



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>100-300-3000</u> Current Taxes	9,570,411.00	858,760.42	858,760.42	0.00	-8,711,650.58	91.03 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	11,745.50	11,745.50	0.00	-188,254.50	94.13 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>9,770,411.00</b>	<b>870,505.92</b>	<b>870,505.92</b>	<b>0.00</b>	<b>-8,899,905.08</b>	<b>91.09 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	20,650.00	20,650.00	0.00	-339,350.00	94.26 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	8,152.65	8,152.65	0.00	-238,847.35	96.70 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>967,000.00</b>	<b>28,802.65</b>	<b>28,802.65</b>	<b>0.00</b>	<b>-938,197.35</b>	<b>97.02 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	102,844.40	102,844.40	0.00	-997,155.60	90.65 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	4,246.55	4,246.55	0.00	-5,753.45	57.53 %
<u>100-320-3220</u> Bingo	0.00	57.14	57.14	0.00	57.14	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	301.84	301.84	0.00	-3,698.16	92.45 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	480.00	480.00	0.00	-6,520.00	93.14 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	620.00	620.00	0.00	-2,780.00	81.76 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,124,400.00</b>	<b>108,549.93</b>	<b>108,549.93</b>	<b>0.00</b>	<b>-1,015,850.07</b>	<b>90.35 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	-9,577.67	-9,577.67	0.00	-39,577.67	131.93 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	55,000.00	32,726.22	32,726.22	0.00	-22,273.78	40.50 %
<u>100-330-3313</u> Lateral Road	40,000.00	40,078.62	40,078.62	0.00	78.62	100.20 %
<u>100-330-3314</u> Juror Reimb from State	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	7,582.95	7,582.95	0.00	-17,617.05	69.91 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<u>100-330-3326</u> DA State Supplement	3,918.00	0.00	0.00	0.00	-3,918.00	100.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	608.00	608.00	0.00	-3,392.00	84.80 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	-31,800.00	-31,800.00	0.00	-31,800.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>224,618.00</b>	<b>48,784.78</b>	<b>48,784.78</b>	<b>0.00</b>	<b>-175,833.22</b>	<b>78.28 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	41,505.90	41,505.90	0.00	-158,494.10	79.25 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	744.78	744.78	0.00	-8,255.22	91.72 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	1,013.01	1,013.01	0.00	-83,986.99	98.81 %
<u>100-340-3430</u> Resource Officers	379,444.24	79,050.92	79,050.92	0.00	-300,393.32	79.17 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,199.16	1,199.16	0.00	-12,945.84	91.52 %

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2019 NOV 15 AM 11:08  
 UP SHUR COUNTY, TX  
 BY

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3450</u> Attorney Fees	30,000.00	2,821.50	2,821.50	0.00	-27,178.50	90.60 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	10,850.00	10,850.00	0.00	-39,150.00	78.30 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>767,589.24</b>	<b>137,185.27</b>	<b>137,185.27</b>	<b>0.00</b>	<b>-630,403.97</b>	<b>82.13 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	500.00	40.00	40.00	0.00	-460.00	92.00 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	7,282.74	7,282.74	0.00	-64,717.26	89.89 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	23,081.57	23,081.57	0.00	-221,918.43	90.58 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	241.00	241.00	0.00	-1,259.00	83.93 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	13,661.17	13,661.17	0.00	-48,338.83	77.97 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	375.00	375.00	0.00	-1,625.00	81.25 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	7,635.88	7,635.88	0.00	-68,364.12	89.95 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	241.90	241.90	0.00	-1,758.10	87.91 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	945.00	945.00	0.00	-9,555.00	91.00 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	241.97	241.97	0.00	-3,258.03	93.09 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,493.50	1,493.50	0.00	-18,506.50	92.53 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	950.00	950.00	0.00	-7,050.00	88.13 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	400.00	400.00	0.00	-3,600.00	90.00 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	500.00	500.00	0.00	-4,500.00	90.00 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	500.00	500.00	0.00	-7,500.00	93.75 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	380.00	380.00	0.00	-620.00	62.00 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	4,349.75	4,349.75	0.00	-11,650.25	72.81 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	1,712.16	1,712.16	0.00	-6,287.84	78.60 %
<u>100-350-3523</u> Warrant Fees	20,000.00	4,490.89	4,490.89	0.00	-15,509.11	77.55 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	96.36	96.36	0.00	-1,103.64	91.97 %
<u>100-350-3525</u> District Court Fines	75,000.00	4,670.00	4,670.00	0.00	-70,330.00	93.77 %
<u>100-350-3526</u> Library Fines	1,400.00	128.75	128.75	0.00	-1,271.25	90.80 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	9,932.92	9,932.92	0.00	-90,067.08	90.07 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	4,260.30	4,260.30	0.00	-29,739.70	87.47 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	3,801.78	3,801.78	0.00	-61,198.22	94.15 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,831.00	1,831.00	0.00	-23,169.00	92.68 %
<u>100-350-3531</u> County Court Fines	45,000.00	2,858.49	2,858.49	0.00	-42,141.51	93.65 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	2.50	2.50	0.00	2.50	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	277.23	277.23	0.00	-2,222.77	88.91 %
<u>100-350-3555</u> Omni Fees	1,000.00	238.42	238.42	0.00	-761.58	76.16 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>920,100.00</b>	<b>96,620.28</b>	<b>96,620.28</b>	<b>0.00</b>	<b>-823,479.72</b>	<b>89.50 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	45,000.00	5,832.28	5,832.28	0.00	-39,167.72	87.04 %
<b>RevCategory: 37 - Interest Total:</b>	<b>45,000.00</b>	<b>5,832.28</b>	<b>5,832.28</b>	<b>0.00</b>	<b>-39,167.72</b>	<b>87.04 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	240.46	240.46	0.00	-2,759.54	91.98 %
<u>100-380-3805</u> Vending Machines	300.00	70.71	70.71	0.00	-229.29	76.43 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	11,722.29	11,722.29	0.00	-28,277.71	70.69 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>43,300.00</b>	<b>12,033.46</b>	<b>12,033.46</b>	<b>0.00</b>	<b>-31,266.54</b>	<b>72.21 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>13,862,418.24</b>	<b>1,308,314.57</b>	<b>1,308,314.57</b>	<b>0.00</b>	<b>-12,554,103.67</b>	<b>90.56 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,632.54	14,632.54	0.00	163,357.94	91.78 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	2,433.10	0.00	26,764.10	91.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	2,100.00	0.00	23,100.00	91.67 %
<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	17,832.81	1,423.38	1,423.38	0.00	16,409.43	92.02 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,176.62	1,176.62	0.00	14,441.66	92.47 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-401-4230</u> Bonds	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-401-4502</u> Educational Expense	8,000.00	2,372.44	2,372.44	0.00	5,627.56	70.34 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>279,409.77</b>	<b>24,198.08</b>	<b>24,198.08</b>	<b>0.00</b>	<b>255,211.69</b>	<b>91.34 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	9,160.00	0.00	100,760.00	91.67 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	2,224.00	176.00	176.00	0.00	2,048.00	92.09 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-403-2200</u> FICA Taxes	12,093.69	958.30	958.30	0.00	11,135.39	92.08 %
<u>100-403-2300</u> Retirement Match	10,591.86	805.66	805.66	0.00	9,786.20	92.39 %
<u>100-403-3010</u> Office Supplies	8,000.00	1,549.77	1,549.77	302.33	6,147.90	76.85 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	0.00	0.00	332.00	100.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	668.76	668.76	0.00	2,831.24	80.89 %
<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	0.00	0.00	245.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>194,450.03</b>	<b>17,147.03</b>	<b>17,147.03</b>	<b>302.33</b>	<b>177,000.67</b>	<b>91.03 %</b>
<b>Department: 405 - Veterans</b>						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	19,200.00	1,600.00	1,600.00	0.00	17,600.00	91.67 %
<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	1,468.80	122.40	122.40	0.00	1,346.40	91.67 %
<u>100-406-2300</u> Retirement Match	1,286.40	97.92	97.92	0.00	1,188.48	92.39 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 406 - Emergency Management Total</b>	<b>24,956.20</b>	<b>1,820.32</b>	<b>1,820.32</b>	<b>0.00</b>	<b>23,135.88</b>	<b>92.71 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> Longevity	57,000.00	4,637.50	4,637.50	0.00	52,362.50	91.86 %
<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
<u>100-409-2200</u> FICA Taxes	4,360.50	343.45	343.45	0.00	4,017.05	92.12 %
<u>100-409-2300</u> Retirement Match	3,819.00	285.65	285.65	0.00	3,533.35	92.52 %
<u>100-409-2400</u> Workers' Comp	85,000.00	19,753.14	19,753.14	0.00	65,246.86	76.76 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	812.47	812.47	0.00	22,187.53	96.47 %
<u>100-409-3015</u> Bank Fees	500.00	61.01	61.01	0.00	438.99	87.80 %
<u>100-409-3080</u> Postage	47,000.00	5,000.00	5,000.00	7,000.00	35,000.00	74.47 %
<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	0.00	0.00	3,500.00	100.00 %
<u>100-409-4010</u> Petit Jury	1,000.00	90.00	90.00	0.00	910.00	91.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	126.00	126.00	0.00	1,174.00	90.31 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-4175</u> Postmortem Expenses	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	73,627.70	73,627.70	0.00	145,372.30	66.38 %
<u>100-409-4410</u> Service Agreements	18,500.00	156.12	156.12	0.00	18,343.88	99.16 %
<u>100-409-4495</u> Contracted Services	26,000.00	756.36	756.36	0.00	25,243.64	97.09 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<u>100-409-4955</u> Contingency	275,062.01	0.00	0.00	0.00	275,062.01	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	25,800.00	0.00	0.00	0.00	25,800.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	3,866.00	3,866.00	0.00	8,134.00	67.78 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	0.00	10,850.00	39,150.00	78.30 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,020,763.01</b>	<b>109,515.40</b>	<b>109,515.40</b>	<b>17,850.00</b>	<b>893,397.61</b>	<b>87.52 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,547.54	6,547.54	0.00	73,452.46	91.82 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>6,547.54</b>	<b>6,547.54</b>	<b>0.00</b>	<b>77,252.46</b>	<b>92.19 %</b>
