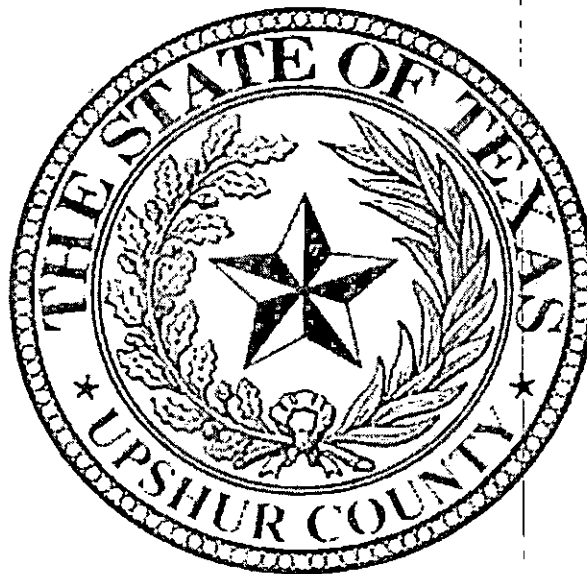


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2026



For the Month Ended

October 31, 2025

UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2026

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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

November 5, 2025
County Judge Todd Tettler
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 October 1, 2025 through October 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,

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of October 31, 2025 we have 11 months or 91.67% of the year remaining

General Fund Revenue:

Total budgeted revenue for the General Fund is \$ 20,238,479. 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 to meet our budgeted expenditures.

- Current Taxes and penalties- FY 26 Budget is \$ 15,070,204 which is 75% of total budget

Through 10/31/2025 we have collected \$ 658 K or 4% of budget. Property Tax statements were mailed in October thus our collections should increase over the next 4 months.

- County Sales Tax- FY 26 Budget is \$ 1,800,000 which is 8.9% of total budget

Through 10/31/2025 we have collected \$ 157K or slightly less than 9% of budget which means we are on budget.

- DMV and Tax Assessor Fees- FY 26 Budget \$ 1.2M which is 6% of total budget

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

General Fund Expense:

- With the following exceptions, all departments are at or above 91.67% of their remaining budget:
 - Computer- Six annual software maintenance fees were paid in October.

- County Court- Senate Bill 7 appointments and excess compensation paid in October were slightly higher than the annualized budget.
- 115th District Court- More than of the annual budget for psychological evaluations was expended in October.
- Tax Assessor- prepayment to Perigrine was made for printing and mailing the tax statements.
- Sheriff's Office- the Sheriff obtained purchase orders for the purchase of 3 new vehicles using \$ 157K of his \$ 169 K budget in October.
- Library- total budget for Library materials is \$ 45,000. Through October 31, the library has expended 7.8K or 18% of total budget.

Insurance Fund

The Insurance Fund continues to be a problem!

As of October 31, 2025 claims paid totaled \$ 241K which is higher than the annualized budget. Additionally, we paid another \$ 383,000 in the first week of November. If claims continue at that pace we will easily exceed \$ 4.6 million in claims expense, which is \$ 2.6 million over budget.

Additionally, prescription costs totaled \$ 73 K in October, which is stays consistent over the next 11 months will yield a projected cost of \$ 876K which would be \$ 300K overbudget.

Pooled Cash Report

As of October 31, 2024, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 26,391,326 of this amount \$ 19,558,565 belongs to the General Fund and \$ 6,832,761 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	20,228,160.97	(669,595.28)	19,558,565.69
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	5,820.77	(2,059.79)	3,760.98
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	2,958.50	0.00	2,958.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	5,230.31	0.00	5,230.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	78,204.90	1,536.85	79,741.75
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	84,893.02	(24,680.31)	60,212.71
<u>202-10000</u>	Claim on Pooled Cash - Law Library	(1,309.82)	280.54	(1,029.28)
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	521.00	0.00	521.00
<u>215-10000</u>	Claim on Pooled Cash	16,005.00	225.00	16,230.00
<u>216-10000</u>	Claim on Pooled Cash	42,800.18	1,462.32	44,262.50
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,306.81	0.00	3,306.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	12,595.65	128.39	12,724.04
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,292.22	0.00	20,292.22
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	35,200.07	149.38	35,349.45
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	328,431.53	2,264.55	330,696.08
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	33,319.01	5,936.69	39,255.70
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	40,622.23	(1,000.00)	39,622.23
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	40,772.13	110.75	40,882.88
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	29,362.49	213.13	29,575.62
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	7,627.11	(1,211.59)	6,415.52
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	51,596.34	330.00	51,926.34
<u>231-10000</u>	Claim on Pooled Cash	53,598.25	1,390.91	54,989.16
<u>232-10000</u>	Claim on Pooled Cash	16,988.73	538.64	17,527.37
<u>233-10000</u>	Claim on Pooled Cash	16,577.59	775.45	17,353.04
<u>234-10000</u>	Claim on Pooled Cash	45,048.83	1,316.54	46,365.37
<u>235-10000</u>	Claim on Pooled Cash	16,007.13	1,593.19	17,600.32
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	14,805.41	62.83	14,868.24
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	10,025.89	14,606.69	24,632.58
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	23,937.21	1,000.00	24,937.21
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	2,855.58	0.00	2,855.58
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>256-10000</u>	Claim on Pooled Cash	163,379.00	0.00	163,379.00
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	12,208.78	(291.95)	11,916.83
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	125,581.06	(11,466.13)	114,114.93
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	29,322.56	(1,878.50)	27,444.06
<u>273-10000</u>	Claim on Pooled Cash	621.96	(863.10)	(241.14)
<u>274-10000</u>	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
<u>275-10000</u>	Claim on Pooled Cash - Union Grove IA Roads	14,167.13	0.00	14,167.13
<u>276-10000</u>	Claim on Pooled Cash - Sheriff Local Grant	1,127.09	0.00	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	558.20	2.37	560.57
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	6,389.57	0.00	6,389.57
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,394.24	0.00	7,394.24
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	6,528.90	0.00	6,528.90
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	7,488.82	0.00	7,488.82
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(4,363.45)	(6,591.13)	(10,954.58)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	0.00	0.00	0.00
<u>302-10000</u>	Claim on Pooled Cash-Homeland Security Grant	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
<u>304-10000</u>	Claim on Pooled Cash-HAVA Grant	140.70	0.60	141.30
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CJD Rifle Resistent Armour	(400.00)	0.00	(400.00)
<u>307-10000</u>	Claim on Pooled Cash	74,862.62	324,086.48	398,949.10

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
308-10000	Claim on Pooled Cash - Victim's Assistance Grant	15,204.65	(118.15)	15,086.50
309-10000	Claim on Pooled Cash-THC XII Grant	3,862,114.42	(103,579.83)	3,758,534.59
310-10000	Claim on Pooled Cash-HAVA Security Grant	123.71	0.52	124.23
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	39,225.47	(1,557.88)	37,667.59
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	66,499.97	(44,166.46)	22,333.51
701-10000	Claim on Pooled Cash - Child Safety	1,519.11	0.00	1,519.11
702-10000	Claim on Pooled Cash - Parks & Wildlife	4,445.49	(486.20)	3,959.29
900-10000	Claim on Pooled Cash - CSCD Basic	261,349.25	(17,894.98)	243,454.27
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	16,123.41	(4,195.58)	11,927.83
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	3,065.03	(1,460.98)	1,604.05
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	10,653.07	(6,577.18)	4,075.89
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,741.00	(3,300.00)	3,441.00
949-10000	Claim on Pooled Cash - CSCD Local Fees	444,657.41	750.00	445,407.41
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	135,885.10	759.97	136,645.07
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	262,535.10	(1,421.00)	261,114.10
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
960-10000	Claim on Pooled Cash - Juv Basic Supervision	(3,844.82)	3,499.44	(345.38)
961-10000	Claim on Pooled Cash - Juvenile Community Progra	68,751.79	(13,389.88)	55,361.91
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(47,043.78)	(8,620.39)	(55,664.17)
963-10000	Claim on Pooled Cash - Juvenile Commitment Dive	(22,217.89)	(255.49)	(22,473.38)
964-10000	Claim on Pooled Cash - Juvenile Mental Health	43,138.06	(2,464.03)	40,674.03
965-10000	Claim on Pooled Cash	(1,310.58)	29,685.17	28,374.49
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(36,376.67)	(7,162.84)	(43,539.51)

