



Auditor's Pooled Cash Report Date Range

Upshur County

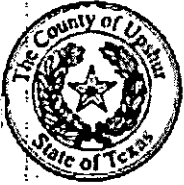
Date Range: 06/01/2018 - 06/30/2018

FILED
 TERRY ROSS
 COUNTY CLERK
 2018 JUL 16 AM 9:45
 UP SHUR COUNTY
 BY *[Signature]*

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	6,229,746.10 *	(690,042.17)	5,539,703.93
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	9,299.52	1,423.66	10,723.18
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	12,140.92 *	0.00	12,140.92
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	11,458.58	0.00	11,458.58
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	5,081.31	0.00	5,081.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	39,152.84	621.82	39,774.66
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	95,991.28	963.16	96,954.44
<u>202-10000</u>	Claim on Pooled Cash - Law Library	5,842.74	113.15	5,955.89
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,691.00	240.00	1,931.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	75,655.81	540.00	76,195.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	7,041.01	89.47	7,130.48
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	15,516.27	182.95	15,699.22
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	29,855.51	655.48	30,510.99
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	142,217.91	7,344.19	149,562.10
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	130,976.79	(34,110.52)	96,866.27
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	65,300.09	(279.63)	65,020.46
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	66,732.21	389.74	67,121.95
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	23,520.82	149.86	23,670.68
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	3,663.52	739.05	4,402.57
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	24,140.00	160.00	24,300.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	298.57	0.15	298.72
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	4,853.90	(330.78)	4,523.12
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	19,634.75	1,547.98	21,182.73
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	678.30	(505.80)	172.50
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	434.13	(246.90)	187.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	13,532.50	(10,095.81)	3,436.69
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	490,897.99	(6,495.19)	484,402.80
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	20,074.95	(1,685.00)	18,389.95
<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 - Arson Task Force	322.75	0.00	322.75
<u>276-10000</u>	Claim on Pooled Cash - Sheriff Local Grant	1,103.73	0.00	1,103.73
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	2,810.28	1.44	2,811.72
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	3,236.72	0.00	3,236.72
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	6,551.67	0.00	6,551.67
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,338.52	0.00	5,338.52
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,694.33	0.00	6,694.33
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(4,603.41)	176.57	(4,426.84)
<u>302-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,928.39	0.00	19,928.39
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(3,934.05)	510.14	(3,423.91)
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>400-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>401-10000</u>	Claim on Pooled Cash	24,268.90 *	0.00	24,268.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	67,732.28	34,965.64	102,697.92
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	784.55	2.44	786.99
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	942.65	410.35	1,353.00
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	102,253.46	40,299.00	142,552.46
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	20,356.25	18,615.11	38,971.36
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educati	9,360.93	5,360.00	14,720.93
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Class	12,463.00	10,965.00	23,428.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	304,727.20	2,834.00	307,561.20

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>950-10000</u>	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23	
<u>957-10000</u>	Claim on Pooled Cash - Juvenile Probation Fees	96,789.84	153.36	96,943.20	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	332,125.50	170.73	332,296.23	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	11,182.00	0.98	11,182.98	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Programs	20,566.60	(477.26)	20,089.34	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	3,209.00	2,761.00	5,970.00	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diversi	(3,050.00)	1,525.00	(1,525.00)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	(2,326.00)	1,163.00	(1,163.00)	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	20,458.62	(9,251.40)	11,207.22	
TOTAL CLAIM ON CASH		<u>8,619,086.90</u>	<u>(618,446.04)</u>	<u>8,000,640.86</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	2,238,213.82	1,378,067.07	3,616,280.89	
<u>999-10101</u>	Pooled Cash Holding	4,362,507.87	(1,999,512.96)	2,362,994.91	
<u>999-10105</u>	Payroll Clearing	7,903.01	7.28	7,910.29	
<u>999-10400</u>	Texpool Operating	2,010,462.20	2,992.57	2,013,454.77	
TOTAL: Cash in Bank		<u>8,619,086.90</u>	<u>(618,446.04)</u>	<u>8,000,640.86</u>	
Wages Payable					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>8,619,086.90</u>	<u>(618,446.04)</u>	<u>8,000,640.86</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	8,619,086.90	(618,446.04)	8,000,640.86	
TOTAL DUE TO OTHER FUNDS		<u>8,619,086.90</u>	<u>(618,446.04)</u>	<u>8,000,640.86</u>	
Claim on Cash	8,000,640.86	Claim on Cash	8,000,640.86	Cash in Bank	8,000,640.86
Cash in Bank	8,000,640.86	Due To Other Funds	8,000,640.86	Due To Other Funds	8,000,640.86
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

*Claim on Pooled Cash accounts in funds 100, 104 and 401 changed from previous month's report due a prior year adjusting entry booked by outside auditors. Total of Pooled Cash accounts did not change.



