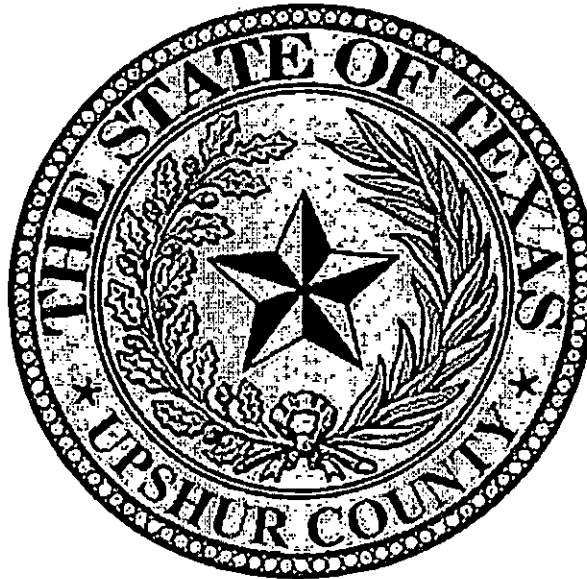


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2024



For the Month Ended

September 30, 2024

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

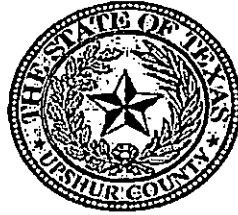
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Upshur County Auditor

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

October 22, 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 September 1, 2024 through September 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 cursive script, 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

Fiscal Year 2024 has come to an end, we have a few minor outstanding invoices for the General Fund that have not been posted, however the amounts will not materially change the expenditures reported thus far for the General Fund.

General Fund Revenue:

Eighty-nine percent (89%) of the total general fund budgeted revenue comes from three categories, so it is critical that we either meet or exceed budget in the following categories;

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

We ended Fiscal Year 2024 with collections for taxes and penalties of \$ 13,720,067 which exceeded budget by \$ 11.8 K.

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

We collected \$1,924,003 in Fiscal Year 2024, thus exceeded budget by \$ 324K which is fantastic news.

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

In total for DMV Registrations, Auto R&B Fees and Tax Assessor's portion of collections we collected 1,034,715 which exceeded budget by \$ 94K .

General Fund Expense:

- With the following exceptions, all departments ended Fiscal Year 2024 within budget. For the below departments that exceeded budget, I prepared a budget adjustment to transfer funds from contingency to cover the excess.

- Telecommunications- Over budget \$ 4.3K. The monthly invoice for the Library Internet is \$ 600 or \$ 7.2K per year and was mistakenly not included in the budget.
- Department of Motor Vehicles (DPS)- Over Budget \$ 4.8K- Vacation and comp time payout for Pam Edge, the prior DPS employee.
- Extension Service- total original budget for education and travel is \$ 10K. Through August 31, the department has expended \$ 10.1 by submitting budget adjustments from other line items.
- Library- Over Budget \$ 270 K- Office supplies was over budget \$ 740 , which was offset by three other expense line items that were under budget by \$ 470.

Insurance Fund

As of September 30, 2024 we still have a material amount of claims that are outstanding for services provided prior to 9.30.24. Thus, even though we are under budget on claims by \$ 487K this will likely change.

My estimate is that we will likely expend the full \$ 1.7 million in claims in FY 24 once all claims are submitted.

