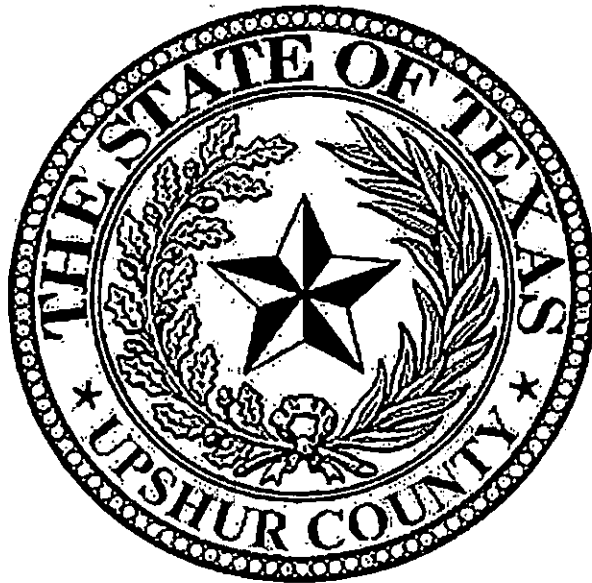


UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2024



*For the Month Ended*

*January 31, 2024*

**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

February 12, 2024  
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 January 1, 2024 through January 31, 2024. 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,

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  
FY 2024**

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

***FINANCIAL HIGHLIGHTS***

As of January 31, 2024 we have 8 months or 67 % of the year remaining

**General Fund Revenue:**

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

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

Through 01/31/2024 we have collected \$ 9 million or 73% of budget. We are now about even with last year's collections of 73 % of budget at the same time period.

- County Sales Tax- FY 24 Budget is \$ 1,600,000 which is 8.7% of total budget

Through 01/31/2024 we have collected \$ 632 K or 40% of budget. At the same point last year we had collected 46% 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 01/31/2024 we have collected \$ 226 K or 24% of the total budget. The Motor Vehicle Registration reimbursement from the state started in January 2024.

***General Fund Expense:***

- With the following exceptions, all departments are at or above 67% of their remaining budget:

- Computer- Annual Software Maintenance Fees are paid at beginning of the fiscal year.
- Elections- Lease payment for new election equipment was paid in December.

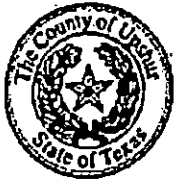
- DPS- We paid out leave/excess comp to the retiring employee Pam Edge.
- Sheriff's Office- Invoices totaling \$ 222 K (all budgeted) were paid in January for the purchase of 3 Chevy Tahoe's and 2 Chevy Silverados.
- Library- total budget for Library materials is \$ 45,000. Through January 31, the library has expended 22.5K or 50% of total budget

#### ***Insurance Fund***

As of January 31 we are still awaiting a majority of our insurance claims from our new Insurance Administrator.

#### ***Pooled Cash Report***

As of January 31, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 29,246,667.50. of this amount \$ 21,673,242.88 belongs to the General Fund and \$ 7,573,424.62 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: 01/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
100-300-3000 Current Taxes	13,478,257.00	4,372,185.35	9,951,372.33	0.00	-3,526,884.67	26.17 %
100-300-3010 Penalties & Interest	230,000.00	9,997.91	52,969.92	0.00	-177,030.08	76.97 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>13,708,257.00</b>	<b>4,382,183.26</b>	<b>10,004,342.25</b>	<b>0.00</b>	<b>-3,703,914.75</b>	<b>27.02%</b>
<b>RevCategory: 31 - DMV Fees</b>						
100-310-3100 Motor Vehicle Registration	360,000.00	75,325.93	75,325.93	0.00	-284,674.07	79.08 %
100-310-3110 Auto R&B \$10 Fee	340,000.00	30,830.00	109,150.00	0.00	-230,850.00	67.90 %
100-310-3120 Tax Assessor's Portion	240,000.00	11,347.90	41,148.05	0.00	-198,851.95	82.85 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>940,000.00</b>	<b>117,503.83</b>	<b>225,623.98</b>	<b>0.00</b>	<b>-714,376.02</b>	<b>76.00%</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
100-320-3200 County Sales Tax	1,600,000.00	167,326.28	632,387.07	0.00	-967,612.93	60.48 %
100-320-3210 Mixed Drink Tax	20,000.00	0.00	9,930.65	0.00	-10,069.35	50.35 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	4,000.00	247.47	1,080.39	0.00	-2,919.61	72.99 %
100-320-3231 Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3240 Marriage Licenses	6,000.00	420.00	2,347.50	0.00	-3,652.50	60.88 %
100-320-3250 Waste Disposal Fees	4,000.00	326.00	1,969.00	0.00	-2,031.00	50.78 %
100-320-3260 Game Room Permit Fees	10,000.00	1,000.00	1,000.00	0.00	-9,000.00	90.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,644,000.00</b>	<b>169,319.75</b>	<b>648,714.61</b>	<b>0.00</b>	<b>-995,285.39</b>	<b>60.54%</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
100-330-3300 Indigent Defense Grant	24,000.00	7,764.25	7,764.25	0.00	-16,235.75	67.65 %
100-330-3301 SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3304 TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3305 Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3306 Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3308 Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3309 Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3312 Gross Weight & Axle Fees	52,000.00	0.00	29,682.25	0.00	-22,317.75	42.92 %
100-330-3313 Lateral Road	40,000.00	0.00	36,436.38	0.00	-3,563.62	8.91 %
100-330-3314 Juror Reimb from State	10,868.00	0.00	2,244.00	0.00	-8,624.00	79.35 %
100-330-3315 Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-330-3316 Salary Supplement County Judge	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
100-330-3317 ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3318 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3319 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
100-330-3321 Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3324 Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3326 DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3327 Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3328 SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3329 Asst DA Longevity	2,400.00	0.00	960.00	0.00	-1,440.00	60.00 %
100-330-3331 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>187,968.00</b>	<b>7,764.25</b>	<b>105,470.21</b>	<b>0.00</b>	<b>-82,497.79</b>	<b>43.89%</b>
<b>RevCategory: 34 - Reimbursements</b>						
100-340-3400 Out of County Prisoners	180,000.00	36,988.17	156,467.30	0.00	-23,532.70	13.07 %
100-340-3410 Prisoner Medical	12,000.00	1,083.72	4,754.05	0.00	-7,245.95	60.38 %
100-340-3420 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: 01/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	44,231.76	177,323.88	0.00	-332,027.88	65.19 %
<u>100-340-3440</u> Marlon County ProRata	14,145.00	1,550.61	6,181.01	0.00	-7,963.99	56.30 %
<u>100-340-3450</u> Attorney Fees	20,000.00	1,377.00	6,477.11	0.00	-13,522.89	67.61 %
<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	1,987.25	135,826.72	0.00	85,826.72	271.65 %
<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 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>858,496.76</b>	<b>87,218.51</b>	<b>487,030.07</b>	<b>0.00</b>	<b>-371,466.69</b>	<b>43.27%</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	800.00	90.00	282.00	0.00	-518.00	64.75 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	2,965.23	18,483.21	0.00	-41,516.79	69.19 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	16,053.63	80,081.72	0.00	-189,918.28	70.34 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	231.00	908.00	0.00	-1,592.00	63.68 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	11,993.74	18,508.62	0.00	-51,491.38	73.56 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	167.42	590.88	0.00	-609.12	50.76 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	3,632.97	19,932.13	0.00	-48,467.87	70.86 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	120.03	472.90	0.00	-1,527.10	76.36 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,000.09	5,018.61	0.00	-6,981.39	58.18 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	133.33	666.29	0.00	-1,333.71	66.69 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	440.85	2,071.99	0.00	-3,928.01	65.47 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	0.00	1,301.00	0.00	-3,699.00	73.98 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	600.00	2,050.00	0.00	-2,950.00	59.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	800.00	2,350.00	0.00	-3,650.00	60.83 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	100.00	2,990.00	0.00	-4,010.00	57.29 %
<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	3,141.60	6,367.66	0.00	-6,432.34	50.25 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	1,000.00	70.48	115.15	0.00	-884.85	88.49 %
<u>100-350-3523</u> Warrant Fees	20,000.00	1,634.08	5,229.66	0.00	-14,770.34	73.85 %
<u>100-350-3524</u> Judiciary Fund County	300.00	2.10	24.63	0.00	-275.37	91.79 %
<u>100-350-3525</u> District Court Fines	50,000.00	3,117.50	16,577.88	0.00	-33,422.12	66.84 %
<u>100-350-3526</u> Library Fines	1,000.00	153.25	679.00	0.00	-321.00	32.10 %
<u>100-350-3527</u> Justice of Peace #1 Fines	85,000.00	6,483.50	29,072.75	0.00	-55,927.25	65.80 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	2,124.46	10,924.88	0.00	-39,075.12	78.15 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	1,379.31	10,396.05	0.00	-14,603.95	58.42 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,034.46	6,286.90	0.00	-18,713.10	74.85 %
<u>100-350-3531</u> County Court Fines	20,000.00	930.58	4,249.97	0.00	-15,750.03	78.75 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	750.00	0.00	250.00	150.00 %
<u>100-350-3533</u> Truancy Court Cost \$50	5,000.00	390.14	1,818.02	0.00	-3,181.98	63.64 %
<u>100-350-3534</u> Administrative Transaction Fees	2,500.00	157.91	766.71	0.00	-1,733.29	69.33 %
<u>100-350-3535</u> Omni Fees	2,500.00	153.89	740.14	0.00	-1,759.86	70.39 %
<u>100-350-3536</u> County Speciality Court Acct	2,000.00	265.59	1,205.55	0.00	-794.45	39.72 %
<u>100-350-3537</u> Book Replacement Fees	0.00	15.00	188.50	0.00	188.50	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>821,000.00</b>	<b>59,382.14</b>	<b>251,100.80</b>	<b>0.00</b>	<b>-569,899.20</b>	<b>69.42%</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	50,000.00	87,499.04	286,833.47	0.00	236,833.47	573.67 %
<b>RevCategory: 37 - Interest Total:</b>	<b>50,000.00</b>	<b>87,499.04</b>	<b>286,833.47</b>	<b>0.00</b>	<b>236,833.47</b>	<b>473.67%</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	10,000.00	20,000.00	30,000.00	0.00	20,000.00	300.00 %
<u>100-380-3802</u> Royalties	2,000.00	162.63	679.89	0.00	-1,320.11	66.01 %
<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	33,624.35	11,138.73	14,150.43	0.00	-19,473.92	57.92 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>45,724.35</b>	<b>31,301.36</b>	<b>44,830.32</b>	<b>0.00</b>	<b>-894.03</b>	<b>1.96%</b>



Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>18,255,446.11</b>	<b>4,942,172.14</b>	<b>12,053,945.71</b>	<b>0.00</b>	<b>-6,201,500.40</b>	<b>33.97%</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	67,263.36	0.00	135,727.12	66.86 %
<u>100-401-1200</u> Salary Regular Employee	33,397.20	0.00	0.00	0.00	33,397.20	100.00 %
<u>100-401-1300</u> Part Time Employee	0.00	955.90	4,953.30	0.00	-4,953.30	0.00 %
<u>100-401-1400</u> Longevity	720.00	0.00	0.00	0.00	720.00	100.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	8,400.00	0.00	16,800.00	66.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	20,066.61	1,480.46	6,008.27	0.00	14,058.34	70.06 %
<u>100-401-2300</u> Retirement Match	23,437.15	1,649.34	6,429.96	0.00	17,007.19	72.57 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-401-4230</u> Bonds	300.00	50.00	50.00	0.00	250.00	83.33 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	229.80	0.00	1,270.20	84.68 %
<u>100-401-4502</u> Educational Expense	8,000.00	491.56	1,548.92	0.00	6,451.08	80.64 %
<u>100-401-4600</u> Assoc & Organization Dues	3,130.00	0.00	786.00	0.00	2,344.00	74.89 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>319,142.44</b>	<b>23,543.10</b>	<b>95,669.61</b>	<b>0.00</b>	<b>223,472.83</b>	<b>70.02%</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	16,980.80	0.00	33,961.68	66.67 %
<u>100-403-1200</u> Salary Regular Employee	130,920.00	10,910.00	43,640.00	0.00	87,280.00	66.67 %
<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	860.00	70.00	258.00	0.00	602.00	70.00 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-403-2200</u> FICA Taxes	13,978.35	1,121.61	4,475.70	0.00	9,502.65	67.98 %
<u>100-403-2300</u> Retirement Match	15,166.05	1,263.70	4,856.61	0.00	10,309.44	67.98 %
<u>100-403-3010</u> Office Supplies	8,500.00	316.90	1,990.62	0.00	6,509.38	76.58 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	0.00	294.63	0.00	2,105.37	87.72 %
<u>100-403-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-4230</u> Bonds	1,574.50	332.00	332.00	0.00	1,242.50	78.91 %
<u>100-403-4502</u> Educational Expense	4,000.00	891.10	1,403.76	0.00	2,596.24	64.91 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	150.00	0.00	95.00	38.78 %
<b>Department: 403 - County Clerk Total:</b>	<b>228,637.38</b>	<b>19,150.51</b>	<b>74,382.12</b>	<b>0.00</b>	<b>154,255.26</b>	<b>67.47%</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	23,400.08	1,950.00	7,800.00	0.00	15,600.08	66.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,790.11	149.18	596.72	0.00	1,193.39	66.67 %
<u>100-406-2300</u> Retirement Match	1,942.21	161.86	622.24	0.00	1,319.97	67.96 %
<u>100-406-3200</u> Gasoline	1,200.00	41.67	108.27	0.00	1,091.73	90.98 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	60.04	0.00	2,439.96	97.60 %
<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>35,433.40</b>	<b>2,302.71</b>	<b>9,187.27</b>	<b>0.00</b>	<b>26,246.13</b>	<b>74.07%</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 %

