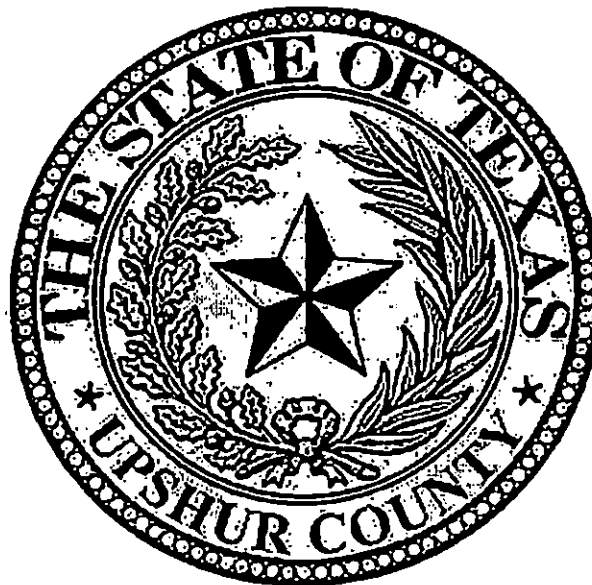


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2024



For the Month Ended

November 30, 2023

**UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2024**

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Upshur County Auditor

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



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

November 21, 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 October 1, 2023 through October 31, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

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

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Connie Williams".

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of November 30, 2023 we have 10 months or 83.33% of the year remaining

General Fund Revenue:

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

- **Current Taxes and penalties- FY 24 Budget is \$ 13,708,257 which is 75% of total budget**

Through 11/30/2023 we have collected \$ 1.54K or less than 11% of budget. We are considerably behind collections at the same time last year which is a concern. However, I spoke with the tax assessor and apparently we were delayed in sending out tax notices thus large mortgage processing companies have not paid escrows yet and we should be receiving a few large payments beginning in December.

- **County Sales Tax- FY 23 Budget \$ 1,600,000 which is 8.7% of total budget**

Through 11/30/2023 we have collected \$ 311K or 19% of budget. At the same point last year we had collected 23% so we are slightly below last year.

- **DMV and Tax Assessor Fees- FY 24 Budget \$ 940K which is 5% of total budget**

The Texas Comptroller remits a portion of the vehicle registration fee and the optional \$ 10 road and bridge fee to the County. Through 11/30/2023 we have collected \$ 73K or 8% of the total budget.

General Fund Expense:

- **With the following exceptions, all departments are at or above 83% of their remaining budget:**
 - **Computer- Annual Software Maintenance Fees are paid at beginning of the fiscal year.**

- DPS- We paid out leave/excess comp to the retiring employee Pam Edge.
- Tax Assessor- contracted service costs for property tax statements are incurred in October.
- Sheriff's Office- A purchase order in the amount of \$ 192K was issued for the purchase of 3 Chevy Tahoe's and 1 Chevy Silverado.
- Library- total budget for Library materials is \$ 45,000. Through November 30, the library has expended 12K or 27% of total budget

Insurance Fund

As of November 30, 2023 we have not received any insurance claims from our new Insurance Administrator. We should be receiving claims in the next few weeks.

Pooled Cash Report

As of November 30, 2023, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 22,047,291.26 of this amount \$ 14,331,089.48 belongs to the General Fund and \$ 7,716,201.78 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