TOTAL CLAIM ON CASH

26,934,908.04 (543,582.25) 26,391,325.79

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	593,169.13	(34,317.79)	558,851.34
999-10301	Pooled Cash Holding - FNB	268,899.52	22.84	268,922.36
999-10305	Payroll Clearing - FNB	10,573.75	(75.72)	10,498.03
999-10307	Unclaimed Property - FNB	15,841.12	1.30	15,842.42
999-10400	Texpool Operating	26,047,623.13	(509,212.88)	25,538,410.25

TOTAL: Cash in Bank

26,934,908.04 (543,582.25) 26,391,325.79

TOTAL CASH IN BANK

26,934,908.04 (543,582.25) 26,391,325.79

DUE TO OTHER FUNDS

999-26000	Due To Other Funds	26,934,908.04	(543,582.25)	26,391,325.79
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TOTAL DUE TO OTHER FUNDS

26,934,908.04 (543,582.25) 26,391,325.79

Claim on Cash	26,391,325.79	Claim on Cash	26,391,325.79	Cash in Bank	26,391,325.79
Cash in Bank	26,391,325.79	Due To Other Funds	26,391,325.79	Due To Other Funds	26,391,325.79
Difference	0.00	Difference	0.00	Difference	0.00



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-1000 Current Taxes	15,070,204.00	632,320.19	632,320.19	0.00	-14,437,883.81	95.80 %
100-300-3210 Penalties & Interest	230,000.00	25,670.88	25,670.88	0.00	-204,329.12	88.84 %
RevCategory: 30 - Property Taxes Total:	15,300,204.00	657,991.07	657,991.07	0.00	-14,642,212.93	95.70%
RevCategory: 31 - DMV Fees						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
100-310-3110 Auto R&B \$10 Fee	380,000.00	31,740.00	31,740.00	0.00	-348,260.00	91.65 %
100-310-3120 Tax Assessor's Portion	280,000.00	12,847.25	12,847.25	0.00	-267,152.75	95.41 %
RevCategory: 31 - DMV Fees Total:	1,020,000.00	44,587.25	44,587.25	0.00	-975,412.75	95.63%
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200 County Sales Tax	1,800,000.00	157,118.97	157,118.97	0.00	-1,642,881.03	91.27 %
100-320-3210 Mixed Drink Tax	30,000.00	3,448.26	3,448.26	0.00	-26,551.74	88.51 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	5,000.00	142.74	142.74	0.00	-4,857.26	97.15 %
100-320-3231 Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3240 Marriage Licenses	5,000.00	792.50	792.50	0.00	-5,207.50	86.79 %
100-320-3250 Waste Disposal Fees	4,000.00	888.00	888.00	0.00	-3,112.00	77.80 %
100-320-3260 Game Room Permit Fees	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,855,000.00	162,390.47	162,390.47	0.00	-1,692,609.53	91.25%
RevCategory: 33 - State & Federal Funding						
100-330-3300 Indigent Defense Grant	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
100-330-3301 SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3304 TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3305 Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3308 Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3309 Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3312 Gross Weight & Axle Fees	52,000.00	30,026.53	30,026.53	0.00	-21,973.47	42.26 %
100-330-3313 Lateral Road	36,000.00	36,403.84	36,403.84	0.00	403.84	101.12 %
100-330-3314 Juror Reimb from State	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
100-330-3315 Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-330-3316 Salary Supplement County Judge	34,650.00	0.00	0.00	0.00	-34,650.00	100.00 %
100-330-3317 ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3318 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3319 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3320 DA State Appropriation	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
100-330-3321 Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3324 Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3326 DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3327 Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3328 SANE OAG State Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3329 Asst DA Longevity	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
100-330-3331 TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	193,550.00	75,597.03	75,597.03	0.00	-117,952.97	60.94%
RevCategory: 34 - Reimbursements						
100-340-3400 Out of County Prisoners	180,000.00	22,285.00	22,285.00	0.00	-157,715.00	87.62 %
100-340-3410 Prisoner Medical	12,000.00	714.19	714.19	0.00	-11,285.81	94.05 %
100-340-3420 Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %
100-340-3430 Resource Officers	538,325.71	49,845.00	49,845.00	0.00	-488,480.71	90.74 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-340-3460 Marion County ProRata	14,000.00	3,101.74	3,101.74	0.00	-10,898.26	77.84 %
100-340-3460 Attorney Fees	20,000.00	2,804.00	2,804.00	0.00	-17,196.00	85.98 %
100-340-3460 Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-340-3470 Insurance Recovery from Loss	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
100-340-3480 Restitution	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-340-3490 Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-340-3495 ESD Dispatch Contracts Reimbursement	46,800.00	3,900.00	3,900.00	0.00	-42,900.00	91.67 %
RevCategory: 34 - Reimbursements Total:	938,125.71	82,649.93	82,649.93	0.00	-855,475.78	91.19%
RevCategory: 35 - Fees & Fines						
100-350-3500 County Judge Fee	800.00	48.00	48.00	0.00	-752.00	94.00 %
100-350-3501 Sheriff Fee	68,000.00	5,928.61	5,928.61	0.00	-62,071.39	91.28 %
100-350-3502 County Clerk Fee	260,000.00	20,471.23	20,471.23	0.00	-239,528.77	92.13 %
100-350-3503 Vital Statistics Fee	2,500.00	181.00	181.00	0.00	-2,319.00	92.76 %
100-350-3504 Tax Assessor Collector Fee	95,000.00	3,833.12	3,833.12	0.00	-92,166.88	96.01 %
100-350-3505 District Attorney Fee	1,600.00	268.70	268.70	0.00	-1,331.30	83.21 %
100-350-3506 District Clerk Fee	70,000.00	8,957.15	8,957.15	0.00	-61,042.85	87.20 %
100-350-3507 Jury Fees Fee	2,000.00	54.39	54.39	0.00	-1,945.61	97.28 %
100-350-3508 Court Reporter Fees	12,000.00	1,778.94	1,778.94	0.00	-10,221.06	85.18 %
100-350-3509 Addl Court Cost T.C. 542.403	2,000.00	312.96	312.96	0.00	-1,687.04	84.35 %
100-350-3510 JP Miscellaneous Fees	6,000.00	1,228.90	1,228.90	0.00	-4,771.10	79.52 %
100-350-3515 Constable #1 Service Fees	4,000.00	150.00	150.00	0.00	-3,850.00	96.25 %
100-350-3516 Constable #2 Service Fees	5,000.00	650.00	650.00	0.00	-4,350.00	87.00 %
100-350-3517 Constable #3 Service Fees	6,000.00	1,300.00	1,300.00	0.00	-4,700.00	78.33 %
100-350-3518 Constable #4 Service Fees	7,000.00	200.00	200.00	0.00	-6,800.00	97.14 %
100-350-3519 Juvenile Probation Attorney Fees	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-3520 State Fee 10% Fee	12,800.00	4,220.15	4,220.15	0.00	-8,579.85	67.03 %
100-350-3521 Time Payment Fee - County 1/2	500.00	68.13	68.13	0.00	-431.87	86.37 %
100-350-3523 Warrant Fees	15,000.00	2,055.38	2,055.38	0.00	-13,944.62	87.15 %
100-350-3524 Judiciary Fund County	300.00	6.62	6.62	0.00	-293.38	97.79 %
100-350-3525 District Court Fines	50,000.00	5,224.00	5,224.00	0.00	-44,776.00	89.55 %
100-350-3526 Library Fines	1,000.00	147.00	147.00	0.00	-853.00	85.30 %
100-350-3527 Justice of Peace #1 Fines	86,000.00	13,931.24	13,931.24	0.00	-72,068.76	83.80 %
100-350-3528 Justice of Peace #2 Fines	49,000.00	5,022.36	5,022.36	0.00	-43,977.64	89.75 %
100-350-3529 Justice of Peace #3 Fines	25,000.00	3,941.58	3,941.58	0.00	-21,058.42	84.23 %
100-350-3530 Justice of Peace #4 Fines	28,000.00	3,309.62	3,309.62	0.00	-24,690.38	88.18 %
100-350-3531 County Court Fines	15,000.00	2,844.48	2,844.48	0.00	-12,155.52	81.04 %
100-350-3532 Bond Forfeitures	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-3553 Truancy Court Cost \$50	5,000.00	828.21	828.21	0.00	-4,171.79	83.44 %
100-350-3554 Administrative Transaction Fees	2,500.00	584.26	584.26	0.00	-1,915.74	76.63 %
100-350-3555 Omni Fees	2,500.00	241.03	241.03	0.00	-2,258.97	90.36 %
100-350-3556 County Speciality Court Acct	2,000.00	735.51	735.51	0.00	-1,264.49	63.22 %
