

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



For the Month Ended

May 31, 2023

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

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Upshur County Auditor

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(903) 843-4001
(903) 843-4818 fax



Connie Williams
County Auditor
Linda Sikes
Assistant Auditor
Greg Dodson
Assistant Auditor

June 14, 2023

County Judge Todd Tefteller
Commissioner Pct. 1 Gene Dolle
Commissioner Pct. 2 Dustin Nicholson
Commissioner Pct. 3 Michael Ashley
Commissioner Pct. 4 Jay Miller

Honorable Judge and Commissioners;

The unaudited Monthly Financial Report of Upshur County, Texas is attached for the period from May 1, 2023 through May 31, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

The Monthly Financial Report is presented in five sections: Financial Highlights, Budget Report General Fund, Budget Report Insurance Fund, and the Pooled Cash Report.

This report provides a general overview of Upshur County finances at a specific point in the fiscal year. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the County Auditor at the above listed address or via e-mail at connie.williams@countyofupshur.com.

Sincerely,

A handwritten signature in black ink, appearing to be "C Williams", written over a horizontal line.

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of May 31, 2023 we have 4 months or 33.3% 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 66.66% of total budget.

Through 5/31/23 we have collected \$ 11.94 million or 97% of budget. We are now just about even with collections at the same time last year.

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

Through 5/31/23 we have collected \$ 1.3 million or 90% of total budget.

- 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 05/31/2023 we have collected \$ 842K or 90% of the total budget.

General Fund Expense:

- With the following exceptions, all departments are at or above 33.3 % of their remaining budget:
 - Telecommunications- Increased cell phone costs associated with D.A.'s Office.
 - Computer- Most of the annual maintenance contracts, Incode, NetData and Tritech Software are due in October and have been paid.

- Elections- The lease payment for the new election equipment was paid in October 2022 and represents a large portion of the departmental budget.
- Library- total budget for Library materials is \$ 45,000. Through April 30, the library has expended 37K or 82% of total budget

Insurance Fund

Insurance Claims and Prescriptions are below expected levels through May 31, although I continue to see increases in claims expense. Claims expense is averaging \$ 97 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 May 31, 2023, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 25,099,005.30 of this amount \$ 16,890,579.45 belongs to the General Fund and \$ 8,208,425 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: 05/31/2023

