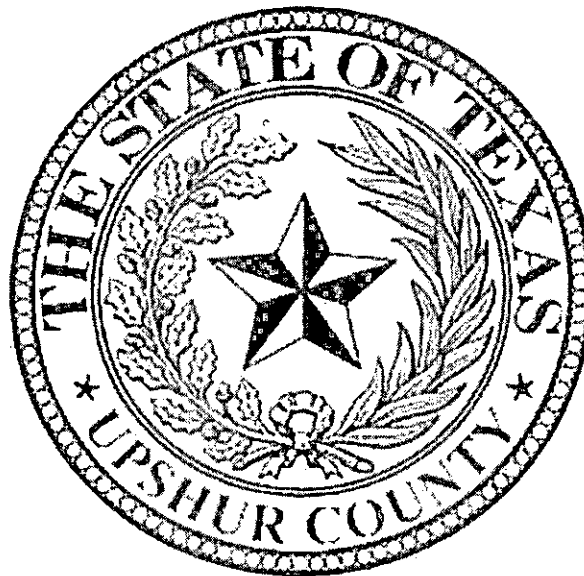


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2025



For the Month Ended

June 30, 2025

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

July 10, 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 June 1, 2025 through June 30, 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

As of June 30, 2025 we have 3 months or 25 % 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. The good news is that it appears we will meet or exceed our budget in several categories.

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

Through 06/30/2025 we have collected \$ 14.79 million or 98.9% of budget. We collected \$ 192K in the month of June. To meet our targeted budget we will need to collect an additional \$ 16.9K during the remainder of the year. We will likely be slightly overbudget which is good news.

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

Through 06/30/2025 we have collected \$ 1.4 million which is 85% 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 over 100% of the targeted budget in tax assessor fees.

- Out of County Prisoner Reimbursement Fees have exceeded budget by \$ 111 K as of 06/30/2025.

General Fund Expense:

- With the following exceptions, all departments are at or above 25 % 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. In addition, the majority of the cost for the implementation of Tyler Technologies Court Management has been paid.
 - 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 June, the library has expended 41.8K or 93% of total budget. The Library Administrator has requested a budget adjustment of \$ 1,703 from other line items to library materials.

Insurance Fund

The Insurance Fund is doing a little better, we will still be overbudget but not as much as previously expected. Over the seven (10) months ended 06/30/2025 we have paid \$ 1.47 million in claims, with the average monthly claims at \$ 177K (in the month of June we paid \$ 38.8 K in claims). If this remains consistent for the remaining three (3) months we will be \$ 150-\$200K over budget for medical claims.

As of June 30, 2025 prescriptions paid totaled \$ 403K which is an average of \$ 40K per month (a slight increase in average over prior month). If claims continue at this level for the next three months, we will be approximately \$75K overbudget.

With the increase in average claims and prescription costs we will likely exceed budget for claims and prescriptions by \$ 300K.

Pooled Cash Report

As of June 30, 2025, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 30,962,827 of this amount \$ 25,384,873 belongs to the General Fund and \$ 5,577,954 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: 06/30/2025

