

Upshur County Auditor

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Connie Williams
County Auditor

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December 5, 2019

County Judge Todd Tefteller
Commissioner Pct. 1 Paula Gentry
Commissioner Pct. 2 Dustin Nicholson
Commissioner Pct. 3 Frank Berka
Commissioner Pct. 4 Jay Miller


Attached are the Interim Financial Reports through November 30, 2019, below is a summary of a few key items.

- We have 10 months (or 83.33%) of the year remaining.
- General Fund Revenue is much better than the expected budget at \$ 4.2 million (69.79 % remaining) and property tax revenue continues to increase. As of 11/30/19 property tax revenue is at \$ 3.4 million (net of amount transferred to the Insurance Fund).
- The negative amount of \$ 31,800 in Tx. Historical Commission Master Plan Grant is due to the first invoice paid to Kamatsu Architecture. We will receive reimbursement up to \$ 44K from the Historical Commission subsequent to submission of the final master plan.
- General Fund Expenditures are at \$ 2.2 million (83.52 % remaining), which is slightly higher than the expected, this is due the annual software contract/maintenance payment to Net Data in October.
- Insurance Fund Expenditures are slightly lower than expected budget at \$ 198,975.88 (93.45 %) which is due to a lag in claims disbursements as we work through the transition.
- The cash balance in the Insurance Fund is \$ 1.1 million and we are expecting an additional \$ 1.8 million in property tax allocation. Remaining insurance claims/premiums expense is expected to be \$ 2.8 million. I would like to delay reimbursing the General Fund the \$ 342K a few more months to ensure we maintain adequate cash balance.

Please let me know if you have questions or need additional information.

Sincerely,

Connie Williams
County Auditor

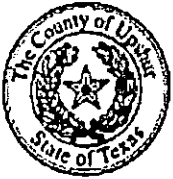
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Upshur County

Balance Sheet
Account Summary
As Of 11/30/2019

| Account | Name | Balance | |
|-------------------------------------|---|---------------------|----------------------------|
| Fund: 101 - INSURANCE CLAIMS | | | |
| Assets | | | |
| <u>101-10101</u> | Holding Account - Austin Bank | 0.00 | |
| <u>101-10102</u> | Certificates of Deposit - Austin Bank | 0.00 | |
| <u>101-10103</u> | Insurance Account - Austin Bank | 0.00 | |
| <u>101-10104</u> | Insurance Clearing Account - Austin Bank | 9,065.12 | |
| <u>101-10200</u> | Operating Account - First National | 0.00 | |
| <u>101-10303</u> | Insurance Account - FNB | 525,567.52 | |
| <u>101-10304</u> | Insurance Clearing Account - FNB | 1,216.82 | |
| <u>101-10480</u> | TEXPOOL INSURANCE 7895800003 | 594,938.93 | |
| <u>101-10501</u> | Stoploss Receivable | 0.00 | |
| <u>101-11000</u> | Prepaid Expense | 0.00 | |
| <u>101-11100</u> | Refunds Receivable | 0.00 | |
| <u>101-15000</u> | Property Tax Receivable | 0.00 | |
| <u>101-18100</u> | Due from General Fund | 0.00 | |
| | Total Assets: | 1,130,788.39 | <u>1,130,788.39</u> |
| Liability | | | |
| <u>101-20000</u> | Accounts Payable | 0.00 | |
| <u>101-20001</u> | Accounts Payable Credits | 0.00 | |
| <u>101-20500</u> | Insurance Claims Payable | 118,944.00 | |
| <u>101-26100</u> | Due to General Fund | 342,000.00 | |
| <u>101-26178</u> | Due to Insurance Escrow Fund | 0.00 | |
| <u>101-26400</u> | Transfer To Other Funds | 0.00 | |
| <u>101-27102</u> | Due to Salary Fund | 0.00 | |
| | Total Liability: | 460,944.00 | |
| Equity | | | |
| <u>101-28000</u> | Reserve for Encumbrances | 0.00 | |
| <u>101-29000</u> | Fund Balance | -168,780.76 | |
| <u>101-29500</u> | Prior Period Adjustment | 0.00 | |
| | Total Beginning Equity: | -168,780.76 | |
| Total Revenue | | 1,037,601.03 | |
| Total Expense | | 198,975.88 | |
| Revenues Over/Under Expenses | | 838,625.15 | |
| | Total Equity and Current Surplus (Deficit): | 669,844.39 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>1,130,788.39</u> |



