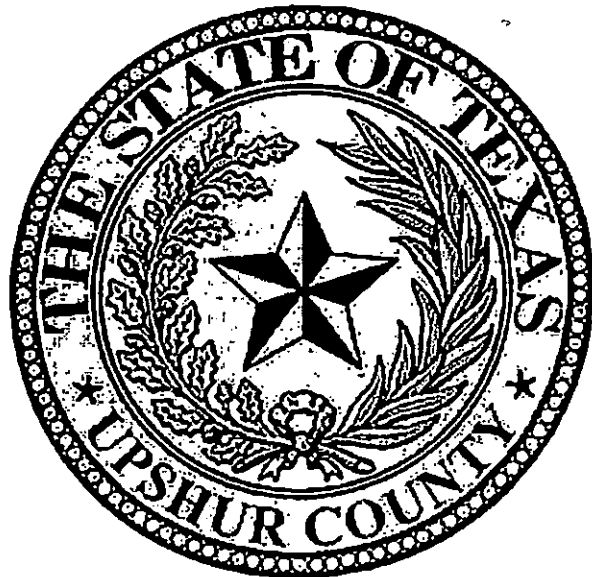


UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2022



*For the Month Ended*

*September 30, 2022*

**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2022**

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**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT**

***FINANCIAL HIGHLIGHTS***

September 30, 2022 concludes Fiscal Year 2022 and I am pleased to report that we ended the year in a good position.

**General Fund Revenue:**

Eighty-five percent (85%) of the total general fund budgeted revenue comes from three categories, so it is critical that we stay on target in the following categories;

- Current Taxes- FY 22 Budget \$ 10,118,800 which is 71% of total budget

We collected \$ 10.5 million in FY 22 or \$ 151 K in excess of what was budgeted.

- County Sales Tax- FY 22 Budget \$ 1,400,000 which is 10% of total budget

We collected \$ 1.72 million in sales tax or \$ 321 K in excess of budget.

- DMV and Tax Assessor Fees- FY 22 Budget \$ 830,000 which is 6% of total budget

The Texas Comptroller remits a portion of the vehicle registration fee and the optional \$ 10 road and bridge fee to the County. We collected \$ 1.02 million in FY 22 or \$ 190K in excess of budget.

Total FY 22 Revenue from all sources exceeded budget by \$ 1.15 million.

***Contingency***

Of the \$ 197,741 budgeted in General Contingency we expended \$ 164,856. However, I will be doing a few additional budget adjustments from Contingency to cover departmental line items that were over budget. Following is the breakdown of general contingency usage.

1. Increase departmental budgets of \$ 69,500 for gasoline (Sheriff's Office) and Constables.
2. Increase departmental budget \$ 48,000 for Jail food.
3. Increase departmental budget \$ 26,356 for insurance (liability and workers comp).

4. Increase departmental budget \$ 21,000 for suspended District Clerk payout.

***General Fund Expense:***

- With the following exceptions, all departments ended FY 22 under budget (in total).
  - Emergency Management- ended the year \$ 1,101.90 over budget due to the necessary vehicle repair and maintenance. I will propose a budget adjustment from Contingency to correct.
  - Telephone and Cell Phone – ended the year \$ 2,639.99 over budget due to an unexpected increase in cost. I will propose a budget adjustment from Contingency to correct.
  - Library- – ended the year \$ 3,680.37 over budget due vacation and comp payout of terminated employees. I will propose a budget adjustment from Contingency to correct.
- The following Departments ended the year more than 5 % under budget.
  - Computer- \$ 28 K under budget- did not use all of the money budgeted in computer equipment.
  - County Court- \$ 25 K under budget- did not use all funds budgeted in Senate 7 appointments.
  - District Clerk- \$ 16K under budget due to employee turnover.
  - County Jail- \$ 156 K under budget due to employee turnover.
  - Indigent Health- \$ 198 K under budget, largely due to the diligence of our employee who administers the Indigent Health.

***Insurance Fund***

Insurance Claims, Prescriptions and Insurance Premiums ended the year \$ 522 K under budget in total.

***Pooled Cash Report***

As of September 30, 2022, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 18,588,320.81 of this amount \$ 11,781,969 belongs to the General Fund and \$ 6,806,351.50 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>100-300-3000</u> Current Taxes	10,118,800.00	39,021.52	10,196,764.92	0.00	77,964.92	100.77 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	15,057.29	273,133.02	0.00	73,133.02	136.57 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>10,318,800.00</b>	<b>54,078.81</b>	<b>10,469,897.94</b>	<b>0.00</b>	<b>151,097.94</b>	<b>1.46 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	320,000.00	27,380.00	358,840.00	0.00	38,840.00	112.14 %
<u>100-310-3120</u> Tax Assessor's Portion	150,000.00	10,603.00	301,457.53	0.00	151,457.53	200.97 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>830,000.00</b>	<b>37,983.00</b>	<b>1,020,297.53</b>	<b>0.00</b>	<b>190,297.53</b>	<b>22.93 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,400,000.00	161,326.18	1,720,790.10	0.00	320,790.10	122.91 %
<u>100-320-3210</u> Mixed Drink Tax	15,000.00	3,047.56	28,456.39	0.00	13,456.39	189.71 %
<u>100-320-3220</u> Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3230</u> Boat Licenses	3,500.00	591.43	5,799.94	0.00	2,299.94	165.71 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	5,000.00	780.00	7,527.50	0.00	2,527.50	150.55 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	496.35	5,363.85	0.00	363.85	107.28 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	11,000.00	0.00	11,000.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,428,500.00</b>	<b>166,241.52</b>	<b>1,778,937.78</b>	<b>0.00</b>	<b>350,437.78</b>	<b>24.53 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	17,038.50	42,735.35	0.00	12,735.35	142.45 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	55,000.00	0.00	51,416.88	0.00	-3,583.12	6.51 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	39,923.28	0.00	-76.72	0.19 %
<u>100-330-3314</u> Juror Reimb from State	4,000.00	0.00	7,276.00	0.00	3,276.00	181.90 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	6,101.09	0.00	101.09	101.68 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	26,998.55	0.00	1,798.55	107.14 %
<u>100-330-3317</u> ETCOG Grant	0.00	2,802.50	2,802.50	0.00	2,802.50	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	42,330.23	42,330.23	0.00	42,330.23	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	36,666.67	0.00	9,166.67	133.33 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	2,734.02	0.00	2,734.02	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	600.00	0.00	0.00	0.00	-600.00	100.00 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	0.00	1,380.00	0.00	-4,620.00	77.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>199,300.00</b>	<b>62,171.23</b>	<b>260,364.57</b>	<b>0.00</b>	<b>61,064.57</b>	<b>30.64 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	40,453.71	395,744.40	0.00	215,744.40	219.86 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,251.09	15,741.25	0.00	3,741.25	131.18 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	76,301.31	0.00	3,301.31	104.52 %

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	355,303.76	26,838.09	301,775.74	0.00	-53,528.02	15.07 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,457.25	17,318.73	0.00	3,173.73	122.44 %
<u>100-340-3450</u> Attorney Fees	27,000.00	3,931.64	33,154.66	0.00	6,154.66	122.80 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	6,432.33	31,678.85	0.00	-18,321.15	36.64 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>711,448.76</b>	<b>80,364.11</b>	<b>871,714.94</b>	<b>0.00</b>	<b>160,266.18</b>	<b>22.53 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	600.00	48.00	988.00	0.00	388.00	164.67 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	2,482.48	53,027.04	0.00	-4,972.96	8.57 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	30,503.81	336,980.69	0.00	91,980.69	137.54 %
<u>100-350-3503</u> Vital Statistics Fee	2,000.00	319.00	2,927.00	0.00	927.00	146.35 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	2,435.42	98,420.63	0.00	36,420.63	158.74 %
<u>100-350-3505</u> District Attorney Fee	800.00	88.91	1,673.77	0.00	873.77	209.22 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	4,545.00	56,514.52	0.00	-11,885.48	17.38 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	51.36	1,560.52	0.00	-439.48	21.97 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,313.33	15,557.33	0.00	5,557.33	155.57 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	197.50	2,145.73	0.00	-854.27	28.48 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	473.42	9,178.83	0.00	-10,821.17	54.11 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	900.00	8,515.60	0.00	3,515.60	170.31 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	1,251.00	8,651.00	0.00	5,451.00	270.34 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	800.00	7,446.00	0.00	2,446.00	148.92 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	650.00	7,800.00	0.00	3,800.00	195.00 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	150.00	517.00	0.00	17.00	103.40 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	13,240.31	0.00	440.31	103.44 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	0.00	902.00	0.00	-1,098.00	54.90 %
<u>100-350-3524</u> Warrant Fees	24,000.00	819.71	22,086.31	0.00	-1,913.69	7.97 %
<u>100-350-3524</u> Judiciary Fund County	500.00	8.16	156.08	0.00	-343.92	68.78 %
<u>100-350-3525</u> District Court Fines	70,000.00	7,284.30	68,342.31	0.00	-1,657.69	2.37 %
<u>100-350-3526</u> Library Fines	1,120.00	76.00	994.00	0.00	-126.00	11.25 %
<u>100-350-3527</u> Justice of Peace #1 Fines	90,000.00	7,555.49	87,751.10	0.00	-2,248.90	2.50 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	5,463.34	48,211.61	0.00	-1,788.39	3.58 %
<u>100-350-3529</u> Justice of Peace #3 Fines	60,000.00	2,179.00	25,299.35	0.00	-34,700.65	57.83 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,768.50	27,902.63	0.00	2,902.63	111.61 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,440.45	27,123.43	0.00	7,123.43	135.62 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	1,906.20	0.00	1,406.20	381.24 %
<u>100-350-3553</u> Truancy Court Cost \$50	500.00	521.11	5,193.19	0.00	4,693.19	1,038.64 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	224.73	2,278.64	0.00	-221.36	8.85 %
<u>100-350-3555</u> Omni Fees	1,000.00	185.03	3,110.06	0.00	2,110.06	311.01 %
<u>100-350-3556</u> County Speciality Court Acct	500.00	88.91	2,864.71	0.00	2,364.71	572.94 %
<u>100-350-3557</u> Book Replacement Fees	0.00	81.00	808.23	0.00	808.23	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>849,920.00</b>	<b>73,904.96</b>	<b>950,073.82</b>	<b>0.00</b>	<b>100,153.82</b>	<b>11.78 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	10,000.00	22,222.45	81,417.95	0.00	71,417.95	814.18 %
<b>RevCategory: 37 - Interest Total:</b>	<b>10,000.00</b>	<b>22,222.45</b>	<b>81,417.95</b>	<b>0.00</b>	<b>71,417.95</b>	<b>714.18 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	62,605.12	0.00	62,605.12	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	9,910.00	0.00	60,750.00	0.00	50,840.00	613.02 %
<u>100-380-3802</u> Royalties	2,000.00	393.17	4,527.87	0.00	2,527.87	226.39 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	81.53	0.00	-218.47	72.82 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	1,473.27	35,793.89	0.00	15,793.89	178.97 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>94,815.12</b>	<b>1,866.44</b>	<b>163,758.41</b>	<b>0.00</b>	<b>68,943.29</b>	<b>72.71 %</b>

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>14,442,783.88</b>	<b>498,832.52</b>	<b>15,596,462.94</b>	<b>0.00</b>	<b>1,153,679.06</b>	<b>7.99 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	176,790.48	0.00	1,200.00	0.67 %
<u>100-401-1200</u> Salary Regular Employee	30,197.20	2,516.44	30,197.28	0.00	-0.08	0.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	25,200.00	0.00	0.00	0.00 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,909.31	1,443.44	17,321.28	0.00	588.03	3.28 %
<u>100-401-2300</u> Retirement Match	19,810.28	1,777.86	19,709.88	0.00	100.40	0.51 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	14.45	0.00	385.55	96.39 %
<u>100-401-4230</u> Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	300.18	495.93	0.00	1,004.07	66.94 %
<u>100-401-4502</u> Educational Expense	8,000.00	175.00	7,389.78	0.00	610.22	7.63 %
<u>100-401-4600</u> Assoc & Organization Dues	2,900.00	0.00	2,761.00	0.00	139.00	4.79 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>284,628.27</b>	<b>23,105.46</b>	<b>280,650.08</b>	<b>0.00</b>	<b>3,978.19</b>	<b>1.40 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-403-1200</u> Salary Regular Employee	114,920.00	7,994.83	108,257.02	0.00	6,662.98	5.80 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	1,822.00	96.00	1,198.00	0.00	624.00	34.25 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,746.24	0.00	-2,745.24	274,524.00 %
<u>100-403-2200</u> FICA Taxes	12,445.44	888.62	11,720.35	0.00	725.09	5.83 %
<u>100-403-2300</u> Retirement Match	13,766.45	1,091.81	13,251.53	0.00	514.92	3.74 %
<u>100-403-3010</u> Office Supplies	8,000.00	405.00	7,443.61	0.00	556.39	6.95 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	488.61	2,292.99	0.00	107.01	4.46 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	0.00	1,442.26	0.00	2,057.74	58.79 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
<b>Department: 403 - County Clerk Total:</b>	<b>203,674.37</b>	<b>14,793.41</b>	<b>194,751.48</b>	<b>0.00</b>	<b>8,922.89</b>	<b>4.38 %</b>
<b>Department: 405 - Veterans</b>						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	20,200.00	1,683.34	20,200.08	0.00	-0.08	0.00 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,545.38	128.76	1,545.12	0.00	0.26	0.02 %
<u>100-406-2300</u> Retirement Match	1,709.41	154.20	1,709.46	0.00	-0.05	0.00 %
<u>100-406-3200</u> Gasoline	500.00	95.46	244.81	0.00	255.19	51.04 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	0.00	1,553.08	1,553.08	0.00	-1,553.08	0.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	540.74	2,305.14	0.00	194.86	7.79 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 406 - Emergency Management Total</b>	<b>26,455.79</b>	<b>4,155.58</b>	<b>27,557.69</b>	<b>0.00</b>	<b>-1,101.90</b>	<b>-4.17 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	21,393.59	20,258.59	0.00	-20,258.59	0.00 %
<u>100-409-1400</u> FY Raise	36,300.00	2,337.50	29,687.50	0.00	6,612.50	18.22 %



