

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



*For the Month Ended*

*December 31, 2022*

**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
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FY 2023**

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**UPSHUR COUNTY, TEXAS  
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***FINANCIAL HIGHLIGHTS***

As of December 31, 2023 we have 9 months or 75% 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 12/31/22 we have collected \$ 4.67 million or 36% 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. Additionally, the Tax Assessor informed me that we should be receiving a large payment from one of the loan processors in the amount of \$ 880K in January.

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

Through 12/31/22 we have collected \$ 504 K or 34% of budget. We are averaging a monthly collection of \$ 168 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 12/31/22 we have collected \$ 131K or 15% of the total budget.

### ***General Fund Expense:***

- With the following exceptions, all departments are at or above 75 % of their remaining budget:
  - Computer- Most of the annual maintenance contracts, Incode, NetData and Tritech Software are due in October and have been paid.
  - Sheriff's Office- To date \$ 48K has been expended on leave/excess comp payouts and overtime which is about 40% of the total fiscal budget.
  - Library- total budget for Library materials is \$ 45,000. Through December 31, the library has expended 22K or 50% of total budget

### ***Insurance Fund***

Insurance Claims and Prescriptions are at expected levels through December 31, although I am seeing increases in December in claims expense. Claims expense is averaging \$ 76 K per month 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 December 31, 2022, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 21,132,468 of this amount \$ 14,422,421 belongs to the General Fund and \$ 6,710,047 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: 12/31/2022

	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	1,871,413.24	4,467,417.46	0.00	-7,884,724.54	63.83 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	14,809.05	65,676.37	0.00	-164,323.63	71.45 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>12,582,142.00</b>	<b>1,886,222.30</b>	<b>4,533,093.83</b>	<b>0.00</b>	<b>-8,049,048.17</b>	<b>63.97 %</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	35,370.00	89,010.00	0.00	-250,990.00	73.82 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	13,395.60	42,683.15	0.00	-197,316.85	82.22 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>940,000.00</b>	<b>48,765.60</b>	<b>131,693.15</b>	<b>0.00</b>	<b>-808,306.85</b>	<b>85.99 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,456,000.00	172,558.96	503,564.95	0.00	-952,435.05	65.41 %
<u>100-320-3210</u> Mixed Drink Tax	18,000.00	2,730.90	8,087.74	0.00	-9,912.26	55.07 %
<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	154.13	981.54	0.00	-2,518.46	71.96 %
<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	582.50	1,902.50	0.00	-4,097.50	68.29 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	405.19	976.19	0.00	-4,023.81	80.48 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	2,000.00	0.00	2,000.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,488,500.00</b>	<b>177,431.68</b>	<b>517,512.92</b>	<b>0.00</b>	<b>-970,987.08</b>	<b>65.23 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	8,519.25	0.00	0.00	-24,000.00	100.00 %
<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	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	3,808.00	3,808.00	0.00	-192.00	4.80 %
<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	5,050.00	10,050.00	0.00	-15,150.00	60.12 %
<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	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 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>180,020.00</b>	<b>17,377.25</b>	<b>91,305.79</b>	<b>0.00</b>	<b>-88,714.21</b>	<b>49.28 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	37,824.48	150,603.36	0.00	-29,396.64	16.33 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,544.35	4,034.86	0.00	-7,965.14	66.38 %
<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: 12/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	396,162.48	4,716.22	70,743.30	0.00	-325,419.18	82.14 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,457.25	4,371.75	0.00	-9,773.25	69.09 %
<u>100-340-3450</u> Attorney Fees	27,000.00	2,665.57	7,391.57	0.00	-19,608.43	72.62 %
<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	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 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>752,307.48</b>	<b>48,207.87</b>	<b>243,952.72</b>	<b>0.00</b>	<b>-508,354.76</b>	<b>67.57 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	600.00	86.00	252.00	0.00	-348.00	58.00 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	5,441.09	17,191.63	0.00	-40,808.37	70.36 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	22,972.78	65,970.84	0.00	-204,029.16	75.57 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	184.00	612.00	0.00	-1,888.00	75.52 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	11,175.09	15,976.83	0.00	-54,023.17	77.18 %
<u>100-350-3505</u> District Attorney Fee	800.00	87.31	318.24	0.00	-481.76	60.22 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	7,300.00	23,500.83	0.00	-44,899.17	65.64 %
<u>100-350-3507</u> Jury Fees Fee	4,000.00	27.69	76.35	0.00	-3,923.65	98.09 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,713.10	4,122.71	0.00	-5,877.29	58.77 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	160.99	481.02	0.00	-2,518.98	83.97 %
<u>100-350-3510</u> JP Miscellaneous Fees	12,000.00	514.97	1,430.98	0.00	-10,569.02	88.08 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	300.00	895.00	0.00	-4,104.00	82.08 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	1,200.00	2,350.00	0.00	-850.00	26.56 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	950.00	2,300.00	0.00	-2,700.00	54.00 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	800.00	2,400.00	0.00	-1,600.00	40.00 %
<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	560.29	3,254.45	0.00	-20,745.55	86.44 %
<u>100-350-3524</u> Judiciary Fund County	500.00	7.56	17.60	0.00	-482.40	96.48 %
<u>100-350-3525</u> District Court Fines	50,000.00	5,296.89	13,775.89	0.00	-36,224.11	72.45 %
<u>100-350-3526</u> Library Fines	1,000.00	91.01	251.76	0.00	-748.24	74.82 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	6,451.46	21,271.73	0.00	-58,728.27	73.41 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	2,988.10	10,521.23	0.00	-39,478.77	78.96 %
<u>100-350-3529</u> Justice of Peace #3 Fines	30,000.00	1,281.68	4,439.13	0.00	-25,560.87	85.20 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,901.31	6,660.74	0.00	-18,339.26	73.36 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,418.84	3,960.12	0.00	-16,039.88	80.20 %
<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	503.90	1,460.16	0.00	960.16	292.03 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	212.45	604.48	0.00	-1,895.52	75.82 %
<u>100-350-3555</u> Omni Fees	1,000.00	126.84	436.54	0.00	-563.46	56.35 %
<u>100-350-3556</u> County Speciality Court Acct	500.00	173.31	823.58	0.00	323.58	164.72 %
<u>100-350-3557</u> Book Replacement Fees	0.00	117.95	243.45	0.00	243.45	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>817,300.00</b>	<b>74,044.61</b>	<b>209,373.33</b>	<b>0.00</b>	<b>-607,926.67</b>	<b>74.38 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	10,000.00	39,340.95	100,904.13	0.00	90,904.13	1,009.04 %
<b>RevCategory: 37 - Interest Total:</b>	<b>10,000.00</b>	<b>39,340.95</b>	<b>100,904.13</b>	<b>0.00</b>	<b>90,904.13</b>	<b>909.04 %</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	2,000.00	2,000.00	2,200.00	0.00	200.00	110.00 %
<u>100-380-3802</u> Royalties	2,000.00	375.42	1,598.05	0.00	-401.95	20.10 %
<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	2,086.49	4,047.69	0.00	-35,952.31	89.88 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>44,300.00</b>	<b>4,461.91</b>	<b>7,845.74</b>	<b>0.00</b>	<b>-36,454.26</b>	<b>82.29 %</b>

