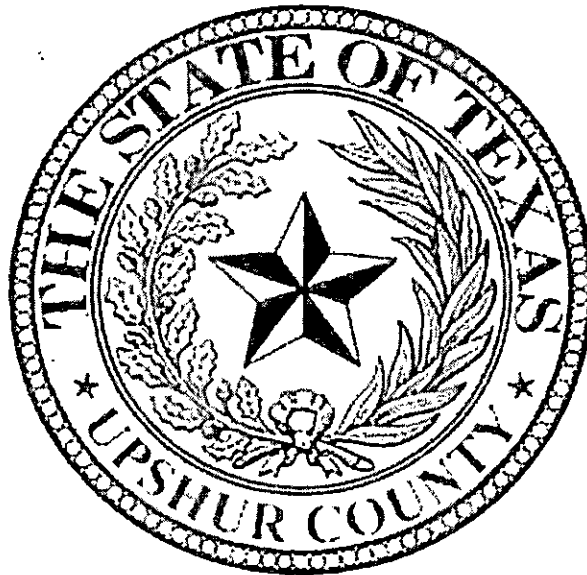


UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2024



*For the Month Ended*

*April 30, 2024*

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

May 8, 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 April 1, 2024 through April 30, 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

**FINANCIAL HIGHLIGHTS**

As of April 30, 2024 we have 5 months or 42 % of the year remaining

**General Fund Revenue:**

Eighty-nine 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 04/30/2024 we have collected \$ 12.725 million or 94% of budget. We are slightly below last year's collections of 96 % of budget at the same time period. It is likely that actual collections will be below the targeted budget which is a concern. I will be monitoring the collections over the remaining fiscal year.

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

Through 04/30/2024 we have collected \$ 1.1 million or 69% of budget. At the same point last year we had collected 79% so we are slightly below last year. However, we are averaging \$ 143 K per month and if this rate remains consistent for the remainder of the fiscal year we should exceed budget.

- 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 04/30/2024 we have collected \$ 631K or 68% of the total budget. The Motor Vehicle Registration reimbursement from the state started in January 2024 and we received an additional \$ 144K in February. Additionally, the State Sales Tax Commission of \$ 140 K will be posted in May.

**General Fund Expense:**

- With the following exceptions, all departments are at or above 42% of their remaining budget:

- Elections- Lease payment for new election equipment was paid in December. In addition the Elections Administrator is expending the Secretary of State Chapter 19 funds prior to the established deadline.
- Appraisal District- We have invoices for the first and second quarter of our annual fee.
- 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 April 30, the library has expended 33K or 74 % of total budget

#### *Insurance Fund*

As of April 30, I am pleased to report that we continue to receive weekly claims runs from our new Administrator. However, we still do not have access to an employee portal from Sage which will allow employees to check claim status. We have been told that the portal is delayed until all of the claims from our prior Administrator ABA have been processed.

Claims paid totaled \$ 111 K in April, if this monthly amount remains consistent through the remainder of the year, we should end the year slightly under budget.

#### *Pooled Cash Report*

As of April 30, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 29,293,533 of this amount \$ 22,490,783 belongs to the General Fund and \$ 6,802,750 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: 04/30/2024

	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	267,683.60	12,725,115.81	0.00	-753,141.19	5.59 %
100-300-3010 Penalties & Interest	230,000.00	40,131.92	174,394.69	0.00	-55,605.31	24.18 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>13,708,257.00</b>	<b>307,815.52</b>	<b>12,899,510.50</b>	<b>0.00</b>	<b>-808,746.50</b>	<b>5.90%</b>
<b>RevCategory: 31 - DMV Fees</b>						
100-310-3100 Motor Vehicle Registration	360,000.00	20,030.59	360,081.44	0.00	81.44	100.02 %
100-310-3110 Auto R&B \$10 Fee	340,000.00	20,290.00	196,030.00	0.00	-143,970.00	42.34 %
100-310-3120 Tax Assessor's Portion	240,000.00	8,159.01	75,095.11	0.00	-164,904.89	68.71 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>940,000.00</b>	<b>48,479.60</b>	<b>631,206.55</b>	<b>0.00</b>	<b>-308,793.45</b>	<b>32.85%</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
100-320-3200 County Sales Tax	1,600,000.00	150,416.72	1,109,683.12	0.00	-490,316.88	30.64 %
100-320-3210 Mixed Drink Tax	20,000.00	4,077.07	23,125.36	0.00	3,125.36	115.63 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	4,000.00	222.60	2,023.22	0.00	-1,976.78	49.42 %
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	672.50	3,752.50	0.00	-2,247.50	37.46 %
100-320-3250 Waste Disposal Fees	4,000.00	423.00	3,191.00	0.00	-809.00	20.23 %
100-320-3260 Game Room Permit Fees	10,000.00	0.00	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>155,811.89</b>	<b>1,142,775.20</b>	<b>0.00</b>	<b>-501,224.80</b>	<b>30.49%</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
100-330-3300 Indigent Defense Grant	24,000.00	0.00	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	28,571.03	58,253.28	0.00	6,253.28	112.03 %
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	7,718.00	0.00	-3,150.00	28.98 %
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	15,100.00	0.00	-10,100.00	40.08 %
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	7,835.39	7,835.39	0.00	7,835.39	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	2,000.00	0.00	-400.00	16.67 %
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>36,406.42</b>	<b>153,440.63</b>	<b>0.00</b>	<b>-34,527.37</b>	<b>18.37%</b>
<b>RevCategory: 34 - Reimbursements</b>						
100-340-3400 Out of County Prisoners	180,000.00	37,558.64	264,085.94	0.00	84,085.94	146.71 %
100-340-3410 Prisoner Medical	12,000.00	1,215.29	8,347.71	0.00	-3,652.29	30.44 %
100-340-3420 Prisoner Phone	73,000.00	0.00	74,895.86	0.00	1,895.86	102.60 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	39,320.12	280,534.32	0.00	-228,817.44	44.92 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,550.61	10,832.84	0.00	-3,312.16	23.42 %
<u>100-340-3450</u> Attorney Fees	20,000.00	3,408.00	12,687.11	0.00	-7,312.89	36.56 %
<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	11,242.60	147,069.32	0.00	97,069.32	294.14 %
<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>94,295.26</b>	<b>798,453.10</b>	<b>0.00</b>	<b>-60,043.66</b>	<b>6.99%</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	800.00	114.00	604.00	0.00	-196.00	24.50 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	8,289.62	37,806.68	0.00	-22,193.32	36.99 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	30,726.42	154,421.94	0.00	-115,578.06	42.81 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	294.00	1,776.00	0.00	-724.00	28.96 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	1,629.16	24,393.89	0.00	-45,606.11	65.15 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	182.11	1,284.00	0.00	84.00	107.00 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	8,684.18	46,592.90	0.00	-21,807.10	31.88 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	122.07	791.48	0.00	-1,208.52	60.43 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	2,532.33	10,527.60	0.00	-1,472.40	12.27 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	287.38	1,485.58	0.00	-514.42	25.72 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	971.24	4,503.30	0.00	-1,496.70	24.95 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	500.00	2,776.00	0.00	-2,224.00	44.48 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	100.00	3,950.00	0.00	-1,050.00	21.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	650.00	3,750.00	0.00	-2,250.00	37.50 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	700.00	4,640.00	0.00	-2,360.00	33.71 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	20.00	0.00	-480.00	96.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	6,367.66	0.00	-6,432.34	50.25 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	1,000.00	0.00	115.15	0.00	-884.85	88.49 %
<u>100-350-3523</u> Warrant Fees	20,000.00	696.41	8,425.88	0.00	-11,574.12	57.87 %
<u>100-350-3524</u> Judiciary Fund County	300.00	5.92	53.48	0.00	-246.52	82.17 %
<u>100-350-3525</u> District Court Fines	50,000.00	3,814.00	28,629.88	0.00	-21,370.12	42.74 %
<u>100-350-3526</u> Library Fines	1,000.00	90.00	996.00	0.00	-4.00	0.40 %
<u>100-350-3527</u> Justice of Peace #1 Fines	85,000.00	9,747.15	64,182.98	0.00	-20,817.02	24.49 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	6,034.60	28,556.17	0.00	-21,443.83	42.89 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	1,659.53	16,508.59	0.00	-8,491.41	33.97 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	3,030.03	20,037.69	0.00	-4,962.31	19.85 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,781.29	12,520.68	0.00	-7,479.32	37.40 %
<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	782.32	4,160.81	0.00	-839.19	16.78 %
<u>100-350-3534</u> Administrative Transaction Fees	2,500.00	324.60	1,735.39	0.00	-764.61	30.58 %
<u>100-350-3535</u> Omni Fees	2,500.00	390.93	2,094.34	0.00	-405.66	16.23 %
<u>100-350-3536</u> County Speciality Court Acct	2,000.00	314.67	2,304.11	0.00	304.11	115.21 %
<u>100-350-3537</u> Book Replacement Fees	0.00	72.50	316.00	0.00	316.00	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>821,000.00</b>	<b>84,526.46</b>	<b>497,078.18</b>	<b>0.00</b>	<b>-323,921.82</b>	<b>39.45%</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	50,000.00	101,972.41	588,015.85	0.00	538,015.85	1,176.03 %
<b>RevCategory: 37 - Interest Total:</b>	<b>50,000.00</b>	<b>101,972.41</b>	<b>588,015.85</b>	<b>0.00</b>	<b>538,015.85</b>	<b>1,076.03%</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	0.00	30,000.00	0.00	20,000.00	300.00 %
<u>100-380-3802</u> Royalties	2,000.00	164.69	1,207.11	0.00	-792.89	39.64 %
<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	37,868.45	2,356.84	24,516.33	0.00	-13,352.12	35.26 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>49,968.45</b>	<b>2,521.53</b>	<b>55,723.44</b>	<b>0.00</b>	<b>5,754.99</b>	<b>11.52%</b>



Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 39 - Transfers In						
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	18,259,690.21	831,829.09	16,766,203.45	0.00	-1,493,486.76	8.18%
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
100-401-1000 Salary Elected Official	202,990.48	16,815.84	117,710.88	0.00	85,279.60	42.01 %
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	1,477.30	8,950.70	0.00	-8,950.70	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	14,700.00	0.00	10,500.00	41.67 %
100-401-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-401-2200 FICA Taxes	20,066.61	1,520.35	10,536.09	0.00	9,530.52	47.49 %
100-401-2300 Retirement Match	23,437.15	1,692.61	11,471.74	0.00	11,965.41	51.05 %
100-401-3010 Office Supplies	400.00	38.98	38.98	0.00	361.02	90.26 %
100-401-4230 Bonds	300.00	0.00	50.00	0.00	250.00	83.33 %
100-401-4490 Legal Ads & Notices	1,500.00	0.00	387.30	0.00	1,112.70	74.18 %
100-401-4502 Educational Expense	8,000.00	0.00	2,019.98	0.00	5,980.02	74.75 %
100-401-4600 Assoc & Organization Dues	3,130.00	0.00	3,121.00	0.00	9.00	0.29 %
Department: 401 - Commissioner's Court Total:	319,142.44	23,645.08	168,986.67	0.00	150,155.77	47.05%
<b>Department: 403 - County Clerk</b>						
100-403-1000 Salary Elected Official	50,942.48	4,245.20	29,716.40	0.00	21,226.08	41.67 %
100-403-1200 Salary Regular Employee	130,920.00	10,910.00	76,370.00	0.00	54,550.00	41.67 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	860.00	76.00	486.00	0.00	374.00	43.49 %
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	13,978.35	1,122.06	7,841.88	0.00	6,136.47	43.90 %
100-403-2300 Retirement Match	15,166.05	1,264.22	8,649.27	0.00	6,516.78	42.97 %
100-403-3010 Office Supplies	8,500.00	0.00	2,339.54	1,624.72	4,535.74	53.36 %
100-403-3035 Remote Birth Certificates	2,400.00	173.85	909.51	0.00	1,490.49	62.10 %
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	332.00	0.00	1,242.50	78.91 %
100-403-4502 Educational Expense	4,000.00	1,218.17	2,347.09	0.00	1,652.91	41.32 %
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	150.00	0.00	95.00	38.78 %
Department: 403 - County Clerk Total:	228,637.38	19,009.50	129,141.69	1,624.72	97,870.97	42.81%
<b>Department: 405 - Veterans</b>						
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%
<b>Department: 406 - Emergency Management</b>						
100-406-1300 Part Time Employee	23,400.08	1,950.00	13,650.00	0.00	9,750.08	41.67 %
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	1,044.26	0.00	745.85	41.67 %
100-406-2300 Retirement Match	1,942.21	161.86	1,107.82	0.00	834.39	42.96 %
100-406-3200 Gasoline	1,200.00	0.00	146.49	0.00	1,053.51	87.79 %
100-406-3420 Vehicle Repair & Maintenance	4,100.00	0.00	0.00	2,061.56	2,038.44	49.72 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	60.04	0.00	2,439.96	97.60 %
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	35,433.40	2,261.04	16,008.61	2,061.56	17,363.23	49.00%
<b>Department: 409 - Non-Departmental</b>						
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: 04/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-1400</u> FY Raise	24,900.00	1,875.00	13,406.25	0.00	11,493.75	46.16 %
<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	137.61	992.74	0.00	912.11	47.88 %
<u>100-409-2300</u> Retirement Match	2,066.70	155.61	1,098.78	0.00	967.92	46.83 %
<u>100-409-2400</u> Workers' Comp	119,691.00	-23.65	87,215.14	0.00	32,475.86	27.13 %
<u>100-409-2500</u> Unemployment Comp	17,000.00	4,670.10	10,258.77	0.00	6,741.23	39.65 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	-30.00	0.00	280.00	112.00 %
<u>100-409-3080</u> Postage	43,050.00	5,699.00	39,171.07	0.00	3,878.93	9.01 %
<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 Luncheon	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	924.56	1,368.56	0.00	1,631.44	54.38 %
<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	4,420.00	23,490.00	0.00	26,510.00	53.02 %
<u>100-409-4200</u> Property & General Liability Insurance	246,086.00	670.00	173,455.00	0.00	72,631.00	29.51 %
<u>100-409-4410</u> Service Agreements	24,000.00	184.55	2,872.05	0.00	21,127.95	88.03 %
<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	65.00	3,086.00	0.00	20,914.00	87.14 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	10,993.33	0.00	106.67	0.96 %
<u>100-409-4700</u> Lease Payments	28,000.00	1,418.60	15,051.98	0.00	12,948.02	46.24 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	795.00	8,745.00	0.00	1,255.00	12.55 %
<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	0.00	78.94	0.00	11,921.06	99.34 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	1,845.00	1,845.00	0.00	155.00	7.75 %
<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	15,231.05	141,482.22	6.39	-91,488.61	-182.98 %
<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>38,067.43</b>	<b>653,709.08</b>	<b>6.39</b>	<b>2,401,272.14</b>	<b>78.60%</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	86,000.00	7,727.35	53,014.07	0.00	32,985.93	38.36 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	382.00	2,692.57	0.00	3,307.43	55.12 %
<b>Department: 410 - Tele Communications Total:</b>	<b>92,000.00</b>	<b>8,109.35</b>	<b>55,706.64</b>	<b>0.00</b>	<b>36,293.36</b>	<b>39.45%</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	0.00	329,283.51	2,100.00	45,134.49	11.99 %
<u>100-411-4490</u> Software Implementation Costs	444,139.00	18,577.35	61,687.33	0.00	382,451.67	86.11 %
<u>100-411-4495</u> Contracted Services	71,600.00	5,000.00	40,000.00	0.00	31,600.00	44.13 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,742.86	49,303.00	0.00	10,697.00	17.83 %
<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>25,320.21</b>	<b>480,873.83</b>	<b>2,100.00</b>	<b>474,283.17</b>	<b>49.55%</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	41,241.60	3,436.80	24,057.60	0.00	17,184.00	41.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	420.00	0.00	300.00	41.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	973.00	5,834.92	0.00	-1,834.92	-45.87 %
<u>100-426-2200</u> FICA Taxes	3,516.06	322.73	2,184.55	0.00	1,331.51	37.87 %
<u>100-426-2300</u> Retirement Match	4,106.65	371.00	2,458.40	0.00	1,648.25	40.14 %
<u>100-426-3010</u> Office Supplies	1,500.00	245.89	784.32	0.00	715.68	47.71 %
<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	1,250.00	7,675.00	0.00	4,325.00	36.04 %