	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	167,066.52	14,545,193.10	0.00	-39,789.90	0.27 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	24,655.98	252,807.14	0.00	22,807.14	109.92 %
RevCategory: 30 - Property Taxes Total:	14,814,983.00	191,722.50	14,798,000.24	0.00	-16,982.76	0.11%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,137.24	0.00	137.24	100.04 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	43,600.00	278,210.00	0.00	-61,790.00	18.17 %
<u>100-310-3120</u> Tax Assessor's Portion	240,000.00	17,319.20	267,256.07	0.00	27,256.07	111.36 %
RevCategory: 31 - DMV Fees Total:	940,000.00	60,919.20	905,603.31	0.00	-34,396.69	3.66%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,700,000.00	160,295.68	1,445,140.50	0.00	-254,859.50	14.99 %
<u>100-320-3210</u> Mixed Drink Tax	25,000.00	4,316.69	33,986.55	0.00	8,986.55	135.95 %
<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	695.95	2,973.52	0.00	-1,026.48	25.66 %
<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	450.00	4,400.00	0.00	-1,600.00	26.67 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	803.00	4,153.00	0.00	153.00	103.83 %
<u>100-320-3260</u> Game Room Permit Fees	10,000.00	3,000.00	7,000.00	0.00	-3,000.00	30.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,749,000.00	169,562.32	1,497,653.57	0.00	-251,346.43	14.37%
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>100-330-3308</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	56,049.80	0.00	4,049.80	107.79 %
<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	5,346.00	15,020.00	0.00	4,020.00	136.55 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	7,542.78	0.00	1,542.78	125.71 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	9,166.67	45,708.32	0.00	18,208.32	166.21 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	38,225.12	0.00	38,225.12	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	3,680.00	0.00	1,280.00	153.33 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	184,100.00	14,512.67	227,115.73	0.00	43,015.73	23.37%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	38,120.40	291,048.59	0.00	111,048.59	161.69 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	2,144.23	11,487.65	0.00	-512.35	4.27 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	78,663.92	0.00	5,663.92	107.76 %
<u>100-340-3430</u> Resource Officers	601,040.10	30,131.96	440,654.04	0.00	-160,386.06	26.68 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-340-3440</u> Marion County ProRata	14,000.00	3,101.74	12,406.18	0.00	-1,593.82	11.38 %
<u>100-340-3450</u> Attorney Fees	20,000.00	2,203.29	19,901.14	0.00	-98.86	0.49 %
<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	2,052.32	31,264.02	0.00	-18,735.98	37.47 %
<u>100-340-3480</u> Restitution	4,000.00	0.00	8,970.00	0.00	4,970.00	224.25 %
<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	77,753.94	894,395.54	0.00	-59,644.56	6.25%
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	800.00	44.00	578.00	0.00	-222.00	27.75 %
<u>100-350-3501</u> Sheriff Fee	60,000.00	6,059.59	50,423.42	0.00	-9,576.58	15.96 %
<u>100-350-3502</u> County Clerk Fee	250,000.00	25,407.90	215,744.56	0.00	-34,255.44	13.70 %
<u>100-350-3503</u> Vital Statistics Fee	2,500.00	209.00	2,034.00	0.00	-466.00	18.64 %
<u>100-350-3504</u> Tax Assessor Collector Fee	70,000.00	1,659.36	38,414.48	0.00	-31,585.52	45.12 %
<u>100-350-3505</u> District Attorney Fee	1,200.00	152.35	1,696.08	0.00	496.08	141.34 %
<u>100-350-3506</u> District Clerk Fee	60,000.00	9,453.77	69,934.14	0.00	9,934.14	116.56 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	35.00	821.92	0.00	-1,178.08	58.90 %
<u>100-350-3508</u> Court Reporter Fees	12,000.00	1,819.63	14,879.60	0.00	2,879.60	124.00 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,000.00	242.96	2,604.74	0.00	604.74	130.24 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,000.00	753.31	8,468.67	0.00	2,468.67	141.14 %
<u>100-350-3515</u> Constable #1 Service Fees	4,000.00	950.00	6,742.00	0.00	2,742.00	168.55 %
<u>100-350-3516</u> Constable #2 Service Fees	5,000.00	200.00	4,500.00	0.00	-500.00	10.00 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	1,150.00	5,250.00	0.00	-750.00	12.50 %
<u>100-350-3518</u> Constable #4 Service Fees	7,000.00	200.00	5,408.00	0.00	-1,592.00	22.74 %
<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	14,282.09	0.00	1,482.09	111.58 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	500.00	0.00	414.29	0.00	-85.71	17.14 %
<u>100-350-3523</u> Warrant Fees	12,000.00	235.32	13,430.40	0.00	1,430.40	111.92 %
<u>100-350-3524</u> Judiciary Fund County	300.00	8.73	71.71	0.00	-228.29	76.10 %
<u>100-350-3525</u> District Court Fines	50,000.00	2,510.00	33,589.00	0.00	-15,411.00	32.82 %
<u>100-350-3526</u> Library Fines	1,000.00	164.25	1,188.75	0.00	188.75	118.88 %
<u>100-350-3527</u> Justice of Peace #1 Fines	80,000.00	14,764.03	138,704.38	0.00	58,704.38	173.38 %
<u>100-350-3528</u> Justice of Peace #2 Fines	39,000.00	4,300.03	39,487.09	0.00	487.09	101.25 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	2,375.62	23,267.76	0.00	-1,732.24	6.93 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	5,012.00	35,343.61	0.00	15,343.61	176.72 %
<u>100-350-3531</u> County Court Fines	15,000.00	1,386.94	15,528.31	0.00	528.31	103.52 %
<u>100-350-3532</u> Bond Forfeitures	500.00	1,000.00	10,272.00	0.00	9,772.00	2,054.40 %
<u>100-350-3533</u> Truancy Court Cost \$50	5,000.00	735.13	7,647.51	0.00	2,647.51	152.95 %
<u>100-350-3534</u> Administrative Transaction Fees	2,500.00	295.80	3,047.15	0.00	547.15	121.89 %
<u>100-350-3535</u> Omni Fees	2,500.00	252.64	3,022.11	0.00	522.11	120.88 %
<u>100-350-3536</u> County Speciality Court Acct	2,000.00	832.63	3,102.37	0.00	1,102.37	155.12 %
<u>100-350-3537</u> Book Replacement Fees	0.00	99.50	548.99	0.00	548.99	0.00 %
RevCategory: 35 - Fees & Fines Total:	757,100.00	82,310.49	770,447.13	0.00	13,347.13	1.76%
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	50,000.00	98,408.73	807,758.21	0.00	757,758.21	1,615.52 %
RevCategory: 37 - Interest Total:	50,000.00	98,408.73	807,758.21	0.00	757,758.21	1,515.52%
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	228.23	1,805.78	0.00	-194.22	9.71 %
<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	-27,574.78	20,945.52	169,714.63	-1,080.00	196,209.41	611.55 %
RevCategory: 38 - Miscellaneous Revenues Total:	-25,374.78	21,173.75	171,620.41	-1,080.00	195,915.19	772.09%
RevCategory: 39 - Transfers In						
<u>100-390-3917</u> SBITA Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-390-3900 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:	19,423,848.32	716,363.60	20,072,594.14	-1,080.00	647,665.82	3.33%
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	208,990.08	17,315.84	155,842.56	0.00	53,147.52	25.43 %
100-401-1200 Salary Regular Employee	34,597.00	3,962.90	21,795.95	0.00	12,801.05	37.00 %
100-401-1300 Part Time Employee	0.00	1,453.50	13,436.54	0.00	-13,436.54	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	18,900.00	0.00	6,300.00	25.00 %
100-401-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401-2100 FICA Taxes	20,617.31	1,857.50	15,693.04	0.00	4,924.27	23.88 %
100-401-2300 Retirement Match	20,644.26	1,847.52	16,147.75	0.00	4,496.51	21.78 %
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	87.00	440.10	0.00	1,059.90	70.66 %
100-401-4502 Educational Expense	10,000.00	0.00	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	28,624.26	250,745.10	0.00	75,303.55	23.10%
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	52,142.40	4,345.20	39,106.80	0.00	13,035.60	25.00 %
100-403-1200 Salary Regular Employee	136,920.00	11,410.00	102,690.00	0.00	34,230.00	25.00 %
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	816.00	0.00	284.00	25.82 %
100-403-1960 Leave Time / Excess Comp Paid	0.00	0.00	150.83	0.00	-150.83	0.00 %
100-403-2100 FICA Taxes	14,547.42	1,164.38	10,487.28	0.00	4,060.14	27.91 %
100-403-2300 Retirement Match	14,566.44	1,179.34	11,030.40	0.00	3,536.04	24.28 %
100-403-3010 Office Supplies	7,655.00	1,878.22	5,930.08	0.00	1,724.92	22.53 %
100-403-3035 Remote Birth Certificates	3,245.00	124.44	1,171.20	1,527.75	546.05	16.83 %
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	0.00	2,516.14	0.00	1,483.86	37.10 %
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	20,197.58	175,616.00	1,527.75	59,609.51	25.18%
Department: 405 - Veterans						
100-405-1300 Part-Time Employee	7,300.00	603.00	5,125.50	0.00	2,174.50	29.79 %
100-405-2100 FICA	558.45	46.12	392.11	0.00	166.34	29.79 %
100-405-2300 Retirement	559.18	44.86	395.00	0.00	164.18	29.36 %
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	693.98	5,912.61	0.00	4,030.02	40.53%
Department: 406 - Emergency Management						
100-406-1300 Part Time Employee	24,600.00	2,050.00	18,450.00	0.00	6,150.00	25.00 %
100-406-1960 Excess Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-2100 FICA Taxes	1,881.90	156.82	1,411.38	0.00	470.52	25.00 %
100-406-2300 Retirement Match	1,884.36	152.52	1,425.60	0.00	458.76	24.35 %
100-406-3200 Gasoline	1,200.00	0.00	152.09	0.00	1,047.91	87.33 %
100-406-3420 Vehicle Repair & Maintenance	2,000.00	0.00	1,201.84	75.00	723.16	36.16 %
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 %
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,359.34	22,640.91	75.00	11,850.35	34.28%
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	16,325.00	0.00	7,375.00	31.12 %
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	130.37	1,201.25	0.00	612.11	33.76 %
100-409-2300 Retirement Match	1,815.53	132.04	1,266.00	0.00	549.53	30.27 %
100-409-2400 Workers' Comp	129,266.00	30,551.19	128,291.78	0.00	974.22	0.75 %
100-409-2500 Unemployment Comp	19,000.00	1,161.18	12,046.78	0.00	6,953.22	36.60 %
100-409-3016 Bank Fees	100.00	0.00	50.00	0.00	50.00	50.00 %
100-409-3080 Postage	45,202.00	2,800.00	36,271.26	0.00	8,930.74	19.76 %
100-409-3090 Post Office Box Rental	500.00	265.00	266.00	0.00	234.00	46.80 %
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	1,676.42	0.00	1,323.58	44.12 %
