



NO. _____ TIME 400pm

AUG 14 2025

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By LA Stephens

2026
PROPOSED
BUDGET
OF
TYLER
COUNTY



NOTICE

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$ 326,826.00 for General Fund and \$ 137,303.00 for County Special which is a 3.29% increase for General Fund and a 2.53% increase for County Special from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 185,829.00 for General Fund and \$ 79,874.00 for County Special.



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	45,874.77	45,874.77	0.00	0.00	-45,874.77	100.00 %
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	0.00	-8,992,684.49	100.00 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	0.00	-1,130,000.00	100.00 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	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	12,000.00	12,000.00	0.00	0.00	-12,000.00	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	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	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	6,500.00	6,500.00	0.00	0.00	-6,500.00	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 %
010-32513	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	0.00	-190,000.00	100.00 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	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	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
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	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	0.00	-39,639.00	100.00 %
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	0.00	0.00	-5,000.00	100.00 %
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	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	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39020	TRANSFER FROM COUNTY WIDE RI	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Revenue Total:		12,990,107.08	12,990,107.08	0.00	0.00	-12,990,107.08	100.00 %
Expense							
Department: 401 - COMMISSIONER'S COURT							
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 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	0.00	67,000.00	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	1,160,397.00	1,160,397.00	0.00	0.00	1,160,397.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	0.00	325.00	100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	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 %
010-401-42201	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	0.00	635,213.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42237	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	125,000.00	125,000.00	0.00	0.00	125,000.00	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	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	0.00	34,000.00	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:		3,433,935.00	3,433,935.00	0.00	0.00	3,433,935.00	100.00%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	0.00	0.00	376,981.00	100.00 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	0.00	0.00	28,840.00	100.00 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	0.00	0.00	26,238.00	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	19,070.12	19,070.12	0.00	0.00	19,070.12	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:		466,729.12	466,729.12	0.00	0.00	466,729.12	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	5,308.00	5,308.00	0.00	0.00	5,308.00	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:		90,074.00	90,074.00	0.00	0.00	90,074.00	100.00%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	0.00	0.00	255,484.00	100.00 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	0.00	0.00	19,545.00	100.00 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	0.00	0.00	17,782.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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:		321,414.00	321,414.00	0.00	0.00	321,414.00	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 ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	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:		293,414.00	293,414.00	0.00	0.00	293,414.00	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	209.00	209.00	0.00	0.00	209.00	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/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,889.00	38,889.00	0.00	0.00	38,889.00	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	614.00	614.00	0.00	0.00	614.00	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/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	0.00	72,489.00	100.00%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	0.00	0.00	171,331.00	100.00 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	0.00	0.00	13,107.00	100.00 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	0.00	0.00	11,925.00	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	750.00	750.00	0.00	0.00	750.00	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:		213,396.00	213,396.00	0.00	0.00	213,396.00	100.00%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	0.00	0.00	39,473.00	100.00 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	0.00	0.00	3,020.00	100.00 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	0.00	0.00	2,748.00	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:		55,291.00	55,291.00	0.00	0.00	55,291.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	0.00	0.00	38,513.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	0.00	0.00	2,947.00	100.00 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	0.00	0.00	2,681.00	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:		54,291.00	54,291.00	0.00	0.00	54,291.00	100.00%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,603.00	41,603.00	0.00	0.00	41,603.00	100.00 %
010-414-40100	SOCIAL SECURITY	3,183.00	3,183.00	0.00	0.00	3,183.00	100.00 %
010-414-40110	RETIREMENT	2,896.00	2,896.00	0.00	0.00	2,896.00	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	0.00	250.00	100.00 %
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:		60,257.00	60,257.00	0.00	0.00	60,257.00	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	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	347,819.00	347,819.00	0.00	0.00	347,819.00	100.00 %
010-419-40100	SOCIAL SECURITY	26,609.00	26,609.00	0.00	0.00	26,609.00	100.00 %
010-419-40110	RETIREMENT	24,209.00	24,209.00	0.00	0.00	24,209.00	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	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		432,197.00	432,197.00	0.00	0.00	432,197.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,925.00	324,925.00	0.00	0.00	324,925.00	100.00 %
010-420-40100	SOCIAL SECURITY	24,857.00	24,857.00	0.00	0.00	24,857.00	100.00 %
010-420-40110	RETIREMENT	22,615.00	22,615.00	0.00	0.00	22,615.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
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:		397,697.00	397,697.00	0.00	0.00	397,697.00	100.00%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	183,452.00	183,452.00	0.00	0.00	183,452.00	100.00 %
010-421-40100	SOCIAL SECURITY	14,035.00	14,035.00	0.00	0.00	14,035.00	100.00 %
010-421-40110	RETIREMENT	12,769.00	12,769.00	0.00	0.00	12,769.00	100.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	TRAINING & EDUCATION	10,725.47	10,725.47	0.00	0.00	10,725.47	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:		223,804.47	223,804.47	0.00	0.00	223,804.47	100.00%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	0.00	0.00	224,940.00	100.00 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	0.00	0.00	17,208.00	100.00 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	0.00	0.00	15,656.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,379.00	0.00	0.00	272,379.00	100.00%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	0.00	0.00	139,775.00	100.00 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	0.00	0.00	10,693.00	100.00 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	0.00	0.00	9,729.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	175,977.00	0.00	0.00	175,977.00	100.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	0.00	43,793.00	100.00 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	0.00	0.00	3,351.00	100.00 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	0.00	0.00	3,048.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	0.00	9,935.55	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	61,227.55	0.00	0.00	61,227.55	100.00%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	0.00	0.00	46,553.00	100.00 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	0.00	0.00	3,560.00	100.00 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	0.00	0.00	3,239.00	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:		61,352.00	61,352.00	0.00	0.00	61,352.00	100.00%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	0.00	0.00	1,071,048.00	100.00 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	0.00	0.00	81,936.00	100.00 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	0.00	0.00	74,545.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
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:		1,502,403.87	1,502,403.87	0.00	0.00	1,502,403.87	100.00%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	0.00	0.00	727,309.00	100.00 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	0.00	0.00	55,640.00	100.00 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	0.00	0.00	50,621.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	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:		940,070.00	940,070.00	0.00	0.00	940,070.00	100.00%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	0.00	0.00	44,873.00	100.00 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	0.00	0.00	3,433.00	100.00 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	0.00	0.00	3,124.00	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:		61,486.52	61,486.52	0.00	0.00	61,486.52	100.00%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	0.00	0.00	44,153.00	100.00 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	0.00	0.00	3,378.00	100.00 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	0.00	0.00	3,074.00	100.00 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	0.00	9,444.55	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:		62,234.55	62,234.55	0.00	0.00	62,234.55	100.00%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	0.00	0.00	37,680.00	100.00 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	0.00	0.00	2,883.00	100.00 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	0.00	0.00	2,623.00	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:		44,186.00	44,186.00	0.00	0.00	44,186.00	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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	0.00	0.00	98,882.00	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	7,565.00	7,565.00	0.00	0.00	7,565.00	100.00 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	0.00	0.00	6,883.00	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:		130,830.00	130,830.00	0.00	0.00	130,830.00	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	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	0.00	295,000.00	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	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	0.00	642,000.00	100.00%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,477.00	302,477.00	0.00	0.00	302,477.00	100.00 %
010-442-40100	SOCIAL SECURITY	23,140.00	23,140.00	0.00	0.00	23,140.00	100.00 %
010-442-40110	RETIREMENT	21,053.00	21,053.00	0.00	0.00	21,053.00	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	130,388.00	130,388.00	0.00	0.00	130,388.00	100.00 %
010-442-42397	GROUND 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	100,000.00	100,000.00	0.00	0.00	100,000.00	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:		886,258.00	886,258.00	0.00	0.00	886,258.00	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	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00	100.00%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	0.00	18,868.00	100.00 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	0.00	17,363.00	100.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	0.00	246,629.63	100.00 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	0.00	67,139.37	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	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: 2026 Period Ending: 01/31/2026