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| RevCategory: 30 - Property Taxes | | | | | | |
| <u>100-300-3000</u> Current Taxes | 9,570,411.00 | 2,579,295.86 | 3,438,056.28 | 0.00 | -6,132,354.72 | 64.08 % |
| <u>100-300-3010</u> Penalties & Interest | 200,000.00 | 18,510.37 | 30,255.87 | 0.00 | -169,744.13 | 84.87 % |
| RevCategory: 30 - Property Taxes Total: | 9,770,411.00 | 2,597,806.23 | 3,468,312.15 | 0.00 | -6,302,098.85 | 64.50 % |
| RevCategory: 31 - DMV Fees | | | | | | |
| <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 | 34,460.00 | 55,110.00 | 0.00 | -304,890.00 | 84.69 % |
| <u>100-310-3120</u> Tax Assessor's Portion | 247,000.00 | 13,932.45 | 22,085.10 | 0.00 | -224,914.90 | 91.06 % |
| RevCategory: 31 - DMV Fees Total: | 967,000.00 | 48,392.45 | 77,195.10 | 0.00 | -889,804.90 | 92.02 % |
| RevCategory: 32 - Other Taxes, Licenses & Permits | | | | | | |
| <u>100-320-3200</u> County Sales Tax | 1,100,000.00 | 109,837.47 | 212,681.87 | 0.00 | -887,318.13 | 80.67 % |
| <u>100-320-3210</u> Mixed Drink Tax | 10,000.00 | 0.00 | 4,246.55 | 0.00 | -5,753.45 | 57.53 % |
| <u>100-320-3220</u> Bingo | 0.00 | 0.00 | 57.14 | 0.00 | 57.14 | 0.00 % |
| <u>100-320-3230</u> Boat Licenses | 4,000.00 | 138.83 | 440.67 | 0.00 | -3,559.33 | 88.98 % |
| <u>100-320-3240</u> Marriage Licenses | 7,000.00 | 732.50 | 1,212.50 | 0.00 | -5,787.50 | 82.68 % |
| <u>100-320-3250</u> Waste Disposal Fees | 3,400.00 | 217.00 | 837.00 | 0.00 | -2,563.00 | 75.38 % |
| RevCategory: 32 - Other Taxes, Licenses & Permit | 1,124,400.00 | 110,925.80 | 219,475.73 | 0.00 | -904,924.27 | 80.48 % |
| RevCategory: 33 - State & Federal Funding | | | | | | |
| <u>100-330-3300</u> Indigent Defense Grant | 30,000.00 | 12,962.52 | 3,384.85 | 0.00 | -26,615.15 | 88.72 % |
| <u>100-330-3301</u> SCAAP Grant | 5,000.00 | 0.00 | 3,438.00 | 0.00 | -1,562.00 | 31.24 % |
| <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 | 0.00 | 32,726.22 | 0.00 | -22,273.78 | 40.50 % |
| <u>100-330-3313</u> Lateral Road | 40,000.00 | 0.00 | 40,078.62 | 0.00 | 78.62 | 100.20 % |
| <u>100-330-3314</u> Juror Reimb from State | 11,000.00 | 2,890.00 | 2,890.00 | 0.00 | -8,110.00 | 73.73 % |
| <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 | 0.00 | 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 | 0.00 | 9,166.66 | 0.00 | -18,333.34 | 66.67 % |
| <u>100-330-3321</u> Other State Grant Revenue | 0.00 | 0.00 | 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 | 0.00 | 608.00 | 0.00 | -3,392.00 | 84.80 % |
| <u>100-330-3329</u> Asst DA Longevity | 6,000.00 | 1,560.00 | 1,560.00 | 0.00 | -4,440.00 | 74.00 % |
| <u>100-330-3331</u> TX Historical Commission Master Plan Gra | 0.00 | 0.00 | -31,800.00 | 0.00 | -31,800.00 | 0.00 % |
| RevCategory: 33 - State & Federal Funding Total: | 224,618.00 | 17,412.52 | 69,635.30 | 0.00 | -154,982.70 | 69.00 % |
| RevCategory: 34 - Reimbursements | | | | | | |
| <u>100-340-3400</u> Out of County Prisoners | 200,000.00 | 22,585.46 | 64,091.36 | 0.00 | -135,908.64 | 67.95 % |
| <u>100-340-3410</u> Prisoner Medical | 9,000.00 | 563.94 | 1,308.72 | 0.00 | -7,691.28 | 85.46 % |
| <u>100-340-3420</u> Prisoner Phone | 85,000.00 | 1,331.43 | 2,344.44 | 0.00 | -82,655.56 | 97.24 % |
| <u>100-340-3430</u> Resource Officers | 379,444.24 | 0.00 | 79,050.92 | 0.00 | -300,393.32 | 79.17 % |
| <u>100-340-3440</u> Marion County ProRata | 14,145.00 | 0.00 | 1,199.16 | 0.00 | -12,945.84 | 91.52 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| <u>100-340-3450</u> Attorney Fees | 30,000.00 | 1,367.50 | 4,189.00 | 0.00 | -25,811.00 | 86.04 % |
| <u>100-340-3460</u> Interpreter Fees Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-340-3470</u> Insurance Recovery from Loss | 50,000.00 | 0.00 | 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 % |
| RevCategory: 34 - Reimbursements Total: | 767,589.24 | 25,848.33 | 163,033.60 | 0.00 | -604,555.64 | 78.76 % |
| RevCategory: 35 - Fees & Fines | | | | | | |
| <u>100-350-3500</u> County Judge Fee | 500.00 | 32.00 | 72.00 | 0.00 | -428.00 | 85.60 % |
| <u>100-350-3501</u> Sheriff Fee | 72,000.00 | 7,093.57 | 14,376.31 | 0.00 | -57,623.69 | 80.03 % |
| <u>100-350-3502</u> County Clerk Fee | 245,000.00 | 18,792.85 | 41,874.42 | 0.00 | -203,125.58 | 82.91 % |
| <u>100-350-3503</u> Vital Statistics Fee | 1,500.00 | 181.00 | 422.00 | 0.00 | -1,078.00 | 71.87 % |
| <u>100-350-3504</u> Tax Assessor Collector Fee | 62,000.00 | 1,224.62 | 14,885.79 | 0.00 | -47,114.21 | 75.99 % |
| <u>100-350-3505</u> District Attorney Fee | 2,000.00 | 0.00 | 375.00 | 0.00 | -1,625.00 | 81.25 % |
| <u>100-350-3506</u> District Clerk Fee | 76,000.00 | 6,596.08 | 14,231.96 | 0.00 | -61,768.04 | 81.27 % |
| <u>100-350-3507</u> Jury Fees Fee | 2,000.00 | 166.68 | 408.58 | 0.00 | -1,591.42 | 79.57 % |
| <u>100-350-3508</u> Court Reporter Fees | 10,500.00 | 630.00 | 1,575.00 | 0.00 | -8,925.00 | 85.00 % |
| <u>100-350-3509</u> Addl Court Cost T.C. 542.403 | 3,500.00 | 215.18 | 457.15 | 0.00 | -3,042.85 | 86.94 % |
| <u>100-350-3510</u> JP Miscellaneous Fees | 20,000.00 | 1,402.60 | 2,896.10 | 0.00 | -17,103.90 | 85.52 % |
| <u>100-350-3515</u> Constable #1 Service Fees | 8,000.00 | 200.00 | 1,150.00 | 0.00 | -6,850.00 | 85.63 % |
| <u>100-350-3516</u> Constable #2 Service Fees | 4,000.00 | 200.00 | 600.00 | 0.00 | -3,400.00 | 85.00 % |
| <u>100-350-3517</u> Constable #3 Service Fees | 5,000.00 | 100.00 | 600.00 | 0.00 | -4,400.00 | 88.00 % |
| <u>100-350-3518</u> Constable #4 Service Fees | 8,000.00 | 400.00 | 900.00 | 0.00 | -7,100.00 | 88.75 % |
| <u>100-350-3519</u> Juvenile Probation Attorney Fees | 1,000.00 | 65.00 | 445.00 | 0.00 | -555.00 | 55.50 % |
| <u>100-350-3520</u> State Fee 10% Fee | 16,000.00 | 0.00 | 4,349.75 | 0.00 | -11,650.25 | 72.81 % |
| <u>100-350-3521</u> Time Payment Fee - County 1/2 | 8,000.00 | 0.00 | 1,712.16 | 0.00 | -6,287.84 | 78.60 % |
| <u>100-350-3523</u> Warrant Fees | 20,000.00 | 1,479.54 | 5,970.43 | 0.00 | -14,029.57 | 70.15 % |
| <u>100-350-3524</u> Judiciary Fund County | 1,200.00 | 93.76 | 190.12 | 0.00 | -1,009.88 | 84.16 % |
| <u>100-350-3525</u> District Court Fines | 75,000.00 | 5,790.50 | 10,460.50 | 0.00 | -64,539.50 | 86.05 % |
| <u>100-350-3526</u> Library Fines | 1,400.00 | 46.80 | 175.55 | 0.00 | -1,224.45 | 87.46 % |
| <u>100-350-3527</u> Justice of Peace #1 Fines | 100,000.00 | 8,882.47 | 18,815.39 | 0.00 | -81,184.61 | 81.18 % |
