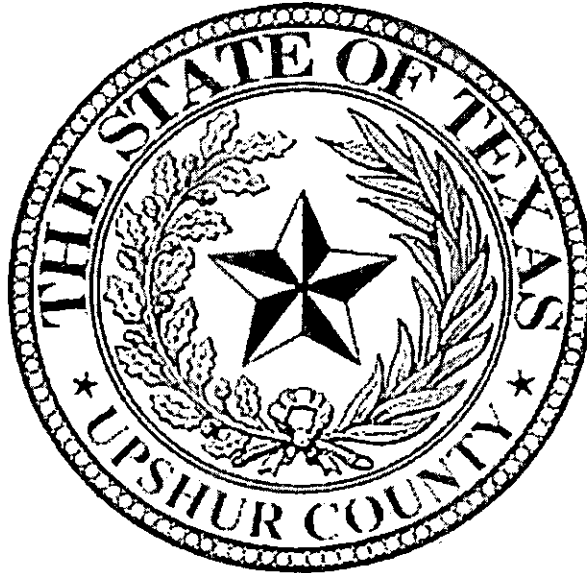


UPSHUR COUNTY, TEXAS
AUDITOR'S REPORT
MONTHLY UNAUDITED FINANCIAL REPORT
FY 2026



For the Month Ended

May 31, 2026

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

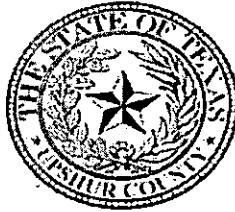
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Upshur County Auditor

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

June 8, 2026

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 May 1, 2026 through May 31, 2026. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

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

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Connie Williams".

Connie Williams, Upshur County Auditor

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

FINANCIAL HIGHLIGHTS

As of May 31, 2026 we have 4 months or 33.33 % 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 05/31/2026 we have collected \$ 14.5 million or 96% of budget. Receipts will continue to decline for the remainder of the year. We received \$ 282K in April and that was reduced to \$ 162K in May. To meet budget we must receive \$ 555K over the next 4 months or \$ 139K per month. It is likely we will be slightly under budget on collections.

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

Through 05/31/2026 we have collected \$ 1.4 million or 76% of budget which means we are just slightly above projected budget.

- DMV and Tax Assessor Fees- FY 26 Budget \$ 1.02M which is 6% of total budget

The Texas Comptroller remits a portion of the vehicle registration fee which we typically start receiving in January. Through May 31, we have received \$ 875K and will likely be slightly over budget at end of fiscal year.

General Fund Expense:

- With the following exceptions, all departments are at or above 33.33 % of their remaining budget:
 - Non-Departmental- In March, I transferred what was budgeted in the General Fund Contingency for the County Courthouse Renovation Match to the THC Grant in the amount of \$ 1.7 million.
 - JP # 2- Leave and Excess Com were paid out for the retired JP Clerk.
 - Elections- The annual software maintenance was paid to Hart in November. Additionally, election employees received holiday pay due to election scheduling.
 - Tax Assessor- payments to Peregrine Services for printing and mailing of tax statements totaled \$ 25K in March.
 - Sheriff's Office- OSS subscription services paid for the annual fee in October and hotel lodging for training for Public Information Officer was paid in November. Additionally, the Sheriff's Office purchased 3 vehicles expending most of the budgeted amount in December and January.
 - Library- total budget for Library materials is \$ 46,500. Through May 31, the library has expended 35.6K or 76% of total budget.

Insurance Fund

The Insurance Fund continues to be a MAJOR problem!

As of May 31, 2026 claims paid totaled \$ 2.2 million which means we are now \$ 200K over budget. Additionally, we paid \$ 128K in April and \$ 211K in May. If claims continue at this pace we are still on track to incur approx. \$ 3.3 million in claims expense, which is \$ 1.3 million over budget.

Prescription costs continue to show a slight decline and total \$ 428K as of 05/31/2026; which if this rate remains consistent projected prescription costs will be approx. \$ 100 K over budget.

Based on information received from EBC many claims pertaining to our high claim employees will continue through the remainder of the fiscal year.

We currently have 5 employees whose claims have exceeded the specific deductible of \$ 75K.

In addition, we have 7 other employees whose claims total \$ 305 K to date.

