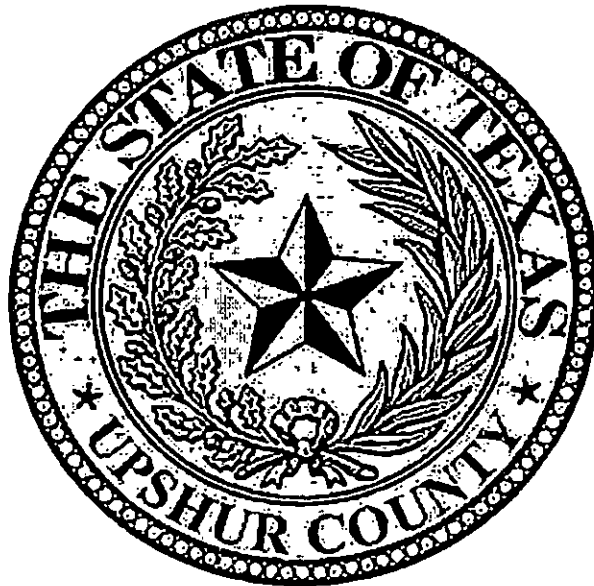


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2024



For the Month Ended

June 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

July 3, 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 June 1, 2024 through June 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.

Sincerely,

A handwritten signature in black ink, appearing to read "Connie Williams", is written over a horizontal line.

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of June 30, 2024 we have 3 months or 25 % 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 06/30/2024 we have collected \$ 13.1 million or 97% of budget. We have \$ 363K remaining to be collected for the period July-September. I believe it will be close but we may meet our targeted budget.

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

Through 06/30/2024 we have collected \$ 1.43 million or 90% of budget. 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 06/30/2024 we have collected \$ 861K or 92% of the total budget. We should meet our targeted budget for FY 24.

General Fund Expense:

- With the following exceptions, all departments are at or above 25% 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.
- 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 June 30, the library has expended 40K or 89 % of total budget.
- Dump Days- the total budget for Dump Days was \$ 5K and we have expended \$ 6.4 K. However we did receive a check last week from ETCOG which will offset a portion of this cost.

Insurance Fund

As of June 30, we continue to receive weekly claims runs. 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 expense is increasing as Sage catches up on their processing, and claims totaled \$ 193 K in June. 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 June 30, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 28,424,139 of this amount \$ 21,682,451 belongs to the General Fund and \$ 6,741,738 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: 06/30/2024

	Current Total Budget	Perlod Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	13,478,257.00	178,641.13	13,104,584.88	0.00	-373,672.12	2.77 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	31,944.66	240,100.55	0.00	10,100.55	104.39 %
RevCategory: 30 - Property Taxes Total:	13,708,257.00	210,585.79	13,344,685.43	0.00	-363,571.57	2.65%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,081.44	0.00	81.44	100.02 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	20,850.00	258,950.00	0.00	-81,050.00	23.84 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	7,772.90	242,153.19	0.00	2,153.19	100.90 %
RevCategory: 31 - DMV Fees Total:	940,000.00	28,622.90	861,184.63	0.00	-78,815.37	8.38%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,600,000.00	156,776.66	1,433,912.52	0.00	-166,087.48	10.38 %
<u>100-320-3210</u> Mixed Drink Tax	20,000.00	4,353.16	32,135.52	0.00	12,135.52	160.68 %
<u>100-320-3220</u> Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	616.84	3,382.71	0.00	-617.29	15.43 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	90.00	4,382.50	0.00	-1,617.50	26.96 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	569.00	4,292.00	0.00	292.00	107.30 %
<u>100-320-3260</u> Game Room Permit Fees	10,000.00	3,000.00	7,000.00	0.00	-3,000.00	30.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,644,000.00	165,405.66	1,485,105.25	0.00	-158,894.75	9.67%
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	0.00	7,764.25	0.00	-16,235.75	67.65 %
<u>100-330-3301</u> SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	52,000.00	0.00	58,253.28	0.00	6,253.28	112.03 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	36,436.38	0.00	-3,563.62	8.91 %
<u>100-330-3314</u> Juror Reimb from State	10,868.00	6,280.00	13,998.00	0.00	3,130.00	128.80 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	6,091.63	0.00	91.63	101.53 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	7,835.39	0.00	7,835.39	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3329</u> Asst DA Longevity	2,400.00	0.00	3,140.00	0.00	740.00	130.83 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	187,968.00	6,280.00	172,002.26	0.00	-15,965.74	8.49%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	58,475.26	358,352.80	0.00	178,352.80	199.08 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	2,839.70	12,548.96	0.00	548.96	104.57 %
<u>100-340-3420</u> 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: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	4,914.64	373,909.48	0.00	-135,442.28	26.59 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,550.61	13,934.06	0.00	-210.94	1.49 %
<u>100-340-3450</u> Attorney Fees	20,000.00	1,940.95	18,036.06	0.00	-1,963.94	9.82 %
<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	25,129.29	183,177.69	0.00	133,177.69	366.36 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	858,496.76	94,850.45	1,034,854.91	0.00	176,358.15	20.54%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	48.00	718.00	0.00	-82.00	10.25 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	2,402.55	46,428.57	0.00	-13,571.43	22.62 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	17,668.85	190,903.76	0.00	-79,096.24	29.29 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	167.00	2,155.00	0.00	-345.00	13.80 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	1,856.66	27,810.78	0.00	-42,189.22	60.27 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	231.82	1,777.18	0.00	577.18	148.10 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	5,034.21	59,230.02	0.00	-9,169.98	13.41 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	111.33	1,018.14	0.00	-981.86	49.09 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,134.77	12,991.57	0.00	991.57	108.26 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	220.60	1,948.08	0.00	-51.92	2.60 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	741.89	5,946.58	0.00	-53.42	0.89 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	246.00	3,222.00	0.00	-1,778.00	35.56 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	650.00	5,100.00	0.00	100.00	102.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	300.00	5,250.00	0.00	-750.00	12.50 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	400.00	5,490.00	0.00	-1,510.00	21.57 %
<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	165.00	10,797.74	0.00	-2,002.26	15.64 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	1,000.00	0.00	192.00	0.00	-808.00	80.80 %
<u>100-350-3523</u> Warrant Fees	20,000.00	817.68	12,522.02	0.00	-7,477.98	37.39 %
<u>100-350-3524</u> Judiciary Fund County	300.00	6.16	65.99	0.00	-234.01	78.00 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,427.00	38,931.38	0.00	-11,068.62	22.14 %
<u>100-350-3526</u> Library Fines	1,000.00	187.26	1,261.01	0.00	261.01	126.10 %
<u>100-350-3527</u> Justice of Peace #1 Fines	85,000.00	8,479.93	81,370.96	0.00	-3,629.04	4.27 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	3,590.62	34,805.79	0.00	-15,194.21	30.39 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	3,410.46	21,409.70	0.00	-3,590.30	14.36 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	3,986.19	25,732.55	0.00	732.55	102.93 %
<u>100-350-3531</u> County Court Fines	20,000.00	5,001.41	23,457.34	0.00	3,457.34	117.29 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	4,750.00	0.00	4,250.00	950.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	5,000.00	652.21	5,411.55	0.00	411.55	108.29 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	273.36	2,255.79	0.00	-244.21	9.77 %
<u>100-350-3555</u> Omnl Fees	2,500.00	240.33	2,500.63	0.00	0.63	100.03 %
<u>100-350-3556</u> County Speciality Court Acct	2,000.00	410.85	3,224.04	0.00	1,224.04	161.20 %
<u>100-350-3557</u> Book Replacement Fees	0.00	82.50	414.50	0.00	414.50	0.00 %
RevCategory: 35 - Fees & Fines Total:	821,000.00	62,944.64	639,112.67	0.00	-181,887.33	22.15%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	100,866.46	793,126.66	0.00	743,126.66	1,586.25 %
RevCategory: 37 - Interest Total:	50,000.00	100,866.46	793,126.66	0.00	743,126.66	1,486.25%
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
<u>100-380-3802</u> Royalties	2,000.00	0.00	1,315.62	0.00	-684.38	34.22 %
<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	38,405.95	11,012.73	39,903.44	-2,920.41	-1,422.92	3.70 %
RevCategory: 38 - Miscellaneous Revenues Total:	50,505.95	11,012.73	71,219.06	-2,920.41	17,792.70	35.23%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 39 - Transfers In						
<u>100-390-3999</u> 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:	18,260,227.71	680,568.63	18,401,290.87	-2,920.41	138,142.75	0.76%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	151,342.56	0.00	51,647.92	25.44 %
<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	1,390.40	11,818.40	0.00	-11,818.40	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	18,900.00	0.00	6,300.00	25.00 %
<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	1,513.70	13,570.14	0.00	6,496.47	32.37 %
<u>100-401-2300</u> Retirement Match	23,437.15	1,685.40	14,849.75	0.00	8,587.40	36.64 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	38.98	0.00	361.02	90.26 %
<u>100-401-4230</u> Bonds	300.00	0.00	50.00	0.00	250.00	83.33 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	26.10	413.40	0.00	1,086.60	72.44 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	2,019.98	0.00	5,980.02	74.75 %
<u>100-401-4600</u> 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	23,531.44	216,124.21	0.00	103,018.23	32.28%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	38,206.80	0.00	12,735.68	25.00 %
<u>100-403-1200</u> Salary Regular Employee	130,920.00	10,910.00	98,190.00	0.00	32,730.00	25.00 %
<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	76.00	638.00	0.00	222.00	25.81 %
<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	1,122.06	10,086.00	0.00	3,892.35	27.85 %
<u>100-403-2300</u> Retirement Match	15,166.05	1,264.22	11,177.71	0.00	3,988.34	26.30 %
<u>100-403-3010</u> Office Supplies	8,500.00	976.43	5,491.19	0.00	3,008.81	35.40 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	183.00	1,248.06	0.00	1,151.94	48.00 %
<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	0.00	332.00	0.00	1,242.50	78.91 %
<u>100-403-4502</u> Educational Expense	4,000.00	355.21	2,702.30	0.00	1,297.70	32.44 %
<u>100-403-4503</u> Education- non-elected employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
Department: 403 - County Clerk Total:	228,637.38	19,132.12	168,222.06	0.00	60,415.32	26.42%
Department: 405 - Veterans						
<u>100-405-1300</u> Part-Time Employee	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-405-2200</u> FICA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-405-2300</u> Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-405-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-405-5250</u> Computer Software	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	23,400.08	1,950.00	17,550.00	0.00	5,850.08	25.00 %
<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	1,342.62	0.00	447.49	25.00 %
<u>100-406-2300</u> Retirement Match	1,942.21	161.86	1,431.54	0.00	510.67	26.29 %
<u>100-406-3200</u> Gasoline	1,200.00	40.46	221.69	0.00	978.31	81.53 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	5,035.86	0.00	2,800.36	2,235.50	0.00	0.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,064.14	0.00	60.04	0.00	2,004.10	97.09 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %

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<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 %
Department: 406 - Emergency Management Total	35,433.40	2,301.50	23,406.25	2,235.50	9,791.65	27.63%
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> FY Raise	24,900.00	1,875.00	17,156.25	0.00	7,743.75	31.10 %
<u>100-409-1900</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	137.63	-77,721.11	0.00	79,625.96	4,180.17 %
<u>100-409-2300</u> Retirement Match	2,066.70	155.61	-54,080.99	0.00	56,147.69	2,716.78 %
<u>100-409-2400</u> Workers' Comp	119,691.00	31,516.83	118,708.32	0.00	982.68	0.82 %
<u>100-409-2500</u> Unemployment Comp	17,000.00	1,012.76	12,286.09	0.00	4,713.91	27.73 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	-60.00	0.00	310.00	124.00 %
<u>100-409-3080</u> Postage	43,050.00	2,030.45	43,790.62	0.00	-740.62	-1.73 %
<u>100-409-3090</u> Post Office Box Rental	420.00	532.00	532.00	0.00	-112.00	-26.67 %
<u>100-409-3502</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	-380.00	240.00	0.00	260.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	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	4,060.00	27,550.00	0.00	22,450.00	44.90 %
<u>100-409-4200</u> Property & General Liability Insurance	246,086.00	95,210.00	268,665.00	0.00	-22,579.00	-9.18 %
<u>100-409-4410</u> Service Agreements	24,000.00	0.00	3,251.55	0.00	20,748.45	86.45 %
<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>100-409-4493</u> Contracted Services	24,000.00	77.00	3,554.00	0.00	20,446.00	85.19 %
<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	1,587.49	20,756.05	0.00	7,243.95	25.87 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	-500.00	8,245.00	0.00	1,755.00	17.55 %
<u>100-409-4955</u> Contingency	28,700.00	28,700.00	28,700.00	0.00	0.00	0.00 %
<u>100-409-4956</u> Contingency-Court Renovation Match	2,154,361.52	0.00	0.00	0.00	2,154,361.52	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>100-409-4959</u> Transfer to THC Grant-County Match	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	2,205.14	9,715.92	80.97 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	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	9,601.78	157,516.35	0.00	-107,516.35	-215.03 %
<u>100-409-5800</u> Loss on Sale of Property	104,382.84	0.00	104,382.84	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,024,987.61	175,616.55	712,503.21	2,205.14	2,310,279.26	76.37%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	86,000.00	7,548.87	67,901.54	0.00	18,098.46	21.04 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	548.45	3,774.18	0.00	2,225.82	37.10 %
Department: 410 - Tele Communications Total:	92,000.00	8,097.32	71,675.72	0.00	20,324.28	22.09%
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-411-4450</u> Software Maintenance	376,518.00	6,930.30	337,914.26	0.00	38,603.74	10.25 %
<u>100-411-4490</u> Software Implementation Costs	444,139.00	7,496.22	104,638.55	0.00	339,500.45	76.44 %
<u>100-411-4495</u> Contracted Services	71,600.00	5,000.00	50,000.00	0.00	21,600.00	30.17 %
<u>100-411-5200</u> Computer Equipment	60,000.00	2,659.00	55,046.58	664.99	4,288.43	7.15 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	599.99	0.00	4,400.01	88.00 %
<u>100-411-6500</u> Software- Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-411-7100</u> Software- Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 411 - Computer Total:	957,257.00	21,545.52	549,199.38	664.99	408,392.63	42.66%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	41,241.60	3,447.80	30,942.20	0.00	10,299.40	24.97 %

