

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



For the Month Ended

March 31, 2025

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

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Upshur County Auditor

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

April 3, 2025
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 March 1, 2025 through March 31, 2025. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

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

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

Sincerely,

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

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

We are at the half-way mark for FY 25, as of March 31, 2025 we have 6 months or 50 % 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 03/31/2025 we have collected \$ 14.04 million or 95% of budget. We collected \$ 479K in the month of March. To meet our targeted budget we will need to collect an additional \$ 765K during the remainder of the year.

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

Through 03/31/2025 we have collected \$ 994K which is 59% of total budget, so we should meet our targeted budget.

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

We have collected 100% of the budgeted \$ 360K for motor vehicle registration fees and 27 % of the targeted budget in tax assessor fees.

- Out of County Prisoner Reimbursement Fees have exceeded budget by \$ 6.6 K as of 03/31.2025.

General Fund Expense:

- With the following exceptions, all departments are at or above 50 % 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 Trittech Software.
- District Court- Capital murder trial expenses total \$ 27K through the month of February.
- Elections- The annual lease payment for the new voting equipment was made in December and represents a large portion of the departmental budget.
- Tax Assessor- Payments to Peregrine for tax statements, mailings and envelopes were posted in November and December.
- Sheriff's Office- I am very concerned about the Leave/Excess Comp in the Sheriff's Office. As of 3.31.25, total expenditures are \$ 122,785 and exceed budget by \$ 2,785.56- and we have 50% of the year remaining. We had four long-term employees who left this year and were paid out approx. \$ 34K- so that certainly impacted expenditures but does not fully explain the increase. It appears that recently the overtime and resulting excess comp for Patrol Deputies has increased. In comparison, last year a total of \$ 94,651.48 was expended for the full 12 months of FY 2024. Even with the large payouts this year for the 4 officers, we are expending considerable more. I have requested to meet with the Sheriff so I can better understand the circumstances.
- Library- total budget for Library materials is \$ 45,000. Through March, the library has expended 30K or 69% of total budget.

Insurance Fund

Unfortunately, the Insurance Fund continues on path to be over budget more than previously expected. Over the six (6) months ended 03/31/2025 we have paid \$ 1.1 Million in claims, with the average monthly claim totaling \$ 183K. If this remains consistent for the remaining six (6) months we will be \$ 500-\$550K overbudget.

As of March 31, 2025 prescriptions paid totaled \$ 290K which is an average of \$ 48.4K per month. If claims continue at this level for the next six months, we will be approximately 131K overbudget.

Total expected amount exceeding budget for claims and prescriptions is \$ 681K

Pooled Cash Report

As of March 31, 2025, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 33,319,787 of this amount \$ 26,773,627 belongs to the General Fund and \$ 6,546,170 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: 03/31/2025