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	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	7,750.00	0.00	17,150.00	68.88 %
<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	141.84	567.91	0.00	1,336.94	70.19 %
<u>100-409-2300</u> Retirement Match	2,066.70	160.82	618.24	0.00	1,448.46	70.09 %
<u>100-409-2400</u> Workers' Comp	119,691.00	144.35	57,308.59	0.00	62,382.41	52.12 %
<u>100-409-2500</u> Unemployment Comp	17,000.00	977.76	3,676.13	0.00	13,323.87	78.38 %
<u>100-409-3015</u> Bank Fees	250.00	-30.00	-30.00	0.00	280.00	112.00 %
<u>100-409-3080</u> Postage	43,050.00	4,351.95	24,482.45	39.93	18,527.62	43.04 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3500</u> Christmas Lights/Yulefest/Employee Lun	8,600.00	0.00	8,106.92	0.00	493.08	5.73 %
<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	444.00	444.00	0.00	2,556.00	85.20 %
<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	9,545.00	17,960.00	0.00	32,040.00	64.08 %
<u>100-409-4200</u> Property & General Liability Insurance	246,086.00	448.00	69,018.00	0.00	177,068.00	71.95 %
<u>100-409-4410</u> Service Agreements	24,000.00	496.50	1,928.50	0.00	22,071.50	91.96 %
<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	870.00	1,971.00	0.00	22,029.00	91.79 %
<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	1,418.60	8,935.29	0.00	19,064.71	68.09 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	3,180.00	7,155.00	0.00	2,845.00	28.45 %
<u>100-409-4955</u> Contingency	33,839.79	0.00	0.00	0.00	33,839.79	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	23,273.20	0.00	6,638.49	0.00	16,634.71	71.48 %
<u>100-409-4958</u> Capital Improvement Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	78.94	78.94	0.00	11,921.06	99.34 %
<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	89,932.57	0.00	-39,932.57	-79.87 %
<u>100-409-5800</u> Loss on Sale of Property	104,382.84	0.00	104,382.84	0.00	0.00	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>3,054,987.61</b>	<b>24,165.26</b>	<b>410,924.87</b>	<b>39.93</b>	<b>2,644,022.81</b>	<b>86.55%</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	86,000.00	7,530.80	30,200.36	0.00	55,799.64	64.88 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	382.03	1,492.66	0.00	4,507.34	75.12 %
<b>Department: 410 - Tele Communications Total:</b>	<b>92,000.00</b>	<b>7,912.83</b>	<b>31,693.02</b>	<b>0.00</b>	<b>60,306.98</b>	<b>65.55%</b>
<b>Department: 411 - Computer</b>						
<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	5,012.53	313,947.32	11,033.78	51,536.90	13.69 %
<u>100-411-4490</u> Software Impementation Costs	444,139.00	7,200.00	7,200.00	0.00	436,939.00	98.38 %
<u>100-411-4495</u> Contracted Services	71,600.00	5,000.00	25,000.00	0.00	46,600.00	65.08 %
<u>100-411-5200</u> Computer Equipment .	60,000.00	12,354.79	42,644.24	0.00	17,355.76	28.93 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	599.99	0.00	4,400.01	88.00 %
<b>Department: 411 - Computer Total:</b>	<b>957,257.00</b>	<b>29,567.32</b>	<b>389,391.55</b>	<b>11,033.78</b>	<b>556,831.67</b>	<b>58.17%</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	41,241.60	3,436.80	13,747.20	0.00	27,494.40	66.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	240.00	0.00	480.00	66.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	804.30	3,694.48	0.00	305.52	7.64 %
<u>100-426-2200</u> FICA Taxes	3,516.06	309.84	1,275.84	0.00	2,240.22	63.71 %
<u>100-426-2300</u> Retirement Match	4,106.65	356.99	1,410.03	0.00	2,696.62	65.66 %
<u>100-426-3010</u> Office Supplies	1,500.00	169.95	271.99	0.00	1,228.01	81.87 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	323.00	0.00	77.00	19.25 %
<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	1,075.00	4,150.00	0.00	7,850.00	65.42 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	2,700.00	12,250.00	0.00	37,750.00	75.50 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	574.13	1,624.13	0.00	7,375.87	81.95 %
<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	1,341.14	0.00	158.86	10.59 %
<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>133,184.31</b>	<b>9,487.01</b>	<b>40,527.81</b>	<b>0.00</b>	<b>92,656.50</b>	<b>69.57%</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	79,000.00	6,583.34	26,333.36	0.00	52,666.64	66.67 %
<u>100-435-1200</u> Salary Regular Employees	74,570.40	5,989.20	23,956.80	0.00	50,613.60	67.87 %
<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	1,044.00	84.00	324.00	0.00	720.00	68.97 %
<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	11,828.00	946.68	3,785.76	0.00	8,042.24	67.99 %
<u>100-435-2300</u> Retirement Match	12,833.00	1,050.50	4,037.78	0.00	8,795.22	68.54 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	0.00	131.60	1,368.40	91.23 %
<u>100-435-3090</u> Post Office Box Rental	90.00	0.00	98.00	0.00	-8.00	-8.89 %
<u>100-435-3095</u> Books & Publications	11,100.00	495.93	1,983.72	0.00	9,116.28	82.13 %
<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	29,000.00	2,240.00	11,650.00	0.00	17,350.00	59.83 %
<u>100-435-4011</u> Grand Jury	11,500.00	-1,052.00	2,482.00	0.00	9,018.00	78.42 %
<u>100-435-4013</u> Visiting Judge	1,000.00	23.75	23.75	0.00	976.25	97.63 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	1,200.00	0.00	3,800.00	76.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	180,000.00	4,200.00	42,288.77	0.00	137,711.23	76.51 %
<u>100-435-4120</u> Court Appointed Atty - Civil	140,000.00	5,868.75	14,600.75	0.00	125,399.25	89.57 %
<u>100-435-4125</u> Capital Murder Trial Expenses	21,366.80	3,765.00	25,131.80	0.00	-3,765.00	-17.62 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	1,750.00	2,697.24	0.00	-197.24	-7.89 %
<u>100-435-4145</u> Transcripts	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	37.30	0.00	462.70	92.54 %
<u>100-435-4195</u> Psychological Evaluations	12,000.00	1,825.00	4,287.50	0.00	7,712.50	64.27 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	4,600.00	4,724.29	4,724.29	0.00	-124.29	-2.70 %
<b>Department: 435 - 115th District Court Total:</b>	<b>610,332.20</b>	<b>38,494.44</b>	<b>169,642.82</b>	<b>131.60</b>	<b>440,557.78</b>	<b>72.18%</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	16,980.80	0.00	33,961.68	66.67 %
<u>100-450-1200</u> Salary Regular Employee	157,152.00	13,096.00	52,286.31	0.00	104,865.69	66.74 %
<u>100-450-1250</u> Temporary District Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1400</u> Longevity	212.00	16.00	42.00	0.00	170.00	80.19 %
<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	0.00	0.00	600.00	100.00 %
<u>100-450-2200</u> FICA Taxes	15,981.34	1,313.46	5,258.35	0.00	10,722.99	67.10 %
<u>100-450-2300</u> Retirement Match	17,339.24	1,440.70	5,527.77	0.00	11,811.47	68.12 %
<u>100-450-3010</u> Office Supplies	12,239.16	390.91	3,121.86	2,629.00	6,488.30	53.01 %
<u>100-450-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4230</u> Bonds	500.00	228.00	228.00	0.00	272.00	54.40 %
<u>100-450-4502</u> Educational Expense	2,935.84	2,567.94	2,935.84	0.00	0.00	0.00 %
<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	150.00	0.00	150.00	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>258,052.06</b>	<b>23,298.21</b>	<b>86,510.93</b>	<b>2,629.00</b>	<b>168,912.13</b>	<b>65.46%</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	43,236.72	3,603.06	14,412.24	0.00	28,824.48	66.67 %
<u>100-451-1200</u> Salary Regular Employee	60,000.00	5,000.00	20,000.00	0.00	40,000.00	66.67 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-1400</u> Longevity	654.00	56.00	206.00	0.00	448.00	68.50 %
<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	481.55	0.00	318.45	39.81 %
<u>100-451-2200</u> FICA Taxes	8,008.84	626.00	2,539.44	0.00	5,469.40	68.29 %
<u>100-451-2300</u> Retirement Match	8,689.33	718.70	2,799.57	0.00	5,889.76	67.78 %
<u>100-451-3010</u> Office Supplies	2,500.00	139.95	613.87	171.75	1,714.38	68.58 %
<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 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>126,438.89</b>	<b>10,143.71</b>	<b>41,127.67</b>	<b>171.75</b>	<b>85,139.47</b>	<b>67.34%</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	45,642.00	3,803.50	15,214.00	0.00	30,428.00	66.67 %
<u>100-452-1200</u> Salary Regular Employee	31,705.68	2,642.14	10,568.56	0.00	21,137.12	66.67 %
<u>100-452-1400</u> Longevity	402.00	32.00	128.00	0.00	274.00	68.16 %
<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	472.77	1,888.41	0.00	4,067.09	68.29 %
<u>100-452-2300</u> Retirement Match	6,461.52	537.66	2,067.06	0.00	4,394.46	68.01 %
<u>100-452-3010</u> Office Supplies	2,500.00	82.69	82.69	0.00	2,417.31	96.69 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	2,000.00	0.00	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	70.00	0.00	215.00	75.44 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>95,301.70</b>	<b>7,570.76</b>	<b>30,783.21</b>	<b>0.00</b>	<b>64,518.49</b>	<b>67.70%</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	43,242.00	3,603.50	14,414.00	0.00	28,828.00	66.67 %
<u>100-453-1200</u> Salary Regular Employee	30,600.00	2,550.00	10,200.00	0.00	20,400.00	66.67 %
<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	32.00	0.00	94.00	74.60 %
<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	1,835.20	0.00	3,823.35	67.57 %
<u>100-453-2300</u> Retirement Match	6,139.35	511.42	1,966.18	0.00	4,173.17	67.97 %
<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	0.00	50.00	0.00	1,950.00	97.50 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	44.21	132.63	0.00	717.37	84.40 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	75.00	190.00	0.00	60.00	24.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>91,115.90</b>	<b>7,250.93</b>	<b>28,820.01</b>	<b>0.00</b>	<b>62,295.89</b>	<b>68.37%</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	43,242.00	3,603.50	14,414.00	0.00	28,828.00	66.67 %
<u>100-454-1200</u> Salary Regular Employee	30,600.00	2,550.00	10,200.00	0.00	20,400.00	66.67 %
<u>100-454-1400</u> Longevity	228.00	20.00	68.00	0.00	160.00	70.18 %
<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	457.72	1,829.98	0.00	3,874.63	67.92 %
<u>100-454-2300</u> Retirement Match	6,189.31	512.40	1,969.02	0.00	4,220.29	68.19 %
<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	0.00	690.00	0.00	1,610.00	70.00 %
<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	150.00	150.00	0.00	150.00	50.00 %
<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>91,313.92</b>	<b>7,293.62</b>	<b>29,321.00</b>	<b>0.00</b>	<b>61,992.92</b>	<b>67.89%</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	30,023.68	133,523.87	0.00	293,620.21	68.74 %
<u>100-476-1250</u> State Longevity	3,840.00	380.00	1,460.00	0.00	2,380.00	61.98 %
<u>100-476-1400</u> Longevity	3,538.00	276.00	1,104.00	0.00	2,434.00	68.80 %