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
100-409-2200 FICA Taxes	2,777.06	250.55	2,295.06	0.00	478.00	17.21 %
100-409-2300 Retirement Match	3,071.83	308.27	2,640.30	0.00	431.53	14.05 %
100-409-2400 Workers' Comp	116,779.52	-28.75	116,750.77	0.00	28.75	0.02 %
100-409-2500 Unemployment Comp	16,326.52	647.07	16,973.59	0.00	-647.07	-3.96 %
100-409-3015 Bank Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
100-409-3080 Postage	41,000.00	841.79	40,508.77	0.00	491.23	1.20 %
100-409-3090 Post Office Box Rental	420.00	0.00	452.00	0.00	-32.00	-7.62 %
100-409-3502 Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	7,440.71	0.00	59.29	0.79 %
100-409-3508 Penalties and Interest	11,348.02	11,348.02	11,348.02	0.00	0.00	0.00 %
100-409-4010 Petit Jury	1,000.00	0.00	120.00	0.00	880.00	88.00 %
100-409-4140 Omnibase JP Collection Services	1,300.00	263.48	2,310.79	0.00	-1,010.79	-77.75 %
100-409-4160 Audit & Accounting Fees	34,000.00	0.00	34,000.00	0.00	0.00	0.00 %
100-409-4170 Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4175 Postmortem Expenses	44,355.00	5,260.00	49,615.00	0.00	-5,260.00	-11.86 %
100-409-4200 Property & General Liability Insurance	227,250.00	1,000.00	228,250.00	0.00	-1,000.00	-0.44 %
100-409-4410 Service Agreements	22,560.00	5,089.99	27,841.32	0.00	-5,281.32	-23.41 %
100-409-4491 Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4492 Game Room Misc Expense	0.00	0.00	105.00	0.00	-105.00	0.00 %
100-409-4495 Contracted Services	19,451.98	195.00	17,721.50	0.00	1,730.48	8.90 %
100-409-4496 Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4600 Assoc & Organization Dues	11,100.00	0.00	11,093.36	0.00	6.64	0.06 %
100-409-4700 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4811 Indigent Cemetery Costs	9,145.00	0.00	4,901.00	0.00	4,244.00	46.41 %
100-409-4955 Contingency	49,413.30	0.00	0.00	0.00	49,413.30	100.00 %
100-409-4957 Capital Murder Contingency	245.82	0.00	0.00	0.00	245.82	100.00 %
100-409-4958 Capital Improvement Contingency	60,000.00	0.00	29,304.05	13,000.00	26,695.95	44.49 %
100-409-5400 Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-409-5450 Furniture & Fixtures	1,000.00	0.00	199.98	0.00	800.02	80.00 %
100-409-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-5700 Insured Items Replacement/Repair	50,000.00	5,480.00	21,953.28	0.00	28,046.72	56.09 %
Department: 409 - Non-Departmental Total:	778,595.55	54,386.51	666,774.59	13,000.00	98,820.96	12.69 %
Department: 410 - Tele Communications						
100-410-4330 Local Telephone Service	80,000.00	7,824.29	81,204.03	0.00	-1,204.03	-1.51 %
100-410-4335 Cell Phone Service	3,800.00	859.04	5,229.96	0.00	-1,429.96	-37.63 %
Department: 410 - Tele Communications Total:	83,800.00	8,683.33	86,433.99	0.00	-2,633.99	-3.14 %
Department: 411 - Computer						
100-411-3010 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-411-4450 Software Maintenance	297,000.00	3,135.01	288,271.25	0.00	8,728.75	2.94 %
100-411-4495 Contracted Services	59,600.00	0.00	48,000.00	0.00	11,600.00	19.46 %
100-411-5200 Computer Equipment	60,000.00	16,288.65	58,820.16	1,098.93	80.91	0.13 %
100-411-5250 Computer Software	8,000.00	398.00	740.53	0.00	7,259.47	90.74 %
Department: 411 - Computer Total:	425,600.00	19,821.66	395,831.94	1,098.93	28,669.13	6.74 %
Department: 426 - County Court						
100-426-1200 Salary Regular Employee	39,041.60	3,170.14	37,950.04	0.00	691.56	1.82 %
100-426-1400 Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
100-426-1960 Leave Time / Excess Comp Paid	3,250.00	499.58	4,869.18	0.00	-1,619.18	-49.82 %
100-426-2200 FICA Taxes	3,213.89	261.61	3,045.23	0.00	168.66	5.25 %
100-426-2300 Retirement Match	3,555.02	336.15	3,636.31	0.00	-81.29	-2.29 %
100-426-3010 Office Supplies	1,500.00	455.08	695.03	0.00	804.97	53.66 %
100-426-3095 Books & Publications	400.00	0.00	290.00	0.00	110.00	27.50 %
100-426-4010 Petit Jury	1,500.00	0.00	610.00	0.00	890.00	59.33 %
100-426-4015 Sub Court Reporter	12,000.00	955.00	10,070.00	0.00	1,930.00	16.08 %
100-426-4110 Senate Bill 7 Appointments	50,000.00	3,150.00	25,563.00	0.00	24,437.00	48.87 %
100-426-4135 Court Costs & Services	12,500.00	2,860.00	14,656.20	0.00	-2,156.20	-17.25 %
100-426-4145 Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
100-426-4502 Educational Expense	1,500.00	0.00	1,380.37	0.00	119.63	7.98 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-426-4600</u> Association & Organizational Dues	200.00	0.00	200.00	0.00	0.00	0.00 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>128,380.51</b>	<b>11,687.56</b>	<b>103,085.36</b>	<b>0.00</b>	<b>25,295.15</b>	<b>19.70 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	70,598.00	5,883.18	70,598.16	0.00	-0.16	0.00 %
<u>100-435-1200</u> Salary Regular Employees	68,170.40	5,455.88	65,470.56	0.00	2,699.84	3.96 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	756.00	68.00	756.00	0.00	0.00	0.00 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	10,673.62	851.48	10,213.10	0.00	460.52	4.31 %
<u>100-435-2300</u> Retirement Match	11,805.56	1,044.90	11,579.48	0.00	227.08	1.92 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	231.47	0.00	1,268.53	84.57 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	84.00	0.00	-12.00	-16.67 %
<u>100-435-3095</u> Books & Publications	6,000.00	551.47	5,970.94	0.00	29.06	0.48 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	287.74	0.00	12.26	4.09 %
<u>100-435-4010</u> Petit Jury	15,000.00	0.00	13,510.00	0.00	1,490.00	9.93 %
<u>100-435-4011</u> Grand Jury	7,500.00	1,160.00	8,230.00	0.00	-730.00	-9.73 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	282.90	0.00	717.10	71.71 %
<u>100-435-4015</u> Sub Court Reporter	6,000.00	1,060.00	3,820.00	0.00	2,180.00	36.33 %
<u>100-435-4110</u> Senate Bill 7 Appointments	200,000.00	5,923.00	133,477.53	0.00	66,522.47	33.26 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	22,942.25	171,465.71	0.00	28,534.29	14.27 %
<u>100-435-4125</u> Capital Murder Trial Expenses	35,754.18	0.00	35,140.17	0.00	614.01	1.72 %
<u>100-435-4135</u> Court Costs & Services	5,000.00	348.48	3,029.58	0.00	1,970.42	39.41 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	5,726.05	0.00	4,273.95	42.74 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	85.20	0.00	414.80	82.96 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	5,612.50	14,675.00	0.00	-4,675.00	-46.75 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	498.00	0.00	2,502.00	83.40 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	4,600.00	0.00	4,570.06	0.00	29.94	0.65 %
<b>Department: 435 - 115th District Court Total:</b>	<b>668,330.76</b>	<b>50,901.14</b>	<b>559,701.65</b>	<b>0.00</b>	<b>108,629.11</b>	<b>16.25 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-450-1200</u> Salary Regular Employee	143,552.00	7,290.87	130,920.12	0.00	12,631.88	8.80 %
<u>100-450-1250</u> Temporary District Clerk	3,828.54	3,828.54	3,828.54	0.00	0.00	0.00 %
<u>100-450-1400</u> Longevity	710.00	4.00	228.00	0.00	482.00	67.89 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	2,138.32	2,423.07	0.00	-1,823.07	-303.85 %
<u>100-450-2200</u> FICA Taxes	14,889.42	1,282.96	13,789.54	0.00	1,099.88	7.39 %
<u>100-450-2300</u> Retirement Match	16,496.57	1,551.69	15,474.23	0.00	1,022.34	6.20 %
<u>100-450-3010</u> Office Supplies	13,000.00	3,594.38	11,339.73	0.00	1,660.27	12.77 %
<u>100-450-3095</u> Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	228.00	0.00	272.00	54.40 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	1,037.35	0.00	1,162.65	52.85 %
<u>100-450-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4600</u> Assoc & Organization Dues	200.00	0.00	125.00	0.00	75.00	37.50 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>242,119.01</b>	<b>23,519.30</b>	<b>225,336.06</b>	<b>0.00</b>	<b>16,782.95</b>	<b>6.93 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	38,242.08	0.00	-0.08	0.00 %
<u>100-451-1200</u> Salary Regular Employee	53,600.00	4,466.68	53,600.16	0.00	-0.16	0.00 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	462.00	40.00	462.00	0.00	0.00	0.00 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	800.00	0.00	415.81	0.00	384.19	48.02 %
<u>100-451-2200</u> FICA Taxes	7,122.46	558.61	6,733.80	0.00	388.66	5.46 %

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<u>100-451-2200</u> Retirement Match	7,878.46	704.74	7,844.02	0.00	34.44	0.44 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,804.78	0.00	695.22	27.81 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	1,711.75	0.00	288.25	14.41 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	150.00	0.00	50.00	25.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>113,054.92</b>	<b>8,956.87</b>	<b>110,964.40</b>	<b>0.00</b>	<b>2,090.52</b>	<b>1.85 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	40,642.08	0.00	-0.08	0.00 %
<u>100-452-1200</u> Salary Regular Employee	28,505.68	2,375.48	27,952.03	0.00	553.65	1.94 %
<u>100-452-1400</u> Longevity	306.00	28.00	308.00	0.00	-2.00	-0.65 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	5,320.86	418.90	4,985.31	0.00	335.55	6.31 %
<u>100-452-2300</u> Retirement Match	5,885.63	530.40	5,827.18	0.00	58.45	0.99 %
<u>100-452-3010</u> Office Supplies	2,500.00	167.32	858.11	0.00	1,641.89	65.68 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	1,915.00	110.00	865.00	0.00	1,050.00	54.83 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	60.00	0.00	225.00	78.95 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>85,710.17</b>	<b>7,016.94</b>	<b>81,497.71</b>	<b>0.00</b>	<b>4,212.46</b>	<b>4.91 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	38,242.08	0.00	-0.08	0.00 %
<u>100-453-1200</u> Salary Regular Employee	27,400.00	2,283.34	27,400.08	0.00	-0.08	0.00 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	30.00	4.00	30.00	0.00	0.00	0.00 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	5,023.98	405.88	4,869.13	0.00	154.85	3.08 %
<u>100-453-2300</u> Retirement Match	5,557.25	501.44	5,557.74	0.00	-0.49	-0.01 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	1,244.49	0.00	755.51	37.78 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	110.00	0.00	1,590.00	93.53 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	118.12	580.64	0.00	269.36	31.69 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	35.00	0.00	115.00	76.67 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>81,204.23</b>	<b>6,499.62</b>	<b>78,069.16</b>	<b>0.00</b>	<b>3,135.07</b>	<b>3.86 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	38,242.08	0.00	0.00	0.00 %
<u>100-454-1200</u> Salary Regular Employee	27,400.00	2,283.34	26,613.54	0.00	786.46	2.87 %
<u>100-454-1400</u> Longevity	132.00	12.00	132.00	0.00	0.00	0.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	5,069.97	404.42	4,795.89	0.00	273.08	5.39 %
<u>100-454-2300</u> Retirement Match	5,608.11	502.18	5,516.39	0.00	91.72	1.64 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	331.93	0.00	1,668.07	83.40 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	460.39	0.00	1,839.61	79.98 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	255.00	0.00	245.00	0.00	10.00	3.92 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>81,757.16</b>	<b>6,388.78</b>	<b>76,338.22</b>	<b>0.00</b>	<b>5,418.94</b>	<b>6.63 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	398,296.56	32,050.13	378,237.42	0.00	20,059.14	5.04 %
<u>100-476-1250</u> State Longevity	1,200.00	140.00	1,460.00	0.00	-260.00	-21.67 %
<u>100-476-1400</u> Longevity	3,290.00	260.00	3,106.00	0.00	184.00	5.59 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplement-State Appropriation	27,500.00	2,064.16	24,769.92	0.00	2,730.08	9.93 %
<u>100-476-1950</u> Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	3,765.77	0.00	-3,764.77	376,477.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-2200</u> FICA Taxes	37,917.07	2,530.10	30,213.90	0.00	2,703.17	8.21 %
<u>100-476-2300</u> Retirement Match	36,411.02	3,161.53	34,796.77	0.00	1,614.25	4.43 %
<u>100-476-3010</u> Office Supplies	8,000.00	1,668.44	7,727.63	0.00	-272.37	3.40 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,864.00	0.00	136.00	6.80 %
<u>100-476-3105</u> Investigative Expenses	11,919.00	805.00	4,481.74	0.00	7,437.26	62.40 %
<u>100-476-3200</u> Gasoline	2,000.00	168.26	2,265.30	0.00	-265.30	-13.27 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	202.47	0.00	797.53	79.75 %
<u>100-476-4130</u> Cash Match for FVI Grant	57,172.49	3,839.82	46,075.15	0.00	11,097.34	19.41 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,800.00	319.58	3,911.64	0.00	-1,111.64	-39.70 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	264.38	0.00	1,735.62	86.78 %
<u>100-476-4145</u> Transcripts	1,500.00	225.00	420.00	0.00	1,080.00	72.00 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	10,000.00	1,445.92	5,528.24	0.00	4,471.76	44.72 %
<u>100-476-4600</u> Assoc & Organization Dues	2,081.00	50.00	2,081.00	0.00	0.00	0.00 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 476 - District Attorney Total:</b>	<b>600,599.14</b>	<b>48,727.94</b>	<b>551,171.33</b>	<b>0.00</b>	<b>49,417.81</b>	<b>8.23 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	43,400.00	3,616.68	43,400.16	0.00	-0.16	0.00 %
<u>100-490-1200</u> Salary Regular Employee	27,400.00	2,283.34	27,400.08	0.00	-0.08	0.00 %
<u>100-490-1300</u> PT Election Workers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-490-1400</u> Longevity	472.00	44.00	472.00	0.00	0.00	0.00 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	21,662.25	0.00	-1,162.25	-5.67 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	659.69	0.00	-153.69	-30.74 %
<u>100-490-2200</u> FICA Taxes	7,058.80	434.92	5,264.62	0.00	1,794.18	25.42 %
<u>100-490-2300</u> Retirement Match	6,073.35	544.46	6,076.21	0.00	-2.86	-0.05 %
<u>100-490-3040</u> Election Materials	9,000.00	382.44	8,801.75	0.00	198.25	2.20 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	625.00	9,555.73	0.00	444.27	4.44 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	2,695.91	0.00	4.09	0.15 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	253.02	0.00	46.98	15.66 %
<u>100-490-4700</u> Equipment Payments	55,320.00	0.00	55,316.66	0.00	3.34	0.01 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	30,444.33	0.00	55.67	0.18 %
<u>100-490-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>219,324.15</b>	<b>7,930.84</b>	<b>212,046.41</b>	<b>0.00</b>	<b>1,277.74</b>	<b>0.60 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	58,400.00	4,866.68	58,400.16	0.00	-0.16	0.00 %
<u>100-495-1200</u> Salary Regular Employee	72,800.00	6,066.68	72,800.16	0.00	-0.16	0.00 %
<u>100-495-1400</u> Longevity	1,538.00	132.00	1,518.00	0.00	20.00	1.30 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	1.00	162.00	162.00	0.00	-161.00	-16,100.00 %
<u>100-495-2200</u> FICA Taxes	10,154.59	827.69	9,790.27	0.00	364.26	3.59 %
<u>100-495-2300</u> Retirement Match	11,232.38	1,028.44	11,246.82	0.00	-14.44	-0.13 %
<u>100-495-3010</u> Office Supplies	1,400.00	422.73	1,124.72	0.00	275.28	19.66 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,200.00	0.00	699.00	0.00	1,501.00	68.23 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	365.00	0.00	35.00	8.75 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>158,625.91</b>	<b>13,505.22</b>	<b>156,206.13</b>	<b>0.00</b>	<b>2,419.78</b>	<b>1.53 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-497-1200</u> Salary Regular Employee	91,884.48	7,657.06	91,884.72	0.00	-0.24	0.00 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-497-1400</u> Longevity	1,238.00	108.00	1,244.00	0.00	-6.00	-0.48 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200</u> FICA Taxes	10,638.47	849.91	10,156.26	0.00	482.21	4.53 %
<u>100-497-2300</u> Retirement Match	11,767.58	1,062.00	11,769.46	0.00	-1.78	-0.02 %
<u>100-497-3010</u> Office Supplies	3,900.00	242.05	3,832.46	0.00	67.54	1.73 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	518.37	3,449.66	0.00	2,050.34	37.28 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	57.37	123.79	0.00	226.21	64.63 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	215.00	0.00	-15.00	-7.50 %
<b>Department: 497 - County Treasurer Total:</b>	<b>171,521.11</b>	<b>14,323.30</b>	<b>168,717.83</b>	<b>0.00</b>	<b>2,803.28</b>	<b>1.63 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-499-1200</u> Salary Regular Employee	312,675.20	25,677.72	300,234.27	0.00	12,440.93	3.98 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	2,804.00	232.00	2,730.00	0.00	74.00	2.64 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	958.83	0.00	-608.83	-173.95 %
<u>100-499-2200</u> FICA Taxes	27,675.53	2,184.77	25,569.02	0.00	2,106.51	7.61 %
<u>100-499-2300</u> Retirement Match	30,613.12	2,724.03	29,571.96	0.00	1,041.16	3.40 %
<u>100-499-3010</u> Office Supplies	4,950.00	1,896.60	6,091.45	0.00	-1,141.45	-23.06 %
<u>100-499-4230</u> Bonds	511.00	0.00	511.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	25,000.00	182.00	21,385.59	0.00	3,614.41	14.46 %
<u>100-499-4502</u> Educational Expense	5,500.00	0.00	2,954.99	0.00	2,545.01	46.27 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	390.19	1,379.62	0.00	620.38	31.02 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	320.00	0.00	130.00	28.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	5,000.00	31,199.00	0.00	1,301.00	4.00 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>490,971.33</b>	<b>42,115.85</b>	<b>468,848.21</b>	<b>0.00</b>	<b>22,123.12</b>	<b>4.51 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	277,394.25	0.00	267,135.00	0.00	10,259.25	3.70 %
<b>Department: 505 - Appraisal District Total:</b>	<b>277,394.25</b>	<b>0.00</b>	<b>267,135.00</b>	<b>0.00</b>	<b>10,259.25</b>	<b>3.70 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	37,576.00	3,131.34	37,576.08	0.00	-0.08	0.00 %
<u>100-510-1200</u> Salary Regular Employee	52,800.08	4,400.02	52,294.24	0.00	505.84	0.96 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400</u> Longevity	714.00	54.00	632.00	0.00	82.00	11.48 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	1,663.18	0.00	-1,103.18	-197.00 %
<u>100-510-2200</u> FICA Taxes	7,011.23	572.83	7,056.00	0.00	-44.77	-0.64 %
<u>100-510-2300</u> Retirement Match	7,755.43	694.82	7,852.51	0.00	-97.08	-1.25 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	775.60	7,340.00	0.00	-1,840.00	-33.45 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	101.98	0.00	198.02	66.01 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	99.18	4,134.72	0.00	7,865.28	65.54 %
<u>100-510-3390</u> Handtools	1,100.00	0.00	801.62	0.00	298.38	27.13 %
<u>100-510-3400</u> Lawns & Grounds	4,200.00	18.95	1,942.61	0.00	2,257.39	53.75 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,000.00	1,928.75	5,039.87	0.00	960.13	16.00 %
<u>100-510-3460</u> Plumbing	6,000.00	18.52	3,786.01	0.00	2,213.99	36.90 %
<u>100-510-3470</u> Electrical	4,500.00	97.40	3,530.87	0.00	969.13	21.54 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	434.76	8,193.58	0.00	1,806.42	18.06 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	32,062.93	168,096.70	0.00	-18,096.70	-12.06 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	15,062.59	66,737.97	0.00	3,262.03	4.66 %
<u>100-510-4320</u> Natural Gas	20,000.00	2,604.36	21,844.22	0.00	-1,844.22	-9.22 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	6,787.20	0.00	6,212.80	47.79 %
<u>100-510-4496</u> HVAC Repair	45,000.00	428.57	31,606.40	0.00	13,393.60	29.76 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	3,995.12	18,999.89	0.00	11,000.11	36.67 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 510 - County Buildings Total:</b>	<b>484,216.74</b>	<b>66,379.74</b>	<b>456,017.65</b>	<b>0.00</b>	<b>28,199.09</b>	<b>5.82 %</b>

