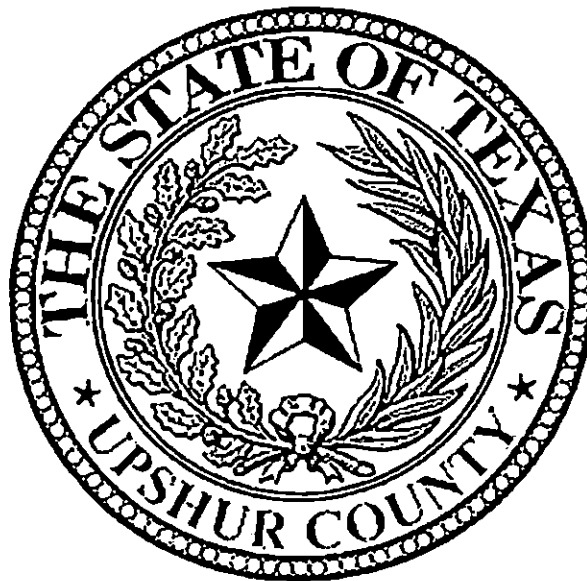


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2023



For the Month Ended

November 30, 2022

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

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

FINANCIAL HIGHLIGHTS

As of November 30, 2022 we have 10 months or 83.33% 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 11/30/2022 we have collected \$ 2.6 million or 21.04% of budget. We are considerably behind collections at the same time last year which is a concern. However, the New Diana tax statements were delayed due to the required election and were mailed out in late November.

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

Through 11/30/2022 we have collected \$ 1.1 million or 23% of budget. We are averaging a monthly collection of \$ 166 K and if this remains consistent we will exceed the budgeted collections.

- 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 11/30/2022 we have collected \$ 83K or 23% of the total budget.

General Fund Expense:

- With the following exceptions, all departments are at or above 83.33% 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.
- JP # 2- Judge Potter attended a conference in San Antonio, Texas.
- 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 and the annual lease payments for leased equipment were made in November.
- Library- total budget for Library materials is \$ 45,000. Through November 30, the library has expended 14K or 31% of total budget

