



Budget Report

Account Summary

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	55,415.66	55,415.66	0.00	0.00	-55,415.66	100.00 %
010-31001	AD VAL .6550	9,916,392.22	9,916,392.22	0.00	0.00	-9,916,392.22	100.00 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,100,902.39	1,100,902.39	0.00	0.00	-1,100,902.39	100.00 %
010-31008	PAYMENT IN LIEU OF TAXES	83,000.00	83,000.00	0.00	0.00	-83,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
010-31150	SHERIFF FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-31155	TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
010-32103	AUTO REGISTRATION FEES	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-32517	COUNTY CLERK FINES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-32519	DISTRICT CLERK FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN...	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
010-35110	TX CONNECT-INTEREST ON INVEST...	144,000.00	144,000.00	0.00	0.00	-144,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA...	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
010-36466	OPIOID SETTLEMENT FUNDING	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-37000	REFUNDS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37102	REIMBURSEMENTS	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	33,564.00	33,564.00	0.00	0.00	-33,564.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-38116	SHERIFF SALES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-39020	TRANSFER FROM COUNTY WIDE RI...	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
010-39032	TRANSFER FROM COURTHOUSE RE...	545,092.69	545,092.69	0.00	0.00	-545,092.69	100.00 %
Revenue Total:		14,406,983.96	14,406,983.96	0.00	0.00	-14,406,983.96	100.00%
Expense							
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,718,210.40	1,718,210.40	0.00	0.00	1,718,210.40	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,255.30	50,255.30	0.00	0.00	50,255.30	100.00 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	0.00	325.00	100.00 %

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN...	42,188.00	42,188.00	0.00	0.00	42,188.00	100.00 %
010-401-42197	SAFETY AWARD & EDUCATION EXP...	10,000.00	10,000.00	0.00	0.00	10,000.00	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.	645,218.00	645,218.00	0.00	0.00	645,218.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42236	AMBULANCE SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	0.00	60,000.00	100.00 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	0.00	5,400.00	100.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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:		4,316,939.70	4,316,939.70	0.00	0.00	4,316,939.70	100.00%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	374,302.00	374,302.00	0.00	0.00	374,302.00	100.00 %
010-402-40100	SOCIAL SECURITY	28,635.00	28,635.00	0.00	0.00	28,635.00	100.00 %
010-402-40110	RETIREMENT	26,127.00	26,127.00	0.00	0.00	26,127.00	100.00 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
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	19,345.12	19,345.12	0.00	0.00	19,345.12	100.00 %
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:		464,009.12	464,009.12	0.00	0.00	464,009.12	100.00%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	0.00	75,398.00	100.00 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	0.00	5,768.00	100.00 %
010-405-40110	RETIREMENT	5,263.00	5,263.00	0.00	0.00	5,263.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
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	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		90,029.00	90,029.00	0.00	0.00	90,029.00	100.00%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	300,720.00	300,720.00	0.00	0.00	300,720.00	100.00 %
010-407-40100	SOCIAL SECURITY	23,006.00	23,006.00	0.00	0.00	23,006.00	100.00 %
010-407-40110	RETIREMENT	20,991.00	20,991.00	0.00	0.00	20,991.00	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		373,320.00	373,320.00	0.00	0.00	373,320.00	100.00%
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	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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:		308,414.00	308,414.00	0.00	0.00	308,414.00	100.00%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	210.00	210.00	0.00	0.00	210.00	100.00 %
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/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,890.00	38,890.00	0.00	0.00	38,890.00	100.00%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	0.00	0.00	8,810.00	100.00 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	0.00	0.00	674.00	100.00 %
