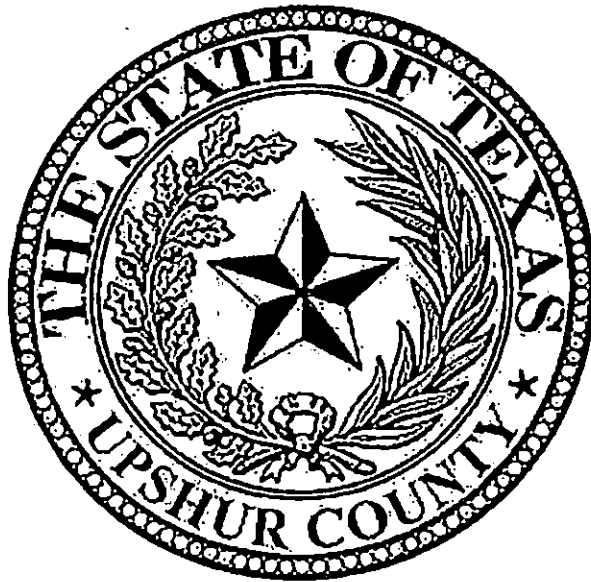


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2025



For the Month Ended

December 31, 2024

**UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2025**

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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

January 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 December 1, 2024 through December 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 cursive script, appearing to read "Connie Williams".

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of December 31, 2024 we have 9 months or 75 % of the year remaining

General Fund Revenue:

Ninety percent (90%) of the total general fund budgeted revenue comes from three categories; Property Tax, DMV Fees and Sales Tax, so it is critical that we stay on target in those three areas.

- Current Taxes and penalties- FY 25 Budget is \$ 14,814,983 which is 76% of total budget

Through 12/31/2024 we have collected \$ 4.1million or less than 72% of budget. Although we are increasing our collections we are still over \$ 1 million in collections at the same time last year. There was a delay in sending out tax statements which impacted collections and based on my conversation with Ms. Howell, she has a large deposit that will be posted in January.

- County Sales Tax- FY 25 Budget is \$ 1,700,000 which is 8.7% of total budget

Through 12/31/2024 we have collected \$ 465K which is slightly less than 28% of total budget. If monthly sales tax collections remain consistent, we should meet our targeted budget. At the same time last year we had collected \$ 465 K as well.

- DMV and Tax Assessor Fees- FY 25 Budget \$ 940K which is 5% of total budget

The Texas Comptroller remits a portion of the vehicle registration fee which we typically start receiving in January, thus we are below budget currently.

General Fund Expense:

- With the following exceptions, all departments are at or above 75 % of their remaining budget:

- Computer- Four (4) annual software maintenance fees were paid in October and November: Tyler Tech Enterprise Management; Tyler Tech Incode Financial Management; Netdata and Tritech Software.
- District Attorney- the new vehicle budgeted for the District attorney's office was purchased in October.
- Elections- The annual lease payment for the new voting equipment was made in December and represents a large portion of the departmental budget.
- Library- total budget for Library materials is \$ 45,000. Through December 31, the library has expended 22K or 49% of total budget.

Insurance Fund

Unfortunately, the Insurance Fund is on path to potentially be overbudget \$ 400K

As of December 31, 2024 insurance claims paid totaled \$ 493K which is an average of \$ 164K per month. Although we experienced a slight decrease in December claims, if claims continue at this level for the next nine months, we will be approximately 270K overbudget.

As of December 31, 2024 prescriptions paid totaled \$ 146K which is an average of \$ 49K per month. Although we experienced a slight decrease in December claims, if claims continue at this level for the next nine months, we will be approximately 134K overbudget.

I received an e-mail from Rachel Means with EBC this morning and she said that claims coming in now are back down to last year levels. Additionally, we have received very positive feedback on those employees signed up for Pulse Direct and we are in hopes that this will decrease claims expense in the upcoming months.