Upshur County

Balance Sheet
Account Summary
As Of 06/30/2018

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	531,978.42	
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	619.20	
<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:	<u>534,431.40</u>	<u>534,431.40</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	118,944.00	
<u>101-26100</u>	Due to General Fund	0.00	
	Total Liability:	<u>118,944.00</u>	
Equity			
<u>101-28000</u>	Reserve for Encumbrances	0.00	
<u>101-29000</u>	Fund Balance	-87,205.96	
<u>101-29500</u>	Prior Period Adjustment	0.00	
	Total Beginning Equity:	<u>-87,205.96</u>	
Total Revenue		2,628,023.82	
Total Expense		<u>2,125,330.46</u>	
Revenues Over/Under Expenses		502,693.36	
	Total Equity and Current Surplus (Deficit):	415,487.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>534,431.40</u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-3000 Current Taxes	8,743,925.00	108,248.77	8,548,838.23	0.00	-195,086.77	2.23 %
100-300-3010 Penalties & Interest	200,000.00	23,415.89	144,973.46	0.00	-55,026.54	27.51 %
RevCategory: 30 - Property Taxes Total:	8,943,925.00	131,664.66	8,693,811.69	0.00	-250,113.31	2.80 %
RevCategory: 31 - DMV Fees						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	360,638.85	0.00	638.85	100.18 %
100-310-3110 Auto R&B \$10 Fee	360,000.00	28,980.00	251,890.00	0.00	-108,110.00	30.03 %
100-310-3120 Tax Assessor's Portion	247,000.00	11,131.10	215,805.74	0.00	-31,194.26	12.63 %
RevCategory: 31 - DMV Fees Total:	967,000.00	40,111.10	828,334.59	0.00	-138,665.41	14.34 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200 County Sales Tax	970,000.00	95,501.08	812,557.68	0.00	-157,442.32	16.23 %
100-320-3210 Mixed Drink Tax	10,000.00	0.00	7,821.73	0.00	-2,178.27	21.78 %
100-320-3230 Boat Licenses	4,000.00	993.98	3,038.36	0.00	-961.64	24.04 %
100-320-3240 Marriage Licenses	7,000.00	690.00	5,077.50	0.00	-1,922.50	27.46 %
100-320-3250 Waste Disposal Fees	3,000.00	408.00	2,702.50	0.00	-297.50	9.92 %
RevCategory: 32 - Other Taxes, Licenses & Permit	994,000.00	97,593.06	831,197.77	0.00	-162,802.23	16.38 %
RevCategory: 33 - State & Federal Funding						
100-330-3300 Indigent Defense Grant	35,000.00	0.00	15,231.50	0.00	-19,768.50	56.48 %
100-330-3308 Homeland Security Grants	29,732.00	29,731.74	29,731.74	0.00	-0.26	0.00 %
100-330-3309 Disaster Grant Revenue	0.00	72,677.12	109,406.51	0.00	109,406.51	0.00 %
100-330-3312 Gross Weight & Axle Fees	50,000.00	0.00	55,257.55	0.00	5,257.55	110.52 %
100-330-3313 Lateral Road	39,000.00	0.00	40,155.82	0.00	1,155.82	102.96 %
100-330-3314 Juror Reimb from State	9,000.00	0.00	10,336.00	0.00	1,336.00	114.84 %
100-330-3315 Tobacco Settlement Funds	4,000.00	0.00	6,146.36	0.00	2,146.36	153.66 %
100-330-3316 Salary Supplement County Judge	25,200.00	5,050.00	20,582.49	0.00	-4,617.51	18.32 %
100-330-3317 ETCOG Grant	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	9,166.67	0.00	-18,333.33	66.67 %
100-330-3325 Chapter 19 Voter Registration Funding	11,747.00	0.00	735.00	0.00	-11,012.00	93.74 %
100-330-3326 DA State Supplement	3,500.00	326.54	2,938.86	0.00	-561.14	16.03 %
100-330-3328 SANE OAG State Funding	4,000.00	0.00	2,524.00	0.00	-1,476.00	36.90 %
100-330-3329 Asst DA Longevity	2,780.00	0.00	2,980.00	0.00	200.00	107.19 %
RevCategory: 33 - State & Federal Funding Total:	244,459.00	107,785.40	305,192.50	0.00	60,733.50	24.84 %
RevCategory: 34 - Reimbursements						
100-340-3400 Out of County Prisoners	100,000.00	10,185.21	105,870.38	0.00	5,870.38	105.87 %
100-340-3410 Prisoner Medical	5,000.00	3,033.45	11,536.35	0.00	6,536.35	230.73 %
100-340-3420 Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %
100-340-3430 Resource Officers	225,000.00	0.00	225,000.00	0.00	0.00	0.00 %
100-340-3440 Marion County ProRata	14,145.00	1,205.77	10,837.89	0.00	-3,307.11	23.38 %
100-340-3450 Attorney Fees	25,000.00	2,116.00	28,263.71	0.00	3,263.71	113.05 %
100-340-3470 Insurance Recovery from Loss	63,374.94	44,250.00	63,374.94	0.00	0.00	0.00 %
100-340-3490 Certified Mail Reimbursement	0.00	53.36	66.70	0.00	66.70	0.00 %
RevCategory: 34 - Reimbursements Total:	505,519.94	60,843.79	517,949.97	0.00	12,430.03	2.46 %
RevCategory: 35 - Fees & Fines						
100-350-3500 County Judge Fee	500.00	46.00	703.00	0.00	203.00	140.60 %
100-350-3501 Sheriff Fee	72,000.00	6,429.32	53,167.12	0.00	-18,832.88	26.16 %
100-350-3502 County Clerk Fee	245,000.00	25,040.30	187,701.85	0.00	-57,298.15	23.39 %
100-350-3503 Vital Statistics Fee	1,500.00	147.00	1,156.00	0.00	-344.00	22.93 %
100-350-3504 Tax Assessor Collector Fee	30,000.00	1,464.12	24,530.46	0.00	-5,469.54	18.23 %
100-350-3505 District Attorney Fee	4,000.00	47.01	2,081.05	0.00	-1,918.95	47.97 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3506</u> District Clerk Fee	76,000.00	8,894.59	57,237.53	0.00	-18,762.47	24.69 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	400.00	1,760.32	0.00	-239.68	11.98 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	810.00	8,310.00	0.00	-2,190.00	20.86 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,700.00	381.04	2,754.90	0.00	54.90	102.03 %
<u>100-350-3510</u> JP Miscellaneous Fees	24,000.00	2,056.70	18,516.80	0.00	-5,483.20	22.85 %
<u>100-350-3515</u> Constable #1 Service Fees	8,200.00	750.00	6,130.00	0.00	-2,070.00	25.24 %
<u>100-350-3516</u> Constable #2 Service Fees	3,300.00	200.00	3,475.00	0.00	175.00	105.30 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	1,100.00	4,775.00	0.00	-1,225.00	20.42 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	300.00	5,208.00	0.00	1,208.00	130.20 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	645.00	0.00	-355.00	35.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	11,514.38	0.00	-4,485.62	28.04 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	5,946.99	0.00	-2,053.01	25.66 %
<u>100-350-3523</u> Warrant Fees	20,000.00	842.47	17,637.43	0.00	-2,362.57	11.81 %
<u>100-350-3524</u> Judiciary Fund County	1,100.00	133.40	995.67	0.00	-104.33	9.48 %
<u>100-350-3525</u> District Court Fines	65,000.00	5,828.25	63,031.14	0.00	-1,968.86	3.03 %
<u>100-350-3526</u> Library Fines	1,800.00	245.50	1,502.69	0.00	-297.31	16.52 %
<u>100-350-3527</u> Justice of Peace #1 Fines	78,000.00	13,049.98	85,088.60	0.00	7,088.60	109.09 %
<u>100-350-3528</u> Justice of Peace #2 Fines	46,000.00	5,492.95	34,642.13	0.00	-11,357.87	24.69 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,125.12	48,669.07	0.00	-16,330.93	25.12 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,872.00	16,861.42	0.00	-8,138.58	32.55 %
<u>100-350-3531</u> County Court Fines	40,000.00	5,344.48	39,775.32	0.00	-224.68	0.56 %
<u>100-350-3532</u> Bond Forfeitures	8,000.00	0.00	2,959.00	0.00	-5,041.00	63.01 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	0.00	350.00	0.00	350.00	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,000.00	425.65	2,863.78	0.00	863.78	143.19 %
<u>100-350-3555</u> Omni Fees	1,000.00	36.00	823.99	0.00	-176.01	17.60 %
RevCategory: 35 - Fees & Fines Total:	867,600.00	86,461.88	710,813.64	0.00	-156,786.36	18.07 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	8,000.00	3,200.07	19,150.95	0.00	11,150.95	239.39 %
RevCategory: 37 - Interest Total:	8,000.00	3,200.07	19,150.95	0.00	11,150.95	139.39 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3801</u> Donations	4,100.00	4,000.00	4,100.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	3,500.00	275.89	2,212.37	0.00	-1,287.63	36.79 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	222.26	0.00	-77.74	25.91 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	28,691.21	59,499.36	0.00	39,499.36	297.50 %
RevCategory: 38 - Miscellaneous Revenues Total:	27,900.00	32,967.10	66,033.99	0.00	38,133.99	136.68 %
Revenue Total:	12,558,403.94	560,627.06	11,972,485.10	0.00	-585,918.84	4.67 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	173,191.00	14,332.54	128,992.86	0.00	44,198.14	25.52 %
<u>100-401-1200</u> Salary Regular Employee	27,998.00	2,333.10	20,997.90	0.00	7,000.10	25.00 %
<u>100-401-1400</u> Longevity	706.00	60.00	528.00	0.00	178.00	25.21 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %
<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	12,077.04	0.00	5,295.96	30.48 %
<u>100-401-2300</u> Retirement Match	14,762.00	1,242.48	10,916.22	0.00	3,845.78	26.05 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	64.99	0.00	335.01	83.75 %
<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	491.50	0.00	1,008.50	67.23 %
<u>100-401-4502</u> Educational Expense	6,000.00	-619.45	2,698.62	0.00	3,301.38	55.02 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	270,068.00	20,790.67	198,565.13	0.00	71,502.87	26.48 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	44,742.00	3,728.54	33,556.86	0.00	11,185.14	25.00 %
<u>100-403-1200</u> Salary Regular Employee	104,030.00	8,560.00	78,246.28	0.00	25,783.72	24.78 %
<u>100-403-1400</u> Longevity	2,010.00	164.00	1,472.00	0.00	538.00	26.77 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1,047.12	0.00	1,047.12	0.00	0.00	0.00 %
<u>100-403-2200</u> FICA Taxes	11,535.00	900.18	8,301.13	0.00	3,233.87	28.04 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-403-2300</u> Retirement Match	9,801.00	821.86	7,366.57	0.00	2,434.43	24.84 %
<u>100-403-3010</u> Office Supplies	7,823.00	251.58	5,974.29	0.00	1,848.71	23.63 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	102.48	741.15	0.00	558.85	42.99 %
<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	1,928.41	0.00	548.59	22.15 %
<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:	185,720.12	14,528.64	139,073.81	0.00	46,646.31	25.12 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	18,000.00	1,500.00	13,500.00	0.00	4,500.00	25.00 %
<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	1,032.84	0.00	344.16	24.99 %
<u>100-406-2300</u> Retirement Match	1,170.00	99.00	869.88	0.00	300.12	25.65 %
<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	43,533.80	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	66,581.80	1,713.76	58,936.52	0.00	7,645.28	11.48 %
Department: 409 - Non-Departmental						
<u>100-409-1400</u> Longevity	64,050.00	5,112.50	47,025.00	0.00	17,025.00	26.58 %
<u>100-409-1960</u> Leave Time Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-2200</u> FICA Taxes	4,897.00	392.14	3,493.11	0.00	1,403.89	28.67 %
<u>100-409-2300</u> Retirement Match	4,163.00	352.19	3,068.67	0.00	1,094.33	26.29 %
<u>100-409-2400</u> Workers' Comp	80,000.00	19,593.60	78,276.66	0.00	1,723.34	2.15 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	5,606.70	21,493.45	0.00	1,506.55	6.55 %
<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	3,300.00	52,705.73	0.00	17,294.27	24.71 %
<u>100-409-3090</u> Post Office Box Rental	420.00	416.00	416.00	0.00	4.00	0.95 %
<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	264.00	804.00	0.00	496.00	38.15 %
<u>100-409-4160</u> Audit & Accounting Fees	32,000.00	0.00	25,000.00	0.00	7,000.00	21.88 %
<u>100-409-4175</u> Postmortem Expenses	44,000.00	11,510.00	38,715.00	0.00	5,285.00	12.01 %
<u>100-409-4200</u> Property & General Liability Insurance	202,000.00	38,532.00	197,414.00	0.00	4,586.00	2.27 %
<u>100-409-4410</u> Service Agreements	18,000.00	2,477.79	12,445.96	0.00	5,554.04	30.86 %
<u>100-409-4495</u> Contracted Services	17,000.00	132.00	13,864.27	0.00	3,135.73	18.45 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	221.34	0.00	10,778.66	97.99 %
<u>100-409-4700</u> Lease Payments	76,810.15	0.00	76,810.14	0.00	0.01	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	8,000.00	2,385.00	7,950.00	0.00	50.00	0.63 %
<u>100-409-4955</u> Contingency	211,399.27	0.00	0.00	0.00	211,399.27	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	4,127.00	0.00	7,873.00	65.61 %
<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	18,995.60	0.00	1,269.40	6.26 %
<u>100-409-5700</u> Insured Items Replacement/Repair	63,374.94	51,476.35	55,932.72	0.00	7,442.22	11.74 %
Department: 409 - Non-Departmental Total:	982,179.36	141,550.27	662,148.39	0.00	320,030.97	32.58 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	77,000.00	6,911.78	61,034.47	0.00	15,965.53	20.73 %
<u>100-410-4335</u> Cell Phone Service	4,800.00	308.16	2,466.89	0.00	2,333.11	48.61 %
Department: 410 - Tele Communications Total:	81,800.00	7,219.94	63,501.36	0.00	18,298.64	22.37 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,500.00	351.35	384.19	0.00	1,115.81	74.39 %
<u>100-411-4450</u> Software Maintenance	229,000.00	0.00	61,535.50	0.00	167,464.50	73.13 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,050.00	40,680.00	0.00	18,920.00	31.74 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,315.07	8,298.00	37.99	51,664.01	86.11 %
<u>100-411-5250</u> Computer Software	10,000.00	1,349.26	2,363.93	0.00	7,636.07	76.36 %
Department: 411 - Computer Total:	360,100.00	7,065.68	113,261.62	37.99	246,800.39	68.54 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	35,842.00	2,986.80	26,881.20	0.00	8,960.80	25.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-426-1400 Longevity	708.00	60.00	530.00	0.00	178.00	25.14 %
100-426-1960 Leave Time / Excess Comp Paid	1,851.99	258.70	2,110.69	0.00	-258.70	-13.97 %
100-426-2200 FICA Taxes	2,796.00	232.12	2,071.60	0.00	724.40	25.91 %
100-426-2300 Retirement Match	2,376.00	218.16	1,903.12	0.00	472.88	19.90 %
100-426-3010 Office Supplies	1,000.00	0.00	119.95	0.00	880.05	88.01 %
100-426-3095 Books & Publications	400.00	0.00	73.00	0.00	327.00	81.75 %
100-426-4010 Petit Jury	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-426-4015 Sub Court Reporter	12,000.00	1,200.00	6,000.00	0.00	6,000.00	50.00 %
100-426-4110 Senate Bill 7 Appointments	35,000.00	350.00	15,079.50	0.00	19,920.50	56.92 %
100-426-4135 Court Costs & Services	8,000.00	829.63	1,839.42	0.00	6,160.58	77.01 %
Department: 426 - County Court Total:	104,973.99	6,135.41	56,608.48	0.00	48,365.51	46.07 %
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	59,598.00	4,966.50	44,698.50	0.00	14,899.50	25.00 %
100-435-1200 Salary Regular Employees	57,012.00	4,750.94	42,758.46	0.00	14,253.54	25.00 %
100-435-1400 Longevity	1,088.00	92.00	812.00	0.00	276.00	25.37 %
100-435-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-435-2200 FICA Taxes	9,004.00	724.82	6,522.26	0.00	2,481.74	27.56 %
100-435-2300 Retirement Match	7,651.00	647.42	5,687.44	0.00	1,963.56	25.66 %
100-435-3010 Office Supplies	2,500.00	0.00	1,041.42	5.94	1,452.64	58.11 %
100-435-3090 Post Office Box Rental	70.00	0.00	70.00	0.00	0.00	0.00 %