010-410-40110	RETIREMENT	615.00	615.00	0.00	0.00	615.00	100.00 %
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	0.00	60,200.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	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:		72,490.00	72,490.00	0.00	0.00	72,490.00	100.00%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	179,069.00	179,069.00	0.00	0.00	179,069.00	100.00 %
010-411-40100	SOCIAL SECURITY	13,699.00	13,699.00	0.00	0.00	13,699.00	100.00 %
010-411-40110	RETIREMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		222,551.00	222,551.00	0.00	0.00	222,551.00	100.00%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	40,889.00	40,889.00	0.00	0.00	40,889.00	100.00 %
010-412-40100	SOCIAL SECURITY	3,129.00	3,129.00	0.00	0.00	3,129.00	100.00 %
010-412-40110	RETIREMENT	2,855.00	2,855.00	0.00	0.00	2,855.00	100.00 %
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	0.00	7,500.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		56,923.00	56,923.00	0.00	0.00	56,923.00	100.00%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	39,515.00	39,515.00	0.00	0.00	39,515.00	100.00 %
010-413-40100	SOCIAL SECURITY	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %

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For Fiscal: 2027 Period Ending: 01/31/2027

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010-413-40110	RETIREMENT	2,759.00	2,759.00	0.00	0.00	2,759.00	100.00 %
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	0.00	7,500.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		55,447.00	55,447.00	0.00	0.00	55,447.00	100.00%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	38,393.00	38,393.00	0.00	0.00	38,393.00	100.00 %
010-414-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	0.00	2,938.00	100.00 %
010-414-40110	RETIREMENT	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00 %
010-414-42100	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
010-414-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-414-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42661	TRAINING & EDUCATION	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		56,586.00	56,586.00	0.00	0.00	56,586.00	100.00%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	32,500.00	100.00%
Department: 416 - ELECTION BUDGET							
010-416-42000	SALARIES ELECTIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-416-42002	SOCIAL SECURITY ELECTIONS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
010-416-42100	OFFICE SUPPLIES ELECTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-416-42189	TRAINING & EDUCATION ELECTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-416-42626	PROFESSIONAL SERVICES ELECTIONS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-416-42696	POLLING PLACE RENTAL ELECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 416 - ELECTION BUDGET Total:		130,060.00	130,060.00	0.00	0.00	130,060.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	327,912.00	327,912.00	0.00	0.00	327,912.00	100.00 %
010-419-40100	SOCIAL SECURITY	25,086.00	25,086.00	0.00	0.00	25,086.00	100.00 %
010-419-40110	RETIREMENT	22,889.00	22,889.00	0.00	0.00	22,889.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
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	0.00	5,000.00	100.00 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	9,365.00	9,365.00	0.00	0.00	9,365.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		409,702.00	409,702.00	0.00	0.00	409,702.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	336,518.00	336,518.00	0.00	0.00	336,518.00	100.00 %
010-420-40100	SOCIAL SECURITY	25,744.00	25,744.00	0.00	0.00	25,744.00	100.00 %
010-420-40110	RETIREMENT	23,489.00	23,489.00	0.00	0.00	23,489.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,726.99	6,726.99	0.00	0.00	6,726.99	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	700.00	700.00	0.00	0.00	700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		411,177.99	411,177.99	0.00	0.00	411,177.99	100.00%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	217,682.00	217,682.00	0.00	0.00	217,682.00	100.00 %
010-421-40100	SOCIAL SECURITY	16,653.00	16,653.00	0.00	0.00	16,653.00	100.00 %
010-421-40110	RETIREMENT	15,195.00	15,195.00	0.00	0.00	15,195.00	100.00 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
010-421-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-421-42189	TRAINING & EDUCATION	12,603.40	12,603.40	0.00	0.00	12,603.40	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		264,508.40	264,508.40	0.00	0.00	264,508.40	100.00%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	233,826.00	233,826.00	0.00	0.00	233,826.00	100.00 %