Pooled Cash Report

As of December 31, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 25,558,096 of this amount \$ 18,563,074 belongs to the General Fund and \$ 6,995,022 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	14,584,983.00	2,907,993.50	4,078,901.33	0.00	-10,506,081.67	72.03 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	17,971.99	60,998.97	0.00	-169,001.03	73.48 %
RevCategory: 30 - Property Taxes Total:	14,814,983.00	2,925,965.49	4,139,900.30	0.00	-10,675,082.70	72.06%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	27,200.00	73,830.00	0.00	-266,170.00	78.29 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	11,144.00	30,378.90	0.00	-209,621.10	87.34 %
RevCategory: 31 - DMV Fees Total:	940,000.00	38,344.00	104,208.90	0.00	-835,791.10	88.91%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,700,000.00	157,494.27	465,477.81	0.00	-1,234,522.19	72.62 %
<u>100-320-3210</u> Mixed Drink Tax	25,000.00	3,795.71	10,701.54	0.00	-14,298.46	57.19 %
<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	99.64	621.89	0.00	-3,378.11	84.45 %
<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	432.50	1,855.00	0.00	-4,145.00	69.08 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	372.00	1,200.00	0.00	-2,800.00	70.00 %
<u>100-320-3260</u> Game Room Permit Fees	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,749,000.00	162,195.12	480,856.24	0.00	-1,268,143.76	72.51%
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
<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	28,462.74	0.00	-23,537.26	45.26 %
<u>100-330-3313</u> Lateral Road	36,000.00	0.00	36,449.24	0.00	449.24	101.25 %
<u>100-330-3314</u> Juror Reimb from State	11,000.00	0.00	4,020.00	0.00	-6,980.00	63.45 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.15 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	18,208.32	0.00	-9,291.68	33.79 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	4,290.47	0.00	4,290.47	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3329</u> Asst DA Longevity	2,400.00	0.00	1,140.00	0.00	-1,260.00	52.50 %
<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:	184,100.00	0.00	97,570.77	0.00	-86,529.23	47.00%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	31,501.49	80,047.81	0.00	-99,952.19	55.53 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	923.90	3,125.79	0.00	-8,874.21	73.95 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	601,040.10	50,086.60	185,132.38	0.00	-415,907.72	69.20 %
<u>100-340-3440</u> Marion County ProRata	14,000.00	1,550.61	4,651.83	0.00	-9,348.17	66.77 %
<u>100-340-3450</u> Attorney Fees	20,000.00	1,263.48	5,000.26	0.00	-14,999.74	75.00 %
<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	1,000.00	1,000.00	0.00	-49,000.00	98.00 %
<u>100-340-3480</u> Restitution	4,000.00	0.00	8,570.00	0.00	4,570.00	214.25 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	954,040.10	86,326.08	287,528.07	0.00	-666,512.03	69.86%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	46.00	224.00	0.00	-576.00	72.00 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	4,545.70	15,694.86	0.00	-44,305.14	73.84 %
<u>100-350-3502</u> County Clerk Fee	250,000.00	17,730.01	71,344.89	0.00	-178,655.11	71.46 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	134.00	550.00	0.00	-1,950.00	78.00 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	4,205.83	7,021.36	0.00	-62,978.64	89.97 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	221.07	498.78	0.00	-701.22	58.44 %
<u>100-350-3506</u> District Clerk Fee	60,000.00	7,933.37	20,099.19	0.00	-39,900.81	66.50 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	121.79	331.25	0.00	-1,668.75	83.44 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,283.17	4,861.80	0.00	-7,138.20	59.49 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	196.63	729.97	0.00	-1,270.03	63.50 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	488.91	2,381.12	0.00	-3,618.88	60.31 %
<u>100-350-3515</u> Constable #1 Service Fees	4,000.00	1,350.00	2,300.00	0.00	-1,700.00	42.50 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	700.00	1,200.00	0.00	-3,800.00	76.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	750.00	1,450.00	0.00	-4,550.00	75.83 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	200.00	1,550.00	0.00	-5,450.00	77.86 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	4,638.52	0.00	-8,161.48	63.76 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	500.00	0.00	106.12	0.00	-393.88	78.78 %
<u>100-350-3523</u> Warrant Fees	12,000.00	1,031.68	4,216.43	0.00	-7,783.57	64.86 %
<u>100-350-3524</u> Judiciary Fund County	300.00	5.27	12.98	0.00	-287.02	95.67 %
<u>100-350-3525</u> District Court Fines	50,000.00	2,623.00	11,270.00	0.00	-38,730.00	77.46 %
<u>100-350-3526</u> Library Fines	1,000.00	128.00	406.00	0.00	-594.00	59.40 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	12,537.52	35,733.36	0.00	-44,266.64	55.33 %
<u>100-350-3528</u> Justice of Peace #2 Fines	39,000.00	2,402.82	11,177.98	0.00	-27,822.02	71.34 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	1,712.93	6,879.43	0.00	-18,120.57	72.48 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	2,148.49	10,529.21	0.00	-9,470.79	47.35 %
<u>100-350-3531</u> County Court Fines	15,000.00	2,486.17	5,017.81	0.00	-9,982.19	66.55 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	6,750.00	0.00	6,250.00	1,350.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	5,000.00	554.26	2,327.66	0.00	-2,672.34	53.45 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	231.72	858.87	0.00	-1,641.13	65.65 %
<u>100-350-3555</u> Omni Fees	2,500.00	157.90	727.98	0.00	-1,772.02	70.88 %
<u>100-350-3556</u> County Speciality Court Acct	2,000.00	339.34	943.83	0.00	-1,056.17	52.81 %
<u>100-350-3557</u> Book Replacement Fees	0.00	24.00	88.00	0.00	88.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	757,100.00	66,289.58	231,921.40	0.00	-525,178.60	69.37%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	74,049.34	222,257.99	0.00	172,257.99	444.52 %
RevCategory: 37 - Interest Total:	50,000.00	74,049.34	222,257.99	0.00	172,257.99	344.52%
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	0.00	0.00	100.00	0.00	100.00	0.00 %
<u>100-380-3802</u> Royalties	2,000.00	167.03	414.51	0.00	-1,585.49	79.27 %
<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	40,000.00	18,992.82	21,816.61	0.00	-18,183.39	45.46 %
RevCategory: 38 - Miscellaneous Revenues Total:	42,100.00	19,159.85	22,331.12	0.00	-19,768.88	46.96%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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:	19,491,323.10	3,372,329.46	5,586,574.79	0.00	-13,904,748.31	71.34%
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	208,990.08	17,315.84	51,947.52	0.00	157,042.56	75.14 %
<u>100-401-1200</u> Salary Regular Employee	34,597.00	0.00	0.00	0.00	34,597.00	100.00 %
<u>100-401-1300</u> Part Time Employee	0.00	1,556.60	4,734.92	0.00	-4,734.92	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	6,300.00	0.00	18,900.00	75.00 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-401-2200</u> FICA Taxes	20,617.31	1,564.68	4,699.02	0.00	15,918.29	77.21 %
<u>100-401-2300</u> Retirement Match	20,644.26	1,724.10	5,210.90	0.00	15,433.36	74.76 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-401-4230</u> Bonds	250.00	100.00	150.00	0.00	100.00	40.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	158.70	0.00	1,341.30	89.42 %
<u>100-401-4502</u> Educational Expense	10,000.00	250.00	3,069.03	0.00	6,930.97	69.31 %
<u>100-401-4600</u> Assoc & Organization Dues	3,130.00	818.00	818.00	0.00	2,312.00	73.87 %
Department: 401 - Commissioner's Court Total:	326,048.65	25,429.22	77,088.09	0.00	248,960.56	76.36%
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	52,142.40	4,345.20	13,035.60	0.00	39,106.80	75.00 %
<u>100-403-1200</u> Salary Regular Employee	136,920.00	11,410.00	34,230.00	0.00	102,690.00	75.00 %
<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	1,100.00	86.00	246.00	0.00	854.00	77.64 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-2200</u> FICA Taxes	14,547.42	1,163.64	3,490.03	0.00	11,057.39	76.01 %
<u>100-403-2300</u> Retirement Match	14,566.44	1,314.83	3,943.59	0.00	10,622.85	72.93 %
<u>100-403-3010</u> Office Supplies	8,500.00	1,437.57	2,563.21	0.00	5,936.79	69.84 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	144.57	283.65	0.00	2,116.35	88.18 %
<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	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	4,000.00	200.00	329.73	0.00	3,670.27	91.76 %
<u>100-403-4503</u> Education- non-elected employees	2,000.00	0.00	1,235.27	0.00	764.73	38.24 %
<u>100-403-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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:	236,753.26	20,101.81	59,839.08	0.00	176,914.18	74.73%
Department: 405 - Veterans						
<u>100-405-1300</u> Part-Time Employee	7,300.00	634.50	1,588.50	0.00	5,711.50	78.24 %
<u>100-405-2200</u> FICA	558.45	48.55	121.52	0.00	436.93	78.24 %
<u>100-405-2300</u> Retirement	559.18	52.66	131.84	0.00	427.34	76.42 %
<u>100-405-4502</u> Educational Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-405-5250</u> Computer Software	525.00	0.00	0.00	0.00	525.00	100.00 %
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	9,942.63	735.71	1,841.86	0.00	8,100.77	81.48%
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	24,600.00	2,050.00	6,150.00	0.00	18,450.00	75.00 %
<u>100-406-1960</u> Excess Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-2200</u> FICA Taxes	1,881.90	156.82	470.46	0.00	1,411.44	75.00 %
<u>100-406-2300</u> Retirement Match	1,884.36	170.16	510.48	0.00	1,373.88	72.91 %
<u>100-406-3200</u> Gasoline	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>100-406-3420</u> Vehicle Repair & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	34,566.26	2,376.98	7,130.94	0.00	27,435.32	79.37%
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	23,700.00	1,875.00	5,625.00	0.00	18,075.00	76.27 %
<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	1,813.36	137.27	412.09	0.00	1,401.27	77.27 %
<u>100-409-2300</u> Retirement Match	1,815.53	155.62	466.86	0.00	1,348.67	74.29 %
<u>100-409-2400</u> Workers' Comp	129,266.00	30,552.88	60,481.64	0.00	68,784.36	53.21 %
<u>100-409-2500</u> Unemployment Comp	19,000.00	1,089.18	3,240.13	0.00	15,759.87	82.95 %
<u>100-409-3015</u> Bank Fees	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-409-3080</u> Postage	45,202.00	1,750.00	12,886.36	0.00	32,315.64	71.49 %
<u>100-409-3090</u> Post Office Box Rental	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Lunc	8,300.00	4,960.93	6,762.55	0.00	1,537.45	18.52 %
<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	120.00	0.00	380.00	76.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-409-4160</u> Audit & Accounting Fees	35,700.00	0.00	0.00	0.00	35,700.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	45,000.00	0.00	4,950.00	0.00	40,050.00	89.00 %
<u>100-409-4200</u> Property & General Liability Insurance	272,614.00	0.00	75,865.00	0.00	196,749.00	72.17 %
<u>100-409-4410</u> Service Agreements	6,000.00	379.50	1,255.50	0.00	4,744.50	79.08 %
<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	26,000.00	622.00	752.00	0.00	25,248.00	97.11 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	30,000.00	4,631.67	7,511.25	0.00	22,488.75	74.96 %
<u>100-409-4811</u> Indlgent Cemetery Costs	10,500.00	795.00	795.00	0.00	9,705.00	92.43 %
<u>100-409-4955</u> Contingency	68,000.00	0.00	0.00	0.00	68,000.00	100.00 %
<u>100-409-4956</u> Contingency-Court Renovation Match	2,443,112.53	0.00	0.00	0.00	2,443,112.53	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-409-5800</u> Loss on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,297,224.92	46,949.05	181,173.38	0.00	3,116,051.54	94.51%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	90,000.00	6,939.31	22,016.23	0.00	67,983.77	75.54 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	613.53	953.47	0.00	5,046.53	84.11 %
Department: 410 - Tele Communications Total:	96,000.00	7,552.84	22,969.70	0.00	73,030.30	76.07%
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	585,391.92	254.61	556,385.29	0.00	29,006.63	4.96 %
<u>100-411-4490</u> Software Impementation Costs	345,456.00	0.00	0.00	0.00	345,456.00	100.00 %
<u>100-411-4495</u> Contracted Services	60,000.00	5,000.00	20,000.00	0.00	40,000.00	66.67 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,592.40	12,924.95	1,328.70	45,746.35	76.24 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	3,458.00	0.00	1,542.00	30.84 %
<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:	1,055,847.92	6,847.01	592,768.24	1,328.70	461,750.98	43.73%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	42,441.60	3,536.80	10,610.40	0.00	31,831.20	75.00 %

