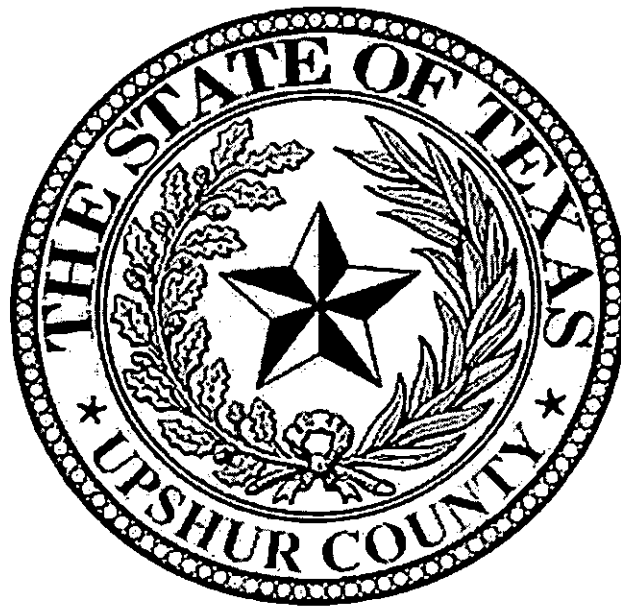


UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2022



*For the Month Ended*

*May 31, 2022*

**UPSHUR COUNTY, TEXAS  
AUDITOR'S REPORT  
MONTHLY UNAUDITED FINANCIAL REPORT  
FY 2022**

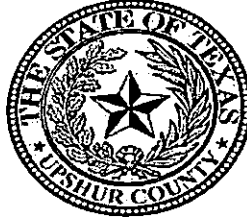
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## Upshur County Auditor

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 9, 2022

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, 2022 through May 31, 2022. 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, Budget report Special Revenue Funds 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](mailto:connie.williams@countyofupshur.com).

Sincerely,

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

Connie Williams, Upshur County Auditor

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

***FINANCIAL HIGHLIGHTS***

As of May 31, 2022 we have 4 months or 33 % of the year remaining.

**General Fund Revenue:**

Eighty-five percent (85%) of the total general fund budgeted revenue comes from three categories, so it is critical that we stay on target in the following categories;

- Current Taxes- FY 22 Budget \$ 10,118,800 which is 71% of total budget

Through 05/31/2022 we have collected \$ 9.9 million or 98% of budget. At the same point last year we had also collected 98%.

- County Sales Tax- FY 22 Budget \$ 1,400,000 which is 10% of total budget

Through 05/31/2022 we have collected \$ 1.1 million or 80% of budget. At the same point last year we had collected 87% so we are below last year.

- DMV Fees- FY 22 Budget \$ 830,000 which is 6% of total budget

The Texas Comptroller remits a portion of the vehicle registration fee and the optional \$ 10 road and bridge fee to the County. Through 05/31/2022 we have collected \$ 1.15 million or 99% of the total budget.

***General Fund Expense:***

- With the following exceptions, all departments are at or above 33% of their budget remaining:
  - Computer- Most of the annual maintenance contracts, Incode, NetData and Trittech Software are due in October and have been paid.
  - Elections- The lease payment for the new elections equipment was paid in January.

- Constables 1, 2, 3 and 4- funds for the purchase of the four (4) vehicles have been encumbered and purchase orders issued.
- Library- total budget for Library materials is \$ 40,000. Through May 31, the library has expended 34.6K or 83% of total budget.

#### ***Insurance Fund***

Insurance Claims and Prescriptions are slightly below expected levels through May.

#### ***Pooled Cash Report***

Total Cash Balance in all accounts combined (excluding the Insurance Fund) is \$ 17,903,890.92, of this amount \$ 2,899,146.45 belongs to our Dedicated Funds (Grants, CSCD, Juvenile Probation, and legally dedicated funds.)



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>100-300-3000</u> Current Taxes	10,118,800.00	100,938.72	9,919,578.99	0.00	-199,221.01	1.97 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	16,165.94	188,982.51	0.00	-11,017.49	5.51 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>10,318,800.00</b>	<b>117,104.66</b>	<b>10,108,561.50</b>	<b>0.00</b>	<b>-210,238.50</b>	<b>2.04 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,000.00	0.00	0.00	0.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	320,000.00	31,620.00	229,780.00	0.00	-90,220.00	28.19 %
<u>100-310-3120</u> Tax Assessor's Portion	150,000.00	12,841.00	250,418.19	0.00	100,418.19	166.95 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>830,000.00</b>	<b>44,461.00</b>	<b>840,198.19</b>	<b>0.00</b>	<b>10,198.19</b>	<b>1.23 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,400,000.00	150,717.36	1,115,934.53	0.00	-284,065.47	20.29 %
<u>100-320-3210</u> Mixed Drink Tax	15,000.00	3,778.43	16,486.97	0.00	1,486.97	109.91 %
<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	3,500.00	673.81	3,030.86	0.00	-469.14	13.40 %
<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	5,000.00	750.00	4,790.00	0.00	-210.00	4.20 %
<u>100-320-3250</u> Waste Disposal Fees	5,000.00	393.25	3,435.25	0.00	-1,564.75	31.30 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,428,500.00</b>	<b>158,312.85</b>	<b>1,147,677.61</b>	<b>0.00</b>	<b>-280,822.39</b>	<b>19.66 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	8,658.35	0.00	-21,341.65	71.14 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	55,000.00	25,074.98	51,416.88	0.00	-3,583.12	6.51 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	39,923.28	0.00	-76.72	0.19 %
<u>100-330-3314</u> Juror Reimb from State	4,000.00	952.00	5,372.00	0.00	1,372.00	134.30 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	6,101.09	0.00	101.09	101.68 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,050.00	21,948.55	0.00	-3,251.45	12.90 %
<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	27,500.00	0.00	0.00	0.00 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	1,721.00	0.00	1,721.00	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	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	600.00	0.00	0.00	0.00	-600.00	100.00 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	360.00	1,020.00	0.00	-4,980.00	83.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>199,300.00</b>	<b>31,436.98</b>	<b>163,661.15</b>	<b>0.00</b>	<b>-35,638.85</b>	<b>17.88 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	30,722.04	219,184.22	0.00	39,184.22	121.77 %
<u>100-340-3410</u> Prisoner Medical	12,000.00	1,160.14	11,459.49	0.00	-540.51	4.50 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	76,301.31	0.00	3,301.31	104.52 %

