

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



For the Month Ended

July 31, 2023

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

TABLE OF CONTENTS

<u>Description</u>	<u>Dept. /Fund</u>	<u>Page</u>
Cover Letter		x
FY 23 Monthly Financial Highlights		xx
Table of Contents		xxx
General Fund Revenues	1
General Fund Expenditures- Departments		
Commissioner Court	401	3
County Clerk	403	3
Emergency Management	406	3
Non-Departmental	409	3
Tele Communications	410	4
Computer	411	4
County Court	426	4
115 th District Court	435	5
District Clerk	450	5
Justice of the Peace # 1	451	5
Justice of the Peace # 2	452	6
Justice of the Peace # 3	453	6
Justice of the Peace # 4	454	6
District Attorney	476	6
Elections	490	7
County Auditor	495	7
County Treasurer	497	7
Tax Assessor	499	8
Appraisal District	505	8
County Buildings	510	8
Constable 1	551	8
Constable 2	552	9
Constable 3	553	9
Constable 4	554	9
County Sheriff	560	10

County Jail	565	10
Adult Probation	570	10
Juvenile Probation Board	574	11
Juvenile Probation	575	11
DPS	580	11
Road and Bridge	611	11
Right of Way	625	12
Allocations to Organizations	633	12
Indigent Health	642	12
County Library	650	12
Historical Commission	655	12
Extension Service	665	12
Waste Disposal	665	13
Insurance Fund	101	14
Pooled Cash Report		18

Upshur County Auditor

P.O. Box 730
Gilmer, TX 75644
(903) 843-4001
(903) 843-4818 fax



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

August 7, 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 July 1, 2023 through July 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 read "Connie Williams".

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of July 31, 2023 we have 2 months or 16.67 % of the year remaining

General Fund Revenue:

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

- Current Taxes and penalties- FY 23 Budget is \$ 12,582,142 which is 66.66% of total budget.

Through 7/31/23 we have collected \$ 12.4 million or 98.5% of budget. We should end the fiscal year on budget for collections.

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

Through 7/31/23 we have collected \$ 1.6 million and have exceeded budget by \$ 170K.

- 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 07/31/2023 we have collected \$ 935K or 99.5% of the total budget.

General Fund Expense:

- With the following exceptions, all departments are at or above 16.67 % 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 Trittech Software are due in October and have been paid.

- S.O. Office- Total budget for vehicle repair is \$ 63,500- Through July 31, the S.O. Office has \$ 2,834 remaining.
- Library- total budget for Library materials is \$ 45,000. Through July 31, the library has expended 42K or 94% of total budget

Insurance Fund

Insurance Claims and Prescriptions are below expected levels through July 31, although I continue to see increases in claims expense. Claims expense is has increased to an average of \$ 110 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 July 31, 2023, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 24,050,102.68 of this amount \$ 16,069,629.27 belongs to the General Fund and \$ 7,980,473.41 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: 07/31/2023