100-409-4160 Audit & Accounting Fees	35,700.00	0.00	32,000.00	0.00	3,700.00	10.36 %
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	8,780.00	43,125.00	0.00	1,875.00	4.17 %
100-409-4200 Property & General Liability Insurance	272,614.00	112,348.00	308,960.00	0.00	-36,346.00	-13.33 %
100-409-4410 Service Agreements	6,000.00	436.42	3,968.41	0.00	2,031.59	33.86 %
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	21,000.00	212.00	5,580.42	0.00	15,419.58	73.43 %
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	9,802.86	0.00	1,297.14	11.69 %
100-409-4700 Lease Payments	30,000.00	4,631.67	23,233.75	0.00	6,766.25	22.55 %
100-409-4811 Indigent Cemetery Cqsts	10,500.00	0.00	8,155.00	0.00	2,345.00	22.33 %
100-409-4955 Contingency	8,000.00	0.00	0.00	8,000.00	0.00	0.00 %
100-409-4956 Contingency-Court Renovation Match	2,443,112.53	16,300.00	20,300.00	138,099.00	2,284,713.53	93.52 %
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	10,000.00	0.00	0.00 %
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	0.00	53,285.47	0.00	-3,285.47	-6.57 %
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:	3,232,224.92	179,523.87	712,687.95	156,099.00	2,363,437.97	73.12%
Department: 410 - Tele Communications						
100-410-4330 Local Telephone Service	90,000.00	7,538.44	68,031.40	0.00	21,968.60	24.41 %
100-410-4335 Cell Phone Service	6,000.00	323.85	2,673.42	0.00	3,326.58	55.44 %
Department: 410 - Tele Communications Total:	96,000.00	7,862.29	70,704.82	0.00	25,295.18	26.35%
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	0.00	583,929.32	360.00	1,102.60	0.19 %
100-411-4490 Software Implementation Costs	345,456.00	67,604.90	305,687.14	0.00	39,768.86	11.51 %
100-411-4495 Contracted Services	60,000.00	5,000.00	50,000.00	0.00	10,000.00	16.67 %
100-411-5200 Computer Equipment	60,000.00	927.76	44,569.70	955.43	14,474.87	24.12 %
100-411-5250 Computer Software	5,000.00	0.00	4,277.68	0.00	722.32	14.45 %
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	73,532.66	988,463.84	1,315.43	66,068.65	6.26%
Department: 426 - County Court						
100-426-1200 Salary Regular Employee	42,441.60	3,536.80	31,831.20	0.00	10,610.40	25.00 %
100-426-1600 Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-426-1900 Leave Time / Excess Comp Paid	7,000.00	1,498.48	10,767.07	0.00	-3,767.07	-53.82 %
100-426-2200 FICA Taxes	3,837.36	370.52	3,126.92	0.00	710.44	18.51 %
100-426-2300 Retirement Match	3,842.38	379.09	3,328.54	0.00	513.84	13.37 %
100-426-3010 Office Supplies	1,500.00	0.00	249.75	0.00	1,250.25	83.35 %
100-426-3095 Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
100-426-4010 Petit Jury	5,000.00	406.00	406.00	0.00	4,594.00	91.88 %
100-426-4015 Sub Court Reporter	12,000.00	875.00	10,747.50	0.00	1,252.50	10.44 %
100-426-4110 Senate Bill 7 Appointments	50,000.00	1,050.00	21,577.50	0.00	28,422.50	56.85 %
100-426-4135 Court Costs & Services	9,000.00	1,679.06	6,811.28	0.00	2,188.72	24.32 %
100-426-4145 Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
100-426-4502 Educational Expense	1,500.00	0.00	250.00	0.00	1,250.00	83.33 %
100-426-4600 Association & Organizational Dues	200.00	0.00	200.00	0.00	0.00	0.00 %
100-426-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	137,441.34	9,854.95	89,835.76	0.00	47,605.58	34.64%
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	80,200.08	6,683.34	60,700.06	0.00	19,500.02	24.31 %
100-435-1200 Salary Regular Employees	76,970.40	6,189.20	55,702.80	0.00	21,267.60	27.63 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	1,188.00	104.00	876.00	0.00	312.00	26.26 %
100-435-1600 Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1900 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	12,114.42	971.02	8,734.68	0.00	3,379.74	27.90 %
100-435-2300 Retirement Match	12,130.26	965.44	9,019.12	0.00	3,111.14	25.65 %
100-435-3010 Office Supplies	1,500.00	0.00	537.75	0.00	962.25	64.15 %
100-435-3090 Post Office Box Rental	120.00	0.00	100.00	0.00	20.00	16.67 %
100-435-3095 Books & Publications	11,100.00	2,224.82	6,407.79	0.00	4,692.21	42.27 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	29,000.00	2,814.00	28,664.00	0.00	336.00	1.16 %
100-435-4011 Grand Jury	10,000.00	638.00	7,556.00	0.00	2,444.00	24.44 %
100-435-4013 Visiting Judge	1,000.00	51.09	102.18	0.00	897.82	89.78 %
100-435-4015 Sub Court Reporter	5,000.00	425.00	4,870.00	0.00	130.00	2.60 %
100-435-4110 Senate Bill 7 Appointments	150,000.00	13,571.28	117,115.07	0.00	32,884.93	21.92 %
100-435-4120 Court Appointed Atty - Civil	120,000.00	1,510.75	73,255.91	0.00	46,744.09	38.95 %
100-435-4125 Capital Murder Trial Expenses	50,000.00	3,589.00	37,146.38	0.00	12,853.62	25.71 %
100-435-4135 Court Costs & Services	5,000.00	0.00	6,170.26	0.00	-1,170.26	-23.41 %
100-435-4145 Transcripts	7,000.00	0.00	3,434.50	0.00	3,565.50	50.94 %
100-435-4150 Juror Expenses	500.00	0.00	73.39	50.00	376.61	75.32 %
100-435-4185 Psychological Evaluations	10,000.00	0.00	5,300.01	0.00	4,699.99	47.00 %
100-435-4340 Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4502 Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-4520 Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
100-435-4600 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	39,736.94	430,490.19	50.00	160,482.97	27.15%
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	52,142.40	4,345.20	39,106.80	0.00	13,035.60	25.00 %
100-450-1200 Salary Regular Employee	155,352.00	12,119.65	104,236.48	0.00	51,115.52	32.90 %
100-450-1250 Temporary District Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1400 Longevity	332.00	12.00	98.00	0.00	234.00	70.48 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1900 Leave Time / Excess Comp Paid	0.00	0.00	205.25	0.00	-205.25	0.00 %
100-450-2200 FICA Taxes	15,898.72	1,234.71	10,828.93	0.00	5,069.79	31.89 %
100-450-2300 Retirement Match	15,919.50	1,225.86	11,091.26	0.00	4,828.24	30.33 %
100-450-3010 Office Supplies	13,000.00	378.87	6,116.37	554.98	6,328.65	48.68 %
100-450-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4230 Bonds	500.00	0.00	176.00	0.00	324.00	64.80 %
100-450-4502 Educational Expense	2,200.00	0.00	1,423.03	0.00	776.97	35.32 %
100-450-4503 Education Expense Non-elected employee	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4600 Assoc & Organization Dues	125.00	0.00	150.00	0.00	-25.00	-20.00 %
100-450-7000 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	260,269.62	19,316.29	173,432.12	554.98	86,282.52	33.15%
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	44,442.00	3,703.50	33,331.50	0.00	11,110.50	25.00 %
100-451-1200 Salary Regular Employee	62,400.00	5,200.00	46,800.00	0.00	15,600.00	25.00 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	750.00	64.00	558.00	0.00	192.00	25.60 %
100-451-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1960 Leave Time / Excess Comp Paid	800.00	0.00	266.03	0.00	533.97	66.75 %
100-451-2200 FICA Taxes	8,291.99	645.16	5,825.39	0.00	2,466.60	29.75 %
100-451-2300 Retirement Match	8,302.83	667.18	6,254.28	0.00	2,048.55	24.67 %
100-451-3010 Office Supplies	2,500.00	0.00	575.12	0.00	1,924.88	77.00 %
100-451-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-451-4502 Educational Expense	2,000.00	79.24	1,311.60	0.00	688.40	34.42 %
100-451-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-4600 Assoc & Organization Dues	300.00	160.00	235.00	0.00	65.00	21.67 %
Department: 451 - Justice of the Peace #1 Total:	130,036.82	10,519.08	95,200.92	0.00	34,835.90	26.79%
Department: 452 - Justice of the Peace #2						
100-452-1000 Salary Elected Official	46,842.00	3,903.50	35,131.50	0.00	11,710.50	25.00 %
100-452-1200 Salary Regular Employee	32,905.68	2,742.14	24,679.26	0.00	8,226.42	25.00 %
100-452-1400 Longevity	450.00	40.00	330.00	0.00	120.00	26.67 %
100-452-1960 Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
100-452-2200 FICA Taxes	6,142.77	488.78	4,396.77	0.00	1,746.00	28.42 %
100-452-2300 Retirement Match	6,150.80	497.42	4,646.91	0.00	1,503.89	24.45 %
100-452-3010 Office Supplies	2,500.00	0.00	1,044.81	848.65	606.54	24.26 %
100-452-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-452-4502 Educational Expense	2,000.00	0.00	656.13	0.00	1,343.87	67.19 %
100-452-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-452-4600 Assoc & Organization Dues	285.00	0.00	70.00	0.00	215.00	75.44 %
Department: 452 - Justice of the Peace #2 Total:	97,626.25	7,671.84	70,999.38	848.65	25,778.22	26.41%
Department: 453 - Justice of the Peace #3						
100-453-1000 Salary Elected Official	44,442.00	3,703.50	33,331.50	0.00	11,110.50	25.00 %
100-453-1200 Salary Regular Employee	31,800.00	2,650.00	23,850.00	0.00	7,950.00	25.00 %
100-453-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-1400 Longevity	174.00	16.00	126.00	0.00	48.00	27.59 %
100-453-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-2200 FICA Taxes	5,845.82	475.38	4,276.98	0.00	1,568.84	26.84 %
100-453-2300 Retirement Match	5,853.47	473.90	4,428.03	0.00	1,425.44	24.35 %
100-453-3010 Office Supplies	2,000.00	0.00	826.03	0.00	1,173.97	58.70 %
100-453-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-453-4502 Educational Expense	2,000.00	75.00	1,403.93	0.00	596.07	29.80 %
100-453-4520 Local Travel Reimbursement	850.00	37.80	353.03	0.00	496.97	58.47 %
100-453-4600 Assoc & Organization Dues	250.00	0.00	190.00	0.00	60.00	24.00 %
Department: 453 - Justice of the Peace #3 Total:	93,465.29	7,431.58	68,829.50	0.00	24,635.79	26.36%
Department: 454 - Justice of the Peace #4						
100-454-1000 Salary Elected Official	44,442.00	3,703.50	33,331.50	0.00	11,110.50	25.00 %
100-454-1200 Salary Regular Employee	31,800.00	2,650.00	23,850.00	0.00	7,950.00	25.00 %
100-454-1400 Longevity	276.00	24.00	204.00	0.00	72.00	26.09 %
100-454-1960 Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
100-454-2200 FICA Taxes	5,891.88	446.46	4,017.25	0.00	1,874.63	31.82 %
100-454-2300 Retirement Match	5,899.58	474.48	4,433.94	0.00	1,465.64	24.84 %
100-454-3010 Office Supplies	2,000.00	213.43	453.60	0.00	1,546.40	77.32 %
100-454-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-454-4502 Educational Expense	2,300.00	50.00	195.00	0.00	2,105.00	91.52 %