	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	478,545.33	13,884,729.39	0.00	-700,253.61	4.80 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	57,450.57	165,231.90	0.00	-64,768.10	28.16 %
RevCategory: 30 - Property Taxes Total:	14,814,983.00	535,995.90	14,049,961.29	0.00	-765,021.71	5.16%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	76,736.90	360,137.24	0.00	137.24	100.04 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	30,060.00	172,760.00	0.00	-167,240.00	49.19 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	10,946.45	64,662.99	0.00	-175,337.01	73.06 %
RevCategory: 31 - DMV Fees Total:	940,000.00	117,743.35	597,560.23	0.00	-342,439.77	36.43%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,700,000.00	158,609.65	993,689.81	0.00	-706,310.19	41.55 %
<u>100-320-3210</u> Mixed Drink Tax	25,000.00	3,673.59	20,673.61	0.00	-4,326.39	17.31 %
<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	287.16	1,227.66	0.00	-2,772.34	69.31 %
<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	330.00	2,990.00	0.00	-3,010.00	50.17 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	363.00	2,520.00	0.00	-1,480.00	37.00 %
<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	163,263.40	1,022,101.08	0.00	-726,898.92	41.56%
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	9,674.00	0.00	-1,326.00	12.05 %
<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	5,050.00	15,100.00	0.00	-10,100.00	40.08 %
<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	9,166.67	36,541.65	0.00	9,041.65	132.88 %
<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	2,360.00	0.00	-40.00	1.67 %
<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	14,216.67	132,878.10	0.00	-51,221.90	27.82%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	33,424.00	186,676.39	0.00	6,676.39	103.71 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	979.71	6,208.59	0.00	-5,791.41	48.26 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	78,663.92	0.00	5,663.92	107.76 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	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	345,409.50	0.00	-255,630.60	42.53 %
<u>100-340-3440</u> Marion County ProRata	14,000.00	1,550.87	7,753.57	0.00	-6,246.43	44.62 %
<u>100-340-3450</u> Attorney Fees	20,000.00	2,921.96	13,317.57	0.00	-6,682.43	33.41 %
<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	13,228.88	14,228.88	0.00	-35,771.12	71.54 %
<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	102,192.02	660,828.42	0.00	-293,211.68	30.73%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	46.00	458.00	0.00	-342.00	42.75 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	6,905.09	34,476.93	0.00	-25,523.07	42.54 %
<u>100-350-3502</u> County Clerk Fee	250,000.00	22,088.61	141,361.87	0.00	-108,638.13	43.46 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	266.00	1,294.00	0.00	-1,206.00	48.24 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	6,556.50	29,791.80	0.00	-40,208.20	57.44 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	279.49	1,154.77	0.00	-45.23	3.77 %
<u>100-350-3506</u> District Clerk Fee	60,000.00	9,205.57	47,729.68	0.00	-12,270.32	20.45 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	68.16	730.07	0.00	-1,269.93	63.50 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,716.96	10,310.23	0.00	-1,689.77	14.08 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	406.03	1,738.49	0.00	-261.51	13.08 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	1,475.78	5,788.42	0.00	-211.58	3.53 %
<u>100-350-3515</u> Constable #1 Service Fees	4,000.00	850.00	4,742.00	0.00	742.00	118.55 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	750.00	3,400.00	0.00	-1,600.00	32.00 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	250.00	2,850.00	0.00	-3,150.00	52.50 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	400.00	3,150.00	0.00	-3,850.00	55.00 %
<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	8,856.02	0.00	-3,943.98	30.81 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	500.00	0.00	187.32	0.00	-312.68	62.54 %
<u>100-350-3523</u> Warrant Fees	12,000.00	809.43	8,062.52	0.00	-3,937.48	32.81 %
<u>100-350-3524</u> Judiciary Fund County	300.00	15.82	43.47	0.00	-256.53	85.51 %
<u>100-350-3525</u> District Court Fines	50,000.00	4,290.00	21,361.00	0.00	-28,639.00	57.28 %
<u>100-350-3526</u> Library Fines	1,000.00	104.25	803.25	0.00	-196.75	19.68 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	22,219.05	87,428.02	0.00	7,428.02	109.29 %
<u>100-350-3528</u> Justice of Peace #2 Fines	39,000.00	6,350.55	26,868.96	0.00	-12,131.04	31.11 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	3,825.05	14,739.16	0.00	-10,260.84	41.04 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	4,063.98	22,224.59	0.00	2,224.59	111.12 %
<u>100-350-3531</u> County Court Fines	15,000.00	1,855.14	11,236.08	0.00	-3,763.92	25.09 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	8,750.00	0.00	8,250.00	1,750.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	5,000.00	1,037.93	5,072.95	0.00	72.95	101.46 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	432.05	1,998.34	0.00	-501.66	20.07 %
<u>100-350-3555</u> Omnl Fees	2,500.00	621.60	2,118.47	0.00	-381.53	15.26 %
<u>100-350-3556</u> County Speciality Court Acct	2,000.00	341.24	1,857.52	0.00	-142.48	7.12 %
<u>100-350-3557</u> Book Replacement Fees	0.00	68.00	305.50	0.00	305.50	0.00 %
RevCategory: 35 - Fees & Fines Total:	757,100.00	97,298.28	510,889.43	0.00	-246,210.57	32.52%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	106,412.33	503,760.82	0.00	453,760.82	1,007.52 %
RevCategory: 37 - Interest Total:	50,000.00	106,412.33	503,760.82	0.00	453,760.82	907.52%
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	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	2,000.00	244.76	1,103.52	0.00	-896.48	44.82 %
<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	52,332.50	3,291.33	39,687.73	-116.44	-12,761.21	24.38 %
RevCategory: 38 - Miscellaneous Revenues Total:	54,532.50	3,536.09	40,891.25	-116.44	-13,757.69	25.23%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 39 - Transfers In						
100-390-3999 Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	19,503,755.60	1,140,658.04	17,518,870.62	-116.44	-1,985,001.42	10.18%
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	208,990.08	17,315.84	103,895.04	0.00	105,095.04	50.29 %
100-401-1200 Salary Regular Employee	34,597.00	3,962.90	9,907.25	0.00	24,689.75	71.36 %
100-401-1300 Part Time Employee	0.00	1,065.90	8,514.02	0.00	-8,514.02	0.00 %
100-401-1400 Longevity	720.00	0.00	8.00	0.00	712.00	98.89 %
100-401-1900 Salary Supplements	25,200.00	2,100.00	12,600.00	0.00	12,600.00	50.00 %
100-401-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401-2200 FICA Taxes	20,617.31	1,827.86	10,077.43	0.00	10,539.88	51.12 %
100-401-2300 Retirement Match	20,644.26	1,818.69	10,563.39	0.00	10,080.87	48.83 %
100-401-3010 Office Supplies	400.00	0.00	24.29	0.00	375.71	93.93 %
100-401-4230 Bonds	250.00	0.00	150.00	0.00	100.00	40.00 %
100-401-4490 Legal Ads & Notices	1,500.00	143.40	353.10	0.00	1,146.90	76.46 %
100-401-4502 Educational Expense	10,000.00	275.00	5,128.87	0.00	4,871.13	48.71 %
100-401-4600 Assoc & Organization Dues	3,130.00	0.00	3,178.00	0.00	-48.00	-1.53 %
Department: 401 - Commissioner's Court Total:	326,048.65	28,509.59	164,399.39	0.00	161,649.26	49.58%
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	52,142.40	4,345.20	26,071.20	0.00	26,071.20	50.00 %
100-403-1200 Salary Regular Employee	136,920.00	11,410.00	68,460.00	0.00	68,460.00	50.00 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	1,100.00	96.00	528.00	0.00	572.00	52.00 %
100-403-1960 Leave Time / Excess Comp Paid	0.00	150.83	150.83	0.00	-150.83	0.00 %
100-403-2200 FICA Taxes	14,547.42	1,175.81	6,994.14	0.00	7,553.28	51.92 %
100-403-2300 Retirement Match	14,566.44	1,190.56	7,492.38	0.00	7,074.06	48.56 %
100-403-3010 Office Supplies	8,500.00	531.78	3,502.34	238.94	4,758.72	55.98 %
100-403-3035 Remote Birth Certificates	2,400.00	179.34	741.15	0.00	1,658.85	69.12 %
100-403-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-4230 Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
100-403-4502 Educational Expense	4,000.00	80.00	1,576.04	0.00	2,423.96	60.60 %
100-403-4503 Education- non-elected employees	2,000.00	0.00	1,235.27	0.00	764.73	38.24 %
100-403-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-4600 Assoc & Organization Dues	245.00	0.00	150.00	0.00	95.00	38.78 %
Department: 403 - County Clerk Total:	236,753.26	19,159.52	117,233.35	238.94	119,280.97	50.38%
Department: 405 - Veterans						
100-405-1300 Part-Time Employee	7,300.00	670.50	3,154.50	0.00	4,145.50	56.79 %
100-405-2200 FICA	558.45	51.30	241.33	0.00	317.12	56.79 %
100-405-2300 Retirement	559.18	49.88	248.35	0.00	310.83	55.59 %
100-405-4502 Educational Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-405-5250 Computer Software	525.00	0.00	0.00	0.00	525.00	100.00 %
100-405-7000 VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	9,942.63	771.68	3,644.18	0.00	6,298.45	63.35%
Department: 406 - Emergency Management						
100-406-1300 Part Time Employee	24,600.00	2,050.00	12,300.00	0.00	12,300.00	50.00 %
100-406-1960 Excess Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-2200 FICA Taxes	1,881.90	156.82	940.92	0.00	940.98	50.00 %
100-406-2300 Retirement Match	1,884.36	152.52	968.04	0.00	916.32	48.63 %
100-406-3200 Gasoline	1,200.00	95.56	125.56	0.00	1,074.44	89.54 %
100-406-3420 Vehicle Repair & Maintenance	2,000.00	842.00	842.00	0.00	1,158.00	57.90 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	34,566.26	3,296.90	15,176.52	0.00	19,389.74	56.09%
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	23,700.00	1,775.00	11,000.00	0.00	12,700.00	53.59 %
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
100-409-2200 FICA Taxes	1,813.36	130.40	810.09	0.00	1,003.27	55.33 %
100-409-2300 Retirement Match	1,815.53	132.08	869.83	0.00	945.70	52.09 %
100-409-2400 Workers' Comp	129,266.00	37,363.19	97,792.71	0.00	31,473.29	24.35 %
100-409-2500 Unemployment Comp	19,000.00	1,206.66	8,502.52	0.00	10,497.48	55.25 %
100-409-3015 Bank Fees	100.00	0.00	50.00	0.00	50.00	50.00 %
100-409-3080 Postage	45,202.00	2,000.00	23,971.26	0.00	21,230.74	46.97 %
100-409-3090 Post Office Box Rental	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3502 Christmas Lights/Yulefest/Employee Lunc	8,300.00	0.00	6,762.55	0.00	1,537.45	18.52 %
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	120.00	0.00	380.00	76.00 %
100-409-4140 Omnibase JP Collection Services	3,000.00	0.00	557.63	0.00	2,442.37	81.41 %
100-409-4160 Audit & Accounting Fees	35,700.00	0.00	0.00	0.00	35,700.00	100.00 %
100-409-4170 Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4175 Postmortem Expenses	45,000.00	5,935.00	22,785.00	0.00	22,215.00	49.37 %
100-409-4200 Property & General Liability Insurance	272,614.00	120,747.00	196,612.00	0.00	76,002.00	27.88 %
100-409-4410 Service Agreements	6,000.00	436.42	2,542.15	0.00	3,457.85	57.63 %
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	26,000.00	479.00	2,488.42	0.00	23,511.58	90.43 %
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	3,367.86	0.00	7,732.14	69.66 %
100-409-4700 Lease Payments	30,000.00	4,631.67	15,722.50	0.00	14,277.50	47.59 %
100-409-4811 Indigent Cemetery Costs	10,500.00	2,385.00	5,770.00	0.00	4,730.00	45.05 %
100-409-4955 Contingency	68,000.00	0.00	0.00	0.00	68,000.00	100.00 %
100-409-4956 Contingency-Court Renovation Match	2,443,112.53	0.00	0.00	0.00	2,443,112.53	100.00 %
100-409-4957 Capital Murder Contingency	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4958 Capital Improvement Contingency	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-409-4959 Transfer to THC Grant-County Match	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-5400 Office Machines & Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-409-5450 Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	39,499.97	40,814.88	0.00	9,185.12	18.37 %
100-409-5800 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	216,721.39	440,539.40	0.00	2,856,685.52	86.64%
Department: 410 - Tele Communications						
100-410-4330 Local Telephone Service	90,000.00	7,351.59	45,235.64	0.00	44,764.36	49.74 %
100-410-4335 Cell Phone Service	6,000.00	323.85	1,780.18	0.00	4,219.82	70.33 %
Department: 410 - Tele Communications Total:	96,000.00	7,675.44	47,015.82	0.00	48,984.18	51.03%
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	585,391.92	2,113.93	583,853.56	0.00	1,538.36	0.26 %
100-411-4490 Software Implementation Costs	345,456.00	10,275.26	100,609.73	0.00	244,846.27	70.88 %
100-411-4495 Contracted Services	60,000.00	5,000.00	35,000.00	0.00	25,000.00	41.67 %
100-411-5200 Computer Equipment	60,000.00	9,425.44	29,762.63	11,468.88	18,768.49	31.28 %
100-411-5250 Computer Software	5,000.00	0.00	4,197.68	0.00	802.32	16.05 %
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:	1,055,847.92	26,814.63	753,423.60	11,468.88	290,955.44	27.56%
Department: 426 - County Court						
100-426-1200 Salary Regular Employee	42,441.60	3,536.80	21,220.80	0.00	21,220.80	50.00 %