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<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	2,250.00	9,104.15	0.00	18,396.01	66.89 %
<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	2,400.08	10,630.53	0.00	24,714.17	69.92 %
<u>100-476-2300</u> Retirement Match	38,347.85	2,733.16	11,568.21	0.00	26,779.64	69.83 %
<u>100-476-3010</u> Office Supplies	10,000.00	147.36	1,921.50	0.00	8,078.50	80.79 %
<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	818.87	2,051.57	100.00	9,848.43	82.07 %
<u>100-476-3200</u> Gasoline	2,760.00	206.76	507.01	0.00	2,252.99	81.63 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	193.50	0.00	806.50	80.65 %
<u>100-476-4125</u> Capital Murder Expenses	360.00	0.00	360.00	0.00	0.00	0.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	67,522.03	5,002.62	19,881.05	0.00	47,640.98	70.56 %
<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	0.00	242.00	50.00	1,208.00	80.53 %
<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	600.00	2,884.39	0.00	8,115.61	73.78 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	180.00	575.00	0.00	1,425.00	71.25 %
<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 %
<b>Department: 476 - District Attorney Total:</b>	<b>651,056.82</b>	<b>45,018.53</b>	<b>196,077.78</b>	<b>150.00</b>	<b>454,829.04</b>	<b>69.86%</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	15,533.36	0.00	31,066.72	66.67 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	10,200.00	0.00	20,400.00	66.67 %
<u>100-490-1300</u> PT Election Workers	12,480.00	921.00	4,197.00	0.00	8,283.00	66.37 %
<u>100-490-1400</u> Longevity	508.00	40.00	160.00	0.00	348.00	68.50 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	9,628.00	0.00	10,872.00	53.03 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	362.15	0.00	137.85	27.57 %
<u>100-490-2200</u> FICA Taxes	8,505.89	541.28	2,971.81	0.00	5,534.08	65.06 %
<u>100-490-2300</u> Retirement Match	7,527.11	613.74	2,428.39	0.00	5,098.72	67.74 %
<u>100-490-3040</u> Election Materials	10,000.00	0.00	2,245.76	0.00	7,754.24	77.54 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	5,459.42	0.00	4,540.58	45.41 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	1,608.68	0.00	1,091.32	40.42 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	213.00	0.00	87.00	29.00 %
<u>100-490-4700</u> Equipment Payments	48,683.07	0.00	48,683.07	0.00	0.00	0.00 %
<u>100-490-4750</u> Facilities Lease	9,000.00	3,015.00	3,015.00	0.00	5,985.00	66.50 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	27,280.58	0.00	3,219.42	10.56 %
<u>100-490-6500</u> Interest-Equipment Lease	8,097.24	0.00	8,097.24	0.00	0.00	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>246,501.39</b>	<b>11,564.36</b>	<b>142,083.46</b>	<b>0.00</b>	<b>104,417.93</b>	<b>42.36%</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	21,533.36	0.00	43,066.72	66.67 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,100.00	28,400.00	0.00	56,800.00	66.67 %
<u>100-495-1400</u> Longevity	1,668.00	136.00	544.00	0.00	1,124.00	67.39 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	185.85	0.00	-185.85	0.00 %
<u>100-495-2200</u> FICA Taxes	11,587.31	943.92	3,748.52	0.00	7,838.79	67.65 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,047.42	4,041.42	0.00	8,530.43	67.85 %
<u>100-495-3010</u> Office Supplies	1,200.00	86.59	201.56	0.00	998.44	83.20 %
<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	0.00	179.00	0.00	1,221.00	87.21 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	295.00	295.00	0.00	105.00	26.25 %

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<u>100-495-7002 COVID Payroll Contra</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>179,127.24</b>	<b>14,992.27</b>	<b>59,228.71</b>	<b>0.00</b>	<b>119,898.53</b>	<b>66.93%</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000 Salary Elected Official</u>	50,942.40	4,245.20	16,980.80	0.00	33,961.60	66.67 %
<u>100-497-1200 Salary Regular Employee</u>	106,884.48	8,790.38	30,421.67	0.00	76,462.81	71.54 %
<u>100-497-1300 Wages Part Time Employees</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400 Longevity</u>	1,514.00	92.00	396.00	0.00	1,118.00	73.84 %
<u>100-497-1960 Leave Time / Excess Comp Paid</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200 FICA Taxes</u>	12,189.58	937.22	3,458.89	0.00	8,730.69	71.62 %
<u>100-497-2300 Retirement Match</u>	13,225.29	1,089.62	3,818.22	0.00	9,407.07	71.13 %
<u>100-497-3010 Office Supplies</u>	4,200.00	0.00	1,095.21	2,353.46	751.33	17.89 %
<u>100-497-4230 Bonds</u>	100.00	100.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502 Educational Expense</u>	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-497-4520 Local Travel Reimbursement</u>	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600 Assoc &amp; Organization Dues</u>	250.00	215.00	215.00	0.00	35.00	14.00 %
<b>Department: 497 - County Treasurer Total:</b>	<b>193,655.75</b>	<b>15,489.42</b>	<b>56,485.79</b>	<b>2,353.46</b>	<b>134,816.50</b>	<b>69.62%</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000 Salary Elected Official</u>	50,942.40	4,245.20	16,980.80	0.00	33,961.60	66.67 %
<u>100-499-1200 Salary Regular Employee</u>	349,450.96	26,116.86	109,726.60	0.00	239,724.36	68.60 %
<u>100-499-1300 Part Time Employees</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400 Longevity</u>	3,186.00	228.00	976.00	0.00	2,210.00	69.37 %
<u>100-499-1960 Leave Time / Excess Comp Paid</u>	350.00	0.00	462.80	0.00	-112.80	-32.23 %
<u>100-499-2200 FICA Taxes</u>	30,900.60	2,257.05	9,453.82	0.00	21,446.78	69.41 %
<u>100-499-2300 Retirement Match</u>	33,526.13	2,599.02	10,216.75	0.00	23,309.38	69.53 %
<u>100-499-3010 Office Supplies</u>	6,000.00	0.00	611.61	0.00	5,388.39	89.81 %
<u>100-499-4230 Bonds</u>	536.00	0.00	536.00	0.00	0.00	0.00 %
<u>100-499-4495 Contracted Services</u>	25,000.00	91.00	22,268.70	0.00	2,731.30	10.93 %
<u>100-499-4502 Educational Expense</u>	5,475.00	0.00	1,383.51	0.00	4,091.49	74.73 %
<u>100-499-4520 Local Travel Reimbursement</u>	2,200.00	171.54	530.15	0.00	1,669.85	75.90 %
<u>100-499-4600 Assoc &amp; Organization Dues</u>	450.00	0.00	95.00	0.00	355.00	78.89 %
<u>100-499-5200 Computer Equipment &amp; Software</u>	32,500.00	2,500.00	7,500.00	0.00	25,000.00	76.92 %
<u>100-499-7002 COVID Payroll Contra</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>540,517.09</b>	<b>38,148.67</b>	<b>180,741.74</b>	<b>0.00</b>	<b>359,775.35</b>	<b>66.56%</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640 Appraisal District Pro-Rate</u>	394,063.65	0.00	98,019.94	0.00	296,043.71	75.13 %
<b>Department: 505 - Appraisal District Total:</b>	<b>394,063.65</b>	<b>0.00</b>	<b>98,019.94</b>	<b>0.00</b>	<b>296,043.71</b>	<b>75.13%</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100 Salary Appointed Official</u>	40,776.00	3,398.00	13,592.00	0.00	27,184.00	66.67 %
<u>100-510-1200 Salary Regular Employee</u>	86,400.00	7,200.00	25,400.01	0.00	60,999.99	70.60 %
<u>100-510-1300 Wages Part Time Employees</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400 Longevity</u>	1,236.00	96.00	382.00	0.00	854.00	69.09 %
<u>100-510-1600 Jailor Certification</u>	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-510-1960 Leave Time / Excess Comp Paid</u>	560.00	127.46	679.86	0.00	-119.86	-21.40 %
<u>100-510-2200 FICA Taxes</u>	10,049.96	799.16	2,952.64	0.00	7,097.32	70.62 %
<u>100-510-2300 Retirement Match</u>	10,903.87	888.20	3,198.77	0.00	7,705.10	70.66 %
<u>100-510-3110 Uniforms &amp; Accessories</u>	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3110 Gasoline</u>	5,500.00	647.82	2,903.43	0.00	2,596.57	47.21 %
<u>100-510-3220 Oil, Grease &amp; Lubricants</u>	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3380 Miscellaneous Expenses</u>	9,000.00	847.17	2,498.14	606.52	5,955.34	66.17 %
<u>100-510-3390 Handtools</u>	600.00	0.00	493.58	0.00	106.42	17.74 %
<u>100-510-3400 Lawns &amp; Grounds</u>	3,200.00	39.99	95.94	0.00	3,104.06	97.00 %
<u>100-510-3420 Vehicle Repair &amp; Maintenance</u>	7,000.00	52.28	2,159.72	3,340.00	1,500.28	21.43 %
<u>100-510-3460 Plumbing</u>	3,000.00	253.31	818.16	0.00	2,181.84	72.73 %
<u>100-510-3470 Electrical</u>	4,500.00	521.92	1,227.94	0.00	3,272.06	72.71 %
<u>100-510-3485 Janitorial Supplies</u>	10,000.00	1,512.95	5,096.45	715.00	4,188.55	41.89 %
<u>100-510-3485 COVID-19 Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300 Electricity</u>	180,000.00	14,841.45	40,033.92	0.00	139,966.08	77.76 %