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	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>16,814,569.48</b>	<b>2,295,852.17</b>	<b>5,835,681.61</b>	<b>0.00</b>	<b>-10,978,887.87</b>	<b>65.29 %</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	50,447.52	0.00	152,542.96	75.15 %
<u>100-401-1200</u> Salary Regular Employee	32,197.28	2,683.10	8,049.30	0.00	24,147.98	75.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	6,300.00	0.00	18,900.00	75.00 %
<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	19,974.82	1,615.52	4,846.56	0.00	15,128.26	75.74 %
<u>100-401-2300</u> Retirement Match	23,917.47	1,983.92	5,951.76	0.00	17,965.71	75.12 %
<u>100-401-3010</u> Office Supplies	400.00	71.00	71.00	35.00	294.00	73.50 %
<u>100-401-4230</u> Bonds	0.00	150.00	1,393.00	0.00	-1,393.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	205.20	0.00	1,294.80	86.32 %
<u>100-401-4502</u> Educational Expense	8,000.00	500.00	500.00	0.00	7,500.00	93.75 %
<u>100-401-4600</u> Assoc & Organization Dues	2,900.00	0.00	786.00	0.00	2,114.00	72.90 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>317,801.05</b>	<b>25,979.38</b>	<b>78,730.34</b>	<b>35.00</b>	<b>239,035.71</b>	<b>75.22 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	12,735.60	0.00	38,206.88	75.00 %
<u>100-403-1200</u> Salary Regular Employee	122,920.40	9,799.86	29,298.10	0.00	93,622.30	76.16 %
<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	52.00	194.00	0.00	1,130.00	85.35 %
<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	1,060.11	3,292.67	0.00	10,109.20	75.43 %
<u>100-403-2300</u> Retirement Match	16,047.21	1,291.28	4,036.13	0.00	12,011.08	74.85 %
<u>100-403-3010</u> Office Supplies	8,500.00	210.08	2,001.64	42.80	6,455.56	75.95 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	172.02	333.06	0.00	2,066.94	86.12 %
<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	332.00	332.00	0.00	1,242.50	78.91 %
<u>100-403-4502</u> Educational Expense	4,000.00	1,144.14	1,442.94	0.00	2,557.06	63.93 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	25.50	0.00	24.50	49.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	125.00	125.00	0.00	120.00	48.98 %
<b>Department: 403 - County Clerk Total:</b>	<b>221,656.46</b>	<b>18,431.69</b>	<b>56,247.21</b>	<b>42.80</b>	<b>165,366.45</b>	<b>74.60 %</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	5,550.00	0.00	16,650.08	75.00 %
<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	1,698.38	141.52	424.56	0.00	1,273.82	75.00 %
<u>100-406-2300</u> Retirement Match	2,033.62	169.46	508.38	0.00	1,525.24	75.00 %
<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>31,133.08</b>	<b>2,160.98</b>	<b>6,482.94</b>	<b>0.00</b>	<b>24,650.14</b>	<b>79.18 %</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	2,187.50	6,700.00	0.00	23,300.00	77.67 %