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<u>100-426-1400</u> Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	887.30	7,267.13	0.00	-3,267.13	-81.68 %
<u>100-426-2200</u> FICA Taxes	3,516.06	317.01	2,791.59	0.00	724.47	20.60 %
<u>100-426-2300</u> Retirement Match	4,106.65	364.79	3,158.65	0.00	948.00	23.08 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	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	1,125.00	9,925.00	0.00	2,075.00	17.29 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	450.00	20,672.00	0.00	29,328.00	58.66 %
<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 %
Department: 426 - County Court Total:	133,184.31	6,651.90	79,485.74	0.00	53,698.57	40.32%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	79,000.00	7,133.34	60,150.06	0.00	18,849.94	23.86 %
<u>100-435-1200</u> Salary Regular Employees	74,570.40	6,320.77	54,234.37	0.00	20,336.03	27.27 %
<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	92.00	768.00	0.00	276.00	26.44 %
<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	972.69	8,546.45	0.00	3,281.55	27.74 %
<u>100-435-2300</u> Retirement Match	12,833.00	1,078.68	9,319.82	0.00	3,513.18	27.38 %
<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	500.58	4,542.60	0.00	6,557.40	59.08 %
<u>100-435-3110</u> Uniforms & Accessories - Balliff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	29,000.00	2,000.00	25,056.00	0.00	3,944.00	13.60 %
<u>100-435-4011</u> Grand Jury	11,500.00	2,474.00	6,638.00	0.00	4,862.00	42.28 %
<u>100-435-4013</u> Visiting Judge	1,000.00	128.73	203.40	0.00	796.60	79.66 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	2,450.00	0.00	2,550.00	51.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	180,000.00	16,350.00	110,538.80	0.00	69,461.20	38.59 %
<u>100-435-4120</u> Court Appointed Atty - Civil	140,000.00	12,750.25	49,678.46	0.00	90,321.54	64.52 %
<u>100-435-4125</u> Capital Murder Trial Expenses	21,366.80	5,911.49	47,515.69	0.00	-26,148.89	-122.38 %
<u>100-435-4135</u> Court Costs & Services	2,500.00	295.00	6,181.66	0.00	-3,681.66	-147.27 %
<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	50.00	362.56	72.51 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	0.00	7,975.00	0.00	4,025.00	33.54 %
<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	4,964.29	0.00	-364.29	-7.92 %
Department: 435 - 115th District Court Total:	610,332.20	56,007.53	404,181.72	50.00	206,100.48	33.77%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	38,206.80	0.00	12,735.68	25.00 %
<u>100-450-1200</u> Salary Regular Employee	157,152.00	10,546.00	110,195.60	0.00	46,956.40	29.88 %
<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	12.00	112.00	0.00	100.00	47.17 %
<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	1,118.96	11,250.78	0.00	4,730.56	29.60 %
<u>100-450-2300</u> Retirement Match	17,339.24	1,228.70	12,103.64	0.00	5,235.60	30.20 %
<u>100-450-3010</u> Office Supplies	12,239.16	928.70	8,940.72	0.00	3,298.44	26.95 %
<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>100-450-4503</u> Education Expense Non-elected employee	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
100-450-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4600 Assoc & Organization Dues	150.00	0.00	150.00	0.00	0.00	0.00 %
100-450-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	258,052.06	18,079.56	184,123.38	0.00	73,928.68	28.65%
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	43,236.72	3,603.06	32,427.54	0.00	10,809.18	25.00 %
100-451-1200 Salary Regular Employee	60,000.00	5,334.03	45,334.03	0.00	14,665.97	24.44 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	654.00	56.00	486.00	0.00	168.00	25.69 %
100-451-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1960 Leave Time / Excess Comp Paid	800.00	0.00	963.65	0.00	-163.65	-20.46 %
100-451-2200 FICA Taxes	8,008.84	651.56	5,731.82	0.00	2,277.02	28.43 %
100-451-2300 Retirement Match	8,689.33	746.42	6,460.81	0.00	2,228.52	25.65 %
100-451-3010 Office Supplies	2,500.00	272.04	1,376.08	0.00	1,123.92	44.96 %
100-451-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-451-4502 Educational Expense	2,000.00	0.00	337.02	0.00	1,662.98	83.15 %
100-451-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-4600 Assoc & Organization Dues	300.00	0.00	75.00	0.00	225.00	75.00 %
Department: 451 - Justice of the Peace #1 Total:	126,438.89	10,663.11	93,191.95	0.00	33,246.94	26.29%
Department: 452 - Justice of the Peace #2						
100-452-1000 Salary Elected Official	45,642.00	3,803.50	34,231.50	0.00	11,410.50	25.00 %
100-452-1200 Salary Regular Employee	31,705.68	2,895.18	24,033.30	0.00	7,672.38	24.20 %
100-452-1400 Longevity	402.00	36.00	296.00	0.00	106.00	26.37 %
100-452-1960 Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
100-452-2200 FICA Taxes	5,955.50	491.91	4,269.34	0.00	1,686.16	28.31 %
100-452-2300 Retirement Match	6,461.52	559.07	4,777.09	0.00	1,684.43	26.07 %
100-452-3010 Office Supplies	2,500.00	0.00	82.69	0.00	2,417.31	96.69 %
100-452-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-452-4502 Educational Expense	2,000.00	0.00	764.49	0.00	1,235.51	61.78 %
100-452-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-452-4600 Assoc & Organization Dues	285.00	0.00	70.00	0.00	215.00	75.44 %
Department: 452 - Justice of the Peace #2 Total:	95,301.70	7,786.66	68,524.41	0.00	26,777.29	28.10%
Department: 453 - Justice of the Peace #3						
100-453-1000 Salary Elected Official	43,242.00	3,603.50	32,431.50	0.00	10,810.50	25.00 %
100-453-1200 Salary Regular Employee	30,600.00	2,550.00	22,950.00	0.00	7,650.00	25.00 %
100-453-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-1400 Longevity	126.00	12.00	90.00	0.00	36.00	28.57 %
100-453-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-2200 FICA Taxes	5,658.55	459.12	4,130.64	0.00	1,527.91	27.00 %
100-453-2300 Retirement Match	6,139.35	511.74	4,524.72	0.00	1,614.63	26.30 %
100-453-3010 Office Supplies	2,000.00	261.64	282.62	0.00	1,717.38	85.87 %
100-453-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-453-4502 Educational Expense	2,000.00	0.00	50.00	0.00	1,950.00	97.50 %
100-453-4520 Local Travel Reimbursement	850.00	72.36	413.04	0.00	436.96	51.41 %
100-453-4600 Assoc & Organization Dues	250.00	0.00	190.00	0.00	60.00	24.00 %
Department: 453 - Justice of the Peace #3 Total:	91,115.90	7,470.36	65,062.52	0.00	26,053.38	28.59%
Department: 454 - Justice of the Peace #4						
100-454-1000 Salary Elected Official	43,242.00	3,603.50	32,431.50	0.00	10,810.50	25.00 %
100-454-1200 Salary Regular Employee	30,600.00	2,550.00	22,950.00	0.00	7,650.00	25.00 %
100-454-1400 Longevity	228.00	20.00	168.00	0.00	60.00	26.32 %
100-454-1960 Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
100-454-2200 FICA Taxes	5,704.61	457.72	4,118.58	0.00	1,586.03	27.80 %
100-454-2300 Retirement Match	6,189.31	512.40	4,531.02	0.00	1,658.29	26.79 %
100-454-3010 Office Supplies	2,000.00	0.00	136.41	0.00	1,863.59	93.18 %
100-454-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-454-4502 Educational Expense	2,300.00	0.00	115.00	0.00	2,185.00	95.00 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
Department: 454 - Justice of the Peace #4 Total:	91,313.92	7,143.62	64,600.51	0.00	26,713.41	29.25%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	36,015.48	289,634.07	0.00	137,510.01	32.19 %
<u>100-476-1250</u> State Longevity	3,840.00	380.00	3,360.00	0.00	480.00	12.50 %
<u>100-476-1400</u> Longevity	3,538.00	268.00	2,440.00	0.00	1,098.00	31.03 %
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	1,012.50	0.00	1,687.50	62.50 %
<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	20,479.13	0.00	7,021.03	25.53 %
<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	2,897.67	23,237.51	0.00	12,107.19	34.25 %
<u>100-476-2300</u> Retirement Match	38,347.85	3,251.95	25,822.14	0.00	12,525.71	32.66 %
<u>100-476-3010</u> Office Supplies	10,000.00	319.71	4,078.25	154.68	5,767.07	57.67 %
<u>100-476-3095</u> Books & Publications	2,000.00	163.00	163.00	0.00	1,837.00	91.85 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	451.47	3,923.92	0.00	8,076.08	67.30 %
<u>100-476-3200</u> Gasoline	2,760.00	180.39	1,464.20	0.00	1,295.80	46.95 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	357.90	0.00	642.10	64.21 %
<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	47,132.93	0.00	20,389.10	30.20 %
<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	567.50	663.34	0.00	1,336.66	66.83 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	352.00	0.00	1,148.00	76.53 %
<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	925.31	6,189.59	1,434.95	3,375.46	30.69 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	1,105.00	1,915.00	0.00	85.00	4.25 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	651,056.82	54,045.79	432,656.48	1,589.63	216,810.71	33.30%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	34,950.06	0.00	11,650.02	25.00 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	22,950.00	0.00	7,650.00	25.00 %
<u>100-490-1300</u> PT Election Workers	12,480.00	1,008.00	9,444.00	0.00	3,036.00	24.33 %
<u>100-490-1400</u> Longevity	508.00	40.00	360.00	0.00	148.00	29.13 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	17,244.25	0.00	3,255.75	15.88 %
<u>100-490-1950</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	547.94	6,363.05	0.00	2,142.84	25.19 %
<u>100-490-2300</u> Retirement Match	7,527.11	620.96	5,607.93	0.00	1,919.18	25.50 %
<u>100-490-3040</u> Election Materials	10,000.00	235.98	2,929.01	4,000.00	3,070.99	30.71 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	69.00	7,906.17	0.00	2,093.83	20.94 %
<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	0.00	6,215.00	0.00	2,785.00	30.94 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	29,346.17	0.00	1,153.83	3.78 %
<u>100-490-6500</u> Interest-Equipment Lease	8,097.24	0.00	8,097.24	0.00	0.00	0.00 %
Department: 490 - Elections Total:	246,501.39	8,955.22	203,087.35	4,000.00	39,414.04	15.99%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	48,450.06	0.00	16,150.02	25.00 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,537.62	64,337.62	0.00	20,862.38	24.49 %
<u>100-495-1400</u> Longevity	1,668.00	138.00	1,226.00	0.00	442.00	26.50 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	970.72	8,481.59	0.00	3,105.72	26.80 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,083.90	9,330.41	0.00	3,241.44	25.78 %
<u>100-495-3010</u> Office Supplies	1,200.00	71.06	479.32	0.00	720.68	60.06 %
<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	1,000.85	0.00	399.15	28.51 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	97.00	392.00	0.00	8.00	2.00 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	179,127.24	15,281.64	134,169.55	0.00	44,957.69	25.10%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.40	4,245.20	38,206.80	0.00	12,735.60	25.00 %
<u>100-497-1200</u> Salary Regular Employee	106,884.48	8,796.83	74,380.02	0.00	32,504.46	30.41 %
<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	856.00	0.00	658.00	43.46 %
<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	951.09	8,222.81	0.00	3,966.77	32.54 %
<u>100-497-2300</u> Retirement Match	13,225.29	1,090.16	9,266.86	0.00	3,958.43	29.93 %
<u>100-497-3010</u> Office Supplies	4,200.00	0.00	2,035.72	187.36	1,976.92	47.07 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	4,000.00	0.00	2,630.04	0.00	1,369.96	34.25 %
<u>100-497-4503</u> Educational Expense-Non-elected employ	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	210.03	210.03	0.00	139.97	39.99 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	215.00	0.00	35.00	14.00 %
Department: 497 - County Treasurer Total:	193,655.75	15,385.31	136,123.28	187.36	57,345.11	29.61%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.40	4,245.20	38,206.80	0.00	12,735.60	25.00 %
<u>100-499-1200</u> Salary Regular Employee	349,450.96	23,959.88	235,509.23	0.00	113,941.73	32.61 %
<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	246.00	2,158.00	0.00	1,028.00	32.27 %
<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	2,092.90	20,372.50	0.00	10,528.10	34.07 %
<u>100-499-2300</u> Retirement Match	33,526.13	2,361.47	22,516.80	0.00	11,009.33	32.84 %
<u>100-499-3010</u> Office Supplies	3,658.34	0.00	925.11	0.00	2,733.23	74.71 %
<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	29,741.66	-1,073.89	28,017.77	0.00	1,723.89	5.80 %
<u>100-499-4502</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	229.54	1,598.86	0.00	601.14	27.32 %
<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	6,439.00	21,439.00	0.00	11,061.00	34.03 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	540,517.09	38,500.10	374,801.10	0.00	165,715.99	30.66%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	394,063.65	0.00	294,059.82	0.00	100,003.83	25.38 %
Department: 505 - Appraisal District Total:	394,063.65	0.00	294,059.82	0.00	100,003.83	25.38%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	40,776.00	3,398.00	30,582.00	0.00	10,194.00	25.00 %
<u>100-510-1200</u> Salary Regular Employee	86,400.00	6,204.59	59,271.27	0.00	27,128.73	31.40 %
<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	64.00	814.00	0.00	422.00	34.14 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	900.00	0.00	1,500.00	62.50 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	193.13	2,811.82	0.00	-2,251.82	-402.11 %
<u>100-510-2200</u> FICA Taxes	10,049.96	742.23	6,969.80	0.00	3,080.16	30.65 %
<u>100-510-2300</u> Retirement Match	10,903.87	834.97	7,707.84	0.00	3,196.03	29.31 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	0.00	5,744.84	0.00	-244.84	-4.45 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	12.98	0.00	287.02	95.67 %