		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 DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	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:		12,990,107.08	12,990,107.08	0.00	0.00	12,990,107.08	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
Revenue							
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	0.00	0.00	-3,845,677.13	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	73,000.00	73,000.00	0.00	0.00	-73,000.00	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	7,009.00	7,009.00	0.00	0.00	-7,009.00	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 TRANSPORATION	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	0.00	-150,000.00	100.00 %
Revenue Total:		4,478,532.41	4,478,532.41	0.00	0.00	-4,478,532.41	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	0.00	0.00	954,004.66	100.00 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	0.00	0.00	1,044,636.72	100.00 %
020-000-49128	TRANS/R&B III=-.29.0243 %	1,299,863.80	1,299,863.80	0.00	0.00	1,299,863.80	100.00 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	0.00	0.00	1,180,027.23	100.00 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	0.00	0.00	4,478,532.41	100.00%
Expense Total:		4,478,532.41	4,478,532.41	0.00	0.00	4,478,532.41	100.00%
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: 01/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
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	954,004.66	954,004.66	0.00	0.00	-954,004.66	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:		1,045,102.66	1,045,102.66	0.00	0.00	-1,045,102.66	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	0.00	0.00	441,318.00	100.00 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	0.00	0.00	33,761.00	100.00 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	0.00	0.00	30,716.00	100.00 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	0.00	0.00	88,257.40	100.00 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	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 %
021-000-42510	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 %
021-000-43200	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	41,812.61	41,812.61	0.00	0.00	41,812.61	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	20,573.17	20,573.17	0.00	0.00	20,573.17	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,020,810.18	1,020,810.18	0.00	0.00	1,020,810.18	100.00%
Expense Total:		1,020,810.18	1,020,810.18	0.00	0.00	1,020,810.18	100.00%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		24,292.48	24,292.48	0.00	0.00	-24,292.48	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
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 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	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	1,044,636.72	1,044,636.72	0.00	0.00	-1,044,636.72	100.00 %
Revenue Total:		1,116,686.72	1,116,686.72	0.00	0.00	-1,116,686.72	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	0.00	309,381.00	100.00 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	0.00	23,668.00	100.00 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	0.00	0.00	21,533.00	100.00 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	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	149,300.00	149,300.00	0.00	0.00	149,300.00	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	6,000.00	6,000.00	0.00	0.00	6,000.00	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	86,246.00	86,246.00	0.00	0.00	86,246.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,322.00	28,322.00	0.00	0.00	28,322.00	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:		1,072,292.00	1,072,292.00	0.00	0.00	1,072,292.00	100.00%
Expense Total:		1,072,292.00	1,072,292.00	0.00	0.00	1,072,292.00	100.00%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		44,394.72	44,394.72	0.00	0.00	-44,394.72	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
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 %
023-37102	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	1,299,863.80	1,299,863.80	0.00	0.00	-1,299,863.80	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:	1,394,061.30	1,394,061.30	0.00	0.00	-1,394,061.30	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	0.00	0.00	507,564.00	100.00 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	0.00	0.00	38,829.00	100.00 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	0.00	0.00	35,327.00	100.00 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	0.00	0.00	114,195.00	100.00 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	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	166,007.00	166,007.00	0.00	0.00	166,007.00	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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	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/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	137,975.00	137,975.00	0.00	0.00	137,975.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	0.00	19,344.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,368,517.00	1,368,517.00	0.00	0.00	1,368,517.00	100.00%
	Expense Total:	1,368,517.00	1,368,517.00	0.00	0.00	1,368,517.00	100.00%
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	25,544.30	25,544.30	0.00	0.00	-25,544.30	100.00%