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<u>100-510-4810</u> Water, Sewer & Garbage	70,000.00	8,223.75	14,475.06	0.00	55,524.94	79.32 %
<u>100-510-4320</u> Natural Gas	40,000.00	2,689.70	7,340.28	0.00	32,659.72	81.65 %
<u>100-510-4495</u> Contracted Services	8,000.00	0.00	705.00	0.00	7,295.00	91.19 %
<u>100-510-4496</u> HVAC Repair	40,000.00	6.29	9,247.49	0.00	30,752.51	76.88 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	2,619.25	8,943.13	0.00	31,056.87	77.64 %
<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>573,625.83</b>	<b>44,776.70</b>	<b>142,183.52</b>	<b>4,661.52</b>	<b>426,780.79</b>	<b>74.40%</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	11,197.20	0.00	33,802.80	75.12 %
<u>100-551-2200</u> FICA Taxes	3,442.50	201.76	793.48	0.00	2,649.02	76.95 %
<u>100-551-2300</u> Retirement Match	3,735.00	232.34	893.24	0.00	2,841.76	76.08 %
<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	174.70	651.12	0.00	2,348.88	78.30 %
<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	50.00	50.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	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 %
<b>Department: 551 - Constable #1 Total:</b>	<b>45,149.46</b>	<b>3,458.10</b>	<b>13,585.04</b>	<b>0.00</b>	<b>31,564.42</b>	<b>69.91%</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	11,197.20	0.00	33,802.80	75.12 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	813.28	0.00	2,629.22	76.38 %
<u>100-552-2300</u> Retirement Match	3,735.00	232.34	893.24	0.00	2,841.76	76.08 %
<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	0.00	194.09	0.00	1,875.91	90.62 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7002</u> S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>43,169.46</b>	<b>3,234.96</b>	<b>13,097.81</b>	<b>0.00</b>	<b>30,071.65</b>	<b>69.66%</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	11,197.20	0.00	33,802.80	75.12 %
<u>100-553-2200</u> FICA Taxes	3,442.50	213.66	855.00	0.00	2,587.50	75.16 %
<u>100-553-2300</u> Retirement Match	3,735.00	232.34	893.24	0.00	2,841.76	76.08 %
<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	88.20	320.81	0.00	1,749.19	84.50 %
<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 %
<b>Department: 553 - Constable #3 Total:</b>	<b>43,169.46</b>	<b>3,333.50</b>	<b>13,266.25</b>	<b>0.00</b>	<b>29,903.21</b>	<b>69.27%</b>

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	11,197.20	0.00	33,802.80	75.12 %
<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	823.68	0.00	2,618.82	76.07 %
<u>100-554-2300</u> Retirement Match	3,735.00	232.34	893.30	0.00	2,841.70	76.08 %
<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	75.92	422.23	0.00	1,647.77	79.60 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	60.82	0.00	939.18	93.92 %
<u>100-554-4230</u> Bonds	50.00	50.00	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	70.00	0.00	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 %
<b>Department: 554 - Constable #4 Total:</b>	<b>46,419.46</b>	<b>3,363.48</b>	<b>13,517.23</b>	<b>0.00</b>	<b>32,902.23</b>	<b>70.88%</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	19,930.08	0.00	55,069.92	73.43 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	118,272.97	487,146.72	0.00	907,882.56	65.08 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	127,745.28	0.00	255,490.56	66.67 %
<u>100-560-1400</u> Longevity	10,144.00	804.00	3,176.00	0.00	6,968.00	68.69 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,625.00	30,837.50	0.00	56,462.50	64.68 %
<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	16,454.23	51,940.03	0.00	68,059.97	56.72 %
<u>100-560-2200</u> FICA Taxes	158,409.25	13,375.71	53,627.81	0.00	104,781.44	66.15 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,946.25	57,538.31	0.00	127,478.51	68.90 %
<u>100-560-3010</u> Office Supplies	15,120.00	1,953.10	4,722.13	444.29	9,953.58	65.83 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	584.40	5,929.51	86.60	4,983.89	45.31 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	895.28	4,086.52	6,268.64	15,276.84	59.60 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	10,000.00	10,476.00	0.00	12,374.00	54.15 %
<u>100-560-3200</u> Gasoline	144,900.00	9,021.89	35,508.44	0.00	109,391.56	75.49 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	617.53	1,502.05	269.81	4,978.14	73.75 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	4,427.96	20,028.81	2,672.53	42,298.66	65.07 %
<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	605.80	5,205.45	384.95	15,409.60	73.38 %
<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	38,500.00	759.80	6,033.95	0.00	32,466.05	84.33 %
<u>100-560-5500</u> Vehicles	221,864.77	221,864.76	221,864.76	0.00	0.01	0.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	4,000.00	1,525.00	1,525.00	0.00	2,475.00	61.88 %
<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	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 Conta	-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 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,998,159.67</b>	<b>460,652.52</b>	<b>1,171,217.87</b>	<b>10,126.82</b>	<b>1,816,814.98</b>	<b>60.60%</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,828,523.76	135,356.50	533,753.47	0.00	1,294,770.29	70.81 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	1,493.76	5,204.82	0.00	7,795.18	59.96 %
<u>100-565-1400</u> Longevity	7,698.00	544.00	2,096.00	0.00	5,602.00	72.77 %
<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: 01/31/2024