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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>100-409-2300</u> FICA Taxes	2,101.03	160.33	548.44	0.00	1,552.59	73.90 %
<u>100-409-2300</u> Retirement Match	2,748.00	200.36	681.74	0.00	2,066.26	75.19 %
<u>100-409-2400</u> Workers' Comp	110,825.28	-29.29	52,818.13	0.00	58,007.15	52.34 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	2,739.92	4,098.70	0.00	10,901.30	72.68 %
<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	2,491.92	16,491.92	0.00	24,508.08	59.78 %
<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 Lun	7,500.00	2,772.53	7,001.01	0.00	498.99	6.65 %
<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	60.00	0.00	440.00	88.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	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	7,490.00	9,740.00	0.00	35,260.00	78.36 %
<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	3,764.20	6,633.69	0.00	15,926.31	70.60 %
<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>100-409-4895</u> Contracted Services	26,000.00	275.50	11,142.50	0.00	14,857.50	57.14 %
<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	795.00	3,975.00	0.00	6,525.00	62.14 %
<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	2,807.88	2,082.29	45,109.83	90.22 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,610,953.37</b>	<b>22,847.97</b>	<b>194,197.16</b>	<b>2,082.29</b>	<b>2,414,673.92</b>	<b>92.48 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	7,224.19	21,738.68	0.00	58,261.32	72.83 %
<u>100-410-4335</u> Cell Phone Service	4,000.00	387.55	915.60	0.00	3,084.40	77.11 %
<b>Department: 410 - Tele Communications Total:</b>	<b>84,000.00</b>	<b>7,611.74</b>	<b>22,654.28</b>	<b>0.00</b>	<b>61,345.72</b>	<b>73.03 %</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	160.00	281,706.08	12,000.00	6,293.92	2.10 %
<u>100-411-4495</u> Contracted Services	61,600.00	4,167.00	12,501.00	0.00	49,099.00	79.71 %
<u>100-411-5200</u> Computer Equipment	60,000.00	0.00	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 %
<b>Department: 411 - Computer Total:</b>	<b>427,600.00</b>	<b>4,327.00</b>	<b>296,114.01</b>	<b>13,409.67</b>	<b>118,076.32</b>	<b>27.61 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	40,041.68	3,336.80	10,010.40	0.00	30,031.28	75.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	638.09	1,841.46	0.00	1,408.54	43.34 %
<u>100-426-2200</u> FICA Taxes	3,366.89	289.52	862.99	0.00	2,503.90	74.37 %
<u>100-426-2300</u> Retirement Match	4,031.47	369.60	1,102.13	0.00	2,929.34	72.66 %
<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	955.00	2,755.00	0.00	9,245.00	77.04 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	3,021.50	7,356.50	0.00	42,643.50	85.29 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	885.00	2,325.00	0.00	6,675.00	74.17 %
<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	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>131,010.04</b>	<b>9,555.51</b>	<b>26,633.48</b>	<b>0.00</b>	<b>104,376.56</b>	<b>79.67 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	75,598.16	6,299.84	18,899.52	0.00	56,698.64	75.00 %
<u>100-435-1200</u> Salary Regular Employees	72,170.56	5,789.20	17,367.60	0.00	54,802.96	75.94 %
<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	204.00	0.00	696.00	77.33 %
<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	2,725.74	0.00	8,647.41	75.03 %
<u>100-435-2300</u> Retirement Match	13,618.05	1,113.58	3,340.74	0.00	10,277.31	75.47 %
<u>100-435-3010</u> Office Supplies	1,500.00	75.00	274.95	0.00	1,225.05	81.67 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	90.00	0.00	-18.00	-25.00 %
<u>100-435-3095</u> Books & Publications	6,000.00	551.47	1,654.41	0.00	4,345.59	72.43 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	15,000.00	1,120.00	4,940.00	0.00	10,060.00	67.07 %
<u>100-435-4011</u> Grand Jury	7,500.00	1,500.00	2,020.00	0.00	5,480.00	73.07 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	101.25	0.00	898.75	89.88 %
<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	17,432.75	47,277.75	0.00	112,722.25	70.45 %
<u>100-435-4120</u> Court Appointed Atty - Civil	160,000.00	2,289.26	12,394.27	0.00	147,605.73	92.25 %
<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	295.00	590.00	0.00	1,910.00	76.40 %
<u>100-435-4145</u> Transcripts	7,500.00	0.00	1,582.40	0.00	5,917.60	78.90 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	37.16	0.00	462.84	92.57 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	2,050.00	5,737.50	0.00	4,262.50	42.63 %
<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	0.00	4,449.02	0.00	150.98	3.28 %
<b>Department: 435 - 115th District Court Total:</b>	<b>558,231.92</b>	<b>39,492.68</b>	<b>123,686.31</b>	<b>0.00</b>	<b>434,545.61</b>	<b>77.84 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	12,735.60	0.00	38,206.88	75.00 %
<u>100-450-1200</u> Salary Regular Employee	151,152.40	11,302.17	30,789.09	0.00	120,363.31	79.63 %
<u>100-450-1250</u> Temporary District Clerk	12,735.60	4,245.20	12,735.60	0.00	0.00	0.00 %
<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	454.29	454.29	0.00	145.71	24.29 %
<u>100-450-2200</u> FICA Taxes	16,434.53	1,531.21	4,276.12	0.00	12,158.41	73.98 %
<u>100-450-2300</u> Retirement Match	19,678.47	1,854.62	5,195.06	0.00	14,483.41	73.60 %
<u>100-450-3010</u> Office Supplies	13,000.00	631.67	3,269.86	1,163.16	8,566.98	65.90 %
<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	404.00	404.00	0.00	96.00	19.20 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	200.00	0.00	2,000.00	90.91 %
<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>24,668.36</b>	<b>70,059.62</b>	<b>1,163.16</b>	<b>196,424.70</b>	<b>73.39 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	43,242.08	3,603.06	10,809.18	0.00	32,432.90	75.00 %
<u>100-451-1200</u> Salary Regular Employee	57,600.16	4,800.00	14,400.00	0.00	43,200.16	75.00 %
<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	558.00	44.00	126.00	0.00	432.00	77.42 %
<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	223.57	670.53	0.00	129.47	16.18 %
<u>100-451-2200</u> FICA Taxes	7,818.32	630.30	1,889.70	0.00	5,928.62	75.83 %