	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	138,851.80	11,943,333.73	0.00	-408,808.27	3.31 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	24,055.08	211,494.47	0.00	-18,505.53	8.05 %
RevCategory: 30 - Property Taxes Total:	12,582,142.00	162,906.88	12,154,828.20	0.00	-427,313.80	3.40%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,925.03	0.00	925.03	100.26 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	48,880.00	239,060.00	0.00	-100,940.00	29.69 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	20,006.30	241,943.33	0.00	1,943.33	100.81 %
RevCategory: 31 - DMV Fees Total:	940,000.00	68,886.30	841,928.36	0.00	-98,071.64	10.43%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,456,000.00	170,428.86	1,308,028.36	0.00	-147,971.64	10.16 %
<u>100-320-3210</u> Mixed Drink Tax	18,000.00	3,518.97	22,593.81	0.00	4,593.81	125.52 %
<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	616.77	3,085.55	0.00	-414.45	11.84 %
<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	570.00	4,285.00	0.00	-1,715.00	28.58 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	184.55	2,696.32	0.00	-2,303.68	46.07 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	7,000.00	9,000.00	0.00	9,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,488,500.00	182,319.15	1,349,689.04	0.00	-138,810.96	9.33%
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	0.00	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	5,712.00	12,546.00	0.00	8,546.00	313.65 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	6,681.37	0.00	681.37	111.36 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	-6,325.90	20,150.00	0.00	-5,050.00	20.04 %
<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	18,333.33	0.00	-9,166.67	33.33 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	40,275.92	0.00	40,275.92	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	1,920.00	0.00	600.00	145.45 %
<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	-613.90	167,827.75	0.00	-12,192.25	6.77%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	44,006.29	289,191.15	0.00	109,191.15	160.66 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	747.07	8,072.50	0.00	-3,927.50	32.73 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	396,162.48	0.00	141,486.60	0.00	-254,675.88	64.29 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	3,089.24	12,095.15	0.00	-2,049.85	14.49 %
<u>100-340-3450</u> Attorney Fees	27,000.00	1,493.29	18,075.80	0.00	-8,924.20	33.05 %
<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	8,534.43	0.00	-41,465.57	82.93 %
<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	8.34	0.00	8.34	0.00 %
RevCategory: 34 - Reimbursements Total:	752,307.48	49,335.89	554,463.97	0.00	-197,843.51	26.30%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	600.00	60.00	580.00	0.00	-20.00	3.33 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	4,533.00	43,993.29	0.00	-14,006.71	24.15 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	24,056.95	171,919.58	0.00	-98,080.42	36.33 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	238.00	1,683.00	0.00	-817.00	32.68 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	55,708.67	87,934.69	0.00	17,934.69	125.62 %
<u>100-350-3505</u> District Attorney Fee	800.00	245.99	1,324.11	0.00	524.11	165.51 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	7,408.23	50,348.56	0.00	-18,051.44	26.39 %
<u>100-350-3507</u> Jury Fees Fee	4,000.00	109.78	489.66	0.00	-3,510.34	87.76 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,461.93	11,123.64	0.00	1,123.64	111.24 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	186.30	1,448.66	0.00	-1,551.34	51.71 %
<u>100-350-3510</u> JP Miscellaneous Fees	12,000.00	563.27	3,907.16	0.00	-8,092.84	67.44 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	950.00	3,830.00	0.00	-1,170.00	23.40 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	500.00	4,300.00	0.00	1,100.00	134.38 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	200.00	4,850.00	0.00	-150.00	3.00 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	1,650.00	7,050.00	0.00	3,050.00	176.25 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	500.00	0.00	0.00	0.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	12,041.96	0.00	-758.04	5.92 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	0.00	400.82	0.00	-1,599.18	79.96 %
<u>100-350-3523</u> Warrant Fees	24,000.00	833.90	12,056.37	0.00	-11,943.63	49.77 %
<u>100-350-3524</u> Judiciary Fund County	500.00	5.83	83.90	0.00	-416.10	83.22 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,161.50	39,192.89	0.00	-10,807.11	21.61 %
<u>100-350-3526</u> Library Fines	1,000.00	77.00	798.01	0.00	-201.99	20.20 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	7,083.33	62,154.14	0.00	-17,845.86	22.31 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	3,010.23	32,991.16	0.00	-17,008.84	34.02 %
<u>100-350-3529</u> Justice of Peace #3 Fines	30,000.00	3,661.62	18,397.24	0.00	-11,602.76	38.68 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,899.11	20,636.73	0.00	-4,363.27	17.45 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,673.66	11,648.51	0.00	-8,351.49	41.76 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	-295.00	0.00	-795.00	159.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	500.00	626.30	4,534.45	0.00	4,034.45	906.89 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	236.66	1,818.87	0.00	-681.13	27.25 %
<u>100-350-3555</u> Omni Fees	1,000.00	192.09	1,845.22	0.00	845.22	184.52 %
<u>100-350-3556</u> County Speciality Court Acct	500.00	365.87	3,628.38	0.00	3,128.38	725.68 %
<u>100-350-3557</u> Book Replacement Fees	0.00	63.00	594.95	0.00	594.95	0.00 %
RevCategory: 35 - Fees & Fines Total:	817,300.00	122,762.22	617,810.95	0.00	-199,489.05	24.41%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	10,000.00	75,580.72	391,592.66	0.00	381,592.66	3,915.93 %
RevCategory: 37 - Interest Total:	10,000.00	75,580.72	391,592.66	0.00	381,592.66	3,815.93%
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	12,200.00	0.00	12,200.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	2,000.00	172.63	3,065.31	0.00	1,065.31	153.27 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	30.98	0.00	-269.02	89.67 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	127.55	4,797.39	0.00	-35,202.61	88.01 %
RevCategory: 38 - Miscellaneous Revenues Total:	54,500.00	300.18	20,093.68	0.00	-34,406.32	63.13%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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:	16,824,769.48	661,477.44	16,098,234.61	0.00	-726,534.87	4.32%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	134,526.72	0.00	68,463.76	33.73 %
<u>100-401-1200</u> Salary Regular Employee	32,197.28	0.00	10,703.05	0.00	21,494.23	66.76 %
<u>100-401-1300</u> Part Time Employee	0.00	1,113.84	2,555.28	0.00	-2,555.28	0.00 %
<u>100-401-1400</u> Longevity	720.00	0.00	240.00	0.00	480.00	66.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	16,800.00	0.00	8,400.00	33.33 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,206.14	0.00	-2,205.14	220,514.00 %
<u>100-401-2200</u> FICA Taxes	19,974.82	1,492.55	12,453.43	0.00	7,521.39	37.65 %
<u>100-401-2300</u> Retirement Match	23,917.47	1,576.33	13,983.45	0.00	9,934.02	41.53 %
<u>100-401-3010</u> Office Supplies	400.00	209.00	442.73	0.00	-42.73	-10.68 %
<u>100-401-4230</u> Bonds	0.00	0.00	1,493.00	0.00	-1,493.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	504.00	0.00	996.00	66.40 %
<u>100-401-4502</u> Educational Expense	8,000.00	4,078.80	6,733.40	0.00	1,266.60	15.83 %
<u>100-401-4600</u> Assoc & Organization Dues	2,900.00	0.00	3,121.00	0.00	-221.00	-7.62 %
Department: 401 - Commissioner's Court Total:	317,801.05	27,386.36	205,762.20	0.00	112,038.85	35.25%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	33,961.60	0.00	16,980.88	33.33 %
<u>100-403-1200</u> Salary Regular Employee	122,920.40	10,410.00	78,316.22	0.00	44,604.18	36.29 %
<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	56.00	470.00	0.00	854.00	64.50 %
<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	1,079.56	8,488.89	0.00	4,912.98	36.66 %
<u>100-403-2300</u> Retirement Match	16,047.21	1,157.78	9,586.10	0.00	6,461.11	40.26 %
<u>100-403-3010</u> Office Supplies	8,500.00	0.00	7,270.93	136.38	1,092.69	12.86 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	142.74	1,198.65	0.00	1,201.35	50.06 %
<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	1,574.50	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	4,000.00	0.00	868.10	0.00	3,131.90	78.30 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	40.98	0.00	9.02	18.04 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	221,656.46	17,091.28	144,331.54	136.38	77,188.54	34.82%
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	14,800.00	0.00	7,400.08	33.33 %
<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	1,132.16	0.00	566.22	33.34 %
<u>100-406-2300</u> Retirement Match	2,033.62	145.60	1,236.38	0.00	797.24	39.20 %
<u>100-406-3200</u> Gasoline	1,200.00	0.00	212.82	0.00	987.18	82.27 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	1,000.00	71.50	161.50	0.00	838.50	83.85 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	1,650.00	2,550.00	0.00	-50.00	-2.00 %
<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	3,858.62	20,092.86	0.00	11,040.22	35.46%
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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-1400</u> FY Raise	30,000.00	2,087.50	17,237.50	0.00	12,762.50	42.54 %
<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	152.88	1,319.58	0.00	781.45	37.19 %
<u>100-409-2300</u> Retirement Match	2,748.00	164.29	1,511.01	0.00	1,236.99	45.01 %
<u>100-409-2400</u> Workers' Comp	110,825.28	-8.24	86,379.69	0.00	24,445.59	22.06 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	6,356.28	13,907.93	0.00	1,092.07	7.28 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	-4.69	0.00	254.69	101.88 %
<u>100-409-3080</u> Postage	41,000.00	2,200.00	27,666.92	0.00	13,333.08	32.52 %
<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	0.00	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> Petft 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	1,382.98	0.00	1,617.02	53.90 %
<u>100-409-4160</u> Audit & Accounting Fees	35,175.00	0.00	0.00	0.00	35,175.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	45,000.00	0.00	26,240.00	0.00	18,760.00	41.69 %
<u>100-409-4200</u> Property & General Liability Insurance	235,800.00	77,081.00	241,019.00	0.00	-5,219.00	-2.21 %
<u>100-409-4410</u> Service Agreements	22,560.00	0.00	12,012.09	0.00	10,547.91	46.75 %
<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	65.00	12,684.50	0.00	13,305.50	51.18 %
<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	10,993.36	0.00	106.54	0.96 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	7,535.29	0.00	-7,535.29	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	1,418.60	3,930.00	0.00	6,570.00	62.57 %
<u>100-409-4955</u> Contingency	1,851,472.56	0.00	1,800,000.00	0.00	51,472.56	2.78 %
<u>100-409-4956</u> Contingency-Court Renovation Match	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	137.00	0.00	59,863.00	99.77 %
<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	934.00	8,533.66	4,516.48	36,949.86	73.90 %
Department: 409 - Non-Departmental Total:	2,610,953.37	90,451.31	2,279,556.83	4,891.48	376,505.06	12.51%
Department: 410 - Tele Communications	80,000.00	7,656.04	58,288.72	0.00	21,711.28	27.14 %
<u>100-410-4330</u> Local Telephone Service	4,000.00	144.65	3,041.65	0.00	958.35	23.96 %
<u>100-410-4335</u> Cell Phone Service	84,000.00	7,800.70	61,330.37	0.00	22,669.63	26.99%
Department: 410 - Tele Communications Total:	84,000.00	7,800.70	61,330.37	0.00	22,669.63	26.99%
Department: 411 - Computer	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-3010</u> Office Supplies	300,000.00	2,213.97	311,131.71	2,150.05	-13,281.76	-4.43 %
<u>100-411-4450</u> Software Maintenance	61,600.00	0.00	33,336.00	0.00	28,264.00	45.88 %
<u>100-411-4495</u> Contracted Services	50,000.00	0.00	28,378.01	829.00	30,792.99	51.32 %
<u>100-411-5200</u> Computer Equipment	5,000.00	0.00	1,023.69	0.00	3,976.31	79.53 %
<u>100-411-5250</u> Computer Software	427,600.00	2,213.97	373,869.41	2,979.05	50,751.54	11.87%
Department: 411 - Computer Total:	427,600.00	2,213.97	373,869.41	2,979.05	50,751.54	11.87%
Department: 426 - County Court	40,041.68	3,336.80	26,694.40	0.00	13,347.28	33.33 %
<u>100-426-1200</u> Salary Regular Employee	720.00	60.00	480.00	0.00	240.00	33.33 %
<u>100-426-1400</u> Longevity	3,250.00	613.08	5,307.32	0.00	-2,057.32	-63.30 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,366.89	287.59	2,331.55	0.00	1,035.34	30.75 %
<u>100-426-2200</u> FICA Taxes	4,031.47	315.58	2,711.54	0.00	1,319.93	32.74 %
<u>100-426-2300</u> Retirement Match	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-3095</u> Books & Publications	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-426-4010</u> Petft Jury	12,000.00	720.00	6,950.00	0.00	5,050.00	42.08 %
<u>100-426-4015</u> Sub Court Reporter	50,000.00	3,882.50	15,539.00	0.00	34,461.00	68.92 %
<u>100-426-4110</u> Senate Bill 7 Appointments	9,000.00	670.38	9,361.18	0.00	-361.18	-4.01 %
<u>100-426-4135</u> Court Costs & Services						