	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	85,167.45	12,150,256.23	0.00	-201,885.77	1.63 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	15,869.22	245,830.05	0.00	15,830.05	106.88 %
RevCategory: 30 - Property Taxes Total:	12,582,142.00	101,036.67	12,396,086.28	0.00	-186,055.72	1.48%
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	43,520.00	306,800.00	0.00	-33,200.00	9.76 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	16,202.90	267,052.38	0.00	27,052.38	111.27 %
RevCategory: 31 - DMV Fees Total:	940,000.00	59,722.90	934,777.41	0.00	-5,222.59	0.56%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,456,000.00	164,151.99	1,625,789.72	0.00	169,789.72	111.66 %
<u>100-320-3210</u> Mixed Drink Tax	18,000.00	3,786.84	29,775.69	0.00	11,775.69	165.42 %
<u>100-320-3230</u> Boat Licenses	3,500.00	791.73	4,785.39	0.00	1,285.39	136.73 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	450.00	5,215.00	0.00	-785.00	13.08 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	497.00	3,435.32	0.00	-1,564.68	31.29 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	12,000.00	0.00	12,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permits	1,488,500.00	169,677.56	1,681,001.12	0.00	192,501.12	12.93%
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>100-330-3312</u> Gross Weight & Axle Fees	52,000.00	27,893.73	55,981.82	0.00	3,981.82	107.66 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	39,833.04	0.00	-166.96	0.42 %
<u>100-330-3314</u> Juror Reimb from State	4,000.00	0.00	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	0.00	20,150.00	0.00	-5,050.00	20.04 %
<u>100-330-3317</u> ETCOG Grant	0.00	2,862.72	2,862.72	0.00	2,862.72	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>100-330-3329</u> Asst DA Longevity	1,320.00	0.00	1,920.00	0.00	600.00	145.45 %
RevCategory: 33 - State & Federal Funding Total:	180,020.00	30,756.45	198,584.20	0.00	18,564.20	10.31%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	24,152.31	339,051.84	0.00	159,051.84	188.36 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	803.67	9,631.94	0.00	-2,368.06	19.73 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %
<u>100-340-3430</u> Resource Officers	396,162.48	127,337.94	320,702.96	0.00	-75,459.52	19.05 %
<u>100-340-3440</u> Marlon County ProRata	14,145.00	3,089.24	15,184.39	0.00	1,039.39	107.35 %
<u>100-340-3450</u> Attorney Fees	27,000.00	2,628.00	23,013.80	0.00	-3,986.20	14.76 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	2,561.39	15,362.30	0.00	-34,637.70	69.28 %
<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	160,572.55	799,955.57	0.00	47,648.09	6.33%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	600.00	110.00	780.00	0.00	180.00	130.00 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	9,058.30	60,995.15	0.00	2,995.15	105.16 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	22,814.53	221,470.91	0.00	-48,529.09	17.97 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	240.00	2,234.00	0.00	-266.00	10.64 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	903.05	107,513.22	0.00	37,513.22	153.59 %
<u>100-350-3505</u> District Attorney Fee	800.00	192.37	1,785.61	0.00	985.61	223.20 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	16,952.62	73,259.86	0.00	4,859.86	107.11 %
<u>100-350-3507</u> Jury Fees Fee	4,000.00	94.38	661.88	0.00	-3,338.12	83.45 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,703.85	14,189.10	0.00	4,189.10	141.89 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	211.89	1,880.49	0.00	-1,119.51	37.32 %
<u>100-350-3510</u> JP Miscellaneous Fees	12,000.00	594.44	5,199.93	0.00	-6,800.07	56.67 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	650.00	5,122.00	0.00	122.00	102.44 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	1,150.00	6,350.00	0.00	3,150.00	198.44 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	650.00	6,350.00	0.00	1,350.00	127.00 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	650.00	8,150.00	0.00	4,150.00	203.75 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	580.00	0.00	80.00	116.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	3,991.75	16,033.71	0.00	3,233.71	125.26 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	116.55	517.37	0.00	-1,482.63	74.13 %
<u>100-350-3523</u> Warrant Fees	24,000.00	2,575.11	15,636.80	0.00	-8,363.20	34.85 %
<u>100-350-3524</u> Judiciary Fund County	500.00	11.92	107.51	0.00	-392.49	78.50 %
<u>100-350-3525</u> District Court Fines	50,000.00	5,318.00	47,838.89	0.00	-2,161.11	4.32 %
<u>100-350-3526</u> Library Fines	1,000.00	126.00	1,044.51	0.00	44.51	104.45 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	6,400.20	76,295.40	0.00	-3,704.60	4.63 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	4,047.05	42,188.55	0.00	-7,811.45	15.62 %
<u>100-350-3529</u> Justice of Peace #3 Fines	30,000.00	2,166.29	23,083.88	0.00	-6,916.12	23.05 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,227.84	24,579.15	0.00	-420.85	1.68 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,536.03	15,814.77	0.00	-4,185.23	20.93 %
<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	543.09	5,682.25	0.00	5,182.25	1,136.45 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	225.35	2,306.81	0.00	-193.19	7.73 %
<u>100-350-3555</u> Omnl Fees	1,000.00	176.25	2,206.47	0.00	1,206.47	220.65 %
<u>100-350-3556</u> County Speciality Court Acct	500.00	289.59	4,279.87	0.00	3,779.87	855.97 %
<u>100-350-3557</u> Book Replacement Fees	0.00	95.00	703.95	0.00	703.95	0.00 %
RevCategory: 35 - Fees & Fines Total:	817,300.00	85,821.45	794,547.04	0.00	-22,752.96	2.78%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	10,000.00	73,217.73	537,261.69	0.00	527,261.69	5,372.62 %
RevCategory: 37 - Interest Total:	10,000.00	73,217.73	537,261.69	0.00	527,261.69	5,272.62%
RevCategory: 38 - Miscellaneous Revenues						
<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	0.00	3,185.39	0.00	1,185.39	159.27 %
<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	11,686.90	29,371.21	-20,585.75	-31,214.54	78.04 %
RevCategory: 38 - Miscellaneous Revenues Total:	54,500.00	11,686.90	44,787.58	-20,585.75	-30,298.17	55.59%
Revenue Total:	16,824,769.48	692,492.21	17,387,000.89	-20,585.75	541,645.66	3.22%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	168,158.40	0.00	34,832.08	17.16 %
<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	1,081.08	4,750.20	0.00	-4,750.20	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	21,000.00	0.00	4,200.00	16.67 %
<u>100-401-1950</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	1,490.05	15,436.03	0.00	4,538.79	22.72 %
<u>100-401-2300</u> Retirement Match	23,917.47	1,573.76	17,133.54	0.00	6,783.93	28.36 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	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	113.10	914.70	0.00	585.30	39.02 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	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	23,173.83	252,332.19	0.00	65,468.86	20.60%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	42,452.00	0.00	8,490.48	16.67 %
<u>100-403-1200</u> Salary Regular Employee	122,920.40	10,296.92	99,023.14	0.00	23,897.26	19.44 %
<u>100-403-1400</u> Longevity	1,324.00	56.00	582.00	0.00	742.00	56.04 %
<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 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-403-2200</u> FICA Taxes	13,401.87	1,070.91	10,639.36	0.00	2,762.51	20.61 %
<u>100-403-2300</u> Retirement Match	16,047.21	1,148.88	11,892.76	0.00	4,154.45	25.89 %
<u>100-403-3010</u> Office Supplies	8,500.00	87.18	7,578.25	0.00	921.75	10.84 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	164.70	1,577.46	0.00	822.54	34.27 %
<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:	221,655.46	17,069.79	178,784.12	0.00	42,872.34	19.34%
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	22,200.08	1,850.00	18,500.00	0.00	3,700.08	16.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,698.38	141.52	1,415.20	0.00	283.18	16.67 %
<u>100-406-2300</u> Retirement Match	2,033.62	145.60	1,527.58	0.00	506.04	24.88 %
<u>100-406-3200</u> Gasoline	1,200.00	144.12	407.64	0.00	792.36	66.03 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	161.50	0.00	838.50	83.85 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	2,550.00	0.00	-50.00	-2.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 406 - Emergency Management Total	31,133.08	2,281.24	24,561.92	0.00	6,571.16	21.11%
Department: 409 - Non-Departmental						
<u>100-409-1400</u> FY Raise	30,000.00	1,981.25	21,256.25	0.00	8,743.75	29.15 %
<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	144.77	1,628.66	0.00	472.37	22.48 %
<u>100-409-2300</u> Retirement Match	2,748.00	155.93	1,843.01	0.00	904.99	32.93 %
<u>100-409-2400</u> Workers' Comp	110,825.28	-21.80	113,574.53	0.00	-2,749.25	-2.48 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	838.02	15,575.95	0.00	-575.95	-3.84 %
<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	682.99	32,449.91	921.22	7,628.87	18.61 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	504.00	0.00	-84.00	-20.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	7,001.01	0.00	498.99	6.65 %
<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	311.46	1,694.44	0.00	1,305.56	43.52 %
<u>100-409-4160</u> Audit & Accounting Fees	35,175.00	0.00	34,500.00	0.00	675.00	1.92 %
<u>100-409-4175</u> Postmortem Expenses	45,000.00	4,750.00	33,610.00	0.00	11,390.00	25.31 %
<u>100-409-4200</u> Property & General Liability Insurance	235,800.00	0.00	241,019.00	0.00	-5,219.00	-2.21 %
<u>100-409-4410</u> Service Agreements	22,560.00	1,107.00	13,119.09	0.00	9,440.91	41.85 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	349.60	300.00	-643.60	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	1,704.01	14,579.51	0.00	11,420.49	43.92 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	100.00	11,093.36	0.00	6.64	0.06 %
<u>100-409-4700</u> Lease Payments	0.00	2,118.60	12,933.38	0.00	-12,933.38	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	4,725.00	0.00	5,775.00	55.00 %
<u>100-409-4955</u> Contingency	1,811,472.56	0.00	1,800,000.00	0.00	11,472.56	0.63 %
<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	213.21	350.21	2,353.00	57,296.79	95.49 %
<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>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	2,435.41	15,485.55	0.00	34,514.45	69.03 %
Department: 409 - Non-Departmental Total:	2,570,953.37	16,520.85	2,377,341.77	3,574.22	190,037.38	7.39%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	7,252.31	72,796.22	0.00	7,203.78	9.00 %
<u>100-410-4335</u> Cell Phone Service	4,000.00	379.60	3,905.71	0.00	94.29	2.36 %
Department: 410 - Tele Communications Total:	84,000.00	7,631.91	76,701.93	0.00	7,298.07	8.69%
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	300,000.00	0.00	311,131.71	2,555.10	-13,686.81	-4.56 %
<u>100-411-4495</u> Contracted Services	61,600.00	4,167.00	41,670.00	0.00	19,930.00	32.35 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-411-5200</u> Computer Equipment	60,000.00	328.96	32,732.42	829.00	26,438.58	44.06 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	1,023.69	0.00	3,976.31	79.53 %
Department: 411 - Computer Total:	427,600.00	4,495.96	386,557.82	3,384.10	37,658.08	8.81%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	40,041.68	3,336.80	33,368.00	0.00	6,673.68	16.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	741.39	6,555.68	0.00	-3,305.68	-101.71 %
<u>100-426-2200</u> FICA Taxes	3,366.89	297.40	2,908.44	0.00	458.45	13.62 %
<u>100-426-2300</u> Retirement Match	4,031.47	325.68	3,344.45	0.00	687.02	17.04 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	169.95	0.00	1,330.05	88.67 %
<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	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	1,080.00	8,750.00	0.00	3,250.00	27.08 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	900.00	18,239.00	0.00	31,761.00	63.52 %
<u>100-426-4135</u> Court Costs & Services	11,000.00	350.00	10,161.18	0.00	838.82	7.63 %
<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 %
Department: 426 - County Court Total:	131,010.04	7,091.27	84,296.70	0.00	46,713.34	35.66%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	75,598.16	6,299.84	62,998.40	0.00	12,599.76	16.67 %
<u>100-435-1200</u> Salary Regular Employees	72,170.56	5,789.20	57,892.00	0.00	14,278.56	19.78 %
<u>100-435-1400</u> Longevity	900.00	80.00	740.00	0.00	160.00	17.78 %
<u>100-435-2200</u> FICA Taxes	11,373.15	909.48	9,090.20	0.00	2,282.95	20.07 %
<u>100-435-2300</u> Retirement Match	13,618.05	957.70	10,042.72	0.00	3,575.33	26.25 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	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	5,497.03	0.00	502.97	8.38 %
<u>100-435-3110</u> Uniforms & Accessories - Balliff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	15,000.00	520.00	11,810.00	0.00	3,190.00	21.27 %
<u>100-435-4011</u> Grand Jury	7,500.00	130.00	6,640.00	0.00	860.00	11.47 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	636.38	0.00	363.62	36.36 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	3,761.60	0.00	1,238.40	24.77 %
<u>100-435-4110</u> Senate Bill 7 Appointments	160,000.00	8,250.00	123,723.34	0.00	36,276.66	22.67 %
<u>100-435-4120</u> Court Appointed Atty - Civil	160,000.00	8,973.25	67,619.27	0.00	92,380.73	57.74 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	2,585.76	0.00	-2,585.76	0.00 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	295.00	2,360.00	0.00	140.00	5.60 %
<u>100-435-4145</u> Transcripts	7,500.00	0.00	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	6,862.50	0.00	3,137.50	31.38 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	565.00	0.00	2,435.00	81.17 %
<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	32,700.40	383,193.10	0.00	175,038.82	31.36%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	29,716.40	0.00	21,226.08	41.67 %
<u>100-450-1200</u> Salary Regular Employee	151,152.40	12,596.00	116,403.32	0.00	34,749.08	22.99 %
<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	0.00	10.00	0.00	194.00	95.10 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	1,962.00	0.00	-1,362.00	-227.00 %
<u>100-450-2200</u> FICA Taxes	16,434.53	1,273.52	13,138.06	0.00	3,296.47	20.06 %
<u>100-450-2300</u> Retirement Match	19,678.47	1,325.42	14,387.29	0.00	5,291.18	26.89 %
<u>100-450-3010</u> Office Supplies	12,875.00	1,286.07	9,980.89	580.00	2,314.11	17.97 %
<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>100-450-4600</u> Assoc & Organization Dues	125.00	0.00	125.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	267,647.48	20,726.21	213,533.68	580.00	53,533.80	20.00%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	43,242.08	3,603.06	36,030.60	0.00	7,211.48	16.68 %
<u>100-451-1200</u> Salary Regular Employee	57,600.16	4,800.00	48,000.00	0.00	9,600.16	16.67 %
<u>100-451-1400</u> Longevity	558.00	48.00	462.00	0.00	96.00	17.20 %
<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	6,204.38	0.00	1,613.94	20.64 %
<u>100-451-2300</u> Retirement Match	9,288.26	665.10	7,056.04	0.00	2,232.22	24.03 %
<u>100-451-3010</u> Office Supplies	2,500.00	643.93	2,115.77	0.00	384.23	15.37 %
<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	75.00	225.00	0.00	1,775.00	88.75 %
<u>100-451-4600</u> Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	124,356.82	10,448.95	101,281.77	0.00	23,075.05	18.56%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.08	3,803.50	38,035.00	0.00	7,607.08	16.67 %
<u>100-452-1200</u> Salary Regular Employee	30,505.76	2,542.14	25,421.40	0.00	5,084.36	16.67 %
<u>100-452-1400</u> Longevity	354.00	32.00	292.00	0.00	62.00	17.51 %
<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	4,639.40	0.00	1,220.64	20.83 %
<u>100-452-2300</u> Retirement Match	7,016.73	501.92	5,263.62	0.00	1,753.11	24.98 %
<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>100-452-4600</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	76,300.57	0.00	18,213.04	19.27%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.08	3,603.50	36,035.00	0.00	7,207.08	16.67 %
<u>100-453-1200</u> Salary Regular Employee	29,400.08	2,450.00	24,500.00	0.00	4,900.08	16.67 %
<u>100-453-1400</u> Longevity	78.00	8.00	62.00	0.00	16.00	20.51 %
<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	4,509.42	0.00	1,053.75	18.94 %
<u>100-453-2300</u> Retirement Match	6,661.26	477.04	5,003.38	0.00	1,657.88	24.89 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	471.54	0.00	1,528.46	76.42 %
<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	44.21	417.98	0.00	432.02	50.83 %