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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	265.00	0.00	35.00	11.67 %
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	7,561.87	66,794.29	0.00	26,865.17	28.68 %
Department: 476 - District Attorney						
100-476-1200 Salary Regular Employee	430,774.08	35,895.34	322,708.06	0.00	108,066.02	25.09 %
100-476-1250 State Longevity	4,560.00	440.00	3,900.00	0.00	660.00	14.47 %
100-476-1400 Longevity	3,426.00	288.00	2,524.00	0.00	902.00	26.33 %
100-476-1600 Peace Officer Certification	2,700.00	225.00	2,025.00	0.00	675.00	25.00 %
100-476-1650 Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-1900 DA Supplements-State Appropriation	27,500.00	2,291.65	20,624.94	0.00	6,875.06	25.00 %
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	2,894.12	26,037.50	0.00	9,837.95	27.42 %
100-476-2300 Retirement Match	35,922.34	2,912.02	27,207.64	0.00	8,714.70	24.26 %
100-476-3010 Office Supplies	10,000.00	0.00	6,289.53	159.74	3,550.73	35.51 %
100-476-3095 Books & Publications	2,000.00	0.00	1,044.00	0.00	956.00	47.80 %
100-476-3105 Investigative Expenses	8,220.88	1,027.06	6,121.45	0.00	2,099.43	25.54 %
100-476-3200 Gasoline	2,760.00	208.80	1,382.95	0.00	1,377.05	49.89 %
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	1,980.63	17,783.02	0.00	42,216.98	70.36 %
100-476-4131 Cash Match V.A. Grant	14,423.00	434.28	3,797.67	0.00	10,625.33	73.67 %
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	3,000.00	0.00	2,313.30	0.00	686.70	22.89 %
100-476-4145 Transcripts	1,500.00	0.00	283.20	0.00	1,216.80	81.12 %
100-476-4230 Bonds	500.00	0.00	176.00	0.00	324.00	64.80 %
100-476-4502 Educational Expense	11,000.00	1,008.79	4,893.82	0.00	6,106.18	55.51 %
100-476-4600 Assoc & Organization Dues	2,345.00	1,450.00	2,345.00	0.00	0.00	0.00 %
100-476-5500 Vehicles	57,428.12	0.00	55,294.00	0.00	2,134.12	3.72 %
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:	714,934.87	51,065.70	506,751.08	159.74	208,024.05	29.10 %
Department: 490 - Elections						
100-490-1100 Salary Appointed Official	47,800.08	3,983.34	35,850.06	0.00	11,950.02	25.00 %
100-490-1200 Salary Regular Employee	31,800.00	2,650.00	23,512.62	0.00	8,287.38	26.06 %
100-490-1300 PT Election Workers	12,480.00	282.00	4,734.00	0.00	7,746.00	62.07 %
100-490-1400 Longevity	588.00	44.00	402.00	0.00	186.00	31.63 %
100-490-1500 Election Workers	25,000.00	0.00	24,537.00	0.00	463.00	1.85 %
100-490-1960 Leave Time / Excess Comp Paid	500.00	0.00	598.05	0.00	-98.05	-19.61 %
100-490-2200 FICA Taxes	9,843.11	517.23	6,740.73	0.00	3,102.38	31.52 %
100-490-2300 Retirement Match	7,136.67	517.78	5,033.43	0.00	2,103.24	29.47 %
100-490-3040 Election Materials	15,500.00	2,526.00	7,272.83	1,285.00	6,942.17	44.79 %
100-490-3049 Chapter 19 expenditures	10,000.00	790.05	2,096.93	0.00	7,903.07	79.03 %
100-490-4502 Educational Expense	2,700.00	375.00	2,218.06	0.00	481.94	17.85 %
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	0.00	49,037.16	0.00	1,167.26	2.33 %
100-490-4750 Facilities Lease	9,000.00	0.00	4,250.00	0.00	4,750.00	52.78 %
100-490-5200 Computer Equipment	35,500.00	4,587.00	35,399.74	0.00	100.26	0.28 %
100-490-6500 Interest-Equipment Lease	6,575.90	0.00	6,423.00	0.00	152.90	2.33 %
Department: 490 - Elections Total:	265,028.18	16,272.40	208,225.53	1,285.00	55,517.65	20.95 %
Department: 495 - County Auditor						
100-495-1100 Salary Appointed Official	65,800.00	5,483.34	49,350.06	0.00	16,449.94	25.00 %
100-495-1200 Salary Regular Employee	87,600.00	7,300.00	65,700.00	0.00	21,900.00	25.00 %
100-495-1400 Longevity	1,716.00	142.00	1,262.00	0.00	454.00	26.46 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-495-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	190.46	0.00	-190.46	0.00 %
<u>100-495-2200</u> FICA Taxes	11,866.37	955.45	8,612.34	0.00	3,254.03	27.42 %
<u>100-495-2300</u> Retirement Match	11,881.89	961.63	9,001.18	0.00	2,880.71	24.24 %
<u>100-495-3010</u> Office Supplies	1,200.00	178.94	698.46	0.00	501.54	41.80 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	1,400.00	0.00	699.00	150.00	551.00	39.36 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	112.00	432.00	0.00	-32.00	-8.00 %
<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	15,133.36	136,045.50	150.00	46,168.76	25.32 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	52,142.40	4,345.20	39,106.80	0.00	13,035.60	25.00 %
<u>100-497-1200</u> Salary Regular Employee	112,128.56	8,352.00	81,187.01	0.00	30,941.55	27.59 %
<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	60.00	824.00	0.00	360.00	30.41 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	110.77	1,352.37	0.00	-1,352.37	0.00 %
<u>100-497-2200</u> FICA Taxes	12,546.84	944.58	8,994.31	0.00	3,552.53	28.31 %
<u>100-497-2300</u> Retirement Match	12,563.24	957.38	9,424.87	0.00	3,138.37	24.98 %
<u>100-497-3010</u> Office Supplies	4,200.00	1,700.76	4,133.89	0.00	66.11	1.57 %
<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	1,335.87	0.00	2,664.13	66.60 %
<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	127.26	0.00	222.74	63.64 %
<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	16,470.69	146,841.38	0.00	55,779.66	27.53 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	52,142.40	4,345.20	39,105.80	0.00	13,035.60	25.00 %
<u>100-499-1200</u> Salary Regular Employee	368,448.24	27,620.33	268,320.98	0.00	100,127.26	27.18 %
<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	274.00	2,346.00	0.00	824.00	25.99 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	138.43	0.00	211.57	60.45 %
<u>100-499-2200</u> FICA Taxes	32,444.46	2,360.30	22,749.86	0.00	9,694.60	29.88 %
<u>100-499-2300</u> Retirement Match	32,486.88	2,398.64	23,947.11	0.00	8,539.77	26.29 %
<u>100-499-3010</u> Office Supplies	5,000.00	170.31	4,236.05	0.00	1,763.95	29.40 %
<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	130.00	26,260.96	0.00	739.04	2.74 %
<u>100-499-4502</u> Educational Expense	6,000.00	300.00	5,017.05	0.00	982.95	16.38 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	192.99	1,699.37	0.00	1,300.63	43.35 %
<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	13,999.00	0.00	18,501.00	56.93 %
<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	37,791.77	411,877.61	0.00	156,114.37	27.49 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	464,903.62	0.00	302,300.61	0.00	162,603.01	34.98 %
Department: 505 - Appraisal District Total:	464,903.62	0.00	302,300.61	0.00	162,603.01	34.98 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	41,976.00	3,498.00	29,733.00	0.00	12,243.00	29.17 %
<u>100-510-1200</u> Salary Regular Employee	90,000.00	7,500.00	64,231.75	0.00	25,768.25	28.63 %
<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	502.00	0.00	414.00	45.20 %
<u>100-510-1600</u> Jailor Certification	2,400.00	200.00	1,650.00	0.00	750.00	31.25 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	618.75	7,766.12	0.00	-7,206.12	-1,286.81 %
<u>100-510-2200</u> FICA Taxes	10,392.68	886.51	7,731.63	0.00	2,661.05	25.61 %
<u>100-510-2300</u> Retirement Match	11,202.34	881.86	8,012.88	0.00	3,189.46	28.47 %
<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	698.91	4,948.87	0.00	3,751.13	43.12 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current	Period	Fiscal		Variance	
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-510-3390 Miscellaneous Expenses	10,000.00	291.53	5,413.53	1,523.92	3,062.55	30.63 %
100-510-3390 Handtools	600.00	5.99	608.99	0.00	-8.99	-1.50 %
100-510-3400 Lawns & Grounds	2,000.00	7.50	1,937.19	68.74	-5.93	-0.30 %
100-510-3420 Vehicle Repair & Maintenance	6,000.00	348.65	4,198.05	355.90	1,446.05	24.10 %
100-510-3450 Plumbing	3,000.00	97.88	2,865.91	13.99	120.10	4.00 %
100-510-3470 Electrical	4,000.00	159.98	1,191.13	116.44	2,692.43	67.31 %
100-510-3480 Janitorial Supplies	10,000.00	935.31	7,526.29	303.90	2,169.81	21.70 %
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	13,020.12	94,022.41	0.00	75,977.59	44.69 %
100-510-4310 Water, Sewer & Garbage	60,000.00	512.54	34,914.99	0.00	25,085.01	41.81 %
100-510-4320 Natural Gas	30,000.00	1,840.98	20,579.36	0.00	9,420.64	31.40 %
100-510-4495 Contracted Services	8,000.00	0.00	4,538.85	2,640.00	821.15	10.26 %
100-510-4496 HVAC Repair	40,000.00	112.51	32,634.45	0.00	7,365.55	18.41 %
100-510-5100 Facilities Improvement	40,000.00	557.85	12,663.71	402.95	26,933.34	67.33 %
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	32,210.87	347,671.11	5,425.84	197,150.07	35.83%
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-551-2200 FICA Taxes	3,442.50	201.76	1,815.84	0.00	1,626.66	47.25 %
100-551-2300 Retirement Match	3,447.00	208.26	1,946.58	0.00	1,500.42	43.53 %
100-551-3010 Office Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
100-551-3110 Uniforms & Accessories	550.00	269.99	319.99	0.00	230.01	41.82 %
100-551-3145 Guns & Ammunition	450.00	0.00	0.00	210.00	240.00	53.33 %
100-551-3200 Gasoline	4,000.00	141.88	1,387.77	0.00	2,612.23	65.31 %
100-551-3420 Vehicle Repair & Maintenance	1,000.00	0.00	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	70.00	70.00	0.00	30.00	30.00 %
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	3,691.19	31,696.33	210.00	24,275.92	43.21%
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-552-2200 FICA Taxes	3,442.50	203.32	1,829.88	0.00	1,612.62	46.84 %
100-552-2300 Retirement Match	3,447.00	208.26	1,946.58	0.00	1,500.42	43.53 %
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	72.94	275.57	0.00	1,794.43	86.69 %
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	3,283.82	29,295.73	0.00	23,556.52	44.57%
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-553-2200 FICA Taxes	3,442.50	214.16	1,927.44	0.00	1,515.06	44.01 %
100-553-2300 Retirement Match	3,447.00	208.26	1,946.58	0.00	1,500.42	43.53 %
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 %
100-553-3200 Gasoline	2,070.00	165.43	1,422.57	0.00	647.43	31.28 %