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
<u>100-551-2200</u> FICA Taxes	2,187.26	159.66	1,915.92	0.00	271.34	12.41 %
<u>100-551-2300</u> Retirement Match	2,604.52	218.24	2,419.50	0.00	185.02	7.10 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	299.51	0.00	0.49	0.16 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	209.96	298.97	0.00	1.03	0.34 %
<u>100-551-3145</u> Guns & Ammunition	950.00	0.00	937.19	0.00	12.81	1.35 %
<u>100-551-3200</u> Gasoline	3,500.00	421.00	3,156.76	0.00	343.24	9.81 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	500.00	97.12	499.87	0.00	0.13	0.03 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-551-4500</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-4600</u> Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-5350</u> Communication Equipment	9,800.00	644.98	9,797.09	0.00	2.91	0.03 %
<u>100-551-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 551 - Constable #1 Total:</b>	<b>93,541.46</b>	<b>4,133.60</b>	<b>92,724.49</b>	<b>0.00</b>	<b>816.97</b>	<b>0.87 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	2,027.10	0.00	160.16	7.32 %
<u>100-552-2300</u> Retirement Match	2,604.51	218.24	2,419.50	0.00	185.01	7.10 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	400.00	0.00	288.59	0.00	111.01	27.75 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	700.00	150.25	563.72	0.00	136.28	19.47 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	500.00	0.00	21.75	0.00	478.25	95.65 %
<u>100-552-4230</u> Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>80,441.45</b>	<b>2,918.89</b>	<b>78,720.74</b>	<b>0.00</b>	<b>1,720.71</b>	<b>2.14 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	2,190.54	0.00	-3.28	-0.15 %
<u>100-553-2300</u> Retirement Match	2,604.52	218.24	2,419.50	0.00	185.02	7.10 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	70.67	0.00	179.33	71.73 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	90.00	302.69	0.00	97.31	24.33 %
<u>100-553-3145</u> Guns & Ammunition	350.00	279.87	279.87	0.00	70.13	20.04 %
<u>100-553-3200</u> Gasoline	2,000.00	541.15	2,001.11	0.00	-1.11	-0.05 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	500.00	0.00	329.75	0.00	170.25	34.05 %
<u>100-553-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<u>100-553-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>81,791.46</b>	<b>3,693.70</b>	<b>81,003.81</b>	<b>0.00</b>	<b>787.65</b>	<b>0.96 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	178.26	2,139.12	0.00	48.14	2.20 %
<u>100-554-2300</u> Retirement Match	2,604.52	218.24	2,419.50	0.00	185.02	7.10 %
<u>100-554-3010</u> Office Supplies	350.00	40.00	129.00	0.00	221.00	63.14 %
<u>100-554-3110</u> Uniforms & Accessories	59.03	0.00	1,239.12	0.00	-1,180.09	-1,999.14 %
<u>100-554-3145</u> Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-3200</u> Gasoline	3,000.00	55.04	1,915.94	0.00	1,084.06	36.14 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,190.97	97.09	1,055.32	0.00	135.65	11.39 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %

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<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>83,291.46</b>	<b>2,971.27</b>	<b>82,297.68</b>	<b>0.00</b>	<b>993.78</b>	<b>1.19 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	54,790.32	0.00	0.00	0.00 %
<u>100-560-1200</u> Salary Regular Employee	1,292,906.20	110,526.44	1,331,804.35	0.00	-38,898.15	-3.01 %
<u>100-560-1225</u> Resource Officers	275,672.88	19,690.92	255,657.52	0.00	20,015.36	7.26 %
<u>100-560-1400</u> Longevity	10,282.00	744.00	8,542.00	0.00	1,740.00	16.92 %
<u>100-560-1600</u> Peace Officer Certification Pay	81,900.00	6,900.00	81,112.50	0.00	787.50	0.96 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	116,000.00	5,078.72	108,049.59	0.00	7,950.41	6.85 %
<u>100-560-2200</u> FICA Taxes	140,113.76	11,212.16	137,442.68	0.00	2,671.08	1.91 %
<u>100-560-2300</u> Retirement Match	154,985.96	13,808.87	156,832.31	0.00	-1,846.35	-1.19 %
<u>100-560-3010</u> Office Supplies	14,000.00	3,292.82	13,766.32	0.00	233.68	1.67 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	405.02	10,095.79	0.00	904.21	8.22 %
<u>100-560-3110</u> Uniforms & Accessories	26,882.00	3,805.11	23,659.37	508.67	2,713.96	10.10 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	12,850.00	0.00	0.00	0.00 %
<u>100-560-3200</u> Gasoline	170,000.00	21,389.17	170,898.53	0.00	-898.53	-0.53 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	243.87	2,435.11	0.00	4,314.89	63.92 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	48,250.00	4,599.05	47,742.71	0.00	507.29	1.05 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4160</u> SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	0.00	20,903.37	75.00	21.63	0.10 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	3,926.60	15,202.73	0.00	3,297.27	17.82 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	98,018.50	0.00	41.50	0.04 %
<u>100-560-5900</u> Light Bars, Sirens, etc	750.00	0.00	750.00	0.00	0.00	0.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	840.00	840.00	840.00	0.00	0.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,581,674.12</b>	<b>211,028.61</b>	<b>2,575,687.16</b>	<b>583.67</b>	<b>5,403.29</b>	<b>0.21 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,570,648.53	114,196.41	1,424,009.81	0.00	146,638.72	9.34 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-565-1400</u> Longevity	9,468.00	566.00	6,890.00	0.00	2,578.00	27.23 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	48,419.66	173,561.32	0.00	-43,561.32	-33.51 %
<u>100-565-2200</u> FICA Taxes	132,210.09	11,999.96	118,601.38	0.00	13,608.71	10.29 %
<u>100-565-2300</u> Retirement Match	146,243.37	14,712.15	135,639.16	0.00	10,604.21	7.25 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	805.00	2,940.00	200.00	2,860.00	47.67 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
<u>100-565-3125</u> Prescriptions	55,000.00	6,084.37	52,525.05	0.00	2,474.95	4.50 %
<u>100-565-3135</u> Food	272,398.00	27,473.00	271,039.81	0.00	1,358.19	0.50 %
<u>100-565-3150</u> Inmate Transport	2,500.00	314.26	632.32	0.00	1,867.68	74.71 %
<u>100-565-3160</u> Inmate Medical	54,000.00	6,416.97	52,639.16	0.00	1,360.84	2.52 %
<u>100-565-3480</u> Janitorial Supplies	40,600.00	5,442.34	40,994.88	0.00	-394.88	-0.97 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	1,602.00	91.03	1,592.36	0.00	9.64	0.60 %
<u>100-565-5100</u> Facilities Maintenance	51,900.00	4,978.40	50,517.42	2,200.00	-817.42	-1.57 %

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<u>100-565-7002 COVID Payroll Contra</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 565 - County Jail Total:</b>	<b>2,497,189.99</b>	<b>241,499.55</b>	<b>2,338,082.67</b>	<b>2,400.00</b>	<b>156,707.32</b>	<b>6.28 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330 Local Telephone Service</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900 Salary Supplements</u>	13,200.00	1,100.00	13,200.00	0.00	0.00	0.00 %
<u>100-574-2200 FICA Taxes</u>	1,009.80	83.26	999.12	0.00	10.68	1.06 %
<u>100-574-2300 Retirement Match</u>	858.00	100.76	1,117.08	0.00	-259.08	-30.20 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,067.80</b>	<b>1,284.02</b>	<b>15,316.20</b>	<b>0.00</b>	<b>-248.40</b>	<b>-1.65 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010 Office Supplies (Direct Supervision)</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050 Juvenile Local Funds (See Fund 969)</u>	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4190 Inter-County Contracts (Detention/Pre-Ad)</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192 Non Secure Placement</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495 External Contracts (Comm Based General)</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502 Educational Expense</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520 Travel &amp; Training (Direct Supervision)</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200 Salary Regular Employee</u>	27,400.00	2,283.34	27,400.08	0.00	-0.08	0.00 %
<u>100-580-1400 Longevity</u>	30.00	4.00	32.00	0.00	-2.00	-6.67 %
<u>100-580-1860 Leave Time / Excess Comp Paid</u>	0.00	0.00	105.57	0.00	-105.57	0.00 %
<u>100-580-2200 FICA Taxes</u>	2,098.40	154.06	1,855.60	0.00	242.80	11.57 %
<u>100-580-2300 Retirement Match</u>	2,321.13	209.52	2,331.31	0.00	-10.18	-0.44 %
<u>100-580-3380 Miscellaneous Expenses</u>	2,000.00	483.70	925.70	85.15	989.15	49.46 %
<u>100-580-5800 Radar</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>33,849.53</b>	<b>3,134.62</b>	<b>32,650.26</b>	<b>85.15</b>	<b>1,114.12</b>	<b>3.29 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100 Salary Appointed Official</u>	63,400.00	5,283.34	63,400.08	0.00	-0.08	0.00 %
<u>100-611-1200 Salary Regular Employee</u>	1,081,890.56	82,363.48	973,188.78	0.00	108,701.78	10.05 %
<u>100-611-1300 Wages Part Time Employees</u>	0.00	1,248.00	3,828.00	0.00	-3,828.00	0.00 %
<u>100-611-1400 Longevity</u>	10,016.00	698.00	8,654.00	0.00	1,362.00	13.60 %
<u>100-611-1600 Employee Certification Pay</u>	0.00	300.00	600.00	0.00	-600.00	0.00 %
<u>100-611-1960 Leave Time / Excess Comp Paid</u>	29,000.00	1,072.60	27,940.29	0.00	1,059.71	3.65 %
<u>100-611-2200 FICA Taxes</u>	91,176.56	6,681.22	79,117.52	0.00	12,059.04	13.23 %
<u>100-611-2300 Retirement Match</u>	100,854.39	8,332.42	90,942.66	0.00	9,911.73	9.83 %
<u>100-611-3010 Office Supplies</u>	1,000.00	183.80	539.10	0.00	460.90	46.09 %
<u>100-611-3110 Uniforms &amp; Accessories</u>	20,600.00	2,081.93	20,411.83	0.00	188.17	0.91 %
<u>100-611-3200 Gasoline</u>	127,300.00	17,576.10	120,960.38	0.00	6,339.62	4.98 %
<u>100-611-3210 Diesel</u>	168,700.00	22,424.39	163,120.22	0.00	5,579.78	3.31 %
<u>100-611-3220 Oil, Grease &amp; Lubricants</u>	20,000.00	1,853.98	19,084.09	0.00	915.91	4.58 %
<u>100-611-3230 Batteries</u>	7,500.00	1,851.96	4,434.57	0.00	3,065.43	40.87 %
<u>100-611-3240 Tires &amp; Tubes</u>	40,000.00	1,353.84	38,667.32	0.00	1,332.68	3.33 %
<u>100-611-3300 Culverts</u>	12,000.00	611.40	8,737.38	0.00	3,262.62	27.19 %
<u>100-611-3320 Road Repair Funded by Donations</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330 Sand &amp; Gravel</u>	154,145.00	18,954.21	154,144.58	0.00	0.42	0.00 %
<u>100-611-3340 Road Oil</u>	289,241.60	0.00	289,177.60	0.00	64.00	0.02 %
<u>100-611-3350 Plant Mix Asphalt</u>	616,922.45	59,696.05	615,066.26	0.00	1,856.19	0.30 %
<u>100-611-3360 Signs &amp; Safety</u>	2,800.00	0.00	2,769.23	0.00	30.77	1.10 %
<u>100-611-3380 Miscellaneous Expenses</u>	3,825.00	269.43	3,643.87	0.00	181.13	4.74 %
<u>100-611-3390 Handtools</u>	6,400.00	1,810.51	6,748.24	0.00	-348.24	-5.44 %
<u>100-611-3420 Vehicle Repair &amp; Maintenance</u>	88,000.00	10,369.52	73,442.79	0.00	14,557.21	16.54 %
<u>100-611-3430 Equipment Repair &amp; Maintenance</u>	80,000.00	3,412.36	57,127.37	0.00	22,872.63	28.59 %
<u>100-611-4495 Contracted Services</u>	76,000.00	0.00	74,624.60	0.00	1,375.40	1.81 %
<u>100-611-4520 Local Travel Reimbursement</u>	500.00	0.00	90.67	0.00	409.33	81.87 %
<u>100-611-4700 Equipment Lease</u>	98,227.00	0.00	98,202.37	0.00	24.63	0.03 %



