % |
| 026-000-40110 | RETIREMENT | 1,286.00 | 1,286.00 | 0.00 | 0.00 | 1,286.00 100.00 % |
| 026-000-40140 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 026-000-42117 | WESTERN/DOGWOOD WEEKEND E | 10,500.00 | 10,500.00 | 0.00 | 5,575.00 | 4,925.00 46.90 % |
| 026-000-42400 | GAS, OIL, GREASE | 7,500.00 | 7,500.00 | 0.00 | 100.23 | 7,399.77 98.66 % |
| 026-000-42410 | REPAIRS & MAINTENANCE | 17,330.00 | 17,330.00 | 0.00 | 5,809.81 | 11,520.19 66.48 % |
| 026-000-42510 | UTILITIES | 5,200.00 | 5,200.00 | 0.00 | 1,395.56 | 3,804.44 73.16 % |
| Department: 000 - BASIC OPERATIONS Total: | | 61,806.00 | 61,806.00 | 0.00 | 12,880.60 | 48,925.40 79.16% |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 10,358.66 | 10,358.66 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|------------------------|
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | |
| 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 | 538.28 | 538.28 0.00 % |
| 028-39000 | TRANSFER FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 5,250.00 | -5,250.00 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 028-000-42188 | ECONOMIC DEVELOPMENT PROJEC | 5,000.00 | 5,000.00 | 0.00 | 1,474.00 | 3,526.00 70.52 % |
| 028-000-42214 | TEXAS FOREST PARTNERSHIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 028-000-42499 | MISCELLANEOUS EXPENSE | 4,100.00 | 4,100.00 | 0.00 | 465.00 | 3,635.00 88.66 % |
| Department: 000 - BASIC OPERATIONS Total: | | 10,600.00 | 10,600.00 | 0.00 | 1,939.00 | 8,661.00 81.71% |
| Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 3,849.28 | 3,849.28 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 029 - BENEVOLENCE FUND | | | | | | |
| 029-35100 | | | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 16.88 | 16.88 | 0.00 % |
| 029-35104 | | | | | | |
| INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 40.58 | 40.58 | 0.00 % |
| 029-39000 | | | | | | |
| TRANSFER FROM GENERAL | 1,000.00 | 1,000.00 | 0.00 | 500.00 | -500.00 | 50.00 % |
| 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 | 328.61 | 171.39 | 34.28 % |
| Department: 000 - BASIC OPERATIONS Total: | 1,000.00 | 1,000.00 | 0.00 | 328.61 | 671.39 | 67.14% |
| Fund: 029 - BENEVOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 228.85 | 228.85 | 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 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 | 499.86 | -47,992.14 | 98.97 % |
| 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 | 499.86 | 499.86 | 0.00% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| 031-30000 | BEGINNING BALANCE | 363,444.00 | 363,444.00 | 0.00 | 0.00 | -363,444.00 | 100.00 % |
| 031-31143 | RECORD ARCHIVE FEES | 0.00 | 0.00 | 0.00 | 12,333.00 | 12,333.00 | 0.00 % |
| 031-32524 | COUNTY CLERK FEES (RMP) | 50,000.00 | 50,000.00 | 0.00 | 12,541.00 | -37,459.00 | 74.92 % |
| 031-35100 | INTEREST ON INVESTMENTS | 600.00 | 600.00 | 0.00 | 0.00 | -600.00 | 100.00 % |
| 031-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 100,327.86 | 100,327.86 | 0.00 % |
| 031-35105 | INTEREST FNB WICHITA FALLS INVE | 0.00 | 0.00 | 0.00 | 7,221.40 | 7,221.40 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 031-000-40000 | SALARIES | 49,148.00 | 49,148.00 | 0.00 | 0.00 | 49,148.00 | 100.00 % |
| 031-000-40100 | SOCIAL SECURITY | 3,760.00 | 3,760.00 | 0.00 | 0.00 | 3,760.00 | 100.00 % |
| 031-000-40110 | RETIREMENT | 3,421.00 | 3,421.00 | 0.00 | 0.00 | 3,421.00 | 100.00 % |
| 031-000-40120 | HOSPITALIZATION | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 100.00 % |
| 031-000-40130 | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 031-000-40140 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 031-000-42191 | MISC. EXPENSE-RMP | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 100.00 % |