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<u>100-451-2300</u> Retirement Match	9,288.26	794.23	2,382.13	0.00	6,906.13	74.35 %
<u>100-451-3010</u> Office Supplies	2,500.00	48.00	48.00	38.58	2,413.42	96.54 %
<u>100-451-4230</u> Bonds	250.00	144.00	286.00	0.00	-36.00	-14.40 %
<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 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>124,356.82</b>	<b>10,287.16</b>	<b>30,761.54</b>	<b>38.58</b>	<b>93,556.70</b>	<b>75.23 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	45,642.08	3,803.50	11,410.50	0.00	34,231.58	75.00 %
<u>100-452-1200</u> Salary Regular Employee	30,505.76	2,542.14	7,626.42	0.00	22,879.34	75.00 %
<u>100-452-1400</u> Longevity	354.00	28.00	84.00	0.00	270.00	76.27 %
<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	463.74	1,390.78	0.00	4,469.26	76.27 %
<u>100-452-2300</u> Retirement Match	7,016.73	583.82	1,751.46	0.00	5,265.27	75.04 %
<u>100-452-3010</u> Office Supplies	2,500.00	64.65	64.65	0.00	2,435.35	97.41 %
<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	0.00	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 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>94,513.61</b>	<b>7,485.85</b>	<b>23,649.31</b>	<b>0.00</b>	<b>70,864.30</b>	<b>74.98 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	43,242.08	3,603.50	10,810.50	0.00	32,431.58	75.00 %
<u>100-453-1200</u> Salary Regular Employee	29,400.08	2,450.00	7,350.00	0.00	22,050.08	75.00 %
<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	78.00	4.00	12.00	0.00	66.00	84.62 %
<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	450.70	1,351.66	0.00	4,211.51	75.70 %
<u>100-453-2300</u> Retirement Match	6,661.26	554.86	1,664.58	0.00	4,996.68	75.01 %
<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	222.00	222.00	0.00	28.00	11.20 %
<u>100-453-4502</u> Educational Expense	2,000.00	42.19	92.19	0.00	1,907.81	95.39 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	0.00	42.19	0.00	807.81	95.04 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	115.00	115.00	0.00	135.00	54.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>90,295.59</b>	<b>7,442.25</b>	<b>21,660.12</b>	<b>0.00</b>	<b>68,635.47</b>	<b>76.01 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	43,242.08	3,603.50	10,810.50	0.00	32,431.58	75.00 %
<u>100-454-1200</u> Salary Regular Employee	29,400.08	2,450.00	7,350.00	0.00	22,050.08	75.00 %
<u>100-454-1400</u> Longevity	180.00	12.00	36.00	0.00	144.00	80.00 %
<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	5,609.15	449.24	1,347.24	0.00	4,261.91	75.98 %
<u>100-454-2300</u> Retirement Match	6,716.31	555.60	1,666.80	0.00	5,049.51	75.18 %
<u>100-454-3010</u> Office Supplies	2,000.00	99.95	99.95	0.00	1,900.05	95.00 %
<u>100-454-4230</u> Bonds	250.00	144.00	144.00	0.00	106.00	42.40 %
<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	115.00	115.00	0.00	185.00	61.67 %
<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>7,429.29</b>	<b>21,644.49</b>	<b>0.00</b>	<b>68,853.13</b>	<b>76.08 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	414,984.64	34,015.34	102,017.75	0.00	312,966.89	75.42 %
<u>100-476-1250</u> State Longevity	1,440.00	320.00	780.00	0.00	660.00	45.83 %
<u>100-476-1400</u> Longevity	3,472.00	260.00	788.00	0.00	2,684.00	77.30 %
<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	6,192.48	0.00	21,307.52	77.48 %
<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	2,679.38	8,024.66	0.00	26,201.34	76.55 %
<u>100-476-2300</u> Retirement Match	40,981.62	3,358.02	10,055.71	0.00	30,925.91	75.46 %
<u>100-476-3010</u> Office Supplies	10,000.00	829.60	1,101.99	1,165.12	7,732.89	77.33 %
<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	321.30	819.82	0.00	11,180.18	93.17 %
<u>100-476-3200</u> Gasoline	2,760.00	193.87	482.73	0.00	2,277.27	82.51 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	507.40	507.40	0.00	492.60	49.26 %
<u>100-476-4130</u> Cash Match for FVI Grant	58,348.44	5,432.02	16,361.94	0.00	41,986.50	71.96 %
<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	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	326.00	326.00	0.00	174.00	34.80 %
<u>100-476-4502</u> Educational Expense	11,000.00	0.00	1,361.20	0.00	9,638.80	87.63 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	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 %
<b>Department: 476 - District Attorney Total:</b>	<b>625,714.70</b>	<b>50,307.09</b>	<b>149,453.44</b>	<b>1,165.12</b>	<b>475,096.14</b>	<b>75.93%</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	45,400.16	3,783.34	11,350.02	0.00	34,050.14	75.00 %
<u>100-490-1200</u> Salary Regular Employee	29,400.08	2,450.00	7,350.00	0.00	22,050.08	75.00 %
<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	132.00	0.00	436.00	76.76 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	17,515.38	0.00	2,984.62	14.56 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	935.93	1,735.17	0.00	-1,235.17	-247.03 %
<u>100-490-2200</u> FICA Taxes	9,030.69	532.02	1,727.71	0.00	7,302.98	80.87 %
<u>100-490-2300</u> Retirement Match	8,889.62	660.75	1,883.99	0.00	7,005.63	78.81 %
<u>100-490-3040</u> Election Materials	10,000.00	0.00	1,063.30	0.00	8,936.70	89.37 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	2,153.80	2,153.80	0.00	7,846.20	78.46 %
<u>100-490-4502</u> Educational Expense	2,700.00	1,372.78	2,122.78	0.00	577.22	21.38 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	77.87	77.87	0.00	222.13	74.04 %
<u>100-490-4700</u> Equipment Payments	55,320.00	55,316.66	55,316.66	0.00	3.34	0.01 %
<u>100-490-4750</u> Facilities Lease	100.00	50.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	26,246.70	27,280.07	0.00	3,219.93	10.56 %
<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>93,623.85</b>	<b>129,758.75</b>	<b>0.00</b>	<b>105,929.80</b>	<b>44.94 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	63,400.16	5,283.34	15,850.02	0.00	47,550.14	75.00 %
<u>100-495-1200</u> Salary Regular Employee	82,800.16	6,900.00	20,700.00	0.00	62,100.16	75.00 %
<u>100-495-1400</u> Longevity	1,620.00	132.00	396.00	0.00	1,224.00	75.56 %
<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	2,700.66	0.00	8,607.67	76.12 %
<u>100-495-2300</u> Retirement Match	13,540.34	1,128.10	3,384.30	0.00	10,156.04	75.01 %
<u>100-495-3010</u> Office Supplies	1,200.00	31.00	107.62	0.00	1,092.38	91.03 %
<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 %
<b>Department: 495 - County Auditor Total:</b>	<b>177,169.99</b>	<b>14,374.66</b>	<b>43,238.60</b>	<b>0.00</b>	<b>133,931.39</b>	<b>75.59 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	50,942.48	4,245.20	12,735.60	0.00	38,206.88	75.00 %
<u>100-497-1200</u> Salary Regular Employee	97,884.72	8,157.04	24,471.12	0.00	73,413.60	75.00 %
<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	1,382.00	112.00	332.00	0.00	1,050.00	75.98 %
<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	901.82	2,712.84	0.00	8,778.16	76.39 %
<u>100-497-2300</u> Retirement Match	13,759.16	1,146.30	3,438.54	0.00	10,320.62	75.01 %
<u>100-497-3010</u> Office Supplies	5,700.00	1,411.66	2,581.13	381.09	2,737.78	48.03 %
<u>100-497-4230</u> Bonds	100.00	278.00	278.00	0.00	-178.00	-178.00 %
<u>100-497-4502</u> Educational Expense	4,500.00	200.00	200.00	110.00	4,190.00	93.11 %
<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>16,452.02</b>	<b>46,749.23</b>	<b>491.09</b>	<b>339,119.04</b>	<b>74.65 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	50,942.48	4,245.20	12,735.60	0.00	38,206.88	75.00 %
<u>100-499-1200</u> Salary Regular Employee	336,873.28	27,997.22	83,903.82	0.00	252,969.46	75.09 %
<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	234.00	698.00	0.00	2,564.00	78.60 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-499-2100</u> FICA Taxes	29,944.22	2,384.78	7,161.57	0.00	22,782.65	76.08 %
<u>100-499-2300</u> Retirement Match	35,523.92	2,969.30	8,916.01	0.00	26,607.91	74.90 %
<u>100-499-3010</u> Office Supplies	5,350.00	860.18	981.96	459.84	3,908.20	73.05 %
<u>100-499-4230</u> Bonds	511.00	511.00	511.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	25,000.00	0.00	16,042.53	0.00	8,957.47	35.83 %
<u>100-499-4502</u> Educational Expense	5,500.00	0.00	1,818.42	0.00	3,681.58	66.94 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	187.13	357.01	0.00	1,642.99	82.15 %
<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	5,000.00	7,500.00	0.00	25,000.00	76.92 %
<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>44,328.81</b>	<b>140,625.92</b>	<b>459.84</b>	<b>387,121.14</b>	<b>73.29 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	295,455.88	0.00	76,302.43	0.00	219,153.45	74.17 %
<b>Department: 505 - Appraisal District Total:</b>	<b>295,455.88</b>	<b>0.00</b>	<b>76,302.43</b>	<b>0.00</b>	<b>219,153.45</b>	<b>74.17 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	39,576.08	3,298.00	9,894.00	0.00	29,682.08	75.00 %
<u>100-510-1200</u> Salary Regular Employee	56,800.24	4,733.34	14,086.94	0.00	42,713.30	75.20 %
<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	180.00	0.00	612.00	77.27 %
<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	612.25	1,827.83	0.00	5,648.39	75.55 %
<u>100-510-2300</u> Retirement Match	8,951.91	741.16	2,213.12	0.00	6,738.79	75.28 %
<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	556.47	1,771.79	0.00	3,728.21	67.79 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	47.48	0.00	252.52	84.17 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	266.45	511.43	117.78	11,370.79	94.76 %
<u>100-510-3390</u> Handtools	1,100.00	7.39	27.33	0.00	1,072.67	97.52 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	0.00	107.18	0.00	6,092.82	98.27 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	45.87	1,401.55	0.00	2,598.45	64.96 %
<u>100-510-3460</u> Plumbing	6,000.00	70.26	119.88	0.00	5,880.12	98.00 %
<u>100-510-3470</u> Electrical	4,500.00	515.20	716.51	20.89	3,762.60	83.61 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	95.91	1,709.30	2,312.64	5,978.06	59.78 %
<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	11,815.05	26,246.33	0.00	123,753.67	82.50 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,850.53	12,138.37	0.00	57,861.63	82.66 %
<u>100-510-4320</u> Natural Gas	20,000.00	4,644.13	7,050.03	0.00	12,949.97	64.75 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	3,204.61	0.00	9,795.39	75.35 %
<u>100-510-4495</u> HVAC Repair	45,000.00	0.00	21.83	0.00	44,978.17	99.95 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	7,962.34	12,374.09	1,596.00	16,029.91	53.43 %
<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>41,274.35</b>	<b>95,649.60</b>	<b>4,047.31</b>	<b>392,259.54</b>	<b>79.73 %</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	8,397.90	0.00	25,193.78	75.00 %
<u>100-551-2200</u> FICA Taxes	2,569.76	191.52	574.56	0.00	1,995.20	77.64 %
<u>100-551-2300</u> Retirement Match	3,312.39	256.42	769.26	0.00	2,543.13	76.78 %
<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	199.34	499.84	0.00	1,570.16	75.85 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	96.95	67.77	835.28	83.53 %
<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>3,446.58</b>	<b>10,338.51</b>	<b>67.77</b>	<b>34,337.55</b>	<b>76.74 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	33,691.68	2,799.30	8,397.90	0.00	25,193.78	75.00 %
<u>100-552-2200</u> FICA Taxes	2,569.76	199.64	598.92	0.00	1,970.84	76.69 %
<u>100-552-2300</u> Retirement Match	3,312.39	256.42	769.26	0.00	2,543.13	76.78 %
<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	124.20	124.20	0.00	325.80	72.40 %
<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	69.90	0.00	2,000.10	96.62 %
<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>3,379.56</b>	<b>9,960.18</b>	<b>0.00</b>	<b>33,733.65</b>	<b>77.20 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	33,591.68	2,799.30	8,397.90	0.00	25,193.78	75.00 %
<u>100-553-2200</u> FICA Taxes	2,569.76	213.66	640.98	0.00	1,928.78	75.05 %
<u>100-553-2300</u> Retirement Match	3,312.39	256.42	769.26	0.00	2,543.13	76.78 %
<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	119.44	238.37	0.00	1,831.63	88.48 %
<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>3,388.82</b>	<b>10,046.51</b>	<b>0.00</b>	<b>33,647.32</b>	<b>77.01 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	33,591.68	2,799.30	8,397.90	0.00	25,193.78	75.00 %
<u>100-554-2200</u> FICA Taxes	2,569.76	194.86	584.58	0.00	1,985.18	77.25 %
<u>100-554-2300</u> Retirement Match	3,312.39	256.42	769.26	0.00	2,543.13	76.78 %
<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	48.15	185.99	0.00	1,884.01	91.01 %
<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	50.00	50.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-554-4470</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>3,348.73</b>	<b>9,987.73</b>	<b>0.00</b>	<b>34,256.10</b>	<b>77.43 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	59,790.32	4,982.52	14,947.56	0.00	44,842.76	75.00 %
<u>100-560-1200</u> Salary Regular Employee	1,356,633.08	112,223.42	350,962.94	0.00	1,005,670.14	74.13 %
<u>100-560-1225</u> Resource Officers	291,672.88	24,139.36	70,693.84	0.00	220,979.04	75.76 %
<u>100-560-1400</u> Longevity	10,248.00	718.00	2,230.00	0.00	8,018.00	78.24 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	6,900.00	21,075.00	0.00	66,225.00	75.86 %
<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	16,979.77	48,407.14	0.00	71,592.86	59.66 %
<u>100-560-2200</u> FICA Taxes	146,592.76	12,341.71	37,934.07	0.00	108,658.69	74.12 %
<u>100-560-2300</u> Retirement Match	175,528.07	15,200.41	46,543.35	0.00	128,884.72	73.43 %
<u>100-560-3010</u> Office Supplies	15,120.00	770.17	2,746.91	1,597.41	10,775.68	71.27 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	542.41	6,780.96	143.28	4,075.76	37.05 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	2,131.99	3,594.41	2,623.92	19,413.67	75.74 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	389.84	594.08	0.00	12,255.92	95.38 %
<u>100-560-3200</u> Gasoline	144,900.00	10,921.12	29,249.97	0.00	115,650.03	79.81 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	147.22	445.66	160.00	6,144.34	91.03 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	60,000.00	2,814.03	11,412.41	1,853.45	46,734.14	77.89 %
<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	23,000.00	0.00	5,781.90	800.00	16,418.10	71.38 %
<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	1,837.30	5,880.10	0.00	12,619.90	68.22 %
<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	7,373.20	25,491.19	436.01	-25,927.20	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,732,658.11</b>	<b>220,412.47</b>	<b>708,379.95</b>	<b>142,927.07</b>	<b>1,881,351.09</b>	<b>68.85 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,667,398.53	119,895.72	362,673.07	0.00	1,304,725.46	78.25 %
<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	514.00	1,564.00	0.00	7,440.00	82.63 %
<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	24,300.36	82,744.82	0.00	47,255.18	36.35 %
<u>100-565-2200</u> FICA Taxes	139,422.97	10,808.70	33,379.73	0.00	106,043.24	76.06 %
<u>100-565-2300</u> Retirement Match	155,035.06	13,255.49	40,943.57	0.00	114,091.49	73.59 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	585.00	1,380.00	270.00	4,350.00	72.50 %
<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	4,318.41	5,468.00	0.00	49,532.00	90.06 %
<u>100-565-3135</u> Food	270,000.00	20,142.12	62,864.60	15,955.88	191,179.52	70.81 %
<u>100-565-3150</u> Inmate Transport	10,000.00	308.66	722.85	0.00	9,277.15	92.77 %
<u>100-565-3160</u> Inmate Medical	70,000.00	10,175.49	22,888.53	0.00	47,111.47	67.30 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	4,211.03	10,767.07	1,924.88	27,308.05	68.27 %
<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	658.47	65.00	2,276.53	75.88 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	3,219.97	22,803.82	671.46	41,524.72	63.88 %