100-350-3557 Book Replacement Fees	0.00	35.00	35.00	0.00	35.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	839,500.00	88,557.57	88,557.57	0.00	-750,942.43	89.45%
RevCategory: 37 - Interest						
100-370-3700 Interest	50,000.00	84,984.87	84,984.87	0.00	34,984.87	169.97 %
RevCategory: 37 - Interest Total:	50,000.00	84,984.87	84,984.87	0.00	34,984.87	69.97%
RevCategory: 38 - Miscellaneous Revenues						
100-380-3800 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
100-380-3801 Donations	0.00	300.00	300.00	0.00	300.00	0.00 %
100-380-3802 Royalties	2,000.00	165.97	165.97	0.00	-1,834.03	91.70 %
100-380-3805 Vending Machines	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-380-3820 Miscellaneous Revenue	40,000.00	4,756.87	4,756.87	-2,170.00	-37,413.13	93.53 %
RevCategory: 38 - Miscellaneous Revenues Total:	42,100.00	5,222.84	5,222.84	-2,170.00	-39,047.16	92.75%
RevCategory: 39 - Transfers In						
100-390-3917 SBITA Proceeds	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
100-390-3999 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:	20,238,479.71	1,201,981.03	1,201,981.03	-2,170.00	-19,038,668.68	94.07%
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	217,990.08	18,065.84	18,065.84	0.00	199,924.24	91.71 %
100-401-1200 Salary Regular Employee	35,197.20	0.00	0.00	0.00	35,197.20	100.00 %
100-401-1300 Part Time Employee	0.00	1,739.95	1,739.95	0.00	-1,739.95	0.00 %
100-401-1400 Longevity	720.00	0.00	0.00	0.00	720.00	100.00 %
100-401-1900 Salary Supplements	37,650.00	2,887.50	2,887.50	0.00	34,762.50	92.33 %
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	22,304.13	1,696.37	1,696.37	0.00	20,607.76	92.39 %
100-401-2300 Retirement Match	22,333.29	1,688.39	1,688.39	0.00	20,644.90	92.44 %
100-401-3010 Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
100-401-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-401-4490 Legal Ads & Notices	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-401-4502 Educational Expense	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-401-4500 Assoc & Organization Dues	3,130.00	818.00	818.00	0.00	2,312.00	73.87 %
Department: 401 - Commissioner's Court Total:	351,474.70	26,896.05	26,896.05	0.00	324,578.65	92.35%
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	53,942.40	4,495.20	4,495.20	0.00	49,447.20	91.67 %
100-403-1200 Salary Regular Employee	168,000.00	12,600.00	12,600.00	0.00	155,400.00	92.50 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	1,340.00	90.00	90.00	0.00	1,250.00	93.28 %
100-403-1960 Leave Time / Excess Comp Paid	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-403-2200 FICA Taxes	17,081.10	1,259.32	1,259.32	0.00	15,821.78	92.63 %
100-403-2300 Retirement Match	17,103.43	1,278.59	1,278.59	0.00	15,824.84	92.52 %
100-403-3010 Office Supplies	8,000.00	1,138.50	1,138.50	566.28	6,295.22	78.69 %
100-403-3035 Remote Birth Certificates	2,400.00	131.76	131.76	0.00	2,268.24	94.51 %
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	0.00	0.00	332.00	100.00 %
100-403-4502 Educational Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-403-4503 Education- non-elected employees	2,000.00	325.00	325.00	0.00	1,675.00	83.75 %
100-403-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-4800 Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:	275,443.93	21,318.37	21,318.37	566.28	253,559.28	92.05%
Department: 405 - Veterans						
100-405-1300 Part-Time Employee	11,856.00	783.75	783.75	0.00	11,072.25	93.39 %
100-405-2200 FICA	906.98	59.97	59.97	0.00	847.01	93.39 %
100-405-2300 Retirement	908.17	58.31	58.31	0.00	849.86	93.58 %
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:	15,196.15	902.03	902.03	0.00	14,294.12	94.06%
Department: 406 - Emergency Management						
100-406-1300 Part Time Employee	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.67 %
100-406-1960 Excess Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-2200 FICA Taxes	2,019.60	168.30	168.30	0.00	1,851.30	91.67 %
100-406-2300 Retirement Match	2,022.24	163.68	163.68	0.00	1,858.56	91.91 %
100-406-3200 Gasoline	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-406-3420 Vehicle Repair & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-3435 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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	36,641.84	2,531.98	2,531.98	0.00	34,109.86	93.09%
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> FY Raise	22,500.00	1,675.00	1,675.00	0.00	20,825.00	92.56 %
<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
<u>100-409-2200</u> FICA Taxes	1,721.25	-87,575.54	-87,575.54	0.00	89,296.79	5,187.90 %
<u>100-409-2300</u> Retirement Match	1,723.50	-62,454.36	-62,454.36	0.00	64,177.86	3,723.69 %
<u>100-409-2400</u> Workers' Comp	160,225.00	30,550.52	30,550.52	0.00	129,674.48	80.93 %
<u>100-409-2500</u> Unemployment Comp	19,000.00	1,235.09	1,235.09	0.00	17,764.91	93.50 %
<u>100-409-3015</u> Bank Fees	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-409-3080</u> Postage	46,000.00	8,250.00	8,250.00	0.00	37,750.00	82.07 %
<u>100-409-3090</u> Post Office Box Rental	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	8,300.00	0.00	0.00	191.75	8,108.25	97.60 %
<u>100-409-3508</u> Penalties and Interest	0.00	206.74	206.74	0.00	-206.74	0.00 %
<u>100-409-4010</u> Petit Jury	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-409-4160</u> Audit & Accounting Fees	35,700.00	0.00	0.00	0.00	35,700.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<u>100-409-4200</u> Property & General Liability Insurance	311,430.00	80,411.00	80,411.00	0.00	231,019.00	74.18 %
<u>100-409-4410</u> Service Agreements	6,000.00	553.42	553.42	0.00	5,446.58	90.78 %
<u>100-409-4431</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4494</u> Contract Services- Mitigation	100,000.00	4,114.00	4,114.00	56,615.47	-729.47	-0.73 %
<u>100-409-4495</u> Contracted Services	26,000.00	128.00	128.00	0.00	25,872.00	99.51 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	30,000.00	2,226.06	2,226.06	0.00	27,773.94	92.58 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	795.00	795.00	0.00	9,705.00	92.43 %
<u>100-409-4955</u> Contingency	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<u>100-409-4956</u> Contingency-Court Renovation Match	0.00	0.00	0.00	44,062.00	-44,062.00	0.00 %
<u>100-409-4957</u> Capital Murder Contingency	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-409-4959</u> Transfer to THC Grant-County Match	2,030,166.35	0.00	0.00	0.00	2,030,166.35	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>100-409-5800</u> Loss on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,386,467.60	-19,885.07	-19,885.07	140,869.22	3,265,483.45	96.43%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	113,000.00	7,615.18	7,615.18	0.00	105,384.82	93.26 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	144.87	144.87	0.00	5,855.13	97.59 %
Department: 410 - Tele Communications Total:	119,000.00	7,760.05	7,760.05	0.00	111,239.95	93.48%
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-411-4450</u> Software Maintenance	537,391.00	413,146.77	413,146.77	0.00	124,244.23	23.12 %
<u>100-411-4490</u> Software Implementation Costs	183,748.33	0.00	0.00	0.00	183,748.33	100.00 %
<u>100-411-4495</u> Contracted Services	60,000.00	10,000.00	10,000.00	0.00	50,000.00	83.33 %
<u>100-411-5200</u> Computer Equipment	60,000.00	7,649.85	7,649.85	3,224.00	49,126.15	81.88 %
<u>100-411-5250</u> Computer Software	5,000.00	1,374.00	1,374.00	0.00	3,626.00	72.52 %
<u>100-411-6500</u> Software- Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-411-7100</u> Software- Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 411 - Computer Total:	846,139.33	432,170.62	432,170.62	3,224.00	410,744.71	48.54%
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	45,800.00	3,900.00	3,900.00	0.00	42,900.00	91.67 %