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<u>100-426-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	7,000.00	794.67	3,050.50	0.00	3,949.50	56.42 %
<u>100-426-2200</u> FICA Taxes	3,837.36	316.74	1,001.15	0.00	2,836.21	73.91 %
<u>100-426-2300</u> Retirement Match	3,842.38	364.49	1,148.79	0.00	2,693.59	70.10 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<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	850.00	2,975.00	0.00	9,025.00	75.21 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,775.00	10,777.50	0.00	39,222.50	78.45 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	360.00	1,510.00	0.00	7,490.00	83.22 %
<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	0.00	0.00	1,500.00	100.00 %
<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:	137,441.34	8,057.70	31,453.34	0.00	105,988.00	77.12%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	80,200.08	6,683.34	20,050.02	0.00	60,150.06	75.00 %
<u>100-435-1200</u> Salary Regular Employees	76,970.40	6,189.20	18,567.60	0.00	58,402.80	75.88 %
<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	1,188.00	92.00	276.00	0.00	912.00	76.77 %
<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	12,114.42	970.12	2,910.36	0.00	9,204.06	75.98 %
<u>100-435-2300</u> Retirement Match	12,130.26	1,076.06	3,228.18	0.00	8,902.08	73.39 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	30.99	119.99	1,349.02	89.93 %
<u>100-435-3090</u> Post Office Box Rental	120.00	0.00	100.00	0.00	20.00	16.67 %
<u>100-435-3095</u> Books & Publications	11,100.00	0.00	1,001.16	0.00	10,098.84	90.98 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	29,000.00	2,300.00	10,412.00	0.00	18,588.00	64.10 %
<u>100-435-4011</u> Grand Jury	10,000.00	3,774.00	5,224.00	0.00	4,776.00	47.76 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	850.00	2,125.00	0.00	2,875.00	57.50 %
<u>100-435-4110</u> Senate Bill 7 Appointments	150,000.00	14,987.89	42,655.30	0.00	107,344.70	71.56 %
<u>100-435-4120</u> Court Appointed Atty - Civil	120,000.00	5,556.00	27,417.91	0.00	92,582.09	77.15 %
<u>100-435-4125</u> Capital Murder Trial Expenses	50,000.00	0.00	3,881.25	0.00	46,118.75	92.24 %
<u>100-435-4135</u> Court Costs & Services	5,000.00	242.26	1,049.06	0.00	3,950.94	79.02 %
<u>100-435-4145</u> Transcripts	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	60.00	440.00	88.00 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	0.00	2,062.51	0.00	7,937.49	79.37 %
<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	4,800.00	0.00	4,724.29	0.00	75.71	1.58 %
Department: 435 - 115th District Court Total:	591,023.16	42,720.87	145,715.63	179.99	445,127.54	75.31%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	52,142.40	4,345.20	13,035.60	0.00	39,106.80	75.00 %
<u>100-450-1200</u> Salary Regular Employee	155,352.00	11,746.00	33,913.00	0.00	121,439.00	78.17 %
<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	332.00	10.00	26.00	0.00	306.00	92.17 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-2200</u> FICA Taxes	15,898.72	1,211.52	3,548.71	0.00	12,350.01	77.68 %
<u>100-450-2300</u> Retirement Match	15,919.50	1,336.42	3,898.96	0.00	12,020.54	75.51 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,397.98	2,124.83	0.00	10,875.17	83.66 %
<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	176.00	0.00	324.00	64.80 %
<u>100-450-4502</u> Educational Expense	2,200.00	150.00	233.23	0.00	1,966.77	89.40 %
<u>100-450-4503</u> Education Expense Non-elected employee	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %

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	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	125.00	0.00	0.00	0.00	125.00	100.00 %
<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:	260,269.62	20,197.12	56,956.33	0.00	203,313.29	78.12%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	44,442.00	3,703.50	11,110.50	0.00	33,331.50	75.00 %
<u>100-451-1200</u> Salary Regular Employee	62,400.00	5,200.00	15,600.00	0.00	46,800.00	75.00 %
<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	750.00	60.00	174.00	0.00	576.00	76.80 %
<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	0.00	0.00	800.00	100.00 %
<u>100-451-2300</u> FICA Taxes	8,291.99	644.88	1,934.19	0.00	6,357.80	76.67 %
<u>100-451-2300</u> Retirement Match	8,302.83	743.98	2,231.40	0.00	6,071.43	73.12 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	56.78	0.00	2,443.22	97.73 %
<u>100-451-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-451-4502</u> Educational Expense	2,000.00	753.24	828.24	0.00	1,171.76	58.59 %
<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:	130,036.82	11,105.60	32,054.11	0.00	97,982.71	75.35%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	46,842.00	3,903.50	11,710.50	0.00	35,131.50	75.00 %
<u>100-452-1200</u> Salary Regular Employee	32,905.68	2,742.14	8,226.42	0.00	24,679.26	75.00 %
<u>100-452-1400</u> Longevity	450.00	36.00	108.00	0.00	342.00	76.00 %
<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	6,142.77	488.48	1,465.44	0.00	4,677.33	76.14 %
<u>100-452-2300</u> Retirement Match	6,150.80	554.58	1,663.74	0.00	4,487.06	72.95 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	282.99	0.00	2,217.01	88.68 %
<u>100-452-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-452-4502</u> Educational Expense	2,000.00	0.00	581.13	0.00	1,418.87	70.94 %
<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	70.00	70.00	0.00	215.00	75.44 %
Department: 452 - Justice of the Peace #2 Total:	97,626.25	7,794.70	24,152.22	0.00	73,474.03	75.26%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	44,442.00	3,703.50	11,110.50	0.00	33,331.50	75.00 %
<u>100-453-1200</u> Salary Regular Employee	31,800.00	2,650.00	7,950.00	0.00	23,850.00	75.00 %
<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	174.00	12.00	36.00	0.00	138.00	79.31 %
<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	5,845.82	475.06	1,425.18	0.00	4,420.64	75.62 %
<u>100-453-2300</u> Retirement Match	5,853.47	528.36	1,585.08	0.00	4,268.39	72.92 %
<u>100-453-3010</u> Office Supplies	2,000.00	17.31	133.93	261.27	1,604.80	80.24 %
<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	44.00	0.00	206.00	82.40 %
<u>100-453-4502</u> Educational Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	36.18	108.54	0.00	741.46	87.23 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	115.00	115.00	0.00	135.00	54.00 %
Department: 453 - Justice of the Peace #3 Total:	93,465.29	7,587.41	22,558.23	261.27	70,645.79	75.59%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	44,442.00	3,703.50	11,110.50	0.00	33,331.50	75.00 %
<u>100-454-1200</u> Salary Regular Employee	31,800.00	2,650.00	7,950.00	0.00	23,850.00	75.00 %
<u>100-454-1400</u> Longevity	276.00	30.00	60.00	0.00	216.00	78.26 %
<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	5,891.88	446.92	1,338.49	0.00	4,553.39	77.28 %
<u>100-454-2300</u> Retirement Match	5,899.58	529.85	1,587.06	0.00	4,312.52	73.10 %
<u>100-454-3010</u> Office Supplies	2,000.00	240.17	240.17	0.00	1,759.83	87.99 %
<u>100-454-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-454-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-454-4600 Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
100-454-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	93,659.46	7,600.44	22,330.22	0.00	71,329.24	76.16%
Department: 476 - District Attorney	430,774.08	35,895.34	107,686.02	0.00	323,088.06	75.00 %
100-476-1200 Salary Regular Employee	4,560.00	440.00	1,260.00	0.00	3,300.00	72.37 %
100-476-1250 State Longevity	3,426.00	276.00	828.00	0.00	2,598.00	75.83 %
100-476-1400 Longevity	2,700.00	225.00	675.00	0.00	2,025.00	75.00 %
100-476-1600 Peace Officer Certification	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-1650 Law Enforcement Taxable Travel Stipend	27,500.00	2,291.65	6,874.98	0.00	20,625.02	75.00 %
100-476-1900 DA Supplements-State Appropriation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-1950 Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-2200 FICA Taxes	35,875.45	2,893.22	8,675.10	0.00	27,200.35	75.82 %
100-476-2300 Retirement Match	35,922.34	3,247.62	9,737.88	0.00	26,184.46	72.89 %
100-476-3010 Office Supplies	10,000.00	222.70	542.70	130.96	9,326.34	93.26 %
100-476-3095 Books & Publications	2,000.00	0.00	1,044.00	0.00	956.00	47.80 %
100-476-3105 Investigative Expenses	12,000.00	436.70	873.40	0.00	11,126.60	92.72 %
100-476-3200 Gasoline	2,760.00	50.50	247.16	0.00	2,512.84	91.04 %
100-476-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-476-4125 Capital Murder Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4130 Cash Match for FVI Grant	60,000.00	1,998.50	5,899.24	0.00	54,100.76	90.17 %
100-476-4131 Cash Match V.A. Grant	14,423.00	441.73	1,191.99	0.00	13,231.01	91.74 %
100-476-4132 Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4133 Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4134 Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4135 Court Costs & Services	2,000.00	273.60	393.60	0.00	1,606.40	80.32 %
100-476-4145 Transcripts	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-476-4230 Bonds	500.00	0.00	176.00	0.00	324.00	64.80 %
100-476-4502 Educational Expense	11,000.00	1,173.08	1,991.19	0.00	9,008.81	81.90 %
100-476-4600 Assoc & Organization Dues	2,000.00	0.00	470.00	0.00	1,530.00	76.50 %
100-476-5500 Vehicles	55,294.00	0.00	54,699.00	0.00	595.00	1.08 %
100-476-7000 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	715,234.87	49,865.65	203,265.26	130.96	511,968.65	71.56%
Department: 490 - Elections	47,800.08	3,983.34	11,950.02	0.00	35,850.06	75.00 %
100-490-1100 Salary Appointed Official	31,800.00	2,630.89	7,612.62	0.00	24,187.38	76.06 %
100-490-1200 Salary Regular Employee	12,480.00	0.00	2,004.00	0.00	10,476.00	83.94 %
100-490-1300 PT Election Workers	588.00	44.00	138.00	0.00	450.00	76.53 %
100-490-1400 Longevity	35,500.00	0.00	24,465.00	0.00	11,035.00	31.08 %
100-490-1500 Election Workers	500.00	0.00	412.17	0.00	87.83	17.57 %
100-490-1960 Leave Time / Excess Comp Paid	9,843.11	499.47	3,532.48	0.00	6,310.63	64.11 %
100-490-2200 FICA Taxes	7,136.67	552.63	1,835.68	0.00	5,300.99	74.28 %
100-490-2300 Retirement Match	10,000.00	927.83	1,598.38	75.00	8,326.62	83.27 %
100-490-3049 Chapter 19 expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-490-4502 Educational Expense	2,700.00	1,843.06	1,843.06	0.00	856.94	31.74 %
100-490-4520 Local Travel Reimbursement	400.00	0.00	119.92	0.00	280.08	70.02 %
100-490-4700 Equipment Payments	50,204.42	49,037.16	49,037.16	0.00	1,167.26	2.33 %
100-490-4750 Facilities Lease	9,000.00	4,250.00	4,250.00	0.00	4,750.00	52.78 %
100-490-5200 Computer Equipment	30,500.00	28,415.51	28,415.51	0.00	2,084.49	6.83 %
100-490-6500 Interest-Equipment Lease	6,575.90	6,423.00	6,423.00	0.00	152.90	2.33 %
Department: 490 - Elections Total:	265,028.18	98,606.89	143,637.00	75.00	121,316.18	45.77%
Department: 495 - County Auditor	65,800.00	5,483.34	16,450.02	0.00	49,349.98	75.00 %
100-495-1100 Salary Appointed Official	87,600.00	7,300.00	21,900.00	0.00	65,700.00	75.00 %
100-495-1200 Salary Regular Employee	1,716.00	140.00	420.00	0.00	1,296.00	75.52 %

