

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



*For the Month Ended*

*August 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         |
| <br>General Fund Revenues                         | <br>.....          | <br>1       |
| <br><b>General Fund Expenditures- Departments</b> |                    |             |
| 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 <sup>th</sup> 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        |
| <b>Insurance Fund</b>        | <b>101</b> | <b>14</b> |
| <b>Pooled Cash Report</b>    |            | <b>18</b> |

**Upshur County Auditor**

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(903) 843-4001  
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**Connie Williams**  
County Auditor  
**Linda Sikes**  
Assistant Auditor  
**Greg Dodson**  
Assistant Auditor

September 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 August 1, 2023 through August 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](mailto:connie.williams@countyofupshur.com).

Sincerely,

Connie Williams, Upshur County Auditor

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

**FINANCIAL HIGHLIGHTS**

As of August 31, 2023 we have 1 months or 8.3 % 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 8/31/23 we have collected \$ 12.5 million or 99.4% 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 8/31/23 we have collected \$ 1.8 million and have exceeded budget by \$ 335K.

- 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 08/31/2023 we have collected \$ 979K and have exceeded our budget by \$ 39.5K.

**General Fund Expense:**

- With the following exceptions, all departments are at or above 8.3 % 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 Trittech Software are due in October and have been paid.

Through 8/31/23 we have collected \$ 1.8 million and have exceeded budget by \$ 335K.

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The Texas Comptroller remits a portion of the vehicle registration fee and the optional \$ 10 road and bridge fee to the County. Through 08/31/2023 we have collected \$ 979K and have exceeded our budget by \$ 39.5K.

- o County Buildings- Electricity and gas exceeded budgeted expenses.
- o Library- total budget for Library materials is \$ 45,000. Through August 31, the library has expended 43.7K or 95% of total budget

***Insurance Fund***

Insurance Claims and Prescriptions are below expected levels through August 31, although I continue to see increases in claims expense. Claims expense is has increased to an average of \$ 131 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 August 31, 2023, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 23,029,446.96 of this amount \$ 15,086,380.36 belongs to the General Fund and \$ 7,943,066.60 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: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| <b>Fund: 100 - GENERAL FUND</b>                              |                         |                    |                      |              |  |                      |
| <b>Revenue</b>   |                         |                    |                      |              |  |                      |
| <b>RevCategory: 30 - Property Taxes</b>                      |                         |                    |                      |              |  |                      |
| <u>100-300-3000</u> Current Taxes                            | 12,352,142.00           | 84,367.34          | 12,234,623.57        | 0.00         | -117,518.43                            | 0.95 %               |
| <u>100-300-3010</u> Penalties & Interest                     | 230,000.00              | 26,309.41          | 272,139.46           | 0.00         | 42,139.46                              | 118.32 %             |
| <b>RevCategory: 30 - Property Taxes Total:</b>               | <b>12,582,142.00</b>    | <b>110,676.75</b>  | <b>12,506,763.03</b> | <b>0.00</b>  | <b>-75,378.97</b>                      | <b>0.60%</b>         |
| <b>RevCategory: 31 - DMV Fees</b>                            |                         |                    |                      |              |  |                      |
| <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              | 32,410.00          | 339,210.00           | 0.00         | -790.00                                | 0.23 %               |
| <u>100-310-3120</u> Tax Assessor's Portion                   | 240,000.00              | 12,263.50          | 279,315.88           | 0.00         | 39,315.88                              | 116.38 %             |
| <b>RevCategory: 31 - DMV Fees Total:</b>                     | <b>940,000.00</b>       | <b>44,673.50</b>   | <b>979,450.91</b>    | <b>0.00</b>  | <b>39,450.91</b>                       | <b>4.20%</b>         |
| <b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b> |                         |                    |                      |              |  |                      |
| <u>100-320-3200</u> County Sales Tax                         | 1,456,000.00            | 165,418.94         | 1,791,208.66         | 0.00         | 335,208.66                             | 123.02 %             |
| <u>100-320-3210</u> Mixed Drink Tax                          | 18,000.00               | 2,963.10           | 32,738.79            | 0.00         | 14,738.79                              | 181.88 %             |
| <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                | 704.82             | 5,490.21             | 0.00         | 1,990.21                               | 156.86 %             |
| <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                | 450.00             | 5,665.00             | 0.00         | -335.00                                | 94.17 %              |
| <u>100-320-3250</u> Waste Disposal Fees                      | 5,000.00                | 420.00             | 3,855.32             | 0.00         | -1,144.68                              | 22.89 %              |
| <u>100-320-3260</u> Game Room Permit Fees                    | 0.00                    | 0.00               | 12,000.00            | 0.00         | 12,000.00                              | 0.00 %               |
| <b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>  | <b>1,488,500.00</b>     | <b>169,956.86</b>  | <b>1,850,957.98</b>  | <b>0.00</b>  | <b>362,457.98</b>                      | <b>24.35%</b>        |
| <b>RevCategory: 33 - State &amp; Federal Funding</b>         |                         |                    |                      |              |  |                      |
| <u>100-330-3300</u> Indigent Defense Grant                   | 24,000.00               | 0.00               | 0.00                 | 0.00         | -24,000.00                             | 0.00 %               |
| <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               | 55,981.82            | 0.00         | 3,981.82                               | 107.69 %             |
| <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                | 1,700.00           | 14,246.00            | 0.00         | 10,246.00                              | 356.15 %             |
| <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                    | 0.00               | 2,862.72             | 0.00         | 2,862.72                               | 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                    | 1,863.00           | 1,863.00             | 0.00         | 1,863.00                               | 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                | 960.00             | 2,880.00             | 0.00         | 1,560.00                               | 218.18 %             |
| <u>100-330-3331</u> TX Historical Commission Master Plan Gra | 0.00                    | 0.00               | 0.00                 | 0.00         | 0.00                                   | 0.00 %               |
| <b>RevCategory: 33 - State &amp; Federal Funding Total:</b>  | <b>180,020.00</b>       | <b>4,523.00</b>    | <b>203,107.20</b>    | <b>0.00</b>  | <b>23,087.20</b>                       | <b>12.82%</b>        |
| <b>RevCategory: 34 - Reimbursements</b>                      |                         |                    |                      |              |  |                      |
| <u>100-340-3400</u> Out of County Prisoners                  | 180,000.00              | 50,805.07          | 389,856.91           | 0.00         | 209,856.91                             | 216.59 %             |
| <u>100-340-3410</u> Prisoner Medical                         | 12,000.00               | 2,138.68           | 11,770.62            | 0.00         | -229.38                                | 1.91 %               |
| <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: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <u>100-340-3430</u> Resource Officers                  | 396,162.48              | 28,297.32          | 349,000.28         | 0.00             | -47,162.20                             | 11.90 %              |
| <u>100-340-3440</u> Marion County ProRata              | 14,145.00               | 3,089.24           | 18,273.63          | 0.00             | 4,128.63                               | 129.19 %             |
| <u>100-340-3450</u> Attorney Fees                      | 27,000.00               | 2,827.98           | 25,841.78          | 0.00             | -1,158.22                              | 4.29 %               |
| <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               | 14,469.83          | 29,832.13          | 0.00             | -20,167.87                             | 40.34 %              |
| <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 %               |
| <b>RevCategory: 34 - Reimbursements Total:</b>         | <b>752,307.48</b>       | <b>101,628.12</b>  | <b>901,583.69</b>  | <b>0.00</b>      | <b>149,276.21</b>                      | <b>19.84%</b>        |
| <b>RevCategory: 35 - Fees &amp; Fines</b>              |                         |                    |                    |                  |  |                      |
| <u>100-350-3500</u> County Judge Fee                   | 600.00                  | 90.00              | 870.00             | 0.00             | 270.00                                 | 145.00 %             |
| <u>100-350-3501</u> Sheriff Fee                        | 58,000.00               | 6,245.95           | 67,241.10          | 0.00             | 9,241.10                               | 115.93 %             |
| <u>100-350-3502</u> County Clerk Fee                   | 270,000.00              | 27,591.60          | 249,062.51         | 0.00             | -20,937.49                             | 7.75 %               |
| <u>100-350-3503</u> Vital Statistics Fee               | 2,500.00                | 359.00             | 2,593.00           | 0.00             | 93.00                                  | 103.72 %             |
| <u>100-350-3504</u> Tax Assessor Collector Fee         | 70,000.00               | 1,086.56           | 108,599.78         | 0.00             | 38,599.78                              | 155.14 %             |
| <u>100-350-3505</u> District Attorney Fee              | 800.00                  | 213.49             | 1,999.10           | 0.00             | 1,199.10                               | 249.89 %             |
| <u>100-350-3506</u> District Clerk Fee                 | 68,400.00               | 9,135.49           | 82,395.35          | 0.00             | 13,995.35                              | 120.46 %             |
| <u>100-350-3507</u> Jury Fees Fee                      | 4,000.00                | 152.28             | 814.16             | 0.00             | -3,185.84                              | 79.65 %              |
| <u>100-350-3508</u> Court Reporter Fees                | 10,000.00               | 2,007.02           | 16,196.12          | 0.00             | 6,196.12                               | 161.96 %             |
| <u>100-350-3509</u> Addl Court Cost T.C. 542.403       | 3,000.00                | 124.49             | 2,004.98           | 0.00             | -995.02                                | 33.17 %              |
| <u>100-350-3510</u> JP Miscellaneous Fees              | 12,000.00               | 264.83             | 5,464.76           | 0.00             | -6,535.24                              | 54.46 %              |
| <u>100-350-3515</u> Constable #1 Service Fees          | 5,000.00                | 1,845.00           | 6,968.00           | 0.00             | 1,968.00                               | 139.36 %             |
| <u>100-350-3516</u> Constable #2 Service Fees          | 3,200.00                | 300.00             | 6,650.00           | 0.00             | 3,450.00                               | 207.81 %             |
| <u>100-350-3517</u> Constable #3 Service Fees          | 5,000.00                | 400.00             | 6,750.00           | 0.00             | 1,750.00                               | 135.00 %             |
| <u>100-350-3518</u> Constable #4 Service Fees          | 4,000.00                | 800.00             | 8,950.00           | 0.00             | 4,950.00                               | 223.75 %             |
| <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               | 0.00               | 16,033.71          | 0.00             | 3,233.71                               | 125.26 %             |
| <u>100-350-3521</u> Time Payment Fee - County 1/2      | 2,000.00                | 0.00               | 517.37             | 0.00             | -1,482.63                              | 74.13 %              |
| <u>100-350-3523</u> Warrant Fees                       | 24,000.00               | 478.94             | 16,115.74          | 0.00             | -7,884.26                              | 32.85 %              |
| <u>100-350-3524</u> Judiciary Fund County              | 500.00                  | 5.42               | 112.93             | 0.00             | -387.07                                | 77.42 %              |
| <u>100-350-3525</u> District Court Fines               | 50,000.00               | 2,762.50           | 50,601.39          | 0.00             | 601.39                                 | 101.20 %             |
| <u>100-350-3526</u> Library Fines                      | 1,000.00                | 91.25              | 1,135.76           | 0.00             | 135.76                                 | 113.58 %             |
| <u>100-350-3527</u> Justice of Peace #1 Fines          | 80,000.00               | 5,432.92           | 81,728.32          | 0.00             | 1,728.32                               | 102.16 %             |
| <u>100-350-3528</u> Justice of Peace #2 Fines          | 50,000.00               | 3,356.04           | 45,544.59          | 0.00             | -4,455.41                              | 8.91 %               |
| <u>100-350-3529</u> Justice of Peace #3 Fines          | 30,000.00               | 2,964.37           | 26,048.25          | 0.00             | -3,951.75                              | 13.17 %              |
| <u>100-350-3530</u> Justice of Peace #4 Fines          | 25,000.00               | 1,765.40           | 26,344.55          | 0.00             | 1,344.55                               | 105.38 %             |
| <u>100-350-3531</u> County Court Fines                 | 20,000.00               | 2,103.61           | 17,918.38          | 0.00             | -2,081.62                              | 10.41 %              |
| <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                  | 424.23             | 6,106.48           | 0.00             | 5,606.48                               | 1,221.30 %           |
| <u>100-350-3554</u> Administrative Transaction Fees    | 2,500.00                | 176.85             | 2,483.66           | 0.00             | -16.34                                 | 0.65 %               |
| <u>100-350-3555</u> Omni Fees                          | 1,000.00                | 134.32             | 2,340.79           | 0.00             | 1,340.79                               | 234.08 %             |
| <u>100-350-3556</u> County Speciality Court Acct       | 500.00                  | 292.86             | 4,572.73           | 0.00             | 4,072.73                               | 914.55 %             |
| <u>100-350-3557</u> Book Replacement Fees              | 0.00                    | 76.95              | 780.90             | 0.00             | 780.90                                 | 0.00 %               |
| <b>RevCategory: 35 - Fees &amp; Fines Total:</b>       | <b>817,300.00</b>       | <b>70,682.37</b>   | <b>865,229.41</b>  | <b>0.00</b>      | <b>47,929.41</b>                       | <b>5.86%</b>         |
| <b>RevCategory: 37 - Interest</b>                      |                         |                    |                    |                  |  |                      |
| <u>100-370-3700</u> Interest                           | 10,000.00               | 73,520.30          | 610,781.99         | 0.00             | 600,781.99                             | 6,107.82 %           |
| <b>RevCategory: 37 - Interest Total:</b>               | <b>10,000.00</b>        | <b>73,520.30</b>   | <b>610,781.99</b>  | <b>0.00</b>      | <b>600,781.99</b>                      | <b>6,007.82%</b>     |
| <b>RevCategory: 38 - Miscellaneous Revenues</b>        |                         |                    |                    |                  |  |                      |
| <u>100-380-3800</u> Sale of Assets                     | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-380-3801</u> Donations                          | 12,200.00               | 0.00               | 12,200.00          | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-380-3802</u> Royalties                          | 2,000.00                | 199.60             | 3,384.99           | 0.00             | 1,384.99                               | 169.25 %             |
| <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               | -1,790.27          | 26,489.35          | -3,825.35        | -17,336.00                             | 43.34 %              |
| <b>RevCategory: 38 - Miscellaneous Revenues Total:</b> | <b>54,500.00</b>        | <b>-1,590.67</b>   | <b>42,105.32</b>   | <b>-3,825.35</b> | <b>-16,220.03</b>                      | <b>29.76%</b>        |



Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|----------------------|------------------|--|----------------------|
| <b>RevCategory: 39 - Transfers In</b>                        |                         |                    |                      |                  |  |                      |
| <u>100-390-3990</u> Lease Proceeds - Other Financing Sources | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <b>RevCategory: 39 - Transfers In Total:</b>                 | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Revenue Total:</b>  | <b>16,824,769.48</b>    | <b>574,070.23</b>  | <b>17,959,979.53</b> | <b>-3,825.35</b> | <b>1,131,384.70</b>                    | <b>6.72%</b>         |
| <b>Expense</b>   |                         |                    |                      |                  |  |                      |
| <b>Department: 401 - Commissioner's Court</b>                |                         |                    |                      |                  |  |                      |
| <u>100-401-1000</u> Salary Elected Official                  | 202,990.48              | 16,815.84          | 184,974.24           | 0.00             | 18,016.24                              | 8.88 %               |
| <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                    | 1,474.20           | 6,224.40             | 0.00             | -6,224.40                              | 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           | 23,100.00            | 0.00             | 2,100.00                               | 8.33 %               |
| <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               | 1,520.12           | 16,956.15            | 0.00             | 3,018.67                               | 15.11 %              |
| <u>100-401-2300</u> Retirement Match                         | 23,917.47               | 1,604.70           | 18,738.24            | 0.00             | 5,179.23                               | 21.65 %              |
| <u>100-401-3010</u> Office Supplies                          | 400.00                  | 15.78              | 458.51               | 37.36            | -95.87                                 | -23.97 %             |
| <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                | 15.60              | 930.30               | 0.00             | 569.70                                 | 37.98 %              |
| <u>100-401-4502</u> Educational Expense                      | 8,000.00                | -380.24            | 6,353.16             | 0.00             | 1,646.84                               | 20.59 %              |
| <u>100-401-4600</u> Assoc & Organization Dues                | 2,900.00                | 0.00               | 3,121.00             | 0.00             | -221.00                                | -7.62 %              |
| <b>Department: 401 - Commissioner's Court Total:</b>         | <b>317,801.05</b>       | <b>23,166.00</b>   | <b>275,498.19</b>    | <b>37.36</b>     | <b>42,265.50</b>                       | <b>13.30%</b>        |
| <b>Department: 403 - County Clerk</b>                        |                         |                    |                      |                  |  |                      |
| <u>100-403-1000</u> Salary Elected Official                  | 50,942.48               | 4,245.20           | 46,697.20            | 0.00             | -4,245.28                              | 8.33 %               |
| <u>100-403-1200</u> Salary Regular Employee                  | 122,920.40              | 10,410.00          | 109,433.14           | 0.00             | 13,487.26                              | 10.97 %              |
| <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              | 638.00               | 0.00             | 686.00                                 | 51.81 %              |
| <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           | 11,718.92            | 0.00             | 1,682.95                               | 12.56 %              |
| <u>100-403-2300</u> Retirement Match                         | 16,047.21               | 1,157.78           | 13,050.54            | 0.00             | 2,996.67                               | 18.67 %              |
| <u>100-403-3010</u> Office Supplies                          | 8,500.00                | 0.00               | 7,578.25             | 87.18            | 834.57                                 | 9.82 %               |
| <u>100-403-3035</u> Remote Birth Certificates                | 2,400.00                | 206.79             | 1,784.25             | 0.00             | 615.75                                 | 25.66 %              |
| <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 %              |
| <b>Department: 403 - County Clerk Total:</b>                 | <b>221,656.46</b>       | <b>17,155.33</b>   | <b>195,939.45</b>    | <b>87.18</b>     | <b>25,629.83</b>                       | <b>11.56%</b>        |
| <b>Department: 405 - Veterans</b>                            |                         |                    |                      |                  |  |                      |
| <u>100-405-7000</u> VETERANS TRANSPORTATION GRANT            | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 405 - Veterans Total:</b>                     | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 406 - Emergency Management</b>                |                         |                    |                      |                  |  |                      |
| <u>100-406-1300</u> Part Time Employee                       | 22,200.08               | 1,850.00           | 20,350.00            | 0.00             | 1,850.08                               | 8.33 %               |
| <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             | 1,556.72             | 0.00             | 141.66                                 | 8.34 %               |
| <u>100-406-2300</u> Retirement Match                         | 2,033.62                | 145.60             | 1,673.18             | 0.00             | 360.44                                 | 17.72 %              |
| <u>100-406-3200</u> Gasoline                                 | 1,200.00                | 51.85              | 459.49               | 0.00             | 740.51                                 | 61.71 %              |
| <u>100-406-3420</u> Vehicle Repair & Maintenance             | 1,000.00                | 0.00               | 161.50               | 424.84           | 413.66                                 | 41.37 %              |
| <u>100-406-3430</u> Equipment Repair & Maintenance           | 2,500.00                | 0.00               | 2,550.00             | 0.00             | -50.00                                 | -2.00 %              |
| <u>100-406-3485</u> COVID-19 Expenses                        | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-406-3506</u> Travel/Meals/Mileage                     | 500.00                  | 0.00               | 0.00                 | 0.00             | 500.00                                 | 100.00 %             |
| <u>100-406-4495</u> Contracted Services                      | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-406-5500</u> Vehicles                                 | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-406-7000</u> Grant                                    | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-406-7002</u> COVID Payroll Contra                     | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 406 - Emergency Management Total</b>          | <b>31,133.08</b>        | <b>2,188.97</b>    | <b>26,750.89</b>     | <b>424.84</b>    | <b>3,957.35</b>                        | <b>12.71%</b>        |
| <b>Department: 409 - Non-Departmental</b>                    |                         |                    |                      |                  |  |                      |
| <u>100-409-1200</u> Payroll Accrual (use at FY end only)     | 0.00                    | 0.00               | 0.00                 | 0.00             | 0.00                                   | 0.00 %               |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| <u>100-409-1400</u> FY Raise                                | 30,000.00               | 1,975.00           | 23,231.25           | 0.00            | 6,768.75                               | 22.56 %              |
| <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                | 144.41             | 1,773.07            | 0.00            | 327.96                                 | 15.61 %              |
| <u>100-409-2300</u> Retirement Match                        | 2,748.00                | 155.64             | 1,998.65            | 0.00            | 749.35                                 | 27.27 %              |
| <u>100-409-2400</u> Workers' Comp                           | 110,825.28              | -21.80             | 113,552.73          | 0.00            | -2,727.45                              | -2.46 %              |
| <u>100-409-2500</u> Unemployment Comp                       | 15,000.00               | 870.58             | 16,446.53           | 0.00            | -1,446.53                              | -9.64 %              |
| <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               | 2,895.78           | 35,345.69           | 0.00            | 5,654.31                               | 13.79 %              |
| <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 Lunc | 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> Petit Jury                              | 500.00                  | 0.00               | 60.00               | 0.00            | 440.00                                 | 88.00 %              |
| <u>100-409-4140</u> Omnibase JP Collection Services         | 3,000.00                | 0.00               | 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>100-409-4170</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               | 8,020.00           | 41,630.00           | 0.00            | 3,370.00                               | 7.49 %               |
| <u>100-409-4200</u> Property & General Liability Insurance  | 235,800.00              | 2,000.00           | 243,019.00          | 0.00            | -7,219.00                              | -3.06 %              |
| <u>100-409-4410</u> Service Agreements                      | 22,560.00               | 330.00             | 13,449.09           | 0.00            | 9,110.91                               | 40.39 %              |
| <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                    | 165.00             | 508.60              | 0.00            | -508.60                                | 0.00 %               |
| <u>100-409-4495</u> Contracted Services                     | 26,000.00               | 7,276.06           | 21,855.57           | 0.00            | 4,144.43                               | 15.94 %              |
| <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               | 11,093.36           | 0.00            | 6.64                                   | 0.06 %               |
| <u>100-409-4700</u> Lease Payments                          | 0.00                    | 1,418.60           | 14,351.98           | 0.00            | -14,351.98                             | 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                             | 1,810,672.56            | 0.00               | 1,800,000.00        | 0.00            | 10,672.56                              | 0.59 %               |
| <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               | 6,904.13           | 7,254.34            | 1,975.71        | 50,769.95                              | 84.62 %              |
| <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                | 246.20             | 246.20              | 0.00            | 1,753.80                               | 87.69 %              |
| <u>100-409-5500</u> Vehicles                                | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <u>100-409-5700</u> Insured Items Replacement/Repair        | 50,000.00               | 0.00               | 15,485.55           | 0.00            | 34,514.45                              | 69.03 %              |
| <b>Department: 409 - Non-Departmental Total:</b>            | <b>2,570,153.37</b>     | <b>32,379.60</b>   | <b>2,409,721.37</b> | <b>1,975.71</b> | <b>158,456.29</b>                      | <b>6.17%</b>         |
| <b>Department: 410 - Tele Communications</b>                |                         |                    |                     |                 |  |                      |
| <u>100-410-4330</u> Local Telephone Service                 | 80,000.00               | 7,252.35           | 80,048.57           | 0.00            | -48.57                                 | -0.06 %              |
| <u>100-410-4335</u> Cell Phone Service                      | 4,000.00                | 456.62             | 4,362.33            | 0.00            | -362.33                                | -9.06 %              |
| <b>Department: 410 - Tele Communications Total:</b>         | <b>84,000.00</b>        | <b>7,708.97</b>    | <b>84,410.90</b>    | <b>0.00</b>     | <b>-410.90</b>                         | <b>-0.49%</b>        |
| <b>Department: 411 - Computer</b>                           |                         |                    |                     |                 |  |                      |
| <u>100-411-3010</u> Office Supplies                         | 1,000.00                | 0.00               | 0.00                | 0.00            | 1,000.00                               | 100.00 %             |
| <u>100-411-4450</u> Software Maintenance                    | 300,000.00              | 3,425.81           | 314,557.52          | 4,542.29        | -19,099.81                             | -6.37 %              |
| <u>100-411-4490</u> Software Impementation Costs            | 0.00                    | 0.00               | 0.00                | 0.00            | 0.00                                   | 0.00 %               |
| <u>100-411-4495</u> Contracted Services                     | 61,600.00               | 4,165.00           | 45,835.00           | 0.00            | 15,765.00                              | 25.59 %              |
| <u>100-411-5200</u> Computer Equipment                      | 60,000.00               | 1,152.97           | 33,885.39           | 0.00            | 26,114.61                              | 43.52 %              |
| <u>100-411-5250</u> Computer Software                       | 5,000.00                | 0.00               | 1,023.69            | 0.00            | 3,976.31                               | 79.53 %              |
| <b>Department: 411 - Computer Total:</b>                    | <b>427,600.00</b>       | <b>8,743.78</b>    | <b>395,301.60</b>   | <b>4,542.29</b> | <b>27,756.11</b>                       | <b>6.49%</b>         |
| <b>Department: 426 - County Court</b>                       |                         |                    |                     |                 |  |                      |
| <u>100-426-1200</u> Salary Regular Employee                 | 40,041.68               | 3,336.80           | 36,704.80           | 0.00            | 3,336.88                               | 8.33 %               |
| <u>100-426-1400</u> Longevity                               | 720.00                  | 60.00              | 660.00              | 0.00            | 60.00                                  | 8.33 %               |
| <u>100-426-1960</u> Leave Time / Excess Comp Paid           | 3,250.00                | 529.77             | 7,085.45            | 0.00            | -3,835.45                              | -118.01 %            |
| <u>100-426-2200</u> FICA Taxes                              | 3,366.89                | 281.24             | 3,189.68            | 0.00            | 177.21                                 | 5.26 %               |
| <u>100-426-2300</u> Retirement Match                        | 4,031.47                | 309.02             | 3,653.47            | 0.00            | 378.00                                 | 9.38 %               |
| <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               | 720.00             | 9,470.00            | 0.00            | 2,530.00                               | 21.08 %              |
| <u>100-426-4110</u> Senate Bill 7 Appointments              | 50,000.00               | 1,950.00           | 20,189.00           | 0.00            | 29,811.00                              | 59.62 %              |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <u>100-426-4135</u> Court Costs & Services            | 11,000.00               | 1,112.88           | 11,274.06          | 0.00            | -274.06                                | -2.49%               |
| <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%                |
| <b>Department: 426 - County Court Total:</b>          | <b>131,010.04</b>       | <b>8,299.71</b>    | <b>92,596.41</b>   | <b>0.00</b>     | <b>38,413.63</b>                       | <b>29.32%</b>        |
| <b>Department: 435 - 115th District Court</b>         |                         |                    |                    |                 |  |                      |
| <u>100-435-1100</u> Salary Appointed Official         | 75,598.16               | 6,299.84           | 69,298.24          | 0.00            | 6,299.92                               | 8.33%                |
| <u>100-435-1200</u> Salary Regular Employees          | 72,170.56               | 5,789.20           | 63,681.20          | 0.00            | 8,489.36                               | 11.76%               |
| <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                  | 80.00              | 820.00             | 0.00            | 80.00                                  | 8.89%                |
| <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               | 909.48             | 9,999.68           | 0.00            | 1,373.47                               | 12.08%               |
| <u>100-435-2300</u> Retirement Match                  | 13,618.05               | 957.70             | 11,000.42          | 0.00            | 2,617.63                               | 19.22%               |
| <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             | 5,992.96           | 0.00            | 7.04                                   | 0.12%                |
| <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               | 7,980.00           | 19,790.00          | 0.00            | -4,790.00                              | -31.93%              |
| <u>100-435-4011</u> Grand Jury                        | 7,500.00                | 1,160.00           | 7,840.00           | 0.00            | -340.00                                | -4.53%               |
| <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                | 400.00             | 4,161.60           | 0.00            | 838.40                                 | 16.77%               |
| <u>100-435-4110</u> Senate Bill 7 Appointments        | 160,000.00              | 18,158.20          | 141,881.54         | 0.00            | 18,118.46                              | 11.32%               |
| <u>100-435-4120</u> Court Appointed Atty - Civil      | 160,000.00              | 16,973.00          | 84,592.27          | 0.00            | 75,407.73                              | 47.13%               |
| <u>100-435-4125</u> Capital Murder Trial Expenses     | 0.00                    | 5,428.89           | 8,014.65           | 0.00            | -8,014.65                              | 0.00%                |
| <u>100-435-4135</u> Court Costs & Services            | 2,500.00                | 1,375.00           | 3,735.00           | 0.00            | -1,235.00                              | -49.40%              |
| <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               | 1,307.50           | 8,170.00           | 0.00            | 1,830.00                               | 18.30%               |
| <u>100-435-4340</u> Dedicated Phone Line              | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00%                |
| <u>100-435-4495</u> Contracted Services               | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00%                |
| <u>100-435-4502</u> Educational Expense               | 3,000.00                | 0.00               | 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%                |