| <u>100-350-3528</u> Justice of Peace #2 Fines | 34,000.00 | 4,555.86 | 8,816.16 | 0.00 | -25,183.84 | 74.07 % |
| <u>100-350-3529</u> Justice of Peace #3 Fines | 65,000.00 | 5,151.95 | 8,953.73 | 0.00 | -56,046.27 | 86.23 % |
| <u>100-350-3530</u> Justice of Peace #4 Fines | 25,000.00 | 1,972.89 | 3,803.89 | 0.00 | -21,196.11 | 84.78 % |
| <u>100-350-3531</u> County Court Fines | 45,000.00 | 2,597.87 | 5,456.36 | 0.00 | -39,543.64 | 87.87 % |
| <u>100-350-3532</u> Bond Forfeitures | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| <u>100-350-3533</u> Truancy Court Cost \$50 | 0.00 | 0.00 | 2.50 | 0.00 | 2.50 | 0.00 % |
| <u>100-350-3554</u> Administrative Transaction Fees | 2,500.00 | 280.12 | 557.35 | 0.00 | -1,942.65 | 77.71 % |
| <u>100-350-3555</u> Omni Fees | 1,000.00 | 216.40 | 454.82 | 0.00 | -545.18 | 54.52 % |
| RevCategory: 35 - Fees & Fines Total: | 920,100.00 | 68,367.74 | 164,988.02 | 0.00 | -755,111.98 | 82.07 % |
| RevCategory: 37 - Interest | | | | | | |
| <u>100-370-3700</u> Interest | 45,000.00 | 5,717.46 | 11,549.74 | 0.00 | -33,450.26 | 74.33 % |
| RevCategory: 37 - Interest Total: | 45,000.00 | 5,717.46 | 11,549.74 | 0.00 | -33,450.26 | 74.33 % |
| RevCategory: 38 - Miscellaneous Revenues | | | | | | |
| <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 | -2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| <u>100-380-3802</u> Royalties | 3,000.00 | 169.69 | 410.15 | 0.00 | -2,589.85 | 86.33 % |
| <u>100-380-3805</u> Vending Machines | 300.00 | 0.00 | 70.71 | 0.00 | -229.29 | 76.43 % |
| <u>100-380-3820</u> Miscellaneous Revenue | 40,000.00 | 819.49 | 12,541.78 | 0.00 | -27,458.22 | 68.65 % |
| RevCategory: 38 - Miscellaneous Revenues Total: | 41,300.00 | 989.18 | 13,022.64 | 0.00 | -28,277.36 | 68.47 % |
| RevCategory: 39 - Transfers In | | | | | | |
| <u>100-390-3999</u> Lease Proceeds - Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| RevCategory: 39 - Transfers In Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 13,860,418.24 | 2,875,459.71 | 4,187,212.28 | 0.00 | -9,673,205.96 | 69.79 % |
| Expense | | | | | | |
| Department: 401 - Commissioner's Court | | | | | | |
| <u>100-401-1000</u> Salary Elected Official | 177,990.48 | 14,632.54 | 29,265.08 | 0.00 | 148,725.40 | 83.56 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | 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 | 4,866.20 | 0.00 | 24,331.00 | 83.33 % |
| <u>100-401-1400</u> Longevity | 720.00 | 60.00 | 120.00 | 0.00 | 600.00 | 83.33 % |
| <u>100-401-1900</u> Salary Supplements | 25,200.00 | 2,100.00 | 4,200.00 | 0.00 | 21,000.00 | 83.33 % |
| <u>100-401-1960</u> Leave Time / Excess Comp Paid | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| <u>100-401-2200</u> FICA Taxes | 17,832.81 | 1,423.38 | 2,846.76 | 0.00 | 14,986.05 | 84.04 % |
| <u>100-401-2300</u> Retirement Match | 15,618.28 | 1,176.62 | 2,353.24 | 0.00 | 13,265.04 | 84.93 % |
| <u>100-401-3010</u> Office Supplies | 400.00 | 130.08 | 130.08 | 0.00 | 269.92 | 67.48 % |
| <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 | 224.25 | 224.25 | 0.00 | 1,275.75 | 85.05 % |
| <u>100-401-4502</u> Educational Expense | 8,000.00 | 974.22 | 3,346.66 | 0.00 | 4,653.34 | 58.17 % |
| <u>100-401-4600</u> Assoc & Organization Dues | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 401 - Commissioner's Court Total: | 279,409.77 | 23,154.19 | 47,352.27 | 0.00 | 232,057.50 | 83.05 % |
| Department: 403 - County Clerk | | | | | | |
| <u>100-403-1000</u> Salary Elected Official | 45,942.48 | 3,828.54 | 7,657.08 | 0.00 | 38,285.40 | 83.33 % |
| <u>100-403-1200</u> Salary Regular Employee | 109,920.00 | 9,160.00 | 18,320.00 | 0.00 | 91,600.00 | 83.33 % |
| <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 | 178.00 | 354.00 | 0.00 | 1,870.00 | 84.08 % |
| <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 | 958.44 | 1,916.74 | 0.00 | 10,176.95 | 84.15 % |
| <u>100-403-2300</u> Retirement Match | 10,591.86 | 805.78 | 1,611.44 | 0.00 | 8,980.42 | 84.79 % |
| <u>100-403-3010</u> Office Supplies | 8,000.00 | 342.23 | 1,892.00 | 1,090.00 | 5,018.00 | 62.73 % |
| <u>100-403-3035</u> Remote Birth Certificates | 1,300.00 | 186.66 | 186.66 | 0.00 | 1,113.34 | 85.64 % |
| <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 | 820.67 | 1,489.43 | 0.00 | 2,010.57 | 57.44 % |
| <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 % |
| Department: 403 - County Clerk Total: | 194,450.03 | 16,280.32 | 33,427.35 | 1,090.00 | 159,932.68 | 82.25 % |
| Department: 405 - Veterans | | | | | | |
| <u>100-405-7000</u> VETERANS TRANSPORTATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 405 - Veterans Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 406 - Emergency Management | | | | | | |
| <u>100-406-1300</u> Part Time Employee | 19,200.00 | 1,600.00 | 3,200.00 | 0.00 | 16,000.00 | 83.33 % |
| <u>100-406-1960</u> Excess Comp | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| <u>100-406-2200</u> FICA Taxes | 1,468.80 | 122.40 | 244.80 | 0.00 | 1,224.00 | 83.33 % |
| <u>100-406-2300</u> Retirement Match | 1,286.40 | 97.92 | 195.84 | 0.00 | 1,090.56 | 84.78 % |
| <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 % |
| Department: 406 - Emergency Management Total | 24,956.20 | 1,820.32 | 3,640.64 | 0.00 | 21,315.56 | 85.41 % |
| Department: 409 - Non-Departmental | | | | | | |
| <u>100-409-1200</u> Payroll Accrual (use at FY end only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-409-1400</u> Longevity | 57,000.00 | 4,537.50 | 9,175.00 | 0.00 | 47,825.00 | 83.90 % |
| <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 | 335.25 | 678.70 | 0.00 | 3,681.80 | 84.44 % |
| <u>100-409-2300</u> Retirement Match | 3,819.00 | 278.00 | 563.65 | 0.00 | 3,255.35 | 85.24 % |
| <u>100-409-2400</u> Workers' Comp | 85,000.00 | -24.86 | 19,728.28 | 0.00 | 65,271.72 | 76.79 % |
| <u>100-409-2500</u> Unemployment Comp | 23,000.00 | 855.21 | 1,667.68 | 0.00 | 21,332.32 | 92.75 % |
| <u>100-409-3015</u> Bank Fees | 500.00 | 0.00 | 61.01 | 0.00 | 438.99 | 87.80 % |
| <u>100-409-3080</u> Postage | 47,000.00 | 9,093.11 | 14,093.11 | 0.00 | 32,906.89 | 70.01 % |
| <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 | 2,200.00 | 2,200.00 | 0.00 | 1,300.00 | 37.14 % |
| <u>100-409-4010</u> Petit Jury | 1,000.00 | 0.00 | 90.00 | 0.00 | 910.00 | 91.00 % |
| <u>100-409-4140</u> Omnibase JP Collection Services | 1,300.00 | 0.00 | 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: 11/30/2019