<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	7,033.91	71,386.32	0.00	18,909.27	20.94%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.08	3,603.50	36,035.00	0.00	7,207.08	16.67 %
<u>100-454-1200</u> Salary Regular Employee	29,400.08	2,450.00	24,500.00	0.00	4,900.08	16.67 %
<u>100-454-1400</u> Longevity	180.00	16.00	148.00	0.00	32.00	17.78 %
<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	4,495.84	0.00	1,113.31	19.85 %
<u>100-454-2300</u> Retirement Match	6,716.31	477.68	5,010.56	0.00	1,705.75	25.40 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	489.82	150.00	1,360.18	68.01 %
<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>100-454-4600</u> Assoc & Organization Dues	300.00	0.00	265.00	0.00	35.00	11.67 %
Department: 454 - Justice of the Peace #4 Total:	90,497.62	6,996.98	71,163.22	150.00	19,184.40	21.20%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	414,984.64	29,223.68	319,195.77	0.00	95,788.87	23.08 %
<u>100-476-1250</u> State Longevity	1,440.00	320.00	3,020.00	0.00	-1,580.00	-109.72 %
<u>100-476-1400</u> Longevity	3,472.00	268.00	2,642.00	0.00	830.00	23.91 %
<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	24,221.73	0.00	3,278.27	11.92 %
<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	2,333.24	25,477.97	0.00	8,748.03	25.56 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-2300</u> Retirement Match	40,981.62	2,523.26	28,888.70	0.00	12,092.92	29.51 %
<u>100-476-3010</u> Office Supplies	10,000.00	0.00	4,338.96	0.00	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	313.00	3,820.50	0.00	8,179.50	68.16 %
<u>100-476-3200</u> Gasoline	2,760.00	231.87	1,677.75	0.00	1,082.25	39.21 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	771.90	0.00	228.10	22.81 %
<u>100-476-4130</u> Cash Match for FVI Grant	58,348.44	6,903.27	53,051.88	0.00	5,296.56	9.08 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	42.02	203.78	0.00	1,796.22	89.81 %
<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	570.00	3,553.91	0.00	7,446.09	67.69 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	1,706.00	0.00	294.00	14.70 %
Department: 476 - District Attorney Total:	625,714.70	44,978.34	473,290.85	0.00	152,423.85	24.36%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	45,400.16	3,783.34	37,833.40	0.00	7,566.76	16.67 %
<u>100-490-1200</u> Salary Regular Employee	29,400.08	0.00	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	420.00	0.00	148.00	26.06 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	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	286.88	4,725.80	0.00	4,304.89	47.67 %
<u>100-490-2300</u> Retirement Match	8,889.62	300.58	5,037.56	0.00	3,852.06	43.33 %
<u>100-490-3040</u> Election Materials	10,000.00	3,851.60	4,914.90	50.00	5,035.10	50.35 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	1,070.48	3,499.28	1,863.00	4,637.72	46.38 %
<u>100-490-4502</u> Educational Expense	2,700.00	487.71	2,610.49	0.00	89.51	3.32 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	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	0.00	30,500.00	0.00	0.00	0.00 %
Department: 490 - Elections Total:	235,688.55	9,816.59	186,974.81	1,913.00	46,800.74	19.86%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	63,400.16	5,283.34	52,833.40	0.00	10,566.76	16.67 %
<u>100-495-1200</u> Salary Regular Employee	82,800.16	6,900.00	69,000.00	0.00	13,800.16	16.67 %
<u>100-495-1400</u> Longevity	1,620.00	136.00	1,326.00	0.00	294.00	18.15 %
<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	900.50	9,002.62	0.00	2,305.71	20.39 %
<u>100-495-2300</u> Retirement Match	13,540.34	969.50	10,169.04	0.00	3,371.30	24.90 %
<u>100-495-3010</u> Office Supplies	1,200.00	65.49	402.28	55.70	742.02	61.84 %
<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	0.00	784.00	0.00	1,616.00	67.33 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	0.00	105.00	26.25 %
Department: 495 - County Auditor Total:	177,169.99	14,254.83	144,012.34	55.70	33,101.95	18.68%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.48	4,245.20	42,452.00	0.00	8,490.48	16.67 %
<u>100-497-1200</u> Salary Regular Employee	97,884.72	8,157.04	81,570.40	0.00	16,314.32	16.67 %
<u>100-497-1400</u> Longevity	1,382.00	120.00	1,148.00	0.00	234.00	16.93 %
<u>100-497-2200</u> FICA Taxes	11,491.00	904.12	9,038.92	0.00	2,452.08	21.34 %
<u>100-497-2300</u> Retirement Match	13,759.16	985.50	10,335.23	0.00	3,423.93	24.88 %
<u>100-497-3010</u> Office Supplies	5,700.00	119.95	3,878.94	93.62	1,727.44	30.31 %
<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	0.01	2,131.45	0.00	2,368.55	52.63 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	91.85	0.00	258.15	73.76 %
<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	14,531.82	151,139.79	93.62	35,125.95	18.85%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.48	4,245.20	42,452.00	0.00	8,490.48	16.67 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1200</u> Salary Regular Employee	336,873.28	27,525.87	279,706.11	0.00	57,167.17	16.97 %
<u>100-499-1400</u> Longevity	3,262.00	244.00	2,410.00	0.00	852.00	26.12 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	1,611.62	0.00	-1,261.62	-360.46 %
<u>100-499-2200</u> FICA Taxes	29,944.22	2,362.11	24,026.64	0.00	5,917.58	19.76 %
<u>100-499-2300</u> Retirement Match	35,523.92	2,519.55	26,925.69	0.00	8,598.23	24.20 %
<u>100-499-3010</u> Office Supplies	5,235.05	0.00	3,367.49	1,329.32	538.24	10.28 %
<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	24,200.00	91.00	22,519.25	0.00	1,680.75	6.95 %
<u>100-499-4502</u> Educational Expense	6,300.00	0.00	6,285.03	0.00	14.97	0.24 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	203.77	1,892.63	0.00	107.37	5.37 %
<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	0.00	23,699.00	0.00	8,801.00	27.08 %
Department: 499 - Tax Assessor Total:	528,206.90	37,191.50	435,950.84	1,329.32	90,926.74	17.21%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	295,455.88	0.00	228,907.29	0.00	66,548.59	22.52 %
Department: 505 - Appraisal District Total:	295,455.88	0.00	228,907.29	0.00	66,548.59	22.52%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	39,576.08	3,298.00	32,980.00	0.00	6,596.08	16.67 %
<u>100-510-1200</u> Salary Regular Employee	56,800.24	4,733.34	47,220.32	0.00	9,579.92	16.87 %
<u>100-510-1400</u> Longevity	792.00	84.00	756.00	0.00	36.00	4.55 %
<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	596.74	6,043.94	0.00	1,432.28	19.16 %
<u>100-510-2300</u> Retirement Match	8,951.91	638.68	6,706.72	0.00	2,245.19	25.08 %
<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	0.00	6,046.82	0.00	-546.82	-9.94 %
<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	167.91	7,580.29	932.51	3,487.20	29.06 %
<u>100-510-3390</u> Handtools	1,100.00	115.62	823.85	75.00	201.15	18.29 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	544.43	2,010.35	0.00	4,189.65	67.58 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,500.00	184.02	4,314.93	189.50	1,995.57	30.70 %
<u>100-510-3460</u> Plumbing	6,000.00	522.24	1,722.24	0.00	4,277.76	71.30 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	2,302.19	169.99	2,027.82	45.06 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	791.16	7,094.27	235.84	2,669.89	26.70 %
<u>100-510-4300</u> Electricity	150,000.00	22,184.86	134,100.28	0.00	15,899.72	10.60 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	548.86	43,708.81	0.00	26,291.19	37.56 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,340.33	27,462.10	0.00	-7,462.10	-37.31 %
<u>100-510-4495</u> Contracted Services	13,000.00	920.00	4,988.61	0.00	8,011.39	61.63 %
<u>100-510-4496</u> HVAC Repair	42,500.00	5,573.09	20,166.78	20,930.00	1,403.22	3.30 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	45.57	22,350.99	0.00	7,649.01	25.50 %
Department: 510 - County Buildings Total:	491,956.45	42,288.85	378,970.46	22,532.84	90,453.15	18.39%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	33,591.68	2,799.30	27,993.00	0.00	5,598.68	16.67 %
<u>100-551-2200</u> FICA Taxes	2,569.76	191.52	1,915.20	0.00	654.56	25.47 %
<u>100-551-2300</u> Retirement Match	3,312.39	220.30	2,311.36	0.00	1,001.03	30.22 %
<u>100-551-3010</u> Office Supplies	450.00	27.99	27.99	0.00	422.01	93.78 %
<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	450.00	450.00	0.00	0.00	0.00 %
<u>100-551-3200</u> Gasoline	2,070.00	47.05	1,960.13	0.00	109.87	5.31 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	249.72	586.00	164.28	16.43 %
<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	0.00	333.03	0.00	-33.03	-11.01 %
<u>100-551-7000</u> Misc Expense of Donated Funds	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 551 - Constable #1 Total:	49,743.83	3,736.16	35,360.43	586.00	13,797.40	27.74%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	33,591.68	2,799.30	27,993.00	0.00	5,598.68	16.67 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-552-2200</u> FICA Taxes	2,569.76	199.64	2,005.90	0.00	563.86	21.94 %
<u>100-552-2300</u> Retirement Match	3,312.39	220.30	2,311.36	0.00	1,001.03	30.22 %
<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	105.00	628.34	0.00	1,441.66	69.65 %
<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 %
Department: 552 - Constable #2 Total:	43,693.83	3,325.24	33,112.80	0.00	10,581.03	24.22%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	33,591.68	2,799.30	27,993.00	0.00	5,598.68	16.67 %
<u>100-553-2200</u> FICA Taxes	2,569.76	213.66	2,136.60	0.00	433.16	16.86 %
<u>100-553-2300</u> Retirement Match	3,312.39	220.30	2,311.36	0.00	1,001.03	30.22 %
<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	114.90	1,035.95	0.00	1,034.05	49.95 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
Department: 553 - Constable #3 Total:	43,693.83	3,348.16	33,546.91	0.00	10,146.92	23.22%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	33,591.68	2,799.30	27,993.00	0.00	5,598.68	16.67 %
<u>100-554-2200</u> FICA Taxes	2,569.76	194.86	1,948.60	0.00	621.16	24.17 %
<u>100-554-2300</u> Retirement Match	3,312.39	220.30	2,311.36	0.00	1,001.03	30.22 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	40.00	51.48	258.52	73.86 %
<u>100-554-3110</u> Uniforms & Accessories	450.00	389.25	389.25	0.00	60.75	13.50 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	342.79	0.00	7.21	2.05 %
<u>100-554-3200</u> Gasoline	2,070.00	0.00	950.22	0.00	1,119.78	54.10 %
<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>100-554-4502</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 %
Department: 554 - Constable #4 Total:	44,243.83	3,603.71	34,116.20	51.48	10,076.15	22.77%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	59,790.32	4,982.52	49,825.20	0.00	9,965.12	16.67 %
<u>100-560-1200</u> Salary Regular Employee	1,356,633.08	115,607.84	1,146,743.34	0.00	209,889.74	15.47 %
<u>100-560-1225</u> Resource Officers	291,672.88	25,863.60	241,393.60	0.00	50,279.28	17.24 %
<u>100-560-1400</u> Longevity	10,248.00	740.00	7,432.00	0.00	2,816.00	27.48 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	6,600.00	67,950.00	0.00	19,350.00	22.16 %
<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	11,608.33	100,848.99	0.00	19,151.01	15.96 %
<u>100-560-2200</u> FICA Taxes	146,592.76	12,309.41	120,094.03	0.00	26,498.73	18.08 %
<u>100-560-2300</u> Retirement Match	175,528.07	13,017.15	133,729.87	0.00	41,798.20	23.81 %
<u>100-560-3010</u> Office Supplies	15,120.00	470.20	13,855.68	632.68	631.64	4.18 %
<u>100-560-3105</u> Investigative Expenses	11,800.00	5.60	9,473.92	187.42	2,138.66	18.12 %
<u>100-560-3110</u> Uniforms & Accessories	21,632.00	439.09	16,906.97	1,782.22	2,942.81	13.60 %
<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	131,900.00	8,040.32	107,310.53	0.00	24,589.47	18.64 %
<u>100-560-3380</u> Miscellaneous Expenses	3,950.00	224.37	2,786.70	155.95	1,007.35	25.50 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	63,500.00	2,763.56	59,152.76	1,512.31	2,834.93	4.46 %
<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	25.52	0.00	974.48	97.45 %
<u>100-560-4502</u> Educational Expense	23,000.00	415.00	21,961.67	307.00	731.33	3.18 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	2,739.80	13,204.22	0.00	5,295.78	28.63 %
<u>100-560-5500</u> Vehicles	135,000.00	0.00	0.00	135,000.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-5900</u> Light Bars, Sirens, etc	2,500.00	0.00	2,052.98	0.00	447.02	17.88 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7100</u> Misc Expense of Donated Funds	5,200.00	0.00	54,360.14	0.00	-49,160.14	-945.39 %
Department: 560 - County Sheriff Total:	2,718,858.11	205,826.79	2,202,502.97	139,577.58	376,777.56	13.86%
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,667,398.53	124,543.08	1,236,258.67	0.00	431,139.86	25.86 %
<u>100-565-1300</u> Wages Part Time Employees	9,000.00	1,400.40	6,169.54	0.00	2,830.46	31.45 %
<u>100-565-1400</u> Longevity	9,004.00	510.00	5,090.00	0.00	3,914.00	43.47 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	16,229.89	226,054.68	0.00	-96,054.68	-73.89 %
<u>100-565-2200</u> FICA Taxes	139,422.97	10,599.47	109,722.13	0.00	29,700.84	21.30 %
<u>100-565-2300</u> Retirement Match	155,035.06	11,229.22	121,682.60	0.00	33,352.46	21.51 %
<u>100-565-3100</u> Employee Medical Exam	6,900.00	450.00	5,729.06	225.00	945.94	13.71 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	4,087.00	4,087.00	0.00	2,413.00	37.12 %
<u>100-565-3125</u> Prescriptions	55,000.00	3,077.52	42,813.96	0.00	12,186.04	22.16 %
<u>100-565-3135</u> Food	310,000.00	26,869.45	241,597.95	15,810.20	52,591.85	16.97 %
<u>100-565-3150</u> Inmate Transport	7,000.00	225.48	4,222.17	0.00	2,777.83	39.68 %
<u>100-565-3160</u> Inmate Medical	87,720.00	6,805.23	82,432.87	0.00	5,287.13	6.03 %
<u>100-565-3480</u> Janitorial Supplies	50,500.00	5,775.07	42,496.16	2,496.00	5,507.84	10.91 %
<u>100-565-4495</u> Contracted Services	3,000.00	65.00	1,413.47	0.00	1,586.53	52.88 %
<u>100-565-4700</u> Equipment Lease	0.00	94.49	661.43	0.00	-661.43	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	539.70	56,941.09	2,298.96	5,759.95	8.86 %
Department: 565 - County Jail Total:	2,701,480.56	212,501.00	2,187,372.78	20,830.16	493,277.62	18.26%
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	11,000.00	0.00	2,200.00	16.67 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	833.20	0.00	176.60	17.49 %
<u>100-574-2300</u> Retirement Match	1,209.12	86.56	908.20	0.00	300.92	24.89 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,269.88	12,741.40	0.00	2,677.52	17.37%
Department: 575 - Juvenile Probation						
<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 %
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	24,500.00	0.00	4,900.08	16.67 %
<u>100-580-1400</u> Longevity	30.00	8.00	64.00	0.00	-34.00	-113.33 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	133.02	193.57	0.00	-193.57	0.00 %
<u>100-580-2200</u> FICA Taxes	2,098.40	186.15	1,773.31	0.00	325.09	15.49 %
<u>100-580-2300</u> Retirement Match	2,321.13	203.91	2,043.34	0.00	277.79	11.97 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	34.77	807.64	1,157.59	57.88 %
Department: 580 - DPS Total:	35,849.61	2,981.08	28,608.99	807.64	6,432.98	17.94%
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	65,400.00	0.00	49,050.00	0.00	16,350.00	25.00 %
<u>100-611-1200</u> Salary Regular Employee	1,125,641.28	85,301.00	861,654.68	0.00	263,986.60	23.45 %
<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	668.00	7,328.00	0.00	2,366.00	24.41 %
<u>100-611-1600</u> Employee Certification Pay	57,600.00	4,200.00	47,250.00	0.00	10,350.00	17.97 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	3,125.62	27,717.85	0.00	1,282.15	4.42 %
<u>100-611-2200</u> FICA Taxes	101,137.55	6,890.70	73,185.62	0.00	27,951.93	27.64 %
<u>100-611-2300</u> Retirement Match	115,263.51	7,342.25	82,090.98	0.00	33,172.53	28.78 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	53.50	0.00	946.50	94.65 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	2,058.86	16,270.53	500.00	3,229.47	16.15 %
<u>100-611-3200</u> Gasoline	82,800.00	10,753.51	58,631.89	0.00	24,168.17	29.19 %
<u>100-611-3210</u> Diesel	175,500.00	9,485.13	99,912.14	0.00	75,587.86	43.07 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	84.93	14,925.72	1,016.97	4,057.31	20.29 %
<u>100-611-3230</u> Batteries	10,500.00	293.77	7,925.08	0.00	2,574.92	24.52 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	285.16	30,803.31	1,284.00	7,912.69	19.78 %
<u>100-611-3300</u> Culverts	80,000.00	425.00	36,836.90	31,465.00	11,698.10	14.62 %
<u>100-611-3330</u> Sand & Gravel	110,000.00	5,576.94	17,656.98	7,000.00	85,343.02	77.58 %