| <b>Department: 435 - 115th District Court Total:</b>  | <b>558,231.92</b>       | <b>67,314.74</b>   | <b>450,547.84</b>  | <b>0.00</b>     | <b>107,684.08</b>                      | <b>19.29%</b>        |
| <b>Department: 450 - District Clerk</b>               |                         |                    |                    |                 |  |                      |
| <u>100-450-1000</u> Salary Elected Official           | 50,942.48               | 4,245.20           | 33,961.60          | 0.00            | 16,980.88                              | 33.33%               |
| <u>100-450-1200</u> Salary Regular Employee           | 151,152.40              | 11,823.31          | 128,226.63         | 0.00            | 22,925.77                              | 15.17%               |
| <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>100-450-1900</u> Salary Supplements                | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00%                |
| <u>100-450-1960</u> Leave Time / Excess Comp Paid     | 600.00                  | 0.00               | 1,962.00           | 0.00            | -1,362.00                              | -227.00%             |
| <u>100-450-2200</u> FICA Taxes                        | 16,434.53               | 1,240.33           | 14,378.39          | 0.00            | 2,056.14                               | 12.51%               |
| <u>100-450-2300</u> Retirement Match                  | 19,678.47               | 1,264.61           | 15,651.90          | 0.00            | 4,026.57                               | 20.46%               |
| <u>100-450-3010</u> Office Supplies                   | 12,875.00               | 963.31             | 10,944.20          | 1,514.44        | 416.36                                 | 3.23%                |
| <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%                |
| <b>Department: 450 - District Clerk Total:</b>        | <b>257,647.48</b>       | <b>19,536.76</b>   | <b>233,070.44</b>  | <b>1,514.44</b> | <b>33,062.60</b>                       | <b>12.85%</b>        |
| <b>Department: 451 - Justice of the Peace #1</b>      |                         |                    |                    |                 |  |                      |
| <u>100-451-1000</u> Salary Elected Official           | 43,242.08               | 3,603.06           | 39,633.66          | 0.00            | 3,608.42                               | 8.34%                |
| <u>100-451-1200</u> Salary Regular Employee           | 57,600.16               | 4,800.00           | 52,800.00          | 0.00            | 4,800.16                               | 8.33%                |
| <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              | 510.00             | 0.00            | 48.00                                  | 8.60%                |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| <u>100-451-1900</u> Salary Supplements                  | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %               |
| <u>100-451-1960</u> Leave Time / Excess Comp Paid       | 800.00                  | 0.00               | 901.98             | 0.00          | -101.98                                | -12.75 %             |
| <u>100-451-2200</u> FICA Taxes                          | 7,818.32                | 613.86             | 6,818.24           | 0.00          | 1,000.08                               | 12.79 %              |
| <u>100-451-2300</u> Retirement Match                    | 9,288.26                | 665.10             | 7,721.14           | 0.00          | 1,567.12                               | 16.87 %              |
| <u>100-451-3010</u> Office Supplies                     | 2,500.00                | 19.63              | 2,135.40           | 0.00          | 364.60                                 | 14.58 %              |
| <u>100-451-4230</u> Bonds                               | 250.00                  | 0.00               | 285.00             | 0.00          | -35.00                                 | -14.40 %             |
| <u>100-451-4502</u> Educational Expense                 | 2,000.00                | 150.00             | 375.00             | 0.00          | 1,625.00                               | 81.25 %              |
| <u>100-451-4520</u> Local Travel Reimbursement          | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %               |
| <u>100-451-4600</u> Assoc & Organization Dues           | 300.00                  | 0.00               | 0.00               | 0.00          | 300.00                                 | 100.00 %             |
| <b>Department: 451 - Justice of the Peace #1 Total:</b> | <b>124,356.82</b>       | <b>9,899.65</b>    | <b>111,181.42</b>  | <b>0.00</b>   | <b>13,175.40</b>                       | <b>10.59%</b>        |
| <b>Department: 452 - Justice of the Peace #2</b>        |                         |                    |                    |               |  |                      |
| <u>100-452-1000</u> Salary Elected Official             | 45,642.08               | 3,803.50           | 41,838.50          | 0.00          | 3,803.58                               | 8.33 %               |
| <u>100-452-1200</u> Salary Regular Employee             | 30,505.76               | 2,542.14           | 27,963.54          | 0.00          | 2,542.22                               | 8.33 %               |
| <u>100-452-1400</u> Longevity                           | 354.00                  | 32.00              | 324.00             | 0.00          | 30.00                                  | 8.47 %               |
| <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             | 5,103.66           | 0.00          | 756.38                                 | 12.91 %              |
| <u>100-452-2300</u> Retirement Match                    | 7,016.73                | 501.92             | 5,765.54           | 0.00          | 1,251.19                               | 17.83 %              |
| <u>100-452-3010</u> Office Supplies                     | 2,500.00                | 0.00               | 905.65             | 316.12        | 1,277.23                               | 51.09 %              |
| <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 %              |
| <b>Department: 452 - Justice of the Peace #2 Total:</b> | <b>94,513.61</b>        | <b>7,343.82</b>    | <b>83,644.39</b>   | <b>316.12</b> | <b>10,553.10</b>                       | <b>11.17%</b>        |
| <b>Department: 453 - Justice of the Peace #3</b>        |                         |                    |                    |               |  |                      |
| <u>100-453-1000</u> Salary Elected Official             | 43,242.08               | 3,603.50           | 39,638.50          | 0.00          | 3,603.58                               | 8.33 %               |
| <u>100-453-1200</u> Salary Regular Employee             | 29,400.08               | 2,450.00           | 26,950.00          | 0.00          | 2,450.08                               | 8.33 %               |
| <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               | 70.00              | 0.00          | 8.00                                   | 10.26 %              |
| <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             | 4,960.58           | 0.00          | 602.59                                 | 10.83 %              |
| <u>100-453-2300</u> Retirement Match                    | 6,661.26                | 477.04             | 5,480.42           | 0.00          | 1,180.84                               | 17.73 %              |
| <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                  | 44.21              | 462.19             | 0.00          | 387.81                                 | 45.62 %              |
| <u>100-453-4600</u> Assoc & Organization Dues           | 250.00                  | 0.00               | 115.00             | 0.00          | 135.00                                 | 54.00 %              |
| <b>Department: 453 - Justice of the Peace #3 Total:</b> | <b>90,295.59</b>        | <b>7,033.91</b>    | <b>78,420.23</b>   | <b>0.00</b>   | <b>11,875.36</b>                       | <b>13.15%</b>        |
| <b>Department: 454 - Justice of the Peace #4</b>        |                         |                    |                    |               |  |                      |
| <u>100-454-1000</u> Salary Elected Official             | 43,242.08               | 3,603.50           | 39,638.50          | 0.00          | 3,603.58                               | 8.33 %               |
| <u>100-454-1200</u> Salary Regular Employee             | 29,400.08               | 2,450.00           | 26,950.00          | 0.00          | 2,450.08                               | 8.33 %               |
| <u>100-454-1400</u> Longevity                           | 180.00                  | 16.00              | 164.00             | 0.00          | 16.00                                  | 8.89 %               |
| <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             | 4,945.64           | 0.00          | 663.51                                 | 11.83 %              |
| <u>100-454-2300</u> Retirement Match                    | 6,716.31                | 477.68             | 5,488.24           | 0.00          | 1,228.07                               | 18.28 %              |
| <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                | 75.00              | 150.00             | 0.00          | 2,150.00                               | 93.48 %              |
| <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 %               |
| <b>Department: 454 - Justice of the Peace #4 Total:</b> | <b>90,497.62</b>        | <b>7,071.98</b>    | <b>78,235.20</b>   | <b>150.00</b> | <b>12,112.42</b>                       | <b>13.38%</b>        |
| <b>Department: 476 - District Attorney</b>              |                         |                    |                    |               |  |                      |
| <u>100-476-1200</u> Salary Regular Employee             | 414,984.64              | 34,004.20          | 353,199.97         | 0.00          | 61,784.67                              | 14.89 %              |
| <u>100-476-1250</u> State Longevity                     | 1,440.00                | 320.00             | 3,340.00           | 0.00          | -1,900.00                              | -131.94 %            |
| <u>100-476-1400</u> Longevity                           | 3,472.00                | 270.00             | 2,912.00           | 0.00          | 560.00                                 | 16.13 %              |
| <u>100-476-1600</u> Peace Officer Certification         | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %               |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <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               | 2,291.66           | 26,513.39          | 0.00            | 986.61                                 | 3.59 %               |
| <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               | 2,702.28           | 28,180.25          | 0.00            | 6,045.75                               | 17.66 %              |
| <u>100-476-2300</u> Retirement Match                         | 40,981.62               | 2,902.92           | 31,791.62          | 0.00            | 9,190.00                               | 22.42 %              |
| <u>100-476-3010</u> Office Supplies                          | 10,000.00               | 665.00             | 5,003.96           | 0.00            | 4,996.04                               | 49.96 %              |
| <u>100-476-3095</u> Books & Publications                     | 2,653.00                | 80.05              | 446.05             | 1,333.00        | 873.95                                 | 32.94 %              |
| <u>100-476-3105</u> Investigative Expenses                   | 11,347.00               | 463.00             | 4,283.50           | 0.00            | 7,063.50                               | 62.25 %              |
| <u>100-476-3200</u> Gasoline                                 | 2,760.00                | 181.57             | 1,859.32           | 0.00            | 900.68                                 | 32.63 %              |
| <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               | 2,410.04           | 55,461.92          | 0.00            | 2,886.52                               | 4.95 %               |
| <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               | 203.78             | 0.00            | 1,796.22                               | 89.81 %              |
| <u>100-476-4145</u> Transcripts                              | 1,500.00                | 324.12             | 324.12             | 0.00            | 1,175.88                               | 78.39 %              |
| <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               | 884.92             | 4,438.83           | 0.00            | 6,561.17                               | 59.65 %              |
| <u>100-476-4600</u> Assoc & Organization Dues                | 2,000.00                | 15.00              | 1,721.00           | 0.00            | 279.00                                 | 13.95 %              |
| <u>100-476-5500</u> Vehicles                                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <u>100-476-7000</u> Grant Expenditures                       | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <u>100-476-7002</u> COVID Payroll Contra                     | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <b>Department: 476 - District Attorney Total:</b>            | <b>625,714.70</b>       | <b>47,514.76</b>   | <b>520,805.61</b>  | <b>1,333.00</b> | <b>103,576.09</b>                      | <b>16.55%</b>        |
| <b>Department: 490 - Elections</b>                           |                         |                    |                    |                 |  |                      |
| <u>100-490-1100</u> Salary Appointed Official                | 45,400.16               | 3,783.34           | 41,616.74          | 0.00            | 3,783.42                               | 8.33 %               |
| <u>100-490-1200</u> Salary Regular Employee                  | 29,400.08               | 791.54             | 19,129.67          | 0.00            | 10,270.41                              | 34.93 %              |
| <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              | 456.00             | 0.00            | 112.00                                 | 19.72 %              |
| <u>100-490-1500</u> Election Workers                         | 17,555.38               | 0.00               | 17,555.38          | 0.00            | 0.00                                   | 0.00 %               |
| <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                | 347.44             | 5,073.24           | 0.00            | 3,957.45                               | 43.82 %              |
| <u>100-490-2300</u> Retirement Match                         | 8,889.62                | 362.87             | 5,400.43           | 0.00            | 3,489.19                               | 39.25 %              |
| <u>100-490-3040</u> Election Materials                       | 12,944.62               | 4,919.95           | 9,834.85           | 430.00          | 2,679.77                               | 20.70 %              |
| <u>100-490-3049</u> Chapter 19 expenditures                  | 10,000.00               | 3,144.25           | 6,643.53           | 0.00            | 3,356.47                               | 33.56 %              |
| <u>100-490-4502</u> Educational Expense                      | 2,700.00                | 0.00               | 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               | -9,565.28          | 45,751.38          | 0.00            | 9,568.62                               | 17.30 %              |
| <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               | -19.72             | 30,480.28          | 0.00            | 19.72                                  | 0.06 %               |
| <u>100-490-6500</u> Interest-Equipment Lease                 | 0.00                    | 9,565.28           | 9,565.28           | 0.00            | -9,565.28                              | -0.00 %              |
| <b>Department: 490 - Elections Total:</b>                    | <b>235,688.55</b>       | <b>13,365.67</b>   | <b>200,340.48</b>  | <b>430.00</b>   | <b>34,918.07</b>                       | <b>14.82%</b>        |
| <b>Department: 495 - County Auditor</b>                      |                         |                    |                    |                 |  |                      |
| <u>100-495-1100</u> Salary Appointed Official                | 63,400.16               | 5,283.34           | 58,116.74          | 0.00            | 5,283.42                               | 8.33 %               |
| <u>100-495-1200</u> Salary Regular Employee                  | 82,800.16               | 6,900.00           | 75,900.00          | 0.00            | 6,900.16                               | 8.33 %               |
| <u>100-495-1400</u> Longevity                                | 1,620.00                | 136.00             | 1,462.00           | 0.00            | 158.00                                 | 9.75 %               |
| <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             | 9,903.12           | 0.00            | 1,405.21                               | 12.43 %              |
| <u>100-495-2300</u> Retirement Match                         | 13,540.34               | 969.50             | 11,138.54          | 0.00            | 2,401.80                               | 17.74 %              |
| <u>100-495-3010</u> Office Supplies                          | 1,200.00                | 78.37              | 480.65             | 56.46           | 662.89                                 | 55.24 %              |
| <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 %              |
| <u>100-495-7002</u> COVID Payroll Contra                     | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %               |
| <b>Department: 495 - County Auditor Total:</b>               | <b>177,169.99</b>       | <b>14,267.71</b>   | <b>158,280.05</b>  | <b>56.46</b>    | <b>18,833.48</b>                       | <b>10.63%</b>        |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| <b>Department: 497 - County Treasurer</b>          |                         |                    |                    |               |  |                      |
| <u>100-497-1000</u> Salary Elected Official        | 50,942.48               | 4,245.20           | 46,697.20          | 0.00          | 4,245.28                               | 8.33 %               |
| <u>100-497-1200</u> Salary Regular Employee        | 97,884.72               | 8,157.04           | 89,727.44          | 0.00          | 8,157.28                               | 8.33 %               |
| <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                | 120.00             | 1,268.00           | 0.00          | 114.00                                 | 8.25 %               |
| <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               | 904.12             | 9,943.04           | 0.00          | 1,547.96                               | 13.47 %              |
| <u>100-497-2300</u> Retirement Match               | 13,759.16               | 985.50             | 11,320.73          | 0.00          | 2,438.43                               | 17.72 %              |
| <u>100-497-3010</u> Office Supplies                | 5,700.00                | 835.77             | 4,714.71           | 309.96        | 675.33                                 | 11.85 %              |
| <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                | 0.00               | 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 %              |
| <b>Department: 497 - County Treasurer Total:</b>   | <b>186,359.36</b>       | <b>15,247.63</b>   | <b>166,387.42</b>  | <b>309.96</b> | <b>19,661.98</b>                       | <b>10.55%</b>        |
| <b>Department: 499 - Tax Assessor</b>              |                         |                    |                    |               |  |                      |
| <u>100-499-1000</u> Salary Elected Official        | 50,942.48               | 4,245.20           | 46,697.20          | 0.00          | 4,245.28                               | 8.33 %               |
