

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



For the Month Ended

July 31, 2024

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

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Upshur County Auditor

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(903) 843-4818 fax



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

August 6, 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 July 1, 2024 through July 31, 2024. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Connie Williams", is written over a faint, larger version of the same signature.

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of July 31, 2024 we have 2 months or 16.67 % 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

The news on Property Tax collections is good- as of 7.31.24 we have received 98.5% of the budgeted amount. To reach our budget we will need to collect an additional \$ 200K for August and September.

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

Through 07/31/2024 we have collected \$ 1.59 million or 99% of budget. I am estimating that we will exceed budgeted collections by approximately \$ 250 K which is terrific news.

- 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 07/31/24 we have collected \$ 929K or 99% of the total budget. We should exceed our targeted budget by \$ 100K.

General Fund Expense:

- With the following exceptions, all departments are at or above 16.67% 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 for additional poll pads.
- Library- total budget for Library materials is \$ 45,000. Through July 31, the library has expended 42K or 92 % of total budget.
- Extension Service- total budget for education and travel is \$ 10K. Through July 31, the department has expended \$ 9.6K or 96%.
- 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 July 31, 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 \$ 59K K in July. 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 July 31, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 27,005,342 of this amount \$ 20,997,412 belongs to the General Fund and \$ 6,007,930 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: 07/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-3000 Current Taxes	13,478,257.00	130,893.14	13,235,478.02	0.00	-242,778.98	1.80 %
100-300-3010 Penalties & Interest	230,000.00	29,173.76	269,274.31	0.00	39,274.31	117.08 %
RevCategory: 30 - Property Taxes Total:	13,708,257.00	160,066.90	13,504,752.33	0.00	-203,504.67	1.48%
RevCategory: 31 - DMV Fees						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	360,081.44	0.00	81.44	100.02 %
100-310-3110 Auto R&B \$10 Fee	340,000.00	47,910.00	306,860.00	0.00	-33,140.00	9.75 %
100-310-3120 Tax Assessor's Portion	240,000.00	19,892.85	262,046.04	0.00	22,046.04	109.19 %
RevCategory: 31 - DMV Fees Total:	940,000.00	67,802.85	928,987.48	0.00	-11,012.52	1.17%
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200 County Sales Tax	1,600,000.00	152,388.33	1,586,300.85	0.00	-13,699.15	0.86 %
100-320-3210 Mixed Drink Tax	20,000.00	5,484.88	37,620.40	0.00	17,620.40	188.10 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	4,000.00	1,075.89	4,458.60	0.00	458.60	111.47 %
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	810.00	5,192.50	0.00	-807.50	13.46 %
100-320-3250 Waste Disposal Fees	4,000.00	403.00	4,695.00	0.00	695.00	117.38 %
100-320-3260 Game Room Permit Fees	10,000.00	0.00	7,000.00	0.00	-3,000.00	30.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,644,000.00	160,162.10	1,645,267.35	0.00	1,267.35	0.08%
RevCategory: 33 - State & Federal Funding						
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	0.00	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	13,998.00	0.00	3,130.00	128.80 %
100-330-3315 Tobacco Settlement Funds	6,000.00	0.00	6,091.63	0.00	91.63	101.53 %
100-330-3316 Salary Supplement County Judge	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %
100-330-3317 ETCOG Grant	0.00	3,519.50	3,519.50	0.00	3,519.50	0.00 %
100-330-3318 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3319 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
100-330-3321 Other State Grant Revenue	0.00	0.00	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	19,489.58	2,377.75	2,377.75	0.00	-17,111.83	87.80 %
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	3,140.00	0.00	740.00	130.83 %
100-330-3331 TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	207,457.58	5,897.25	177,899.51	0.00	-29,558.07	14.25%
RevCategory: 34 - Reimbursements						
100-340-3400 Out of County Prisoners	180,000.00	43,874.38	402,227.18	0.00	222,227.18	223.46 %
100-340-3410 Prisoner Medical	12,000.00	1,897.13	14,446.09	0.00	2,446.09	120.38 %
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: 07/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	39,317.12	413,226.60	0.00	-96,125.16	18.87 %
<u>100-340-3440</u> Marlon County ProRata	14,145.00	1,550.61	15,484.67	0.00	1,339.67	109.47 %
<u>100-340-3450</u> Attorney Fees	20,000.00	1,597.00	19,633.06	0.00	-366.94	1.83 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	1,250.00	184,427.69	0.00	134,427.69	368.86 %
<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	89,486.24	1,124,341.15	0.00	265,844.39	30.97%
RevCategory: 35 - Fees & Fines	800.00	114.00	832.00	0.00	32.00	104.00 %
<u>100-350-3500</u> County Judge Fee	60,000.00	8,055.82	54,484.39	0.00	-5,515.61	9.19 %
<u>100-350-3501</u> Sheriff Fee	270,000.00	30,760.05	221,403.81	0.00	-48,596.19	18.00 %
<u>100-350-3502</u> County Clerk Fee	2,500.00	344.00	2,499.00	0.00	-1.00	0.04 %
<u>100-350-3503</u> Vital Statistics Fee	70,000.00	370.72	28,181.50	0.00	-41,818.50	59.74 %
<u>100-350-3504</u> Tax Assessor Collector Fee	1,200.00	191.12	1,968.30	0.00	768.30	164.03 %
<u>100-350-3505</u> District Attorney Fee	68,400.00	10,337.70	69,567.72	0.00	1,167.72	101.71 %
<u>100-350-3506</u> District Clerk Fee	2,000.00	92.78	1,110.92	0.00	-889.08	44.45 %
<u>100-350-3507</u> Jury Fees Fee	12,000.00	2,268.65	15,260.22	0.00	3,260.22	127.17 %
<u>100-350-3508</u> Court Reporter Fees	2,000.00	278.48	2,226.56	0.00	226.56	111.33 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	6,000.00	881.60	6,828.18	0.00	828.18	113.80 %
<u>100-350-3510</u> JP Miscellaneous Fees	5,000.00	500.00	3,722.00	0.00	-1,278.00	25.56 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	450.00	5,550.00	0.00	550.00	111.00 %
<u>100-350-3516</u> Constable #2 Service Fees	6,000.00	1,250.00	6,500.00	0.00	500.00	108.33 %
<u>100-350-3517</u> Constable #3 Service Fees	7,000.00	1,100.00	6,590.00	0.00	-410.00	5.86 %
<u>100-350-3518</u> Constable #4 Service Fees	500.00	0.00	20.00	0.00	-480.00	96.00 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	12,800.00	4,700.31	15,498.05	0.00	2,698.05	121.08 %
<u>100-350-3520</u> State Fee 10% Fee	1,000.00	72.55	264.55	0.00	-735.45	73.55 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	20,000.00	2,626.67	15,148.69	0.00	-4,851.31	24.26 %