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3340</u> Road Oil	552,000.00	17,047.60	220,245.20	80,000.00	251,754.80	45.61 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	41,164.56	0.00	23,835.44	36.67 %
<u>100-611-3360</u> Signs & Safety	15,000.00	0.00	9,593.53	500.00	4,906.47	32.71 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	164.33	3,628.95	0.00	2,871.05	44.17 %
<u>100-611-3390</u> Handtools	10,000.00	41.78	3,051.85	2,181.92	4,766.23	47.66 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	70,000.00	2,432.81	45,473.34	1,865.45	22,661.21	32.37 %
<u>100-611-3430</u> Equipment Repair & Maintenance	110,000.00	4,748.13	71,911.43	20,242.68	17,845.89	16.22 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	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	0.00	259,027.37	0.00	-51,000.37	-24.52 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	198.58	8,648.38	69.04	1,282.58	12.83 %
<u>100-611-5600</u> Road Equipment	75,000.00	2,780.00	10,655.00	0.00	64,345.00	85.79 %
Department: 611 - Road & Bridge Total:	3,235,563.34	163,904.10	2,165,257.93	146,125.06	924,180.35	28.56%
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>100-633-4633</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	11,250.00	0.00	3,750.00	25.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	14,250.00	0.00	8,850.00	38.31%
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	30.00	0.00	170.00	85.00 %
<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	246.75	9,275.37	0.00	30,724.63	76.81 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	394.71	5,913.38	0.00	17,086.62	74.29 %
<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	641.46	43,839.79	0.00	145,860.21	76.89%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	41,563.92	3,463.66	34,636.60	0.00	6,927.32	16.67 %
<u>100-650-1200</u> Salary Regular Employee	85,060.88	7,088.40	70,884.00	0.00	14,176.88	16.67 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	1,092.00	10,086.00	0.00	-10,086.00	0.00 %
<u>100-650-1400</u> Longevity	566.00	28.00	202.00	0.00	364.00	64.31 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	881.99	3,522.66	0.00	-3,521.66	352,166.00 %
<u>100-650-2200</u> FICA Taxes	9,730.17	945.59	9,060.90	0.00	669.27	6.88 %
<u>100-650-2300</u> Retirement Match	11,650.77	987.99	9,773.10	0.00	1,877.67	16.12 %
<u>100-650-3010</u> Office Supplies	6,623.68	403.73	6,373.09	0.00	250.59	3.78 %
<u>100-650-3092</u> Subscriptions	2,873.06	0.00	2,873.06	0.00	0.00	0.00 %
<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	5,303.26	53.29	5,260.22	43.04	0.00	0.00 %
<u>100-650-4502</u> Educational Expense	2,500.00	415.00	415.00	0.00	2,085.00	83.40 %
<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	0.59	0.03 %
<u>100-650-5475</u> Library Materials	45,328.16	2,542.99	42,031.95	274.77	3,021.44	6.67 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 650 - County Library Total:	215,797.74	17,902.64	199,314.73	317.81	16,165.20	7.49%
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	25,374.77	2,114.56	19,441.04	0.00	5,933.73	23.38 %
<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	1,487.57	0.00	453.67	23.37 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	279.02	97.98	223.00	37.17 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,775.05	9,286.01	0.00	713.99	7.14 %
<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	4,051.41	30,943.64	97.98	7,335.39	19.11%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	5,697.20	0.00	-697.20	-13.94 %
Department: 685 - Waste Disposal Total:	5,000.00	0.00	5,697.20	0.00	-697.20	-13.94%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	4.00	60.00	0.00	-60.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.30	4.39	0.00	-4.39	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.32	4.92	0.00	-4.92	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	4.62	69.31	0.00	-69.31	0.00%
Expense Total:	16,959,769.48	949,673.30	13,372,416.57	342,006.51	3,245,346.40	19.14%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	-257,181.09	4,014,584.32	-362,592.26	3,786,992.06	2,805.18%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	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	13,213.59	2,601,325.16	0.00	-250,129.18	8.77 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	2,518.34	51,818.74	0.00	3,818.74	107.96 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	15,731.93	2,653,143.90	0.00	-246,310.44	8.50%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	10,173.87	76,706.33	0.00	76,506.33	38,353.17 %
<u>101-370-3701</u> Interest	600.00	5.23	94.57	0.00	-505.43	84.24 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	8.00	99.60	0.00	99.60	0.00 %
RevCategory: 37 - Interest Total:	800.00	10,187.10	76,900.50	0.00	76,100.50	9,512.56%
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	14,319.78	151,572.41	0.00	-28,427.59	15.79 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	19,594.70	0.00	19,594.70	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	14,319.78	171,167.11	0.00	-8,832.89	4.91%
Revenue Total:	3,080,254.34	40,238.81	2,901,211.51	0.00	-179,042.83	5.81%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	119,860.27	1,001,147.50	0.00	698,852.50	41.11 %
<u>101-409-2910</u> Prescriptions	506,000.00	15,384.27	295,822.08	0.00	210,177.92	41.54 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	47,508.61	470,252.10	0.00	159,747.90	25.36 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	41,666.60	0.00	8,333.40	16.67 %
Department: 409 - Non-Departmental Total:	2,886,000.00	186,919.81	1,808,888.28	0.00	1,077,111.72	37.32%
Expense Total:	2,886,000.00	186,919.81	1,808,888.28	0.00	1,077,111.72	37.32%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	-146,681.00	1,092,323.23	0.00	898,068.89	-462.32%
Report Surplus (Deficit):	59,254.34	-403,862.09	5,106,907.55	-362,592.26	4,685,060.95	-7,906.70%

