

Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 02/01/2018 - 02/28/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10000	Claim on Pooled Cash - General Fund	6,366,957.76	1,085,336.90	7,452,294.66
102-10000	Claim on Pooled Cash - Salary Fund	3,439.85	1,688.43	5,128.28
104-10000	Claim on Pooled Cash - CETRZ Fund	6,225.17	0.00	6,225.17
105-10000	Claim on Pooled Cash - Road Damages	11,458.58	0.00	11,458.58
184-10000	Claim on Pooled Cash - JP Cash Bonds	4,981.31	0.00	4,981.31
200-10000	Claim on Pooled Cash - Courthouse Security	36,704.92	746.32	37,451.24
201-10000	Claim on Pooled Cash - Co. Records Mgmt & Presrv	92,227.45	783.14	93,010.59
202-10000	Claim on Pooled Cash - Law Library	2,995.14	683.15	3,678.29
203-10000	Claim on Pooled Cash - Child Protection Fee	476.00	345.00	821.00
220-10000	Claim on Pooled Cash - Co/Dist Ct Records Preserv	72,825.81	700.00	73,525.81
221-10000	Claim on Pooled Cash - Co/Dist Court Technology	6,701.23	52.99	6,754.22
222-10000	Claim on Pooled Cash - Dist Clerk Rec Mgmt	14,963.26	156.35	15,119.61
223-10000	Claim on Pooled Cash - Dist. Clerk Rec Archive	27,194.50	728.69	27,923.19
224-10000	Claim on Pooled Cash - Co. Clerk Rec Mgmt	121,546.57	7,786.84	129,333.41
225-10000	Claim on Pooled Cash - Co. Clerk Rec Archive	104,458.55	8,582.06	113,040.61
226-10000	Claim on Pooled Cash - Election Contracts	54,070.54	1,078.73	55,149.27
227-10000	Claim on Pooled Cash - JP Court Technology	66,008.35	388.04	66,396.39
228-10000	Claim on Pooled Cash - JP Courthouse Security	23,260.06	(2.21)	23,257.85
229-10000	Claim on Pooled Cash - Judicial Education	4,452.82	70.00	4,522.82
230-10000	Claim on Pooled Cash - Court Initiated Guardianship	23,060.00	280.00	23,340.00
240-10000	Claim on Pooled Cash - Tax Office VIT Interest Fun	315.34	0.04	315.38
250-10000	Claim on Pooled Cash - DA Forfeiture Fund	6,181.84	(332.38)	5,849.46
251-10000	Claim on Pooled Cash - DA Pretrial Intervention	19,442.67	(451.98)	18,990.69
252-10000	Claim on Pooled Cash - DA LEOSE	0.00	678.30	678.30
253-10000	Claim on Pooled Cash	0.00	0.00	0.00
255-10000	Claim on Pooled Cash - DA Art 102.007 Fees	434.13	0.00	434.13
256-10000	Claim on Pooled Cash	0.00	0.00	0.00
270-10000	Claim on Pooled Cash - Sheriff CCP 59	13,520.33	1.81	13,522.14
271-10000	Claim on Pooled Cash - Sheriff Federal Forfeitures	27,815.82	(955.11)	26,860.71
272-10000	Claim on Pooled Cash - LEOSE	21,878.46	3,430.25	25,308.71
273-10000	Claim on Pooled Cash	0.00	0.00	0.00
274-10000	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
275-10000	Claim on Pooled Cash - Arson Task Force	322.75	0.00	322.75
276-10000	Claim on Pooled Cash - Sheriff Local Grant	1,103.73	0.00	1,103.73
290-10000	Claim on Pooled Cash - Constable 2 CCP 59	2,807.75	0.38	2,808.13
291-10000	Claim on Pooled Cash - LEOSE Constable #1	2,558.42	678.30	3,236.72
292-10000	Claim on Pooled Cash - LEOSE Constable #2	5,873.37	678.30	6,551.67
293-10000	Claim on Pooled Cash - LEOSE Constable #3	4,660.22	678.30	5,338.52
294-10000	Claim on Pooled Cash - LEOSE Constable #4	6,016.03	678.30	6,694.33
300-10000	Claim on Pooled Cash - DA Family Violence Grant	(4,426.82)	(4,331.24)	(8,758.06)
301-10000	Claim on Pooled Cash	0.00	0.00	0.00
302-10000	Claim on Pooled Cash	0.00	0.00	0.00
303-10000	Claim on Pooled Cash - FEMA	19,928.39	0.00	19,928.39
304-10000	Claim on Pooled Cash	0.00	0.00	0.00
305-10000	Claim on Pooled Cash	0.00	0.00	0.00
308-10000	Claim on Pooled Cash - Victims Assistance Grant	(3,413.91)	0.00	(3,413.91)
320-10000	Claim on Pooled Cash	0.00	0.00	0.00
321-10000	Claim on Pooled Cash	0.00	0.00	0.00
322-10000	Claim on Pooled Cash	0.00	0.00	0.00
400-10000	Claim on Pooled Cash	0.00	0.00	0.00
401-10000	Claim on Pooled Cash	18,066.04	0.00	18,066.04
700-10000	Claim on Pooled Cash - State Fees	27,199.19	33,645.10	60,844.29
701-10000	Claim on Pooled Cash - Child Safety	721.63	22.59	744.22

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 TERRI ROSS
 COUNTY CLERK
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 BY [Signature]
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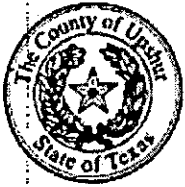
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
702-10000	Claim on Pooled Cash - Parks & Wildlife	645.55	0.00	645.55	
900-10000	Claim on Pooled Cash - CSCD Basic	111,762.73	(16,261.79)	95,500.94	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	20,072.20	(5,794.92)	14,277.28	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	10,644.07	(3,796.62)	6,847.45	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	6,689.00	(1,790.00)	4,899.00	
949-10000	Claim on Pooled Cash - CSCD Local Fees	293,704.20	2,491.00	296,195.20	
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
953-10000	Claim on Pooled Cash	0.00	0.00	0.00	
954-10000	Claim on Pooled Cash	0.00	0.00	0.00	
955-10000	Claim on Pooled Cash	0.00	0.00	0.00	
956-10000	Claim on Pooled Cash	0.00	0.00	0.00	
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	95,817.37	119.64	95,937.01	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	331,826.89	44.47	331,871.36	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	9,229.58	(11,362.40)	(2,132.82)	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	18,580.10	(8,059.20)	10,520.90	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	7,534.96	(5,058.14)	2,476.82	
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(9,149.00)	0.00	(9,149.00)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	(5,477.00)	0.00	(5,477.00)	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	34,500.04	(2,353.13)	32,146.91	
TOTAL CLAIM ON CASH		8,155,757.81	1,092,004.30	9,247,762.11	
CASH IN BANK					
Cash in Bank					
999-10100	Pooled Cash Operating	3,787,294.19	(910,466.74)	2,876,827.45	
999-10101	Pooled Cash Holding	2,360,455.78	2,000,403.12	4,360,858.90	
999-10105	Payroll Clearing	7,862.76	6.12	7,868.88	
999-10400	Texpool Operating	2,000,145.08	2,061.80	2,002,206.88	
TOTAL: Cash in Bank		8,155,757.81	1,092,004.30	9,247,762.11	
Wages Payable					
999-27102	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		8,155,757.81	1,092,004.30	9,247,762.11	
DUE TO OTHER FUNDS					
999-26000	Due To Other Funds	8,155,757.81	1,092,004.30	9,247,762.11	
TOTAL DUE TO OTHER FUNDS		8,155,757.81	1,092,004.30	9,247,762.11	
Claim on Cash	9,247,762.11	Claim on Cash	9,247,762.11	Cash in Bank	9,247,762.11
Cash in Bank	9,247,762.11	Due To Other Funds	9,247,762.11	Due To Other Funds	9,247,762.11
Difference	0.00	Difference	0.00	Difference	0.00