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-3380 Miscellaneous Expenses	9,000.00	717.55	7,312.23	581.00	1,106.77	12.30 %
100-510-3390 Handtools	600.00	0.00	639.26	0.00	-33.26	-5.54 %
100-510-3400 Lawns & Grounds	3,200.00	411.41	1,925.26	0.00	1,274.74	39.84 %
100-510-3420 Vehicle Repair & Maintenance	9,500.00	347.95	8,296.05	360.00	843.95	8.88 %
100-510-3460 Plumbing	3,000.00	0.00	1,636.97	200.00	1,163.03	38.77 %
100-510-3470 Electrical	4,500.00	280.80	2,271.33	0.00	2,228.67	49.53 %
100-510-3480 Janitorial Supplies	10,000.00	72.67	8,257.92	340.00	1,402.08	14.02 %
100-510-3495 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-4300 Electricity	180,000.00	15,349.41	110,523.19	0.00	69,476.81	38.60 %
100-510-4310 Water, Sewer & Garbage	70,000.00	5,782.75	38,837.37	0.00	31,162.63	44.52 %
100-510-4320 Natural Gas	40,000.00	1,190.09	15,438.83	0.00	24,561.17	61.40 %
100-510-4495 Contracted Services	8,000.00	200.00	6,629.85	1,200.00	170.15	2.13 %
100-510-4496 HVAC Repair	40,000.00	343.50	14,775.37	0.00	25,224.63	63.06 %
100-510-5100 Facilities Improvement	37,500.00	456.88	10,426.35	0.00	27,073.65	72.20 %
100-510-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	573,625.83	36,789.93	341,778.53	2,681.00	229,166.30	39.95%
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-551-2200 FICA Taxes	3,442.50	201.76	1,802.28	0.00	1,640.22	47.65 %
100-551-2300 Retirement Match	3,735.00	232.34	2,054.94	0.00	1,680.06	44.98 %
100-551-3010 Office Supplies	450.00	0.00	45.00	0.00	405.00	90.00 %
100-551-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-551-3145 Guns & Ammunition	450.00	470.14	470.14	0.00	-20.14	-4.48 %
100-551-3200 Gasoline	3,000.00	175.20	1,441.86	0.00	1,558.14	51.94 %
100-551-3420 Vehicle Repair & Maintenance	1,000.00	0.00	269.45	0.00	730.55	73.06 %
100-551-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-551-4502 Educational Expense	400.00	170.00	400.00	0.00	0.00	0.00 %
100-551-4600 Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
100-551-5350 Communication Equipment	300.00	0.00	245.90	0.00	54.10	18.03 %
100-551-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7002 S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 551 - Constable #1 Total:	45,149.46	4,048.74	32,043.27	0.00	13,106.19	29.03%
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-552-2200 FICA Taxes	3,442.50	203.32	1,829.88	0.00	1,612.62	46.84 %
100-552-2300 Retirement Match	3,735.00	232.34	2,054.94	0.00	1,680.06	44.98 %
100-552-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	350.00	350.00	0.00	0.00	0.00 %
100-552-3200 Gasoline	2,070.00	63.17	470.93	0.00	1,599.07	77.25 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4230 Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7002 S.B. 22 Payroll Contra	-13,228.04	0.00	0.00	0.00	-13,228.04	100.00 %
Department: 552 - Constable #2 Total:	43,169.46	3,648.13	29,949.45	0.00	13,220.01	30.62%
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-553-2200 FICA Taxes	3,442.50	214.16	1,924.30	0.00	1,518.20	44.10 %
100-553-2300 Retirement Match	3,735.00	232.34	2,054.94	0.00	1,680.06	44.98 %
100-553-3010 Office Supplies	250.00	136.75	136.75	0.00	113.25	45.30 %
100-553-3110 Uniforms & Accessories	450.00	210.00	210.00	0.00	240.00	53.33 %
100-553-3145 Guns & Ammunition	350.00	350.00	350.00	0.00	0.00	0.00 %
100-553-3200 Gasoline	2,070.00	0.00	465.91	0.00	1,604.09	77.49 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	103.50	0.00	896.50	89.65 %
<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 %
Department: 553 - Constable #3 Total:	43,169.46	3,942.55	30,509.10	0.00	12,660.36	29.33%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,811.49	25,205.89	0.00	19,794.11	43.99 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	1,012.50	0.00	1,687.50	62.50 %
<u>100-554-2200</u> FICA Taxes	3,442.50	223.42	1,928.74	0.00	1,513.76	43.97 %
<u>100-554-2300</u> Retirement Match	3,735.00	252.03	2,140.07	0.00	1,594.93	42.70 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	64.25	0.00	285.75	81.64 %
<u>100-554-3110</u> Uniforms & Accessories	450.00	0.00	0.00	255.40	194.60	43.24 %
<u>100-554-3145</u> Guns & Ammunition	350.00	350.00	350.00	0.00	0.00	0.00 %
<u>100-554-3200</u> Gasoline	2,070.00	0.00	781.91	0.00	1,288.09	62.23 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	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	230.00	0.00	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 %
Department: 554 - Constable #4 Total:	46,419.46	3,861.94	31,908.68	255.40	14,255.38	30.71%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	44,842.68	0.00	30,157.32	40.21 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	124,832.22	1,079,932.83	0.00	315,096.45	22.59 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	287,426.88	0.00	95,808.96	25.00 %
<u>100-560-1400</u> Longevity	10,144.00	842.00	7,286.00	0.00	2,858.00	28.17 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,200.00	67,087.50	0.00	20,212.50	23.15 %
<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	5,574.89	78,926.16	0.00	41,073.84	34.23 %
<u>100-560-2200</u> FICA Taxes	158,409.25	13,024.24	116,746.74	0.00	41,662.51	26.30 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,555.69	128,041.05	0.00	56,975.76	30.79 %
<u>100-560-3010</u> Office Supplies	15,120.00	349.20	10,223.17	462.40	4,434.43	29.33 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	319.60	7,647.83	0.00	3,352.17	30.47 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	403.01	9,744.28	4,692.46	11,195.26	43.68 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	9,796.00	20,272.00	0.00	2,578.00	11.28 %
<u>100-560-3200</u> Gasoline	144,900.00	7,438.37	83,732.08	0.00	61,167.92	42.21 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	258.56	5,358.99	0.00	1,391.01	20.61 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	4,054.20	46,625.32	3,349.62	15,025.06	23.12 %
<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	1,776.90	10,710.51	67.00	10,222.49	48.68 %
<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	797.70	29,243.01	0.00	9,256.99	24.04 %
<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-Axon Fleet	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
100-560-7002 S.B. 22 Payroll Contra	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
100-560-7100 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - County Sheriff Total:	2,998,159.67	228,141.42	2,283,180.32	8,571.48	705,407.87	23.56%
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,828,523.76	137,569.61	1,233,094.72	0.00	595,429.04	32.56 %
100-565-1300 Wages Part Time Employees	13,000.00	591.28	11,382.14	0.00	1,617.86	12.45 %
100-565-1400 Longevity	7,698.00	564.00	4,890.00	0.00	2,808.00	36.48 %
100-565-1600 Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-565-1650 Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-565-1960 Leave Time / Excess Comp Paid	130,000.00	19,586.20	134,625.01	0.00	-4,625.01	-3.56 %
100-565-2200 FICA Taxes	151,649.14	11,835.29	103,373.68	0.00	48,275.46	31.83 %
100-565-2300 Retirement Match	164,534.37	13,139.65	112,833.34	0.00	51,701.03	31.42 %
100-565-3100 Employee Medical Exam	6,000.00	771.00	4,241.00	915.00	844.00	14.07 %
100-565-3120 Inmate Clothing & Bedding	6,500.00	297.00	5,028.30	66.50	1,405.20	21.62 %
100-565-3125 Prescriptions	50,000.00	2,731.86	21,107.17	0.00	28,892.83	57.79 %
100-565-3135 Food	270,000.00	16,868.53	208,750.80	16,193.28	45,055.92	16.69 %
100-565-3150 Inmate Transport	10,000.00	568.32	3,686.79	0.00	6,313.21	63.13 %
100-565-3160 Inmate Medical	100,000.00	10,939.55	75,631.27	0.00	24,368.73	24.37 %
100-565-3480 Janitorial Supplies	45,000.00	4,270.45	41,239.23	1,786.19	1,974.58	4.39 %
100-565-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-565-4495 Contracted Services	3,000.00	150.00	1,275.00	0.00	1,725.00	57.50 %
100-565-4700 Equipment Lease	0.00	207.88	935.46	0.00	-935.46	0.00 %
100-565-5100 Facilities Maintenance	65,000.00	4,186.94	47,174.00	4,331.40	13,494.60	20.76 %
100-565-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,854,025.27	224,277.56	2,009,267.91	23,292.37	821,464.99	28.78%
Department: 570 - Adult Probation						
100-570-4330 Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 574 - Juvenile Probation Board						
100-574-1900 Salary Supplements	13,200.00	1,100.00	9,900.00	0.00	3,300.00	25.00 %
100-574-2200 FICA Taxes	1,009.80	83.32	749.88	0.00	259.92	25.74 %
100-574-2300 Retirement Match	1,209.12	91.32	807.60	0.00	401.52	33.21 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,274.64	11,457.48	0.00	3,961.44	25.69%
Department: 575 - Juvenile Probation						
100-575-3010 Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4050 Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
100-575-4180 Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4192 Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4495 External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4502 Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4520 Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
Department: 580 - DPS						
100-580-1200 Salary Regular Employee	30,600.00	2,550.00	24,225.00	0.00	6,375.00	20.83 %
100-580-1400 Longevity	125.00	36.00	290.00	0.00	-164.00	-130.16 %
100-580-1960 Leave Time / Excess Comp Paid	0.00	0.00	4,139.05	0.00	-4,139.05	0.00 %
100-580-2200 FICA Taxes	2,350.54	188.30	2,112.67	0.00	237.87	10.12 %
100-580-2300 Retirement Match	2,550.26	214.64	2,322.31	0.00	227.95	8.94 %
100-580-3380 Miscellaneous Expenses	2,000.00	0.00	290.09	0.00	1,709.91	85.50 %
100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	37,626.80	2,988.94	33,379.12	0.00	4,247.68	11.29%
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	66,600.00	5,550.00	49,950.00	0.00	16,650.00	25.00 %
100-611-1200 Salary Regular Employee	1,232,378.88	92,056.57	811,302.43	0.00	421,076.45	34.17 %
100-611-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-1400 Longevity	9,222.00	652.00	5,810.00	0.00	3,412.00	37.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-1600</u> Employee Certification Pay	52,800.00	4,900.00	40,850.00	0.00	11,950.00	22.63 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,706.92	14,020.87	0.00	14,979.13	51.65 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,731.24	67,875.02	0.00	38,460.05	36.17 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,703.90	75,198.85	0.00	48,997.03	39.45 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	130.45	0.00	869.55	86.96 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,620.76	14,536.48	405.43	5,058.09	25.29 %
<u>100-611-3200</u> Gasoline	82,800.00	10,101.16	44,253.74	0.00	38,546.26	46.55 %
<u>100-611-3210</u> Diesel	170,500.00	9,442.25	49,644.35	0.00	120,855.65	70.88 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	5,860.90	100.00	14,039.10	70.20 %
<u>100-611-3230</u> Batteries	7,500.00	322.98	3,783.24	765.00	2,951.76	39.36 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	13,187.25	5,500.00	21,312.75	53.28 %
<u>100-611-3300</u> Culverts	50,000.00	17,650.00	41,076.00	4,900.00	4,024.00	8.05 %
<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	6,946.98	6,946.98	0.00	88,053.02	92.69 %
<u>100-611-3340</u> Road Oil	650,000.00	17,122.40	68,142.80	17,000.00	564,857.20	86.90 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	59,345.80	0.00	5,654.20	8.70 %
<u>100-611-3360</u> Signs & Safety	10,000.00	1,229.40	9,452.44	0.00	547.56	5.48 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	53.29	4,409.64	445.68	14,644.68	75.10 %
<u>100-611-3390</u> Handtools	10,000.00	31.45	9,560.34	40.00	399.65	4.00 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	514.66	35,953.76	2,249.25	11,796.99	23.59 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	9,487.90	58,075.16	5,607.95	26,316.89	29.24 %
<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	0.00	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	-275,914.75	-162.78 %
<u>100-611-5100</u> Facilities Improvement	20,000.00	525.63	17,195.36	0.00	2,804.64	14.02 %
<u>100-611-5600</u> Road Equipment	93,405.95	-537.50	22,595.50	0.00	70,810.45	75.81 %
<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 %
Department: 611 - Road & Bridge Total:	3,388,265.15	195,811.99	1,766,937.57	309,021.71	1,312,305.87	38.73%
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00 %
<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	2,000.00	0.00	0.00	0.00 %
<u>100-633-4641</u> Literacy Program	4,000.00	0.00	3,000.00	0.00	1,000.00	25.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	29,600.00	0.00	19,750.00	0.00	9,850.00	33.28%
Department: 642 - Indigent Health						
<u>100-642-3010</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	1,698.76	7,778.32	0.00	32,221.68	80.55 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	487.01	4,738.09	0.00	18,261.91	79.40 %
<u>100-642-4803</u> Hospital Charges	125,000.00	3,295.21	29,760.70	0.00	95,239.30	76.19 %
Department: 642 - Indigent Health Total:	189,700.00	5,480.98	42,443.10	0.00	147,256.90	77.63%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	42,763.92	3,563.66	32,072.94	0.00	10,690.98	25.00 %
<u>100-650-1200</u> Salary Regular Employee	88,660.80	4,925.60	60,956.11	0.00	27,704.69	31.25 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	2,016.00	12,678.00	0.00	-1,678.00	-15.25 %
<u>100-650-1400</u> Longevity	436.00	26.00	258.00	0.00	178.00	40.83 %