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<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>211,829.44</b>	<b>648,858.53</b>	<b>18,887.22</b>	<b>1,974,734.81</b>	<b>74.73 %</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	3,300.00	0.00	9,900.00	75.00 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	249.96	0.00	759.84	75.25 %
<u>100-574-2300</u> Retirement Match	1,209.12	100.76	302.28	0.00	906.84	75.00 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,418.92</b>	<b>1,284.08</b>	<b>3,852.24</b>	<b>0.00</b>	<b>11,566.68</b>	<b>75.02 %</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	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 %
<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</u> Salary Regular Employee	29,400.08	2,450.00	7,350.00	0.00	22,050.08	75.00 %
<u>100-580-1400</u> Longevity	30.00	4.00	12.00	0.00	18.00	60.00 %
<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	526.98	0.00	1,571.42	74.89 %
<u>100-580-2300</u> Retirement Match	2,321.13	224.78	674.34	0.00	1,646.79	70.95 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	34.77	34.77	0.00	1,965.23	98.26 %
<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>2,889.21</b>	<b>8,598.09</b>	<b>0.00</b>	<b>27,251.52</b>	<b>76.02 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	65,400.00	5,450.00	16,350.00	0.00	49,050.00	75.00 %
<u>100-611-1200</u> Salary Regular Employee	1,125,641.28	88,125.61	259,911.79	0.00	865,729.49	76.91 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	0.00	1,536.00	0.00	-1,536.00	0.00 %
<u>100-611-1400</u> Longevity	9,694.00	754.00	2,206.00	0.00	7,488.00	77.24 %
<u>100-611-1600</u> Employee Certification Pay	57,600.00	5,050.00	14,150.00	0.00	43,450.00	75.43 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,427.84	3,411.50	0.00	25,588.50	88.24 %
<u>100-611-2200</u> FICA Taxes	101,137.55	7,383.55	21,835.50	0.00	79,302.05	78.41 %
<u>100-611-2300</u> Retirement Match	115,263.51	9,233.94	27,255.90	0.00	88,007.61	76.35 %
<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	1,523.80	4,620.90	381.30	14,997.80	74.99 %
<u>100-611-3200</u> Gasoline	82,800.00	12,466.80	11,619.93	0.00	71,180.07	85.97 %
<u>100-611-3210</u> Diesel	175,500.00	5,427.09	48,034.06	0.00	127,465.94	72.63 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	1,255.22	1,255.22	0.00	18,744.78	93.72 %
<u>100-611-3230</u> Batteries	7,500.00	449.36	1,499.41	637.36	5,363.23	71.51 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,803.90	9,512.09	59.00	30,428.91	76.07 %
<u>100-611-3300</u> Culverts	30,000.00	1,029.60	3,747.00	600.00	25,653.00	85.51 %
<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	4,118.25	8,321.96	0.00	56,678.04	87.20 %
<u>100-611-3360</u> Signs & Safety	10,000.00	580.00	8,291.14	0.00	1,708.86	17.09 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	24.68	495.42	0.00	6,004.58	92.38 %
<u>100-611-3390</u> Handtools	10,000.00	669.13	569.13	1,568.62	7,762.25	77.62 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	2,591.36	17,343.68	822.58	31,833.74	63.67 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	6,514.34	19,840.82	3,191.70	66,967.48	74.41 %
<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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<u>100-611-5100</u> Facilities Improvement	10,000.00	1,294.90	2,071.50	1,794.20	6,134.30	61.34 %
<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 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,235,563.34</b>	<b>157,173.37</b>	<b>686,033.25</b>	<b>17,054.76</b>	<b>2,532,475.33</b>	<b>78.27 %</b>
<b>Department: 625 - Right of Way</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>						
<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	4,807.27	5,253.55	0.00	34,746.45	86.87 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	713.69	1,630.82	0.00	21,369.18	92.91 %
<u>100-642-4803</u> Hospital Charges	125,000.00	26,339.66	27,121.92	0.00	97,878.08	78.30 %
<b>Department: 642 - Indigent Health Total:</b>	<b>189,700.00</b>	<b>31,860.62</b>	<b>34,006.29</b>	<b>0.00</b>	<b>155,693.71</b>	<b>82.07 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	41,563.92	3,463.66	10,390.98	0.00	31,172.94	75.00 %
<u>100-650-1200</u> Salary Regular Employee	85,060.88	7,088.40	21,265.20	0.00	63,795.68	75.00 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	978.00	2,643.00	0.00	-2,643.00	0.00 %
<u>100-650-1400</u> Longevity	566.00	16.00	48.00	0.00	518.00	91.52 %
<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	881.75	2,622.98	0.00	7,107.19	73.04 %
<u>100-650-2300</u> Retirement Match	11,650.77	1,057.64	3,146.26	0.00	8,504.51	73.00 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	3,249.51	386.40	2,364.09	39.40 %
<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	119.60	1,680.40	93.36 %
<u>100-650-4495</u> Contracted Services	5,000.00	0.00	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	1,972.34	27.66	1.38 %
<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	8,250.67	22,071.87	358.75	22,569.38	50.15 %
<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>21,736.12</b>	<b>66,132.52</b>	<b>3,298.25</b>	<b>146,366.97</b>	<b>67.83 %</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	2,114.56	4,639.12	0.00	20,735.65	81.72 %
<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	161.80	354.97	0.00	1,586.27	81.71 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-3010</u> Office Supplies	600.00	48.56	48.56	0.00	551.44	91.91 %
<u>100-665-4502</u> Education & Travel	10,000.00	0.00	1,449.52	0.00	8,550.48	85.50 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	200.00	450.00	0.00	10.00	2.17 %
<b>Department: 665 - Extension Service Total:</b>	<b>38,377.01</b>	<b>2,524.92</b>	<b>6,942.17</b>	<b>0.00</b>	<b>31,434.84</b>	<b>81.91 %</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	2,634.48	2,834.48	0.00	2,165.52	43.31 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>5,000.00</b>	<b>2,634.48</b>	<b>2,834.48</b>	<b>0.00</b>	<b>2,165.52</b>	<b>43.31 %</b>
<b>Department: 703 - Infrastructure Storm Water</b>						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	4.00	12.00	0.00	-12.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.30	0.90	0.00	-0.90	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.36	1.08	0.00	-1.08	0.00 %
<b>Department: 703 - Infrastructure Storm Water To</b>	<b>0.00</b>	<b>4.66</b>	<b>13.98</b>	<b>0.00</b>	<b>-13.98</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>16,949,569.48</b>	<b>1,113,993.70</b>	<b>3,909,283.21</b>	<b>205,169.93</b>	<b>12,835,116.34</b>	<b>75.73 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-135,000.00</b>	<b>1,181,858.47</b>	<b>1,926,398.40</b>	<b>-205,169.93</b>	<b>1,856,228.47</b>	<b>1,374.98 %</b>