Upshur County

Balance Sheet
Account Summary
As Of 02/28/2018

Account	Name	Balance
Fund: 101 - INSURANCE CLAIMS		
Assets		
<u>101-10101</u>	Holding Account - Austin Bank	0.00
<u>101-10103</u>	Insurance Account - Austin Bank	1,518,610.19
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	524.84
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	0.00
<u>101-10501</u>	Stoploss Receivable	0.00
<u>101-11000</u>	Prepaid Expense	0.00
<u>101-11100</u>	Refunds Receivable	0.00
<u>101-15000</u>	Property Tax Receivable	0.00
<u>101-18100</u>	Due from General Fund	1,833.78
	Total Assets:	1,520,968.81
		<u>1,520,968.81</u>
Liability		
<u>101-20000</u>	Accounts Payable	0.00
<u>101-20001</u>	Accounts Payable Credits	0.00
<u>101-20500</u>	Insurance Claims Payable	199,929.00
<u>101-26100</u>	Due to General Fund	0.00
	Total Liability:	199,929.00
Equity		
<u>101-28000</u>	Reserve for Encumbrances	0.00
<u>101-29000</u>	Fund Balance	-168,190.96
<u>101-29500</u>	Prior Period Adjustment	0.00
	Total Beginning Equity:	-168,190.96
Total Revenue		2,326,922.20
Total Expense		837,691.43
Revenues Over/Under Expenses		1,489,230.77
	Total Equity and Current Surplus (Deficit):	1,321,039.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,520,968.81</u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	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	8,743,925.00	1,510,982.08	7,859,427.13	0.00	-884,497.87	10.12 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	21,488.19	53,243.64	0.00	-146,756.36	73.38 %
RevCategory: 30 - Property Taxes Total:	8,943,925.00	1,532,470.27	7,912,670.77	0.00	-1,031,254.23	11.53 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	149,909.01	235,433.15	0.00	-124,566.85	34.60 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	27,510.00	126,420.00	0.00	-233,580.00	64.88 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,212.17	49,343.30	0.00	-197,656.70	80.02 %
RevCategory: 31 - DMV Fees Total:	967,000.00	187,631.18	411,196.45	0.00	-555,803.55	57.48 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	970,000.00	111,698.66	452,364.03	0.00	-517,635.97	53.36 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	4,787.93	0.00	-5,212.07	52.12 %
<u>100-320-3230</u> Boat Licenses	4,000.00	187.66	879.35	0.00	-3,120.65	78.02 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	732.50	2,455.00	0.00	-4,545.00	64.93 %
<u>100-320-3250</u> Waste Disposal Fees	3,000.00	365.00	1,456.50	0.00	-1,543.50	51.45 %
RevCategory: 32 - Other Taxes, Licenses & Permit	994,000.00	112,983.82	461,942.81	0.00	-532,057.19	53.53 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<u>100-330-3308</u> Homeland Security Grants	29,732.00	0.00	0.00	0.00	-29,732.00	100.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	50,000.00	0.00	29,684.23	0.00	-20,315.77	40.63 %
<u>100-330-3313</u> Lateral Road	39,000.00	0.00	40,155.82	0.00	1,155.82	102.96 %
<u>100-330-3314</u> Juror Reimb from State	9,000.00	3,162.00	7,208.00	0.00	-1,792.00	19.91 %
<u>100-330-3315</u> Tobacco Settlement Funds	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,050.00	15,532.49	0.00	-9,667.51	38.36 %
<u>100-330-3317</u> ETCOG Grant	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	9,166.67	0.00	-18,333.33	66.67 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	11,747.00	0.00	735.00	0.00	-11,012.00	93.74 %
<u>100-330-3326</u> DA State Supplement	3,500.00	326.54	1,632.70	0.00	-1,867.30	53.35 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	0.00	1,935.00	0.00	-2,065.00	51.63 %
<u>100-330-3329</u> Asst DA Longevity	2,780.00	920.00	1,640.00	0.00	-1,140.00	41.01 %
RevCategory: 33 - State & Federal Funding Total:	244,459.00	9,458.54	107,689.91	0.00	-136,769.09	55.95 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	100,000.00	11,851.06	54,793.71	0.00	-45,206.29	45.21 %
<u>100-340-3410</u> Prisoner Medical	5,000.00	1,064.21	5,167.90	0.00	167.90	103.36 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %
<u>100-340-3430</u> Resource Officers	225,000.00	0.00	90,000.00	0.00	-135,000.00	60.00 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,205.77	6,014.81	0.00	-8,130.19	57.48 %
<u>100-340-3450</u> Attorney Fees	25,000.00	2,028.90	12,795.77	0.00	-12,204.23	48.82 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	250.00	11,706.86	0.00	-38,293.14	76.59 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	13.34	13.34	0.00	13.34	0.00 %
RevCategory: 34 - Reimbursements Total:	492,145.00	16,413.28	253,492.39	0.00	-238,652.61	48.49 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	86.00	422.00	0.00	-78.00	15.60 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	5,978.94	32,141.76	0.00	-39,858.24	55.36 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	22,237.21	98,445.88	0.00	-146,554.12	59.82 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	144.00	578.00	0.00	-922.00	61.47 %
<u>100-350-3504</u> Tax Assessor Collector Fee	30,000.00	5,374.28	16,876.31	0.00	-13,123.69	43.75 %
<u>100-350-3505</u> District Attorney Fee	4,000.00	149.42	1,013.35	0.00	-2,986.65	74.67 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	7,136.00	28,698.89	0.00	-47,301.11	62.24 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3507</u> Jury Fees Fee	2,000.00	146.61	880.00	0.00	-1,120.00	56.00 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	1,050.00	4,260.00	0.00	-6,240.00	59.43 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,700.00	327.95	1,372.48	0.00	-1,327.52	49.17 %
<u>100-350-3510</u> JP Miscellaneous Fees	24,000.00	3,040.10	10,099.50	0.00	-13,900.50	57.92 %
<u>100-350-3515</u> Constable #1 Service Fees	8,200.00	600.00	3,180.00	0.00	-5,020.00	61.22 %
<u>100-350-3516</u> Constable #2 Service Fees	3,300.00	525.00	2,050.00	0.00	-1,250.00	37.88 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	645.00	2,650.00	0.00	-3,350.00	55.83 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	1,000.00	3,183.00	0.00	-817.00	20.43 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	235.00	0.00	-765.00	76.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	7,140.22	0.00	-8,859.78	55.37 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	2,484.59	0.00	-5,515.41	68.94 %
<u>100-350-3523</u> Warrant Fees	20,000.00	940.30	9,844.77	0.00	-10,155.23	50.78 %
<u>100-350-3524</u> Judiciary Fund County	1,100.00	104.11	496.12	0.00	-603.88	54.90 %
<u>100-350-3525</u> District Court Fines	65,000.00	4,242.00	30,725.06	0.00	-34,274.94	52.73 %
<u>100-350-3526</u> Library Fines	1,800.00	160.25	755.44	0.00	-1,044.56	58.03 %
<u>100-350-3527</u> Justice of Peace #1 Fines	78,000.00	9,340.95	42,076.27	0.00	-35,923.73	46.06 %
<u>100-350-3528</u> Justice of Peace #2 Fines	46,000.00	3,634.40	13,013.94	0.00	-32,986.06	71.71 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,398.36	24,668.46	0.00	-40,331.54	62.05 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,570.60	10,697.02	0.00	-14,302.98	57.21 %
<u>100-350-3531</u> County Court Fines	40,000.00	4,025.18	18,827.09	0.00	-21,172.91	52.93 %
<u>100-350-3532</u> Bond Forfeitures	8,000.00	0.00	1,950.00	0.00	-6,050.00	75.63 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	150.00	150.00	0.00	150.00	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,000.00	317.95	1,432.23	0.00	-567.77	28.39 %
<u>100-350-3555</u> Omni Fees	1,000.00	107.57	505.82	0.00	-494.18	49.42 %
RevCategory: 35 - Fees & Fines Total:	867,600.00	79,432.18	370,853.20	0.00	-496,746.80	57.26 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	8,000.00	803.13	3,340.14	0.00	-4,659.86	58.25 %
<u>100-370-3701</u> Interest on Texpool Operating	0.00	2,061.80	2,206.88	0.00	2,206.88	0.00 %
RevCategory: 37 - Interest Total:	8,000.00	2,864.93	5,547.02	0.00	-2,452.98	30.66 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3802</u> Royalties	3,500.00	271.35	1,198.73	0.00	-2,301.27	65.75 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	164.15	0.00	-135.85	45.28 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	2,850.45	27,579.49	0.00	7,579.49	137.90 %
RevCategory: 38 - Miscellaneous Revenues Total:	23,800.00	3,121.80	28,942.37	0.00	5,142.37	21.61 %
Revenue Total:	12,540,929.00	1,944,376.00	9,552,334.92	0.00	-2,988,594.08	23.83 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	173,191.00	14,332.54	71,662.70	0.00	101,528.30	58.62 %
<u>100-401-1200</u> Salary Regular Employee	27,998.00	2,333.10	11,665.50	0.00	16,332.50	58.33 %
<u>100-401-1400</u> Longevity	706.00	60.00	288.00	0.00	418.00	59.21 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
<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	17,373.00	1,342.00	6,709.04	0.00	10,663.96	61.38 %
<u>100-401-2300</u> Retirement Match	14,762.00	1,242.48	5,946.30	0.00	8,815.70	59.72 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	25.17	0.00	374.83	93.71 %
<u>100-401-4230</u> Bonds	437.00	0.00	437.00	0.00	0.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	310.50	0.00	1,189.50	79.30 %
<u>100-401-4502</u> Educational Expense	6,000.00	1,570.62	2,595.62	0.00	3,404.38	56.74 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	1,675.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	270,068.00	24,655.74	112,600.83	0.00	157,467.17	58.31 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	44,742.00	3,728.54	18,642.70	0.00	26,099.30	58.33 %
<u>100-403-1200</u> Salary Regular Employee	104,030.00	8,560.00	44,006.28	0.00	60,023.72	57.70 %
<u>100-403-1400</u> Longevity	2,010.00	164.00	816.00	0.00	1,194.00	59.40 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,047.12	0.00	-1,046.12	104,612.00 %
<u>100-403-2200</u> FICA Taxes	11,535.00	900.78	4,701.13	0.00	6,833.87	59.24 %
<u>100-403-2300</u> Retirement Match	9,801.00	821.86	4,079.13	0.00	5,721.87	58.38 %

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<u>100-403-3010</u> Office Supplies	7,823.00	268.58	4,219.53	347.00	3,256.47	41.63 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	120.78	309.27	0.00	990.73	76.21 %
<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	410.00	0.00	410.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	2,477.00	0.00	2,476.81	0.00	0.19	0.01 %
<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	30.00	0.00	215.00	87.76 %
Department: 403 - County Clerk Total:	184,674.00	14,564.54	80,737.97	347.00	103,589.03	56.09 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	18,000.00	1,500.00	7,500.00	0.00	10,500.00	58.33 %
<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	1,377.00	114.76	573.80	0.00	803.20	58.33 %
<u>100-406-2300</u> Retirement Match	1,170.00	99.00	473.88	0.00	696.12	59.50 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-7000</u> Grant	43,533.80	0.00	0.00	43,533.80	0.00	0.00 %
Department: 406 - Emergency Management Total	66,581.80	1,713.76	8,547.68	43,533.80	14,500.32	21.78 %
Department: 409 - Non-Departmental						
<u>100-409-1400</u> Longevity	64,050.00	5,212.50	26,475.00	0.00	37,575.00	58.67 %
<u>100-409-1960</u> Leave Time Contingency	30,890.93	0.00	0.00	0.00	30,890.93	100.00 %
<u>100-409-2200</u> FICA Taxes	4,897.00	412.44	1,968.36	0.00	2,928.64	59.80 %
<u>100-409-2300</u> Retirement Match	4,163.00	369.47	1,697.64	0.00	2,465.36	59.22 %
<u>100-409-2400</u> Workers' Comp	80,000.00	-23.40	39,136.26	0.00	40,863.74	51.08 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	1,387.95	7,467.62	0.00	15,532.38	67.53 %
<u>100-409-3015</u> Bank Fees	12,000.00	0.00	-110.26	0.00	12,110.26	100.92 %
<u>100-409-3080</u> Postage	70,000.00	7,500.00	44,453.88	0.00	25,546.12	36.49 %
<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	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	162.00	366.00	0.00	934.00	71.85 %
<u>100-409-4160</u> Audit & Accounting Fees	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
<u>100-409-4175</u> Postmortem Expenses	44,000.00	1,950.00	14,570.00	0.00	29,430.00	66.89 %
<u>100-409-4200</u> Property & General Liability Insurance	202,000.00	0.00	74,350.00	0.00	127,650.00	63.19 %
<u>100-409-4410</u> Service Agreements	18,000.00	835.78	5,331.61	0.00	12,668.39	70.38 %
<u>100-409-4495</u> Contracted Services	17,000.00	665.00	3,346.75	0.00	13,653.25	80.31 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	5,896.00	221.34	0.00	10,778.66	97.99 %
<u>100-409-4700</u> Lease Payments	76,810.15	0.00	0.00	0.00	76,810.15	100.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	8,000.00	0.00	3,975.00	0.00	4,025.00	50.31 %
<u>100-409-4955</u> Contingency	209,691.94	0.00	0.00	0.00	209,691.94	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	1,898.00	0.00	10,102.00	84.18 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5500</u> Vehicles	20,265.00	0.00	0.00	0.00	20,265.00	100.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	2,548.95	4,456.37	0.00	45,543.63	91.09 %
Department: 409 - Non-Departmental Total:	997,988.02	26,916.69	233,103.57	0.00	764,884.45	76.64 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	77,000.00	6,659.05	33,572.36	0.00	43,427.64	56.40 %
<u>100-410-4335</u> Cell Phone Service	4,800.00	308.73	925.58	0.00	3,874.42	80.72 %
Department: 410 - Tele Communications Total:	81,800.00	6,967.78	34,497.94	0.00	47,302.06	57.83 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,500.00	32.84	32.84	0.00	1,467.16	97.81 %
<u>100-411-4450</u> Software Maintenance	229,000.00	0.00	60,691.50	0.00	168,308.50	73.50 %
<u>100-411-4495</u> Contracted Services	59,600.00	0.00	20,430.00	0.00	39,170.00	65.72 %
<u>100-411-5200</u> Computer Equipment	60,000.00	314.10	4,473.37	869.95	54,656.68	91.09 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	1,014.67	0.00	8,985.33	89.85 %
Department: 411 - Computer Total:	360,100.00	346.94	86,642.38	869.95	272,587.67	75.70 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	35,842.00	2,986.80	14,934.00	0.00	20,908.00	58.33 %
<u>100-426-1400</u> Longevity	708.00	60.00	290.00	0.00	418.00	59.04 %