Auditor's Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	13,478,257.00	1,489,866.60	1,541,282.26	0.00	-11,936,974.74	88.56 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	20,170.66	34,866.72	0.00	-195,133.28	84.84 %
RevCategory: 30 - Property Taxes Total:	13,708,257.00	1,510,037.26	1,576,148.98	0.00	-12,132,108.02	88.50%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	24,730.00	53,370.00	0.00	-286,530.00	84.30 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	9,303.00	19,872.60	0.00	-220,127.40	91.72 %
RevCategory: 31 - DMV Fees Total:	940,000.00	34,033.00	73,242.60	0.00	-866,757.40	92.21%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,600,000.00	163,511.14	311,495.95	0.00	-1,288,504.05	80.53 %
<u>100-320-3210</u> Mixed Drink Tax	20,000.00	3,563.04	6,521.52	0.00	-13,478.48	67.39 %
<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	4,000.00	280.50	695.86	0.00	-3,304.14	82.60 %
<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	672.50	1,435.00	0.00	-4,565.00	76.08 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	663.00	1,395.00	0.00	-2,605.00	65.13 %
<u>100-320-3260</u> Game Room Permit Fees	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,644,000.00	168,690.18	321,543.33	0.00	-1,322,456.67	80.44%
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
<u>100-330-3301</u> SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	52,000.00	0.00	29,682.25	0.00	-22,317.75	42.92 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	36,436.38	0.00	-3,563.62	8.91 %
<u>100-330-3314</u> Juror Reimb from State	10,868.00	0.00	0.00	0.00	-10,868.00	100.00 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	18,333.33	18,333.33	0.00	-9,166.67	33.33 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3329</u> Asst DA Longevity	2,400.00	960.00	960.00	0.00	-1,440.00	60.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	187,968.00	19,293.33	90,411.96	0.00	-97,556.04	51.90%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	62,252.40	93,646.15	0.00	-86,353.85	47.97 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,024.08	2,628.07	0.00	-9,371.93	78.10 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	54,061.04	93,576.58	0.00	-415,775.18	81.63 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,541.16	3,085.78	0.00	-11,059.22	78.18 %
<u>100-340-3450</u> Attorney Fees	20,000.00	2,355.59	4,170.11	0.00	-15,829.89	79.15 %
<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	55,798.64	132,296.74	0.00	82,296.74	264.59 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	858,496.76	177,032.91	329,403.43	0.00	-529,093.33	61.63%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	46.00	112.00	0.00	-688.00	86.00 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	4,616.92	11,039.71	0.00	-48,960.29	81.60 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	18,620.05	44,932.47	0.00	-225,067.53	83.36 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	185.00	486.00	0.00	-2,014.00	80.56 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	2,174.93	4,035.70	0.00	-65,964.30	94.23 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	87.49	236.07	0.00	-963.93	80.33 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	5,890.30	12,108.08	0.00	-56,291.92	82.30 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	142.21	258.78	0.00	-1,741.22	87.06 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,113.10	2,775.37	0.00	-9,224.63	76.87 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	204.56	406.89	0.00	-1,593.11	79.66 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	649.32	1,183.32	0.00	-4,816.68	80.28 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	300.00	1,101.00	0.00	-3,899.00	77.98 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	350.00	1,150.00	0.00	-3,850.00	77.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	900.00	1,550.00	0.00	-4,450.00	74.17 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	670.00	2,490.00	0.00	-4,510.00	64.43 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	3,226.06	0.00	-9,573.94	74.80 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	1,000.00	0.00	44.67	0.00	-955.33	95.53 %
<u>100-350-3523</u> Warrant Fees	20,000.00	893.42	3,189.32	0.00	-16,810.68	84.05 %
<u>100-350-3524</u> Judiciary Fund County	300.00	8.27	17.27	0.00	-282.73	94.24 %
<u>100-350-3525</u> District Court Fines	50,000.00	3,647.34	8,145.38	0.00	-41,854.62	83.71 %
<u>100-350-3526</u> Library Fines	1,000.00	69.75	451.25	0.00	-548.75	54.88 %
<u>100-350-3527</u> Justice of Peace #1 Fines	85,000.00	6,510.16	15,721.25	0.00	-69,278.75	81.50 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	3,780.72	6,493.38	0.00	-43,506.62	87.01 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	3,734.92	6,827.58	0.00	-18,172.42	72.69 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,654.06	4,009.83	0.00	-20,990.17	83.96 %
<u>100-350-3531</u> County Court Fines	20,000.00	804.57	2,008.33	0.00	-17,991.67	89.96 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	750.00	0.00	250.00	150.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	5,000.00	547.23	1,083.89	0.00	-3,916.11	78.32 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	233.22	461.69	0.00	-2,038.31	81.53 %
<u>100-350-3555</u> Omni Fees	2,500.00	257.38	457.26	0.00	-2,042.74	81.71 %
<u>100-350-3556</u> County Speciality Court Acct	2,000.00	247.53	555.96	0.00	-1,444.04	72.20 %
<u>100-350-3557</u> Book Replacement Fees	0.00	59.00	121.50	0.00	121.50	0.00 %
RevCategory: 35 - Fees & Fines Total:	821,000.00	59,397.45	137,430.01	0.00	-683,569.99	83.26%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	61,871.88	128,537.02	0.00	78,537.02	257.07 %
RevCategory: 37 - Interest Total:	50,000.00	61,871.88	128,537.02	0.00	78,537.02	157.07%
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	-10,000.00	10,000.00	10,000.00	0.00	20,000.00	100.00 %
<u>100-380-3802</u> Royalties	2,000.00	126.56	307.89	0.00	-1,692.11	84.61 %
<u>100-380-3805</u> Vending Machines	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	1,603.57	2,457.76	0.00	-17,542.24	87.71 %
RevCategory: 38 - Miscellaneous Revenues Total:	12,100.00	11,730.13	12,765.65	0.00	665.65	5.50%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Activity	Activity	(Unfavorable)	Favorable	Remaining
RevCategory: 39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
100-390-3999 Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	18,221,821.76	2,042,086.14	2,669,482.98	0.00	-15,552,338.78	85.35 %
Revenue Total:						
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	207,990.48	16,815.84	33,631.68	0.00	169,358.80	83.43 %
100-401-1200 Salary Regular Employee	33,397.20	0.00	0.00	0.00	33,397.20	100.00 %
100-401-1300 Part Time Employee	0.00	1,390.40	2,780.80	0.00	-2,780.80	0.00 %
100-401-1400 Longevity	720.00	0.00	0.00	0.00	720.00	100.00 %
100-401-1900 Salary Supplements	25,200.00	2,100.00	4,200.00	0.00	21,000.00	83.33 %
100-401-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-401-2100 FICA Taxes	20,066.61	1,513.70	3,027.40	0.00	17,039.21	84.91 %
100-401-2200 Retirement Match	23,437.15	1,598.10	3,196.20	0.00	20,240.95	86.36 %
100-401-3010 Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
100-401-4230 Bonds	300.00	0.00	0.00	0.00	300.00	100.00 %
100-401-4490 Legal Ads & Notices	1,500.00	229.80	229.80	0.00	1,270.20	84.68 %
100-401-4502 Educational Expense	8,000.00	1,057.36	1,057.36	0.00	6,942.64	86.78 %
100-401-4600 Assoc & Organization Dues	3,130.00	0.00	0.00	0.00	3,130.00	100.00 %
Department: 401 - Commissioner's Court Total:	319,142.44	24,705.20	48,123.24	0.00	271,019.20	84.92 %
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
100-403-1200 Salary Regular Employee	130,920.00	10,910.00	21,820.00	0.00	109,100.00	83.33 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	860.00	62.00	120.00	0.00	740.00	86.05 %
100-403-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-403-2200 FICA Taxes	13,978.95	1,117.98	2,235.67	0.00	11,742.68	84.01 %
100-403-2300 Retirement Match	15,166.05	1,197.59	2,394.87	0.00	12,771.18	84.21 %
100-403-3010 Office Supplies	8,500.00	1,156.28	1,523.77	0.00	6,976.23	82.07 %
100-403-3035 Remote Birth Certificates	2,400.00	140.91	140.91	0.00	2,259.09	94.13 %
100-403-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-4230 Bonds	1,574.50	0.00	0.00	0.00	1,574.50	100.00 %
100-403-4502 Educational Expense	4,000.00	0.00	400.00	0.00	3,600.00	90.00 %
100-403-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-403-4600 Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:	228,637.38	18,869.96	37,125.62	0.00	191,511.76	83.76 %
Department: 405 - Veterans						
100-405-7000 VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management						
100-406-1300 Part Time Employee	23,400.08	1,950.00	3,900.00	0.00	19,500.08	83.33 %
100-406-1960 Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
100-406-2200 FICA Taxes	1,790.11	149.18	298.36	0.00	1,491.75	83.33 %
100-406-2300 Retirement Match	1,942.21	153.46	306.92	0.00	1,635.29	84.20 %
100-406-3200 Gasoline	1,200.00	32.11	32.11	0.00	1,167.89	97.32 %
100-406-3420 Vehicle Repair & Maintenance	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	100.00	2,400.00	96.00 %
100-406-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	35,493.40	2,284.75	4,537.39	100.00	30,796.01	86.91 %
Department: 409 - Non-Departmental						
100-409-1200 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: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-1400</u> FY Raise	24,900.00	1,937.50	3,875.00	0.00	21,025.00	84.44 %
<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	1,904.85	142.07	284.19	0.00	1,620.66	85.08 %
<u>100-409-2300</u> Retirement Match	2,066.70	152.46	304.94	0.00	1,761.76	85.25 %
<u>100-409-2400</u> Workers' Comp	119,691.00	27,230.82	27,208.92	0.00	92,482.08	77.27 %
<u>100-409-2500</u> Unemployment Comp	17,000.00	922.39	1,797.54	0.00	15,202.46	89.43 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-409-3080</u> Postage	43,050.00	1,778.75	18,830.50	0.00	24,219.50	56.26 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Lunc	8,600.00	1,130.83	1,130.83	1,296.65	6,172.52	71.77 %
<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	0.00	0.00	500.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-409-4160</u> Audit & Accounting Fees	35,700.00	0.00	0.00	0.00	35,700.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-409-4200</u> Property & General Liability Insurance	246,086.00	68,570.00	68,570.00	0.00	177,516.00	72.14 %
<u>100-409-4410</u> Service Agreements	24,000.00	655.00	1,102.00	0.00	22,898.00	95.41 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4495</u> Contracted Services	24,000.00	477.00	560.00	0.00	23,440.00	97.67 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	28,000.00	2,118.60	3,537.20	0.00	24,462.80	87.37 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	795.00	3,975.00	0.00	6,025.00	60.25 %
<u>100-409-4955</u> Contingency	64,722.63	0.00	0.00	0.00	64,722.63	100.00 %
<u>100-409-4956</u> Contingency-Court Renovation Match	2,179,221.73	0.00	0.00	0.00	2,179,221.73	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	45,000.00	6,000.00	6,538.49	0.00	38,361.51	85.25 %
<u>100-409-4958</u> Capital Improvement Contingency	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	87,393.60	2,600.00	-39,993.60	-79.99 %
<u>100-409-5800</u> Loss on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,033,214.41	111,910.42	225,208.21	3,896.65	2,804,109.55	92.45%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	86,000.00	7,537.84	15,130.26	0.00	70,869.74	82.41 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	584.07	728.85	0.00	5,271.15	87.85 %
Department: 410 - Tele Communications Total:	92,000.00	8,121.91	15,859.11	0.00	76,140.89	82.76%
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-411-4450</u> Software Maintenance	376,518.00	315,781.84	358,687.59	4,887.91	12,942.50	3.44 %
<u>100-411-4490</u> Software Impementation Costs	444,139.00	0.00	0.00	0.00	444,139.00	100.00 %
<u>100-411-4495</u> Contracted Services	71,600.00	5,000.00	10,000.00	0.00	61,600.00	86.03 %
<u>100-411-5200</u> Computer Equipment	60,000.00	25,241.11	25,554.10	5,761.47	28,684.43	47.81 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 411 - Computer Total:	957,257.00	346,022.95	394,241.69	10,649.38	552,365.93	57.70%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	41,241.60	3,436.80	6,873.60	0.00	34,368.00	83.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	120.00	0.00	600.00	83.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	1,050.82	2,225.94	0.00	1,774.06	44.35 %
<u>100-426-2200</u> FICA Taxes	3,516.06	328.68	666.85	0.00	2,849.21	81.03 %
<u>100-426-2300</u> Retirement Match	4,106.65	357.89	725.57	0.00	3,381.08	82.33 %
<u>100-426-3010</u> Office Supplies	1,500.00	71.00	71.00	50.00	1,379.00	91.93 %
<u>100-426-3095</u> Books & Publications	400.00	221.00	221.00	0.00	179.00	44.75 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	800.00	1,875.00	0.00	10,125.00	84.38 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - County Court Total:	133,184.31	10,067.33	21,820.10	50.00	111,314.21	83.58%
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	79,000.00	6,583.34	13,166.68	0.00	65,833.32	83.33 %
100-435-1200 Salary Regular Employees	74,570.40	5,989.20	11,978.40	0.00	62,592.00	83.94 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	1,044.00	80.00	160.00	0.00	884.00	84.67 %
100-435-1900 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	11,828.00	946.36	1,892.72	0.00	9,935.28	84.00 %
100-435-2300 Retirement Match	12,833.00	995.76	1,991.52	0.00	10,841.48	84.48 %
100-435-3010 Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-3090 Post Office Box Rental	90.00	0.00	98.00	0.00	-8.00	-8.89 %
100-435-3095 Books & Publications	11,100.00	495.93	991.86	0.00	10,108.14	91.06 %
100-435-4110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	29,000.00	7,774.00	12,310.00	0.00	16,690.00	57.55 %
100-435-4011 Grand Jury	11,500.00	0.00	234.00	0.00	11,266.00	97.97 %
100-435-4013 Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-435-4015 Sub Court Reporter	5,000.00	490.00	400.00	0.00	4,600.00	92.00 %
100-435-4110 Senate Bill 7 Appointments	180,000.00	20,057.94	26,415.94	0.00	153,584.06	85.32 %
100-435-4120 Court Appointed Atty - Civil	140,000.00	1,236.25	7,144.50	0.00	132,855.50	94.90 %
100-435-4125 Capital Murder Trial Expenses	0.00	9,760.00	21,366.80	0.00	-21,366.80	0.00 %
100-435-4135 Court Costs & Services	2,500.00	590.00	947.24	0.00	1,552.76	62.11 %
100-435-4145 Transcripts	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-435-4150 Juror Expenses	500.00	37.30	37.30	0.00	462.70	92.54 %
100-435-4185 Psychological Evaluations	12,000.00	2,462.50	2,462.50	0.00	9,537.50	79.48 %
100-435-4340 Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4502 Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-4520 Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
100-435-4600 Assoc & Organization Dues	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
Department: 435 - 115th District Court Total:	588,965.40	57,408.58	101,597.46	0.00	487,367.94	82.75%
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	50,942.48	4,245.20	8,490.40	0.00	42,452.08	83.33 %
100-450-1200 Salary Regular Employee	157,152.00	13,096.00	26,074.31	0.00	131,077.69	83.41 %
100-450-1250 Temporary District Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1400 Longevity	212.00	8.00	12.00	0.00	200.00	94.34 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1960 Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
100-450-2200 FICA Taxes	15,981.34	1,315.56	2,631.59	0.00	13,349.75	83.53 %
100-450-2300 Retirement Match	17,339.24	1,365.39	2,721.21	0.00	14,618.03	84.31 %
100-450-3010 Office Supplies	12,385.00	745.63	2,385.38	1,171.33	8,828.29	71.28 %
100-450-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4230 Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-450-4502 Educational Expense	2,815.00	200.00	367.90	0.00	2,447.10	86.93 %
100-450-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4600 Assoc & Organization Dues	125.00	0.00	0.00	0.00	125.00	100.00 %
100-450-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	258,051.06	20,975.78	42,682.79	1,171.33	214,197.94	83.01%
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	43,236.72	3,603.06	7,206.12	0.00	36,030.60	83.33 %
100-451-1200 Salary Regular Employee	60,000.00	5,000.00	10,000.00	0.00	50,000.00	83.33 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-1400</u> Longevity	654.00	50.00	98.00	0.00	556.00	85.02 %
<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	240.68	240.68	0.00	559.32	69.92 %
<u>100-451-2200</u> FICA Taxes	8,008.84	643.93	1,269.35	0.00	6,739.49	84.15 %
<u>100-451-2300</u> Retirement Match	8,689.33	699.93	1,380.77	0.00	7,308.56	84.11 %
<u>100-451-3010</u> Office Supplies	2,500.00	473.92	473.92	0.00	2,026.08	81.04 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	75.00	0.00	1,925.00	96.25 %
<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 %
Department: 451 - Justice of the Peace #1 Total:	126,438.89	10,711.52	20,743.84	0.00	105,695.05	83.59 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.00	3,803.50	7,607.00	0.00	38,035.00	83.33 %
<u>100-452-1200</u> Salary Regular Employee	31,705.68	2,642.14	5,284.28	0.00	26,421.40	83.33 %
<u>100-452-1400</u> Longevity	402.00	32.00	64.00	0.00	338.00	84.08 %
<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	5,955.50	471.88	943.76	0.00	5,011.74	84.15 %
<u>100-452-2300</u> Retirement Match	6,461.52	509.80	1,019.60	0.00	5,441.92	84.22 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	2,000.00	764.49	764.49	0.00	1,235.51	61.78 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	0.00	0.00	285.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	95,301.70	8,223.81	15,683.13	0.00	79,618.57	83.54 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.00	3,603.50	7,207.00	0.00	36,035.00	83.33 %
<u>100-453-1200</u> Salary Regular Employee	30,600.00	2,550.00	5,100.00	0.00	25,500.00	83.33 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	126.00	8.00	16.00	0.00	110.00	87.30 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-2200</u> FICA Taxes	5,658.55	458.80	917.60	0.00	4,740.95	83.78 %
<u>100-453-2300</u> Retirement Match	6,139.35	484.92	969.84	0.00	5,169.51	84.20 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	44.21	44.21	0.00	805.79	94.80 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	91,115.90	7,199.43	14,304.65	0.00	76,811.25	84.30 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.00	3,603.50	7,207.00	0.00	36,035.00	83.33 %
<u>100-454-1200</u> Salary Regular Employee	30,600.00	2,550.00	5,100.00	0.00	25,500.00	83.33 %
<u>100-454-1400</u> Longevity	228.00	16.00	32.00	0.00	196.00	85.96 %
<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	5,704.61	457.42	914.84	0.00	4,789.77	83.96 %
<u>100-454-2300</u> Retirement Match	6,189.31	485.54	971.08	0.00	5,218.23	84.31 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	575.00	575.00	0.00	1,725.00	75.00 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	91,313.92	7,687.46	14,799.92	0.00	76,514.00	83.79 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	35,395.34	70,790.68	0.00	356,353.40	83.43 %
<u>100-476-7250</u> State Longevity	3,840.00	360.00	700.00	0.00	3,140.00	81.77 %
<u>100-476-1400</u> Longevity	3,538.00	276.00	552.00	0.00	2,986.00	84.40 %