<b>Department: 411 - Computer</b>						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	233,251.00	159,760.00	159,760.00	0.00	73,491.00	31.51 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,050.00	4,050.00	0.00	55,550.00	93.20 %
<u>100-411-5200</u> Computer Equipment	60,000.00	239.00	239.00	1,075.45	58,685.55	97.81 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 411 - Computer Total:</b>	<b>363,851.00</b>	<b>164,049.00</b>	<b>164,049.00</b>	<b>1,075.45</b>	<b>198,726.55</b>	<b>54.62 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	3,086.80	0.00	33,954.80	91.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	379.51	379.51	0.00	2,870.49	88.32 %
<u>100-426-2200</u> FICA Taxes	3,137.49	248.22	248.22	0.00	2,889.27	92.09 %
<u>100-426-2300</u> Retirement Match	2,747.78	215.81	215.81	0.00	2,531.97	92.15 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	159.95	1,340.05	89.34 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u> Petit Jury	5,000.00	520.00	520.00	0.00	4,480.00	89.60 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	975.00	975.00	0.00	11,025.00	91.88 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	3,613.00	3,613.00	0.00	46,387.00	92.77 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	210.00	210.00	0.00	7,790.00	97.38 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 426 - County Court Total:</b>	<b>125,296.87</b>	<b>9,308.34</b>	<b>9,308.34</b>	<b>159.95</b>	<b>115,828.58</b>	<b>92.44 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	5,383.18	0.00	59,214.82	91.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	5,289.20	0.00	60,880.80	92.01 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	500.00	36.00	36.00	0.00	464.00	92.80 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-2200</u> FICA Taxes	10,080.28	802.70	802.70	0.00	9,277.58	92.04 %
<u>100-435-2300</u> Retirement Match	8,828.48	655.36	655.36	0.00	8,173.12	92.58 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-435-3090</u> Post Office Box Rental	72.00	76.00	76.00	0.00	-4.00	-5.56 %
<u>100-435-3095</u> Books & Publications	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<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	21,000.00	1,210.00	1,210.00	0.00	19,790.00	94.24 %
<u>100-435-4011</u> Grand Jury	10,000.00	360.00	360.00	0.00	9,640.00	96.40 %
<u>100-435-4013</u> Visiting Judge	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	350.00	350.00	0.00	7,650.00	95.63 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	7,650.00	7,650.00	0.00	202,350.00	96.36 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	10,287.05	10,287.05	0.00	189,712.95	94.86 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	199.00	199.00	0.00	2,801.00	93.37 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 435 - 115th District Court Total:</b>	<b>647,648.76</b>	<b>32,298.49</b>	<b>32,298.49</b>	<b>0.00</b>	<b>615,350.27</b>	<b>95.01 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.16	11,646.16	0.00	128,107.76	91.67 %
<u>100-450-1400</u> Longevity	1,398.00	112.00	112.00	0.00	1,286.00	91.99 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-450-2200</u> FICA Taxes	14,358.62	1,153.24	1,153.24	0.00	13,205.38	91.97 %
<u>100-450-2300</u> Retirement Match	12,575.52	953.90	953.90	0.00	11,621.62	92.41 %
<u>100-450-3010</u> Office Supplies	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>100-450-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<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	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>230,828.54</b>	<b>17,693.84</b>	<b>17,693.84</b>	<b>0.00</b>	<b>213,134.70</b>	<b>92.33 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	3,086.84	0.00	33,955.16	91.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	4,300.00	0.00	47,300.00	91.67 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	270.00	16.00	16.00	0.00	254.00	94.07 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	527.75	527.75	0.00	6,274.09	92.24 %
<u>100-451-2300</u> Retirement Match	5,957.17	453.06	453.06	0.00	5,504.11	92.39 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	0.00	66.51	2,433.49	97.34 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	75.00	75.00	0.00	1,925.00	96.25 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>106,622.01</b>	<b>8,458.65</b>	<b>8,458.65</b>	<b>66.51</b>	<b>98,096.85</b>	<b>92.00 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	3,086.84	0.00	33,955.16	91.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	2,292.14	0.00	25,213.54	91.67 %
<u>100-452-1400</u> Longevity	180.00	16.00	16.00	0.00	164.00	91.11 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	4,959.32	393.68	393.68	0.00	4,565.64	92.06 %
<u>100-452-2300</u> Retirement Match	4,343.45	330.18	330.18	0.00	4,013.27	92.40 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	1,915.00	365.00	365.00	0.00	1,550.00	80.94 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	0.00	0.00	285.00	100.00 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>79,080.45</b>	<b>6,483.84</b>	<b>6,483.84</b>	<b>0.00</b>	<b>72,596.61</b>	<b>91.80 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	3,086.84	0.00	33,955.16	91.67 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	2,283.84	0.00	25,122.84	91.67 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	336.00	24.00	24.00	0.00	312.00	92.86 %
<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	4,956.03	399.80	399.80	0.00	4,556.23	91.93 %
<u>100-453-2300</u> Retirement Match	4,340.57	330.16	330.16	0.00	4,010.41	92.39 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<u>100-453-4520</u> Local Travel Reimbursement	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>78,582.28</b>	<b>6,124.64</b>	<b>6,124.64</b>	<b>0.00</b>	<b>72,457.64</b>	<b>92.21 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	3,086.84	0.00	33,955.16	91.67 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.67 %
<u>100-454-1400</u> Longevity	36.00	0.00	0.00	0.00	36.00	100.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	4,894.32	389.44	389.44	0.00	4,504.88	92.04 %
<u>100-454-2300</u> Retirement Match	4,286.53	323.56	323.56	0.00	3,962.97	92.45 %
<u>100-454-3010</u> Office Supplies	2,100.00	0.00	0.00	197.14	1,902.86	90.61 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	315.00	315.00	0.00	1,985.00	86.30 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	150.00	150.00	150.00	0.00	0.00	0.00 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>77,958.85</b>	<b>6,464.84</b>	<b>6,464.84</b>	<b>197.14</b>	<b>71,296.87</b>	<b>91.45 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,614.88	31,614.88	0.00	351,727.68	91.75 %
<u>100-476-1250</u> State Longevity	6,240.00	520.00	520.00	0.00	5,720.00	91.67 %
<u>100-476-1400</u> Longevity	3,194.00	248.00	248.00	0.00	2,946.00	92.24 %
<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	2,291.66	0.00	25,208.34	91.67 %
<u>100-476-1950</u> Elected DA Supplement	3,640.00	0.00	0.00	0.00	3,640.00	100.00 %
<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	32,429.69	2,543.98	2,543.98	0.00	29,885.71	92.16 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,122.08	2,122.08	0.00	26,280.46	92.53 %
<u>100-476-3010</u> Office Supplies	8,000.00	0.00	0.00	234.99	7,765.01	97.06 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	0.00	0.00	100.00	11,900.00	99.17 %
<u>100-476-3200</u> Gasoline	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	17,404.86	1,330.63	1,330.63	0.00	16,074.23	92.35 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	156.82	156.82	0.00	3,043.18	95.10 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	0.00	13.92	1,986.08	99.30 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	10,000.00	0.00	0.00	180.92	9,819.08	98.19 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	60.00	60.00	71.00	1,869.00	93.45 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 476 - District Attorney Total:</b>	<b>546,355.65</b>	<b>40,888.05</b>	<b>40,888.05</b>	<b>600.83</b>	<b>504,866.77</b>	<b>92.41 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	3,533.34	0.00	38,866.66	91.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,179.44	2,179.44	0.00	24,220.56	91.74 %
<u>100-490-1400</u> Longevity	432.00	24.00	24.00	0.00	408.00	94.44 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<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	6,673.33	433.08	433.08	0.00	6,240.25	93.51 %
<u>100-490-2300</u> Retirement Match	5,844.62	351.08	351.08	0.00	5,493.54	93.99 %
<u>100-490-3040</u> Election Materials	9,000.00	100.00	100.00	0.00	8,900.00	98.89 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	560.00	560.00	0.00	2,140.00	79.26 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-490-4700</u> Equipment Payments	55,531.85	0.00	0.00	0.00	55,531.85	100.00 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	25,209.00	25,209.00	0.00	5,291.00	17.35 %
<b>Department: 490 - Elections Total:</b>	<b>200,882.80</b>	<b>32,389.94</b>	<b>32,389.94</b>	<b>0.00</b>	<b>168,492.86</b>	<b>83.88 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	4,783.34	0.00	52,616.66	91.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	5,900.00	0.00	64,900.00	91.67 %
<u>100-495-1400</u> Longevity	1,216.00	96.00	96.00	0.00	1,120.00	92.11 %
<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	9,900.40	798.04	798.04	0.00	9,102.36	91.94 %
<u>100-495-2300</u> Retirement Match	8,670.94	659.70	659.70	0.00	8,011.24	92.39 %
<u>100-495-3010</u> Office Supplies	1,200.00	61.06	61.06	0.00	1,138.94	94.91 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	100.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>152,488.34</b>	<b>12,398.14</b>	<b>12,398.14</b>	<b>0.00</b>	<b>140,090.20</b>	<b>91.87 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	7,407.04	0.00	81,477.44	91.67 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	914.00	72.00	72.00	0.00	842.00	92.12 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-497-2200</u> FICA Taxes	10,414.78	820.96	820.96	0.00	9,593.82	92.12 %
<u>100-497-2300</u> Retirement Match	9,121.44	692.02	692.02	0.00	8,429.42	92.41 %
<u>100-497-3010</u> Office Supplies	3,900.00	330.64	330.64	0.00	3,569.36	91.52 %
<u>100-497-4230</u> Bonds	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	49.88	49.88	0.00	300.12	85.75 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 497 - County Treasurer Total:</b>	<b>165,727.18</b>	<b>13,201.08</b>	<b>13,201.08</b>	<b>0.00</b>	<b>152,526.10</b>	<b>92.03 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	25,100.61	25,100.61	0.00	278,868.75	91.74 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	4,160.00	326.00	326.00	0.00	3,834.00	92.16 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	0.00	0.00	280.00	100.00 %
<u>100-499-2200</u> FICA Taxes	27,107.92	2,148.42	2,148.42	0.00	24,959.50	92.07 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,790.39	1,790.39	0.00	21,932.42	92.45 %
<u>100-499-3010</u> Office Supplies	3,500.00	0.00	0.00	1,245.45	2,254.55	64.42 %
<u>100-499-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	24,900.00	10,000.00	10,000.00	0.00	14,900.00	59.84 %