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<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	392.93	2,187.46	0.00	-2,187.46	0.00 %
<u>100-650-2200</u> FICA Taxes	10,928.85	833.71	8,250.13	0.00	2,678.72	24.51 %
<u>100-650-2300</u> Retirement Match	10,944.43	906.70	8,819.78	0.00	2,124.65	19.41 %
<u>100-650-3010</u> Office Supplies	6,858.18	579.13	6,571.64	0.00	286.54	4.18 %
<u>100-650-3097</u> Subscriptions	3,000.00	31.00	2,950.58	0.00	49.42	1.65 %
<u>100-650-3380</u> Miscellaneous Expenses	1,741.82	0.00	1,741.82	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	53.29	3,559.61	145.68	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	50.00	473.00	0.00	252.00	34.76 %
<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	3,324.57	39,974.16	0.00	5,025.84	11.17 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	121.48	121.48	144.61	133.91	33.48 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	231,959.00	16,824.07	183,657.34	290.29	48,011.37	20.70%
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	27,774.72	2,314.56	20,831.04	0.00	6,943.68	25.00 %
<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	1,593.72	0.00	531.04	24.99 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	194.97	0.00	405.03	67.51 %
<u>100-665-4502</u> Education & Travel	10,000.00	73.47	8,138.04	0.00	1,861.96	18.62 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	40,959.48	2,565.11	31,217.77	0.00	9,741.71	23.78%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	3,319.50	6,410.79	0.00	-1,410.79	-28.22 %
Department: 685 - Waste Disposal Total:	5,000.00	3,319.50	6,410.79	0.00	-1,410.79	-28.22%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	8.00	72.00	0.00	-72.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.56	5.04	0.00	-5.04	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.65	5.82	0.00	-5.82	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	9.22	82.86	0.00	-82.86	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	4.00	36.00	0.00	-36.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.30	2.70	0.00	-2.70	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.34	3.00	0.00	-3.00	0.00 %
Department: 706 - County Match Total:	0.00	4.64	41.70	0.00	-41.70	0.00%
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	18,859,366.71	1,229,184.61	11,177,213.63	355,044.87	7,327,108.21	38.85%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	-548,615.98	7,224,077.24	-357,965.28	7,465,250.96	1,246.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,851,454.34	19,601.62	1,997,851.59	0.00	-853,602.75	29.94 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,440.51	30,940.14	0.00	-17,059.86	35.54 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	23,042.13	2,028,791.73	0.00	-870,662.61	30.03%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	11,063.23	90,234.06	0.00	85,234.06	1,804.68 %
<u>101-370-3701</u> Interest	200.00	3.96	310.91	0.00	110.91	155.46 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	11.02	176.99	0.00	176.99	0.00 %
RevCategory: 37 - Interest Total:	5,200.00	11,078.21	90,721.96	0.00	85,521.96	1,644.65%
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	14,151.22	140,291.65	0.00	-39,708.35	22.06 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	-4,104.31	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	10,046.91	140,291.65	0.00	-39,708.35	22.06%
RevCategory: 39 - Transfers In						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,084,654.34	44,167.25	2,259,805.34	0.00	-824,849.00	26.74%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	192,925.09	395,148.74	0.00	1,304,851.26	76.76 %
<u>101-409-2910</u> Prescriptions	450,000.00	21,619.01	278,998.46	0.00	171,001.54	38.00 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	43,265.34	391,958.84	0.00	238,041.16	37.78 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	38,789.85	0.00	11,210.15	22.42 %
Department: 409 - Non-Departmental Total:	2,830,000.00	261,976.10	1,104,895.89	0.00	1,725,104.11	60.96%
Department: 790 - Transfers						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	261,976.10	1,104,895.89	0.00	1,725,104.11	60.96%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-217,808.85	1,154,909.45	0.00	900,255.11	-353.52%
Report Surplus (Deficit):	-344,484.66	-766,424.83	8,378,986.69	-357,965.28	8,365,506.07	2,428.41%