Pooled Cash Report

As of September 30, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 24,981,145 of this amount \$ 17,069,823 belongs to the General Fund and \$ 7,911,322 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: 09/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	13,478,257.00	61,015.96	13,406,689.44	0.00	-71,567.56	0.53 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	18,387.77	313,378.02	0.00	83,378.02	136.25 %
RevCategory: 30 - Property Taxes Total:	13,708,257.00	79,403.73	13,720,067.46	0.00	11,810.46	0.09%
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	33,870.00	380,490.00	0.00	40,490.00	111.91 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	14,890.45	294,143.54	0.00	54,143.54	122.56 %
RevCategory: 31 - DMV Fees Total:	940,000.00	48,760.45	1,034,714.98	0.00	94,714.98	10.08%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,600,000.00	158,935.97	1,924,002.82	0.00	324,002.82	120.25 %
<u>100-320-3210</u> Mixed Drink Tax	20,000.00	3,234.16	45,045.59	0.00	25,045.59	225.23 %
<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	424.19	5,734.08	0.00	1,734.08	143.35 %
<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	552.50	6,207.50	0.00	207.50	103.46 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	586.00	5,958.00	0.00	1,958.00	148.95 %
<u>100-320-3260</u> 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	163,732.82	1,993,947.99	0.00	349,947.99	21.29%
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	28,351.00	36,115.25	0.00	12,115.25	150.48 %
<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	5,252.00	19,250.00	0.00	8,382.00	177.13 %
<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	25,200.00	0.00	0.00	0.00 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	3,519.50	0.00	3,519.50	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	23,956.37	23,956.37	0.00	23,956.37	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	19,489.58	0.00	21,867.33	0.00	2,377.75	112.20 %
<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	4,280.00	0.00	1,880.00	178.33 %
<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:	207,457.58	57,559.37	261,138.46	0.00	53,680.88	25.88%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	44,757.87	486,413.08	0.00	306,413.08	270.23 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,380.17	17,761.17	0.00	5,761.17	148.01 %
<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: 09/30/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	509,351.76	49,146.40	496,775.48	0.00	-12,576.28	2.47 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,550.61	18,585.89	0.00	4,440.89	131.40 %
<u>100-340-3450</u> Attorney Fees	20,000.00	3,173.37	24,409.43	0.00	4,409.43	122.05 %
<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	0.00	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	100,008.42	1,303,268.60	0.00	444,771.84	51.81%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	72.00	994.00	0.00	194.00	124.25 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	5,751.75	68,022.85	0.00	8,022.85	113.37 %
<u>100-350-3502</u> County Clerk Fee	270,000.00	26,686.34	271,111.46	0.00	1,111.46	100.41 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	323.00	3,066.00	0.00	566.00	122.64 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	7,507.31	96,533.87	0.00	26,533.87	137.91 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	166.82	2,566.69	0.00	1,366.69	213.89 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	5,866.62	84,437.46	0.00	16,037.46	123.45 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	104.60	1,300.74	0.00	-699.26	34.96 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,300.02	18,347.49	0.00	6,347.49	152.90 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	258.12	2,736.57	0.00	736.57	136.83 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	803.01	8,442.19	0.00	2,442.19	140.70 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	500.00	4,422.00	0.00	-578.00	11.56 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	900.00	7,450.00	0.00	2,450.00	149.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	900.00	8,500.00	0.00	2,500.00	141.67 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	850.00	7,945.00	0.00	945.00	133.50 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	20.00	0.00	-480.00	96.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	15,498.05	0.00	2,698.05	121.08 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	1,000.00	0.00	264.55	0.00	-735.45	73.55 %
<u>100-350-3523</u> Warrant Fees	20,000.00	559.52	16,204.60	0.00	-3,795.40	18.98 %
<u>100-350-3524</u> Judiciary Fund County	300.00	2.23	76.43	0.00	-223.57	74.52 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,227.60	52,284.98	0.00	2,284.98	104.57 %
<u>100-350-3526</u> Library Fines	1,000.00	151.75	1,633.01	0.00	633.01	163.30 %
<u>100-350-3527</u> Justice of Peace #1 Fines	85,000.00	12,347.77	112,572.41	0.00	27,572.41	132.44 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	4,414.75	48,461.26	0.00	-1,538.74	3.08 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	2,741.37	27,744.90	0.00	2,744.90	110.98 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	4,942.21	37,895.24	0.00	12,895.24	151.58 %
<u>100-350-3531</u> County Court Fines	20,000.00	1,349.25	27,145.27	0.00	7,145.27	135.73 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	8,950.00	0.00	8,450.00	1,790.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	5,000.00	832.45	7,843.76	0.00	2,843.76	156.88 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	334.27	3,249.94	0.00	749.94	130.00 %
<u>100-350-3555</u> Omni Fees	2,500.00	192.36	3,024.18	0.00	524.18	120.97 %
<u>100-350-3556</u> County Speciality Court Acct	2,000.00	356.48	4,163.76	0.00	2,163.76	208.19 %
<u>100-350-3557</u> Book Replacement Fees	0.00	50.00	632.50	0.00	632.50	0.00 %
RevCategory: 35 - Fees & Fines Total:	821,000.00	84,491.60	953,541.16	0.00	132,541.16	16.14%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	78,353.78	1,069,221.22	0.00	1,019,221.22	2,138.44 %
RevCategory: 37 - Interest Total:	50,000.00	78,353.78	1,069,221.22	0.00	1,019,221.22	2,038.44%
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	149.45	1,671.12	0.00	-328.88	16.44 %
<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	1,534.82	43,339.30	0.00	4,933.35	112.85 %
RevCategory: 38 - Miscellaneous Revenues Total:	50,505.95	1,684.27	75,010.42	0.00	24,504.47	48.52%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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:	18,279,717.29	613,994.44	20,410,910.29	0.00	2,131,193.00	11.66%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	202,990.48	16,815.84	201,790.08	0.00	1,200.40	0.59 %
<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	712.58	13,773.65	0.00	-13,773.65	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	25,200.00	0.00	0.00	0.00 %
<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	1,461.85	17,941.73	0.00	2,124.88	10.59 %
<u>100-401-2300</u> Retirement Match	23,437.15	1,629.14	19,722.04	0.00	3,715.11	15.85 %
<u>100-401-3010</u> Office Supplies	400.00	75.00	113.98	0.00	286.02	71.51 %
<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	2,591.33	434.50	2,166.33	0.00	425.00	16.40 %
<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:	320,233.77	23,228.91	285,898.79	0.00	34,334.98	10.72%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	50,942.48	4,245.20	50,942.40	0.00	0.08	0.00 %
<u>100-403-1200</u> Salary Regular Employee	130,920.00	10,910.00	130,920.00	0.00	0.00	0.00 %
<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	866.00	0.00	-6.00	-0.70 %
<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	1,122.05	13,452.18	0.00	526.17	3.76 %
<u>100-403-2300</u> Retirement Match	15,166.05	1,254.22	14,970.37	0.00	195.68	1.29 %
<u>100-403-3010</u> Office Supplies	8,500.00	315.95	6,250.22	0.00	2,249.78	26.47 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	413.58	2,053.26	0.00	346.74	14.45 %
<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	18,347.01	222,638.73	0.00	5,998.65	2.62%
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	23,400.00	0.00	0.08	0.00 %
<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	1,790.16	0.00	-0.05	0.00 %
<u>100-406-2300</u> Retirement Match	1,942.21	151.86	1,917.12	0.00	25.09	1.29 %
<u>100-406-3200</u> Gasoline	1,200.00	34.66	297.57	0.00	902.43	75.20 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	5,242.96	2,388.14	5,188.50	0.00	54.46	1.04 %
<u>100-406-3430</u> Equipment Repair & Maintenance	1,857.04	0.00	253.24	0.00	1,603.80	86.36 %
<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
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	35,433.40	4,683.84	32,846.59	0.00	2,586.81	7.30%
Department: 409 - Non-Departmental						
100-409-1200 Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-1400 FY Raise	24,900.00	1,875.00	22,781.25	0.00	2,118.75	8.51 %
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
100-409-2200 FICA Taxes	1,904.85	137.63	-77,308.24	0.00	79,213.09	4,158.49 %
100-409-2300 Retirement Match	2,066.70	155.62	-53,614.14	0.00	55,680.84	2,694.19 %
100-409-2400 Workers' Comp	119,591.00	-23.65	118,637.37	0.00	1,053.63	0.88 %
100-409-2500 Unemployment Comp	17,000.00	1,015.00	15,316.59	0.00	1,683.41	9.90 %
100-409-3015 Bank Fees	250.00	0.00	-60.00	0.00	310.00	124.00 %
100-409-3080 Postage	46,321.07	3,500.00	51,621.07	0.00	-5,300.00	-11.44 %
100-409-3090 Post Office Box Rental	420.00	0.00	532.00	0.00	-112.00	-26.67 %
100-409-3502 Christmas Lights/Yulefest/Employee Luncheon	8,600.00	0.00	8,106.92	0.00	493.08	5.73 %
100-409-3508 Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4010 Petit Jury	500.00	0.00	240.00	0.00	260.00	52.00 %
100-409-4140 Omnibase JP Collection Services	3,000.00	468.54	2,393.96	0.00	606.04	20.20 %
100-409-4160 Audit & Accounting Fees	35,700.00	0.00	35,000.00	0.00	700.00	1.96 %
100-409-4170 Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4175 Postmortem Expenses	50,000.00	10,395.00	46,810.00	0.00	3,190.00	6.38 %
100-409-4200 Property & General Liability Insurance	268,665.00	0.00	269,665.00	0.00	-1,000.00	-0.37 %
100-409-4410 Service Agreements	24,000.00	379.50	4,507.05	0.00	19,492.95	81.22 %
100-409-4491 Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4492 Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4495 Contracted Services	24,000.00	495.00	6,691.00	0.00	17,309.00	72.12 %
100-409-4496 Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4600 Assoc & Organization Dues	11,100.00	0.00	11,093.33	0.00	6.67	0.06 %
100-409-4700 Lease Payments	28,000.00	3,931.67	27,567.30	0.00	432.70	1.55 %
100-409-4811 Indigent Cemetery Costs	10,000.00	1,590.00	11,425.00	0.00	-1,425.00	-14.25 %
100-409-4955 Contingency	28,700.00	0.00	28,700.00	0.00	0.00	0.00 %
100-409-4956 Contingency-Court Renovation Match	2,130,862.77	0.00	5,300.00	0.00	2,125,562.77	99.75 %
100-409-4957 Capital Murder Contingency	1,679.49	0.00	6,638.49	0.00	-4,959.00	-295.27 %
100-409-4958 Capital Improvement Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4959 Transfer to THC Grant-County Match	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	0.00 %
100-409-5400 Office Machines & Equipment	12,000.00	2,300.00	4,423.99	0.00	7,576.01	63.13 %
100-409-5450 Furniture & Fixtures	2,000.00	0.00	1,845.00	0.00	155.00	7.75 %
100-409-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-5700 Insured Items Replacement/Repair	50,000.00	17,385.11	174,901.46	0.00	-124,901.46	-249.80 %
100-409-5800 Loss on Sale of Property	104,382.84	0.00	104,382.84	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,005,745.22	2,043,604.42	2,827,597.24	0.00	178,147.98	5.93%
Department: 410 - Tele Communications						
100-410-4330 Local Telephone Service	86,000.00	7,529.75	90,515.85	0.00	-4,515.85	-5.25 %
100-410-4335 Cell Phone Service	6,000.00	1,106.10	5,778.46	0.00	221.54	3.69 %
Department: 410 - Tele Communications Total:	92,000.00	8,635.85	96,294.31	0.00	-4,294.31	-4.67%
Department: 411 - Computer						
100-411-3010 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-411-4450 Software Maintenance	376,518.00	0.00	338,248.76	0.00	38,269.24	10.16 %
100-411-4490 Software Implementation Costs	421,829.00	0.00	273,450.69	0.00	148,378.31	35.17 %
100-411-4495 Contracted Services	71,600.00	0.00	60,000.00	0.00	11,600.00	16.20 %
100-411-5200 Computer Equipment	82,310.75	22,496.17	82,064.46	0.00	246.29	0.30 %
100-411-5250 Computer Software	5,000.00	0.00	3,649.99	0.00	1,350.01	27.00 %
100-411-6500 Software- Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
100-411-7100 Software- Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 411 - Computer Total:	957,257.75	22,496.17	757,413.90	0.00	199,843.85	20.88%
Department: 425 - County Court						
100-425-1200 Salary Regular Employee	41,241.60	3,436.80	41,252.60	0.00	-11.00	-0.03 %