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-426-1400 Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
100-426-1960 Leave Time / Excess Comp Paid	10,000.00	1,282.65	1,282.65	0.00	8,717.35	87.17 %
100-426-2200 FICA Taxes	4,400.28	381.80	381.80	0.00	4,018.48	91.32 %
100-426-2300 Retirement Match	4,406.03	390.06	390.06	0.00	4,015.97	91.15 %
100-426-3010 Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	0.00	5,000.00	100.00 %
100-426-4015 Sub Court Reporter	12,000.00	1,350.00	1,350.00	0.00	10,650.00	88.75 %
100-426-4110 Senate Bill 7 Appointments	50,000.00	1,050.00	1,050.00	0.00	48,950.00	97.90 %
100-426-4115 Court Costs & Services	9,000.00	2,800.00	2,800.00	0.00	6,200.00	68.89 %
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	0.00	0.00	1,500.00	100.00 %
100-426-4600 Association & Organizational Dues	200.00	200.00	200.00	0.00	0.00	0.00 %
100-426-7007 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	145,926.31	11,414.51	11,414.51	0.00	134,511.80	92.18%
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	82,000.08	7,083.34	7,083.34	0.00	74,916.74	91.36 %
100-435-1200 Salary Regular Employees	80,570.40	6,575.60	6,575.60	0.00	73,994.80	91.84 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	1,300.00	104.00	104.00	0.00	1,196.00	92.00 %
100-435-1600 Peace Officer Certification Pay	2,700.00	225.00	225.00	0.00	2,475.00	91.67 %
100-435-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	12,742.64	1,047.51	1,047.51	0.00	11,695.13	91.78 %
100-435-2300 Retirement Match	12,759.30	1,034.26	1,034.26	0.00	11,725.04	91.89 %
100-435-3010 Office Supplies	1,500.00	414.42	414.42	0.00	1,085.58	72.37 %
100-435-3090 Post Office Box Rental	120.00	106.00	106.00	0.00	14.00	11.67 %
100-435-3095 Books & Publications	22,000.00	1,598.22	1,598.22	0.00	20,401.78	92.74 %
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	0.00	0.00	0.00	29,000.00	100.00 %
100-435-4011 Grand Jury	10,000.00	754.00	754.00	0.00	9,246.00	92.46 %
100-435-4013 Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-435-4015 Sub Court Reporter	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4110 Senate Bill 7 Appointments	150,000.00	10,478.75	10,478.75	0.00	139,521.25	93.01 %
100-435-4120 Court Appointed Atty - Civil	110,000.00	21,082.50	21,082.50	0.00	88,917.50	80.83 %
100-435-4125 Capital Murder Trial Expenses	50,000.00	4,380.00	4,380.00	0.00	45,620.00	91.24 %
100-435-4125 Court Costs & Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4145 Transcripts	7,000.00	3,420.00	3,420.00	0.00	3,580.00	51.14 %
100-435-4150 Juror Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-4185 Psychological Evaluations	10,000.00	5,050.00	5,050.00	0.00	4,950.00	49.50 %
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	2,000.00	0.00	0.00	0.00	2,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 435 - 115th District Court Total:	600,592.42	63,353.60	63,353.60	0.00	537,238.82	89.45%
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	53,942.40	4,495.20	4,495.20	0.00	49,447.20	91.67 %
100-450-1200 Salary Regular Employee	155,952.00	13,346.00	13,346.00	0.00	142,606.00	91.44 %
100-450-1250 Temporary District Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1400 Longevity	318.00	20.00	20.00	0.00	298.00	93.71 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1960 Leave Time / Excess Comp Paid	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-450-2200 FICA Taxes	16,081.25	1,323.86	1,323.86	0.00	14,757.39	91.77 %
100-450-2300 Retirement Match	16,217.17	1,328.88	1,328.88	0.00	14,888.29	91.81 %
100-450-3010 Office Supplies	13,000.00	410.22	410.22	85.19	12,504.59	96.19 %
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	0.00	0.00	500.00	100.00 %
100-450-4502 Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-4503 Education Expense Non-elected employee	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
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	0.00	0.00	125.00	100.00 %
100-450-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	264,635.82	20,924.16	20,924.16	85.19	243,626.47	92.06%
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	47,242.00	3,936.84	3,936.84	0.00	43,305.16	91.67 %
100-451-1200 Salary Regular Employee	66,000.00	5,500.00	5,500.00	0.00	60,500.00	91.67 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	846.00	64.00	64.00	0.00	782.00	92.43 %
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-451-2200 FICA Taxes	8,804.23	680.02	680.02	0.00	8,124.21	92.28 %
100-451-2300 Retirement Match	8,815.74	706.86	706.86	0.00	8,108.88	91.98 %
100-451-3010 Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-451-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-451-4502 Educational Expense	2,000.00	525.00	525.00	0.00	1,475.00	73.75 %
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	0.00	0.00	0.00	300.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	137,757.97	11,412.72	11,412.72	0.00	126,345.25	91.72%
Department: 452 - Justice of the Peace #2						
100-452-1000 Salary Elected Official	49,642.00	4,136.84	4,136.84	0.00	45,505.16	91.67 %
100-452-1200 Salary Regular Employee	34,705.68	2,892.14	2,892.14	0.00	31,813.54	91.67 %
100-452-1300 Part-Time Employee	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
100-452-1400 Longevity	498.00	40.00	40.00	0.00	458.00	91.97 %
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	6,774.73	518.04	518.04	0.00	6,256.69	92.35 %
100-452-2300 Retirement Match	6,912.82	525.94	525.94	0.00	6,386.88	92.39 %
100-452-3010 Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-452-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-452-4502 Educational Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50 %
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	0.00	0.00	285.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	108,968.23	8,162.96	8,162.96	0.00	100,805.27	92.51%
Department: 453 - Justice of the Peace #3						
100-453-1000 Salary Elected Official	47,242.00	3,936.84	3,936.84	0.00	43,305.16	91.67 %
100-453-1200 Salary Regular Employee	33,600.00	2,800.00	2,800.00	0.00	30,800.00	91.67 %
100-453-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-1400 Longevity	324.00	16.00	16.00	0.00	308.00	95.06 %
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	6,209.20	505.28	505.28	0.00	5,703.92	91.86 %
100-453-2300 Retirement Match	6,217.32	502.42	502.42	0.00	5,714.90	91.92 %
100-453-3010 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	250.00	100.00 %
100-453-4502 Educational Expense	2,000.00	500.00	500.00	0.00	1,500.00	75.00 %
100-453-4520 Local Travel Reimbursement	850.00	0.00	0.00	0.00	850.00	100.00 %
100-453-4600 Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	98,942.52	8,260.54	8,260.54	0.00	90,681.98	91.65%
Department: 454 - Justice of the Peace #4						
100-454-1000 Salary Elected Official	47,242.00	3,936.84	3,936.84	0.00	43,305.16	91.67 %
100-454-1200 Salary Regular Employee	33,600.00	2,800.00	2,800.00	0.00	30,800.00	91.67 %
100-454-1400 Longevity	324.00	0.00	0.00	0.00	324.00	100.00 %
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	6,247.45	503.82	503.82	0.00	5,743.63	91.94 %
100-454-2300 Retirement Match	6,255.62	501.22	501.22	0.00	5,754.40	91.99 %
100-454-3010 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-454-4220 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-454-4500 Educational Expense	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
100-454-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-454-4600 Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
100-454-7000 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	99,019.07	7,741.88	7,741.88	0.00	91,277.19	92.18%
Department: 476 - District Attorney						
100-476-1200 Salary Regular Employee	452,344.08	37,245.34	37,245.34	0.00	415,098.74	91.77 %
100-476-1250 State Longevity	4,560.00	460.00	460.00	0.00	4,100.00	89.91 %
100-476-1400 Longevity	3,740.00	300.00	300.00	0.00	3,440.00	91.98 %
100-476-1600 Peace Officer Certification	2,700.00	225.00	225.00	0.00	2,475.00	91.67 %
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	2,291.66	2,291.66	0.00	25,208.34	91.67 %
100-476-1950 Elected DA Supplement	12,000.00	500.00	500.00	0.00	11,500.00	95.83 %
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	37,549.57	3,040.53	3,040.53	0.00	34,509.04	91.90 %
100-476-2300 Retirement Match	38,516.66	3,052.04	3,052.04	0.00	35,464.62	92.08 %
100-476-3010 Office Supplies	10,919.20	549.85	549.85	0.00	10,369.35	94.96 %
100-476-3025 Books & Publications	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-476-3105 Investigative Expenses	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-476-3200 Gasoline	2,760.00	0.00	0.00	0.00	2,760.00	100.00 %
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	23,867.00	1,960.10	1,960.10	0.00	21,906.90	91.79 %
100-476-4131 Cash Match V.A. Grant	6,000.00	381.65	381.65	0.00	5,618.35	93.64 %
100-476-4132 Cash Match Travel & Training- V.A. Grant	400.00	0.00	0.00	0.00	400.00	100.00 %
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	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-476-4145 Transcripts	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-476-4230 Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-476-4500 Educational Expense	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
100-476-4600 Assoc & Organization Dues	2,000.00	150.00	150.00	0.00	1,850.00	92.50 %
100-476-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-7000 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-7000 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	656,856.51	50,156.17	50,156.17	0.00	606,700.34	92.36%
Department: 490 - Elections						
100-490-1100 Salary Appointed Official	49,600.08	4,133.34	4,133.34	0.00	45,466.74	91.67 %
100-490-1200 Salary Regular Employee	33,600.00	2,800.00	2,800.00	0.00	30,800.00	91.67 %
100-490-1300 PT Election Workers	12,480.00	468.00	468.00	0.00	12,012.00	96.25 %
100-490-1400 Longevity	624.00	48.00	48.00	0.00	576.00	92.31 %
100-490-1500 Election Workers	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
100-490-1950 Leave Time / Excess Comp Paid	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-490-2200 FICA Taxes	10,083.01	546.61	546.61	0.00	9,536.40	94.58 %
100-490-2300 Retirement Match	7,453.49	554.24	554.24	0.00	6,899.25	92.56 %
100-490-3040 Election Materials	10,000.00	1,759.97	1,759.97	115.00	8,125.03	81.25 %
100-490-3042 Chapter 19 expenditures	10,000.00	0.00	0.00	550.00	9,450.00	94.50 %
100-490-4500 Educational Expense	2,700.00	150.00	150.00	0.00	2,550.00	94.44 %
100-490-4520 Local Travel Reimbursement	400.00	0.00	0.00	0.00	400.00	100.00 %
100-490-4700 Equipment Payments	51,773.30	0.00	0.00	0.00	51,773.30	100.00 %
100-490-4750 Facilities Lease	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-490-5200 Computer Equipment	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
100-490-6500 Interest-Equipment Lease	5,007.01	0.00	0.00	0.00	5,007.01	100.00 %
Department: 490 - Elections Total:	269,720.89	10,460.16	10,460.16	665.00	258,595.73	95.88%
Department: 495 - County Auditor						
100-495-1100 Salary Appointed Official	72,000.00	6,000.00	6,000.00	0.00	66,000.00	91.67 %