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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 %
Department: 426 - County Court Total:	131,010.04	9,885.93	69,574.99	0.00	61,435.05	46.89%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	75,598.16	6,299.84	50,398.72	0.00	25,199.44	33.33 %
<u>100-435-1200</u> Salary Regular Employees	72,170.56	5,789.20	46,313.60	0.00	25,856.96	35.83 %
<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	76.00	580.00	0.00	320.00	35.56 %
<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	909.16	7,271.24	0.00	4,101.91	36.07 %
<u>100-435-2300</u> Retirement Match	13,618.05	957.38	8,127.32	0.00	5,490.73	40.32 %
<u>100-435-3010</u> Office Supplies	1,500.00	477.76	980.81	0.00	519.19	34.61 %
<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	495.93	4,505.17	0.00	1,494.83	24.91 %
<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	1,210.00	10,670.00	0.00	4,330.00	28.87 %
<u>100-435-4011</u> Grand Jury	7,500.00	440.00	4,310.00	0.00	3,190.00	42.53 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	431.38	0.00	568.62	56.86 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	375.00	3,761.60	0.00	1,238.40	24.77 %
<u>100-435-4110</u> Senate Bill 7 Appointments	160,000.00	17,500.00	106,698.34	0.00	53,301.66	33.31 %
<u>100-435-4120</u> Court Appointed Atty - Civil	160,000.00	4,159.50	54,065.52	0.00	105,934.48	66.21 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	2,585.76	2,585.76	0.00	-2,585.76	0.00 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	590.00	1,770.00	0.00	730.00	29.20 %
<u>100-435-4145</u> Transcripts	7,500.00	3,175.70	4,758.10	0.00	2,741.90	36.56 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	90.97	0.00	409.03	81.81 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	0.00	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	240.00	240.00	0.00	2,760.00	92.00 %
<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 %
Department: 435 - 115th District Court Total:	558,231.92	45,281.23	317,835.05	0.00	240,396.87	43.06%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	21,226.00	0.00	29,716.48	58.33 %
<u>100-450-1200</u> Salary Regular Employee	151,152.40	12,595.92	91,984.01	0.00	59,168.39	39.14 %
<u>100-450-1250</u> Temporary District Clerk	12,735.60	0.00	25,471.20	0.00	-12,735.60	-100.00 %
<u>100-450-1400</u> Longevity	204.00	4.00	10.00	0.00	194.00	95.10 %
<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	649.05	1,962.00	0.00	-1,362.00	-227.00 %
<u>100-450-2200</u> FICA Taxes	16,434.53	1,331.87	10,637.17	0.00	5,797.36	35.28 %
<u>100-450-2300</u> Retirement Match	19,678.47	1,372.95	11,797.27	0.00	7,881.20	40.05 %
<u>100-450-3010</u> Office Supplies	12,875.00	948.11	8,427.94	859.66	3,587.40	27.86 %
<u>100-450-3095</u> Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	404.00	0.00	96.00	19.20 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	1,935.52	0.00	264.48	12.02 %
<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	125.00	0.00	125.00	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 %
Department: 450 - District Clerk Total:	267,647.48	21,147.11	173,980.11	859.66	92,807.71	34.68%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	43,242.08	3,603.05	28,824.48	0.00	14,417.60	33.34 %
<u>100-451-1200</u> Salary Regular Employee	57,600.16	4,800.00	38,400.00	0.00	19,200.16	33.33 %
<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	48.00	366.00	0.00	192.00	34.41 %
<u>100-451-1900</u> Salary Supplements	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>100-451-1960</u> Leave Time / Excess Comp Paid	800.00	0.00	901.98	0.00	-101.98	-12.75 %
<u>100-451-2200</u> FICA Taxes	7,818.32	613.86	4,976.66	0.00	2,841.66	36.35 %
<u>100-451-2300</u> Retirement Match	9,288.26	665.10	5,725.84	0.00	3,562.42	38.35 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,471.84	0.00	1,028.16	41.13 %
<u>100-451-4230</u> Bonds	250.00	0.00	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 %
Department: 451 - Justice of the Peace #1 Total:	124,356.82	9,730.02	81,102.80	0.00	43,254.02	34.78%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.08	3,803.50	30,428.00	0.00	15,214.08	33.33 %
<u>100-452-1200</u> Salary Regular Employee	30,505.76	2,542.14	20,337.12	0.00	10,168.64	33.33 %
<u>100-452-1400</u> Longevity	354.00	32.00	228.00	0.00	126.00	35.59 %
<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	464.26	3,710.88	0.00	2,149.16	36.67 %
<u>100-452-2300</u> Retirement Match	7,016.73	501.92	4,259.78	0.00	2,756.95	39.29 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	906.65	0.00	1,593.35	63.73 %
<u>100-452-4230</u> Bonds	250.00	0.00	276.00	0.00	-26.00	-10.40 %
<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	145.00	0.00	140.00	49.12 %
Department: 452 - Justice of the Peace #2 Total:	94,513.61	7,343.82	61,612.93	0.00	32,900.68	34.81%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.08	3,603.50	28,828.00	0.00	14,414.08	33.33 %
<u>100-453-1200</u> Salary Regular Employee	29,400.08	2,450.00	19,600.00	0.00	9,800.08	33.33 %
<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	8.00	46.00	0.00	32.00	41.03 %
<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	451.16	3,607.10	0.00	1,956.07	35.16 %
<u>100-453-2300</u> Retirement Match	6,661.26	477.04	4,049.30	0.00	2,611.96	39.21 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	471.54	0.00	1,528.46	76.42 %
<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	222.00	0.00	28.00	11.20 %
<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	53.06	320.71	0.00	529.29	62.27 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	115.00	0.00	135.00	54.00 %
Department: 453 - Justice of the Peace #3 Total:	90,295.59	7,042.76	57,309.65	0.00	32,985.94	36.53%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.08	3,603.50	28,828.00	0.00	14,414.08	33.33 %
<u>100-454-1200</u> Salary Regular Employee	29,400.08	2,450.00	19,600.00	0.00	9,800.08	33.33 %
<u>100-454-1400</u> Longevity	180.00	16.00	116.00	0.00	64.00	35.56 %
<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	449.80	3,596.24	0.00	2,012.91	35.89 %
<u>100-454-2300</u> Retirement Match	6,716.31	477.68	4,055.20	0.00	2,661.11	39.62 %
<u>100-454-3010</u> Office Supplies	2,000.00	109.38	489.82	0.00	1,510.18	75.51 %
<u>100-454-4230</u> Bonds	250.00	0.00	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	0.00	265.00	0.00	35.00	11.67 %
<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	7,106.36	57,169.26	0.00	33,328.36	36.83%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	414,984.64	29,223.68	260,748.41	0.00	154,236.23	37.17 %
<u>100-476-1250</u> State Longevity	1,440.00	320.00	2,380.00	0.00	-940.00	-65.28 %
<u>100-476-1400</u> Longevity	3,472.00	264.00	2,108.00	0.00	1,364.00	39.29 %