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<u>100-426-1400</u> Longevity	720.00	60.00	360.00	0.00	360.00	50.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	7,000.00	1,365.19	6,932.78	0.00	67.22	0.96 %
<u>100-426-2200</u> FICA Taxes	3,837.36	360.33	2,065.89	0.00	1,771.47	46.16 %
<u>100-426-2300</u> Retirement Match	3,842.38	369.17	2,240.45	0.00	1,601.93	41.69 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	249.75	0.00	1,250.25	83.35 %
<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	6,472.50	0.00	5,527.50	46.06 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,050.00	18,202.50	0.00	31,797.50	63.60 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	389.30	4,129.30	0.00	4,870.70	54.12 %
<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	7,980.79	62,073.97	0.00	75,367.37	54.84 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	80,200.08	6,683.34	40,100.04	0.00	40,100.04	50.00 %
<u>100-435-1200</u> Salary Regular Employees	76,970.40	6,189.20	37,135.20	0.00	39,835.20	51.75 %
<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	100.00	572.00	0.00	616.00	51.85 %
<u>100-435-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	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	12,114.42	970.72	5,822.22	0.00	6,292.20	51.94 %
<u>100-435-2300</u> Retirement Match	12,130.26	965.16	6,123.36	0.00	6,006.90	49.52 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	537.75	0.00	962.25	64.15 %
<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	545.66	3,093.64	0.00	8,006.36	72.13 %
<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	754.00	17,934.00	0.00	11,066.00	38.16 %
<u>100-435-4011</u> Grand Jury	10,000.00	0.00	6,106.00	0.00	3,894.00	38.94 %
<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	1,275.00	4,445.00	0.00	555.00	11.10 %
<u>100-435-4110</u> Senate Bill 7 Appointments	150,000.00	9,266.98	80,976.29	0.00	69,023.71	46.02 %
<u>100-435-4120</u> Court Appointed Atty - Civil	120,000.00	4,244.00	49,095.66	0.00	70,904.34	59.09 %
<u>100-435-4175</u> Capital Murder Trial Expenses	50,000.00	0.00	26,827.11	0.00	23,172.89	46.35 %
<u>100-435-4135</u> Court Costs & Services	5,000.00	1,151.60	4,331.06	0.00	668.94	13.38 %
<u>100-435-4145</u> Transcripts	7,000.00	0.00	1,244.50	0.00	5,755.50	82.22 %
<u>100-435-4150</u> Juror Expenses	500.00	29.78	73.39	0.00	426.61	85.32 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	0.00	4,237.51	0.00	5,762.49	57.62 %
<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	32,175.44	293,479.02	0.00	297,544.14	50.34 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	52,142.40	4,345.20	26,071.20	0.00	26,071.20	50.00 %
<u>100-450-1200</u> Salary Regular Employee	155,352.00	11,985.41	67,624.83	0.00	87,727.17	56.47 %
<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	12.00	62.00	0.00	270.00	81.33 %
<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	157.87	205.25	0.00	-205.25	0.00 %
<u>100-450-2200</u> FICA Taxes	15,898.72	1,249.54	7,105.04	0.00	8,793.68	55.31 %
<u>100-450-2300</u> Retirement Match	15,919.50	1,227.63	7,394.88	0.00	8,524.62	53.55 %
<u>100-450-3010</u> Office Supplies	13,000.00	646.48	3,915.13	298.42	8,786.45	67.59 %
<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	2,000.00	0.00	1,278.87	0.00	921.13	46.06 %

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<u>100-450-4503</u> Education Expense Non-elected employee	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<u>100-450-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4600</u> Assoc & Organization Dues	125.00	0.00	150.00	0.00	-25.00	-20.00 %
<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	19,624.13	113,983.20	298.42	145,988.00	56.09%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	44,442.00	3,703.50	22,221.00	0.00	22,221.00	50.00 %
<u>100-451-1200</u> Salary Regular Employee	62,400.00	5,200.00	31,200.00	0.00	31,200.00	50.00 %
<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	64.00	366.00	0.00	384.00	51.20 %
<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>100-451-2200</u> FICA Taxes	8,291.99	645.16	3,869.67	0.00	4,422.32	53.33 %
<u>100-451-2300</u> Retirement Match	8,302.83	667.18	4,232.94	0.00	4,069.89	49.02 %
<u>100-451-3010</u> Office Supplies	2,500.00	98.48	575.12	0.00	1,924.88	77.00 %
<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	29.12	932.36	0.00	1,067.64	53.38 %
<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	10,407.44	63,516.09	0.00	66,520.73	51.16%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	46,842.00	3,903.50	23,421.00	0.00	23,421.00	50.00 %
<u>100-452-1200</u> Salary Regular Employee	32,905.68	2,742.14	16,452.84	0.00	16,452.84	50.00 %
<u>100-452-1400</u> Longevity	450.00	36.00	216.00	0.00	234.00	52.00 %
<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	2,930.88	0.00	3,211.89	52.29 %
<u>100-452-2300</u> Retirement Match	6,150.80	497.12	3,155.10	0.00	2,995.70	48.70 %
<u>100-452-3010</u> Office Supplies	2,500.00	137.94	969.81	75.00	1,455.19	58.21 %
<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	0.00	70.00	0.00	215.00	75.44 %
Department: 452 - Justice of the Peace #2 Total:	97,626.25	7,805.18	47,840.76	75.00	49,710.49	50.92%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	44,442.00	3,703.50	22,221.00	0.00	22,221.00	50.00 %
<u>100-453-1200</u> Salary Regular Employee	31,800.00	2,650.00	15,900.00	0.00	15,900.00	50.00 %
<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	16.00	78.00	0.00	96.00	55.17 %
<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	475.38	2,850.84	0.00	2,994.98	51.23 %
<u>100-453-2300</u> Retirement Match	5,853.47	473.90	3,006.33	0.00	2,847.14	48.64 %
<u>100-453-3010</u> Office Supplies	2,000.00	71.00	588.20	209.93	1,201.87	60.09 %
<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	0.00	380.00	0.00	1,620.00	81.00 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	47.25	230.18	0.00	619.82	72.92 %
<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:	93,465.29	7,437.03	45,488.55	209.93	47,766.81	51.11%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	44,442.00	3,703.50	22,221.00	0.00	22,221.00	50.00 %
<u>100-454-1200</u> Salary Regular Employee	31,800.00	2,650.00	15,900.00	0.00	15,900.00	50.00 %
<u>100-454-1400</u> Longevity	276.00	24.00	132.00	0.00	144.00	52.17 %
<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	446.46	2,677.87	0.00	3,214.01	54.55 %
<u>100-454-2300</u> Retirement Match	5,899.58	474.48	3,010.50	0.00	2,889.08	48.97 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	70.00	0.00	2,230.00	96.96 %
<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	70.00	265.00	0.00	35.00	11.67 %
<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:	93,659.46	7,368.44	44,560.54	0.00	49,098.92	52.42 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	430,774.08	35,895.34	215,372.04	0.00	215,402.04	50.00 %
<u>100-476-1250</u> State Longevity	4,560.00	440.00	2,580.00	0.00	1,980.00	43.42 %
<u>100-476-1400</u> Longevity	3,426.00	284.00	1,668.00	0.00	1,758.00	51.31 %
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	1,350.00	0.00	1,350.00	50.00 %
<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	27,500.00	2,291.66	13,749.95	0.00	13,750.04	50.00 %
<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	35,875.45	2,893.84	17,355.70	0.00	18,519.75	51.62 %
<u>100-476-2300</u> Retirement Match	35,922.34	2,911.72	18,472.18	0.00	17,450.16	48.58 %
<u>100-476-3010</u> Office Supplies	10,000.00	960.45	3,903.00	0.00	6,097.00	60.97 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,044.00	0.00	956.00	47.80 %
<u>100-476-3105</u> Investigative Expenses	11,000.00	547.28	2,198.82	0.00	8,801.18	80.01 %
<u>100-476-3200</u> Gasoline	2,760.00	275.85	843.96	0.00	1,916.04	69.42 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4125</u> Capital Murder Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	60,000.00	1,980.63	11,841.13	0.00	48,158.87	80.26 %
<u>100-476-4131</u> Cash Match V.A. Grant	14,423.00	434.28	2,494.83	0.00	11,928.17	82.70 %
<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	3,000.00	92.00	2,233.30	0.00	766.70	25.56 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	283.20	0.00	1,216.80	81.12 %
<u>100-476-4230</u> Bonds	500.00	0.00	176.00	0.00	324.00	64.80 %
<u>100-476-4502</u> Educational Expense	11,000.00	186.85	3,885.03	0.00	7,114.97	64.68 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	85.00	735.00	0.00	1,265.00	63.25 %
<u>100-476-5500</u> Vehicles	55,294.00	0.00	54,699.00	0.00	595.00	1.08 %
<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:	715,234.87	49,503.90	354,885.15	0.00	360,349.72	50.38 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	47,800.08	3,983.34	23,900.04	0.00	23,900.04	50.00 %
<u>100-490-1200</u> Salary Regular Employee	31,800.00	2,650.00	15,562.62	0.00	16,237.38	51.06 %
<u>100-490-1300</u> PT Election Workers	12,480.00	672.00	3,348.00	0.00	9,132.00	73.17 %
<u>100-490-1400</u> Longevity	588.00	44.00	270.00	0.00	318.00	54.08 %
<u>100-490-1500</u> Election Workers	35,500.00	0.00	24,465.00	0.00	11,035.00	31.08 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	412.17	0.00	87.83	17.57 %
<u>100-490-2200</u> FICA Taxes	9,843.11	547.06	5,128.02	0.00	4,715.09	47.90 %
<u>100-490-2300</u> Retirement Match	7,136.67	546.80	3,426.09	0.00	3,710.58	51.99 %
<u>100-490-3040</u> Election Materials	10,000.00	0.00	1,677.55	0.00	8,322.45	83.22 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	1,306.88	0.00	8,693.12	86.93 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	1,843.06	0.00	856.94	31.74 %
<u>100-490-4520</u> Local Travel Reimbursement	400.00	0.00	119.92	0.00	280.08	70.02 %
<u>100-490-4700</u> Equipment Payments	50,204.42	0.00	49,037.16	0.00	1,167.26	2.33 %
<u>100-490-4750</u> Facilities Lease	9,000.00	0.00	4,250.00	0.00	4,750.00	52.78 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	30,455.51	0.00	44.49	0.15 %
<u>100-490-6500</u> Interest-Equipment Lease	6,575.90	0.00	6,423.00	0.00	152.90	2.33 %
Department: 490 - Elections Total:	265,028.18	8,443.20	171,625.02	0.00	93,403.16	35.24 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	65,800.00	5,483.34	32,900.04	0.00	32,899.96	50.00 %
<u>100-495-1200</u> Salary Regular Employee	87,600.00	7,300.00	43,800.00	0.00	43,800.00	50.00 %