<u>100-499-4502</u> Educational Expense	6,000.00	1,843.09	1,843.09	0.00	4,156.91	69.28 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	2,500.00	0.00	30,000.00	92.31 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>475,532.57</b>	<b>47,537.05</b>	<b>47,537.05</b>	<b>1,245.45</b>	<b>426,750.07</b>	<b>89.74 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	0.00	0.00	0.00	249,793.00	100.00 %
<b>Department: 505 - Appraisal District Total:</b>	<b>249,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,793.00</b>	<b>100.00 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	3,048.00	0.00	33,528.00	91.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,380.64	4,380.64	0.00	48,187.04	91.67 %
<u>100-510-1400</u> Longevity	912.00	72.00	72.00	0.00	840.00	92.11 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-510-2200</u> FICA Taxes	6,935.16	569.71	569.71	0.00	6,365.45	91.79 %
<u>100-510-2300</u> Retirement Match	6,073.93	459.04	459.04	0.00	5,614.89	92.44 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	180.00	20.00	10.00 %
<u>100-510-3200</u> Gasoline	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3380</u> Miscellaneous Expenses	11,800.00	88.57	88.57	210.84	11,500.59	97.46 %
<u>100-510-3390</u> Handtools	1,100.00	34.08	34.08	0.00	1,065.92	96.90 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	553.22	553.22	0.00	5,646.78	91.08 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-510-3460</u> Plumbing	6,000.00	3.13	3.13	0.00	5,996.87	99.95 %
<u>100-510-3470</u> Electrical	4,500.00	368.26	368.26	100.00	4,031.74	89.59 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	1,620.55	1,620.55	300.00	8,079.45	80.79 %
<u>100-510-4300</u> Electricity	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	288.28	288.28	0.00	69,711.72	99.59 %
<u>100-510-4320</u> Natural Gas	20,000.00	396.75	396.75	0.00	19,603.25	98.02 %
<u>100-510-4495</u> Contracted Services	13,000.00	20.00	20.00	0.00	12,980.00	99.85 %
<u>100-510-4496</u> HVAC Repair	45,000.00	0.00	0.00	325.00	44,675.00	99.28 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	0.00	0.00	2,000.00	28,000.00	93.33 %
<b>Department: 510 - County Buildings Total:</b>	<b>481,264.77</b>	<b>11,902.23</b>	<b>11,902.23</b>	<b>3,115.84</b>	<b>466,246.70</b>	<b>96.88 %</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	170.28	0.00	2,016.98	92.21 %
<u>100-551-2300</u> Retirement Match	1,915.64	145.82	145.82	0.00	1,769.82	92.39 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	0.00	155.00	145.00	48.33 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	55.55	944.45	94.45 %
<u>100-551-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 551 - Constable #1 Total:</b>	<b>37,044.58</b>	<b>2,723.74</b>	<b>2,723.74</b>	<b>210.55</b>	<b>34,110.29</b>	<b>92.08 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	167.76	0.00	2,019.50	92.33 %
<u>100-552-2300</u> Retirement Match	1,915.64	145.82	145.82	0.00	1,769.82	92.39 %
<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	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	7.50	7.50	0.00	992.50	99.25 %
<u>100-552-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %



Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>35,494.58</b>	<b>2,703.72</b>	<b>2,703.72</b>	<b>0.00</b>	<b>32,790.86</b>	<b>92.38 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	182.26	182.26	0.00	2,005.00	91.67 %
<u>100-553-2300</u> Retirement Match	1,915.64	145.82	145.82	0.00	1,769.82	92.39 %
<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	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>36,294.58</b>	<b>2,710.72</b>	<b>2,710.72</b>	<b>0.00</b>	<b>33,583.86</b>	<b>92.53 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	181.80	0.00	2,005.46	91.69 %
<u>100-554-2300</u> Retirement Match	1,915.64	145.82	145.82	0.00	1,769.82	92.39 %
<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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>36,344.58</b>	<b>2,710.26</b>	<b>2,710.26</b>	<b>0.00</b>	<b>33,634.32</b>	<b>92.54 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	4,565.86	0.00	50,224.46	91.67 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	98,219.10	98,219.10	0.00	1,082,215.12	91.68 %
<u>100-560-1225</u> Resource Officers	272,353.92	23,616.78	23,616.78	0.00	248,737.14	91.33 %
<u>100-560-1400</u> Longevity	11,020.00	870.00	870.00	0.00	10,150.00	92.11 %
<u>100-560-1600</u> Peace Officer Certification Pay	45,000.00	5,175.00	5,175.00	0.00	39,825.00	88.50 %
<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	112,000.00	915.64	915.64	0.00	111,084.36	99.18 %
<u>100-560-2200</u> FICA Taxes	128,183.26	9,871.37	9,871.37	0.00	118,311.89	92.30 %
<u>100-560-2300</u> Retirement Match	112,265.16	8,194.83	8,194.83	0.00	104,070.33	92.70 %
<u>100-560-3010</u> Office Supplies	13,000.00	1,556.42	1,556.42	534.45	10,909.13	83.92 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	3,277.98	3,277.98	1,767.79	5,954.23	54.13 %
<u>100-560-3110</u> Uniforms & Accessories	15,300.00	58.49	58.49	684.70	14,556.81	95.14 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
<u>100-560-3200</u> Gasoline	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<u>100-560-3380</u> Miscellaneous Expenses	6,650.00	105.81	105.81	183.80	6,360.39	95.64 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	9,660.30	9,660.30	5,557.84	22,781.86	59.95 %
<u>100-560-4160</u> SANE Exams	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	16,000.00	1,625.10	1,625.10	216.00	14,158.90	88.49 %
<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	23,500.00	763.78	763.78	0.00	22,736.22	96.75 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	0.00	0.00	23,340.00	100.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,292,547.88</b>	<b>168,476.46</b>	<b>168,476.46</b>	<b>8,944.58</b>	<b>2,115,126.84</b>	<b>92.26 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	116,733.10	116,733.10	0.00	1,395,447.86	92.28 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	472.31	472.31	0.00	14,527.69	96.85 %
<u>100-565-1400</u> Longevity	8,000.00	588.00	588.00	0.00	7,412.00	92.65 %
<u>100-565-1600</u> Peace Officer Certification Pay	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	2,932.03	2,932.03	0.00	122,067.97	97.65 %
<u>100-565-2200</u> FICA Taxes	128,412.97	8,938.43	8,938.43	0.00	119,474.54	93.04 %
<u>100-565-2300</u> Retirement Match	112,466.26	7,388.42	7,388.42	0.00	105,077.84	93.43 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	85.00	85.00	285.00	6,630.00	94.71 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	0.00	0.00	2,066.00	1,934.00	48.35 %
<u>100-565-3125</u> Prescriptions	30,000.00	0.00	0.00	17.21	29,982.79	99.94 %
<u>100-565-3135</u> Food	198,000.00	18,419.48	18,419.48	9,186.00	170,394.52	86.06 %
<u>100-565-3150</u> Inmate Transport	12,000.00	2,016.64	2,016.64	0.00	9,983.36	83.19 %
<u>100-565-3160</u> Inmate Medical	70,000.00	4,306.33	4,306.33	1,109.86	64,583.81	92.26 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	3,192.52	3,192.52	269.47	26,538.01	88.46 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	89.95	200.00	2,710.05	90.34 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	44,697.36	44,697.36	10,916.48	38,732.16	41.05 %
<b>Department: 565 - County Jail Total:</b>	<b>2,367,826.19</b>	<b>209,859.57</b>	<b>209,859.57</b>	<b>24,050.02</b>	<b>2,133,916.60</b>	<b>90.12 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	1,100.00	0.00	12,100.00	91.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	83.26	0.00	926.74	91.76 %
<u>100-574-2300</u> Retirement Match	858.00	67.32	67.32	0.00	790.68	92.15 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,068.00</b>	<b>1,250.58</b>	<b>1,250.58</b>	<b>0.00</b>	<b>13,817.42</b>	<b>91.70 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>100.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	1,995.45	1,995.45	0.00	24,404.55	92.44 %
<u>100-580-1400</u> Longevity	152.00	16.00	16.00	0.00	136.00	89.47 %
<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	2,031.23	141.64	141.64	0.00	1,889.59	93.03 %
<u>100-580-2300</u> Retirement Match	1,778.98	123.10	123.10	0.00	1,655.88	93.08 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>32,363.21</b>	<b>2,276.19</b>	<b>2,276.19</b>	<b>0.00</b>	<b>30,087.02</b>	<b>92.97 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	5,200.00	0.00	57,200.00	91.67 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	85,514.26	85,514.26	0.00	944,776.22	91.70 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,650.00	1,650.00	0.00	33,294.00	95.28 %
<u>100-611-1400</u> Longevity	10,858.00	836.00	836.00	0.00	10,022.00	92.30 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	3,408.03	3,408.03	0.00	25,591.97	88.25 %
<u>100-611-2200</u> FICA Taxes	89,313.17	7,103.25	7,103.25	0.00	82,209.92	92.05 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-2300</u> Retirement Match	78,222.00	5,910.57	5,910.57	0.00	72,311.43	92.44 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,255.27	1,255.27	350.00	12,394.73	88.53 %
<u>100-611-3200</u> Gasoline	60,000.00	0.00	0.00	18,000.00	42,000.00	70.00 %
<u>100-611-3210</u> Diesel	135,000.00	0.00	0.00	4,500.00	130,500.00	96.67 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	89.00	89.00	978.00	18,933.00	94.67 %
<u>100-611-3230</u> Batteries	7,500.00	0.00	0.00	810.00	6,690.00	89.20 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	2,017.36	2,017.36	68.00	37,914.64	94.79 %
<u>100-611-3300</u> Culverts	30,000.00	3,099.80	3,099.80	2,400.00	24,500.20	81.67 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>100-611-3340</u> Road Oil	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	0.00	8,500.00	56,500.00	86.92 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	0.00	15.00	6,485.00	99.77 %
<u>100-611-3390</u> Handtools	10,000.00	4,051.07	4,051.07	40.00	5,908.93	59.09 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	95,000.00	2,486.68	2,486.68	1,466.41	61,046.91	93.92 %
<u>100-611-3430</u> Equipment Repair & Maintenance	60,000.00	4,153.87	4,153.87	7,553.43	78,292.70	86.99 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-611-4700</u> Equipment Lease	151,000.00	0.00	0.00	40,027.37	110,972.63	73.49 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	130.37	130.37	1,539.90	8,329.73	83.30 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>2,905,527.65</b>	<b>126,905.53</b>	<b>126,905.53</b>	<b>86,248.11</b>	<b>2,692,374.01</b>	<b>92.66 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>23,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22,100.00</b>	<b>95.67 %</b>
<b>Department: 642 - Indigent Health</b>						
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	58,000.00	159.08	159.08	0.00	57,840.92	99.73 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<u>100-642-4803</u> Hospital Charges	125,000.00	862.85	862.85	0.00	124,137.15	99.31 %
<b>Department: 642 - Indigent Health Total:</b>	<b>207,700.00</b>	<b>1,021.93</b>	<b>1,021.93</b>	<b>0.00</b>	<b>206,678.07</b>	<b>99.51 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	3,213.66	0.00	35,350.26	91.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,187.20	6,187.20	0.00	68,059.20	91.67 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	360.00	360.00	0.00	9,000.00	96.15 %