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<u>100-611-5100</u> Facilities Improvement	36,174.68	43.05	35,443.35	340.00	391.33	1.08 %
<u>100-611-5600</u> Road Equipment	298,730.44	0.00	259,571.97	0.00	39,158.47	13.11 %
<u>100-611-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7000</u> FY 22 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,524,403.68</b>	<b>248,471.59</b>	<b>9,293,679.12</b>	<b>340.00</b>	<b>230,384.56</b>	<b>6.54 %</b>
<b>Department: 625 - Right of Way</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 633 - Allocations to Organizations</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<u>100-633-4650</u> Gladewater Library	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4651</u> Northeast Texas Child Advocacy Center	2,100.00	2,058.00	2,058.00	0.00	42.00	2.00 %
<u>100-633-4633</u> Meals on Wheels	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>100-633-4634</u> Sabine Valley MHMR	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>100-633-4637</u> CASA	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4641</u> Literacy Program	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>33,100.00</b>	<b>4,058.00</b>	<b>32,058.00</b>	<b>0.00</b>	<b>1,042.00</b>	<b>3.15 %</b>
<b>Department: 642 - Indigent Health</b>	<b>200.00</b>	<b>0.00</b>	<b>63.76</b>	<b>0.00</b>	<b>136.24</b>	<b>68.12 %</b>
<u>100-642-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4495</u> Contracted Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4502</u> Educational Expense	63,800.00	4,227.43	10,700.61	0.00	53,099.39	83.23 %
<u>100-642-4801</u> Physician, Non	23,000.00	555.86	9,536.55	0.00	13,463.45	58.54 %
<u>100-642-4802</u> Prescription Drugs	137,500.00	675.17	7,258.02	0.00	130,241.98	94.72 %
<u>100-642-4803</u> Hospital Charges	226,000.00	5,458.46	27,558.94	0.00	198,441.06	87.81 %
<b>Department: 642 - Indigent Health Total:</b>	<b>39,563.92</b>	<b>3,297.00</b>	<b>39,182.65</b>	<b>0.00</b>	<b>381.27</b>	<b>0.96 %</b>
<b>Department: 650 - County Library</b>	<b>79,060.88</b>	<b>6,588.42</b>	<b>77,033.41</b>	<b>0.00</b>	<b>2,027.47</b>	<b>2.56 %</b>
<u>100-650-1100</u> Salary Appointed Official	0.00	-3,987.00	0.00	0.00	0.00	0.00 %
<u>100-650-1200</u> Salary Regular Employee	452.00	16.00	180.00	0.00	272.00	60.18 %
<u>100-650-1300</u> Wages Part Time Employees	1.00	456.98	3,681.37	0.00	-3,680.37	368,037.00 %
<u>100-650-1400</u> Longevity	9,109.45	875.32	9,556.88	0.00	-447.43	-4.91 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	10,076.36	1,049.96	10,586.15	0.00	-509.79	-5.06 %
<u>100-650-2200</u> FICA Taxes	6,838.20	0.00	6,838.20	0.00	0.00	0.00 %
<u>100-650-2400</u> Retirement Match	2,595.21	0.00	2,595.21	0.00	0.00	0.00 %
<u>100-650-3010</u> Office Supplies	1,781.82	0.00	1,781.82	0.00	0.00	0.00 %
<u>100-650-3097</u> Subscriptions	3,664.88	0.00	3,664.88	0.00	0.00	0.00 %
<u>100-650-3380</u> Miscellaneous Expenses	1,538.73	0.00	1,538.73	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	391.00	0.00	391.00	0.00	0.00	0.00 %
<u>100-650-4502</u> Educational Expense	1,969.82	0.00	1,969.82	0.00	0.00	0.00 %
<u>100-650-4600</u> Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	42,645.34	1,982.42	42,645.34	0.00	0.00	0.00 %
<u>100-650-5100</u> Facility Improvements	400.00	545.37	545.37	0.00	-145.37	-36.34 %
<u>100-650-5475</u> Library Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>200,088.61</b>	<b>10,824.47</b>	<b>202,190.83</b>	<b>0.00</b>	<b>-2,102.22</b>	<b>-1.05 %</b>
<b>Department: 655 - Historical Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 655 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 665 - Extension Service</b>	<b>21,374.70</b>	<b>1,290.62</b>	<b>18,546.78</b>	<b>0.00</b>	<b>2,827.92</b>	<b>13.23 %</b>
<u>100-665-1200</u> Salary Regular Employee	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1,635.24	98.74	1,418.99	0.00	216.25	13.22 %
<u>100-665-2200</u> FICA Taxes						

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-3010</u> Office Supplies	600.00	0.00	489.11	0.00	110.89	18.48 %
<u>100-665-4502</u> Education & Travel	10,000.00	0.00	9,950.55	0.00	49.45	0.49 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	34,070.94	1,389.36	30,865.43	0.00	3,205.51	9.41 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	3,848.50	0.00	7,151.50	65.01 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	3,848.50	0.00	7,151.50	65.01 %
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	2.00	2.00	0.00	-2.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.15	0.15	0.00	-0.15	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.18	0.18	0.00	-0.18	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	2.33	2.33	0.00	-2.33	0.00 %
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	15,144,463.87	1,173,768.52	14,102,821.05	17,507.75	1,024,135.07	6.76 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-701,679.99	-674,936.00	1,493,641.89	-17,507.75	2,177,814.13	310.37 %

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,928,248.14	12,546.43	2,779,026.36	0.00	-149,221.78	5.10 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	4,459.12	75,794.76	0.00	27,794.76	157.91 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,976,248.14</b>	<b>17,005.55</b>	<b>2,854,821.12</b>	<b>0.00</b>	<b>-121,427.02</b>	<b>4.08 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	2,730.28	8,905.06	0.00	8,705.06	4,452.53 %
<u>101-370-3701</u> Interest	600.00	3.16	877.58	0.00	277.58	146.26 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	11.16	104.52	0.00	104.52	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>800.00</b>	<b>2,744.60</b>	<b>9,887.16</b>	<b>0.00</b>	<b>9,087.16</b>	<b>1,135.90 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	13,686.36	198,773.63	0.00	18,773.63	110.43 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>180,000.00</b>	<b>13,686.36</b>	<b>198,773.63</b>	<b>0.00</b>	<b>18,773.63</b>	<b>10.43 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,157,048.14</b>	<b>33,436.51</b>	<b>3,063,481.91</b>	<b>0.00</b>	<b>-93,566.23</b>	<b>2.96 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,846,000.00	164,092.14	1,440,578.71	0.00	405,421.29	21.96 %
<u>101-409-2910</u> Prescriptions	485,042.69	37,464.44	399,018.07	0.00	86,024.62	17.74 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	46,828.28	569,615.31	0.00	31,384.69	5.22 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,165.66	49,999.92	0.00	0.08	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,982,042.69</b>	<b>252,491.52</b>	<b>2,459,212.01</b>	<b>0.00</b>	<b>522,830.68</b>	<b>17.53 %</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,982,042.69</b>	<b>252,491.52</b>	<b>2,459,212.01</b>	<b>0.00</b>	<b>522,830.68</b>	<b>17.53 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>175,005.45</b>	<b>-219,055.01</b>	<b>604,269.90</b>	<b>0.00</b>	<b>429,264.45</b>	<b>-245.29 %</b>
<b>Report Surplus (Deficit):</b>	<b>-526,674.54</b>	<b>-893,991.01</b>	<b>2,097,911.79</b>	<b>-17,507.75</b>	<b>2,607,078.58</b>	<b>495.01 %</b>

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	10,318,800.00	54,078.81	10,469,897.94	0.00	151,097.94	-1.46 %
31 - DMV Fees	830,000.00	37,983.00	1,020,297.53	0.00	190,297.53	-22.93 %
32 - Other Taxes, Licenses & Permits	1,428,500.00	166,241.52	1,778,937.78	0.00	350,437.78	-24.53 %
33 - State & Federal Funding	199,300.00	62,171.23	260,364.57	0.00	61,064.57	-30.64 %
34 - Reimbursements	711,448.76	80,364.11	871,714.94	0.00	160,266.18	-22.53 %
35 - Fees & Fines	849,920.00	73,904.96	950,073.82	0.00	100,153.82	-11.78 %
37 - Interest	10,000.00	22,222.45	81,417.95	0.00	71,417.95	-714.18 %
38 - Miscellaneous Revenues	94,815.12	1,866.44	163,758.41	0.00	68,943.29	-72.71 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>14,442,783.88</b>	<b>498,832.52</b>	<b>15,596,462.94</b>	<b>0.00</b>	<b>1,153,679.06</b>	<b>-7.99 %</b>
<b>Expense</b>						
401 - Commissioner's Court	284,628.27	23,105.46	280,650.08	0.00	3,978.19	1.40 %
403 - County Clerk	203,674.37	14,793.41	194,751.48	0.00	8,922.89	4.38 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	26,455.79	4,155.58	27,557.69	0.00	-1,101.90	-4.17 %
409 - Non-Departmental	778,595.55	54,386.51	666,774.59	13,000.00	98,820.96	12.69 %
410 - Tele Communications	83,800.00	8,683.33	86,433.99	0.00	-2,633.99	-3.14 %
411 - Computer	425,600.00	19,821.66	395,831.94	1,098.93	28,669.13	6.74 %
426 - County Court	128,380.51	11,687.56	103,085.36	0.00	25,295.15	19.70 %
435 - 115th District Court	668,330.76	50,901.14	559,701.65	0.00	108,629.11	16.25 %
450 - District Clerk	242,119.01	23,519.30	225,336.06	0.00	16,782.95	6.93 %
451 - Justice of the Peace #1	113,054.92	8,956.87	110,964.40	0.00	2,090.52	1.85 %
452 - Justice of the Peace #2	85,710.17	7,016.94	81,497.71	0.00	4,212.46	4.91 %
453 - Justice of the Peace #3	81,204.23	6,499.62	78,069.16	0.00	3,135.07	3.86 %
454 - Justice of the Peace #4	81,757.16	6,388.78	76,338.22	0.00	5,418.94	6.63 %
476 - District Attorney	600,589.14	48,727.94	551,171.33	0.00	49,417.81	8.23 %
490 - Elections	213,324.15	7,930.84	212,046.41	0.00	1,277.74	0.60 %
495 - County Auditor	158,625.91	13,506.22	156,206.13	0.00	2,419.78	1.53 %
497 - County Treasurer	171,521.11	14,323.30	168,717.83	0.00	2,803.28	1.63 %
499 - Tax Assessor	490,971.33	42,115.85	468,848.21	0.00	22,123.12	4.51 %
505 - Appraisal District	277,394.25	0.00	267,195.00	0.00	10,259.25	3.70 %
510 - County Buildings	484,216.74	66,379.74	456,017.65	0.00	28,199.09	5.82 %
551 - Constable #1	93,541.46	4,133.60	92,724.49	0.00	816.97	0.87 %
552 - Constable #2	80,441.45	2,918.89	78,720.74	0.00	1,720.71	2.14 %
553 - Constable #3	81,791.46	3,693.70	81,003.81	0.00	787.65	0.96 %
554 - Constable #4	83,291.46	2,971.27	82,297.68	0.00	993.78	1.19 %
560 - County Sheriff	2,581,674.12	211,028.61	2,575,687.16	583.67	5,403.29	0.21 %
565 - County Jail	2,497,189.99	241,499.55	2,338,082.67	2,400.00	156,707.32	6.28 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,067.80	1,284.02	15,316.20	0.00	-248.40	-1.65 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	33,849.53	3,134.62	32,650.26	85.15	1,114.12	3.29 %
611 - Road & Bridge	3,524,403.68	248,471.59	3,293,679.12	340.00	230,384.56	6.54 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	33,100.00	4,058.00	32,058.00	0.00	1,042.00	3.15 %
642 - Indigent Health	226,000.00	5,458.46	27,558.94	0.00	198,441.06	87.81 %
650 - County Library	200,088.61	10,824.47	202,190.83	0.00	-2,102.22	-1.05 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	34,070.94	1,389.36	30,865.43	0.00	3,205.51	9.41 %
685 - Waste Disposal	11,000.00	0.00	3,848.50	0.00	7,151.50	65.01 %
703 - Infrastructure Storm Water	0.00	2.33	2.33	0.00	-2.33	0.00 %

**Auditor's Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	15,144,463.87	1,173,768.52	14,102,821.05	17,507.75	1,024,135.07	6.76 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-701,679.99	-674,936.00	1,493,641.89	-17,507.75	2,177,814.13	310.37 %

**Auditor's Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,976,248.14	17,005.55	2,854,821.12	0.00	-121,427.02	4.08 %
37 - Interest	800.00	2,744.60	9,887.16	0.00	9,087.16	-1,135.90 %
38 - Miscellaneous Revenues	180,000.00	13,686.36	198,773.63	0.00	18,773.63	-10.43 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,157,048.14</b>	<b>33,436.51</b>	<b>3,063,481.91</b>	<b>0.00</b>	<b>-93,566.23</b>	<b>2.96 %</b>
<b>Expense</b>						
409 - Non-Departmental	2,982,042.69	252,491.52	2,459,212.01	0.00	522,830.68	17.53 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>2,982,042.69</b>	<b>252,491.52</b>	<b>2,459,212.01</b>	<b>0.00</b>	<b>522,830.68</b>	<b>17.53 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>175,005.45</b>	<b>-219,055.01</b>	<b>604,269.90</b>	<b>0.00</b>	<b>429,264.45</b>	<b>-245.29 %</b>
<b>Report Surplus (Deficit):</b>	<b>-526,674.54</b>	<b>-893,991.01</b>	<b>2,097,911.79</b>	<b>-17,507.75</b>	<b>2,607,078.58</b>	<b>495.01 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-701,679.99	-674,936.00	1,493,641.89	-17,507.75	2,177,814.13
101 - INSURANCE CLAIMS	175,005.45	-219,055.01	604,269.90	0.00	429,264.45
<b>Report Surplus (Deficit):</b>	<b>-526,674.54</b>	<b>-893,991.01</b>	<b>2,097,911.79</b>	<b>-17,507.75</b>	<b>2,607,078.58</b>