<u>100-350-3523</u> Warrant Fees	300.00	3.34	69.33	0.00	-230.67	76.89 %
<u>100-350-3524</u> Judiciary Fund County	50,000.00	4,182.00	43,113.38	0.00	-6,886.62	13.77 %
<u>100-350-3525</u> District Court Fines	1,000.00	88.00	1,349.01	0.00	349.01	134.90 %
<u>100-350-3526</u> Library Fines	85,000.00	11,203.21	92,574.17	0.00	7,574.17	108.91 %
<u>100-350-3527</u> Justice of Peace #1 Fines	50,000.00	3,756.25	38,562.04	0.00	-11,437.96	22.88 %
<u>100-350-3528</u> Justice of Peace #2 Fines	25,000.00	2,257.54	23,667.24	0.00	-1,332.76	5.33 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	3,945.43	29,677.98	0.00	4,677.98	118.71 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	1,255.68	24,713.02	0.00	4,713.02	123.57 %
<u>100-350-3531</u> County Court Fines	500.00	4,200.00	8,950.00	0.00	8,450.00	1,790.00 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	874.50	6,286.05	0.00	1,286.05	125.72 %
<u>100-350-3553</u> Truancy Court Cost \$50	2,500.00	356.26	2,612.05	0.00	112.05	104.48 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	181.77	2,682.40	0.00	182.40	107.30 %
<u>100-350-3555</u> Omnl Fees	2,000.00	332.19	3,556.23	0.00	1,556.23	177.81 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	92.50	507.00	0.00	507.00	0.00 %
<u>100-350-3557</u> Book Replacement Fees	821,000.00	97,123.12	735,975.79	0.00	-85,024.21	10.36%
RevCategory: 35 - Fees & Fines Total:	821,000.00	97,123.12	735,975.79	0.00	-85,024.21	10.36%
RevCategory: 37 - Interest	50,000.00	101,069.92	894,196.58	0.00	844,196.58	1,788.39 %
<u>100-370-3700</u> Interest	50,000.00	101,069.92	894,196.58	0.00	844,196.58	1,688.39%
RevCategory: 37 - Interest Total:	50,000.00	101,069.92	894,196.58	0.00	844,196.58	1,688.39%
RevCategory: 38 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3800</u> Sale of Assets	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
<u>100-380-3801</u> Donations	2,000.00	0.00	1,315.62	0.00	-684.38	34.22 %
<u>100-380-3802</u> Royalties	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>100-380-3805</u> Vending Machines	38,405.95	2,520.54	42,423.98	-840.00	3,178.03	108.27 %
<u>100-380-3820</u> Miscellaneous Revenue	50,505.95	2,520.54	73,739.60	-840.00	22,393.65	44.34%
RevCategory: 38 - Miscellaneous Revenues Total:	50,505.95	2,520.54	73,739.60	-840.00	22,393.65	44.34%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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:	18,279,717.29	684,128.92	19,085,159.79	-840.00	804,602.50	4.40%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	168,158.40	0.00	34,832.08	17.16%
<u>100-401-1200</u> Salary Regular Employee	33,397.20	0.00	0.00	0.00	33,397.20	100.00%
<u>100-401-1300</u> Part Time Employee	0.00	955.90	12,774.30	0.00	-12,774.30	0.00%
<u>100-401-1400</u> Longevity	720.00	0.00	0.00	0.00	720.00	100.00%
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67%
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00%
<u>100-401-2200</u> FICA Taxes	20,066.61	1,480.46	15,050.60	0.00	5,016.01	25.00%
<u>100-401-2300</u> Retirement Match	23,437.15	1,649.34	16,499.09	0.00	6,938.06	29.60%
<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	0.00	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	23,001.54	239,125.75	0.00	80,016.69	25.07%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	42,452.00	0.00	8,490.48	16.67%
<u>100-403-1200</u> Salary Regular Employee	130,920.00	10,910.00	109,100.00	0.00	21,820.00	16.67%
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-403-1400</u> Longevity	860.00	76.00	714.00	0.00	146.00	16.98%
<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	11,208.06	0.00	2,770.29	19.82%
<u>100-403-2300</u> Retirement Match	15,166.05	1,264.22	12,441.93	0.00	2,724.12	17.96%
<u>100-403-3010</u> Office Supplies	8,500.00	114.04	5,605.23	0.00	2,894.77	34.06%
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	150.06	1,398.12	0.00	1,001.88	41.75%
<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	0.00	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	17,881.58	186,103.64	0.00	42,533.74	18.60%
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	19,500.00	0.00	3,900.08	16.67%
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00%
<u>100-406-2200</u> FICA Taxes	1,790.11	149.18	1,491.80	0.00	298.31	16.66%
<u>100-406-2300</u> Retirement Match	1,942.21	161.86	1,593.40	0.00	348.81	17.96%
<u>100-406-3200</u> Gasoline	1,200.00	41.22	262.91	0.00	937.09	78.09%
<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	193.20	253.24	0.00	1,810.90	87.73%
<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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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,495.46	25,901.71	2,235.50	7,296.19	20.59%
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	19,031.25	0.00	5,868.75	23.57 %
<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	137.58	-77,583.53	0.00	79,488.38	4,172.95 %
<u>100-409-2300</u> Retirement Match	2,066.70	155.61	-53,925.38	0.00	55,992.08	2,709.25 %
<u>100-409-2400</u> Workers' Comp	119,691.00	-23.65	118,684.67	0.00	1,006.33	0.84 %
<u>100-409-2500</u> Unemployment Comp	17,000.00	1,016.67	13,302.76	0.00	3,697.24	21.75 %
<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	2,530.45	46,321.07	0.00	-3,271.07	-7.60 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	532.00	0.00	-112.00	-26.67 %
<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	240.00	0.00	260.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	556.86	1,925.42	0.00	1,074.58	35.82 %
<u>100-409-4160</u> Audit & Accounting Fees	35,700.00	35,000.00	35,000.00	0.00	700.00	1.96 %
<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	2,475.00	30,025.00	0.00	19,975.00	39.95 %
<u>100-409-4200</u> Property & General Liability Insurance	246,086.00	0.00	268,665.00	0.00	-22,579.00	-9.18 %
<u>100-409-4410</u> Service Agreements	24,000.00	496.50	3,748.05	0.00	20,251.95	84.38 %
<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	642.00	4,196.00	0.00	19,804.00	82.52 %
<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	100.00	11,093.33	0.00	6.67	0.06 %
<u>100-409-4700</u> Lease Payments	28,000.00	1,439.79	22,195.84	0.00	5,804.16	20.73 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	1,590.00	9,835.00	0.00	165.00	1.65 %
<u>100-409-4955</u> Contingency	28,700.00	0.00	28,700.00	0.00	0.00	0.00 %
<u>100-409-4956</u> Contingency-Court Renovation Match	2,146,846.34	0.00	0.00	0.00	2,146,846.34	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	1,928.28	2,007.22	0.00	9,992.78	83.27 %
<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	0.00	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:	3,017,472.43	49,920.09	762,423.30	0.00	2,255,049.13	74.73%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	86,000.00	13,857.56	81,759.10	0.00	4,240.90	4.93 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	453.08	4,227.26	0.00	1,772.74	29.55 %
Department: 410 - Tele Communications Total:	92,000.00	14,310.64	85,986.36	0.00	6,013.64	6.54%