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	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	2,851,454.34	398,380.46	874,924.27	0.00	-1,976,530.07	69.32 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	2,575.18	13,888.55	0.00	-34,111.45	71.07 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,899,454.34</b>	<b>400,955.64</b>	<b>888,812.82</b>	<b>0.00</b>	<b>-2,010,641.52</b>	<b>69.35 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	3,715.02	9,963.16	0.00	9,763.16	4,981.58 %
<u>101-370-3701</u> Interest	600.00	28.43	38.37	0.00	-561.63	93.61 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	15.57	43.03	0.00	43.03	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>800.00</b>	<b>3,759.02</b>	<b>10,044.56</b>	<b>0.00</b>	<b>9,244.56</b>	<b>1,155.57 %</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	14,461.56	44,619.73	0.00	-135,380.27	75.21 %
<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>14,461.56</b>	<b>44,619.73</b>	<b>0.00</b>	<b>-135,380.27</b>	<b>75.21 %</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>419,176.22</b>	<b>943,477.11</b>	<b>0.00</b>	<b>-2,136,777.23</b>	<b>69.37 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	125,474.19	226,777.21	0.00	1,473,222.79	86.66 %
<u>101-409-2910</u> Prescriptions	506,000.00	61,622.81	78,622.77	0.00	427,377.23	84.46 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	47,161.09	138,068.67	0.00	491,931.33	78.08 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	12,499.98	0.00	37,500.02	75.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,886,000.00</b>	<b>238,424.75</b>	<b>455,968.63</b>	<b>0.00</b>	<b>2,430,031.37</b>	<b>84.20 %</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>238,424.75</b>	<b>455,968.63</b>	<b>0.00</b>	<b>2,430,031.37</b>	<b>84.20 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>194,254.34</b>	<b>-180,751.47</b>	<b>487,508.48</b>	<b>0.00</b>	<b>293,254.14</b>	<b>-150.96 %</b>
<b>Report Surplus (Deficit):</b>	<b>59,254.34</b>	<b>1,362,609.94</b>	<b>2,413,906.88</b>	<b>-205,169.93</b>	<b>2,149,482.61</b>	<b>-3,627.55 %</b>