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For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	2,240.00	18,872.00	0.00	31,128.00	62.26 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	0.00	2,017.55	0.00	6,982.45	77.58 %
<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	864.30	0.00	635.70	42.38 %
<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>8,899.42</b>	<b>65,691.64</b>	<b>0.00</b>	<b>67,492.67</b>	<b>50.68%</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	79,000.00	6,583.34	46,083.38	0.00	32,916.62	41.67 %
<u>100-435-1200</u> Salary Regular Employees	74,570.40	5,989.20	41,924.40	0.00	32,646.00	43.78 %
<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	88.00	588.00	0.00	456.00	43.68 %
<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	947.00	6,626.76	0.00	5,201.24	43.97 %
<u>100-435-2300</u> Retirement Match	12,833.00	1,050.84	7,190.30	0.00	5,642.70	43.97 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	671.53	0.00	828.47	55.23 %
<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	540.60	3,605.52	0.00	7,494.48	67.52 %
<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	1,940.00	17,876.00	0.00	11,124.00	38.36 %
<u>100-435-4011</u> Grand Jury	11,500.00	870.00	3,352.00	0.00	8,148.00	70.85 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	49.21	0.00	950.79	95.08 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	850.00	2,450.00	0.00	2,550.00	51.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	180,000.00	27,018.53	85,307.55	0.00	94,692.45	52.61 %
<u>100-435-4120</u> Court Appointed Atty - Civil	140,000.00	8,365.71	28,530.21	0.00	111,469.79	79.62 %
<u>100-435-4125</u> Capital Murder Trial Expenses	21,366.80	9,823.03	41,604.20	0.00	-20,237.40	-94.71 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	0.00	4,708.06	0.00	-2,208.06	-88.32 %
<u>100-435-4145</u> Transcripts	7,500.00	0.00	4,562.15	0.00	2,937.85	39.17 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	87.44	0.00	412.56	82.51 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	2,000.00	7,162.50	0.00	4,837.50	40.31 %
<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	0.00	4,724.29	0.00	-124.29	-2.70 %
<b>Department: 435 - 115th District Court Total:</b>	<b>610,332.20</b>	<b>66,066.25</b>	<b>307,201.50</b>	<b>0.00</b>	<b>303,130.70</b>	<b>49.67%</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	29,716.40	0.00	21,226.08	41.67 %
<u>100-450-1200</u> Salary Regular Employee	157,152.00	10,797.45	89,103.60	0.00	68,048.40	43.30 %
<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	14.00	88.00	0.00	124.00	58.49 %
<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	1,138.36	9,012.86	0.00	6,968.48	43.60 %
<u>100-450-2300</u> Retirement Match	17,339.24	1,249.74	9,646.24	0.00	7,693.00	44.37 %
<u>100-450-3010</u> Office Supplies	12,239.16	239.48	7,202.43	124.48	4,912.25	40.14 %
<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	0.00	228.00	0.00	272.00	54.40 %
<u>100-450-4502</u> Educational Expense	2,935.84	0.00	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>17,684.23</b>	<b>148,083.37</b>	<b>124.48</b>	<b>109,844.21</b>	<b>42.57%</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	43,236.72	3,603.06	25,221.42	0.00	18,015.30	41.67 %
<u>100-451-1200</u> Salary Regular Employee	60,000.00	5,000.00	35,000.00	0.00	25,000.00	41.67 %
<u>100-451-1300</u> 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: 04/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-1400</u> Longevity	654.00	56.00	374.00	0.00	280.00	42.81 %
<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	241.05	963.65	0.00	-163.65	-20.46 %
<u>100-451-2200</u> FICA Taxes	8,008.84	644.41	4,454.26	0.00	3,554.58	44.38 %
<u>100-451-2300</u> Retirement Match	8,689.33	738.71	4,995.69	0.00	3,693.64	42.51 %
<u>100-451-3010</u> Office Supplies	2,500.00	72.42	858.04	246.00	1,395.96	55.84 %
<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	262.02	337.02	0.00	1,662.98	83.15 %
<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	75.00	0.00	225.00	75.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>126,438.89</b>	<b>10,617.67</b>	<b>72,279.08</b>	<b>246.00</b>	<b>53,913.81</b>	<b>42.64%</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	45,642.00	3,803.50	26,624.50	0.00	19,017.50	41.67 %
<u>100-452-1200</u> Salary Regular Employee	31,705.68	2,642.14	18,494.98	0.00	13,210.70	41.67 %
<u>100-452-1400</u> Longevity	402.00	32.00	224.00	0.00	178.00	44.28 %
<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	472.18	3,304.95	0.00	2,650.55	44.51 %
<u>100-452-2300</u> Retirement Match	6,461.52	537.66	3,680.04	0.00	2,781.48	43.05 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	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>7,487.48</b>	<b>53,245.65</b>	<b>0.00</b>	<b>42,056.05</b>	<b>44.13%</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	43,242.00	3,603.50	25,224.50	0.00	18,017.50	41.67 %
<u>100-453-1200</u> Salary Regular Employee	30,600.00	2,550.00	17,850.00	0.00	12,750.00	41.67 %
<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	12.00	66.00	0.00	60.00	47.62 %
<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	459.12	3,212.40	0.00	2,446.15	43.23 %
<u>100-453-2300</u> Retirement Match	6,139.35	511.74	3,501.24	0.00	2,638.11	42.97 %
<u>100-453-3010</u> Office Supplies	2,000.00	20.98	20.98	0.00	1,979.02	98.95 %
<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	63.32	286.41	0.00	563.59	66.30 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	190.00	0.00	60.00	24.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>91,115.90</b>	<b>7,220.66</b>	<b>50,401.53</b>	<b>0.00</b>	<b>40,714.37</b>	<b>44.68%</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	43,242.00	3,603.50	25,224.50	0.00	18,017.50	41.67 %
<u>100-454-1200</u> Salary Regular Employee	30,600.00	2,550.00	17,850.00	0.00	12,750.00	41.67 %
<u>100-454-1400</u> Longevity	228.00	20.00	128.00	0.00	100.00	43.86 %
<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	3,203.14	0.00	2,501.47	43.85 %
<u>100-454-2300</u> Retirement Match	6,189.31	512.40	3,506.22	0.00	2,683.09	43.35 %
<u>100-454-3010</u> Office Supplies	2,000.00	86.41	136.41	0.00	1,863.59	93.18 %
<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	115.00	0.00	2,185.00	95.00 %
<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	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>7,230.03</b>	<b>50,313.27</b>	<b>0.00</b>	<b>41,000.65</b>	<b>44.90%</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	30,023.68	223,594.91	0.00	203,549.17	47.65 %
<u>100-476-1250</u> State Longevity	3,840.00	380.00	2,600.00	0.00	1,240.00	32.29 %
<u>100-476-1400</u> Longevity	3,538.00	268.00	1,904.00	0.00	1,634.00	46.18 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	562.50	0.00	2,137.50	79.17 %
<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	15,895.81	0.00	11,604.35	42.20 %
<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	2,439.32	17,900.52	0.00	17,444.18	49.35 %
<u>100-476-2300</u> Retirement Match	38,347.85	2,754.64	19,815.55	0.00	18,532.30	48.33 %
<u>100-476-3010</u> Office Supplies	10,000.00	0.00	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	336.47	3,135.98	0.00	8,864.02	73.87 %
<u>100-476-3200</u> Gasoline	2,760.00	159.88	1,058.17	0.00	1,701.83	61.66 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	343.40	0.00	656.60	65.66 %
<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	5,003.65	37,125.63	0.00	30,396.40	45.02 %
<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	62.44	0.00	1,937.56	96.88 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	242.00	0.00	1,258.00	83.87 %
<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	436.90	4,467.94	792.62	5,739.44	52.18 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	150.00	810.00	0.00	1,190.00	59.50 %
<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>44,469.20</b>	<b>331,871.35</b>	<b>792.62</b>	<b>318,392.85</b>	<b>48.90%</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	27,183.38	0.00	19,416.70	41.67 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	17,850.00	0.00	12,750.00	41.67 %
<u>100-490-1300</u> PT Election Workers	12,480.00	948.00	7,269.00	0.00	5,211.00	41.75 %
<u>100-490-1400</u> Longevity	508.00	40.00	280.00	0.00	228.00	44.88 %
<u>100-490-1500</u> Election Workers	20,500.00	117.00	17,244.25	0.00	3,255.75	15.88 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	1,055.69	0.00	-555.69	-111.14 %
<u>100-490-2200</u> FICA Taxes	8,505.89	552.29	5,255.01	0.00	3,250.88	38.22 %
<u>100-490-2300</u> Retirement Match	7,527.11	615.98	4,352.81	0.00	3,174.30	42.17 %
<u>100-490-3040</u> Election Materials	10,000.00	447.27	2,693.03	4,250.13	3,056.84	30.57 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	5,459.42	2,377.75	2,162.83	21.63 %
<u>100-490-4502</u> Educational Expense	2,672.97	0.00	1,608.68	0.00	1,064.29	39.82 %
<u>100-490-4520</u> Local Travel Reimbursement	327.03	0.00	327.03	0.00	0.00	0.00 %
<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	50.00	6,215.00	0.00	2,785.00	30.94 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	27,827.78	0.00	2,672.22	8.76 %
<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>9,203.88</b>	<b>181,401.39</b>	<b>6,627.88</b>	<b>58,472.12</b>	<b>23.72%</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	37,683.38	0.00	26,916.70	41.67 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,100.00	49,700.00	0.00	35,500.00	41.67 %
<u>100-495-1400</u> Longevity	1,668.00	136.00	952.00	0.00	716.00	42.93 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	371.70	0.00	-371.70	0.00 %
<u>100-495-2200</u> FICA Taxes	11,587.31	937.04	6,573.80	0.00	5,013.51	43.27 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,047.42	7,199.10	0.00	5,372.75	42.74 %
<u>100-495-3010</u> Office Supplies	1,200.00	19.78	408.26	0.00	791.74	65.98 %
<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	26.85	1,000.85	0.00	399.15	28.51 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	0.00	105.00	26.25 %