<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	2,250.00	19,721.73	0.00	7,778.27	28.28 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<u>100-476-2200</u> FICA Taxes	34,226.00	2,338.11	20,811.64	0.00	13,414.36	39.19 %
<u>100-476-2300</u> Retirement Match	40,981.62	2,522.94	23,842.34	0.00	17,139.28	41.82 %
<u>100-476-3010</u> Office Supplies	10,000.00	0.00	3,768.39	570.57	5,661.04	56.61 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	366.00	0.00	1,634.00	81.70 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	463.00	2,976.50	0.00	9,023.50	75.20 %
<u>100-476-3200</u> Gasoline	2,760.00	184.10	1,220.55	0.00	1,539.45	55.78 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	771.90	0.00	228.10	22.81 %
<u>100-476-4130</u> Cash Match for FVI Grant	58,348.44	0.00	37,043.67	0.00	21,304.77	36.51 %
<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	0.00	354.00	0.00	146.00	29.20 %
<u>100-476-4502</u> Educational Expense	11,000.00	0.00	2,983.91	0.00	8,016.09	72.87 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	631.00	1,075.00	294.00	14.70 %
<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:	625,714.70	37,580.33	379,889.80	1,645.57	244,179.33	39.02%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	45,400.16	3,783.34	30,266.72	0.00	15,133.44	33.33 %
<u>100-490-1200</u> Salary Regular Employee	29,400.08	1,677.30	18,338.13	0.00	11,061.95	37.63 %
<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	36.00	348.00	0.00	220.00	38.73 %
<u>100-490-1500</u> Election Workers	20,500.00	40.00	17,555.38	0.00	2,944.62	14.36 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	5,980.85	0.00	-5,480.85	-1,096.17 %
<u>100-490-2200</u> FICA Taxes	9,030.69	415.19	4,152.04	0.00	4,878.65	54.02 %
<u>100-490-2300</u> Retirement Match	8,889.62	432.59	4,436.40	0.00	4,453.22	50.09 %
<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	0.00	2,153.80	0.00	7,846.20	78.46 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	2,122.78	0.00	577.22	21.38 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	114.49	192.36	0.00	107.64	35.88 %
<u>100-490-4700</u> Equipment Payments	55,320.00	0.00	55,316.66	0.00	3.34	0.01 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	2,651.78	30,500.00	0.00	0.00	0.00 %
<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	9,150.69	172,476.42	0.00	63,212.13	26.82%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	63,400.16	5,283.34	42,266.72	0.00	21,133.44	33.33 %
<u>100-495-1200</u> Salary Regular Employee	82,800.16	6,900.00	55,200.00	0.00	27,600.16	33.33 %
<u>100-495-1400</u> Longevity	1,620.00	132.00	1,056.00	0.00	564.00	34.81 %
<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	7,201.76	0.00	4,106.57	36.31 %
<u>100-495-2300</u> Retirement Match	13,540.34	969.18	8,230.20	0.00	5,310.14	39.22 %
<u>100-495-3010</u> Office Supplies	1,200.00	139.95	336.79	0.00	863.21	71.93 %
<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	200.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	85.00	784.00	0.00	1,616.00	67.33 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	295.00	295.00	0.00	105.00	26.25 %
<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	14,704.69	115,570.47	0.00	61,599.52	34.77%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.48	4,245.20	33,961.60	0.00	16,980.88	33.33 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-497-1200</u> Salary Regular Employee	97,884.72	8,157.04	65,256.32	0.00	32,628.40	33.33 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	1,382.00	116.00	910.00	0.00	472.00	34.15 %
<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	903.82	7,230.83	0.00	4,260.17	37.07 %
<u>100-497-2300</u> Retirement Match	13,759.16	985.20	8,364.38	0.00	5,394.78	39.21 %
<u>100-497-3010</u> Office Supplies	5,700.00	281.82	3,758.99	15.03	1,925.98	33.79 %
<u>100-497-4230</u> Bonds	100.00	0.00	278.00	0.00	-178.00	-178.00 %
<u>100-497-4502</u> Educational Expense	4,500.00	806.62	2,131.44	0.00	2,368.56	52.63 %
<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	215.00	0.00	35.00	14.00 %
Department: 497 - County Treasurer Total:	186,359.36	15,495.70	122,106.56	15.03	64,237.77	34.47%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.48	4,245.20	33,961.60	0.00	16,980.88	33.33 %
<u>100-499-1200</u> Salary Regular Employee	336,873.28	28,045.68	223,707.52	0.00	113,165.76	33.59 %
<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	252.00	1,916.00	0.00	1,346.00	41.26 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-499-2200</u> FICA Taxes	29,944.22	2,394.50	19,098.29	0.00	10,845.93	36.22 %
<u>100-499-2300</u> Retirement Match	35,523.92	2,561.09	21,684.76	0.00	13,839.16	38.96 %
<u>100-499-3010</u> Office Supplies	5,235.05	0.00	3,367.49	0.00	1,867.56	35.67 %
<u>100-499-4230</u> Bonds	625.95	0.00	620.38	0.00	5.57	0.89 %
<u>100-499-4495</u> Contracted Services	25,000.00	91.00	22,246.25	0.00	2,753.75	11.02 %
<u>100-499-4502</u> Educational Expense	5,500.00	361.12	4,262.74	0.00	1,237.26	22.50 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	189.62	1,390.98	0.00	609.02	30.45 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	435.00	0.00	15.00	3.33 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	3,699.00	18,699.00	0.00	13,801.00	42.46 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	528,206.90	41,839.21	351,390.01	0.00	176,816.89	33.47%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	295,455.88	0.00	152,604.86	0.00	142,851.02	48.35 %
Department: 505 - Appraisal District Total:	295,455.88	0.00	152,604.86	0.00	142,851.02	48.35%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	39,576.08	3,298.00	26,384.00	0.00	13,192.08	33.33 %
<u>100-510-1200</u> Salary Regular Employee	56,800.24	4,733.34	37,753.64	0.00	19,046.60	33.53 %
<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	84.00	588.00	0.00	204.00	25.76 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	302.20	0.00	257.80	46.04 %
<u>100-510-2200</u> FICA Taxes	7,476.22	598.58	4,848.16	0.00	2,628.06	35.15 %
<u>100-510-2300</u> Retirement Match	8,951.91	638.68	5,429.36	0.00	3,522.55	39.35 %
<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	746.38	5,209.74	0.00	290.26	5.28 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	288.77	0.00	11.23	3.74 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	191.52	6,977.91	371.78	4,650.31	38.75 %
<u>100-510-3390</u> Handtools	1,100.00	376.44	688.29	0.00	411.71	37.43 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	142.47	876.41	0.00	5,323.59	85.86 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	52.21	2,766.69	657.00	576.31	14.41 %
<u>100-510-3460</u> Plumbing	6,000.00	107.48	954.47	0.00	5,045.53	84.09 %
<u>100-510-3470</u> Electrical	4,500.00	540.13	2,245.24	169.99	2,084.77	46.33 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	297.54	6,108.40	195.95	3,695.65	36.96 %