<u>100-650-1400</u> Longevity	1,296.00	108.00	108.00	0.00	1,188.00	91.67 %
<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	9,445.25	754.52	754.52	0.00	8,690.73	92.01 %
<u>100-650-2300</u> Retirement Match	8,272.31	603.97	603.97	0.00	7,668.34	92.70 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	0.00	2,911.82	3,088.18	51.47 %
<u>100-650-3097</u> Subscriptions	3,800.00	541.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	1,669.97	130.03	7.22 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-4495</u> Contracted Services	5,000.00	99.98	99.98	499.90	4,400.12	88.00 %
<u>100-650-4502</u> Educational Expense	2,500.00	281.24	281.24	0.00	2,218.76	88.75 %
<u>100-650-4600</u> Assoc & Organization Dues	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-650-5100</u> Facility Improvements	8,000.00	0.00	0.00	8,000.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	33,000.00	11,707.51	11,707.51	0.00	21,292.49	64.52 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	16.21	383.79	95.95 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>204,009.88</b>	<b>23,857.08</b>	<b>23,857.08</b>	<b>13,097.90</b>	<b>167,054.90</b>	<b>81.89 %</b>
<b>Department: 655 - Historical Commission</b>						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 655 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,614.56	1,614.56	0.00	17,760.44	91.67 %
<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	1,482.19	123.52	123.52	0.00	1,358.67	91.67 %
<u>100-665-3010</u> Office Supplies	600.00	163.18	163.18	147.66	289.16	48.19 %
<u>100-665-4502</u> Education & Travel	10,000.00	866.43	866.43	0.00	9,133.57	91.34 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>31,908.19</b>	<b>2,767.69</b>	<b>2,767.69</b>	<b>147.66</b>	<b>28,992.84</b>	<b>90.86 %</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	85.00	85.00	0.00	10,915.00	99.23 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>11,000.00</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>10,915.00</b>	<b>99.23 %</b>
<b>Department: 790 - Transfers</b>						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>13,873,121.40</b>	<b>1,116,774.97</b>	<b>1,116,774.97</b>	<b>157,312.32</b>	<b>12,599,034.11</b>	<b>90.82 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-10,703.16</b>	<b>191,539.60</b>	<b>191,539.60</b>	<b>-157,312.32</b>	<b>44,930.44</b>	<b>419.79 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,800,000.00	252,125.95	252,125.95	0.00	-2,547,874.05	91.00 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,650.55	3,650.55	0.00	-44,349.45	92.39 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,848,000.00</b>	<b>255,776.50</b>	<b>255,776.50</b>	<b>0.00</b>	<b>-2,592,223.50</b>	<b>91.02 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	404.86	404.86	0.00	404.86	0.00 %
<u>101-370-3701</u> Interest	1,100.00	5.30	5.30	0.00	-1,094.70	99.52 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	11.74	11.74	0.00	11.74	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>1,100.00</b>	<b>421.90</b>	<b>421.90</b>	<b>0.00</b>	<b>-678.10</b>	<b>61.65 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	186,898.65	14,393.32	14,393.32	0.00	-172,505.33	92.30 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>186,898.65</b>	<b>14,393.32</b>	<b>14,393.32</b>	<b>0.00</b>	<b>-172,505.33</b>	<b>92.30 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,035,998.65</b>	<b>270,591.72</b>	<b>270,591.72</b>	<b>0.00</b>	<b>-2,765,406.93</b>	<b>91.09 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	57,708.08	57,708.08	0.00	1,757,156.87	96.82 %
<u>101-409-2910</u> Prescriptions	572,249.38	30,327.57	30,327.57	0.00	541,921.81	94.70 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	57,458.32	57,458.32	0.00	531,426.00	90.24 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	4,166.66	0.00	55,833.34	93.06 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>3,035,998.65</b>	<b>149,660.63</b>	<b>149,660.63</b>	<b>0.00</b>	<b>2,886,338.02</b>	<b>95.07 %</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,035,998.65</b>	<b>149,660.63</b>	<b>149,660.63</b>	<b>0.00</b>	<b>2,886,338.02</b>	<b>95.07 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>120,931.09</b>	<b>120,931.09</b>	<b>0.00</b>	<b>120,931.09</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-10,703.16</b>	<b>312,470.69</b>	<b>312,470.69</b>	<b>-157,312.32</b>	<b>165,861.53</b>	<b>1,549.65 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	9,770,411.00	870,505.92	870,505.92	0.00	-8,899,905.08	91.09 %
31 - DMV Fees	967,000.00	28,802.65	28,802.65	0.00	-938,197.35	97.02 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	108,549.93	108,549.93	0.00	-1,015,850.07	90.35 %
33 - State & Federal Funding	224,618.00	48,784.78	48,784.78	0.00	-175,833.22	78.28 %
34 - Reimbursements	767,589.24	137,185.27	137,185.27	0.00	-630,403.97	82.13 %
35 - Fees & Fines	920,100.00	96,620.28	96,620.28	0.00	-823,479.72	89.50 %
37 - Interest	45,000.00	5,832.28	5,832.28	0.00	-39,167.72	87.04 %
38 - Miscellaneous Revenues	43,300.00	12,033.46	12,033.46	0.00	-31,266.54	72.21 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>13,862,418.24</b>	<b>1,308,314.57</b>	<b>1,308,314.57</b>	<b>0.00</b>	<b>-12,554,103.67</b>	<b>90.56 %</b>
<b>Expense</b>						
401 - Commissioner's Court	279,409.77	24,198.08	24,198.08	0.00	255,211.69	91.34 %
403 - County Clerk	194,450.03	17,147.03	17,147.03	302.33	177,000.67	91.03 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	1,820.32	1,820.32	0.00	23,135.88	92.71 %
409 - Non-Departmental	1,020,763.01	109,515.40	109,515.40	17,850.00	893,397.61	87.52 %
410 - Tele Communications	83,800.00	6,547.54	6,547.54	0.00	77,252.46	92.19 %
411 - Computer	363,851.00	164,049.00	164,049.00	1,075.45	198,726.55	54.62 %
426 - County Court	125,296.87	9,308.34	9,308.34	159.95	115,828.58	92.44 %
435 - 115th District Court	647,648.76	32,298.49	32,298.49	0.00	615,350.27	95.01 %
450 - District Clerk	230,828.54	17,693.84	17,693.84	0.00	213,134.70	92.33 %
451 - Justice of the Peace #1	106,622.01	8,458.65	8,458.65	66.51	98,096.85	92.00 %
452 - Justice of the Peace #2	79,080.45	6,483.84	6,483.84	0.00	72,596.61	91.80 %
453 - Justice of the Peace #3	78,582.28	6,124.64	6,124.64	0.00	72,457.64	92.21 %
454 - Justice of the Peace #4	77,958.85	6,464.84	6,464.84	197.14	71,296.87	91.45 %
476 - District Attorney	546,355.65	40,888.05	40,888.05	600.83	504,866.77	92.41 %
490 - Elections	200,882.80	32,389.94	32,389.94	0.00	168,492.86	83.88 %
495 - County Auditor	152,488.34	12,398.14	12,398.14	0.00	140,090.20	91.87 %
497 - County Treasurer	165,727.18	13,201.08	13,201.08	0.00	152,526.10	92.03 %
499 - Tax Assessor	475,532.57	47,537.05	47,537.05	1,245.45	426,750.07	89.74 %
505 - Appraisal District	249,793.00	0.00	0.00	0.00	249,793.00	100.00 %
510 - County Buildings	481,264.77	11,902.23	11,902.23	3,115.84	466,246.70	96.88 %
551 - Constable #1	37,044.58	2,723.74	2,723.74	210.55	34,110.29	92.08 %
552 - Constable #2	35,494.58	2,703.72	2,703.72	0.00	32,790.86	92.38 %
553 - Constable #3	36,294.58	2,710.72	2,710.72	0.00	33,583.86	92.53 %
554 - Constable #4	36,344.58	2,710.26	2,710.26	0.00	33,634.32	92.54 %
560 - County Sheriff	2,292,547.88	168,476.46	168,476.46	8,944.58	2,115,126.84	92.26 %
565 - County Jail	2,367,826.19	209,859.57	209,859.57	24,050.02	2,133,916.60	90.12 %
570 - Adult Probation	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
574 - Juvenile Probation Board	15,068.00	1,250.58	1,250.58	0.00	13,817.42	91.70 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,276.19	2,276.19	0.00	30,087.02	92.97 %
611 - Road & Bridge	2,905,527.65	126,905.53	126,905.53	86,248.11	2,692,374.01	92.66 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	1,000.00	1,000.00	0.00	22,100.00	95.67 %
642 - Indigent Health	207,700.00	1,021.93	1,021.93	0.00	206,678.07	99.51 %
650 - County Library	204,009.88	23,857.08	23,857.08	13,097.90	167,054.90	81.89 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,908.19	2,767.69	2,767.69	147.66	28,992.84	90.86 %
685 - Waste Disposal	11,000.00	85.00	85.00	0.00	10,915.00	99.23 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>13,873,121.40</b>	<b>1,116,774.97</b>	<b>1,116,774.97</b>	<b>157,312.32</b>	<b>12,599,034.11</b>	<b>90.82 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-10,703.16</b>	<b>191,539.60</b>	<b>191,539.60</b>	<b>-157,312.32</b>	<b>44,930.44</b>	<b>419.79 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,848,000.00	255,776.50	255,776.50	0.00	-2,592,223.50	91.02 %
37 - Interest	1,100.00	421.90	421.90	0.00	-678.10	61.65 %
38 - Miscellaneous Revenues	186,898.65	14,393.32	14,393.32	0.00	-172,505.33	92.30 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,035,998.65</b>	<b>270,591.72</b>	<b>270,591.72</b>	<b>0.00</b>	<b>-2,765,406.93</b>	<b>91.09 %</b>
<b>Expense</b>						
409 - Non-Departmental	3,035,998.65	149,660.63	149,660.63	0.00	2,886,338.02	95.07 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>3,035,998.65</b>	<b>149,660.63</b>	<b>149,660.63</b>	<b>0.00</b>	<b>2,886,338.02</b>	<b>95.07 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>120,931.09</b>	<b>120,931.09</b>	<b>0.00</b>	<b>120,931.09</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-10,703.16</b>	<b>312,470.69</b>	<b>312,470.69</b>	<b>-157,312.32</b>	<b>165,861.53</b>	<b>1,549.65 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-10,703.16	191,539.60	191,539.60	-157,312.32	44,930.44
101 - INSURANCE CLAIMS	0.00	120,931.09	120,931.09	0.00	120,931.09
<b>Report Surplus (Deficit):</b>	<b>-10,703.16</b>	<b>312,470.69</b>	<b>312,470.69</b>	<b>-157,312.32</b>	<b>165,861.53</b>





# Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 10/01/2019 - 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	4,487,427.68	216,135.71	4,703,563.39
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,043.19	804.70	2,847.89
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,733.60	0.00	30,733.60
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	1,236.50	0.00	1,236.50
<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	48,800.86	493.89	49,294.75
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	109,211.51	804.52	110,016.03
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,722.42	313.06	15,035.48
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,511.00	300.00	1,811.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	86,635.81	630.00	87,265.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,343.24	63.89	8,407.13
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,027.73	183.62	18,211.35
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	40,805.37	762.91	41,568.28
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	226,805.59	2,594.22	229,399.81
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	112,688.43	6,159.96	118,848.39
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	70,834.03	0.00	70,834.03
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	55,392.67	291.57	55,684.24