Pooled Cash Report

As of May 31, total Cash Balance in all accounts combined (excluding the Insurance Fund and School Funds) was \$ 33,659,600.72 of this amount \$ 26,904,196.25 belongs to the General Fund and \$ 6,755,404.47 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	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	15,070,204.00	161,879.23	14,515,618.06	0.00	-554,585.94	3.68 %
<u>100-300-3010</u> Penalties & Interest	230,000.00	26,814.60	235,214.23	0.00	5,214.23	102.27 %
RevCategory: 30 - Property Taxes Total:	15,300,204.00	188,693.83	14,750,832.29	0.00	-549,371.71	3.59%
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	361,186.57	0.00	1,186.57	100.33 %
<u>100-310-3110</u> Auto R&B \$10 Fee	380,000.00	36,070.00	253,540.00	0.00	-126,460.00	33.28 %
<u>100-310-3120</u> Tax Assessor's Portion	280,000.00	13,772.45	261,086.39	0.00	-18,913.61	6.75 %
RevCategory: 31 - DMV Fees Total:	1,020,000.00	49,842.45	875,812.96	0.00	-144,187.04	14.14%
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,800,000.00	179,479.60	1,369,164.66	0.00	-430,835.34	23.94 %
<u>100-320-3210</u> Mixed Drink Tax	30,000.00	4,258.40	27,064.85	0.00	-2,935.15	9.78 %
<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	5,000.00	505.02	1,935.77	0.00	-3,064.23	61.28 %
<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	475.00	3,975.00	0.00	-2,025.00	33.75 %
<u>100-320-3250</u> Waste Disposal Fees	4,000.00	435.00	4,014.00	0.00	14.00	100.35 %
<u>100-320-3260</u> Game Room Permit Fees	10,000.00	4,000.00	5,000.00	0.00	-5,000.00	50.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,855,000.00	189,153.02	1,411,154.28	0.00	-443,845.72	23.93%
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	30,026.53	0.00	-21,973.47	42.26 %
<u>100-330-3313</u> Lateral Road	36,000.00	0.00	36,403.84	0.00	403.84	101.12 %
<u>100-330-3314</u> Juror Reimb from State	11,000.00	0.00	5,554.00	0.00	-5,446.00	49.51 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	7,212.83	7,212.83	0.00	1,212.83	120.21 %
<u>100-330-3316</u> Salary Supplement County Judge	34,650.00	7,412.50	22,237.50	0.00	-12,412.50	35.82 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	9,910.20	0.00	9,910.20	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	0.00	0.00	0.00	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	319.81	0.00	319.81	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	1,020.00	3,580.00	0.00	1,180.00	149.17 %
<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:	193,550.00	15,645.33	124,411.37	0.00	-69,138.63	35.72%
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	41,053.09	296,090.67	0.00	116,090.67	164.49 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,407.29	10,539.45	0.00	-1,460.55	12.17 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	76,279.31	0.00	3,279.31	104.49 %
<u>100-340-3430</u> Resource Officers	538,325.71	29,904.00	338,943.00	0.00	-199,382.71	37.04 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-3440 Marion County ProRata	14,000.00	1,727.61	12,937.18	0.00	-1,062.82	7.59 %
100-340-3450 Attorney Fees	20,000.00	1,997.21	15,269.57	0.00	-4,730.43	23.65 %
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	3,707.69	27,534.79	0.00	-22,465.21	44.93 %
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	31,200.00	0.00	-15,600.00	33.33 %
RevCategory: 34 - Reimbursements Total:	938,125.71	83,696.89	808,793.97	0.00	-129,331.74	13.79%
RevCategory: 35 - Fees & Fines						
100-350-3500 County Judge Fee	800.00	56.00	400.00	0.00	-400.00	50.00 %
100-350-3501 Sheriff Fee	68,000.00	4,733.72	45,028.70	0.00	-22,971.30	33.78 %
100-350-3502 County Clerk Fee	260,000.00	27,515.90	188,654.41	0.00	-71,345.59	27.44 %
100-350-3503 Vital Statistics Fee	2,500.00	227.00	1,544.00	0.00	-956.00	38.24 %
100-350-3504 Tax Assessor Collector Fee	96,000.00	1,471.54	44,746.22	0.00	-51,253.78	53.39 %
100-350-3505 District Attorney Fee	1,600.00	165.96	1,578.50	0.00	-21.50	1.34 %
100-350-3506 District Clerk Fee	70,000.00	10,388.39	65,918.42	0.00	-4,081.58	5.83 %
100-350-3507 Jury Fees Fee	2,000.00	43.08	329.74	0.00	-1,670.26	83.51 %
100-350-3508 Court Reporter Fees	12,000.00	1,725.04	13,653.57	0.00	1,653.57	113.78 %
100-350-3509 Addl Court Cost T.C. 542.403	2,000.00	288.69	2,378.71	0.00	378.71	118.94 %
100-350-3510 JP Miscellaneous Fees	6,000.00	1,044.48	7,703.16	0.00	1,703.16	128.39 %
100-350-3515 Constable #1 Service Fees	4,000.00	1,104.00	6,084.00	0.00	2,084.00	152.10 %
100-350-3516 Constable #2 Service Fees	5,000.00	400.00	4,900.00	0.00	-100.00	2.00 %
100-350-3517 Constable #3 Service Fees	6,000.00	500.00	5,675.00	0.00	-325.00	5.42 %
100-350-3518 Constable #4 Service Fees	7,000.00	1,550.00	4,150.00	0.00	-2,850.00	40.71 %
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	0.00	15,121.98	0.00	2,321.98	118.14 %
100-350-3521 Time Payment Fee - County 1/2	500.00	0.00	77.47	0.00	-422.53	84.51 %
100-350-3523 Warrant Fees	16,000.00	203.77	7,763.84	0.00	-8,236.16	51.48 %
100-350-3524 Judiciary Fund County	300.00	4.25	41.10	0.00	-258.90	86.30 %
100-350-3525 District Court Fines	50,000.00	3,312.00	35,661.00	0.00	-14,339.00	28.68 %
100-350-3526 Library Fines	1,000.00	86.25	781.50	0.00	-218.50	21.85 %
100-350-3527 Justice of Peace #1 Fines	86,000.00	15,050.12	114,774.79	0.00	28,774.79	133.46 %
100-350-3528 Justice of Peace #2 Fines	49,000.00	4,662.00	42,108.92	0.00	-6,891.08	14.06 %
100-350-3529 Justice of Peace #3 Fines	25,000.00	2,236.44	19,268.74	0.00	-5,731.26	22.93 %
100-350-3530 Justice of Peace #4 Fines	28,000.00	1,362.23	22,664.35	0.00	-5,335.65	19.06 %
100-350-3531 County Court Fines	15,000.00	2,018.48	15,010.45	0.00	10.45	100.07 %
100-350-3532 Bond Forfeitures	500.00	1,800.00	11,300.00	0.00	10,800.00	2,260.00 %
100-350-3553 Truancy Court Cost \$50	5,000.00	781.58	6,350.27	0.00	1,350.27	127.01 %
100-350-3554 Administrative Transaction Fees	2,500.00	319.17	2,843.14	0.00	343.14	113.73 %
100-350-3555 Omni Fees	2,500.00	301.02	2,680.14	0.00	180.14	107.21 %
100-350-3556 County Speciality Court Acct	2,000.00	498.48	3,744.84	0.00	1,744.84	187.24 %
100-350-3557 Book Replacement Fees	0.00	73.00	381.00	0.00	381.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	839,500.00	83,922.59	693,317.96	0.00	-146,182.04	17.41%
RevCategory: 37 - Interest						
100-370-3700 Interest	50,000.00	96,711.36	703,426.96	0.00	653,426.96	1,406.85 %
RevCategory: 37 - Interest Total:	50,000.00	96,711.36	703,426.96	0.00	653,426.96	1,306.85%
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	0.00	320.00	0.00	320.00	0.00 %
100-380-3802 Royalties	2,000.00	241.95	2,048.75	0.00	48.75	102.44 %
100-380-3805 Vending Machines	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-380-3820 Miscellaneous Revenue	52,742.50	3,461.10	21,922.71	-2,170.00	-32,989.79	62.55 %
RevCategory: 38 - Miscellaneous Revenues Total:	54,842.50	3,703.05	24,291.46	-2,170.00	-32,721.04	59.66%
RevCategory: 39 - Transfers In						
100-390-3917 SBITA Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	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:	20,251,222.21	711,368.52	19,392,041.25	-2,170.00	-861,350.96	4.25%
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	217,990.08	18,065.84	144,526.72	0.00	73,463.36	33.70 %
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	184.23	7,440.85	0.00	-7,440.85	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	23,100.00	0.00	14,550.00	38.65 %
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	1,577.35	13,075.31	0.00	9,228.82	41.38 %
100-401-2300 Retirement Match	22,333.29	1,553.58	12,928.24	0.00	9,405.05	42.11 %
100-401-3010 Office Supplies	400.00	75.00	113.88	0.00	286.12	71.53 %
100-401-4230 Bonds	250.00	0.00	50.00	0.00	200.00	80.00 %
100-401-4490 Legal Ads & Notices	1,500.00	166.00	748.50	0.00	751.50	50.10 %
100-401-4502 Educational Expense	10,000.00	3,040.20	5,708.70	0.00	4,291.30	42.91 %
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:	351,474.70	27,549.70	210,870.20	0.00	140,604.50	40.00%
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	53,942.40	4,495.20	35,961.60	0.00	17,980.80	33.33 %
100-403-1200 Salary Regular Employee	168,000.00	11,200.00	91,000.00	0.00	77,000.00	45.83 %
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	96.00	742.00	0.00	598.00	44.63 %
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	1,152.66	9,335.44	0.00	7,745.66	45.35 %
100-403-2300 Retirement Match	17,103.43	1,160.66	9,430.15	0.00	7,673.28	44.86 %
100-403-3010 Office Supplies	8,000.00	284.84	3,546.59	137.84	4,315.57	53.94 %
100-403-3025 Remote Birth Certificates	2,400.00	118.95	984.54	0.00	1,415.46	58.98 %
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	1,282.35	3,456.36	0.00	543.64	13.59 %
100-403-4503 Education- non-elected employees	2,000.00	404.42	2,371.15	0.00	-371.15	-18.56 %
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:	275,443.93	20,195.08	157,309.83	137.84	117,996.26	42.84%
Department: 405 - Veterans						
100-405-1300 Part-Time Employee	11,856.00	565.25	5,239.25	0.00	6,616.75	55.81 %
100-405-2200 FICA	906.98	43.25	400.82	0.00	505.16	55.81 %
100-405-2300 Retirement	908.17	41.54	386.90	0.00	521.27	57.40 %
100-405-4502 Educational Expense	1,000.00	0.00	585.30	0.00	414.70	41.47 %
100-405-5230 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	650.04	6,612.27	0.00	8,583.88	56.49%
Department: 406 - Emergency Management						
100-406-1300 Part Time Employee	26,400.00	2,200.00	17,600.00	0.00	8,800.00	33.33 %
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	1,346.40	0.00	673.20	33.33 %
100-406-2300 Retirement Match	2,022.24	161.70	1,299.54	0.00	722.70	35.74 %
100-406-3010 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3200 Gasoline	1,200.00	39.56	245.48	0.00	954.52	79.54 %
100-406-3420 Vehicle Repair & Maintenance	2,000.00	0.00	0.00	788.83	1,211.17	60.56 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	36,641.84	2,569.56	20,491.42	788.83	15,361.59	41.92%
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	13,400.00	0.00	9,100.00	40.44 %
<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	123.33	-22,135.85	0.00	23,857.10	1,386.03 %
<u>100-409-2300</u> Retirement Match	1,723.50	123.15	-21,498.87	0.00	23,222.37	1,347.40 %
<u>100-409-2400</u> Workers' Comp	160,225.00	-21.36	107,082.21	0.00	53,142.79	33.17 %
<u>100-409-2500</u> Unemployment Comp	19,000.00	703.40	8,406.80	0.00	10,593.20	55.75 %
<u>100-409-3015</u> Bank Fees	100.00	0.00	-29.23	0.00	129.23	129.23 %
<u>100-409-3080</u> Postage	46,000.00	4,400.00	47,278.26	0.00	-1,278.26	-2.78 %
<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	7,019.48	0.00	1,280.52	15.43 %
<u>100-409-3508</u> Penalties and Interest	0.00	0.00	271.09	0.00	-271.09	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	1,776.10	0.00	1,223.90	40.80 %
<u>100-409-4160</u> Audit & Accounting Fees	35,700.00	24,000.00	34,000.00	0.00	1,700.00	4.76 %
<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	2,850.00	20,535.00	0.00	25,465.00	55.36 %
<u>100-409-4200</u> Property & General Liability Insurance	311,430.00	0.00	202,001.00	0.00	109,429.00	35.14 %
<u>100-409-4410</u> Service Agreements	6,000.00	436.42	4,322.55	0.00	1,677.45	27.96 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4494</u> Contract Services- Mitigation	100,000.00	1,749.81	62,476.59	23,106.79	14,416.62	14.42 %
<u>100-409-4495</u> Contracted Services	26,000.00	83.00	3,349.90	2,882.20	19,767.90	76.03 %
<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	7,795.00	0.00	3,305.00	29.77 %
<u>100-409-4700</u> Lease Payments	30,000.00	1,439.79	18,688.35	0.00	11,311.65	37.71 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	1,590.00	4,325.00	0.00	6,175.00	58.81 %
<u>100-409-4955</u> Contingency	320,000.00	0.00	10,834.08	13,958.50	295,207.42	92.25 %
<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	1,700,000.00	0.00	330,166.35	16.26 %
<u>100-409-5400</u> Office Machines & Equipment	10,000.00	0.00	1,867.94	0.00	8,132.06	81.32 %
<u>100-409-5450</u> Furniture & Fixtures	1,000.00	0.00	422.90	0.00	577.10	57.71 %
<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	5,009.29	19,729.37	0.00	30,270.63	60.54 %
<u>100-409-5900</u> Loss on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:	3,406,467.60	44,161.83	2,231,917.67	84,009.49	1,090,540.44	32.01%
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	113,000.00	7,019.39	60,416.33	0.00	52,583.67	46.53 %
<u>100-410-4335</u> Cell Phone Service	6,000.00	320.73	2,742.68	0.00	3,257.32	54.29 %
Department: 410 - Tele Communications Total:	119,000.00	7,340.12	63,159.01	0.00	55,840.99	46.93%
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	3,206.43	449,264.27	10,186.17	77,940.56	14.50 %
<u>100-411-4490</u> Software Implementation Costs	183,748.33	0.00	7,500.00	0.00	176,248.33	95.92 %
<u>100-411-4495</u> Contracted Services	60,000.00	5,000.00	45,000.00	0.00	15,000.00	25.00 %
<u>100-411-5200</u> Computer Equipment	60,000.00	4,990.00	37,550.45	0.00	22,449.55	37.42 %
<u>100-411-5250</u> Computer Software	5,000.00	0.00	3,062.60	0.00	1,937.40	38.75 %
<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	13,196.43	542,377.32	10,186.17	293,575.84	34.70%