010-422-40100	SOCIAL SECURITY	17,888.00	17,888.00	0.00	0.00	17,888.00	100.00 %
010-422-40110	RETIREMENT	16,322.00	16,322.00	0.00	0.00	16,322.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,150.00	12,150.00	0.00	0.00	12,150.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		282,761.00	282,761.00	0.00	0.00	282,761.00	100.00%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	144,318.00	144,318.00	0.00	0.00	144,318.00	100.00 %
010-423-40100	SOCIAL SECURITY	11,041.00	11,041.00	0.00	0.00	11,041.00	100.00 %
010-423-40110	RETIREMENT	10,074.00	10,074.00	0.00	0.00	10,074.00	100.00 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	13,957.48	13,957.48	0.00	0.00	13,957.48	100.00 %
Department: 423 - COUNTY TREASURER Total:		183,170.48	183,170.48	0.00	0.00	183,170.48	100.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	48,381.00	48,381.00	0.00	0.00	48,381.00	100.00 %
010-424-40100	SOCIAL SECURITY	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00 %
010-424-40110	RETIREMENT	3,377.00	3,377.00	0.00	0.00	3,377.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	11,348.65	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:		67,908.65	67,908.65	0.00	0.00	67,908.65	100.00%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	52,263.00	52,263.00	0.00	0.00	52,263.00	100.00 %
010-425-40100	SOCIAL SECURITY	3,999.00	3,999.00	0.00	0.00	3,999.00	100.00 %
010-425-40110	RETIREMENT	3,648.00	3,648.00	0.00	0.00	3,648.00	100.00 %
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	0.00	6,500.00	100.00 %
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:		67,910.00	67,910.00	0.00	0.00	67,910.00	100.00%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,137,759.00	1,137,759.00	0.00	0.00	1,137,759.00	100.00 %
010-426-40100	SOCIAL SECURITY	87,039.00	87,039.00	0.00	0.00	87,039.00	100.00 %
010-426-40110	RETIREMENT	79,416.00	79,416.00	0.00	0.00	79,416.00	100.00 %
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	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
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	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	17,678.87	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,579,088.87	1,579,088.87	0.00	0.00	1,579,088.87	100.00%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	796,885.00	796,885.00	0.00	0.00	796,885.00	100.00 %
010-427-40100	SOCIAL SECURITY	60,962.00	60,962.00	0.00	0.00	60,962.00	100.00 %
010-427-40110	RETIREMENT	55,623.00	55,623.00	0.00	0.00	55,623.00	100.00 %
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	26,253.32	26,253.32	0.00	0.00	26,253.32	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
010-427-42346	PRISONER MEDICAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	0.00	4,500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		1,173,223.32	1,173,223.32	0.00	0.00	1,173,223.32	100.00%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	50,289.00	50,289.00	0.00	0.00	50,289.00	100.00 %
010-428-40100	SOCIAL SECURITY	9,848.00	9,848.00	0.00	0.00	9,848.00	100.00 %
010-428-40110	RETIREMENT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		73,704.52	73,704.52	0.00	0.00	73,704.52	100.00%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	49,155.00	49,155.00	0.00	0.00	49,155.00	100.00 %
010-429-40100	SOCIAL SECURITY	3,761.00	3,761.00	0.00	0.00	3,761.00	100.00 %
010-429-40110	RETIREMENT	3,432.00	3,432.00	0.00	0.00	3,432.00	100.00 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	10,907.65	10,907.65	0.00	0.00	10,907.65	100.00 %
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:		69,440.65	69,440.65	0.00	0.00	69,440.65	100.00%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	39,684.00	39,684.00	0.00	0.00	39,684.00	100.00 %
010-430-40100	SOCIAL SECURITY	3,036.00	3,036.00	0.00	0.00	3,036.00	100.00 %
010-430-40110	RETIREMENT	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		46,490.00	46,490.00	0.00	0.00	46,490.00	100.00%
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	100,533.00	100,533.00	0.00	0.00	100,533.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-40100	SOCIAL SECURITY	7,691.00	7,691.00	0.00	0.00	7,691.00	100.00 %
010-439-40110	RETIREMENT	7,018.00	7,018.00	0.00	0.00	7,018.00	100.00 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		132,742.00	132,742.00	0.00	0.00	132,742.00	100.00%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
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	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		645,000.00	645,000.00	0.00	0.00	645,000.00	100.00%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	382,769.00	382,769.00	0.00	0.00	382,769.00	100.00 %