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	0.00	337,914.26	0.00	38,603.74	10.25 %
<u>100-411-4490</u> Software Implementation Costs	444,139.00	150,682.14	255,320.69	0.00	188,818.31	42.51 %
<u>100-411-4495</u> Contracted Services	71,600.00	5,000.00	55,000.00	0.00	16,600.00	23.18 %
<u>100-411-5200</u> Computer Equipment	60,000.00	3,424.75	58,471.33	249.99	1,278.68	2.13 %
<u>100-411-5250</u> Computer Software	5,000.00	3,050.00	3,649.99	0.00	1,350.01	27.00 %
<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	162,156.89	710,356.27	249.99	246,650.74	25.77%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	41,241.60	3,436.80	34,379.00	0.00	6,862.60	16.64 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-426-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	858.67	8,125.80	0.00	-4,125.80	-103.15 %
<u>100-426-2200</u> FICA Taxes	3,516.06	314.00	3,105.59	0.00	410.47	11.67 %
<u>100-426-2300</u> Retirement Match	4,106.65	361.51	3,520.16	0.00	586.49	14.28 %
<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	1,275.00	11,200.00	0.00	800.00	6.67 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,800.00	22,472.00	0.00	27,528.00	55.05 %
<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	8,105.98	87,591.72	0.00	45,592.59	34.23%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	79,000.00	6,583.34	66,733.40	0.00	12,266.60	15.53 %
<u>100-435-1200</u> Salary Regular Employees	74,570.40	5,989.20	60,723.57	0.00	14,346.83	19.24 %
<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	860.00	0.00	184.00	17.62 %
<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	947.32	9,493.77	0.00	2,334.23	19.73 %
<u>100-435-2300</u> Retirement Match	12,833.00	1,051.16	10,370.98	0.00	2,462.02	19.19 %
<u>100-435-3010</u> Office Supplies	1,500.00	436.93	1,108.46	0.00	391.54	26.10 %
<u>100-435-3090</u> Post Office Box Rental	11,100.00	0.00	98.00	0.00	-8.00	-8.89 %
<u>100-435-3095</u> Books & Publications	300.00	0.00	5,043.18	0.00	6,056.82	54.57 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	29,000.00	0.00	25,056.00	0.00	3,944.00	100.00 %
<u>100-435-4010</u> Petit Jury	11,500.00	-148.00	6,490.00	0.00	5,010.00	43.57 %
<u>100-435-4011</u> Grand Jury	1,000.00	0.00	203.40	0.00	796.60	79.66 %
<u>100-435-4013</u> Visiting Judge	5,000.00	0.00	2,450.00	0.00	2,550.00	51.00 %
<u>100-435-4015</u> Sub Court Reporter	180,000.00	27,091.91	137,630.71	0.00	42,369.29	23.54 %
<u>100-435-4110</u> Senate Bill 7 Appointments	140,000.00	5,640.75	55,319.21	0.00	84,680.79	60.49 %
<u>100-435-4120</u> Court Appointed Atty - Civil	28,881.98	2,960.00	50,475.69	0.00	-21,593.71	-74.77 %
<u>100-435-4125</u> Capital Murder Trial Expenses	2,500.00	295.00	6,476.66	0.00	-3,976.66	-159.07 %
<u>100-435-4135</u> Court Costs & Services	7,500.00	3,226.71	7,788.86	0.00	-288.86	-3.85 %
<u>100-435-4145</u> Transcripts	500.00	40.17	127.61	0.00	372.39	74.48 %
<u>100-435-4150</u> Juror Expenses	12,000.00	0.00	7,975.00	0.00	4,025.00	33.54 %
<u>100-435-4185</u> Psychological Evaluations	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-435-4502</u> Educational Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4520</u> Local Travel Reimbursement	4,600.00	0.00	4,964.29	0.00	-364.29	-7.92 %
<u>100-435-4600</u> Assoc & Organization Dues						
Department: 435 - 115th District Court Total:	617,847.38	54,707.07	458,888.79	0.00	158,958.59	25.73%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	42,452.00	0.00	8,490.48	16.67 %
<u>100-450-1200</u> Salary Regular Employee	157,152.00	10,546.00	120,741.60	0.00	36,410.40	23.17 %
<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	124.00	0.00	88.00	41.51 %
<u>100-450-1900</u> Salary Supplements	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-2200</u> FICA Taxes	15,981.94	1,118.96	12,369.74	0.00	3,611.60	22.60 %
<u>100-450-2300</u> Retirement Match	17,339.24	1,228.70	13,332.34	0.00	4,006.90	23.11 %
<u>100-450-3010</u> Office Supplies	12,239.16	25.22	8,965.94	540.00	2,733.22	22.33 %
<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 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
Department: 450 - District Clerk Total:	258,052.06	17,176.08	201,299.46	540.00	56,212.60	21.78%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	43,236.72	3,612.96	36,040.50	0.00	7,196.22	16.64 %
<u>100-451-1200</u> Salary Regular Employee	60,000.00	5,000.00	50,334.03	0.00	9,665.97	16.11 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	654.00	56.00	542.00	0.00	112.00	17.13 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	800.00	0.00	963.65	0.00	-163.65	-20.46 %
<u>100-451-2200</u> FICA Taxes	8,008.84	626.75	6,358.57	0.00	1,650.27	20.61 %
<u>100-451-2300</u> Retirement Match	8,689.33	719.52	7,180.33	0.00	1,509.00	17.37 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,376.08	0.00	1,123.92	44.95 %
<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	75.00	412.02	0.00	1,587.98	79.40 %
<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 %
Department: 451 - Justice of the Peace #1 Total:	126,438.89	10,090.23	103,282.18	0.00	23,156.71	18.31%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.00	3,803.50	38,035.00	0.00	7,607.00	16.67 %
<u>100-452-1200</u> Salary Regular Employee	31,705.68	2,642.14	26,675.44	0.00	5,030.24	15.87 %
<u>100-452-1400</u> Longevity	402.00	36.00	332.00	0.00	70.00	17.41 %
<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	472.48	4,741.82	0.00	1,213.68	20.38 %
<u>100-452-2300</u> Retirement Match	6,461.52	537.98	5,315.07	0.00	1,146.45	17.74 %
<u>100-452-3010</u> Office Supplies	2,500.00	171.07	253.76	580.00	1,666.24	66.65 %
<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 %
Department: 452 - Justice of the Peace #2 Total:	95,301.70	7,663.17	76,187.58	580.00	18,534.12	19.45%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.00	3,603.50	36,035.00	0.00	7,207.00	16.67 %
<u>100-453-1200</u> Salary Regular Employee	30,600.00	2,550.00	25,500.00	0.00	5,100.00	16.67 %
<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	102.00	0.00	24.00	19.05 %
<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	4,589.76	0.00	1,068.79	18.89 %
<u>100-453-2300</u> Retirement Match	6,139.35	511.74	5,036.46	0.00	1,102.89	17.96 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	282.62	0.00	1,717.38	85.87 %
<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	27.14	440.18	0.00	409.82	48.21 %
<u>100-453-4600</u> 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	7,163.50	72,226.02	0.00	18,889.88	20.73%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.00	3,603.50	36,035.00	0.00	7,207.00	16.67 %
<u>100-454-1200</u> Salary Regular Employee	30,600.00	2,550.00	25,500.00	0.00	5,100.00	16.67 %
<u>100-454-1400</u> Longevity	228.00	20.00	188.00	0.00	40.00	17.54 %
<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	4,576.30	0.00	1,128.31	19.78 %
<u>100-454-2300</u> Retirement Match	6,189.31	512.40	5,043.42	0.00	1,145.89	18.51 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	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 %