Insurance Fund

Insurance Claims and Prescriptions are at expected levels through November 30. 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 November 30, 2022, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 19,574,001.02 of this amount \$ 12,858,370.28 belongs to the General Fund and \$ 6,715,630.74 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: 11/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	12,352,142.00	1,953,331.15	2,596,004.22	0.00	-9,756,137.78	78.98 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	32,994.72	50,867.31	0.00	-179,132.69	77.88 %
RevCategory: 30 - Property Taxes Total:	12,582,142.00	1,986,325.87	2,646,871.53	0.00	-9,935,270.47	78.96 %
RevCategory: 31 - DMV Fees						
<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	25,090.00	53,640.00	0.00	-286,360.00	84.22 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	17,732.00	29,287.55	0.00	-210,712.45	87.80 %
RevCategory: 31 - DMV Fees Total:	940,000.00	42,822.00	82,927.55	0.00	-857,072.45	91.18 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,456,000.00	164,902.00	331,005.99	0.00	-1,124,994.01	77.27 %
<u>100-320-3210</u> Mixed Drink Tax	18,000.00	2,793.13	5,356.84	0.00	-12,643.16	70.24 %
<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	192.08	827.41	0.00	-2,672.59	76.36 %
<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	1,320.00	0.00	-4,680.00	78.00 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	265.00	571.00	0.00	-4,429.00	88.58 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,488,500.00	169,812.21	340,081.24	0.00	-1,148,418.76	77.15 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	0.00	-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	28,088.09	28,088.09	0.00	-23,911.91	45.98 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	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	0.00	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	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
<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	360.00	0.00	-960.00	72.73 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	180,020.00	37,254.75	73,928.54	0.00	-106,091.46	58.93 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	86,541.63	112,778.88	0.00	-67,221.12	37.35 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,413.75	2,490.51	0.00	-9,509.49	79.25 %
<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: 11/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	396,162.48	19,351.29	66,027.08	0.00	-330,135.40	83.33 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,457.25	2,914.50	0.00	-11,230.50	79.40 %
<u>100-340-3450</u> Attorney Fees	27,000.00	2,968.00	4,726.00	0.00	-22,274.00	82.50 %
<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	2,807.88	2,807.88	0.00	-47,192.12	94.38 %
<u>100-340-3480</u> Restitution	0.00	0.00	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 %
RevCategory: 34 - Reimbursements Total:	752,307.48	114,539.80	195,744.85	0.00	-556,562.63	73.98 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	600.00	92.00	166.00	0.00	-434.00	72.33 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	6,840.01	11,750.54	0.00	-46,249.46	79.74 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	26,790.21	42,998.06	0.00	-227,001.94	84.07 %
<u>100-350-3503</u> Vital Statistics Fees	2,500.00	223.00	428.00	0.00	-2,072.00	82.88 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	1,982.37	4,801.74	0.00	-65,198.26	93.14 %
<u>100-350-3505</u> District Attorney Fee	800.00	230.93	230.93	0.00	-569.07	71.13 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	7,757.00	16,166.83	0.00	-52,233.17	76.36 %
<u>100-350-3507</u> Jury Fees Fee	4,000.00	27.93	48.66	0.00	-3,951.34	98.78 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,234.61	2,409.61	0.00	-7,590.39	75.90 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	213.08	320.03	0.00	-2,679.97	89.33 %
<u>100-350-3510</u> JP Miscellaneous Fees	12,000.00	653.31	916.01	0.00	-11,083.99	92.37 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	100.00	596.00	0.00	-4,404.00	88.08 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	800.00	1,150.00	0.00	-2,050.00	64.06 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	950.00	1,350.00	0.00	-3,650.00	73.00 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	1,050.00	1,600.00	0.00	-2,400.00	60.00 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	450.00	0.00	-50.00	10.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	3,227.19	0.00	-9,572.81	74.79 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	0.00	95.85	0.00	-1,904.15	95.21 %
<u>100-350-3523</u> Warrant Fees	24,000.00	603.56	2,694.16	0.00	-21,305.84	88.77 %
<u>100-350-3524</u> Judiciary Fund County	500.00	5.29	10.04	0.00	-489.96	97.99 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,434.00	8,479.00	0.00	-41,521.00	83.04 %
<u>100-350-3526</u> Library Fines	1,000.00	67.75	160.75	0.00	-839.25	83.93 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	10,688.30	14,820.27	0.00	-65,179.73	81.47 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	4,576.39	7,533.13	0.00	-42,466.87	84.93 %
<u>100-350-3529</u> Justice of Peace #3 Fines	30,000.00	2,466.00	3,157.45	0.00	-26,842.55	89.48 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	3,479.73	4,759.43	0.00	-20,240.57	80.96 %
<u>100-350-3531</u> County Court Fines	20,000.00	2,541.28	2,541.28	0.00	-17,458.72	87.29 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	500.00	615.15	956.26	0.00	456.26	191.25 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	253.09	392.03	0.00	-2,107.97	84.32 %
<u>100-350-3555</u> Omni Fees	1,000.00	211.85	309.70	0.00	-690.30	69.03 %
<u>100-350-3556</u> County Speciality Court Acct	500.00	326.35	650.27	0.00	150.27	130.05 %
<u>100-350-3557</u> Book Replacement Fees	0.00	80.00	125.50	0.00	125.50	0.00 %
RevCategory: 35 - Fees & Fines Total:	817,300.00	79,293.19	135,294.72	0.00	-682,005.28	83.45 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	10,000.00	33,945.89	61,563.18	0.00	51,563.18	615.63 %
RevCategory: 37 - Interest Total:	10,000.00	33,945.89	61,563.18	0.00	51,563.18	515.63 %
RevCategory: 38 - Miscellaneous Revenues						
<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	0.00	200.00	0.00	200.00	0.00 %
<u>100-380-3802</u> Royalties	2,000.00	555.79	1,222.63	0.00	-777.37	38.87 %
<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	1,546.00	1,961.20	0.00	-38,038.80	95.10 %
RevCategory: 38 - Miscellaneous Revenues Total:	42,300.00	2,101.79	3,383.83	0.00	-38,916.17	92.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 39 - Transfers In						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	16,812,569.48	2,466,095.50	3,539,795.44	0.00	-13,272,774.04	78.95 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	33,631.68	0.00	169,358.80	83.43 %
<u>100-401-1200</u> Salary Regular Employee	32,197.28	2,683.10	5,366.20	0.00	26,831.08	83.33 %
<u>100-401-1400</u> Longevity	720.00	60.00	120.00	0.00	600.00	83.33 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	4,200.00	0.00	21,000.00	83.33 %
<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	3,231.04	0.00	16,743.78	83.82 %
<u>100-401-2300</u> Retirement Match	23,917.47	1,983.92	3,967.84	0.00	19,949.63	83.41 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	71.00	329.00	82.25 %
<u>100-401-4230</u> Bonds	0.00	1,243.00	1,243.00	0.00	-1,243.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	205.20	205.20	0.00	1,294.80	86.32 %
<u>100-401-4502</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	786.00	786.00	0.00	2,114.00	72.90 %
Department: 401 - Commissioner's Court Total:	317,801.05	27,492.58	52,750.96	71.00	264,979.09	83.38 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
<u>100-403-1200</u> Salary Regular Employee	122,920.40	10,226.32	19,498.24	0.00	103,422.16	84.14 %
<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	46.00	142.00	0.00	1,182.00	89.27 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,430.57	0.00	-2,429.57	242,957.00 %
<u>100-403-2200</u> FICA Taxes	13,401.87	1,074.17	2,232.56	0.00	11,169.31	83.34 %
<u>100-403-2300</u> Retirement Match	16,047.21	1,329.79	2,744.85	0.00	13,302.36	82.90 %
<u>100-403-3010</u> Office Supplies	8,500.00	1,031.56	1,791.56	42.80	6,665.64	78.42 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	161.04	161.04	0.00	2,238.96	93.29 %
<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>100-403-4502</u> Educational Expense	4,000.00	298.80	298.80	0.00	3,701.20	92.53 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	25.50	25.50	0.00	24.50	49.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:	221,656.46	18,438.38	37,815.52	42.80	183,798.14	82.92 %
Department: 405 - Veterans						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	22,200.08	1,850.00	3,700.00	0.00	18,500.08	83.33 %
<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	283.04	0.00	1,415.34	83.33 %
<u>100-406-2300</u> Retirement Match	2,033.62	169.46	338.92	0.00	1,694.70	83.33 %
<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 %
Department: 406 - Emergency Management Total:	31,133.08	2,160.98	4,321.96	0.00	26,811.12	86.12 %
Department: 409 - Non-Departmental						
<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	2,225.00	4,512.50	0.00	25,487.50	84.96 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	174.52	388.11	0.00	1,712.92	81.53 %
<u>100-409-2300</u> Retirement Match	2,748.00	217.34	481.38	0.00	2,266.62	82.48 %
<u>100-409-2400</u> Workers' Comp	110,825.28	27,222.71	52,847.42	0.00	57,977.86	52.31 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	699.34	1,358.78	0.00	13,641.22	90.94 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	-30.00	0.00	280.00	112.00 %
<u>100-409-3080</u> Postage	41,000.00	9,200.00	14,000.00	0.00	27,000.00	65.85 %
<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	4,228.48	4,228.48	1,358.81	1,912.71	25.50 %
<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	60.00	60.00	0.00	440.00	88.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	218.15	218.15	0.00	2,781.85	92.73 %
<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	2,250.00	2,250.00	0.00	42,750.00	95.00 %
<u>100-409-4200</u> Property & General Liability Insurance	235,800.00	0.00	71,310.00	0.00	164,490.00	69.76 %
<u>100-409-4410</u> Service Agreements	22,560.00	1,666.18	2,869.49	0.00	19,690.51	87.28 %
<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	10,137.00	10,867.00	0.00	15,133.00	58.20 %
<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	3,180.00	3,180.00	0.00	7,320.00	69.71 %
<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	2,807.88	2,807.88	0.00	47,192.12	94.38 %
Department: 409 - Non-Departmental Total:	2,610,953.37	64,286.60	171,349.19	1,358.81	2,438,245.37	93.39 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	7,290.38	14,514.49	0.00	65,485.51	81.86 %
<u>100-410-4335</u> Cell Phone Service	4,000.00	383.28	528.05	0.00	3,471.95	86.80 %
Department: 410 - Tele Communications Total:	84,000.00	7,673.66	15,042.54	0.00	68,957.46	82.09 %
Department: 411 - Computer						
<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	0.00	281,546.08	12,000.00	6,453.92	2.15 %
<u>100-411-4495</u> Contracted Services	61,600.00	4,167.00	8,334.00	0.00	53,266.00	86.47 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,906.93	1,906.93	1,409.67	56,683.40	94.47 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 411 - Computer Total:	427,600.00	6,073.93	291,787.01	13,409.67	122,403.32	28.63 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	40,041.68	3,336.80	6,673.60	0.00	33,368.08	83.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	120.00	0.00	600.00	83.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	423.85	1,203.37	0.00	2,046.63	62.97 %
<u>100-426-2200</u> FICA Taxes	3,366.89	273.14	573.47	0.00	2,793.42	82.97 %
<u>100-426-2300</u> Retirement Match	4,031.47	349.98	732.53	0.00	3,298.94	81.83 %
<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	1,080.00	1,800.00	0.00	10,200.00	85.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,200.00	4,335.00	0.00	45,665.00	91.33 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	360.00	1,440.00	0.00	7,560.00	84.00 %
<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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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-426-4600 Association & Organizational Dues	200.00	0.00	200.00	0.00	0.00	0.00 %
100-426-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	131,010.04	7,083.77	17,077.97	0.00	113,932.07	86.96 %
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	75,598.16	6,299.84	12,599.68	0.00	62,998.48	83.33 %
100-435-1200 Salary Regular Employees	72,170.56	5,789.20	11,578.40	0.00	60,592.16	83.96 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	900.00	68.00	136.00	0.00	764.00	84.89 %
100-435-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	11,373.15	908.58	1,817.16	0.00	9,555.99	84.02 %
100-435-2300 Retirement Match	13,618.05	1,113.58	2,227.16	0.00	11,390.89	83.65 %
100-435-3010 Office Supplies	1,500.00	0.00	199.95	0.00	1,300.05	86.67 %
100-435-3090 Post Office Box Rental	72.00	0.00	90.00	0.00	-18.00	-25.00 %
100-435-3095 Books & Publications	6,000.00	551.47	1,102.94	0.00	4,897.06	81.62 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	15,000.00	1,690.00	3,820.00	0.00	11,180.00	74.53 %
100-435-4011 Grand Jury	7,500.00	0.00	520.00	0.00	6,980.00	93.07 %
100-435-4013 Visiting Judge	1,000.00	101.25	101.25	0.00	898.75	89.88 %
100-435-4015 Sub Court Reporter	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4110 Senate Bill 7 Appointments	160,000.00	17,621.25	29,845.00	0.00	130,155.00	81.35 %
100-435-4120 Court Appointed Atty - Civil	160,000.00	5,079.50	10,105.01	0.00	149,894.99	93.68 %
100-435-4125 Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4135 Court Costs & Services	2,500.00	295.00	295.00	0.00	2,205.00	88.20 %
100-435-4145 Transcripts	7,500.00	1,582.40	1,582.40	0.00	5,917.60	78.90 %
100-435-4150 Juror Expenses	500.00	37.16	37.16	0.00	462.84	92.57 %
100-435-4185 Psychological Evaluations	10,000.00	2,875.00	3,687.50	0.00	6,312.50	63.13 %
100-435-4340 Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4502 Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-4520 Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
100-435-4600 Assoc & Organization Dues	4,600.00	0.00	4,449.02	0.00	150.98	3.28 %
Department: 435 - 115th District Court Total:	558,231.92	44,012.23	84,193.63	0.00	474,038.29	84.92 %
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
100-450-1200 Salary Regular Employee	151,152.40	9,800.00	19,486.92	0.00	131,665.48	87.11 %
100-450-1250 Temporary District Clerk	12,735.60	4,245.20	8,490.40	0.00	4,245.20	33.33 %
100-450-1400 Longevity	204.00	0.00	0.00	0.00	204.00	100.00 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1960 Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
100-450-2200 FICA Taxes	16,434.53	1,376.78	2,744.91	0.00	13,689.62	83.30 %
100-450-2300 Retirement Match	19,678.47	1,675.40	3,340.44	0.00	16,338.03	83.02 %
100-450-3010 Office Supplies	13,000.00	701.63	2,638.19	476.53	9,885.28	76.04 %
100-450-3095 Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
100-450-4230 Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-450-4502 Educational Expense	2,200.00	200.00	200.00	0.00	2,000.00	90.91 %
100-450-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4600 Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	267,647.48	22,244.21	45,391.26	476.53	221,779.69	82.86 %
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	43,242.08	3,603.06	7,206.12	0.00	36,035.96	83.34 %
100-451-1200 Salary Regular Employee	57,600.16	4,800.00	9,600.00	0.00	48,000.16	83.33 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	558.00	42.00	82.00	0.00	476.00	85.30 %
100-451-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1960 Leave Time / Excess Comp Paid	800.00	446.96	446.96	0.00	353.04	44.13 %
100-451-2200 FICA Taxes	7,818.32	646.88	1,259.40	0.00	6,558.92	83.89 %