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For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-1600</u> Peace Officer Certification	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.16	2,291.66	4,583.32	0.00	22,916.84	83.33 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-2200</u> FICA Taxes	35,344.70	2,812.66	5,623.80	0.00	29,720.90	84.09 %
<u>100-476-2300</u> Retirement Match	38,347.85	3,016.02	6,030.46	0.00	32,317.39	84.27 %
<u>100-476-3010</u> Office Supplies	10,000.00	1,392.31	1,392.31	0.00	8,607.69	86.08 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	336.47	336.47	0.00	11,663.53	97.20 %
<u>100-476-3200</u> Gasoline	2,760.00	174.04	174.04	0.00	2,585.96	93.69 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	193.50	193.50	0.00	806.50	80.65 %
<u>100-476-4125</u> Capital Murder Expenses	0.00	0.00	360.00	0.00	-360.00	0.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	67,522.03	4,982.37	9,896.51	0.00	57,625.52	85.34 %
<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	0.00	0.00	2,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	192.00	192.00	0.00	1,308.00	87.20 %
<u>100-476-4230</u> Bonds	500.00	0.00	71.00	0.00	429.00	85.80 %
<u>100-476-4502</u> Educational Expense	11,000.00	984.39	2,284.39	0.00	8,715.61	79.23 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	245.00	395.00	0.00	1,605.00	80.25 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	650,696.82	52,651.76	103,575.48	0.00	547,121.34	84.08%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	7,766.68	0.00	38,833.40	83.33 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	5,100.00	0.00	25,500.00	83.33 %
<u>100-490-1300</u> PT Election Workers	12,480.00	1,152.00	2,247.00	0.00	10,233.00	82.00 %
<u>100-490-1400</u> Longevity	508.00	40.00	80.00	0.00	428.00	84.25 %
<u>100-490-1500</u> Election Workers	20,500.00	9,628.00	9,628.00	0.00	10,872.00	53.03 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	362.15	362.15	0.00	137.85	27.57 %
<u>100-490-2200</u> FICA Taxes	8,505.89	1,324.83	1,880.98	0.00	6,624.91	77.89 %
<u>100-490-2300</u> Retirement Match	7,527.11	628.60	1,224.22	0.00	6,302.89	83.74 %
<u>100-490-3040</u> Election Materials	10,000.00	1,318.61	2,245.76	0.00	7,754.24	77.54 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	699.98	0.00	9,300.02	93.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	400.00	400.00	0.00	2,300.00	85.19 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	213.00	213.00	0.00	87.00	29.00 %
<u>100-490-4700</u> Equipment Payments	48,683.07	0.00	0.00	0.00	48,683.07	100.00 %
<u>100-490-4750</u> Facilities Lease	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
<u>100-490-6500</u> Interest-Equipment Lease	8,097.24	0.00	0.00	0.00	8,097.24	100.00 %
Department: 490 - Elections Total:	246,501.39	21,500.53	31,847.77	0.00	214,653.62	87.08%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	10,766.68	0.00	53,833.40	83.33 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,100.00	14,200.00	0.00	71,000.00	83.33 %
<u>100-495-1400</u> Longevity	1,668.00	136.00	272.00	0.00	1,396.00	83.69 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	185.85	185.85	0.00	-185.85	0.00 %
<u>100-495-2200</u> FICA Taxes	11,587.31	944.28	1,874.44	0.00	9,712.87	83.82 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,007.76	2,000.88	0.00	10,570.97	84.08 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	0.00	33.97	1,166.03	97.17 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	1,400.00	179.00	179.00	0.00	1,221.00	87.21 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	179,127.24	14,936.23	29,578.85	33.97	149,514.42	83.47%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.40	4,245.20	8,490.40	0.00	42,452.00	83.33 %
<u>100-497-1200</u> Salary Regular Employee	106,884.48	6,240.38	15,390.91	0.00	91,493.57	85.60 %
<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	1,514.00	92.00	212.00	0.00	1,302.00	86.00 %
<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	12,189.58	762.14	1,739.53	0.00	10,450.05	85.73 %
<u>100-497-2300</u> Retirement Match	13,225.29	832.46	1,896.14	0.00	11,329.15	85.66 %
<u>100-497-3010</u> Office Supplies	4,200.00	0.00	63.47	1,797.93	2,338.60	55.68 %
<u>100-497-4230</u> Bonds	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-497-4502</u> Educational Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 497 - County Treasurer Total:	193,655.75	12,172.18	27,792.45	1,797.93	164,065.37	84.72%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.40	4,245.20	8,490.40	0.00	42,452.00	83.33 %
<u>100-499-1200</u> Salary Regular Employee	349,450.96	27,894.84	55,540.90	0.00	293,910.06	84.11 %
<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	3,186.00	248.00	498.00	0.00	2,688.00	84.37 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	22.82	0.00	327.18	93.48 %
<u>100-499-2200</u> FICA Taxes	30,900.60	2,388.91	4,760.74	0.00	26,139.86	84.59 %
<u>100-499-2300</u> Retirement Match	33,526.13	2,548.96	5,080.29	0.00	28,445.84	84.85 %
<u>100-499-3010</u> Office Supplies	6,000.00	566.61	566.61	0.00	5,433.39	90.56 %
<u>100-499-4230</u> Bonds	511.00	0.00	0.00	0.00	511.00	100.00 %
<u>100-499-4495</u> Contracted Services	25,000.00	9,586.70	22,086.70	0.00	2,913.30	11.65 %
<u>100-499-4502</u> Educational Expense	5,500.00	-142.47	1,383.51	0.00	4,116.49	74.85 %
<u>100-499-4520</u> Local Travel Reimbursement	2,200.00	187.07	187.07	0.00	2,012.93	91.50 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	95.00	0.00	355.00	78.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	0.00	2,500.00	0.00	30,000.00	92.31 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	540,517.09	47,523.82	101,212.04	0.00	439,305.05	81.27%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	394,063.65	98,019.94	98,019.94	0.00	296,043.71	75.13 %
Department: 505 - Appraisal District Total:	394,063.65	98,019.94	98,019.94	0.00	296,043.71	75.13%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	40,776.00	3,398.00	6,796.00	0.00	33,980.00	83.33 %
<u>100-510-1200</u> Salary Regular Employee	85,400.00	6,056.67	11,000.01	0.00	75,399.99	87.27 %
<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	1,236.00	96.00	190.00	0.00	1,046.00	84.63 %
<u>100-510-1600</u> Jailor Certification	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	104.29	320.65	0.00	239.35	42.74 %
<u>100-510-2200</u> FICA Taxes	10,049.96	711.80	1,345.46	0.00	8,704.50	86.61 %
<u>100-510-2300</u> Retirement Match	10,903.87	760.63	1,440.73	0.00	9,463.14	86.79 %
<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	576.01	1,505.52	0.00	3,994.48	72.63 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	443.24	724.77	300.00	10,975.23	91.46 %
<u>100-510-3390</u> Handtools	600.00	487.59	487.59	0.00	112.41	18.74 %
<u>100-510-3400</u> Lawns & Grounds	3,200.00	55.95	55.95	0.00	3,144.05	98.25 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	1,163.63	2,078.44	14.50	1,907.06	47.68 %
<u>100-510-3460</u> Plumbing	3,000.00	375.91	438.39	0.00	2,561.61	85.39 %
<u>100-510-3470</u> Electrical	4,500.00	460.72	522.50	325.90	3,651.60	81.15 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	2,670.37	2,745.21	1,250.42	6,004.37	60.04 %
<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	180,000.00	12,441.50	12,441.50	0.00	167,558.50	93.09 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	1,265.41	1,558.19	0.00	68,441.81	97.77 %
<u>100-510-4320</u> Natural Gas	40,000.00	1,735.58	2,940.23	0.00	37,059.77	92.65 %
<u>100-510-4495</u> Contracted Services	8,000.00	315.00	705.00	0.00	7,295.00	91.19 %
<u>100-510-4496</u> HVAC Repair	40,000.00	219.74	8,819.74	0.00	31,180.26	77.95 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	1,698.09	2,388.05	600.00	37,011.95	92.53 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	573,625.83	35,046.13	58,503.93	2,490.82	512,631.08	89.37%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	5,598.60	0.00	39,401.40	87.56 %
<u>100-551-2200</u> FICA Taxes	3,442.50	197.24	394.48	0.00	3,048.02	88.54 %
<u>100-551-2300</u> Retirement Match	3,735.00	220.30	440.60	0.00	3,294.40	88.20 %
<u>100-551-3010</u> Office Supplies	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	3,000.00	97.36	336.73	0.00	2,663.27	88.78 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7002</u> S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 551 - Constable #1 Total:	45,149.46	3,314.20	6,770.41	0.00	38,379.05	85.00%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	5,598.60	0.00	39,401.40	87.56 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	406.64	0.00	3,035.86	88.19 %
<u>100-552-2300</u> Retirement Match	3,735.00	220.30	440.60	0.00	3,294.40	88.20 %
<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	0.00	0.00	450.00	100.00 %
<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	140.93	140.93	0.00	1,929.07	93.19 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7002</u> S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 552 - Constable #2 Total:	43,169.46	3,363.85	6,586.77	0.00	36,582.69	84.74%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	5,598.60	0.00	39,401.40	87.56 %
<u>100-553-2200</u> FICA Taxes	3,442.50	213.78	427.56	0.00	3,014.94	87.58 %
<u>100-553-2300</u> Retirement Match	3,735.00	220.30	440.60	0.00	3,294.40	88.20 %
<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	66.60	66.60	0.00	2,003.40	96.78 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-553-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7002</u> S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 553 - Constable #3 Total:	43,169.46	3,299.98	6,593.36	0.00	36,566.10	84.87%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	5,598.60	0.00	39,401.40	87.56 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<u>100-554-2200</u> FICA Taxes	3,442.50	205.92	411.84	0.00	3,030.66	88.04 %
<u>100-554-2300</u> Retirement Match	3,735.00	220.32	440.64	0.00	3,294.36	88.20 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	2,070.00	82.63	193.18	0.00	1,876.82	90.67 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	60.82	60.82	0.00	939.18	93.92 %
<u>100-554-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<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	70.00	30.00	30.00 %
<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	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 554 - Constable #4 Total:	46,419.46	3,368.99	6,705.08	70.00	39,644.38	85.40%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	9,965.04	0.00	65,034.96	86.71 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	123,250.28	246,949.05	0.00	1,148,080.23	82.30 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	63,872.64	0.00	319,363.20	83.33 %
<u>100-560-1400</u> Longevity	10,144.00	790.00	1,578.00	0.00	8,566.00	84.44 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,775.00	15,550.00	0.00	71,750.00	82.19 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	120,000.00	13,499.11	15,508.54	0.00	104,491.46	87.08 %
<u>100-560-2200</u> FICA Taxes	158,409.25	13,609.05	26,305.15	0.00	132,104.10	83.39 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,380.84	27,853.42	0.00	157,163.40	84.95 %
<u>100-560-3010</u> Office Supplies	15,120.00	1,206.10	2,339.54	93.69	12,686.77	83.91 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	4,819.91	4,819.91	86.60	6,093.49	55.40 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	1,775.78	2,003.60	4,534.42	19,093.98	74.49 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	361.86	361.86	114.14	22,374.00	97.92 %