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	24,930.28	44.46	24,974.74
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,199.05	40.00	4,239.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	27,820.00	160.00	27,980.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	303.40	0.39	303.79
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	8,763.12	(1,427.46)	7,335.66
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,413.55	952.38	26,365.93
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	682.02	0.00	682.02
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	187.23	0.00	187.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	25,696.80	33.01	25,729.81
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	137,577.92	(3,999.63)	133,578.29
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	5,928.40	0.00	5,928.40
<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	1,127.09	0.00	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	2,855.76	(1,982.06)	873.70
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	3,918.24	0.00	3,918.24
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,233.19	0.00	7,233.19
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,305.48	0.00	5,305.48
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	7,375.85	0.00	7,375.85
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(5,639.92)	(2.03)	(5,641.95)
<u>302-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(3,246.56)	(1,015.02)	(4,261.58)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	(106,959.60)	35,653.20	(71,306.40)
<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-Tax Note Series 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	97,030.59	(73,243.05)	23,787.54
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,027.74	16.28	1,044.02
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,976.79	(422.50)	1,554.29
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	152,891.90	(15,341.96)	137,549.94
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	34,837.19	(20,207.58)	14,629.61
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	15,811.95	(9,188.84)	6,623.11
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	16,114.00	(12,847.00)	3,267.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	345,319.22	2,445.00	347,764.22	
<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	100,777.20	428.26	101,205.46	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	333,687.58	428.66	334,116.24	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	2,000.00	0.00	2,000.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	12,064.46	74.90	12,139.36	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	58,743.08	2,751.42	61,494.50	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(9,785.00)	(1,970.00)	(11,755.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	14,434.40	1,842.00	16,276.40	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	4,726.00	1,803.70	6,529.70	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	52.83	(4,376.62)	(4,323.79)	
<b>TOTAL CLAIM ON CASH</b>		<u>6,737,433.67</u>	<u>130,187.96</u>	<u>6,867,621.63</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>999-10100</u>	Pooled Cash Operating	27,898.59	5.79	27,904.38	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	2.68	0.16	2.84	
<u>999-10300</u>	Pooled Cash Operating - FNB	561,109.93	1,359,856.44	1,920,966.37	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,030,612.50	(1,236,357.18)	794,255.32	
<u>999-10305</u>	Payroll Clearing - FNB	5,295.20	6.29	5,301.49	
<u>999-10400</u>	Texpool Operating	4,112,514.77	6,676.46	4,119,191.23	
<b>TOTAL: Cash in Bank</b>		<u>6,737,433.67</u>	<u>130,187.96</u>	<u>6,867,621.63</u>	
<b>Wages Payable</b>					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,737,433.67</u>	<u>130,187.96</u>	<u>6,867,621.63</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-26000</u>	Due To Other Funds	6,737,433.67	130,187.96	6,867,621.63	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,737,433.67</u>	<u>130,187.96</u>	<u>6,867,621.63</u>	
Claim on Cash	6,867,621.63	Claim on Cash	6,867,621.63	Cash in Bank	6,867,621.63
Cash in Bank	6,867,621.63	Due To Other Funds	6,867,621.63	Due To Other Funds	6,867,621.63
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - SALARY</b>						
<b>Revenue</b>						
<u>102-370-3700</u> Interest on Payroll Clearing acct	100.00	6.45	6.45	0.00	-93.55	93.55 %
<b>Revenue Total:</b>	<b>100.00</b>	<b>6.45</b>	<b>6.45</b>	<b>0.00</b>	<b>-93.55</b>	<b>93.55 %</b>
<b>Fund: 102 - SALARY Total:</b>	<b>100.00</b>	<b>6.45</b>	<b>6.45</b>	<b>0.00</b>	<b>-93.55</b>	<b>93.55 %</b>
<b>Fund: 103 - IRC 125</b>						
<b>Revenue</b>						
<u>103-370-3700</u> Interest on IRC 125 acct	20.00	3.19	3.19	0.00	-16.81	84.05 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>3.19</b>	<b>3.19</b>	<b>0.00</b>	<b>-16.81</b>	<b>84.05 %</b>
<b>Fund: 103 - IRC 125 Total:</b>	<b>20.00</b>	<b>3.19</b>	<b>3.19</b>	<b>0.00</b>	<b>-16.81</b>	<b>84.05 %</b>
<b>Fund: 200 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<u>200-350-3536</u> Courthouse Security	18,000.00	1,594.15	1,594.15	0.00	-16,405.85	91.14 %
<u>200-370-3700</u> Interest	100.00	63.24	63.24	0.00	-36.76	36.76 %
<b>Revenue Total:</b>	<b>18,100.00</b>	<b>1,657.39</b>	<b>1,657.39</b>	<b>0.00</b>	<b>-16,442.61</b>	<b>90.84 %</b>
<b>Expense</b>						
<u>200-409-1200</u> Salary Regular Employee	12,313.00	1,026.08	1,026.08	0.00	11,286.92	91.67 %
<u>200-409-2200</u> FICA Taxes	942.00	74.62	74.62	0.00	867.38	92.08 %
<u>200-409-2300</u> Retirement Match	824.97	62.80	62.80	0.00	762.17	92.39 %
<u>200-409-4502</u> Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>200-409-5100</u> Facilities Improvement	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>200-409-5400</u> Office Machines & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>	<b>26,179.97</b>	<b>1,163.50</b>	<b>1,163.50</b>	<b>0.00</b>	<b>25,016.47</b>	<b>95.56 %</b>
<b>Fund: 200 - COURTHOUSE SECURITY Surplus (Defi</b>	<b>-8,079.97</b>	<b>493.89</b>	<b>493.89</b>	<b>0.00</b>	<b>8,573.86</b>	<b>106.11 %</b>
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION</b>						
<b>Revenue</b>						
<u>201-350-3535</u> Upshur County Records	9,000.00	804.52	804.52	0.00	-8,195.48	91.06 %
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>804.52</b>	<b>804.52</b>	<b>0.00</b>	<b>-8,195.48</b>	<b>91.06 %</b>
<b>Expense</b>						
<u>201-409-3010</u> Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>201-409-5400</u> Office Machines & Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>201-409-5450</u> Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>201-450-4446</u> Book Restoration	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRES</b>	<b>-16,000.00</b>	<b>804.52</b>	<b>804.52</b>	<b>0.00</b>	<b>16,804.52</b>	<b>105.03 %</b>
<b>Fund: 202 - LAW LIBRARY</b>						
<b>Revenue</b>						
<u>202-380-3891</u> Law Library	24,000.00	2,205.00	2,205.00	0.00	-21,795.00	90.81 %
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>2,205.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>-21,795.00</b>	<b>90.81 %</b>
<b>Expense</b>						
<u>202-480-3095</u> Books & Publications	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<b>Expense Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00 %</b>
<b>Fund: 202 - LAW LIBRARY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,205.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>-10.25 %</b>
<b>Fund: 203 - CHILD PROTECTION FEE</b>						
<b>Revenue</b>						
<u>203-350-3543</u> Family Protection Fee	2,800.00	300.00	300.00	0.00	-2,500.00	89.29 %
<b>Revenue Total:</b>	<b>2,800.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>89.29 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense:</b>						
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Fund: 203 - CHILD PROTECTION FEE Surplus (Defic</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRESERVATION</b>						
<b>Revenue</b>						
<u>220-350-3537</u> District Court 51.708 Record	5,000.00	540.00	540.00	0.00	-4,460.00	89.20 %
<u>220-350-3538</u> County Court 51.708 Record	2,300.00	90.00	90.00	0.00	-2,210.00	96.09 %
<b>Revenue Total:</b>	<b>7,300.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>-6,670.00</b>	<b>91.37 %</b>
<b>Expense</b>						
<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 %
<b>Expense Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD</b>	<b>-700.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>190.00 %</b>
<b>Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<u>221-350-3539</u> District Court	300.00	16.00	16.00	0.00	-284.00	94.67 %
<u>221-350-3540</u> County Court	650.00	47.89	47.89	0.00	-602.11	92.63 %
<b>Revenue Total:</b>	<b>950.00</b>	<b>63.89</b>	<b>63.89</b>	<b>0.00</b>	<b>-886.11</b>	<b>93.27 %</b>
<b>Expense</b>						
<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 %
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOL</b>	<b>-3,050.00</b>	<b>63.89</b>	<b>63.89</b>	<b>0.00</b>	<b>3,113.89</b>	<b>102.09 %</b>
<b>Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND</b>						
<b>Revenue</b>						
<u>222-350-3533</u> District Clerk Records Management Fund-	3,900.00	410.02	410.02	0.00	-3,489.98	89.49 %
<b>Revenue Total:</b>	<b>3,900.00</b>	<b>410.02</b>	<b>410.02</b>	<b>0.00</b>	<b>-3,489.98</b>	<b>89.49 %</b>
<b>Expense</b>						
<u>222-450-1900</u> Salary Supplements	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
<u>222-450-2200</u> FICA Taxes	184.00	14.16	14.16	0.00	169.84	92.30 %
<u>222-450-2300</u> Retirement Match	160.80	12.24	12.24	0.00	148.56	92.39 %
<u>222-450-4446</u> Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<b>Expense Total:</b>	<b>7,544.80</b>	<b>226.40</b>	<b>226.40</b>	<b>0.00</b>	<b>7,318.40</b>	<b>97.00 %</b>
<b>Fund: 222 - DISTRICT CLERK RECORDS MANAGEM</b>	<b>-3,644.80</b>	<b>183.62</b>	<b>183.62</b>	<b>0.00</b>	<b>3,828.42</b>	<b>105.04 %</b>
<b>Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE</b>						
<b>Revenue</b>						
<u>223-350-3547</u> District Clerk's Record Archive - Other Fee	6,500.00	710.00	710.00	0.00	-5,790.00	89.08 %
<u>223-370-3700</u> Interest	60.00	52.91	52.91	0.00	-7.09	11.82 %
<b>Revenue Total:</b>	<b>6,560.00</b>	<b>762.91</b>	<b>762.91</b>	<b>0.00</b>	<b>-5,797.09</b>	<b>88.37 %</b>
<b>Expense</b>						
<u>223-450-4445</u> Records Indexing	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE S</b>	<b>1,560.00</b>	<b>762.91</b>	<b>762.91</b>	<b>0.00</b>	<b>-797.09</b>	<b>51.10 %</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>						
<b>Revenue</b>						
<u>224-350-3534</u> Records Management Fee	85,000.00	7,289.93	7,289.93	0.00	-77,710.07	91.42 %
<b>Revenue Total:</b>	<b>85,000.00</b>	<b>7,289.93</b>	<b>7,289.93</b>	<b>0.00</b>	<b>-77,710.07</b>	<b>91.42 %</b>
<b>Expense</b>						
<u>224-403-1200</u> Salary Regular Employee	22,320.00	1,860.00	1,860.00	0.00	20,460.00	91.67 %
<u>224-403-2200</u> FICA Taxes	1,707.00	138.54	138.54	0.00	1,568.46	91.88 %