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-495-1200 Salary Regular Employee	100,000.00	8,333.32	8,333.32	0.00	91,666.68	91.67 %
100-495-1400 Longevity	1,764.00	144.00	144.00	0.00	1,620.00	91.84 %
100-495-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-495-2200 FICA Taxes	13,292.95	1,072.46	1,072.46	0.00	12,220.49	91.93 %
100-495-2300 Retirement Match	13,310.32	1,077.10	1,077.10	0.00	12,233.22	91.91 %
100-495-3010 Office Supplies	1,200.00	79.84	79.84	0.00	1,120.16	93.35 %
100-495-3095 Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
100-495-4230 Bonds	200.00	100.00	100.00	0.00	100.00	50.00 %
100-495-4502 Educational Expense	1,400.00	204.00	204.00	0.00	1,196.00	85.43 %
100-495-4600 Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
100-495-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	203,867.27	17,010.72	17,010.72	0.00	186,856.55	91.66%
Department: 497 - County Treasurer						
100-497-1000 Salary Elected Official	53,942.40	4,495.20	4,495.20	0.00	49,447.20	91.67 %
100-497-1200 Salary Regular Employee	120,400.00	8,717.97	8,717.97	0.00	111,682.03	92.76 %
100-497-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-497-1400 Longevity	1,236.00	76.00	76.00	0.00	1,160.00	93.85 %
100-497-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-497-2200 FICA Taxes	13,431.75	973.72	973.72	0.00	12,458.03	92.75 %
100-497-2300 Retirement Match	13,449.31	988.71	988.71	0.00	12,460.60	92.65 %
100-497-3010 Office Supplies	4,200.00	323.03	323.03	1,300.00	2,576.97	61.36 %
100-497-4230 Bonds	200.00	0.00	0.00	0.00	200.00	100.00 %
100-497-4502 Educational Expense	4,000.00	1,160.35	1,160.35	0.00	2,839.65	70.99 %
100-497-4503 Educational Expense-Non-elected employ	4,944.00	0.00	0.00	0.00	4,944.00	100.00 %
100-497-4520 Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
100-497-4600 Assoc & Organization Dues	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 497 - County Treasurer Total:	216,403.46	16,734.98	16,734.98	1,300.00	198,368.48	91.67%
Department: 499 - Tax Assessor						
100-499-1000 Salary Elected Official	53,942.40	4,495.20	4,495.20	0.00	49,447.20	91.67 %
100-499-1200 Salary Regular Employee	385,148.16	31,980.66	31,980.66	0.00	353,167.50	91.70 %
100-499-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-499-1400 Longevity	3,568.00	280.00	280.00	0.00	3,288.00	92.15 %
100-499-1960 Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
100-499-2200 FICA Taxes	33,890.15	2,691.32	2,691.32	0.00	31,198.83	92.06 %
100-499-2300 Retirement Match	33,934.46	2,734.61	2,734.61	0.00	31,199.85	91.94 %
100-499-3010 Office Supplies	5,000.00	0.00	0.00	595.53	4,404.47	88.09 %
100-499-4230 Bonds	600.00	0.00	0.00	0.00	600.00	100.00 %
100-499-4495 Contracted Services	27,000.00	14,000.00	14,000.00	0.00	13,000.00	48.15 %
100-499-4502 Educational Expense	8,500.00	859.76	859.76	0.00	7,640.24	89.89 %
100-499-4520 Local Travel Reimbursement	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-499-4600 Assoc & Organization Dues	450.00	115.00	115.00	0.00	335.00	74.44 %
100-499-5200 Computer Equipment & Software	32,500.00	2,500.00	2,500.00	0.00	30,000.00	92.31 %
100-499-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	587,383.17	59,656.55	59,656.55	595.53	527,131.09	89.74%
Department: 505 - Appraisal District						
100-505-4640 Appraisal District Pro-Rata	534,639.16	0.00	0.00	0.00	534,639.16	100.00 %
Department: 505 - Appraisal District Total:	534,639.16	0.00	0.00	0.00	534,639.16	100.00%
Department: 510 - County Buildings						
100-510-1100 Salary Appointed Official	43,776.00	3,648.00	3,648.00	0.00	40,128.00	91.67 %
100-510-1200 Salary Regular Employee	100,800.00	8,303.08	8,303.08	0.00	92,496.92	91.76 %
100-510-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-1400 Longevity	1,092.00	82.00	82.00	0.00	1,010.00	92.49 %
100-510-1600 Jailor Certification	2,400.00	100.00	100.00	0.00	2,300.00	95.83 %
100-510-1960 Leave Time / Excess Comp Paid	700.00	0.00	0.00	0.00	700.00	100.00 %
100-510-2200 FICA Taxes	11,380.75	868.02	868.02	0.00	10,512.73	92.37 %
100-510-2300 Retirement Match	11,394.97	902.70	902.70	0.00	10,492.27	92.08 %
100-510-3110 Uniforms & Accessories	400.00	136.00	136.00	126.59	137.41	34.35 %