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-553-3420 Vehicle Repair & Maintenance	1,000.00	0.00	404.70	0.00	595.30	59.53 %
100-553-4230 Bonds	0.00	0.00	178.00	0.00	-178.00	0.00 %
100-553-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-4600 Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
100-553-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7000 Match Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7007 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	3,387.15	31,142.99	165.00	21,494.26	40.71%
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	45,000.00	2,799.30	25,193.70	0.00	19,806.30	44.01 %
100-554-1600 Peace Officer Certification	2,700.00	225.00	2,025.00	0.00	675.00	25.00 %
100-554-2200 FICA Taxes	3,649.05	222.48	2,002.32	0.00	1,646.73	45.13 %
100-554-2300 Retirement Match	3,653.82	225.00	2,103.06	0.00	1,550.76	42.44 %
100-554-3000 Office Supplies	350.00	0.00	0.00	97.99	252.01	72.00 %
100-554-3110 Uniforms & Accessories	450.00	0.00	0.00	140.00	310.00	68.89 %
100-554-3145 Guns & Ammunition	350.00	0.00	347.38	0.00	2.62	0.75 %
100-554-3200 Gasoline	2,070.00	189.49	859.71	0.00	1,210.29	58.47 %
100-554-3420 Vehicle Repair & Maintenance	1,000.00	0.00	992.35	0.00	7.65	0.77 %
100-554-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-554-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-4502 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-554-4600 Assoc & Organization Dues	100.00	0.00	70.00	0.00	30.00	30.00 %
100-554-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-7000 Match Body Worn Camera	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-7007 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	3,661.27	33,643.52	237.99	22,584.11	40.00%
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	75,000.00	4,982.52	44,842.68	0.00	30,157.32	40.21 %
100-560-1200 Salary Regular Employee	1,414,239.92	112,672.04	1,050,240.01	0.00	363,999.91	25.74 %
100-560-1225 Resource Officers	436,617.60	29,187.84	314,088.39	0.00	122,529.21	28.06 %
100-560-1400 Longevity	11,486.00	762.00	7,380.00	0.00	4,106.00	35.75 %
100-560-1600 Peace Officer Certification Pay	94,500.00	7,050.00	63,937.50	0.00	30,562.50	32.34 %
100-560-1650 Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-1960 Leave Time / Excess Comp Paid	180,000.00	13,668.89	167,813.03	0.00	12,186.97	6.77 %
100-560-2200 FICA Taxes	164,616.03	12,472.11	122,753.96	0.00	41,862.07	25.43 %
100-560-2300 Retirement Match	164,831.21	12,523.30	127,865.32	0.00	36,965.89	22.43 %
100-560-3010 Office Supplies	15,120.00	424.49	9,286.93	268.33	5,564.74	36.80 %
100-560-3105 Investigative Expenses	15,000.00	79.70	6,979.25	40.00	7,980.75	53.21 %
100-560-3110 Uniforms & Accessories	27,132.00	185.64	22,364.09	3,338.28	1,429.63	5.27 %
100-560-3145 Guns & Ammunition	12,850.00	0.00	9,091.42	0.00	3,758.58	29.25 %
100-560-3200 Gasoline	144,900.00	9,669.26	76,143.10	0.00	68,756.90	47.45 %
100-560-3380 Miscellaneous Expenses	5,250.00	741.77	2,889.15	209.29	2,151.56	40.98 %
100-560-3420 Vehicle Repair & Maintenance	65,000.00	2,259.32	30,880.79	3,781.92	30,337.29	46.67 %
100-560-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4160 SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4230 Bonds	0.00	0.00	426.00	0.00	-426.00	0.00 %
100-560-4480 Legal Ads & Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4502 Educational Expense	21,000.00	1,653.95	12,992.31	342.00	7,665.69	36.50 %
100-560-4600 Assoc & Organization Dues	1,500.00	0.00	1,025.00	0.00	475.00	31.67 %
100-560-4700 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-5330 Communication Equipment	18,500.00	1,176.61	14,754.30	2,083.74	1,661.96	8.98 %
100-560-5500 Vehicles	100,945.15	4,399.00	100,944.96	0.00	0.19	0.00 %
100-560-5900 Light Bars, Sirens, etc	4,000.00	1,650.20	3,089.98	0.00	910.02	22.75 %
100-560-6500 Interest Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-7000 Body Cameras - State Grant	26,940.00	0.00	26,007.40	0.00	932.60	3.46 %
100-560-7001 Dash Camera Software-Axon Fleet	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-7002 S.B. 22 Payroll Contra	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
100-560-7100 Misc Expense of Donated Funds	100.00	0.00	93.56	0.00	6.44	6.44 %
Department: 560 - County Sheriff Total:	2,981,795.62	215,558.64	2,215,889.13	10,063.56	755,842.93	25.35%
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,843,857.84	129,258.59	1,259,555.03	0.00	584,302.81	31.69 %
100-565-1300 Wages Part Time Employees	13,000.00	849.51	2,911.87	0.00	10,088.13	77.60 %
100-565-1400 Longevity	8,794.00	644.00	5,624.00	0.00	3,170.00	36.05 %
100-565-1600 Peace Officer Certification Pay	0.00	600.00	2,850.00	0.00	-2,850.00	0.00 %
100-565-1650 Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-565-1900 Leave Time / Excess Comp Paid	130,000.00	22,402.27	166,303.52	0.00	-36,303.52	-27.93 %
100-565-2200 FICA Taxes	152,906.05	11,432.86	106,763.21	0.00	46,142.84	30.18 %
100-565-2300 Retirement Match	153,105.92	11,439.32	111,259.21	0.00	41,846.71	27.33 %
100-565-3100 Employee Medical Exam	6,000.00	680.00	3,633.78	350.00	2,016.22	33.60 %
100-565-3120 Inmate Clothing & Bedding	6,500.00	0.00	5,221.59	554.50	723.91	11.14 %
100-565-3125 Prescriptions	55,000.00	2,421.69	36,548.93	0.00	18,451.07	33.55 %
100-565-3135 Food	275,000.00	18,289.52	207,568.11	16,881.91	50,549.98	18.38 %
100-565-3150 Inmate Transport	10,000.00	0.00	1,801.72	0.00	8,198.28	81.98 %
100-565-3160 Inmate Medical	88,000.00	3,016.64	35,387.00	0.00	52,613.00	59.79 %
100-565-3400 Janitorial Supplies	58,000.00	4,518.53	35,459.09	2,532.64	20,008.27	34.50 %
100-565-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-565-4495 Contracted Services	3,000.00	220.00	2,755.00	0.00	245.00	8.17 %
100-565-4700 Equipment Lease	1,250.00	114.33	1,028.97	0.00	221.03	17.68 %
100-565-5100 Facilities Maintenance	65,000.00	1,892.85	37,634.20	5,504.10	21,861.70	33.63 %
100-565-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,872,533.81	207,780.12	2,022,305.23	25,823.15	824,405.43	28.70%
Department: 566 - Dispatch						
100-566-1200 Salary Regular Employee	0.00	0.00	0.00	0.00	0.00	0.00 %
100-566-1400 Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-566-1600 Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-566-1900 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-566-2200 FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
100-566-2300 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						
100-570-4330 Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 574 - Juvenile Probation Board						
100-574-1900 Salary Supplements	13,200.00	1,100.00	9,900.00	0.00	3,300.00	25.00 %
100-574-2200 FICA Taxes	1,009.80	83.32	749.88	0.00	259.92	25.74 %
100-574-2300 Retirement Match	1,011.12	81.84	765.00	0.00	246.12	24.34 %
Department: 574 - Juvenile Probation Board Total	15,220.92	1,265.16	11,414.88	0.00	3,806.04	25.01%
Department: 575 - Juvenile Probation						
100-575-3010 Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4050 Juvenile Local Funds (See Fund 969)	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00 %
100-575-4190 Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4192 Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4495 External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4502 Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4520 Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00%
Department: 580 - DPS						
100-580-1200 Salary Regular Employee	33,000.00	2,750.00	24,750.00	0.00	8,250.00	25.00 %
100-580-1400 Longevity	464.00	40.00	346.00	0.00	118.00	25.43 %
100-580-1900 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-580-2200 FICA Taxes	2,560.00	198.92	1,801.68	0.00	758.32	29.62 %
100-580-2300 Retirement Match	2,563.34	207.58	1,939.05	0.00	624.29	24.35 %