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	101,036.67	12,396,086.28	0.00	-186,055.72	1.48%
31 - DMV Fees	940,000.00	59,722.90	934,777.41	0.00	-5,222.59	0.56%
32 - Other Taxes, Licenses & Permits	1,488,500.00	169,677.56	1,681,001.12	0.00	192,501.12	-12.93%
33 - State & Federal Funding	180,020.00	30,756.45	198,584.20	0.00	18,564.20	-10.31%
34 - Reimbursements	752,307.48	160,572.55	799,955.57	0.00	47,648.09	-6.33%
35 - Fees & Fines	817,300.00	85,821.45	794,547.04	0.00	-22,752.96	2.78%
37 - Interest	10,000.00	73,217.73	537,261.69	0.00	527,261.69	-5,272.62%
38 - Miscellaneous Revenues	54,500.00	11,686.90	44,787.58	-20,585.75	-30,298.17	55.59%
Revenue Surplus (Deficit):	16,824,769.48	692,492.21	17,387,000.89	-20,585.75	541,645.66	-3.22%
Expense						
401 - Commissioner's Court	317,801.05	23,173.83	252,332.19	0.00	65,468.86	20.60%
403 - County Clerk	221,656.46	17,069.79	178,784.12	0.00	42,872.34	19.34%
406 - Emergency Management	31,133.08	2,281.24	24,561.92	0.00	6,571.16	21.11%
409 - Non-Departmental	2,570,953.37	16,520.85	2,377,341.77	3,574.22	190,037.38	7.39%
410 - Tele Communications	84,000.00	7,631.91	76,701.93	0.00	7,298.07	8.69%
411 - Computer	427,600.00	4,495.96	386,557.82	3,384.10	37,658.08	8.81%
426 - County Court	131,010.04	7,091.27	84,296.70	0.00	46,713.34	35.66%
435 - 115th District Court	558,231.92	32,700.40	383,193.10	0.00	175,038.82	31.36%
450 - District Clerk	267,647.48	20,726.21	213,533.68	580.00	53,533.80	20.00%
451 - Justice of the Peace #1	124,356.82	10,448.95	101,281.77	0.00	23,075.05	18.56%
452 - Justice of the Peace #2	94,513.61	7,343.82	76,300.57	0.00	18,213.04	19.27%
453 - Justice of the Peace #3	90,295.59	7,033.91	71,386.32	0.00	18,909.27	20.94%
454 - Justice of the Peace #4	90,497.62	6,996.98	71,163.22	150.00	19,184.40	21.20%
476 - District Attorney	625,714.70	44,978.34	473,290.85	0.00	152,423.85	24.36%
490 - Elections	235,688.55	9,816.59	186,974.81	1,913.00	46,800.74	19.86%
495 - County Auditor	177,169.99	14,254.83	144,012.34	55.70	33,101.95	18.68%
497 - County Treasurer	186,359.36	14,531.82	151,139.79	93.62	35,125.95	18.85%
499 - Tax Assessor	528,206.90	37,191.50	435,950.84	1,329.32	90,926.74	17.21%
505 - Appraisal District	295,455.88	0.00	228,907.29	0.00	66,548.59	22.52%
510 - County Buildings	491,956.45	42,288.85	378,970.46	22,532.84	90,453.15	18.39%
551 - Constable #1	49,743.83	3,736.16	35,360.43	586.00	13,797.40	27.74%
552 - Constable #2	43,693.83	3,325.24	33,112.80	0.00	10,581.03	24.22%
553 - Constable #3	43,693.83	3,348.16	33,546.91	0.00	10,146.92	23.22%
554 - Constable #4	44,243.83	3,603.71	34,116.20	51.48	10,076.15	22.77%
560 - County Sheriff	2,718,858.11	205,826.79	2,202,502.97	139,577.58	376,777.56	13.86%
565 - County Jail	2,701,480.56	212,501.00	2,187,372.78	20,830.16	493,277.62	18.26%
574 - Juvenile Probation Board	15,418.92	1,269.88	12,741.40	0.00	2,677.52	17.37%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	35,849.61	2,981.08	28,608.99	807.64	6,432.98	17.94%
611 - Road & Bridge	3,235,563.34	163,904.10	2,165,257.93	146,125.06	924,180.35	28.56%
633 - Allocations to Organizations	23,100.00	0.00	14,250.00	0.00	8,850.00	38.31%
642 - Indigent Health	189,700.00	641.46	43,839.79	0.00	145,860.21	76.89%
650 - County Library	215,797.74	17,902.64	199,314.73	317.81	16,165.20	7.49%
665 - Extension Service	38,377.01	4,051.41	30,943.64	97.98	7,335.39	19.11%
685 - Waste Disposal	5,000.00	0.00	5,697.20	0.00	-697.20	-13.94%
703 - Infrastructure Storm Water	0.00	4.62	69.31	0.00	-69.31	0.00%
Expense Total:	16,959,769.48	949,673.30	13,372,416.57	342,006.51	3,245,346.40	19.14%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-135,000.00	-257,181.09	4,014,584.32	-362,592.26	3,786,992.06	2,805.18%