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<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-495-2200</u> FICA Taxes	11,866.37	955.30	2,865.90	0.00	9,000.47	75.85 %
<u>100-495-2300</u> Retirement Match	11,881.89	1,072.66	3,217.98	0.00	8,663.91	72.92 %
<u>100-495-3010</u> Office Supplies	1,200.00	113.03	321.05	0.00	878.95	73.25 %
<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	0.00	0.00	200.00	100.00 %
<u>100-495-4502</u> Educational Expense	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
<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:	182,364.26	15,064.33	45,174.95	0.00	137,189.31	75.23%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	52,142.40	4,345.20	13,035.60	0.00	39,106.80	75.00 %
<u>100-497-1200</u> Salary Regular Employee	112,128.56	9,344.00	23,085.01	0.00	89,043.55	79.41 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	1,184.00	96.00	284.00	0.00	900.00	76.01 %
<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	12,546.84	1,012.06	2,657.44	0.00	9,889.40	78.82 %
<u>100-497-2300</u> Retirement Match	12,568.24	1,144.18	3,021.59	0.00	9,541.65	75.95 %
<u>100-497-3010</u> Office Supplies	4,200.00	0.00	278.14	1,197.44	2,724.42	64.87 %
<u>100-497-4230</u> Bonds	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-497-4502</u> Educational Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-497-4503</u> Educational Expense-Non-elected employ	3,056.00	0.00	0.00	0.00	3,056.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 497 - County Treasurer Total:	202,621.04	15,941.44	42,351.78	1,197.44	159,061.82	78.50%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	52,142.40	4,345.20	13,035.60	0.00	39,106.80	75.00 %
<u>100-499-1200</u> Salary Regular Employee	368,448.24	29,825.41	89,614.75	0.00	278,833.49	75.68 %
<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	3,170.00	256.00	766.00	0.00	2,404.00	75.84 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-499-2200</u> FICA Taxes	32,444.46	2,527.09	7,591.70	0.00	24,852.76	76.60 %
<u>100-499-2300</u> Retirement Match	32,486.88	2,857.44	8,563.67	0.00	23,903.21	73.58 %
<u>100-499-3010</u> Office Supplies	6,000.00	45.00	45.00	3,285.58	2,669.42	44.49 %
<u>100-499-4230</u> Bonds	4,000.00	3,661.00	3,661.00	0.00	339.00	8.48 %
<u>100-499-4495</u> Contracted Services	27,000.00	8,133.72	20,133.72	0.00	6,866.28	25.43 %
<u>100-499-4502</u> Educational Expense	6,000.00	0.00	3,084.07	0.00	2,915.93	48.60 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	175.47	378.68	0.00	2,621.32	87.38 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	95.00	95.00	0.00	355.00	78.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	5,000.00	0.00	27,500.00	84.62 %
<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:	567,991.98	54,421.33	151,989.19	3,285.58	412,717.21	72.66%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	464,903.62	0.00	108,552.54	0.00	356,351.08	76.65 %
Department: 505 - Appraisal District Total:	464,903.62	0.00	108,552.54	0.00	356,351.08	76.65%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	41,976.00	3,498.00	10,494.00	0.00	31,482.00	75.00 %
<u>100-510-1200</u> Salary Regular Employee	90,000.00	7,500.00	21,007.18	0.00	68,992.82	76.66 %
<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	916.00	76.00	226.00	0.00	690.00	75.33 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	132.41	691.25	0.00	-131.25	-23.44 %
<u>100-510-2200</u> FICA Taxes	10,392.68	842.14	2,440.39	0.00	7,952.29	76.52 %
<u>100-510-2300</u> Retirement Match	11,202.34	946.73	2,740.53	0.00	8,461.81	75.54 %
<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	8,700.00	419.01	1,475.53	0.00	7,224.47	83.04 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-510-3380</u> Miscellaneous Expenses	10,000.00	172.81	2,741.57	475.94	6,782.49	67.82 %
<u>100-510-3390</u> Handtools	600.00	117.08	379.23	0.00	220.77	36.80 %
<u>100-510-3400</u> Lawns & Grounds	2,000.00	469.98	945.83	0.00	1,054.17	52.71 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,000.00	666.34	1,958.15	250.00	3,791.85	63.20 %
<u>100-510-3460</u> Plumbing	3,000.00	259.87	865.69	0.00	2,134.31	71.14 %
<u>100-510-3470</u> Electrical	4,000.00	205.92	252.98	0.00	3,747.02	93.68 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	403.00	3,835.96	0.00	6,164.04	61.64 %
<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	170,000.00	10,680.11	22,500.99	0.00	147,499.01	86.76 %
<u>100-510-4310</u> Water, Sewer & Garbage	60,000.00	574.20	5,491.50	0.00	54,508.50	90.85 %
<u>100-510-4320</u> Natural Gas	30,000.00	2,262.96	4,443.99	0.00	25,556.01	85.19 %
<u>100-510-4495</u> Contracted Services	8,000.00	100.00	370.00	0.00	7,630.00	95.38 %
<u>100-510-4496</u> HVAC Repair	40,000.00	8,951.50	26,241.43	0.00	13,758.57	34.40 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	1,503.60	4,897.49	0.00	35,102.51	87.76 %
<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:	550,247.02	39,991.66	114,599.69	725.94	434,921.39	79.04%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	45,000.00	2,799.30	8,397.90	0.00	36,602.10	81.34 %
<u>100-551-2200</u> FICA Taxes	3,442.50	201.76	605.28	0.00	2,837.22	82.42 %
<u>100-551-2300</u> Retirement Match	3,447.00	232.34	697.02	0.00	2,749.98	79.78 %
<u>100-551-3010</u> Office Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	550.00	50.00	50.00	0.00	500.00	90.91 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	4,000.00	113.52	286.18	0.00	3,713.82	92.85 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7002</u> S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 551 - Constable #1 Total:	56,182.25	3,386.92	10,086.38	0.00	46,095.87	82.05%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	45,000.00	2,799.30	8,397.90	0.00	36,602.10	81.34 %
<u>100-552-2200</u> FICA Taxes	3,442.50	203.32	609.96	0.00	2,832.54	82.28 %
<u>100-552-2300</u> Retirement Match	3,447.00	232.34	697.02	0.00	2,749.98	79.78 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	2,070.00	0.00	0.00	0.00	2,070.00	100.00 %
<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	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7002</u> S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 552 - Constable #2 Total:	52,852.25	3,234.96	9,754.88	0.00	43,097.37	81.54%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	45,000.00	2,799.30	8,397.90	0.00	36,602.10	81.34 %
<u>100-553-2200</u> FICA Taxes	3,442.50	214.16	642.48	0.00	2,800.02	81.34 %
<u>100-553-2300</u> Retirement Match	3,447.00	232.34	697.02	0.00	2,749.98	79.78 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-553-3110</u> Uniforms & Accessories	450.00	0.00	0.00	165.00	285.00	63.33 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-553-3200</u> Gasoline	2,070.00	37.70	355.41	0.00	1,714.59	82.83 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	0.00	0.00	178.00	0.00	-178.00	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	70.00	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	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 553 - Constable #3 Total:	52,802.25	3,353.50	10,340.81	165.00	42,296.44	80.10%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	8,397.90	0.00	36,602.10	81.34 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	575.00	0.00	2,025.00	75.00 %
<u>100-554-2200</u> FICA Taxes	3,649.05	222.48	667.44	0.00	2,981.61	81.71 %
<u>100-554-2300</u> Retirement Match	3,653.82	251.02	753.06	0.00	2,900.76	79.39 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	2,070.00	87.68	171.63	0.00	1,898.37	91.71 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	92.21	92.21	0.00	907.79	90.78 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	70.00	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	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 554 - Constable #4 Total:	56,465.62	3,747.69	10,877.24	0.00	45,588.38	80.74%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	14,947.56	0.00	60,052.44	80.07 %
<u>100-560-1200</u> Salary Regular Employee	1,414,239.92	119,020.77	361,698.86	0.00	1,052,541.06	74.42 %
<u>100-560-1225</u> Resource Officers	436,617.60	36,384.80	105,000.75	0.00	331,616.85	75.95 %
<u>100-560-1400</u> Longevity	11,486.00	890.00	2,688.00	0.00	8,798.00	76.60 %
<u>100-560-1600</u> Peace Officer Certification Pay	94,500.00	7,350.00	22,312.50	0.00	72,187.50	76.39 %
<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	26,232.18	58,315.82	0.00	61,684.18	51.40 %
<u>100-560-2200</u> FICA Taxes	164,616.03	14,572.88	42,036.06	0.00	122,579.97	74.46 %
<u>100-560-2300</u> Retirement Match	164,831.21	16,259.41	46,978.10	0.00	117,853.11	71.50 %
<u>100-560-3010</u> Office Supplies	15,120.00	982.85	1,630.05	362.87	13,127.08	86.82 %
<u>100-560-3105</u> Investigative Expenses	15,000.00	468.80	5,124.70	136.70	9,738.60	64.92 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	1,076.66	2,791.65	7,835.24	15,005.11	58.54 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	258.47	5,151.47	719.95	6,978.58	54.31 %
<u>100-560-3200</u> Gasoline	144,900.00	9,415.98	22,561.05	0.00	122,338.95	84.43 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	244.73	435.86	472.22	5,841.92	86.55 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	4,898.86	13,847.96	266.63	50,885.41	78.29 %
<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	426.00	426.00	0.00	-426.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	610.00	5,862.46	942.25	14,195.29	67.60 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-560-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	970.23	8,924.21	46.74	9,529.05	51.51 %
<u>100-560-5500</u> Vehicles	100,945.15	0.00	0.00	0.00	100,945.15	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<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	26,940.00	0.00	26,007.40	0.00	932.60	3.46 %
<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:	2,921,695.62	245,045.14	746,740.46	10,782.60	2,164,172.56	74.07%
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,843,857.84	148,065.64	444,292.87	0.00	1,399,564.97	75.90 %
<u>100-565-1300</u> Wages Part Time Employees	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>100-565-1400</u> Longevity	8,794.00	612.00	1,820.00	0.00	6,974.00	79.30 %
<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 Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	27,656.81	58,031.04	0.00	71,968.96	55.36 %
<u>100-565-2200</u> FICA Taxes	152,906.05	13,108.72	37,423.86	0.00	115,482.19	75.52 %
<u>100-565-2300</u> Retirement Match	153,105.92	14,628.51	41,836.50	0.00	111,269.42	72.67 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	580.78	1,180.78	255.00	4,564.22	76.07 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	0.00	554.50	5,945.50	91.47 %
<u>100-565-3125</u> Prescriptions	55,000.00	7,546.96	8,853.48	0.00	46,146.52	83.90 %
<u>100-565-3135</u> Food	275,000.00	23,168.34	62,246.30	17,115.90	195,637.80	71.14 %
<u>100-565-3150</u> Inmate Transport	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-565-3160</u> Inmate Medical	88,000.00	3,058.81	10,012.51	0.00	77,987.49	88.62 %
<u>100-565-3480</u> Janitorial Supplies	58,000.00	2,540.61	9,991.59	1,825.96	46,182.45	79.62 %
<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	150.00	1,165.00	0.00	1,835.00	61.17 %
<u>100-565-4700</u> Equipment Lease	1,250.00	0.00	114.33	0.00	1,135.67	90.85 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	1,946.81	10,358.80	2,106.29	52,534.91	80.82 %
<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:	2,872,533.81	243,063.99	687,327.06	21,857.65	2,163,349.10	75.31%
Department: 566 - Dispatch						
<u>100-566-1200</u> Salary Regular Employee	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-566-1400</u> Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-566-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-566-2200</u> FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-566-2300</u> Retirement Match	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 566 - Dispatch Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,300.00	0.00	9,900.00	75.00 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	249.96	0.00	759.84	75.25 %
<u>100-574-2300</u> Retirement Match	1,011.12	91.32	273.96	0.00	737.16	72.91 %
Department: 574 - Juvenile Probation Board Total	15,220.92	1,274.64	3,823.92	0.00	11,397.00	74.88%
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	0.00	0.00	49,000.00	100.00 %
<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	0.00	0.00	49,000.00	100.00%
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	33,000.00	2,750.00	8,250.00	0.00	24,750.00	75.00 %
<u>100-580-1400</u> Longevity	464.00	36.00	108.00	0.00	356.00	76.72 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2200</u> FICA Taxes	2,560.00	201.11	608.31	0.00	1,951.69	76.24 %
<u>100-580-2300</u> Retirement Match	2,563.34	231.24	693.72	0.00	1,869.62	72.94 %
<u>100-580-3380</u> Miscellaneous Expenses	616.28	0.00	95.98	0.00	520.30	84.43 %