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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	814.52	1,587.90	0.00	7,700.36	82.90 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	0.00	48.00	2,452.00	98.08 %
<u>100-451-4230</u> Bonds	250.00	142.00	142.00	0.00	108.00	43.20 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	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 %
Department: 451 - Justice of the Peace #1 Total:	124,356.82	10,495.42	20,474.38	48.00	103,834.44	83.50 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.08	3,803.50	7,607.00	0.00	38,035.08	83.33 %
<u>100-452-1200</u> Salary Regular Employee	30,505.76	2,542.14	5,084.28	0.00	25,421.48	83.33 %
<u>100-452-1400</u> Longevity	354.00	28.00	56.00	0.00	298.00	84.18 %
<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	927.04	0.00	4,933.00	84.18 %
<u>100-452-2300</u> Retirement Match	7,016.73	583.82	1,167.64	0.00	5,849.09	83.36 %
<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	733.50	1,321.50	0.00	678.50	33.93 %
<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 %
Department: 452 - Justice of the Peace #2 Total:	94,513.61	8,154.48	16,163.46	0.00	78,350.15	82.90 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.08	3,603.50	7,207.00	0.00	36,035.08	83.33 %
<u>100-453-1200</u> Salary Regular Employee	29,400.08	2,450.00	4,900.00	0.00	24,500.08	83.33 %
<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	8.00	0.00	70.00	89.74 %
<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	900.96	0.00	4,662.21	83.80 %
<u>100-453-2300</u> Retirement Match	6,661.26	554.86	1,109.72	0.00	5,551.54	83.34 %
<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	0.00	50.00	0.00	1,950.00	97.50 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	42.19	42.19	0.00	807.81	95.04 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	90,295.59	7,105.03	14,217.87	0.00	76,077.72	84.25 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.08	3,603.50	7,207.00	0.00	36,035.08	83.33 %
<u>100-454-1200</u> Salary Regular Employee	29,400.08	2,450.00	4,900.00	0.00	24,500.08	83.33 %
<u>100-454-1400</u> Longevity	180.00	12.00	24.00	0.00	156.00	86.67 %
<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	898.00	0.00	4,711.15	83.99 %
<u>100-454-2300</u> Retirement Match	6,716.31	555.60	1,111.20	0.00	5,605.11	83.46 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	200.00	1,800.00	90.00 %
<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	0.00	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 %
Department: 454 - Justice of the Peace #4 Total:	90,497.62	7,070.10	14,215.20	200.00	76,082.42	84.07 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	414,984.64	34,015.34	68,002.41	0.00	346,982.23	83.61 %
<u>100-476-1250</u> State Longevity	1,440.00	240.00	460.00	0.00	980.00	68.06 %
<u>100-476-1400</u> Longevity	3,472.00	264.00	528.00	0.00	2,944.00	84.79 %
<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 Supplementations-State Appropriation	27,500.00	2,064.16	4,128.32	0.00	23,371.68	84.99 %
<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	2,674.48	5,345.28	0.00	28,880.72	84.38 %
<u>100-476-2300</u> Retirement Match	40,981.62	3,351.06	6,697.69	0.00	34,283.93	83.66 %
<u>100-476-3010</u> Office Supplies	10,000.00	272.39	272.39	0.00	9,727.61	97.28 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	202.00	0.00	1,798.00	89.90 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	463.00	498.52	0.00	11,501.48	95.85 %
<u>100-476-3200</u> Gasoline	2,760.00	120.09	288.86	0.00	2,471.14	89.53 %
<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	5,432.02	10,929.92	0.00	47,418.52	81.27 %
<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	161.76	161.76	0.00	1,838.24	91.91 %
<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	1,297.52	1,361.20	0.00	9,638.80	87.63 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	170.00	270.00	0.00	1,730.00	86.50 %
<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 %
Department: 476 - District Attorney Total:	525,714.70	50,525.82	99,146.35	0.00	526,568.35	84.15 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	45,400.16	3,783.34	7,566.68	0.00	37,833.48	83.33 %
<u>100-490-1200</u> Salary Regular Employee	29,400.08	2,450.00	4,900.00	0.00	24,500.08	83.33 %
<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	88.00	0.00	480.00	84.51 %
<u>100-490-1500</u> Election Workers	20,500.00	17,515.38	17,515.38	0.00	2,984.62	14.56 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	799.24	799.24	0.00	-299.24	-59.85 %
<u>100-490-2200</u> FICA Taxes	9,030.69	735.27	1,195.69	0.00	7,835.00	86.76 %
<u>100-490-2300</u> Retirement Match	8,889.62	648.22	1,223.24	0.00	7,666.38	86.24 %
<u>100-490-3040</u> Election Materials	10,000.00	0.00	1,053.30	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	750.00	750.00	0.00	1,950.00	72.22 %
<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	0.00	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 %
Department: 490 - Elections Total:	235,688.55	26,725.45	36,134.90	0.00	199,553.65	84.67 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	63,400.16	5,283.34	10,566.68	0.00	52,833.48	83.33 %
<u>100-495-1200</u> Salary Regular Employee	82,800.16	6,900.00	13,800.00	0.00	69,000.16	83.33 %
<u>100-495-1400</u> Longevity	1,620.00	132.00	264.00	0.00	1,356.00	83.70 %
<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	1,800.44	0.00	9,507.89	84.08 %
<u>100-495-2300</u> Retirement Match	13,540.34	1,128.10	2,256.20	0.00	11,284.14	83.34 %
<u>100-495-3010</u> Office Supplies	1,200.00	15.62	76.62	0.00	1,123.38	93.62 %
<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	2,400.00	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 %
Department: 495 - County Auditor Total:	177,169.99	14,360.28	28,863.94	0.00	148,306.05	83.71 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
<u>100-497-1200</u> Salary Regular Employee	97,884.72	8,157.04	16,314.08	0.00	81,570.64	83.33 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-1400 Longevity	1,382.00	112.00	220.00	0.00	1,162.00	84.08 %
100-497-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-497-2200 FICA Taxes	11,491.00	901.82	1,811.02	0.00	9,679.98	84.24 %
100-497-2300 Retirement Match	13,759.16	1,146.30	2,292.24	0.00	11,466.92	83.34 %
100-497-3010 Office Supplies	5,700.00	440.00	1,169.47	1,421.86	3,108.67	54.54 %
100-497-4230 Bonds	100.00	0.00	0.00	0.00	100.00	100.00 %
100-497-4502 Educational Expense	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-497-4520 Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
100-497-4600 Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 497 - County Treasurer Total:	186,359.36	15,002.36	30,297.21	1,421.86	154,640.29	82.98 %
Department: 499 - Tax Assessor						
100-499-1000 Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
100-499-1200 Salary Regular Employee	336,873.28	28,018.56	55,966.60	0.00	280,906.68	83.39 %
100-499-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-499-1400 Longevity	3,262.00	232.00	464.00	0.00	2,798.00	85.78 %
100-499-1960 Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
100-499-2200 FICA Taxes	29,944.22	2,385.56	4,776.79	0.00	25,167.43	84.05 %
100-499-2300 Retirement Match	35,523.92	2,976.58	5,946.71	0.00	29,577.21	83.26 %
100-499-3010 Office Supplies	5,350.00	0.00	121.78	629.57	4,598.65	85.96 %
100-499-4230 Bonds	511.00	0.00	0.00	0.00	511.00	100.00 %
100-499-4495 Contracted Services	25,000.00	5,042.53	16,042.53	0.00	8,957.47	35.83 %
100-499-4502 Educational Expense	5,500.00	1,203.42	1,818.42	0.00	3,681.58	66.94 %
100-499-4520 Local Travel Reimbursement	2,000.00	169.88	169.88	0.00	1,830.12	91.51 %
100-499-4600 Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
100-499-5200 Computer Equipment & Software	32,500.00	0.00	2,500.00	0.00	30,000.00	92.31 %
100-499-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	528,206.90	44,273.73	96,297.11	629.57	431,280.22	81.65 %
Department: 505 - Appraisal District						
100-505-4640 Appraisal District Pro-Rata	295,455.88	76,302.43	76,302.43	0.00	219,153.45	74.17 %
Department: 505 - Appraisal District Total:	295,455.88	76,302.43	76,302.43	0.00	219,153.45	74.17 %