| <u>100-499-1200</u> Salary Regular Employee        | 336,873.28              | 27,720.04          | 307,426.15         | 0.00          | 29,447.13                              | 8.74 %               |
| <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                | 248.00             | 2,658.00           | 0.00          | 604.00                                 | 18.52 %              |
| <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               | 2,389.10           | 26,415.74          | 0.00          | 3,528.48                               | 11.78 %              |
| <u>100-499-2300</u> Retirement Match               | 35,523.92               | 2,535.15           | 29,460.84          | 0.00          | 6,063.08                               | 17.07 %              |
| <u>100-499-3010</u> Office Supplies                | 5,235.05                | 1,332.00           | 4,699.49           | 79.09         | 456.47                                 | 8.72 %               |
| <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            | 23,700.00               | 0.00               | 22,519.25          | 0.00          | 1,180.75                               | 4.98 %               |
| <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     | 2,500.00                | 174.09             | 2,066.72           | 0.00          | 433.28                                 | 17.33 %              |
| <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 %              |
| <u>100-499-7002</u> COVID Payroll Contra           | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %               |
| <b>Department: 499 - Tax Assessor Total:</b>       | <b>528,206.90</b>       | <b>38,643.58</b>   | <b>474,594.42</b>  | <b>79.09</b>  | <b>53,533.39</b>                       | <b>10.13%</b>        |
| <b>Department: 505 - Appraisal District</b>        |                         |                    |                    |               |  |                      |
| <u>100-505-4640</u> Appraisal District Pro-Rata    | 295,455.88              | 76,302.43          | 305,209.72         | 0.00          | -9,753.84                              | -3.30 %              |
| <b>Department: 505 - Appraisal District Total:</b> | <b>295,455.88</b>       | <b>76,302.43</b>   | <b>305,209.72</b>  | <b>0.00</b>   | <b>-9,753.84</b>                       | <b>-3.30%</b>        |
| <b>Department: 510 - County Buildings</b>          |                         |                    |                    |               |  |                      |
| <u>100-510-1100</u> Salary Appointed Official      | 39,576.08               | 3,298.00           | 36,278.00          | 0.00          | 3,298.08                               | 8.33 %               |
| <u>100-510-1200</u> Salary Regular Employee        | 56,800.24               | 5,033.34           | 52,253.66          | 0.00          | 4,546.58                               | 8.00 %               |
| <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              | 840.00             | 0.00          | -48.00                                 | -6.06 %              |
| <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                | 631.92             | 6,675.86           | 0.00          | 800.36                                 | 10.71 %              |
| <u>100-510-2300</u> Retirement Match               | 8,951.91                | 662.29             | 7,369.01           | 0.00          | 1,582.90                               | 17.68 %              |
| <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                | 746.07             | 7,482.00           | 0.00          | -1,982.00                              | -36.04 %             |
| <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               | 578.03             | 8,158.32           | 419.98        | 3,421.70                               | 28.51 %              |
| <u>100-510-3390</u> Handtools                      | 1,100.00                | 135.77             | 959.62             | 0.00          | 140.38                                 | 12.76 %              |
| <u>100-510-3400</u> Lawns & Grounds                | 6,200.00                | 1,712.00           | 3,721.95           | 0.00          | 2,477.65                               | 39.96 %              |
| <u>100-510-3420</u> Vehicle Repair & Maintenance   | 6,500.00                | 651.77             | 4,966.70           | 0.00          | 1,533.30                               | 23.59 %              |
| <u>100-510-3460</u> Plumbing                       | 6,000.00                | 79.45              | 1,801.69           | 0.00          | 4,198.31                               | 69.97 %              |
| <u>100-510-3470</u> Electrical                     | 4,500.00                | 73.82              | 2,376.01           | 169.99        | 1,954.00                               | 43.42 %              |
| <u>100-510-3480</u> Janitorial Supplies            | 10,000.00               | 261.00             | 7,355.27           | 2,068.23      | 576.50                                 | 5.77 %               |
| <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              | 24,192.10          | 158,292.38         | 0.00          | -8,292.38                              | -5.53 %              |
| <u>100-510-4310</u> Water, Sewer & Garbage         | 70,000.00               | 11,552.61          | 55,261.42          | 0.00          | 14,738.58                              | 21.06 %              |
| <u>100-510-4320</u> Natural Gas                    | 20,000.00               | 1,125.55           | 28,587.65          | 0.00          | -8,587.65                              | -42.94 %             |
| <u>100-510-4495</u> Contracted Services            | 13,000.00               | 325.00             | 5,313.61           | 0.00          | 7,686.39                               | 59.13 %              |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <u>100-510-4496</u> HVAC Repair                   | 42,500.00               | 1,823.84           | 21,990.62          | 20,530.00        | -20.62                                 | -0.05 %              |
| <u>100-510-5100</u> Facilities Improvement        | 30,000.00               | 0.00               | 22,350.99          | 0.00             | 7,649.01                               | 25.50 %              |
| <u>100-510-7002</u> COVID Payroll Contra          | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 510 - County Buildings Total:</b>  | <b>491,956.45</b>       | <b>52,966.56</b>   | <b>432,626.13</b>  | <b>23,188.20</b> | <b>36,142.12</b>                       | <b>7.35%</b>         |
| <b>Department: 551 - Constable #1</b>             |                         |                    |                    |                  |  |                      |
| <u>100-551-1000</u> Salary Elected Official       | 33,591.68               | 2,799.30           | 30,792.30          | 0.00             | 2,799.38                               | 8.33 %               |
| <u>100-551-2200</u> FICA Taxes                    | 2,569.76                | 206.57             | 2,121.77           | 0.00             | 447.99                                 | 17.43 %              |
| <u>100-551-2300</u> Retirement Match              | 3,312.39                | 220.30             | 2,531.66           | 0.00             | 780.73                                 | 23.57 %              |
| <u>100-551-3010</u> Office Supplies               | 450.00                  | 418.73             | 446.72             | 0.00             | 3.28                                   | 0.73 %               |
| <u>100-551-3110</u> Uniforms & Accessories        | 450.00                  | 420.61             | 420.61             | 0.00             | 29.39                                  | 6.53 %               |
| <u>100-551-3145</u> Guns & Ammunition             | 850.00                  | 398.42             | 848.42             | 0.00             | 1.58                                   | 0.19 %               |
| <u>100-551-3200</u> Gasoline                      | 2,870.00                | 156.50             | 2,269.53           | 0.00             | 600.47                                 | 20.92 %              |
| <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           | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <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>100-551-5500</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                | 2,917.43           | 2,917.43           | 0.00             | 2,082.57                               | 41.65 %              |
| <u>100-551-7002</u> S.B. 22 Payroll Contra        | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 551 - Constable #1 Total:</b>      | <b>50,543.83</b>        | <b>7,537.86</b>    | <b>43,051.19</b>   | <b>586.00</b>    | <b>6,906.64</b>                        | <b>13.66%</b>        |
| <b>Department: 552 - Constable #2</b>             |                         |                    |                    |                  |  |                      |
| <u>100-552-1000</u> Salary Elected Official       | 33,591.68               | 2,799.30           | 30,792.30          | 0.00             | 2,799.38                               | 8.33 %               |
| <u>100-552-2200</u> FICA Taxes                    | 2,569.76                | 199.64             | 2,205.54           | 0.00             | 364.22                                 | 14.17 %              |
| <u>100-552-2300</u> Retirement Match              | 3,312.39                | 220.30             | 2,531.66           | 0.00             | 780.73                                 | 23.57 %              |
| <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                | 65.65              | 694.00             | 0.00             | 1,376.00                               | 66.47 %              |
| <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 %               |
| <u>100-552-7002</u> S.B. 22 Payroll Contra        | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 552 - Constable #2 Total:</b>      | <b>43,693.83</b>        | <b>3,284.90</b>    | <b>36,397.70</b>   | <b>0.00</b>      | <b>7,296.13</b>                        | <b>16.70%</b>        |
| <b>Department: 553 - Constable #3</b>             |                         |                    |                    |                  |  |                      |
| <u>100-553-1000</u> Salary Elected Official       | 33,591.68               | 2,799.30           | 30,792.30          | 0.00             | 2,799.38                               | 8.33 %               |
| <u>100-553-2200</u> FICA Taxes                    | 2,569.76                | 213.66             | 2,350.26           | 0.00             | 219.50                                 | 8.54 %               |
| <u>100-553-2300</u> Retirement Match              | 3,312.39                | 220.30             | 2,531.66           | 0.00             | 780.73                                 | 23.57 %              |
| <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                | 125.49             | 1,161.44           | 0.00             | 908.56                                 | 43.89 %              |
| <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 %               |
| <u>100-553-7002</u> S.B. 22 Payroll Contra        | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 553 - Constable #3 Total:</b>      | <b>43,693.83</b>        | <b>3,358.75</b>    | <b>36,905.66</b>   | <b>0.00</b>      | <b>6,788.17</b>                        | <b>15.54%</b>        |
| <b>Department: 554 - Constable #4</b>             |                         |                    |                    |                  |  |                      |
| <u>100-554-1000</u> Salary Elected Official       | 33,591.68               | 2,799.30           | 30,792.30          | 0.00             | 2,799.38                               | 8.33 %               |
| <u>100-554-1600</u> Peace Officer Certification   | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-554-2200</u> FICA Taxes                    | 2,569.76                | 194.86             | 2,143.46           | 0.00             | 426.30                                 | 16.59 %              |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <u>100-554-2300</u> Retirement Match                       | 3,312.39                | 220.30             | 2,531.66            | 0.00              | 780.73                                 | 23.57 %              |
| <u>100-554-3010</u> Office Supplies                        | 350.00                  | 51.48              | 91.48               | 293.03            | -34.51                                 | -9.86 %              |
| <u>100-554-3110</u> Uniforms & Accessories                 | 450.00                  | 0.00               | 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                                   | 2.06 %               |
| <u>100-554-3200</u> Gasoline                               | 2,070.00                | 139.47             | 1,298.65            | 0.00              | 771.35                                 | 37.26 %              |
| <u>100-554-3420</u> Vehicle Repair & Maintenance           | 1,000.00                | 909.80             | 1,000.78            | 0.00              | -0.78                                  | -0.08 %              |
| <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 %               |
| <u>100-554-7002</u> S.B. 22 Payroll Contra                 | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 554 - Constable #4 Total:</b>               | <b>44,243.83</b>        | <b>4,315.21</b>    | <b>38,640.37</b>    | <b>293.03</b>     | <b>5,310.43</b>                        | <b>12.00%</b>        |
| <b>Department: 560 - County Sheriff</b>                    |                         |                    |                     |                   |  |                      |
| <u>100-560-1000</u> Salary Elected Official                | 59,790.32               | 4,982.52           | 54,807.72           | 0.00              | 4,982.60                               | 8.33 %               |
| <u>100-560-1200</u> Salary Regular Employee                | 1,356,633.08            | 116,976.47         | 1,263,719.81        | 0.00              | 92,913.27                              | 6.85 %               |
| <u>100-560-1225</u> Resource Officers                      | 291,672.88              | 27,388.89          | 268,782.49          | 0.00              | 22,890.39                              | 7.85 %               |
| <u>100-560-1400</u> Longevity                              | 10,248.00               | 754.00             | 8,186.00            | 0.00              | 2,062.00                               | 20.12 %              |
| <u>100-560-1600</u> Peace Officer Certification Pay        | 87,300.00               | 6,600.00           | 74,550.00           | 0.00              | 12,750.00                              | 14.60 %              |
| <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              | 3,301.19           | 104,150.18          | 0.00              | 15,849.82                              | 13.21 %              |
| <u>100-560-2200</u> FICA Taxes                             | 146,592.76              | 11,903.51          | 131,997.54          | 0.00              | 14,595.22                              | 9.96 %               |
| <u>100-560-2300</u> Retirement Match                       | 175,528.07              | 12,592.20          | 146,322.07          | 0.00              | 29,206.00                              | 16.64 %              |
| <u>100-560-3010</u> Office Supplies                        | 15,120.00               | 494.05             | 14,349.73           | 307.94            | 462.33                                 | 3.06 %               |
| <u>100-560-3105</u> Investigative Expenses                 | 11,800.00               | 356.51             | 9,830.43            | 187.42            | 1,782.15                               | 15.10 %              |
| <u>100-560-3110</u> Uniforms & Accessories                 | 21,632.00               | 2,987.55           | 19,894.52           | 925.92            | 811.56                                 | 3.75 %               |
| <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              | 11,347.65          | 123,087.35          | 0.00              | 8,812.65                               | 6.68 %               |
| <u>100-560-3380</u> Miscellaneous Expenses                 | 3,950.00                | 423.12             | 3,209.82            | 52.00             | 688.18                                 | 17.42 %              |
| <u>100-560-3420</u> Vehicle Repair & Maintenance           | 63,500.00               | 4,199.15           | 63,351.91           | 0.00              | 148.09                                 | 0.23 %               |
| <u>100-560-3485</u> COVID-19 Expenses                      | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-560-4160</u> SANE Exams                             | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-560-4230</u> Bonds                                  | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-560-4490</u> Legal Ads & Notices                    | 300.00                  | 0.00               | 0.00                | 0.00              | 300.00                                 | 100.00 %             |
| <u>100-560-4495</u> Contracted Services                    | 1,000.00                | 0.00               | 25.52               | 0.00              | 974.48                                 | 97.45 %              |
| <u>100-560-4502</u> Educational Expense                    | 23,000.00               | 108.21             | 22,069.88           | 185.00            | 745.12                                 | 3.24 %               |
| <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             | 13,964.02           | 0.00              | 4,535.98                               | 24.52 %              |
| <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                | 2,500.00                | 0.00               | 2,052.98            | 0.00              | 447.02                                 | 17.88 %              |
| <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>100-560-7001</u> Dash Camera Software                   | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-560-7002</u> S.B. 22 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                | 0.00               | 54,360.14           | 0.00              | -49,160.14                             | -945.39 %            |
| <b>Department: 560 - County Sheriff Total:</b>             | <b>2,718,858.11</b>     | <b>205,174.82</b>  | <b>2,412,106.96</b> | <b>136,658.28</b> | <b>170,092.87</b>                      | <b>6.26%</b>         |
| <b>Department: 565 - County Jail</b>                       |                         |                    |                     |                   |  |                      |
| <u>100-565-1200</u> Salary Regular Employee                | 1,667,398.53            | 131,906.90         | 1,368,165.57        | 0.00              | 299,232.96                             | 17.95 %              |
| <u>100-565-1300</u> Wages Part Time Employees              | 9,000.00                | 653.52             | 6,823.06            | 0.00              | 2,176.94                               | 24.19 %              |
| <u>100-565-1400</u> Longevity                              | 9,004.00                | 512.00             | 5,602.00            | 0.00              | 3,402.00                               | 37.78 %              |
| <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 | 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              | 9,821.27           | 235,875.95          | 0.00              | -105,875.95                            | -81.44 %             |
| <u>100-565-2200</u> FICA Taxes                             | 139,422.97              | 10,614.79          | 120,336.92          | 0.00              | 19,086.05                              | 13.69 %              |
| <u>100-565-2300</u> Retirement Match                       | 155,035.06              | 11,245.87          | 132,928.47          | 0.00              | 22,106.59                              | 14.26 %              |



Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| <u>100-565-3100</u> Employee Medical Exam                     | 6,900.00                | 550.00             | 6,279.06            | 155.00           | 465.94                                 | 6.75 %               |
| <u>100-565-3120</u> Inmate Clothing & Bedding                 | 6,500.00                | 0.00               | 4,087.00            | 1,279.62         | 1,133.38                               | 17.44 %              |
| <u>100-565-3125</u> Prescriptions                             | 55,000.00               | 2,664.97           | 45,478.93           | 192.04           | 9,329.03                               | 16.96 %              |
| <u>100-565-3135</u> Food                                      | 310,000.00              | 21,935.07          | 263,533.02          | 16,044.82        | 30,422.16                              | 9.81 %               |
| <u>100-565-3150</u> Inmate Transport                          | 7,000.00                | 0.00               | 4,222.17            | 0.00             | 2,777.83                               | 39.68 %              |
| <u>100-565-3160</u> Inmate Medical                            | 87,720.00               | 5,198.31           | 87,631.18           | 88.99            | -0.17                                  | 0.00 %               |
| <u>100-565-3480</u> Janitorial Supplies                       | 50,500.00               | 5,587.58           | 48,083.74           | 1,376.99         | 1,039.27                               | 2.06 %               |
| <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               | 1,413.47            | 0.00             | 1,586.53                               | 52.88 %              |
| <u>100-565-4700</u> Equipment Lease                           | 0.00                    | 94.49              | 755.92              | 0.00             | -755.92                                | 0.00 %               |
| <u>100-565-5100</u> Facilities Maintenance                    | 65,000.00               | 3,905.17           | 60,846.26           | 2,229.75         | 1,923.99                               | 2.96 %               |
| <u>100-565-7002</u> COVID Payroll Contra                      | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 565 - County Jail Total:</b>                   | <b>2,701,480.56</b>     | <b>204,689.94</b>  | <b>2,392,062.72</b> | <b>21,367.21</b> | <b>288,050.63</b>                      | <b>10.66%</b>        |
| <b>Department: 570 - Adult Probation</b>                      |                         |                    |                     |                  |  |                      |
| <u>100-570-4330</u> Local Telephone Service                   | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 570 - Adult Probation Total:</b>               | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 574 - Juvenile Probation Board</b>             |                         |                    |                     |                  |  |                      |
| <u>100-574-1900</u> Salary Supplements                        | 13,200.00               | 1,100.00           | 12,100.00           | 0.00             | 1,100.00                               | 8.33 %               |
| <u>100-574-2200</u> FICA Taxes                                | 1,009.80                | 83.32              | 916.52              | 0.00             | 93.28                                  | 9.24 %               |
| <u>100-574-2300</u> Retirement Match                          | 1,209.12                | 86.56              | 994.76              | 0.00             | 214.36                                 | 17.73 %              |
| <b>Department: 574 - Juvenile Probation Board Total</b>       | <b>15,418.92</b>        | <b>1,269.88</b>    | <b>14,011.28</b>    | <b>0.00</b>      | <b>1,407.64</b>                        | <b>9.13%</b>         |
| <b>Department: 575 - Juvenile Probation</b>                   |                         |                    |                     |                  |  |                      |
| <u>100-575-3010</u> Office Supplies (Direct Supervision)      | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4050</u> Juvenile Local Funds (See Fund 969)       | 49,000.00               | 0.00               | 49,000.00           | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad) | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4192</u> Non Secure Placement                      | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4495</u> External Contracts (Comm Based General)   | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4502</u> Educational Expense                       | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <u>100-575-4520</u> Travel & Training (Direct Supervision)    | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 575 - Juvenile Probation Total:</b>            | <b>49,000.00</b>        | <b>0.00</b>        | <b>49,000.00</b>    | <b>0.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 580 - DPS</b>                                  |                         |                    |                     |                  |  |                      |
| <u>100-580-1200</u> Salary Regular Employee                   | 29,400.08               | 2,450.00           | 26,950.00           | 0.00             | 2,450.08                               | 9.33 %               |
| <u>100-580-1400</u> Longevity                                 | 30.00                   | 8.00               | 72.00               | 0.00             | -42.00                                 | -140.00 %            |
| <u>100-580-1960</u> Leave Time / Excess Comp Paid             | 0.00                    | 79.84              | 273.41              | 0.00             | -273.41                                | 0.00 %               |
| <u>100-580-2200</u> FICA Taxes                                | 2,098.40                | 182.08             | 1,955.39            | 0.00             | 143.01                                 | 6.82 %               |
| <u>100-580-2300</u> Retirement Match                          | 2,321.13                | 199.73             | 2,243.07            | 0.00             | 78.06                                  | 3.36 %               |
| <u>100-580-3380</u> Miscellaneous Expenses                    | 2,000.00                | 715.04             | 749.81              | 0.00             | 1,250.19                               | 62.51 %              |
| <u>100-580-5800</u> Radar                                     | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |
| <b>Department: 580 - DPS Total:</b>                           | <b>35,849.61</b>        | <b>3,634.69</b>    | <b>32,243.68</b>    | <b>0.00</b>      | <b>3,605.93</b>                        | <b>10.06%</b>        |
| <b>Department: 611 - Road &amp; Bridge</b>                    |                         |                    |                     |                  |  |                      |
| <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            | 88,081.51          | 949,736.19          | 0.00             | 175,905.09                             | 15.63 %              |
| <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                | 672.00             | 8,000.00            | 0.00             | 1,694.00                               | 17.47 %              |
| <u>100-611-1600</u> Employee Certification Pay                | 57,600.00               | 4,300.00           | 51,550.00           | 0.00             | 6,050.00                               | 10.50 %              |
| <u>100-611-1960</u> Leave Time / Excess Comp Paid             | 29,000.00               | 2,574.62           | 30,292.47           | 0.00             | -1,292.47                              | -4.46 %              |
| <u>100-611-2200</u> FICA Taxes                                | 101,137.55              | 7,058.97           | 80,244.59           | 0.00             | 20,892.96                              | 20.66 %              |
| <u>100-611-2300</u> Retirement Match                          | 115,263.51              | 7,525.75           | 89,616.73           | 0.00             | 25,646.78                              | 22.25 %              |
| <u>100-611-3010</u> Office Supplies                           | 1,000.00                | 0.00               | 53.50               | 176.59           | 769.91                                 | 76.99 %              |
| <u>100-611-3110</u> Uniforms & Accessories                    | 20,000.00               | 2,048.38           | 18,318.91           | 863.83           | 817.26                                 | 4.09 %               |
| <u>100-611-3200</u> Gasoline                                  | 82,800.00               | 5,454.51           | 58,606.20           | 13,000.00        | 11,193.80                              | 13.52 %              |
| <u>100-611-3210</u> Diesel                                    | 175,500.00              | 11,764.88          | 111,677.02          | 15,000.00        | 48,822.98                              | 27.82 %              |
| <u>100-611-3220</u> Oil, Grease & Lubricants                  | 20,000.00               | 1,532.04           | 16,457.76           | 597.00           | 2,945.24                               | 14.73 %              |
| <u>100-611-3230</u> Batteries                                 | 10,500.00               | 644.15             | 8,569.23            | 641.20           | 1,289.57                               | 12.28 %              |
| <u>100-611-3240</u> Tires & Tubes                             | 40,000.00               | 889.00             | 31,692.31           | 304.00           | 8,003.69                               | 20.01 %              |
| <u>100-611-3300</u> Culverts                                  | 70,000.00               | 15,500.00          | 52,336.90           | 16,025.00        | 1,638.10                               | 2.34 %               |
| <u>100-611-3320</u> Road Repair Funded by Donations           | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %               |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| <u>100-611-3330</u> Sand & Gravel                            | 60,000.00               | 18,575.84          | 36,232.82           | 8,000.00          | 15,767.18                              | 26.28 %              |
| <u>100-611-3340</u> Road Oil                                 | 605,000.00              | 183,722.40         | 403,967.60          | 75,000.00         | 126,032.40                             | 20.83%               |
| <u>100-611-3350</u> Plant Mix Asphalt                        | 42,000.00               | 0.00               | 41,164.56           | 0.00              | 835.44                                 | 1.99 %               |
| <u>100-611-3360</u> Signs & Safety                           | 15,000.00               | 487.63             | 10,081.16           | 0.00              | 4,918.84                               | 32.79 %              |
| <u>100-611-3380</u> Miscellaneous Expenses                   | 6,500.00                | 0.00               | 3,628.95            | 54.11             | 2,816.94                               | 43.34 %              |
| <u>100-611-3390</u> Handtools                                | 10,000.00               | 1,469.82           | 4,521.67            | 1,932.16          | 3,546.17                               | 35.46 %              |
| <u>100-611-3420</u> Vehicle Repair & Maintenance             | 80,000.00               | 13,412.67          | 58,886.01           | 5,707.97          | 15,406.02                              | 19.26 %              |
| <u>100-611-3430</u> Equipment Repair & Maintenance           | 114,000.00              | 21,556.77          | 93,468.20           | 17,300.41         | 3,231.39                               | 2.83 %               |
| <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                  | 52.19              | 52.19               | 0.00              | 447.81                                 | 89.56 %              |
| <u>100-611-4700</u> Equipment Lease                          | 208,027.00              | -60,506.25         | 198,521.12          | 0.00              | 9,505.88                               | 4.57 %               |
| <u>100-611-5100</u> Facilities Improvement                   | 30,000.00               | 79.29              | 8,727.67            | 278.76            | 20,993.57                              | 69.98 %              |
| <u>100-611-5600</u> Road Equipment                           | 71,000.00               | 0.00               | 10,655.00           | 0.00              | 60,345.00                              | 84.99 %              |
| <u>100-611-6500</u> Interest-Equipment Lease                 | 0.00                    | 60,506.25          | 60,506.25           | 0.00              | -60,506.25                             | 0.00 %               |
| <u>100-611-7000</u> FY 22 Disaster Expenses                  | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-611-7002</u> COVID Payroll Contra                     | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 611 - Road &amp; Bridge Total:</b>            | <b>3,235,563.34</b>     | <b>387,402.42</b>  | <b>2,547,180.21</b> | <b>154,881.03</b> | <b>533,502.10</b>                      | <b>16.49%</b>        |
| <b>Department: 625 - Right of Way</b>                        |                         |                    |                     |                   |  |                      |
| <u>100-625-5050</u> Right of Way Acquisition                 | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 625 - Right of Way Total:</b>                 | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 633 - Allocations to Organizations</b>        |                         |                    |                     |                   |  |                      |
| <u>100-633-4630</u> Gladewater Library                       | 1,000.00                | 0.00               | 0.00                | 0.00              | 1,000.00                               | 100.00 %             |
| <u>100-633-4631</u> Northeast Texas Child Advocacy Center    | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-633-4633</u> Meals on Wheels                          | 2,100.00                | 0.00               | 0.00                | 0.00              | 2,100.00                               | 100.00 %             |
| <u>100-633-4634</u> Sabine Valley MHMR                       | 15,000.00               | 3,750.00           | 15,000.00           | 0.00              | 0.00                                   | 0.00 %               |
| <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               | 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>100-633-4641</u> Literacy Program                         | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-633-4642</u> County Historical Commission             | 2,000.00                | 0.00               | 0.00                | 0.00              | 2,000.00                               | 100.00 %             |
| <b>Department: 633 - Allocations to Organizations T</b>      | <b>23,100.00</b>        | <b>3,750.00</b>    | <b>18,000.00</b>    | <b>0.00</b>       | <b>-5,100.00</b>                       | <b>22.08%</b>        |
| <b>Department: 642 - Indigent Health</b>                     |                         |                    |                     |                   |  |                      |
| <u>100-642-3010</u> Office Supplies                          | 200.00                  | 0.00               | 30.00               | 0.00              | 170.00                                 | 85.00 %              |
| <u>100-642-4495</u> Contracted Services                      | 0.00                    | 0.00               | 0.00                | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-642-4502</u> Educational Expense                      | 1,500.00                | 0.00               | 0.00                | 0.00              | 1,500.00                               | 100.00 %             |
| <u>100-642-4801</u> Physician, Non                           | 40,000.00               | 97.03              | 9,372.40            | 0.00              | 30,627.60                              | 76.57 %              |
| <u>100-642-4802</u> Prescription Drugs                       | 23,000.00               | 273.66             | 6,187.04            | 0.00              | 16,812.96                              | 73.10 %              |
| <u>100-642-4803</u> Hospital Charges                         | 125,000.00              | 0.00               | 28,621.04           | 0.00              | 96,378.96                              | 77.10 %              |
| <b>Department: 642 - Indigent Health Total:</b>              | <b>189,700.00</b>       | <b>370.69</b>      | <b>44,210.48</b>    | <b>0.00</b>       | <b>145,489.52</b>                      | <b>76.69%</b>        |
| <b>Department: 650 - County Library</b>                      |                         |                    |                     |                   |  |                      |
| <u>100-650-1100</u> Salary Appointed Official                | 41,563.92               | 3,463.66           | 38,100.26           | 0.00              | 3,463.66                               | 8.33 %               |
| <u>100-650-1200</u> Salary Regular Employee                  | 85,060.88               | 4,725.60           | 75,609.60           | 0.00              | 9,451.28                               | 11.11 %              |
| <u>100-650-1300</u> Wages Part Time Employees                | 0.00                    | 1,698.00           | 11,784.00           | 0.00              | -11,784.00                             | 0.00 %               |
| <u>100-650-1400</u> Longevity                                | 566.00                  | 28.00              | 230.00              | 0.00              | 336.00                                 | 59.36 %              |
| <u>100-650-1960</u> Leave Time / Excess Comp Paid            | 1.00                    | 0.00               | 3,522.66            | 0.00              | -3,521.66                              | 352,166.00 %         |
| <u>100-650-2200</u> FICA Taxes                               | 9,730.17                | 756.96             | 9,817.86            | 0.00              | -87.69                                 | -0.90 %              |
| <u>100-650-2300</u> Retirement Match                         | 11,650.77               | 780.31             | 10,553.41           | 0.00              | 1,097.36                               | 9.42 %               |
| <u>100-650-3010</u> Office Supplies                          | 6,619.85                | 246.76             | 6,619.85            | 0.00              | 0.00                                   | 0.00 %               |
| <u>100-650-3097</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              | 5,313.51            | 0.00              | -10.25                                 | -0.19 %              |
| <u>100-650-4502</u> Educational Expense                      | 1,621.24                | 1,206.24           | 1,621.24            | 0.00              | 0.00                                   | 0.00 %               |
| <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                        | 46,210.75               | 1,642.14           | 43,674.09           | 0.00              | 2,536.66                               | 5.49 %               |
| <u>100-650-5700</u> Replacement of Lost or Damaged Books     | 400.00                  | 185.28             | 185.28              | 244.98            | -30.26                                 | -7.57 %              |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|---------------------|----------------------|--------------------|--|----------------------|
| <u>100-650-7000</u> Library Grant                        | 0.00                    | 0.00                | 0.00                 | 0.00               | 0.00                                   | 0.00 %               |
| <u>100-650-7002</u> COVID Payroll Contra                 | 0.00                    | 0.00                | 0.00                 | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 650 - County Library Total:</b>           | <b>215,797.74</b>       | <b>14,786.24</b>    | <b>214,100.97</b>    | <b>244.98</b>      | <b>1,451.79</b>                        | <b>0.67%</b>         |
| <b>Department: 655 - Historical Commission</b>           |                         |                     |                      |                    |  |                      |
| <u>100-655-4495</u> Texas Historical Grant Expenditures  | 0.00                    | 0.00                | 0.00                 | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 655 - Historical Commission Total:</b>    | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 665 - Extension Service</b>               |                         |                     |                      |                    |  |                      |
| <u>100-665-1200</u> Salary Regular Employee              | 25,374.77               | 2,114.56            | 21,555.60            | 0.00               | 3,819.17                               | 15.05 %              |
| <u>100-665-1900</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              | 1,649.37             | 0.00               | 291.87                                 | 15.04 %              |
| <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               | 708.56              | 9,994.57             | 0.00               | 5.43                                   | 0.05 %               |
| <u>100-665-4600</u> Assoc & Organization Dues            | 460.00                  | 0.00                | 450.00               | 0.00               | 10.00                                  | 2.17 %               |
| <b>Department: 665 - Extension Service Total:</b>        | <b>38,377.01</b>        | <b>2,984.92</b>     | <b>33,928.56</b>     | <b>97.98</b>       | <b>4,350.47</b>                        | <b>11.34%</b>        |
| <b>Department: 685 - Waste Disposal</b>                  |                         |                     |                      |                    |  |                      |
| <u>100-685-4495</u> Contracted Services - Free Dump Days | 5,000.00                | 0.00                | 5,697.20             | 0.00               | -697.20                                | -13.94 %             |
| <b>Department: 685 - Waste Disposal Total:</b>           | <b>5,000.00</b>         | <b>0.00</b>         | <b>5,697.20</b>      | <b>0.00</b>        | <b>-697.20</b>                         | <b>-13.94%</b>       |
| <b>Department: 703 - Infrastructure Storm Water</b>      |                         |                     |                      |                    |  |                      |
| <u>100-703-1400</u> Storm Water Projects 5.6 Longevity   | 0.00                    | 4.00                | 64.00                | 0.00               | -64.00                                 | 0.00 %               |
| <u>100-703-2200</u> Storm Water Projects 5.6 FICA        | 0.00                    | 0.30                | 4.69                 | 0.00               | 4.69                                   | 0.00 %               |
| <u>100-703-2300</u> Storm Water Projects 5.6 Retirement  | 0.00                    | 0.32                | 5.24                 | 0.00               | -5.24                                  | 0.00 %               |
| <b>Department: 703 - Infrastructure Storm Water To</b>   | <b>0.00</b>             | <b>4.62</b>         | <b>73.93</b>         | <b>0.00</b>        | <b>-73.93</b>                          | <b>0.00%</b>         |
| <b>Department: 790 - Transfers</b>                       |                         |                     |                      |                    |  |                      |
| <u>100-790-9019</u> Transfer To Fund 101 Insurance       | 0.00                    | 0.00                | 0.00                 | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 790 - Transfers Total:</b>                | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                                    | <b>16,959,769.48</b>    | <b>1,318,716.50</b> | <b>14,691,173.07</b> | <b>348,573.16</b>  | <b>1,920,023.25</b>                    | <b>11.32%</b>        |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>       | <b>-135,000.00</b>      | <b>-744,646.27</b>  | <b>3,268,806.46</b>  | <b>-352,398.51</b> | <b>3,051,407.95</b>                    | <b>2,260.30%</b>     |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