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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	720.00	0.00	0.00	0.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,000.00	1,325.77	10,058.74	0.00	-6,058.74	-151.47 %
<u>100-426-2200</u> FICA Taxes	3,516.06	349.70	3,750.08	0.00	-234.02	-6.66 %
<u>100-426-2300</u> Retirement Match	4,106.65	400.27	4,261.06	0.00	-154.41	-3.76 %
<u>100-426-3010</u> Office Supplies	1,500.00	292.58	1,076.90	0.00	423.10	28.21 %
<u>100-426-3095</u> Books & Publications	400.00	244.00	567.00	0.00	-167.00	-41.75 %
<u>100-426-4010</u> Petit Jury	3,908.67	0.00	0.00	0.00	3,908.67	100.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	1,275.00	14,175.00	0.00	-2,175.00	-18.13 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	2,100.00	27,422.00	0.00	22,578.00	45.15 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	350.00	2,367.55	0.00	6,632.45	73.69 %
<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:	132,092.98	9,834.12	106,715.23	0.00	25,377.75	19.21%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	79,000.00	6,583.34	79,900.08	0.00	-900.08	-1.14 %
<u>100-435-1200</u> Salary Regular Employees	74,570.40	5,989.20	72,201.97	0.00	2,368.43	3.18 %
<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	1,044.00	0.00	0.00	0.00 %
<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	11,388.41	0.00	439.59	3.72 %
<u>100-435-2300</u> Retirement Match	12,833.00	1,051.16	12,473.30	0.00	359.70	2.80 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	1,108.46	0.00	391.54	26.10 %
<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	6,044.34	0.00	5,055.66	45.55 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	29,000.00	870.00	28,720.00	0.00	280.00	0.97 %
<u>100-435-4011</u> Grand Jury	11,500.00	696.00	7,998.00	0.00	3,502.00	30.45 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	308.45	0.00	691.55	69.16 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	3,300.00	0.00	1,700.00	34.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	180,000.00	8,685.75	164,901.06	0.00	15,098.94	8.39 %
<u>100-435-4120</u> Court Appointed Atty - Civil	140,485.42	2,417.00	62,353.71	0.00	78,131.71	55.62 %
<u>100-435-4125</u> Capital Murder Trial Expenses	57,650.19	0.00	57,650.19	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	7,258.86	0.00	7,258.86	0.00	0.00	0.00 %
<u>100-435-4145</u> Transcripts	11,476.66	4,076.70	11,865.56	0.00	-388.90	-3.39 %
<u>100-435-4150</u> Juror Expenses	788.86	0.00	127.61	0.00	661.25	83.82 %
<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	4,607.92	0.00	4,964.29	0.00	-356.37	-7.73 %
Department: 435 - 115th District Court Total:	656,133.31	31,909.05	541,681.29	0.00	114,452.02	17.44%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	50,942.48	4,245.20	50,942.40	0.00	0.08	0.00 %
<u>100-450-1200</u> Salary Regular Employee	157,152.00	9,149.27	140,436.87	0.00	16,715.13	10.64 %
<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	10.00	148.00	0.00	64.00	30.19 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	2,239.11	2,284.83	0.00	-1,684.83	-280.81 %
<u>100-450-2200</u> FICA Taxes	15,981.34	1,183.91	14,675.27	0.00	1,305.07	8.17 %
<u>100-450-2300</u> Retirement Match	17,339.24	1,298.42	15,863.42	0.00	1,475.82	8.51 %
<u>100-450-3010</u> Office Supplies	12,239.16	2,258.11	12,033.33	126.99	78.84	0.64 %
<u>100-450-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4230</u> Bonds	500.00	228.00	456.00	0.00	44.00	8.80 %
<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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<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	20,612.02	239,926.96	126.99	17,998.11	6.97%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	43,236.72	3,603.50	43,247.50	0.00	-10.78	-0.02 %
<u>100-451-1200</u> Salary Regular Employee	60,000.00	5,000.00	60,334.03	0.00	-334.03	-0.56 %
<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	654.00	0.00	0.00	0.00 %
<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	626.02	7,610.61	0.00	398.23	4.97 %
<u>100-451-2300</u> Retirement Match	8,689.33	718.74	8,617.81	0.00	71.52	0.82 %
<u>100-451-3010</u> Office Supplies	2,661.69	1,220.58	2,596.66	0.00	65.03	2.44 %
<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	1,838.31	0.00	412.02	0.00	1,426.29	77.59 %
<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	11,224.84	124,511.28	0.00	1,927.61	1.52%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	45,642.00	3,803.50	45,642.00	0.00	0.00	0.00 %
<u>100-452-1200</u> Salary Regular Employee	31,705.68	2,642.14	31,959.72	0.00	-254.04	-0.80 %
<u>100-452-1400</u> Longevity	402.00	36.00	404.00	0.00	-2.00	-0.50 %
<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	5,686.78	0.00	268.72	4.51 %
<u>100-452-2300</u> Retirement Match	6,461.52	537.98	6,391.03	0.00	70.49	1.09 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	833.76	0.00	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	7,492.10	91,751.78	0.00	3,549.92	3.72%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	43,242.00	3,603.50	43,242.00	0.00	0.00	0.00 %
<u>100-453-1200</u> Salary Regular Employee	30,600.00	2,550.00	30,600.00	0.00	0.00	0.00 %
<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	126.00	0.00	0.00	0.00 %
<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	5,508.00	0.00	150.55	2.66 %
<u>100-453-2300</u> Retirement Match	6,139.35	511.74	6,059.94	0.00	79.41	1.29 %
<u>100-453-3010</u> Office Supplies	2,000.00	1,371.03	1,653.65	0.00	346.35	17.32 %
<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	90.46	566.82	0.00	283.18	33.32 %
<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	8,597.85	87,996.41	0.00	3,119.49	3.42%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	43,242.00	3,603.50	43,242.00	0.00	0.00	0.00 %
<u>100-454-1200</u> Salary Regular Employee	30,600.00	2,550.00	30,600.00	0.00	0.00	0.00 %
<u>100-454-1400</u> Longevity	228.00	20.00	228.00	0.00	0.00	0.00 %
<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	5,491.74	0.00	212.87	3.73 %
<u>100-454-2300</u> Retirement Match	6,189.31	512.40	6,068.22	0.00	121.09	1.96 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	206.61	0.00	1,793.39	89.67 %
<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	86,101.57	0.00	5,212.35	5.71%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	427,144.08	35,395.34	395,820.09	0.00	31,323.99	7.33 %
<u>100-476-1250</u> State Longevity	3,840.00	400.00	4,520.00	0.00	-680.00	-17.71 %
<u>100-476-1400</u> Longevity	3,538.00	272.00	3,250.00	0.00	288.00	8.14 %
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	1,687.50	0.00	1,012.50	37.50 %
<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	27,354.11	0.00	146.05	0.53 %
<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	2,851.64	31,789.79	0.00	3,554.91	10.06 %
<u>100-476-2300</u> Retirement Match	38,347.85	3,202.48	35,425.75	0.00	2,922.10	7.62 %
<u>100-476-3010</u> Office Supplies	10,000.00	1,230.03	7,100.76	0.00	2,899.24	28.99 %
<u>100-476-3095</u> Books & Publications	2,000.00	733.00	896.00	0.00	1,104.00	55.20 %
<u>100-476-3105</u> Investigative Expenses	11,300.00	848.17	5,595.03	184.00	5,520.97	48.86 %
<u>100-476-3200</u> Gasoline	2,760.00	371.38	2,131.84	0.00	628.16	22.76 %
<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	1,950.37	59,090.59	0.00	8,431.44	12.49 %
<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	387.00	1,050.34	0.00	949.66	47.48 %
<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	728.10	8,177.74	0.00	2,822.26	25.66 %
<u>100-476-4600</u> Assoc & Organization Dues	2,700.00	160.00	2,228.00	0.00	472.00	17.48 %
<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	51,046.17	587,258.44	184.00	63,614.38	9.77%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	46,600.08	3,883.34	46,600.08	0.00	0.00	0.00 %
<u>100-490-1200</u> Salary Regular Employee	30,600.00	2,550.00	30,600.00	0.00	0.00	0.00 %
<u>100-490-1300</u> PT Election Workers	12,480.00	996.00	12,543.00	0.00	-63.00	-0.50 %
<u>100-490-1400</u> Longevity	508.00	48.00	490.00	0.00	18.00	3.54 %
<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	547.62	8,013.34	0.00	492.55	5.79 %
<u>100-490-2300</u> Retirement Match	7,527.11	620.61	7,477.85	0.00	49.26	0.65 %
<u>100-490-3040</u> Election Materials	16,040.75	5,761.63	15,914.72	0.00	126.03	0.79 %
<u>100-490-3049</u> Chapter 19 expenditures	29,489.58	0.00	27,395.75	0.00	2,093.83	7.10 %
<u>100-490-4502</u> Educational Expense	2,672.97	0.00	2,524.76	0.00	148.21	5.54 %
<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	522.75	29,868.92	0.00	631.08	2.07 %
<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	14,929.95	263,050.70	0.00	2,940.27	1.11%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	64,600.08	5,383.34	64,600.08	0.00	0.00	0.00 %
<u>100-495-1200</u> Salary Regular Employee	85,200.00	7,100.00	85,637.62	0.00	-437.62	-0.51 %
<u>100-495-1400</u> Longevity	1,668.00	140.00	1,646.00	0.00	22.00	1.32 %