Department: 510 - County Buildings						
100-510-1100 Salary Appointed Official	39,576.08	3,298.00	6,596.00	0.00	32,980.08	83.33 %
100-510-1200 Salary Regular Employee	56,800.24	4,733.34	9,353.60	0.00	47,446.64	83.53 %
100-510-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-1400 Longevity	792.00	60.00	120.00	0.00	672.00	84.85 %
100-510-1960 Leave Time / Excess Comp Paid	560.00	0.00	0.00	0.00	560.00	100.00 %
100-510-2200 FICA Taxes	7,476.22	611.99	1,215.58	0.00	6,260.64	83.74 %
100-510-2300 Retirement Match	8,951.91	741.16	1,471.96	0.00	7,479.95	83.56 %
100-510-3110 Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3200 Gasoline	5,500.00	622.02	1,215.32	0.00	4,284.68	77.90 %
100-510-3220 Oil, Grease & Lubricants	300.00	0.00	47.48	0.00	252.52	84.17 %
100-510-3380 Miscellaneous Expenses	12,000.00	194.12	244.98	200.00	11,555.02	96.29 %
100-510-3390 Handtools	1,100.00	19.94	19.94	0.00	1,080.06	98.19 %
100-510-3400 Lawns & Grounds	6,200.00	39.48	107.18	0.00	6,092.82	98.27 %
100-510-3420 Vehicle Repair & Maintenance	4,000.00	1,328.82	1,355.68	0.00	2,644.32	66.11 %
100-510-3460 Plumbing	6,000.00	49.62	49.62	0.00	5,950.38	99.17 %
100-510-3470 Electrical	4,500.00	107.32	201.31	0.00	4,298.69	95.53 %
100-510-3480 Janitorial Supplies	10,000.00	1,261.29	1,613.39	0.00	8,386.61	83.87 %
100-510-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-4300 Electricity	150,000.00	12,068.82	14,431.28	0.00	135,568.72	90.38 %
100-510-4310 Water, Sewer & Garbage	70,000.00	5,987.45	6,287.84	0.00	63,712.16	91.02 %
100-510-4320 Natural Gas	20,000.00	2,405.90	2,405.90	0.00	17,594.10	87.97 %
100-510-4495 Contracted Services	13,000.00	2,959.61	3,204.61	0.00	9,795.39	75.35 %
100-510-4496 HVAC Repair	45,000.00	21.83	21.83	0.00	44,978.17	99.95 %
100-510-5100 Facilities Improvement	30,000.00	1,313.57	4,411.75	9,546.00	16,042.25	53.47 %
100-510-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	491,956.45	37,824.28	54,375.25	9,746.00	427,835.20	86.97 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	33,591.68	2,799.30	5,598.60	0.00	27,993.08	83.33 %
100-551-2200 FICA Taxes	2,569.76	191.52	383.04	0.00	2,186.72	85.09 %
100-551-2300 Retirement Match	3,312.39	256.42	512.84	0.00	2,799.55	84.52 %
100-551-3010 Office Supplies	450.00	0.00	0.00	0.00	450.00	100.00 %
100-551-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-551-3145 Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
100-551-3200 Gasoline	2,070.00	250.27	300.50	0.00	1,769.50	85.48 %
100-551-3420 Vehicle Repair & Maintenance	1,000.00	96.95	96.95	0.00	903.05	90.31 %
100-551-4230 Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4502 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-551-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-5350 Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
100-551-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	44,743.83	3,594.46	6,891.93	0.00	37,851.90	84.60 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	33,591.68	2,799.30	5,598.60	0.00	27,993.08	83.33 %
100-552-2200 FICA Taxes	2,569.76	199.64	399.28	0.00	2,170.48	84.46 %
100-552-2300 Retirement Match	3,312.39	256.42	512.84	0.00	2,799.55	84.52 %
100-552-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	2,070.00	69.90	69.90	0.00	2,000.10	96.62 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4230 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 552 - Constable #2 Total:	43,693.83	3,325.26	6,580.62	0.00	37,113.21	84.94 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	33,591.68	2,799.30	5,598.60	0.00	27,993.08	83.33 %
100-553-2200 FICA Taxes	2,569.76	213.66	427.32	0.00	2,142.44	83.37 %
100-553-2300 Retirement Match	3,312.39	256.42	512.84	0.00	2,799.55	84.52 %
100-553-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-553-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-553-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-553-3200 Gasoline	2,070.00	118.93	118.93	0.00	1,951.07	94.25 %
100-553-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4230 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 553 - Constable #3 Total:	43,693.83	3,388.31	6,657.69	0.00	37,036.14	84.76 %
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	33,591.68	2,799.30	5,598.60	0.00	27,993.08	83.33 %
100-554-2200 FICA Taxes	2,569.76	194.86	389.72	0.00	2,180.04	84.83 %
100-554-2300 Retirement Match	3,312.39	256.42	512.84	0.00	2,799.55	84.52 %
100-554-3010 Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
100-554-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-554-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-554-3200 Gasoline	2,070.00	82.71	137.84	0.00	1,932.16	93.34 %
100-554-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-554-4230 Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	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 %
Department: 554 - Constable #4 Total:	44,243.83	3,333.29	6,639.00	0.00	37,604.83	84.99 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	59,790.32	4,982.52	9,965.04	0.00	49,825.28	83.33 %
<u>100-560-1200</u> Salary Regular Employee	1,356,633.08	118,870.10	238,739.52	0.00	1,117,893.56	82.40 %
<u>100-560-1225</u> Resource Officers	291,672.88	24,139.36	46,554.48	0.00	245,118.40	84.04 %
<u>100-560-1400</u> Longevity	10,248.00	758.00	1,512.00	0.00	8,736.00	85.25 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,125.00	14,175.00	0.00	73,125.00	83.76 %
<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	30,010.92	31,427.37	0.00	88,572.63	73.81 %
<u>100-560-2200</u> FICA Taxes	146,592.76	13,932.73	25,592.36	0.00	121,000.40	82.54 %
<u>100-560-2300</u> Retirement Match	175,528.07	17,108.74	31,442.94	0.00	144,085.13	82.09 %
<u>100-560-3010</u> Office Supplies	15,120.00	1,085.14	1,976.74	343.78	12,799.48	84.65 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	202.76	6,238.55	449.22	4,312.23	39.20 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	1,125.77	1,462.42	2,815.23	21,354.35	83.31 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	204.24	204.24	300.00	12,345.76	96.08 %
<u>100-560-3200</u> Gasoline	144,900.00	13,236.93	18,328.85	0.00	126,571.15	87.35 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	92.77	298.44	46.53	6,405.03	94.89 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	60,000.00	8,040.38	8,598.38	263.07	51,138.55	85.23 %
<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	310.98	5,781.90	0.00	15,218.10	72.47 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	20.00	0.00	1,480.00	98.67 %
<u>100-560-5350</u> Communication Equipment	18,500.00	759.80	4,042.80	1,077.50	13,379.70	72.32 %
<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	0.00	320.00	313.00	5,367.00	89.45 %
<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	0.00	16,625.95	18,117.99	3,499.25	-21,617.24	0.00 %
Department: 560 - County Sheriff Total:	2,730,658.11	258,612.09	487,967.48	144,107.58	2,098,583.05	76.85 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,667,398.53	122,512.43	242,777.35	0.00	1,424,621.18	85.44 %
<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	518.00	1,050.00	0.00	7,954.00	88.34 %
<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	29,591.92	58,444.46	0.00	71,555.54	55.04 %
<u>100-565-2200</u> FICA Taxes	139,422.97	11,391.33	22,571.03	0.00	116,851.94	83.81 %
<u>100-565-2300</u> Retirement Match	155,035.06	13,980.23	27,688.08	0.00	127,346.98	82.14 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	755.00	795.00	310.00	4,895.00	81.58 %
<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	1,087.92	1,149.59	0.00	53,850.41	97.91 %
<u>100-565-3135</u> Food	270,000.00	25,428.88	42,722.48	15,876.29	211,401.23	78.30 %
<u>100-565-3150</u> Inmate Transport	10,000.00	414.19	414.19	0.00	9,585.81	95.86 %
<u>100-565-3160</u> Inmate Medical	70,000.00	8,803.15	12,713.04	0.00	57,286.96	81.84 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	3,151.79	6,556.04	1,790.61	31,653.35	79.13 %
<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	469.49	563.98	0.00	2,436.02	81.20 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	8,673.43	19,583.85	2,259.92	43,156.23	66.39 %