<u>224-403-2300</u> Retirement Match	1,495.44	113.84	113.84	0.00	1,381.60	92.39 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>224-403-5250</u> Computer Software	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Expense Total:</b>	<b>75,522.44</b>	<b>2,112.38</b>	<b>2,112.38</b>	<b>0.00</b>	<b>73,410.06</b>	<b>97.20 %</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEM</b>	<b>9,477.56</b>	<b>5,177.55</b>	<b>5,177.55</b>	<b>0.00</b>	<b>-4,300.01</b>	<b>45.37 %</b>
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>						
<b>Revenue</b>						
<u>225-350-3550</u> Records Archive Fee	85,000.00	7,180.00	7,180.00	0.00	-77,820.00	91.55 %
<b>Revenue Total:</b>	<b>85,000.00</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>0.00</b>	<b>-77,820.00</b>	<b>91.55 %</b>
<b>Expense</b>						
<u>225-403-1200</u> Salary Regular Employee	10,800.00	900.00	900.00	0.00	9,900.00	91.67 %
<u>225-403-2200</u> FICA Taxes	826.20	64.96	64.96	0.00	761.24	92.14 %
<u>225-403-2300</u> Retirement Match	723.60	55.08	55.08	0.00	668.52	92.39 %
<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	0.00	0.00	3,840.00	100.00 %
<b>Expense Total:</b>	<b>116,189.80</b>	<b>1,020.04</b>	<b>1,020.04</b>	<b>0.00</b>	<b>115,169.76</b>	<b>99.12 %</b>
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE</b>	<b>-31,189.80</b>	<b>6,159.96</b>	<b>6,159.96</b>	<b>0.00</b>	<b>37,349.76</b>	<b>119.75 %</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>						
<b>Revenue</b>						
<u>226-380-3807</u> Contracted Elections	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
<b>Revenue Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>226-490-3040</u> Election Materials	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>226-490-3041</u> LAT Notice Publications	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3042</u> Spanish Audio Recordings	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<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	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>226-490-3380</u> Miscellaneous Expenses	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT Surplu</b>	<b>-7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>100.00 %</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<u>227-350-3545</u> Jp Court Technology Fund	6,000.00	589.57	589.57	0.00	-5,410.43	90.17 %
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>589.57</b>	<b>589.57</b>	<b>0.00</b>	<b>-5,410.43</b>	<b>90.17 %</b>
<b>Expense</b>						
<u>227-409-4495</u> Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	129.99	9,870.01	98.70 %
<b>Expense Total:</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.99</b>	<b>26,870.01</b>	<b>99.52 %</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND Surplu</b>	<b>-21,000.00</b>	<b>589.57</b>	<b>589.57</b>	<b>-129.99</b>	<b>21,459.58</b>	<b>102.19 %</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	1,800.00	144.44	144.44	0.00	-1,655.56	91.98 %
<b>Revenue Total:</b>	<b>1,800.00</b>	<b>144.44</b>	<b>144.44</b>	<b>0.00</b>	<b>-1,655.56</b>	<b>91.98 %</b>
<b>Expense</b>						
<u>228-451-4495</u> Contracted Services	1,000.00	99.98	99.98	499.90	400.12	40.01 %
<u>228-453-4495</u> Contracted Services	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<b>Expense Total:</b>	<b>2,700.00</b>	<b>99.98</b>	<b>99.98</b>	<b>499.90</b>	<b>2,100.12</b>	<b>77.78 %</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur</b>	<b>-900.00</b>	<b>44.46</b>	<b>44.46</b>	<b>-499.90</b>	<b>444.56</b>	<b>49.40 %</b>
<b>Fund: 229 - JUDICIAL EDUCATION</b>						
<b>Revenue</b>						
<u>229-350-3542</u> Judicial Education Fund	700.00	40.00	40.00	0.00	-660.00	94.29 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-660.00</b>	<b>94.29 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<u>229-426-4502</u> Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Expense Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit)</b>	<b>-2,300.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>2,340.00</b>	<b>101.74 %</b>
<b>Fund: 230 - COURT-INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
<u>230-350-3551</u> Guardianship - Court Costs & Fees	2,600.00	160.00	160.00	0.00	-2,440.00	93.85 %
<b>Revenue Total:</b>	<b>2,600.00</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>-2,440.00</b>	<b>93.85 %</b>
<b>Expense</b>						
<u>230-426-4135</u> Court Costs & Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>Fund: 230 - COURT-INITIATED GUARDIANSHIP Sur</b>	<b>-4,900.00</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>5,060.00</b>	<b>103.27 %</b>
<b>Fund: 240 - TAX OFFICE VIT INTEREST FUND</b>						
<b>Revenue</b>						
<u>240-370-3700</u> Interest	0.00	0.39	0.39	0.00	0.39	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.39</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00 %</b>
<b>Fund: 240 - TAX OFFICE VIT INTEREST FUND Total:</b>	<b>0.00</b>	<b>0.39</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00 %</b>
<b>Fund: 250 - DA FORFEITURE FUND</b>						
<b>Revenue</b>						
<u>250-370-3700</u> Interest	10.00	10.76	10.76	0.00	0.76	107.60 %
<u>250-380-3810</u> Forfeitures CCP 59	0.00	183.00	183.00	0.00	183.00	0.00 %
<b>Revenue Total:</b>	<b>10.00</b>	<b>193.76</b>	<b>193.76</b>	<b>0.00</b>	<b>183.76</b>	<b>1,837.60 %</b>
<b>Expense</b>						
<u>250-476-1200</u> Salary Regular Employee	1,800.00	1,425.00	1,425.00	0.00	375.00	20.83 %
<u>250-476-2200</u> FICA Taxes	137.70	109.01	109.01	0.00	28.69	20.84 %
<u>250-476-2300</u> Retirement Match	120.60	87.21	87.21	0.00	33.39	27.69 %
<u>250-476-3380</u> Miscellaneous Expenses	680.00	0.00	0.00	0.00	680.00	100.00 %
<b>Expense Total:</b>	<b>2,738.30</b>	<b>1,621.22</b>	<b>1,621.22</b>	<b>0.00</b>	<b>1,117.08</b>	<b>40.79 %</b>
<b>Fund: 250 - DA FORFEITURE FUND Surplus (Deficit)</b>	<b>-2,728.30</b>	<b>-1,427.46</b>	<b>-1,427.46</b>	<b>0.00</b>	<b>1,300.84</b>	<b>47.68 %</b>
<b>Fund: 251 - PRETRIAL INTERVENTION PROGRAM</b>						
<b>Revenue</b>						
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	10,000.00	1,900.00	1,900.00	0.00	-8,100.00	81.00 %
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>-8,100.00</b>	<b>81.00 %</b>
<b>Expense</b>						
<u>251-476-1200</u> Salary Regular Employee	10,001.00	833.36	833.36	0.00	9,167.64	91.67 %
<u>251-476-2200</u> FICA Taxes	766.00	63.26	63.26	0.00	702.74	91.74 %
<u>251-476-2300</u> Retirement Match	670.00	51.00	51.00	0.00	619.00	92.39 %
<u>251-476-3105</u> Investigative Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Expense Total:</b>	<b>13,937.00</b>	<b>947.62</b>	<b>947.62</b>	<b>0.00</b>	<b>12,989.38</b>	<b>93.20 %</b>
<b>Fund: 251 - PRETRIAL INTERVENTION PROGRAM</b>	<b>-3,937.00</b>	<b>952.38</b>	<b>952.38</b>	<b>0.00</b>	<b>4,889.38</b>	<b>124.19 %</b>
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>						
<b>Revenue</b>						
<u>252-330-3321</u> DA LEOSE Funding	680.00	0.00	0.00	0.00	-680.00	100.00 %
<b>Revenue Total:</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>252-476-4502</u> Educational Expense	130.00	0.00	0.00	0.00	130.00	100.00 %
<b>Expense Total:</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>100.00 %</b>
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>100.00 %</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>						
<b>Revenue</b>						
<u>270-370-3700</u> Interest	20.00	33.01	33.01	0.00	13.01	165.05 %
<b>Revenue Total:</b>	<b>20.00</b>	<b>33.01</b>	<b>33.01</b>	<b>0.00</b>	<b>13.01</b>	<b>65.05 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<u>270-560-4495</u> Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Expense Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur</b>	<b>-14,980.00</b>	<b>33.01</b>	<b>33.01</b>	<b>0.00</b>	<b>15,013.01</b>	<b>100.22 %</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>						
<b>Revenue</b>						
<u>271-370-3700</u> Interest	2,400.00	175.43	175.43	0.00	-2,224.57	92.69 %
<b>Revenue Total:</b>	<b>2,400.00</b>	<b>175.43</b>	<b>175.43</b>	<b>0.00</b>	<b>-2,224.57</b>	<b>92.69 %</b>
<b>Expense</b>						
<u>271-560-5200</u> Equipment (d)	111,308.85	2,465.26	2,465.26	2,577.24	106,266.35	95.47 %
<b>Expense Total:</b>	<b>111,308.85</b>	<b>2,465.26</b>	<b>2,465.26</b>	<b>2,577.24</b>	<b>106,266.35</b>	<b>95.47 %</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND Surplus (</b>	<b>-108,908.85</b>	<b>-2,289.83</b>	<b>-2,289.83</b>	<b>-2,577.24</b>	<b>104,041.78</b>	<b>95.53 %</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>						
<b>Revenue</b>						
<u>272-330-3321</u> Sheriff LEOSE Funding	4,852.00	0.00	0.00	0.00	-4,852.00	100.00 %
<b>Revenue Total:</b>	<b>4,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,852.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>272-560-4502</u> Educational Expense	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<b>Expense Total:</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00 %</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUN</b>	<b>-4,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.00</b>	<b>100.00 %</b>
<b>Fund: 290 - DID CONSTABLE #2</b>						
<b>Revenue</b>						
<u>290-370-3700</u> Interest	5.00	3.59	3.59	0.00	-1.41	28.20 %
<b>Revenue Total:</b>	<b>5.00</b>	<b>3.59</b>	<b>3.59</b>	<b>0.00</b>	<b>-1.41</b>	<b>28.20 %</b>
<b>Expense</b>						
<u>290-409-3110</u> Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
<u>290-409-5500</u> Vehicles	2,300.00	1,985.65	1,985.65	0.00	314.35	13.67 %
<b>Expense Total:</b>	<b>2,800.00</b>	<b>1,985.65</b>	<b>1,985.65</b>	<b>0.00</b>	<b>814.35</b>	<b>29.08 %</b>
<b>Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):</b>	<b>-2,795.00</b>	<b>-1,982.06</b>	<b>-1,982.06</b>	<b>0.00</b>	<b>812.94</b>	<b>29.09 %</b>
<b>Fund: 291 - LEOSE CONSTABLE #1</b>						
<b>Revenue</b>						
<u>291-330-3321</u> Constable 1 LEOSE Funding	681.52	0.00	0.00	0.00	-681.52	100.00 %
<b>Revenue Total:</b>	<b>681.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.52</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>291-551-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit)</b>	<b>-1,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.48</b>	<b>100.00 %</b>
<b>Fund: 292 - LEOSE CONSTABLE #2</b>						
<b>Revenue</b>						
<u>292-330-3321</u> Constable 2 LEOSE Funding	681.52	0.00	0.00	0.00	-681.52	100.00 %
<b>Revenue Total:</b>	<b>681.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.52</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>292-552-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit)</b>	<b>-1,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.48</b>	<b>100.00 %</b>
<b>Fund: 293 - LEOSE CONSTABLE #3</b>						
<b>Revenue</b>						
<u>293-330-3321</u> Constable 3 LEOSE Funding	681.52	0.00	0.00	0.00	-681.52	100.00 %
<b>Revenue Total:</b>	<b>681.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.52</b>	<b>100.00 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<u>293-553-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)</b>	<b>-1,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.48</b>	<b>100.00 %</b>
<b>Fund: 294 - LEOSE CONSTABLE #4</b>						
<b>Revenue</b>						
<u>294-330-3321</u> Constable 4 LEOSE Funding	681.52	0.00	0.00	0.00	-681.52	100.00 %