100-435-3095 Books & Publications	6,000.00	429.39	4,303.17	0.00	1,696.83	28.28 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	18,500.00	2,110.00	12,080.00	0.00	6,420.00	34.70 %
100-435-4011 Grand Jury	11,500.00	840.00	9,560.00	0.00	1,940.00	16.87 %
100-435-4013 Visiting Judge	1,900.00	0.00	317.54	0.00	1,582.46	83.29 %
100-435-4015 Sub Court Reporter	8,000.00	75.00	3,375.00	0.00	4,625.00	57.81 %
100-435-4110 Senate Bill 7 Appointments	162,000.00	16,135.00	129,114.06	0.00	32,885.94	20.30 %
100-435-4120 Court Appointed Atty - Civil	155,000.00	25,977.72	134,459.66	0.00	20,540.34	13.25 %
100-435-4125 Capital Murder Trial Expenses	25,085.00	20,084.99	25,084.88	0.00	0.12	0.00 %
100-435-4135 Court Costs & Services	5,000.00	174.84	2,990.12	0.00	2,009.88	40.20 %
100-435-4145 Transcripts	5,000.00	0.00	1,665.00	0.00	3,335.00	66.70 %
100-435-4150 Juror Expenses	415.00	0.00	64.83	42.22	307.95	74.20 %
100-435-4185 Psychological Evaluations	8,000.00	1,062.50	4,312.50	0.00	3,687.50	46.09 %
100-435-4502 Educational Expense	2,200.00	0.00	74.39	0.00	2,125.61	96.62 %
100-435-4520 Local Travel Reimbursement	400.00	0.00	54.16	0.00	345.84	86.46 %
100-435-4600 Assoc & Organization Dues	4,000.00	0.00	290.00	0.00	3,710.00	92.75 %
Department: 435 - 115th District Court Total:	550,224.00	78,071.12	429,335.39	48.16	120,840.45	21.96 %
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	44,742.00	3,728.54	33,556.86	0.00	11,185.14	25.00 %
100-450-1200 Salary Regular Employee	133,754.00	11,146.16	100,315.44	0.00	33,438.56	25.00 %
100-450-1400 Longevity	1,060.00	88.00	738.00	0.00	322.00	30.38 %
100-450-2200 FICA Taxes	13,737.00	1,117.88	10,056.83	0.00	3,680.17	26.79 %
100-450-2300 Retirement Match	11,672.00	987.54	8,673.47	0.00	2,998.53	25.69 %
100-450-3010 Office Supplies	10,904.00	2,906.00	6,271.22	830.00	3,802.78	34.88 %
100-450-3095 Books & Publications	346.00	0.00	346.00	0.00	0.00	0.00 %
100-450-4230 Bonds	228.00	0.00	228.00	0.00	0.00	0.00 %
100-450-4502 Educational Expense	2,200.00	83.08	2,059.67	0.00	140.33	6.38 %
100-450-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-450-4600 Assoc & Organization Dues	200.00	0.00	50.00	0.00	150.00	75.00 %
Department: 450 - District Clerk Total:	218,893.00	20,057.20	162,295.49	830.00	55,767.51	25.48 %
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	34,842.00	2,903.50	26,131.50	0.00	8,710.50	25.00 %
100-451-1200 Salary Regular Employee	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %
100-451-1300 Wages Part Time Employees	15,000.00	1,272.05	10,938.62	0.00	4,061.38	27.08 %
100-451-1400 Longevity	130.00	12.00	96.00	0.00	34.00	26.15 %
100-451-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-451-2200 FICA Taxes	5,751.00	455.18	4,056.81	0.00	1,694.19	29.46 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-2300</u> Retirement Match	4,886.00	415.00	3,613.99	0.00	1,272.01	26.03 %
<u>100-451-3010</u> Office Supplies	1,500.00	170.55	1,039.58	0.00	460.42	30.69 %
<u>100-451-4502</u> Educational Expense	1,500.00	0.00	730.99	0.00	769.01	51.27 %
<u>100-451-4520</u> Local Travel Reimbursement	800.00	0.00	535.24	0.00	264.76	33.10 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	136.00	0.00	64.00	32.00 %
Department: 451 - Justice of the Peace #1 Total:	89,810.00	7,328.28	66,178.73	0.00	23,631.27	26.31 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	34,842.00	2,903.50	26,131.50	0.00	8,710.50	25.00 %
<u>100-452-1200</u> Salary Regular Employee	26,306.00	2,192.14	19,729.26	0.00	6,576.74	25.00 %
<u>100-452-1400</u> Longevity	116.00	12.00	80.00	0.00	36.00	31.03 %
<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	377.26	3,393.10	0.00	1,292.90	27.59 %
<u>100-452-2300</u> Retirement Match	3,982.00	337.12	2,960.12	0.00	1,021.88	25.66 %
<u>100-452-3010</u> Office Supplies	1,500.00	583.48	770.69	0.00	729.31	48.62 %
<u>100-452-4502</u> Educational Expense	1,500.00	0.00	1,198.05	0.00	301.95	20.13 %
<u>100-452-4520</u> Local Travel Reimbursement	1,000.00	0.00	634.70	0.00	365.30	36.53 %
<u>100-452-4600</u> Assoc & Organization Dues	200.00	0.00	135.00	0.00	65.00	32.50 %
Department: 452 - Justice of the Peace #2 Total:	74,133.00	6,405.50	55,032.42	0.00	19,100.58	25.77 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	34,842.00	2,903.50	26,131.50	0.00	8,710.50	25.00 %
<u>100-453-1200</u> Salary Regular Employee	25,206.00	2,100.48	18,904.32	0.00	6,301.68	25.00 %
<u>100-453-1400</u> Longevity	192.00	16.00	144.00	0.00	48.00	25.00 %
<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	3,286.86	0.00	1,319.14	28.64 %
<u>100-453-2300</u> Retirement Match	3,916.00	331.34	2,911.20	0.00	1,004.80	25.66 %
<u>100-453-3010</u> Office Supplies	1,500.00	0.00	341.25	100.00	1,058.75	70.58 %
<u>100-453-4502</u> Educational Expense	1,500.00	0.00	636.73	0.00	863.27	57.55 %
<u>100-453-4520</u> Local Travel Reimbursement	1,200.00	76.08	653.01	0.00	546.99	45.58 %
<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	5,798.56	53,068.87	100.00	19,854.13	27.19 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	34,842.00	2,903.50	26,131.50	0.00	8,710.50	25.00 %
<u>100-454-1200</u> Salary Regular Employee	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %
<u>100-454-1400</u> Longevity	130.00	12.00	96.00	0.00	34.00	26.15 %
<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	3,452.22	0.00	1,149.78	24.98 %
<u>100-454-2300</u> Retirement Match	3,912.00	331.04	2,907.84	0.00	1,004.16	25.67 %
<u>100-454-3010</u> Office Supplies	1,500.00	0.00	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	0.00	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	5,730.22	52,957.46	0.00	19,039.54	26.44 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	349,841.00	28,886.86	255,663.57	0.00	94,177.43	26.92 %
<u>100-476-1250</u> State Longevity	2,780.00	480.00	3,940.00	0.00	-1,160.00	-41.73 %
<u>100-476-1400</u> Longevity	2,528.00	224.00	1,950.00	0.00	578.00	22.86 %
<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	20,329.48	0.00	7,170.52	26.07 %
<u>100-476-1950</u> Elected DA Supplement	3,500.00	303.34	2,730.06	0.00	769.94	22.00 %
<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	2,372.00	20,952.56	0.00	8,588.44	29.07 %
<u>100-476-2300</u> Retirement Match	25,101.00	2,104.22	18,178.01	0.00	6,922.99	27.58 %
<u>100-476-3010</u> Office Supplies	7,000.00	0.00	2,030.31	915.00	4,054.69	57.92 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,506.00	0.00	494.00	24.70 %
<u>100-476-3105</u> Investigative Expenses	3,863.06	308.00	2,362.33	0.00	1,500.73	38.85 %
<u>100-476-3200</u> Gasoline	2,000.00	70.11	1,192.35	0.00	807.65	40.38 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-3420</u> Vehicle Repair & Maintenance	500.00	0.00	14.50	0.00	485.50	97.10 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,300.00	1,652.43	14,102.85	0.00	4,197.15	22.94 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	192.73	0.00	1,807.27	90.36 %
<u>100-476-4145</u> Transcripts	1,206.94	0.00	1,094.47	0.00	112.47	9.32 %
<u>100-476-4502</u> Educational Expense	14,930.00	445.80	9,297.85	0.00	5,632.15	37.72 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	71.00	1,759.00	0.00	241.00	12.05 %
Department: 476 - District Attorney Total:	494,593.00	39,209.42	357,296.07	915.00	136,381.93	27.57 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	41,200.00	3,433.34	30,900.06	0.00	10,299.94	25.00 %
<u>100-490-1200</u> Salary Regular Employee	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %
<u>100-490-1400</u> Longevity	276.00	24.00	208.00	0.00	68.00	24.64 %
<u>100-490-1500</u> Election Workers	13,040.00	0.00	10,940.00	0.00	2,100.00	16.10 %
<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	3,743.94	0.00	1,940.06	34.13 %
<u>100-490-2300</u> Retirement Match	4,334.00	366.78	3,222.18	0.00	1,111.82	25.65 %
<u>100-490-3040</u> Election Materials	8,000.00	162.31	4,532.15	0.00	3,467.85	43.35 %
<u>100-490-3049</u> Chapter 19 expenditures	11,747.00	165.00	1,511.00	15,925.00	-5,689.00	-48.43 %
<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	33,260.00	0.00	24,583.00	4,960.00	3,717.00	11.18 %
Department: 490 - Elections Total:	201,073.85	6,667.49	156,229.05	20,885.00	23,959.80	11.92 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	51,200.00	4,266.68	38,400.12	0.00	12,799.88	25.00 %
<u>100-495-1200</u> Salary Regular Employee	68,400.00	5,700.00	51,300.00	0.00	17,100.00	25.00 %
<u>100-495-1400</u> Longevity	1,024.00	88.00	760.00	0.00	264.00	25.78 %
<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	6,560.58	0.00	2,667.42	28.91 %
<u>100-495-2300</u> Retirement Match	7,841.00	663.60	5,828.66	0.00	2,012.34	25.66 %
<u>100-495-3010</u> Office Supplies	1,358.00	79.08	447.81	58.10	852.09	62.75 %
<u>100-495-3095</u> Books & Publications	142.00	-1.62	130.96	0.00	11.04	7.77 %
<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	300.00	1,847.44	0.00	552.56	23.02 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	395.00	0.00	5.00	1.25 %
Department: 495 - County Auditor Total:	142,144.00	11,824.96	105,820.57	58.10	36,265.33	25.51 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	44,742.00	3,728.54	33,556.86	0.00	11,185.14	25.00 %
<u>100-497-1200</u> Salary Regular Employee	85,285.00	7,107.04	63,963.36	0.00	21,321.64	25.00 %
<u>100-497-1400</u> Longevity	660.00	58.00	488.00	0.00	172.00	26.06 %
<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	791.60	7,081.47	0.00	2,916.53	29.17 %
<u>100-497-2300</u> Retirement Match	8,495.00	718.97	6,315.05	0.00	2,179.95	25.66 %
<u>100-497-3010</u> Office Supplies	3,900.00	321.56	2,679.43	0.00	1,220.57	31.30 %
<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	886.17	2,306.24	0.00	1,193.76	34.11 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	40.78	202.24	0.00	147.76	42.22 %
<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	13,652.66	116,867.65	0.00	40,363.35	25.67 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	44,742.00	3,728.54	33,556.86	0.00	11,185.14	25.00 %
<u>100-499-1200</u> Salary Regular Employee	262,570.00	21,828.53	191,166.48	0.00	71,403.52	27.19 %
<u>100-499-1300</u> Part Time Employees	16,000.00	1,269.00	11,664.00	0.00	4,336.00	27.10 %
<u>100-499-1400</u> Longevity	3,600.00	302.00	2,452.00	0.00	1,148.00	31.89 %
<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	1,965.30	17,287.17	0.00	7,722.83	30.88 %
<u>100-499-2300</u> Retirement Match	21,249.00	1,790.43	15,385.56	0.00	5,863.44	27.59 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-3010 Office Supplies	7,299.00	1,266.50	5,261.45	0.00	2,037.55	27.92 %
100-499-4230 Bonds	1,551.00	0.00	1,551.00	0.00	0.00	0.00 %
100-499-4502 Educational Expense	6,909.00	1,524.82	6,667.34	0.00	241.66	3.50 %
100-499-4520 Local Travel Reimbursement	2,341.00	133.91	1,158.17	0.00	1,182.83	50.53 %
100-499-4600 Assoc & Organization Dues	300.00	0.00	300.00	0.00	0.00	0.00 %
100-499-5200 Computer Equipment & Software	30,000.00	0.00	20,000.00	0.00	10,000.00	33.33 %
Department: 499 - Tax Assessor Total:	421,572.00	33,809.03	306,450.03	0.00	115,121.97	27.31 %
Department: 505 - Appraisal District						
100-505-4640 Appraisal District Pro-Rata	238,000.00	0.00	180,235.99	0.00	57,764.01	24.27 %
Department: 505 - Appraisal District Total:	238,000.00	0.00	180,235.99	0.00	57,764.01	24.27 %
Department: 510 - County Buildings						
100-510-1100 Salary Appointed Official	37,134.00	2,948.00	26,532.00	0.00	10,602.00	28.55 %
100-510-1200 Salary Regular Employee	50,168.00	4,180.64	37,625.76	0.00	12,542.24	25.00 %
100-510-1400 Longevity	528.00	54.00	460.00	0.00	68.00	12.88 %
100-510-1960 Leave Time / Excess Comp Paid	2,980.33	0.00	2,980.33	0.00	0.00	0.00 %
100-510-2200 FICA Taxes	6,775.00	539.10	5,070.89	0.00	1,704.11	25.15 %
100-510-2300 Retirement Match	5,758.00	474.05	4,346.23	0.00	1,411.77	24.52 %
100-510-3200 Gasoline	5,500.00	481.82	3,734.74	0.00	1,765.26	32.10 %
100-510-3220 Oil, Grease & Lubricants	300.00	0.00	11.37	0.00	288.63	96.21 %
100-510-3380 Miscellaneous Expenses	5,200.00	146.03	2,587.69	253.90	2,358.41	45.35 %
100-510-3390 Handtools	1,100.00	0.00	328.77	0.00	771.23	70.11 %
100-510-3400 Lawns & Grounds	1,200.00	47.77	880.04	5.69	314.27	26.19 %
100-510-3420 Vehicle Repair & Maintenance	4,000.00	283.54	2,249.96	59.50	1,690.54	42.26 %
100-510-3460 Plumbing	2,500.00	118.06	421.75	1,000.00	1,078.25	43.13 %
100-510-3470 Electrical	4,500.00	30.06	2,736.85	0.00	1,763.15	39.18 %
100-510-3480 Janitorial Supplies	10,000.00	983.85	5,938.84	16.15	4,045.01	40.45 %
100-510-4300 Electricity	150,000.00	16,839.34	95,516.78	0.00	54,483.22	36.32 %
100-510-4310 Water, Sewer & Garbage	70,000.00	5,484.47	42,079.62	0.00	27,920.38	39.89 %
100-510-4320 Natural Gas	20,000.00	1,279.57	15,450.22	0.00	4,549.78	22.75 %
100-510-4495 Contracted Services	9,000.00	0.00	8,271.59	0.00	728.41	8.09 %
100-510-4496 HVAC Repair	29,300.00	513.10	22,931.22	4,000.00	2,368.78	8.08 %
100-510-5100 Facilities Improvement	15,000.00	208.54	13,452.35	781.11	766.54	5.11 %
Department: 510 - County Buildings Total:	430,943.33	34,611.94	293,607.00	6,116.35	131,219.98	30.45 %
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	27,392.00	2,282.64	20,543.76	0.00	6,848.24	25.00 %
100-551-2200 FICA Taxes	2,096.00	162.62	1,463.58	0.00	632.42	30.17 %
100-551-2300 Retirement Match	1,781.00	150.66	1,323.72	0.00	457.28	25.68 %
100-551-3010 Office Supplies	300.00	0.00	124.98	0.00	175.02	58.34 %
100-551-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-551-3145 Guns & Ammunition	350.00	0.00	313.52	0.00	36.48	10.42 %
100-551-3200 Gasoline	1,500.00	117.32	923.81	0.00	576.19	38.41 %
100-551-3420 Vehicle Repair & Maintenance	1,000.00	0.00	126.56	0.00	873.44	87.34 %
100-551-4502 Educational Expense	400.00	0.00	51.00	0.00	349.00	87.25 %
100-551-4600 Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
100-551-5350 Communication Equipment	4,450.00	0.00	2,783.49	0.00	1,666.51	37.45 %
100-551-7000 Misc Expense of Donated Funds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 551 - Constable #1 Total:	40,769.00	2,713.24	27,714.42	0.00	13,054.58	32.02 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	27,392.00	2,282.64	20,543.76	0.00	6,848.24	25.00 %
100-552-2200 FICA Taxes	2,096.00	160.10	1,440.90	0.00	655.10	31.25 %
100-552-2300 Retirement Match	1,781.00	150.66	1,323.72	0.00	457.28	25.68 %
100-552-3010 Office Supplies	250.00	0.00	40.00	0.00	210.00	84.00 %
100-552-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	950.00	26.58	221.69	0.00	728.31	76.66 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	518.40	0.00	481.60	48.16 %
100-552-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