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<u>100-495-1400</u> Longevity	1,716.00	140.00	840.00	0.00	876.00	51.05 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	190.46	190.46	0.00	-190.46	0.00 %
<u>100-495-2200</u> FICA Taxes	11,866.37	969.79	5,746.29	0.00	6,120.08	51.57 %
<u>100-495-2300</u> Retirement Match	11,881.89	975.65	6,116.59	0.00	5,765.30	48.52 %
<u>100-495-3010</u> Office Supplies	1,200.00	37.05	358.10	0.00	841.90	70.16 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	1,400.00	699.00	699.00	0.00	701.00	50.07 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	320.00	0.00	80.00	20.00 %
<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	15,795.29	91,070.48	0.00	91,293.78	50.06%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	52,142.40	4,345.20	26,071.20	0.00	26,071.20	50.00 %
<u>100-497-1200</u> Salary Regular Employee	112,128.56	9,340.54	51,040.86	0.00	61,087.70	54.48 %
<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	572.00	0.00	612.00	51.69 %
<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	1,011.30	5,687.30	0.00	6,859.54	54.67 %
<u>100-497-2300</u> Retirement Match	12,563.24	1,025.36	6,092.78	0.00	6,470.46	51.50 %
<u>100-497-3010</u> Office Supplies	4,200.00	0.00	1,884.20	1,650.00	665.80	15.85 %
<u>100-497-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-497-4502</u> Educational Expense	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
<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	23.15	0.00	326.85	93.39 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	255.00	0.00	-5.00	-2.00 %
Department: 497 - County Treasurer Total:	202,621.04	15,818.40	91,926.49	1,650.00	109,044.55	53.82%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	52,142.40	4,345.20	26,071.20	0.00	26,071.20	50.00 %
<u>100-499-1200</u> Salary Regular Employee	368,448.24	30,392.64	180,226.29	0.00	188,221.95	51.09 %
<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	260.00	1,540.00	0.00	1,630.00	51.42 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	138.43	138.43	0.00	211.57	60.45 %
<u>100-499-2200</u> FICA Taxes	32,444.46	2,581.37	15,270.82	0.00	17,173.64	52.93 %
<u>100-499-2300</u> Retirement Match	32,486.88	2,614.16	16,362.97	0.00	16,123.91	49.63 %
<u>100-499-3010</u> Office Supplies	6,000.00	629.85	3,978.91	0.00	2,021.09	33.58 %
<u>100-499-4230</u> Bonds	4,000.00	0.00	3,661.00	0.00	339.00	8.48 %
<u>100-499-4495</u> Contracted Services	27,000.00	5,087.24	25,870.96	0.00	1,129.04	4.18 %
<u>100-499-4502</u> Educational Expense	6,000.00	1,092.98	4,427.05	0.00	1,572.95	26.22 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	292.11	1,091.42	0.00	1,908.58	63.62 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	395.00	0.00	55.00	12.22 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	0.00	12,500.00	0.00	20,000.00	61.54 %
<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	47,433.98	291,534.05	0.00	276,457.93	48.67%
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	464,903.62	0.00	193,748.07	0.00	271,155.55	58.33 %
Department: 505 - Appraisal District Total:	464,903.62	0.00	193,748.07	0.00	271,155.55	58.33%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	41,976.00	3,498.00	19,239.00	0.00	22,737.00	54.17 %
<u>100-510-1200</u> Salary Regular Employee	90,000.00	6,907.89	41,478.77	0.00	48,521.23	53.91 %
<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	36.00	394.00	0.00	522.00	56.99 %
<u>100-510-1600</u> Jailor Certification	2,400.00	100.00	1,050.00	0.00	1,350.00	56.25 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	6,034.80	7,147.37	0.00	-6,587.37	-1,176.32 %
<u>100-510-2200</u> FICA Taxes	10,392.68	1,250.56	5,147.47	0.00	5,245.21	50.47 %
<u>100-510-2300</u> Retirement Match	11,202.34	1,233.31	5,440.56	0.00	5,761.78	51.43 %
<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	481.17	2,512.74	0.00	6,187.26	71.12 %