Fund: 024 - ROAD & BRIDGE IV									
Revenue									
Department: 000 - BASIC OPERATIONS									
Expense									
Department: 000 - BASIC OPERATIONS									
Expense Total:									
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):									
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,200.00	0.00	0.00	460,188.00	100.00	%
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	35,205.00	0.00	0.00	0.00	100.00	%
024-000-40110	RETIREMENT	32,030.00	32,030.00	32,030.00	0.00	0.00	0.00	100.00	%
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	116,493.00	0.00	0.00	0.00	100.00	%
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	5,970.00	0.00	0.00	0.00	100.00	%
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	1,087.00	0.00	0.00	0.00	100.00	%
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00	%
024-000-42150	UNIFORMS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00	%
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	192,500.00	0.00	0.00	0.00	100.00	%
024-000-42161	CULVERTS	33,312.00	33,312.00	33,312.00	0.00	0.00	0.00	100.00	%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00	%
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.00	%
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00	%
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	%
024-000-42425	MACHINERY MAINTENANCE	77,050.00	77,050.00	77,050.00	0.00	0.00	0.00	100.00	%
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	%
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	8,236.00	0.00	0.00	0.00	100.00	%
024-000-42500	TELEPHONE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00	%
024-000-42510	UTILITIES	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.00	%
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00	%
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	500.00	0.00	0.00	0.00	100.00	%
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	%
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00	%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00	%
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	43,102.00	0.00	0.00	0.00	100.00	%
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	10,899.00	0.00	0.00	0.00	100.00	%
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	21,997.50	0.00	0.00	0.00	100.00	%
Department: 000 - BASIC OPERATIONS Total:									
Expense Total:									
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):									
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	1,180,027.23	0.00	0.00	-1,180,027.23	100.00	%
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	64,700.00	0.00	0.00	0.00	100.00	%
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00	%
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00	%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00	%
Revenue Total:									
Fund: 024 - ROAD & BRIDGE IV									
Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining Percent				