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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	11,293.73	0.00	293.58	2.53 %
<u>100-495-2300</u> Retirement Match	12,571.85	1,047.76	12,473.69	0.00	98.16	0.78 %
<u>100-495-3010</u> Office Supplies	1,200.00	51.19	741.28	0.00	458.72	38.23 %
<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	100.00	200.00	0.00	0.00	0.00 %
<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	14,759.67	178,356.95	0.00	770.29	0.43%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	50,942.40	4,245.20	50,942.40	0.00	0.00	0.00 %
<u>100-497-1200</u> Salary Regular Employee	106,884.48	8,790.38	100,751.16	0.00	6,133.32	5.74 %
<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	1,132.00	0.00	382.00	25.23 %
<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	11,074.61	0.00	1,114.97	9.15 %
<u>100-497-2300</u> Retirement Match	13,225.29	1,089.62	12,535.72	0.00	689.57	5.21 %
<u>100-497-3010</u> Office Supplies	4,200.00	685.39	3,970.63	0.00	229.37	5.46 %
<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	2,932.96	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	125.44	335.47	0.00	14.53	4.15 %
<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	15,978.63	183,989.95	0.00	9,665.80	4.99%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	50,942.40	4,245.20	50,942.40	0.00	0.00	0.00 %
<u>100-499-1200</u> Salary Regular Employee	349,450.96	28,660.86	320,486.27	0.00	28,964.69	8.29 %
<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	252.00	2,908.00	0.00	278.00	8.73 %
<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	2,452.98	27,654.07	0.00	3,246.53	10.51 %
<u>100-499-2300</u> Retirement Match	33,526.13	2,752.16	30,633.01	0.00	2,893.12	8.63 %
<u>100-499-3010</u> Office Supplies	3,658.34	428.34	3,013.45	0.00	644.89	17.63 %
<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	130.00	28,407.77	0.00	1,333.89	4.48 %
<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	405.01	2,346.98	0.00	-146.98	-6.68 %
<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	5,000.00	31,439.00	0.00	1,061.00	3.26 %
<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	44,326.55	501,887.98	0.00	38,629.11	7.15%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	394,063.65	0.00	392,079.76	0.00	1,983.89	0.50 %
Department: 505 - Appraisal District Total:	394,063.65	0.00	392,079.76	0.00	1,983.89	0.50%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	40,776.00	3,398.00	40,776.00	0.00	0.00	0.00 %
<u>100-510-1200</u> Salary Regular Employee	86,400.00	7,200.00	80,871.27	0.00	5,528.73	6.40 %
<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	70.00	1,014.00	0.00	222.00	17.96 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	1,500.00	0.00	900.00	37.50 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	127.46	2,939.28	0.00	-2,379.28	-424.87 %
<u>100-510-2200</u> FICA Taxes	10,049.96	812.89	9,389.62	0.00	660.34	6.57 %
<u>100-510-2300</u> Retirement Match	10,903.87	912.63	10,423.75	0.00	480.12	4.40 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	131.21	131.21	0.00	68.79	34.40 %
<u>100-510-3200</u> Gasoline	8,500.00	575.77	8,959.41	0.00	-459.41	-5.40 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	48.57	203.82	0.00	96.18	32.06 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-3380</u> Miscellaneous Expenses	10,466.74	163.89	9,166.84	0.00	1,299.90	12.42 %
<u>100-510-3390</u> Handtools	2,633.26	1,824.97	2,458.23	0.00	175.03	6.65 %
<u>100-510-3400</u> Lawns & Grounds	3,200.00	83.99	3,318.75	0.00	-118.75	-3.71 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	9,500.00	426.47	9,245.69	0.00	254.31	2.68 %
<u>100-510-3460</u> Plumbing	3,000.00	836.06	2,795.44	0.00	204.56	6.82 %
<u>100-510-3470</u> Electrical	4,500.00	1,256.60	3,785.98	0.00	714.02	15.87 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	243.36	9,876.30	141.28	-17.58	-0.18 %
<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	21,141.81	167,195.44	0.00	12,804.56	7.11 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	14,269.00	63,298.99	0.00	6,701.01	9.57 %
<u>100-510-4320</u> Natural Gas	40,000.00	1,122.73	18,675.31	0.00	21,324.69	53.31 %
<u>100-510-4495</u> Contracted Services	8,000.00	0.00	7,629.85	0.00	370.15	4.63 %
<u>100-510-4496</u> HVAC Repair	37,000.00	217.22	33,016.92	600.00	3,383.08	9.14 %
<u>100-510-5100</u> Facilities Improvement	38,000.00	4,417.74	26,660.59	0.00	11,339.41	29.84 %
<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:	577,625.83	59,475.37	513,332.69	741.28	63,551.86	11.00%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	33,591.60	0.00	11,408.40	25.35 %
<u>100-551-2200</u> FICA Taxes	3,442.50	201.76	2,407.56	0.00	1,034.94	30.06 %
<u>100-551-2300</u> Retirement Match	3,735.00	232.34	2,751.96	0.00	983.04	26.32 %
<u>100-551-3010</u> Office Supplies	450.00	397.36	442.36	0.00	7.64	1.70 %
<u>100-551-3110</u> Uniforms & Accessories	450.00	424.94	424.94	0.00	25.06	5.57 %
<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	164.84	2,119.59	0.00	880.41	29.35 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	497.42	766.87	0.00	233.13	23.31 %
<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	70.00	0.00	70.00	0.00	0.00	0.00 %
<u>100-551-5350</u> Communication Equipment	330.00	272.27	272.27	0.00	57.73	17.49 %
<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	4,990.23	43,767.29	0.00	1,382.17	3.06%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	33,591.60	0.00	11,408.40	25.35 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	2,439.84	0.00	1,002.66	29.13 %
<u>100-552-2300</u> Retirement Match	3,735.00	232.34	2,751.96	0.00	983.04	26.32 %
<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	129.07	712.77	0.00	1,357.23	65.57 %
<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	3,364.03	39,896.17	0.00	3,273.29	7.58%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	33,591.60	0.00	11,408.40	25.35 %
<u>100-553-2200</u> FICA Taxes	3,442.50	214.16	2,566.78	0.00	875.72	25.44 %
<u>100-553-2300</u> Retirement Match	3,735.00	232.34	2,751.96	0.00	983.04	26.32 %
<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	330.00	540.00	0.00	-90.00	-20.00 %
<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	218.17	1,333.00	0.00	737.00	35.60 %