# Pooled Cash Report - Multiple Fiscals

Upshur County

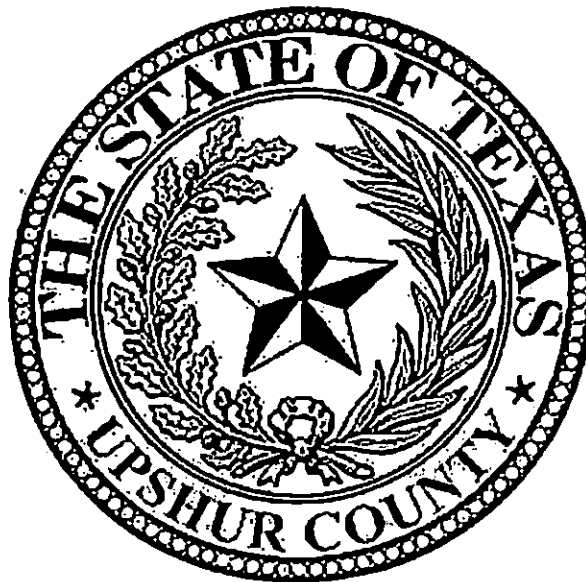
For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	12,438,084.41	(656,115.10)	11,781,969.31
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,317.38	(1,229.78)	2,087.60
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	2,958.50	0.00	2,958.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	4,981.31	0.00	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	61,414.11	1,660.17	63,074.28
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	132,914.30	196.15	133,110.45
<u>202-10000</u>	Claim on Pooled Cash - Law Library	11,247.75	(498.57)	10,749.18
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,021.00	0.00	3,021.00
<u>215-10000</u>	Claim on Pooled Cash	2,660.00	275.00	2,935.00
<u>216-10000</u>	Claim on Pooled Cash	10,510.00	1,280.00	11,790.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,185.81	0.00	103,185.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	10,304.45	17.79	10,322.24
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,631.03	(127.15)	19,503.88
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	56,682.47	102.18	56,784.65
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	414,377.87	9,454.06	423,831.93
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	117,010.30	11,049.18	128,059.48
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,000.79	(296.32)	68,704.47
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	51,949.76	96.25	52,046.01
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,011.11	140.77	25,151.88
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,916.36	60.00	5,976.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	36,074.74	390.00	36,464.74
<u>231-10000</u>	Claim on Pooled Cash	8,880.00	1,040.00	9,920.00
<u>232-10000</u>	Claim on Pooled Cash	2,592.00	363.00	2,955.00
<u>233-10000</u>	Claim on Pooled Cash	4,401.48	520.00	4,921.48
<u>234-10000</u>	Claim on Pooled Cash	10,500.00	1,725.00	12,225.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	14,875.24	26.82	14,902.06
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,831.17	(224.44)	9,606.73
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	12,990.33	(1,435.26)	11,555.07
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,728.36	0.00	1,728.36
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	5,273.07	9.51	5,282.58
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	256,570.60	18,078.92	274,649.52
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	13,335.73	(48.63)	13,287.10
<u>274-10000</u>	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
<u>275-10000</u>	Claim on Pooled Cash - Union Grove IA Roads	14,167.13	0.00	14,167.13
<u>276-10000</u>	Claim on Pooled Cash - Sheriff Local Grant	1,127.09	0.00	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	883.25	1.59	884.84
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,964.28	0.00	4,964.28
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,394.24	0.00	7,394.24
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	4,794.30	0.00	4,794.30
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,373.25	0.00	6,373.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(3,366.56)	(47.03)	(3,413.59)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	0.00	0.00	0.00
<u>302-10000</u>	Claim on Pooled Cash-Homeland Security Grant	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
<u>304-10000</u>	Claim on Pooled Cash-HAVA Grant	120.12	0.22	120.34
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,327.60)	0.00	(4,327.60)
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	(3.00)	0.00	(3.00)
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	105.62	0.19	105.81
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
321-10000	Claim on Pooled Cash	0.12	0.00	0.12	
322-10000	Claim on Pooled Cash	0.00	0.00	0.00	
324-10000	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)	
325-10000	Claim on Pooled Cash	4,095,249.13	(20,269.64)	4,074,979.49	
400-10000	Claim on Pooled Cash	0.00	0.00	0.00	
401-10000	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90	
700-10000	Claim on Pooled Cash - State Fees	37,439.96	18,921.06	56,361.02	
701-10000	Claim on Pooled Cash - Child Safety	1,238.14	0.00	1,238.14	
702-10000	Claim on Pooled Cash - Parks & Wildlife	2,601.50	(38.89)	2,562.61	
900-10000	Claim on Pooled Cash - CSCD Basic	177,836.29	53,296.56	231,132.85	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	4,798.82	12,811.67	17,610.49	
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	610.76	2,541.52	3,152.28	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	3,823.68	6,781.58	10,605.26	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	4,560.00	6,664.00	11,224.00	
949-10000	Claim on Pooled Cash - CSCD Local Fees	413,288.47	526.00	413,814.47	
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	106,493.87	624.04	107,117.91	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	276,304.07	(3,673.84)	272,630.23	
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	(2,163.00)	(2,163.00)	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	1,926.96	(18,079.18)	(16,152.22)	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	59,704.98	(5,580.00)	54,124.98	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(63,693.53)	0.00	(63,693.53)	
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(12,873.56)	(6,278.76)	(19,152.32)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	41,123.00	(600.00)	40,523.00	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(36,660.16)	(3,270.38)	(39,930.54)	
<b>TOTAL CLAIM ON CASH</b>		<b>19,159,643.55</b>	<b>(571,322.74)</b>	<b>18,588,320.81</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Pooled Cash Operating	0.00	0.00	0.00	
999-10101	Pooled Cash Holding	0.00	0.00	0.00	
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
999-10300	Pooled Cash Operating - FNB	1,331,377.36	397,344.95	1,728,722.31	
999-10301	Pooled Cash Holding - FNB	2,066,547.84	(999,890.42)	1,066,657.42	
999-10305	Payroll Clearing - FNB	6,713.21	6.95	6,720.16	
999-10307	Unclaimed Property - FNB	15,127.93	1.24	15,129.17	
999-10400	Texpool Operating	15,741,075.82	31,214.54	15,772,290.36	
<b>TOTAL: Cash in Bank</b>		<b>19,159,643.55</b>	<b>(571,322.74)</b>	<b>18,588,320.81</b>	
<b>TOTAL CASH IN BANK</b>		<b>19,159,643.55</b>	<b>(571,322.74)</b>	<b>18,588,320.81</b>	
<b>DUE TO OTHER FUNDS</b>					
999-26000	Due To Other Funds	19,159,643.55	(571,322.74)	18,588,320.81	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>19,159,643.55</b>	<b>(571,322.74)</b>	<b>18,588,320.81</b>	
Claim on Cash	18,588,320.81	Claim on Cash	18,588,320.81	Cash in Bank	18,588,320.81
Cash in Bank	18,588,320.81	Due To Other Funds	18,588,320.81	Due To Other Funds	18,588,320.81
Difference	0.00	Difference	0.00	Difference	0.00

UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2023



*For the Month Ended*

*October 31, 2022*

**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2023**

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<b>County Jail</b>	<b>565</b>	<b>10</b>
<b>Adult Probation</b>	<b>570</b>	<b>10</b>
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**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT**

***FINANCIAL HIGHLIGHTS***

As of October 31, 2022 we have 11 months or 91.67% of the year remaining

**General Fund Revenue:**

Eighty-five percent (89%) of the total general fund budgeted revenue comes from three categories, so it is critical that we stay on target in the following categories;

- **Current Taxes and penalties- FY 23 Budget is \$ 12,582,142 which is 75% of total budget**

Through 10/31/2022 we have collected \$ 661 K million or 5.25% of budget. We are considerably behind collections at the same time last year which is a concern. However, I spoke with the tax assessor and apparently a few of the large mortgage processing companies have not paid escrows yet and we should be receiving a few large payments in November.

- **County Sales Tax- FY 23 Budget \$ 1,456,000 which is 9% of total budget**

Through 10/31/2022 we have collected \$ 166K or 11% of budget. At the same point last year we had collected 8.5% so we are slightly above last year.

- **DMV and Tax Assessor Fees- FY 23 Budget \$ 940K which is 6% of total budget**

The Texas Comptroller remits a portion of the vehicle registration fee and the optional \$ 10 road and bridge fee to the County. Through 10/31/2022 we have collected \$ 40K or 4% of the total budget.

***General Fund Expense:***

- **With the following exceptions, all departments are at or above 91.67% of their remaining budget:**

- **County Clerks Office- due to the termination of one employee we had a vacation/comp payout of \$ 2,430.**

- **Computer-** Most of the annual maintenance contracts, Incode, NetData and Trittech Software are due in October and have been paid.
- **Tax Assessor-** contracted service costs for property tax statements are incurred in October.
- **Road and Bridge-** a large order for diesel totaling \$ 52.5 K was placed in October.
- **Library-** total budget for Library materials is \$ 45,000. Through October 31, the library has expended 14K or 31% of total budget

#### ***Insurance Fund***

Insurance Claims and Prescriptions are at expected levels through October 31. Claims expense is averaging \$ 15 K per week and if claims remain at this level through the remainder of the year we should end the year slightly under budget.

#### ***Pooled Cash Report***

As of October 31, 2022, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 18,340,631 of this amount \$ 11,610,878 belongs to the General Fund and \$ 6,729,753 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

# Auditor's Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>100-300-3000</u> Current Taxes	12,352,142.00	642,673.07	642,673.07	0.00	-11,709,468.93	94.80 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	17,872.59	17,872.59	0.00	-212,127.41	92.23 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>12,582,142.00</b>	<b>660,545.66</b>	<b>660,545.66</b>	<b>0.00</b>	<b>-11,921,596.34</b>	<b>94.75 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	28,550.00	28,550.00	0.00	-311,450.00	91.60 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	11,555.55	11,555.55	0.00	-228,444.45	95.19 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>940,000.00</b>	<b>40,105.55</b>	<b>40,105.55</b>	<b>0.00</b>	<b>-899,894.45</b>	<b>95.73 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,456,000.00	166,103.99	166,103.99	0.00	-1,289,896.01	88.59 %
<u>100-320-3210</u> Mixed Drink Tax	18,000.00	2,563.71	2,563.71	0.00	-15,436.29	85.76 %
<u>100-320-3220</u> Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3230</u> Boat Licenses	3,500.00	635.33	635.33	0.00	-2,864.67	81.85 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	660.00	660.00	0.00	-5,340.00	89.00 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	305.00	305.00	0.00	-4,694.00	93.88 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,488,500.00</b>	<b>170,269.03</b>	<b>170,269.03</b>	<b>0.00</b>	<b>-1,318,230.97</b>	<b>88.56 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	-8,519.25	-8,519.25	0.00	-32,519.25	135.50 %
<u>100-330-3301</u> SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	52,000.00	0.00	0.00	0.00	-52,000.00	100.00 %
<u>100-330-3313</u> Lateral Road	40,000.00	39,833.04	39,833.04	0.00	-166.96	0.42 %
<u>100-330-3314</u> Juror Reimb from State	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,000.00	5,000.00	0.00	-20,200.00	80.16 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3329</u> Asst DA Longevity	1,320.00	0.00	0.00	0.00	-1,320.00	100.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>180,020.00</b>	<b>36,313.79</b>	<b>36,313.79</b>	<b>0.00</b>	<b>-143,706.21</b>	<b>79.83 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	26,237.25	26,237.25	0.00	-153,762.75	85.42 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,076.76	1,076.76	0.00	-10,923.24	91.03 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	396,162.48	46,675.79	46,675.79	0.00	-349,486.69	88.22 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,457.25	1,457.25	0.00	-12,687.75	89.70 %
<u>100-340-3450</u> Attorney Fees	27,000.00	1,758.00	1,758.00	0.00	-25,242.00	93.49 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>100-340-3480</u> Restitution	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>752,307.48</b>	<b>81,205.05</b>	<b>81,205.05</b>	<b>0.00</b>	<b>-671,102.43</b>	<b>89.21 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	600.00	74.00	74.00	0.00	-526.00	87.67 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	4,910.53	4,910.53	0.00	-53,089.47	91.53 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	16,207.85	16,207.85	0.00	-253,792.15	94.00 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	205.00	205.00	0.00	-2,295.00	91.80 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	2,819.37	2,819.37	0.00	-67,180.63	95.97 %
<u>100-350-3505</u> District Attorney Fee	800.00	0.00	0.00	0.00	-800.00	100.00 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	8,409.83	8,409.83	0.00	-59,990.17	87.70 %
<u>100-350-3507</u> Jury Fees Fee	4,000.00	20.73	20.73	0.00	-3,979.27	99.48 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,175.00	1,175.00	0.00	-8,825.00	88.25 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	105.95	105.95	0.00	-2,893.05	96.44 %
<u>100-350-3510</u> JP Miscellaneous Fees	12,000.00	262.70	262.70	0.00	-11,737.30	97.81 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	496.00	496.00	0.00	-4,504.00	90.08 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	350.00	350.00	0.00	-2,850.00	89.06 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	400.00	400.00	0.00	-4,600.00	92.00 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	550.00	550.00	0.00	-3,450.00	86.25 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	450.00	450.00	0.00	-50.00	100.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	3,227.19	3,227.19	0.00	-9,572.81	74.79 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	95.85	95.85	0.00	-1,904.15	95.21 %
<u>100-350-3523</u> Warrant Fees	24,000.00	2,090.60	2,090.60	0.00	-21,909.40	91.29 %
<u>100-350-3524</u> Judiciary Fund County	500.00	4.75	4.75	0.00	-495.25	99.05 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,045.00	4,045.00	0.00	-45,955.00	91.91 %
<u>100-350-3526</u> Library Fines	1,000.00	93.00	93.00	0.00	-907.00	90.70 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	4,131.97	4,131.97	0.00	-75,868.03	94.84 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	2,956.74	2,956.74	0.00	-47,043.26	94.09 %
<u>100-350-3529</u> Justice of Peace #3 Fines	30,000.00	691.45	691.45	0.00	-29,308.55	97.70 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,279.70	1,279.70	0.00	-23,720.30	94.88 %
<u>100-350-3531</u> County Court Fines	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>100-350-3533</u> Truancy Court Cost \$50	500.00	341.11	341.11	0.00	-158.89	31.78 %
<u>100-350-3534</u> Administrative Transaction Fees	2,500.00	138.94	138.94	0.00	-2,361.06	94.44 %
<u>100-350-3535</u> Omni Fees	1,000.00	97.85	97.85	0.00	-902.15	90.22 %
<u>100-350-3536</u> County Speciality Court Acct	500.00	323.92	323.92	0.00	-176.08	35.22 %
<u>100-350-3537</u> Book Replacement Fees	0.00	45.50	45.50	0.00	45.50	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>817,300.00</b>	<b>56,001.53</b>	<b>56,001.53</b>	<b>0.00</b>	<b>-761,298.47</b>	<b>93.15 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	10,000.00	27,617.29	27,617.29	0.00	17,617.29	276.17 %
<b>RevCategory: 37 - Interest Total:</b>	<b>10,000.00</b>	<b>27,617.29</b>	<b>27,617.29</b>	<b>0.00</b>	<b>17,617.29</b>	<b>176.17 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	0.00	200.00	200.00	0.00	200.00	0.00 %
<u>100-380-3802</u> Royalties	2,000.00	666.84	666.84	0.00	-1,333.16	66.66 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	415.20	415.20	0.00	-39,584.80	98.96 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>42,300.00</b>	<b>1,282.04</b>	<b>1,282.04</b>	<b>0.00</b>	<b>-41,017.96</b>	<b>96.97 %</b>