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	15,731.93	2,653,143.90	0.00	-246,310.44	8.50%
37 - Interest	800.00	10,187.10	76,900.50	0.00	76,100.50	-9,512.56%
38 - Miscellaneous Revenues	180,000.00	14,319.78	171,167.11	0.00	-8,832.89	4.91%
Revenue Surplus (Deficit):	3,080,254.34	40,238.81	2,901,211.51	0.00	-179,042.83	5.81%
Expense						
409 - Non-Departmental	2,886,000.00	186,919.81	1,808,888.28	0.00	1,077,111.72	37.32%
Expense Total:	2,886,000.00	186,919.81	1,808,888.28	0.00	1,077,111.72	37.32%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	194,254.34	-146,681.00	1,092,323.23	0.00	898,068.89	-462.32%
Report Surplus (Deficit):	59,254.34	-403,862.09	5,106,907.55	-362,592.26	4,685,060.95	-7,906.70%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-135,000.00	-257,181.09	4,014,584.32	-362,592.26	3,786,992.06
101 - INSURANCE CLAIMS	194,254.34	-146,681.00	1,092,323.23	0.00	898,068.89
Report Surplus (Deficit):	59,254.34	-403,862.09	5,106,907.55	-362,592.26	4,685,060.95



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	16,336,209.84	(266,580.57)	16,069,629.27
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,030.13	867.02	2,897.15
<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	75,127.08	1,842.38	76,969.46
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	125,821.12	497.24	126,318.36
<u>202-10000</u>	Claim on Pooled Cash - Law Library	5,813.42	(287.41)	5,526.01
<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	5,895.00	335.00	6,230.00
<u>216-10000</u>	Claim on Pooled Cash	17,814.97	860.12	18,675.09
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,196.81	0.00	103,196.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	10,762.23	78.16	10,840.39
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,872.47	24.84	19,897.31
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	59,192.67	275.38	59,468.05
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	262,748.54	3,470.60	266,219.14
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	105,097.20	6,050.74	111,147.94
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	65,310.07	0.00	65,310.07
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	47,868.26	(416.49)	47,451.77
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,454.57	93.37	25,547.94
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,626.36	100.00	6,726.36
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	40,544.74	(318.40)	40,226.34
<u>231-10000</u>	Claim on Pooled Cash	19,700.00	1,340.00	21,040.00
<u>232-10000</u>	Claim on Pooled Cash	6,213.00	366.00	6,579.00
<u>233-10000</u>	Claim on Pooled Cash	8,819.48	678.00	9,497.48
<u>234-10000</u>	Claim on Pooled Cash	27,150.00	1,375.00	28,525.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	12,145.83	(26.14)	12,119.69
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	8,546.85	(201.29)	8,345.56
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	7,368.13	19.38	7,387.51
<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	8,943.86	165.35	9,109.21
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	252,484.50	829.94	253,314.44
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	10,652.54	0.00	10,652.54
<u>273-10000</u>	Claim on Pooled Cash	3,144.11	(865.61)	2,278.50
<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	921.41	4.13	925.54
<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	(2,513.25)	6,086.95	3,573.70
<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	125.32	0.56	125.88
<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>307-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Asslstance Grant	979.85	(6,229.75)	(5,249.90)
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,717,712.00	(22,455.20)	1,695,256.80