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100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	39,203.62	3,218.35	9,756.01	0.00	29,447.61	75.11%
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	67,800.00	5,650.00	16,950.00	0.00	50,850.00	75.00 %
100-611-1200 Salary Regular Employee	1,266,040.56	95,235.56	286,274.83	0.00	979,765.73	77.39 %
100-611-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-1400 Longevity	9,012.00	720.00	2,128.00	0.00	6,884.00	76.39 %
100-611-1600 Employee Certification Pay	55,200.00	4,900.00	14,700.00	0.00	40,500.00	73.37 %
100-611-1960 Leave Time / Excess Comp Paid	29,000.00	3,281.26	4,961.59	0.00	24,038.41	82.89 %
100-611-2200 FICA Taxes	109,169.52	8,035.45	23,800.64	0.00	85,368.88	78.20 %
100-611-2300 Retirement Match	109,312.23	9,112.39	26,976.40	0.00	82,335.83	75.32 %
100-611-3010 Office Supplies	1,000.00	73.23	73.23	0.00	926.77	92.68 %
100-611-3110 Uniforms & Accessories	20,000.00	1,645.66	4,895.59	410.82	14,693.59	73.47 %
100-611-3200 Gasoline	82,800.00	2,553.14	10,459.91	200.00	72,140.09	87.13 %
100-611-3210 Diesel	170,500.00	11,080.76	31,582.96	0.00	138,917.04	81.48 %
100-611-3220 Oil, Grease & Lubricants	20,000.00	3,415.84	3,415.84	0.00	16,584.16	82.92 %
100-611-3230 Batteries	7,500.00	0.00	1,229.36	155.00	6,115.64	81.54 %
100-611-3240 Tires & Tubes	40,000.00	9,503.78	9,696.78	0.00	30,303.22	75.76 %
100-611-3245 Tire Removal	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100-611-3300 Culverts	50,000.00	1,000.00	3,045.00	6,500.00	40,455.00	80.91 %
100-611-3320 Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-3330 Sand & Gravel	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
100-611-3340 Road Oil	650,000.00	0.00	16,755.20	0.00	633,244.80	97.42 %
100-611-3350 Plant Mix Asphalt	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
100-611-3360 Signs & Safety	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-611-3380 Miscellaneous Expenses	6,500.00	256.27	835.68	564.61	5,099.71	78.46 %
100-611-3390 Handtools	10,000.00	2,432.21	3,108.34	119.98	6,771.68	67.72 %
100-611-3420 Vehicle Repair & Maintenance	50,000.00	18,341.22	30,278.15	256.58	19,465.27	38.93 %
100-611-3430 Equipment Repair & Maintenance	90,000.00	7,551.47	20,803.35	350.39	68,846.26	76.50 %
100-611-4495 Contracted Services	70,000.00	3,725.00	8,165.00	0.00	61,835.00	88.34 %
100-611-4520 Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
100-611-4700 Equipment Lease	218,946.52	0.00	205,374.53	0.00	13,571.99	6.20 %
100-611-5100 Facilities Improvement	5,000.00	178.80	1,129.59	89.68	3,780.73	75.61 %
100-611-5600 Road Equipment	75,000.00	49,453.67	49,453.67	19,000.00	6,546.33	8.73 %
100-611-6500 Interest-Equipment Lease	60,656.85	0.00	0.00	0.00	60,656.85	100.00 %
100-611-7000 FY 22 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	3,461,137.68	238,145.71	776,093.64	27,647.06	2,657,396.98	76.78%
Department: 625 - Right of Way						
100-625-5050 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						
100-633-4630 Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-633-4631 Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4633 Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-633-4637 CASA	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-633-4641 Literacy Program	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-633-4642 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	0.00	0.00	29,600.00	100.00%
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
100-642-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-642-4502 Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-642-4801 Physician, Non	40,000.00	2,005.51	3,691.51	0.00	36,308.49	90.77 %