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<u>100-426-1960</u> Leave Time / Excess Comp Paid	510.18	354.01	1,027.76	0.00	-517.58	-101.45 %
<u>100-426-2200</u> FICA Taxes	2,796.00	239.38	1,139.48	0.00	1,656.52	59.25 %
<u>100-426-2300</u> Retirement Match	2,376.00	224.46	1,027.30	0.00	1,348.70	56.76 %
<u>100-426-3010</u> Office Supplies	1,000.00	0.00	119.95	0.00	880.05	88.01 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	73.00	0.00	327.00	81.75 %
<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	600.00	3,000.00	0.00	9,000.00	75.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	35,000.00	850.00	7,500.00	0.00	27,500.00	78.57 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	203.00	204.00	0.00	7,796.00	97.45 %
Department: 426 - County Court Total:	103,632.18	5,517.65	29,315.49	0.00	74,316.69	71.71 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	59,598.00	4,966.50	24,832.50	0.00	34,765.50	58.33 %
<u>100-435-1200</u> Salary Regular Employees	57,012.00	4,750.94	23,754.70	0.00	33,257.30	58.33 %
<u>100-435-1400</u> Longevity	1,088.00	92.00	444.00	0.00	644.00	59.19 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-435-2200</u> FICA Taxes	9,004.00	724.82	3,622.98	0.00	5,381.02	59.76 %
<u>100-435-2300</u> Retirement Match	7,651.00	647.42	3,097.76	0.00	4,553.24	59.51 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	543.63	477.79	1,478.58	59.14 %
<u>100-435-3090</u> Post Office Box Rental	70.00	0.00	70.00	0.00	0.00	0.00 %
<u>100-435-3095</u> Books & Publications	6,000.00	429.39	2,065.11	0.00	3,934.89	65.58 %
<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	22,000.00	1,180.00	6,160.00	0.00	15,840.00	72.00 %
<u>100-435-4011</u> Grand Jury	8,000.00	2,730.00	6,880.00	0.00	1,120.00	14.00 %
<u>100-435-4013</u> Visiting Judge	1,900.00	0.00	56.69	0.00	1,843.31	97.02 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	0.00	400.00	0.00	7,600.00	95.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	190,000.00	20,705.21	73,688.81	0.00	116,311.19	61.22 %
<u>100-435-4120</u> Court Appointed Atty - Civil	140,000.00	6,965.00	64,131.69	0.00	75,868.31	54.19 %
<u>100-435-4135</u> Court Costs & Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	1,460.00	0.00	8,540.00	85.40 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	31.31	0.00	468.69	93.74 %
<u>100-435-4185</u> Psychological Evaluations	15,000.00	0.00	2,125.00	0.00	12,875.00	85.83 %
<u>100-435-4502</u> Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>100-435-4520</u> Local Travel Reimbursement	400.00	0.00	30.50	0.00	369.50	92.38 %
<u>100-435-4600</u> Assoc & Organization Dues	4,000.00	0.00	25.00	0.00	3,975.00	99.38 %
Department: 435 - 115th District Court Total:	550,224.00	43,191.28	213,419.68	477.79	336,326.53	61.13 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	44,742.00	3,728.54	18,642.70	0.00	26,099.30	58.33 %
<u>100-450-1200</u> Salary Regular Employee	133,754.00	11,146.16	55,730.80	0.00	78,023.20	58.33 %
<u>100-450-1400</u> Longevity	1,060.00	80.00	388.00	0.00	672.00	63.40 %
<u>100-450-2200</u> FICA Taxes	13,737.00	1,117.26	5,585.46	0.00	8,151.54	59.34 %
<u>100-450-2300</u> Retirement Match	11,672.00	987.00	4,723.44	0.00	6,948.56	59.53 %
<u>100-450-3010</u> Office Supplies	10,904.00	0.00	1,628.29	0.00	9,275.71	85.07 %
<u>100-450-3095</u> Books & Publications	346.00	0.00	346.00	0.00	0.00	0.00 %
<u>100-450-4230</u> Bonds	228.00	0.00	228.00	0.00	0.00	0.00 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	1,127.52	0.00	1,072.48	48.75 %
<u>100-450-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-450-4600</u> Assoc & Organization Dues	200.00	0.00	50.00	0.00	150.00	75.00 %
Department: 450 - District Clerk Total:	218,893.00	17,058.96	88,450.21	0.00	130,442.79	59.59 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	34,842.00	2,903.50	14,517.50	0.00	20,324.50	58.33 %
<u>100-451-1200</u> Salary Regular Employee	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
<u>100-451-1300</u> Wages Part Time Employees	15,000.00	1,408.53	5,886.46	0.00	9,113.54	60.76 %
<u>100-451-1400</u> Longevity	130.00	12.00	48.00	0.00	82.00	63.08 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-451-2200</u> FICA Taxes	5,751.00	465.64	2,238.82	0.00	3,512.18	61.07 %
<u>100-451-2300</u> Retirement Match	4,886.00	424.01	1,956.37	0.00	2,929.63	59.96 %
<u>100-451-3010</u> Office Supplies	1,500.00	496.43	869.03	0.00	630.97	42.06 %