|  | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| <b>Fund: 101 - INSURANCE CLAIMS</b>                    |                         |                    |                     |                    |  |                      |
| <b>Revenue</b>   |                         |                    |                     |                    |  |                      |
| <b>RevCategory: 30 - Property Taxes</b>                |                         |                    |                     |                    |  |                      |
| 101-300-3000 Current Taxes                             | 2,851,454.34            | 13,656.30          | 2,614,981.46        | 0.00               | -236,472.88                            | 8.29 %               |
| 101-300-3010 Penalties & Interest                      | 48,000.00               | 4,194.63           | 56,013.37           | 0.00               | 8,013.37                               | 116.69 %             |
| <b>RevCategory: 30 - Property Taxes Total:</b>         | <b>2,899,454.34</b>     | <b>17,850.93</b>   | <b>2,670,994.83</b> | <b>0.00</b>        | <b>-228,459.51</b>                     | <b>7.88%</b>         |
| <b>RevCategory: 37 - Interest</b>                      |                         |                    |                     |                    |  |                      |
| 101-370-3700 Interest - TexPool Insurance              | 200.00                  | 9,853.00           | 86,559.33           | 0.00               | 86,359.33                              | 43,279.67 %          |
| 101-370-3701 Interest                                  | 600.00                  | 4.66               | 99.23               | 0.00               | -500.77                                | 83.46 %              |
| 101-370-3702 Interest on Insurance Clearing acct       | 0.00                    | 6.21               | 105.81              | 0.00               | 105.81                                 | 0.00 %               |
| <b>RevCategory: 37 - Interest Total:</b>               | <b>800.00</b>           | <b>9,863.87</b>    | <b>86,764.37</b>    | <b>0.00</b>        | <b>85,964.37</b>                       | <b>10,745.55%</b>    |
| <b>RevCategory: 38 - Miscellaneous Revenues</b>        |                         |                    |                     |                    |  |                      |
| 101-380-3809 TRIA/Wellness Penalty Fees                | 0.00                    | 0.00               | 0.00                | 0.00               | 0.00                                   | 0.00 %               |
| 101-380-3815 Emp Insurance Dependent Contributions     | 180,000.00              | 13,584.00          | 165,156.41          | 0.00               | -14,843.59                             | 8.25 %               |
| 101-380-3820 Miscellaneous Revenue/Prior Year Refund   | 0.00                    | 0.00               | 19,594.70           | 0.00               | 19,594.70                              | 0.00 %               |
| <b>RevCategory: 38 - Miscellaneous Revenues Total:</b> | <b>180,000.00</b>       | <b>13,584.00</b>   | <b>184,751.11</b>   | <b>0.00</b>        | <b>4,751.11</b>                        | <b>2.64%</b>         |
| <b>RevCategory: 39 - Transfers In</b>                  |                         |                    |                     |                    |  |                      |
| 101-390-3907 Ins Clearing Misc Transfers               | 0.00                    | 0.00               | 0.00                | 0.00               | 0.00                                   | 0.00 %               |
| 101-390-3912 TRANSFER FROM FUND 100                    | 0.00                    | 0.00               | 0.00                | 0.00               | 0.00                                   | 0.00 %               |
| <b>RevCategory: 39 - Transfers In Total:</b>           | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Revenue Total:</b>                                  | <b>3,080,254.34</b>     | <b>41,298.80</b>   | <b>2,942,510.31</b> | <b>0.00</b>        | <b>-137,744.03</b>                     | <b>4.47%</b>         |
| <b>Expense</b>   |                         |                    |                     |                    |  |                      |
| <b>Department: 409 - Non-Departmental</b>              |                         |                    |                     |                    |  |                      |
| 101-409-2900 Insurance Claims                          | 1,700,000.00            | 131,625.57         | 1,132,773.07        | 0.00               | 567,226.93                             | 33.37 %              |
| 101-409-2910 Prescriptions                             | 506,000.00              | 32,878.91          | 328,700.99          | 0.00               | 177,299.01                             | 35.04 %              |
| 101-409-2930 Insurance Premiums                        | 630,000.00              | 44,221.66          | 514,473.76          | 0.00               | 115,526.24                             | 18.34 %              |
| 101-409-2940 Health Insurance Broker Expense           | 50,000.00               | 4,166.66           | 45,833.26           | 0.00               | 4,166.74                               | 8.33 %               |
| <b>Department: 409 - Non-Departmental Total:</b>       | <b>2,886,000.00</b>     | <b>212,892.80</b>  | <b>2,021,781.08</b> | <b>0.00</b>        | <b>864,218.92</b>                      | <b>29.95%</b>        |
| <b>Department: 790 - Transfers</b>                     |                         |                    |                     |                    |  |                      |
| 101-790-9013 INSURANCE CLAIMS - TRANSFERS FAMILY       | 0.00                    | 0.00               | 0.00                | 0.00               | 0.00                                   | 0.00 %               |
| 101-790-9027 Insurance Claims - Non-budget - Transfer  | 0.00                    | 0.00               | 0.00                | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 790 - Transfers Total:</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                                  | <b>2,886,000.00</b>     | <b>212,892.80</b>  | <b>2,021,781.08</b> | <b>0.00</b>        | <b>864,218.92</b>                      | <b>29.95%</b>        |
| <b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b> | <b>194,254.34</b>       | <b>-171,594.00</b> | <b>920,729.23</b>   | <b>0.00</b>        | <b>726,474.89</b>                      | <b>-373.98%</b>      |
| <b>Report Surplus (Deficit):</b>                       | <b>59,254.34</b>        | <b>-916,240.27</b> | <b>4,189,535.69</b> | <b>-352,398.51</b> | <b>3,777,882.84</b>                    | <b>-6,375.71%</b>    |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