| | 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 | 0.00 | 73,627.70 | 0.00 | 145,372.30 | 66.38 % |
| <u>100-409-4410</u> Service Agreements | 18,500.00 | 1,341.94 | 1,498.05 | 0.00 | 17,001.94 | 91.90 % |
| <u>100-409-4495</u> Contracted Services | 26,000.00 | 0.00 | 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 | 1,163.50 | 1,163.50 | 0.00 | 9,336.50 | 88.92 % |
| <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 | 0.00 | 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 % |
| Department: 409 - Non-Departmental Total: | 1,020,763.01 | 19,779.65 | 129,295.05 | 10,850.00 | 880,617.96 | 86.27 % |
| Department: 410 - Tele Communications | | | | | | |
| <u>100-410-4330</u> Local Telephone Service | 80,000.00 | 6,546.75 | 13,094.29 | 0.00 | 66,905.71 | 83.63 % |
| <u>100-410-4335</u> Cell Phone Service | 3,800.00 | 312.86 | 312.86 | 0.00 | 3,487.14 | 91.77 % |
| Department: 410 - Tele Communications Total: | 83,800.00 | 6,859.61 | 13,407.15 | 0.00 | 70,392.85 | 84.00 % |
| Department: 411 - Computer | | | | | | |
| <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 | 0.00 | 159,760.00 | 0.00 | 73,491.00 | 31.51 % |
| <u>100-411-4495</u> Contracted Services | 59,600.00 | 4,050.00 | 8,100.00 | 0.00 | 51,500.00 | 86.41 % |
| <u>100-411-5200</u> Computer Equipment | 60,000.00 | 1,430.76 | 1,669.76 | 219.00 | 58,111.24 | 96.85 % |
| <u>100-411-5250</u> Computer Software | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 411 - Computer Total: | 363,851.00 | 5,480.76 | 169,529.76 | 219.00 | 194,102.24 | 53.35 % |
| Department: 426 - County Court | | | | | | |
| <u>100-426-1200</u> Salary Regular Employee | 37,041.60 | 3,086.80 | 6,173.60 | 0.00 | 30,868.00 | 83.33 % |
| <u>100-426-1400</u> Longevity | 720.00 | 60.00 | 120.00 | 0.00 | 600.00 | 83.33 % |
| <u>100-426-1960</u> Leave Time / Excess Comp Paid | 3,250.00 | 604.28 | 983.79 | 0.00 | 2,266.21 | 69.73 % |
| <u>100-426-2200</u> FICA Taxes | 3,137.49 | 265.37 | 513.59 | 0.00 | 2,623.90 | 83.63 % |
| <u>100-426-2300</u> Retirement Match | 2,747.78 | 229.57 | 445.38 | 0.00 | 2,302.40 | 83.79 % |
| <u>100-426-3010</u> Office Supplies | 1,500.00 | 278.20 | 278.20 | 24.00 | 1,197.80 | 79.85 % |
| <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 | 0.00 | 520.00 | 0.00 | 4,480.00 | 89.60 % |
| <u>100-426-4015</u> Sub Court Reporter | 12,000.00 | 325.00 | 1,300.00 | 0.00 | 10,700.00 | 89.17 % |
| <u>100-426-4110</u> Senate Bill 7 Appointments | 50,000.00 | 450.00 | 4,063.00 | 0.00 | 45,937.00 | 91.87 % |
| <u>100-426-4135</u> Court Costs & Services | 8,000.00 | 2,142.83 | 2,352.83 | 0.00 | 5,647.17 | 70.59 % |
| <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 % |
| Department: 426 - County Court Total: | 125,296.87 | 7,442.05 | 16,750.39 | 24.00 | 108,522.48 | 86.61 % |
| Department: 435 - 115th District Court | | | | | | |
| <u>100-435-1100</u> Salary Appointed Official | 64,598.00 | 5,383.18 | 10,766.36 | 0.00 | 53,831.64 | 83.33 % |
| <u>100-435-1200</u> Salary Regular Employees | 66,170.00 | 5,289.20 | 10,578.40 | 0.00 | 55,591.60 | 84.01 % |
| <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 | 72.00 | 0.00 | 428.00 | 85.60 % |
| <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 | 1,605.40 | 0.00 | 8,474.88 | 84.07 % |
| <u>100-435-2300</u> Retirement Match | 8,828.48 | 655.36 | 1,310.72 | 0.00 | 7,517.76 | 85.15 % |
| <u>100-435-3010</u> Office Supplies | 2,500.00 | 186.55 | 186.55 | 0.00 | 2,313.45 | 92.54 % |
| <u>100-435-3090</u> Post Office Box Rental | 72.00 | 0.00 | 76.00 | 0.00 | -4.00 | -5.56 % |
| <u>100-435-3095</u> Books & Publications | 6,000.00 | 414.92 | 414.92 | 0.00 | 5,585.08 | 93.08 % |
| <u>100-435-3110</u> Uniforms & Accessories - Balliff | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>100-435-4010</u> Petit Jury | 21,000.00 | 1,030.00 | 2,240.00 | 0.00 | 18,760.00 | 89.33 % |
| <u>100-435-4011</u> Grand Jury | 10,000.00 | 920.00 | 1,280.00 | 0.00 | 8,720.00 | 87.20 % |
| <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 | 200.00 | 550.00 | 0.00 | 7,450.00 | 93.13 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | 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 | 15,732.22 | 23,382.22 | 0.00 | 186,617.78 | 88.87 % |
| <u>100-435-4120</u> Court Appointed Atty - Civil | 200,000.00 | 18,115.15 | 28,402.20 | 0.00 | 171,597.80 | 85.80 % |
| <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 | 66.00 | 66.00 | 0.00 | 9,934.00 | 99.34 % |
| <u>100-435-4150</u> Juror Expenses | 500.00 | 0.00 | 0.00 | 60.00 | 440.00 | 88.00 % |
| <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 | 0.00 | 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 % |
| Department: 435 - 115th District Court Total: | 647,648.76 | 48,831.28 | 81,129.77 | 60.00 | 566,458.99 | 87.46 % |
| Department: 450 - District Clerk | | | | | | |
| <u>100-450-1000</u> Salary Elected Official | 45,942.48 | 3,828.54 | 7,657.08 | 0.00 | 38,285.40 | 83.33 % |