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<u>100-451-4502</u> Educational Expense	1,500.00	50.00	50.00	0.00	1,450.00	96.67 %
<u>100-451-4520</u> Local Travel Reimbursement	800.00	0.00	242.78	0.00	557.22	69.65 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	25.00	25.00	0.00	175.00	87.50 %
Department: 451 - Justice of the Peace #1 Total:	89,810.00	7,885.11	36,333.96	0.00	53,476.04	59.54 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	34,842.00	2,903.50	14,517.50	0.00	20,324.50	58.33 %
<u>100-452-1200</u> Salary Regular Employee	26,306.00	2,192.14	10,960.70	0.00	15,345.30	58.33 %
<u>100-452-1400</u> Longevity	116.00	8.00	40.00	0.00	76.00	65.52 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-452-2200</u> FICA Taxes	4,686.00	376.94	1,884.70	0.00	2,801.30	59.78 %
<u>100-452-2300</u> Retirement Match	3,982.00	336.84	1,612.20	0.00	2,369.80	59.51 %
<u>100-452-3010</u> Office Supplies	1,500.00	0.00	110.21	0.00	1,389.79	92.65 %
<u>100-452-4502</u> Educational Expense	1,500.00	0.00	1,046.75	0.00	453.25	30.22 %
<u>100-452-4520</u> Local Travel Reimbursement	1,000.00	0.00	303.88	0.00	696.12	69.61 %
<u>100-452-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	74,133.00	5,817.42	30,475.94	0.00	43,657.06	58.89 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	34,842.00	2,903.50	14,517.50	0.00	20,324.50	58.33 %
<u>100-453-1200</u> Salary Regular Employee	25,206.00	2,100.48	10,502.40	0.00	14,703.60	58.33 %
<u>100-453-1400</u> Longevity	192.00	16.00	80.00	0.00	112.00	58.33 %
<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	4,606.00	371.16	1,802.22	0.00	2,803.78	60.87 %
<u>100-453-2300</u> Retirement Match	3,916.00	331.34	1,585.84	0.00	2,330.16	59.50 %
<u>100-453-3010</u> Office Supplies	1,500.00	0.00	32.75	108.00	1,359.25	90.62 %
<u>100-453-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-453-4520</u> Local Travel Reimbursement	1,200.00	44.96	321.13	0.00	878.87	73.24 %
<u>100-453-4600</u> Assoc & Organization Dues	60.00	0.00	60.00	0.00	0.00	0.00 %
Department: 453 - Justice of the Peace #3 Total:	73,023.00	5,767.44	28,901.84	108.00	44,013.16	60.27 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	34,842.00	2,903.50	14,517.50	0.00	20,324.50	58.33 %
<u>100-454-1200</u> Salary Regular Employee	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
<u>100-454-1400</u> Longevity	130.00	12.00	48.00	0.00	82.00	63.08 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-454-2200</u> FICA Taxes	4,602.00	383.68	1,917.50	0.00	2,684.50	58.33 %
<u>100-454-2300</u> Retirement Match	3,912.00	331.04	1,583.68	0.00	2,328.32	59.52 %
<u>100-454-3010</u> Office Supplies	1,500.00	90.68	636.13	0.00	863.87	57.59 %
<u>100-454-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-454-4502</u> Educational Expense	1,500.00	-14.58	833.77	0.00	666.23	44.42 %
<u>100-454-4520</u> Local Travel Reimbursement	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-454-4600</u> Assoc & Organization Dues	60.00	0.00	0.00	0.00	60.00	100.00 %
Department: 454 - Justice of the Peace #4 Total:	71,997.00	5,806.32	30,036.58	0.00	41,960.42	58.28 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	349,841.00	28,886.86	140,116.13	0.00	209,724.87	59.95 %
<u>100-476-1250</u> State Longevity	2,780.00	460.00	2,020.00	0.00	760.00	27.34 %
<u>100-476-1400</u> Longevity	2,528.00	220.00	1,058.00	0.00	1,470.00	58.15 %
<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	2,291.66	11,162.84	0.00	16,337.16	59.41 %
<u>100-476-1950</u> Elected DA Supplement	3,500.00	303.34	1,516.70	0.00	1,983.30	56.67 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-2200</u> FICA Taxes	29,541.00	2,369.76	11,466.18	0.00	18,074.82	61.19 %
<u>100-476-2300</u> Retirement Match	25,101.00	2,102.64	9,761.39	0.00	15,339.61	61.11 %
<u>100-476-3010</u> Office Supplies	7,000.00	383.50	1,550.76	0.00	5,449.24	77.85 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,263.00	149.00	588.00	29.40 %
<u>100-476-3105</u> Investigative Expenses	9,000.00	85.00	935.95	43.62	8,020.43	89.12 %
<u>100-476-3200</u> Gasoline	2,000.00	150.66	640.18	0.00	1,359.82	67.99 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,300.00	1,548.40	7,710.14	0.00	10,589.86	57.87 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-476-4135</u> Court Costs & Services	2,000.00	113.43	192.73	0.00	1,807.27	90.36 %
<u>100-476-4145</u> Transcripts	1,000.00	60.00	818.47	0.00	181.53	18.15 %
<u>100-476-4502</u> Educational Expense	10,000.00	0.00	4,986.42	0.00	5,013.58	50.14 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	60.00	410.00	0.00	1,590.00	79.50 %
Department: 476 - District Attorney Total:	494,593.00	39,035.25	195,608.89	192.62	298,791.49	60.41 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	41,200.00	3,433.34	17,166.70	0.00	24,033.30	58.33 %
<u>100-490-1200</u> Salary Regular Employee	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
<u>100-490-1400</u> Longevity	276.00	24.00	112.00	0.00	164.00	59.42 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	6,520.00	0.00	11,480.00	63.78 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-490-2200</u> FICA Taxes	5,684.00	416.06	2,079.70	0.00	3,604.30	63.41 %
<u>100-490-2300</u> Retirement Match	4,334.00	366.78	1,755.06	0.00	2,578.94	59.50 %
<u>100-490-3040</u> Election Materials	8,000.00	526.02	2,931.48	86.95	4,981.57	62.27 %
<u>100-490-3049</u> Chapter 19 expenditures	11,747.00	0.00	1,346.00	0.00	10,401.00	88.54 %
<u>100-490-4502</u> Educational Expense	2,200.00	0.00	2,188.30	0.00	11.70	0.53 %
<u>100-490-4520</u> Local Travel Reimbursement	500.00	0.00	194.31	0.00	305.69	61.14 %
<u>100-490-4700</u> Equipment Payments	55,531.85	0.00	55,256.11	0.00	275.74	0.50 %
<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	28,300.00	0.00	24,583.00	0.00	3,717.00	13.13 %
Department: 490 - Elections Total:	201,073.85	6,866.20	124,682.66	86.95	76,304.24	37.95 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	51,200.00	4,266.68	21,333.40	0.00	29,866.60	58.33 %
<u>100-495-1200</u> Salary Regular Employee	68,400.00	5,700.00	28,500.00	0.00	39,900.00	58.33 %
<u>100-495-1400</u> Longevity	1,024.00	88.00	408.00	0.00	616.00	60.16 %
<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	9,228.00	729.22	3,643.70	0.00	5,584.30	60.51 %
<u>100-495-2300</u> Retirement Match	7,841.00	663.60	3,174.26	0.00	4,666.74	59.52 %
<u>100-495-3010</u> Office Supplies	1,393.00	53.86	248.78	0.00	1,144.22	82.14 %
<u>100-495-3095</u> Books & Publications	107.00	0.00	107.00	0.00	0.00	0.00 %
<u>100-495-4230</u> Bonds	150.00	0.00	150.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	80.00	124.08	0.00	2,275.92	94.83 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	100.00	395.00	0.00	5.00	1.25 %
Department: 495 - County Auditor Total:	142,144.00	11,681.36	58,084.22	0.00	84,059.78	59.14 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	44,742.00	3,728.54	18,642.70	0.00	26,099.30	58.33 %
<u>100-497-1200</u> Salary Regular Employee	85,285.00	7,107.04	35,535.20	0.00	49,749.80	58.33 %
<u>100-497-1400</u> Longevity	660.00	56.00	262.00	0.00	398.00	60.30 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-497-2200</u> FICA Taxes	9,998.00	791.44	3,915.55	0.00	6,082.45	60.84 %
<u>100-497-2300</u> Retirement Match	8,495.00	718.84	3,439.56	0.00	5,055.44	59.51 %
<u>100-497-3010</u> Office Supplies	3,900.00	993.42	2,353.08	0.00	1,546.92	39.66 %
<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	3,500.00	0.00	223.06	0.00	3,276.94	93.63 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	74.08	0.00	275.92	78.83 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	157,231.00	13,395.28	64,720.23	0.00	92,510.77	58.84 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	44,742.00	3,728.54	18,642.70	0.00	26,099.30	58.33 %
<u>100-499-1200</u> Salary Regular Employee	262,570.00	19,612.34	106,878.32	0.00	155,691.68	59.30 %
<u>100-499-1300</u> Part Time Employees	16,000.00	1,725.00	5,826.00	0.00	10,174.00	63.59 %
<u>100-499-1400</u> Longevity	3,600.00	234.00	1,344.00	0.00	2,256.00	62.67 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-499-2200</u> FICA Taxes	25,010.00	1,839.33	9,607.67	0.00	15,402.33	61.58 %
<u>100-499-2300</u> Retirement Match	21,249.00	1,669.74	8,379.87	0.00	12,869.13	60.56 %
<u>100-499-3010</u> Office Supplies	6,500.00	492.77	1,264.79	0.00	5,235.21	80.54 %
<u>100-499-4230</u> Bonds	1,600.00	0.00	1,551.00	0.00	49.00	3.06 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-4502</u> Educational Expense	6,500.00	535.00	1,865.55	0.00	4,634.45	71.30 %
<u>100-499-4520</u> Local Travel Reimbursement	3,500.00	106.28	520.36	0.00	2,979.64	85.13 %
<u>100-499-4600</u> Assoc & Organization Dues	300.00	40.00	300.00	0.00	0.00	0.00 %
<u>100-499-5200</u> Computer Equipment	30,000.00	2,500.00	12,500.00	0.00	17,500.00	58.33 %
Department: 499 - Tax Assessor Total:	421,572.00	32,483.00	168,680.26	0.00	252,891.74	59.99 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	238,000.00	59,127.75	119,681.87	0.00	118,318.13	49.71 %
Department: 505 - Appraisal District Total:	238,000.00	59,127.75	119,681.87	0.00	118,318.13	49.71 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	37,134.00	2,948.00	14,740.00	0.00	22,394.00	60.31 %
<u>100-510-1200</u> Salary Regular Employee	50,168.00	4,180.64	20,903.20	0.00	29,264.80	58.33 %
<u>100-510-1400</u> Longevity	528.00	52.00	250.00	0.00	278.00	52.65 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	2,980.33	0.00	2,980.33	0.00	0.00	0.00 %
<u>100-510-2200</u> FICA Taxes	6,775.00	539.16	2,916.77	0.00	3,858.23	56.95 %
<u>100-510-2300</u> Retirement Match	5,758.00	473.92	2,450.42	0.00	3,307.58	57.44 %
<u>100-510-3200</u> Gasoline	5,500.00	432.09	1,771.80	0.00	3,728.20	67.79 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	11.37	11.37	0.00	288.63	96.21 %
<u>100-510-3380</u> Miscellaneous Expenses	10,000.00	319.78	1,318.25	815.19	7,866.56	78.67 %
<u>100-510-3390</u> Handtools	1,100.00	64.52	201.97	33.20	864.83	78.62 %
<u>100-510-3400</u> Lawns & Grounds	1,200.00	5.69	26.29	154.14	1,019.57	84.96 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	0.00	1,168.84	64.50	2,766.66	69.17 %
<u>100-510-3460</u> Plumbing	2,500.00	0.00	226.69	0.00	2,273.31	90.93 %
<u>100-510-3470</u> Electrical	4,500.00	1,069.82	1,989.14	28.47	2,482.39	55.16 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	2,468.44	750.00	6,781.56	67.82 %
<u>100-510-4300</u> Electricity	150,000.00	12,433.93	42,156.37	0.00	107,843.63	71.90 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	690.14	16,633.54	0.00	53,366.46	76.24 %
<u>100-510-4320</u> Natural Gas	20,000.00	3,456.07	11,598.95	0.00	8,401.05	42.01 %
<u>100-510-4495</u> Contracted Services	9,000.00	5,226.59	5,366.59	1,100.00	2,533.41	28.15 %
<u>100-510-4496</u> HVAC Repair	24,500.00	0.00	21,326.22	0.00	3,173.78	12.95 %
<u>100-510-5100</u> Facilities Improvement	15,000.00	19.32	12,422.35	500.00	2,077.65	13.85 %
Department: 510 - County Buildings Total:	430,943.33	31,923.04	162,927.53	3,445.50	264,570.30	61.39 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	27,392.00	2,282.64	11,413.20	0.00	15,978.80	58.33 %
<u>100-551-2200</u> FICA Taxes	2,096.00	162.62	813.10	0.00	1,282.90	61.21 %
<u>100-551-2300</u> Retirement Match	1,781.00	150.66	721.08	0.00	1,059.92	59.51 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	105.27	478.41	0.00	1,021.59	68.11 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	52.52	0.00	947.48	94.75 %
<u>100-551-4502</u> Educational Expense	400.00	25.00	25.00	0.00	375.00	93.75 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<u>100-551-5350</u> Communication Equipment	4,450.00	360.00	2,783.49	0.00	1,666.51	37.45 %
Department: 551 - Constable #1 Total:	39,769.00	3,086.19	16,346.80	0.00	23,422.20	58.90 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	27,392.00	2,282.64	11,413.20	0.00	15,978.80	58.33 %
<u>100-552-2200</u> FICA Taxes	2,096.00	160.10	800.50	0.00	1,295.50	61.81 %
<u>100-552-2300</u> Retirement Match	1,781.00	150.66	721.08	0.00	1,059.92	59.51 %
<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	0.00	0.00	0.00	400.00	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	950.00	0.00	92.07	0.00	857.93	90.31 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	50.00	0.00	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 %
Department: 552 - Constable #2 Total:	34,369.00	2,593.40	13,076.85	0.00	21,292.15	61.95 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	27,392.00	2,282.64	11,413.20	0.00	15,978.80	58.33 %
<u>100-553-2200</u> FICA Taxes	2,096.00	162.62	813.10	0.00	1,282.90	61.21 %
<u>100-553-2300</u> Retirement Match	1,781.00	150.66	721.08	0.00	1,059.92	59.51 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<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	1,000.00	25.40	311.87	0.00	688.13	68.81 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	109.78	0.00	890.22	89.02 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 553 - Constable #3 Total:	34,369.00	2,621.32	13,369.03	0.00	20,999.97	61.10 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	27,392.00	2,282.64	11,413.20	0.00	15,978.80	58.33 %
<u>100-554-2200</u> FICA Taxes	2,096.00	174.14	870.70	0.00	1,225.30	58.46 %
<u>100-554-2300</u> Retirement Match	1,781.00	150.66	721.08	0.00	1,059.92	59.51 %
<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	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	950.00	24.19	50.66	0.00	899.34	94.67 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	47.33	47.33	0.00	952.67	95.27 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	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 %
Department: 554 - Constable #4 Total:	34,869.00	2,678.96	13,152.97	0.00	21,716.03	62.28 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	53,590.00	4,465.86	22,329.30	0.00	31,260.70	58.33 %
<u>100-560-1200</u> Salary Regular Employee	1,142,034.00	89,047.49	456,641.38	0.00	685,392.62	60.02 %
<u>100-560-1225</u> Resource Officers	164,222.00	13,685.10	68,425.50	0.00	95,796.50	58.33 %
<u>100-560-1400</u> Longevity	10,000.00	778.00	3,766.00	0.00	6,234.00	62.34 %
<u>100-560-1600</u> Peace Officer Certification Pay	56,700.00	4,725.00	23,625.00	0.00	33,075.00	58.33 %
<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	4,071.20	207.47	20,240.30	0.00	-16,169.10	-397.16 %
<u>100-560-2200</u> FICA Taxes	108,993.00	8,374.72	44,260.85	0.00	64,732.15	59.39 %
<u>100-560-2300</u> Retirement Match	92,609.00	7,451.99	37,687.27	0.00	54,921.73	59.30 %
<u>100-560-3010</u> Office Supplies	13,000.00	767.78	5,138.10	1,661.10	6,200.80	47.70 %
<u>100-560-3105</u> Investigative Expenses	15,000.00	435.34	5,080.34	793.55	9,126.11	60.84 %
<u>100-560-3110</u> Uniforms & Accessories	12,300.00	466.28	4,710.95	1,958.30	5,630.75	45.78 %
<u>100-560-3145</u> Guns & Ammunition	5,000.00	0.00	3,898.53	0.00	1,101.47	22.03 %
<u>100-560-3200</u> Gasoline	105,000.00	6,501.36	34,073.51	0.00	70,926.49	67.55 %
<u>100-560-3380</u> Miscellaneous Expenses	7,500.00	215.36	1,221.02	100.88	6,178.10	82.37 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	45,200.00	3,005.64	10,546.50	870.39	33,783.11	74.74 %
<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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	16,000.00	1,032.00	9,394.99	879.86	5,725.15	35.78 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-560-5350</u> Communication Equipment	11,500.00	0.00	751.95	1,200.00	9,548.05	83.03 %
<u>100-560-5900</u> Light Bars, Siréns, etc	6,000.00	0.00	325.00	0.00	5,675.00	94.58 %
Department: 560 - County Sheriff Total:	1,872,520.20	141,159.39	752,116.49	7,464.08	1,112,939.63	59.44 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,426,584.00	117,177.50	562,054.93	0.00	864,529.07	60.60 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	1,232.10	7,372.07	0.00	7,627.93	50.85 %
<u>100-565-1400</u> Longevity	8,000.00	514.00	2,512.00	0.00	5,488.00	68.60 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	20.00	0.00	3,100.00	99.36 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	9,180.73	3,268.00	14,306.81	0.00	-5,126.08	-55.84 %
<u>100-565-2200</u> FICA Taxes	111,132.00	9,048.74	43,360.56	0.00	67,771.44	60.98 %
<u>100-565-2300</u> Retirement Match	94,426.00	8,064.63	37,068.71	0.00	57,357.29	60.74 %
<u>100-565-3100</u> Employee Medical Exam	7,500.00	210.00	1,730.00	250.00	5,520.00	73.60 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-565-3120</u> Linens & Bedding	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
<u>100-565-3125</u> Prescriptions	46,000.00	1,581.89	8,246.54	0.00	37,753.46	82.07 %
<u>100-565-3135</u> Food	185,000.00	17,856.93	76,757.14	7,434.00	100,808.86	54.49 %
<u>100-565-3150</u> Inmate Transport	10,000.00	0.00	2,717.37	2,852.34	4,430.29	44.30 %
<u>100-565-3160</u> Inmate Medical	70,000.00	5,470.95	22,991.98	0.00	47,008.02	67.15 %
<u>100-565-3480</u> Janitorial Supplies	28,000.00	2,686.17	11,762.43	1,084.43	15,153.14	54.12 %
<u>100-565-4495</u> Contracted Services	2,000.00	93.17	867.09	0.00	1,132.91	56.65 %
<u>100-565-5100</u> Facilities Maintenance	40,500.00	2,341.66	16,677.85	2,686.27	21,135.88	52.19 %
Department: 565 - County Jail Total:	2,060,842.73	169,545.74	808,445.48	14,307.04	1,238,090.21	60.08 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	2,600.00	0.00	835.08	0.00	1,764.92	67.88 %
Department: 570 - Adult Probation Total:	2,600.00	0.00	835.08	0.00	1,764.92	67.88 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	5,500.00	0.00	7,700.00	58.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	81.86	409.30	0.00	600.70	59.48 %
<u>100-574-2300</u> Retirement Match	858.00	72.60	347.52	0.00	510.48	59.50 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,254.46	6,256.82	0.00	8,811.18	58.48 %
Department: 575 - Juvenile Probation						
<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 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
<u>100-580-1400</u> Longevity	96.00	8.00	40.00	0.00	56.00	58.33 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-580-2200</u> FICA Taxes	1,936.00	161.26	806.30	0.00	1,129.70	58.35 %
<u>100-580-2300</u> Retirement Match	1,645.00	139.12	665.90	0.00	979.10	59.52 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	258.18	0.00	1,741.82	87.09 %
Department: 580 - DPS Total:	30,878.00	2,408.38	12,270.38	0.00	18,607.62	60.26 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	61,200.00	5,100.00	25,500.00	0.00	35,700.00	58.33 %
<u>100-611-1200</u> Salary Regular Employee	1,027,815.00	78,971.50	414,920.20	0.00	612,894.80	59.63 %
<u>100-611-1400</u> Longevity	11,808.00	864.00	4,270.00	0.00	7,538.00	63.84 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	2,371.63	5,155.11	8,142.23	0.00	-5,770.60	-243.32 %
<u>100-611-2200</u> FICA Taxes	84,213.00	6,668.57	33,531.50	0.00	50,681.50	60.18 %
<u>100-611-2300</u> Retirement Match	71,554.00	5,920.49	28,579.73	0.00	42,974.27	60.06 %
<u>100-611-3010</u> Office Supplies	1,000.00	126.59	153.05	20.00	826.95	82.70 %
<u>100-611-3110</u> Uniforms & Accessories	13,000.00	1,509.47	6,781.76	0.00	6,218.24	47.83 %
<u>100-611-3200</u> Gasoline	50,000.00	5,691.90	21,599.61	0.00	28,400.39	56.80 %
<u>100-611-3210</u> Diesel	130,000.00	5,564.11	50,740.94	0.00	79,259.06	60.97 %
<u>100-611-3220</u> Oil, Grease & Lubricants	18,000.00	3,859.96	13,036.78	7.78	4,955.44	27.53 %
<u>100-611-3230</u> Batteries	7,500.00	2,120.43	4,668.48	1,061.50	1,770.02	23.60 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	230.89	23,651.37	0.00	16,348.63	40.87 %
<u>100-611-3300</u> Culverts	30,000.00	661.80	8,888.52	6,650.00	14,461.48	48.20 %
<u>100-611-3330</u> Sand & Gravel	43,000.00	0.00	16,939.52	20,000.00	6,060.48	14.09 %
<u>100-611-3340</u> Road Oil	650,000.00	0.00	159,765.30	0.00	490,234.70	75.42 %
<u>100-611-3350</u> Plant Mix Asphalt	50,000.00	1,607.02	4,783.10	0.00	45,216.90	90.43 %
<u>100-611-3360</u> Signs & Safety	10,000.00	175.00	2,924.81	0.00	7,075.19	70.75 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	310.83	3,884.53	0.00	2,615.47	40.24 %
<u>100-611-3390</u> Handtools	10,000.00	1,333.89	3,832.17	570.00	5,597.83	55.98 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	60,000.00	5,323.43	35,313.42	2,281.51	22,405.07	37.34 %
<u>100-611-3430</u> Equipment Repair & Maintenance	85,000.00	4,233.00	23,826.77	671.60	60,501.63	71.18 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	52,943.16	0.00	17,056.84	24.37 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	21.68	64.24	0.00	435.76	87.15 %
<u>100-611-4700</u> Equipment Lease	75,000.00	30,000.00	30,000.00	0.00	45,000.00	60.00 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	1,234.75	2,128.72	299.94	7,571.34	75.71 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-5600</u> Road Equipment	100,000.00	-1,370.26	97,401.98	250.00	2,348.02	2.35 %
Department: 611 - Road & Bridge Total:	2,718,461.63	165,314.16	1,078,271.89	31,812.33	1,608,377.41	59.16 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
Department: 625 - Right of Way Total:	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	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	0.00	7,500.00	0.00	7,500.00	50.00 %
<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>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	9,500.00	0.00	13,600.00	58.87 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-642-4495</u> Contracted Services	40.00	0.00	0.00	0.00	40.00	100.00 %
<u>100-642-4502</u> Educational Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-642-4801</u> Physician, Non	35,000.00	1,687.67	10,032.83	0.00	24,967.17	71.33 %
<u>100-642-4802</u> Prescription Drugs	20,000.00	1,443.02	6,567.75	0.00	13,432.25	67.16 %
<u>100-642-4803</u> Hospital Charges	100,000.00	9,016.25	16,310.71	0.00	83,689.29	83.69 %
Department: 642 - Indigent Health Total:	156,240.00	12,146.94	32,911.29	0.00	123,328.71	78.94 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	37,364.00	3,113.66	15,568.30	0.00	21,795.70	58.33 %
<u>100-650-1200</u> Salary Regular Employee	70,647.00	5,887.20	29,436.00	0.00	41,211.00	58.33 %
<u>100-650-1400</u> Longevity	1,200.00	92.00	444.00	0.00	756.00	63.00 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	8,355.00	695.14	3,456.44	0.00	4,898.56	58.63 %
<u>100-650-2300</u> Retirement Match	7,099.00	600.12	2,871.36	0.00	4,227.64	59.55 %
<u>100-650-3010</u> Office Supplies	6,000.00	567.87	2,872.46	25.99	3,101.55	51.69 %
<u>100-650-3097</u> Subscriptions	2,800.00	70.39	1,857.18	0.00	942.82	33.67 %
<u>100-650-3380</u> Miscellaneous Expenses	799.00	0.00	671.08	0.00	127.92	16.01 %
<u>100-650-4495</u> Contracted Services	4,000.00	49.99	2,699.94	299.94	1,000.12	25.00 %
<u>100-650-4502</u> Educational Expense	1,000.00	0.00	358.56	0.00	641.44	64.14 %
<u>100-650-4600</u> Assoc & Organization Dues	321.00	0.00	321.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	33,000.00	2,543.26	22,064.69	181.39	10,753.92	32.59 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 650 - County Library Total:	172,986.00	13,619.63	82,621.01	507.32	89,857.67	51.95 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	16,975.00	1,414.56	7,072.80	0.00	9,902.20	58.33 %
<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	1,299.00	108.24	541.20	0.00	757.80	58.34 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	77.77	123.98	398.25	66.38 %
<u>100-665-4502</u> Education & Travel	10,000.00	-2.68	2,038.65	0.00	7,961.35	79.61 %
<u>100-665-4600</u> Assoc & Organization Dues	500.00	250.00	450.00	0.00	50.00	10.00 %
Department: 665 - Extension Service Total:	29,375.00	1,770.12	10,180.42	123.98	19,070.60	64.92 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	1,345.00	0.00	9,655.00	87.77 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	1,345.00	0.00	9,655.00	87.77 %
Expense Total:	12,540,928.74	878,920.20	4,807,149.24	103,276.36	7,630,503.14	60.84 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	1,065,455.80	4,745,185.68	-103,276.36	4,641,909.06	349,638.46 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
101-300-3000 Current Taxes	2,494,100.00	430,708.63	2,241,169.95	0.00	-252,930.05	10.14 %
101-300-3010 Penalties & Interest	48,000.00	6,128.04	15,184.12	0.00	-32,815.88	68.37 %
RevCategory: 30 - Property Taxes Total:	2,542,100.00	436,836.67	2,256,354.07	0.00	-285,745.93	11.24 %
RevCategory: 37 - Interest						
101-370-3701 Interest	1,100.00	143.16	314.34	0.00	-785.66	71.42 %
101-370-3702 Interest	0.00	5.65	39.09	0.00	39.09	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	148.81	353.43	0.00	-746.57	67.87 %
RevCategory: 38 - Miscellaneous Revenues						
101-380-3815 Emp Insurance Dependent Contributions	180,000.00	14,035.65	70,214.70	0.00	-109,785.30	60.99 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	14,035.65	70,214.70	0.00	-109,785.30	60.99 %
Revenue Total:	2,723,200.00	451,021.13	2,326,922.20	0.00	-396,277.80	14.55 %
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	1,719,000.00	115,029.65	491,607.55	0.00	1,227,392.45	71.40 %
101-409-2910 Prescriptions	500,000.00	45,517.06	163,691.09	0.00	336,308.91	67.26 %
101-409-2930 Insurance Premiums	459,200.00	0.00	166,936.79	0.00	292,263.21	63.65 %
101-409-2940 Health Insurance Broker Expense	45,000.00	3,927.00	15,456.00	0.00	29,544.00	65.65 %
Department: 409 - Non-Departmental Total:	2,723,200.00	164,473.71	837,691.43	0.00	1,885,508.57	69.24 %
Expense Total:	2,723,200.00	164,473.71	837,691.43	0.00	1,885,508.57	69.24 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	286,547.42	1,489,230.77	0.00	1,489,230.77	0.00 %
Report Surplus (Deficit):	0.26	1,352,003.22	6,234,416.45	-103,276.36	6,131,139.83	130,703.85 %