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	1,886,222.30	4,533,093.83	0.00	-8,049,048.17	63.97 %
31 - DMV Fees	940,000.00	48,765.60	131,693.15	0.00	-808,306.85	85.99 %
32 - Other Taxes, Licenses & Permits	1,488,500.00	177,431.68	517,512.92	0.00	-970,987.08	65.23 %
33 - State & Federal Funding	180,020.00	17,377.25	91,305.79	0.00	-88,714.21	49.28 %
34 - Reimbursements	752,307.48	48,207.87	243,952.72	0.00	-508,354.76	67.57 %
35 - Fees & Fines	817,300.00	74,044.61	209,373.33	0.00	-607,926.67	74.38 %
37 - Interest	10,000.00	39,340.95	100,904.13	0.00	90,904.13	-909.04 %
38 - Miscellaneous Revenues	44,300.00	4,461.91	7,845.74	0.00	-36,454.26	82.29 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	16,814,569.48	2,295,852.17	5,835,681.61	0.00	-10,978,887.87	65.29 %
<b>Expense</b>						
401 - Commissioner's Court	317,801.05	25,979.38	78,730.34	35.00	239,035.71	75.22 %
403 - County Clerk	221,656.46	18,431.69	56,247.21	42.80	165,366.45	74.60 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	31,133.08	2,160.98	6,482.94	0.00	24,650.14	79.18 %
409 - Non-Departmental	2,610,953.37	22,847.97	194,197.16	2,082.29	2,414,673.92	92.48 %
410 - Tele Communications	84,000.00	7,611.74	22,654.28	0.00	61,345.72	73.03 %
411 - Computer	427,600.00	4,327.00	296,114.01	13,409.67	118,076.32	27.61 %
426 - County Court	131,010.04	9,555.51	26,633.48	0.00	104,376.56	79.67 %
435 - 125th District Court	558,231.92	39,492.68	123,686.31	0.00	434,545.61	77.84 %
450 - District Clerk	267,647.48	24,668.36	70,059.62	1,163.16	196,424.70	73.39 %
451 - Justice of the Peace #1	124,356.82	10,287.16	30,761.54	38.58	93,556.70	75.23 %
452 - Justice of the Peace #2	94,513.61	7,485.85	23,649.31	0.00	70,864.30	74.98 %
453 - Justice of the Peace #3	90,295.59	7,442.25	21,660.12	0.00	68,635.47	76.01 %
454 - Justice of the Peace #4	90,497.62	7,429.29	21,644.49	0.00	68,853.13	76.08 %
476 - District Attorney	625,714.70	50,307.09	149,453.44	1,155.12	475,096.14	75.93 %
490 - Elections	235,688.55	93,623.85	129,758.75	0.00	105,929.80	44.94 %
495 - County Auditor	177,169.99	14,374.66	43,238.60	0.00	133,931.39	75.59 %
497 - County Treasurer	186,359.36	16,452.02	46,749.23	491.09	139,119.04	74.65 %
499 - Tax Assessor	528,206.90	44,328.81	140,625.92	459.84	387,121.14	73.29 %
505 - Appraisal District	295,455.88	0.00	76,302.43	0.00	219,153.45	74.17 %
510 - County Buildings	491,956.45	41,274.35	95,649.60	4,047.31	392,259.54	79.73 %
551 - Constable #1	44,743.83	3,446.58	10,338.51	67.77	34,337.55	76.74 %
552 - Constable #2	43,693.83	3,379.56	9,960.18	0.00	33,733.65	77.20 %
553 - Constable #3	43,693.83	3,388.82	10,046.51	0.00	33,647.32	77.01 %
554 - Constable #4	44,243.83	3,348.73	9,987.73	0.00	34,256.10	77.43 %
560 - County Sheriff	2,732,658.11	220,412.47	708,379.95	142,927.07	1,881,351.09	68.85 %
565 - County Jail	2,642,480.56	211,829.44	648,858.53	18,887.22	1,974,734.81	74.73 %
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	3,852.24	0.00	11,566.68	75.02 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	35,849.61	2,889.21	8,598.09	0.00	27,251.52	76.02 %
611 - Road & Bridge	3,235,563.34	157,173.37	686,033.25	17,054.76	2,532,475.33	78.27 %
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	31,860.62	34,006.29	0.00	155,693.71	82.07 %
650 - County Library	215,797.74	21,736.12	66,132.52	3,298.25	146,366.97	67.83 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	38,377.01	2,524.92	6,942.17	0.00	31,434.84	81.91 %
685 - Waste Disposal	5,000.00	2,634.48	2,834.48	0.00	2,165.52	43.31 %
703 - Infrastructure Storm Water	0.00	4.66	13.98	0.00	-13.98	0.00 %