	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	27,483.10	80,717.55	0.00	49,282.45	37.91 %
<u>100-565-2200</u> FICA Taxes	151,649.14	12,932.06	46,495.13	0.00	105,154.01	69.34 %
<u>100-565-2300</u> Retirement Match	164,534.37	13,684.71	49,642.34	0.00	114,892.03	69.83 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	810.00	1,740.00	80.00	4,180.00	69.67 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	334.80	334.80	2,224.33	3,940.87	60.63 %
<u>100-565-3125</u> Prescriptions	55,000.00	3,854.01	7,332.10	0.00	47,667.90	86.67 %
<u>100-565-3135</u> Food	270,000.00	32,308.20	96,573.09	11,000.50	162,426.41	60.16 %
<u>100-565-3150</u> Inmate Transport	10,000.00	1,433.69	2,865.15	0.00	7,134.85	71.35 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,967.24	14,535.53	224.03	55,240.44	78.91 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	5,873.48	17,790.36	3,080.55	19,129.09	47.82 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4485</u> Contracted Services	3,000.00	65.00	280.00	95.00	2,625.00	87.50 %
<u>100-565-4700</u> Equipment Lease	0.00	103.94	415.76	0.00	-415.76	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	8,225.37	25,389.65	8,536.03	31,074.32	47.81 %
<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>2,824,025.27</b>	<b>247,869.86</b>	<b>885,165.75</b>	<b>25,240.44</b>	<b>1,913,619.08</b>	<b>67.76%</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	4,400.00	0.00	8,800.00	66.67 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	333.28	0.00	676.52	67.00 %
<u>100-574-2300</u> Retirement Match	1,209.12	91.32	351.00	0.00	858.12	70.97 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,418.92</b>	<b>1,274.64</b>	<b>5,084.28</b>	<b>0.00</b>	<b>10,334.64</b>	<b>67.03%</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	30,600.00	2,550.00	11,475.00	0.00	19,125.00	62.50 %
<u>100-580-1400</u> Longevity	126.00	34.00	110.00	0.00	16.00	12.70 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	4,019.70	0.00	-4,019.70	0.00 %
<u>100-580-2200</u> FICA Taxes	2,350.54	188.15	1,162.04	0.00	1,188.50	50.56 %
<u>100-580-2300</u> Retirement Match	2,550.26	214.47	1,239.20	0.00	1,311.06	51.41 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	136.76	34.00	1,829.24	91.46 %
<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>37,626.80</b>	<b>2,986.62</b>	<b>18,142.70</b>	<b>34.00</b>	<b>19,450.10</b>	<b>51.69%</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	66,600.00	5,550.00	22,200.00	0.00	44,400.00	66.67 %
<u>100-611-1200</u> Salary Regular Employee	1,232,378.88	91,766.79	363,041.60	0.00	869,337.28	70.54 %
<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	664.00	2,618.00	0.00	6,604.00	71.61 %
<u>100-611-1600</u> Employee Certification Pay	52,800.00	4,500.00	17,650.00	0.00	35,150.00	66.57 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	686.06	2,489.58	0.00	26,510.42	91.42 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,576.98	30,019.93	0.00	76,315.14	71.77 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,562.95	32,553.15	0.00	91,642.73	73.79 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	48.52	10.00	941.48	94.15 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,539.09	5,686.96	386.95	13,926.09	69.63 %
<u>100-611-3200</u> Gasoline	82,800.00	6,968.28	12,680.55	0.00	70,119.45	84.69 %
<u>100-611-3210</u> Diesel	175,500.00	7,174.58	21,742.10	0.00	153,757.90	87.61 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	2,646.20	5,018.02	0.00	14,981.98	74.91 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3250</u> Batteries	7,500.00	0.00	754.62	0.00	6,745.38	89.94 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	7,303.84	8,743.84	0.00	31,256.16	78.14 %
<u>100-611-3300</u> Culverts	50,000.00	0.00	1,823.00	0.00	48,177.00	96.35 %
<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	2,307.00	9,000.00	53,693.00	82.60 %
<u>100-611-3360</u> Signs & Safety	10,000.00	78.88	653.78	6,900.00	2,446.22	24.46 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	139.29	2,909.43	631.69	15,958.88	81.84 %
<u>100-611-3390</u> Handtools	10,000.00	275.99	1,293.51	230.00	8,476.49	84.76 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,704.32	14,033.54	2,112.67	33,853.79	67.71 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	784.43	26,212.87	1,401.28	62,385.85	69.32 %
<u>100-611-4495</u> Contracted Services	57,000.00	0.00	19,792.00	0.00	37,208.00	65.28 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	36.47	36.47	0.00	463.53	92.71 %
<u>100-611-4700</u> Equipment Lease	170,115.07	13,500.00	163,021.42	0.00	7,093.65	4.17 %
<u>100-611-5100</u> Facilities Improvement	15,000.00	0.00	8,464.52	0.00	6,535.48	43.57 %
<u>100-611-5600</u> Road Equipment	88,624.35	20,603.00	23,133.00	0.00	65,491.35	73.90 %
<u>100-611-6500</u> Interest-Equipment Lease	45,412.30	0.00	40,505.95	0.00	4,906.35	10.80 %
<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 Centre	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,383,483.55</b>	<b>186,051.15</b>	<b>829,433.36</b>	<b>20,672.59</b>	<b>2,533,377.60</b>	<b>74.87%</b>
<b>Department: 625 - Right of Way</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>
<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>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<u>100-633-4630</u> Gladewater Library	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4633</u> Meals on Wheels	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
<u>100-633-4637</u> CASA	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	4,000.00	1,000.00	2,000.00	0.00	2,000.00	50.00 %
<u>100-633-4641</u> Literacy Program	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4642</u> County Historical Commission	29,600.00	3,500.00	5,500.00	0.00	24,100.00	81.42%
<b>Department: 633 - Allocations to Organizations T</b>	<b>200.00</b>	<b>57.70</b>	<b>147.99</b>	<b>0.00</b>	<b>52.01</b>	<b>26.01 %</b>
<u>100-642-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4995</u> Contracted Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4502</u> Educational Expense	40,000.00	651.03	1,781.98	0.00	38,218.02	95.55 %
<u>100-642-4801</u> Physician, Non	23,000.00	508.97	1,788.19	0.00	21,211.81	92.23 %
<u>100-642-4802</u> Prescription Drugs	125,000.00	1,455.37	10,280.41	0.00	114,719.59	91.78 %
<u>100-642-4803</u> Hospital Charges	189,700.00	2,683.07	13,898.57	0.00	175,701.43	92.62%
<b>Department: 642 - Indigent Health Total:</b>	<b>42,763.92</b>	<b>3,563.66</b>	<b>14,254.64</b>	<b>0.00</b>	<b>28,509.28</b>	<b>66.67 %</b>
<b>Department: 650 - County Library</b>	<b>88,660.80</b>	<b>7,388.40</b>	<b>29,553.60</b>	<b>0.00</b>	<b>59,107.20</b>	<b>66.67 %</b>
<u>100-650-1100</u> Salary Appointed Official	11,000.00	1,206.00	4,770.00	0.00	6,230.00	56.64 %
<u>100-650-1200</u> Salary Regular Employee	436.00	28.00	112.00	0.00	324.00	74.31 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	506.78	506.78	0.00	-506.78	0.00 %
<u>100-650-1400</u> Longevity	10,928.85	967.92	3,753.25	0.00	7,175.60	65.66 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	10,944.43	1,053.51	3,926.43	0.00	7,018.00	64.12 %
<u>100-650-2200</u> FICA Taxes	6,000.00	523.05	3,081.09	477.97	2,440.94	40.68 %
<u>100-650-2300</u> Retirement Match	3,800.00	0.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3010</u> Office Supplies	1,800.00	0.00	1,741.82	0.00	58.18	3.23 %
<u>100-650-3380</u> Miscellaneous Expenses	5,000.00	3,133.29	3,293.16	412.13	1,294.71	25.89 %
<u>100-650-4495</u> Contracted Services	2,500.00	0.00	1,042.99	0.00	1,457.01	58.28 %
<u>100-650-4502</u> Educational Expense	725.00	247.00	423.00	0.00	302.00	41.66 %
<u>100-650-4600</u> Assoc & Organization Dues						