| 031-000-42694 | PRESERVATION-ARCHIVE | 177,478.00 | 177,478.00 | 0.00 | 1,700.00 | 175,778.00 | 99.04 % |
| 031-000-42695 | PRESERVATION-RMP | 56,437.00 | 56,437.00 | 0.00 | 0.00 | 56,437.00 | 100.00 % |
| 031-000-42903 | MISC. EXPENSE-ARCHIVE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 031-000-43200 | PURCHASE OF EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 464,044.00 | 464,044.00 | 0.00 | 1,700.00 | 462,344.00 | 99.63% |
| Fund: 031 - COUNTY CLERK RMP Surplus (Deficit): | | -50,000.00 | -50,000.00 | 0.00 | 130,723.26 | 180,723.26 | 361.45% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 036 - LIBRARY FUND | | | | | | | |
| 036-32517 | COUNTY CLERK FINES | 2,500.00 | 2,500.00 | 0.00 | 1,645.00 | -855.00 | 34.20 % |
| 036-32522 | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 0.00 | 4,165.00 | -835.00 | 16.70 % |
| 036-35100 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 215.18 | 115.18 | 215.18 % |
| 036-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 922.34 | 922.34 | 0.00 % |
| 036-38111 | MISC REFUNDS/INCOME | 0.00 | 0.00 | 0.00 | 27,664.12 | 27,664.12 | 0.00 % |
| 036-39000 | TRANSFER FROM GENERAL | 25,000.00 | 25,000.00 | 0.00 | 12,500.00 | -12,500.00 | 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 036-000-48007 | LIBRARY BOOKS & SUPPLIES | 32,600.00 | 32,600.00 | 0.00 | 37,544.52 | -4,944.52 | -15.17 % |
| Department: 000 - BASIC OPERATIONS Total: | | 32,600.00 | 32,600.00 | 0.00 | 37,544.52 | -4,944.52 | -15.17% |
| Fund: 036 - LIBRARY FUND | Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 9,567.12 | 9,567.12 | 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------------|
| Fund: 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 | 2.24 | -997.76 99.78 % |
| 043-35100 | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 3,326.77 | 1,826.77 221.78 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 043-000-42410 | REPAIRS & MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 12,919.90 | 87,080.10 87.08 % |
| 043-000-43151 | BUILDING PROJECTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 043-000-43200 | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 17,678.89 | -17,678.89 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 102,500.00 | 102,500.00 | 0.00 | 30,598.79 | 71,901.21 70.15% |
| Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -27,269.78 | -27,269.78 0.00% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| 044-30000 | BEGINNING BALANCE | 2,644.00 | 2,644.00 | 0.00 | 0.00 | -2,644.00 | 100.00 % |
| 044-32112 | COURTHOUSE SECURITY FEES | 25,255.00 | 25,255.00 | 0.00 | 3,444.05 | -21,810.95 | 86.36 % |
| 044-35100 | INTEREST ON INVESTMENTS | 240.00 | 240.00 | 0.00 | 0.00 | -240.00 | 100.00 % |
| 044-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 188.84 | 188.84 | 0.00 % |
| 044-39000 | TRANSFER FROM GENERAL FUND | 108,405.00 | 108,405.00 | 0.00 | 54,202.50 | -54,202.50 | 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 044-000-40000 | COURTHOUSE SECURITY OFFICER | 90,467.00 | 90,467.00 | 0.00 | 13,745.66 | 76,721.34 | 84.81 % |
| 044-000-40100 | SOCIAL SECURITY | 6,921.00 | 6,921.00 | 0.00 | 1,051.55 | 5,869.45 | 84.81 % |
| 044-000-40110 | RETIREMENT | 6,297.00 | 6,297.00 | 0.00 | 931.63 | 5,365.37 | 85.21 % |
| 044-000-40120 | HOSPITALIZATION | 12,689.00 | 12,689.00 | 0.00 | 0.00 | 12,689.00 | 100.00 % |
| 044-000-40140 | UNEMPLOYMENT INSURANCE | 170.00 | 170.00 | 0.00 | 7.76 | 162.24 | 95.44 % |
| 044-000-42499 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 044-000-43200 | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 136,544.00 | 136,544.00 | 0.00 | 15,736.60 | 120,807.40 | 88.48% |
| Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 42,098.79 | 42,098.79 | 0.00% |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 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 | 25.00 | 1,200.00 | 1,200.00 | 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 | 797.38 | 797.38 | 0.00 % |
| 076-39000 | TRANSFER FROM GENERAL FUND | 150,808.00 | 150,808.00 | 0.00 | 75,404.00 | -75,404.00 | 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 076-000-40000 | SALARIES | 87,505.00 | 87,505.00 | 0.00 | 36,806.86 | 50,698.14 | 57.94 % |
| 076-000-40100 | SOCIAL SECURITY | 6,695.00 | 6,695.00 | 0.00 | 2,791.55 | 3,903.45 | 58.30 % |
| 076-000-40110 | RETIREMENT | 6,091.00 | 6,091.00 | 0.00 | 2,505.17 | 3,585.83 | 58.87 % |
| 076-000-40120 | HOSPITALIZATION | 25,377.00 | 25,377.00 | 0.00 | 3,114.15 | 22,262.85 | 87.73 % |
| 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 | 65.94 | 319.06 | 82.87 % |
| 076-000-42100 | OFFICE SUPPLIES | 2,200.00 | 2,200.00 | 0.00 | 863.50 | 1,336.50 | 60.75 % |
| 076-000-42102 | EMERGENCY SUPPLIES/SIGNANGE | 1,500.00 | 1,500.00 | 0.00 | 726.72 | 773.28 | 51.55 % |
| 076-000-42150 | UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 257.99 | 1,742.01 | 87.10 % |
| 076-000-42211 | STANDBY FUEL | 10,000.00 | 10,000.00 | 0.00 | 153.95 | 9,846.05 | 98.46 % |
| 076-000-42351 | SERVICE OF GENERATORS | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| 076-000-42416 | VEHICLE OPERATIONS/MAINTENAN | 10,000.00 | 10,000.00 | 0.00 | 2,288.93 | 7,711.07 | 77.11 % |
| 076-000-42500 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 506.16 | 3,493.84 | 87.35 % |
| 076-000-42663 | TRAINING & EDUCATION | 4,000.00 | 4,000.00 | 0.00 | 692.00 | 3,308.00 | 82.70 % |
| 076-000-43200 | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 143.46 | 9,856.54 | 98.57 % |
| 076-000-43901 | STANDBY MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 180,359.00 | 180,359.00 | 0.00 | 50,916.38 | 129,442.62 | 71.77% |
| Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): | | 0.00 | 0.00 | 25.00 | 26,485.00 | 26,485.00 | 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | |
| 089-30000 | BEGINNING BALANCE | 39,922.00 | 39,922.00 | 0.00 | 0.00 | -39,922.00 100.00 % |
| 089-31140 | LEASE INCOME | 3,000.00 | 3,000.00 | 0.00 | 500.00 | -2,500.00 83.33 % |
| 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 | 508.72 | 308.72 254.36 % |
| 089-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 100.85 | 100.85 0.00 % |
| 089-37106 | DETCOG REIMBURSEMENT FOR SE | 82,000.00 | 82,000.00 | 0.00 | 16,787.25 | -65,212.75 79.53 % |
| 089-38104 | DONATIONS | 0.00 | 0.00 | 0.00 | 1,405.56 | 1,405.56 0.00 % |
| 089-38113 | CITIZEN MEAL DONATIONS | 42,000.00 | 42,000.00 | 0.00 | 7,001.30 | -34,998.70 83.33 % |
| 089-38124 | MISC INCOME-NUTRITION CENTER | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 0.00 % |
| 089-39000 | TRANSFER FROM GENERAL FUND | 88,993.00 | 88,993.00 | 0.00 | 44,496.50 | -44,496.50 50.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 089-000-40050 | SALARIES | 106,344.00 | 106,344.00 | 0.00 | 30,110.54 | 76,233.46 71.69 % |
| 089-000-40100 | SOCIAL SECURITY | 8,136.00 | 8,136.00 | 0.00 | 2,230.66 | 5,905.34 72.58 % |
| 089-000-40110 | RETIREMENT | 7,402.00 | 7,402.00 | 0.00 | 2,051.10 | 5,350.90 72.29 % |
| 089-000-40120 | HOSPITALIZATION | 25,377.00 | 25,377.00 | 0.00 | 8,625.42 | 16,751.58 66.01 % |
| 089-000-40130 | WORKERS' COMPENSATION | 50.00 | 50.00 | 0.00 | 69.00 | -19.00 -38.00 % |
| 089-000-40140 | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 100.00 % |
| 089-000-42100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 50.00 | 450.00 90.00 % |