**Auditor's Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	0.00	0.00	0.00 %
790 - Transfers						
Expense Total:	16,949,569.48	1,113,993.70	3,909,283.21	205,169.93	12,835,116.34	75.73 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	1,181,858.47	1,926,398.40	-205,169.93	1,856,228.47	1,374.98 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
Revenue						
30 - Property Taxes	2,899,454.34	400,955.64	888,812.82	0.00	-2,010,641.52	69.35 %
37 - Interest	800.00	3,759.02	10,044.56	0.00	9,244.56	-1,155.57 %
38 - Miscellaneous Revenues	180,000.00	14,461.56	44,619.73	0.00	-135,380.27	75.21 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,080,254.34	419,176.22	943,477.11	0.00	-2,136,777.23	69.37 %
Expense						
409 - Non-Departmental	2,886,000.00	238,424.75	455,968.63	0.00	2,430,031.37	84.20 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,886,000.00	238,424.75	455,968.63	0.00	2,430,031.37	84.20 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	180,751.47	487,508.48	0.00	293,254.14	-150.96 %
Report Surplus (Deficit):	59,254.34	1,362,609.94	2,413,906.88	-205,169.93	2,149,482.61	-3,627.55 %

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-135,000.00	1,181,858.47	1,926,398.40	-205,169.93	1,856,228.47
101 - INSURANCE CLAIMS	194,254.34	180,751.47	487,508.48	0.00	293,254.14
<b>Report Surplus (Deficit):</b>	<b>59,254.34</b>	<b>1,362,609.94</b>	<b>2,413,906.88</b>	<b>-205,169.93</b>	<b>2,149,482.61</b>



# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	12,858,370.28	1,564,051.61	14,422,421.89
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,499.20	(1,390.90)	2,108.30
<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	5,003.31	0.00	5,003.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	65,515.46	1,696.63	67,212.09
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	134,060.49	342.90	134,403.39
<u>202-10000</u>	Claim on Pooled Cash - Law Library	9,437.04	61.43	9,498.47
<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	3,545.00	435.00	3,980.00
<u>216-10000</u>	Claim on Pooled Cash	12,555.08	902.88	13,457.96
<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	10,462.41	43.29	10,505.70
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,585.09	82.05	19,667.14
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	57,101.49	163.72	57,265.21
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	394,678.63	(20,421.31)	374,257.32
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	140,527.84	6,639.14	147,166.98
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,522.47	(13,657.53)	55,864.94
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	51,939.01	(214.92)	51,724.09
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,114.46	132.55	25,247.01
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,121.36	85.00	6,206.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	37,364.74	510.00	37,874.74
<u>231-10000</u>	Claim on Pooled Cash	11,820.00	1,340.00	13,160.00
<u>232-10000</u>	Claim on Pooled Cash	3,615.00	399.00	4,014.00
<u>233-10000</u>	Claim on Pooled Cash	5,871.48	(330.00)	5,541.48
<u>234-10000</u>	Claim on Pooled Cash	15,350.00	1,650.00	17,000.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,838.54	(36.06)	15,802.48
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,169.49	(215.88)	8,953.61
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	9,961.83	(546.62)	9,415.21
<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	5,806.85	14.58	5,821.43
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	264,803.80	(21,422.37)	243,381.43
<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	889.23	2.55	891.78
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,108.08	0.00	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	(9,250.13)	7,962.53	(1,287.60)
<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	120.94	0.35	121.29
<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	(9,933.49)	6,737.51	(3,195.98)
<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	106.34	0.31	106.65
<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	4,037,336.21	(39,940.46)	3,997,395.75	
<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	35,471.75	20,214.29	55,686.04	
<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	2,267.66	651.01	2,918.67	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	245,173.64	(27,994.20)	217,179.44	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	28,041.85	(4,681.47)	23,360.38	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	4,485.32	(1,208.48)	3,276.84	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	11,808.42	(5,328.42)	6,480.00	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	14,488.00	(3,400.00)	11,088.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	415,557.24	634.10	416,191.34	
<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	107,839.29	473.21	108,312.50	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	271,839.42	(3,103.67)	268,735.75	
<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	18,141.46	(18,079.18)	62.28	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	59,478.63	0.00	59,478.63	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(68,724.20)	0.00	(68,724.20)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(18,605.69)	0.00	(18,605.69)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	47,338.00	(17,940.00)	29,398.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	2,577.16	(1,155.82)	1,421.34	
<b>TOTAL CLAIM ON CASH</b>		<u>19,698,310.02</u>	<u>1,434,158.35</u>	<u>21,132,468.37</u>	
<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	2,752,398.82	1,380,460.45	4,132,859.27	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,066,723.36	87.68	1,066,811.04	
<u>999-10305</u>	Payroll Clearing - FNB	6,739.68	4.66	6,744.34	
<u>999-10307</u>	Unclaimed Property - FNB	15,131.69	1.24	15,132.93	
<u>999-10400</u>	Texpool Operating	15,858,515.08	53,604.32	15,912,119.40	
<b>TOTAL: Cash in Bank</b>		<u>19,698,310.02</u>	<u>1,434,158.35</u>	<u>21,132,468.37</u>	
<b>TOTAL CASH IN BANK</b>		<u>19,698,310.02</u>	<u>1,434,158.35</u>	<u>21,132,468.37</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-26000</u>	Due To Other Funds	19,698,310.02	1,434,158.35	21,132,468.37	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>19,698,310.02</u>	<u>1,434,158.35</u>	<u>21,132,468.37</u>	
Claim on Cash	21,132,468.37	Claim on Cash	21,132,468.37	Cash in Bank	21,132,468.37
Cash in Bank	21,132,468.37	Due To Other Funds	21,132,468.37	Due To Other Funds	21,132,468.37
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>