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	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 %
<b>Department: 495 - County Auditor Total:</b>	<b>179,127.24</b>	<b>14,650.43</b>	<b>104,284.09</b>	<b>0.00</b>	<b>74,843.15</b>	<b>41.78%</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	50,942.40	4,245.20	29,716.40	0.00	21,226.00	41.67 %
<u>100-497-1200</u> Salary Regular Employee	106,884.48	8,790.38	56,792.81	0.00	50,091.67	46.87 %
<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	672.00	0.00	842.00	55.61 %
<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	950.85	6,321.12	0.00	5,868.46	48.14 %
<u>100-497-2300</u> Retirement Match	13,225.29	1,089.62	7,087.08	0.00	6,138.21	46.41 %
<u>100-497-3010</u> Office Supplies	4,200.00	332.71	1,986.27	0.00	2,213.73	52.71 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4500</u> Educational Expense	4,000.00	0.00	1,164.73	0.00	2,835.27	70.88 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	215.00	0.00	35.00	14.00 %
<b>Department: 497 - County Treasurer Total:</b>	<b>193,655.75</b>	<b>15,500.76</b>	<b>104,055.41</b>	<b>0.00</b>	<b>89,600.34</b>	<b>46.27%</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	50,942.40	4,245.20	29,716.40	0.00	21,226.00	41.67 %
<u>100-499-1200</u> Salary Regular Employee	349,450.96	26,144.72	186,805.32	0.00	162,645.64	46.54 %
<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	234.00	1,672.00	0.00	1,514.00	47.52 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	462.80	0.00	-112.80	-32.23 %
<u>100-499-2200</u> FICA Taxes	30,900.60	2,259.16	16,127.15	0.00	14,773.45	47.81 %
<u>100-499-2300</u> Retirement Match	33,526.13	2,541.84	17,729.27	0.00	15,796.86	47.12 %
<u>100-499-3010</u> Office Supplies	5,000.00	313.50	925.11	0.00	4,074.89	81.50 %
<u>100-499-4230</u> Bonds	536.00	0.00	536.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	28,400.00	91.00	29,000.66	0.00	-600.66	-2.12 %
<u>100-499-4500</u> Educational Expense	3,075.00	0.00	2,683.23	0.00	391.77	12.74 %
<u>100-499-4520</u> Local Travel Reimbursement	2,200.00	221.70	1,145.01	0.00	1,054.99	47.95 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	375.00	0.00	75.00	16.67 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	15,000.00	0.00	17,500.00	53.85 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>540,517.09</b>	<b>38,551.12</b>	<b>302,177.95</b>	<b>0.00</b>	<b>238,339.14</b>	<b>44.09%</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	394,063.65	0.00	196,039.88	0.00	198,023.77	50.25 %
<b>Department: 505 - Appraisal District Total:</b>	<b>394,063.65</b>	<b>0.00</b>	<b>196,039.88</b>	<b>0.00</b>	<b>198,023.77</b>	<b>50.25%</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	40,776.00	3,398.00	23,786.00	0.00	16,990.00	41.67 %
<u>100-510-1200</u> Salary Regular Employee	86,400.00	7,200.00	47,000.01	0.00	39,399.99	45.60 %
<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	670.00	0.00	566.00	45.79 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	500.00	0.00	1,900.00	79.17 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	57.94	1,054.53	0.00	-494.53	-88.31 %
<u>100-510-2200</u> FICA Taxes	10,049.96	809.58	5,389.31	0.00	4,660.65	46.37 %
<u>100-510-2300</u> Retirement Match	10,903.87	909.03	5,934.23	0.00	4,969.64	45.58 %
<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	874.50	5,056.81	0.00	443.19	8.06 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	12.98	0.00	287.02	95.67 %
<u>100-510-3380</u> Miscellaneous Expenses	9,000.00	657.61	5,356.65	878.09	2,765.26	30.73 %
<u>100-510-3390</u> Handtools	600.00	0.00	572.31	0.00	27.69	4.62 %
<u>100-510-3400</u> Lawns & Grounds	3,200.00	859.12	1,247.95	190.00	1,762.05	55.06 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	7,000.00	1,386.43	6,801.00	0.00	199.00	2.84 %
<u>100-510-3460</u> Plumbing	3,000.00	38.14	1,199.99	0.00	1,800.01	60.00 %
<u>100-510-3470</u> Electrical	4,500.00	307.21	1,831.77	330.00	2,338.23	51.96 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	189.62	6,850.29	950.00	2,199.71	22.00 %
<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	12,651.27	80,772.96	0.00	99,227.04	55.13 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,111.37	28,208.44	0.00	41,791.56	59.70 %
<u>100-510-4320</u> Natural Gas	40,000.00	1,256.51	12,987.97	0.00	27,012.03	67.53 %
<u>100-510-4495</u> Contracted Services	8,000.00	3,861.00	6,104.85	0.00	1,895.15	23.69 %
<u>100-510-4496</u> HVAC Repair	40,000.00	267.61	14,276.50	150.00	25,573.50	63.93 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	0.00	9,890.88	0.00	30,109.12	75.27 %
<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>40,130.94</b>	<b>265,505.43</b>	<b>2,498.09</b>	<b>305,622.31</b>	<b>53.28%</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	19,595.10	0.00	25,404.90	56.46 %
<u>100-551-2200</u> FICA Taxes	3,442.50	201.76	1,398.76	0.00	2,043.74	59.37 %
<u>100-551-2300</u> Retirement Match	3,735.00	232.34	1,590.26	0.00	2,144.74	57.42 %
<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	99.60	1,067.70	0.00	1,932.30	64.41 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	269.45	0.00	730.55	73.06 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	245.90	0.00	54.10	18.03 %
<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>3,347.50</b>	<b>24,287.17</b>	<b>0.00</b>	<b>20,862.29</b>	<b>46.21%</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	19,595.10	0.00	25,404.90	56.46 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	1,423.24	0.00	2,019.26	58.66 %
<u>100-552-2300</u> Retirement Match	3,735.00	232.34	1,590.26	0.00	2,144.74	57.42 %
<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	112.44	407.76	0.00	1,662.24	80.30 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7002</u> S.B. 22 Payroll Contra	-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>3,347.40</b>	<b>23,066.36</b>	<b>0.00</b>	<b>20,103.10</b>	<b>46.57%</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	19,595.10	0.00	25,404.90	56.46 %
<u>100-553-2200</u> FICA Taxes	3,442.50	213.66	1,495.98	0.00	1,946.52	56.54 %
<u>100-553-2300</u> Retirement Match	3,735.00	232.34	1,590.26	0.00	2,144.74	57.42 %
<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	116.73	437.54	0.00	1,632.46	78.86 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	92.00	908.00	90.80 %
<u>100-553-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
<u>100-553-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7002</u> S.B. 22 Payroll Contra	-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>3,362.03</b>	<b>23,188.88</b>	<b>92.00</b>	<b>19,888.58</b>	<b>46.07%</b>