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Department;RevCategory	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	8,943,925.00	1,532,470.27	7,912,670.77	0.00	-1,031,254.23	11.53 %
31 - DMV Fees	967,000.00	187,631.18	411,196.45	0.00	-555,803.55	57.48 %
32 - Other Taxes, Licenses & Permits	994,000.00	112,983.82	461,942.81	0.00	-532,057.19	53.53 %
33 - State & Federal Funding	244,459.00	9,458.54	107,689.91	0.00	-136,769.09	55.95 %
34 - Reimbursements	492,145.00	16,413.28	253,492.39	0.00	-238,652.61	48.49 %
35 - Fees & Fines	867,600.00	79,432.18	370,853.20	0.00	-496,746.80	57.26 %
37 - Interest	8,000.00	2,864.93	5,547.02	0.00	-2,452.98	30.66 %
38 - Miscellaneous Revenues	23,800.00	3,121.80	28,942.37	0.00	5,142.37	-21.61 %
Revenue Surplus (Deficit):	12,540,929.00	1,944,376.00	9,552,334.92	0.00	-2,988,594.08	23.83 %
Expense						
401 - Commissioner's Court	270,068.00	24,655.74	112,600.83	0.00	157,467.17	58.31 %
403 - County Clerk	184,674.00	14,564.54	80,737.97	347.00	103,589.03	56.09 %
406 - Emergency Management	66,581.80	1,713.76	8,547.68	43,533.80	14,500.32	21.78 %
409 - Non-Departmental	997,988.02	26,916.69	233,103.57	0.00	764,884.45	76.64 %
410 - Tele Communications	81,800.00	6,967.78	34,497.94	0.00	47,302.06	57.83 %
411 - Computer	360,100.00	346.94	86,642.38	869.95	272,587.67	75.70 %
426 - County Court	103,632.18	5,517.65	29,315.49	0.00	74,316.69	71.71 %
435 - 115th District Court	550,224.00	43,191.28	213,419.68	477.79	336,326.53	61.13 %
450 - District Clerk	218,893.00	17,058.96	88,450.21	0.00	130,442.79	59.59 %
451 - Justice of the Peace #1	89,810.00	7,885.11	36,333.96	0.00	53,476.04	59.54 %
452 - Justice of the Peace #2	74,133.00	5,817.42	30,475.94	0.00	43,657.06	58.89 %
453 - Justice of the Peace #3	73,023.00	5,767.44	28,901.84	108.00	44,013.16	60.27 %
454 - Justice of the Peace #4	71,997.00	5,806.32	30,036.58	0.00	41,960.42	58.28 %
476 - District Attorney	494,593.00	39,035.25	195,608.89	192.62	298,791.49	60.41 %
490 - Elections	201,073.85	6,866.20	124,682.66	86.95	76,304.24	37.95 %
495 - County Auditor	142,144.00	11,681.36	58,084.22	0.00	84,059.78	59.14 %
497 - County Treasurer	157,231.00	13,395.28	64,720.23	0.00	92,510.77	58.84 %
499 - Tax Assessor	421,572.00	32,483.00	168,680.26	0.00	252,891.74	59.99 %
505 - Appraisal District	238,000.00	59,127.75	119,681.87	0.00	118,318.13	49.71 %
510 - County Buildings	430,943.33	31,923.04	162,927.53	3,445.50	264,570.30	61.39 %
551 - Constable #1	39,769.00	3,086.19	16,346.80	0.00	23,422.20	58.90 %
552 - Constable #2	34,369.00	2,593.40	13,076.85	0.00	21,292.15	61.95 %
553 - Constable #3	34,369.00	2,621.32	13,369.03	0.00	20,999.97	61.10 %
554 - Constable #4	34,869.00	2,678.96	13,152.97	0.00	21,716.03	62.28 %
560 - County Sheriff	1,872,520.20	141,159.39	752,116.49	7,464.08	1,112,939.63	59.44 %
565 - County Jail	2,060,842.73	169,545.74	808,445.48	14,307.04	1,238,090.21	60.08 %
570 - Adult Probation	2,600.00	0.00	835.08	0.00	1,764.92	67.88 %
574 - Juvenile Probation Board	15,068.00	1,254.46	6,256.82	0.00	8,811.18	58.48 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,878.00	2,408.38	12,270.38	0.00	18,607.62	60.26 %
611 - Road & Bridge	2,718,461.63	165,314.16	1,078,271.89	31,812.33	1,608,377.41	59.16 %
625 - Right of Way	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
633 - Allocations to Organizations	23,100.00	0.00	9,500.00	0.00	13,600.00	58.87 %
642 - Indigent Health	156,240.00	12,146.94	32,911.29	0.00	123,328.71	78.94 %
650 - County Library	172,986.00	13,619.63	82,621.01	507.32	89,857.67	51.95 %
665 - Extension Service	29,375.00	1,770.12	10,180.42	123.98	19,070.60	64.92 %
685 - Waste Disposal	11,000.00	0.00	1,345.00	0.00	9,655.00	87.77 %
Expense Total:	12,540,928.74	878,920.20	4,807,149.24	103,276.36	7,630,503.14	60.84 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	1,065,455.80	4,745,185.68	-103,276.36	4,641,909.06	9,638.46 %