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	355,303.76	4,229.81	139,583.73	0.00	-215,720.03	60.71 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	2,914.50	11,489.73	0.00	-2,655.27	18.77 %
<u>100-340-3450</u> Attorney Fees	27,000.00	3,507.55	21,048.14	0.00	-5,951.86	22.04 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	0.00	17,430.01	0.00	-32,569.99	65.14 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>711,448.76</b>	<b>42,534.04</b>	<b>496,496.63</b>	<b>0.00</b>	<b>-214,952.13</b>	<b>30.21 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	600.00	98.00	702.00	0.00	102.00	117.00 %
<u>100-350-3501</u> Sheriff Fee	58,000.00	4,199.75	38,091.50	0.00	-19,908.50	34.33 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	30,472.54	219,729.63	0.00	-25,270.37	10.31 %
<u>100-350-3503</u> Vital Statistics Fee	2,000.00	222.00	1,808.00	0.00	-192.00	9.60 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,614.62	37,475.94	0.00	-24,524.06	39.55 %
<u>100-350-3505</u> District Attorney Fee	800.00	298.62	1,185.43	0.00	385.43	148.18 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	4,699.00	34,844.02	0.00	-33,555.98	49.06 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	83.61	1,355.20	0.00	-644.80	32.24 %
<u>100-350-3508</u> Court Reporter Fees	10,000.00	1,794.82	9,614.09	0.00	-385.91	3.86 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	168.89	1,359.62	0.00	-1,640.38	54.68 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	589.81	7,256.99	0.00	-12,743.01	63.72 %
<u>100-350-3515</u> Constable #1 Service Fees	5,000.00	600.00	5,269.60	0.00	269.60	105.39 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	1,550.00	5,500.00	0.00	2,300.00	171.88 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	700.00	4,296.00	0.00	-704.00	14.08 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	450.00	4,400.00	0.00	400.00	110.00 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	500.00	25.00	275.00	0.00	-225.00	45.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	9,746.20	0.00	-3,053.80	23.86 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	2,000.00	0.00	726.96	0.00	-1,273.04	63.65 %
<u>100-350-3523</u> Warrant Fees	24,000.00	1,228.95	15,717.79	0.00	-8,282.21	34.51 %
<u>100-350-3524</u> Judiciary Fund County	500.00	12.44	119.43	0.00	-380.57	76.11 %
<u>100-350-3525</u> District Court Fines	70,000.00	4,330.50	42,905.51	0.00	-27,094.49	38.71 %
<u>100-350-3526</u> Library Fines	1,120.00	61.00	556.00	0.00	-564.00	50.36 %
<u>100-350-3527</u> Justice of Peace #1 Fines	90,000.00	5,589.37	55,107.84	0.00	-34,892.16	38.77 %
<u>100-350-3528</u> Justice of Peace #2 Fines	50,000.00	4,860.60	33,514.23	0.00	-16,485.77	32.97 %
<u>100-350-3529</u> Justice of Peace #3 Fines	60,000.00	1,772.70	15,945.05	0.00	-44,054.95	73.42 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,752.74	18,208.72	0.00	-6,791.28	27.17 %
<u>100-350-3531</u> County Court Fines	20,000.00	5,310.84	20,125.77	0.00	125.77	100.63 %
<u>100-350-3532</u> Bond Forfeitures	500.00	0.00	1,906.20	0.00	1,406.20	381.24 %
<u>100-350-3553</u> Truancy Court Cost \$50	500.00	377.36	3,013.82	0.00	2,513.82	602.76 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	163.42	1,366.69	0.00	-1,133.31	45.33 %
<u>100-350-3556</u> County Speciality Court Acct	1,000.00	261.65	2,287.28	0.00	1,287.28	228.73 %
<u>100-350-3557</u> Book Replacement Fees	500.00	323.62	1,831.37	0.00	1,331.37	366.27 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>849,920.00</b>	<b>73,770.84</b>	<b>596,718.12</b>	<b>0.00</b>	<b>-253,201.88</b>	<b>29.79 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	10,000.00	3,979.21	13,599.08	0.00	3,599.08	135.99 %
<b>RevCategory: 37 - Interest Total:</b>	<b>10,000.00</b>	<b>3,979.21</b>	<b>13,599.08</b>	<b>0.00</b>	<b>3,599.08</b>	<b>35.99 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	62,605.12	0.00	62,605.12	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	10,750.00	0.00	60,750.00	0.00	50,000.00	565.12 %
<u>100-380-3802</u> Royalties	2,000.00	354.22	2,903.68	0.00	903.68	145.18 %
<u>100-380-3805</u> Vending Machines	300.00	55.64	81.53	0.00	-218.47	72.82 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	1,289.34	22,437.13	0.00	2,437.13	112.19 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>95,655.12</b>	<b>1,699.20</b>	<b>148,777.46</b>	<b>0.00</b>	<b>53,122.34</b>	<b>55.54 %</b>



Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>14,443,623.88</b>	<b>473,298.78</b>	<b>13,515,689.74</b>	<b>0.00</b>	<b>-927,934.14</b>	<b>6.42 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	117,860.32	0.00	60,130.16	33.78 %
<u>100-401-1200</u> Salary Regular Employee	30,197.20	2,516.44	20,131.52	0.00	10,065.68	33.33 %
<u>100-401-1400</u> Longevity	720.00	60.00	480.00	0.00	240.00	33.33 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	16,800.00	0.00	8,400.00	33.33 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,909.31	1,443.44	11,547.52	0.00	6,361.79	35.52 %
<u>100-401-2300</u> Retirement Match	19,810.28	1,777.86	12,598.44	0.00	7,211.84	36.40 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	14.45	385.55	96.39 %
<u>100-401-4230</u> Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	116.40	1,829.65	0.00	-329.65	-21.98 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	5,196.64	0.00	2,803.36	35.04 %
<u>100-401-4600</u> Assoc & Organization Dues	2,900.00	0.00	2,761.00	0.00	139.00	4.79 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>284,628.27</b>	<b>22,746.68</b>	<b>189,255.09</b>	<b>14.45</b>	<b>95,358.73</b>	<b>33.50 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-403-1200</u> Salary Regular Employee	114,920.00	9,576.70	72,360.89	0.00	42,559.11	37.03 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	1,822.00	96.00	814.00	0.00	1,008.00	55.32 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,746.24	0.00	-2,745.24	274,524.00 %
<u>100-403-2200</u> FICA Taxes	12,445.44	1,009.62	7,866.24	0.00	4,579.20	36.79 %
<u>100-403-2300</u> Retirement Match	13,766.45	1,236.72	8,525.50	0.00	5,240.95	38.07 %
<u>100-403-3010</u> Office Supplies	8,000.00	1,622.67	5,732.17	0.00	2,267.83	28.35 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	188.49	1,138.26	0.00	1,261.74	52.57 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	0.00	1,005.69	0.00	2,494.31	71.27 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
<b>Department: 403 - County Clerk Total:</b>	<b>203,674.37</b>	<b>17,558.74</b>	<b>131,274.31</b>	<b>0.00</b>	<b>72,400.06</b>	<b>35.55 %</b>
<b>Department: 405 - Veterans</b>						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	20,200.00	1,683.34	13,466.72	0.00	6,733.28	33.33 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,545.38	128.76	1,030.08	0.00	515.30	33.34 %
<u>100-406-2300</u> Retirement Match	1,709.41	154.20	1,092.66	0.00	616.75	36.08 %
<u>100-406-3200</u> Gasoline	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
<b>Department: 406 - Emergency Management Total</b>	<b>26,455.79</b>	<b>1,966.30</b>	<b>15,589.46</b>	<b>0.00</b>	<b>10,866.33</b>	<b>41.07 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	-1,135.00	0.00	1,135.00	0.00 %
<u>100-409-1400</u> FY Raise	36,300.00	2,487.50	20,087.50	0.00	16,212.50	44.66 %
<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %