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	46,800.00	3,900.00	31,200.00	0.00	15,600.00	33.33 %
<u>100-426-1300</u> Part-time Employee	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	480.00	0.00	240.00	33.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	10,000.00	1,502.35	8,199.72	0.00	1,800.28	18.00 %
<u>100-426-2200</u> FICA Taxes	4,400.28	398.59	2,896.77	0.00	1,503.51	34.17 %
<u>100-426-2300</u> Retirement Match	4,406.03	401.48	2,944.63	0.00	1,461.40	33.17 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	169.95	0.00	1,330.05	88.67 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	117.00	0.00	283.00	70.75 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	900.00	8,375.00	0.00	3,625.00	30.21 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	3,500.00	16,737.50	0.00	33,262.50	66.53 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	0.00	6,275.14	0.00	2,724.86	30.28 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-4600</u> Association & Organizational Dues	200.00	0.00	200.00	0.00	0.00	0.00 %
<u>100-426-7902</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	145,926.31	10,662.42	77,595.71	0.00	68,330.60	46.83%
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	82,000.08	7,083.34	56,666.72	0.00	25,333.36	30.89 %
<u>100-435-1200</u> Salary Regular Employees	80,570.40	6,489.20	52,000.00	0.00	28,570.40	35.46 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	1,300.00	108.00	852.00	0.00	448.00	34.46 %
<u>100-435-1600</u> Peace Officer Certification Pay	2,700.00	225.00	1,800.00	0.00	900.00	33.33 %
<u>100-435-1900</u> County Stipend District Judge	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	12,742.64	1,041.22	8,335.41	0.00	4,407.23	34.59 %
<u>100-435-2300</u> Retirement Match	12,759.30	1,022.06	8,213.08	0.00	4,546.22	35.63 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	414.42	0.00	1,085.58	72.37 %
<u>100-435-3090</u> Post Office Box Rental	120.00	0.00	106.00	0.00	14.00	11.67 %
<u>100-435-3095</u> Books & Publications	22,000.00	1,790.00	11,926.61	0.00	10,073.39	45.79 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	29,000.00	2,180.00	4,918.00	0.00	24,082.00	83.04 %
<u>100-435-4011</u> Grand Jury	10,000.00	0.00	3,440.00	0.00	6,560.00	65.60 %
<u>100-435-4012</u> Visiting Judge	1,000.00	27.55	248.75	0.00	751.25	75.13 %
<u>100-435-4015</u> Sub Court Reporter	5,000.00	0.00	3,475.00	0.00	1,525.00	30.50 %
<u>100-435-4110</u> Senate Bill 7 Appointments	150,000.00	19,265.00	90,437.95	0.00	59,562.05	39.71 %
<u>100-435-4120</u> Court Appointed Atty - Civil	110,000.00	4,223.94	79,863.94	0.00	30,136.06	27.40 %
<u>100-435-4125</u> Capital Murder Trial Expenses	50,000.00	13,183.50	38,792.90	0.00	11,207.10	22.41 %
<u>100-435-4135</u> Court Costs & Services	5,000.00	295.00	840.90	0.00	4,159.10	83.18 %
<u>100-435-4145</u> Transcripts	7,000.00	0.00	3,420.00	0.00	3,580.00	51.14 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	75.00	425.00	85.00 %
<u>100-435-4385</u> Psychological Evaluations	10,000.00	1,325.00	11,150.40	0.00	-1,150.40	-11.50 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	5,000.00	263.00	263.00	0.00	4,737.00	94.74 %
<u>100-435-5100</u> Justice Center Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 435 - 115th District Court Total:	600,592.42	58,521.81	377,165.08	75.00	223,352.34	37.19%
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	53,942.40	4,495.20	35,961.60	0.00	17,980.80	33.33 %
<u>100-450-1200</u> Salary Regular Employee	155,952.00	13,346.00	106,768.00	0.00	49,184.00	31.54 %
<u>100-450-1350</u> Temporary District Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1400</u> Longevity	318.00	24.00	180.00	0.00	138.00	43.40 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-450-2200</u> FICA Taxes	16,081.25	1,317.44	10,578.88	0.00	5,502.37	34.22 %