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100-510-3220 Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
100-510-3380 Miscellaneous Expenses	10,000.00	525.24	4,089.45	659.84	5,250.71	52.51 %
100-510-3390 Handtools	600.00	0.00	578.23	0.00	21.77	3.63 %
100-510-3400 Lawns & Grounds	2,000.00	557.37	1,643.65	262.56	93.79	4.69 %
100-510-3420 Vehicle Repair & Maintenance	6,000.00	1,110.61	3,345.72	75.00	2,578.28	42.97 %
100-510-3460 Plumbing	3,000.00	0.00	2,768.03	0.00	231.97	7.73 %
100-510-3470 Electrical	4,000.00	59.95	760.09	0.00	3,239.91	81.00 %
100-510-3480 Janitorial Supplies	10,000.00	891.58	5,415.02	449.35	4,135.63	41.36 %
100-510-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-4300 Electricity	170,000.00	12,841.06	59,816.21	0.00	110,183.79	64.81 %
100-510-4310 Water, Sewer & Garbage	60,000.00	4,400.37	23,581.96	0.00	36,418.04	60.70 %
100-510-4320 Natural Gas	30,000.00	3,726.04	15,286.41	0.00	14,713.59	49.05 %
100-510-4495 Contracted Services	8,000.00	63.85	433.85	2,640.00	4,926.15	61.58 %
100-510-4496 HVAC Repair	40,000.00	358.07	28,065.24	0.00	11,934.76	29.84 %
100-510-5100 Facilities Improvement	40,000.00	892.95	6,122.98	0.00	33,877.02	84.69 %
100-510-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	550,247.02	44,968.82	234,317.75	4,086.75	311,842.52	55.67 %
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	45,000.00	2,799.30	16,795.80	0.00	28,204.20	52.68 %
100-551-2200 FICA Taxes	3,442.50	201.76	1,210.56	0.00	2,231.94	64.83 %
100-551-2300 Retirement Match	3,447.00	208.26	1,321.80	0.00	2,125.20	61.65 %
100-551-3010 Office Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
100-551-3110 Uniforms & Accessories	550.00	0.00	50.00	0.00	500.00	90.91 %
100-551-3145 Guns & Ammunition	450.00	0.00	0.00	210.00	240.00	53.33 %
100-551-3200 Gasoline	4,000.00	160.43	805.20	0.00	3,194.80	79.87 %
100-551-3420 Vehicle Repair & Maintenance	1,000.00	737.45	912.45	0.00	87.55	8.76 %
100-551-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-551-4502 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-551-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-5350 Communication Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-551-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7000 Match Body worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7002 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	4,107.20	21,145.81	210.00	34,826.44	61.99 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	45,000.00	2,799.30	16,795.80	0.00	28,204.20	62.68 %
100-552-2200 FICA Taxes	3,442.50	203.32	1,219.92	0.00	2,222.58	64.56 %
100-552-2300 Retirement Match	3,447.00	208.26	1,321.80	0.00	2,125.20	61.65 %
100-552-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	2,070.00	51.64	107.44	0.00	1,962.56	94.81 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7000 Match Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7002 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	3,262.52	19,494.96	0.00	33,357.29	63.11 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	45,000.00	2,799.30	16,795.80	0.00	28,204.20	62.68 %
100-553-2200 FICA Taxes	3,442.50	214.16	1,284.96	0.00	2,157.54	62.67 %
100-553-2300 Retirement Match	3,447.00	208.26	1,321.80	0.00	2,125.20	61.65 %
100-553-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-553-3110 Uniforms & Accessories	450.00	0.00	0.00	165.00	285.00	63.33 %
100-553-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %

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<u>100-553-3200</u> Gasoline	2,070.00	76.59	743.36	0.00	1,326.64	64.09 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	7.50	99.71	0.00	900.29	90.03 %
<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	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> Match Body Worn Camera Grant	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	3,305.81	20,493.63	165.00	32,143.62	60.88%
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	45,000.00	2,799.30	16,795.80	0.00	28,204.20	62.68 %
<u>100-554-1600</u> Peace Officer Certification	2,700.00	225.00	1,350.00	0.00	1,350.00	50.00 %
<u>100-554-2200</u> FICA Taxes	3,649.05	222.48	1,334.88	0.00	2,314.17	63.42 %
<u>100-554-2300</u> Retirement Match	3,653.82	225.00	1,428.06	0.00	2,225.76	60.92 %
<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	140.00	310.00	68.89 %
<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	144.96	448.03	0.00	1,621.97	78.36 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	652.74	764.95	0.00	235.05	23.51 %
<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	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> Match Body Worn Camera	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	4,269.48	22,241.72	140.00	34,083.90	60.36%
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	75,000.00	4,982.52	29,895.12	0.00	45,104.88	60.14 %
<u>100-560-1200</u> Salary Regular Employee	1,414,239.92	117,355.95	704,575.73	0.00	709,664.19	50.18 %
<u>100-560-1225</u> Resource Officers	436,617.60	36,384.80	214,155.15	0.00	222,462.45	50.95 %
<u>100-560-1400</u> Longevity	11,486.00	780.00	5,058.00	0.00	6,428.00	55.96 %
<u>100-560-1600</u> Peace Officer Certification Pay	94,500.00	7,050.00	42,975.00	0.00	51,525.00	54.52 %
<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	16,081.20	122,785.56	0.00	-2,785.56	-2.32 %
<u>100-560-2200</u> FICA Taxes	164,616.03	13,554.33	83,404.79	0.00	81,211.24	49.33 %
<u>100-560-2300</u> Retirement Match	164,831.21	13,588.10	88,412.24	0.00	76,418.97	46.36 %
<u>100-560-3010</u> Office Supplies	15,120.00	658.76	7,513.19	699.46	6,907.35	45.68 %
<u>100-560-3105</u> Investigative Expenses	15,000.00	325.87	6,152.62	169.76	8,677.62	57.85 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	4,772.19	12,406.52	12,862.07	363.41	1.42 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	5,871.42	3,200.00	3,778.58	29.41 %
<u>100-560-3200</u> Gasoline	144,900.00	9,552.86	44,526.92	60.00	100,313.08	69.23 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	230.73	1,418.45	5.84	5,325.71	78.90 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	65,000.00	2,066.67	25,294.79	2,098.22	37,606.99	57.86 %
<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	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	1,222.00	8,883.91	550.31	11,565.78	55.08 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	1,025.00	1,025.00	0.00	475.00	31.67 %
<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	808.69	11,647.39	46.74	6,805.87	36.79 %
<u>100-560-5500</u> Vehicles	100,945.15	0.00	88,187.70	0.00	12,757.45	12.64 %
<u>100-560-5900</u> Light Bars, Sirens, etc	4,000.00	1,189.78	1,439.78	0.00	2,560.22	64.01 %
<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 %