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	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	71,744.13	0.00	19,569.79	21.43%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	35,395.34	325,029.41	0.00	102,114.67	23.91 %
<u>100-476-1250</u> State Longevity	3,840.00	380.00	3,740.00	0.00	100.00	2.60 %
<u>100-476-1400</u> Longevity	3,538.00	268.00	2,708.00	0.00	830.00	23.46 %
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	1,237.50	0.00	1,462.50	54.17 %
<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	22,770.79	0.00	4,729.37	17.20 %
<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	2,850.24	26,087.75	0.00	9,256.95	26.19 %
<u>100-476-2300</u> Retirement Match	38,347.85	3,200.48	29,022.62	0.00	9,325.23	24.32 %
<u>100-476-3010</u> Office Supplies	10,000.00	154.68	4,232.93	315.00	5,452.07	54.52 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	163.00	0.00	1,837.00	91.85 %
<u>100-476-3105</u> Investigative Expenses	11,300.00	336.47	4,260.39	0.00	7,039.61	62.30 %
<u>100-476-3200</u> Gasoline	2,760.00	125.33	1,589.53	0.00	1,170.47	42.41 %
<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	52,136.58	0.00	15,385.45	22.79 %
<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	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	308.60	6,498.19	801.45	3,700.36	33.64 %
<u>100-476-4600</u> Assoc & Organization Dues	2,700.00	153.00	2,068.00	0.00	632.00	23.41 %
<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	50,692.45	483,348.93	1,116.45	166,591.44	25.59%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	38,833.40	0.00	7,766.68	16.67 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	25,500.00	0.00	5,100.00	16.67 %
<u>100-490-1300</u> PT Election Workers	12,480.00	1,047.00	10,491.00	0.00	1,989.00	15.94 %
<u>100-490-1400</u> Longevity	508.00	40.00	400.00	0.00	108.00	21.26 %
<u>100-490-1500</u> Election Workers	17,244.25	0.00	17,244.25	0.00	0.00	0.00 %
<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	550.92	6,913.97	0.00	1,591.92	18.72 %
<u>100-490-2300</u> Retirement Match	7,527.11	624.20	6,232.13	0.00	1,294.98	17.20 %
<u>100-490-3040</u> Election Materials	35,530.33	7,224.08	10,153.09	0.00	25,377.24	71.42 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	19,489.58	27,395.75	0.00	-17,395.75	-173.96 %
<u>100-490-4502</u> Educational Expense	2,672.97	1,037.61	2,646.29	0.00	26.68	1.00 %
<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	6,215.00	0.00	6,215.00	0.00	0.00	0.00 %
<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:	265,990.97	36,446.73	239,534.08	0.00	26,456.89	9.95%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	53,833.40	0.00	10,766.68	16.67 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,100.00	71,437.62	0.00	13,762.38	16.15 %
<u>100-495-1400</u> Longevity	1,668.00	140.00	1,366.00	0.00	302.00	18.11 %