<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	14,821.81	95,177.47	0.00	54,822.53	36.55 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	9,472.96	37,220.21	0.00	32,779.79	46.83 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,455.73	24,551.76	0.00	-4,551.76	-22.76 %
<u>100-510-4495</u> Contracted Services	13,000.00	155.00	4,068.61	0.00	8,931.39	68.70 %
<u>100-510-4496</u> HVAC Repair	45,000.00	12,978.48	14,593.69	0.00	30,406.31	67.57 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	3,169.95	22,257.62	50.00	7,692.38	25.64 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	491,956.45	53,860.70	299,290.64	1,444.72	191,221.09	38.87%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	33,591.68	2,799.30	22,394.40	0.00	11,197.28	33.33 %
<u>100-551-2200</u> FICA Taxes	2,569.76	191.52	1,532.16	0.00	1,037.60	40.38 %
<u>100-551-2300</u> Retirement Match	3,312.39	220.30	1,870.76	0.00	1,441.63	43.52 %
<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	450.00	0.00	0.00 %
<u>100-551-3200</u> Gasoline	2,070.00	159.45	1,674.42	0.00	395.58	19.11 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	249.72	0.00	750.28	75.03 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<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	70.00	0.00	30.00	30.00 %
<u>100-551-5350</u> Communication Equipment	300.00	333.03	333.03	0.00	-33.03	-11.01 %
<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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	49,743.83	3,703.60	28,174.49	450.00	21,119.34	42.46%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	33,591.68	2,799.30	22,394.40	0.00	11,197.28	33.33 %
<u>100-552-2200</u> FICA Taxes	2,569.76	199.64	1,606.62	0.00	963.14	37.48 %
<u>100-552-2300</u> Retirement Match	3,312.39	220.30	1,870.76	0.00	1,441.63	43.52 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	450.00	0.00	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	168.85	450.24	0.00	1,609.76	77.77 %
<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	50.00	0.00	-50.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	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 %
Department: 552 - Constable #2 Total:	43,693.83	3,388.09	26,506.22	0.00	17,187.61	39.34%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	33,591.68	2,799.30	22,394.40	0.00	11,197.28	33.33 %
<u>100-553-2200</u> FICA Taxes	2,569.76	213.66	1,709.28	0.00	860.48	33.48 %
<u>100-553-2300</u> Retirement Match	3,312.39	220.30	1,870.76	0.00	1,441.63	43.52 %
<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	129.75	805.71	0.00	1,264.29	61.08 %
<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	70.00	0.00	30.00	30.00 %
<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 %
Department: 553 - Constable #3 Total:	43,693.83	3,363.01	26,850.15	0.00	16,843.68	38.55%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	33,591.68	2,799.30	22,394.40	0.00	11,197.28	33.33 %
<u>100-554-2200</u> FICA Taxes	2,569.76	194.86	1,558.88	0.00	1,010.88	39.34 %
<u>100-554-2300</u> Retirement Match	3,312.39	220.30	1,870.76	0.00	1,441.63	43.52 %
<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	380.00	70.00	15.56 %
<u>100-554-3145</u> Guns & Ammunition	350.00	342.79	342.79	0.00	7.21	2.06 %
<u>100-554-3200</u> Gasoline	2,070.00	0.00	803.77	0.00	1,266.23	61.17 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	90.98	0.00	909.02	90.90 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<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	3,557.25	27,111.58	380.00	16,752.25	37.86%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	59,790.32	4,982.52	39,860.16	0.00	19,930.16	33.33 %
<u>100-560-1200</u> Salary Regular Employee	1,356,633.08	115,778.00	917,895.44	0.00	438,737.64	32.34 %
<u>100-560-1225</u> Resource Officers	291,672.88	24,139.36	191,390.64	0.00	100,282.24	34.38 %
<u>100-560-1400</u> Longevity	10,248.00	760.00	5,958.00	0.00	4,290.00	41.86 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	6,600.00	54,862.50	0.00	32,437.50	37.16 %
<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	4,413.01	84,373.91	0.00	35,626.09	29.69 %
<u>100-560-2200</u> FICA Taxes	146,592.76	11,646.33	96,306.47	0.00	50,286.29	34.30 %
<u>100-560-2300</u> Retirement Match	175,528.07	12,330.10	108,557.53	0.00	66,970.54	38.15 %
<u>100-560-3010</u> Office Supplies	15,120.00	2,856.38	13,015.23	436.20	1,668.57	11.04 %
<u>100-560-3105</u> Investigative Expenses	11,800.00	1,147.88	9,008.81	93.71	2,697.48	22.86 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	3,258.97	14,505.39	1,174.76	9,951.85	38.83 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	9,101.39	0.00	3,748.61	29.17 %
<u>100-560-3200</u> Gasoline	144,900.00	13,307.83	87,607.56	0.00	57,292.44	39.54 %
<u>100-560-3380</u> Miscellaneous Expenses	5,950.00	148.93	2,071.52	420.00	3,458.48	58.13 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	60,000.00	8,299.48	49,505.82	4,420.01	6,074.17	10.12 %
<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	25.52	25.52	0.00	974.48	97.45 %
<u>100-560-4502</u> Educational Expense	23,000.00	-104.00	15,301.62	295.00	7,403.38	32.19 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<u>100-560-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	759.80	9,679.10	0.00	8,820.90	47.68 %
<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	1,379.99	2,052.98	0.00	3,947.02	65.78 %
<u>100-560-6500</u> Interest Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	5,200.00	7,802.78	54,360.14	0.00	-49,160.14	-945.39 %
Department: 560 - County Sheriff Total:	2,737,858.11	219,532.88	1,789,733.19	141,839.68	806,285.24	29.45%
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,667,398.53	124,016.50	986,807.70	0.00	680,590.83	40.82 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	1,213.68	4,769.14	0.00	8,230.86	63.31 %
<u>100-565-1400</u> Longevity	9,004.00	490.00	4,088.00	0.00	4,916.00	54.60 %
<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	21,555.34	194,819.70	0.00	-64,819.70	-49.86 %
<u>100-565-2200</u> FICA Taxes	139,422.97	10,961.21	88,696.90	0.00	50,726.07	36.38 %
<u>100-565-2300</u> Retirement Match	155,035.06	11,590.76	99,403.42	0.00	55,631.64	35.88 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	692.24	4,709.06	70.00	1,220.94	20.35 %
<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	3,347.98	34,889.35	839.69	19,270.96	35.04 %
<u>100-565-3135</u> Food	270,000.00	31,638.67	188,389.16	5,565.58	76,045.26	28.16 %
<u>100-565-3150</u> Inmate Transport	10,000.00	3,003.62	3,918.16	0.00	6,081.84	60.82 %
<u>100-565-3160</u> Inmate Medical	70,000.00	7,701.96	67,868.19	1,421.46	710.35	1.01 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	5,307.92	32,077.40	1,004.98	6,917.62	17.29 %