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<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 552 - Constable #2 Total:	35,369.00	2,619.98	24,138.47	0.00	11,230.53	31.75 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	27,392.00	2,282.64	20,543.76	0.00	6,848.24	25.00 %
<u>100-553-2200</u> FICA Taxes	2,096.00	162.62	1,463.58	0.00	632.42	30.17 %
<u>100-553-2300</u> Retirement Match	1,781.00	150.66	1,323.72	0.00	457.28	25.68 %
<u>100-553-3010</u> Office Supplies	75.00	0.00	75.00	0.00	0.00	0.00 %
<u>100-553-3110</u> Uniforms & Accessories	1,745.17	0.00	0.00	1,423.49	321.68	18.43 %
<u>100-553-3145</u> Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-3200</u> Gasoline	1,000.00	116.84	690.78	0.00	309.22	30.92 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	279.83	0.00	179.83	0.00	100.00	35.74 %
<u>100-553-4600</u> Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
Department: 553 - Constable #3 Total:	35,369.00	2,712.76	24,276.67	2,423.49	8,668.84	24.51 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	27,392.00	2,282.64	20,543.76	0.00	6,848.24	25.00 %
<u>100-554-2200</u> FICA Taxes	2,096.00	174.14	1,567.26	0.00	528.74	25.23 %
<u>100-554-2300</u> Retirement Match	1,781.00	150.66	1,323.72	0.00	457.28	25.68 %
<u>100-554-3010</u> Office Supplies	148.96	0.00	148.96	0.00	0.00	0.00 %
<u>100-554-3110</u> Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	550.00	0.00	84.74	0.00	465.26	84.59 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	2,001.04	206.79	254.12	0.00	1,746.92	87.30 %
<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 %
<u>100-554-7000</u> Misc Expense of Donated Funds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 554 - Constable #4 Total:	35,869.00	2,814.23	23,972.56	0.00	11,896.44	33.17 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	53,590.00	4,465.86	40,192.74	0.00	13,397.26	25.00 %
<u>100-560-1200</u> Salary Regular Employee	1,142,034.00	93,718.79	818,314.76	0.00	323,719.24	28.35 %
<u>100-560-1225</u> Resource Officers	164,222.00	12,457.66	121,938.46	0.00	42,283.54	25.75 %
<u>100-560-1400</u> Longevity	10,000.00	818.00	6,978.00	0.00	3,022.00	30.22 %
<u>100-560-1600</u> Peace Officer Certification Pay	56,700.00	4,500.00	41,925.00	0.00	14,775.00	26.06 %
<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	19,574.20	5,313.08	36,248.05	0.00	-16,673.85	-85.18 %
<u>100-560-2200</u> FICA Taxes	108,993.00	9,128.38	79,370.71	0.00	29,622.29	27.18 %
<u>100-560-2300</u> Retirement Match	92,609.00	8,113.09	68,913.64	0.00	23,695.36	25.59 %
<u>100-560-3010</u> Office Supplies	13,000.00	1,106.62	9,848.06	955.31	2,196.63	16.90 %
<u>100-560-3105</u> Investigative Expenses	15,000.00	3,172.84	10,394.04	115.00	4,490.96	29.94 %
<u>100-560-3110</u> Uniforms & Accessories	12,300.00	335.28	8,094.66	2,323.15	1,882.19	15.30 %
<u>100-560-3145</u> Guns & Ammunition	5,000.00	502.00	4,952.53	0.00	47.47	0.95 %
<u>100-560-3200</u> Gasoline	105,000.00	9,564.16	68,686.00	0.00	36,314.00	34.58 %
<u>100-560-3380</u> Miscellaneous Expenses	7,600.00	2,101.22	4,218.50	343.36	3,038.14	39.98 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	45,200.00	8,941.96	28,958.65	1,320.01	14,921.34	33.01 %
<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	1,055.00	0.00	945.00	47.25 %
<u>100-560-4502</u> Educational Expense	16,000.00	110.00	12,389.25	565.00	3,045.75	19.04 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,142.00	0.00	358.00	23.87 %
<u>100-560-5350</u> Communication Equipment	11,500.00	0.00	3,316.47	350.00	7,833.53	68.12 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	325.00	0.00	5,675.00	94.58 %
Department: 560 - County Sheriff Total:	1,888,123.20	164,348.94	1,367,261.52	5,971.83	514,889.85	27.27 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,426,584.00	112,146.44	1,009,647.22	0.00	416,936.78	29.23 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	492.84	11,150.51	0.00	3,849.49	25.66 %
<u>100-565-1400</u> Longevity	8,000.00	512.00	4,616.00	0.00	3,384.00	42.30 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<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	22,180.73	8,097.91	40,149.80	0.00	-17,969.07	-81.01 %
<u>100-565-2200</u> FICA Taxes	111,132.00	8,844.33	78,731.06	0.00	32,400.94	29.16 %
<u>100-565-2300</u> Retirement Match	94,426.00	7,916.61	68,617.77	0.00	25,808.23	27.33 %
<u>100-565-3100</u> Employee Medical Exam	7,500.00	40.00	3,190.00	0.00	4,310.00	57.47 %
<u>100-565-3120</u> Linens & Bedding	4,400.00	0.00	3,329.10	0.00	1,070.90	24.34 %
<u>100-565-3125</u> Prescriptions	41,000.00	2,005.23	14,648.13	287.23	26,064.64	63.57 %
<u>100-565-3135</u> Food	185,000.00	18,861.21	138,084.78	7,843.00	39,072.22	21.12 %
<u>100-565-3150</u> Inmate Transport	15,000.00	3,879.90	10,341.10	0.00	4,658.90	31.06 %
<u>100-565-3160</u> Inmate Medical	70,000.00	4,697.10	40,986.84	541.01	28,472.15	40.67 %
<u>100-565-3480</u> Janitorial Supplies	28,000.00	2,662.41	20,721.08	1,109.00	6,169.92	22.04 %
<u>100-565-4495</u> Contracted Services	2,000.00	93.17	1,539.77	0.00	460.23	23.01 %
<u>100-565-5100</u> Facilities Maintenance	40,500.00	1,148.29	27,913.12	4,669.39	7,917.49	19.55 %
Department: 565 - County Jail Total:	2,073,842.73	171,397.44	1,473,686.28	14,449.63	585,706.82	28.24 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	2,600.00	208.51	1,809.28	0.00	790.72	30.41 %
Department: 570 - Adult Probation Total:	2,600.00	208.51	1,809.28	0.00	790.72	30.41 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	9,900.00	0.00	3,300.00	25.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	81.86	736.74	0.00	273.26	27.06 %
<u>100-574-2300</u> Retirement Match	858.00	72.60	637.92	0.00	220.08	25.65 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,254.46	11,274.66	0.00	3,793.34	25.17 %
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	17,365.51	0.00	7,834.49	31.09 %
<u>100-580-1400</u> Longevity	96.00	8.00	72.00	0.00	24.00	25.00 %
<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	153.60	1,299.46	0.00	636.54	32.88 %
<u>100-580-2300</u> Retirement Match	1,645.00	139.12	1,121.12	0.00	523.88	31.85 %
<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	2,400.72	20,116.27	0.00	10,761.73	34.85 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	61,200.00	5,100.00	45,900.00	0.00	15,300.00	25.00 %
<u>100-611-1200</u> Salary Regular Employee	1,027,815.00	83,160.32	743,693.25	0.00	284,121.75	27.64 %
<u>100-611-1400</u> Longevity	11,808.00	810.00	7,462.00	0.00	4,346.00	36.81 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	2,371.63	164.25	13,327.46	0.00	-10,955.83	-461.95 %
<u>100-611-2200</u> FICA Taxes	84,213.00	6,605.88	60,086.96	0.00	24,126.04	28.65 %
<u>100-611-2300</u> Retirement Match	71,554.00	5,889.45	52,177.88	0.00	19,376.12	27.08 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	170.67	0.00	829.33	82.93 %
<u>100-611-3110</u> Uniforms & Accessories	13,000.00	1,114.40	12,208.14	350.00	441.86	3.40 %
<u>100-611-3200</u> Gasoline	50,000.00	8,632.27	41,705.16	0.00	8,294.84	16.59 %
<u>100-611-3210</u> Diesel	130,000.00	22,376.42	115,020.59	0.00	14,979.41	11.52 %
<u>100-611-3220</u> Oil, Grease & Lubricants	18,000.00	667.39	14,749.25	0.00	3,250.75	18.06 %
<u>100-611-3230</u> Batteries	7,500.00	-56.00	5,554.36	210.74	1,734.90	23.13 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	3,474.57	33,862.12	0.00	6,137.88	15.34 %
<u>100-611-3300</u> Culverts	30,000.00	1,181.24	27,400.42	320.00	2,279.58	7.60 %
<u>100-611-3330</u> Sand & Gravel	34,079.00	0.00	34,079.00	0.00	0.00	0.00 %
<u>100-611-3340</u> Road Oil	559,000.00	131,920.80	451,773.46	15,000.00	92,226.54	16.50 %
<u>100-611-3350</u> Plant Mix Asphalt	50,000.00	0.00	37,759.88	1,700.00	10,540.12	21.08 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	4,454.81	0.00	5,545.19	55.45 %
<u>100-611-3380</u> Miscellaneous Expenses	9,098.02	2,670.16	8,025.81	0.00	1,072.21	11.79 %
<u>100-611-3390</u> Handtools	10,000.00	100.41	5,035.50	36.62	4,927.88	49.28 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	70,000.00	3,217.92	55,648.14	1,255.32	13,096.54	18.71 %
<u>100-611-3430</u> Equipment Repair & Maintenance	81,879.96	6,046.80	43,658.97	1,970.27	36,250.72	44.27 %
<u>100-611-4495</u> Contracted Services	163,041.04	110,097.88	163,041.04	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-4520</u> Local Travel Reimbursement	500.00	21.75	136.53	0.00	363.47	72.69 %
<u>100-611-4700</u> Equipment Lease	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	61.83	3,217.91	346.03	6,436.06	64.36 %
<u>100-611-5600</u> Road Equipment	97,401.98	0.00	97,401.98	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,718,461.63	393,257.74	2,152,551.29	21,188.98	544,721.36	20.04 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	26,292.67	26,292.67	26,292.67	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	26,292.67	26,292.67	26,292.67	0.00	0.00	0.00 %
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	2,000.00	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 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	11,500.00	0.00	11,600.00	50.22 %
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	15.00	0.00	25.00	62.50 %
<u>100-642-4502</u> Educational Expense	1,488.78	0.00	1,488.78	0.00	0.00	0.00 %
<u>100-642-4801</u> Physician, Non	35,000.00	998.75	19,723.36	0.00	15,276.64	43.65 %
<u>100-642-4802</u> Prescription Drugs	20,000.00	1,033.59	11,165.25	0.00	8,834.75	44.17 %
<u>100-642-4803</u> Hospital Charges	99,511.22	0.00	32,685.22	0.00	66,826.00	67.15 %
Department: 642 - Indigent Health Total:	156,240.00	2,032.34	65,077.61	0.00	91,162.39	58.35 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	37,364.00	3,113.66	28,022.94	0.00	9,341.06	25.00 %
<u>100-650-1200</u> Salary Regular Employee	70,647.00	5,887.20	52,984.80	0.00	17,662.20	25.00 %
<u>100-650-1400</u> Longevity	1,200.00	94.00	814.00	0.00	386.00	32.17 %
<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	695.29	6,237.15	0.00	2,117.85	25.35 %
<u>100-650-2300</u> Retirement Match	7,099.00	600.25	5,271.97	0.00	1,827.03	25.74 %
<u>100-650-3010</u> Office Supplies	6,442.82	677.65	6,048.06	247.58	147.18	2.28 %
<u>100-650-3097</u> Subscriptions	2,357.18	31.00	1,888.18	0.00	469.00	19.90 %
<u>100-650-3380</u> Miscellaneous Expenses	799.00	91.61	762.69	26.37	9.94	1.24 %
<u>100-650-4495</u> Contracted Services	4,000.00	49.99	2,899.90	99.98	1,000.12	25.00 %
<u>100-650-4502</u> Educational Expense	1,000.00	0.00	803.48	0.00	196.52	19.65 %
<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	1,962.23	32,249.17	0.00	750.83	2.28 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	287.69	112.31	28.08 %
Department: 650 - County Library Total:	172,986.00	13,202.88	138,303.34	661.62	34,021.04	19.67 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	16,975.00	707.28	11,316.48	0.00	5,658.52	33.33 %
<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	54.12	865.92	0.00	433.08	33.34 %
<u>100-665-3010</u> Office Supplies	600.00	100.80	357.53	0.00	242.47	40.41 %
<u>100-665-4502</u> Education & Travel	9,000.00	1,307.74	5,265.71	0.00	3,734.29	41.49 %
<u>100-665-4600</u> Assoc & Organization Dues	500.00	0.00	450.00	0.00	50.00	10.00 %
Department: 665 - Extension Service Total:	28,375.00	2,169.94	18,255.64	0.00	10,119.36	35.66 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	330.00	4,730.00	0.00	6,270.00	57.00 %
Department: 685 - Waste Disposal Total:	11,000.00	330.00	4,730.00	0.00	6,270.00	57.00 %
Expense Total:	12,558,403.68	1,249,926.60	9,067,430.71	73,686.15	3,417,286.82	27.21 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	-689,299.54	2,905,054.39	-73,686.15	2,831,367.98	987,684.62 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	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	30,870.58	2,437,777.48	0.00	-56,322.52	2.26 %
101-300-3010 Penalties & Interest	48,000.00	6,677.79	41,343.81	0.00	-6,656.19	13.87 %
RevCategory: 30 - Property Taxes Total:	2,542,100.00	37,548.37	2,479,121.29	0.00	-62,978.71	2.48 %
RevCategory: 37 - Interest						
101-370-3701 Interest	1,100.00	73.82	818.75	0.00	-281.25	25.57 %
101-370-3702 Interest on Insurance Clearing acct	0.00	26.94	133.45	0.00	133.45	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	100.76	952.20	0.00	-147.80	13.44 %
RevCategory: 38 - Miscellaneous Revenues						
101-380-3815 Emp Insurance Dependent Contributions	180,000.00	14,279.35	129,262.59	0.00	-50,737.41	28.19 %
101-380-3820 Miscellaneous Revenue/Prior Year Refund	0.00	8,581.53	18,687.74	0.00	18,687.74	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	22,860.88	147,950.33	0.00	-32,049.67	17.81 %
Revenue Total:	2,723,200.00	60,510.01	2,628,023.82	0.00	-95,176.18	3.50 %
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	1,719,000.00	111,303.56	1,355,726.57	0.00	363,273.43	21.13 %
101-409-2910 Prescriptions	500,000.00	37,336.46	365,487.70	0.00	134,512.30	26.90 %
101-409-2930 Insurance Premiums	459,200.00	41,417.11	369,571.19	0.00	89,628.81	19.52 %
101-409-2940 Health Insurance Broker Expense	45,000.00	3,864.00	34,545.00	0.00	10,455.00	23.23 %
Department: 409 - Non-Departmental Total:	2,723,200.00	193,921.13	2,125,330.46	0.00	597,869.54	21.95 %
Expense Total:	2,723,200.00	193,921.13	2,125,330.46	0.00	597,869.54	21.95 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-133,411.12	502,693.36	0.00	502,693.36	0.00 %
Report Surplus (Deficit):	0.26	-822,710.66	3,407,747.75	-73,686.15	3,334,061.34	331,284.62 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