| <u>100-450-1200</u> Salary Regular Employee | 139,753.92 | 11,646.16 | 23,292.32 | 0.00 | 116,461.60 | 83.33 % |
| <u>100-450-1400</u> Longevity | 1,398.00 | 112.00 | 224.00 | 0.00 | 1,174.00 | 83.98 % |
| <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 | 2,306.48 | 0.00 | 12,052.14 | 83.94 % |
| <u>100-450-2300</u> Retirement Match | 12,575.52 | 953.90 | 1,907.80 | 0.00 | 10,667.72 | 84.83 % |
| <u>100-450-3010</u> Office Supplies | 13,000.00 | 283.02 | 283.02 | 991.00 | 11,725.98 | 90.20 % |
| <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 % |
| Department: 450 - District Clerk Total: | 230,828.54 | 17,976.86 | 35,670.70 | 991.00 | 194,166.84 | 84.12 % |
| Department: 451 - Justice of the Peace #1 | | | | | | |
| <u>100-451-1000</u> Salary Elected Official | 37,042.00 | 3,086.84 | 6,173.68 | 0.00 | 30,868.32 | 83.33 % |
| <u>100-451-1200</u> Salary Regular Employee | 51,600.00 | 4,300.00 | 8,600.00 | 0.00 | 43,000.00 | 83.33 % |
| <u>100-451-1300</u> Wages Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-451-1400</u> Longevity | 270.00 | 18.00 | 34.00 | 0.00 | 236.00 | 87.41 % |
| <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 | 199.20 | 199.20 | 0.00 | -198.20 | -19.8200 % |
| <u>100-451-2200</u> FICA Taxes | 6,801.84 | 543.17 | 1,070.92 | 0.00 | 5,730.92 | 84.26 % |
| <u>100-451-2300</u> Retirement Match | 5,957.17 | 465.37 | 918.43 | 0.00 | 5,038.74 | 84.58 % |
| <u>100-451-3010</u> Office Supplies | 2,500.00 | 0.00 | 0.00 | 205.90 | 2,294.10 | 91.76 % |
| <u>100-451-4230</u> Bonds | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>100-451-4502</u> Educational Expense | 2,000.00 | 0.00 | 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 % |
| Department: 451 - Justice of the Peace #1 Total: | 106,622.01 | 8,612.58 | 17,071.23 | 205.90 | 89,344.88 | 83.80 % |
| Department: 452 - Justice of the Peace #2 | | | | | | |
| <u>100-452-1000</u> Salary Elected Official | 37,042.00 | 3,086.84 | 6,173.68 | 0.00 | 30,868.32 | 83.33 % |
| <u>100-452-1200</u> Salary Regular Employee | 27,505.68 | 2,292.14 | 4,584.28 | 0.00 | 22,921.40 | 83.33 % |
| <u>100-452-1400</u> Longevity | 180.00 | 16.00 | 32.00 | 0.00 | 148.00 | 82.22 % |
| <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 | 787.36 | 0.00 | 4,171.96 | 84.12 % |
| <u>100-452-2300</u> Retirement Match | 4,343.45 | 330.18 | 660.36 | 0.00 | 3,683.09 | 84.80 % |
| <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 | 387.12 | 752.12 | 0.00 | 1,162.88 | 60.72 % |
| <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 % |
| Department: 452 - Justice of the Peace #2 Total: | 79,080.45 | 6,505.96 | 12,989.80 | 0.00 | 66,090.65 | 83.57 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 453 - Justice of the Peace #3 | | | | | | |
| <u>100-453-1000</u> Salary Elected Official | 37,042.00 | 3,086.84 | 6,173.68 | 0.00 | 30,868.32 | 83.33 % |
| <u>100-453-1200</u> Salary Regular Employee | 27,406.68 | 2,283.84 | 4,567.68 | 0.00 | 22,839.00 | 83.33 % |
| <u>100-453-1300</u> Wages Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-453-1400</u> Longevity | 336.00 | 24.00 | 48.00 | 0.00 | 288.00 | 85.71 % |
| <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 | 799.60 | 0.00 | 4,156.43 | 83.87 % |
| <u>100-453-2300</u> Retirement Match | 4,340.57 | 330.16 | 660.32 | 0.00 | 3,680.25 | 84.79 % |
| <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 | 78.01 | 78.01 | 0.00 | 321.99 | 80.50 % |
| <u>100-453-4600</u> Assoc & Organization Dues | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| Department: 453 - Justice of the Peace #3 Total: | 78,582.28 | 6,202.65 | 12,327.29 | 0.00 | 66,254.99 | 84.31 % |
| Department: 454 - Justice of the Peace #4 | | | | | | |
| <u>100-454-1000</u> Salary Elected Official | 37,042.00 | 3,086.84 | 6,173.68 | 0.00 | 30,868.32 | 83.33 % |
| <u>100-454-1200</u> Salary Regular Employee | 26,400.00 | 2,200.00 | 4,400.00 | 0.00 | 22,000.00 | 83.33 % |
| <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 | 778.88 | 0.00 | 4,115.44 | 84.09 % |
| <u>100-454-2300</u> Retirement Match | 4,286.53 | 323.56 | 647.12 | 0.00 | 3,639.41 | 84.90 % |
| <u>100-454-3010</u> Office Supplies | 2,100.00 | 263.12 | 263.12 | 0.00 | 1,836.88 | 87.47 % |
| <u>100-454-4230</u> Bonds | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>100-454-4502</u> Educational Expense | 2,300.00 | 0.00 | 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 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 % |
| Department: 454 - Justice of the Peace #4 Total: | 77,958.85 | 6,262.96 | 12,727.80 | 0.00 | 65,231.05 | 83.67 % |
| Department: 476 - District Attorney | | | | | | |
| <u>100-476-1200</u> Salary Regular Employee | 383,342.56 | 31,904.96 | 63,519.84 | 0.00 | 319,822.72 | 83.43 % |
| <u>100-476-1250</u> State Longevity | 6,240.00 | 520.00 | 1,040.00 | 0.00 | 5,200.00 | 83.33 % |
| <u>100-476-1400</u> Longevity | 3,194.00 | 220.00 | 468.00 | 0.00 | 2,726.00 | 85.35 % |
| <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 | 2,198.74 | 4,490.40 | 0.00 | 23,009.60 | 83.67 % |