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	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	937.38	9,418.97	0.00	2,168.34	18.71 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,047.76	10,378.17	0.00	2,193.68	17.45 %
<u>100-495-3010</u> Office Supplies	1,200.00	95.82	575.14	42.00	582.86	48.57 %
<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	0.00	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	14,704.30	148,873.85	42.00	30,211.39	16.87%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.40	4,245.20	42,452.00	0.00	8,490.40	16.67 %
<u>100-497-1200</u> Salary Regular Employee	106,884.48	8,790.38	83,170.40	0.00	23,714.08	22.19 %
<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	948.00	0.00	566.00	37.38 %
<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	950.60	9,173.41	0.00	3,016.17	24.74 %
<u>100-497-2300</u> Retirement Match	13,225.29	1,089.62	10,356.48	0.00	2,868.81	21.69 %
<u>100-497-3010</u> Office Supplies	4,200.00	1,037.06	3,072.78	212.46	914.76	21.78 %
<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	302.92	2,932.96	0.00	1,067.04	26.68 %
<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	0.00	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	16,507.78	152,631.06	212.46	40,812.23	21.07%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.40	4,245.20	42,452.00	0.00	8,490.40	16.67 %
<u>100-499-1200</u> Salary Regular Employee	349,450.96	27,715.40	263,224.63	0.00	86,226.33	24.67 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	3,186.00	248.00	2,406.00	0.00	780.00	24.48 %
<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	2,380.36	22,752.86	0.00	8,147.74	26.37 %
<u>100-499-2300</u> Retirement Match	33,526.13	2,617.05	25,133.85	0.00	8,392.28	25.03 %
<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	0.00	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	121.41	1,720.27	0.00	479.73	21.81 %
<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	23,939.00	0.00	8,561.00	26.34 %
<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	39,827.42	414,628.52	0.00	125,888.57	23.29%
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	33,980.00	0.00	6,796.00	16.67 %
<u>100-510-1200</u> Salary Regular Employee	86,400.00	7,200.00	66,471.27	0.00	19,928.73	23.07 %
<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	878.00	0.00	358.00	28.96 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	1,100.00	0.00	1,300.00	54.17 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	2,811.82	0.00	-2,251.82	-402.11 %
<u>100-510-2200</u> FICA Taxes	10,049.96	802.23	7,772.03	0.00	2,277.93	22.67 %
<u>100-510-2300</u> Retirement Match	10,903.87	901.56	8,609.40	0.00	2,294.47	21.04 %
<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	8,500.00	850.64	7,345.39	0.00	1,154.61	13.58 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	12.98	0.00	287.02	95.67 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-3380</u> Miscellaneous Expenses	10,500.00	1,422.54	8,734.77	550.00	1,215.23	11.57 %
<u>100-510-3390</u> Handtools	600.00	0.00	633.26	0.00	-33.26	-5.54 %
<u>100-510-3400</u> Lawns & Grounds	3,200.00	573.95	2,499.21	290.00	410.79	12.84 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	9,500.00	354.97	8,651.02	165.00	683.98	7.20 %
<u>100-510-3460</u> Plumbing	3,000.00	289.15	1,926.12	0.00	1,073.88	35.80 %
<u>100-510-3470</u> Electrical	4,500.00	15.78	2,287.11	0.00	2,212.89	49.18 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	368.98	8,626.90	900.80	472.30	4.72 %
<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	18,812.62	129,335.81	0.00	50,664.19	28.15 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,085.01	43,922.38	0.00	26,077.62	37.25 %
<u>100-510-4320</u> Natural Gas	40,000.00	1,105.33	16,544.16	0.00	23,455.84	58.64 %
<u>100-510-4495</u> Contracted Services	8,000.00	0.00	6,629.85	1,200.00	170.15	2.13 %
<u>100-510-4496</u> HVAC Repair	37,000.00	998.46	15,773.83	4,453.42	16,772.75	45.33 %
<u>100-510-5100</u> Facilities Improvement	36,000.00	647.66	11,074.01	2,935.00	21,990.99	61.09 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	573,625.83	43,090.88	385,619.32	10,494.22	177,512.29	30.95%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	27,993.00	0.00	17,007.00	37.79 %
<u>100-551-2200</u> FICA Taxes	3,442.50	201.76	2,004.04	0.00	1,438.46	41.79 %
<u>100-551-2300</u> Retirement Match	3,735.00	232.34	2,287.28	0.00	1,447.72	38.76 %
<u>100-551-3010</u> Office Supplies	450.00	0.00	45.00	120.00	285.00	63.33 %
<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	470.14	0.00	-20.14	-4.48 %
<u>100-551-3200</u> Gasoline	3,000.00	195.25	1,729.46	0.00	1,270.54	42.35 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	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	400.00	0.00	0.00	0.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	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 %
Department: 551 - Constable #1 Total:	45,149.46	3,428.65	35,564.27	120.00	9,465.19	20.96%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	27,993.00	0.00	17,007.00	37.79 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	2,033.20	0.00	1,409.30	40.94 %
<u>100-552-2300</u> Retirement Match	3,735.00	232.34	2,287.28	0.00	1,447.72	38.76 %
<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	350.00	0.00	0.00	0.00 %
<u>100-552-3200</u> Gasoline	2,070.00	63.85	534.78	0.00	1,535.22	74.17 %
<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 %
Department: 552 - Constable #2 Total:	43,169.46	3,298.81	33,248.26	0.00	9,921.20	22.98%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	27,993.00	0.00	17,007.00	37.79 %
<u>100-553-2200</u> FICA Taxes	3,442.50	214.16	2,138.46	0.00	1,304.04	37.88 %
<u>100-553-2300</u> Retirement Match	3,735.00	232.34	2,287.28	0.00	1,447.72	38.76 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	136.75	0.00	113.25	45.30 %
<u>100-553-3110</u> Uniforms & Accessories	450.00	0.00	210.00	0.00	240.00	53.33 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	350.00	0.00	0.00	0.00 %
<u>100-553-3200</u> Gasoline	2,070.00	274.46	870.54	0.00	1,199.46	57.94 %