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Department;RevCategory	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,542,100.00	436,836.67	2,256,354.07	0.00	-285,745.93	11.24 %
37 - Interest	1,100.00	148.81	353.43	0.00	-746.57	67.87 %
38 - Miscellaneous Revenues	180,000.00	14,035.65	70,214.70	0.00	-109,785.30	60.99 %
Revenue Surplus (Deficit):	2,723,200.00	451,021.13	2,326,922.20	0.00	-396,277.80	14.55 %
Expense						
409 - Non-Departmental	2,723,200.00	164,473.71	837,691.43	0.00	1,885,508.57	69.24 %
Expense Total:	2,723,200.00	164,473.71	837,691.43	0.00	1,885,508.57	69.24 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	286,547.42	1,489,230.77	0.00	1,489,230.77	0.00 %
Report Surplus (Deficit):	0.26	1,352,003.22	6,234,416.45	-103,276.36	6,131,139.83	10,703.85 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.26	1,065,455.80	4,745,185.68	-103,276.36	4,641,909.06
101 - INSURANCE CLAIMS	0.00	286,547.42	1,489,230.77	0.00	1,489,230.77
Report Surplus (Deficit):	0.26	1,352,003.22	6,234,416.45	-103,276.36	6,131,139.83



Upshur County

Auditor's Budget Report

Account Summary

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
102-370-3700 Interest	65.00	6.12	47.14	0.00	-17.86	27.48 %
Revenue Total:	65.00	6.12	47.14	0.00	-17.86	27.48 %
Fund: 102 - SALARY Total:						
	65.00	6.12	47.14	0.00	-17.86	27.48 %
Fund: 103 - IRC 125						
Revenue						
103-370-3700 Interest	20.00	2.28	13.24	0.00	-6.76	33.80 %
Revenue Total:	20.00	2.28	13.24	0.00	-6.76	33.80 %
Fund: 103 - IRC 125 Total:						
	20.00	2.28	13.24	0.00	-6.76	33.80 %
Fund: 104 - CETRZ FUND						
Revenue						
104-300-3000 Current Taxes	3,578.00	0.00	0.00	0.00	-3,578.00	100.00 %
Revenue Total:	3,578.00	0.00	0.00	0.00	-3,578.00	100.00 %
Expense						
104-611-3340 Road Materials for CETRZ	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
Expense Total:	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
Fund: 104 - CETRZ FUND Surplus (Deficit):	-2,622.00	0.00	0.00	0.00	2,622.00	100.00 %
Fund: 105 - ROAD DAMAGES						
Expense						
105-611-3310 Road Repair from Damages	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Expense Total:	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Fund: 105 - ROAD DAMAGES Total:						
	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Fund: 200 - COURTHOUSE SECURITY						
Revenue						
200-350-3536 Courthouse Security	18,000.00	1,905.94	7,671.62	0.00	-10,328.38	57.38 %
200-370-3700 Interest	75.00	5.00	30.03	0.00	-44.97	59.96 %
Revenue Total:	18,075.00	1,910.94	7,701.65	0.00	-10,373.35	57.39 %
Expense						
200-409-1200 Salary Regular Employee	12,313.00	1,026.08	5,130.40	0.00	7,182.60	58.33 %
200-409-2200 FICA Taxes	942.00	70.82	354.02	0.00	587.98	62.42 %
200-409-2300 Retirement Match	900.00	67.72	324.14	0.00	575.86	63.98 %
200-409-4502 Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
200-409-5100 Facilities Improvement	11,725.00	0.00	4,924.50	0.00	6,800.50	58.00 %
200-409-5400 Office Machines & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	27,980.00	1,164.62	10,733.06	0.00	17,246.94	61.64 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Defi	-9,905.00	746.32	-3,031.41	0.00	6,873.59	69.40 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
201-350-3535 Upshur County Records	9,000.00	783.14	4,360.96	0.00	-4,639.04	51.54 %
Revenue Total:	9,000.00	783.14	4,360.96	0.00	-4,639.04	51.54 %
Expense						
201-409-3010 Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
201-409-5400 Office Machines & Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
201-409-5450 Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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<u>201-450-4446</u> Book Restoration	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRES	-16,000.00	783.14	4,360.96	0.00	20,360.96	127.26 %
Fund: 202 - LAW LIBRARY						
Revenue						
<u>202-380-3891</u> Law Library	24,000.00	2,485.00	9,905.00	0.00	-14,095.00	58.73 %
Revenue Total:	24,000.00	2,485.00	9,905.00	0.00	-14,095.00	58.73 %
Expense						
<u>202-480-3095</u> Books & Publications	22,000.00	1,801.85	8,666.09	0.00	13,333.91	60.61 %
Expense Total:	22,000.00	1,801.85	8,666.09	0.00	13,333.91	60.61 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	683.15	1,238.91	0.00	-761.09	38.05 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
<u>203-350-3543</u> Family Protection Fee	2,700.00	345.00	1,125.00	0.00	-1,575.00	58.33 %
Revenue Total:	2,700.00	345.00	1,125.00	0.00	-1,575.00	58.33 %
Expense						
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
Expense Total:	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Defic	-1,300.00	345.00	-875.00	0.00	425.00	32.69 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
<u>220-350-3537</u> District Court 51.708 Record	4,700.00	530.00	1,890.00	0.00	-2,810.00	59.79 %
<u>220-350-3538</u> County Court 51.708 Record	2,300.00	170.00	970.00	0.00	-1,330.00	57.83 %
Revenue Total:	7,000.00	700.00	2,860.00	0.00	-4,140.00	59.14 %
Expense						
<u>220-403-4447</u> Record Preservation	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>220-450-4447</u> Record Preservation	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD	-1,000.00	700.00	2,860.00	0.00	3,860.00	386.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
<u>221-350-3539</u> District Court	300.00	5.86	169.26	0.00	-130.74	43.58 %
<u>221-350-3540</u> County Court	650.00	47.13	263.37	0.00	-386.63	59.48 %
Revenue Total:	950.00	52.99	432.63	0.00	-517.37	54.46 %
Expense						
<u>221-403-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>221-450-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOL	-3,050.00	52.99	432.63	0.00	3,482.63	114.18 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
<u>222-350-3533</u> District Clerk Records Management Fund-	3,900.00	383.67	1,498.28	0.00	-2,401.72	61.58 %
Revenue Total:	3,900.00	383.67	1,498.28	0.00	-2,401.72	61.58 %
Expense						
<u>222-450-1900</u> Salary Supplements	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<u>222-450-2200</u> FICA Taxes	184.00	14.12	70.60	0.00	113.40	61.63 %
<u>222-450-2300</u> Retirement Match	160.00	13.20	63.18	0.00	96.82	60.51 %
<u>222-450-4446</u> Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
Expense Total:	7,544.00	227.32	1,133.78	0.00	6,410.22	84.97 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	-3,644.00	156.35	364.50	0.00	4,008.50	110.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
<u>223-350-3547</u> District Clerk's Record Archive - Other Fee	6,500.00	725.00	2,625.00	0.00	-3,875.00	59.62 %