010-442-40100	SOCIAL SECURITY	29,282.00	29,282.00	0.00	0.00	29,282.00	100.00 %
010-442-40110	RETIREMENT	26,718.00	26,718.00	0.00	0.00	26,718.00	100.00 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	139,515.00	139,515.00	0.00	0.00	139,515.00	100.00 %
010-442-42397	GROUPS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COU...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	65,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		937,484.00	937,484.00	0.00	0.00	937,484.00	100.00%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
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	0.00	100,806.00	100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	37,680.00	37,680.00	0.00	0.00	37,680.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM...	2,204.26	2,204.26	0.00	0.00	2,204.26	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		199,225.26	199,225.26	0.00	0.00	199,225.26	100.00%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	21,222.75	21,222.75	0.00	0.00	21,222.75	100.00 %
010-467-40110	RETIREMENT	19,364.03	19,364.03	0.00	0.00	19,364.03	100.00 %
010-467-42000	SALARIES-SB 22 SHERIFF	277,421.63	277,421.63	0.00	0.00	277,421.63	100.00 %
010-467-42170	EQUIPMENT	31,991.59	31,991.59	0.00	0.00	31,991.59	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNEY	142,691.00	142,691.00	0.00	0.00	142,691.00	100.00 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	0.00	0.00	10,916.00	100.00 %

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-468-40110	RETIREMENT	9,940.00	9,940.00	0.00	0.00	9,940.00	100.00 %
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	0.00	175,000.00	100.00%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELO...	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	0.00	88,993.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	0.00	46,176.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR...	108,405.00	108,405.00	0.00	0.00	108,405.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		1,101,288.00	1,101,288.00	0.00	0.00	1,101,288.00	100.00%
Expense Total:		14,406,983.96	14,406,983.96	0.00	0.00	14,406,983.96	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
Revenue							
020-31000	AD VAL .2814	4,198,467.04	4,198,467.04	0.00	0.00	-4,198,467.04	100.00 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-32517	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
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	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		4,844,313.32	4,844,313.32	0.00	0.00	-4,844,313.32	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	1,031,922.30	1,031,922.30	0.00	0.00	1,031,922.30	100.00 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,129,956.67	1,129,956.67	0.00	0.00	1,129,956.67	100.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,406,029.24	1,406,029.24	0.00	0.00	1,406,029.24	100.00 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,276,405.11	1,276,405.11	0.00	0.00	1,276,405.11	100.00 %
Department: 000 - BASIC OPERATIONS Total:		4,844,313.32	4,844,313.32	0.00	0.00	4,844,313.32	100.00%
Expense Total:		4,844,313.32	4,844,313.32	0.00	0.00	4,844,313.32	100.00%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Def..		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	1,172.00	1,172.00	0.00	0.00	-1,172.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMEN...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	1,031,922.30	1,031,922.30	0.00	0.00	-1,031,922.30	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	0.00	-21,498.00	100.00 %
	Revenue Total:	1,124,192.30	1,124,192.30	0.00	0.00	-1,124,192.30	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	451,940.00	451,940.00	0.00	0.00	451,940.00	100.00 %
021-000-40100	SOCIAL SECURITY	34,574.00	34,574.00	0.00	0.00	34,574.00	100.00 %
021-000-40110	RETIREMENT	31,546.00	31,546.00	0.00	0.00	31,546.00	100.00 %
021-000-40120	HOSPITALIZATION	104,586.72	104,586.72	0.00	0.00	104,586.72	100.00 %
021-000-40130	WORKERS' COMPENSATION	7,068.00	7,068.00	0.00	0.00	7,068.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	0.00	130,000.00	100.00 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	50,000.00	100.00 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
021-000-42500	TELEPHONE	2,168.00	2,168.00	0.00	0.00	2,168.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	6,000.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
021-000-43000	CAPITAL OUTLAY	47,424.45	47,424.45	0.00	0.00	47,424.45	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	65,014.98	65,014.98	0.00	0.00	65,014.98	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	21,998.15	21,998.15	0.00	0.00	21,998.15	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,124,192.30	1,124,192.30	0.00	0.00	1,124,192.30	100.00%