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	110.20	0.49	110.69
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<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	3,809,128.22	(45,607.57)	3,763,520.65
<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	60,797.23	(45,803.22)	14,994.01
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,308.35	0.00	1,308.35
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,569.47	265.61	2,835.08
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	195,157.83	(18,963.39)	176,194.44
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	29,194.26	(11,045.86)	18,148.40
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	4,846.74	(1,500.00)	3,346.74
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	15,376.56	(7,683.83)	7,692.73
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	8,690.50	(4,089.00)	4,601.50
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	416,829.41	1,165.00	417,994.41
<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	114,427.91	807.80	115,235.71
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	251,567.93	(2,714.13)	248,853.80
<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	1,407.48	18,322.12	19,729.60
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	73,926.63	4,816.00	78,742.63
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(95,599.22)	4,916.00	(90,683.22)
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(14,605.67)	1,330.00	(13,275.67)
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	38,338.00	4,000.00	42,338.00
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(24,599.92)	(4,194.17)	(28,794.09)
TOTAL CLAIM ON CASH		<u>24,428,101.53</u>	<u>(377,998.85)</u>	<u>24,050,102.68</u>

CASH IN BANK

Cash in Bank

<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
<u>999-10300</u>	Pooled Cash Operating - FNB	2,004,521.56	27,271.01	2,031,792.57
<u>999-10301</u>	Pooled Cash Holding - FNB	567,212.96	48.18	567,261.14
<u>999-10305</u>	Payroll Clearing - FNB	6,784.27	6.24	6,790.51
<u>999-10307</u>	Unclaimed Property - FNB	15,140.48	16.67	15,157.15
<u>999-10400</u>	Texpool Operating	21,835,640.87	(405,340.95)	21,430,299.92
TOTAL: Cash in Bank		<u>24,428,101.53</u>	<u>(377,998.85)</u>	<u>24,050,102.68</u>

TOTAL CASH IN BANK

<u>24,428,101.53</u>	<u>(377,998.85)</u>	<u>24,050,102.68</u>
----------------------	---------------------	----------------------

DUE TO OTHER FUNDS

<u>999-26000</u>	Due To Other Funds	24,428,101.53	(377,998.85)	24,050,102.68
------------------	--------------------	---------------	--------------	---------------

TOTAL DUE TO OTHER FUNDS

<u>24,428,101.53</u>	<u>(377,998.85)</u>	<u>24,050,102.68</u>
----------------------	---------------------	----------------------