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<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>16,812,569.48</b>	<b>1,073,339.94</b>	<b>1,073,339.94</b>	<b>0.00</b>	<b>-15,739,229.54</b>	<b>93.62 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	16,815.84	0.00	186,174.64	91.72 %
<u>100-401-1200</u> Salary Regular Employee	32,197.28	2,683.10	2,683.10	0.00	29,514.18	91.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	2,100.00	0.00	23,100.00	91.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	19,974.82	1,615.52	1,615.52	0.00	18,359.30	91.91 %
<u>100-401-2300</u> Retirement Match	23,917.47	1,983.92	1,983.92	0.00	21,933.55	91.71 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-401-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-401-4500</u> Educational Expense	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-401-4600</u> Assoc & Organization Dues	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>317,801.05</b>	<b>25,258.38</b>	<b>25,258.38</b>	<b>0.00</b>	<b>292,542.67</b>	<b>92.05 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	4,245.20	0.00	46,697.28	91.67 %
<u>100-403-1200</u> Salary Regular Employee	122,920.40	9,271.92	9,271.92	0.00	113,648.48	92.46 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	1,324.00	96.00	96.00	0.00	1,228.00	92.75 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	2,430.57	2,430.57	0.00	-2,429.57	242,957.00 %
<u>100-403-2200</u> FICA Taxes	13,401.87	1,158.39	1,158.39	0.00	12,243.48	91.36 %
<u>100-403-2300</u> Retirement Match	16,047.21	1,415.06	1,415.06	0.00	14,632.15	91.18 %
<u>100-403-3010</u> Office Supplies	8,500.00	760.00	760.00	805.00	6,935.00	81.59 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	1,574.50	0.00	0.00	0.00	1,574.50	100.00 %
<u>100-403-4500</u> Educational Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>221,656.46</b>	<b>19,377.14</b>	<b>-19,377.14</b>	<b>805.00</b>	<b>201,474.32</b>	<b>90.89 %</b>
<b>Department: 405 - Veterans</b>						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	22,200.08	1,850.00	1,850.00	0.00	20,350.08	91.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,698.38	141.52	141.52	0.00	1,556.86	91.67 %
<u>100-406-2300</u> Retirement Match	2,033.62	169.46	169.46	0.00	1,864.16	91.67 %
<u>100-406-3200</u> Gasoline	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 406 - Emergency Management Total</b>	<b>31,193.08</b>	<b>2,160.98</b>	<b>2,160.98</b>	<b>0.00</b>	<b>28,972.10</b>	<b>93.06 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> FY Raise	30,000.00	2,287.50	2,287.50	0.00	27,712.50	92.38 %

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<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
<u>100-409-2200</u> FICA Taxes	2,101.03	213.59	213.59	0.00	1,887.44	89.83 %
<u>100-409-2300</u> Retirement Match	2,748.00	264.04	264.04	0.00	2,483.96	90.39 %
<u>100-409-2400</u> Workers' Comp	110,825.28	25,624.71	25,624.71	0.00	85,200.57	76.88 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	659.44	659.44	0.00	14,340.56	95.60 %
<u>100-409-3015</u> Bank Fees	250.00	-30.00	-30.00	0.00	280.00	112.00 %
<u>100-409-3080</u> Postage	41,000.00	4,800.00	4,800.00	0.00	36,200.00	88.29 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>100-409-3508</u> Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4010</u> Petit Jury	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-409-4160</u> Audit & Accounting Fees	35,175.00	0.00	0.00	0.00	35,175.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>100-409-4200</u> Property & General Liability Insurance	235,800.00	71,310.00	71,310.00	0.00	164,490.00	69.76 %
<u>100-409-4410</u> Service Agreements	22,560.00	1,203.31	1,203.31	0.00	21,356.69	94.67 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	730.00	730.00	0.00	25,270.00	97.19 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<u>100-409-4955</u> Contingency	1,851,472.56	0.00	0.00	0.00	1,851,472.56	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,610,953.37</b>	<b>107,062.59</b>	<b>107,062.59</b>	<b>0.00</b>	<b>2,503,890.78</b>	<b>95.90 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	7,224.11	7,224.11	0.00	72,775.89	90.97 %
<u>100-410-4335</u> Cell Phone Service	4,000.00	144.77	144.77	0.00	3,855.23	96.38 %
<b>Department: 410 - Tele Communications Total:</b>	<b>84,000.00</b>	<b>7,368.88</b>	<b>7,368.88</b>	<b>0.00</b>	<b>76,631.12</b>	<b>91.23 %</b>
<b>Department: 411 - Computer</b>						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	300,000.00	281,546.08	281,546.08	0.00	18,453.92	6.15 %
<u>100-411-4495</u> Contracted Services	61,600.00	4,167.00	4,167.00	0.00	57,433.00	93.24 %
<u>100-411-5200</u> Computer Equipment	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 411 - Computer Total:</b>	<b>427,600.00</b>	<b>285,713.08</b>	<b>285,713.08</b>	<b>0.00</b>	<b>141,886.92</b>	<b>33.18 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	40,041.68	3,336.80	3,336.80	0.00	36,704.88	91.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	779.52	779.52	0.00	2,470.48	76.01 %
<u>100-426-2200</u> FICA Taxes	3,366.89	300.33	300.33	0.00	3,066.56	91.08 %
<u>100-426-2300</u> Retirement Match	4,031.47	382.55	382.55	0.00	3,648.92	90.51 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	720.00	720.00	0.00	11,280.00	94.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	3,135.00	3,135.00	0.00	46,865.00	93.73 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	1,080.00	1,080.00	0.00	7,920.00	88.00 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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<u>100-426-4600</u> Association & Organizational Dues	200.00	200.00	200.00	0.00	0.00	0.00 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>131,010.04</b>	<b>9,994.20</b>	<b>9,994.20</b>	<b>0.00</b>	<b>121,015.84</b>	<b>92.37 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	75,598.16	6,299.84	6,299.84	0.00	69,298.32	91.67 %
<u>100-435-1200</u> Salary Regular Employees	72,170.56	5,789.20	5,789.20	0.00	66,381.36	91.98 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	900.00	68.00	68.00	0.00	832.00	92.44 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	11,373.15	908.58	908.58	0.00	10,464.57	92.01 %
<u>100-435-2300</u> Retirement Match	13,618.05	1,113.58	1,113.58	0.00	12,504.47	91.82 %
<u>100-435-3010</u> Office Supplies	1,500.00	199.95	199.95	0.00	1,300.05	86.67 %
<u>100-435-3090</u> Post Office Box Rental	72.00	90.00	90.00	0.00	-18.00	-25.00 %
<u>100-435-3095</u> Books & Publications	6,000.00	551.47	551.47	0.00	5,448.53	90.81 %
<u>100-435-3110</u> Uniforms & Accessories - Balliff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	15,000.00	2,130.00	2,130.00	0.00	12,870.00	85.80 %
<u>100-435-4011</u> Grand Jury	7,500.00	520.00	520.00	0.00	6,980.00	93.07 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	160,000.00	12,223.75	12,223.75	0.00	147,776.25	92.36 %
<u>100-435-4120</u> Court Appointed Atty - Civil	160,000.00	5,025.51	5,025.51	0.00	154,974.49	96.86 %
<u>100-435-4125</u> Capital Murder Trial Expenses.	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-435-4145</u> Transcripts	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	75.00	425.00	85.00 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	812.50	812.50	0.00	9,187.50	91.88 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	4,600.00	4,449.02	4,449.02	0.00	150.98	3.28 %
<b>Department: 435 - 115th District Court Total:</b>	<b>558,231.92</b>	<b>40,181.40</b>	<b>40,181.40</b>	<b>75.00</b>	<b>517,975.52</b>	<b>92.79 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	4,245.20	0.00	46,697.28	91.67 %
<u>100-450-1200</u> Salary Regular Employee	151,152.40	9,686.92	9,686.92	0.00	141,465.48	93.59 %
<u>100-450-1250</u> Temporary District Clerk	12,735.60	4,245.20	4,245.20	0.00	8,490.40	66.67 %
<u>100-450-1400</u> Longevity	204.00	0.00	0.00	0.00	204.00	100.00 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-450-2200</u> FICA Taxes	16,434.53	1,368.13	1,368.13	0.00	15,066.40	91.68 %
<u>100-450-2300</u> Retirement Match	19,678.47	1,665.04	1,665.04	0.00	18,013.43	91.54 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,936.56	1,936.56	376.53	10,686.91	82.21 %
<u>100-450-3095</u> Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>100-450-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4600</u> Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>267,647.48</b>	<b>23,147.05</b>	<b>23,147.05</b>	<b>376.53</b>	<b>244,123.90</b>	<b>91.21 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	43,242.08	3,603.06	3,603.06	0.00	39,639.02	91.67 %
<u>100-451-1200</u> Salary Regular Employee	57,600.16	4,800.00	4,800.00	0.00	52,800.16	91.67 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	558.00	40.00	40.00	0.00	518.00	92.83 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>100-451-2200</u> FICA Taxes	7,818.32	612.52	612.52	0.00	7,205.80	92.17 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-2300</u> Retirement Match	9,288.26	773.38	773.38	0.00	8,514.88	91.67 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	142.00	108.00	43.20 %
<u>100-451-4502</u> Educational Expense	2,000.00	150.00	150.00	0.00	1,850.00	92.50 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>124,356.82</b>	<b>9,978.96</b>	<b>9,978.96</b>	<b>142.00</b>	<b>114,235.86</b>	<b>91.86 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	45,642.08	3,803.50	3,803.50	0.00	41,838.58	91.67 %
<u>100-452-1200</u> Salary Regular Employee	30,505.76	2,542.14	2,542.14	0.00	27,963.62	91.67 %
<u>100-452-1400</u> Longevity	354.00	28.00	28.00	0.00	326.00	92.09 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	5,860.04	463.52	463.52	0.00	5,396.52	92.09 %
<u>100-452-2300</u> Retirement Match	7,016.73	583.82	583.82	0.00	6,432.91	91.68 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	2,000.00	588.00	588.00	0.00	1,412.00	70.60 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	0.00	0.00	285.00	100.00 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>94,513.61</b>	<b>8,008.98</b>	<b>8,008.98</b>	<b>0.00</b>	<b>86,504.63</b>	<b>91.53 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	43,242.08	3,603.50	3,603.50	0.00	39,638.58	91.67 %
<u>100-453-1200</u> Salary Regular Employee	29,400.08	2,450.00	2,450.00	0.00	26,950.08	91.67 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	78.00	4.00	4.00	0.00	74.00	94.87 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	5,563.17	450.48	450.48	0.00	5,112.69	91.90 %
<u>100-453-2300</u> Retirement Match	6,661.26	554.86	554.86	0.00	6,106.40	91.67 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>90,295.59</b>	<b>7,112.84</b>	<b>7,112.84</b>	<b>0.00</b>	<b>83,182.75</b>	<b>92.12 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	43,242.08	3,603.50	3,603.50	0.00	39,638.58	91.67 %
<u>100-454-1200</u> Salary Regular Employee	29,400.08	2,450.00	2,450.00	0.00	26,950.08	91.67 %
<u>100-454-1400</u> Longevity	180.00	12.00	12.00	0.00	168.00	93.33 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	5,609.15	449.00	449.00	0.00	5,160.15	92.00 %
<u>100-454-2300</u> Retirement Match	6,716.31	555.60	555.60	0.00	6,160.71	91.73 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	75.00	75.00	0.00	2,225.00	96.74 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>90,497.62</b>	<b>7,145.10</b>	<b>7,145.10</b>	<b>0.00</b>	<b>83,352.52</b>	<b>92.10 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	414,984.64	33,987.07	33,987.07	0.00	380,997.57	91.81 %
<u>100-476-1250</u> State Longevity	1,440.00	220.00	220.00	0.00	1,220.00	84.72 %
<u>100-476-1400</u> Longevity	3,472.00	264.00	264.00	0.00	3,208.00	92.40 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,064.16	2,064.16	0.00	25,435.84	92.49 %
<u>100-476-1950</u> Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-2200</u> FICA Taxes	34,226.00	2,670.80	2,670.80	0.00	31,555.20	92.20 %
<u>100-476-2300</u> Retirement Match	40,981.62	3,346.63	3,346.63	0.00	37,634.99	91.83 %
<u>100-476-3010</u> Office Supplies	10,000.00	0.00	0.00	199.98	9,800.02	98.00 %
<u>100-476-3095</u> Books & Publications	2,000.00	202.00	202.00	0.00	1,798.00	89.90 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	35.52	35.52	75.00	11,889.48	99.08 %
<u>100-476-3200</u> Gasoline	2,760.00	168.77	168.77	0.00	2,591.23	93.89 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	58,348.44	5,497.90	5,497.90	0.00	52,850.54	90.58 %
<u>100-476-4131</u> Cash Match V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	11,000.00	63.68	63.68	0.00	10,936.32	99.42 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	100.00	100.00	0.00	1,900.00	95.00 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 476 - District Attorney Total:</b>	<b>625,714.70</b>	<b>48,620.53</b>	<b>48,620.53</b>	<b>274.98</b>	<b>576,819.19</b>	<b>92.19 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	45,400.16	3,783.34	3,783.34	0.00	41,616.82	91.67 %
<u>100-490-1200</u> Salary Regular Employee	29,400.08	2,450.00	2,450.00	0.00	26,950.08	91.67 %
<u>100-490-1300</u> PT Election Workers	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
<u>100-490-1400</u> Longevity	568.00	44.00	44.00	0.00	524.00	92.25 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-490-2200</u> FICA Taxes	9,030.69	460.42	460.42	0.00	8,570.27	94.90 %
<u>100-490-2300</u> Retirement Match	8,889.62	575.02	575.02	0.00	8,314.60	93.53 %
<u>100-490-3040</u> Election Materials	10,000.00	1,063.30	1,063.30	0.00	8,936.70	89.37 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-490-4700</u> Equipment Payments	55,320.00	0.00	0.00	0.00	55,320.00	100.00 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	1,033.37	1,033.37	0.00	29,466.63	96.61 %
<u>100-490-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>235,688.55</b>	<b>9,409.45</b>	<b>9,409.45</b>	<b>0.00</b>	<b>226,279.10</b>	<b>96.01 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	63,400.16	5,283.34	5,283.34	0.00	58,116.82	91.67 %
<u>100-495-1200</u> Salary Regular Employee	82,800.16	6,900.00	6,900.00	0.00	75,900.16	91.67 %
<u>100-495-1400</u> Longevity	1,620.00	132.00	132.00	0.00	1,488.00	91.85 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-495-2200</u> FICA Taxes	11,308.33	900.22	900.22	0.00	10,408.11	92.04 %
<u>100-495-2300</u> Retirement Match	13,540.34	1,128.10	1,128.10	0.00	12,412.24	91.67 %
<u>100-495-3010</u> Office Supplies	1,200.00	60.00	60.00	0.00	1,140.00	95.00 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	100.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>177,169.99</b>	<b>14,503.66</b>	<b>14,503.66</b>	<b>0.00</b>	<b>162,666.33</b>	<b>91.81 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	50,942.48	4,245.20	4,245.20	0.00	46,697.28	91.67 %
<u>100-497-1200</u> Salary Regular Employee	97,884.72	8,157.04	8,157.04	0.00	89,727.68	91.67 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-497-1400</u> Longevity	1,382.00	108.00	108.00	0.00	1,274.00	92.19 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200</u> FICA Taxes	11,491.00	909.20	909.20	0.00	10,581.80	92.09 %
<u>100-497-2300</u> Retirement Match	13,759.16	1,145.94	1,145.94	0.00	12,613.22	91.67 %
<u>100-497-3010</u> Office Supplies	5,700.00	729.47	729.47	440.00	4,530.53	79.48 %
<u>100-497-4230</u> Bonds	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-497-4502</u> Educational Expense	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department: 497 - County Treasurer Total:</b>	<b>186,359.36</b>	<b>15,294.85</b>	<b>15,294.85</b>	<b>440.00</b>	<b>170,624.51</b>	<b>91.56 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	50,942.48	4,245.20	4,245.20	0.00	46,697.28	91.67 %
<u>100-499-1200</u> Salary Regular Employee	336,873.28	27,948.04	27,948.04	0.00	308,925.24	91.70 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	3,262.00	232.00	232.00	0.00	3,030.00	92.89 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-499-2200</u> FICA Taxes	29,944.22	2,391.23	2,391.23	0.00	27,552.99	92.01 %
<u>100-499-2300</u> Retirement Match	35,523.92	2,970.13	2,970.13	0.00	32,553.79	91.64 %
<u>100-499-3010</u> Office Supplies	5,350.00	121.78	121.78	0.00	5,228.22	97.72 %
<u>100-499-4230</u> Bonds	511.00	0.00	0.00	0.00	511.00	100.00 %
<u>100-499-4495</u> Contracted Services	25,000.00	11,000.00	11,000.00	0.00	14,000.00	56.00 %
<u>100-499-4502</u> Educational Expense	5,500.00	615.00	615.00	0.00	4,885.00	88.82 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	2,500.00	0.00	30,000.00	92.31 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>528,206.90</b>	<b>52,023.38</b>	<b>52,023.38</b>	<b>0.00</b>	<b>476,183.52</b>	<b>90.15 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	295,455.88	0.00	0.00	0.00	295,455.88	100.00 %
<b>Department: 505 - Appraisal District Total:</b>	<b>295,455.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,455.88</b>	<b>100.00 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	39,576.08	3,298.00	3,298.00	0.00	36,278.08	91.67 %
<u>100-510-1200</u> Salary Regular Employee	56,800.24	4,620.26	4,620.26	0.00	52,179.98	91.87 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400</u> Longevity	792.00	60.00	60.00	0.00	732.00	92.42 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	0.00	0.00	560.00	100.00 %
<u>100-510-2200</u> FICA Taxes	7,476.22	603.59	603.59	0.00	6,872.63	91.93 %
<u>100-510-2300</u> Retirement Match	8,951.91	730.80	730.80	0.00	8,221.11	91.84 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	593.30	593.30	0.00	4,906.70	89.21 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	47.48	47.48	0.00	252.52	84.17 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	50.86	50.86	214.94	11,734.20	97.79 %
<u>100-510-3390</u> Handtools	1,100.00	0.00	0.00	19.94	1,080.06	98.19 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	67.70	67.70	19.54	6,112.76	98.59 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	26.86	26.86	1,462.26	2,510.88	62.77 %
<u>100-510-3460</u> Plumbing	6,000.00	0.00	0.00	13.77	5,986.23	99.77 %
<u>100-510-3470</u> Electrical	4,500.00	93.99	93.99	28.48	4,377.53	97.28 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	352.10	352.10	0.00	9,647.90	96.48 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	2,362.46	2,362.46	0.00	147,637.54	98.43 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	300.39	300.39	0.00	69,699.61	99.57 %
<u>100-510-4320</u> Natural Gas	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>100-510-4495</u> Contracted Services	13,000.00	245.00	245.00	0.00	12,755.00	98.12 %
<u>100-510-4496</u> HVAC Repair	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	3,098.18	3,098.18	0.00	26,901.82	89.67 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 510 - County Buildings Total:</b>	<b>491,956.45</b>	<b>16,550.97</b>	<b>16,550.97</b>	<b>1,758.93</b>	<b>473,646.55</b>	<b>96.28 %</b>