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	19,595.10	0.00	25,404.90	56.46 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	562.50	0.00	2,137.50	79.17 %
<u>100-554-2200</u> FICA Taxes	3,442.50	222.48	1,482.84	0.00	1,959.66	56.93 %
<u>100-554-2300</u> Retirement Match	3,735.00	251.02	1,637.02	0.00	2,097.98	56.17 %
<u>100-554-2010</u> Office Supplies	350.00	19.25	19.25	0.00	330.75	94.50 %
<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	73.67	642.52	0.00	1,427.48	68.96 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	75.32	0.00	924.68	92.47 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	230.00	170.00	42.50 %
<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>3,605.22</b>	<b>24,134.55</b>	<b>230.00</b>	<b>22,054.91</b>	<b>47.51%</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	34,877.64	0.00	40,122.36	53.50 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	118,814.05	836,347.27	0.00	558,682.01	40.05 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	223,554.24	0.00	159,681.60	41.67 %
<u>100-560-1400</u> Longevity	10,144.00	814.00	5,616.00	0.00	4,528.00	44.64 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,200.00	52,687.50	0.00	34,612.50	39.65 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-1900</u> Leave Time / Excess Comp Paid	120,000.00	5,586.27	71,381.84	0.00	48,618.16	40.52 %
<u>100-560-2200</u> FICA Taxes	158,409.25	12,624.16	91,388.32	0.00	67,020.93	42.31 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,109.58	99,693.59	0.00	85,323.23	46.12 %
<u>100-560-3010</u> Office Supplies	15,120.00	3,178.14	9,360.74	49.39	5,709.87	37.76 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	771.12	7,150.43	234.00	3,615.57	32.87 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	513.13	8,535.56	4,168.00	12,928.44	50.44 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	0.00	10,476.00	9,762.27	2,611.73	11.43 %
<u>100-560-3200</u> Gasoline	144,900.00	9,411.83	63,878.49	0.00	81,021.51	55.92 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	131.43	4,775.81	0.00	1,974.19	29.25 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	8,478.13	37,835.55	1,375.52	25,788.93	39.68 %
<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	150.00	6,357.90	2,282.00	12,360.10	58.86 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,075.00	0.00	425.00	28.33 %
<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	854.80	27,681.93	0.00	10,818.07	28.10 %
<u>100-560-5500</u> Vehicles	221,864.77	0.00	221,864.76	0.00	0.01	0.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<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	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 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 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,998,159.67</b>	<b>219,555.48</b>	<b>1,840,932.09</b>	<b>17,871.18</b>	<b>1,139,356.40</b>	<b>38.00%</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,828,523.76	140,444.52	952,810.15	0.00	875,713.61	47.89 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	1,493.76	9,359.34	0.00	3,640.66	28.01 %
<u>100-565-1400</u> Longevity	7,698.00	554.00	3,764.00	0.00	3,934.00	51.10 %
<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: 04/30/2024