Claim on Cash	24,050,102.68	Claim on Cash	24,050,102.68	Cash in Bank	24,050,102.68
Cash in Bank	24,050,102.68	Due To Other Funds	24,050,102.68	Due To Other Funds	24,050,102.68
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-20000	Accounts Payable	192.50	0.00	192.50
102-20000	Accounts Payable	0.00	0.00	0.00
104-20000	Accounts Payable	0.00	0.00	0.00
105-20000	Accounts Payable	0.00	0.00	0.00
184-20000	Accounts Payable	0.00	0.00	0.00
200-20000	Accounts Payable	0.00	0.00	0.00
201-20000	Accounts Payable	0.00	0.00	0.00
202-20000	Accounts Payable	0.00	0.00	0.00
203-20000	Accounts Payable	0.00	0.00	0.00
215-20000	Accounts Payable	0.00	0.00	0.00
216-20000	Accounts Payable	0.00	0.00	0.00
220-20000	Accounts Payable	0.00	0.00	0.00
221-20000	Accounts Payable	0.00	0.00	0.00
222-20000	Accounts Payable	0.00	0.00	0.00
223-20000	Accounts Payable	0.00	0.00	0.00
224-20000	Accounts Payable	0.00	0.00	0.00
225-20000	Accounts Payable	0.00	0.00	0.00
226-20000	Accounts Payable	0.00	0.00	0.00
227-20000	Accounts Payable	0.00	0.00	0.00
228-20000	Accounts Payable	0.00	0.00	0.00
229-20000	Accounts Payable	0.00	0.00	0.00
230-20000	Accounts Payable	0.00	0.00	0.00
231-20000	Accounts Payable	0.00	0.00	0.00
232-20000	Accounts Payable	0.00	0.00	0.00
233-20000	Accounts Payable	0.00	0.00	0.00
234-20000	Accounts Payable	0.00	0.00	0.00
240-20000	Accounts Payable	0.00	0.00	0.00
250-20000	Accounts Payable	0.00	0.00	0.00
251-20000	Accounts Payable	0.00	0.00	0.00
252-20000	Accounts Payable	0.00	0.00	0.00
255-20000	Accounts Payable	0.00	0.00	0.00
270-20000	Accounts Payable	0.00	0.00	0.00
271-20000	Accounts Payable	0.00	0.00	0.00
272-20000	Accounts Payable	0.00	0.00	0.00
273-20000	Accounts Payable	0.00	0.00	0.00
274-20000	Accounts Payable	0.00	0.00	0.00
275-20000	Accounts Payable	0.00	0.00	0.00
276-20000	Accounts Payable	0.00	0.00	0.00
290-20000	Accounts Payable	0.00	0.00	0.00
291-20000	Accounts Payable	0.00	0.00	0.00
292-20000	Accounts Payable	0.00	0.00	0.00
293-20000	Accounts Payable	0.00	0.00	0.00
294-20000	Accounts Payable	0.00	0.00	0.00
300-20000	Accounts Payable	0.00	0.00	0.00
301-20000	Accounts Payable	0.00	0.00	0.00
302-20000	Accounts Payable	0.00	0.00	0.00
303-20000	Accounts Payable	0.00	0.00	0.00
304-20000	Accounts Payable	0.00	0.00	0.00
305-20000	Accounts Payable	0.00	0.00	0.00
306-20000	Accounts Payable	0.00	0.00	0.00
307-20000	Accounts Payable	0.00	0.00	0.00
308-20000	Accounts Payable	0.00	0.00	0.00
309-20000	Accounts Payable	0.00	0.00	0.00
310-20000	Accounts Payable	0.00	0.00	0.00
320-20000	Accounts Payable	0.00	0.00	0.00
321-20000	Accounts Payable	0.00	0.00	0.00
322-20000	Accounts Payable	0.00	0.00	0.00
325-20000	Accounts Payable	0.00	0.00	0.00
400-20000	Accounts Payable	0.00	0.00	0.00
401-20000	Accounts Payable	0.00	0.00	0.00
		596.00		596.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>700-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>701-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>702-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>900-20000</u>	Accounts Payable	(2.00)	0.00	(2.00)
<u>901-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>902-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>906-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>910-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>949-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>950-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>957-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>958-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>959-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>960-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>961-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>962-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>963-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>964-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>969-20000</u>	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		786.50	0.00	786.50

DUE FROM OTHER FUNDS

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-18256</u>	Due From Fund 256	0.00	0.00	0.00
<u>999-18270</u>	Due From Fund 270	0.00	0.00	0.00
<u>999-18271</u>	Due From Fund 271	0.00	0.00	0.00
<u>999-18272</u>	Due From Fund 272	0.00	0.00	0.00
<u>999-18273</u>	Due From Fund 273	0.00	0.00	0.00
<u>999-18274</u>	Due From Fund 274	0.00	0.00	0.00
<u>999-18275</u>	Due From Fund 275	0.00	0.00	0.00
<u>999-18276</u>	Due From Fund 276	0.00	0.00	0.00
<u>999-18290</u>	Due From Fund 290	0.00	0.00	0.00
<u>999-18291</u>	Due From Fund 291	0.00	0.00	0.00
<u>999-18292</u>	Due From Fund 292	0.00	0.00	0.00
<u>999-18293</u>	Due From Fund 293	0.00	0.00	0.00
<u>999-18294</u>	Due From Fund 294	0.00	0.00	0.00
<u>999-18300</u>	Due From Fund 300	0.00	0.00	0.00
<u>999-18301</u>	Due From Fund 301	0.00	0.00	0.00
<u>999-18302</u>	Due From Fund 302	0.00	0.00	0.00
<u>999-18303</u>	Due From Fund 303	0.00	0.00	0.00
<u>999-18304</u>	Due From Fund 304	0.00	0.00	0.00
<u>999-18305</u>	Due From Fund 305	0.00	0.00	0.00
<u>999-18306</u>	Due From Fund 306	0.00	0.00	0.00
<u>999-18307</u>	Due From Fund 307	0.00	0.00	0.00
<u>999-18308</u>	Due From Fund 308	0.00	0.00	0.00
<u>999-18309</u>	Due From Fund 309	0.00	0.00	0.00
<u>999-18310</u>	Due From Fund 310	0.00	0.00	0.00
<u>999-18320</u>	Due From Fund 320	0.00	0.00	0.00
<u>999-18321</u>	Due From Fund 321	0.00	0.00	0.00
<u>999-18322</u>	Due From Fund 322	0.00	0.00	0.00
<u>999-18325</u>	Due From Fund 325	0.00	0.00	0.00
<u>999-18400</u>	Due From Fund 400	0.00	0.00	0.00
<u>999-18401</u>	Due From Fund 401	0.00	0.00	0.00
<u>999-18700</u>	Due From Fund 700	0.00	0.00	0.00
<u>999-18701</u>	Due From Fund 701	0.00	0.00	0.00
<u>999-18702</u>	Due From Fund 702	0.00	0.00	0.00
<u>999-18900</u>	Due From Fund 900	0.00	0.00	0.00
<u>999-18901</u>	Due From Fund 901	0.00	0.00	0.00
<u>999-18902</u>	Due From Fund 902	0.00	0.00	0.00
<u>999-18903</u>	Due From Fund 903	0.00	0.00	0.00
<u>999-18904</u>	Due From Fund 904	0.00	0.00	0.00
<u>999-18905</u>	Due From Fund 905	0.00	0.00	0.00
<u>999-18906</u>	Due From Fund 906	0.00	0.00	0.00
<u>999-18910</u>	Due From Fund 910	0.00	0.00	0.00
<u>999-18912</u>	Due From Fund 912	0.00	0.00	0.00
<u>999-18949</u>	Due From Fund 949	0.00	0.00	0.00
<u>999-18950</u>	Due From Fund 950	0.00	0.00	0.00
<u>999-18951</u>	Due From Fund 951	0.00	0.00	0.00
<u>999-18952</u>	Due From Fund 952	0.00	0.00	0.00
<u>999-18953</u>	Due From Fund 953	0.00	0.00	0.00
<u>999-18954</u>	Due From Fund 954	0.00	0.00	0.00
<u>999-18955</u>	Due From Fund 955	0.00	0.00	0.00
<u>999-18956</u>	Due From Fund 956	0.00	0.00	0.00
<u>999-18957</u>	Due From Fund 957	0.00	0.00	0.00
<u>999-18958</u>	Due From Fund 958	0.00	0.00	0.00
<u>999-18959</u>	Due From Fund 959	0.00	0.00	0.00
<u>999-18960</u>	Due from Fund 960	0.00	0.00	0.00
<u>999-18961</u>	Due from Fund 961	0.00	0.00	0.00
<u>999-18962</u>	Due from Fund 962	0.00	0.00	0.00
<u>999-18963</u>	Due from Fund 963	0.00	0.00	0.00
<u>999-18964</u>	Due from Fund 964	0.00	0.00	0.00
<u>999-18969</u>	Due from Fund 969	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(192.50)</u>	<u>0.00</u>	<u>(192.50)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE					
999-20000	Accounts Payable	192.50	0.00	192.50	
TOTAL ACCOUNTS PAYABLE		<u>192.50</u>	<u>0.00</u>	<u>192.50</u>	
AP Pending	786.50	AP Pending	786.50	Due From Other Funds	192.50
Due From Other Funds	<u>192.50</u>	Accounts Payable	<u>192.50</u>	Accounts Payable	<u>192.50</u>
Difference	<u>594.00</u>	Difference	<u>594.00</u>	Difference	<u>0.00</u>