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<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	0.00	723.47	0.00	2,276.53	75.88 %
<u>100-565-4700</u> Equipment Lease	0.00	94.49	472.45	0.00	-472.45	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	7,081.16	45,708.73	843.60	18,447.67	28.38 %
<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	228,695.53	1,757,340.83	9,745.31	875,394.42	33.13%
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	8,800.00	0.00	4,400.00	33.33 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	666.56	0.00	343.24	33.99 %
<u>100-574-2300</u> Retirement Match	1,209.12	86.56	735.08	0.00	474.04	39.21 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,269.88	10,201.64	0.00	5,217.28	33.84%
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	19,600.00	0.00	9,800.08	33.33 %
<u>100-580-1400</u> Longevity	30.00	8.00	48.00	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	175.98	1,406.56	0.00	691.84	32.97 %
<u>100-580-2300</u> Retirement Match	2,321.13	193.44	1,641.22	0.00	679.91	29.29 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	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 %
Department: 580 - DPS Total:	35,849.61	2,827.42	22,730.55	0.00	13,119.06	36.59%
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	65,400.00	5,450.00	43,600.00	0.00	21,800.00	33.33 %
<u>100-611-1200</u> Salary Regular Employee	1,125,641.28	89,422.89	691,572.66	0.00	434,068.62	38.56 %
<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	758.00	5,950.00	0.00	3,744.00	38.62 %
<u>100-611-1600</u> Employee Certification Pay	57,600.00	4,800.00	38,350.00	0.00	19,250.00	33.42 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	7,076.34	14,267.39	0.00	14,732.61	50.80 %
<u>100-611-2200</u> FICA Taxes	101,137.55	7,926.54	58,477.08	0.00	42,660.47	42.18 %
<u>100-611-2300</u> Retirement Match	115,263.51	8,460.76	66,424.96	0.00	48,838.55	42.37 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	34.76	10.00	955.24	95.52 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	2,041.61	12,808.59	0.00	7,191.41	35.96 %
<u>100-611-3200</u> Gasoline	82,800.00	6,816.90	45,522.74	0.00	37,277.26	45.02 %
<u>100-611-3210</u> Diesel	175,500.00	6,556.91	76,526.42	0.00	98,973.58	56.40 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	378.24	14,840.79	0.00	5,159.21	25.80 %
<u>100-611-3230</u> Batteries	10,500.00	1,129.52	7,471.77	40.00	2,988.23	28.46 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,174.32	25,781.13	4,326.00	9,892.87	24.73 %
<u>100-611-3300</u> Culverts	80,000.00	19,486.00	35,851.90	500.00	43,648.10	54.56 %
<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	12,080.04	0.00	97,919.96	89.02 %
<u>100-611-3340</u> Road Oil	592,000.00	0.00	208,197.60	130,000.00	258,802.40	43.72 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	6,060.65	41,164.56	0.00	23,835.44	36.67 %
<u>100-611-3360</u> Signs & Safety	15,000.00	257.62	9,553.61	39.96	5,406.43	36.04 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	3,147.27	76.65	3,276.08	50.40 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	3,010.07	0.00	6,989.93	69.90 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,832.18	39,914.57	2,759.35	7,326.08	14.65 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	22,078.52	62,435.40	2,531.17	25,033.43	27.81 %
<u>100-611-4495</u> Contracted Services	70,000.00	59,029.20	59,029.20	0.00	10,970.80	15.67 %
<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	15,000.00	259,027.37	0.00	-51,000.37	-24.52 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	176.37	8,387.72	149.62	1,462.66	14.63 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	7,875.00	0.00	67,125.00	89.50 %
<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	269,912.57	1,847,838.60	140,432.75	1,247,291.99	38.55%
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	3,750.00	11,250.00	0.00	3,750.00	25.00 %
<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	2,000.00	2,000.00	0.00	0.00	0.00 %
<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	5,750.00	13,250.00	0.00	9,850.00	42.64%
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	15.00	0.00	185.00	92.50 %
<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	153.14	8,963.45	0.00	31,036.55	77.59 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	767.78	4,711.49	0.00	18,288.51	79.52 %
<u>100-642-4803</u> Hospital Charges	125,000.00	0.00	28,621.04	0.00	96,378.96	77.10 %
Department: 642 - Indigent Health Total:	189,700.00	920.92	42,310.98	0.00	147,389.02	77.70%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	41,563.92	3,463.66	27,709.28	0.00	13,854.64	33.33 %
<u>100-650-1200</u> Salary Regular Employee	85,060.88	7,088.40	56,707.20	0.00	28,353.68	33.33 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	930.00	7,638.00	0.00	-7,638.00	0.00 %
<u>100-650-1400</u> Longevity	566.00	24.00	148.00	0.00	418.00	73.85 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,152.54	0.00	-2,151.54	215,154.00 %
<u>100-650-2200</u> FICA Taxes	9,730.17	865.42	7,179.81	0.00	2,550.36	26.21 %
<u>100-650-2300</u> Retirement Match	11,650.77	905.53	7,868.88	0.00	3,781.89	32.46 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	4,797.18	0.00	1,202.82	20.05 %
<u>100-650-3027</u> Subscriptions	3,400.00	1,745.22	2,842.06	0.00	557.94	16.41 %
<u>100-650-3380</u> Miscellaneous Expenses	1,792.84	0.00	1,792.84	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,400.00	643.67	4,135.64	149.62	1,114.74	20.64 %
<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	404.00	0.00	404.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	1,999.31	0.00	0.69	0.03 %
<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	45,328.16	2,581.57	36,757.12	0.00	8,571.04	18.91 %
<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	18,247.47	162,131.86	149.62	53,516.26	24.80%
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%