<u>100-560-3200</u> Gasoline	144,900.00	11,274.95	16,416.01	0.00	128,483.99	88.67 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	213.48	311.37	379.25	6,059.38	89.77 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	7,136.66	12,250.63	2,304.03	50,445.34	77.61 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	276.55	4,319.65	250.00	16,430.35	78.24 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<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	3,734.80	4,494.60	19.75	13,985.65	75.60 %
<u>100-560-5500</u> Vehicles	221,864.77	0.00	0.00	192,640.93	29,223.84	13.17 %
<u>100-560-5900</u> Light Bars, Sirens, etc	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<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	22,393.52	22,393.52	0.00	946.48	4.06 %
<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	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - County Sheriff Total:	2,978,159.67	263,416.73	477,292.53	200,422.81	2,300,444.33	77.24%
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,828,523.76	131,322.76	263,041.62	0.00	1,565,482.14	85.61 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	1,400.40	2,614.08	0.00	10,385.92	79.89 %
<u>100-565-1400</u> Longevity	7,698.00	520.00	1,028.00	0.00	6,670.00	86.65 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	23,370.90	36,197.28	0.00	93,802.72	72.16 %
<u>100-565-2200</u> FICA Taxes	151,649.14	11,723.79	22,643.99	0.00	129,005.15	85.07 %
<u>100-565-2300</u> Retirement Match	164,534.37	12,325.56	23,836.78	0.00	140,697.59	85.51 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	450.00	545.00	355.00	5,100.00	85.00 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	0.00	1,279.62	5,220.38	80.31 %
<u>100-565-3125</u> Prescriptions	55,000.00	183.18	183.18	0.00	54,816.82	99.67 %
<u>100-565-3135</u> Food	270,000.00	24,054.93	42,072.38	16,431.58	211,495.04	78.33 %
<u>100-565-3150</u> Inmate Transport	10,000.00	223.71	223.71	0.00	9,776.29	97.76 %
<u>100-565-3160</u> Inmate Medical	70,000.00	4,933.91	6,992.91	82.23	62,924.86	89.89 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	5,059.90	10,141.90	1,860.77	27,997.33	69.99 %
<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	65.00	0.00	2,935.00	97.83 %
<u>100-565-4700</u> Equipment Lease	0.00	103.94	207.88	0.00	-207.88	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	10,807.53	14,146.40	7,434.91	43,418.69	66.80 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,824,025.27	226,490.51	423,940.11	27,444.11	2,372,641.05	84.02%
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	2,200.00	0.00	11,000.00	83.33 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	166.64	0.00	843.16	83.50 %
<u>100-574-2300</u> Retirement Match	1,209.12	86.56	173.12	0.00	1,036.00	85.68 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,269.88	2,539.76	0.00	12,879.16	83.53%
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	30,600.00	3,825.00	6,375.00	0.00	24,225.00	79.17 %
<u>100-580-1400</u> Longevity	126.00	36.00	44.00	0.00	82.00	65.08 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	4,019.70	4,019.70	0.00	-4,019.70	0.00 %
<u>100-580-2200</u> FICA Taxes	2,350.54	593.35	785.89	0.00	1,564.65	66.57 %
<u>100-580-2300</u> Retirement Match	2,550.26	620.21	821.53	0.00	1,728.73	67.79 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	71.00	71.00	99.76	1,829.24	91.46 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	37,626.80	9,165.26	12,117.12	99.76	25,409.92	67.53%
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	66,600.00	5,550.00	11,100.00	0.00	55,500.00	83.33 %
<u>100-611-1200</u> Salary Regular Employee	1,232,378.88	92,217.90	180,003.15	0.00	1,052,375.73	85.39 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-1400</u> Longevity	9,222.00	650.00	1,292.00	0.00	7,930.00	85.99 %
<u>100-611-1600</u> Employee Certification Pay	52,800.00	4,400.00	8,650.00	0.00	44,150.00	83.62 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	724.88	1,803.52	0.00	27,196.48	93.78 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,625.74	14,937.51	0.00	91,397.56	85.95 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,148.79	15,964.12	0.00	108,231.76	87.15 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	48.52	0.00	951.48	95.15 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	2,232.87	2,963.65	0.00	17,036.35	85.18 %
<u>100-611-3200</u> Gasoline	82,800.00	6,651.26	230.77	0.00	82,569.23	99.72 %
<u>100-611-3210</u> Diesel	175,500.00	8,078.86	8,078.86	0.00	167,421.14	95.40 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	2,342.73	2,371.82	0.00	17,628.18	88.14 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3230</u> Batteries	7,500.00	150.99	150.99	0.00	7,349.01	97.99 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	0.00	720.00	39,280.00	98.20 %
<u>100-611-3300</u> Culverts	50,000.00	1,340.00	1,340.00	60.00	48,600.00	97.20 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>100-611-3340</u> Road Oil	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<u>100-611-3360</u> Signs & Safety	10,000.00	29.80	200.74	400.00	9,399.26	93.99 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	204.85	2,725.14	465.42	16,309.44	83.64 %
<u>100-611-3390</u> Handtools	10,000.00	675.95	684.19	400.00	8,915.81	89.16 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	2,353.54	6,586.76	1,762.39	41,650.85	83.30 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	4,184.25	17,255.29	7,135.32	65,609.39	72.90 %
<u>100-611-4495</u> Contracted Services	57,000.00	15,142.00	16,392.00	1,000.00	39,608.00	69.49 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-611-4700</u> Equipment Lease	205,294.21	-40,505.95	149,521.42	0.00	55,772.79	27.17 %
<u>100-611-5100</u> Facilities Improvement	15,000.00	570.77	670.77	7,800.00	6,529.23	43.53 %
<u>100-611-5600</u> Road Equipment	75,000.00	2,530.00	2,530.00	20,603.00	51,867.00	69.16 %
<u>100-611-6500</u> Interest-Equipment Lease	53,733.16	40,505.95	40,505.95	0.00	13,227.21	24.62 %
<u>100-611-7000</u> FY 22 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	3,413,359.20	165,805.18	486,007.17	40,346.13	2,887,005.90	84.58%
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4637</u> CASA	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	4,000.00	0.00	1,000.00	0.00	3,000.00	75.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	29,600.00	0.00	2,000.00	0.00	27,600.00	93.24%
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	72.29	0.00	127.71	63.86 %
<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	408.35	624.68	0.00	39,375.32	98.44 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	743.91	743.91	0.00	22,256.09	96.77 %
<u>100-642-4803</u> Hospital Charges	125,000.00	4,451.44	5,095.84	0.00	119,904.16	95.92 %
Department: 642 - Indigent Health Total:	189,700.00	5,603.70	6,536.72	0.00	183,163.28	96.55%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	42,763.92	3,563.66	7,127.32	0.00	35,636.60	83.33 %
<u>100-650-1200</u> Salary Regular Employee	88,660.80	7,388.40	14,776.80	0.00	73,884.00	83.33 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,182.00	2,370.00	0.00	8,630.00	78.45 %
<u>100-650-1400</u> Longevity	436.00	28.00	56.00	0.00	380.00	87.16 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-2200</u> FICA Taxes	10,928.85	927.79	1,857.10	0.00	9,071.75	83.01 %
<u>100-650-2300</u> Retirement Match	10,944.43	957.17	1,914.81	0.00	9,029.62	82.50 %
<u>100-650-3010</u> Office Supplies	6,000.00	374.78	880.98	257.20	4,861.82	81.03 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	1,741.82	58.18	3.23 %
<u>100-650-4495</u> Contracted Services	5,000.00	106.58	159.87	465.42	4,374.71	87.49 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	1,042.99	0.00	1,457.01	58.28 %
<u>100-650-4600</u> Assoc & Organization Dues	725.00	0.00	0.00	0.00	725.00	100.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-4680</u> Saturday Programs	2,000.00	422.94	422.94	0.00	1,577.06	78.85 %
<u>100-650-5100</u> Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	45,000.00	3,607.14	12,070.51	0.00	32,929.49	73.18 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	231,959.00	18,558.46	43,220.32	2,464.44	186,274.24	80.30%
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 665 - Extension Service						
<u>100-665-3200</u> Salary Regular Employee	27,774.72	2,314.56	4,629.12	0.00	23,145.60	83.33 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-665-2200</u> FICA Taxes	2,124.76	177.08	354.16	0.00	1,770.60	83.33 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-665-4502</u> Education & Travel	10,000.00	795.41	1,604.07	0.00	8,395.93	83.96 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	200.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	40,959.48	3,487.05	7,047.35	0.00	33,912.13	82.79%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	28.57	28.57	0.00	4,971.43	99.43 %
Department: 685 - Waste Disposal Total:	5,000.00	28.57	28.57	0.00	4,971.43	99.43%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	8.00	16.00	0.00	-16.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.56	1.12	0.00	-1.12	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.62	1.24	0.00	-1.24	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	9.18	18.36	0.00	-18.36	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	4.00	8.00	0.00	-8.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.30	0.60	0.00	-0.60	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.32	0.64	0.00	-0.64	0.00 %
Department: 706 - County Match Total:	0.00	4.62	9.24	0.00	-9.24	0.00%
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	18,820,960.76	1,623,225.85	2,943,610.48	291,037.33	15,586,312.95	82.81%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	418,860.29	-274,127.50	-291,037.33	33,974.17	5.67%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current: Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,851,454.34	293,121.80	300,775.79	0.00	-2,550,678.55	89.45 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	4,035.92	7,159.03	0.00	-40,840.97	85.09 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	297,157.72	307,934.82	0.00	-2,591,519.52	89.38%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	6,774.14	13,724.82	0.00	8,724.82	274.50 %
<u>101-370-3701</u> Interest	200.00	19.11	36.41	0.00	-163.59	81.80 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	6.72	22.28	0.00	22.28	0.00 %
RevCategory: 37 - Interest Total:	5,200.00	6,799.97	13,783.51	0.00	8,583.51	165.07%
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	13,380.36	39,166.11	0.00	-140,833.89	78.24 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	13,380.36	39,166.11	0.00	-140,833.89	78.24%
RevCategory: 39 - Transfers In						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,084,654.34	317,338.05	360,884.44	0.00	-2,723,769.90	88.30%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	-135.33	-163,439.75	0.00	1,863,439.75	109.61 %
<u>101-409-2910</u> Prescriptions	450,000.00	4,658.58	6,746.08	0.00	443,253.92	98.50 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	80,846.08	85,402.80	0.00	544,597.20	86.44 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	8,333.32	0.00	41,666.68	83.33 %
Department: 409 - Non-Departmental Total:	2,830,000.00	89,535.99	-62,957.55	0.00	2,892,957.55	102.22%
Department: 790 - Transfers						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	89,535.99	-62,957.55	0.00	2,892,957.55	102.22%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	227,802.06	423,841.99	0.00	169,187.65	-66.44%
Report Surplus (Deficit):	-344,484.66	646,662.35	149,714.49	-291,037.33	203,161.82	58.98%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