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		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: 2026 Period Ending: 01/31/2026

		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: 2026 Period Ending: 01/31/2026

		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	5,000.00	5,000.00	0.00	0.00	5,000.00	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	4,100.00	4,100.00	0.00	0.00	4,100.00	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: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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: 2026 Period Ending: 01/31/2026

		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: 2026 Period Ending: 01/31/2026

		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	363,444.00	363,444.00	0.00	0.00	-363,444.00	100.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	414,044.00	414,044.00	0.00	0.00	-414,044.00	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	3,421.00	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	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:	464,044.00	464,044.00	0.00	0.00	464,044.00	100.00%
	Expense Total:	464,044.00	464,044.00	0.00	0.00	464,044.00	100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
Revenue Total:		3,350.00	3,350.00	0.00	0.00	-3,350.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
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-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	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:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		-1,650.00	-1,650.00	0.00	0.00	1,650.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		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: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	BEGINNING BALANCE	2,232.00	2,232.00	0.00	0.00	-2,232.00	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:	136,132.00	136,132.00	0.00	0.00	-136,132.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,107.00	90,107.00	0.00	0.00	90,107.00	100.00 %
044-000-40100	SOCIAL SECURITY	6,894.00	6,894.00	0.00	0.00	6,894.00	100.00 %
044-000-40110	RETIREMENT	6,272.00	6,272.00	0.00	0.00	6,272.00	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:	136,132.00	136,132.00	0.00	0.00	136,132.00	100.00%
	Expense Total:	136,132.00	136,132.00	0.00	0.00	136,132.00	100.00%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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: 2026 Period Ending: 01/31/2026

		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: 2026 Period Ending: 01/31/2026

		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	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	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:	157,770.00	157,770.00	0.00	0.00	-157,770.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	0.00	0.00	87,505.00	100.00 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	0.00	0.00	6,695.00	100.00 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	0.00	0.00	6,091.00	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 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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:	180,359.00	180,359.00	0.00	0.00	180,359.00	100.00%
	Expense Total:	180,359.00	180,359.00	0.00	0.00	180,359.00	100.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		-22,589.00	-22,589.00	0.00	0.00	22,589.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		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	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	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	200.00	200.00	0.00	0.00	-200.00	100.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	0.00	-82,000.00	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:		257,615.00	257,615.00	0.00	0.00	-257,615.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	0.00	0.00	106,344.00	100.00 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	0.00	0.00	8,136.00	100.00 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	0.00	0.00	7,402.00	100.00 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	0.00	0.00	25,377.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	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:		257,615.00	257,615.00	0.00	0.00	257,615.00	100.00%
Expense Total:		257,615.00	257,615.00	0.00	0.00	257,615.00	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: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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):		26,350.23	26,350.23	0.00	0.00	-26,350.23	100.00%

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 (	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	24,292.48	24,292.48	0.00	0.00	-24,292.48
022 - ROAD & BRIDGE II	44,394.72	44,394.72	0.00	0.00	-44,394.72
023 - ROAD & BRIDGE III	25,544.30	25,544.30	0.00	0.00	-25,544.30
024 - ROAD & BRIDGE IV	6,357.73	6,357.73	0.00	0.00	-6,357.73
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	-50,000.00	-50,000.00	0.00	0.00	50,000.00
034 - DISTRICT CLERK RMP	-1,650.00	-1,650.00	0.00	0.00	1,650.00
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 RELI	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS C	-22,589.00	-22,589.00	0.00	0.00	22,589.00
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIOI	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):	26,350.23	26,350.23	0.00	0.00	-26,350.23