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	287.50	0.00	712.50	71.25 %
<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	3,793.97	41,627.59	0.00	1,541.87	3.57%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	33,603.79	0.00	11,396.21	25.32 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	1,687.50	0.00	1,012.50	37.50 %
<u>100-554-2200</u> FICA Taxes	3,442.50	222.48	2,596.18	0.00	846.32	24.58 %
<u>100-554-2300</u> Retirement Match	3,735.00	251.02	2,893.13	0.00	841.87	22.54 %
<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	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	68.40	1,030.49	0.00	1,039.51	50.22 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	40.00	115.32	0.00	884.68	88.47 %
<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	3,606.20	43,059.58	0.00	3,359.88	7.24%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	59,790.24	0.00	15,209.76	20.28 %
<u>100-560-1200</u> Salary Regular Employee	1,395,029.28	119,531.76	1,445,668.60	0.00	-50,639.32	-3.63 %
<u>100-560-1225</u> Resource Officers	383,235.84	31,936.32	383,235.84	0.00	0.00	0.00 %
<u>100-560-1400</u> Longevity	10,144.00	894.00	9,904.00	0.00	240.00	2.37 %
<u>100-560-1600</u> Peace Officer Certification Pay	87,300.00	7,087.50	88,537.50	0.00	-1,237.50	-1.42 %
<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	5,380.98	94,651.48	0.00	25,348.52	21.12 %
<u>100-560-2200</u> FICA Taxes	158,409.25	12,752.43	155,252.91	0.00	3,156.34	1.99 %
<u>100-560-2300</u> Retirement Match	185,016.82	14,245.22	171,077.02	0.00	13,939.80	7.53 %
<u>100-560-3010</u> Office Supplies	15,120.00	2,903.97	15,016.06	0.00	103.94	0.69 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	487.66	9,886.75	0.00	1,113.25	10.12 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	2,587.63	15,487.83	153.80	9,990.37	38.98 %
<u>100-560-3145</u> Guns & Ammunition	22,850.00	19.14	20,291.14	0.00	2,558.86	11.20 %
<u>100-560-3200</u> Gasoline	122,900.00	19,239.62	127,988.15	0.00	-5,088.15	-4.14 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	285.58	6,131.43	40.17	578.40	8.57 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	75,000.00	9,692.99	72,830.16	0.00	2,169.84	2.89 %
<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	12,000.00	2,200.00	4,950.00	0.00	7,050.00	58.75 %
<u>100-560-4502</u> Educational Expense	21,000.00	30.00	20,845.09	65.00	89.91	0.43 %
<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	3,601.86	36,302.68	0.00	2,197.32	5.71 %
<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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<u>100-560-7002</u> S.B. 22 Payroll Conta	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - County Sheriff Total:	2,998,159.67	237,859.18	2,987,180.16	258.97	10,720.54	0.36%
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,828,523.76	143,652.85	1,659,678.05	0.00	168,845.71	9.23 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	0.00	11,911.18	0.00	1,088.82	8.38 %
<u>100-565-1400</u> Longevity	7,698.00	586.00	6,634.00	0.00	1,064.00	13.82 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stpend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	10,103.95	172,364.68	0.00	-42,364.68	-32.59 %
<u>100-565-2200</u> FICA Taxes	151,649.14	11,502.17	138,210.14	0.00	13,439.00	8.86 %
<u>100-565-2300</u> Retirement Match	164,534.37	12,810.37	151,560.55	0.00	12,973.82	7.89 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	175.00	5,788.12	85.00	126.88	2.11 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	5,028.30	0.00	1,471.70	22.64 %
<u>100-565-3125</u> Prescriptions	29,727.78	954.05	26,597.74	0.00	3,130.04	10.53 %
<u>100-565-3135</u> Food	292,000.00	26,132.48	288,764.19	357.00	2,878.81	0.99 %
<u>100-565-3150</u> Inmate Transport	8,000.00	822.27	4,750.36	0.00	3,249.64	40.62 %
<u>100-565-3160</u> Inmate Medical	112,472.22	23,441.93	115,786.91	0.00	-3,314.69	-2.95 %
<u>100-565-3480</u> Janitorial Supplies	57,920.00	6,402.07	54,875.82	1,352.91	1,691.27	2.92 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	200.00	1,915.00	0.00	1,085.00	36.17 %
<u>100-565-4700</u> Equipment Lease	0.00	207.88	1,247.28	0.00	-1,247.28	0.00 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	2,006.27	61,971.59	0.00	3,028.41	4.66 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,876,025.27	238,997.30	2,707,083.91	1,794.91	167,146.45	5.81%
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	13,200.00	0.00	0.00	0.00 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	999.84	0.00	9.96	0.99 %
<u>100-574-2300</u> Retirement Match	1,209.12	91.32	1,081.56	0.00	127.56	10.55 %
Department: 574 - Juvenile Probation Board Total	15,418.92	1,274.64	15,281.40	0.00	137.52	0.89%
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00%
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	30,600.00	2,550.00	31,875.00	0.00	-1,275.00	-4.17 %
<u>100-580-1400</u> Longevity	126.00	36.00	398.00	0.00	-272.00	-215.87 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	4,139.05	0.00	-4,139.05	0.00 %
<u>100-580-2200</u> FICA Taxes	2,350.54	188.30	2,677.57	0.00	-327.03	-13.91 %
<u>100-580-2300</u> Retirement Match	2,550.26	214.64	2,966.23	0.00	-415.97	-16.31 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	431.60	0.00	1,568.40	78.42 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	37,626.80	2,988.94	42,487.45	0.00	-4,860.65	-12.92%
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	66,600.00	5,550.00	66,600.00	0.00	0.00	0.00 %
<u>100-611-1200</u> Salary Regular Employee	1,232,378.88	92,292.64	1,088,783.86	0.00	143,595.02	11.65 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-1400</u> Longevity	9,222.00	686.00	7,828.00	0.00	1,394.00	15.12 %