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	33,591.68	2,799.30	2,799.30	0.00	30,792.38	91.67 %
<u>100-551-2200</u> FICA Taxes	2,569.76	191.52	191.52	0.00	2,378.24	92.55 %
<u>100-551-2300</u> Retirement Match	3,312.39	256.42	256.42	0.00	3,055.97	92.26 %
<u>100-551-3010</u> Office Supplies	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	2,070.00	50.23	50.23	0.00	2,019.77	97.57 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	97.00	903.00	90.30 %
<u>100-551-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 551 - Constable #1 Total:</b>	<b>44,743.83</b>	<b>3,297.47</b>	<b>3,297.47</b>	<b>97.00</b>	<b>41,349.36</b>	<b>92.41 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	33,591.68	2,799.30	2,799.30	0.00	30,792.38	91.67 %
<u>100-552-2200</u> FICA Taxes	2,569.76	199.64	199.64	0.00	2,370.12	92.23 %
<u>100-552-2300</u> Retirement Match	3,312.39	256.42	256.42	0.00	3,055.97	92.26 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	2,070.00	0.00	0.00	0.00	2,070.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>43,693.83</b>	<b>3,255.36</b>	<b>3,255.36</b>	<b>0.00</b>	<b>40,438.47</b>	<b>92.55 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	33,591.68	2,799.30	2,799.30	0.00	30,792.38	91.67 %
<u>100-553-2200</u> FICA Taxes	2,569.76	213.66	213.66	0.00	2,356.10	91.69 %
<u>100-553-2300</u> Retirement Match	3,312.39	256.42	256.42	0.00	3,055.97	92.26 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-553-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-553-3200</u> Gasoline	2,070.00	0.00	0.00	0.00	2,070.00	100.00 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-553-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>43,693.83</b>	<b>3,269.38</b>	<b>3,269.38</b>	<b>0.00</b>	<b>40,424.45</b>	<b>92.52 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	33,591.68	2,799.30	2,799.30	0.00	30,792.38	91.67 %
<u>100-554-2200</u> FICA Taxes	2,569.76	194.85	194.86	0.00	2,374.90	92.42 %
<u>100-554-2300</u> Retirement Match	3,312.39	256.42	256.42	0.00	3,055.97	92.26 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	2,070.00	55.13	55.13	0.00	2,014.87	97.34 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>44,243.83</b>	<b>3,305.71</b>	<b>3,305.71</b>	<b>0.00</b>	<b>40,938.12</b>	<b>92.53 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	59,790.32	4,982.52	4,982.52	0.00	54,807.80	91.67 %
<u>100-560-1200</u> Salary Regular Employee	1,356,633.08	119,869.42	119,869.42	0.00	1,236,763.66	91.16 %
<u>100-560-1225</u> Resource Officers	291,672.88	22,415.12	22,415.12	0.00	269,257.76	92.31 %
<u>100-560-1400</u> Longevity	10,248.00	754.00	754.00	0.00	9,494.00	92.64 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,050.00	7,050.00	0.00	80,250.00	91.92 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	120,000.00	1,416.45	1,416.45	0.00	118,583.55	98.82 %
<u>100-560-2200</u> FICA Taxes	146,592.76	11,659.63	11,659.63	0.00	134,933.13	92.05 %
<u>100-560-2300</u> Retirement Match	175,528.07	14,334.20	14,334.20	0.00	161,193.87	91.83 %
<u>100-560-3010</u> Office Supplies	15,120.00	891.60	891.60	682.49	13,545.91	89.59 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	6,035.79	6,035.79	92.01	4,872.20	44.29 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	336.65	336.65	2,581.37	22,713.98	88.62 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	0.00	204.24	12,645.76	98.41 %
<u>100-560-3200</u> Gasoline	144,900.00	5,091.92	5,091.92	0.00	139,808.08	96.49 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	205.67	205.67	0.00	6,544.33	96.95 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	60,000.00	558.00	558.00	4,604.14	54,837.86	91.40 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4160</u> SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	5,470.92	5,470.92	34.95	15,494.13	73.78 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	20.00	20.00	0.00	1,480.00	98.67 %
<u>100-560-5350</u> Communication Equipment	18,500.00	3,283.00	3,283.00	775.00	14,442.00	78.06 %
<u>100-560-5500</u> Vehicles	135,000.00	0.00	0.00	135,000.00	0.00	0.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	320.00	320.00	0.00	5,680.00	94.67 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	23,168.46	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	1,492.04	1,492.04	0.00	-1,492.04	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,730,658.11</b>	<b>229,355.39</b>	<b>229,355.39</b>	<b>143,974.20</b>	<b>2,357,328.52</b>	<b>86.33 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,667,398.53	120,264.92	120,264.92	0.00	1,547,133.61	92.79 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>100-565-1400</u> Longevity	9,004.00	532.00	532.00	0.00	8,472.00	94.09 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	28,852.54	28,852.54	0.00	101,147.46	77.81 %
<u>100-565-2200</u> FICA Taxes	139,422.97	11,179.70	11,179.70	0.00	128,243.27	91.98 %
<u>100-565-2300</u> Retirement Match	155,035.06	13,707.85	13,707.85	0.00	141,327.21	91.16 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	40.00	40.00	655.00	5,305.00	88.42 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>100-565-3125</u> Prescriptions	55,000.00	61.67	61.67	0.00	54,938.33	99.89 %
<u>100-565-3135</u> Food	270,000.00	17,293.60	17,293.60	15,114.62	237,591.78	88.00 %
<u>100-565-3150</u> Inmate Transport	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,909.89	3,909.89	420.54	65,669.57	93.81 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	3,404.25	3,404.25	1,811.74	34,784.01	86.96 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	94.49	94.49	0.00	2,905.51	96.85 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	10,910.42	10,910.42	2,361.86	51,727.72	79.58 %



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 565 - County Jail Total:</b>	<b>2,642,480.56</b>	<b>210,251.33</b>	<b>210,251.33</b>	<b>20,363.76</b>	<b>2,411,865.47</b>	<b>91.27 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	1,100.00	0.00	12,100.00	91.67 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	83.32	0.00	926.48	91.75 %
<u>100-574-2300</u> Retirement Match	1,209.12	100.76	100.76	0.00	1,108.36	91.67 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,418.92</b>	<b>1,284.08</b>	<b>1,284.08</b>	<b>0.00</b>	<b>14,134.84</b>	<b>91.67 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	29,400.08	2,450.00	2,450.00	0.00	26,950.08	91.67 %
<u>100-580-1400</u> Longevity	30.00	4.00	4.00	0.00	26.00	86.67 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2200</u> FICA Taxes	2,098.40	175.66	175.66	0.00	1,922.74	91.63 %
<u>100-580-2300</u> Retirement Match	2,321.13	224.78	224.78	0.00	2,096.35	90.32 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	37.77	1,962.23	98.11 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>35,849.61</b>	<b>2,854.44</b>	<b>2,854.44</b>	<b>37.77</b>	<b>32,957.40</b>	<b>91.93 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	65,400.00	5,450.00	5,450.00	0.00	59,950.00	91.67 %
<u>100-611-1200</u> Salary Regular Employee	1,125,641.28	83,617.36	83,617.36	0.00	1,042,023.92	92.57 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	1,152.00	1,152.00	0.00	-1,152.00	0.00 %
<u>100-611-1400</u> Longevity	9,694.00	706.00	706.00	0.00	8,988.00	92.72 %
<u>100-611-1600</u> Employee Certification Pay	57,600.00	4,250.00	4,250.00	0.00	53,350.00	92.62 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,486.48	1,486.48	0.00	27,513.52	94.87 %
<u>100-611-2200</u> FICA Taxes	101,137.55	7,101.50	7,101.50	0.00	94,036.05	92.98 %
<u>100-611-2300</u> Retirement Match	115,263.51	8,853.18	8,853.18	0.00	106,410.33	92.32 %
<u>100-611-3010</u> Office Supplies	1,000.00	26.93	26.93	0.00	973.07	97.31 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,575.33	1,575.33	386.48	18,038.19	90.19 %
<u>100-611-3200</u> Gasoline	82,800.00	-5,959.35	-5,959.35	14,000.00	74,759.35	90.29 %
<u>100-611-3210</u> Diesel	175,500.00	0.00	0.00	52,500.00	123,000.00	70.09 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>100-611-3230</u> Batteries	7,500.00	0.00	0.00	1,050.64	6,449.36	85.99 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,888.84	1,888.84	1,313.00	36,798.16	92.00 %
<u>100-611-3300</u> Culverts	30,000.00	891.00	891.00	350.00	28,759.00	95.86 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
<u>100-611-3340</u> Road Oil	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	0.00	80.00	64,920.00	99.88 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	0.00	8,700.00	1,300.00	13.00 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	69.94	69.94	410.00	6,020.06	92.62 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	0.00	145.00	9,855.00	98.55 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	11,444.83	11,444.83	2,238.13	36,317.04	72.63 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	6,105.88	6,105.88	3,638.00	80,256.12	89.17 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-611-4700</u> Equipment Lease	208,027.00	202,027.37	202,027.37	0.00	5,999.63	2.88 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-5100</u> Facilities Improvement	10,000.00	112.67	112.67	1,845.18	8,042.15	80.42 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>100-611-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7000</u> FY 22 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,235,563.34</b>	<b>330,799.96</b>	<b>330,799.96</b>	<b>86,656.43</b>	<b>2,818,106.95</b>	<b>87.10 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acqulsition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4637</u> CASA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>100.00 %</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3010</u> Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	40,000.00	233.39	233.39	0.00	39,766.61	99.42 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<u>100-642-4803</u> Hospital Charges	125,000.00	509.49	509.49	0.00	124,490.51	99.59 %
<b>Department: 642 - Indigent Health Total:</b>	<b>189,700.00</b>	<b>742.88</b>	<b>742.88</b>	<b>0.00</b>	<b>188,957.12</b>	<b>99.61 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	41,563.92	3,463.66	3,463.66	0.00	38,100.26	91.67 %
<u>100-650-1200</u> Salary Regular Employee	85,060.88	7,088.40	7,088.40	0.00	77,972.48	91.67 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	1,056.00	1,056.00	0.00	-1,056.00	0.00 %
<u>100-650-1400</u> Longevity	566.00	16.00	16.00	0.00	550.00	97.17 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	9,730.17	887.72	887.72	0.00	8,842.45	90.88 %
<u>100-650-2300</u> Retirement Match	11,650.77	1,064.78	1,064.78	0.00	10,585.99	90.86 %
<u>100-650-3010</u> Office Supplies	6,000.00	3,249.51	3,249.51	0.00	2,750.49	45.84 %
<u>100-650-3097</u> Subscriptions	3,800.00	541.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	102.48	102.48	512.40	4,385.12	87.70 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-650-4600</u> Assoc & Organization Dues	725.00	0.00	0.00	0.00	725.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-650-5100</u> Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	45,000.00	9,817.75	9,817.75	3,977.32	31,204.93	69.34 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>215,797.74</b>	<b>27,287.30</b>	<b>27,287.30</b>	<b>4,489.72</b>	<b>184,020.72</b>	<b>85.27 %</b>
<b>Department: 655 - Historical Commission</b>						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 655 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	25,374.77	1,467.28	1,467.28	0.00	23,907.49	94.22 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,941.24	112.27	112.27	0.00	1,828.97	94.22 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-3010</u> Office Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-665-4502</u> Education & Travel	10,000.00	897.96	897.96	0.00	9,102.04	91.02 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	0.00	0.00	460.00	100.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>38,377.01</b>	<b>2,477.51</b>	<b>2,477.51</b>	<b>0.00</b>	<b>35,899.50</b>	<b>93.54 %</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	200.00	200.00	0.00	4,800.00	96.00 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>5,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>96.00 %</b>
<b>Department: 703 - Infrastructure Storm Water</b>						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	4.00	4.00	0.00	-4.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.30	0.30	0.00	-0.30	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.36	0.36	0.00	-0.36	0.00 %
<b>Department: 703 - Infrastructure Storm Water To</b>	<b>0.00</b>	<b>4.66</b>	<b>4.66</b>	<b>0.00</b>	<b>-4.66</b>	<b>0.00 %</b>
<b>Department: 790 - Transfers</b>						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>16,947,569.48</b>	<b>1,576,297.89</b>	<b>1,576,297.89</b>	<b>259,491.32</b>	<b>15,111,780.27</b>	<b>89.17 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-135,000.00</b>	<b>-502,957.95</b>	<b>-502,957.95</b>	<b>-259,491.32</b>	<b>-627,449.27</b>	<b>-464.78 %</b>