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<u>100-450-2300</u> Retirement Match	16,217.17	1,313.10	10,552.14	0.00	5,665.03	34.93 %
<u>100-450-3010</u> Office Supplies	13,000.00	2,042.74	6,951.53	420.08	5,628.39	43.30 %
<u>100-450-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	156.67	0.00	2,043.33	92.88 %
<u>100-450-4503</u> Education Expense Non-elected employee	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<u>100-450-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4600</u> Assoc & Organization Dues	125.00	0.00	150.00	0.00	-25.00	-20.00 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	264,635.82	22,538.48	171,298.82	420.08	92,916.92	35.11%
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	47,242.00	3,936.84	31,494.72	0.00	15,747.28	33.33 %
<u>100-451-1200</u> Salary Regular Employee	66,000.00	5,500.00	44,000.00	0.00	22,000.00	33.33 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	846.00	72.00	558.00	0.00	288.00	34.04 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	1,000.00	0.00	280.25	0.00	719.75	71.98 %
<u>100-451-2200</u> FICA Taxes	8,804.23	687.62	5,523.97	0.00	3,280.26	37.26 %
<u>100-451-2300</u> Retirement Match	8,815.74	698.90	5,636.13	0.00	3,179.61	36.07 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	373.29	0.00	2,126.71	85.07 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	967.60	0.00	1,032.40	51.62 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	137,757.97	10,895.36	88,833.96	0.00	48,924.01	35.51%
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	49,642.00	4,136.84	33,094.72	0.00	16,547.28	33.33 %
<u>100-452-1200</u> Salary Regular Employee	34,705.68	2,892.14	27,402.14	0.00	7,303.54	21.04 %
<u>100-452-1300</u> Part-Time Employee	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
<u>100-452-1400</u> Longevity	498.00	0.00	220.00	0.00	278.00	55.82 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	1,468.68	0.00	-1,368.68	-1,368.68 %
<u>100-452-2200</u> FICA Taxes	6,774.73	518.16	4,576.77	0.00	2,197.96	32.44 %
<u>100-452-2300</u> Retirement Match	6,912.82	516.64	4,589.76	0.00	2,323.06	33.61 %
<u>100-452-3010</u> Office Supplies	2,500.00	268.45	1,764.80	0.00	735.20	29.41 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	2,000.00	0.00	1,284.40	0.00	715.60	35.78 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	70.00	0.00	215.00	75.44 %
Department: 452 - Justice of the Peace #2 Total:	108,968.23	8,332.23	74,471.27	0.00	34,496.96	31.66%
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	47,242.00	3,936.84	31,494.72	0.00	15,747.28	33.33 %
<u>100-453-1200</u> Salary Regular Employee	33,600.00	2,800.00	22,400.00	0.00	11,200.00	33.33 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	324.00	20.00	142.00	0.00	182.00	56.17 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-2200</u> FICA Taxes	6,209.20	505.58	4,043.29	0.00	2,165.91	34.88 %
<u>100-453-2300</u> Retirement Match	6,217.32	496.62	3,989.94	0.00	2,227.38	35.83 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	472.60	1,324.00	203.40	10.17 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	39.15	744.30	0.00	105.70	12.44 %
<u>100-453-4600</u> Assoc & Organization Dues	250.00	0.00	115.00	0.00	135.00	54.00 %
Department: 453 - Justice of the Peace #3 Total:	98,942.52	7,798.19	63,901.85	1,324.00	33,716.67	34.08%
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	47,242.00	3,936.84	31,494.72	0.00	15,747.28	33.33 %
<u>100-454-1200</u> Salary Regular Employee	33,600.00	2,800.00	22,400.00	0.00	11,200.00	33.33 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-454-1400</u> Longevity	324.00	0.00	0.00	0.00	324.00	100.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	6,247.45	495.68	3,974.40	0.00	2,273.05	36.38 %
<u>100-454-2300</u> Retirement Match	6,255.62	495.16	3,979.46	0.00	2,276.16	36.39 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	1,261.80	0.00	1,038.20	45.14 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	300.00	0.00	70.00	0.00	230.00	76.67 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	99,019.07	7,727.68	63,180.38	0.00	35,838.69	36.19%
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	452,344.08	31,723.68	259,311.10	0.00	193,032.98	42.67 %
<u>100-476-1250</u> State Longevity	4,560.00	340.00	2,820.00	0.00	1,740.00	38.16 %
<u>100-476-1400</u> Longevity	3,740.00	308.00	2,426.00	0.00	1,314.00	35.13 %
<u>100-476-1600</u> Peace Officer Certification	2,700.00	225.00	1,800.00	0.00	900.00	33.33 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,291.66	18,833.28	0.00	8,666.72	31.52 %
<u>100-476-1950</u> Elected DA Supplement	12,000.00	1,000.00	7,500.00	0.00	4,500.00	37.50 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-2200</u> FICA Taxes	37,549.57	2,645.06	21,613.58	0.00	15,935.99	42.44 %
<u>100-476-2300</u> Retirement Match	38,516.66	2,637.80	21,614.68	0.00	16,901.98	43.88 %
<u>100-476-3010</u> Office Supplies	10,919.20	34.98	4,231.31	433.40	6,254.49	57.28 %
<u>100-476-3025</u> Books & Publications	2,500.00	0.00	2,156.00	0.00	344.00	13.76 %
<u>100-476-3105</u> Investigative Expenses	11,500.00	498.00	3,486.00	0.00	8,014.00	69.69 %
<u>100-476-3200</u> Gasoline	2,760.00	211.37	1,165.99	0.00	1,594.01	57.75 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4125</u> Capital Murder Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	23,867.00	1,966.42	15,730.56	0.00	8,136.44	34.09 %
<u>100-476-4131</u> Cash Match V.A. Grant	6,000.00	380.26	3,046.88	0.00	2,953.12	49.22 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-476-4230</u> Bonds	500.00	0.00	50.00	71.00	379.00	75.80 %
<u>100-476-4502</u> Educational Expense	11,000.00	1,678.24	8,767.16	0.00	2,232.84	20.30 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	800.00	1,167.00	33.00	1.65 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	656,856.51	45,940.47	375,352.54	1,671.40	279,832.57	42.60%
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	49,600.08	4,133.34	33,066.72	0.00	16,533.36	33.33 %
<u>100-490-1200</u> Salary Regular Employee	33,600.00	2,800.00	22,400.00	0.00	11,200.00	33.33 %
<u>100-490-1300</u> PT Election Workers	12,480.00	240.00	3,324.00	0.00	9,156.00	73.37 %
<u>100-490-1400</u> Longevity	624.00	52.00	412.00	0.00	212.00	33.97 %
<u>100-490-1500</u> Election Workers	35,500.00	3,258.00	24,292.00	0.00	11,208.00	31.57 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1,000.00	0.00	1,353.17	0.00	-353.17	-35.32 %
<u>100-490-2200</u> FICA Taxes	10,083.01	775.65	6,298.74	0.00	3,784.27	37.53 %
<u>100-490-2300</u> Retirement Match	7,453.49	531.06	4,471.52	0.00	2,981.97	40.01 %
<u>100-490-3040</u> Election Materials	10,000.00	0.00	4,445.70	929.22	4,625.08	46.25 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	4,770.00	8,868.83	0.00	1,131.17	11.31 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	150.00	0.00	2,550.00	94.44 %
<u>100-490-4520</u> Local Travel Reimbursement	400.00	0.00	336.74	0.00	63.26	15.82 %
<u>100-490-4700</u> Equipment Payments	51,773.30	0.00	51,773.30	0.00	0.00	0.00 %
<u>100-490-4750</u> Facilities Lease	9,000.00	0.00	8,550.00	0.00	450.00	5.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	29,655.84	0.00	844.16	2.77 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-490-6500</u> Interest-Equipment Lease	5,007.01	0.00	5,007.01	0.00	0.00	0.00 %
Department: 490 - Elections Total:	269,720.89	16,560.05	204,405.57	929.22	64,386.10	23.87%
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	72,000.00	6,000.00	48,000.00	0.00	24,000.00	33.33 %
<u>100-495-1200</u> Salary Regular Employee	100,000.00	8,333.32	66,666.56	0.00	33,333.44	33.33 %
<u>100-495-1400</u> Longevity	1,764.00	144.00	1,152.00	0.00	612.00	34.69 %
<u>100-495-1980</u> Leave Time / Excess Comp.Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-495-2200</u> FICA Taxes	13,292.95	1,070.32	8,630.57	0.00	4,662.38	35.07 %
<u>100-495-2300</u> Retirement Match	13,310.32	1,064.04	8,551.50	0.00	4,758.82	35.75 %
<u>100-495-3010</u> Office Supplies	1,200.00	149.95	482.61	58.67	658.72	54.89 %
<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>100-495-4507</u> Educational Expense	1,400.00	0.00	1,399.10	0.00	0.90	0.06 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	320.00	0.00	80.00	20.00 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	203,867.27	16,761.63	135,302.34	58.67	68,506.26	33.60%
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	53,942.40	4,495.20	35,961.60	0.00	17,980.80	33.33 %
<u>100-497-1200</u> Salary Regular Employee	120,400.00	10,033.32	78,951.21	0.00	41,448.79	34.43 %
<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	1,236.00	96.00	728.00	0.00	508.00	41.10 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	157.69	0.00	-157.69	0.00 %
<u>100-497-2200</u> FICA Taxes	13,431.75	1,066.42	8,435.42	0.00	4,996.33	37.20 %
<u>100-497-2300</u> Retirement Match	13,449.31	1,074.90	8,549.42	0.00	4,899.89	36.43 %
<u>100-497-3010</u> Office Supplies	4,200.00	146.67	3,006.15	0.00	1,193.85	28.43 %
<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	583.05	2,619.06	0.00	1,380.94	34.52 %
<u>100-497-4503</u> Educational Expense-Non-elected employ	4,944.00	0.00	0.00	0.00	4,944.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	60.33	0.00	289.67	82.76 %
<u>100-497-4600</u> Assoc & Organization Dues	250.00	0.00	295.00	0.00	-45.00	-18.00 %
Department: 497 - County Treasurer Total:	216,403.46	17,495.56	138,863.88	0.00	77,539.58	35.83%
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	53,942.40	4,495.20	35,961.60	0.00	17,980.80	33.33 %
<u>100-499-1200</u> Salary Regular Employee	385,148.16	31,430.29	253,401.15	0.00	131,747.01	34.21 %
<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	3,568.00	296.00	2,292.00	0.00	1,276.00	35.76 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-499-2200</u> FICA Taxes	33,890.15	2,638.58	21,323.84	0.00	12,566.31	37.08 %
<u>100-499-2300</u> Retirement Match	33,934.46	2,662.25	21,535.29	0.00	12,399.17	36.54 %
<u>100-499-3010</u> Office Supplies	5,000.00	451.20	3,150.22	0.00	1,849.78	37.00 %
<u>100-499-4230</u> Bonds	600.00	0.00	536.00	0.00	64.00	10.67 %
<u>100-499-4495</u> Contracted Services	27,000.00	130.00	25,257.72	0.00	1,742.28	6.45 %
<u>100-499-4502</u> Educational Expense	8,500.00	1,017.66	5,444.67	0.00	3,055.33	35.95 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	219.89	1,242.24	0.00	1,257.76	50.31 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	415.00	0.00	35.00	7.78 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	4,150.00	21,650.00	0.00	10,850.00	33.38 %
<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:	587,383.17	47,491.07	392,209.73	0.00	195,173.44	33.23%
Department: 505 - Appraisal District						
<u>100-505-4040</u> Appraisal District Pro-Rata	534,639.16	125,119.51	375,358.53	0.00	159,280.63	29.79 %
Department: 505 - Appraisal District Total:	534,639.16	125,119.51	375,358.53	0.00	159,280.63	29.79%
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	43,776.00	3,648.00	29,184.00	0.00	14,592.00	33.33 %
<u>100-510-1200</u> Salary Regular Employee	100,800.00	8,400.00	67,103.08	0.00	33,696.92	33.43 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400</u> Longevity	1,092.00	88.00	688.00	0.00	404.00	37.00 %
<u>100-510-1600</u> Jailor Certification	2,400.00	100.00	800.00	0.00	1,600.00	66.67 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-510-1960</u> Leave Time / Excess Comp Paid	700.00	0.00	436.81	0.00	263.19	37.60 %
<u>100-510-2200</u> FICA Taxes	11,380.75	870.51	7,005.21	0.00	4,375.54	38.45 %
<u>100-510-2300</u> Retirement Match	11,394.97	899.34	7,251.47	0.00	4,143.50	36.36 %
<u>100-510-3110</u> Uniforms & Accessories	400.00	0.00	262.59	0.00	137.41	34.35 %
<u>100-510-3200</u> Gasoline	8,700.00	727.05	3,871.64	0.00	4,828.36	55.50 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	94.33	0.00	205.67	68.56 %
<u>100-510-3380</u> Miscellaneous Expenses	10,000.00	626.21	3,949.86	430.00	5,620.14	56.20 %
<u>100-510-3390</u> Handtools	1,200.00	0.00	787.40	0.00	412.60	34.38 %
<u>100-510-3400</u> Lawns & Grounds	2,000.00	0.00	1,517.38	0.00	482.62	24.13 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,000.00	1,112.18	1,612.60	0.00	4,387.40	73.12 %
<u>100-510-3450</u> Plumbing	3,000.00	36.77	699.20	110.00	2,190.80	73.03 %
<u>100-510-3470</u> Electrical	4,000.00	23.99	1,401.55	0.00	2,598.45	64.96 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	1,451.27	6,083.83	0.00	3,916.17	39.16 %
<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	11,581.07	72,613.97	0.00	97,386.03	57.29 %
<u>100-510-4310</u> Water, Sewer & Garbage	60,000.00	5,599.29	39,419.95	0.00	20,580.05	34.30 %
<u>100-510-4320</u> Natural Gas	30,000.00	1,796.73	20,248.48	0.00	9,751.52	32.51 %
<u>100-510-4495</u> Contracted Services	8,000.00	0.00	0.00	2,725.00	5,275.00	65.94 %
<u>100-510-4496</u> HVAC Repair	40,000.00	135.00	16,418.12	1,900.00	21,681.88	54.20 %
<u>100-510-5100</u> Facilities Improvement	40,000.00	43.98	22,839.14	0.00	17,160.86	42.90 %
<u>100-510-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	37,139.39	304,288.61	5,165.00	255,690.11	45.24%
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	46,800.00	3,662.32	29,298.56	0.00	17,501.44	37.40 %
<u>100-551-2200</u> FICA Taxes	3,580.20	264.58	2,116.64	0.00	1,463.56	40.88 %
<u>100-551-2300</u> Retirement Match	3,584.88	269.18	2,163.34	0.00	1,421.54	39.65 %
<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	116.00	116.00	0.00	434.00	78.91 %
<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	278.58	1,258.03	0.00	2,741.97	68.55 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,200.00	103.85	1,013.80	0.00	186.20	15.52 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	400.00	70.00	70.00	0.00	330.00	82.50 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	70.00	30.00	30.00 %
<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	4,764.51	36,086.37	70.00	23,627.81	39.52%
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	46,800.00	3,662.32	29,298.56	0.00	17,501.44	37.40 %
<u>100-552-2200</u> FICA Taxes	3,580.20	266.54	2,132.32	0.00	1,447.88	40.44 %
<u>100-552-2300</u> Retirement Match	3,584.88	269.18	2,163.34	0.00	1,421.54	39.65 %
<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	71.10	243.03	0.00	1,826.97	88.26 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	7.50	107.50	0.00	892.50	89.25 %
<u>100-552-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> 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	4,276.64	33,994.75	0.00	20,933.08	38.11%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	46,800.00	3,662.32	29,298.56	0.00	17,501.44	37.40 %
100-553-2200 FICA Taxes	3,580.20	280.18	2,241.44	0.00	1,338.76	37.39 %
100-553-2300 Retirement Match	3,584.88	269.18	2,163.34	0.00	1,421.54	39.65 %
100-553-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-553-3110 Uniforms & Accessories	450.00	0.00	0.00	400.00	50.00	11.11 %
100-553-3145 Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
100-553-3200 Gasoline	2,275.00	314.95	1,191.18	0.00	1,083.82	47.64 %
100-553-3420 Vehicle Repair & Maintenance	1,395.00	0.00	614.71	776.00	4.29	0.31 %
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	4,526.63	35,509.23	1,176.00	20,568.95	35.93%
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	46,800.00	3,662.32	29,298.56	0.00	17,501.44	37.40 %
100-554-1600 Peace Officer Certification	2,700.00	225.00	1,800.00	0.00	900.00	33.33 %
100-554-2200 FICA Taxes	3,786.75	286.40	2,291.20	0.00	1,495.55	39.49 %
100-554-2300 Retirement Match	3,791.70	285.72	2,296.26	0.00	1,495.44	39.44 %
100-554-3010 Office Supplies	350.00	0.00	80.66	0.00	269.34	76.95 %
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	232.03	0.00	2,237.97	90.61 %
100-554-3420 Vehicle Repair & Maintenance	1,200.00	0.00	1,664.84	0.00	-464.84	-38.74 %
100-554-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-554-4470 Communication Maintenance	650.00	0.00	0.00	0.00	650.00	100.00 %
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	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	4,459.44	37,783.55	0.00	23,184.00	38.03%
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	76,800.00	5,132.52	41,060.16	0.00	35,739.84	46.54 %
100-560-1200 Salary Regular Employee	1,473,648.48	130,564.96	1,047,922.32	0.00	425,726.16	28.89 %
100-560-1225 Resource Officers	409,035.84	30,287.84	251,798.92	0.00	157,236.92	38.44 %
100-560-1400 Longevity	11,178.00	844.00	6,612.00	0.00	4,566.00	40.85 %
100-560-1600 Peace Officer Certification Pay	57,600.00	5,625.00	43,875.00	0.00	13,725.00	23.83 %
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	120,000.00	1,004.71	68,023.55	0.00	51,976.45	43.31 %
100-560-2200 FICA Taxes	164,410.92	12,936.58	108,462.38	0.00	55,948.54	34.03 %
100-560-2300 Retirement Match	164,625.83	12,860.00	108,157.96	0.00	56,467.87	34.30 %
100-560-3010 Office Supplies	15,120.00	648.28	8,226.04	1,214.88	5,679.08	37.56 %
100-560-3105 Investigative Expenses	15,000.00	180.50	7,957.22	0.00	7,042.78	46.95 %
100-560-3110 Uniforms & Accessories	26,144.00	1,719.35	10,047.62	2,388.10	13,708.28	52.43 %
100-560-3145 Guns & Ammunition	12,850.00	0.00	2,489.69	2,845.50	7,514.81	58.48 %
100-560-3200 Gasoline	144,900.00	16,788.11	81,374.18	0.00	63,525.82	43.84 %
100-560-3380 Miscellaneous Expenses	6,750.00	1,616.94	4,028.53	0.00	2,721.47	40.32 %
100-560-3420 Vehicle Repair & Maintenance	65,000.00	3,774.05	38,727.37	265.99	26,006.64	40.01 %
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 %
100-560-4490 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	605.00	15,549.99	669.95	4,780.06	22.76 %