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-4680</u> Saturday Programs	2,000.00	1,576.70	1,999.64	0.00	0.36	0.02 %
<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	2,423.91	22,468.98	164.67	22,366.35	49.70 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>231,959.00</b>	<b>22,618.23</b>	<b>91,468.38</b>	<b>1,054.77</b>	<b>139,435.85</b>	<b>60.11%</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	27,774.72	2,314.56	9,258.24	0.00	18,516.48	66.67 %
<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	708.32	0.00	1,416.44	66.66 %
<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	458.76	2,399.04	0.00	7,600.96	76.01 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>40,959.48</b>	<b>2,950.40</b>	<b>12,825.60</b>	<b>0.00</b>	<b>28,133.88</b>	<b>68.69%</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	2,862.72	2,891.29	0.00	2,108.71	42.17 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>5,000.00</b>	<b>2,862.72</b>	<b>2,891.29</b>	<b>0.00</b>	<b>2,108.71</b>	<b>42.17%</b>
<b>Department: 703 - Infrastructure Storm Water</b>						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	8.00	32.00	0.00	-32.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.56	2.24	0.00	-2.24	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.66	2.52	0.00	-2.52	0.00 %
<b>Department: 703 - Infrastructure Storm Water Total:</b>	<b>0.00</b>	<b>9.22</b>	<b>36.76</b>	<b>0.00</b>	<b>-36.76</b>	<b>0.00%</b>
<b>Department: 706 - County Match</b>						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	4.00	16.00	0.00	-16.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.30	1.20	0.00	-1.20	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.34	1.30	0.00	-1.30	0.00 %
<b>Department: 706 - County Match Total:</b>	<b>0.00</b>	<b>4.64</b>	<b>18.50</b>	<b>0.00</b>	<b>-18.50</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>18,854,585.11</b>	<b>1,327,033.47</b>	<b>5,451,052.22</b>	<b>78,299.66</b>	<b>13,325,233.23</b>	<b>70.67%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-599,139.00</b>	<b>3,615,138.67</b>	<b>6,602,893.49</b>	<b>-78,299.66</b>	<b>7,123,732.83</b>	<b>1,189.00%</b>

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,851,454.34	487,623.92	1,602,998.70	0.00	-1,248,455.64	43.78 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	1,109.38	10,299.86	0.00	-37,700.14	78.54 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,899,454.34</b>	<b>488,733.30</b>	<b>1,613,298.56</b>	<b>0.00</b>	<b>-1,286,155.78</b>	<b>44.36%</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	8,115.03	29,690.72	0.00	24,690.72	593.81 %
<u>101-370-3701</u> Interest	200.00	103.78	171.08	0.00	-28.92	14.46 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	16.15	45.24	0.00	45.24	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>5,200.00</b>	<b>8,234.96</b>	<b>29,907.04</b>	<b>0.00</b>	<b>24,707.04</b>	<b>475.14%</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	14,052.52	67,028.85	0.00	-112,971.15	62.76 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>180,000.00</b>	<b>14,052.52</b>	<b>67,028.85</b>	<b>0.00</b>	<b>-112,971.15</b>	<b>62.76%</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>3,084,654.34</b>	<b>511,020.78</b>	<b>1,710,234.45</b>	<b>0.00</b>	<b>-1,374,419.89</b>	<b>44.56%</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	-965,523.72	-1,172,303.13	0.00	2,872,303.13	168.96 %
<u>101-409-2910</u> Prescriptions	450,000.00	44,845.62	107,776.51	0.00	342,223.49	76.05 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	44,524.71	173,376.40	0.00	456,623.60	72.48 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	16,666.64	0.00	33,333.36	66.67 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,830,000.00</b>	<b>-871,986.73</b>	<b>-874,483.58</b>	<b>0.00</b>	<b>3,704,483.58</b>	<b>130.90%</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,830,000.00</b>	<b>-871,986.73</b>	<b>-874,483.58</b>	<b>0.00</b>	<b>3,704,483.58</b>	<b>130.90%</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>254,654.34</b>	<b>1,383,007.51</b>	<b>2,584,718.03</b>	<b>0.00</b>	<b>2,330,063.69</b>	<b>-914.99%</b>
<b>Report Surplus (Deficit):</b>	<b>-344,484.66</b>	<b>4,998,146.18</b>	<b>9,187,611.52</b>	<b>-78,299.66</b>	<b>9,453,796.52</b>	<b>2,744.33%</b>

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RevCatagory;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	13,708,257.00	4,382,183.26	10,004,342.25	0.00	-3,703,914.75	27.02%
31 - DMV Fees	940,000.00	117,503.83	225,623.98	0.00	-714,376.02	76.00%
32 - Other Taxes, Licenses & Permits	1,644,000.00	169,319.75	648,714.61	0.00	-995,285.39	60.54%
33 - State & Federal Funding	187,968.00	7,764.25	105,470.21	0.00	-82,497.79	43.89%
34 - Reimbursements	858,496.76	87,218.51	487,030.07	0.00	-371,466.69	43.27%
35 - Fees & Fines	821,000.00	59,382.14	251,100.80	0.00	-569,899.20	69.42%
37 - Interest	50,000.00	87,499.04	286,833.47	0.00	236,833.47	-473.67%
38 - Miscellaneous Revenues	45,724.35	31,301.36	44,830.32	0.00	-894.03	1.96%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>18,255,446.11</b>	<b>4,942,172.14</b>	<b>12,053,945.71</b>	<b>0.00</b>	<b>-6,201,500.40</b>	<b>33.97%</b>
<b>Expense</b>						
401 - Commissioner's Court	319,142.44	23,543.10	95,669.61	0.00	223,472.83	70.02%
403 - County Clerk	228,637.38	19,150.51	74,382.12	0.00	154,255.26	67.47%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	2,302.71	9,187.27	0.00	26,246.13	74.07%
409 - Non-Departmental	3,054,987.61	24,165.26	410,924.87	39.93	2,644,022.81	86.55%
410 - Tele Communications	92,000.00	7,912.83	31,693.02	0.00	60,306.98	65.55%
411 - Computer	957,257.00	29,567.32	389,391.55	11,033.78	556,831.67	58.17%
426 - County Court	133,184.31	9,487.01	40,527.81	0.00	92,656.50	69.57%
435 - 115th District Court	610,332.20	38,494.44	169,642.82	131.60	440,557.78	72.18%
450 - District Clerk	258,052.06	23,298.21	86,510.93	2,629.00	168,912.13	65.46%
451 - Justice of the Peace #1	126,438.89	10,143.71	41,127.67	171.75	85,139.47	67.34%
452 - Justice of the Peace #2	95,301.70	7,570.76	30,783.21	0.00	64,518.49	67.70%
453 - Justice of the Peace #3	91,115.90	7,250.93	28,820.01	0.00	62,295.89	68.37%
454 - Justice of the Peace #4	91,313.92	7,293.62	29,321.00	0.00	61,992.92	67.89%
476 - District Attorney	651,056.82	45,018.53	196,077.78	150.00	454,829.04	69.86%
490 - Elections	246,501.39	11,564.36	142,083.46	0.00	104,417.93	42.36%
495 - County Auditor	179,127.24	14,992.27	59,228.71	0.00	119,898.53	66.93%
497 - County Treasurer	193,655.75	15,489.42	56,485.79	2,353.46	134,816.50	69.62%
499 - Tax Assessor	540,517.09	38,148.67	180,741.74	0.00	359,775.35	66.56%
505 - Appraisal District	394,063.65	0.00	98,019.94	0.00	296,043.71	75.13%
510 - County Buildings	573,625.83	44,776.70	142,183.52	4,661.52	426,780.79	74.40%
551 - Constable #1	45,149.46	3,458.10	13,585.04	0.00	31,564.42	69.91%
552 - Constable #2	43,169.46	3,234.96	13,097.81	0.00	30,071.65	69.66%
553 - Constable #3	43,169.46	3,333.50	13,266.25	0.00	29,903.21	69.27%
554 - Constable #4	46,419.46	3,363.48	13,517.23	0.00	32,902.23	70.88%
560 - County Sheriff	2,998,159.67	460,652.52	1,171,217.87	10,126.82	1,816,814.98	60.60%
565 - County Jail	2,824,025.27	247,869.86	885,165.75	25,240.44	1,913,619.08	67.76%
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00%
574 - Juvenile Probation Board	15,418.92	1,274.64	5,084.28	0.00	10,334.64	67.03%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	37,626.80	2,986.62	18,142.70	34.00	19,450.10	51.69%
611 - Road & Bridge	3,383,483.55	186,061.15	829,433.36	20,672.59	2,533,377.60	74.87%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	29,600.00	3,500.00	5,500.00	0.00	24,100.00	81.42%
642 - Indigent Health	189,700.00	2,683.07	13,998.57	0.00	175,701.43	92.52%
650 - County Library	231,959.00	22,618.23	91,468.38	1,054.77	139,435.85	60.11%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	2,950.40	12,825.60	0.00	28,133.88	68.69%
685 - Waste Disposal	5,000.00	2,862.72	2,891.29	0.00	2,108.71	42.17%
703 - Infrastructure Storm Water	0.00	9.22	36.76	0.00	-36.76	0.00%
706 - County Match	0.00	4.64	18.50	0.00	-18.50	0.00%