RevCategory/Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	13,708,257.00	1,510,037.26	1,576,148.98	0.00	-12,132,108.02	88.50%
30 - Property Taxes	940,000.00	34,033.00	73,242.60	0.00	-866,757.40	92.21%
31 - DMV Fees	1,644,000.00	168,690.18	321,543.33	0.00	-1,322,456.67	80.44%
32 - Other Taxes, Licenses & Permits	187,968.00	19,293.33	90,411.96	0.00	-97,556.04	51.90%
33 - State & Federal Funding	858,496.76	177,032.91	329,403.43	0.00	-529,093.33	61.63%
34 - Reimbursements	821,000.00	59,397.45	137,430.01	0.00	-683,569.99	83.26%
35 - Fees & Fines	50,000.00	61,871.88	128,537.02	0.00	78,537.02	-157.07%
37 - Interest	12,100.00	11,730.13	12,765.65	0.00	665.65	-5.50%
38 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	16,221,921.76	2,042,086.14	2,669,482.98	0.00	-15,552,338.78	85.35%
Expense						
401 - Commissioner's Court	319,142.44	24,705.20	48,123.24	0.00	271,019.20	84.92%
403 - County Clerk	228,637.38	18,869.96	37,125.62	0.00	191,511.76	83.76%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	2,284.75	4,537.39	100.00	30,796.01	86.91%
409 - Non-Departmental	3,033,214.41	111,910.42	225,208.21	3,896.65	2,804,109.55	92.45%
410 - Tele Communications	92,000.00	8,121.91	15,859.11	0.00	76,140.89	82.76%
411 - Computer	957,257.00	346,022.95	394,241.69	10,649.38	552,365.93	57.70%
426 - County Court	133,184.31	10,067.33	21,820.10	50.00	111,314.21	83.58%
435 - 115th District Court	588,965.40	57,408.58	101,597.46	0.00	487,367.94	82.75%
450 - District Clerk	258,052.06	20,975.78	42,682.79	1,171.33	214,197.94	83.01%
451 - Justice of the Peace #1	126,438.89	10,711.52	20,743.84	0.00	105,695.05	83.59%
452 - Justice of the Peace #2	95,301.70	8,223.81	15,683.13	0.00	79,618.57	83.54%
453 - Justice of the Peace #3	91,115.80	7,199.43	14,304.65	0.00	76,514.00	83.79%
454 - Justice of the Peace #4	91,313.92	7,687.46	14,799.92	0.00	76,514.00	83.79%
476 - District Attorney	650,696.82	52,651.76	103,575.48	0.00	547,121.34	84.08%
490 - Elections	246,501.39	21,500.53	31,847.77	0.00	214,653.62	87.08%
495 - County Auditor	179,127.24	14,936.23	29,578.85	39.97	149,514.42	83.47%
497 - County Treasurer	193,655.75	12,172.18	27,792.45	1,797.93	164,065.37	84.72%
499 - Tax Assessor	540,517.09	47,523.82	101,212.04	0.00	439,305.05	81.27%
505 - Appraisal District	394,063.65	98,019.94	98,019.94	0.00	296,043.71	75.13%
510 - County Buildings	573,625.83	35,046.13	58,503.93	2,490.82	512,631.08	89.37%
551 - Constable #1	45,149.46	3,314.20	6,770.41	0.00	38,379.05	85.00%
553 - Constable #3	43,169.46	3,363.85	6,586.77	0.00	36,582.69	84.87%
554 - Constable #4	46,419.46	3,368.99	6,705.08	0.00	39,644.38	85.40%
560 - County Sheriff	2,978,159.67	263,416.73	477,292.53	280,422.81	2,300,444.33	77.24%
565 - County Jail	2,824,025.27	226,490.51	423,940.11	27,444.11	2,372,641.05	84.02%
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	2,539.76	0.00	12,879.16	83.53%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	37,626.80	9,165.26	12,117.12	99.76	25,409.92	67.53%
611 - Road & Bridge	3,413,359.20	165,805.18	486,007.17	40,346.13	2,887,005.90	84.58%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	29,600.00	0.00	2,000.00	0.00	27,600.00	93.24%
642 - Indigent Health	189,700.00	5,603.70	6,536.72	0.00	183,163.28	96.55%
650 - County Library	231,959.00	18,558.46	43,220.32	2,464.44	186,774.24	80.30%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	3,487.05	7,047.35	0.00	33,912.13	82.79%
685 - Waste Disposal	5,000.00	28.57	28.57	0.00	4,971.43	99.43%
703 - Infrastructure Storm Water	0.00	9.18	18.36	0.00	-18.36	0.00%
706 - County Match	0.00	4.62	9.24	0.00	-9.24	0.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	18,820,960.76	1,623,225.85	2,943,610.48	291,037.33	15,586,312.95	82.81%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	418,860.29	-274,127.50	-291,037.33	33,974.17	5.67%