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	13,708,257.00	210,585.79	13,344,685.43	0.00	-363,571.57	2.65%
31 - DMV Fees	940,000.00	28,622.90	861,184.63	0.00	-78,815.37	8.38%
32 - Other Taxes, Licenses & Permits	1,644,000.00	165,405.66	1,485,105.25	0.00	-158,894.75	9.67%
33 - State & Federal Funding	187,968.00	6,280.00	172,002.26	0.00	-15,965.74	8.49%
34 - Reimbursements	858,496.76	94,850.45	1,034,854.91	0.00	176,358.15	-20.54%
35 - Fees & Fines	821,000.00	62,944.64	639,112.67	0.00	-181,887.33	22.15%
37 - Interest	50,000.00	100,866.46	793,126.66	0.00	743,126.66	-1,486.25%
38 - Miscellaneous Revenues	50,505.95	11,012.73	71,219.06	-2,920.41	17,792.70	-35.23%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	18,260,227.71	680,568.63	18,401,290.87	-2,920.41	138,142.75	-0.76%
Expense						
401 - Commissioner's Court	319,142.44	23,531.44	216,124.21	0.00	103,018.23	32.28%
403 - County Clerk	228,637.38	19,132.12	168,222.06	0.00	60,415.32	26.42%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	2,301.50	23,406.25	2,235.50	9,791.65	27.63%
409 - Non-Departmental	3,024,987.61	175,616.55	712,503.21	2,205.14	2,310,279.26	76.37%
410 - Tele Communications	92,000.00	8,097.32	71,675.72	0.00	20,324.28	22.09%
411 - Computer	957,257.00	21,545.52	548,199.38	664.99	408,392.63	42.66%
426 - County Court	133,184.31	6,651.90	79,485.74	0.00	53,698.57	40.32%
435 - 115th District Court	610,332.20	56,007.53	404,181.72	50.00	206,100.48	33.77%
450 - District Clerk	258,052.06	18,079.56	184,123.38	0.00	73,928.68	28.65%
451 - Justice of the Peace #1	126,438.89	10,663.11	93,191.95	0.00	33,246.94	26.29%
452 - Justice of the Peace #2	95,301.70	7,786.66	68,524.41	0.00	26,777.29	28.10%
453 - Justice of the Peace #3	91,115.90	7,470.36	65,062.52	0.00	26,053.38	28.59%
454 - Justice of the Peace #4	91,313.92	7,143.62	64,600.51	0.00	26,713.41	29.25%
476 - District Attorney	651,056.82	54,045.79	432,656.48	1,589.63	216,810.71	33.30%
490 - Elections	246,501.39	8,955.22	203,087.35	4,000.00	39,414.04	15.99%
495 - County Auditor	179,127.24	15,281.64	134,169.55	0.00	44,957.69	25.10%
497 - County Treasurer	193,655.75	15,385.31	136,123.28	187.36	57,345.11	29.61%
499 - Tax Assessor	540,517.09	38,500.10	374,801.10	0.00	165,715.99	30.66%
505 - Appraisal District	394,063.65	0.00	294,059.82	0.00	100,003.83	25.38%
510 - County Buildings	573,625.83	36,789.93	341,778.53	2,681.00	229,166.30	39.95%
551 - Constable #1	45,149.46	4,048.74	32,043.27	0.00	13,106.19	29.03%
552 - Constable #2	43,169.46	3,648.13	29,949.45	0.00	13,220.01	30.62%
553 - Constable #3	43,169.46	3,942.55	30,509.10	0.00	12,660.36	29.33%
554 - Constable #4	46,419.46	3,861.94	31,908.68	255.40	14,255.38	30.71%
560 - County Sheriff	2,998,159.67	228,141.42	2,283,180.32	8,571.48	706,407.87	23.56%
565 - County Jail	2,854,025.27	224,277.56	2,009,267.91	23,292.37	821,464.99	28.78%
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	11,457.48	0.00	3,961.44	25.69%
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
580 - DPS	37,626.80	2,988.94	33,379.12	0.00	4,247.68	11.29%
611 - Road & Bridge	3,388,265.15	195,811.99	1,766,937.57	309,021.71	1,312,305.87	38.73%
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	19,750.00	0.00	9,850.00	33.28%
642 - Indigent Health	189,700.00	5,480.98	42,443.10	0.00	147,256.90	77.63%
650 - County Library	231,959.00	16,824.07	183,657.34	290.29	48,011.37	20.70%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	2,565.11	31,217.77	0.00	9,741.71	23.78%
685 - Waste Disposal	5,000.00	3,319.50	6,410.79	0.00	-1,410.79	-28.22%
703 - Infrastructure Storm Water	0.00	9.22	82.86	0.00	-82.86	0.00%
706 - County Match	0.00	4.64	41.70	0.00	-41.70	0.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 05/30/2024