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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 %
Department: 565 - County Jail Total:	2,642,480.56	226,777.76	437,029.09	20,236.82	2,185,214.65	82.70 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	2,200.00	0.00	11,000.00	83.33 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	166.64	0.00	843.16	83.50 %
<u>100-574-2300</u> Retirement Match	1,209.12	100.76	201.52	0.00	1,007.60	83.33 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,284.08	2,568.16	0.00	12,850.76	83.94 %
Department: 575 - Juvenile Probation						
<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	0.00	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 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	29,400.08	2,450.00	4,900.00	0.00	24,500.08	83.33 %
<u>100-580-1400</u> Longevity	30.00	4.00	8.00	0.00	22.00	73.33 %
<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	351.32	0.00	1,747.08	83.26 %
<u>100-580-2300</u> Retirement Match	2,321.13	224.78	449.56	0.00	1,871.57	80.63 %
<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 %
Department: 580 - DPS Total:	35,849.61	2,854.44	5,708.88	37.77	30,102.96	83.97 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	65,400.00	5,450.00	10,900.00	0.00	54,500.00	83.33 %
<u>100-611-1200</u> Salary Regular Employee	1,125,641.28	88,168.82	171,786.18	0.00	953,855.10	84.74 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	384.00	1,536.00	0.00	-1,536.00	0.00 %
<u>100-611-1400</u> Longevity	9,694.00	746.00	1,452.00	0.00	8,242.00	85.02 %
<u>100-611-1600</u> Employee Certification Pay	57,600.00	4,850.00	9,100.00	0.00	48,500.00	84.20 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	497.18	1,983.66	0.00	27,016.34	93.16 %
<u>100-611-2200</u> FICA Taxes	101,137.55	7,350.45	14,451.95	0.00	86,685.60	85.71 %
<u>100-611-2300</u> Retirement Match	115,263.51	9,168.78	18,021.96	0.00	97,241.55	84.36 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	26.93	0.00	973.07	97.31 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,521.77	3,097.10	380.09	16,522.81	82.61 %
<u>100-611-3200</u> Gasoline	82,800.00	5,112.48	-846.87	18,000.00	65,646.87	79.28 %
<u>100-611-3210</u> Diesel	175,500.00	42,606.97	42,606.97	6,000.00	126,893.03	72.30 %
<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	1,050.05	1,050.05	449.36	6,000.59	80.01 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	5,819.35	7,708.19	1,859.00	30,432.81	76.08 %
<u>100-611-3300</u> Culverts	30,000.00	1,826.40	2,717.40	1,400.00	25,882.60	86.28 %
<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	4,203.71	4,203.71	0.00	60,796.29	93.53 %
<u>100-611-3360</u> Signs & Safety	10,000.00	7,711.14	7,711.14	1,100.00	1,188.86	11.89 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	400.80	470.74	0.00	6,029.26	92.76 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	0.00	2,283.00	7,717.00	77.17 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	3,307.49	14,752.32	1,495.62	33,752.06	67.50 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	7,220.60	13,326.48	845.41	75,828.11	84.25 %
<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	0.00	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	663.93	776.60	1,483.16	7,740.24	77.40 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	8,000.00	67,000.00	89.33 %
<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 %
Department: 611 - Road & Bridge Total:	3,235,563.34	198,059.92	528,859.88	43,295.64	2,663,407.82	82.32 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations						
<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 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	0.00	0.00	23,100.00	100.00 %
Department: 642 - Indigent Health						
<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	212.89	446.28	0.00	39,553.72	98.88 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	917.13	917.13	0.00	22,082.87	96.01 %
<u>100-642-4803</u> Hospital Charges	125,000.00	272.77	782.26	0.00	124,217.74	99.37 %
Department: 642 - Indigent Health Total:	189,700.00	1,402.79	2,145.67	0.00	187,554.33	98.87 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	41,563.92	3,463.66	6,927.32	0.00	34,636.60	83.33 %
<u>100-650-1200</u> Salary Regular Employee	85,060.88	7,088.40	14,176.80	0.00	70,884.08	83.33 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	609.00	1,665.00	0.00	-1,665.00	0.00 %
<u>100-650-1400</u> Longevity	566.00	16.00	32.00	0.00	534.00	94.35 %
<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	853.51	1,741.23	0.00	7,988.94	82.30 %
<u>100-650-2300</u> Retirement Match	11,650.77	1,023.84	2,088.62	0.00	9,562.15	82.07 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	3,249.51	157.56	2,592.93	43.22 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	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	51.24	153.72	461.16	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	4,003.45	13,821.20	787.79	30,391.01	67.54 %
<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 %
Department: 650 - County Library Total:	215,797.74	17,109.10	44,396.40	1,406.51	169,994.83	78.78 %
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	25,374.77	1,057.28	2,524.56	0.00	22,850.21	90.05 %
<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	80.90	193.17	0.00	1,748.07	90.05 %