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-580-3380 Miscellaneous Expenses	616.28	0.00	581.38	0.00	34.90	5.66 %
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	29,418.11	0.00	9,785.51	24.96%
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	67,800.00	5,650.00	50,850.00	0.00	16,950.00	25.00 %
100-611-1200 Salary Regular Employee	1,266,040.56	94,229.32	858,992.56	0.00	407,048.00	32.15 %
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	740.00	6,470.00	0.00	2,542.00	28.21 %
100-611-1600 Employee Certification Pay	55,200.00	5,000.00	43,250.00	0.00	11,950.00	21.65 %
100-611-1860 Leave Time / Excess Comp Paid	29,000.00	2,961.03	19,810.17	0.00	9,189.83	31.69 %
100-611-2200 FICA Taxes	109,169.52	7,975.88	71,837.43	0.00	37,332.09	34.20 %
100-611-2300 Retirement Match	109,312.23	8,078.44	75,661.02	0.00	33,651.21	30.78 %
100-611-3210 Office Supplies	1,000.00	30.35	133.03	0.00	866.97	86.70 %
100-611-3110 Uniforms & Accessories	20,000.00	1,560.86	15,300.31	391.87	4,307.82	21.54 %
100-611-3200 Gasoline	82,800.00	13,711.19	55,390.70	0.00	27,409.30	33.10 %
100-611-3210 Diesel	140,500.00	20,136.00	95,821.16	77.28	44,601.56	31.74 %
100-611-3220 Oil, Grease & Lubricants	20,000.00	0.00	11,103.57	1,500.00	7,296.43	36.48 %
100-611-3230 Batteries	7,500.00	1,844.56	5,508.10	0.00	1,891.90	25.23 %
100-611-3240 Tires & Tubes	40,000.00	3,542.44	26,054.36	0.00	13,945.64	34.86 %
100-611-3245 Tire Removal	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100-611-3400 Culverts	70,000.00	3,229.00	35,215.50	7,875.00	26,909.50	38.44 %
100-611-3420 Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-3330 Sand & Gravel	82,000.00	0.00	37,106.03	0.00	44,893.97	54.75 %
100-611-3340 Road Oil	650,000.00	16,904.80	100,762.40	68,000.00	481,237.60	74.04 %
100-611-3350 Plant Mix Asphalt	65,000.00	0.00	32,268.40	2,500.00	30,231.60	46.51 %
100-611-3360 Signs & Safety	10,000.00	0.00	9,565.25	0.00	434.75	4.35 %
100-611-3380 Miscellaneous Expenses	6,500.00	829.04	2,697.71	159.87	3,642.42	56.04 %
100-611-3390 Handtools	10,000.00	57.22	8,489.93	98.79	1,411.28	14.11 %
100-611-3420 Vehicle Repair & Maintenance	60,000.00	1,059.99	51,599.48	260.00	8,140.52	13.57 %
100-611-3430 Equipment Repair & Maintenance	110,000.00	7,934.10	101,312.93	3,442.50	5,244.57	4.77 %
100-611-4495 Contracted Services	70,000.00	1,350.00	56,600.00	0.00	13,400.00	19.14 %
100-611-4520 Local Travel Reimbursement	500.00	44.62	237.31	0.00	262.69	52.54 %
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	38.31	6,575.17	0.00	6,424.83	49.42 %
100-611-5600 Road Equipment	169,834.58	43,802.41	112,256.08	0.00	57,578.50	33.90 %
100-611-5500 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 %
100-611-7007 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	3,555,972.26	240,709.56	2,109,843.13	84,405.31	1,361,723.82	38.29%
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 %
100-633-4633 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	11,250.00	0.00	3,750.00	25.00 %
100-633-4637 CASA	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	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	2,000.00	0.00	2,000.00	50.00 %
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	2,500.00	16,750.00	0.00	12,850.00	43.41%
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	200.00	0.00	58.99	0.00	141.01	70.51 %
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	692.75	9,035.42	0.00	30,964.58	77.41 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-642-4802 Prescription Drugs	23,000.00	484.75	4,907.29	0.00	18,092.71	78.66 %
100-642-4803 Hospital Charges	125,000.00	2,074.38	26,305.59	0.00	98,694.41	78.96 %
Department: 642 - Indigent Health Total:	189,700.00	3,251.88	40,307.29	0.00	149,392.71	78.75%
Department: 650 - County Library						
100-650-1100 Salary Appointed Official	43,963.92	3,663.66	32,972.94	0.00	10,990.98	25.00 %
100-650-1200 Salary Regular Employee	92,260.08	7,688.40	69,195.60	0.00	23,064.48	25.00 %
100-650-1300 Wages Part Time Employees	11,000.00	1,104.00	9,873.00	0.00	1,127.00	10.25 %
100-650-1400 Longevity	434.00	34.00	280.00	0.00	154.00	35.48 %
100-650-1960 Leave Time / Excess Comp Paid	0.00	525.42	2,649.12	0.00	-2,649.12	0.00 %
100-650-2200 FICA Taxes	11,295.84	994.71	8,784.06	0.00	2,511.78	22.24 %
100-650-2300 Retirement Match	11,310.60	968.36	8,878.18	0.00	2,432.42	21.51 %
100-650-3010 Office Supplies	6,000.00	134.39	5,616.71	17.00	366.29	6.10 %
100-650-3027 Subscriptions	3,800.00	31.00	2,961.87	0.00	838.13	22.06 %
100-650-3380 Miscellaneous Expenses	1,800.00	0.00	1,797.38	0.00	2.62	0.15 %
100-650-4495 Contracted Services	5,000.00	53.29	4,459.61	159.87	380.52	7.61 %
100-650-4502 Educational Expense	2,500.00	0.00	2,241.47	0.00	258.53	10.34 %
100-650-4600 Assoc & Organization Dues	725.00	0.00	441.00	0.00	284.00	39.17 %
100-650-4680 Saturday Programs	2,000.00	0.00	1,997.63	0.00	2.37	0.12 %
100-650-5100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-650-5475 Library Materials	45,000.00	2,517.52	41,802.42	0.00	3,197.58	7.11 %
100-650-5700 Replacement of Lost or Damaged Books	400.00	72.86	390.83	0.00	9.17	2.29 %
100-650-7000 Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-650-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	237,489.44	17,787.61	194,341.82	176.87	42,970.75	18.09%
Department: 655 - Historical Commission						
100-655-4495 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						
100-665-1200 Salary Regular Employee	30,174.72	1,657.28	16,858.72	0.00	13,316.00	44.13 %
100-665-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-665-2200 FICA Taxes	2,308.37	126.80	1,289.90	0.00	1,018.47	44.12 %
100-665-3010 Office Supplies	600.00	13.91	237.99	0.00	362.01	60.34 %
100-665-3200 Gasoline	600.00	113.48	578.20	0.00	21.80	3.63 %
100-665-3420 Vehicle Repair and Maintenance	1,000.00	0.00	556.41	0.00	443.59	44.36 %
100-665-4502 Education & Travel	9,000.00	943.76	4,219.21	0.00	4,780.79	53.12 %
100-665-4600 Assoc & Organization Dues	460.00	0.00	270.00	0.00	190.00	41.30 %
Department: 665 - Extension Service Total:	44,143.09	2,855.23	24,010.43	0.00	20,132.66	45.61%
Department: 685 - Waste Disposal						
100-685-4495 Contracted Services - Free Dump Days	10,000.00	3,461.10	7,907.47	0.00	2,092.53	20.93 %
Department: 685 - Waste Disposal Total:	10,000.00	3,461.10	7,907.47	0.00	2,092.53	20.93%
Department: 703 - Infrastructure Storm Water						
100-703-1400 Storm Water Projects 5.6 Longevity	0.00	0.00	36.00	0.00	-36.00	0.00 %
100-703-2200 Storm Water Projects 5.6 FICA	0.00	0.00	2.54	0.00	-2.54	0.00 %
100-703-2300 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						
100-706-1400 THC Project Admin Longevity	0.00	4.00	64.00	0.00	-64.00	0.00 %
100-706-2200 THC Project Admin FICA	0.00	0.30	4.80	0.00	-4.80	0.00 %
100-706-2300 THC Project Admin Retirement	0.00	0.30	4.98	0.00	-4.98	0.00 %
Department: 706 - County Match Total:	0.00	4.60	73.78	0.00	-73.78	0.00%
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:	19,585,957.68	1,345,225.15	12,129,147.59	288,573.27	7,168,236.82	36.60%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-162,109.36	-628,861.55	7,943,446.55	-289,653.27	7,815,902.64	4,821.38%