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<u>100-642-4802</u> Prescription Drugs	23,000.00	658.20	1,781.36	0.00	21,218.64	92.25 %
<u>100-642-4803</u> Hospital Charges	125,000.00	772.92	14,618.32	0.00	110,381.68	88.31 %
Department: 642 - Indigent Health Total:	189,700.00	3,436.63	20,091.19	0.00	169,608.81	89.41%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	43,963.92	3,663.66	10,990.98	0.00	32,972.94	75.00 %
<u>100-650-1200</u> Salary Regular Employee	92,260.08	7,688.40	23,065.20	0.00	69,194.88	75.00 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,056.00	3,015.00	0.00	7,985.00	72.59 %
<u>100-650-1400</u> Longevity	434.00	28.00	92.00	0.00	342.00	78.80 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	547.63	0.00	-547.63	0.00 %
<u>100-650-2200</u> FICA Taxes	11,295.84	950.38	2,879.56	0.00	8,416.28	74.51 %
<u>100-650-2300</u> Retirement Match	11,310.60	1,032.21	3,130.02	0.00	8,180.58	72.33 %
<u>100-650-3010</u> Office Supplies	6,000.00	2,991.83	4,405.35	19.69	1,574.96	26.25 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	53.29	159.87	1,079.61	3,760.52	75.21 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-650-4600</u> Assoc & Organization Dues	725.00	181.00	181.00	0.00	544.00	75.03 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-650-5100</u> Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	45,000.00	9,033.33	21,394.42	272.95	23,332.63	51.85 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	237,489.44	26,678.10	70,402.03	1,372.25	165,715.16	69.78%
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	30,174.72	1,885.92	6,915.04	0.00	23,259.68	77.08 %
<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	2,308.37	144.30	529.10	0.00	1,779.27	77.08 %
<u>100-665-3010</u> Office Supplies	600.00	159.96	159.96	0.00	440.04	73.34 %
<u>100-665-3200</u> Gasoline	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-665-3420</u> Vehicle Repair and Maintenance	1,000.00	0.00	0.00	550.00	450.00	45.00 %
<u>100-665-4502</u> Education & Travel	9,000.00	270.35	1,435.74	0.00	7,564.26	84.05 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	270.00	0.00	190.00	41.30 %
Department: 665 - Extension Service Total:	44,143.09	2,460.53	9,309.84	550.00	34,283.25	77.66%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	3,899.97	4,099.97	0.00	900.03	18.00 %
Department: 685 - Waste Disposal Total:	5,000.00	3,899.97	4,099.97	0.00	900.03	18.00%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	12.00	36.00	0.00	-36.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.86	2.54	0.00	-2.54	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	1.00	3.00	0.00	-3.00	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	13.86	41.54	0.00	-41.54	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	8.00	24.00	0.00	-24.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.60	1.80	0.00	-1.80	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.66	1.98	0.00	-1.98	0.00 %
Department: 706 - County Match Total:	0.00	9.26	27.78	0.00	-27.78	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:	19,491,323.10	1,269,927.01	4,456,384.53	69,559.44	14,965,379.13	76.78%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,102,402.45	1,130,190.26	-69,559.44	1,060,630.82	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	2,573,156.00	457,593.96	617,689.88	0.00	-1,955,466.12	75.99 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,190.64	10,174.14	0.00	-37,825.86	78.80 %
RevCategory: 30 - Property Taxes Total:	2,621,156.00	460,784.60	627,864.02	0.00	-1,993,291.98	76.05%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	28,644.00	2,731.82	10,579.74	0.00	-18,064.26	63.06 %
<u>101-370-3701</u> Interest	200.00	17.00	26.03	0.00	-173.97	86.99 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	12.37	35.77	0.00	35.77	0.00 %
RevCategory: 37 - Interest Total:	28,844.00	2,761.19	10,641.54	0.00	-18,202.46	63.11%
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	19,480.94	49,832.16	0.00	-130,167.84	72.32 %
<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	19,480.94	49,832.16	0.00	-130,167.84	72.32%
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:	2,830,000.00	483,026.73	688,337.72	0.00	-2,141,662.28	75.68%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	102,267.09	493,197.85	0.00	1,206,802.15	70.99 %
<u>101-409-2910</u> Prescriptions	450,000.00	46,862.49	145,961.68	0.00	304,038.32	67.56 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	47,110.71	145,443.36	0.00	484,556.64	76.91 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	12,499.98	0.00	37,500.02	75.00 %
Department: 409 - Non-Departmental Total:	2,830,000.00	200,406.95	797,102.87	0.00	2,032,897.13	71.83%
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>101-790-9022</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	200,406.95	797,102.87	0.00	2,032,897.13	71.83%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	282,619.78	-108,765.15	0.00	-108,765.15	0.00%
Report Surplus (Deficit):	0.00	2,385,022.23	1,021,425.11	-69,559.44	951,865.67	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	14,814,983.00	2,925,965.49	4,139,900.30	0.00	-10,675,082.70	72.06%
31 - DMV Fees	940,000.00	38,344.00	104,208.90	0.00	-835,791.10	88.91%
32 - Other Taxes, Licenses & Permits	1,749,000.00	162,195.12	480,856.24	0.00	-1,268,143.76	72.51%
33 - State & Federal Funding	184,100.00	0.00	97,570.77	0.00	-86,529.23	47.00%
34 - Reimbursements	954,040.10	86,326.08	287,528.07	0.00	-666,512.03	69.86%
35 - Fees & Fines	757,100.00	65,289.58	231,921.40	0.00	-525,178.60	69.37%
37 - Interest	50,000.00	74,049.34	222,257.99	0.00	172,257.99	-344.52%
38 - Miscellaneous Revenues	42,100.00	19,159.85	22,331.12	0.00	-19,768.88	46.96%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	19,491,323.10	3,372,329.46	5,586,574.79	0.00	-13,904,748.31	71.34%
Expense						
401 - Commissioner's Court	326,048.65	25,429.22	77,088.09	0.00	248,960.56	76.36%
403 - County Clerk	236,753.26	20,101.81	59,839.08	0.00	176,914.18	74.73%
405 - Veterans	9,942.63	735.71	1,841.86	0.00	8,100.77	81.48%
406 - Emergency Management	34,566.26	2,376.98	7,130.94	0.00	27,435.32	79.37%
409 - Non-Departmental	3,297,224.92	46,949.05	181,173.38	0.00	3,116,051.54	94.51%
410 - Tele Communications	96,000.00	7,552.84	22,969.70	0.00	73,030.30	76.07%
411 - Computer	1,055,847.92	6,847.01	592,768.24	1,328.70	461,750.98	43.73%
426 - County Court	137,441.34	8,057.70	31,453.34	0.00	105,988.00	77.12%
435 - 115th District Court	591,023.16	42,720.87	145,715.63	179.99	445,127.54	75.31%
450 - District Clerk	260,269.62	20,197.12	56,956.33	0.00	203,313.29	78.12%
451 - Justice of the Peace #1	130,036.82	11,105.60	32,054.11	0.00	97,982.71	75.35%
452 - Justice of the Peace #2	97,626.25	7,794.70	24,152.22	0.00	73,474.03	75.26%
453 - Justice of the Peace #3	93,465.29	7,587.41	22,558.23	261.27	70,645.79	75.59%
454 - Justice of the Peace #4	93,659.46	7,600.44	22,330.22	0.00	71,329.24	76.16%
476 - District Attorney	715,234.87	49,865.65	203,265.26	130.96	511,838.65	71.56%
490 - Elections	265,028.18	98,606.89	143,637.00	75.00	121,316.18	45.77%
495 - County Auditor	182,364.26	15,064.33	45,174.95	0.00	137,189.31	75.23%
497 - County Treasurer	202,621.04	15,941.44	42,361.78	1,197.44	159,061.82	78.50%
499 - Tax Assessor	567,991.98	54,421.33	151,989.19	3,285.58	412,717.21	72.66%
505 - Appraisal District	464,903.62	0.00	108,552.54	0.00	356,351.08	76.65%
510 - County Buildings	550,247.02	39,991.66	114,599.69	725.94	434,921.39	79.04%
551 - Constable #1	56,182.25	3,396.92	10,086.38	0.00	46,095.87	82.05%
552 - Constable #2	52,852.25	3,234.96	9,754.88	0.00	43,097.37	81.54%
553 - Constable #3	52,802.25	3,353.50	10,340.81	165.00	42,296.44	80.10%
554 - Constable #4	56,465.62	3,747.69	10,877.24	0.00	45,588.38	80.74%
560 - County Sheriff	2,921,695.62	245,045.14	746,740.46	10,782.60	2,164,172.56	74.07%
565 - County Jail	2,872,533.81	243,063.99	687,327.06	21,857.65	2,163,349.10	75.31%
566 - Dispatch	0.00	0.00	0.00	0.00	0.00	0.00%
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00%
574 - Juvenile Probation Board	15,220.92	1,274.64	3,823.92	0.00	11,397.00	74.88%
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
580 - OPS	39,203.62	3,218.35	9,756.01	0.00	29,447.61	75.11%
611 - Road & Bridge	3,461,137.68	238,145.71	776,093.64	27,647.06	2,657,396.98	76.78%
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	0.00	0.00	29,600.00	100.00%
642 - Indigent Health	189,700.00	3,436.63	20,091.19	0.00	169,608.81	89.41%
650 - County Library	237,489.44	26,678.30	70,402.03	1,372.25	165,715.16	69.78%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	44,143.09	2,460.53	9,309.84	550.00	34,283.25	77.66%
685 - Waste Disposal	5,000.00	3,899.97	4,099.97	0.00	900.03	18.00%
703 - Infrastructure Storm Water	0.00	13.86	41.54	0.00	-41.54	0.00%
706 - County Match	0.00	9.26	27.78	0.00	-27.78	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Rev Category; 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:	19,491,323.10	1,269,927.01	4,456,384.53	69,559.44	14,965,379.13	76.78%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,102,402.45	1,130,190.26	-69,559.44	1,060,630.82	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,621,156.00	460,784.60	627,864.02	0.00	-1,993,291.98	76.05%
37 - Interest	28,844.00	2,761.19	10,641.54	0.00	-18,202.46	63.11%
38 - Miscellaneous Revenues	180,000.00	19,480.94	49,832.16	0.00	-130,167.84	72.32%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,830,000.00	483,026.73	688,337.72	0.00	-2,141,662.28	75.68%
Expense						
409 - Non-Departmental	2,830,000.00	200,406.95	797,102.87	0.00	2,032,897.13	71.83%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	200,406.95	797,102.87	0.00	2,032,897.13	71.83%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	282,619.78	-108,765.15	0.00	-108,765.15	0.00%
Report Surplus (Deficit):	0.00	2,385,022.23	1,021,425.11	-69,559.44	951,865.67	0.00%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	2,102,402.45	1,130,190.26	-69,559.44	1,060,630.82
101 - INSURANCE CLAIMS	0.00	282,619.78	-108,765.15	0.00	-108,765.15
Report Surplus (Deficit):	0.00	2,385,022.23	1,021,425.11	-69,559.44	951,865.67