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<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	551.56	1,449.52	0.00	8,550.48	85.50 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	250.00	250.00	0.00	210.00	45.65 %
Department: 665 - Extension Service Total:	38,377.01	1,939.74	4,417.25	0.00	33,959.76	88.49 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	200.00	0.00	4,800.00	96.00 %
Department: 685 - Waste Disposal Total:	5,000.00	0.00	200.00	0.00	4,800.00	96.00 %
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	4.00	8.00	0.00	-8.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.30	0.60	0.00	-0.60	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.36	0.72	0.00	-0.72	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	4.66	9.32	0.00	-9.32	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:	16,947,569.48	1,218,991.62	2,795,289.51	236,488.56	13,915,791.41	82.11 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	1,247,103.88	744,505.93	-236,488.56	643,017.37	476.31 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,851,454.34	423,102.82	476,543.81	0.00	-2,374,910.53	83.29 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,401.52	11,313.37	0.00	-36,686.63	76.43 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	430,504.34	487,857.18	0.00	-2,411,597.16	83.17 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	3,257.02	6,248.14	0.00	6,048.14	3,124.07 %
<u>101-370-3701</u> Interest	600.00	6.29	9.94	0.00	-590.06	98.34 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	10.24	27.46	0.00	27.46	0.00 %
RevCategory: 37 - Interest Total:	800.00	3,273.55	6,285.54	0.00	5,485.54	685.69 %
RevCategory: 38 - Miscellaneous Revenues						
<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	14,685.88	30,158.17	0.00	-149,841.83	83.25 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	14,685.88	30,158.17	0.00	-149,841.83	83.25 %
RevCategory: 39 - Transfers In						
<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 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	3,080,254.34	448,463.77	524,300.89	0.00	-2,555,953.45	82.98 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	43,556.02	101,303.02	0.00	1,598,696.98	94.04 %
<u>101-409-2910</u> Prescriptions	506,000.00	5,076.49	16,999.96	0.00	489,000.04	96.64 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	45,194.40	90,907.58	0.00	539,092.42	85.57 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	8,333.32	0.00	41,666.68	83.33 %
Department: 409 - Non-Departmental Total:	2,886,000.00	97,993.57	217,543.88	0.00	2,668,456.12	92.46 %
Department: 790 - Transfers						
<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 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,886,000.00	97,993.57	217,543.88	0.00	2,668,456.12	92.46 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	350,470.20	306,757.01	0.00	112,502.67	-57.92 %
Report Surplus (Deficit):	59,254.34	1,597,574.08	1,051,262.94	-236,488.56	755,520.04	-1,275.05 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	12,582,142.00	1,986,325.87	2,646,871.53	0.00	-9,935,270.47	78.96 %
31 - DMV Fees	940,000.00	42,822.00	82,927.55	0.00	-857,072.45	91.18 %
32 - Other Taxes, Licenses & Permits	1,488,500.00	169,812.21	340,081.24	0.00	-1,148,418.76	77.15 %
33 - State & Federal Funding	180,020.00	37,254.75	73,928.54	0.00	-106,091.46	58.93 %
34 - Reimbursements	752,307.48	114,539.80	195,744.85	0.00	-556,562.63	73.98 %
35 - Fees & Fines	817,300.00	79,293.19	135,294.72	0.00	-682,005.28	83.45 %
37 - Interest	10,000.00	33,945.89	61,563.18	0.00	51,563.18	-515.63 %
38 - Miscellaneous Revenues	42,300.00	2,101.79	3,383.83	0.00	-38,916.17	92.00 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	16,812,569.48	2,466,095.50	3,539,795.44	0.00	-13,272,774.04	78.95 %
Expense						
401 - Commissioner's Court	317,801.05	27,492.58	52,750.96	71.00	264,979.09	83.38 %
403 - County Clerk	221,656.46	18,438.38	37,815.52	42.80	183,798.14	82.92 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	31,133.08	2,160.98	4,321.96	0.00	26,811.12	86.12 %
409 - Non-Departmental	2,610,953.37	64,286.60	171,349.19	1,358.81	2,438,245.37	93.39 %
410 - Tele Communications	84,000.00	7,673.66	15,042.54	0.00	68,957.46	82.09 %
411 - Computer	427,600.00	6,073.93	291,787.01	13,409.67	122,403.32	28.63 %
426 - County Court	131,010.04	7,083.77	17,077.97	0.00	113,932.07	86.96 %
435 - 115th District Court	558,231.92	44,012.23	84,193.63	0.00	474,038.29	84.92 %
450 - District Clerk	267,647.48	22,244.21	45,391.26	476.53	221,779.69	82.86 %
451 - Justice of the Peace #1	124,356.82	10,495.42	20,474.38	48.00	103,834.44	83.50 %
452 - Justice of the Peace #2	94,513.61	8,154.48	16,163.46	0.00	78,350.15	82.90 %
453 - Justice of the Peace #3	90,295.59	7,105.03	14,217.87	0.00	76,077.72	84.25 %
454 - Justice of the Peace #4	90,497.62	7,070.10	14,215.20	200.00	76,082.42	84.07 %
476 - District Attorney	625,714.70	50,525.82	99,146.35	0.00	526,568.35	84.15 %
490 - Elections	235,688.55	26,725.45	36,134.90	0.00	199,553.65	84.67 %
495 - County Auditor	177,169.99	14,360.28	28,863.94	0.00	148,306.05	83.71 %
497 - County Treasurer	186,359.36	15,002.36	30,297.21	1,421.86	154,640.29	82.98 %
499 - Tax Assessor	528,206.90	44,273.73	96,297.11	629.57	431,280.22	81.65 %
505 - Appraisal District	295,455.88	76,302.43	76,302.43	0.00	219,153.45	74.17 %
510 - County Buildings	491,956.45	37,824.28	54,375.25	9,746.00	427,835.20	86.97 %
551 - Constable #1	44,743.83	3,594.46	6,891.93	0.00	37,851.90	84.60 %
552 - Constable #2	43,693.83	3,325.26	6,580.62	0.00	37,113.21	84.94 %
553 - Constable #3	43,693.83	3,388.31	6,657.69	0.00	37,036.14	84.76 %
554 - Constable #4	44,243.83	3,333.29	6,639.00	0.00	37,604.83	84.99 %
560 - County Sheriff	2,730,658.11	258,612.09	487,967.48	144,107.58	2,098,583.05	76.85 %
565 - County Jail	2,642,480.56	226,777.76	437,029.09	20,236.82	2,185,214.65	82.70 %
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	2,568.16	0.00	12,850.76	83.34 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	35,849.61	2,854.44	5,708.88	37.77	30,102.96	83.97 %
611 - Road & Bridge	3,235,563.34	198,059.92	528,859.88	43,295.64	2,663,407.82	82.32 %
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	1,402.79	2,145.67	0.00	187,554.33	98.87 %
650 - County Library	215,797.74	17,109.10	44,396.40	1,406.51	169,994.83	78.78 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	38,377.01	1,939.74	4,417.25	0.00	33,959.76	88.49 %
685 - Waste Disposal	5,000.00	0.00	200.00	0.00	4,800.00	96.00 %
703 - Infrastructure Storm Water	0.00	4.66	9.32	0.00	-9.32	0.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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:	16,947,569.48	1,218,991.62	2,795,289.51	236,488.56	13,915,791.41	82.11 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	1,247,103.88	744,505.93	-236,488.56	643,017.37	476.31 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,899,454.34	430,504.34	487,857.18	0.00	-2,411,597.16	83.17 %
37 - Interest	800.00	3,273.55	6,285.54	0.00	5,485.54	-685.69 %
38 - Miscellaneous Revenues	180,000.00	14,685.88	30,158.17	0.00	-149,841.83	83.25 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,080,254.34	448,463.77	524,300.89	0.00	-2,555,953.45	82.98 %
Expense						
409 - Non-Departmental	2,886,000.00	97,993.57	217,543.88	0.00	2,668,456.12	92.46 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,886,000.00	97,993.57	217,543.88	0.00	2,668,456.12	92.46 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	350,470.20	306,757.01	0.00	112,502.67	-57.92 %
Report Surplus (Deficit):	59,254.34	1,597,574.08	1,051,262.94	-236,488.56	755,520.04	-1,275.05 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-135,000.00	1,247,103.88	744,505.93	-236,488.56	643,017.37
101 - INSURANCE CLAIMS	194,254.34	350,470.20	306,757.01	0.00	112,502.67
Report Surplus (Deficit):	59,254.34	1,597,574.08	1,051,262.94	-236,488.56	755,520.04