Auditor's Budget Report

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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	95.00	198.50	0.00	801.50	80.15 %
<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	3,615.26	34,254.53	0.00	8,914.93	20.65%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	28,005.19	0.00	16,994.81	37.77 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	1,237.50	0.00	1,462.50	54.17 %
<u>100-554-2200</u> FICA Taxes	3,442.50	222.48	2,151.22	0.00	1,291.28	37.51 %
<u>100-554-2300</u> Retirement Match	3,735.00	251.02	2,391.09	0.00	1,343.91	35.98 %
<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	368.92	368.92	0.00	81.08	18.02 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	350.00	0.00	0.00	0.00 %
<u>100-554-3200</u> Gasoline	2,070.00	81.69	916.08	0.00	1,153.92	55.74 %
<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	3,948.41	35,909.57	0.00	10,509.89	22.64%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	49,825.20	0.00	25,174.80	33.57 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	122,560.49	1,202,493.32	0.00	192,535.96	13.80 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	319,363.20	0.00	63,872.64	16.67 %
<u>100-560-1400</u> Longevity	10,144.00	856.00	8,142.00	0.00	2,002.00	19.74 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,162.50	74,250.00	0.00	13,050.00	14.95 %
<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	8,474.05	87,400.21	0.00	32,599.79	27.17 %
<u>100-560-2200</u> FICA Taxes	158,409.25	13,101.32	129,848.06	0.00	28,561.19	18.03 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,639.02	142,680.08	0.00	42,336.74	22.88 %
<u>100-560-3010</u> Office Supplies	15,120.00	958.14	11,181.31	377.73	3,560.96	23.55 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	540.60	8,188.43	238.66	2,572.91	23.39 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	1,444.56	11,188.84	4,902.20	9,540.96	37.22 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	0.00	20,272.00	0.00	2,578.00	11.28 %
<u>100-560-3200</u> Gasoline	134,900.00	10,609.98	98,377.03	0.00	36,522.97	27.07 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	313.14	5,672.13	40.17	1,037.70	15.37 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	75,000.00	8,041.50	54,666.82	2,606.67	17,726.51	23.64 %
<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	1,301.00	12,011.51	0.00	8,988.49	42.80 %
<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	822.22	30,065.23	2,500.00	5,934.77	15.41 %
<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	227,743.36	2,514,958.65	10,665.43	472,535.59	15.76%
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,828,523.76	138,616.70	1,371,711.42	0.00	456,812.34	24.98 %
100-565-1300 Wages Part Time Employees	13,000.00	529.04	11,911.18	0.00	1,088.82	8.38 %
100-565-1400 Longevity	7,698.00	578.00	5,468.00	0.00	2,230.00	28.97 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-565-1960 Leave Time / Excess Comp Paid	130,000.00	24,565.96	159,190.97	0.00	-29,190.97	-22.45 %
100-565-2200 FICA Taxes	151,649.14	12,292.71	115,666.39	0.00	35,982.75	23.73 %
100-565-2300 Retirement Match	164,534.37	13,635.94	126,469.28	0.00	38,065.09	23.14 %
100-565-3100 Employee Medical Exam	6,000.00	750.00	4,991.00	525.00	484.00	8.07 %
100-565-3120 Inmate Clothing & Bedding	6,500.00	0.00	5,028.30	66.50	1,405.20	21.62 %
100-565-3125 Prescriptions	47,000.00	2,568.28	23,675.45	0.00	23,324.55	49.63 %
100-565-3135 Food	270,000.00	31,551.62	240,302.42	13,104.28	16,593.30	6.15 %
100-565-3150 Inmate Transport	8,000.00	207.20	3,893.99	0.00	4,106.01	51.33 %
100-565-3160 Inmate Medical	100,000.00	8,791.81	84,423.08	127.87	15,449.05	15.45 %
100-565-3480 Janitorial Supplies	53,120.00	4,243.65	45,482.89	1,582.36	6,054.75	11.40 %
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	440.00	1,715.00	65.00	1,220.00	40.67 %
100-565-4700 Equipment Lease	0.00	103.94	1,039.40	0.00	-1,039.40	0.00 %
100-565-5100 Facilities Maintenance	65,000.00	10,524.56	57,698.56	4,382.78	2,918.66	4.49 %
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	249,399.42	2,258,667.33	19,853.79	575,504.15	20.16%
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	11,000.00	0.00	2,200.00	16.67 %
100-574-2200 FICA Taxes	1,009.80	83.32	833.20	0.00	176.60	17.49 %
100-574-2300 Retirement Match	1,209.12	91.32	898.92	0.00	310.20	25.66 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,274.64	12,732.12	0.00	2,686.80	17.43%
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 %
100-575-4190 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	26,775.00	0.00	3,825.00	12.50 %
100-580-1400 Longevity	126.00	36.00	326.00	0.00	-200.00	-158.73 %
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	2,300.97	0.00	49.57	2.11 %
100-580-2300 Retirement Match	2,550.26	214.64	2,536.95	0.00	13.31	0.52 %
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	36,368.06	0.00	1,258.74	3.35%
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	66,600.00	5,550.00	55,500.00	0.00	11,100.00	16.67 %
100-611-1200 Salary Regular Employee	1,232,378.88	91,906.42	903,208.85	0.00	329,170.03	26.71 %
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	662.00	6,472.00	0.00	2,750.00	29.82 %

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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	45,750.00	0.00	7,050.00	13.35 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	576.72	14,597.59	0.00	14,402.41	49.66 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,631.72	75,506.74	0.00	30,828.33	28.99 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,598.47	83,797.32	0.00	40,398.56	32.53 %
<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	1,639.82	16,176.30	0.00	3,823.70	19.12 %
<u>100-611-3200</u> Gasoline	82,800.00	1,297.00	40,490.86	0.00	42,309.14	51.10 %
<u>100-611-3210</u> Diesel	170,500.00	13,900.02	63,544.37	0.00	106,955.63	62.73 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	6,438.78	12,299.68	200.00	7,500.32	37.50 %
<u>100-611-3230</u> Batteries	7,500.00	1,000.51	4,783.75	0.00	2,716.25	36.22 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	8,291.08	21,478.33	3,400.00	15,121.67	37.80 %
<u>100-611-3300</u> Culverts	55,000.00	8,620.00	49,696.00	0.00	5,304.00	9.64 %
<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	90,000.00	0.00	6,946.98	0.00	83,053.02	92.28 %
<u>100-611-3340</u> Road Oil	650,000.00	51,054.40	119,197.20	64,000.00	466,802.80	71.82 %
<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	120.00	9,572.44	0.00	427.56	4.28 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	363.86	4,773.50	118.66	14,607.84	74.91 %
<u>100-611-3390</u> Handtools	10,000.00	38.89	9,599.23	40.00	360.77	3.61 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,710.84	41,664.60	641.54	7,693.86	15.39 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	3,772.19	61,847.35	13,731.08	14,421.57	16.02 %
<u>100-611-4495</u> Contracted Services	57,000.00	350.00	22,492.00	500.00	34,008.00	59.66 %
<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	-276,914.75	-162.78 %
<u>100-611-5100</u> Facilities Improvement	20,000.00	0.00	17,195.36	0.00	2,804.64	14.02 %
<u>100-611-5600</u> Road Equipment	93,405.95	0.00	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	222,422.72	1,984,300.41	354,639.68	1,049,325.06	30.97%
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	15.00	180.99	0.00	19.01	9.51 %
<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	646.89	8,425.21	0.00	31,574.79	78.94 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	413.77	5,151.86	0.00	17,848.14	77.60 %
<u>100-642-4803</u> Hospital Charges	125,000.00	2,125.38	31,886.08	0.00	93,113.92	74.49 %
Department: 642 - Indigent Health Total:	189,700.00	3,201.04	45,644.14	0.00	144,055.86	75.94%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	42,763.92	3,563.66	35,636.60	0.00	7,127.32	16.67 %
<u>100-650-1200</u> Salary Regular Employee	88,660.80	4,925.60	65,881.71	0.00	22,779.09	25.69 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,434.00	14,112.00	0.00	-3,112.00	-28.29 %
<u>100-650-1400</u> Longevity	436.00	28.00	286.00	0.00	150.00	34.40 %