| <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 | 2,587.22 | 5,131.20 | 0.00 | 27,298.49 | 84.18 % |
| <u>100-476-2300</u> Retirement Match | 28,402.54 | 2,132.13 | 4,254.21 | 0.00 | 24,148.33 | 85.02 % |
| <u>100-476-3010</u> Office Supplies | 8,000.00 | 234.99 | 234.99 | 0.00 | 7,765.01 | 97.06 % |
| <u>100-476-3095</u> Books & Publications | 2,000.00 | 889.00 | 889.00 | 554.00 | 557.00 | 27.85 % |
| <u>100-476-3105</u> Investigative Expenses | 12,000.00 | 284.00 | 284.00 | 82.88 | 11,633.12 | 96.94 % |
| <u>100-476-3200</u> Gasoline | 2,000.00 | 0.00 | 125.40 | 66.00 | 1,808.60 | 90.43 % |
| <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 | 2,661.26 | 0.00 | 14,743.60 | 84.71 % |
| <u>100-476-4131</u> Cash Match V.A. Grant | 3,200.00 | 156.82 | 313.64 | 0.00 | 2,886.36 | 90.20 % |
| <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 | 113.92 | 113.92 | 0.00 | 1,886.08 | 94.30 % |
| <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 | 1,940.26 | 1,940.26 | 0.00 | 8,059.74 | 80.60 % |
| <u>100-476-4600</u> Assoc & Organization Dues | 2,000.00 | 181.00 | 241.00 | 0.00 | 1,759.00 | 87.95 % |
| <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 % |
| Department: 476 - District Attorney Total: | 546,355.65 | 44,693.67 | 85,707.12 | 702.88 | 459,945.65 | 84.18 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Department: 490 - Elections | | | | | | |
| <u>100-490-1100</u> Salary Appointed Official | 42,400.00 | 3,533.34 | 7,066.68 | 0.00 | 35,333.32 | 83.33 % |
| <u>100-490-1200</u> Salary Regular Employee | 26,400.00 | 2,149.23 | 4,328.67 | 0.00 | 22,071.33 | 83.60 % |
| <u>100-490-1400</u> Longevity | 432.00 | 24.00 | 48.00 | 0.00 | 384.00 | 88.89 % |
| <u>100-490-1500</u> Election Workers | 18,000.00 | 7,365.25 | 7,365.25 | 0.00 | 10,634.75 | 59.08 % |
| <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 | 430.77 | 863.85 | 0.00 | 5,809.48 | 87.06 % |
| <u>100-490-2300</u> Retirement Match | 5,844.62 | 349.23 | 700.31 | 0.00 | 5,144.31 | 88.02 % |
| <u>100-490-3040</u> Election Materials | 9,000.00 | 0.00 | 100.00 | 1,675.93 | 7,224.07 | 80.27 % |
| <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 | 0.00 | 560.00 | 0.00 | 2,140.00 | 79.26 % |
| <u>100-490-4520</u> Local Travel Reimbursement | 300.00 | 122.32 | 122.32 | 0.00 | 177.68 | 59.23 % |
| <u>100-490-4700</u> Equipment Payments | 55,531.85 | 55,256.11 | 55,256.11 | 0.00 | 275.74 | 0.50 % |
| <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 | 312.50 | 25,521.50 | 0.00 | 4,978.50 | 16.32 % |
| Department: 490 - Elections Total: | 200,882.80 | 69,542.75 | 101,932.69 | 1,675.93 | 97,274.18 | 48.42 % |
| Department: 495 - County Auditor | | | | | | |
| <u>100-495-1100</u> Salary Appointed Official | 57,400.00 | 4,783.34 | 9,566.68 | 0.00 | 47,833.32 | 83.33 % |
| <u>100-495-1200</u> Salary Regular Employee | 70,800.00 | 5,900.00 | 11,800.00 | 0.00 | 59,000.00 | 83.33 % |
| <u>100-495-1400</u> Longevity | 1,216.00 | 96.00 | 192.00 | 0.00 | 1,024.00 | 84.21 % |
| <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 | 1,596.08 | 0.00 | 8,304.32 | 83.88 % |
| <u>100-495-2300</u> Retirement Match | 8,670.94 | 659.70 | 1,319.40 | 0.00 | 7,351.54 | 84.78 % |
| <u>100-495-3010</u> Office Supplies | 1,200.00 | 0.00 | 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 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 % |
| <u>100-495-4502</u> Educational Expense | 2,400.00 | 100.00 | 100.00 | 0.00 | 2,300.00 | 95.83 % |
| <u>100-495-4600</u> Assoc & Organization Dues | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| Department: 495 - County Auditor Total: | 152,488.34 | 12,337.08 | 24,735.22 | 0.00 | 127,753.12 | 83.78 % |
| Department: 497 - County Treasurer | | | | | | |
| <u>100-497-1000</u> Salary Elected Official | 45,942.48 | 3,828.54 | 7,657.08 | 0.00 | 38,285.40 | 83.33 % |
| <u>100-497-1200</u> Salary Regular Employee | 88,884.48 | 7,407.04 | 14,814.08 | 0.00 | 74,070.40 | 83.33 % |
| <u>100-497-1300</u> Wages Part Time Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-497-1400</u> Longevity | 914.00 | 76.00 | 148.00 | 0.00 | 766.00 | 83.81 % |
| <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 | 821.26 | 1,642.22 | 0.00 | 8,772.56 | 84.23 % |
| <u>100-497-2300</u> Retirement Match | 9,121.44 | 692.26 | 1,384.28 | 0.00 | 7,737.16 | 84.82 % |
| <u>100-497-3010</u> Office Supplies | 3,900.00 | 0.00 | 330.64 | 662.29 | 2,907.07 | 74.54 % |
| <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 | 0.00 | 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 % |
| Department: 497 - County Treasurer Total: | 165,727.18 | 12,825.10 | 26,026.18 | 662.29 | 139,038.71 | 83.90 % |
| Department: 499 - Tax Assessor | | | | | | |
| <u>100-499-1000</u> Salary Elected Official | 45,942.48 | 3,828.54 | 7,657.08 | 0.00 | 38,285.40 | 83.33 % |
| <u>100-499-1200</u> Salary Regular Employee | 303,969.36 | 24,488.61 | 49,589.22 | 0.00 | 254,380.14 | 83.69 % |