| RevCategory;Department               | Current Total Budget | Period Activity   | Fiscal Activity      | Encumbrances     | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------------------|-------------------|
| <b>Fund: 100 - GENERAL FUND</b>      |                      |                   |                      |                  |                                  |                   |
| <b>Revenue</b>                       |                      |                   |                      |                  |                                  |                   |
| 30 - Property Taxes                  | 12,582,142.00        | 110,676.75        | 12,506,763.03        | 0.00             | -75,378.97                       | 0.60%             |
| 31 - DMV Fees                        | 940,000.00           | 44,673.50         | 979,450.91           | 0.00             | 39,450.91                        | -4.20%            |
| 32 - Other Taxes, Licenses & Permits | 1,488,500.00         | 169,956.86        | 1,850,957.98         | 0.00             | 362,457.98                       | -24.35%           |
| 33 - State & Federal Funding         | 180,020.00           | 4,523.00          | 203,107.20           | 0.00             | 23,087.20                        | -12.82%           |
| 34 - Reimbursements                  | 752,307.48           | 101,628.12        | 901,583.69           | 0.00             | 149,276.21                       | -19.84%           |
| 35 - Fees & Fines                    | 817,300.00           | 70,682.37         | 865,229.41           | 0.00             | 47,929.41                        | -5.86%            |
| 37 - Interest                        | 10,000.00            | 73,520.30         | 610,781.99           | 0.00             | 600,781.99                       | -6,007.82%        |
| 38 - Miscellaneous Revenues          | 54,500.00            | -1,590.67         | 42,105.32            | -3,825.35        | -16,220.03                       | 29.76%            |
| 39 - Transfers In                    | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                             | 0.00%             |
| <b>Revenue Surplus (Deficit):</b>    | <b>16,824,769.48</b> | <b>574,070.23</b> | <b>17,959,979.53</b> | <b>-3,825.35</b> | <b>1,131,384.70</b>              | <b>-6.72%</b>     |
| <b>Expense</b>                       |                      |                   |                      |                  |                                  |                   |
| 401 - Commissioner's Court           | 317,801.05           | 23,166.00         | 275,498.19           | 37.36            | 42,265.50                        | 13.30%            |
| 403 - County Clerk                   | 221,656.46           | 17,155.33         | 195,939.45           | 87.18            | 25,629.83                        | 11.56%            |
| 405 - Veterans                       | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                             | 0.00%             |
| 406 - Emergency Management           | 31,133.08            | 2,188.97          | 26,750.89            | 424.84           | 3,957.35                         | 12.71%            |
| 409 - Non-Departmental               | 2,570,153.37         | 32,379.60         | 2,409,721.37         | 1,975.71         | 158,456.29                       | 6.17%             |
| 410 - Tele Communications            | 84,000.00            | 7,708.97          | 84,410.90            | 0.00             | -410.90                          | -0.49%            |
| 411 - Computer                       | 427,600.00           | 8,743.78          | 395,301.60           | 4,542.29         | 27,756.11                        | 6.49%             |
| 426 - County Court                   | 131,010.04           | 8,299.71          | 92,596.41            | 0.00             | 38,413.63                        | 29.32%            |
| 435 - 115th District Court           | 558,231.92           | 67,314.74         | 450,547.84           | 0.00             | 107,684.08                       | 19.29%            |
| 450 - District Clerk                 | 267,647.48           | 19,536.76         | 233,070.44           | 1,514.44         | 33,062.60                        | -12.35%           |
| 451 - Justice of the Peace #1        | 124,356.82           | 9,899.65          | 111,181.42           | 0.00             | 13,175.40                        | -10.59%           |
| 452 - Justice of the Peace #2        | 94,513.61            | 7,343.82          | 83,644.39            | 316.12           | 10,553.10                        | 11.17%            |
| 453 - Justice of the Peace #3        | 90,295.59            | 7,033.91          | 78,420.23            | 0.00             | 11,875.36                        | 13.15%            |
| 454 - Justice of the Peace #4        | 90,497.62            | 7,071.98          | 78,235.20            | 150.00           | 12,112.42                        | 13.38%            |
| 476 - District Attorney              | 625,714.70           | 47,514.76         | 520,805.61           | 1,333.00         | 103,576.09                       | 16.55%            |
| 490 - Elections                      | 235,688.55           | 13,365.67         | 200,340.48           | 430.00           | 34,918.07                        | 14.82%            |
| 495 - County Auditor                 | 177,169.99           | 14,267.71         | 158,280.05           | 56.46            | 18,833.48                        | 10.63%            |
| 497 - County Treasurer               | 186,359.36           | 15,247.63         | 166,387.42           | 309.96           | 19,661.98                        | 10.55%            |
| 499 - Tax Assessor                   | 528,206.90           | 38,643.58         | 474,594.42           | 79.09            | 53,533.39                        | 10.13%            |
| 505 - Appraisal District             | 295,455.88           | 76,302.43         | 305,209.72           | 0.00             | -9,753.84                        | -3.30%            |
| 510 - County Buildings               | 491,956.45           | 52,966.56         | 432,626.13           | 23,188.20        | 36,142.12                        | 7.35%             |
| 551 - Constable #1                   | 50,543.83            | 7,537.86          | 43,051.19            | 586.00           | 6,906.64                         | 13.66%            |
| 552 - Constable #2                   | 43,693.83            | 3,284.90          | 36,397.70            | 0.00             | 7,296.13                         | 16.70%            |
| 553 - Constable #3                   | 43,693.83            | 3,358.75          | 36,905.66            | 0.00             | 6,788.17                         | 15.54%            |
| 554 - Constable #4                   | 44,243.83            | 4,315.21          | 38,640.37            | 293.03           | 5,310.43                         | 12.00%            |
| 560 - County Sheriff                 | 2,718,858.11         | 205,174.82        | 2,412,106.96         | 136,658.28       | 170,092.87                       | 6.26%             |
| 565 - County Jail                    | 2,701,480.56         | 204,689.94        | 2,392,062.72         | 21,367.21        | 288,050.63                       | 10.66%            |
| 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          | 14,011.28            | 0.00             | 1,407.64                         | 9.13%             |
| 575 - Juvenile Probation             | 49,000.00            | 0.00              | 49,000.00            | 0.00             | 0.00                             | 0.00%             |
| 580 - DPS                            | 35,849.61            | 3,634.69          | 32,243.68            | 0.00             | 3,605.93                         | 10.06%            |
| 611 - Road & Bridge                  | 3,235,563.34         | 387,402.42        | 2,547,180.21         | 154,881.03       | 533,502.10                       | 16.49%            |
| 625 - Right of Way                   | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                             | 0.00%             |
| 633 - Allocations to Organizations   | 23,100.00            | 3,750.00          | 18,000.00            | 0.00             | 5,100.00                         | 22.08%            |
| 642 - Indigent Health                | 189,700.00           | 370.69            | 44,210.48            | 0.00             | 145,489.52                       | 76.69%            |
| 650 - County Library                 | 215,797.74           | 14,786.24         | 214,100.97           | 244.98           | 1,451.79                         | 0.67%             |
| 655 - Historical Commission          | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                             | 0.00%             |
| 665 - Extension Service              | 38,377.01            | 2,984.92          | 33,928.56            | 97.98            | 4,350.47                         | 11.34%            |
| 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              | 73.93                | 0.00             | -73.93                           | 0.00%             |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