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	25,374.77	2,114.56	15,211.92	0.00	10,162.85	40.05 %
<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	161.80	1,163.97	0.00	777.27	40.04 %
<u>100-665-3010</u> Office Supplies	600.00	199.46	279.02	97.98	223.00	37.17 %
<u>100-665-4502</u> Education & Travel	10,000.00	796.97	5,301.08	0.00	4,698.92	46.99 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	450.00	0.00	10.00	2.17 %
Department: 665 - Extension Service Total:	38,377.01	3,272.79	22,405.99	97.98	15,873.04	41.36%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	2,834.48	0.00	2,165.52	43.31 %
Department: 685 - Waste Disposal Total:	5,000.00	0.00	2,834.48	0.00	2,165.52	43.31%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	8.00	50.00	0.00	-50.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.58	3.67	0.00	-3.67	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.64	4.12	0.00	-4.12	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	9.22	57.79	0.00	-57.79	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:	16,959,769.48	1,193,421.42	11,325,335.11	305,067.23	5,329,367.14	31.42%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	-531,943.98	4,772,899.50	-305,067.23	4,602,832.27	3,409.51%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	29,209.00	2,566,013.39	0.00	-285,440.95	10.01 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,911.89	46,535.91	0.00	-1,464.09	3.05 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	37,120.89	2,612,549.30	0.00	-286,905.04	9.90%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	11,037.57	56,086.65	0.00	55,886.65	28,043.33 %
<u>101-370-3701</u> Interest	600.00	11.75	85.25	0.00	-514.75	85.79 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	5.38	82.32	0.00	82.32	0.00 %
RevCategory: 37 - Interest Total:	800.00	11,054.70	56,254.22	0.00	55,454.22	6,931.78%
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	14,608.99	120,859.16	0.00	-59,140.84	32.86 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	19,594.70	19,594.70	0.00	19,594.70	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	34,203.69	140,453.86	0.00	-39,546.14	21.97%
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	82,379.28	2,809,257.38	0.00	-270,996.96	8.80%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	177,696.88	795,077.68	0.00	904,922.32	53.23 %
<u>101-409-2910</u> Prescriptions	506,000.00	61,422.00	248,798.87	0.00	257,201.13	50.83 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	47,788.00	375,382.87	0.00	254,617.13	40.42 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	33,333.28	0.00	16,666.72	33.33 %
Department: 409 - Non-Departmental Total:	2,886,000.00	291,073.54	1,452,592.70	0.00	1,433,407.30	49.67%
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	291,073.54	1,452,592.70	0.00	1,433,407.30	49.67%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	-208,694.26	1,356,664.68	0.00	1,162,410.34	-598.40%
Report Surplus (Deficit):	59,254.34	-740,638.24	6,129,564.18	-305,067.23	5,765,242.61	-9,729.65%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	162,906.88	12,154,828.20	0.00	-427,313.80	3.40%
31 - DMV Fees	940,000.00	68,886.30	841,928.36	0.00	-98,071.64	10.43%
32 - Other Taxes, Licenses & Permits	1,488,500.00	182,319.15	1,349,689.04	0.00	-138,810.96	9.33%
33 - State & Federal Funding	180,020.00	-613.90	167,827.75	0.00	-12,192.25	6.77%
34 - Reimbursements	752,307.48	49,335.89	554,463.97	0.00	-197,843.51	26.30%
35 - Fees & Fines	817,300.00	122,762.22	617,810.95	0.00	-199,489.05	24.41%
37 - Interest	10,000.00	75,580.72	391,592.66	0.00	381,592.66	-3,815.93%
38 - Miscellaneous Revenues	54,500.00	300.18	20,093.68	0.00	-34,406.32	63.13%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	16,824,769.48	661,477.44	16,098,234.61	0.00	-726,534.87	4.32%
Expense						
401 - Commissioner's Court	317,801.05	27,386.36	205,762.20	0.00	112,038.85	35.25%
403 - County Clerk	221,656.46	17,091.28	144,331.54	136.38	77,188.54	34.82%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	31,133.08	3,858.62	20,092.86	0.00	11,040.22	35.46%
409 - Non-Departmental	2,610,953.37	90,451.31	2,279,556.83	4,891.48	326,505.06	12.51%
410 - Tele Communications	84,000.00	7,800.70	61,330.37	0.00	22,669.63	26.99%
411 - Computer	427,600.00	2,213.97	373,869.41	2,979.05	50,751.54	11.87%
426 - County Court	131,010.04	9,885.93	69,574.99	0.00	61,435.05	46.89%
435 - 115th District Court	558,231.92	45,281.23	317,835.05	0.00	240,396.87	43.06%
450 - District Clerk	267,647.48	21,147.11	173,980.11	859.66	92,807.71	34.68%
451 - Justice of the Peace #1	124,356.82	9,730.02	81,102.80	0.00	43,254.02	34.78%
452 - Justice of the Peace #2	94,513.61	7,343.82	61,612.93	0.00	32,900.68	34.81%
453 - Justice of the Peace #3	90,295.59	7,042.76	57,309.65	0.00	32,985.94	36.53%
454 - Justice of the Peace #4	90,497.62	7,106.36	57,169.26	0.00	33,328.36	36.83%
476 - District Attorney	625,714.70	37,580.33	379,889.80	1,645.57	244,179.33	39.02%
490 - Elections	235,688.55	9,150.69	172,476.42	0.00	63,212.13	26.82%
495 - County Auditor	177,169.99	14,704.69	115,570.47	0.00	61,599.52	34.77%
497 - County Treasurer	186,359.36	15,495.70	122,106.56	15.03	64,237.77	34.47%
499 - Tax Assessor	528,206.90	41,839.21	351,390.01	0.00	176,816.89	33.47%
505 - Appraisal District	295,455.88	0.00	152,604.86	0.00	142,851.02	48.35%
510 - County Buildings	491,956.45	53,860.70	299,290.64	1,444.72	191,221.09	38.87%
551 - Constable #1	49,743.83	3,703.60	28,174.49	450.00	21,119.34	42.46%
552 - Constable #2	43,693.83	3,388.09	26,506.22	0.00	17,187.61	39.34%
553 - Constable #3	43,693.83	3,363.01	26,850.15	0.00	16,843.68	38.55%
554 - Constable #4	44,243.83	3,557.25	27,111.58	380.00	16,752.25	37.86%
560 - County Sheriff	2,737,858.11	219,532.88	1,789,733.19	141,839.68	806,285.24	29.45%
565 - County Jail	2,642,480.56	228,695.53	1,757,340.83	9,745.31	875,394.42	33.13%
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00%
574 - Juvenile Probation Board	15,418.92	1,269.88	10,201.64	0.00	5,217.28	33.84%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	35,849.61	2,827.42	22,730.55	0.00	13,119.06	36.59%
611 - Road & Bridge	3,235,563.34	269,912.57	1,847,838.60	140,432.75	1,247,291.99	38.55%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	23,100.00	5,750.00	13,250.00	0.00	9,850.00	42.64%
642 - Indigent Health	189,700.00	920.92	42,310.98	0.00	147,389.02	77.70%
650 - County Library	215,797.74	18,247.47	162,131.86	149.62	53,516.26	24.80%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	38,377.01	3,272.79	22,405.99	97.98	15,873.04	41.36%
685 - Waste Disposal	5,000.00	0.00	2,834.48	0.00	2,165.52	43.31%
703 - Infrastructure Storm Water	0.00	9.22	57.79	0.00	-57.79	0.00%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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:	16,959,769.48	1,193,421.42	11,325,335.11	305,067.23	5,329,367.14	31.42%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	-531,943.98	4,772,899.50	-305,067.23	4,602,832.27	3,409.51%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	37,120.89	2,612,549.30	0.00	-286,905.04	9.90%
37 - Interest	800.00	11,054.70	56,254.22	0.00	55,454.22	-6,931.78%
38 - Miscellaneous Revenues	180,000.00	34,203.69	140,453.86	0.00	-39,546.14	21.97%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,080,254.34	82,379.28	2,809,257.38	0.00	-270,996.96	8.80%
Expense						
409 - Non-Departmental	2,886,000.00	291,073.54	1,452,592.70	0.00	1,433,407.30	49.67%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,886,000.00	291,073.54	1,452,592.70	0.00	1,433,407.30	49.67%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	-208,694.26	1,356,664.68	0.00	1,162,410.34	-598.40%
Report Surplus (Deficit):	59,254.34	-740,638.24	6,129,564.18	-305,067.23	5,765,242.61	-9,729.65%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-135,000.00	-531,943.98	4,772,899.50	-305,067.23	4,602,832.27
101 - INSURANCE CLAIMS	194,254.34	-208,694.26	1,356,664.68	0.00	1,162,410.34
Report Surplus (Deficit):	59,254.34	-740,638.24	6,129,564.18	-305,067.23	5,765,242.61