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,851,454.34	53,440.99	53,440.99	0.00	-2,798,013.35	98.13 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,911.85	3,911.85	0.00	-44,088.15	91.85 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,899,454.34</b>	<b>57,352.84</b>	<b>57,352.84</b>	<b>0.00</b>	<b>-2,842,101.50</b>	<b>98.02 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	2,991.12	2,991.12	0.00	2,791.12	1,495.56 %
<u>101-370-3701</u> Interest	600.00	3.65	3.65	0.00	-596.35	99.39 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	17.22	17.22	0.00	17.22	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>800.00</b>	<b>3,011.99</b>	<b>3,011.99</b>	<b>0.00</b>	<b>2,211.99</b>	<b>276.50 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	15,472.29	15,472.29	0.00	-164,527.71	91.40 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>180,000.00</b>	<b>15,472.29</b>	<b>15,472.29</b>	<b>0.00</b>	<b>-164,527.71</b>	<b>91.40 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,080,254.34</b>	<b>75,837.12</b>	<b>75,837.12</b>	<b>0.00</b>	<b>-3,004,417.22</b>	<b>97.54 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	57,747.00	57,747.00	0.00	1,642,253.00	96.60 %
<u>101-409-2910</u> Prescriptions	506,000.00	11,923.47	11,923.47	0.00	494,076.53	97.64 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	45,713.18	45,713.18	0.00	584,286.82	92.74 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	4,166.66	0.00	45,833.34	91.67 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,886,000.00</b>	<b>119,550.31</b>	<b>119,550.31</b>	<b>0.00</b>	<b>2,766,449.69</b>	<b>95.86 %</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,886,000.00</b>	<b>119,550.31</b>	<b>119,550.31</b>	<b>0.00</b>	<b>2,766,449.69</b>	<b>95.86 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>194,254.34</b>	<b>-43,713.19</b>	<b>-43,713.19</b>	<b>0.00</b>	<b>-237,967.53</b>	<b>122.50 %</b>
<b>Report Surplus (Deficit):</b>	<b>59,254.34</b>	<b>-546,671.14</b>	<b>-546,671.14</b>	<b>-259,491.32</b>	<b>-865,416.80</b>	<b>1,460.51 %</b>

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	12,582,142.00	660,545.66	660,545.66	0.00	-11,921,596.34	94.75 %
31 - DMV Fees	940,000.00	40,105.55	40,105.55	0.00	-899,894.45	95.73 %
32 - Other Taxes, Licenses & Permits	1,488,500.00	170,269.03	170,269.03	0.00	-1,318,230.97	88.56 %
33 - State & Federal Funding	180,020.00	36,313.79	36,313.79	0.00	-143,706.21	79.83 %
34 - Reimbursements	752,307.48	81,205.05	81,205.05	0.00	-671,102.43	89.21 %
35 - Fees & Fines	817,300.00	56,001.53	56,001.53	0.00	-761,298.47	93.15 %
37 - Interest	10,000.00	27,617.29	27,617.29	0.00	17,617.29	-176.17 %
38 - Miscellaneous Revenues	42,300.00	1,282.04	1,282.04	0.00	-41,017.96	96.97 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>16,812,569.48</b>	<b>1,073,339.94</b>	<b>1,073,339.94</b>	<b>0.00</b>	<b>-15,739,229.54</b>	<b>93.62 %</b>
<b>Expense</b>						
401 - Commissioner's Court	317,801.05	25,258.38	25,258.38	0.00	292,542.67	92.05 %
403 - County Clerk	221,656.46	19,377.14	19,377.14	805.00	201,474.32	90.89 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	31,133.08	2,160.98	2,160.98	0.00	28,972.10	93.06 %
409 - Non-Departmental	2,610,953.37	107,062.59	107,062.59	0.00	2,503,890.78	95.90 %
410 - Tele Communications	84,000.00	7,368.88	7,368.88	0.00	76,631.12	91.23 %
411 - Computer	427,600.00	285,713.08	285,713.08	0.00	141,886.92	33.18 %
426 - County Court	131,010.04	9,994.20	9,994.20	0.00	121,015.84	92.37 %
435 - 115th District Court	558,231.92	40,181.40	40,181.40	75.00	517,975.52	92.79 %
450 - District Clerk	267,647.48	23,147.05	23,147.05	376.53	244,123.90	91.21 %
451 - Justice of the Peace #1	124,356.82	9,978.96	9,978.96	142.00	114,235.86	91.86 %
452 - Justice of the Peace #2	94,513.61	8,008.98	8,008.98	0.00	86,504.63	91.53 %
453 - Justice of the Peace #3	90,295.59	7,112.84	7,112.84	0.00	83,182.75	92.12 %
454 - Justice of the Peace #4	90,497.62	7,145.10	7,145.10	0.00	83,352.52	92.10 %
476 - District Attorney	625,714.70	48,620.53	48,620.53	274.98	576,819.19	92.19 %
490 - Elections	235,688.55	9,409.45	9,409.45	0.00	226,279.10	96.01 %
495 - County Auditor	177,169.99	14,503.66	14,503.66	0.00	162,666.33	91.81 %
497 - County Treasurer	186,359.36	15,294.85	15,294.85	440.00	170,624.51	91.56 %
499 - Tax Assessor	528,206.90	52,023.38	52,023.38	0.00	476,183.52	90.15 %
505 - Appraisal District	295,455.88	0.00	0.00	0.00	295,455.88	100.00 %
510 - County Buildings	491,956.45	16,550.97	16,550.97	1,758.93	473,646.55	96.28 %
551 - Constable #1	44,743.83	3,297.47	3,297.47	97.00	41,349.36	92.41 %
552 - Constable #2	43,693.83	3,255.36	3,255.36	0.00	40,438.47	92.55 %
553 - Constable #3	43,693.83	3,269.38	3,269.38	0.00	40,424.45	92.52 %
554 - Constable #4	44,243.83	3,305.71	3,305.71	0.00	40,938.12	92.53 %
560 - County Sheriff	2,730,658.11	229,355.39	229,355.39	143,974.20	2,357,328.52	86.33 %
565 - County Jail	2,642,480.56	210,251.33	210,251.33	20,363.76	2,411,865.47	91.27 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,418.92	1,284.08	1,284.08	0.00	14,134.84	91.67 %
575 - Juvenile Probation	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	35,849.61	2,854.44	2,854.44	37.77	32,957.40	91.93 %
611 - Road & Bridge	3,235,563.34	330,799.96	330,799.96	86,656.43	2,818,106.95	87.10 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	0.00	0.00	0.00	23,100.00	100.00 %
642 - Indigent Health	189,700.00	742.88	742.88	0.00	188,957.12	99.61 %
650 - County Library	215,797.74	27,287.30	27,287.30	4,489.72	184,020.72	85.27 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	38,377.01	2,477.51	2,477.51	0.00	35,899.50	93.54 %
685 - Waste Disposal	5,000.00	200.00	200.00	0.00	4,800.00	96.00 %
703 - Infrastructure Storm Water	0.00	4.66	4.66	0.00	-4.66	0.00 %

**Auditor's Budget Report**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	16,947,569.48	1,576,297.89	1,576,297.89	259,491.32	15,111,780.27	89.17 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	-502,957.95	-502,957.95	-259,491.32	-627,449.27	-464.78 %

**Auditor's Budget Report**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,899,454.34	57,352.84	57,352.84	0.00	-2,842,101.50	98.02 %
37 - Interest	800.00	3,011.99	3,011.99	0.00	2,211.99	-276.50 %
38 - Miscellaneous Revenues	180,000.00	15,472.29	15,472.29	0.00	-164,527.71	91.40 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,080,254.34</b>	<b>75,837.12</b>	<b>75,837.12</b>	<b>0.00</b>	<b>-3,004,417.22</b>	<b>97.54 %</b>
<b>Expense</b>						
409 - Non-Departmental	2,886,000.00	119,550.31	119,550.31	0.00	2,766,449.69	95.86 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>2,886,000.00</b>	<b>119,550.31</b>	<b>119,550.31</b>	<b>0.00</b>	<b>2,766,449.69</b>	<b>95.86 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>194,254.34</b>	<b>-43,713.19</b>	<b>-43,713.19</b>	<b>0.00</b>	<b>-237,967.53</b>	<b>122.50 %</b>
<b>Report Surplus (Deficit):</b>	<b>59,254.34</b>	<b>-546,671.14</b>	<b>-546,671.14</b>	<b>-259,491.32</b>	<b>-865,416.80</b>	<b>1,460.51 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-135,000.00	-502,957.95	-502,957.95	-259,491.32	-627,449.27
101 - INSURANCE CLAIMS †	194,254.34	-43,713.19	-43,713.19	0.00	-237,967.53
<b>Report Surplus (Deficit):</b>	<b>59,254.34</b>	<b>-546,671.14</b>	<b>-546,671.14</b>	<b>-259,491.32</b>	<b>-865,416.80</b>





# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	11,781,815.31	(170,937.00)	11,610,878.31
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,087.60	659.18	2,746.78
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	2,958.50	0.00	2,958.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	4,981.31	0.00	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	63,074.28	875.10	63,949.38
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	133,110.45	464.32	133,574.77
<u>202-10000</u>	Claim on Pooled Cash - Law Library	10,749.18	(673.57)	10,075.61
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,021.00	0.00	3,021.00
<u>215-10000</u>	Claim on Pooled Cash	2,935.00	275.00	3,210.00
<u>216-10000</u>	Claim on Pooled Cash	11,790.00	377.54	12,167.54
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,185.81	0.00	103,185.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	10,322.24	74.12	10,396.36
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,503.88	13.92	19,517.80
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	56,784.65	152.73	56,937.38
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	423,831.93	3,464.29	427,296.22
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	128,059.48	4,349.18	132,408.66
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	68,704.47	(456.70)	68,247.77
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	52,046.01	(220.90)	51,825.11
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,151.88	(14.98)	25,136.90
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,976.36	60.00	6,036.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	36,464.74	390.00	36,854.74
<u>231-10000</u>	Claim on Pooled Cash	9,920.00	940.00	10,860.00
<u>232-10000</u>	Claim on Pooled Cash	2,955.00	318.00	3,273.00
<u>233-10000</u>	Claim on Pooled Cash	4,921.48	470.00	5,391.48
<u>234-10000</u>	Claim on Pooled Cash	12,225.00	1,475.00	13,700.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	14,902.06	976.36	15,878.42
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,606.73	(219.68)	9,387.05
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	11,555.07	(1,046.62)	10,508.45
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,728.36	0.00	1,728.36
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	5,282.58	12.35	5,294.93
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	274,649.52	(9,735.17)	264,914.35
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	13,287.10	(250.00)	13,037.10
<u>274-10000</u>	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
<u>275-10000</u>	Claim on Pooled Cash - Union Grove IA Roads	14,167.13	0.00	14,167.13
<u>276-10000</u>	Claim on Pooled Cash - Sheriff Local Grant	1,127.09	0.00	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	884.84	2.07	886.91
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,964.28	0.00	4,964.28
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,394.24	0.00	7,394.24
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	4,794.30	0.00	4,794.30
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,373.25	(315.00)	6,058.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(3,413.59)	(2,885.69)	(6,299.28)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	0.00	0.00	0.00
<u>302-10000</u>	Claim on Pooled Cash-Homeland Security Grant	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
<u>304-10000</u>	Claim on Pooled Cash-HAVA Grant	120.34	0.28	120.62
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,327.60)	(516.08)	(4,843.68)
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	(3.00)	0.00	(3.00)
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	105.81	0.25	106.06
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>321-10000</u>	Claim on Pooled Cash	0.12	0.00	0.12	
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00	
<u>324-10000</u>	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)	
<u>325-10000</u>	Claim on Pooled Cash	4,074,979.49	(12,205.89)	4,062,773.60	
<u>400-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00	
<u>401-10000</u>	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90	
<u>700-10000</u>	Claim on Pooled Cash - State Fees	56,361.02	(43,799.17)	12,561.85	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,238.14	0.00	1,238.14	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,562.61	(94.35)	2,468.26	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	231,132.85	(19,574.08)	211,558.77	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	17,610.49	(4,774.92)	12,835.57	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	3,152.28	(1,208.48)	1,943.80	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	10,605.26	(5,578.42)	5,026.84	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	11,224.00	(2,550.00)	8,674.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	413,814.47	608.96	414,423.43	
<u>950-10000</u>	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
<u>957-10000</u>	Claim on Pooled Cash - Juvenile Probation Fees	107,117.91	379.85	107,497.76	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	272,630.23	637.19	273,267.42	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	(2,163.00)	2,163.00	0.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	(16,152.22)	(20,007.14)	(36,159.36)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	54,124.98	(4,848.37)	49,276.61	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(63,693.53)	(6,804.00)	(70,497.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Divei	(19,152.32)	(2,120.04)	(21,272.36)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	40,523.00	(1,185.00)	39,338.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(39,930.54)	45,346.75	5,416.21	
<b>TOTAL CLAIM ON CASH</b>		<b>18,588,166.81</b>	<b>(247,535.81)</b>	<b>18,340,631.00</b>	
<b>CASH IN BANK</b>					
Cash In Bank					
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,728,568.31	713,123.51	2,441,691.82	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,066,657.42	(999,964.20)	66,693.22	
<u>999-10305</u>	Payroll Clearing - FNB	6,720.16	6.57	6,726.73	
<u>999-10307</u>	Unclaimed Property - FNB	15,129.17	1.28	15,130.45	
<u>999-10400</u>	Texpool Operating	15,772,290.36	39,297.03	15,811,587.39	
<b>TOTAL: Cash In Bank</b>		<b>18,588,166.81</b>	<b>(247,535.81)</b>	<b>18,340,631.00</b>	
<b>TOTAL CASH IN BANK</b>		<b>18,588,166.81</b>	<b>(247,535.81)</b>	<b>18,340,631.00</b>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-26000</u>	Due To Other Funds	18,588,166.81	(247,535.81)	18,340,631.00	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>18,588,166.81</b>	<b>(247,535.81)</b>	<b>18,340,631.00</b>	
Claim on Cash	18,340,631.00	Claim on Cash	18,340,631.00	Cash in Bank	18,340,631.00
Cash In Bank	18,340,631.00	Due To Other Funds	18,340,631.00	Due To Other Funds	18,340,631.00
Difference	0.00	Difference	0.00	Difference	0.00

**kristin culberson**

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**From:** kristin culberson <kristin.culberson@countyofupshur.com>  
**Sent:** Wednesday, November 09, 2022 4:48 PM  
**To:** 'Paloma Govea'  
**Subject:** RE: Discover Bank V. Tristian T Olivares No. 21CV00085

Thank you for this notice. I will make this report to the Court. We will forego the hearing until a request is made to set the case for hearing.



KRISTIN CULBERSON  
Upshur County Court Administrator  
P. O. Box 790  
Gilmer, TX 75644  
903-843-4003  
903-843-0827(fax)

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**From:** Paloma Govea [mailto:pgovea@zwickerpc.com]  
**Sent:** Wednesday, November 09, 2022 3:10 PM  
**To:** Kristin.culberson@countyofupshur.com  
**Subject:** Discover Bank V. Tristian T Olivares No. 21CV00085

Good Afternoon,  
I wanted to reach out in regards to the case referenced above.

There seems to be a final Hearing on 11.21 at 2pm. We received settlement on this case, but per our company's policy there is a 21 day hold we must attain to ensure payment is not returned. The 21<sup>st</sup> day happens to fall on the day of the final hearing, and I wanted to see if there is any way that we can push back final hearing a couple days out to ensure payment fully processed, and at that time file a notice of nonsuit once payment is confirmed.

Please let me know at your earliest convenience,

Thank you.  
Best regards,



**Paloma Govea**  
Litigation Assistant  
pgovea@zwickerpc.com  
1.972.248.6828 ext. 72820

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**Zwicker & Associates, P.C.**  
Attorneys at Law  
17950 Preston Road, Suite 750

Dallas, TX 75252  
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### A Law Firm Engaged in Debt Collection

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