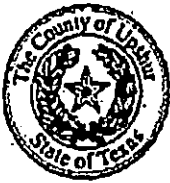
Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,899,454.34	297,157.72	307,934.82	0.00	-2,591,519.52	89.38%
37 - Interest	5,200.00	6,799.97	13,783.51	0.00	8,583.51	-165.07%
38 - Miscellaneous Revenues	180,000.00	13,380.36	39,166.11	0.00	-140,833.89	78.24%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,084,654.34	317,338.05	360,884.44	0.00	-2,723,769.90	88.30%
Expense						
409 - Non-Departmental	2,830,000.00	89,535.99	-62,957.55	0.00	2,892,957.55	102.22%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	89,535.99	-62,957.55	0.00	2,892,957.55	102.22%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	227,802.06	423,841.99	0.00	169,187.65	-66.44%
Report Surplus (Deficit):	-344,484.66	646,662.35	149,714.49	-291,037.33	203,161.82	58.98%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-599,139.00	418,860.29	-274,127.50	-291,037.33	33,974.17
101 - INSURANCE CLAIMS	254,654.34	227,802.06	423,841.99	0.00	169,187.65
Report Surplus (Deficit):	-344,484.66	646,662.35	149,714.49	-291,037.33	203,161.82



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	13,498,944.62	832,144.86	14,331,089.48
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,842.97	832.08	3,675.05
<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	81,583.35	1,251.04	82,834.39
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	127,459.51	310.92	127,770.43
<u>202-10000</u>	Claim on Pooled Cash - Law Library	4,418.78	(1,092.41)	3,326.37
<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	7,510.00	155.00	7,665.00
<u>216-10000</u>	Claim on Pooled Cash	21,445.47	640.12	22,085.59
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,206.81	0.00	103,206.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,006.97	47.75	11,054.72
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,997.39	16.36	20,013.75
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	60,298.32	262.36	60,560.68
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	281,067.80	3,153.15	284,220.95
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	104,722.12	5,080.78	109,802.90
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	63,144.02	400.96	63,544.98
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	45,475.10	(272.64)	45,202.46
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,993.98	88.51	26,082.49
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,941.36	30.00	6,971.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	41,546.34	210.00	41,756.34
<u>231-10000</u>	Claim on Pooled Cash	24,900.00	880.00	25,780.00
<u>232-10000</u>	Claim on Pooled Cash	7,641.00	288.00	7,929.00
<u>233-10000</u>	Claim on Pooled Cash	10,499.48	(372.00)	10,127.48
<u>234-10000</u>	Claim on Pooled Cash	32,550.00	1,300.00	33,850.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	12,126.61	52.76	12,179.37
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,543.61	(206.79)	7,336.82
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	6,945.65	19.38	6,965.03
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,703.19	0.00	1,703.19
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	8,293.89	93.69	8,387.58
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	217,603.32	(25,625.75)	191,977.57
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	11,049.27	0.00	11,049.27
<u>273-10000</u>	Claim on Pooled Cash	10,117.12	(865.64)	9,251.48
<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	505.32	2.20	508.52
<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	6,099.36	0.00	6,099.36
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(6,966.85)	3,343.78	(3,623.07)
<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	127.64	0.56	128.20
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CJD Rifle Resistent Armour	(2,799.92)	0.00	(2,799.92)
<u>307-10000</u>	Claim on Pooled Cash	(5,841.92)	(5,841.92)	(11,683.84)
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	4,985.83	823.85	5,809.68
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,655,152.44	(8,912.08)	1,646,240.36