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<u>100-409-2200</u> FICA Taxes	2,777.06	182.86	1,500.01	0.00	1,277.05	45.99 %
<u>100-409-2300</u> Retirement Match	3,071.83	227.86	1,647.82	0.00	1,424.01	46.36 %
<u>100-409-2400</u> Workers' Comp	98,000.00	-24.99	91,200.49	0.00	6,799.51	6.94 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	624.12	7,372.19	0.00	7,627.81	50.85 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-409-3080</u> Postage	41,000.00	4,426.95	32,727.00	139.98	8,133.02	19.84 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	7,440.71	0.00	59.29	0.79 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	120.00	0.00	880.00	88.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	1,551.78	0.00	-251.78	-19.37 %
<u>100-409-4160</u> Audit & Accounting Fees	37,800.00	0.00	8,000.00	0.00	29,800.00	78.84 %
<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	43,000.00	4,500.00	29,020.00	0.00	13,980.00	32.51 %
<u>100-409-4200</u> Property & General Liability Insurance	221,000.00	66,233.00	227,250.00	0.00	-6,250.00	-2.83 %
<u>100-409-4410</u> Service Agreements	22,560.00	3,473.31	15,105.14	0.00	7,454.86	33.04 %
<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	105.00	0.00	-105.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	222.00	15,092.50	0.00	10,907.50	41.95 %
<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	10,993.36	0.00	106.64	0.96 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	4,901.00	0.00	5,599.00	53.32 %
<u>100-409-4955</u> Contingency	115,741.46	0.00	0.00	0.00	115,741.46	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	60,000.00	0.00	4,489.05	11,500.00	44,010.95	73.35 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	199.98	0.00	1,800.02	90.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	5,201.03	12,877.16	0.00	37,122.84	74.25 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>854,321.85</b>	<b>87,553.64</b>	<b>490,545.69</b>	<b>11,639.98</b>	<b>352,136.18</b>	<b>41.22 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,621.66	52,737.06	0.00	27,262.94	34.08 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	455.35	2,925.50	0.00	874.50	23.01 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>7,077.01</b>	<b>55,662.56</b>	<b>0.00</b>	<b>28,137.44</b>	<b>33.58 %</b>
<b>Department: 411 - Computer</b>						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	297,000.00	889.64	285,136.24	0.00	11,863.76	3.99 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	32,000.00	0.00	27,600.00	46.31 %
<u>100-411-5200</u> Computer Equipment	60,000.00	23,299.25	32,588.28	0.00	27,411.72	45.69 %
<u>100-411-5250</u> Computer Software	8,000.00	0.00	342.53	0.00	7,657.47	95.72 %
<b>Department: 411 - Computer Total:</b>	<b>425,600.00</b>	<b>28,188.89</b>	<b>350,067.05</b>	<b>0.00</b>	<b>75,532.95</b>	<b>17.75 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	38,041.60	3,170.14	24,669.48	0.00	13,372.12	35.15 %
<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	3,250.00	670.13	3,096.26	0.00	153.74	4.73 %
<u>100-426-2200</u> FICA Taxes	3,213.89	282.21	1,997.67	0.00	1,216.22	37.84 %
<u>100-426-2300</u> Retirement Match	3,555.02	357.27	2,290.37	0.00	1,264.65	35.57 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	89.00	0.00	311.00	77.75 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	610.00	0.00	4,390.00	87.80 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	1,245.00	6,720.00	0.00	5,280.00	44.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,950.00	16,713.00	0.00	33,287.00	66.57 %
<u>100-426-4135</u> Court Costs & Services	9,000.00	2,689.10	7,401.70	0.00	1,598.30	17.76 %
<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 %

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100-426-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>128,380.51</b>	<b>10,423.85</b>	<b>64,267.48</b>	<b>0.00</b>	<b>64,113.03</b>	<b>49.94 %</b>
<b>Department: 435 - 115th District Court</b>						
100-435-1100 Salary Appointed Official	70,598.00	5,883.18	47,065.44	0.00	23,532.56	33.33 %
100-435-1200 Salary Regular Employees	68,170.40	5,455.88	43,647.04	0.00	24,523.36	35.97 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	756.00	64.00	484.00	0.00	272.00	35.98 %
100-435-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	10,673.62	851.16	6,807.18	0.00	3,866.44	36.22 %
100-435-2300 Retirement Match	11,806.56	1,044.52	7,399.88	0.00	4,406.68	37.32 %
100-435-3010 Office Supplies	1,500.00	0.00	231.47	0.00	1,268.53	84.57 %
100-435-3090 Post Office Box Rental	72.00	0.00	84.00	0.00	-12.00	-16.67 %
100-435-3095 Books & Publications	6,000.00	551.47	3,765.06	0.00	2,234.94	37.25 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	300.00	0.00	0.00 %
100-435-4010 Petit Jury	15,000.00	1,000.00	8,670.00	0.00	6,330.00	42.20 %
100-435-4011 Grand Jury	7,500.00	0.00	4,330.00	0.00	3,170.00	42.27 %
100-435-4013 Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-435-4015 Sub Court Reporter	6,000.00	360.00	2,410.00	0.00	3,590.00	59.83 %
100-435-4110 Senate Bill 7 Appointments	200,000.00	2,083.50	74,129.36	0.00	125,870.64	62.94 %
100-435-4120 Court Appointed Atty - Civil	200,000.00	27,618.00	107,304.06	0.00	92,695.94	46.35 %
100-435-4125 Capital Murder Trial Expenses	0.00	0.00	10,754.18	0.00	-10,754.18	0.00 %
100-435-4135 Court Costs & Services	5,000.00	0.00	1,644.00	0.00	3,356.00	67.12 %
100-435-4145 Transcripts	10,000.00	2,438.05	5,726.05	0.00	4,273.95	42.74 %
100-435-4150 Juror Expenses	500.00	0.00	45.56	0.00	454.44	90.89 %
100-435-4185 Psychological Evaluations	10,000.00	2,125.00	7,562.50	0.00	2,437.50	24.38 %
100-435-4340 Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4502 Educational Expense	3,000.00	198.00	198.00	0.00	0.00	0.00 %
100-435-4520 Local Travel Reimbursement	100.00	0.00	0.00	0.00	2,802.00	93.40 %
100-435-4600 Assoc & Organization Dues	4,600.00	240.00	4,570.06	0.00	100.00	100.00 %
<b>Department: 435 - 115th District Court Total:</b>	<b>632,576.58</b>	<b>49,912.76</b>	<b>336,827.84</b>	<b>300.00</b>	<b>295,448.74</b>	<b>46.71 %</b>
<b>Department: 450 - District Clerk</b>						
100-450-1000 Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
100-450-1200 Salary Regular Employee	143,552.00	11,712.68	91,121.56	0.00	52,430.44	36.52 %
100-450-1400 Longevity	710.00	12.00	196.00	0.00	514.00	72.39 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1960 Leave Time / Excess Comp Paid	600.00	0.00	175.44	0.00	424.56	70.76 %
100-450-2200 FICA Taxes	14,596.54	1,169.66	9,182.26	0.00	5,414.28	37.09 %
100-450-2300 Retirement Match	16,145.88	1,424.68	9,880.15	0.00	6,265.73	38.81 %
100-450-3010 Office Supplies	13,000.00	0.00	5,489.30	937.80	6,572.90	50.56 %
100-450-3095 Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
100-450-4230 Bonds	500.00	0.00	228.00	0.00	272.00	54.40 %
100-450-4502 Educational Expense	2,200.00	0.00	1,037.35	0.00	1,162.65	52.85 %
100-450-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-4600 Assoc & Organization Dues	200.00	0.00	125.00	0.00	75.00	37.50 %
100-450-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>237,646.90</b>	<b>18,147.56</b>	<b>148,063.38</b>	<b>937.80</b>	<b>88,645.72</b>	<b>37.30 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
100-451-1000 Salary Elected Official	38,242.00	3,186.84	25,494.72	0.00	12,747.28	33.33 %
100-451-1200 Salary Regular Employee	53,600.00	4,466.68	35,733.44	0.00	17,866.56	33.33 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	462.00	40.00	302.00	0.00	160.00	34.63 %
100-451-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1960 Leave Time / Excess Comp Paid	800.00	0.00	415.81	0.00	384.19	48.02 %
100-451-2200 FICA Taxes	7,122.46	558.62	4,499.33	0.00	2,623.13	36.83 %
100-451-2300 Retirement Match	7,878.46	704.74	5,025.06	0.00	2,853.40	36.22 %
100-451-3010 Office Supplies	2,500.00	0.00	672.25	90.00	1,737.75	69.51 %