<b>Revenue Total:</b>	<b>681.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.52</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>294-554-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit)</b>	<b>-1,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.48</b>	<b>100.00 %</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>						
<b>Revenue</b>						
<u>300-330-3307</u> Family Violence Grant	69,373.82	5,546.36	5,546.36	0.00	-63,827.46	92.01 %
<u>300-330-3311</u> Family Violence Matching Funds	15,782.90	1,330.63	1,330.63	0.00	-14,452.27	91.57 %
<u>300-390-3920</u> Match From Insurance Fund	12,552.84	934.78	934.78	0.00	-11,618.06	92.55 %
<b>Revenue Total:</b>	<b>97,709.56</b>	<b>7,811.77</b>	<b>7,811.77</b>	<b>0.00</b>	<b>-89,897.79</b>	<b>92.01 %</b>
<b>Expense</b>						
<u>300-476-1200</u> Salary Regular Employee	71,950.08	6,033.34	6,033.34	0.00	65,916.74	91.61 %
<u>300-476-2200</u> FICA Taxes	5,504.18	450.92	450.92	0.00	5,053.26	91.81 %
<u>300-476-2300</u> Retirement Match	4,820.66	369.24	369.24	0.00	4,451.42	92.34 %
<u>300-476-2400</u> Workers' Comp	179.40	15.04	15.04	0.00	164.36	91.62 %
<u>300-476-2500</u> Unemployment Comp	100.68	8.45	8.45	0.00	92.23	91.61 %
<u>300-476-2930</u> Insurance Premiums	12,552.84	934.78	934.78	0.00	11,618.06	92.55 %
<u>300-476-3010</u> Office Supplies	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>300-476-4502</u> Educational Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Expense Total:</b>	<b>98,357.84</b>	<b>7,811.77</b>	<b>7,811.77</b>	<b>0.00</b>	<b>90,546.07</b>	<b>92.06 %</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PR</b>	<b>-648.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.28</b>	<b>100.00 %</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>						
<b>Revenue</b>						
<u>308-330-3307</u> Grant Revenue - VOCA Grant	58,498.52	4,326.40	4,326.40	0.00	-54,172.12	92.60 %
<u>308-330-3311</u> Cash Match from General Fund	2,360.72	156.82	156.82	0.00	-2,203.90	93.36 %
<u>308-390-3920</u> Match from Insurance Fund	12,263.88	924.78	924.78	0.00	-11,339.10	92.46 %
<b>Revenue Total:</b>	<b>73,123.12</b>	<b>5,408.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>-67,715.12</b>	<b>92.60 %</b>
<b>Expense</b>						
<u>308-476-1200</u> Salary Regular Employee	45,354.48	3,782.78	3,782.78	0.00	41,571.70	91.66 %
<u>308-476-2200</u> FICA Taxes	3,363.84	287.18	287.18	0.00	3,076.66	91.46 %
<u>308-476-2300</u> Retirement Match	3,040.80	241.10	241.10	0.00	2,799.70	92.07 %
<u>308-476-2400</u> Workers Comp	114.84	9.82	9.82	0.00	105.02	91.45 %
<u>308-476-2500</u> Unemployment	64.56	5.52	5.52	0.00	59.04	91.45 %
<u>308-476-2931</u> VOCA Personnel Match	720.72	156.82	156.82	0.00	563.90	78.24 %
<u>308-476-2932</u> VOCA Health-Life Ins. Match	12,263.88	924.78	924.78	0.00	11,339.10	92.46 %
<u>308-476-3010</u> Supplies & Operating	4,560.00	0.00	0.00	0.00	4,560.00	100.00 %
<u>308-476-3011</u> VOCA Supplies/Equipment Match	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
<u>308-476-4502</u> Travel & Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>73,123.12</b>	<b>5,408.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>67,715.12</b>	<b>92.60 %</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 309 - SHERIFF NIBRS GRANT</b>						
<b>Revenue</b>						
<u>309-330-3321</u> Grant Revenue	71,306.40	0.00	0.00	0.00	-71,306.40	100.00 %
<b>Revenue Total:</b>	<b>71,306.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,306.40</b>	<b>100.00 %</b>



Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<u>309-560-7000</u> NIBRS Hardware and Software Instillation	71,306.40	71,306.40	71,306.40	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>71,306.40</b>	<b>71,306.40</b>	<b>71,306.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 309 - SHERIFF NIBRS GRANT Surplus (Deficit)</b>	<b>0.00</b>	<b>-71,306.40</b>	<b>-71,306.40</b>	<b>0.00</b>	<b>-71,306.40</b>	<b>0.00 %</b>
<b>Fund: 320 - PWSC GRANT #7214046</b>						
<b>Revenue</b>						
<u>320-330-3310</u> Pritchett Water Grant	313,747.00	0.00	0.00	0.00	-313,747.00	100.00 %
<b>Revenue Total:</b>	<b>313,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313,747.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<u>320-409-3503</u> General Administration	24,750.00	0.00	0.00	0.00	24,750.00	100.00 %
<u>320-409-4165</u> Water Improvements-Engineering	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>320-409-5101</u> Water Improvements-Construction	262,997.00	0.00	0.00	0.00	262,997.00	100.00 %
<b>Expense Total:</b>	<b>313,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,747.00</b>	<b>100.00 %</b>
<b>Fund: 320 - PWSC GRANT #7214046 Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 701 - CHILD SAFETY</b>						
<b>Revenue</b>						
<u>701-350-3549</u> Child	700.00	16.28	16.28	0.00	-683.72	97.67 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>16.28</b>	<b>16.28</b>	<b>0.00</b>	<b>-683.72</b>	<b>97.67 %</b>
<b>Expense</b>						
<u>701-409-6998</u> Child Safety	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Expense Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Fund: 701 - CHILD SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>16.28</b>	<b>16.28</b>	<b>0.00</b>	<b>16.28</b>	<b>0.00 %</b>
<b>Fund: 800 - PERMANENT SCHOOL</b>						
<b>Revenue</b>						
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	400.00	161.51	161.51	0.00	-238.49	59.62 %
<b>Revenue Total:</b>	<b>400.00</b>	<b>161.51</b>	<b>161.51</b>	<b>0.00</b>	<b>-238.49</b>	<b>59.62 %</b>
<b>Expense</b>						
<u>800-790-9000</u> Transfer out to Available School	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Expense Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00 %</b>
<b>Fund: 800 - PERMANENT SCHOOL Surplus (Deficit)</b>	<b>250.00</b>	<b>161.51</b>	<b>161.51</b>	<b>0.00</b>	<b>-88.49</b>	<b>35.40 %</b>
<b>Fund: 801 - AVAILABLE SCHOOL</b>						
<b>Revenue</b>						
<u>801-370-3700</u> Interest	600.00	588.48	588.48	0.00	-11.52	1.92 %
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>Revenue Total:</b>	<b>750.00</b>	<b>588.48</b>	<b>588.48</b>	<b>0.00</b>	<b>-161.52</b>	<b>21.54 %</b>
<b>Expense</b>						
<u>801-695-4695</u> Availble School Allocations	275,000.00	0.00	0.00	0.00	275,000.00	100.00 %
<u>801-695-4900</u> Available School Ad Valorem Taxes	14,000.00	6,640.21	6,640.21	0.00	7,359.79	52.57 %
<b>Expense Total:</b>	<b>289,000.00</b>	<b>6,640.21</b>	<b>6,640.21</b>	<b>0.00</b>	<b>282,359.79</b>	<b>97.70 %</b>
<b>Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):</b>	<b>-288,250.00</b>	<b>-6,051.73</b>	<b>-6,051.73</b>	<b>0.00</b>	<b>282,198.27</b>	<b>97.90 %</b>
<b>Report Surplus (Deficit):</b>	<b>-516,876.36</b>	<b>-64,268.90</b>	<b>-64,268.90</b>	<b>-3,207.13</b>	<b>449,400.33</b>	<b>86.95 %</b>

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - SALARY</b>						
Revenue	100.00	6.45	6.45	0.00	-93.55	93.55 %
Revenue Surplus (Deficit):	100.00	6.45	6.45	0.00	-93.55	93.55 %
<b>Fund: 102 - SALARY Surplus (Deficit):</b>	<b>100.00</b>	<b>6.45</b>	<b>6.45</b>	<b>0.00</b>	<b>-93.55</b>	<b>93.55 %</b>
<b>Fund: 103 - IRC 125</b>						
Revenue	20.00	3.19	3.19	0.00	-16.81	84.05 %
Revenue Surplus (Deficit):	20.00	3.19	3.19	0.00	-16.81	84.05 %
<b>Fund: 103 - IRC 125 Surplus (Deficit):</b>	<b>20.00</b>	<b>3.19</b>	<b>3.19</b>	<b>0.00</b>	<b>-16.81</b>	<b>84.05 %</b>
<b>Fund: 200 - COURTHOUSE SECURITY</b>						
Revenue	18,100.00	1,657.39	1,657.39	0.00	-16,442.61	90.84 %
Revenue Surplus (Deficit):	18,100.00	1,657.39	1,657.39	0.00	-16,442.61	90.84 %
Expense	26,179.97	1,163.50	1,163.50	0.00	25,016.47	95.56 %
Expense Total:	26,179.97	1,163.50	1,163.50	0.00	25,016.47	95.56 %
<b>Fund: 200 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-8,079.97</b>	<b>493.89</b>	<b>493.89</b>	<b>0.00</b>	<b>8,573.86</b>	<b>106.11 %</b>
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVA</b>						
Revenue	9,000.00	804.52	804.52	0.00	-8,195.48	91.06 %
Revenue Surplus (Deficit):	9,000.00	804.52	804.52	0.00	-8,195.48	91.06 %
Expense	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVA</b>	<b>-16,000.00</b>	<b>804.52</b>	<b>804.52</b>	<b>0.00</b>	<b>16,804.52</b>	<b>105.03 %</b>
<b>Fund: 202 - LAW LIBRARY</b>						
Revenue	24,000.00	2,205.00	2,205.00	0.00	-21,795.00	90.81 %
Revenue Surplus (Deficit):	24,000.00	2,205.00	2,205.00	0.00	-21,795.00	90.81 %
Expense	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Expense Total:	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<b>Fund: 202 - LAW LIBRARY Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,205.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>-10.25 %</b>
<b>Fund: 203 - CHILD PROTECTION FEE</b>						
Revenue	2,800.00	300.00	300.00	0.00	-2,500.00	89.29 %
Revenue Surplus (Deficit):	2,800.00	300.00	300.00	0.00	-2,500.00	89.29 %
Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Fund: 203 - CHILD PROTECTION FEE Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRES</b>						
Revenue	7,300.00	630.00	630.00	0.00	-6,670.00	91.37 %
Revenue Surplus (Deficit):	7,300.00	630.00	630.00	0.00	-6,670.00	91.37 %
Expense	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Expense Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRES</b>	<b>-700.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>190.00 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>						
Revenue	950.00	63.89	63.89	0.00	-886.11	93.27 %
Revenue Surplus (Deficit):	950.00	63.89	63.89	0.00	-886.11	93.27 %
Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	-3,050.00	63.89	63.89	0.00	3,113.89	102.09 %
<b>Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT</b>						
Revenue	3,900.00	410.02	410.02	0.00	-3,489.98	89.49 %
Revenue Surplus (Deficit):	3,900.00	410.02	410.02	0.00	-3,489.98	89.49 %
Expense	7,544.80	226.40	226.40	0.00	7,318.40	97.00 %
Expense Total:	7,544.80	226.40	226.40	0.00	7,318.40	97.00 %
	-3,644.80	183.62	183.62	0.00	3,828.42	105.04 %
<b>Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE</b>						
Revenue	6,560.00	762.91	762.91	0.00	-5,797.09	88.37 %
Revenue Surplus (Deficit):	6,560.00	762.91	762.91	0.00	-5,797.09	88.37 %
Expense	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 %
	1,560.00	762.91	762.91	0.00	-797.09	51.10 %
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT F</b>						
Revenue	85,000.00	7,289.93	7,289.93	0.00	-77,710.07	91.42 %
Revenue Surplus (Deficit):	85,000.00	7,289.93	7,289.93	0.00	-77,710.07	91.42 %
Expense	75,522.44	2,112.38	2,112.38	0.00	73,410.06	97.20 %
Expense Total:	75,522.44	2,112.38	2,112.38	0.00	73,410.06	97.20 %
	9,477.56	5,177.55	5,177.55	0.00	-4,300.01	45.37 %
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>						
Revenue	85,000.00	7,180.00	7,180.00	0.00	-77,820.00	91.55 %
Revenue Surplus (Deficit):	85,000.00	7,180.00	7,180.00	0.00	-77,820.00	91.55 %
Expense	116,189.80	1,020.04	1,020.04	0.00	115,169.76	99.12 %
Expense Total:	116,189.80	1,020.04	1,020.04	0.00	115,169.76	99.12 %
	-31,189.80	6,159.96	6,159.96	0.00	37,349.76	119.75 %
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>						
Revenue	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