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	868.81	19,459.10	0.00	1,540.90	7.34 %
100-560-5500 Vehicles	168,864.88	0.00	157,821.89	0.00	11,042.99	6.54 %
100-560-5900 Light Bars, Sirens, etc	8,000.00	0.00	2,628.07	5,244.76	127.17	1.59 %
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	25,084.09	0.00	0.00	0.00	25,084.09	100.00 %
100-560-7002 S.B. 22 Payroll Conta	-17,732.29	0.00	0.00	0.00	-17,732.29	100.00 %
100-560-7003 Hunter Safety Training	0.00	0.00	-80.36	0.00	80.36	0.00 %
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	225,456.65	2,050,149.03	12,629.18	956,941.54	31.69%
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,609,308.80	114,545.05	933,683.49	0.00	675,625.31	41.98 %
100-565-1300 Wages Part Time Employees	13,000.00	291.70	5,148.23	0.00	7,851.77	60.40 %
100-565-1400 Longevity	8,794.00	548.00	4,538.00	0.00	4,256.00	48.40 %
100-565-1600 Peace Officer Certification Pay	27,000.00	1,650.00	14,812.50	0.00	12,187.50	45.14 %
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	135,000.00	3,268.08	83,208.93	0.00	51,791.07	38.36 %
100-565-2200 FICA Taxes	137,227.44	8,886.70	77,251.81	0.00	59,975.63	43.71 %
100-565-2300 Retirement Match	137,406.83	8,842.35	76,897.01	0.00	60,509.82	44.04 %
100-565-3100 Employee Medical Exam	6,000.00	520.00	3,202.85	260.00	2,537.15	42.29 %
100-565-3120 Inmate Clothing & Bedding	6,500.00	0.00	2,137.40	1,130.28	3,232.32	49.73 %
100-565-3125 Prescriptions	55,000.00	1,939.41	29,384.14	0.00	25,615.86	46.57 %
100-565-3135 Food	290,000.00	27,013.83	192,064.77	10,357.00	87,578.23	30.20 %
100-565-3150 Inmate Transport	10,000.00	0.00	186.66	0.00	9,813.34	98.13 %
100-565-3160 Inmate Medical	88,000.00	1,959.40	47,363.69	0.00	40,636.31	46.18 %
100-565-3480 Janitorial Supplies	58,000.00	5,211.77	30,209.45	579.26	27,211.29	46.92 %
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	1,445.00	0.00	1,555.00	51.83 %
100-565-4700 Equipment Lease	1,250.00	122.90	983.20	0.00	266.80	21.34 %
100-565-5100 Facilities Maintenance	66,100.00	1,773.47	55,847.46	8,170.00	2,082.54	3.15 %
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	176,637.66	1,558,364.59	20,496.54	1,075,845.94	40.53%
Department: 566 - Dispatch						
100-566-1200 Salary Regular Employee	414,135.36	34,511.28	260,840.81	0.00	153,294.55	37.02 %
100-566-1400 Longevity	1,618.00	148.00	1,028.00	0.00	590.00	36.46 %
100-566-1600 Peace Officer Certification Pay	10,800.00	675.00	5,400.00	0.00	5,400.00	50.00 %
100-566-1800 ESD Stipend	41,199.84	3,433.32	26,315.04	0.00	14,884.80	36.13 %
100-566-1900 Leave Time / Excess Comp Paid	65,000.00	1,183.67	52,956.77	0.00	12,043.23	18.53 %
100-566-2200 FICA Taxes	38,816.64	2,908.39	25,440.09	0.00	13,376.55	34.46 %
100-566-2300 Retirement Match	38,147.87	2,936.42	25,589.02	0.00	12,558.85	32.92 %
Department: 566 - Dispatch Total:	609,717.71	45,796.08	397,569.73	0.00	212,147.98	34.79%
Department: 567 - Animal Control						
100-567-1200 Salary Regular Employee	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-1400 Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-1900 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-2200 FICA Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-2300 Retirement Match	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-3010 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-3011 Shelter Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-3135 Animal Food	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-3160 Animal Medical	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-3700 Gas/Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-4300 Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-4802 Education Start-Up and On-Going	0.00	0.00	0.00	0.00	0.00	0.00 %
100-567-5100 Facilities Maintenance	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>100-567-5350</u> Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-567-5500</u> Vehicle Outfitting -Start Up	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 567 - Animal Control Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	16,800.00	1,400.00	11,200.00	0.00	5,600.00	33.33 %
<u>100-574-2200</u> FICA Taxes	1,285.20	106.20	849.60	0.00	435.60	33.89 %
<u>100-574-2300</u> Retirement Match	1,286.88	102.92	827.08	0.00	459.80	35.73 %
Department: 574 - Juvenile Probation Board Total	19,372.08	1,609.12	12,876.68	0.00	6,495.40	33.53%
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 959)	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4100</u> Inter-County Contracts (Detention/Pre-Ad	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00%
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	34,800.00	2,900.00	23,200.00	0.00	11,600.00	33.33 %
<u>100-580-1400</u> Longevity	464.00	44.00	338.00	0.00	126.00	27.16 %
<u>100-580-1950</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2200</u> FICA Taxes	2,697.70	210.70	1,684.55	0.00	1,013.15	37.56 %
<u>100-580-2300</u> Retirement Match	2,701.22	216.38	1,737.98	0.00	963.24	35.66 %
<u>100-580-3380</u> Miscellaneous Expenses	616.28	0.00	186.57	0.00	429.71	69.73 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	41,279.20	3,371.08	27,147.10	0.00	14,132.10	34.24%
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	69,600.00	5,800.00	45,400.00	0.00	23,200.00	33.33 %
<u>100-611-1200</u> Salary Regular Employee	1,328,440.64	96,956.94	801,153.25	0.00	527,287.39	39.69 %
<u>100-611-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-1400</u> Longevity	10,162.00	636.00	5,252.00	0.00	4,900.00	48.22 %
<u>100-611-1600</u> Employee Certification Pay	81,600.00	5,800.00	44,500.00	0.00	37,100.00	45.47 %
<u>100-611-1950</u> Leave Time / Excess Comp Paid	29,000.00	1,949.17	18,398.47	0.00	10,601.53	36.56 %
<u>100-611-2200</u> FICA Taxes	116,188.40	8,188.91	67,403.85	0.00	48,784.55	41.99 %
<u>100-611-2300</u> Retirement Match	116,340.28	8,168.91	67,608.98	0.00	48,731.30	41.89 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	120.92	0.00	879.08	87.91 %
<u>100-611-3110</u> Uniforms & Accessories	20,000.00	1,449.48	12,826.83	0.00	7,173.17	35.87 %
<u>100-611-3200</u> Gasoline	82,800.00	-7,454.36	13,341.38	35,000.00	34,458.62	41.62 %
<u>100-611-3210</u> Diesel	175,500.00	0.00	82,023.61	26,000.00	67,476.39	38.45 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	288.20	9,094.52	0.00	10,905.48	54.53 %
<u>100-611-3230</u> Batteries	7,500.00	520.00	1,980.99	520.00	4,999.01	66.65 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	15,487.37	1,477.68	23,034.95	57.59 %
<u>100-611-3249</u> Tire Removal	2,200.00	1,145.00	1,145.00	0.00	1,055.00	47.95 %
<u>100-611-3300</u> Culverts	50,000.00	4,350.00	28,075.50	0.00	21,924.50	43.85 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	110,000.00	0.00	29,291.32	0.00	80,708.68	73.37 %
<u>100-611-3340</u> Road Oil	605,000.00	16,381.20	83,266.00	0.00	521,734.00	86.24 %
<u>100-611-3350</u> Plant Mix Asphalt	85,000.00	0.00	64,718.00	0.00	20,282.00	23.86 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	3,728.02	50.00	6,221.98	62.22 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	306.25	1,653.74	180.36	4,665.90	71.78 %
<u>100-611-3390</u> Handtools	10,000.00	19.98	5,682.24	0.00	4,317.76	43.18 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	699.28	7,663.37	180.91	42,155.72	84.31 %
<u>100-611-3430</u> Equipment Repair & Maintenance	125,000.00	1,384.43	83,366.53	2,199.94	39,433.53	31.55 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	8,674.00	0.00	61,326.00	87.61 %