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<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	330.80	2,518.26	0.00	-2,518.26	0.00 %
<u>100-650-2200</u> FICA Taxes	10,928.85	784.58	9,034.71	0.00	1,894.14	17.33 %
<u>100-650-2300</u> Retirement Match	10,944.43	853.42	9,673.20	0.00	1,271.23	11.62 %
<u>100-650-3010</u> Office Supplies	7,110.18	277.50	6,849.14	0.00	261.04	3.67 %
<u>100-650-3097</u> Subscriptions	2,950.58	0.00	2,950.58	0.00	0.00	0.00 %
<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	3,800.00	106.58	3,666.19	39.10	94.71	2.49 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	1,042.99	0.00	1,457.01	58.28 %
<u>100-650-4600</u> Assoc & Organization Dues	473.00	0.00	473.00	0.00	0.00	0.00 %
<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	46,249.42	2,132.75	42,106.91	381.24	3,761.27	8.13 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	188.34	309.82	0.00	90.18	22.55 %
<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	14,625.23	198,282.57	420.34	33,256.09	14.34%
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	23,145.60	0.00	4,629.12	16.67 %
<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	1,770.80	0.00	353.96	16.66 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	194.97	0.00	405.03	67.51 %
<u>100-665-3200</u> Gasoline	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-665-3420</u> Vehicle Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,464.63	9,602.67	0.00	397.33	3.97 %
<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	3,956.27	35,174.04	0.00	5,785.44	14.12%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	6,410.79	0.00	-1,410.79	-28.22 %
Department: 685 - Waste Disposal Total:	5,000.00	0.00	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	80.00	0.00	-80.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.56	5.60	0.00	-5.60	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.66	6.48	0.00	-6.48	0.00 %
Department: 703 - Infrastructure Storm Water Total:	0.00	9.22	92.08	0.00	-92.08	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	4.00	40.00	0.00	-40.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.30	3.00	0.00	-3.00	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.34	3.34	0.00	-3.34	0.00 %
Department: 706 - County Match Total:	0.00	4.64	46.34	0.00	-46.34	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:	18,878,856.29	1,323,002.02	12,500,215.65	401,169.86	5,977,470.78	31.66%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	-638,873.10	6,584,944.14	-402,009.86	6,782,073.28	1,131.97%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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	15,152.47	2,013,004.06	0.00	-838,450.28	29.40 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	2,937.38	33,877.52	0.00	-14,122.48	29.42 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	18,089.85	2,046,881.58	0.00	-852,572.76	29.40%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	10,749.37	100,983.43	0.00	95,983.43	2,019.67 %
<u>101-370-3701</u> Interest	200.00	6.15	317.06	0.00	117.06	158.53 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	12.94	189.93	0.00	189.93	0.00 %
RevCategory: 37 - Interest Total:	5,200.00	10,768.46	101,490.42	0.00	96,290.42	1,851.74%
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	14,092.34	154,383.99	0.00	-25,616.01	14.23 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	14,092.34	154,383.99	0.00	-25,616.01	14.23%
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	42,950.65	2,302,755.99	0.00	-781,898.35	25.35%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	59,227.56	454,376.30	0.00	1,245,623.70	73.27 %
<u>101-409-2910</u> Prescriptions	450,000.00	26,341.24	305,339.70	0.00	144,660.30	32.15 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	70,582.33	462,541.17	0.00	167,458.83	26.58 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	42,956.51	0.00	7,043.49	14.09 %
Department: 409 - Non-Departmental Total:	2,830,000.00	160,317.79	1,265,213.68	0.00	1,564,786.32	55.29%
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	160,317.79	1,265,213.68	0.00	1,564,786.32	55.29%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-117,367.14	1,037,542.31	0.00	782,887.97	-307.43%
Report Surplus (Deficit):	-344,484.66	-756,240.24	7,622,486.45	-402,009.86	7,564,961.25	2,196.02%

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	160,066.90	13,504,752.33	0.00	-203,504.67	1.48%
31 - DMV Fees	940,000.00	67,802.85	928,987.48	0.00	-11,012.52	1.17%
32 - Other Taxes, Licenses & Permits	1,644,000.00	160,162.10	1,645,267.35	0.00	1,267.35	-0.08%
33 - State & Federal Funding	207,457.58	5,897.25	177,899.51	0.00	-29,558.07	14.25%
34 - Reimbursements	858,496.76	89,486.24	1,124,341.15	0.00	265,844.39	-30.97%
35 - Fees & Fines	821,000.00	97,123.12	735,975.79	0.00	-85,024.21	10.36%
37 - Interest	50,000.00	101,069.92	894,196.58	0.00	844,196.58	-1,688.39%
38 - Miscellaneous Revenues	50,505.95	2,520.54	73,739.60	-840.00	22,393.65	-44.34%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	18,279,717.29	684,128.92	19,085,159.79	-840.00	804,602.50	-4.40%
Expense						
401 - Commissioner's Court	319,142.44	23,001.54	239,125.75	0.00	80,016.69	25.07%
403 - County Clerk	228,637.38	17,881.58	186,103.64	0.00	42,533.74	18.60%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	2,495.46	25,901.71	2,235.50	7,296.19	20.59%
409 - Non-Departmental	3,017,472.43	49,920.09	762,423.30	0.00	2,255,049.13	74.73%
410 - Tele Communications	92,000.00	14,310.64	85,986.36	0.00	6,013.64	6.54%
411 - Computer	957,257.00	162,156.89	710,356.27	249.99	246,650.74	25.77%
426 - County Court	133,184.31	8,105.98	87,591.72	0.00	45,592.59	34.23%
435 - 115th District Court	617,847.38	54,707.07	458,888.79	0.00	158,958.59	25.73%
450 - District Clerk	258,052.06	17,176.08	201,299.46	540.00	56,212.60	21.78%
451 - Justice of the Peace #1	126,438.89	10,090.23	103,282.18	0.00	23,156.71	18.31%
452 - Justice of the Peace #2	95,301.70	7,663.17	76,187.58	580.00	18,534.12	19.45%
453 - Justice of the Peace #3	91,115.90	7,163.50	72,226.02	0.00	18,889.88	20.73%
454 - Justice of the Peace #4	91,313.92	7,143.62	71,744.13	0.00	19,569.79	21.43%
476 - District Attorney	651,056.82	50,692.45	483,348.93	1,116.45	166,591.44	25.59%
490 - Elections	265,990.97	36,446.73	239,534.08	0.00	26,456.89	9.95%
495 - County Auditor	179,127.24	14,704.30	148,873.85	42.00	30,211.39	16.87%
497 - County Treasurer	193,655.75	16,507.78	152,631.06	212.46	40,812.23	21.07%
499 - Tax Assessor	540,517.09	39,827.42	414,628.52	0.00	125,888.57	23.29%
505 - Appraisal District	394,063.65	0.00	294,059.82	0.00	100,003.83	25.38%
510 - County Buildings	573,625.83	43,090.88	385,619.32	10,494.22	177,512.29	30.95%
551 - Constable #1	45,149.46	3,428.65	35,564.27	120.00	9,465.19	20.96%
552 - Constable #2	43,169.46	3,298.81	33,248.26	0.00	9,921.20	22.98%
553 - Constable #3	43,169.46	3,615.26	34,254.53	0.00	8,914.93	20.65%
554 - Constable #4	46,419.46	3,948.41	35,909.57	0.00	10,509.89	22.64%
560 - County Sheriff	2,998,159.67	227,743.36	2,514,958.65	10,665.43	472,535.59	15.76%
565 - County Jail	2,854,025.27	249,399.42	2,258,667.33	19,853.79	575,504.15	20.16%
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	12,732.12	0.00	2,686.80	17.43%
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	36,368.06	0.00	1,258.74	3.35%
611 - Road & Bridge	3,388,265.15	222,422.72	1,984,300.41	354,639.68	1,049,325.06	30.97%
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	3,201.04	45,644.14	0.00	144,055.86	75.94%
650 - County Library	231,959.00	14,625.23	198,282.57	420.34	33,256.09	14.34%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	3,956.27	35,174.04	0.00	5,785.44	14.12%
685 - Waste Disposal	5,000.00	0.00	6,410.79	0.00	-1,410.79	-28.22%
703 - Infrastructure Storm Water	0.00	9.22	92.08	0.00	-92.08	0.00%
706 - County Match	0.00	4.64	46.34	0.00	-46.34	0.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	0.00	0.00	0.00%
790 - Transfers						
Expense Total:	18,878,856.29	1,323,002.02	12,500,215.65	401,169.86	5,977,470.78	31.66%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-599,139.00	-638,873.10	6,584,944.14	-402,009.86	6,782,073.28	1,131.97%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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	18,089.85	2,046,881.58	0.00	-852,572.76	29.40%
37 - Interest	5,200.00	10,768.46	101,490.42	0.00	96,290.42	-1,851.74%
38 - Miscellaneous Revenues	180,000.00	14,092.34	154,383.99	0.00	-25,616.01	14.23%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,084,654.34	42,950.65	2,302,755.99	0.00	-781,898.35	25.35%
Expense						
409 - Non-Departmental	2,830,000.00	160,317.79	1,265,213.68	0.00	1,564,786.32	55.29%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	160,317.79	1,265,213.68	0.00	1,564,786.32	55.29%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-117,367.14	1,037,542.31	0.00	782,887.97	-307.43%
Report Surplus (Deficit):	-344,484.66	-756,240.24	7,622,486.45	-402,009.86	7,564,961.25	2,196.02%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-599,139.00	-638,873.10	6,584,944.14	-402,009.86	6,782,073.28
101 - INSURANCE CLAIMS	254,654.34	-117,367.14	1,037,542.31	0.00	782,887.97
Report Surplus (Deficit):	-344,484.66	-756,240.24	7,622,486.45	-402,009.86	7,564,961.25