	Expense Total:	1,124,192.30	1,124,192.30	0.00	0.00	1,124,192.30	100.00%
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	186,102.98	186,102.98	0.00	0.00	-186,102.98	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
022-35104	INTEREST TEXAS CLASS INVESTMEN...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
022-35110	TEXAS CONNECT -INTEREST ON INV...	1,033.00	1,033.00	0.00	0.00	-1,033.00	100.00 %
022-37000	REFUNDS	149.76	149.76	0.00	0.00	-149.76	100.00 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
022-39003	TRANSFER FROM GEN R&B	1,129,956.67	1,129,956.67	0.00	0.00	-1,129,956.67	100.00 %
	Revenue Total:	1,389,142.41	1,389,142.41	0.00	0.00	-1,389,142.41	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	359,470.00	359,470.00	0.00	0.00	359,470.00	100.00 %
022-000-40100	SOCIAL SECURITY	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
022-000-40110	RETIREMENT	25,092.00	25,092.00	0.00	0.00	25,092.00	100.00 %
022-000-40120	HOSPITALIZATION	89,645.76	89,645.76	0.00	0.00	89,645.76	100.00 %
022-000-40130	WORKERS' COMPENSATION	7,068.00	7,068.00	0.00	0.00	7,068.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	0.00	0.00	193,696.00	100.00 %
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	0.00	80,000.00	100.00 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
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	0.00	40,166.00	100.00 %
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	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
022-000-42659	TRAINING & EDUCATION	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	0.00	0.00	112,824.00	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	289,669.67	289,669.67	0.00	0.00	289,669.67	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	12,800.98	12,800.98	0.00	0.00	12,800.98	100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	0.00	0.00	21,498.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,389,142.41	1,389,142.41	0.00	0.00	1,389,142.41	100.00%
	Expense Total:	1,389,142.41	1,389,142.41	0.00	0.00	1,389,142.41	100.00%
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	453.00	453.00	0.00	0.00	-453.00	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
023-35104	INTEREST TEXAS CLASS INVESTMEN...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
023-35110	TEXAS CONNECT -INTEREST ON INV...	3,550.00	3,550.00	0.00	0.00	-3,550.00	100.00 %
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	1,406,029.24	1,406,029.24	0.00	0.00	-1,406,029.24	100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	0.00	-21,997.50	100.00 %
	Revenue Total:	1,504,229.74	1,504,229.74	0.00	0.00	-1,504,229.74	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	519,278.00	519,278.00	0.00	0.00	519,278.00	100.00 %
023-000-40100	SOCIAL SECURITY	39,725.00	39,725.00	0.00	0.00	39,725.00	100.00 %
023-000-40110	RETIREMENT	36,246.00	36,246.00	0.00	0.00	36,246.00	100.00 %
023-000-40120	HOSPITALIZATION	134,468.64	134,468.64	0.00	0.00	134,468.64	100.00 %
023-000-40130	WORKERS' COMPENSATION	7,568.00	7,568.00	0.00	0.00	7,568.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	169,022.00	169,022.00	0.00	0.00	169,022.00	100.00 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
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	0.00	90,000.00	100.00 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
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	0.00	44,244.00	100.00 %
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	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	6,810.52	6,810.52	0.00	0.00	6,810.52	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-000-43000	CAPITAL OUTLAY	114,614.24	114,614.24	0.00	0.00	114,614.24	100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	129,949.16	129,949.16	0.00	0.00	129,949.16	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	10,272.18	10,272.18	0.00	0.00	10,272.18	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,504,229.74	1,504,229.74	0.00	0.00	1,504,229.74	100.00%
	Expense Total:	1,504,229.74	1,504,229.74	0.00	0.00	1,504,229.74	100.00%
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	126,921.89	126,921.89	0.00	0.00	-126,921.89	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-35104	INTEREST TEXAS CLASS INVESTMEN...	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
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	0.00	-64,700.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	1,276,405.11	1,276,405.11	0.00	0.00	-1,276,405.11	100.00 %