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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	55,550.00	0.00	-2,750.00	-5.21 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	2,343.63	18,506.62	0.00	10,493.38	36.18 %
<u>100-611-2200</u> FICA Taxes	106,335.07	7,765.80	91,054.61	0.00	15,280.46	14.37 %
<u>100-611-2300</u> Retirement Match	124,195.88	8,779.17	101,371.86	0.00	22,824.02	18.38 %
<u>100-611-3010</u> Office Supplies	1,000.00	296.12	426.57	0.00	573.43	57.34 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	2,000.04	20,203.49	0.00	-203.49	-1.02 %
<u>100-611-3200</u> Gasoline	82,800.00	4,583.58	54,875.03	0.00	27,924.97	33.73 %
<u>100-611-3210</u> Diesel	138,012.00	8,462.42	95,112.00	0.00	42,900.00	31.08 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	3,770.77	16,266.45	0.00	3,733.55	18.67 %
<u>100-611-3230</u> Batteries	7,500.00	159.99	5,259.72	0.00	2,240.28	29.87 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	36,629.89	0.00	3,370.11	8.43 %
<u>100-611-3245</u> Tire Removal	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3300</u> Culverts	55,000.00	0.00	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	9,126.65	33,602.19	0.00	56,397.81	62.66 %
<u>100-611-3340</u> Road Oil	470,000.00	121,495.60	462,345.60	0.00	7,654.40	1.63 %
<u>100-611-3350</u> Plant Mix Asphalt	246,988.00	94,185.30	246,986.00	0.00	2.00	0.00 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	9,572.44	0.00	427.56	4.28 %
<u>100-611-3380</u> Miscellaneous Expenses	19,500.00	223.93	5,399.72	0.00	14,100.28	72.31 %
<u>100-611-3390</u> Handtools	10,500.00	41.98	10,279.16	0.00	220.84	2.10 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	2,665.47	45,537.57	0.00	4,462.43	8.92 %
<u>100-611-3430</u> Equipment Repair & Maintenance	120,000.00	13,260.84	98,713.75	0.00	21,286.25	17.74 %
<u>100-611-4495</u> Contracted Services	57,000.00	750.00	28,992.00	0.00	28,008.00	49.14 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	31.96	201.49	0.00	298.51	59.70 %
<u>100-611-4700</u> Equipment Lease	170,115.07	0.00	175,021.42	0.00	-4,906.35	-2.88 %
<u>100-611-5100</u> Facilities Improvement	20,000.00	67.98	17,338.85	0.00	2,661.15	13.31 %
<u>100-611-5600</u> Road Equipment	93,405.95	53,957.82	76,553.32	0.00	16,852.63	18.04 %
<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	437,397.69	2,959,213.56	0.00	429,051.59	12.66%
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	15,000.00	0.00	0.00	0.00 %
<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	1,000.00	1,000.00	0.00	0.00	0.00 %
<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	1,000.00	4,000.00	0.00	0.00	0.00 %
<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	2,000.00	25,500.00	0.00	4,100.00	13.85%
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	21.00	201.99	0.00	-1.99	-1.00 %
<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	2,364.02	11,726.92	0.00	28,273.08	70.68 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	1,632.87	7,414.91	0.00	15,585.09	67.76 %
<u>100-642-4803</u> Hospital Charges	125,000.00	894.23	34,185.50	0.00	90,814.50	72.65 %
Department: 642 - Indigent Health Total:	189,700.00	4,912.12	53,529.32	0.00	136,170.68	71.78%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	42,763.92	3,563.66	42,763.92	0.00	0.00	0.00 %
<u>100-650-1200</u> Salary Regular Employee	88,660.80	7,388.40	80,658.51	0.00	8,002.29	9.03 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,200.00	15,876.00	0.00	-4,876.00	-44.33 %