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<u>223-370-3700</u> Interest	30.00	3.69	20.48	0.00	-9.52	31.73 %
Revenue Total:	6,530.00	728.69	2,645.48	0.00	-3,884.52	59.49 %
Expense						
<u>223-450-4445</u> Records Indexing	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE S	1,530.00	728.69	2,645.48	0.00	1,115.48	-72.91 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u> Records Management Fee	86,000.00	9,789.50	35,085.23	0.00	-50,914.77	59.20 %
Revenue Total:	86,000.00	9,789.50	35,085.23	0.00	-50,914.77	59.20 %
Expense						
<u>224-403-1200</u> Salary Regular Employee	30,850.00	1,760.00	8,920.00	0.00	21,930.00	71.09 %
<u>224-403-2200</u> FICA Taxes	2,360.00	126.50	641.64	0.00	1,718.36	72.81 %
<u>224-403-2300</u> Retirement Match	2,006.00	116.16	563.31	0.00	1,442.69	71.92 %
<u>224-403-5250</u> Computer Software	100,000.00	0.00	401.70	0.00	99,598.30	99.60 %
Expense Total:	135,216.00	2,002.66	10,526.65	0.00	124,689.35	92.21 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	-49,216.00	7,786.84	24,558.58	0.00	73,774.58	149.90 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u> Records Archive Fee	86,000.00	9,720.00	34,780.00	0.00	-51,220.00	59.56 %
Revenue Total:	86,000.00	9,720.00	34,780.00	0.00	-51,220.00	59.56 %
Expense						
<u>225-403-1200</u> Salary Regular Employee	12,000.00	1,000.00	5,000.00	0.00	7,000.00	58.33 %
<u>225-403-2200</u> FICA Taxes	918.00	71.94	359.70	0.00	558.30	60.82 %
<u>225-403-2300</u> Retirement Match	780.00	66.00	315.84	0.00	464.16	59.51 %
<u>225-403-4447</u> Records Preservation	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>225-403-6999</u> Film Storage	3,840.00	0.00	500.00	0.00	3,340.00	86.98 %
Expense Total:	117,538.00	1,137.94	6,175.54	0.00	111,362.46	94.75 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	-31,538.00	8,582.06	28,604.46	0.00	60,142.46	190.70 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
<u>226-380-3807</u> Contracted Elections	2,300.00	1,159.23	3,910.71	0.00	1,610.71	170.03 %
Revenue Total:	2,300.00	1,159.23	3,910.71	0.00	1,610.71	70.03 %
Expense						
<u>226-490-3040</u> Election Materials	3,000.00	0.00	214.77	200.00	2,585.23	86.17 %
<u>226-490-3041</u> LAT Notice Publications	1,000.00	80.50	80.50	0.00	919.50	91.95 %
<u>226-490-3042</u> Spanish Audio Recordings	1,000.00	0.00	92.50	0.00	907.50	90.75 %
<u>226-490-3043</u> Voting Kits	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3044</u> Sample Ballot Paper	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3380</u> Miscellaneous Expenses	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	10,000.00	80.50	387.77	200.00	9,412.23	94.12 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus	-7,700.00	1,078.73	3,522.94	-200.00	11,022.94	143.16 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
<u>227-350-3545</u> Jp Court Technology Fund	5,200.00	650.04	2,904.62	0.00	-2,295.38	44.14 %
Revenue Total:	5,200.00	650.04	2,904.62	0.00	-2,295.38	44.14 %
Expense						
<u>227-409-4495</u> Contracted Services	4,000.00	262.00	1,392.00	0.00	2,608.00	65.20 %
<u>227-409-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>227-409-5200</u> Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>227-409-5400</u> Office Machines & Equipment	10,000.00	0.00	3,000.00	0.00	7,000.00	70.00 %
Expense Total:	26,000.00	262.00	4,392.00	0.00	21,608.00	83.11 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	-20,800.00	388.04	-1,487.38	0.00	19,312.62	92.85 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
228-350-3548 Chsjp-Jp Courthouse Security	1,350.00	161.51	716.79	0.00	-633.21	46.90 %
Revenue Total:	1,350.00	161.51	716.79	0.00	-633.21	46.90 %
Expense						
228-451-4495 Contracted Services	1,000.00	49.99	299.94	299.94	400.12	40.01 %
228-453-4495 Contracted Services	1,700.00	113.73	227.46	0.00	1,472.54	86.62 %
Expense Total:	2,700.00	163.72	527.40	299.94	1,872.66	69.36 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur	-1,350.00	-2.21	189.39	-299.94	1,239.45	91.81 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
229-350-3542 Judicial Education Fund	700.00	70.00	335.00	0.00	-365.00	52.14 %
Revenue Total:	700.00	70.00	335.00	0.00	-365.00	52.14 %
Expense						
229-426-4502 Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit)	-2,300.00	70.00	335.00	0.00	2,635.00	114.57 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
230-350-3551 Guardianship - Court Costs & Fees	2,600.00	280.00	1,380.00	0.00	-1,220.00	46.92 %
Revenue Total:	2,600.00	280.00	1,380.00	0.00	-1,220.00	46.92 %
Expense						
230-426-4135 Court Costs & Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Total:	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Sur	-4,900.00	280.00	1,380.00	0.00	6,280.00	128.16 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
240-370-3700 Interest	0.00	0.04	0.33	0.00	0.33	0.00 %
240-370-3701 Interest from TAC VIT Account	936.00	0.00	936.00	0.00	0.00	0.00 %
Revenue Total:	936.00	0.04	936.33	0.00	0.33	0.04 %
Expense						
240-499-1200 Salary Regular Employee	360.00	0.00	120.00	0.00	240.00	66.67 %
240-499-2200 FICA Taxes	28.00	0.00	8.44	0.00	19.56	69.86 %
240-499-2300 Retirement Match	23.00	0.00	7.51	0.00	15.49	67.35 %
240-499-3010 Office Supplies	525.00	0.00	485.00	0.00	40.00	7.62 %
Expense Total:	936.00	0.00	620.95	0.00	315.05	33.66 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surpl	0.00	0.04	315.38	0.00	315.38	0.00 %
Fund: 250 - DA FORFEITURE FUND						
Revenue						
250-370-3700 Interest	10.00	0.82	5.25	0.00	-4.75	47.50 %
Revenue Total:	10.00	0.82	5.25	0.00	-4.75	47.50 %
Expense						
250-476-1200 Salary Regular Employee	3,500.00	291.68	1,312.56	0.00	2,187.44	62.50 %
250-476-2200 FICA Taxes	268.00	22.26	100.31	0.00	167.69	62.57 %
250-476-2300 Retirement Match	228.00	19.26	83.22	0.00	144.78	63.50 %
250-476-3380 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	4,996.00	333.20	1,496.09	0.00	3,499.91	70.05 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit)	-4,986.00	-332.38	-1,490.84	0.00	3,495.16	70.10 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
251-350-3552 Pretrial Intervention Program - Revenue	11,000.00	500.00	2,500.00	0.00	-8,500.00	77.27 %
Revenue Total:	11,000.00	500.00	2,500.00	0.00	-8,500.00	77.27 %