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
101-300-3000 Current Taxes	2,573,156.00	18,185.42	1,729,862.67	0.00	-843,293.33	32.77 %
101-300-3010 Penalties & Interest	48,000.00	4,036.08	42,523.90	0.00	-5,476.10	11.41 %
RevCategory: 30 - Property Taxes Total:	2,621,156.00	22,221.50	1,772,386.57	0.00	-848,769.43	32.38%
RevCategory: 37 - Interest						
101-370-3700 Interest - TexPool Insurance	28,644.00	2,853.68	34,107.74	0.00	5,463.74	119.07 %
101-370-3701 Interest	200.00	10.72	78.42	0.00	-121.58	60.79 %
101-370-3702 Interest on Insurance Clearing acct	0.00	11.93	105.42	0.00	105.42	0.00 %
RevCategory: 37 - Interest Total:	28,844.00	2,876.33	34,291.58	0.00	5,447.58	18.89%
RevCategory: 38 - Miscellaneous Revenues						
101-380-3809 TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
101-380-3815 Emp Insurance Dependent Contributions	180,000.00	18,845.17	159,598.08	0.00	-20,401.92	11.33 %
101-380-3820 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	18,845.17	159,598.08	0.00	-20,401.92	11.33%
RevCategory: 39 - Transfers In						
101-390-3907 Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
101-390-3912 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	43,943.00	1,966,276.23	0.00	-863,723.77	30.52%
Expense						
Department: 409 - Non-Departmental						
101-409-2000 Insurance Claims	1,700,000.00	38,867.43	1,467,524.83	0.00	232,475.17	13.68 %
101-409-2010 Prescriptions	450,000.00	42,987.19	403,146.41	0.00	46,853.59	10.41 %
101-409-2030 Insurance Premiums	630,000.00	47,126.80	421,010.69	0.00	208,989.31	33.17 %
101-409-2040 Health Insurance Broker Expense	50,000.00	4,166.66	37,499.96	0.00	12,500.04	25.00 %
Department: 409 - Non-Departmental Total:	2,830,000.00	133,148.08	2,329,181.89	0.00	500,818.11	17.70%
Department: 790 - Transfers						
101-790-9013 INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
101-790-9037 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	133,148.08	2,329,181.89	0.00	500,818.11	17.70%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-89,205.08	-362,905.66	0.00	-362,905.66	0.00%
Report Surplus (Deficit):	-162,109.36	-718,066.63	7,580,540.89	-289,653.27	7,452,996.98	4,597.51%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	191,722.50	14,798,000.24	0.00	-16,982.76	0.11%
31 - DMV Fees	940,000.00	60,919.20	905,603.31	0.00	-34,396.69	3.66%
32 - Other Taxes, Licenses & Permits	1,749,000.00	169,562.32	1,497,653.57	0.00	-251,346.43	14.37%
33 - State & Federal Funding	184,100.00	14,512.67	227,115.73	0.00	43,015.73	-23.37%
34 - Reimbursements	954,040.10	77,753.94	894,395.54	0.00	-59,644.56	6.25%
35 - Fees & Fines	757,100.00	82,310.49	770,447.13	0.00	13,347.13	-1.76%
37 - Interest	50,000.00	98,408.73	807,758.21	0.00	757,758.21	-1,515.52%
38 - Miscellaneous Revenues	-25,374.78	21,173.75	171,620.41	-1,080.00	195,915.19	772.09%
39 - Transfers in	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	19,423,848.32	716,363.60	20,072,594.14	-1,080.00	647,665.82	-3.33%
Expense						
401 - Commissioner's Court	326,048.65	28,624.26	250,745.10	0.00	75,303.55	23.10%
403 - County Clerk	236,753.26	20,197.58	175,616.00	1,527.75	59,609.51	25.18%
405 - Veterans	9,942.63	693.98	5,912.61	0.00	4,030.02	40.53%
406 - Emergency Management	34,566.26	2,359.34	22,640.91	75.00	11,850.35	34.28%
409 - Non-Departmental	3,232,224.92	179,523.87	712,687.95	156,099.00	2,363,437.97	73.12%
410 - Tele Communications	96,000.00	7,862.29	70,704.82	0.00	25,295.18	26.35%
411 - Computer	1,055,847.92	73,532.66	988,463.84	1,315.43	56,068.65	6.26%
426 - County Court	137,441.34	9,854.95	89,835.76	0.00	47,605.58	34.64%
435 - 115th District Court	591,023.16	39,736.94	430,490.19	50.00	160,482.97	27.15%
450 - District Clerk	260,269.62	19,316.29	173,432.12	554.98	86,282.52	33.15%
451 - Justice of the Peace #1	130,036.82	10,519.08	95,200.92	0.00	34,835.90	26.79%
452 - Justice of the Peace #2	97,626.25	7,671.84	70,999.38	848.65	25,778.22	26.41%
453 - Justice of the Peace #3	93,465.29	7,431.58	68,829.50	0.00	24,635.79	26.36%
454 - Justice of the Peace #4	93,659.46	7,561.87	66,794.29	0.00	26,865.17	28.68%
476 - District Attorney	714,934.87	51,065.70	506,751.08	159.74	208,024.05	29.10%
490 - Elections	265,028.18	16,272.40	208,225.53	1,285.00	55,517.65	20.95%
495 - County Auditor	182,364.26	15,133.36	136,045.50	150.00	46,168.76	25.32%
497 - County Treasurer	202,621.04	16,470.69	146,841.38	0.00	55,779.66	27.53%
499 - Tax Assessor	567,991.98	37,791.77	411,877.61	0.00	156,114.37	27.49%
505 - Appraisal District	464,903.62	0.00	302,300.61	0.00	162,603.01	34.98%
510 - County Buildings	550,247.02	32,210.87	347,671.11	5,425.84	197,150.07	35.83%
551 - Constable #1	56,182.25	3,691.19	31,696.33	210.00	24,275.92	43.21%
552 - Constable #2	52,852.25	3,283.82	29,295.73	0.00	23,556.52	44.57%
553 - Constable #3	52,802.25	3,387.15	31,142.99	165.00	21,494.26	40.71%
554 - Constable #4	56,465.62	3,661.27	33,643.52	237.99	22,584.11	40.00%
560 - County Sheriff	2,981,795.62	215,558.64	2,215,889.13	10,063.56	755,842.93	25.35%
565 - County Jail	2,872,533.81	207,780.12	2,022,305.23	25,823.15	824,405.43	28.70%
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	11,414.88	0.00	3,806.04	25.01%
575 - Juvenile Probation	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00%
580 - DPS	39,203.62	3,196.50	29,418.11	0.00	9,785.51	24.96%
611 - Road & Bridge	3,555,972.26	240,709.56	2,109,843.13	84,405.31	1,361,723.82	38.29%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	29,600.00	2,500.00	16,750.00	0.00	12,850.00	43.41%
642 - Indigent Health	189,700.00	3,251.88	40,307.29	0.00	149,392.71	78.75%
650 - County Library	237,489.44	17,787.61	194,341.82	176.87	42,970.75	18.09%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	44,143.09	2,855.23	24,010.43	0.00	20,132.66	45.61%
685 - Waste Disposal	10,000.00	3,461.10	7,907.47	0.00	2,092.53	20.93%
703 - Infrastructure Storm Water	0.00	0.00	41.54	0.00	-41.54	0.00%
706 - County Match	0.00	4.60	73.78	0.00	-73.78	0.00%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
					Favorable (Unfavorable)	
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	19,585,957.68	1,345,225.15	12,129,147.59	288,573.27	7,168,236.82	36.60%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-162,109.36	-628,861.55	7,943,446.55	-289,653.27	7,815,902.64	4,821.38%