	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	12,769.23	110,673.34	0.00	19,326.66	14.87 %
<u>100-565-2200</u> FICA Taxes	151,649.14	11,540.95	80,395.76	0.00	71,253.38	46.99 %
<u>100-565-2300</u> Retirement Match	164,534.37	12,820.81	87,320.58	0.00	77,213.79	46.93 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	815.00	3,160.00	370.00	2,470.00	41.17 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	677.85	1,681.30	4,793.62	25.08	0.39 %
<u>100-565-3125</u> Prescriptions	55,000.00	1,793.88	15,712.48	0.00	39,287.52	71.43 %
<u>100-565-3135</u> Food	270,000.00	16,695.80	156,782.83	22,083.47	91,133.70	33.75 %
<u>100-565-3160</u> Inmate Transport	10,000.00	0.00	2,871.09	0.00	7,128.91	71.29 %
<u>100-565-3160</u> Inmate Medical	70,000.00	18,842.00	47,024.31	412.69	22,563.00	32.23 %
<u>100-565-3480</u> Janitorial Supplies	40,000.00	3,408.10	32,341.28	3,128.76	4,529.96	11.32 %
<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	65.00	1,060.00	65.00	1,875.00	62.50 %
<u>100-565-4700</u> Equipment Lease	0.00	0.00	623.64	0.00	-623.64	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	3,731.15	34,670.49	12,309.15	18,020.36	27.72 %
<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>225,652.05</b>	<b>1,540,250.59</b>	<b>43,162.69</b>	<b>1,240,611.99</b>	<b>43.93%</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	7,700.00	0.00	5,500.00	41.67 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	583.24	0.00	426.56	42.24 %
<u>100-574-2300</u> Retirement Match	1,209.12	91.32	624.96	0.00	584.16	48.31 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,418.92</b>	<b>1,274.64</b>	<b>8,908.20</b>	<b>0.00</b>	<b>6,510.72</b>	<b>42.23%</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	19,125.00	0.00	11,475.00	37.50 %
<u>100-580-1400</u> Longevity	126.00	36.00	218.00	0.00	-92.00	-73.02 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	4,139.05	0.00	-4,139.05	0.00 %
<u>100-580-2200</u> FICA Taxes	2,350.54	188.30	1,736.07	0.00	614.47	26.14 %
<u>100-580-2300</u> Retirement Match	2,550.26	214.64	1,893.03	0.00	657.23	25.77 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	31.24	290.09	0.00	1,709.91	85.50 %
<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>3,020.18</b>	<b>27,401.24</b>	<b>0.00</b>	<b>10,225.56</b>	<b>27.18%</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	66,600.00	5,550.00	38,850.00	0.00	27,750.00	41.67 %
<u>100-611-1200</u> Salary Regular Employee	1,232,378.88	86,759.42	631,386.20	0.00	600,992.68	48.77 %
<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	632.00	4,520.00	0.00	4,702.00	50.99 %
<u>100-611-1600</u> Employee Certification Pay	52,800.00	4,500.00	31,250.00	0.00	21,550.00	40.81 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	294.72	11,015.82	0.00	17,984.18	62.01 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,189.43	52,776.98	0.00	53,558.09	50.37 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,112.13	58,191.12	0.00	66,004.76	53.15 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	104.14	0.00	895.86	89.59 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,587.32	10,901.35	392.94	8,705.71	43.53 %
<u>100-611-3200</u> Gasoline	82,800.00	11,571.40	26,815.13	0.00	55,984.87	67.61 %
<u>100-611-3210</u> Diesel	170,500.00	4,376.35	33,460.39	0.00	137,039.61	80.38 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	423.48	5,860.90	0.00	14,139.10	70.70 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3230</u> Batteries	7,500.00	1,239.46	1,994.08	1,245.00	4,260.92	56.81 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,083.84	13,187.25	0.00	26,812.75	67.03 %
<u>100-611-3300</u> Culverts	50,000.00	17,325.00	22,208.00	0.00	27,792.00	55.58 %
<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	17,346.80	0.00	632,653.20	97.33 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	20,412.00	49,288.80	0.00	15,711.20	24.17 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	7,821.66	0.00	2,178.34	21.78 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	53.29	3,867.78	252.26	15,379.96	78.87 %
<u>100-611-3390</u> Handtools	10,000.00	7,048.45	9,448.96	0.00	551.04	5.51 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	10,242.24	33,179.98	1,111.23	15,708.79	31.42 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	12,333.18	43,729.04	4,761.75	41,509.21	46.12 %
<u>100-611-4495</u> Contracted Services	57,000.00	0.00	22,142.00	0.00	34,858.00	61.15 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	74.37	110.84	0.00	389.16	77.83 %
<u>100-611-4700</u> Equipment Lease	170,115.07	0.00	175,021.42	272,008.40	-276,914.75	-162.78 %
<u>100-611-5100</u> Facilities Improvement	20,000.00	1,518.72	15,197.98	530.00	4,272.02	21.36 %
<u>100-611-5600</u> Road Equipment	92,868.45	0.00	23,133.00	0.00	69,735.45	75.09 %
<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 Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,387,727.65</b>	<b>202,326.80</b>	<b>1,383,315.57</b>	<b>280,301.58</b>	<b>1,724,110.50</b>	<b>50.89%</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	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	7,500.00	0.00	7,500.00	50.00 %
<u>100-633-4637</u> CASA	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>29,600.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>56.08%</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3030</u> Office Supplies	200.00	0.00	165.99	0.00	34.01	17.01 %
<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	1,366.64	4,020.70	0.00	35,979.30	89.95 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	0.00	2,867.13	0.00	20,132.87	87.53 %
<u>100-642-4803</u> Hospital Charges	125,000.00	6,433.70	24,390.07	0.00	100,609.93	80.49 %
<b>Department: 642 - Indigent Health Total:</b>	<b>189,700.00</b>	<b>7,800.34</b>	<b>31,443.89</b>	<b>0.00</b>	<b>158,256.11</b>	<b>83.42%</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	42,763.92	3,563.66	24,945.62	0.00	17,818.30	41.67 %
<u>100-650-1200</u> Salary Regular Employee	88,660.80	6,774.51	51,104.91	0.00	37,555.89	42.36 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,458.00	8,994.00	0.00	2,006.00	18.24 %
<u>100-650-1400</u> Longevity	436.00	34.00	208.00	0.00	228.00	52.29 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	571.11	1,794.53	0.00	-1,794.53	0.00 %
<u>100-650-2200</u> FICA Taxes	10,928.85	945.61	6,639.55	0.00	4,289.30	39.25 %
<u>100-650-2300</u> Retirement Match	10,944.43	1,029.33	7,068.02	0.00	3,876.41	35.42 %
<u>100-650-3010</u> Office Supplies	6,000.00	1,150.66	5,317.46	0.00	682.54	11.38 %
<u>100-650-3097</u> Subscriptions	3,800.00	299.01	1,115.61	0.00	2,684.39	70.64 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	1,741.82	0.00	58.18	3.23 %
<u>100-650-4495</u> Contracted Services	5,000.00	53.29	3,453.03	252.26	1,294.71	25.89 %
<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	423.00	0.00	302.00	41.66 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	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	4,192.94	32,958.13	488.59	11,553.28	25.67 %
<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>20,072.12</b>	<b>148,806.31</b>	<b>740.85</b>	<b>82,411.84</b>	<b>35.53%</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	16,201.92	0.00	11,572.80	41.67 %
<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	1,239.56	0.00	885.20	41.66 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	163.97	0.00	436.03	72.67 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,232.10	5,610.34	0.00	4,389.66	43.90 %
<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>3,723.74</b>	<b>23,675.79</b>	<b>0.00</b>	<b>17,283.69</b>	<b>42.20%</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	2,891.29	0.00	2,108.71	42.17 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>5,000.00</b>	<b>0.00</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	56.00	0.00	-56.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.56	3.92	0.00	-3.92	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.66	4.50	0.00	-4.50	0.00 %
<b>Department: 703 - Infrastructure Storm Water To</b>	<b>0.00</b>	<b>9.22</b>	<b>64.42</b>	<b>0.00</b>	<b>-64.42</b>	<b>0.00%</b>
<b>Department: 706 - County Match</b>						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	4.00	28.00	0.00	-28.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.30	2.10	0.00	-2.10	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.34	2.32	0.00	-2.32	0.00 %
<b>Department: 706 - County Match Total:</b>	<b>0.00</b>	<b>4.64</b>	<b>32.42</b>	<b>0.00</b>	<b>-32.42</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>18,858,829.21</b>	<b>1,101,226.04</b>	<b>8,901,376.83</b>	<b>358,480.04</b>	<b>9,598,972.34</b>	<b>50.90%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-599,139.00</b>	<b>-269,396.95</b>	<b>7,864,826.62</b>	<b>-358,480.04</b>	<b>8,105,485.58</b>	<b>1,352.86%</b>