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:	18,859,366.71	1,229,184.61	11,177,213.63	355,044.87	7,327,108.21	38.85%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	-548,615.98	7,224,077.24	-357,965.28	7,465,250.96	1,246.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,899,454.34	23,042.13	2,028,791.73	0.00	-870,662.61	30.03%
37 - Interest	5,200.00	11,078.21	90,721.96	0.00	85,521.96	-1,644.65%
38 - Miscellaneous Revenues	180,000.00	10,046.91	140,291.65	0.00	-39,708.35	22.06%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,084,654.34	44,167.25	2,259,805.34	0.00	-824,849.00	26.74%
Expense						
409 - Non-Departmental	2,830,000.00	261,976.10	1,104,895.89	0.00	1,725,104.11	60.96%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	261,976.10	1,104,895.89	0.00	1,725,104.11	60.96%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-217,808.85	1,154,909.45	0.00	900,255.11	-353.52%
Report Surplus (Deficit):	-344,484.66	-766,424.83	8,378,986.69	-357,965.28	8,365,506.07	2,428.41%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-599,139.00	-548,615.98	7,224,077.24	-357,965.28	7,465,250.96
101 - INSURANCE CLAIMS	254,654.34	-217,808.85	1,154,909.45	0.00	900,255.11
Report Surplus (Deficit):	-344,484.66	-766,424.83	8,378,986.69	-357,965.28	8,365,506.07