Auditor's Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	22,221.50	1,772,386.57	0.00	-848,769.43	32.38%
37 - Interest	28,844.00	2,876.33	34,291.58	0.00	5,447.58	-18.89%
38 - Miscellaneous Revenues	180,000.00	18,845.17	159,598.08	0.00	-20,401.92	11.33%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	2,830,000.00	43,943.00	1,966,276.23	0.00	-863,723.77	30.52%
Expense						
409 - Non-Departmental	2,830,000.00	133,148.08	2,329,181.89	0.00	500,818.11	17.70%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,830,000.00	133,148.08	2,329,181.89	0.00	500,818.11	17.70%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-89,205.08	-362,905.66	0.00	-362,905.66	0.00%
Report Surplus (Deficit):	-162,109.36	-718,066.63	7,580,540.89	-289,653.27	7,452,996.98	4,597.51%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-162,109.36	-628,861.55	7,943,446.55	-289,653.27	7,815,902.64
101 - INSURANCE CLAIMS	0.00	-89,205.08	-362,905.66	0.00	-362,905.66
Report Surplus (Deficit):	-162,109.36	-718,066.63	7,580,540.89	-289,653.27	7,452,996.98



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10000	Claim on Pooled Cash - General Fund	26,010,392.63	(625,519.55)	25,384,873.08
102-10000	Claim on Pooled Cash - Salary Fund	4,428.31	(2,384.17)	2,044.14
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
100-10000	Claim on Pooled Cash - Courthouse Security	103,231.47	(28,917.00)	74,314.47
201-10000	Claim on Pooled Cash - Co. Records Mgmt & Presrv	82,082.67	904.36	82,987.03
202-10000	Claim on Pooled Cash - Law Library	(9,997.68)	1,573.30	(8,424.38)
203-10000	Claim on Pooled Cash - Child Protection Fee	521.00	0.00	521.00
215-10000	Claim on Pooled Cash	14,475.00	490.00	14,965.00
216-10000	Claim on Pooled Cash	38,314.63	998.36	39,312.99
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	12,146.02	145.24	12,291.26
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	34,625.97	131.33	34,757.30
224-10000	Claim on Pooled Cash - Co. Clerk Rec Mgmt	322,988.47	2,380.79	325,369.26
225-10000	Claim on Pooled Cash - Co. Clerk Rec Archive	58,614.77	(18,952.98)	39,661.79
226-10000	Claim on Pooled Cash - Election Contracts	42,551.44	0.00	42,551.44
227-10000	Claim on Pooled Cash - JP Court Technology	40,519.44	64.40	40,583.84
228-10000	Claim on Pooled Cash - JP Courthouse Security	28,757.38	193.02	28,950.40
229-10000	Claim on Pooled Cash - Judicial Education	7,277.11	135.00	7,412.11
230-10000	Claim on Pooled Cash - Court Initiated Guardianship	49,436.34	840.00	50,276.34
231-10000	Claim on Pooled Cash	48,113.13	1,439.65	49,552.78
232-10000	Claim on Pooled Cash	15,076.97	455.95	15,532.92
233-10000	Claim on Pooled Cash	17,238.07	(1,921.97)	15,316.10
234-10000	Claim on Pooled Cash	43,697.73	(1,137.54)	42,560.19
235-10000	Claim on Pooled Cash	8,889.85	1,479.71	10,369.56
240-10000	Claim on Pooled Cash - Tax Office VIT Interest Fun	18,399.59	(1,326.73)	17,072.86
250-10000	Claim on Pooled Cash - DA Forfeiture Fund	9,786.60	37.12	9,823.72
251-10000	Claim on Pooled Cash - DA Pretrial Intervention	21,837.21	100.00	21,937.21
252-10000	Claim on Pooled Cash - DA LEOSE	3,103.58	0.00	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	11,770.39	115.48	11,885.87
271-10000	Claim on Pooled Cash - Sheriff Federal Forfeitures	127,686.23	(4,265.36)	123,420.87
272-10000	Claim on Pooled Cash - LEOSE	31,288.56	0.00	31,288.56
273-10000	Claim on Pooled Cash	(6,361.14)	(863.10)	(7,224.24)
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	549.26	2.08	551.34
291-10000	Claim on Pooled Cash - LEOSE Constable #1	6,389.57	0.00	6,389.57
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	6,528.90	0.00	6,528.90
294-10000	Claim on Pooled Cash - LEOSE Constable #4	7,488.82	0.00	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	138.44	0.53	138.97
305-10000	Claim on Pooled Cash	0.00	0.00	0.00
306-10000	Claim on Pooled Cash - CJD Rifle Resistent Armour	(10,400.00)	10,000.00	(400.00)
307-10000	Claim on Pooled Cash	265,449.37	(42,931.25)	222,518.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
308-10000	Claim on Pooled Cash - Victim's Assistance Grant	15,311.40	0.00	15,311.40
309-10000	Claim on Pooled Cash-THC XII Grant	2,475,818.91	(26,927.09)	2,448,891.82
310-10000	Claim on Pooled Cash-HAVA Security Grant	121.73	0.46	122.19
320-10000	Claim on Pooled Cash	0.00	0.00	0.00
321-10000	Claim on Pooled Cash	0.12	0.00	0.12
322-10000	Claim on Pooled Cash	0.00	0.00	0.00
324-10000	Claim on Pooled Cash	(1,205.92)	0.00	(1,205.92)
325-10000	Claim on Pooled Cash	90,875.73	(13,635.23)	77,240.50
400-10000	Claim on Pooled Cash	0.00	0.00	0.00
401-10000	Claim on Pooled Cash-Tax Note Series 2010	27,573.90	0.00	27,573.90
700-10000	Claim on Pooled Cash - State Fees	45,087.94	25,501.25	70,589.19
701-10000	Claim on Pooled Cash - Child Safety	1,498.86	8.35	1,507.21
702-10000	Claim on Pooled Cash - Parks & Wildlife	4,066.90	17.00	4,083.90
900-10000	Claim on Pooled Cash - CSCD Basic	219,198.63	61,555.80	280,754.43
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	23,937.05	12,241.29	36,178.34
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	3,675.71	2,847.80	6,523.51
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	11,277.29	6,049.74	17,327.03
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	2,262.00	5,790.00	8,052.00
949-10000	Claim on Pooled Cash - CSCD Local Fees	441,602.41	980.00	442,582.41
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	132,373.79	840.59	133,214.38
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	259,233.21	983.24	260,216.45
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
960-10000	Claim on Pooled Cash - Juv Basic Supervision	2,387.68	21,080.86	23,468.54
961-10000	Claim on Pooled Cash - Juvenile Community Progra	68,180.90	4,903.96	73,084.86
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(52,747.51)	6,833.34	(45,914.17)
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	3,477.37	2,521.68	5,999.05
964-10000	Claim on Pooled Cash - Juvenile Mental Health	50,543.63	538.29	51,081.92
965-10000	Claim on Pooled Cash	11,467.92	(1,314.14)	10,153.78
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(69,148.14)	45,304.17	(23,843.97)

TOTAL CLAIM ON CASH

31,513,438.99	(550,611.97)	30,962,827.02
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CASH IN BANK

Cash in Bank

999-10100	Pooled Cash Operating	0.00	0.00	0.00
999-10101	Pooled Cash Holding	0.00	0.00	0.00
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
999-10300	Pooled Cash Operating - FNB	1,746,536.50	(785,637.78)	960,898.72
999-10301	Pooled Cash Holding - FNB	568,301.82	48.27	568,350.09
999-10305	Payroll Clearing - FNB	10,543.95	8.05	10,552.00
999-10307	Unclaimed Property - FNB	15,237.54	1.34	15,238.88
999-10400	Texpool Operating	29,174,017.79	234,968.15	29,408,985.94

TOTAL: Cash in Bank

31,513,438.99	(550,611.97)	30,962,827.02
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TOTAL CASH IN BANK

31,513,438.99	(550,611.97)	30,962,827.02
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DUE TO OTHER FUNDS

999-26000	Due To Other Funds	31,513,438.99	(550,611.97)	30,962,827.02
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TOTAL DUE TO OTHER FUNDS

31,513,438.99	(550,611.97)	30,962,827.02
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Claim on Cash	30,962,827.02	Claim on Cash	30,962,827.02	Cash in Bank	30,962,827.02
Cash in Bank	30,962,827.02	Due To Other Funds	30,962,827.02	Due To Other Funds	30,962,827.02
Difference	0.00	Difference	0.00	Difference	0.00