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-510-3200</u> Gasoline	8,700.00	0.00	0.00	0.00	8,700.00	100.00 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	84.93	215.07	71.69 %
<u>100-510-3380</u> Miscellaneous Expenses	10,000.00	348.09	348.09	370.00	9,281.91	92.82 %
<u>100-510-3390</u> Handtools	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>100-510-3400</u> Lawns & Grounds	2,000.00	756.00	756.00	163.85	1,080.15	54.01 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-510-3460</u> Plumbing	3,000.00	20.05	20.05	0.00	2,979.95	99.33 %
<u>100-510-3470</u> Electrical	4,000.00	378.97	378.97	300.00	3,321.03	83.03 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	111.16	111.16	300.08	9,588.76	95.89 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300</u> Electricity	170,000.00	31.36	31.36	0.00	169,968.64	99.98 %
<u>100-510-4310</u> Water, Sewer & Garbage	60,000.00	360.74	360.74	0.00	59,639.26	99.40 %
<u>100-510-4320</u> Natural Gas	30,000.00	1,649.29	1,649.29	0.00	28,350.71	94.50 %
<u>100-510-4495</u> Contracted Services	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-510-4496</u> HVAC Repair	40,000.00	4,195.00	4,195.00	896.36	34,908.64	87.27 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	4,638.10	4,638.10	6,314.22	29,047.68	72.62 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	565,143.72	26,528.56	26,528.56	8,556.03	530,059.13	93.79%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	46,800.00	3,662.32	3,662.32	0.00	43,137.68	92.17 %
<u>100-551-1200</u> FICA Taxes	3,580.20	264.58	264.58	0.00	3,315.62	92.61 %
<u>100-551-2300</u> Retirement Match	3,584.88	272.48	272.48	0.00	3,312.40	92.40 %
<u>100-551-3010</u> Office Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	550.00	0.00	0.00	0.00	550.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>100-551-3200</u> Gasoline	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-551-4601</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Match Body worn Camera Grant	976.35	0.00	0.00	0.00	976.35	100.00 %
<u>100-551-7002</u> S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 551 - Constable #1 Total:	59,784.18	4,199.38	4,199.38	0.00	55,584.80	92.98%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	46,800.00	3,662.32	3,662.32	0.00	43,137.68	92.17 %
<u>100-552-1200</u> FICA Taxes	3,580.20	266.54	266.54	0.00	3,313.66	92.56 %
<u>100-552-2300</u> Retirement Match	3,584.88	272.48	272.48	0.00	3,312.40	92.40 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	2,070.00	0.00	0.00	0.00	2,070.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Match Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7002</u> S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 552 - Constable #2 Total:	54,927.83	4,201.34	4,201.34	0.00	50,726.49	92.35%
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	46,800.00	3,662.32	3,662.32	0.00	43,137.68	92.17 %
<u>100-553-1200</u> FICA Taxes	3,580.20	280.18	280.18	0.00	3,300.02	92.17 %
<u>100-553-2300</u> Retirement Match	3,584.88	272.48	272.48	0.00	3,312.40	92.40 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-553-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-553-3145 Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
100-553-3200 Gasoline	2,470.00	0.00	0.00	0.00	2,470.00	100.00 %
100-553-3420 Vehicle Repair & Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-553-4230 Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4470 Communication Maintenance	650.00	0.00	0.00	0.00	650.00	100.00 %
100-553-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7000 Match Body Worn Camera Grant	976.35	0.00	0.00	0.00	976.35	100.00 %
100-553-7002 S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 553 - Constable #3 Total:	57,254.18	4,214.98	4,214.98	0.00	53,039.20	92.64%
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	46,800.00	3,662.32	3,662.32	0.00	43,137.68	92.17 %
100-554-1600 Peace Officer Certification	2,700.00	225.00	225.00	0.00	2,475.00	91.67 %
100-554-2200 FICA Taxes	3,786.75	286.40	286.40	0.00	3,500.35	92.44 %
100-554-2300 Retirement Match	3,791.70	289.22	289.22	0.00	3,502.48	92.37 %
100-554-3010 Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
100-554-3110 Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
100-554-3145 Guns & Ammunition	550.00	0.00	0.00	0.00	550.00	100.00 %
100-554-3200 Gasoline	2,470.00	0.00	0.00	0.00	2,470.00	100.00 %
100-554-3420 Vehicle Repair & Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-554-4230 Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
100-554-4470 Communication Maintenance	650.00	0.00	0.00	0.00	650.00	100.00 %
100-554-4500 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-554-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
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	976.35	0.00	0.00	0.00	976.35	100.00 %
100-554-7002 S.B. 22 Payroll Contra	-3,307.25	0.00	0.00	0.00	-3,307.25	100.00 %
Department: 554 - Constable #4 Total:	60,967.55	4,462.94	4,462.94	0.00	56,504.61	92.68%
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	76,800.00	5,132.52	5,132.52	0.00	71,667.48	93.32 %
100-560-1200 Salary Regular Employee	1,473,648.48	129,557.25	129,557.25	0.00	1,344,091.23	91.21 %
100-560-1225 Resource Officers	409,035.84	34,086.32	34,086.32	0.00	374,949.52	91.67 %
100-560-1400 Longevity	11,178.00	806.00	806.00	0.00	10,372.00	92.79 %
100-560-1600 Peace Officer Certification Pay	57,600.00	5,250.00	5,250.00	0.00	52,350.00	90.89 %
100-560-1650 Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-1900 Leave Time / Excess Comp Paid	120,000.00	1,722.22	1,722.22	0.00	118,277.78	98.56 %
100-560-2200 FICA Taxes	164,410.92	13,115.14	13,115.14	0.00	151,295.78	92.02 %
100-560-2300 Retirement Match	164,625.83	13,178.52	13,178.52	0.00	151,447.31	91.99 %
100-560-3010 Office Supplies	15,120.00	1,564.53	1,564.53	604.78	12,950.69	85.65 %
100-560-3105 Investigative Expenses	15,000.00	5,660.00	5,660.00	0.00	9,340.00	62.27 %
100-560-3110 Uniforms & Accessories	25,144.00	730.04	730.04	2,077.33	23,336.63	89.26 %
100-560-3145 Guns & Ammunition	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
100-560-3200 Gasoline	144,900.00	0.00	0.00	0.00	144,900.00	100.00 %
100-560-3380 Miscellaneous Expenses	6,750.00	397.51	397.51	12.61	6,339.88	93.92 %
100-560-3420 Vehicle Repair & Maintenance	65,000.00	2,719.22	2,719.22	2,612.52	59,668.26	91.80 %
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	0.00	0.00	0.00	0.00 %
100-560-4430 Legal Ads & Notices	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4485 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-4500 Educational Expense	21,000.00	4,804.10	4,804.10	1,908.31	14,287.59	68.04 %
100-560-4600 Assoc & Organization Dues	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-560-4700 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
100-560-5350 Communication Equipment	21,000.00	6,613.00	6,613.00	0.00	14,387.00	68.51 %
100-560-5500 Vehicles	168,864.88	0.00	0.00	157,428.29	11,436.59	6.77 %
100-560-5900 Light Bars, Sirens, etc	8,000.00	948.41	948.41	205.00	6,846.59	85.58 %
100-560-6500 Interest Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-7000 Body Cameras - State Grant	26,940.00	25,007.40	25,007.40	0.00	932.60	3.46 %
100-560-7001 Dash Camera Software-Axon Fleet	25,084.09	0.00	0.00	0.00	25,084.09	100.00 %
100-560-7002 S.B.:22 Payroll Contra	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
100-560-7100 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - County Sheriff Total:	3,019,719.75	252,292.18	252,292.18	164,848.84	2,602,578.73	86.19 %
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,609,308.80	116,778.67	116,778.67	0.00	1,492,530.13	92.74 %
100-565-1300 Wages Part Time Employees	13,000.00	885.33	885.33	0.00	12,114.67	93.19 %
100-565-1400 Longevity	8,794.00	600.00	600.00	0.00	8,194.00	93.18 %
100-565-1600 Peace Officer Certification Pay	27,000.00	1,912.50	1,912.50	0.00	25,087.50	92.92 %
100-565-1650 Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-565-1960 Leave Time / Excess Comp Paid	135,000.00	2,246.96	2,246.96	0.00	132,753.04	98.34 %
100-565-2300 FICA Taxes	137,227.44	9,054.67	9,054.67	0.00	128,172.77	93.40 %
100-565-2300 Retirement Match	137,406.83	9,108.36	9,108.36	0.00	128,298.47	93.37 %
100-565-3100 Employee Medical Exam	6,000.00	260.00	260.00	260.00	5,480.00	91.33 %