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	131,664.66	8,693,811.69	0.00	-250,113.31	2.80 %
31 - DMV Fees	967,000.00	40,111.10	828,334.59	0.00	-138,665.41	14.34 %
32 - Other Taxes, Licenses & Permits	994,000.00	97,593.06	831,197.77	0.00	-162,802.23	16.38 %
33 - State & Federal Funding	244,459.00	107,785.40	305,192.50	0.00	60,733.50	-24.84 %
34 - Reimbursements	505,519.94	60,843.79	517,949.97	0.00	12,430.03	-2.46 %
35 - Fees & Fines	867,600.00	86,461.88	710,813.64	0.00	-156,786.36	18.07 %
37 - Interest	8,000.00	3,200.07	19,150.95	0.00	11,150.95	-139.39 %
38 - Miscellaneous Revenues	27,900.00	32,967.10	66,033.99	0.00	38,133.99	-136.68 %
Revenue Surplus (Deficit):	12,558,403.94	560,627.06	11,972,485.10	0.00	-585,918.84	4.67 %
Expense						
401 - Commissioner's Court	270,068.00	20,790.67	198,565.13	0.00	71,502.87	26.48 %
403 - County Clerk	185,720.12	14,528.64	139,073.81	0.00	46,646.31	25.12 %
406 - Emergency Management	66,581.80	1,713.76	58,936.52	0.00	7,645.28	11.48 %
409 - Non-Departmental	982,179.36	141,550.27	662,148.39	0.00	320,030.97	32.58 %
410 - Tele Communications	81,800.00	7,219.94	63,501.36	0.00	18,298.64	22.37 %
411 - Computer	360,100.00	7,065.68	113,261.62	37.99	246,800.39	68.54 %
426 - County Court	104,973.99	6,135.41	56,608.48	0.00	48,365.51	46.07 %
435 - 115th District Court	550,224.00	78,071.12	429,335.39	48.16	120,840.45	21.96 %
450 - District Clerk	218,893.00	20,057.20	162,295.49	830.00	55,767.51	25.48 %
451 - Justice of the Peace #1	89,810.00	7,328.28	66,178.73	0.00	23,631.27	26.31 %
452 - Justice of the Peace #2	74,133.00	6,405.50	55,032.42	0.00	19,100.58	25.77 %
453 - Justice of the Peace #3	73,023.00	5,798.56	53,068.87	100.00	19,854.13	27.19 %
454 - Justice of the Peace #4	71,997.00	5,730.22	52,957.46	0.00	19,039.54	26.44 %
476 - District Attorney	494,593.00	39,209.42	357,296.07	915.00	136,381.93	27.57 %
490 - Elections	201,073.85	6,667.49	156,229.05	20,885.00	23,959.80	11.92 %
495 - County Auditor	142,144.00	11,824.96	105,820.57	58.10	36,265.33	25.51 %
497 - County Treasurer	157,231.00	13,652.66	116,867.65	0.00	40,363.35	25.67 %
499 - Tax Assessor	421,572.00	33,809.03	306,450.03	0.00	115,121.97	27.31 %
505 - Appraisal District	238,000.00	0.00	180,235.99	0.00	57,764.01	24.27 %
510 - County Buildings	430,943.33	34,611.94	293,607.00	6,116.35	131,219.98	30.45 %
551 - Constable #1	40,769.00	2,713.24	27,714.42	0.00	13,054.58	32.02 %
552 - Constable #2	35,369.00	2,619.98	24,138.47	0.00	11,230.53	31.75 %
553 - Constable #3	35,369.00	2,712.76	24,276.67	2,423.49	8,668.84	24.51 %
554 - Constable #4	35,869.00	2,814.23	23,972.56	0.00	11,896.44	33.17 %
560 - County Sheriff	1,888,123.20	164,348.94	1,367,261.52	5,971.83	514,889.85	27.27 %
565 - County Jail	2,073,842.73	171,397.44	1,473,686.28	14,449.63	585,706.82	28.24 %
570 - Adult Probation	2,600.00	208.51	1,809.28	0.00	790.72	30.41 %
574 - Juvenile Probation Board	15,068.00	1,254.46	11,274.66	0.00	3,793.34	25.17 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,878.00	2,400.72	20,116.27	0.00	10,761.73	34.85 %
611 - Road & Bridge	2,718,461.63	393,257.74	2,152,551.29	21,188.98	544,721.36	20.04 %
625 - Right of Way	26,292.67	26,292.67	26,292.67	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	0.00	11,500.00	0.00	11,600.00	50.22 %
642 - Indigent Health	156,240.00	2,032.34	65,077.61	0.00	91,162.39	58.35 %
650 - County Library	172,986.00	13,202.88	138,303.34	661.62	34,021.04	19.67 %
665 - Extension Service	28,375.00	2,169.94	18,255.64	0.00	10,119.36	35.66 %
685 - Waste Disposal	11,000.00	330.00	4,730.00	0.00	6,270.00	57.00 %
Expense Total:	12,558,403.68	1,249,926.60	9,067,430.71	73,686.15	3,417,286.82	27.21 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	-689,299.54	2,905,054.39	-73,686.15	2,831,367.98	17,684.62 %