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	112.24	15,899.72	16,011.96
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	0.12	0.00	0.12
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>324-10000</u>	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)
<u>325-10000</u>	Claim on Pooled Cash	3,751,589.60	(230,277.77)	3,521,311.83
<u>400-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>401-10000</u>	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	15,822.84	19,696.42	35,519.26
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,316.76	0.00	1,316.76
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,978.87	38.47	3,017.34
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	152,706.76	(18,068.85)	134,637.91
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	4,441.90	(3,820.37)	621.53
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	2,496.28	(1,728.33)	767.95
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	23,491.32	(5,934.34)	17,556.98
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	4,791.00	(3,000.00)	1,791.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	421,514.41	1,425.00	422,939.41
<u>950-10000</u>	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23
<u>957-10000</u>	Claim on Pooled Cash - Juvenile Probation Fees	117,748.28	828.84	118,577.12
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	246,963.40	1,074.54	248,037.94
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	16,122.00	27.50	16,149.50
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	57,187.63	2,449.00	59,636.63
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(61,322.53)	(3,248.00)	(64,570.53)
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(1,786.10)	5,834.00	4,047.90
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	48,738.00	3,334.00	52,072.00
<u>965-10000</u>	Claim on Pooled Cash	11,994.44	(939.24)	11,055.20
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	5,190.97	(10,130.19)	(4,939.22)
TOTAL CLAIM ON CASH		<u>21,465,591.98</u>	<u>581,699.28</u>	<u>22,047,291.26</u>