**Auditor's Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	0.00	0.00	0.00%
790 - Transfers						
Expense Total:	18,854,585.11	1,327,033.47	5,451,052.22	78,299.66	13,325,233.23	70.67%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	3,615,138.67	6,602,893.49	-78,299.66	7,123,732.83	1,189.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
Revenue						
30 - Property Taxes	2,899,454.34	488,733.30	1,613,298.56	0.00	-1,286,155.78	44.36%
37 - Interest	5,200.00	8,234.96	29,907.04	0.00	24,707.04	-475.14%
38 - Miscellaneous Revenues	180,000.00	14,052.52	67,028.85	0.00	-112,971.15	62.76%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	<u>3,084,654.34</u>	<u>511,020.78</u>	<u>1,710,234.45</u>	<u>0.00</u>	<u>-1,374,419.89</u>	<u>44.56%</u>
Expense						
409 - Non-Departmental	2,830,000.00	-871,986.73	-874,483.58	0.00	3,704,483.58	130.90%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	<u>2,830,000.00</u>	<u>-871,986.73</u>	<u>-874,483.58</u>	<u>0.00</u>	<u>3,704,483.58</u>	<u>130.90%</u>
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	<u>254,654.34</u>	<u>1,383,007.51</u>	<u>2,584,718.03</u>	<u>0.00</u>	<u>2,330,063.69</u>	<u>-914.99%</u>
Report Surplus (Deficit):	<u>-344,484.66</u>	<u>4,998,146.18</u>	<u>9,187,611.52</u>	<u>-78,299.66</u>	<u>9,453,796.52</u>	<u>2,744.33%</u>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-599,139.00	3,615,138.67	6,602,893.49	-78,299.66	7,123,732.83
101 - INSURANCE CLAIMS	254,654.34	1,383,007.51	2,584,718.03	0.00	2,330,063.69
<b>Report Surplus (Deficit):</b>	<b>-344,484.66</b>	<b>4,998,146.18</b>	<b>9,187,611.52</b>	<b>-78,299.66</b>	<b>9,453,796.52</b>





# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	17,592,368.51	4,080,874.37	21,673,242.88
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	1,725.21	1,000.24	2,725.45
<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	84,004.59	517.26	84,521.85
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	128,210.60	313.27	128,523.87
<u>202-10000</u>	Claim on Pooled Cash - Law Library	2,408.96	(1,267.41)	1,141.55
<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	7,980.00	335.00	8,315.00
<u>216-10000</u>	Claim on Pooled Cash	22,575.71	257.74	22,833.45
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	103,216.81	0.00	103,216.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,123.40	48.31	11,171.71
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,023.79	5.06	20,028.85
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	60,839.99	271.28	61,111.27
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	287,086.21	1,400.38	288,486.59
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	88,695.60	4,086.86	92,782.46
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	46,291.24	(100.00)	46,191.24
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	44,695.24	(553.06)	44,142.18
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	26,175.10	98.75	26,273.85
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	7,036.36	60.00	7,096.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	42,146.34	390.00	42,536.34
<u>231-10000</u>	Claim on Pooled Cash	26,740.00	780.00	27,520.00
<u>232-10000</u>	Claim on Pooled Cash	8,283.00	255.00	8,538.00
<u>233-10000</u>	Claim on Pooled Cash	10,607.48	(480.00)	10,127.48
<u>234-10000</u>	Claim on Pooled Cash	35,600.00	1,150.00	36,750.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	12,233.52	54.55	12,288.07
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,129.78	(208.72)	6,921.06
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	6,484.41	(482.40)	6,002.01
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,703.19	(833.00)	870.19
<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	8,424.87	(1,469.80)	6,955.07
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	192,564.19	(55,763.54)	136,800.65
<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	8,385.84	(868.88)	7,516.96
<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	510.78	2.28	513.06
<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	(7,045.65)	3,410.66	(3,634.99)
<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	128.77	0.57	129.34
<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	0.00	0.00	0.00
<u>307-10000</u>	Claim on Pooled Cash	(17,525.76)	(4,763.06)	(22,288.82)
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	6,632.20	803.68	7,435.88
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,632,872.24	(8,912.08)	1,623,960.16

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	113.23	0.50	113.73
<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	3,530,693.15	(10,417.68)	3,520,275.47
<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	52,132.48	(40,557.02)	11,575.46
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,326.16	0.00	1,326.16
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,244.29	(92.34)	3,151.95
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	192,815.61	(24,198.39)	168,617.22
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	15,939.16	(3,968.84)	11,970.32
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	3,706.59	(1,316.26)	2,390.33
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	22,982.64	(4,952.76)	18,029.88
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	7,580.00	(3,000.00)	4,580.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	424,199.41	985.00	425,184.41
<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	119,411.90	769.41	120,181.31
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	249,140.78	1,110.90	250,251.68
<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	16,177.00	(16,101.34)	75.66
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	61,349.29	(1,152.73)	60,196.56
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(67,154.53)	0.00	(67,154.53)
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	9,330.90	(8,525.00)	805.90
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	48,956.00	(6,665.00)	42,291.00
<u>965-10000</u>	Claim on Pooled Cash	10,115.96	(942.72)	9,173.24
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(11,213.07)	(6,702.60)	(17,915.67)
<b>TOTAL CLAIM ON CASH</b>		<b>25,351,981.06</b>	<b>3,894,686.44</b>	<b>29,246,667.50</b>

**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	985,432.96	1,787,403.30	2,772,836.26
<u>999-10301</u>	Pooled Cash Holding - FNB	567,495.87	51.31	567,547.18
<u>999-10305</u>	Payroll Clearing - FNB	6,826.99	10.05	6,837.04
<u>999-10307</u>	Unclaimed Property - FNB	15,163.42	1.37	15,164.79
<u>999-10400</u>	Texpool Operating	23,778,260.43	2,107,220.41	25,885,480.84
<b>TOTAL: Cash In Bank</b>		<b>25,351,981.06</b>	<b>3,894,686.44</b>	<b>29,246,667.50</b>

**TOTAL CASH IN BANK**

<b>25,351,981.06</b>	<b>3,894,686.44</b>	<b>29,246,667.50</b>
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**DUE TO OTHER FUNDS**

999-26000

Due To Other Funds

25,351,981.06	3,894,686.44	29,246,667.50
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**TOTAL DUE TO OTHER FUNDS**

<b>25,351,981.06</b>	<b>3,894,686.44</b>	<b>29,246,667.50</b>
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Claim on Cash	29,246,667.50	Claim on Cash	29,246,667.50	Cash In Bank	29,246,667.50
Cash in Bank	29,246,667.50	Due To Other Funds	29,246,667.50	Due To Other Funds	29,246,667.50
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>