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<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	724.75	0.00	1,275.25	63.76 %
<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	200.00	0.00	150.00	0.00	50.00	25.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>113,054.92</b>	<b>8,956.88</b>	<b>73,017.36</b>	<b>90.00</b>	<b>39,947.56</b>	<b>35.33 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	27,094.72	0.00	13,547.28	33.33 %
<u>100-452-1200</u> Salary Regular Employee	28,505.68	2,375.48	18,450.11	0.00	10,055.57	35.28 %
<u>100-452-1400</u> Longevity	306.00	28.00	196.00	0.00	110.00	35.95 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	5,320.86	418.90	3,309.71	0.00	2,011.15	37.80 %
<u>100-452-2300</u> Retirement Match	5,885.63	530.40	3,705.58	0.00	2,180.05	37.04 %
<u>100-452-3010</u> Office Supplies	2,500.00	593.77	611.74	0.00	1,888.26	75.53 %
<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	1,915.00	0.00	755.00	0.00	1,160.00	60.57 %
<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	60.00	0.00	225.00	78.95 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>85,710.17</b>	<b>7,333.39</b>	<b>54,182.86</b>	<b>0.00</b>	<b>31,527.31</b>	<b>36.78 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	25,494.72	0.00	12,747.28	33.33 %
<u>100-453-1200</u> Salary Regular Employee	27,400.00	2,283.34	18,266.72	0.00	9,133.28	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	30.00	4.00	14.00	0.00	16.00	53.33 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	5,023.98	405.88	3,245.61	0.00	1,778.37	35.40 %
<u>100-453-2300</u> Retirement Match	5,557.25	501.44	3,551.98	0.00	2,005.27	36.08 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	586.90	445.80	967.30	48.37 %
<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	1,700.00	0.00	110.00	0.00	1,590.00	93.53 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	55.28	309.22	0.00	540.78	63.62 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	35.00	0.00	115.00	76.67 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>81,204.23</b>	<b>6,436.78</b>	<b>51,614.15</b>	<b>445.80</b>	<b>29,144.28</b>	<b>35.89 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	25,494.72	0.00	12,747.36	33.33 %
<u>100-454-1200</u> Salary Regular Employee	27,400.00	2,283.34	17,480.18	0.00	9,919.82	36.20 %
<u>100-454-1400</u> Longevity	132.00	12.00	84.00	0.00	48.00	36.36 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	5,069.97	404.42	3,179.21	0.00	1,890.76	37.29 %
<u>100-454-2300</u> Retirement Match	5,608.11	502.18	3,507.67	0.00	2,100.44	37.45 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	331.93	0.00	1,668.07	83.40 %
<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	460.39	0.00	1,839.61	79.98 %
<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	255.00	0.00	245.00	0.00	10.00	3.92 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>81,757.16</b>	<b>6,388.78</b>	<b>50,783.10</b>	<b>0.00</b>	<b>30,974.06</b>	<b>37.89 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	398,296.56	31,811.67	254,515.57	0.00	143,780.99	36.10 %
<u>100-476-1250</u> State Longevity	1,200.00	120.00	960.00	0.00	240.00	20.00 %
<u>100-476-1400</u> Longevity	3,290.00	268.00	2,062.00	0.00	1,228.00	37.33 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,064.16	16,513.28	0.00	10,986.72	39.95 %
<u>100-476-1950</u> Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,435.76	0.00	-1,434.76	143,476.00 %
<u>100-476-2200</u> FICA Taxes	32,917.07	2,508.12	20,241.68	0.00	12,675.39	38.51 %
<u>100-476-2300</u> Retirement Match	36,411.02	3,138.58	22,352.63	0.00	14,058.39	38.61 %

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<u>100-476-3010</u> Office Supplies	8,000.00	724.66	3,603.53	0.00	4,396.47	54.96 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,864.00	0.00	136.00	6.80 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	359.00	2,599.74	0.00	9,400.26	78.34 %
<u>100-476-3200</u> Gasoline	2,000.00	50.00	1,336.24	0.00	663.76	33.19 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	7.50	195.47	7.00	797.53	79.75 %
<u>100-476-4130</u> Cash Match for FVI Grant	57,172.49	3,883.07	30,586.12	0.00	26,586.37	46.50 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,800.00	522.38	2,622.71	0.00	177.29	6.33 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	264.38	0.00	1,735.62	86.78 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	100.00	0.00	1,400.00	93.33 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	10,000.00	0.00	3,912.32	0.00	6,087.68	60.88 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	773.00	1,198.00	29.00	1.45 %
<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 %
<b>Department: 476 - District Attorney Total:</b>	<b>600,589.14</b>	<b>45,457.14</b>	<b>365,938.43</b>	<b>1,205.00</b>	<b>233,445.71</b>	<b>38.87 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	43,400.00	3,616.68	28,933.44	0.00	14,466.56	33.33 %
<u>100-490-1200</u> Salary Regular Employee	27,400.00	2,283.34	18,266.72	0.00	9,133.28	33.33 %
<u>100-490-1400</u> Longevity	472.00	40.00	308.00	0.00	164.00	34.75 %
<u>100-490-1500</u> Election Workers	20,500.00	7,679.50	21,662.25	0.00	-1,162.25	-5.67 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	653.69	0.00	-153.69	-30.74 %
<u>100-490-2200</u> FICA Taxes	7,058.80	434.60	3,525.90	0.00	3,532.90	50.05 %
<u>100-490-2300</u> Retirement Match	6,073.35	544.10	3,899.45	0.00	2,173.90	35.79 %
<u>100-490-3040</u> Election Materials	9,000.00	132.25	3,506.92	0.00	5,493.08	61.03 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	6,960.67	0.00	3,039.33	30.39 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	1,513.41	0.00	1,186.59	43.95 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	153.16	253.02	0.00	46.98	15.66 %
<u>100-490-4700</u> Equipment Payments	55,320.00	0.00	55,316.66	0.00	3.34	0.01 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	3,078.00	28,793.09	0.00	1,706.91	5.60 %
<u>100-490-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>213,324.15</b>	<b>17,961.63</b>	<b>173,643.22</b>	<b>0.00</b>	<b>39,680.93</b>	<b>18.60 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	58,400.00	4,866.68	38,933.44	0.00	19,466.56	33.33 %
<u>100-495-1200</u> Salary Regular Employee	72,800.00	6,066.68	48,533.44	0.00	24,266.56	33.33 %
<u>100-495-1400</u> Longevity	1,538.00	128.00	992.00	0.00	546.00	35.50 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-495-2200</u> FICA Taxes	10,154.53	815.12	6,516.52	0.00	3,638.01	35.83 %
<u>100-495-2300</u> Retirement Match	11,232.38	1,013.24	7,177.76	0.00	4,054.62	36.10 %
<u>100-495-3010</u> Office Supplies	1,200.00	48.47	343.58	0.00	856.42	71.37 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	699.00	0.00	1,701.00	70.88 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	70.00	365.00	0.00	35.00	8.75 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>158,625.91</b>	<b>13,008.19</b>	<b>103,660.74</b>	<b>0.00</b>	<b>54,965.17</b>	<b>34.65 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-497-1200</u> Salary Regular Employee	91,884.48	7,657.06	61,256.48	0.00	30,628.00	33.33 %
<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	1,238.00	104.00	814.00	0.00	424.00	34.25 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200</u> FICA Taxes	10,638.47	849.58	6,756.81	0.00	3,881.66	36.49 %