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	118.97	0.49	119.46
<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	851,786.41	(386,334.27)	465,452.14
<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	45,509.86	19,825.24	65,335.10
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,434.44	0.00	1,434.44
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,540.76	779.49	4,320.25
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	227,955.07	72,594.13	300,549.20
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	11,651.45	14,229.30	25,880.75
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	3,599.41	2,837.30	6,436.71
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	25,679.44	4,735.96	30,415.40
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	2,684.00	5,789.00	8,473.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	435,922.41	705.00	436,627.41
<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	127,793.53	789.35	128,582.88
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	253,332.52	1,054.27	254,386.79
<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	15,449.29	(38.13)	15,411.16
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	60,154.59	2,451.98	62,606.57
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(69,830.86)	3,416.67	(66,414.19)
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	(1,011.85)	(97.36)	(1,109.21)
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	52,671.34	2,733.34	55,404.68
<u>965-10000</u>	Claim on Pooled Cash	22,244.10	(1,903.72)	20,340.38
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(51,505.75)	(5,702.31)	(57,208.06)
TOTAL CLAIM ON CASH		<u>24,032,665.19</u>	<u>1,525,430.69</u>	<u>25,558,095.88</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	2,619,724.51	(557,274.04)	2,062,450.47
<u>999-10301</u>	Pooled Cash Holding - FNB	568,018.52	49.80	568,068.32
<u>999-10305</u>	Payroll Clearing - FNB	6,905.32	16.07	6,921.39
<u>999-10307</u>	Unclaimed Property - FNB	15,229.95	1.34	15,231.29
<u>999-10400</u>	Texpool Operating	20,823,985.50	2,082,637.52	22,906,623.02
TOTAL: Cash in Bank		<u>24,032,665.19</u>	<u>1,525,430.69</u>	<u>25,558,095.88</u>

TOTAL CASH IN BANK

<u>24,032,665.19</u>	<u>1,525,430.69</u>	<u>25,558,095.88</u>
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DUE TO OTHER FUNDS

<u>999-26000</u>	Due To Other Funds	24,032,665.19	1,525,430.69	25,558,095.88
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TOTAL DUE TO OTHER FUNDS

<u>24,032,665.19</u>	<u>1,525,430.69</u>	<u>25,558,095.88</u>
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Claim on Cash	25,558,095.88	Claim on Cash	25,558,095.88	Cash in Bank	25,558,095.88
Cash in Bank	25,558,095.88	Due To Other Funds	25,558,095.88	Due To Other Funds	25,558,095.88
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	16,448,689.14	2,114,385.31	18,563,074.45
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	4,171.18	(2,299.25)	1,871.93
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	2,958.50	0.00	2,958.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	5,230.31	0.00	5,230.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	97,346.98	815.08	98,162.06
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	82,914.44	398.63	83,313.07
<u>202-10000</u>	Claim on Pooled Cash - Law Library	(4,500.57)	1,750.00	(2,750.57)
<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	12,600.00	150.00	12,750.00
<u>216-10000</u>	Claim on Pooled Cash	32,564.32	878.62	33,442.94
<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	11,833.83	63.86	11,897.69
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,256.78	0.44	20,257.22
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	33,837.81	140.82	33,978.63
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	314,877.05	110.72	314,987.77
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	76,538.06	(21,170.71)	55,367.35
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	54,236.30	(15,515.23)	38,721.07
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	39,970.28	(2.25)	39,968.03
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	27,683.17	143.91	27,827.08
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,897.11	30.00	6,927.11
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	47,066.34	180.00	47,246.34
<u>231-10000</u>	Claim on Pooled Cash	40,680.00	1,000.00	41,680.00
<u>232-10000</u>	Claim on Pooled Cash	12,381.00	333.00	12,714.00
<u>233-10000</u>	Claim on Pooled Cash	14,159.48	500.00	14,659.48
<u>234-10000</u>	Claim on Pooled Cash	42,296.48	81.71	42,378.19
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	15,582.44	64.85	15,647.29
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,563.83	39.80	9,603.63
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	17,292.21	500.00	17,792.21
<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	14,913.90	62.07	14,975.97
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	134,931.10	(52.33)	134,878.77
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	20,388.32	0.00	20,388.32
<u>273-10000</u>	Claim on Pooled Cash	(1,176.10)	(869.54)	(2,045.64)
<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	536.76	2.24	539.00
<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	(4,453.24)	48.12	(4,405.12)
<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	135.30	0.56	135.86
<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	523,908.05	(43,685.91)	480,222.14
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	15,222.72	66.60	15,289.32
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	3,704,806.23	(250,586.16)	3,454,220.07