100-565-3120 Inmate Clothing & Bedding	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-565-3125 Prescriptions	55,000.00	803.56	803.56	0.00	54,196.44	98.54 %
100-565-3135 Food	290,000.00	25,243.81	25,243.81	10,863.30	253,892.89	87.55 %
100-565-3150 Inmate Transport	10,000.00	0.00	0.00	186.66	9,813.34	98.13 %
100-565-3160 Inmate Medical	88,000.00	8,551.24	8,551.24	0.00	79,448.76	90.28 %
100-565-3480 Janitorial Supplies	58,000.00	1,766.96	1,766.96	1,100.00	55,133.04	95.06 %
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	65.00	65.00	65.00	2,870.00	95.67 %
100-565-4700 Equipment Lease	1,250.00	122.90	122.90	0.00	1,127.10	90.17 %
100-565-5100 Facilities Maintenance	66,100.00	7,351.33	7,351.33	539.99	58,208.68	88.06 %
100-565-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,654,707.07	184,751.29	184,751.29	13,014.95	2,456,940.83	92.55 %
Department: 566 - Dispatch						
100-566-1200 Salary Regular Employee	414,135.36	29,940.78	29,940.78	0.00	384,194.58	92.77 %
100-566-1400 Longevity	1,618.00	60.00	60.00	0.00	1,558.00	96.29 %
100-566-1600 Peace Officer Certification Pay	10,800.00	675.00	675.00	0.00	10,125.00	93.75 %
100-566-1900 ESD Stipend	41,199.84	3,289.38	3,289.38	0.00	37,910.46	92.02 %
100-566-1960 Leave Time / Excess Comp Paid	45,000.00	6,147.83	6,147.83	0.00	38,852.17	86.34 %
100-566-2300 FICA Taxes	38,816.64	2,957.45	2,957.45	0.00	35,859.19	92.38 %
100-566-2300 Retirement Match	38,147.87	3,109.07	3,109.07	0.00	35,038.80	91.85 %
Department: 566 - Dispatch Total:	589,717.71	46,179.51	46,179.51	0.00	543,538.20	92.17 %
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	16,800.00	1,400.00	1,400.00	0.00	15,400.00	91.67 %
100-574-2300 FICA Taxes	1,285.20	106.20	106.20	0.00	1,179.00	91.74 %
100-574-2300 Retirement Match	1,286.88	104.16	104.16	0.00	1,182.72	91.91 %
Department: 574 - Juvenile Probation Board Total	19,372.08	1,610.36	1,610.36	0.00	17,761.72	91.69 %
Department: 575 - Juvenile Probation						
100-575-3010 Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4050 Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
100-575-4190 Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4197 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 %
100-575-4507 Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-575-4520 Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
Department: 580 - DPS						
100-580-1200 Salary Regular Employee	34,800.00	2,900.00	2,900.00	0.00	31,900.00	91.67 %
100-580-1400 Longevity	464.00	40.00	40.00	0.00	424.00	91.38 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,697.70	210.40	210.40	0.00	2,487.30	92.20 %
100-580-2300 Retirement Match	2,701.22	218.74	218.74	0.00	2,482.48	91.90 %
100-580-3300 Miscellaneous Expenses	616.28	0.00	0.00	0.00	616.28	100.00 %
100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	41,279.20	3,369.14	3,369.14	0.00	37,910.06	91.84 %
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	69,600.00	5,800.00	5,800.00	0.00	63,800.00	91.67 %
100-611-1200 Salary Regular Employee	1,328,440.64	100,942.43	100,942.43	0.00	1,227,498.21	92.40 %
100-611-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-1400 Longevity	10,162.00	662.00	662.00	0.00	9,500.00	93.49 %
100-611-1600 Employee Certification Pay	81,600.00	5,750.00	5,750.00	0.00	75,850.00	92.95 %
100-611-1900 Leave Time / Excess Comp Paid	29,000.00	2,119.92	2,119.92	0.00	26,880.08	92.69 %
100-611-2200 FICA Taxes	116,188.40	8,473.39	8,473.39	0.00	107,715.01	92.71 %
100-611-2300 Retirement Match	116,340.28	8,576.43	8,576.43	0.00	107,763.85	92.63 %
100-611-3010 Office Supplies	1,000.00	90.98	90.98	0.00	909.02	90.90 %
100-611-3110 Uniforms & Accessories	20,000.00	1,520.10	1,520.10	0.00	18,479.90	92.40 %
100-611-3200 Gasoline	82,800.00	2,993.99	2,993.99	10,000.00	69,806.01	84.31 %
100-611-3210 Diesel	175,500.00	15,003.65	15,003.65	8,500.00	151,996.35	86.61 %
100-611-3220 Oil, Grease & Lubricants	20,000.00	120.00	120.00	420.00	19,460.00	97.30 %
100-611-3230 Batteries	7,500.00	175.99	175.99	0.00	7,324.01	97.55 %
100-611-3240 Tires & Tubes	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-611-3300 Tire Removal	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100-611-3300 Culverts	50,000.00	1,075.00	1,075.00	0.00	48,925.00	97.85 %
100-611-3320 Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-3320 Sand & Gravel	110,000.00	29,291.32	29,291.32	0.00	80,708.68	73.37 %
100-611-3340 Road Oil	650,000.00	16,816.40	16,816.40	0.00	633,183.60	97.41 %
100-611-3350 Plant Mix Asphalt	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-611-3360 Signs & Safety	10,000.00	0.00	0.00	23.90	9,976.10	99.76 %
100-611-3380 Miscellaneous Expenses	6,500.00	53.29	53.29	236.00	6,210.71	95.55 %
100-611-3390 Handtools	10,000.00	2,010.19	2,010.19	0.00	7,989.81	79.90 %
100-611-3420 Vehicle Repair & Maintenance	50,000.00	342.56	342.56	447.30	49,210.14	98.42 %
100-611-3430 Equipment Repair & Maintenance	90,000.00	12,838.53	12,838.53	3,995.00	73,166.47	81.30 %
100-611-4220 Contracted Services	70,000.00	3,793.00	3,793.00	0.00	66,207.00	94.58 %
100-611-4320 Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
100-611-4700 Equipment Lease	204,870.06	167,618.11	167,618.11	0.00	37,251.95	18.18 %
100-611-5100 Facilities Improvement	10,000.00	409.38	409.38	0.00	9,590.62	95.91 %
100-611-5600 Road Equipment	575,000.00	262,258.83	262,258.83	5,000.00	307,741.17	53.52 %
100-611-6500 Interest-Equipment Lease	54,580.07	37,756.42	37,756.42	0.00	16,823.65	30.82 %
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:	4,066,781.45	686,491.91	686,491.91	28,622.20	3,351,667.34	82.42 %
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 Texas Information and Referral Network (TI	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-633-4632 Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-633-4637 CASA	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-633-4641 Literacy Program	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-633-4642 County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	32,600.00	0.00	0.00	0.00	32,600.00	100.00 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	41.57	41.57	0.00	158.43	79.22 %
<u>100-642-4405</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	40,000.00	7.48	7.48	0.00	39,992.52	99.98 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<u>100-642-4803</u> Hospital Charges	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 642 - Indigent Health Total:	189,700.00	49.05	49.05	0.00	189,650.95	99.97%
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	45,763.92	3,813.66	3,813.66	0.00	41,950.26	91.67 %
<u>100-650-1200</u> Salary Regular Employee	97,660.80	8,861.81	8,861.81	0.00	88,798.99	90.93 %
<u>100-650-1300</u> Wages Part Time Employees	11,000.00	657.00	657.00	0.00	10,343.00	94.03 %
<u>100-650-1400</u> Longevity	574.00	34.00	34.00	0.00	540.00	94.08 %
<u>100-650-1900</u> Leave Time / Excess Comp Paid	3,000.00	2,051.46	2,051.46	0.00	948.54	31.62 %
<u>100-650-2200</u> FICA Taxes	12,086.90	1,178.75	1,178.75	0.00	10,908.15	90.25 %
<u>100-650-2300</u> Retirement Match	12,102.70	1,147.09	1,147.09	0.00	10,955.61	90.52 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	0.00	547.37	5,452.63	90.88 %
<u>100-650-3097</u> Subscriptions	3,800.00	541.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-650-4405</u> Contracted Services	5,000.00	159.87	159.87	1,065.80	3,774.33	75.49 %
<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	0.00	0.00	725.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	178.17	1,821.83	91.09 %
<u>100-650-5100</u> Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	46,500.00	1,216.98	1,216.98	463.15	44,819.87	96.39 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	250,913.32	19,661.62	19,661.62	2,254.49	228,997.21	91.27%
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	33,774.72	3,287.28	3,287.28	0.00	30,487.44	90.27 %
<u>100-665-1300</u> Part-Time employee	15,900.00	0.00	0.00	0.00	15,900.00	100.00 %
<u>100-665-1900</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	3,800.10	251.48	251.48	0.00	3,548.62	93.38 %
<u>100-665-3010</u> Office Supplies	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>100-665-3200</u> Gasoline	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-665-3420</u> Vehicle Repair and Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-665-4502</u> Education & Travel	9,000.00	2,295.64	2,295.64	0.00	6,704.36	74.49 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	0.00	0.00	460.00	100.00 %