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<u>100-497-2300</u> Retirement Match	11,767.68	1,061.62	7,521.65	0.00	4,246.03	36.08 %
<u>100-497-3010</u> Office Supplies	3,900.00	109.97	3,291.74	0.00	608.26	15.60 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	531.20	1,437.20	0.00	4,062.80	73.87 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	66.42	66.42	0.00	283.58	81.02 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	215.00	0.00	-15.00	-7.50 %
<b>Department: 497 - County Treasurer Total:</b>	<b>171,521.11</b>	<b>14,208.39</b>	<b>112,087.62</b>	<b>0.00</b>	<b>59,433.49</b>	<b>34.65 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-499-1200</u> Salary Regular Employee	312,675.20	25,639.97	202,799.82	0.00	109,875.38	35.14 %
<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	2,804.00	242.00	1,802.00	0.00	1,002.00	35.73 %
<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	27,675.53	2,164.75	17,146.21	0.00	10,529.32	38.05 %
<u>100-499-2300</u> Retirement Match	30,613.12	2,721.49	19,071.35	0.00	11,541.77	37.70 %
<u>100-499-3010</u> Office Supplies	4,950.00	0.00	2,747.43	78.84	2,123.73	42.90 %
<u>100-499-4230</u> Bonds	511.00	0.00	511.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	25,000.00	0.00	20,930.59	0.00	4,069.41	16.28 %
<u>100-499-4502</u> Educational Expense	5,500.00	0.00	3,179.99	0.00	2,320.01	42.18 %
<u>100-499-4520</u> Local Travel Reimbursement	2,000.00	129.16	618.28	0.00	1,381.72	69.09 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	320.00	0.00	130.00	28.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	0.00	18,699.00	0.00	13,801.00	42.46 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>490,971.33</b>	<b>34,725.91</b>	<b>318,453.99</b>	<b>78.84</b>	<b>172,438.50</b>	<b>35.12 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	277,394.25	66,783.75	200,351.25	0.00	77,043.00	27.77 %
<b>Department: 505 - Appraisal District Total:</b>	<b>277,394.25</b>	<b>66,783.75</b>	<b>200,351.25</b>	<b>0.00</b>	<b>77,043.00</b>	<b>27.77 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	37,576.00	3,131.34	25,050.72	0.00	12,525.28	33.33 %
<u>100-510-1200</u> Salary Regular Employee	52,800.08	4,400.02	34,885.17	0.00	17,914.91	33.93 %
<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	714.00	52.00	422.00	0.00	292.00	40.90 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	1,663.18	0.00	-1,103.18	-197.00 %
<u>100-510-2200</u> FICA Taxes	7,011.23	573.84	4,776.04	0.00	2,235.19	31.88 %
<u>100-510-2300</u> Retirement Match	7,755.43	694.64	5,091.28	0.00	2,664.15	34.35 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	0.00	4,356.09	0.00	1,143.91	20.80 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	10.43	51.69	0.00	248.31	82.77 %
<u>100-510-3380</u> Miscellaneous Expenses	12,000.00	102.30	749.38	2,770.45	8,480.17	70.67 %
<u>100-510-3390</u> Handtools	1,100.00	14.72	621.97	11.87	466.16	42.38 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	120.87	1,296.28	72.73	4,830.99	77.92 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	40.82	1,482.97	325.99	2,191.04	54.78 %
<u>100-510-3460</u> Plumbing	6,000.00	1,209.68	3,259.26	250.00	2,490.74	41.51 %
<u>100-510-3470</u> Electrical	4,500.00	70.77	2,480.93	15.67	2,003.40	44.52 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	1,305.31	6,322.53	150.00	3,527.47	35.27 %
<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	150,000.00	15,894.34	79,731.39	0.00	70,268.61	46.85 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	6,827.00	40,431.81	0.00	29,568.19	42.24 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,349.65	15,510.45	0.00	4,489.55	22.45 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	6,787.20	800.00	5,412.80	41.64 %
<u>100-510-4496</u> HVAC Repair	45,000.00	3,287.67	27,159.29	2,800.00	15,040.71	33.42 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	0.00	8,403.44	5,139.33	16,457.23	54.86 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 510 - County Buildings Total:</b>	<b>484,216.74</b>	<b>39,085.40</b>	<b>270,533.07</b>	<b>12,336.04</b>	<b>201,347.63</b>	<b>41.58 %</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-551-2200</u> FICA Taxes	2,187.26	159.66	1,277.28	0.00	909.98	41.60 %

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<u>100-551-2300</u> Retirement Match	2,604.52	218.24	1,546.54	0.00	1,057.98	40.62 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	299.51	0.00	0.49	0.16 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	89.01	0.00	210.99	70.33 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	3,500.00	168.36	1,577.46	0.00	1,922.54	54.93 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	500.00	0.00	78.75	0.00	421.25	84.25 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	9,800.00	0.00	9,100.92	52.00	647.08	6.60 %
<u>100-551-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 551 - Constable #1 Total:</b>	<b>93,541.46</b>	<b>2,928.90</b>	<b>77,838.59</b>	<b>52.00</b>	<b>15,650.87</b>	<b>16.73 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-552-2200</u> FICA Taxes	2,187.26	181.74	1,356.06	0.00	831.20	38.00 %
<u>100-552-2300</u> Retirement Match	2,604.51	218.24	1,546.54	0.00	1,057.97	40.62 %
<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	400.00	182.74	182.74	0.00	217.26	54.32 %
<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	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	500.00	0.00	21.75	0.00	478.25	95.65 %
<u>100-552-4230</u> Bonds	0.00	0.00	50.00	0.00	-50.00	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	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>80,441.45</b>	<b>2,965.36</b>	<b>66,976.21</b>	<b>0.00</b>	<b>13,465.24</b>	<b>16.74 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-553-2200</u> FICA Taxes	2,187.26	190.74	1,463.34	0.00	723.92	33.10 %
<u>100-553-2300</u> Retirement Match	2,604.52	218.24	1,546.54	0.00	1,057.98	40.62 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	70.67	179.33	71.73 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	116.99	212.69	0.00	187.31	46.83 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-553-3200</u> Gasoline	1,500.00	125.67	828.46	0.00	671.54	44.77 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	500.00	308.00	329.75	0.00	170.25	34.05 %
<u>100-553-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<u>100-553-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>81,291.46</b>	<b>3,342.28</b>	<b>68,259.90</b>	<b>70.67</b>	<b>12,960.89</b>	<b>15.94 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-554-2200</u> FICA Taxes	2,187.26	178.26	1,426.08	0.00	761.18	34.80 %
<u>100-554-2300</u> Retirement Match	2,604.52	218.24	1,546.54	0.00	1,057.98	40.62 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	59.03	0.00	44.82	0.00	14.21	24.07 %
<u>100-554-3145</u> Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-3200</u> Gasoline	3,000.00	75.09	845.51	0.00	2,154.49	71.82 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,190.97	0.00	958.23	0.00	232.74	19.54 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-5500</u> Vehicles	44,758.00	0.00	44,758.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>83,291.46</b>	<b>2,854.23</b>	<b>68,690.30</b>	<b>0.00</b>	<b>14,601.16</b>	<b>17.53 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	36,526.88	0.00	18,263.44	33.33 %
<u>100-560-1200</u> Salary Regular Employee	1,292,906.20	112,079.25	884,819.13	0.00	408,087.07	31.56 %
<u>100-560-1225</u> Resource Officers	275,672.88	22,972.74	171,971.11	0.00	103,701.77	37.62 %
<u>100-560-1400</u> Longevity	10,282.00	726.00	5,632.00	0.00	4,650.00	45.22 %
<u>100-560-1600</u> Peace Officer Certification Pay	81,900.00	6,825.00	53,475.00	0.00	28,425.00	34.71 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	116,000.00	2,887.82	72,692.60	0.00	43,307.40	37.33 %
<u>100-560-2200</u> FICA Taxes	140,113.76	11,292.81	91,341.78	0.00	48,771.98	34.81 %
<u>100-560-2300</u> Retirement Match	154,985.96	13,970.36	99,985.23	0.00	55,000.73	35.49 %
<u>100-560-3010</u> Office Supplies	14,000.00	1,088.20	7,128.51	533.34	6,338.15	45.27 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	92.01	9,150.71	0.00	1,849.29	16.81 %
<u>100-560-3110</u> Uniforms & Accessories	26,882.00	1,811.88	16,595.57	4,416.53	5,869.90	21.84 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	12,850.00	0.00	0.00	0.00 %
<u>100-560-3200</u> Gasoline	135,000.00	10,679.23	88,916.64	0.00	46,083.36	34.14 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	246.41	1,344.82	110.20	5,294.98	78.44 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	48,250.00	3,386.58	34,948.94	1,459.38	11,841.68	24.54 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4160</u> SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	1,859.00	15,651.67	200.00	5,148.33	24.52 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,125.00	0.00	375.00	25.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	759.80	8,926.50	0.00	9,573.50	51.75 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	750.00	750.00	750.00	0.00	0.00	0.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,545,834.12</b>	<b>195,992.95</b>	<b>1,637,000.55</b>	<b>6,719.45</b>	<b>902,114.12</b>	<b>35.43 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,570,648.53	123,842.44	946,517.09	0.00	624,131.44	39.74 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-565-1400</u> Longevity	9,468.00	584.00	4,530.00	0.00	4,938.00	52.15 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	130,000.00	6,618.56	84,999.19	0.00	45,000.81	34.62 %
<u>100-565-2200</u> FICA Taxes	132,210.09	9,694.80	76,568.91	0.00	55,641.18	42.09 %
<u>100-565-2300</u> Retirement Match	146,243.37	12,003.80	83,829.91	0.00	62,413.46	42.68 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	85.00	1,725.00	0.00	4,275.00	71.25 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	5,784.44	0.00	715.56	11.01 %
<u>100-565-3125</u> Prescriptions	55,000.00	3,273.26	35,030.06	0.00	19,969.94	36.31 %
<u>100-565-3135</u> Food	268,000.00	20,812.11	168,338.85	14,697.30	84,963.85	31.70 %
<u>100-565-3150</u> Inmate Transport	7,000.00	9.76	298.55	0.00	6,701.45	95.74 %
<u>100-565-3160</u> Inmate Medical	55,000.00	6,597.13	31,892.03	0.00	23,107.97	42.01 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	3,596.50	26,139.82	1,309.83	7,550.35	21.57 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	91.03	1,228.24	0.00	1,771.76	59.06 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	2,508.95	32,126.17	1,950.00	20,923.83	38.04 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 565 - County Jail Total:</b>	<b>2,497,189.99</b>	<b>189,717.34</b>	<b>1,499,008.26</b>	<b>17,957.13</b>	<b>980,224.60</b>	<b>39.25 %</b>