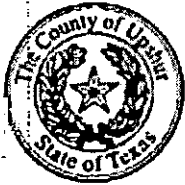
Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

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	37,548.37	2,479,121.29	0.00	-62,978.71	2.48 %
37 - Interest	1,100.00	100.76	952.20	0.00	-147.80	13.44 %
38 - Miscellaneous Revenues	180,000.00	22,860.88	147,950.33	0.00	-32,049.67	17.81 %
Revenue Surplus (Deficit):	2,723,200.00	60,510.01	2,628,023.82	0.00	-95,176.18	3.50 %
Expense						
409 - Non-Departmental	2,723,200.00	193,921.13	2,125,330.46	0.00	597,869.54	21.95 %
Expense Total:	2,723,200.00	193,921.13	2,125,330.46	0.00	597,869.54	21.95 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-133,411.12	502,693.36	0.00	502,693.36	0.00 %
Report Surplus (Deficit):	0.26	-822,710.66	3,407,747.75	-73,686.15	3,334,061.34	1,284.62 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.26	-689,299.54	2,905,054.39	-73,686.15	2,831,367.98
101 - INSURANCE CLAIMS	0.00	-133,411.12	502,693.36	0.00	502,693.36
Report Surplus (Deficit):	0.26	-822,710.66	3,407,747.75	-73,686.15	3,334,061.34