	Revenue Total:	1,478,727.00	1,478,727.00	0.00	0.00	-1,478,727.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	512,877.00	512,877.00	0.00	0.00	512,877.00	100.00 %
024-000-40100	SOCIAL SECURITY	39,236.00	39,236.00	0.00	0.00	39,236.00	100.00 %
024-000-40110	RETIREMENT	35,766.00	35,766.00	0.00	0.00	35,766.00	100.00 %
024-000-40120	HOSPITALIZATION	89,645.76	89,645.76	0.00	0.00	89,645.76	100.00 %
024-000-40130	WORKERS' COMPENSATION	6,538.00	6,538.00	0.00	0.00	6,538.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
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	0.00	3,000.00	100.00 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	0.00	192,500.00	100.00 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	0.00	33,312.00	100.00 %
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	0.00	90,000.00	100.00 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	0.00	77,050.00	100.00 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	7,000.00	100.00 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAINING & EDUCATION	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	218,860.49	218,860.49	0.00	0.00	218,860.49	100.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	29,771.25	29,771.25	0.00	0.00	29,771.25	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	0.00	0.00	21,997.50	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,478,727.00	1,478,727.00	0.00	0.00	1,478,727.00	100.00%
	Expense Total:	1,478,727.00	1,478,727.00	0.00	0.00	1,478,727.00	100.00%
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00	100.00 %
Revenue Total:		92,856.00	92,856.00	0.00	0.00	-92,856.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
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	0.00	254.00	100.00 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	0.00	92,856.00	100.00%
Expense Total:		92,856.00	92,856.00	0.00	0.00	92,856.00	100.00%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-30000	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	0.00	-46,176.00	100.00 %
	Revenue Total:	61,806.00	61,806.00	0.00	0.00	-61,806.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,286.00	1,286.00	0.00	0.00	1,286.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E...	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	61,806.00	61,806.00	0.00	0.00	61,806.00	100.00%
	Expense Total:	61,806.00	61,806.00	0.00	0.00	61,806.00	100.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Revenue Total:		10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC...	6,474.00	6,474.00	0.00	0.00	6,474.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	2,626.00	2,626.00	0.00	0.00	2,626.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Expense Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

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

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	BEGINNING BALANCE	363,454.00	363,454.00	0.00	0.00	-363,454.00	100.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	464,054.00	464,054.00	0.00	0.00	-464,054.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
031-000-40110	RETIREMENT	3,431.00	3,431.00	0.00	0.00	3,431.00	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	0.00	177,478.00	100.00 %
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:	464,054.00	464,054.00	0.00	0.00	464,054.00	100.00%
	Expense Total:	464,054.00	464,054.00	0.00	0.00	464,054.00	100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	-3,680.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
034-39029	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	155,000.00	155,000.00	0.00	0.00	-155,000.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
034-000-43200	PURCHASE OF EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
	Expense Total:	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Revenue Total:		32,600.00	32,600.00	0.00	0.00	-32,600.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	0.00	32,600.00	100.00%
Expense Total:		32,600.00	32,600.00	0.00	0.00	32,600.00	100.00%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	0.00	102,500.00	100.00%
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	BEGINNING BALANCE	10,367.00	10,367.00	0.00	0.00	-10,367.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	0.00	-25,255.00	100.00 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	0.00	-108,405.00	100.00 %
Revenue Total:		144,267.00	144,267.00	0.00	0.00	-144,267.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	97,189.00	97,189.00	0.00	0.00	97,189.00	100.00 %
044-000-40100	SOCIAL SECURITY	7,435.00	7,435.00	0.00	0.00	7,435.00	100.00 %