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-611-4520 Local Travel Reimbursement	500.00	0.00	132.52	0.00	367.48	73.50 %
100-611-4700 Equipment Lease	204,870.06	0.00	167,618.11	0.00	37,251.95	18.18 %
100-611-5100 Facilities Improvement	10,000.00	1,453.05	6,738.66	167.00	3,094.34	30.94 %
100-611-5500 Road Equipment	587,742.20	5,921.90	556,814.25	0.00	30,927.95	5.26 %
100-611-6500 Interest-Equipment Lease	54,580.07	0.00	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:	4,079,523.65	153,964.34	2,271,925.85	65,775.89	1,741,821.91	42.70%
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	1,000.00	1,000.00	0.00	0.00	0.00 %
100-633-4631 Texas Information and Referral Network (TI	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
100-633-4633 Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.00 %
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	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	4,000.00	0.00	0.00	0.00 %
100-633-4642 County Historical Commission	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	32,600.00	4,750.00	22,250.00	0.00	10,350.00	31.75%
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	200.00	0.00	41.57	0.00	158.43	79.22 %
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	808.19	13,147.34	0.00	26,852.66	67.13 %
100-642-4807 Prescription Drugs	23,000.00	627.55	4,017.25	0.00	18,982.75	82.53 %
100-642-4803 Hospital Charges	125,000.00	18,428.04	53,487.77	0.00	71,512.23	57.21 %
Department: 642 - Indigent Health Total:	189,700.00	19,863.78	70,693.93	0.00	119,006.07	62.73%
Department: 650 - County Library						
100-650-1100 Salary Appointed Official	45,763.92	3,813.66	30,509.28	0.00	15,254.64	33.33 %
100-650-1200 Salary Regular Employee	97,660.80	8,138.40	64,768.32	0.00	32,892.48	33.68 %
100-650-1300 Wages Part Time Employees	11,000.00	1,374.00	8,913.00	0.00	2,087.00	18.97 %
100-650-1400 Longevity	574.00	28.00	230.00	0.00	344.00	59.93 %
100-650-1960 Leave Time / Excess Comp Paid	3,000.00	0.00	4,898.04	0.00	-1,898.04	-63.27 %
100-650-2200 FICA Taxes	12,086.90	1,011.34	8,331.30	0.00	3,755.60	31.07 %
100-650-2300 Retirement Match	12,102.70	981.53	7,965.64	0.00	4,137.06	34.18 %
100-650-3010 Office Supplies	5,000.00	70.56	5,297.96	215.13	486.91	8.12 %
100-650-3097 Subscriptions	3,275.00	0.00	840.00	0.00	2,435.00	74.35 %
100-650-3380 Miscellaneous Expenses	755.23	0.00	755.23	0.00	0.00	0.00 %
100-650-4495 Contracted Services	6,569.77	53.29	6,407.11	157.37	5.29	0.08 %
100-650-4502 Educational Expense	2,500.00	0.00	319.81	365.00	1,815.19	72.61 %
100-650-4600 Assoc & Organization Dues	725.00	0.00	402.00	0.00	323.00	44.55 %
100-650-4680 Saturday Programs	2,000.00	55.88	1,772.77	0.00	227.23	11.36 %
100-650-5100 Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-650-5475 Library Materials	46,500.00	3,309.34	35,624.77	51.72	10,823.51	23.28 %
100-650-5700 Replacement of Lost or Damaged Books	400.00	31.37	31.37	0.00	368.63	92.16 %
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:	250,913.32	18,867.37	177,066.60	789.22	73,057.50	29.12%
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	33,774.72	2,814.56	22,989.20	0.00	10,785.52	31.93 %

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-1300</u> Part-Time employee	15,900.00	1,792.50	11,130.00	0.00	4,770.00	30.00 %
<u>100-665-1950</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	352.45	2,610.19	0.00	1,189.91	31.31 %
<u>100-665-3010</u> Office Supplies	1,100.00	38.88	328.76	34.32	736.92	66.99 %
<u>100-665-3200</u> Gasoline	1,500.00	187.25	890.36	0.00	609.64	40.64 %
<u>100-665-3420</u> Vehicle Repair and Maintenance	1,000.00	0.00	478.50	0.00	521.50	52.15 %
<u>100-665-4500</u> Education & Travel	8,990.00	739.52	6,173.33	0.00	2,816.67	31.33 %
<u>100-665-4600</u> Assoc & Organization Dues	470.00	0.00	470.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	66,534.82	5,925.16	45,070.34	34.32	21,430.16	32.21%
Department: 685 - Waste Disposal						
<u>100-685-4425</u> Contracted Services - Free Dump Days	5,000.00	240.00	5,244.73	0.00	-244.73	-4.89 %
Department: 685 - Waste Disposal Total:	5,000.00	240.00	5,244.73	0.00	-244.73	-4.89%
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	0.00	42.00	0.00	-42.00	0.00 %
<u>100-706-2200</u> THC Project Admin FICA	0.00	0.00	3.08	0.00	-3.08	0.00 %
<u>100-706-2300</u> THC Project Admin Retirement	0.00	0.00	3.14	0.00	-3.14	0.00 %
Department: 706 - County Match Total:	0.00	0.00	48.22	0.00	-48.22	0.00%
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	20,791,221.41	1,272,155.07	12,905,746.69	205,736.85	7,679,737.87	36.94%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-539,999.20	-560,786.55	6,486,294.56	-207,906.85	6,818,386.91	1,262.67%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,973,156.00	29,629.56	2,801,029.84	0.00	-172,126.16	5.79 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	4,948.39	45,813.37	0.00	-2,186.63	4.56 %
RevCategory: 30 - Property Taxes Total:	3,021,156.00	34,577.95	2,846,843.21	0.00	-174,312.79	5.77%
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	28,644.00	2,602.13	16,529.00	0.00	-12,115.00	42.30 %
<u>101-370-3701</u> Interest	200.00	5.96	70.34	0.00	-129.66	64.83 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	0.00	11.93	0.00	11.93	0.00 %
RevCategory: 37 - Interest Total:	28,844.00	2,608.09	16,611.27	0.00	-12,232.73	42.41%
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	17,011.98	132,488.50	0.00	-47,511.50	26.40 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	108,901.98	0.00	108,901.98	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	17,011.98	241,390.48	0.00	61,390.48	34.11%
RevCategory: 39 - Transfers In						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,230,000.00	54,198.02	3,104,844.96	0.00	-125,155.04	3.87%
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	2,000,000.00	211,843.02	2,200,255.48	0.00	-200,255.48	-10.01 %
<u>101-409-2910</u> Prescriptions	550,000.00	52,566.81	427,919.08	0.00	122,080.92	22.20 %
<u>101-409-2930</u> Insurance Premiums	630,000.00	55,662.09	487,771.39	0.00	142,228.61	22.58 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.65	29,166.62	0.00	20,833.38	41.67 %
Department: 409 - Non-Departmental Total:	3,230,000.00	324,238.58	3,145,112.57	0.00	84,887.43	2.63%
Department: 790 - Transfers						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,230,000.00	324,238.58	3,145,112.57	0.00	84,887.43	2.63%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-270,040.56	-40,267.61	0.00	-40,267.61	0.00%
Report Surplus (Deficit):	-539,999.20	-830,827.11	6,446,026.95	-207,906.85	6,778,119.30	1,255.21%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	188,693.83	14,750,832.29	0.00	-549,371.71	3.59%
31 - DMV Fees	1,020,000.00	49,842.45	875,812.96	0.00	-144,187.04	14.14%
32 - Other Taxes, Licenses & Permits	1,855,000.00	189,153.02	1,411,154.28	0.00	-443,845.72	23.93%
33 - State & Federal Funding	193,550.00	15,645.33	124,411.37	0.00	-69,138.63	35.72%
34 - Reimbursements	938,125.71	83,696.89	808,793.97	0.00	-129,331.74	13.79%
35 - Fees & Fines	839,500.00	83,922.59	693,317.96	0.00	-146,182.04	17.41%
37 - Interest	50,000.00	96,711.36	703,426.96	0.00	653,426.96	-1,306.85%
38 - Miscellaneous Revenues	54,842.50	3,703.05	24,291.46	-2,170.00	-32,721.04	59.66%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	20,251,222.21	711,368.52	19,392,041.25	-2,170.00	-861,350.96	4.25%
Expense						
401 - Commissioner's Court	351,474.70	27,549.70	210,870.20	0.00	140,604.50	40.00%
403 - County Clerk	275,443.93	20,195.08	157,309.83	137.84	117,996.26	42.84%
405 - Veterans	15,196.15	650.04	6,612.27	0.00	8,583.88	56.49%
406 - Emergency Management	36,641.84	2,569.56	20,491.42	788.83	15,361.59	41.92%
409 - Non-Departmental	3,406,467.60	44,161.83	2,231,917.67	84,009.49	1,090,540.44	32.01%
410 - Tele Communications	119,000.00	7,340.12	63,159.01	0.00	55,840.99	46.93%
411 - Computer	846,139.33	13,196.43	542,377.32	10,186.17	293,575.84	34.70%
426 - County Court	145,926.31	10,662.42	77,595.71	0.00	68,330.60	46.83%
435 - 115th District Court	600,592.42	58,521.81	377,165.08	75.00	223,352.34	37.19%
450 - District Clerk	264,635.82	22,538.48	171,298.82	420.08	92,916.92	35.11%
451 - Justice of the Peace #1	137,757.97	10,895.36	88,833.96	0.00	48,924.01	35.51%
452 - Justice of the Peace #2	108,968.23	8,332.23	74,471.27	0.00	34,496.96	31.66%
453 - Justice of the Peace #3	98,942.52	7,798.19	63,901.85	1,324.00	33,716.67	34.08%
454 - Justice of the Peace #4	99,019.07	7,727.68	63,180.38	0.00	35,838.69	36.19%
476 - District Attorney	656,856.51	45,940.47	375,352.54	1,671.40	279,832.57	42.60%
490 - Elections	269,720.89	16,560.05	204,405.57	929.22	64,386.10	23.87%
495 - County Auditor	203,867.27	16,761.63	135,302.34	58.67	68,506.26	33.60%
497 - County Treasurer	216,403.46	17,495.56	138,863.88	0.00	77,539.58	35.83%
499 - Tax Assessor	587,383.17	47,491.07	392,209.73	0.00	195,173.44	33.23%
505 - Appraisal District	534,639.16	125,119.51	375,358.53	0.00	159,280.63	29.79%
510 - County Buildings	565,143.72	37,139.39	304,288.61	5,165.00	255,690.11	45.24%
551 - Constable #1	59,784.18	4,764.51	36,086.37	70.00	23,627.81	39.52%
552 - Constable #2	54,927.83	4,276.64	33,994.75	0.00	20,933.08	38.11%
553 - Constable #3	57,254.18	4,526.63	35,509.23	1,176.00	20,568.95	35.93%
554 - Constable #4	60,967.55	4,459.44	37,783.55	0.00	23,184.00	38.03%
560 - County Sheriff	3,019,719.75	225,456.65	2,050,149.03	12,629.18	956,941.54	31.69%
565 - County Jail	2,654,707.07	176,637.66	1,558,364.59	20,496.54	1,075,845.94	40.53%
566 - Dispatch	609,717.71	45,796.08	397,569.73	0.00	212,147.98	34.79%
567 - Animal Control	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	19,372.08	1,609.12	12,876.68	0.00	6,495.40	33.53%
575 - Juvenile Probation	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00%
580 - DPS	41,279.20	3,371.08	27,147.10	0.00	14,132.10	34.24%
611 - Road & Bridge	4,079,523.65	153,964.34	2,271,925.85	65,775.89	1,741,821.91	42.70%
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00%
633 - Allocations to Organizations	32,600.00	4,750.00	22,250.00	0.00	10,350.00	31.75%
642 - Indigent Health	189,700.00	19,863.78	70,693.93	0.00	119,006.07	62.73%
650 - County Library	250,913.32	18,867.37	177,066.60	789.22	73,057.50	29.12%
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00%
665 - Extension Service	66,534.82	5,925.16	45,070.34	34.32	21,430.16	32.21%
685 - Waste Disposal	5,000.00	240.00	5,244.73	0.00	-244.73	-4.89%
703 - Infrastructure Storm Water	0.00	0.00	0.00	0.00	0.00	0.00%
706 - County Match	0.00	0.00	48.22	0.00	-48.22	0.00%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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:	20,791,221.41	1,272,155.07	12,905,746.69	205,736.85	7,679,737.87	36.94%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-539,999.20	-560,786.55	6,486,294.56	-207,906.85	6,818,386.91	1,262.67%