Department: 665 - Extension Service Total:	66,534.82	5,834.40	5,834.40	0.00	60,700.42	91.23%
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	5,000.00	394.42	394.42	0.00	4,605.58	92.11 %
Department: 685 - Waste Disposal Total:	5,000.00	394.42	394.42	0.00	4,605.58	92.11%
Department: 703 - Infrastructure Storm Water						
<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 703 - Infrastructure Storm Water To	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 706 - County Match						
<u>100-706-1400</u> THC Project Admin Longevity	0.00	12.00	12.00	0.00	-12.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.88	0.88	0.00	-0.88	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.90	0.90	0.00	-0.90	0.00 %
Department: 706 - County Match Total:	0.00	13.78	13.78	0.00	-13.78	0.00%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 790 - Transfers						
100-790-3019 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:	20,738,479.21	2,001,237.84	2,001,237.84	364,601.73	18,372,639.64	88.59%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-499,999.50	-799,256.81	-799,256.81	-366,771.73	-666,029.04	-133.21%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	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	2,973,156.00	65,465.93	65,465.93	0.00	-2,907,690.07	97.80 %
101-300-3010 Penalties & Interest	48,000.00	5,433.78	5,433.78	0.00	-42,566.22	88.68 %
RevCategory: 30 - Property Taxes Total:	3,021,156.00	70,899.71	70,899.71	0.00	-2,950,256.29	97.65%
RevCategory: 37 - Interest						
101-370-3700 Interest - TexPool Insurance	28,644.00	1,954.17	1,954.17	0.00	-26,689.83	93.18 %
101-370-3701 Interest	200.00	5.48	5.48	0.00	-194.52	97.26 %
101-370-3702 Interest on Insurance Clearing acct	0.00	11.93	11.93	0.00	11.93	0.00 %
RevCategory: 37 - Interest Total:	28,844.00	1,971.58	1,971.58	0.00	-26,872.42	93.16%
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	17,974.72	17,974.72	0.00	-162,025.28	90.01 %
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	17,974.72	17,974.72	0.00	-162,025.28	90.01%
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:	3,230,000.00	90,846.01	90,846.01	0.00	-3,139,153.99	97.19%
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	2,000,000.00	241,670.70	241,670.70	0.00	1,758,329.30	87.92 %
101-409-2910 Prescriptions	550,000.00	73,302.58	73,302.58	0.00	476,697.42	86.67 %
101-409-2930 Insurance Premiums	630,000.00	92,207.84	92,207.84	0.00	537,792.16	85.36 %
101-409-2940 Health Insurance Broker Expense	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 409 - Non-Departmental Total:	3,230,000.00	407,181.12	407,181.12	0.00	2,822,818.88	87.39%
Department: 790 - Transfers						
101-790-9012 INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
101-790-9027 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:	3,230,000.00	407,181.12	407,181.12	0.00	2,822,818.88	87.39%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-316,335.11	-316,335.11	0.00	-316,335.11	0.00%
Report Surplus (Deficit):	-499,999.50	-1,115,591.92	-1,115,591.92	-366,771.73	-982,364.15	-196.47%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	15,300,204.00	657,991.07	657,991.07	0.00	-14,642,212.93	95.70%
31 - DMV Fees	1,020,000.00	44,587.25	44,587.25	0.00	-975,412.75	95.63%
32 - Other Taxes, Licenses & Permits	1,855,000.00	162,390.47	162,390.47	0.00	-1,692,609.53	91.25%
33 - State & Federal Funding	193,550.00	75,597.03	75,597.03	0.00	-117,952.97	60.94%
34 - Reimbursements	938,125.71	82,649.93	82,649.93	0.00	-855,475.78	91.19%
35 - Fees & Fines	839,500.00	88,557.57	88,557.57	0.00	-750,942.43	89.45%
37 - Interest	50,000.00	84,984.87	84,984.87	0.00	34,984.87	-69.97%
38 - Miscellaneous Revenues	42,100.00	5,222.84	5,222.84	-2,170.00	-39,047.16	92.75%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	20,238,479.71	1,201,981.03	1,201,981.03	-2,170.00	-19,038,668.68	94.07%
Expense						
401 - Commissioner's Court	351,474.70	26,896.05	26,896.05	0.00	324,578.65	92.35%
403 - County Clerk	275,443.93	21,318.37	21,318.37	566.28	253,559.28	92.05%
405 - Veterans	15,196.15	902.03	902.03	0.00	14,294.12	94.06%
406 - Emergency Management	36,641.84	2,531.98	2,531.98	0.00	34,109.86	93.09%
409 - Non-Departmental	3,386,467.60	-19,885.07	-19,885.07	140,869.22	3,265,483.45	96.43%
410 - Telecommunications	119,000.00	7,760.05	7,760.05	0.00	111,239.95	93.48%
411 - Computer	846,139.33	432,170.62	432,170.62	3,224.00	410,744.71	48.54%
426 - County Court	145,926.31	11,414.51	11,414.51	0.00	134,511.80	92.18%
435 - 115th District Court	600,592.42	63,353.60	63,353.60	0.00	537,238.82	89.45%
450 - District Clerk	264,635.82	20,924.16	20,924.16	85.19	243,626.47	92.06%
451 - Justice of the Peace #1	137,757.97	11,412.72	11,412.72	0.00	126,345.25	91.72%
452 - Justice of the Peace #2	108,968.23	8,162.96	8,162.96	0.00	100,805.27	92.51%
453 - Justice of the Peace #3	98,942.52	8,260.54	8,260.54	0.00	90,681.98	91.65%
454 - Justice of the Peace #4	99,019.07	7,741.88	7,741.88	0.00	91,277.19	92.18%
476 - District Attorney	656,856.51	50,156.17	50,156.17	0.00	606,700.34	92.36%
490 - Elections	269,720.89	10,460.16	10,460.16	665.00	258,595.73	95.88%
495 - County Auditor	203,867.27	17,010.72	17,010.72	0.00	186,856.55	91.66%
497 - County Treasurer	216,403.46	16,734.98	16,734.98	1,300.00	198,368.48	91.67%
499 - Tax Assessor	587,383.17	59,656.55	59,656.55	595.53	527,131.09	89.74%
505 - Appraisal District	534,639.16	0.00	0.00	0.00	534,639.16	100.00%
510 - County Buildings	565,143.72	26,528.56	26,528.56	8,556.03	530,059.13	93.79%
551 - Constable #1	59,784.18	4,199.38	4,199.38	0.00	55,584.80	92.98%
552 - Constable #2	54,927.83	4,201.34	4,201.34	0.00	50,726.49	92.35%
553 - Constable #3	57,254.18	4,214.98	4,214.98	0.00	53,039.20	92.64%
554 - Constable #4	60,967.55	4,462.94	4,462.94	0.00	56,504.61	92.68%
560 - County Sheriff	3,019,719.75	252,292.18	252,292.18	164,848.84	2,502,578.73	86.19%
565 - County Jail	2,654,707.07	184,751.29	184,751.29	13,014.95	2,456,940.83	92.55%
566 - Dispatch	589,717.71	46,179.51	46,179.51	0.00	543,538.20	92.17%
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00%
574 - Juvenile Probation Board	19,372.08	1,610.36	1,610.36	0.00	17,761.72	91.69%
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
580 - DPS	41,279.20	3,369.14	3,369.14	0.00	37,910.06	91.84%
611 - Road & Bridge	4,066,781.45	686,491.91	686,491.91	28,622.20	3,351,667.34	82.42%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	32,600.00	0.00	0.00	0.00	32,600.00	100.00%
642 - Indigent Health	189,700.00	49.05	49.05	0.00	189,650.95	99.97%
650 - County Library	250,913.32	19,661.62	19,661.62	2,254.49	228,997.21	91.27%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	66,534.82	5,834.40	5,834.40	0.00	60,700.42	91.23%
685 - Waste Disposal	5,000.00	394.42	394.42	0.00	4,605.58	92.11%
703 - Infrastructure Storm Water	0.00	0.00	0.00	0.00	0.00	0.00%
706 - County Match	0.00	13.78	13.78	0.00	-13.78	0.00%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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:	20,738,479.21	2,001,237.84	2,001,237.84	364,601.73	18,372,639.64	88.59%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-499,999.50	-799,256.81	-799,256.81	-366,771.73	-666,029.04	-133.21%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	3,021,156.00	70,899.71	70,899.71	0.00	-2,950,256.29	97.65%
37 - Interest	28,844.00	1,971.58	1,971.58	0.00	-26,872.42	93.16%
38 - Miscellaneous Revenues	180,000.00	17,974.72	17,974.72	0.00	-162,025.28	90.01%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,230,000.00	90,846.01	90,846.01	0.00	-3,139,153.99	97.19%
Expense						
409 - Non-Departmental	3,230,000.00	407,181.12	407,181.12	0.00	2,822,818.88	87.39%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,230,000.00	407,181.12	407,181.12	0.00	2,822,818.88	87.39%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-316,335.11	-316,335.11	0.00	-316,335.11	0.00%
Report Surplus (Deficit):	-499,999.50	-1,115,591.92	-1,115,591.92	-366,771.73	-982,364.15	-196.47%

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Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-499,999.50	-799,256.81	-799,256.81	-366,771.73	-666,029.04
101 - INSURANCE CLAIMS	0.00	-316,335.11	-316,335.11	0.00	-316,335.11
Report Surplus (Deficit):	-499,999.50	-1,115,591.92	-1,115,591.92	-366,771.73	-982,364.15