| <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 | 328.00 | 654.00 | 0.00 | 3,506.00 | 84.28 % |
| <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 | 2,101.87 | 4,250.29 | 0.00 | 22,857.63 | 84.32 % |
| <u>100-499-2300</u> Retirement Match | 23,722.81 | 1,753.06 | 3,543.45 | 0.00 | 20,179.36 | 85.06 % |
| <u>100-499-3010</u> Office Supplies | 3,500.00 | 1,245.45 | 1,245.45 | 349.00 | 1,905.55 | 54.44 % |
| <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 | 6,968.16 | 16,968.16 | 1,082.00 | 6,849.84 | 27.51 % |
| <u>100-499-4502</u> Educational Expense | 6,000.00 | 0.00 | 1,843.09 | 0.00 | 4,156.91 | 69.28 % |
| <u>100-499-4520</u> Local Travel Reimbursement | 3,000.00 | 197.67 | 197.67 | 0.00 | 2,802.33 | 93.41 % |
| <u>100-499-4600</u> Assoc & Organization Dues | 450.00 | 95.00 | 95.00 | 0.00 | 355.00 | 78.89 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>100-499-5200</u> Computer Equipment & Software | 32,500.00 | 5,000.00 | 7,500.00 | 0.00 | 25,000.00 | 76.92 % |
| Department: 499 - Tax Assessor Total: | 475,532.57 | 46,006.36 | 93,543.41 | 1,431.00 | 380,558.16 | 80.03 % |
| Department: 505 - Appraisal District | | | | | | |
| <u>100-505-4640</u> Appraisal District Pro-Rata | 249,793.00 | 63,876.81 | 63,876.81 | 0.00 | 185,916.19 | 74.43 % |
| Department: 505 - Appraisal District Total: | 249,793.00 | 63,876.81 | 63,876.81 | 0.00 | 185,916.19 | 74.43 % |
| Department: 510 - County Buildings | | | | | | |
| <u>100-510-1100</u> Salary Appointed Official | 36,576.00 | 3,048.00 | 6,096.00 | 0.00 | 30,480.00 | 83.33 % |
| <u>100-510-1200</u> Salary Regular Employee | 52,567.68 | 4,380.64 | 8,761.28 | 0.00 | 43,806.40 | 83.33 % |
| <u>100-510-1400</u> Longevity | 912.00 | 72.00 | 144.00 | 0.00 | 768.00 | 84.21 % |
| <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 | 570.17 | 1,139.88 | 0.00 | 5,795.28 | 83.56 % |
| <u>100-510-2300</u> Retirement Match | 6,073.93 | 459.04 | 918.08 | 0.00 | 5,155.85 | 84.88 % |
| <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 | 322.37 | 0.00 | 5,177.63 | 94.14 % |
| <u>100-510-3220</u> Oil, Grease & Lubricants | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>100-510-3330</u> Miscellaneous Expenses | 11,800.00 | 151.52 | 240.09 | 210.84 | 11,349.07 | 96.18 % |
| <u>100-510-3390</u> Handtools | 1,100.00 | 0.00 | 34.08 | 0.00 | 1,065.92 | 96.90 % |
| <u>100-510-3400</u> Lawns & Grounds | 6,200.00 | 0.00 | 553.22 | 0.00 | 5,646.78 | 91.08 % |
| <u>100-510-3420</u> Vehicle Repair & Maintenance | 4,000.00 | 16.14 | 16.14 | 150.00 | 3,833.86 | 95.85 % |
| <u>100-510-3460</u> Plumbing | 6,000.00 | 147.18 | 150.31 | 0.00 | 5,849.69 | 97.49 % |
| <u>100-510-3470</u> Electrical | 4,500.00 | 87.65 | 455.91 | 0.00 | 4,044.09 | 89.87 % |
| <u>100-510-3480</u> Janitorial Supplies | 10,000.00 | 272.25 | 1,892.80 | 300.00 | 7,807.20 | 78.07 % |
| <u>100-510-4300</u> Electricity | 150,000.00 | 10,011.08 | 10,011.08 | 0.00 | 139,988.92 | 93.33 % |
| <u>100-510-4310</u> Water, Sewer & Garbage | 70,000.00 | 9,605.09 | 9,893.37 | 0.00 | 60,106.63 | 85.87 % |
| <u>100-510-4320</u> Natural Gas | 20,000.00 | 626.25 | 1,023.00 | 0.00 | 18,977.00 | 94.89 % |
| <u>100-510-4495</u> Contracted Services | 13,000.00 | 0.00 | 20.00 | 0.00 | 12,980.00 | 99.85 % |
| <u>100-510-4496</u> HVAC Repair | 45,000.00 | 0.00 | 0.00 | 1,125.00 | 43,875.00 | 97.50 % |
| <u>100-510-5100</u> Facilities Improvement | 30,000.00 | 1,555.33 | 1,555.33 | 5,000.00 | 23,444.67 | 78.15 % |
| Department: 510 - County Buildings Total: | 481,264.77 | 31,002.34 | 43,226.94 | 6,965.84 | 431,071.99 | 89.57 % |
| Department: 551 - Constable #1 | | | | | | |
| <u>100-551-1000</u> Salary Elected Official | 28,591.68 | 2,382.64 | 4,765.28 | 0.00 | 23,826.40 | 83.33 % |
| <u>100-551-2200</u> FICA Taxes | 2,187.26 | 170.28 | 340.56 | 0.00 | 1,846.70 | 84.43 % |
| <u>100-551-2300</u> Retirement Match | 1,915.64 | 145.82 | 291.64 | 0.00 | 1,624.00 | 84.78 % |
| <u>100-551-3010</u> Office Supplies | 300.00 | 155.00 | 155.00 | 0.00 | 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 | 44.05 | 44.05 | 0.00 | 1,455.95 | 97.06 % |
| <u>100-551-3420</u> Vehicle Repair & Maintenance | 1,000.00 | 55.55 | 55.55 | 0.00 | 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 | 0.00 | 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 % |
| Department: 551 - Constable #1 Total: | 37,044.58 | 2,953.34 | 5,677.08 | 0.00 | 31,367.50 | 84.68 % |
| Department: 552 - Constable #2 | | | | | | |
| <u>100-552-1000</u> Salary Elected Official | 28,591.68 | 2,382.64 | 4,765.28 | 0.00 | 23,826.40 | 83.33 % |
| <u>100-552-2200</u> FICA Taxes | 2,187.26 | 167.76 | 335.52 | 0.00 | 1,851.74 | 84.66 % |
| <u>100-552-2300</u> Retirement Match | 1,915.64 | 145.82 | 291.64 | 0.00 | 1,624.00 | 84.78 % |
| <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 | 37.87 | 37.87 | 0.00 | 662.13 | 94.59 % |
| <u>100-552-3420</u> Vehicle Repair & Maintenance | 1,000.00 | 0.00 | 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: 11/30/2019