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
102-370-3700 Interest on Payroll Clearing acct	65.00	7.28	88.55	0.00	23.55	136.23 %
Revenue Total:	65.00	7.28	88.55	0.00	23.55	36.23 %
Fund: 102 - SALARY Total:	65.00	7.28	88.55	0.00	23.55	36.23 %
Fund: 103 - IRC 125						
Revenue						
103-370-3700 Interest on IRC 125 acct	20.00	2.48	23.20	0.00	3.20	116.00 %
Revenue Total:	20.00	2.48	23.20	0.00	3.20	16.00 %
Fund: 103 - IRC 125 Total:	20.00	2.48	23.20	0.00	3.20	16.00 %
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						
05-611-3310 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	1,991.09	14,828.51	0.00	-3,171.49	17.62 %
200-370-3700 Interest	75.00	20.35	80.04	0.00	5.04	106.72 %
Revenue Total:	18,075.00	2,011.44	14,908.55	0.00	-3,166.45	17.52 %
Expense						
200-409-1200 Salary Regular Employee	12,313.00	1,026.08	9,234.72	0.00	3,078.28	25.00 %
200-409-2200 FICA Taxes	942.00	70.82	637.30	0.00	304.70	32.35 %
200-409-2300 Retirement Match	900.00	67.72	595.02	0.00	304.98	33.89 %
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	225.00	5,149.50	0.00	6,575.50	56.08 %
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	1,389.62	15,616.54	0.00	12,363.46	44.19 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Defi	-9,905.00	621.82	-707.99	0.00	9,197.01	92.85 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
201-350-3535 Upshur County Records	9,000.00	963.16	8,304.81	0.00	-695.19	7.72 %
Revenue Total:	9,000.00	963.16	8,304.81	0.00	-695.19	7.72 %
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 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-4446 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	963.16	8,304.81	0.00	24,304.81	151.91 %
Fund: 202 - LAW LIBRARY						
Revenue						
202-380-3891 Law Library	24,000.00	1,915.00	19,390.00	0.00	-4,610.00	19.21 %
Revenue Total:	24,000.00	1,915.00	19,390.00	0.00	-4,610.00	19.21 %
Expense						
202-480-3095 Books & Publications	22,000.00	1,801.85	15,873.49	0.00	6,126.51	27.85 %
Expense Total:	22,000.00	1,801.85	15,873.49	0.00	6,126.51	27.85 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	113.15	3,516.51	0.00	1,516.51	-75.83 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
203-350-3543 Family Protection Fee	2,700.00	240.00	2,235.00	0.00	-465.00	17.22 %
Revenue Total:	2,700.00	240.00	2,235.00	0.00	-465.00	17.22 %
Expense						
203-409-4631 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	240.00	235.00	0.00	1,535.00	118.08 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
220-350-3537 District Court 51.708 Record	4,700.00	440.00	3,760.00	0.00	-940.00	20.00 %
220-350-3538 County Court 51.708 Record	2,300.00	100.00	1,770.00	0.00	-530.00	23.04 %
Revenue Total:	7,000.00	540.00	5,530.00	0.00	-1,470.00	21.00 %
Expense						
20-403-4447 Record Preservation	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
20-450-4447 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	540.00	5,530.00	0.00	6,530.00	653.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
221-350-3539 District Court	300.00	24.43	339.48	0.00	39.48	113.16 %
221-350-3540 County Court	650.00	65.04	469.41	0.00	-180.59	27.78 %
Revenue Total:	950.00	89.47	808.89	0.00	-141.11	14.85 %
Expense						
221-403-5200 Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
221-450-5200 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	89.47	808.89	0.00	3,858.89	126.52 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
222-350-3533 District Clerk Records Management Fund-	3,900.00	410.27	2,987.17	0.00	-912.83	23.41 %
Revenue Total:	3,900.00	410.27	2,987.17	0.00	-912.83	23.41 %
Expense						
222-450-1900 Salary Supplements	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
222-450-2200 FICA Taxes	184.00	14.12	127.08	0.00	56.92	30.93 %
222-450-2300 Retirement Match	160.00	13.20	115.98	0.00	44.02	27.51 %
222-450-4446 Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
Expense Total:	7,544.00	227.32	2,043.06	0.00	5,500.94	72.92 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	-3,644.00	182.95	944.11	0.00	4,588.11	125.91 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
223-350-3547 District Clerk's Record Archive - Other Fee	6,500.00	640.00	5,175.00	0.00	-1,325.00	20.38 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>223-370-3700</u> Interest	30.00	15.48	58.28	0.00	28.28	194.27 %
Revenue Total:	6,530.00	655.48	5,233.28	0.00	-1,296.72	19.86 %
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	655.48	5,233.28	0.00	3,703.28	-242.04 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u> Records Management Fee	86,000.00	9,460.63	66,064.01	0.00	-19,935.99	23.18 %
Revenue Total:	86,000.00	9,460.63	66,064.01	0.00	-19,935.99	23.18 %
Expense						
<u>224-403-1200</u> Salary Regular Employee	30,850.00	1,860.00	16,210.00	0.00	14,640.00	47.46 %
<u>224-403-2200</u> FICA Taxes	2,360.00	133.68	1,165.59	0.00	1,194.41	50.61 %
<u>224-403-2300</u> Retirement Match	2,006.00	122.76	1,044.45	0.00	961.55	47.93 %
<u>224-403-5250</u> Computer Software	100,000.00	0.00	2,856.70	0.00	97,143.30	97.14 %
Expense Total:	135,216.00	2,116.44	21,276.74	0.00	113,939.26	84.26 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	-49,216.00	7,344.19	44,787.27	0.00	94,003.27	191.00 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u> Records Archive Fee	86,000.00	9,370.00	65,500.00	0.00	-20,500.00	23.84 %
Revenue Total:	86,000.00	9,370.00	65,500.00	0.00	-20,500.00	23.84 %
Expense						
<u>225-403-1200</u> Salary Regular Employee	12,000.00	1,752.95	9,752.95	0.00	2,247.05	18.73 %
<u>225-403-2200</u> FICA Taxes	918.00	129.54	705.06	0.00	212.94	23.20 %
<u>225-403-2300</u> Retirement Match	780.00	115.69	629.53	0.00	150.47	19.29 %
<u>225-403-4447</u> Records Preservation	100,000.00	41,482.34	41,482.34	0.00	58,517.66	58.52 %
<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	43,480.52	53,069.88	0.00	64,468.12	54.85 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	-31,538.00	-34,110.52	12,430.12	0.00	43,968.12	139.41 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
<u>226-380-3807</u> Contracted Elections	2,300.00	0.00	15,542.16	0.00	13,242.16	675.75 %
Revenue Total:	2,300.00	0.00	15,542.16	0.00	13,242.16	575.75 %
Expense						
<u>226-490-3040</u> Election Materials	3,000.00	0.00	441.19	0.00	2,558.81	85.29 %
<u>226-490-3041</u> LAT Notice Publications	1,000.00	0.00	241.50	0.00	758.50	75.85 %
<u>226-490-3042</u> Spanish Audio Recordings	1,000.00	0.00	157.50	0.00	842.50	84.25 %
<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	279.63	1,307.84	0.00	1,692.16	56.41 %
Expense Total:	10,000.00	279.63	2,148.03	0.00	7,851.97	78.52 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus	-7,700.00	-279.63	13,394.13	0.00	21,094.13	273.95 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
<u>227-350-3545</u> Jp Court Technology Fund	5,200.00	799.74	5,844.02	0.00	644.02	112.39 %
Revenue Total:	5,200.00	799.74	5,844.02	0.00	644.02	12.39 %
Expense						
<u>227-409-4495</u> Contracted Services	4,000.00	410.00	3,002.00	0.00	998.00	24.95 %
<u>227-409-4502</u> Educational Expense	2,000.00	0.00	603.84	0.00	1,396.16	69.81 %
<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	410.00	6,605.84	0.00	19,394.16	74.59 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	-20,800.00	389.74	-761.82	0.00	20,038.18	96.34 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	1,350.00	199.85	1,448.50	0.00	98.50	107.30 %
Revenue Total:	1,350.00	199.85	1,448.50	0.00	98.50	7.30 %
Expense						
<u>228-451-4495</u> Contracted Services	1,000.00	49.99	499.90	99.98	400.12	40.01 %
<u>228-453-4495</u> Contracted Services	1,700.00	0.00	346.38	0.00	1,353.62	79.62 %
Expense Total:	2,700.00	49.99	846.28	99.98	1,753.74	64.95 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur	-1,350.00	149.86	602.22	-99.98	1,852.24	137.20 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
<u>229-350-3542</u> Judicial Education Fund	700.00	30.00	560.00	0.00	-140.00	20.00 %
Revenue Total:	700.00	30.00	560.00	0.00	-140.00	20.00 %
Expense						
<u>229-426-4502</u> Educational Expense	3,000.00	-709.05	345.25	0.00	2,654.75	88.49 %
Expense Total:	3,000.00	-709.05	345.25	0.00	2,654.75	88.49 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit)	-2,300.00	739.05	214.75	0.00	2,514.75	109.34 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
<u>230-350-3551</u> Guardianship - Court Costs & Fees	2,600.00	160.00	2,340.00	0.00	-260.00	10.00 %
Revenue Total:	2,600.00	160.00	2,340.00	0.00	-260.00	10.00 %
Expense						
<u>230-426-4135</u> 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	160.00	2,340.00	0.00	7,240.00	147.76 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
<u>240-370-3700</u> Interest	0.00	0.15	0.72	0.00	0.72	0.00 %
<u>240-370-3701</u> Interest from TAC VIT Account	936.00	0.00	936.00	0.00	0.00	0.00 %
Revenue Total:	936.00	0.15	936.72	0.00	0.72	0.08 %
Expense						
<u>240-499-1200</u> Salary Regular Employee	360.00	0.00	135.00	0.00	225.00	62.50 %
<u>240-499-2200</u> FICA Taxes	28.00	0.00	9.50	0.00	18.50	66.07 %
<u>240-499-2300</u> Retirement Match	23.00	0.00	8.50	0.00	14.50	63.04 %
<u>240-499-3010</u> Office Supplies	525.00	0.00	485.00	0.00	40.00	7.62 %
Expense Total:	936.00	0.00	638.00	0.00	298.00	31.84 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surpl	0.00	0.15	298.72	0.00	298.72	0.00 %
Fund: 250 - DA FORFEITURE FUND						
Revenue						
<u>250-370-3700</u> Interest	10.00	2.44	11.73	0.00	1.73	117.30 %
Revenue Total:	10.00	2.44	11.73	0.00	1.73	17.30 %
Expense						
<u>250-476-1200</u> Salary Regular Employee	3,500.00	291.68	2,479.28	0.00	1,020.72	29.16 %
<u>250-476-2200</u> FICA Taxes	268.00	22.28	189.37	0.00	78.63	29.34 %
<u>250-476-2300</u> Retirement Match	228.00	19.26	160.26	0.00	67.74	29.71 %
<u>250-476-3380</u> Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	4,996.00	333.22	2,828.91	0.00	2,167.09	43.38 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit)	-4,986.00	-330.78	-2,817.18	0.00	2,168.82	43.50 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	11,000.00	2,500.00	8,500.00	0.00	-2,500.00	22.73 %
Revenue Total:	11,000.00	2,500.00	8,500.00	0.00	-2,500.00	22.73 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
251-476-1200 Salary Regular Employee	10,001.00	833.36	7,291.90	0.00	2,709.10	27.09 %
251-476-2200 FICA Taxes	766.00	63.66	557.08	0.00	208.92	27.27 %
251-476-2300 Retirement Match	651.00	55.00	470.47	0.00	180.53	27.73 %
251-476-3105 Investigative Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	13,918.00	952.02	8,319.45	0.00	5,598.55	40.23 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	1,547.98	180.55	0.00	3,098.55	106.19 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND						
Revenue						
252-330-3321 DA LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
252-476-4502 Educational Expense	1,013.30	505.80	505.80	0.00	507.50	50.08 %
Expense Total:	1,013.30	505.80	505.80	0.00	507.50	50.08 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur	-335.00	-505.80	172.50	0.00	507.50	151.49 %
Fund: 255 - DA ART 102.007 FEES						
Expense						
255-476-4495 Contracted Services	314.00	246.90	246.90	0.00	67.10	21.37 %
Expense Total:	314.00	246.90	246.90	0.00	67.10	21.37 %
Fund: 255 - DA ART 102.007 FEES Total:	314.00	246.90	246.90	0.00	67.10	21.37 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue						
270-370-3700 Interest	20.00	4.19	25.08	0.00	5.08	125.40 %
Revenue Total:	20.00	4.19	25.08	0.00	5.08	25.40 %
Expense						
270-560-4495 Contracted Services	13,000.00	10,100.00	10,800.00	680.89	1,519.11	11.69 %
Expense Total:	13,000.00	10,100.00	10,800.00	680.89	1,519.11	11.69 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur	-12,980.00	-10,095.81	-10,774.92	-680.89	1,524.19	11.74 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
271-370-3700 Interest	100.00	250.50	557.98	0.00	457.98	557.98 %
271-380-3810 Forfeitures	0.00	0.00	464,102.08	0.00	464,102.08	0.00 %
Revenue Total:	100.00	250.50	464,660.06	0.00	464,560.06	464,560.06 %
Expense						
271-560-3380 Miscellaneous Expenses	26,000.00	6,745.69	8,419.83	16,818.30	761.87	2.93 %
Expense Total:	26,000.00	6,745.69	8,419.83	16,818.30	761.87	2.93 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (-25,900.00	-6,495.19	456,240.23	-16,818.30	465,321.93	1,796.61 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Revenue						
272-330-3321 Sheriff LEOSE Funding	4,929.34	0.00	4,929.34	0.00	0.00	0.00 %
Revenue Total:	4,929.34	0.00	4,929.34	0.00	0.00	0.00 %
Expense						
272-560-4502 Educational Expense	24,929.34	1,685.00	8,417.85	550.00	15,961.49	64.03 %
Expense Total:	24,929.34	1,685.00	8,417.85	550.00	15,961.49	64.03 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	-20,000.00	-1,685.00	-3,488.51	-550.00	15,961.49	79.81 %
Fund: 274 - PROJECT LIFESAVER						
Expense						
274-560-3380 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: 06/30/2018