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	8,800.00	0.00	4,400.00	33.33 %
<u>100-574-2200</u> FICA Taxes	1,009.80	83.26	666.08	0.00	343.72	34.04 %
<u>100-574-2300</u> Retirement Match	858.00	100.76	714.04	0.00	143.96	16.78 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,067.80</b>	<b>1,284.02</b>	<b>10,180.12</b>	<b>0.00</b>	<b>4,887.68</b>	<b>32.44 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	27,400.00	2,283.34	18,266.72	0.00	9,133.28	33.33 %
<u>100-580-1400</u> Longevity	30.00	4.00	16.00	0.00	14.00	46.67 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	105.57	0.00	-105.57	0.00 %
<u>100-580-2200</u> FICA Taxes	2,098.40	154.06	1,239.36	0.00	859.04	40.94 %
<u>100-580-2300</u> Retirement Match	2,321.13	209.52	1,493.23	0.00	827.90	35.67 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	70.20	442.00	0.00	1,558.00	77.90 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>33,849.53</b>	<b>2,721.12</b>	<b>21,562.88</b>	<b>0.00</b>	<b>12,286.65</b>	<b>36.30 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	63,400.00	5,283.34	42,266.72	0.00	21,133.28	33.33 %
<u>100-611-1200</u> Salary Regular Employee	1,081,890.56	79,869.35	654,775.82	0.00	427,114.74	39.48 %
<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	10,016.00	732.00	5,842.00	0.00	4,174.00	41.67 %
<u>100-611-1600</u> Employee Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	2,975.65	12,934.26	0.00	16,065.74	55.40 %
<u>100-611-2200</u> FICA Taxes	91,176.56	6,530.28	52,538.47	0.00	38,638.09	42.38 %
<u>100-611-2300</u> Retirement Match	100,854.39	8,139.65	57,821.51	0.00	43,032.88	42.67 %
<u>100-611-3010</u> Office Supplies	1,000.00	43.64	348.96	0.00	651.04	65.10 %
<u>100-611-3110</u> Uniforms & Accessories	18,500.00	1,134.78	12,935.72	372.68	5,191.60	28.06 %
<u>100-611-3200</u> Gasoline	90,000.00	1,002.82	73,908.08	3,750.00	12,341.92	13.71 %
<u>100-611-3210</u> Diesel	105,000.00	31,781.56	79,460.85	0.00	25,539.15	24.32 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	665.28	14,094.46	0.00	5,905.54	29.53 %
<u>100-611-3230</u> Batteries	7,500.00	454.76	971.02	0.00	6,528.98	87.05 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,496.88	27,734.68	3,092.00	9,173.32	22.93 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	3,384.86	3,500.00	23,115.14	77.05 %
<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	165,500.00	9,839.36	9,839.36	135,160.64	20,500.00	12.39 %
<u>100-611-3340</u> Road Oil	393,500.00	0.00	0.00	220,000.00	173,500.00	44.09 %
<u>100-611-3350</u> Plant Mix Asphalt	609,434.05	258,306.95	304,851.17	19,000.00	285,582.88	46.86 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	1,979.23	800.00	7,220.77	72.21 %
<u>100-611-3380</u> Miscellaneous Expenses	3,000.00	48.42	1,892.17	249.13	858.70	28.62 %
<u>100-611-3390</u> Handtools	10,000.00	61.73	4,534.26	75.64	5,390.10	53.90 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	11,936.15	41,386.40	2,995.98	5,617.62	11.24 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	6,806.82	32,039.92	20,744.00	37,216.08	41.35 %
<u>100-611-4495</u> Contracted Services	72,000.00	0.00	1,951.00	68,000.00	2,049.00	2.85 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	0.00	90.67	0.00	409.33	81.87 %
<u>100-611-4700</u> Equipment Lease	98,227.00	15,000.00	97,027.37	1,175.00	24.63	0.03 %
<u>100-611-5100</u> Facilities Improvement	35,174.68	248.42	34,682.85	403.72	88.11	0.25 %
<u>100-611-5600</u> Road Equipment	298,730.44	10,937.54	246,322.45	13,249.52	39,158.47	13.11 %

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<u>100-611-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7000</u> FY 22 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>3,524,403.68</b>	<b>453,295.38</b>	<b>1,815,614.26</b>	<b>492,568.31</b>	<b>1,216,221.11</b>	<b>34.51 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	7,500.00	15,000.00	0.00	0.00	0.00 %
<u>100-633-4637</u> CASA	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>33,100.00</b>	<b>7,500.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>21.45 %</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3010</u> Office Supplies	200.00	0.00	15.00	0.00	185.00	92.50 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	63,800.00	611.35	4,633.20	0.00	59,166.80	92.74 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	1,610.60	6,394.62	0.00	16,605.38	72.20 %
<u>100-642-4803</u> Hospital Charges	137,500.00	0.00	6,582.85	0.00	130,917.15	95.21 %
<b>Department: 642 - Indigent Health Total:</b>	<b>226,000.00</b>	<b>2,221.95</b>	<b>17,625.67</b>	<b>0.00</b>	<b>208,374.33</b>	<b>92.20 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	39,563.92	3,297.00	25,994.65	0.00	13,569.27	34.30 %
<u>100-650-1200</u> Salary Regular Employee	79,060.88	6,588.42	51,178.05	0.00	27,882.83	35.27 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	1,059.00	2,379.00	0.00	-2,379.00	0.00 %
<u>100-650-1400</u> Longevity	452.00	16.00	116.00	0.00	336.00	74.34 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,980.37	0.00	-1,979.37	197,937.00 %
<u>100-650-2200</u> FICA Taxes	9,109.45	836.94	6,233.79	0.00	2,875.66	31.57 %
<u>100-650-2300</u> Retirement Match	10,076.36	1,003.99	6,599.68	0.00	3,476.68	34.50 %
<u>100-650-3010</u> Office Supplies	6,913.45	1,284.24	6,224.94	124.33	564.18	8.16 %
<u>100-650-3097</u> Subscriptions	2,604.21	0.00	2,564.21	0.00	40.00	1.54 %
<u>100-650-3380</u> Miscellaneous Expenses	1,781.82	0.00	1,781.82	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	3,750.00	51.24	3,261.16	153.72	335.12	8.94 %
<u>100-650-4502</u> Educational Expense	1,538.73	0.00	1,538.73	0.00	0.00	0.00 %
<u>100-650-4600</u> Assoc & Organization Dues	391.00	0.00	391.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	804.47	1,969.82	0.00	30.18	1.51 %
<u>100-650-5100</u> Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	42,445.79	1,945.01	34,626.57	414.15	7,405.07	17.45 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>200,088.61</b>	<b>16,886.31</b>	<b>146,839.79</b>	<b>692.20</b>	<b>52,556.62</b>	<b>26.27 %</b>
<b>Department: 655 - Historical Commission</b>						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 655 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	21,374.70	890.62	13,359.30	0.00	8,015.40	37.50 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,635.24	68.14	1,022.10	0.00	613.14	37.50 %
<u>100-665-3010</u> Office Supplies	600.00	38.88	414.50	0.00	185.50	30.92 %
<u>100-665-4502</u> Education & Travel	10,000.00	675.07	7,947.72	0.00	2,052.28	20.52 %