CASH IN BANK

Cash in Bank

<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
<u>999-10300</u>	Pooled Cash Operating - FNB	1,671,727.05	1,499,930.69	3,171,657.74
<u>999-10301</u>	Pooled Cash Holding - FNB	567,404.14	46.64	567,450.78
<u>999-10305</u>	Payroll Clearing - FNB	6,810.58	7.57	6,818.15
<u>999-10307</u>	Unclaimed Property - FNB	15,160.97	1.29	15,162.26
<u>999-10400</u>	Texpool Operating	19,205,687.85	(918,286.91)	18,287,400.94
TOTAL: Cash in Bank		<u>21,465,591.98</u>	<u>581,699.28</u>	<u>22,047,291.26</u>

TOTAL CASH IN BANK

<u>21,465,591.98</u>	<u>581,699.28</u>	<u>22,047,291.26</u>
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DUE TO OTHER FUNDS

<u>999-26000</u>	Due To Other Funds	21,465,591.98	581,699.28	22,047,291.26
TOTAL DUE TO OTHER FUNDS		<u>21,465,591.98</u>	<u>581,699.28</u>	<u>22,047,291.26</u>

Claim on Cash	22,047,291.26	Claim on Cash	22,047,291.26	Cash in Bank	22,047,291.26
Cash in Bank	22,047,291.26	Due To Other Funds	22,047,291.26	Due To Other Funds	22,047,291.26
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>