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	22,226,708.20	(544,256.34)	21,682,451.86
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,766.42	(2,000.14)	1,766.28
<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	89,854.18	809.51	90,663.69
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	80,561.09	456.99	81,018.08
<u>202-10000</u>	Claim on Pooled Cash - Law Library	(954.71)	(1,369.31)	(2,324.02)
<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	9,950.00	225.00	10,175.00
<u>216-10000</u>	Claim on Pooled Cash	26,828.27	519.60	27,347.87
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,296.81	0.00	3,296.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,474.06	77.15	11,551.21
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,135.03	0.00	20,135.03
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	32,917.06	150.29	33,067.35
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	301,653.03	1,770.38	303,423.41
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	91,621.90	4,476.88	96,098.78
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	51,960.16	3,310.57	55,270.73
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	41,430.61	(438.34)	40,992.27
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	26,778.93	169.31	26,948.24
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,457.11	45.00	6,502.11
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	44,306.34	270.00	44,576.34
<u>231-10000</u>	Claim on Pooled Cash	32,780.00	880.00	33,660.00
<u>232-10000</u>	Claim on Pooled Cash	10,194.00	303.00	10,497.00
<u>233-10000</u>	Claim on Pooled Cash	10,205.48	440.00	10,645.48
<u>234-10000</u>	Claim on Pooled Cash	43,975.00	1,425.00	45,400.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,923.57	72.70	15,996.27
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,453.21	34.03	7,487.24
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	10,337.21	200.00	10,537.21
<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	9,424.98	(777.85)	8,647.13
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	123,679.65	(3,799.51)	119,880.14
<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	4,040.85	(869.48)	3,171.37
<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	522.45	2.39	524.84
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	6,151.54	(1,329.55)	4,821.99
<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	6,566.24	(1,499.55)	5,066.69
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	7,526.16	(1,499.55)	6,026.61
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(1,399.91)	0.00	(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	131.70	0.60	132.30
<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	299,355.91	(41,331.61)	258,024.30
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	10,729.08	823.85	11,552.93
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,461,069.95	390,758.91	1,851,828.86

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	115.81	0.53	116.34	
<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	2,530,227.35	(380,640.66)	2,149,586.69	
<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	46,913.23	21,368.00	68,281.23	
<u>701-10000</u>	- Claim on Pooled Cash - Child Safety	1,395.82	0.00	1,395.82	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,360.76	225.85	3,586.61	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	195,828.31	60,179.96	256,008.27	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	11,949.70	15,817.04	27,766.74	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	1,375.29	2,933.74	4,309.03	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	8,578.84	5,907.24	14,486.08	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	1,369.00	5,790.00	7,159.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	429,279.41	1,600.00	430,879.41	
<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	123,190.04	780.80	123,970.84	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	251,951.38	1,150.30	253,101.68	
<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	16,012.30	(16,101.34)	(89.04)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	68,599.92	(1,351.07)	67,248.85	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(68,504.53)	(6,665.00)	(75,169.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	4,629.90	(4,400.00)	229.90	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	37,075.00	(600.00)	36,475.00	
<u>965-10000</u>	Claim on Pooled Cash	5,402.36	(942.72)	4,459.64	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(32,760.92)	(101.00)	(32,861.92)	
TOTAL CLAIM ON CASH		<u>28,911,138.36</u>	<u>(486,998.40)</u>	<u>28,424,139.96</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,610,313.68	97,039.70	1,707,353.38	
<u>999-10301</u>	Pooled Cash Holding - FNB	567,735.36	43.55	567,778.91	
<u>999-10305</u>	Payroll Clearing - FNB	6,861.63	5.05	6,866.68	
<u>999-10307</u>	Unclaimed Property - FNB	15,222.37	1.29	15,223.66	
<u>999-10400</u>	Texpool Operating	26,712,203.93	(584,087.99)	26,128,115.94	
TOTAL: Cash In Bank		<u>28,911,138.36</u>	<u>(486,998.40)</u>	<u>28,424,139.96</u>	
TOTAL CASH IN BANK		<u>28,911,138.36</u>	<u>(486,998.40)</u>	<u>28,424,139.96</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	28,911,138.36	(486,998.40)	28,424,139.96	
TOTAL DUE TO OTHER FUNDS		<u>28,911,138.36</u>	<u>(486,998.40)</u>	<u>28,424,139.96</u>	
Claim on Cash	28,424,139.96	Claim on Cash	28,424,139.96	Cash In Bank	28,424,139.96
Cash in Bank	28,424,139.96	Due To Other Funds	28,424,139.96	Due To Other Funds	28,424,139.96
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>