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	11,611,238.31	1,247,131.97	12,858,370.28
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,746.78	752.42	3,499.20
<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	22.00	5,003.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	63,949.38	1,566.08	65,515.46
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt. & Presrv	133,574.77	485.72	134,060.49
<u>202-10000</u>	Claim on Pooled Cash - Law Library	10,075.61	(638.57)	9,437.04
<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	3,210.00	335.00	3,545.00
<u>216-10000</u>	Claim on Pooled Cash	12,167.54	387.54	12,555.08
<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	10,396.36	66.05	10,462.41
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,517.80	67.29	19,585.09
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	56,937.38	164.11	57,101.49
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	427,296.22	(32,617.59)	394,678.63
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	132,408.66	8,119.18	140,527.84
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	68,247.77	1,274.70	69,522.47
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	51,825.11	113.90	51,939.01
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,136.90	(22.44)	25,114.46
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,036.36	85.00	6,121.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	36,854.74	510.00	37,364.74
<u>231-10000</u>	Claim on Pooled Cash	10,860.00	960.00	11,820.00
<u>232-10000</u>	Claim on Pooled Cash	3,273.00	342.00	3,615.00
<u>233-10000</u>	Claim on Pooled Cash	5,391.48	480.00	5,871.48
<u>234-10000</u>	Claim on Pooled Cash	13,700.00	1,650.00	15,350.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,878.42	(39.88)	15,838.54
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,387.05	(217.56)	9,169.49
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	10,508.45	(546.62)	9,961.83
<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	5,294.93	511.92	5,806.85
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	264,914.35	(110.55)	264,803.80
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	13,037.10	0.00	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	886.91	2.32	889.23
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,964.28	(856.20)	4,108.08
<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	6,058.25	0.00	6,058.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(6,299.28)	(2,950.85)	(9,250.13)
<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	120.62	0.32	120.94
<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	(4,843.68)	(5,089.81)	(9,933.49)
<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	106.06	0.28	106.34
<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	4,062,773.60	(25,437.39)	4,037,336.21	
<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	12,561.85	22,909.90	35,471.75	
<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	2,468.26	(200.60)	2,267.66	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	211,558.77	(21,279.38)	190,279.39	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	12,835.57	(4,681.47)	8,154.10	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	1,943.80	(1,208.48)	735.32	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	5,026.84	(4,578.42)	448.42	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	8,674.00	(2,975.00)	5,699.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	414,423.43	1,133.81	415,557.24	
<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	107,497.76	341.53	107,839.29	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	273,267.42	(1,428.00)	271,839.42	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	(36,159.36)	36,205.82	46.46	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	49,276.61	7,794.02	57,070.63	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(70,497.53)	(685.00)	(71,182.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(21,272.36)	2,000.00	(19,272.36)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	39,338.00	6,000.00	45,338.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	5,416.21	(2,839.05)	2,577.16	
TOTAL CLAIM ON CASH		<u>18,340,991.00</u>	<u>1,233,010.02</u>	<u>19,574,001.02</u>	
CASH IN BANK					
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	2,442,051.82	186,038.00	2,628,089.82	
<u>999-10301</u>	Pooled Cash Holding - FNB	66,693.22	1,000,030.14	1,066,723.36	
<u>999-10305</u>	Payroll Clearing - FNB	6,726.73	12.95	6,739.68	
<u>999-10307</u>	Unclaimed Property - FNB	15,130.45	1.24	15,131.69	
<u>999-10400</u>	Texpool Operating	15,811,587.39	46,927.69	15,858,515.08	
TOTAL: Cash in Bank		<u>18,340,991.00</u>	<u>1,233,010.02</u>	<u>19,574,001.02</u>	
TOTAL CASH IN BANK		<u>18,340,991.00</u>	<u>1,233,010.02</u>	<u>19,574,001.02</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	18,340,991.00	1,233,010.02	19,574,001.02	
TOTAL DUE TO OTHER FUNDS		<u>18,340,991.00</u>	<u>1,233,010.02</u>	<u>19,574,001.02</u>	
Claim on Cash	19,574,001.02	Claim on Cash	19,574,001.02	Cash in Bank	19,574,001.02
Cash in Bank	19,574,001.02	Due To Other Funds	19,574,001.02	Due To Other Funds	19,574,001.02
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>100-20000</u>	Accounts Payable	192.50	0.00	192.50
<u>102-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>104-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>105-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>184-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>200-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>201-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>202-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>203-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>215-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>216-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>220-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>221-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>222-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>223-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>224-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>225-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>226-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>227-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>228-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>229-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>230-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>231-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>232-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>233-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>234-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>240-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>250-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>251-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>252-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>255-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>270-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>271-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>272-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>274-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>275-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>276-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>290-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>291-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>292-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>293-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>294-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>300-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>301-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>302-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>303-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>304-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>305-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>306-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>308-20000</u>	Accounts Payable	596.00	0.00	596.00
<u>309-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>310-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>320-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>321-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>322-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>325-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>400-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>401-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>700-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>701-20000</u>	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>702-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>900-20000</u>	Accounts Payable	(2.00)	0.00	(2.00)
<u>901-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>902-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>906-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>910-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>949-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>950-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>957-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>958-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>959-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>960-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>961-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>962-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>963-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>964-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>969-20000</u>	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		786.50	0.00	786.50