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	34,210.72	1,956,448.77	0.00	-895,005.57	31.39 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	5,082.98	23,742.90	0.00	-24,257.10	50.54 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,899,454.34</b>	<b>39,293.70</b>	<b>1,980,191.67</b>	<b>0.00</b>	<b>-919,262.67</b>	<b>31.70%</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	12,177.20	67,123.38	0.00	62,123.38	1,342.47 %
<u>101-370-3701</u> Interest	200.00	9.84	301.45	0.00	101.45	150.73 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	15.98	153.53	0.00	153.53	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>5,200.00</b>	<b>12,203.02</b>	<b>67,578.36</b>	<b>0.00</b>	<b>62,378.36</b>	<b>1,199.58%</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	14,927.01	111,358.38	0.00	-68,641.62	38.13 %
<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>14,927.01</b>	<b>111,358.38</b>	<b>0.00</b>	<b>-68,641.62</b>	<b>38.13%</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>66,423.73</b>	<b>2,159,128.41</b>	<b>0.00</b>	<b>-925,525.93</b>	<b>30.00%</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	111,003.99	340,968.82	0.00	1,359,031.18	79.94 %
<u>101-409-2910</u> Prescriptions	450,000.00	36,210.70	228,737.58	0.00	221,262.42	49.17 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	4,292.73	266,306.14	0.00	363,693.86	57.73 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	30,416.53	0.00	19,583.47	39.17 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,830,000.00</b>	<b>155,674.08</b>	<b>866,429.07</b>	<b>0.00</b>	<b>1,963,570.93</b>	<b>69.38%</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>155,674.08</b>	<b>866,429.07</b>	<b>0.00</b>	<b>1,963,570.93</b>	<b>69.38%</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>254,654.34</b>	<b>-89,250.35</b>	<b>1,292,699.34</b>	<b>0.00</b>	<b>1,038,045.00</b>	<b>-407.63%</b>
<b>Report Surplus (Deficit):</b>	<b>-344,484.66</b>	<b>-358,647.30</b>	<b>9,157,525.96</b>	<b>-358,480.04</b>	<b>9,143,530.58</b>	<b>2,654.26%</b>

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	13,708,257.00	307,815.52	12,899,510.50	0.00	-808,746.50	5.90%
31 - DMV Fees	940,000.00	48,479.60	631,206.55	0.00	-308,793.45	32.85%
32 - Other Taxes, Licenses & Permits	1,644,000.00	155,811.89	1,142,775.20	0.00	-501,224.80	30.49%
33 - State & Federal Funding	187,968.00	36,406.42	153,440.63	0.00	-34,527.37	18.37%
34 - Reimbursements	858,496.76	94,295.26	798,453.10	0.00	-60,043.66	6.99%
35 - Fees & Fines	821,000.00	84,526.46	497,078.18	0.00	-323,921.82	39.45%
37 - Interest	50,000.00	101,972.41	588,015.85	0.00	538,015.85	-1,076.03%
38 - Miscellaneous Revenues	49,968.45	2,521.53	55,723.44	0.00	5,754.99	-11.52%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>18,259,690.21</b>	<b>831,829.09</b>	<b>16,766,203.45</b>	<b>0.00</b>	<b>-1,493,486.76</b>	<b>8.18%</b>
<b>Expense</b>						
401 - Commissioner's Court	319,142.44	23,645.08	168,986.67	0.00	150,155.77	47.05%
403 - County Clerk	228,637.38	19,009.50	129,141.69	1,624.72	97,870.97	42.81%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	2,261.04	16,008.61	2,061.56	17,363.23	49.00%
409 - Non-Departmental	3,054,987.61	38,067.43	653,709.08	6.39	2,401,272.14	78.60%
410 - Tele Communications	92,000.00	8,109.35	55,706.64	0.00	36,293.36	39.45%
411 - Computer	957,257.00	25,320.21	480,873.83	2,100.00	474,283.17	49.55%
426 - County Court	133,184.31	8,899.42	65,691.64	0.00	67,492.67	50.68%
435 - 115th District Court	610,332.20	66,066.25	307,201.50	0.00	303,130.70	49.67%
450 - District Clerk	258,052.06	17,684.23	148,083.37	124.48	109,844.21	42.57%
451 - Justice of the Peace #1	126,438.89	10,617.67	72,279.08	246.00	53,913.81	42.64%
452 - Justice of the Peace #2	95,301.70	7,487.48	53,245.65	0.00	42,056.05	44.13%
453 - Justice of the Peace #3	91,115.90	7,220.66	50,401.53	0.00	40,714.37	44.68%
454 - Justice of the Peace #4	91,313.92	7,230.03	50,313.27	0.00	41,000.65	44.90%
476 - District Attorney	651,056.82	44,469.20	331,871.35	792.62	318,392.85	48.90%
490 - Elections	246,501.39	9,203.88	181,401.39	6,627.88	58,472.12	23.72%
495 - County Auditor	179,127.24	14,650.43	104,284.09	0.00	74,843.15	41.78%
497 - County Treasurer	193,655.75	15,500.76	104,055.41	0.00	89,600.34	46.27%
499 - Tax Assessor	540,517.09	38,551.12	302,177.95	0.00	238,339.14	44.09%
505 - Appraisal District	394,063.65	0.00	196,039.88	0.00	198,023.77	50.25%
510 - County Buildings	573,625.83	40,130.94	265,505.43	2,498.09	305,622.31	53.28%
551 - Constable #1	45,149.46	3,347.50	24,287.17	0.00	20,862.29	46.21%
552 - Constable #2	43,169.46	3,347.40	23,066.36	0.00	20,103.10	46.57%
553 - Constable #3	43,169.46	3,362.03	23,188.88	92.00	19,888.58	46.07%
554 - Constable #4	46,419.46	3,605.22	24,134.55	230.00	22,054.91	47.51%
560 - County Sheriff	2,998,159.67	219,555.48	1,840,932.09	17,871.18	1,139,356.40	38.00%
565 - County Jail	2,824,025.27	225,652.05	1,540,250.59	43,162.69	1,240,611.99	43.93%
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	8,908.20	0.00	6,510.72	42.23%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	37,626.80	3,020.18	27,401.24	0.00	10,225.56	27.18%
611 - Road & Bridge	3,387,727.65	202,326.80	1,383,315.57	280,301.58	1,724,110.50	50.89%
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	13,000.00	0.00	16,600.00	56.08%
642 - Indigent Health	189,700.00	7,800.34	31,443.89	0.00	158,256.11	83.42%
650 - County Library	231,959.00	20,072.12	148,806.31	740.85	82,411.84	35.53%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	3,723.74	23,675.79	0.00	17,283.69	42.20%
685 - Waste Disposal	5,000.00	0.00	2,891.29	0.00	2,108.71	42.17%
703 - Infrastructure Storm Water	0.00	9.22	64.42	0.00	-64.42	0.00%
706 - County Match	0.00	4.64	32.42	0.00	-32.42	0.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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:	18,858,829.21	1,101,226.04	8,901,376.83	358,480.04	9,598,972.34	50.90%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	-269,396.95	7,864,826.62	-358,480.04	8,105,485.58	1,352.86%