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<u>100-650-1400</u> Longevity	436.00	32.00	348.00	0.00	88.00	20.18 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	506.96	3,025.22	0.00	-3,025.22	0.00 %
<u>100-650-2200</u> FICA Taxes	10,928.85	968.85	10,884.84	0.00	44.01	0.40 %
<u>100-650-2300</u> Retirement Match	10,944.43	1,053.35	11,684.88	0.00	-740.45	-6.77 %
<u>100-650-3010</u> Office Supplies	6,849.14	0.00	6,849.14	0.00	0.00	0.00 %
<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	0.00	3,719.48	0.00	80.52	2.12 %
<u>100-650-4502</u> Educational Expense	2,500.00	440.86	2,500.00	0.00	0.00	0.00 %
<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	46,510.46	1,697.36	46,367.74	0.00	142.72	0.31 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	60.93	385.78	0.00	14.22	3.56 %
<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	16,912.37	232,228.55	0.00	-269.55	-0.12%
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	27,774.72	0.00	0.00	0.00 %
<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	2,124.96	0.00	-0.20	-0.01 %
<u>100-665-3010</u> Office Supplies	405.03	0.00	301.81	0.00	103.22	25.48 %
<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	10,194.97	139.02	10,210.32	0.00	-15.35	-0.15 %
<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	2,630.66	40,871.81	0.00	87.67	0.21%
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	12.00	100.00	0.00	-100.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.84	7.00	0.00	-7.00	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	1.00	8.14	0.00	-8.14	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	13.84	115.14	0.00	-115.14	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	8.00	52.00	0.00	-52.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.60	3.90	0.00	-3.90	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.66	4.34	0.00	-4.34	0.00 %
Department: 706 - County Match Total:	0.00	9.26	60.24	0.00	-60.24	0.00%
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	18,931,415.76	3,379,076.57	17,408,643.51	3,106.15	1,519,666.10	8.03%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-651,698.47	-2,765,082.13	3,002,266.78	-3,106.15	3,650,859.10	560.21%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	20,926.43	2,033,930.49	0.00	-817,523.85	28.67 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	5,789.98	39,667.50	0.00	-8,332.50	17.36 %
RevCategory: 30 - Property Taxes Total:	2,899,454.34	26,716.41	2,073,597.99	0.00	-825,856.35	28.48%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	8,055.73	119,201.33	0.00	114,201.33	2,384.03 %
<u>101-370-3701</u> Interest	200.00	9.76	330.06	0.00	130.06	165.03 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	12.12	213.80	0.00	213.80	0.00 %
RevCategory: 37 - Interest Total:	5,200.00	8,077.61	119,745.19	0.00	114,545.19	2,202.79%
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	14,951.04	183,973.97	0.00	3,973.97	102.21 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	177.50	0.00	177.50	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	14,951.04	184,151.47	0.00	4,151.47	2.31%
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	49,745.06	2,377,494.65	0.00	-707,159.69	22.93%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	731,731.33	1,359,192.31	0.00	340,807.69	20.05 %
<u>101-409-2910</u> Prescriptions	450,000.00	51,322.31	377,912.54	0.00	72,087.46	16.02 %
<u>101-409-2930</u> Insurance Preliums	630,000.00	49,806.75	553,953.54	0.00	76,046.46	12.07 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	51,289.83	0.00	-1,289.83	-2.58 %
Department: 409 - Non-Departmental Total:	2,830,000.00	837,027.05	2,342,348.22	0.00	487,651.78	17.23%
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	837,027.05	2,342,348.22	0.00	487,651.78	17.23%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-787,281.99	35,146.43	0.00	-219,507.91	86.20%
Report Surplus (Deficit):	-397,044.13	-3,552,364.12	3,037,413.21	-3,106.15	3,431,351.19	864.22%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	79,403.73	13,720,067.46	0.00	11,810.46	-0.09%
31 - DMV Fees	940,000.00	48,760.45	1,034,714.98	0.00	94,714.98	-10.08%
32 - Other Taxes, Licenses & Permits	1,644,000.00	163,732.82	1,993,947.99	0.00	349,947.99	-21.29%
33 - State & Federal Funding	207,457.58	57,559.37	261,138.46	0.00	53,680.88	-25.88%
34 - Reimbursements	858,496.76	100,008.42	1,303,268.60	0.00	444,771.84	-51.81%
35 - Fees & Fines	821,000.00	84,491.60	953,541.16	0.00	132,541.16	-16.14%
37 - Interest	50,000.00	78,353.78	1,069,221.22	0.00	1,019,221.22	-2,038.44%
38 - Miscellaneous Revenues	50,505.95	1,684.27	75,010.42	0.00	24,504.47	-48.52%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	18,279,717.29	613,994.44	20,410,910.23	0.00	2,131,193.00	-11.66%
Expense						
401 - Commissioner's Court	320,233.77	23,228.91	285,898.79	0.00	34,334.98	10.72%
403 - County Clerk	228,637.38	18,347.01	222,638.73	0.00	5,998.65	2.62%
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00%
406 - Emergency Management	35,433.40	4,683.84	32,846.59	0.00	2,586.81	7.30%
409 - Non-Departmental	3,005,745.22	2,043,604.42	2,827,597.24	0.00	178,147.98	5.93%
410 - Tele Communications	92,000.00	8,635.85	95,294.31	0.00	-4,294.31	-4.67%
411 - Computer	957,257.75	22,496.17	757,413.90	0.00	199,843.85	20.88%
426 - County Court	132,092.98	9,834.12	106,715.23	0.00	25,377.75	19.21%
435 - 115th District Court	656,133.31	31,909.05	541,681.29	0.00	114,452.02	17.44%
450 - District Clerk	258,052.06	20,612.02	239,926.96	126.99	17,998.11	6.97%
451 - Justice of the Peace #1	126,438.89	11,224.84	124,511.28	0.00	1,927.61	1.52%
452 - Justice of the Peace #2	95,301.70	7,492.10	91,751.78	0.00	3,549.92	3.72%
453 - Justice of the Peace #3	91,115.90	8,597.85	87,996.41	0.00	3,119.49	3.42%
454 - Justice of the Peace #4	91,313.92	7,143.62	86,101.57	0.00	5,212.35	5.71%
476 - District Attorney	651,056.82	51,046.17	587,258.44	184.00	63,614.38	9.77%
490 - Elections	265,990.97	14,929.95	263,050.70	0.00	2,940.27	1.11%
495 - County Auditor	179,127.24	14,759.67	178,356.95	0.00	770.29	0.43%
497 - County Treasurer	193,655.75	15,978.63	183,989.95	0.00	9,665.80	4.99%
499 - Tax Assessor	540,517.09	44,326.55	501,887.98	0.00	38,629.11	7.15%
505 - Appraisal District	394,063.65	0.00	392,079.76	0.00	1,983.89	0.50%
510 - County Buildings	577,625.83	59,475.37	513,332.69	741.28	63,551.86	11.00%
551 - Constable #1	45,149.46	4,990.23	43,767.29	0.00	1,382.17	3.06%
552 - Constable #2	43,169.46	3,364.03	39,896.17	0.00	3,273.29	7.58%
553 - Constable #3	43,169.46	3,793.97	41,627.59	0.00	1,541.87	3.57%
554 - Constable #4	46,419.46	3,606.20	43,059.58	0.00	3,359.88	7.24%
560 - County Sheriff	2,998,159.67	237,859.18	2,987,180.16	258.97	10,720.54	0.36%
565 - County Jail	2,876,025.27	238,997.30	2,707,083.91	1,794.91	167,146.45	5.81%
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	15,281.40	0.00	137.52	0.89%
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	42,487.45	0.00	-4,860.65	-12.92%
611 - Road & Bridge	3,388,265.15	437,397.69	2,959,213.56	0.00	429,051.59	12.66%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	29,600.00	2,000.00	25,500.00	0.00	4,100.00	13.85%
642 - Indigent Health	189,700.00	4,912.12	53,529.32	0.00	136,170.68	71.78%
650 - County Library	231,959.00	16,912.37	232,228.55	0.00	-269.55	-0.12%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	40,959.48	2,630.66	40,871.81	0.00	87.67	0.21%
685 - Waste Disposal	5,000.00	0.00	6,410.79	0.00	-1,410.79	-28.22%
703 - Infrastructure Storm Water	0.00	13.84	115.14	0.00	-115.14	0.00%
706 - County Match	0.00	9.26	60.24	0.00	-60.24	0.00%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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:	18,931,415.76	3,379,076.57	17,408,643.51	3,106.15	1,519,666.10	8.03%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-651,698.47	-2,765,082.13	3,002,266.78	-3,106.15	3,650,859.10	560.21%