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>34,070.94</b>	<b>1,672.71</b>	<b>23,203.62</b>	<b>0.00</b>	<b>10,867.32</b>	<b>31.90 %</b>
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	200.00	370.00	0.00	10,630.00	96.64 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>11,000.00</b>	<b>200.00</b>	<b>370.00</b>	<b>0.00</b>	<b>10,630.00</b>	<b>96.64 %</b>
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 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>15,143,623.88</b>	<b>1,387,504.22</b>	<b>9,083,988.80</b>	<b>545,107.67</b>	<b>5,514,527.41</b>	<b>36.41 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-700,000.00</b>	<b>-914,205.44</b>	<b>4,431,700.94</b>	<b>-545,107.67</b>	<b>4,586,593.27</b>	<b>655.23 %</b>

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,928,248.14	24,504.37	2,701,575.23	0.00	-226,672.91	7.74 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	4,257.53	52,639.36	0.00	4,639.36	109.67 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,976,248.14</b>	<b>28,761.90</b>	<b>2,754,214.59</b>	<b>0.00</b>	<b>-222,033.55</b>	<b>7.46 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	200.00	160.85	331.64	0.00	131.64	165.82 %
<u>101-370-3701</u> Interest	600.00	154.85	809.09	0.00	209.09	134.85 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	6.67	65.46	0.00	65.46	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>800.00</b>	<b>322.37</b>	<b>1,206.19</b>	<b>0.00</b>	<b>406.19</b>	<b>50.77 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<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	23,546.80	135,858.49	0.00	-44,141.51	24.52 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>180,000.00</b>	<b>23,546.80</b>	<b>135,858.49</b>	<b>0.00</b>	<b>-44,141.51</b>	<b>24.52 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<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 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,157,048.14</b>	<b>52,631.07</b>	<b>2,891,279.27</b>	<b>0.00</b>	<b>-265,768.87</b>	<b>8.42 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,846,000.00	164,805.80	875,994.72	0.00	970,005.28	52.55 %
<u>101-409-2910</u> Prescriptions	485,042.69	49,585.81	277,188.15	0.00	207,854.54	42.85 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	48,678.52	379,331.01	0.00	221,668.99	36.88 %
<u>101-409-2940</u> Health Insurance Broker Expense	50,000.00	4,166.66	33,333.28	0.00	16,666.72	33.33 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,982,042.69</b>	<b>267,236.79</b>	<b>1,565,847.16</b>	<b>0.00</b>	<b>1,416,195.53</b>	<b>47.49 %</b>
<b>Department: 790 - Transfers</b>						
<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 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,982,042.69</b>	<b>267,236.79</b>	<b>1,565,847.16</b>	<b>0.00</b>	<b>1,416,195.53</b>	<b>47.49 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>175,005.45</b>	<b>-214,605.72</b>	<b>1,325,432.11</b>	<b>0.00</b>	<b>1,150,426.66</b>	<b>-657.37 %</b>
<b>Report Surplus (Deficit):</b>	<b>-524,994.55</b>	<b>-1,128,811.16</b>	<b>5,757,133.05</b>	<b>-545,107.67</b>	<b>5,737,019.93</b>	<b>1,092.78 %</b>

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	10,318,800.00	117,104.66	10,108,561.50	0.00	-210,238.50	2.04 %
31 - DMV Fees	830,000.00	44,461.00	840,198.19	0.00	10,198.19	-1.23 %
32 - Other Taxes, Licenses & Permits	1,428,500.00	158,312.85	1,147,677.61	0.00	-280,822.39	19.66 %
33 - State & Federal Funding	199,300.00	31,436.98	163,661.15	0.00	-35,638.85	17.88 %
34 - Reimbursements	711,448.76	42,534.04	496,496.63	0.00	-214,952.13	30.21 %
35 - Fees & Fines	849,920.00	73,770.84	596,718.12	0.00	-253,201.88	29.79 %
37 - Interest	10,000.00	3,979.21	13,599.08	0.00	3,599.08	-35.99 %
38 - Miscellaneous Revenues	95,655.12	1,699.20	148,777.46	0.00	53,122.34	-55.54 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>14,443,623.88</b>	<b>473,298.78</b>	<b>13,515,689.74</b>	<b>0.00</b>	<b>-927,934.14</b>	<b>6.42 %</b>
<b>Expense</b>						
401 - Commissioner's Court	284,628.27	22,746.68	189,255.09	14.45	95,358.73	33.50 %
403 - County Clerk	203,674.37	17,558.74	131,274.31	0.00	72,400.06	35.55 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	26,455.79	1,966.30	15,589.46	0.00	10,866.33	41.07 %
409 - Non-Departmental	854,321.85	87,553.64	490,545.69	11,639.98	352,136.18	41.22 %
410 - Tele Communications	83,800.00	7,077.01	55,662.56	0.00	28,137.44	33.58 %
411 - Computer	425,600.00	28,188.89	350,067.05	0.00	75,532.95	17.75 %
426 - County Court	128,380.51	10,423.85	64,267.48	0.00	64,113.03	49.94 %
435 - 115th District Court	632,576.58	49,912.76	336,827.84	300.00	295,448.74	46.71 %
450 - District Clerk	237,646.90	18,147.56	148,063.38	937.80	88,645.72	37.30 %
451 - Justice of the Peace #1	113,054.92	8,956.88	73,017.36	90.00	39,947.56	35.33 %
452 - Justice of the Peace #2	85,710.17	7,333.39	54,182.86	0.00	31,527.31	36.78 %
453 - Justice of the Peace #3	81,204.23	6,436.78	51,614.15	445.80	29,144.28	35.89 %
454 - Justice of the Peace #4	81,757.16	6,388.78	50,783.10	0.00	30,974.06	37.89 %
476 - District Attorney	600,589.14	45,457.14	365,938.43	1,205.00	233,445.71	38.87 %
490 - Elections	213,324.15	17,961.63	173,643.22	0.00	39,680.93	18.60 %
495 - County Auditor	158,625.91	13,008.19	103,660.74	0.00	54,965.17	34.65 %
497 - County Treasurer	171,521.11	14,208.39	112,087.62	0.00	59,433.49	34.65 %
499 - Tax Assessor	490,971.33	34,725.91	318,453.99	78.84	172,438.50	35.12 %
505 - Appraisal District	277,394.25	66,783.75	200,351.25	0.00	77,043.00	27.77 %
510 - County Buildings	484,216.74	39,085.40	270,533.07	12,336.04	201,347.63	41.58 %
551 - Constable #1	93,541.46	2,928.90	77,838.59	52.00	15,650.87	16.73 %
552 - Constable #2	80,441.45	2,965.36	66,976.21	0.00	13,465.24	16.74 %
553 - Constable #3	81,291.46	3,342.28	68,259.90	70.67	12,960.89	15.94 %
554 - Constable #4	83,291.46	2,854.23	68,690.30	0.00	14,601.16	17.53 %
560 - County Sheriff	2,545,834.12	195,992.95	1,637,000.55	6,719.45	902,114.12	35.43 %
565 - County Jail	2,497,189.99	189,717.34	1,499,008.26	17,957.13	980,224.60	39.25 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,067.80	1,284.02	10,180.12	0.00	4,887.68	32.44 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	33,849.53	2,721.12	21,562.88	0.00	12,286.65	36.30 %
611 - Road & Bridge	3,524,403.68	453,295.38	1,815,614.26	492,568.31	1,216,221.11	34.51 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	33,100.00	7,500.00	26,000.00	0.00	7,100.00	21.45 %
642 - Indigent Health	226,000.00	2,221.95	17,625.67	0.00	208,374.33	92.20 %
650 - County Library	200,088.61	16,886.31	146,839.79	692.20	52,556.62	26.27 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	34,070.94	1,672.71	23,203.62	0.00	10,867.32	31.90 %
685 - Waste Disposal	11,000.00	200.00	370.00	0.00	10,630.00	96.64 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>15,143,623.88</b>	<b>1,387,504.22</b>	<b>9,083,988.80</b>	<b>545,107.67</b>	<b>5,514,527.41</b>	<b>36.41 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-700,000.00</b>	<b>-914,205.44</b>	<b>4,431,700.94</b>	<b>-545,107.67</b>	<b>4,586,593.27</b>	<b>655.23 %</b>