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	21,681,714.86	(684,302.59)	20,997,412.27
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	1,766.28	1,080.84	2,847.12
<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	90,663.69	1,891.84	92,555.53
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	81,018.08	435.24	81,453.32
<u>202-10000</u>	Claim on Pooled Cash - Law Library	(2,324.02)	240.69	(2,083.33)
<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	10,175.00	540.00	10,715.00
<u>216-10000</u>	Claim on Pooled Cash	27,347.87	1,549.60	28,897.47
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,296.81	10.00	3,306.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,551.21	60.88	11,612.09
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,135.03	50.03	20,185.06
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	33,067.35	154.47	33,221.82
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	303,423.41	1,720.38	305,143.79
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	96,098.78	(17,901.20)	78,197.58
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	55,270.73	(1,772.20)	53,498.53
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	40,992.27	(301.41)	40,690.86
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	26,948.24	218.82	27,167.06
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,502.11	110.00	6,612.11
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	44,576.34	720.00	45,296.34
<u>231-10000</u>	Claim on Pooled Cash	33,660.00	1,780.00	35,440.00
<u>232-10000</u>	Claim on Pooled Cash	10,497.00	441.00	10,938.00
<u>233-10000</u>	Claim on Pooled Cash	10,645.48	890.00	11,535.48
<u>234-10000</u>	Claim on Pooled Cash	45,400.00	1,450.00	46,850.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,996.27	74.72	16,070.99
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,487.24	1,596.54	9,083.78
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	10,537.21	1,365.00	11,902.21
<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	8,647.13	5,562.23	14,209.36
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	119,880.14	14,720.06	134,600.20
<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	3,171.37	(869.47)	2,301.90
<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	524.84	2.45	527.29
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,821.99	0.00	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	5,066.69	0.00	5,066.69
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,026.61	0.00	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	132.30	0.62	132.92
<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	258,024.30	(41,510.59)	216,513.71
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	11,552.93	823.85	12,376.78
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,851,828.86	(400,116.86)	1,451,712.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	116.34	0.54	116.88	
<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	2,149,586.69	(230,972.71)	1,918,613.98	
<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	68,281.23	(46,503.98)	21,777.25	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,395.82	3.39	1,399.21	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,586.61	(206.30)	3,380.31	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	256,008.27	(19,178.45)	236,829.82	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	27,766.74	(4,431.49)	23,335.25	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	4,309.03	(1,444.26)	2,864.77	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	14,486.08	(5,413.76)	9,072.32	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	7,159.00	(3,264.00)	3,895.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	430,879.41	710.00	431,589.41	
<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	123,970.84	807.85	124,778.69	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	253,101.68	1,182.30	254,283.98	
<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	15,984.06	(16,101.34)	(117.28)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	69,691.10	(1,942.45)	67,748.65	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre- & Post Adjudic	(71,749.20)	(2,700.00)	(74,449.20)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	6,066.56	(8,250.00)	(2,183.44)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	39,804.66	0.00	39,804.66	
<u>965-10000</u>	Claim on Pooled Cash	4,459.64	(942.72)	3,516.92	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(32,861.92)	(1,230.00)	(34,091.92)	
TOTAL CLAIM ON CASH		<u>28,454,504.96</u>	<u>(1,449,162.44)</u>	<u>27,005,342.52</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	1,737,718.38	185,258.51	1,922,976.89	
<u>999-10301</u>	Pooled Cash Holding - FNB	567,778.91	51.34	567,830.25	
<u>999-10305</u>	Payroll Clearing - FNB	6,866.68	9.33	6,876.01	
<u>999-10307</u>	Unclaimed Property - FNB	15,223.66	1.25	15,224.91	
<u>999-10400</u>	Texpool Operating	26,128,115.94	(1,634,482.87)	24,493,633.07	
TOTAL: Cash in Bank		<u>28,454,504.96</u>	<u>(1,449,162.44)</u>	<u>27,005,342.52</u>	
TOTAL CASH IN BANK		<u>28,454,504.96</u>	<u>(1,449,162.44)</u>	<u>27,005,342.52</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	28,454,504.96	(1,449,162.44)	27,005,342.52	
TOTAL DUE TO OTHER FUNDS		<u>28,454,504.96</u>	<u>(1,449,162.44)</u>	<u>27,005,342.52</u>	
Claim on Cash	27,005,342.52	Claim on Cash	27,005,342.52	Cash in Bank	27,005,342.52
Cash in Bank	27,005,342.52	Due To Other Funds	27,005,342.52	Due To Other Funds	27,005,342.52
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>