Auditor's Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	26,716.41	2,073,597.99	0.00	-825,856.35	28.48%
37 - Interest	5,200.00	8,077.61	119,745.19	0.00	114,545.19	-2,202.79%
38 - Miscellaneous Revenues	180,000.00	14,951.04	184,151.47	0.00	4,151.47	-2.31%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,084,654.34	49,745.06	2,377,494.65	0.00	-707,159.69	22.93%
Expense						
409 - Non-Departmental	2,830,000.00	837,027.05	2,342,348.22	0.00	487,651.78	17.23%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	837,027.05	2,342,348.22	0.00	487,651.78	17.23%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	254,654.34	-787,281.99	35,146.43	0.00	-219,507.91	86.20%
Report Surplus (Deficit):	-397,044.13	-3,552,364.12	3,037,413.21	-3,106.15	3,431,351.19	864.22%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-651,698.47	-2,765,082.13	3,002,266.78	-3,108.15	3,650,859.10
101 - INSURANCE CLAIMS	254,654.34	-787,281.99	35,146.43	0.00	-219,507.91
Report Surplus (Deficit):	-397,044.13	-3,552,364.12	3,037,413.21	-3,106.15	3,431,351.19



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	20,133,085.88	(3,063,263.04)	17,069,822.84
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,869.41	(1,996.27)	1,873.14
<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	217.00	5,230.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	93,902.70	703.85	94,606.55
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	81,740.06	433.88	82,173.94
<u>202-10000</u>	Claim on Pooled Cash - Law Library	401.67	1,785.00	2,186.67
<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	11,085.00	255.00	11,340.00
<u>216-10000</u>	Claim on Pooled Cash	30,147.07	769.77	30,916.84
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,306.81	0.00	3,306.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	11,655.56	63.88	11,719.44
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,200.11	25.10	20,225.21
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	33,375.46	153.40	33,528.86
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	307,952.67	3,080.38	311,033.05
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	83,814.46	(19,641.20)	64,173.26
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	53,498.53	(25.00)	53,473.53
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	40,275.77	(494.98)	39,780.79
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	27,222.92	206.75	27,429.67
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,672.11	55.00	6,727.11
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	45,716.34	330.00	46,046.34
<u>231-10000</u>	Claim on Pooled Cash	36,860.00	1,020.00	37,880.00
<u>232-10000</u>	Claim on Pooled Cash	11,355.00	339.00	11,694.00
<u>233-10000</u>	Claim on Pooled Cash	12,245.48	510.00	12,755.48
<u>234-10000</u>	Claim on Pooled Cash	42,850.39	107.64	42,958.03
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	16,145.31	(280.29)	15,865.02
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,125.79	39.20	9,164.99
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	13,837.21	1,000.00	14,837.21
<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	14,414.26	(1,675.02)	12,739.24
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	135,111.44	(415.13)	134,696.31
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	21,126.57	(588.25)	20,538.32
<u>273-10000</u>	Claim on Pooled Cash	1,432.44	(869.46)	562.98
<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	529.73	2.28	532.01
<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	(1,399.92)	(6,488.70)	(7,888.62)
<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	133.53	0.57	134.10
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CJD Rifle Resistent Armour	0.00	0.00	0.00
<u>307-10000</u>	Claim on Pooled Cash	161,381.14	453,164.05	614,545.19
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	13,200.63	823.85	14,024.48
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	1,481,679.27	2,144,150.34	3,625,829.61

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	117.42	0.50	117.92	
<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	1,461,676.37	(299,214.99)	1,162,461.38	
<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	44,601.96	25,258.59	69,860.55	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,399.21	0.00	1,399.21	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,409.71	738.65	4,148.36	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	221,402.02	62,092.05	283,494.07	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	19,507.41	18,501.83	38,009.24	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	1,548.51	(1,412.70)	135.81	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	4,119.56	6,009.96	10,129.52	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Clar	895.00	5,789.00	6,684.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	432,529.41	1,245.00	433,774.41	
<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	125,586.78	657.70	126,244.48	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	255,459.97	(1,007.07)	254,452.90	
<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	(150.72)	(16,102.80)	(16,253.52)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	67,973.49	(983.10)	66,990.39	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(74,332.53)	(1,000.00)	(75,332.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	2,068.38	(6,128.39)	(4,060.01)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	43,138.00	0.00	43,138.00	
<u>965-10000</u>	Claim on Pooled Cash	3.56	(1,903.72)	(1,900.16)	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(34,841.92)	(767.46)	(35,609.38)	
TOTAL CLAIM ON CASH		<u>25,675,873.94</u>	<u>(694,728.35)</u>	<u>24,981,145.59</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	1,983,683.74	207,705.09	2,191,388.83	
<u>999-10301</u>	Pooled Cash Holding - FNB	567,876.92	48.23	567,925.15	
<u>999-10305</u>	Payroll Clearing - FNB	6,880.93	8.35	6,889.28	
<u>999-10307</u>	Unclaimed Property - FNB	15,226.16	1.33	15,227.49	
<u>999-10400</u>	Texpool Operating	23,103,404.80	(902,491.35)	22,200,913.45	
TOTAL: Cash In Bank		<u>25,675,873.94</u>	<u>(694,728.35)</u>	<u>24,981,145.59</u>	
TOTAL CASH IN BANK		<u>25,675,873.94</u>	<u>(694,728.35)</u>	<u>24,981,145.59</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	25,675,873.94	(694,728.35)	24,981,145.59	
TOTAL DUE TO OTHER FUNDS		<u>25,675,873.94</u>	<u>(694,728.35)</u>	<u>24,981,145.59</u>	
Claim on Cash	24,981,145.59	Claim on Cash	24,981,145.59	Cash In Bank	24,981,145.59
Cash In Bank	24,981,145.59	Due To Other Funds	24,981,145.59	Due To Other Funds	24,981,145.59
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>