Auditor's Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,976,248.14	28,761.90	2,754,214.59	0.00	-222,033.55	7.46 %
37 - Interest	800.00	322.37	1,206.19	0.00	406.19	-50.77 %
38 - Miscellaneous Revenues	180,000.00	23,546.80	135,858.49	0.00	-44,141.51	24.52 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,157,048.14</b>	<b>52,631.07</b>	<b>2,891,279.27</b>	<b>0.00</b>	<b>-265,768.87</b>	<b>8.42 %</b>
<b>Expense</b>						
409 - Non-Departmental	2,982,042.69	267,236.79	1,565,847.16	0.00	1,416,195.53	47.49 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>2,982,042.69</b>	<b>267,236.79</b>	<b>1,565,847.16</b>	<b>0.00</b>	<b>1,416,195.53</b>	<b>47.49 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>175,005.45</b>	<b>-214,605.72</b>	<b>1,325,432.11</b>	<b>0.00</b>	<b>1,150,426.66</b>	<b>-657.37 %</b>
<b>Report Surplus (Deficit):</b>	<b>-524,994.55</b>	<b>-1,128,811.16</b>	<b>5,757,133.05</b>	<b>-545,107.67</b>	<b>5,737,019.93</b>	<b>1,092.78 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-700,000.00	-914,205.44	4,431,700.94	-545,107.67	4,586,593.27
101 - INSURANCE CLAIMS	175,005.45	-214,605.72	1,325,432.11	0.00	1,150,426.66
<b>Report Surplus (Deficit):</b>	<b>-524,994.55</b>	<b>-1,128,811.16</b>	<b>5,757,133.05</b>	<b>-545,107.67</b>	<b>5,737,019.93</b>

11/1/2021  
11/1/2021



# Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 5/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	15,923,449.80	(918,705.33)	15,004,744.47
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,661.56	630.92	3,292.48
<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	4,981.31	500.00	5,481.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	56,377.51	1,741.70	58,119.21
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	131,044.26	423.23	131,467.49
<u>202-10000</u>	Claim on Pooled Cash - Law Library	16,024.72	81.89	16,106.61
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,021.00	0.00	3,021.00
<u>215-10000</u>	Claim on Pooled Cash	1,265.00	405.00	1,670.00
<u>216-10000</u>	Claim on Pooled Cash	4,347.00	1,810.00	6,157.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	102,995.81	0.00	102,995.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	10,027.83	71.70	10,099.53
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,406.91	(208.62)	20,198.29
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	56,451.39	14.26	56,465.65
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	399,215.73	7,238.42	406,454.15
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	83,613.58	8,689.18	92,302.76
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	63,426.29	(1,000.00)	62,426.29
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	52,385.59	184.72	52,570.31
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	26,143.82	(1,250.07)	24,893.75
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,017.04	95.00	5,112.04
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	34,364.74	570.00	34,934.74
<u>231-10000</u>	Claim on Pooled Cash	4,040.00	1,400.00	5,440.00
<u>232-10000</u>	Claim on Pooled Cash	1,146.00	369.00	1,515.00
<u>233-10000</u>	Claim on Pooled Cash	1,991.48	690.00	2,681.48
<u>234-10000</u>	Claim on Pooled Cash	4,500.00	1,325.00	5,825.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	14,822.46	3.74	14,826.20
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	10,762.97	(239.28)	10,523.69
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	17,731.37	(435.26)	17,296.11
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,728.36	0.00	1,728.36
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	8,288.68	(456.09)	7,832.59
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	263,902.46	(3,210.87)	260,691.59
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	16,266.28	0.00	16,266.28
<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	880.12	0.22	880.34
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,964.28	0.00	4,964.28
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,394.24	0.00	7,394.24
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,244.30	0.00	5,244.30
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,373.25	0.00	6,373.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(3,366.56)	0.00	(3,366.56)
<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	119.69	0.03	119.72
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,747.60)	(391.19)	(5,138.79)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	(3.00)	0.00	(3.00)
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	105.24	0.03	105.27
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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	(12,147.80)	0.00	(12,147.80)
325-10000	Claim on Pooled Cash	942,828.75	(654,453.61)	288,375.14
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	14,796.17	20,520.27	35,316.44
701-10000	Claim on Pooled Cash - Child Safety	1,238.14	0.00	1,238.14
702-10000	Claim on Pooled Cash - Parks & Wildlife	2,708.97	23.08	2,732.05
900-10000	Claim on Pooled Cash - CSCD Basic	185,209.70	(8,469.50)	176,740.20
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	8,114.58	(5,554.42)	2,560.16
902-10000	Claim on Pooled Cash - CSCD 2 Mental Health	1,693.84	(1,208.02)	485.82
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	(3,477.84)	(4,577.12)	(8,054.96)
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,395.00	(2,550.00)	3,845.00
949-10000	Claim on Pooled Cash - CSCD Local Fees	404,478.47	4,630.00	409,108.47
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	105,201.46	157.60	105,359.06
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	292,631.91	(4,051.52)	288,580.39
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
960-10000	Claim on Pooled Cash - Juv Basic Supervision	13,804.48	(86.88)	13,717.60
961-10000	Claim on Pooled Cash - Juvenile Community Progra	75,959.98	(2,547.18)	73,412.80
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(70,304.53)	2,234.00	(68,070.53)
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	7,137.90	(3,844.94)	3,292.96
964-10000	Claim on Pooled Cash - Juvenile Mental Health	41,277.00	349.00	41,626.00
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(21,333.04)	(4,471.48)	(25,804.52)
<b>TOTAL CLAIM ON CASH</b>		<b>19,467,444.31</b>	<b>(1,563,553.39)</b>	<b>17,903,890.92</b>

**CASH IN BANK**

**Cash in Bank**

999-10100	Pooled Cash Operating	0.00	0.00	0.00
999-10101	Pooled Cash Holding	0.00	0.00	0.00
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
999-10300	Pooled Cash Operating - FNB	1,706,875.63	432,259.36	2,139,134.99
999-10301	Pooled Cash Holding - FNB	11,564,780.23	(1,999,090.17)	9,565,690.06
999-10305	Payroll Clearing - FNB	6,688.23	9.02	6,697.25
999-10307	Unclaimed Property - FNB	13,251.94	1.16	13,253.10
999-10400	Texpool Operating	6,177,046.89	3,267.24	6,180,314.13
<b>TOTAL: Cash in Bank</b>		<b>19,467,444.31</b>	<b>(1,563,553.39)</b>	<b>17,903,890.92</b>

**TOTAL CASH IN BANK**

<b>19,467,444.31</b>	<b>(1,563,553.39)</b>	<b>17,903,890.92</b>
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**DUE TO OTHER FUNDS**

999-26000	Due To Other Funds	19,467,444.31	(1,563,553.39)	17,903,890.92
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**TOTAL DUE TO OTHER FUNDS**

<b>19,467,444.31</b>	<b>(1,563,553.39)</b>	<b>17,903,890.92</b>
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Claim on Cash	17,903,890.92	Claim on Cash	17,903,890.92	Cash in Bank	17,903,890.92
Cash in Bank	17,903,890.92	Due To Other Funds	17,903,890.92	Due To Other Funds	17,903,890.92
Difference	0.00	Difference	0.00	Difference	0.00