Revenue Surplus (Deficit):	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
Expense	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	-7,700.00	0.00	0.00	0.00	7,700.00	100.00 %
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>						
Revenue	6,000.00	589.57	589.57	0.00	-5,410.43	90.17 %
Revenue Surplus (Deficit):	6,000.00	589.57	589.57	0.00	-5,410.43	90.17 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	27,000.00	0.00	0.00	129.99	26,870.01	99.52 %
Expense Total:	27,000.00	0.00	0.00	129.99	26,870.01	99.52 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplus (De	-21,000.00	589.57	589.57	-129.99	21,459.58	102.19 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Revenue	1,800.00	144.44	144.44	0.00	-1,655.56	91.98 %
Revenue Surplus (Deficit):	1,800.00	144.44	144.44	0.00	-1,655.56	91.98 %
Expense	2,700.00	99.98	99.98	499.90	2,100.12	77.78 %
Expense Total:	2,700.00	99.98	99.98	499.90	2,100.12	77.78 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Surplus (	-900.00	44.46	44.46	-499.90	444.56	49.40 %
Fund: 229 - JUDICIAL EDUCATION Revenue	700.00	40.00	40.00	0.00	-660.00	94.29 %
Revenue Surplus (Deficit):	700.00	40.00	40.00	0.00	-660.00	94.29 %
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	40.00	40.00	0.00	2,340.00	101.74 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Revenue	2,600.00	160.00	160.00	0.00	-2,440.00	93.85 %
Revenue Surplus (Deficit):	2,600.00	160.00	160.00	0.00	-2,440.00	93.85 %
Expense	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 Surplus (	-4,900.00	160.00	160.00	0.00	5,060.00	103.27 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Revenue	0.00	0.39	0.39	0.00	0.39	0.00 %
Revenue Surplus (Deficit):	0.00	0.39	0.39	0.00	0.39	0.00 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surplus (D	0.00	0.39	0.39	0.00	0.39	0.00 %
Fund: 250 - DA FORFEITURE FUND Revenue	10.00	193.76	193.76	0.00	183.76 -1,837.60	
Revenue Surplus (Deficit):	10.00	193.76	193.76	0.00	183.76 -1,837.60	
Expense	2,738.30	1,621.22	1,621.22	0.00	1,117.08	40.79 %
Expense Total:	2,738.30	1,621.22	1,621.22	0.00	1,117.08	40.79 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit):	-2,728.30	-1,427.46	-1,427.46	0.00	1,300.84	47.68 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Revenue	10,000.00	1,900.00	1,900.00	0.00	-8,100.00	81.00 %
Revenue Surplus (Deficit):	10,000.00	1,900.00	1,900.00	0.00	-8,100.00	81.00 %
Expense	13,937.00	947.62	947.62	0.00	12,989.38	93.20 %
Expense Total:	13,937.00	947.62	947.62	0.00	12,989.38	93.20 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Surpl	-3,937.00	952.38	952.38	0.00	4,889.38	124.19 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>						
Revenue	680.00	0.00	0.00	0.00	-680.00	100.00 %
Revenue Surplus (Deficit):	680.00	0.00	0.00	0.00	-680.00	100.00 %
Expense	130.00	0.00	0.00	0.00	130.00	100.00 %
Expense Total:	130.00	0.00	0.00	0.00	130.00	100.00 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Surplus (	550.00	0.00	0.00	0.00	-550.00	100.00 %
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>						
Revenue	20.00	33.01	33.01	0.00	13.01	-65.05 %
Revenue Surplus (Deficit):	20.00	33.01	33.01	0.00	13.01	-65.05 %
Expense	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Surplus (	-14,980.00	33.01	33.01	0.00	15,013.01	100.22 %
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>						
Revenue	2,400.00	175.43	175.43	0.00	-2,224.57	92.69 %
Revenue Surplus (Deficit):	2,400.00	175.43	175.43	0.00	-2,224.57	92.69 %
Expense	111,308.85	2,465.26	2,465.26	2,577.24	106,266.35	95.47 %
Expense Total:	111,308.85	2,465.26	2,465.26	2,577.24	106,266.35	95.47 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (Defici	-108,908.85	-2,289.83	-2,289.83	-2,577.24	104,041.78	95.53 %
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>						
Revenue	4,852.00	0.00	0.00	0.00	-4,852.00	100.00 %
Revenue Surplus (Deficit):	4,852.00	0.00	0.00	0.00	-4,852.00	100.00 %
Expense	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Expense Total:	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND Sur	-4,148.00	0.00	0.00	0.00	4,148.00	100.00 %
<b>Fund: 290 - DID CONSTABLE #2</b>						
Revenue	5.00	3.59	3.59	0.00	-1.41	28.20 %
Revenue Surplus (Deficit):	5.00	3.59	3.59	0.00	-1.41	28.20 %
Expense	2,800.00	1,985.65	1,985.65	0.00	814.35	29.08 %
Expense Total:	2,800.00	1,985.65	1,985.65	0.00	814.35	29.08 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):	-2,795.00	-1,982.06	-1,982.06	0.00	812.94	29.09 %
<b>Fund: 291 - LEOSE CONSTABLE #1</b>						
Revenue	681.52	0.00	0.00	0.00	-681.52	100.00 %
Revenue Surplus (Deficit):	681.52	0.00	0.00	0.00	-681.52	100.00 %
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):	-1,318.48	0.00	0.00	0.00	1,318.48	100.00 %
<b>Fund: 292 - LEOSE CONSTABLE #2</b>						
Revenue	681.52	0.00	0.00	0.00	-681.52	100.00 %
Revenue Surplus (Deficit):	681.52	0.00	0.00	0.00	-681.52	100.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 292 - LEOSE CONSTABLE #2 Surplus (Deficit):	-1,318.48	0.00	0.00	0.00	1,318.48	100.00 %
Fund: 293 - LEOSE CONSTABLE #3						
Revenue	681.52	0.00	0.00	0.00	-681.52	100.00 %
Revenue Surplus (Deficit):	681.52	0.00	0.00	0.00	-681.52	100.00 %
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: 293 - LEOSE CONSTABLE #3 Surplus (Deficit):	-1,318.48	0.00	0.00	0.00	1,318.48	100.00 %
Fund: 294 - LEOSE CONSTABLE #4						
Revenue	681.52	0.00	0.00	0.00	-681.52	100.00 %
Revenue Surplus (Deficit):	681.52	0.00	0.00	0.00	-681.52	100.00 %
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: 294 - LEOSE CONSTABLE #4 Surplus (Deficit):	-1,318.48	0.00	0.00	0.00	1,318.48	100.00 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA						
Revenue	97,709.56	7,811.77	7,811.77	0.00	-89,897.79	92.01 %
Revenue Surplus (Deficit):	97,709.56	7,811.77	7,811.77	0.00	-89,897.79	92.01 %
Expense	98,357.84	7,811.77	7,811.77	0.00	90,546.07	92.06 %
Expense Total:	98,357.84	7,811.77	7,811.77	0.00	90,546.07	92.06 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA	-648.28	0.00	0.00	0.00	648.28	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue	73,123.12	5,408.00	5,408.00	0.00	-67,715.12	92.60 %
Revenue Surplus (Deficit):	73,123.12	5,408.00	5,408.00	0.00	-67,715.12	92.60 %
Expense	73,123.12	5,408.00	5,408.00	0.00	67,715.12	92.60 %
Expense Total:	73,123.12	5,408.00	5,408.00	0.00	67,715.12	92.60 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus (Defi	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 309 - SHERIFF NIBRS GRANT						
Revenue	71,306.40	0.00	0.00	0.00	-71,306.40	100.00 %
Revenue Surplus (Deficit):	71,306.40	0.00	0.00	0.00	-71,306.40	100.00 %
Expense	71,306.40	71,306.40	71,306.40	0.00	0.00	0.00 %
Expense Total:	71,306.40	71,306.40	71,306.40	0.00	0.00	0.00 %
Fund: 309 - SHERIFF NIBRS GRANT Surplus (Deficit):	0.00	-71,306.40	-71,306.40	0.00	-71,306.40	0.00 %
Fund: 320 - PWSC GRANT #7214046						
Revenue	313,747.00	0.00	0.00	0.00	-313,747.00	100.00 %
Revenue Surplus (Deficit):	313,747.00	0.00	0.00	0.00	-313,747.00	100.00 %
Expense	313,747.00	0.00	0.00	0.00	313,747.00	100.00 %
Expense Total:	313,747.00	0.00	0.00	0.00	313,747.00	100.00 %
Fund: 320 - PWSC GRANT #7214046 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

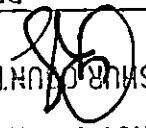
Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 701 - CHILD SAFETY</b>						
Revenue	700.00	16.28	16.28	0.00	-683.72	97.67 %
Revenue Surplus (Deficit):	700.00	16.28	16.28	0.00	-683.72	97.67 %
Expense	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	16.28	16.28	0.00	16.28	0.00 %
<b>Fund: 800 - PERMANENT SCHOOL</b>						
Revenue	400.00	161.51	161.51	0.00	-238.49	59.62 %
Revenue Surplus (Deficit):	400.00	161.51	161.51	0.00	-238.49	59.62 %
Expense	150.00	0.00	0.00	0.00	150.00	100.00 %
Expense Total:	150.00	0.00	0.00	0.00	150.00	100.00 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit):	250.00	161.51	161.51	0.00	-88.49	35.40 %
<b>Fund: 801 - AVAILABLE SCHOOL</b>						
Revenue	750.00	588.48	588.48	0.00	-161.52	21.54 %
Revenue Surplus (Deficit):	750.00	588.48	588.48	0.00	-161.52	21.54 %
Expense	289,000.00	6,640.21	6,640.21	0.00	282,359.79	97.70 %
Expense Total:	289,000.00	6,640.21	6,640.21	0.00	282,359.79	97.70 %
Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):	-288,250.00	-6,051.73	-6,051.73	0.00	282,198.27	97.90 %
Report Surplus (Deficit):	-516,876.36	-64,268.90	-64,268.90	-3,207.13	449,400.33	86.95 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	100.00	6.45	6.45	0.00	-93.55
103 - IRC 125	20.00	3.19	3.19	0.00	-16.81
200 - COURTHOUSE SECURITY	-8,079.97	493.89	493.89	0.00	8,573.86
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-16,000.00	804.52	804.52	0.00	16,804.52
202 - LAW LIBRARY	2,000.00	2,205.00	2,205.00	0.00	205.00
203 - CHILD PROTECTION FEE	300.00	300.00	300.00	0.00	0.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-700.00	630.00	630.00	0.00	1,330.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	63.89	63.89	0.00	3,113.89
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,644.80	183.62	183.62	0.00	3,828.42
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,560.00	762.91	762.91	0.00	-797.09
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	9,477.56	5,177.55	5,177.55	0.00	-4,300.01
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,189.80	6,159.96	6,159.96	0.00	37,349.76
226 - ELECTION REFUND ACCOUNT	-7,700.00	0.00	0.00	0.00	7,700.00
227 - JP COURT TECHNOLOGY FUND	-21,000.00	589.57	589.57	-129.99	21,459.58
228 - CHSJP-JP COURTHOUSE SECURITY	-900.00	44.46	44.46	-499.90	444.56
229 - JUDICIAL EDUCATION	-2,300.00	40.00	40.00	0.00	2,340.00
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	160.00	160.00	0.00	5,060.00
240 - TAX OFFICE VIT INTEREST FUND	0.00	0.39	0.39	0.00	0.39
250 - DA FORFEITURE FUND	-2,728.30	-1,427.46	-1,427.46	0.00	1,300.84
251 - PRETRIAL INTERVENTION PROGRAM	-3,937.00	952.38	952.38	0.00	4,889.38
252 - DISTRICT ATTORNEY LEOSE FUND	550.00	0.00	0.00	0.00	-550.00
270 - STATE FORFEITURE FUND (CCP 59)	-14,980.00	33.01	33.01	0.00	15,013.01
271 - FEDERAL FORFEITURE FUND	-108,908.85	-2,289.83	-2,289.83	-2,577.24	104,041.78
272 - LAW ENFORCEMENT EDUCATION FUND	-4,148.00	0.00	0.00	0.00	4,148.00
290 - DID CONSTABLE #2	-2,795.00	-1,982.06	-1,982.06	0.00	812.94
291 - LEOSE CONSTABLE #1	-1,318.48	0.00	0.00	0.00	1,318.48
292 - LEOSE CONSTABLE #2	-1,318.48	0.00	0.00	0.00	1,318.48
293 - LEOSE CONSTABLE #3	-1,318.48	0.00	0.00	0.00	1,318.48
294 - LEOSE CONSTABLE #4	-1,318.48	0.00	0.00	0.00	1,318.48
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	-648.28	0.00	0.00	0.00	648.28
308 - VICTIMS' ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
309 - SHERIFF NIBRS GRANT	0.00	-71,306.40	-71,306.40	0.00	-71,306.40
320 - PWSC GRANT #7214046	0.00	0.00	0.00	0.00	0.00
701 - CHILD SAFETY	0.00	16.28	16.28	0.00	16.28
800 - PERMANENT SCHOOL	250.00	161.51	161.51	0.00	-88.49
801 - AVAILABLE SCHOOL	-288,250.00	-6,051.73	-6,051.73	0.00	282,198.27
<b>Report Surplus (Deficit):</b>	<b>-516,876.35</b>	<b>-64,268.90</b>	<b>-64,268.90</b>	<b>-3,207.13</b>	<b>449,400.33</b>

DEPUTY  
 BY   
 UPSHUR COUNTY, TX.  
 2019 NOV 15 AM 11:09  
 COUNTY CLERK  
 TERRI ROSS  
 FILED