| RowCategory;Department                      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
|   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 790 - Transfers                             |                         |                    |                    |              |  |                      |
| Expense Total:                              | 16,959,769.48           | 1,318,716.50       | 14,691,173.07      | 348,573.16   | 1,920,023.25                           | 11.32%               |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -135,000.00             | -744,646.27        | 3,268,806.46       | -352,398.51  | 3,051,407.95                           | 2,260.30%            |

08/31/2023 Period Ending: 08/31/2023

| RowCategory;Department                      | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
|   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Expense Total:                              | 16,959,769.48           | 1,318,716.50       | 14,691,173.07      | 348,573.16   | 1,920,023.25                           | 11.32%               |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -135,000.00             | -744,646.27        | 3,268,806.46       | -352,398.51  | 3,051,407.95                           | 2,260.30%            |

Auditor's Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

| RevCategory;Department                                 | Current Total Budget | Period Activity    | Fiscal Activity     | Encumbrances       | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------|--------------------|---------------------|--------------------|----------------------------------|-------------------|
| <b>Fund: 101 - INSURANCE CLAIMS</b>                    |                      |                    |                     |                    |                                  |                   |
| <b>Revenue</b>   |                      |                    |                     |                    |                                  |                   |
| 30 - Property Taxes                                    | 2,899,454.34         | 17,850.93          | 2,670,994.83        | 0.00               | -228,459.51                      | 7.88%             |
| 37 - Interest  | 800.00               | 9,863.87           | 86,764.37           | 0.00               | 85,964.37                        | 10,745.55%        |
| 38 - Miscellaneous Revenues                            | 180,000.00           | 13,584.00          | 184,751.11          | 0.00               | 4,751.11                         | -2.64%            |
| 39 - Transfers In                                      | 0.00                 | 0.00               | 0.00                | 0.00               | 0.00                             | 0.00%             |
| <b>Revenue Surplus (Deficit):</b>                      | <b>3,080,254.34</b>  | <b>41,298.80</b>   | <b>2,942,510.31</b> | <b>0.00</b>        | <b>-137,744.03</b>               | <b>4.47%</b>      |
| <b>Expense</b>   |                      |                    |                     |                    |                                  |                   |
| 409 - Non-Departmental                                 | 2,886,000.00         | 212,892.80         | 2,021,781.08        | 0.00               | 864,218.92                       | 29.95%            |
| 790 - Transfers  | 0.00                 | 0.00               | 0.00                | 0.00               | 0.00                             | 0.00%             |
| <b>Expense Total:</b>                                  | <b>2,886,000.00</b>  | <b>212,892.80</b>  | <b>2,021,781.08</b> | <b>0.00</b>        | <b>864,218.92</b>                | <b>29.95%</b>     |
| <b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b> | <b>194,254.34</b>    | <b>-171,594.00</b> | <b>920,729.23</b>   | <b>0.00</b>        | <b>726,474.89</b>                | <b>-373.98%</b>   |
| <b>Report Surplus (Deficit):</b>                       | <b>59,254.34</b>     | <b>-916,240.27</b> | <b>4,189,535.69</b> | <b>-352,398.51</b> | <b>3,777,882.84</b>              | <b>-6,375.71%</b> |

*[Faint, mostly illegible text and table content, likely a continuation of the budget report or a separate page with low contrast.]*

**Fund Summary**

| Fund                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|-------------------------|--------------------|---------------------|--------------------|--|
| 100 - GENERAL FUND               | -135,000.00             | -744,646.27        | 3,268,806.46        | -352,398.51        | 3,051,407.95                           |
| 101 - INSURANCE CLAIMS           | 194,254.34              | -171,594.00        | 920,729.23          | 0.00               | 726,474.89                             |
| <b>Report Surplus (Deficit):</b> | <b>59,254.34</b>        | <b>-916,240.27</b> | <b>4,189,535.69</b> | <b>-352,398.51</b> | <b>3,777,882.84</b>                    |

Fiscal Year

For Fiscal: 2022-2023 Period Ending: 08/31/2023

**Fund Summary**

Fund

| Fund                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|-------------------------|--------------------|---------------------|--------------------|--|
| 100 - GENERAL FUND               | -135,000.00             | -744,646.27        | 3,268,806.46        | -352,398.51        | 3,051,407.95                           |
| 101 - INSURANCE CLAIMS           | 194,254.34              | -171,594.00        | 920,729.23          | 0.00               | 726,474.89                             |
| <b>Report Surplus (Deficit):</b> | <b>59,254.34</b>        | <b>-916,240.27</b> | <b>4,189,535.69</b> | <b>-352,398.51</b> | <b>3,777,882.84</b>                    |





# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 8/31/2023

| ACCOUNT #            | ACCOUNT NAME  | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|---|-------------------|------------------|-----------------|
| <b>CLAIM ON CASH</b> |   |                   |                  |                 |
| <u>100-10000</u>     | Claim on Pooled Cash - General Fund                 | 16,068,497.68     | (982,117.32)     | 15,086,380.36   |
| <u>102-10000</u>     | Claim on Pooled Cash - Salary Fund                  | 2,897.15          | 882.95           | 3,780.10        |
| <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          | 76,969.46         | 2,029.22         | 78,998.68       |
| <u>201-10000</u>     | Claim on Pooled Cash - Co. Records Mgmt & Presrv    | 126,318.36        | 376.53           | 126,694.89      |
| <u>202-10000</u>     | Claim on Pooled Cash - Law Library                  | 5,526.01          | 132.59           | 5,658.60        |
| <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                                | 6,230.00          | 575.00           | 6,805.00        |
| <u>216-10000</u>     | Claim on Pooled Cash                                | 18,675.09         | 1,310.12         | 19,985.21       |
| <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     | 10,840.39         | 55.44            | 10,895.83       |
| <u>222-10000</u>     | Claim on Pooled Cash - Dist Clerk Rec Mgmt          | 19,897.31         | 30.04            | 19,927.35       |
| <u>223-10000</u>     | Claim on Pooled Cash - Dist. Clerk Rec Archive      | 59,468.05         | 273.13           | 59,741.18       |
| <u>224-10000</u>     | Claim on Pooled Cash - Co. Clerk Rec Mgmt           | 266,219.14        | 5,505.60         | 271,724.74      |
| <u>225-10000</u>     | Claim on Pooled Cash - Co. Clerk Rec Archive        | 111,147.94        | 7,020.74         | 118,168.68      |
| <u>226-10000</u>     | Claim on Pooled Cash - Election Contracts           | 65,310.07         | (871.23)         | 64,438.84       |
| <u>227-10000</u>     | Claim on Pooled Cash - JP Court Technology          | 47,451.77         | (410.01)         | 47,041.76       |
| <u>228-10000</u>     | Claim on Pooled Cash - JP Courthouse Security       | 25,547.94         | 112.53           | 25,660.47       |
| <u>229-10000</u>     | Claim on Pooled Cash - Judicial Education           | 6,726.36          | 70.00            | 6,796.36        |
| <u>230-10000</u>     | Claim on Pooled Cash - Court Initiated Guardianship | 40,226.34         | 450.00           | 40,676.34       |
| <u>231-10000</u>     | Claim on Pooled Cash                                | 21,040.00         | 1,570.00         | 22,610.00       |
| <u>232-10000</u>     | Claim on Pooled Cash                                | 6,579.00          | 444.00           | 7,023.00        |
| <u>233-10000</u>     | Claim on Pooled Cash                                | 9,497.48          | 770.00           | 10,267.48       |
| <u>234-10000</u>     | Claim on Pooled Cash                                | 28,525.00         | 1,775.00         | 30,300.00       |
| <u>240-10000</u>     | Claim on Pooled Cash - Tax Office VIT Interest Fun  | 12,119.69         | (24.92)          | 12,094.77       |
| <u>250-10000</u>     | Claim on Pooled Cash - DA Forfeiture Fund           | 8,345.56          | (201.27)         | 8,144.29        |
| <u>251-10000</u>     | Claim on Pooled Cash - DA Pretrial Intervention     | 7,387.51          | 19.38            | 7,406.89        |
| <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               | 9,109.21          | 41.84            | 9,151.05        |
| <u>271-10000</u>     | Claim on Pooled Cash - Sheriff Federal Forfeitures  | 253,314.44        | 437.71           | 253,752.15      |
| <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                                | 2,278.50          | 9,569.88         | 11,848.38       |
| <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           | 925.54            | 4.25             | 929.79          |
| <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          | (120.00)         | 5,974.36        |
| <u>300-10000</u>     | Claim on Pooled Cash - DA Family Violence Grant     | 3,573.70          | (3,669.28)       | (95.58)         |
| <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                     | 125.88            | 0.58             | 126.46          |
| <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 Assistance Grant    | 1,431.03          | 823.85           | 2,254.88        |
| <u>309-10000</u>     | Claim on Pooled Cash-THC XII Grant                  | 1,695,256.80      | (13,368.12)      | 1,681,888.68    |

| ACCOUNT # | ACCOUNT NAME                                       | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------|--|-------------------|------------------|-----------------|
| 310-10000 | Claim on Pooled Cash-HAVA Security Grant           | 110.69            | 0.51             | 111.20          |
| 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                               | 3,813,520.65      | (35,635.75)      | 3,777,884.90    |
| 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                  | 14,994.01         | 18,130.51        | 33,124.52       |
| 701-10000 | Claim on Pooled Cash - Child Safety                | 1,308.35          | 0.00             | 1,308.35        |
| 702-10000 | Claim on Pooled Cash - Parks & Wildlife            | 2,835.08          | (131.01)         | 2,704.07        |
| 900-10000 | Claim on Pooled Cash - CSCD Basic                  | 174,240.94        | (49,458.62)      | 124,782.32      |
| 901-10000 | Claim on Pooled Cash - CSCD 1 Comm Svc             | 20,101.90         | (5,276.86)       | 14,825.04       |
| 902-10000 | Claim on Pooled Cash - CSCD 2 Mental Health        | 3,346.74          | (1,387.00)       | 1,959.74        |
| 906-10000 | Claim on Pooled Cash - CSCD 6 Sex Offender Educa   | 7,692.73          | (5,634.16)       | 2,058.57        |
| 910-10000 | Claim on Pooled Cash - CSCD 10 Drug Offender Cla   | 4,601.50          | (4,250.00)       | 351.50          |
| 949-10000 | Claim on Pooled Cash - CSCD Local Fees             | 417,994.41        | 1,155.00         | 419,149.41      |
| 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     | 115,235.71        | 732.16           | 115,967.87      |
| 958-10000 | Claim on Pooled Cash - Juvenile Title IV-E         | 248,853.80        | (2,698.84)       | 246,154.96      |
| 959-10000 | Claim on Pooled Cash - Juv Grant R                 | 0.00              | 0.00             | 0.00            |
| 960-10000 | Claim on Pooled Cash - Juv Basic Supervision       | 19,729.60         | (17,884.25)      | 1,845.35        |
| 961-10000 | Claim on Pooled Cash - Juvenile Community Progra   | 78,742.63         | 0.00             | 78,742.63       |
| 962-10000 | Claim on Pooled Cash - Juvenile Pre & Post Adjudic | (90,683.22)       | 0.00             | (90,683.22)     |
| 963-10000 | Claim on Pooled Cash - Juvenile Commitment Diver   | (13,275.67)       | 0.00             | (13,275.67)     |
| 964-10000 | Claim on Pooled Cash - Juvenile Mental Health      | 42,338.00         | (600.00)         | 41,738.00       |
| 969-10000 | Claim on Pooled Cash - Juvenile Local Funding      | (28,794.09)       | (6,764.98)       | (35,559.07)     |

**TOTAL CLAIM ON CASH**

|               |                |               |
|---------------|----------------|---------------|
| 24,105,652.02 | (1,076,205.06) | 23,029,446.96 |
|---------------|----------------|---------------|

**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 | 2,087,341.91  | (406,788.53) | 1,680,553.38  |
| 999-10301 | Pooled Cash Holding - FNB   | 567,261.14    | 48.18        | 567,309.32    |
| 999-10305 | Payroll Clearing - FNB      | 6,790.51      | (264,853.06) | (258,062.55)  |
| 999-10307 | Unclaimed Property - FNB    | 15,157.15     | 1.29         | 15,158.44     |
| 999-10400 | Texpool Operating           | 21,430,299.92 | (404,612.94) | 21,025,686.98 |

**TOTAL: Cash In Bank**

|               |                |               |
|---------------|----------------|---------------|
| 24,105,652.02 | (1,076,205.06) | 23,029,446.96 |
|---------------|----------------|---------------|

**TOTAL CASH IN BANK**

|               |                |               |
|---------------|----------------|---------------|
| 24,105,652.02 | (1,076,205.06) | 23,029,446.96 |
|---------------|----------------|---------------|

**DUE TO OTHER FUNDS**

|           |                    |               |                |               |
|-----------|--------------------|---------------|----------------|---------------|
| 999-26000 | Due To Other Funds | 24,105,652.02 | (1,076,205.06) | 23,029,446.96 |
|-----------|--------------------|---------------|----------------|---------------|

**TOTAL DUE TO OTHER FUNDS**

|               |                |               |
|---------------|----------------|---------------|
| 24,105,652.02 | (1,076,205.06) | 23,029,446.96 |
|---------------|----------------|---------------|

|               |               |                    |               |                    |               |
|---------------|---------------|--------------------|---------------|--------------------|---------------|
| Claim on Cash | 23,029,446.96 | Claim on Cash      | 23,029,446.96 | Cash in Bank       | 23,029,446.96 |
| Cash in Bank  | 23,029,446.96 | Due To Other Funds | 23,029,446.96 | Due To Other Funds | 23,029,446.96 |
| Difference    | 0.00          | Difference         | 0.00          | Difference         | 0.00          |