044-000-40110	RETIREMENT	6,784.00	6,784.00	0.00	0.00	6,784.00	100.00 %
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	0.00	170.00	100.00 %
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:		144,267.00	144,267.00	0.00	0.00	144,267.00	100.00%
Expense Total:		144,267.00	144,267.00	0.00	0.00	144,267.00	100.00%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	-46,885.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
Revenue Total:		51,235.00	51,235.00	0.00	0.00	-51,235.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		51,235.00	51,235.00	0.00	0.00	51,235.00	100.00%
Expense Total:		51,235.00	51,235.00	0.00	0.00	51,235.00	100.00%
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	754,606.44	754,606.44	0.00	0.00	-754,606.44	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00%
Department: 496 - DEBT SERVICE							
047-496-49110	TRANSFER TO GENERAL FUND	253,606.44	253,606.44	0.00	0.00	253,606.44	100.00 %
	Department: 496 - DEBT SERVICE Total:	253,606.44	253,606.44	0.00	0.00	253,606.44	100.00%
	Expense Total:	754,606.44	754,606.44	0.00	0.00	754,606.44	100.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
048-35105	INTEREST FNB WICHITA FALLS INVE...	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	955,000.00	955,000.00	0.00	0.00	-955,000.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-42118	AMBULANCE SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASUR...	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR...	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED...	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	955,000.00	955,000.00	0.00	0.00	955,000.00	100.00%
	Expense Total:	955,000.00	955,000.00	0.00	0.00	955,000.00	100.00%
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	BEGINNING BALANCE	58,814.00	58,814.00	0.00	0.00	-58,814.00	100.00 %
076-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	-150,808.00	100.00 %
Revenue Total:		209,872.00	209,872.00	0.00	0.00	-209,872.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	113,193.00	113,193.00	0.00	0.00	113,193.00	100.00 %
076-000-40100	SOCIAL SECURITY	8,660.00	8,660.00	0.00	0.00	8,660.00	100.00 %
076-000-40110	RETIREMENT	7,901.00	7,901.00	0.00	0.00	7,901.00	100.00 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	0.00	0.00	25,377.00	100.00 %
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	0.00	385.00	100.00 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
076-000-42123	COMUNITY OUTREACH EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
076-000-42150	UNIFORMS	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	10,000.00	100.00 %
076-000-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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:		209,872.00	209,872.00	0.00	0.00	209,872.00	100.00%
Expense Total:		209,872.00	209,872.00	0.00	0.00	209,872.00	100.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-30000	BEGINNING BALANCE	48,393.00	48,393.00	0.00	0.00	-48,393.00	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
089-37106	DETCOG REIMBURSEMENT FOR SEN...	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
089-38104	DONATIONS	4,505.00	4,505.00	0.00	0.00	-4,505.00	100.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	0.00	-88,993.00	100.00 %
Revenue Total:		273,891.00	273,891.00	0.00	0.00	-273,891.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	108,701.00	108,701.00	0.00	0.00	108,701.00	100.00 %
089-000-40100	SOCIAL SECURITY	8,268.00	8,268.00	0.00	0.00	8,268.00	100.00 %
089-000-40110	RETIREMENT	7,544.00	7,544.00	0.00	0.00	7,544.00	100.00 %
089-000-40120	HOSPITALIZATION	29,882.00	29,882.00	0.00	0.00	29,882.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
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	0.00	50,000.00	100.00 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
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	23,140.00	23,140.00	0.00	0.00	23,140.00	100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		273,891.00	273,891.00	0.00	0.00	273,891.00	100.00%
Expense Total:		273,891.00	273,891.00	0.00	0.00	273,891.00	100.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Revenue Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense							
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%
Expense 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	0.00	0.00	0.00%

Budget Report

For Fiscal: 2027 Period Ending: 01/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F&	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIE	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CI	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00