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<u>100-560-7001</u> Dash Camera Software-Axon Fleet	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	100.00	56.28	56.28	37.28	6.44	6.44 %
Department: 560 - County Sheriff Total:	2,921,795.62	231,685.73	1,532,118.96	19,729.68	1,369,946.98	46.89%
Department: 565 - County Jail:						
<u>100-565-1200</u> Salary Regular Employee	1,843,857.84	134,863.21	863,808.15	0.00	980,049.69	53.15 %
<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	638.00	3,706.00	0.00	5,088.00	57.86 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	362.50	750.00	0.00	-750.00	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>100-565-1950</u> Leave Time / Excess Comp Paid	130,000.00	18,045.58	115,318.98	0.00	14,681.02	11.29 %
<u>100-565-2200</u> FICA Taxes	152,906.05	11,432.22	73,053.16	0.00	79,852.89	52.22 %
<u>100-565-2300</u> Retirement Match	153,105.92	11,450.82	77,506.76	0.00	75,599.16	49.38 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	273.00	2,178.78	230.00	3,591.22	59.85 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	3,660.00	1,530.73	1,309.27	20.14 %
<u>100-565-3125</u> Prescriptions	55,000.00	1,679.38	26,318.09	0.00	28,681.91	52.15 %
<u>100-565-3135</u> Food	275,000.00	21,337.75	128,582.81	16,369.60	130,047.59	47.29 %
<u>100-565-3150</u> Inmate Transport	10,000.00	0.00	0.00	1,786.72	8,213.28	82.13 %
<u>100-565-3160</u> Inmate Medical	88,000.00	2,605.28	25,083.40	0.00	62,916.60	71.50 %
<u>100-565-3480</u> Janitorial Supplies	58,000.00	3,577.33	21,154.05	2,159.81	34,686.14	59.80 %
<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	1,525.00	0.00	1,475.00	49.17 %
<u>100-565-4700</u> Equipment Lease	1,250.00	114.33	685.98	0.00	564.02	45.12 %
<u>100-565-5100</u> Facilities Maintenance	65,000.00	3,256.26	24,445.92	3,004.89	37,549.19	57.77 %
<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	209,785.66	1,367,777.08	25,081.75	1,479,674.98	51.51%
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>100-566-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-566-1950</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	6,600.00	0.00	6,600.00	50.00 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.32	499.92	0.00	509.88	50.49 %
<u>100-574-2300</u> Retirement Match	1,011.12	81.84	519.48	0.00	491.64	48.62 %
Department: 574 - Juvenile Probation Board Total	15,220.92	1,265.16	7,619.40	0.00	7,601.52	49.94%
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	16,500.00	0.00	16,500.00	50.00 %
<u>100-580-1400</u> Longevity	464.00	40.00	226.00	0.00	238.00	51.29 %
<u>100-580-1950</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	198.92	1,204.92	0.00	1,355.08	52.93 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-580-2300 Retirement Match	2,563.34	207.58	1,316.31	0.00	1,247.03	48.65 %
100-580-3380 Miscellaneous Expenses	616.28	0.00	491.70	0.00	124.58	20.21 %
100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	39,203.62	3,196.50	19,738.93	0.00	19,464.69	49.65%
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	67,800.00	5,650.00	33,900.00	0.00	33,900.00	50.00 %
100-611-1200 Salary Regular Employee	1,266,040.56	94,937.20	571,308.85	0.00	694,731.71	54.87 %
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	714.00	4,288.00	0.00	4,724.00	52.42 %
100-611-1600 Employee Certification Pay	55,200.00	4,600.00	28,700.00	0.00	26,500.00	48.01 %
100-611-1960 Leave Time / Excess Comp Paid	29,000.00	727.42	11,994.03	0.00	17,005.97	58.64 %
100-611-2200 FICA Taxes	109,169.52	7,827.37	47,639.18	0.00	61,530.34	56.36 %
100-611-2300 Retirement Match	109,312.23	7,933.24	51,169.71	0.00	58,142.52	53.19 %
100-611-3010 Office Supplies	1,000.00	0.00	73.23	29.45	897.32	89.73 %
100-611-3110 Uniforms & Accessories	20,000.00	1,591.07	10,206.58	446.79	9,346.63	46.73 %
100-611-3200 Gasoline	82,800.00	18,405.14	31,117.58	0.00	51,682.42	62.42 %
100-611-3210 Diesel	170,500.00	20,107.00	51,689.96	0.00	118,810.04	69.68 %
100-611-3220 Oil, Grease & Lubricants	20,000.00	112.28	3,825.09	3,700.00	12,474.91	62.37 %
100-611-3230 Batteries	7,500.00	107.50	2,784.80	0.00	4,715.20	62.87 %
100-611-3240 Tires & Tubes	40,000.00	4,987.12	19,167.10	0.00	20,832.90	52.08 %
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	4,475.00	14,165.00	1,450.00	34,385.00	68.77 %
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	102,000.00	0.00	14,000.00	0.00	88,000.00	86.27 %
100-611-3340 Road Oil	650,000.00	16,985.40	50,190.80	0.00	599,809.20	92.28 %
100-611-3350 Plant Mix Asphalt	65,000.00	0.00	9,398.35	12,200.00	43,401.65	66.77 %
100-611-3360 Signs & Safety	10,000.00	260.00	9,484.27	0.00	515.73	5.16 %
100-611-3380 Miscellaneous Expenses	6,500.00	53.29	1,439.56	669.74	4,390.70	67.55 %
100-611-3390 Handtools	10,000.00	800.78	7,102.26	958.55	1,939.19	19.39 %
100-611-3420 Vehicle Repair & Maintenance	50,000.00	4,504.84	45,060.41	1,559.22	3,380.37	6.76 %
100-611-3430 Equipment Repair & Maintenance	90,000.00	11,304.25	49,452.74	7,560.00	32,987.26	36.65 %
100-611-4495 Contracted Services	70,000.00	0.00	10,640.00	1,500.00	57,860.00	82.66 %
100-611-4520 Local Travel Reimbursement	500.00	0.00	83.60	0.00	416.40	83.28 %
100-611-4700 Equipment Lease	218,946.52	0.00	170,758.95	0.00	48,187.57	22.01 %
100-611-5100 Facilities Improvement	13,000.00	0.00	5,707.63	82.66	7,209.71	55.46 %
100-611-5600 Road Equipment	87,332.50	0.00	49,453.67	19,000.00	18,878.83	21.62 %
100-611-6500 Interest-Equipment Lease	60,656.85	0.00	48,115.58	0.00	12,541.27	20.68 %
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:	3,473,470.18	206,083.90	1,352,916.93	49,156.41	2,071,396.84	59.63%
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	7,500.00	7,500.00	0.00	7,500.00	50.00 %
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	1,000.00	1,000.00	0.00	0.00	0.00 %
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	1,000.00	0.00	3,000.00	75.00 %
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	8,500.00	9,500.00	0.00	20,100.00	67.91%
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	200.00	0.00	15.00	0.00	185.00	92.50 %
100-642-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %

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<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	777.93	5,237.05	0.00	34,762.95	86.91 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	246.75	3,239.91	0.00	19,760.09	85.91 %
<u>100-642-4803</u> Hospital Charges	125,000.00	4,017.45	19,694.95	0.00	105,305.05	84.24 %
Department: 642 - Indigent Health Total:	189,700.00	5,042.13	28,186.91	0.00	161,513.09	85.14%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	43,963.92	3,663.66	21,981.96	0.00	21,981.96	50.00 %
<u>100-650-1200</u> Salary Regular Employee	92,260.08	7,688.40	46,130.40	0.00	46,129.68	50.00 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	1,140.00	6,219.00	0.00	4,781.00	43.46 %
<u>100-650-1400</u> Longevity	434.00	32.00	182.00	0.00	252.00	58.06 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	0.00	1,050.84	2,123.70	0.00	-2,123.70	0.00 %
<u>100-650-2200</u> FICA Taxes	11,295.84	1,037.49	5,854.48	0.00	5,441.36	48.17 %
<u>100-650-2300</u> Retirement Match	11,310.60	1,009.97	6,026.14	0.00	5,284.46	46.72 %
<u>100-650-3010</u> Office Supplies	6,000.00	454.03	5,099.27	32.58	868.15	14.47 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	816.60	0.00	2,983.40	78.51 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	1,679.78	1,679.78	0.00	120.22	6.68 %
<u>100-650-4495</u> Contracted Services	5,000.00	53.29	4,299.74	319.74	380.52	7.61 %
<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	0.00	391.00	0.00	334.00	46.07 %
<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	3,036.84	30,079.72	857.59	14,062.69	31.25 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	207.76	192.24	48.06 %
<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	20,846.30	130,883.79	1,417.67	105,187.98	44.29%
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	1,657.28	11,886.88	0.00	18,287.84	60.61 %
<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	126.80	909.50	0.00	1,398.87	60.60 %
<u>100-665-3010</u> Office Supplies	600.00	33.12	224.08	0.00	375.92	62.65 %
<u>100-665-3200</u> Gasoline	600.00	83.43	107.40	0.00	492.60	82.10 %
<u>100-665-3420</u> Vehicle Repair and Maintenance	1,000.00	0.00	548.91	0.00	451.09	45.11 %
<u>100-665-4502</u> Education & Travel	9,000.00	1,036.09	2,776.95	0.00	6,223.05	69.15 %
<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	2,936.72	16,723.72	0.00	27,419.37	62.11%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	0.00	4,099.97	0.00	900.03	18.00 %
Department: 685 - Waste Disposal Total:	5,000.00	0.00	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	0.00	36.00	0.00	-36.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.00	2.54	0.00	-2.54	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.00	3.00	0.00	-3.00	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	0.00	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	48.00	0.00	-48.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.60	3.60	0.00	-3.60	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.60	3.78	0.00	-3.78	0.00 %
Department: 706 - County Match Total:	0.00	9.20	55.38	0.00	-55.38	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 790 - Transfers						
100-790-9019 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:	19,503,755.60	1,282,007.50	8,194,520.13	113,928.43	11,195,307.04	57.40%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-141,349.46	9,324,350.49	-114,044.87	9,210,305.62	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	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	52,157.08	1,657,308.15	0.00	-915,847.85	35.59 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	9,938.88	27,489.67	0.00	-20,510.33	42.73 %
RevCategory: 30 - Property Taxes Total:	2,621,156.00	62,095.96	1,684,797.82	0.00	-936,358.18	35.72%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	28,644.00	4,927.44	23,152.21	0.00	-5,491.79	19.17 %
<u>101-370-3701</u> Interest	200.00	5.96	59.26	0.00	-140.74	70.37 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	11.92	70.41	0.00	70.41	0.00 %
RevCategory: 37 - Interest Total:	28,844.00	4,945.32	23,281.88	0.00	-5,562.12	19.28%
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	18,871.67	107,098.94	0.00	-72,901.06	40.50 %
<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	18,871.67	107,098.94	0.00	-72,901.06	40.50%
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	85,912.95	1,815,178.64	0.00	-1,014,821.36	35.86%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,700,000.00	150,118.42	1,096,901.97	0.00	603,098.03	35.48 %
<u>101-409-2910</u> Prescriptions	450,000.00	51,509.78	290,472.62	0.00	159,527.38	35.45 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	46,138.87	283,320.29	0.00	346,679.71	55.03 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.67	24,999.98	0.00	25,000.02	50.00 %
Department: 409 - Non-Departmental Total:	2,830,000.00	251,933.74	1,695,694.86	0.00	1,134,305.14	40.08%
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	251,933.74	1,695,694.86	0.00	1,134,305.14	40.08%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-166,020.79	119,483.78	0.00	119,483.78	0.00%
Report Surplus (Deficit):	0.00	-307,370.25	9,443,834.27	-114,044.87	9,329,789.40	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	535,995.90	14,049,961.29	0.00	-765,021.71	5.16%
31 - DMV Fees	940,000.00	117,743.35	597,560.23	0.00	-342,439.77	36.43%
32 - Other Taxes, Licenses & Permits	1,749,000.00	163,263.40	1,022,101.08	0.00	-726,898.92	41.56%
33 - State & Federal Funding	184,100.00	14,216.67	132,878.10	0.00	-51,221.90	27.82%
34 - Reimbursements	954,040.10	102,192.02	660,828.42	0.00	-293,211.68	30.73%
35 - Fees & Fines	757,100.00	97,298.28	510,889.43	0.00	-246,210.57	32.52%
37 - Interest	50,000.00	106,412.33	503,760.82	0.00	453,760.82	-907.52%
38 - Miscellaneous Revenues	54,532.50	3,536.09	40,891.25	-116.44	-13,757.69	25.23%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	19,503,755.60	1,140,658.04	17,518,870.62	-116.44	-1,985,001.42	10.18%
Expense						
401 - Commissioner's Court	326,048.65	28,509.59	164,399.39	0.00	161,649.26	49.58%
403 - County Clerk	236,753.26	19,159.52	117,233.35	238.94	119,280.97	50.38%
405 - Veterans	9,942.63	771.68	3,644.18	0.00	6,298.45	63.35%
406 - Emergency Management	34,566.26	3,296.90	15,176.52	0.00	19,389.74	56.09%
409 - Non-Departmental	3,297,224.92	216,721.39	440,539.40	0.00	2,856,685.52	86.64%
410 - Tele Communications	96,000.00	7,675.44	47,015.82	0.00	48,984.18	51.03%
411 - Computer	1,055,847.92	26,814.63	753,423.60	11,468.88	290,955.44	27.56%
426 - County Court	137,441.34	7,980.79	62,073.97	0.00	75,367.37	54.84%
435 - 115th District Court	591,023.16	32,175.44	293,479.02	0.00	297,544.14	50.34%
450 - District Clerk	260,269.62	19,624.13	113,983.20	298.42	145,988.00	56.09%
451 - Justice of the Peace #1	130,036.82	10,407.44	63,516.09	0.00	66,520.73	51.16%
452 - Justice of the Peace #2	97,626.25	7,805.18	47,840.76	75.00	49,710.49	50.92%
453 - Justice of the Peace #3	93,465.29	7,437.03	45,488.55	209.93	47,766.81	51.11%
454 - Justice of the Peace #4	93,659.46	7,368.44	44,560.54	0.00	49,098.92	52.42%
476 - District Attorney	715,234.87	49,503.90	354,885.15	0.00	360,349.72	50.38%
490 - Elections	265,028.18	8,443.20	171,625.02	0.00	93,403.16	35.24%
495 - County Auditor	182,364.26	15,795.29	91,070.48	0.00	91,293.78	50.06%
497 - County Treasurer	202,621.04	15,818.40	91,926.49	1,650.00	109,044.55	53.82%
499 - Tax Assessor	567,991.98	47,433.98	291,534.05	0.00	276,457.93	48.67%
505 - Appraisal District	464,903.62	0.00	193,748.07	0.00	271,155.55	58.33%
510 - County Buildings	550,247.02	44,968.82	234,317.75	4,086.75	311,842.52	56.67%
551 - Constable #1	56,182.25	4,107.20	21,145.81	210.00	34,826.44	61.99%
552 - Constable #2	52,852.25	3,262.52	19,494.96	0.00	33,357.29	63.11%
553 - Constable #3	52,802.25	3,305.81	20,493.63	165.00	32,143.62	60.88%
554 - Constable #4	56,465.62	4,269.48	22,241.72	140.00	34,083.90	60.36%
560 - County Sheriff	2,921,795.62	231,685.73	1,532,118.96	19,729.68	1,369,946.98	46.89%
565 - County Jail	2,872,533.81	209,785.66	1,367,777.08	25,081.75	1,479,674.98	51.51%
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	1,265.16	7,619.40	0.00	7,601.52	49.94%
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
580 - DPS	39,203.62	3,196.50	19,738.93	0.00	19,464.69	49.65%
611 - Road & Bridge	3,473,470.18	206,083.90	1,352,916.93	49,156.41	2,071,396.84	59.63%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	29,600.00	8,500.00	9,500.00	0.00	20,100.00	67.91%
642 - Indigent Health	189,700.00	5,042.13	28,186.91	0.00	161,513.09	85.14%
650 - County Library	237,489.44	20,846.30	130,883.79	1,417.67	105,187.98	44.29%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	44,143.09	2,936.72	16,723.72	0.00	27,419.37	62.11%
685 - Waste Disposal	5,000.00	0.00	4,099.97	0.00	900.03	18.00%
703 - Infrastructure Storm Water	0.00	0.00	41.54	0.00	-41.54	0.00%
706 - County Match	0.00	9.20	55.38	0.00	-55.38	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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:	19,503,755.60	1,282,007.50	8,194,520.13	113,928.43	11,195,307.04	57.40%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-141,349.46	9,324,350.49	-114,044.87	9,210,305.62	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	62,095.96	1,684,797.82	0.00	-936,358.18	35.72%
37 - Interest	28,844.00	4,945.32	23,281.88	0.00	-5,562.12	19.28%
38 - Miscellaneous Revenues	180,000.00	18,871.67	107,098.94	0.00	-72,901.06	40.50%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,830,000.00	85,912.95	1,815,178.64	0.00	-1,014,821.36	35.86%
Expense						
409 - Non-Departmental	2,830,000.00	251,933.74	1,695,694.86	0.00	1,134,305.14	40.08%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	251,933.74	1,695,694.86	0.00	1,134,305.14	40.08%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-166,020.79	119,483.78	0.00	119,483.78	0.00%
Report Surplus (Deficit):	0.00	-307,370.25	9,443,834.27	-114,044.87	9,329,789.40	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	-141,349.46	9,324,350.49	-114,044.87	9,210,305.62
101 - INSURANCE CLAIMS	0.00	-166,020.79	119,483.78	0.00	119,483.78
Report Surplus (Deficit):	0.00	-307,370.25	9,443,834.27	-114,044.87	9,329,789.40