	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	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Fund: 290 - DID CONSTABLE #2						
Revenue						
<u>290-370-3700</u> Interest	5.00	1.44	5.77	0.00	0.77	115.40 %
Revenue Total:	5.00	1.44	5.77	0.00	0.77	15.40 %
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	1.44	5.77	0.00	2,800.77	100.21 %
Fund: 291 - LEOSE CONSTABLE #1						
Revenue						
<u>291-330-3321</u> Constable 1 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>291-551-4502</u> Educational Expense	2,678.30	0.00	0.00	0.00	2,678.30	100.00 %
Expense Total:	2,678.30	0.00	0.00	0.00	2,678.30	100.00 %
Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit)	-2,000.00	0.00	678.30	0.00	2,678.30	133.92 %
Fund: 292 - LEOSE CONSTABLE #2						
Revenue						
<u>292-330-3321</u> Constable 2 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>292-552-4502</u> Educational Expense	6,478.30	0.00	0.00	0.00	6,478.30	100.00 %
Expense Total:	6,478.30	0.00	0.00	0.00	6,478.30	100.00 %
Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit)	-5,800.00	0.00	678.30	0.00	6,478.30	111.69 %
Fund: 293 - LEOSE CONSTABLE #3						
Revenue						
<u>293-330-3321</u> Constable 3 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>293-553-4502</u> Educational Expense	5,278.30	0.00	0.00	0.00	5,278.30	100.00 %
Expense Total:	5,278.30	0.00	0.00	0.00	5,278.30	100.00 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)	-4,600.00	0.00	678.30	0.00	5,278.30	114.75 %
Fund: 294 - LEOSE CONSTABLE #4						
Revenue						
<u>294-330-3321</u> Constable 4 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>294-554-4502</u> Educational Expense	6,678.30	0.00	0.00	0.00	6,678.30	100.00 %
Expense Total:	6,678.30	0.00	0.00	0.00	6,678.30	100.00 %
Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit)	-6,000.00	0.00	678.30	0.00	6,678.30	111.31 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue						
<u>300-330-3307</u> Family Violence Grant	53,417.00	4,331.26	39,113.59	0.00	-14,303.41	26.78 %
<u>300-330-3311</u> Family Violence Matching Funds	19,006.00	1,511.93	13,678.63	0.00	-5,327.37	28.03 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
00-390-3920 Match From Insurance Fund	9,757.00	820.28	7,382.52	0.00	-2,374.48	24.34 %
Revenue Total:	82,180.00	6,663.47	60,174.74	0.00	-22,005.26	26.78 %
Expense						
300-476-1200 Salary Regular Employee	61,200.00	5,100.00	45,900.00	0.00	15,300.00	25.00 %
300-476-2200 FICA Taxes	4,682.00	379.12	3,411.98	0.00	1,270.02	27.13 %
300-476-2300 Retirement Match	3,978.00	336.60	2,957.52	0.00	1,020.48	25.65 %
300-476-2400 Workers' Comp	240.00	14.72	131.73	0.00	108.27	45.11 %
300-476-2500 Unemployment Comp	280.00	12.75	119.34	0.00	160.66	57.38 %
300-476-2930 Insurance Premiums	9,758.00	820.28	7,382.52	0.00	2,375.48	24.34 %
300-476-3010 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
300-476-4502 Educational Expense	2,500.00	0.00	271.65	0.00	2,228.35	89.13 %
Expense Total:	82,638.00	6,663.47	60,174.74	0.00	22,463.26	27.18 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PR	-458.00	0.00	0.00	0.00	458.00	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
308-330-3307 Grant Revenue - VOCA Grant	48,080.00	3,830.02	31,109.11	0.00	-16,970.89	35.30 %
308-330-3311 Cash Match from General Fund	2,171.00	140.50	424.22	0.00	-1,746.78	80.46 %
308-390-3920 Match from Insurance Fund	9,912.00	817.01	7,353.09	0.00	-2,558.91	25.82 %
Revenue Total:	60,163.00	4,787.53	38,886.42	0.00	-21,276.58	35.36 %
Expense						
308-476-1200 Salary Regular Employee	36,075.00	3,006.26	27,056.34	0.00	9,018.66	25.00 %
308-476-2200 FICA Taxes	2,760.00	229.50	2,065.50	0.00	694.50	25.16 %
308-476-2300 Retirement Match	2,212.00	198.42	1,743.36	0.00	468.64	21.19 %
308-476-2400 Workers Comp	102.00	8.68	77.61	0.00	24.39	23.91 %
308-476-2500 Unemployment	102.00	7.52	70.38	0.00	31.62	31.00 %
308-476-2930 Insurance Expense	9,912.00	817.01	7,353.09	0.00	2,558.91	25.82 %
308-476-3010 Supplies & Operating	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
308-476-4502 Travel & Training	2,000.00	0.00	520.14	0.00	1,479.86	73.99 %
Expense Total:	55,163.00	4,267.39	38,886.42	0.00	16,276.58	29.51 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus	5,000.00	520.14	0.00	0.00	-5,000.00	100.00 %
Fund: 322 - PWSC GRANT #7216469						
Revenue						
322-330-3310 Pritchett Water Grant	0.00	0.00	204,556.15	0.00	204,556.15	0.00 %
322-340-3480 Reimbursements for Services	0.00	0.00	43,877.00	0.00	43,877.00	0.00 %
Revenue Total:	0.00	0.00	248,433.15	0.00	248,433.15	0.00 %
Expense						
322-409-5101 Water Improvements-Construction	0.00	0.00	26,695.00	0.00	-26,695.00	0.00 %
Expense Total:	0.00	0.00	26,695.00	0.00	-26,695.00	0.00 %
Fund: 322 - PWSC GRANT #7216469 Surplus (Defi	0.00	0.00	221,738.15	0.00	221,738.15	0.00 %
Fund: 701 - CHILD SAFETY						
Revenue						
701-350-3549 Child	700.00	2.44	108.12	0.00	-591.88	84.55 %
Revenue Total:	700.00	2.44	108.12	0.00	-591.88	84.55 %
Expense						
701-409-6998 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	2.44	108.12	0.00	108.12	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
800-370-3700 INTEREST ON PERMANENT FUND	150.00	51.35	361.55	0.00	211.55	241.03 %
Revenue Total:	150.00	51.35	361.55	0.00	211.55	141.03 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	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	50.26	338.98	0.00	-188.98	-125.99 %
Expense Total:	150.00	50.26	338.98	0.00	-188.98	-125.99 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit)	0.00	1.09	22.57	0.00	22.57	0.00 %
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
<u>801-370-3700</u> Interest	600.00	64.66	552.38	0.00	-47.62	7.94 %
<u>801-380-3803</u> Lease of Land	0.00	22,243.32	200,189.88	0.00	200,189.88	0.00 %
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	150.00	50.26	338.98	0.00	188.98	225.99 %
Revenue Total:	750.00	22,358.24	201,081.24	0.00	200,331.24	26,710.83 %
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	22,358.24	-13,924.83	0.00	274,325.17	95.17 %
Report Surplus (Deficit):	-537,104.58	-17,119.52	747,210.50	-18,149.17	1,266,165.91	235.74 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	65.00	7.28	88.55	0.00	23.55
103 - IRC 125	20.00	2.48	23.20	0.00	3.20
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	621.82	-707.99	0.00	9,197.01
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-16,000.00	963.16	8,304.81	0.00	24,304.81
202 - LAW LIBRARY	2,000.00	113.15	3,516.51	0.00	1,516.51
203 - CHILD PROTECTION FEE	-1,300.00	240.00	235.00	0.00	1,535.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-1,000.00	540.00	5,530.00	0.00	6,530.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	89.47	808.89	0.00	3,858.89
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,644.00	182.95	944.11	0.00	4,588.11
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,530.00	655.48	5,233.28	0.00	3,703.28
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-49,216.00	7,344.19	44,787.27	0.00	94,003.27
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,538.00	-34,110.52	12,430.12	0.00	43,968.12
226 - ELECTION REFUND ACCOUNT	-7,700.00	-279.63	13,394.13	0.00	21,094.13
227 - JP COURT TECHNOLOGY FUND	-20,800.00	389.74	-761.82	0.00	20,038.18
228 - CHSJP-JP COURTHOUSE SECURITY	-1,350.00	149.86	602.22	-99.98	1,852.24
229 - JUDICIAL EDUCATION	-2,300.00	739.05	214.75	0.00	2,514.75
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	160.00	2,340.00	0.00	7,240.00
240 - TAX OFFICE VIT INTEREST FUND	0.00	0.15	298.72	0.00	298.72
250 - DA FORFEITURE FUND	-4,986.00	-330.78	-2,817.18	0.00	2,168.82
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	1,547.98	180.55	0.00	3,098.55
252 - DISTRICT ATTORNEY LEOSE FUND	-335.00	-505.80	172.50	0.00	507.50
255 - DA ART 102.007 FEES	-314.00	-246.90	-246.90	0.00	67.10
270 - STATE FORFEITURE FUND (CCP 59)	-12,980.00	-10,095.81	-10,774.92	-680.89	1,524.19
271 - FEDERAL FORFEITURE FUND	-25,900.00	-6,495.19	456,240.23	-16,818.30	465,321.93
272 - LAW ENFORCEMENT EDUCATION FUND	-20,000.00	-1,685.00	-3,488.51	-550.00	15,961.49
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	1.44	5.77	0.00	2,800.77
291 - LEOSE CONSTABLE #1	-2,000.00	0.00	678.30	0.00	2,678.30
292 - LEOSE CONSTABLE #2	-5,800.00	0.00	678.30	0.00	6,478.30
293 - LEOSE CONSTABLE #3	-4,600.00	0.00	678.30	0.00	5,278.30
294 - LEOSE CONSTABLE #4	-6,000.00	0.00	678.30	0.00	6,678.30
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	-458.00	0.00	0.00	0.00	458.00
308 - VICTIMS' ASSISTANCE GRANT	5,000.00	520.14	0.00	0.00	-5,000.00
322 - PWSC GRANT #7216469	0.00	0.00	221,738.15	0.00	221,738.15
701 - CHILD SAFETY	0.00	2.44	108.12	0.00	108.12
800 - PERMANENT SCHOOL	0.00	1.09	22.57	0.00	22.57
801 - AVAILABLE SCHOOL	-288,250.00	22,358.24	-13,924.83	0.00	274,325.17
Report Surplus (Deficit):	-537,104.58	-17,119.52	747,210.50	-18,149.17	1,266,165.91

FILED
TERRI ROSS
COUNTY CLERK
2018 JUL 16 AM 9:45
UPSHUR COUNTY, TX.
BY *[Signature]*
DEPUTY