| 089-000-42150 | UNIFORMS | 400.00 | 400.00 | 0.00 | 81.00 | 319.00 79.75 % |
| 089-000-42157 | SENIOR MEAL EXPENSES | 50,000.00 | 50,000.00 | 0.00 | 12,412.76 | 37,587.24 75.17 % |
| 089-000-42189 | TRAINING & EDUCATION | 3,630.00 | 3,630.00 | 0.00 | 76.85 | 3,553.15 97.88 % |
| 089-000-42204 | SENIOR ACTIVITIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 089-000-42394 | BUILDING INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 089-000-42410 | REPAIRS & MAINTENANCE | 14,000.00 | 23,140.00 | 0.00 | 13,298.22 | 9,841.78 42.53 % |
| 089-000-42510 | UTILITIES | 29,726.00 | 29,726.00 | 0.00 | 7,652.04 | 22,073.96 74.26 % |
| 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 | 0.00 | 76,657.59 | 190,097.41 71.26% |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): | | 0.00 | -9,140.00 | 0.00 | -5,832.41 | 3,307.59 36.19% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 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 | 2,477.99 | 2,477.99 0.00 % |
| 111-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 7,255.93 | 7,255.93 0.00 % |
| 111-38104 | DONATIONS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 0.00 % |
| 111-39000 | TRANSFER FROM GENERAL FUND | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 100.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 111-000-42412 | COURTHOUSE REHABILITATION EXP | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 100.00% |
| Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 14,733.92 | 14,733.92 0.00% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 112 - LEGISLATIVE SERVICES | | | | | | |
| 112-35100 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 245.40 | 245.40 | 0.00 % |
| 112-35104 INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 629.37 | 629.37 | 0.00 % |
| 112-39000 TRANSFER FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 5,250.00 | -5,250.00 | 50.00 % |
| 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 | 6,124.77 | 6,124.77 | 0.00% |
| Report Surplus (Deficit): | -50,000.00 | -59,192.08 | 33,914.89 | 10,675,841.70 | 10,735,033.78 | 18,135.93% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|
| 010 - GENERAL FUND | 0.00 | 2,544.92 | 2,879.62 | 7,282,370.48 | 7,279,825.56 |
| 020 - GENERAL ROAD & BRIDGE (C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - ROAD & BRIDGE I | 0.00 | -568.00 | 0.00 | 626,511.72 | 627,079.72 |
| 022 - ROAD & BRIDGE II | 0.00 | -868.00 | 14.38 | 770,082.44 | 770,950.44 |
| 023 - ROAD & BRIDGE III | 0.00 | -568.00 | 0.00 | 938,959.49 | 939,527.49 |
| 024 - ROAD & BRIDGE IV | 0.00 | -593.00 | 0.00 | 776,428.99 | 777,021.99 |
| 025 - TYLER CO AIRPORT | 0.00 | 0.00 | 30,995.89 | 69,921.26 | 69,921.26 |
| 026 - TYLER CO. RODEO ARENA/F | 0.00 | 0.00 | 0.00 | 10,358.66 | 10,358.66 |
| 028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 3,849.28 | 3,849.28 |
| 029 - BENEVOLENCE FUND | 0.00 | 0.00 | 0.00 | 228.85 | 228.85 |
| 030 - DIST CL'K STATE APPROP | 0.00 | 0.00 | 0.00 | 499.86 | 499.86 |
| 031 - COUNTY CLERK RMP | -50,000.00 | -50,000.00 | 0.00 | 130,723.26 | 180,723.26 |
| 036 - LIBRARY FUND | 0.00 | 0.00 | 0.00 | 9,567.12 | 9,567.12 |
| 043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | 0.00 | -27,269.78 | -27,269.78 |
| 044 - COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 42,098.79 | 42,098.79 |
| 076 - EMERGENCY OPERATIONS C | 0.00 | 0.00 | 25.00 | 26,485.00 | 26,485.00 |
| 089 - TYLER COUNTY NUTRITION (| 0.00 | -9,140.00 | 0.00 | -5,832.41 | 3,307.59 |
| 111 - COURTHOUSE RESTORATIOI | 0.00 | 0.00 | 0.00 | 14,733.92 | 14,733.92 |
| 112 - LEGISLATIVE SERVICES | 0.00 | 0.00 | 0.00 | 6,124.77 | 6,124.77 |
| Report Surplus (Deficit): | -50,000.00 | -59,192.08 | 33,914.89 | 10,675,841.70 | 10,735,033.78 |