Auditor's Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

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	34,577.95	2,846,843.21	0.00	-174,312.79	5.77%
37 - Interest	28,844.00	2,608.09	16,611.27	0.00	-12,232.73	42.41%
38 - Miscellaneous Revenues	180,000.00	17,011.98	241,390.48	0.00	61,390.48	-34.11%
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	3,230,000.00	54,198.02	3,104,844.96	0.00	-125,155.04	3.87%
Expense						
409 - Non-Departmental	3,230,000.00	324,238.58	3,145,112.57	0.00	84,887.43	2.63%
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,230,000.00	324,238.58	3,145,112.57	0.00	84,887.43	2.63%
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-270,040.56	-40,267.61	0.00	-40,267.61	0.00%
Report Surplus (Deficit):	-539,999.20	-830,827.11	6,446,026.95	-207,906.85	6,778,119.30	1,255.21%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-539,999.20	-560,786.55	6,486,294.56	-207,906.85	6,818,386.91
101 - INSURANCE CLAIMS	0.00	-270,040.56	-40,267.61	0.00	-40,267.61
Report Surplus (Deficit):	-539,999.20	-830,827.11	6,446,026.95	-207,906.85	6,778,119.30



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	27,499,432.00	(595,235.75)	26,904,196.25
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	4,080.00	1,124.11	5,204.11
<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	82,249.12	1,304.99	83,554.11
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	63,053.29	553.99	63,607.28
<u>202-10000</u>	Claim on Pooled Cash - Law Library	1,626.87	7.44	1,634.31
<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	18,880.00	315.00	19,195.00
<u>216-10000</u>	Claim on Pooled Cash	50,993.38	1,428.12	52,421.50
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	3,311.81	0.00	3,311.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	13,178.56	88.60	13,267.16
<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	36,122.14	127.50	36,249.64
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	349,484.16	3,751.02	353,235.18
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	27,423.49	7,294.02	34,717.51
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	21,569.80	6,090.86	27,660.66
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	36,647.54	213.60	36,861.14
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	30,512.02	66.44	30,578.46
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	6,820.52	85.00	6,905.52
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	54,356.34	510.00	54,866.34
<u>231-10000</u>	Claim on Pooled Cash	62,974.56	1,360.13	64,334.69
<u>232-10000</u>	Claim on Pooled Cash	20,369.18	327.70	20,696.88
<u>233-10000</u>	Claim on Pooled Cash	18,376.85	(188.92)	18,187.93
<u>234-10000</u>	Claim on Pooled Cash	51,897.73	2,479.10	54,376.83
<u>235-10000</u>	Claim on Pooled Cash	26,329.37	1,715.10	28,044.47
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	17,952.12	63.37	18,015.49
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	11,939.31	6,417.35	18,356.66
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,194.01	(355.20)	24,838.81
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	3,338.80	0.00	3,338.80
<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	13,116.35	46.30	13,162.65
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	101,302.44	270.41	101,572.85
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	38,256.25	0.00	38,256.25
<u>273-10000</u>	Claim on Pooled Cash	4,933.14	(862.24)	4,070.90
<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	572.27	2.02	574.29
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	7,802.58	0.00	7,802.58
<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	7,942.00	0.00	7,942.00
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	8,760.28	0.00	8,760.28
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(4,570.44)	0.00	(4,570.44)
<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	144.25	0.51	144.76
<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	375,927.31	(41,057.38)	334,869.93

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
303-10000	Claim on Pooled Cash - Victim's Assistance Grant	15,092.05	0.00	15,092.05	
309-10000	Claim on Pooled Cash-THC XII Grant	3,965,608.28	(541,427.89)	3,424,180.39	
310-10000	Claim on Pooled Cash-HAVA Security Grant	126.84	0.45	127.29	
313-10000	Claim on Pooled Cash	175,000.00	(59,319.31)	115,680.69	
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	28,028.18	(1,623.69)	26,404.49	
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	13,460.69	26,771.58	40,232.27	
701-10000	Claim on Pooled Cash - Child Safety	1,621.65	0.00	1,621.65	
702-10000	Claim on Pooled Cash - Parks & Wildlife	4,164.99	96.05	4,261.04	
900-10000	Claim on Pooled Cash - CSCD Basic	241,629.20	17,512.27	259,141.47	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	5,006.97	(6,247.30)	(1,240.33)	
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	1,796.44	(1,465.95)	330.49	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	13,411.70	(6,153.04)	7,258.66	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	3,719.00	(3,300.00)	419.00	
949-10000	Claim on Pooled Cash - CSCD Local Fees	459,491.16	2,404.34	461,895.50	
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	141,046.81	916.07	141,962.88	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	253,564.80	(1,315.52)	252,249.28	
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	41,738.33	4,770.52	46,508.85	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	61,910.09	1,170.96	63,081.05	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(52,971.63)	(6,083.33)	(59,054.96)	
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(7,830.55)	5,833.34	(1,997.21)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	67,838.11	3,333.34	71,171.45	
965-10000	Claim on Pooled Cash	23,818.67	(574.30)	23,244.37	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(79,214.35)	48,925.00	(30,289.35)	
TOTAL CLAIM ON CASH		34,777,433.94	(1,117,833.22)	33,659,600.72	
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	190,431.31	278,517.89	468,949.20	
999-10301	Pooled Cash Holding - FNB	269,055.76	21.38	269,077.14	
999-10305	Payroll Clearing - FNB	10,543.72	5.61	10,549.33	
999-10307	Unclaimed Property - FNB	15,850.33	1.22	15,851.55	
999-10400	Texpool Operating	34,292,751.43	(1,396,379.32)	32,896,372.11	
TOTAL: Cash in Bank		34,777,433.94	(1,117,833.22)	33,659,600.72	
TOTAL CASH IN BANK		34,777,433.94	(1,117,833.22)	33,659,600.72	
DUE TO OTHER FUNDS					
999-26000	Due To Other Funds	34,777,433.94	(1,117,833.22)	33,659,600.72	
TOTAL DUE TO OTHER FUNDS		34,777,433.94	(1,117,833.22)	33,659,600.72	
Claim on Cash	33,659,600.72	Claim on Cash	33,659,600.72	Cash in Bank	33,659,600.72
Cash in Bank	33,659,600.72	Due To Other Funds	33,659,600.72	Due To Other Funds	33,659,600.72
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>100-20000</u>	Accounts Payable	192.50	0.00	192.50
<u>102-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>104-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>105-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>184-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>200-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>201-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>202-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>203-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>215-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>216-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>220-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>221-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>222-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>223-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>224-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>225-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>226-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>227-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>228-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>229-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>230-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>231-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>232-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>233-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>234-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>235-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>240-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>250-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>251-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>252-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>255-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>256-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>270-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>271-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>272-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>273-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>274-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>275-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>276-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>290-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>291-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>292-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>293-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>294-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>300-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>301-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>302-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>303-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>304-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>305-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>306-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>307-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>308-20000</u>	Accounts Payable	596.00	0.00	596.00
<u>309-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>310-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>311-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>320-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>321-20000</u>	Accounts Payable	0.00	0.00	0.00
<u>322-20000</u>	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
325-20000	Accounts Payable	0.00	0.00	0.00
400-20000	Accounts Payable	0.00	0.00	0.00
401-20000	Accounts Payable	0.00	0.00	0.00
700-20000	Accounts Payable	0.00	0.00	0.00
701-20000	Accounts Payable	0.00	0.00	0.00
702-20000	Accounts Payable	0.00	0.00	0.00
900-20000	Accounts Payable	(2.00)	0.00	(2.00)
901-20000	Accounts Payable	0.00	0.00	0.00
902-20000	Accounts Payable	0.00	0.00	0.00
905-20000	Accounts Payable	0.00	0.00	0.00
910-20000	Accounts Payable	0.00	0.00	0.00
949-20000	Accounts Payable	0.00	0.00	0.00
950-20000	Accounts Payable	0.00	0.00	0.00
957-20000	Accounts Payable	0.00	0.00	0.00
958-20000	Accounts Payable	0.00	0.00	0.00
959-20000	Accounts Payable	0.00	0.00	0.00
960-20000	Accounts Payable	0.00	0.00	0.00
961-20000	Accounts Payable	0.00	0.00	0.00
962-20000	Accounts Payable	0.00	0.00	0.00
963-20000	Accounts Payable	0.00	0.00	0.00
964-20000	Accounts Payable	0.00	0.00	0.00
965-20000	Accounts Payable	0.00	0.00	0.00
969-20000	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		786.50	0.00	786.50