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Expense						
<u>251-476-1200</u> Salary Regular Employee	10,001.00	833.36	3,958.46	0.00	6,042.54	60.42 %
<u>251-476-2200</u> FICA Taxes	766.00	63.62	302.56	0.00	463.44	60.50 %
<u>251-476-2300</u> Retirement Match	651.00	55.00	250.47	0.00	400.53	61.53 %
<u>251-476-3105</u> Investigative Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	13,918.00	951.98	4,511.49	0.00	9,406.51	67.59 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	-451.98	-2,011.49	0.00	906.51	31.07 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND						
Revenue						
<u>252-330-3321</u> DA LEOSE Funding	0.00	678.30	678.30	0.00	678.30	0.00 %
Revenue Total:	0.00	678.30	678.30	0.00	678.30	0.00 %
Expense						
<u>252-476-4502</u> Educational Expense	335.00	0.00	0.00	0.00	335.00	100.00 %
Expense Total:	335.00	0.00	0.00	0.00	335.00	100.00 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur	-335.00	678.30	678.30	0.00	1,013.30	302.48 %
Fund: 255 - DA ART 102.007 FEES						
Expense						
<u>255-476-4495</u> Contracted Services	314.00	0.00	0.00	0.00	314.00	100.00 %
Expense Total:	314.00	0.00	0.00	0.00	314.00	100.00 %
Fund: 255 - DA ART 102.007 FEES Total:	314.00	0.00	0.00	0.00	314.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue						
<u>270-370-3700</u> Interest	20.00	1.81	10.53	0.00	-9.47	47.35 %
Revenue Total:	20.00	1.81	10.53	0.00	-9.47	47.35 %
Expense						
<u>270-560-4495</u> Contracted Services	13,000.00	0.00	700.00	0.00	12,300.00	94.62 %
Expense Total:	13,000.00	0.00	700.00	0.00	12,300.00	94.62 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur	-12,980.00	1.81	-689.47	0.00	12,290.53	94.69 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
<u>271-370-3700</u> Interest	100.00	3.66	21.31	0.00	-78.69	78.69 %
Revenue Total:	100.00	3.66	21.31	0.00	-78.69	78.69 %
Expense						
<u>271-560-3380</u> Miscellaneous Expenses	26,000.00	958.77	1,323.17	85.00	24,591.83	94.58 %
Expense Total:	26,000.00	958.77	1,323.17	85.00	24,591.83	94.58 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (-25,900.00	-955.11	-1,301.86	-85.00	24,513.14	94.65 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Revenue						
<u>272-330-3321</u> Sheriff LEOSE Funding	0.00	4,929.34	4,929.34	0.00	4,929.34	0.00 %
Revenue Total:	0.00	4,929.34	4,929.34	0.00	4,929.34	0.00 %
Expense						
<u>272-560-4502</u> Educational Expense	20,000.00	1,499.09	1,499.09	459.00	18,041.91	90.21 %
Expense Total:	20,000.00	1,499.09	1,499.09	459.00	18,041.91	90.21 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	-20,000.00	3,430.25	3,430.25	-459.00	22,971.25	114.86 %
Fund: 274 - PROJECT LIFESAVER						
Expense						
<u>274-560-3380</u> Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 274 - PROJECT LIFESAVER Total:	500.00	0.00	0.00	0.00	500.00	100.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT						
Expense						
<u>276-560-5750</u> Miscellaneous Equipment	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Expense Total:	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK G						
Fund: 290 - DID CONSTABLE #2						
Revenue						
<u>290-370-3700</u> Interest	5.00	0.38	2.18	0.00	-2.82	56.40 %
Revenue Total:	5.00	0.38	2.18	0.00	-2.82	56.40 %
Expense						
<u>290-409-3110</u> Uniforms & Accessories	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>290-409-4495</u> Contracted Services	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>290-409-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>290-409-5425</u> Photography & Video Equipment	100.00	0.00	0.00	0.00	100.00	100.00 %
Expense Total:	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):	-2,795.00	0.38	2.18	0.00	2,797.18	100.08 %
Fund: 291 - LEOSE CONSTABLE #1						
Revenue						
<u>291-330-3321</u> Constable 1 LEOSE Funding	0.00	678.30	678.30	0.00	678.30	0.00 %
Revenue Total:	0.00	678.30	678.30	0.00	678.30	0.00 %
Expense						
<u>291-551-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit)	-2,000.00	678.30	678.30	0.00	2,678.30	133.92 %
Fund: 292 - LEOSE CONSTABLE #2						
Revenue						
<u>292-330-3321</u> Constable 2 LEOSE Funding	0.00	678.30	678.30	0.00	678.30	0.00 %
Revenue Total:	0.00	678.30	678.30	0.00	678.30	0.00 %
Expense						
<u>292-552-4502</u> Educational Expense	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
Expense Total:	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit)	-5,800.00	678.30	678.30	0.00	6,478.30	111.69 %
Fund: 293 - LEOSE CONSTABLE #3						
Revenue						
<u>293-330-3321</u> Constable 3 LEOSE Funding	0.00	678.30	678.30	0.00	678.30	0.00 %
Revenue Total:	0.00	678.30	678.30	0.00	678.30	0.00 %
Expense						
<u>293-553-4502</u> Educational Expense	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
Expense Total:	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)	-4,600.00	678.30	678.30	0.00	5,278.30	114.75 %
Fund: 294 - LEOSE CONSTABLE #4						
Revenue						
<u>294-330-3321</u> Constable 4 LEOSE Funding	0.00	678.30	678.30	0.00	678.30	0.00 %
Revenue Total:	0.00	678.30	678.30	0.00	678.30	0.00 %
Expense						
<u>294-554-4502</u> Educational Expense	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit)	-6,000.00	678.30	678.30	0.00	6,678.30	111.31 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue						
<u>300-330-3307</u> Family Violence Grant	66,620.00	4,331.24	21,611.98	0.00	-45,008.02	67.56 %
<u>300-330-3311</u> Family Violence Matching Funds	27,812.00	1,511.93	7,535.83	0.00	-20,276.17	72.90 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>300-390-3920</u> Match From Insurance Fund	8,060.00	820.28	4,101.40	0.00	-3,958.60	49.11 %
Revenue Total:	102,492.00	6,663.45	33,249.21	0.00	-69,242.79	67.56 %
Expense						
<u>300-476-1200</u> Salary Regular Employee	61,200.00	5,100.00	25,500.00	0.00	35,700.00	58.33 %
<u>300-476-2200</u> FICA Taxes	4,682.00	379.10	1,895.50	0.00	2,786.50	59.52 %
<u>300-476-2300</u> Retirement Match	3,978.00	336.60	1,611.12	0.00	2,366.88	59.50 %
<u>300-476-2400</u> Workers' Comp	240.00	14.72	72.85	0.00	167.15	69.65 %
<u>300-476-2500</u> Unemployment Comp	280.00	12.75	68.34	0.00	211.66	75.59 %
<u>300-476-2930</u> Insurance Premiums	8,061.00	820.28	4,101.40	0.00	3,959.60	49.12 %
<u>300-476-3010</u> Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>300-476-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	80,741.00	6,663.45	33,249.21	0.00	47,491.79	58.82 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PR	21,751.00	0.00	0.00	0.00	-21,751.00	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
<u>308-330-3307</u> Grant Revenue - VOCA Grant	48,080.00	3,413.91	17,037.36	0.00	-31,042.64	64.56 %
<u>308-330-3311</u> Cash Match from General Fund	2,171.00	36.47	174.31	0.00	-1,996.69	91.97 %
<u>308-390-3920</u> Match from Insurance Fund	9,912.00	817.01	4,085.05	0.00	-5,826.95	58.79 %
Revenue Total:	60,163.00	4,267.39	21,296.72	0.00	-38,866.28	64.60 %
Expense						
<u>308-476-1200</u> Salary Regular Employee	36,075.00	3,006.26	15,031.30	0.00	21,043.70	58.33 %
<u>308-476-2200</u> FICA Taxes	2,760.00	229.50	1,147.50	0.00	1,612.50	58.42 %
<u>308-476-2300</u> Retirement Match	2,212.00	198.42	949.68	0.00	1,262.32	57.07 %
<u>308-476-2400</u> Workers Comp	102.00	8.68	42.89	0.00	59.11	57.95 %
<u>308-476-2500</u> Unemployment	102.00	7.52	40.30	0.00	61.70	60.49 %
<u>308-476-2930</u> Insurance Expense	9,912.00	817.01	4,085.05	0.00	5,826.95	58.79 %
<u>308-476-3010</u> Supplies & Operating	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>308-476-4502</u> Travel & Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	55,163.00	4,267.39	21,296.72	0.00	33,866.28	61.39 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Fund: 322 - PWSC GRANT #7216469						
Revenue						
<u>322-330-3310</u> Pritchett Water Grant	0.00	26,695.00	251,683.15	0.00	251,683.15	0.00 %
Revenue Total:	0.00	26,695.00	251,683.15	0.00	251,683.15	0.00 %
Expense						
<u>322-409-4165</u> Water Improvements-Engineering	0.00	0.00	4,875.00	0.00	-4,875.00	0.00 %
<u>322-409-5101</u> Water Improvements-Construction	0.00	26,695.00	243,558.15	0.00	-243,558.15	0.00 %
Expense Total:	0.00	26,695.00	248,433.15	0.00	-248,433.15	0.00 %
Fund: 322 - PWSC GRANT #7216469 Surplus (Defi	0.00	0.00	3,250.00	0.00	3,250.00	0.00 %
Fund: 701 - CHILD SAFETY						
Revenue						
<u>701-350-3549</u> Child	700.00	22.59	65.35	0.00	-634.65	90.66 %
Revenue Total:	700.00	22.59	65.35	0.00	-634.65	90.66 %
Expense						
<u>701-409-6998</u> Child Safety	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense Total:	700.00	0.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):	0.00	22.59	65.35	0.00	65.35	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	150.00	35.59	168.18	0.00	18.18	112.12 %
Revenue Total:	150.00	35.59	168.18	0.00	18.18	12.12 %

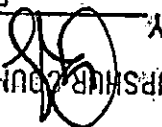
Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
<u>800-790-9000</u> Transfer out to Available School	150.00	38.08	161.37	0.00	-11.37	-7.58 %
Expense Total:	150.00	38.08	161.37	0.00	-11.37	-7.58 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit)	0.00	-2.49	6.81	0.00	6.81	0.00 %
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
<u>801-370-3700</u> Interest	600.00	58.77	288.17	0.00	-311.83	51.97 %
<u>801-380-3803</u> Lease of Land	0.00	22,243.32	111,216.60	0.00	111,216.60	0.00 %
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	150.00	38.08	161.37	0.00	11.37	107.58 %
Revenue Total:	750.00	22,340.17	111,666.14	0.00	110,916.14	14,788.82 %
Expense						
<u>801-695-4695</u> Availble School Allocations	275,000.00	0.00	200,000.00	0.00	75,000.00	27.27 %
<u>801-695-4900</u> Available School Ad Valorem Taxes	14,000.00	0.00	15,006.07	0.00	-1,006.07	-7.19 %
Expense Total:	289,000.00	0.00	215,006.07	0.00	73,993.93	25.60 %
Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):	-288,250.00	22,340.17	-103,339.93	0.00	184,910.07	64.15 %
Report Surplus (Deficit):	-514,895.58	49,832.28	-33,212.68	-1,043.94	480,638.96	93.35 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	65.00	6.12	47.14	0.00	-17.86
103 - IRC 125	20.00	2.28	13.24	0.00	-6.76
104 - CETRZ FUND	-2,622.00	0.00	0.00	0.00	2,622.00
105 - ROAD DAMAGES	-11,458.58	0.00	0.00	0.00	11,458.58
200 - COURTHOUSE SECURITY	-9,905.00	746.32	-3,031.41	0.00	6,873.59
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-16,000.00	783.14	4,360.96	0.00	20,360.96
202 - LAW LIBRARY	2,000.00	683.15	1,238.91	0.00	-761.09
203 - CHILD PROTECTION FEE	-1,300.00	345.00	-875.00	0.00	425.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-1,000.00	700.00	2,860.00	0.00	3,860.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	52.99	432.63	0.00	3,482.63
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,644.00	156.35	364.50	0.00	4,008.50
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,530.00	728.69	2,645.48	0.00	1,115.48
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-49,216.00	7,786.84	24,558.58	0.00	73,774.58
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,538.00	8,582.06	28,604.46	0.00	60,142.46
226 - ELECTION REFUND ACCOUNT	-7,700.00	1,078.73	3,522.94	-200.00	11,022.94
227 - JP COURT TECHNOLOGY FUND	-20,800.00	388.04	-1,487.38	0.00	19,312.62
228 - CHSJP-JP COURTHOUSE SECURITY	-1,350.00	-2.21	189.39	-299.94	1,239.45
229 - JUDICIAL EDUCATION	-2,300.00	70.00	335.00	0.00	2,635.00
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	280.00	1,380.00	0.00	6,280.00
240 - TAX OFFICE VIT INTEREST FUND	0.00	0.04	315.38	0.00	315.38
250 - DA FORFEITURE FUND	-4,986.00	-332.38	-1,490.84	0.00	3,495.16
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	-451.98	-2,011.49	0.00	906.51
252 - DISTRICT ATTORNEY LEOSE FUND	-335.00	678.30	678.30	0.00	1,013.30
255 - DA ART 102.007 FEES	-314.00	0.00	0.00	0.00	314.00
270 - STATE FORFEITURE FUND (CCP 59)	-12,980.00	1.81	-689.47	0.00	12,290.53
271 - FEDERAL FORFEITURE FUND	-25,900.00	-955.11	-1,301.86	-85.00	24,513.14
272 - LAW ENFORCEMENT EDUCATION FUND	-20,000.00	3,430.25	3,430.25	-459.00	22,971.25
274 - PROJECT LIFESAVER	-500.00	0.00	0.00	0.00	500.00
276 - LOCAL LAW ENFORCEMENT BLOCK GRANT	-1,100.00	0.00	0.00	0.00	1,100.00
290 - DID CONSTABLE #2	-2,795.00	0.38	2.18	0.00	2,797.18
291 - LEOSE CONSTABLE #1	-2,000.00	678.30	678.30	0.00	2,678.30
292 - LEOSE CONSTABLE #2	-5,800.00	678.30	678.30	0.00	6,478.30
293 - LEOSE CONSTABLE #3	-4,600.00	678.30	678.30	0.00	5,278.30
294 - LEOSE CONSTABLE #4	-6,000.00	678.30	678.30	0.00	6,678.30
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	21,751.00	0.00	0.00	0.00	-21,751.00
308 - VICTIMS' ASSISTANCE GRANT	5,000.00	0.00	0.00	0.00	-5,000.00
322 - PWSC GRANT #7216469	0.00	0.00	3,250.00	0.00	3,250.00
701 - CHILD SAFETY	0.00	22.59	65.35	0.00	65.35
800 - PERMANENT SCHOOL	0.00	-2.49	6.81	0.00	6.81
801 - AVAILABLE SCHOOL	-288,250.00	22,340.17	-103,339.93	0.00	184,910.07
Report Surplus (Deficit):	-514,895.58	49,832.28	-33,212.68	-1,043.94	480,638.96

DEPUTY
 BY: 
 UPSHUR COUNTY, TX.
 2018 MAR 29 AM 9:36
 FILED
 TERRI ROSS
 COUNTY CLERK