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	17,422,755.77	(532,176.32)	16,890,579.45
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,927.69	845.97	3,773.66
<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	74,306.57	1,712.41	76,018.98
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	137,593.63	518.44	138,112.07
<u>202-10000</u>	Claim on Pooled Cash - Law Library	7,228.24	(637.41)	6,590.83
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	521.00	0.00	521.00
<u>215-10000</u>	Claim on Pooled Cash	5,155.00	195.00	5,350.00
<u>216-10000</u>	Claim on Pooled Cash	16,503.30	641.55	17,144.85
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,186.81	0.00	103,186.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,006.99	77.70	11,084.69
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,818.79	33.33	19,852.12
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	58,649.17	265.04	58,914.21
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	252,404.84	4,885.60	257,290.44
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	117,203.80	6,410.74	123,614.54
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	55,752.24	4,886.04	60,638.28
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	48,647.25	(406.80)	48,240.45
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,504.88	(33.63)	25,471.25
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,481.36	65.00	6,546.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	39,644.74	390.00	40,034.74
<u>231-10000</u>	Claim on Pooled Cash	17,500.00	1,140.00	18,640.00
<u>232-10000</u>	Claim on Pooled Cash	5,460.00	387.00	5,847.00
<u>233-10000</u>	Claim on Pooled Cash	7,715.48	570.00	8,285.48
<u>234-10000</u>	Claim on Pooled Cash	23,625.00	1,800.00	25,425.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	19,886.61	(780.81)	19,105.80
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	8,198.06	549.26	8,747.32
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	7,329.37	519.38	7,848.75
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,703.19	0.00	1,703.19
<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	5,607.80	3,147.39	8,755.19
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	251,279.33	214.88	251,494.21
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	17,270.30	0.00	17,270.30
<u>273-10000</u>	Claim on Pooled Cash	4,875.31	(865.60)	4,009.71
<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	913.34	3.97	917.31
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,715.01	0.00	4,715.01
<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	5,359.06	0.00	5,359.06
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,094.36	0.00	6,094.36
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	1,222.90	(4,529.59)	(3,306.69)
<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	124.22	0.54	124.76
<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	(5,974.78)	1,099.85	(4,874.93)
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,751,226.00	(17,257.00)	1,733,969.00
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	109.23	0.48	109.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
320-10000	Claim on Pooled Cash	0.00	0.00	0.00	
321-10000	Claim on Pooled Cash	0.12	0.00	0.12	
322-10000	Claim on Pooled Cash	0.00	0.00	0.00	
324-10000	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)	
325-10000	Claim on Pooled Cash	3,927,205.46	(115.51)	3,927,089.95	
400-10000	Claim on Pooled Cash	0.00	0.00	0.00	
401-10000	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90	
700-10000	Claim on Pooled Cash - State Fees	16,169.93	21,703.14	37,873.07	
701-10000	Claim on Pooled Cash - Child Safety	1,252.52	27.43	1,279.95	
702-10000	Claim on Pooled Cash - Parks & Wildlife	2,533.72	42.20	2,575.92	
900-10000	Claim on Pooled Cash - CSCD Basic	184,764.21	(16,693.82)	168,070.39	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	25,455.84	(1,249.15)	24,206.69	
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	3,870.74	(1,387.00)	2,483.74	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	14,034.84	(5,509.14)	8,525.70	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	7,552.50	(3,825.00)	3,727.50	
949-10000	Claim on Pooled Cash - CSCD Local Fees	415,941.05	1,660.00	417,601.05	
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	112,587.70	657.08	113,244.78	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	256,999.74	(2,727.14)	254,272.60	
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	19,048.24	227.12	19,275.36	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	71,518.63	2,408.00	73,926.63	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(98,057.55)	2,458.33	(95,599.22)	
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(15,272.34)	666.67	(14,605.67)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	36,338.00	2,000.00	38,338.00	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(13,728.66)	(5,814.64)	(19,543.30)	
TOTAL CLAIM ON CASH		25,630,804.32	(531,799.02)	25,099,005.30	
CASH IN BANK					
Cash In Bank					
999-10100	Pooled Cash Operating	0.00	0.00	0.00	
999-10101	Pooled Cash Holding	0.00	0.00	0.00	
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
999-10300	Pooled Cash Operating - FNB	1,398,576.56	371,217.82	1,769,794.38	
999-10301	Pooled Cash Holding - FNB	567,115.06	51.28	567,166.34	
999-10305	Payroll Clearing - FNB	6,770.84	9.47	6,780.31	
999-10307	Unclaimed Property - FNB	15,138.00	16.62	15,154.62	
999-10400	Texpool Operating	23,644,402.47	(903,094.21)	22,741,308.26	
TOTAL: Cash in Bank		25,630,804.32	(531,799.02)	25,099,005.30	
TOTAL CASH IN BANK		25,630,804.32	(531,799.02)	25,099,005.30	
DUE TO OTHER FUNDS					
999-26000	Due To Other Funds	25,630,804.32	(531,799.02)	25,099,005.30	
TOTAL DUE TO OTHER FUNDS		25,630,804.32	(531,799.02)	25,099,005.30	
Claim on Cash	25,099,005.30	Claim on Cash	25,099,005.30	Cash in Bank	25,099,005.30
Cash in Bank	25,099,005.30	Due To Other Funds	25,099,005.30	Due To Other Funds	25,099,005.30
Difference	0.00	Difference	0.00	Difference	0.00