DUE FROM OTHER FUNDS

999-18100	Due From Fund 100	(192.50)	0.00	(192.50)
999-18102	Due From Fund 102	0.00	0.00	0.00
999-18104	Due From Fund 104	0.00	0.00	0.00
999-18105	Due From Fund 105	0.00	0.00	0.00
999-18106	Due From Fund 106	0.00	0.00	0.00
999-18184	Due From Fund 184	0.00	0.00	0.00
999-18185	Due From Fund 185	0.00	0.00	0.00
999-18200	Due From Fund 200	0.00	0.00	0.00
999-18201	Due From Fund 201	0.00	0.00	0.00
999-18202	Due From Fund 202	0.00	0.00	0.00
999-18203	Due From Fund 203	0.00	0.00	0.00
999-18211	Due From Fund 211	0.00	0.00	0.00
999-18212	Due From Fund 212	0.00	0.00	0.00
999-18213	Due From Fund 213	0.00	0.00	0.00
999-18214	Due From Fund 214	0.00	0.00	0.00
999-18215	Due From Fund 215	0.00	0.00	0.00
999-18216	Due From Fund 216	0.00	0.00	0.00
999-18220	Due From Fund 220	0.00	0.00	0.00
999-18221	Due From Fund 221	0.00	0.00	0.00
999-18222	Due From Fund 222	0.00	0.00	0.00
999-18223	Due From Fund 223	0.00	0.00	0.00
999-18224	Due From Fund 224	0.00	0.00	0.00
999-18225	Due From Fund 225	0.00	0.00	0.00
999-18226	Due From Fund 226	0.00	0.00	0.00
999-18227	Due From Fund 227	0.00	0.00	0.00
999-18228	Due From Fund 228	0.00	0.00	0.00
999-18229	Due From Fund 229	0.00	0.00	0.00
999-18230	Due From Fund 230	0.00	0.00	0.00
999-18231	Due From Fund 231	0.00	0.00	0.00
999-18232	Due From Fund 232	0.00	0.00	0.00
999-18233	Due From Fund 233	0.00	0.00	0.00
999-18234	Due From Fund 234	0.00	0.00	0.00
999-18235	Due From Fund 235	0.00	0.00	0.00
999-18240	Due From Fund 240	0.00	0.00	0.00
999-18250	Due From Fund 250	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-18251</u>	Due From Fund 251	0.00	0.00	0.00
<u>999-18252</u>	Due From Fund 252	0.00	0.00	0.00
<u>999-18253</u>	Due From Fund 253	0.00	0.00	0.00
<u>999-18254</u>	Due From Fund 254	0.00	0.00	0.00
<u>999-18255</u>	Due From Fund 255	0.00	0.00	0.00
<u>999-18256</u>	Due From Fund 256	0.00	0.00	0.00
<u>999-18270</u>	Due From Fund 270	0.00	0.00	0.00
<u>999-18271</u>	Due From Fund 271	0.00	0.00	0.00
<u>999-18272</u>	Due From Fund 272	0.00	0.00	0.00
<u>999-18273</u>	Due From Fund 273	0.00	0.00	0.00
<u>999-18274</u>	Due From Fund 274	0.00	0.00	0.00
<u>999-18275</u>	Due From Fund 275	0.00	0.00	0.00
<u>999-18276</u>	Due From Fund 276	0.00	0.00	0.00
<u>999-18290</u>	Due From Fund 290	0.00	0.00	0.00
<u>999-18291</u>	Due From Fund 291	0.00	0.00	0.00
<u>999-18292</u>	Due From Fund 292	0.00	0.00	0.00
<u>999-18293</u>	Due From Fund 293	0.00	0.00	0.00
<u>999-18294</u>	Due From Fund 294	0.00	0.00	0.00
<u>999-18300</u>	Due From Fund 300	0.00	0.00	0.00
<u>999-18301</u>	Due From Fund 301	0.00	0.00	0.00
<u>999-18302</u>	Due From Fund 302	0.00	0.00	0.00
<u>999-18303</u>	Due From Fund 303	0.00	0.00	0.00
<u>999-18304</u>	Due From Fund 304	0.00	0.00	0.00
<u>999-18305</u>	Due From Fund 305	0.00	0.00	0.00
<u>999-18306</u>	Due From Fund 306	0.00	0.00	0.00
<u>999-18307</u>	Due From Fund 307	0.00	0.00	0.00
<u>999-18308</u>	Due From Fund 308	0.00	0.00	0.00
<u>999-18309</u>	Due From Fund 309	0.00	0.00	0.00
<u>999-18310</u>	Due From Fund 310	0.00	0.00	0.00
<u>999-18311</u>	Due From Fund 311	0.00	0.00	0.00
<u>999-18320</u>	Due From Fund 320	0.00	0.00	0.00
<u>999-18321</u>	Due From Fund 321	0.00	0.00	0.00
<u>999-18322</u>	Due From Fund 322	0.00	0.00	0.00
<u>999-18325</u>	Due From Fund 325	0.00	0.00	0.00
<u>999-18400</u>	Due From Fund 400	0.00	0.00	0.00
<u>999-18401</u>	Due From Fund 401	0.00	0.00	0.00
<u>999-18700</u>	Due From Fund 700	0.00	0.00	0.00
<u>999-18701</u>	Due From Fund 701	0.00	0.00	0.00
<u>999-18702</u>	Due From Fund 702	0.00	0.00	0.00
<u>999-18900</u>	Due From Fund 900	0.00	0.00	0.00
<u>999-18901</u>	Due From Fund 901	0.00	0.00	0.00
<u>999-18902</u>	Due From Fund 902	0.00	0.00	0.00
<u>999-18903</u>	Due From Fund 903	0.00	0.00	0.00
<u>999-18904</u>	Due From Fund 904	0.00	0.00	0.00
<u>999-18905</u>	Due From Fund 905	0.00	0.00	0.00
<u>999-18906</u>	Due From Fund 906	0.00	0.00	0.00
<u>999-18910</u>	Due From Fund 910	0.00	0.00	0.00
<u>999-18912</u>	Due From Fund 912	0.00	0.00	0.00
<u>999-18949</u>	Due From Fund 949	0.00	0.00	0.00
<u>999-18950</u>	Due From Fund 950	0.00	0.00	0.00
<u>999-18951</u>	Due From Fund 951	0.00	0.00	0.00
<u>999-18952</u>	Due From Fund 952	0.00	0.00	0.00
<u>999-18953</u>	Due From Fund 953	0.00	0.00	0.00
<u>999-18954</u>	Due From Fund 954	0.00	0.00	0.00
<u>999-18955</u>	Due From Fund 955	0.00	0.00	0.00
<u>999-18956</u>	Due From Fund 956	0.00	0.00	0.00
<u>999-18957</u>	Due From Fund 957	0.00	0.00	0.00
<u>999-18958</u>	Due From Fund 958	0.00	0.00	0.00
<u>999-18959</u>	Due From Fund 959	0.00	0.00	0.00
<u>999-18960</u>	Due from Fund 960	0.00	0.00	0.00
<u>999-18961</u>	Due from Fund 961	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-18962</u>	Due from Fund 962	0.00	0.00	0.00	
<u>999-18963</u>	Due from Fund 963	0.00	0.00	0.00	
<u>999-18964</u>	Due from Fund 964	0.00	0.00	0.00	
<u>999-18965</u>	Due From Fund 965	0.00	0.00	0.00	
<u>999-18969</u>	Due from Fund 969	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(192.50)</u>	<u>0.00</u>	<u>(192.50)</u>	
ACCOUNTS PAYABLE					
<u>999-20000</u>	Accounts Payable	192.50	0.00	192.50	
TOTAL ACCOUNTS PAYABLE		<u>192.50</u>	<u>0.00</u>	<u>192.50</u>	
AP Pending	786.50	AP Pending	786.50	Due From Other Funds	192.50
Due From Other Funds	<u>192.50</u>	Accounts Payable	<u>192.50</u>	Accounts Payable	<u>192.50</u>
Difference	<u>594.00</u>	Difference	<u>594.00</u>	Difference	<u>0.00</u>