**Auditor's Budget Report**

**For Fiscal: 2023-2024 Period Ending: 04/30/2024**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,899,454.34	39,293.70	1,980,191.67	0.00	-919,262.67	31.70%
37 - Interest	5,200.00	12,203.02	67,578.36	0.00	62,378.36	-1,199.58%
38 - Miscellaneous Revenues	180,000.00	14,927.01	111,358.38	0.00	-68,641.62	38.13%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,084,654.34</b>	<b>66,423.73</b>	<b>2,159,128.41</b>	<b>0.00</b>	<b>-925,525.93</b>	<b>30.00%</b>
<b>Expense</b>						
409 - Non-Departmental	2,830,000.00	155,674.08	866,429.07	0.00	1,963,570.93	69.38%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>2,830,000.00</b>	<b>155,674.08</b>	<b>866,429.07</b>	<b>0.00</b>	<b>1,963,570.93</b>	<b>69.38%</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>254,654.34</b>	<b>-89,250.35</b>	<b>1,292,699.34</b>	<b>0.00</b>	<b>1,038,045.00</b>	<b>-407.63%</b>
<b>Report Surplus (Deficit):</b>	<b>-344,484.66</b>	<b>-358,647.30</b>	<b>9,157,525.96</b>	<b>-358,480.04</b>	<b>9,143,530.58</b>	<b>2,654.26%</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-599,139.00	-269,396.95	7,864,826.62	-358,480.04	8,105,485.58
101 - INSURANCE CLAIMS	254,654.34	-89,250.35	1,292,699.34	0.00	1,038,045.00
<b>Report Surplus (Deficit):</b>	<b>-344,484.66</b>	<b>-358,647.30</b>	<b>9,157,525.96</b>	<b>-358,480.04</b>	<b>9,143,530.58</b>





# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	22,749,688.63	(258,905.36)	22,490,783.27
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	1,733.46	1,006.47	2,739.93
<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	5,013.31	0.00	5,013.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	86,940.61	1,956.70	88,897.31
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	129,530.47	426.28	129,956.75
<u>202-10000</u>	Claim on Pooled Cash - Law Library	(537.03)	735.71	198.68
<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	8,885.00	810.00	9,695.00
<u>216-10000</u>	Claim on Pooled Cash	24,609.79	1,428.88	26,038.67
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,216.81	70.00	3,286.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,320.99	57.84	11,378.83
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,099.03	30.09	20,129.12
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	61,679.65	275.21	61,954.86
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	294,672.27	5,430.38	300,102.65
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	79,218.14	8,146.88	87,365.02
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	42,972.71	(64.50)	42,908.21
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	42,156.82	(288.68)	41,868.14
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	26,551.31	200.69	26,752.00
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	7,226.36	130.00	7,356.36
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	43,316.34	780.00	44,096.34
<u>231-10000</u>	Claim on Pooled Cash	29,840.00	1,920.00	31,760.00
<u>232-10000</u>	Claim on Pooled Cash	9,339.00	531.00	9,870.00
<u>233-10000</u>	Claim on Pooled Cash	8,735.48	960.00	9,695.48
<u>234-10000</u>	Claim on Pooled Cash	40,525.00	2,025.00	42,550.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,780.13	70.41	15,850.54
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,273.61	145.42	7,419.03
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	9,537.21	500.00	10,037.21
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	2,307.37	0.00	2,307.37
<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	10,107.08	496.92	10,604.00
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	125,846.57	(2,062.37)	123,784.20
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	21,841.57	0.00	21,841.57
<u>273-10000</u>	Claim on Pooled Cash	5,779.20	(868.88)	4,910.32
<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	517.74	2.31	520.05
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	6,151.54	0.00	6,151.54
<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	6,796.24	0.00	6,796.24
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	7,526.16	0.00	7,526.16
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(1,399.30)	(0.61)	(1,399.91)
<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	130.52	0.58	131.10
<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	382,073.73	(57,549.10)	324,524.63
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	9,083.58	821.65	9,905.23
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,770,965.66	(472,933.09)	1,298,032.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
310-10000	Claim on Pooled Cash-HAVA Security Grant	114.77	0.51	115.28	
320-10000	Claim on Pooled Cash	0.00	0.00	0.00	
321-10000	Claim on Pooled Cash	0.12	0.00	0.12	
322-10000	Claim on Pooled Cash	0.00	0.00	0.00	
324-10000	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)	
325-10000	Claim on Pooled Cash	2,780,829.63	(10,107.95)	2,770,721.68	
400-10000	Claim on Pooled Cash	0.00	0.00	0.00	
401-10000	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90	
700-10000	Claim on Pooled Cash - State Fees	66,697.96	(42,209.80)	24,488.16	
701-10000	Claim on Pooled Cash - Child Safety	1,335.40	40.00	1,375.40	
702-10000	Claim on Pooled Cash - Parks & Wildlife	3,427.20	(142.44)	3,284.76	
900-10000	Claim on Pooled Cash - CSCD Basic	212,731.94	(21,101.17)	191,630.77	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	23,449.51	(5,937.84)	17,511.67	
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	4,007.81	(1,316.26)	2,691.55	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	18,484.36	(4,952.76)	13,531.60	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	7,369.00	(3,000.00)	4,369.00	
949-10000	Claim on Pooled Cash - CSCD Local Fees	427,734.41	570.00	428,304.41	
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	121,671.42	738.17	122,409.59	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	252,538.05	1,126.82	253,664.87	
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	9.98	(32.34)	(22.36)	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	64,122.44	1,759.70	65,882.14	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(60,322.53)	(10,884.00)	(71,206.53)	
963-10000	Claim on Pooled Cash - Juvenile Commitment Divei	(4,254.10)	(2,782.00)	(7,036.10)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	36,058.00	(3,331.00)	32,727.00	
965-10000	Claim on Pooled Cash	7,287.80	(942.72)	6,345.08	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(23,051.09)	(6,117.83)	(29,168.92)	
<b>TOTAL CLAIM ON CASH</b>		<b>30,165,870.30</b>	<b>(872,337.08)</b>	<b>29,293,533.22</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Pooled Cash Operating	0.00	0.00	0.00	
999-10101	Pooled Cash Holding	0.00	0.00	0.00	
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
999-10300	Pooled Cash Operating - FNB	2,455,007.74	(991,519.59)	1,463,488.15	
999-10301	Pooled Cash Holding - FNB	567,637.37	49.77	567,687.14	
999-10305	Payroll Clearing - FNB	6,245.54	609.62	6,855.16	
999-10307	Unclaimed Property - FNB	15,167.20	53.92	15,221.12	
999-10400	Texpool Operating	27,123,011.06	118,469.20	27,241,480.26	
<b>TOTAL: Cash in Bank</b>		<b>30,165,870.30</b>	<b>(872,337.08)</b>	<b>29,293,533.22</b>	
<b>TOTAL CASH IN BANK</b>		<b>30,165,870.30</b>	<b>(872,337.08)</b>	<b>29,293,533.22</b>	
<b>DUE TO OTHER FUNDS</b>					
999-26000	Due To Other Funds	30,165,870.30	(872,337.08)	29,293,533.22	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>30,165,870.30</b>	<b>(872,337.08)</b>	<b>29,293,533.22</b>	
Claim on Cash	29,293,533.22	Claim on Cash	29,293,533.22	Cash in Bank	29,293,533.22
Cash in Bank	29,293,533.22	Due To Other Funds	29,293,533.22	Due To Other Funds	29,293,533.22
Difference	0.00	Difference	0.00	Difference	0.00