DUE FROM OTHER FUNDS

<u>999-18100</u>	Due From Fund 100	(192.50)	0.00	(192.50)
<u>999-18102</u>	Due From Fund 102	0.00	0.00	0.00
<u>999-18104</u>	Due From Fund 104	0.00	0.00	0.00
<u>999-18105</u>	Due From Fund 105	0.00	0.00	0.00
<u>999-18106</u>	Due From Fund 106	0.00	0.00	0.00
<u>999-18184</u>	Due From Fund 184	0.00	0.00	0.00
<u>999-18185</u>	Due From Fund 185	0.00	0.00	0.00
<u>999-18200</u>	Due From Fund 200	0.00	0.00	0.00
<u>999-18201</u>	Due From Fund 201	0.00	0.00	0.00
<u>999-18202</u>	Due From Fund 202	0.00	0.00	0.00
<u>999-18203</u>	Due From Fund 203	0.00	0.00	0.00
<u>999-18211</u>	Due From Fund 211	0.00	0.00	0.00
<u>999-18212</u>	Due From Fund 212	0.00	0.00	0.00
<u>999-18213</u>	Due From Fund 213	0.00	0.00	0.00
<u>999-18214</u>	Due From Fund 214	0.00	0.00	0.00
<u>999-18215</u>	Due From Fund 215	0.00	0.00	0.00
<u>999-18216</u>	Due From Fund 216	0.00	0.00	0.00
<u>999-18220</u>	Due From Fund 220	0.00	0.00	0.00
<u>999-18221</u>	Due From Fund 221	0.00	0.00	0.00
<u>999-18222</u>	Due From Fund 222	0.00	0.00	0.00
<u>999-18223</u>	Due From Fund 223	0.00	0.00	0.00
<u>999-18224</u>	Due From Fund 224	0.00	0.00	0.00
<u>999-18225</u>	Due From Fund 225	0.00	0.00	0.00
<u>999-18226</u>	Due From Fund 226	0.00	0.00	0.00
<u>999-18227</u>	Due From Fund 227	0.00	0.00	0.00
<u>999-18228</u>	Due From Fund 228	0.00	0.00	0.00
<u>999-18229</u>	Due From Fund 229	0.00	0.00	0.00
<u>999-18230</u>	Due From Fund 230	0.00	0.00	0.00
<u>999-18231</u>	Due From Fund 231	0.00	0.00	0.00
<u>999-18232</u>	Due From Fund 232	0.00	0.00	0.00
<u>999-18233</u>	Due From Fund 233	0.00	0.00	0.00
<u>999-18234</u>	Due From Fund 234	0.00	0.00	0.00
<u>999-18240</u>	Due From Fund 240	0.00	0.00	0.00
<u>999-18250</u>	Due From Fund 250	0.00	0.00	0.00
<u>999-18251</u>	Due From Fund 251	0.00	0.00	0.00
<u>999-18252</u>	Due From Fund 252	0.00	0.00	0.00
<u>999-18253</u>	Due From Fund 253	0.00	0.00	0.00
<u>999-18254</u>	Due From Fund 254	0.00	0.00	0.00
<u>999-18255</u>	Due From Fund 255	0.00	0.00	0.00
<u>999-18256</u>	Due From Fund 256	0.00	0.00	0.00
<u>999-18270</u>	Due From Fund 270	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-18271</u>	Due From Fund 271	0.00	0.00	0.00
<u>999-18272</u>	Due From Fund 272	0.00	0.00	0.00
<u>999-18273</u>	Due From Fund 273	0.00	0.00	0.00
<u>999-18274</u>	Due From Fund 274	0.00	0.00	0.00
<u>999-18275</u>	Due From Fund 275	0.00	0.00	0.00
<u>999-18276</u>	Due From Fund 276	0.00	0.00	0.00
<u>999-18290</u>	Due From Fund 290	0.00	0.00	0.00
<u>999-18291</u>	Due From Fund 291	0.00	0.00	0.00
<u>999-18292</u>	Due From Fund 292	0.00	0.00	0.00
<u>999-18293</u>	Due From Fund 293	0.00	0.00	0.00
<u>999-18294</u>	Due From Fund 294	0.00	0.00	0.00
<u>999-18300</u>	Due From Fund 300	0.00	0.00	0.00
<u>999-18301</u>	Due From Fund 301	0.00	0.00	0.00
<u>999-18302</u>	Due From Fund 302	0.00	0.00	0.00
<u>999-18303</u>	Due From Fund 303	0.00	0.00	0.00
<u>999-18304</u>	Due From Fund 304	0.00	0.00	0.00
<u>999-18305</u>	Due From Fund 305	0.00	0.00	0.00
<u>999-18306</u>	Due From Fund 306	0.00	0.00	0.00
<u>999-18308</u>	Due From Fund 308	0.00	0.00	0.00
<u>999-18309</u>	Due From Fund 309	0.00	0.00	0.00
<u>999-18310</u>	Due From Fund 310	0.00	0.00	0.00
<u>999-18320</u>	Due From Fund 320	0.00	0.00	0.00
<u>999-18321</u>	Due From Fund 321	0.00	0.00	0.00
<u>999-18322</u>	Due From Fund 322	0.00	0.00	0.00
<u>999-18325</u>	Due From Fund 325	0.00	0.00	0.00
<u>999-18400</u>	Due From Fund 400	0.00	0.00	0.00
<u>999-18401</u>	Due From Fund 401	0.00	0.00	0.00
<u>999-18700</u>	Due From Fund 700	0.00	0.00	0.00
<u>999-18701</u>	Due From Fund 701	0.00	0.00	0.00
<u>999-18702</u>	Due From Fund 702	0.00	0.00	0.00
<u>999-18900</u>	Due From Fund 900	0.00	0.00	0.00
<u>999-18901</u>	Due From Fund 901	0.00	0.00	0.00
<u>999-18902</u>	Due From Fund 902	0.00	0.00	0.00
<u>999-18903</u>	Due From Fund 903	0.00	0.00	0.00
<u>999-18904</u>	Due From Fund 904	0.00	0.00	0.00
<u>999-18905</u>	Due From Fund 905	0.00	0.00	0.00
<u>999-18906</u>	Due From Fund 906	0.00	0.00	0.00
<u>999-18910</u>	Due From Fund 910	0.00	0.00	0.00
<u>999-18912</u>	Due From Fund 912	0.00	0.00	0.00
<u>999-18949</u>	Due From Fund 949	0.00	0.00	0.00
<u>999-18950</u>	Due From Fund 950	0.00	0.00	0.00
<u>999-18951</u>	Due From Fund 951	0.00	0.00	0.00
<u>999-18952</u>	Due From Fund 952	0.00	0.00	0.00
<u>999-18953</u>	Due From Fund 953	0.00	0.00	0.00
<u>999-18954</u>	Due From Fund 954	0.00	0.00	0.00
<u>999-18955</u>	Due From Fund 955	0.00	0.00	0.00
<u>999-18956</u>	Due From Fund 956	0.00	0.00	0.00
<u>999-18957</u>	Due From Fund 957	0.00	0.00	0.00
<u>999-18958</u>	Due From Fund 958	0.00	0.00	0.00
<u>999-18959</u>	Due From Fund 959	0.00	0.00	0.00
<u>999-18960</u>	Due from Fund 960	0.00	0.00	0.00
<u>999-18961</u>	Due from Fund 961	0.00	0.00	0.00
<u>999-18962</u>	Due from Fund 962	0.00	0.00	0.00
<u>999-18963</u>	Due from Fund 963	0.00	0.00	0.00
<u>999-18964</u>	Due from Fund 964	0.00	0.00	0.00
<u>999-18969</u>	Due from Fund 969	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(192.50)</u>	<u>0.00</u>	<u>(192.50)</u>
ACCOUNTS PAYABLE				
<u>999-20000</u>	Accounts Payable	192.50	0.00	192.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		<u>192.50</u>	<u>0.00</u>	<u>192.50</u>	
AP Pending	786.50	AP Pending	786.50	Due From Other Funds	192.50
Due From Other Funds	<u>192.50</u>	Accounts Payable	<u>192.50</u>	Accounts Payable	<u>192.50</u>
Difference	<u>594.00</u>	Difference	<u>594.00</u>	Difference	<u>0.00</u>