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10000	Claim on Pooled Cash - General Fund	26,921,733.87	(148,106.59)	26,773,627.28
102-10000	Claim on Pooled Cash - Salary Fund	4,891.81	(2,912.31)	1,979.50
104-10000	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
105-10000	Claim on Pooled Cash - Road Damages	2,958.50	0.00	2,958.50
184-10000	Claim on Pooled Cash - JP Cash Bonds	5,230.31	0.00	5,230.31
200-10000	Claim on Pooled Cash - Courthouse Security	101,137.19	(113.30)	101,023.89
201-10000	Claim on Pooled Cash - Co. Records Mgmt & Presrv	81,199.64	388.13	81,587.77
202-10000	Claim on Pooled Cash - Law Library	(6,595.31)	(826.12)	(7,421.43)
203-10000	Claim on Pooled Cash - Child Protection Fee	521.00	0.00	521.00
215-10000	Claim on Pooled Cash	13,595.00	365.00	13,960.00
216-10000	Claim on Pooled Cash	35,829.53	953.14	36,782.67
220-10000	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,306.81	0.00	3,306.81
221-10000	Claim on Pooled Cash - Co/Dist Court Technology	12,004.35	62.32	12,066.67
222-10000	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,292.22	0.00	20,292.22
223-10000	Claim on Pooled Cash - Dist. Clerk Rec Archive	34,224.79	134.94	34,359.73
224-10000	Claim on Pooled Cash - Co. Clerk Rec Mgmt	317,683.10	1,769.08	319,452.18
225-10000	Claim on Pooled Cash - Co. Clerk Rec Archive	66,447.55	(19,692.98)	46,754.57
226-10000	Claim on Pooled Cash - Election Contracts	38,721.07	(2,895.00)	35,826.07
227-10000	Claim on Pooled Cash - JP Court Technology	40,460.20	423.10	40,883.30
228-10000	Claim on Pooled Cash - JP Courthouse Security	28,138.86	279.00	28,417.86
229-10000	Claim on Pooled Cash - Judicial Education	7,067.11	100.00	7,167.11
230-10000	Claim on Pooled Cash - Court Initiated Guardianship	48,116.34	630.00	48,746.34
231-10000	Claim on Pooled Cash	44,620.00	1,340.00	45,960.00
232-10000	Claim on Pooled Cash	13,725.00	507.00	14,232.00
233-10000	Claim on Pooled Cash	16,129.48	670.00	16,799.48
234-10000	Claim on Pooled Cash	41,095.45	1,117.46	42,212.91
240-10000	Claim on Pooled Cash - Tax Office VIT Interest Fun	18,311.41	(53.29)	18,258.12
250-10000	Claim on Pooled Cash - DA Forfeiture Fund	9,673.21	38.14	9,711.35
251-10000	Claim on Pooled Cash - DA Pretrial Intervention	20,292.21	545.00	20,837.21
252-10000	Claim on Pooled Cash - DA LEOSE	2,301.66	801.92	3,103.58
255-10000	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
256-10000	Claim on Pooled Cash	163,379.00	0.00	163,379.00
270-10000	Claim on Pooled Cash - Sheriff CCP 59	15,084.47	(3,514.63)	11,569.84
271-10000	Claim on Pooled Cash - Sheriff Federal Forfeitures	132,804.06	137.30	132,941.36
272-10000	Claim on Pooled Cash - LEOSE	25,287.19	6,001.37	31,288.56
273-10000	Claim on Pooled Cash	(3,771.84)	(863.10)	(4,634.94)
274-10000	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
275-10000	Claim on Pooled Cash - Union Grove IA Roads	14,167.13	0.00	14,167.13
276-10000	Claim on Pooled Cash - Sheriff Local Grant	1,127.09	0.00	1,127.09
290-10000	Claim on Pooled Cash - Constable 2 CCP 59	542.90	2.14	545.04
291-10000	Claim on Pooled Cash - LEOSE Constable #1	5,529.68	0.00	5,529.68
292-10000	Claim on Pooled Cash - LEOSE Constable #2	7,394.24	0.00	7,394.24
293-10000	Claim on Pooled Cash - LEOSE Constable #3	5,726.98	801.92	6,528.90
294-10000	Claim on Pooled Cash - LEOSE Constable #4	6,686.90	801.92	7,488.82
300-10000	Claim on Pooled Cash - DA Family Violence Grant	(4,363.44)	0.00	(4,363.44)
301-10000	Claim on Pooled Cash-TDEM CRF Grant	0.00	0.00	0.00
302-10000	Claim on Pooled Cash-Homeland Security Grant	0.00	0.00	0.00
303-10000	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
304-10000	Claim on Pooled Cash-HAVA Grant	136.84	0.54	137.38
305-10000	Claim on Pooled Cash	0.00	0.00	0.00
306-10000	Claim on Pooled Cash - CJD Rifle Resistent Armour	(400.00)	0.00	(400.00)
307-10000	Claim on Pooled Cash	393,381.58	(42,660.54)	350,721.04
308-10000	Claim on Pooled Cash - Victim's Assistance Grant	15,319.12	0.00	15,319.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>309-10000</u>	Claim on Pooled Cash-THC XII Grant	3,233,458.28	48,039.76	3,281,498.04	
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	120.33	0.47	120.80	
<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	297,999.83	(129,867.62)	168,132.21	
<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	52,109.32	34,198.95	86,308.27	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,443.41	23.80	1,467.21	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	4,798.65	(466.55)	4,332.10	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	183,192.12	70,030.72	253,222.84	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	17,797.47	14,222.86	32,020.33	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	3,632.31	2,847.80	6,480.11	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	19,794.88	5,436.78	25,231.66	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug-Offender Clai	2,473.00	5,789.00	8,262.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	438,447.41	755.00	439,202.41	
<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	129,948.34	774.76	130,723.10	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	256,229.73	1,010.28	257,240.01	
<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	(490.49)	81.51	(408.98)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	62,852.86	1,789.80	64,642.66	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(62,997.52)	3,416.67	(59,580.85)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(7,532.65)	5,833.34	(1,699.31)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	58,738.02	(2,201.98)	56,536.04	
<u>965-10000</u>	Claim on Pooled Cash	16,561.22	(1,889.58)	14,671.64	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(57,851.42)	(546.97)	(58,398.39)	
TOTAL CLAIM ON CASH		<u>33,464,276.98</u>	<u>(144,489.64)</u>	<u>33,319,787.34</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	1,731,019.86	442,637.89	2,173,657.75	
<u>999-10301</u>	Pooled Cash Holding - FNB	568,160.15	48.26	568,208.41	
<u>999-10305</u>	Payroll Clearing - FNB	6,935.04	(27.11)	6,907.93	
<u>999-10307</u>	Unclaimed Property - FNB	15,233.87	1.17	15,235.04	
<u>999-10400</u>	Texpool Operating	31,144,126.67	(587,149.85)	30,556,976.82	
TOTAL: Cash In Bank		<u>33,464,276.98</u>	<u>(144,489.64)</u>	<u>33,319,787.34</u>	
TOTAL CASH IN BANK		<u>33,464,276.98</u>	<u>(144,489.64)</u>	<u>33,319,787.34</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	33,464,276.98	(144,489.64)	33,319,787.34	
TOTAL DUE TO OTHER FUNDS		<u>33,464,276.98</u>	<u>(144,489.64)</u>	<u>33,319,787.34</u>	
Claim on Cash	33,319,787.34	Claim on Cash	33,319,787.34	Cash in Bank	33,319,787.34
Cash in Bank	33,319,787.34	Due To Other Funds	33,319,787.34	Due To Other Funds	33,319,787.34
Difference	0.00	Difference	0.00	Difference	0.00



FAULCONER ENERGY

March 27, 2025

Honorable Todd Tefteller
County Judge, Upshur County
P.O. Box 7956
Gilmer, Texas 75644

Dear Judge Tefteller,

Thank you for your letter concerning the condition of Antelope Road in Upshur County. As owners of property along this road and active contributors through our fair share of taxes, we recognize the road's vital role for both our operations and the surrounding community's needs.

Recently, I met with Mr. Phil Stegall, Upshur County Road Administrator, on location to directly assess the road's condition. This meeting helped us better understand the scope of necessary repairs and the impact on all users of the road.

After internal discussions and consideration of the proposed repairs, we are prepared to participate in the financing of these necessary improvements. Understanding the importance of maintaining a good relationship with local authorities and fellow landowners, we propose that Upshur County covers half of the total estimated repair costs of \$30,000. The remaining amount should then be equally shared among all property users, including Faulconer Energy. We believe that as we, like the surrounding landowners, contribute our fair share of taxes, it is only equitable that all benefiting parties contribute to the repair costs.

This approach not only demonstrates our commitment to community responsibility but also sets a fair expectation for everyone's participation.

Please let us know the next steps to further this initiative. We look forward to your guidance on how we can proceed with the repairs and facilitate the contributions.

Kind regards,

Carter Collum, CPL