| | 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 % |
| Department: 552 - Constable #2 Total: | 35,494.58 | 2,734.09 | 5,437.81 | 0.00 | 30,056.77 | 84.68 % |
| Department: 553 - Constable #3 | | | | | | |
| <u>100-553-1000</u> Salary Elected Official | 28,591.68 | 2,382.64 | 4,765.28 | 0.00 | 23,826.40 | 83.33 % |
| <u>100-553-2200</u> FICA Taxes | 2,187.26 | 182.26 | 364.52 | 0.00 | 1,822.74 | 83.33 % |
| <u>100-553-2300</u> Retirement Match | 1,915.64 | 145.82 | 291.64 | 0.00 | 1,624.00 | 84.78 % |
| <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 | 61.58 | 0.00 | 1,438.42 | 95.89 % |
| <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 % |
| Department: 553 - Constable #3 Total: | 36,294.58 | 2,710.72 | 5,483.02 | 0.00 | 30,811.56 | 84.89 % |
| Department: 554 - Constable #4 | | | | | | |
| <u>100-554-1000</u> Salary Elected Official | 28,591.68 | 2,382.64 | 4,765.28 | 0.00 | 23,826.40 | 83.33 % |
| <u>100-554-2200</u> FICA Taxes | 2,187.26 | 181.80 | 363.60 | 0.00 | 1,823.66 | 83.38 % |
| <u>100-554-2300</u> Retirement Match | 1,915.64 | 145.82 | 291.64 | 0.00 | 1,624.00 | 84.78 % |
| <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 % |
| Department: 554 - Constable #4 Total: | 36,344.58 | 2,710.26 | 5,420.52 | 0.00 | 30,924.06 | 85.09 % |
| Department: 560 - County Sheriff | | | | | | |
| <u>100-560-1000</u> Salary Elected Official | 54,790.32 | 4,565.86 | 9,131.72 | 0.00 | 45,658.60 | 83.33 % |
| <u>100-560-1200</u> Salary Regular Employee | 1,180,434.22 | 98,339.69 | 196,558.79 | 0.00 | 983,875.43 | 83.35 % |
| <u>100-560-1225</u> Resource Officers | 272,353.92 | 22,696.16 | 46,312.94 | 0.00 | 226,040.98 | 83.00 % |
| <u>100-560-1400</u> Longevity | 11,020.00 | 878.00 | 1,748.00 | 0.00 | 9,272.00 | 84.14 % |
| <u>100-560-1600</u> Peace Officer Certification Pay | 45,000.00 | 5,175.00 | 10,350.00 | 0.00 | 34,650.00 | 77.00 % |
| <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 | 12,404.46 | 13,320.10 | 0.00 | 98,679.90 | 88.11 % |
| <u>100-560-2200</u> FICA Taxes | 128,183.26 | 10,778.94 | 20,650.31 | 0.00 | 107,532.95 | 83.89 % |
| <u>100-560-2300</u> Retirement Match | 112,265.16 | 8,937.08 | 17,131.91 | 0.00 | 95,133.25 | 84.74 % |
| <u>100-560-3010</u> Office Supplies | 13,000.00 | 983.22 | 2,539.64 | 159.95 | 10,300.41 | 79.23 % |
| <u>100-560-3105</u> Investigative Expenses | 11,000.00 | 2,026.25 | 5,304.23 | 128.42 | 5,567.35 | 50.61 % |
| <u>100-560-3110</u> Uniforms & Accessories | 15,300.00 | 310.39 | 368.88 | 2,476.78 | 12,454.34 | 81.40 % |
| <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 | 9,285.14 | 9,868.70 | 0.00 | 95,131.30 | 90.60 % |
| <u>100-560-3380</u> Miscellaneous Expenses | 6,650.00 | 11.00 | 116.81 | 237.05 | 6,296.14 | 94.68 % |
| <u>100-560-3420</u> Vehicle Repair & Maintenance | 38,000.00 | 5,430.65 | 15,090.95 | 3,463.34 | 19,445.71 | 51.17 % |
| <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 | 706.56 | 2,331.66 | 371.00 | 13,297.34 | 83.11 % |
| <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 | 759.80 | 1,523.58 | 0.00 | 21,976.42 | 93.52 % |
| <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: 11/30/2019

| | 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 | 178.76 | 178.76 | 0.00 | 5,821.24 | 97.02 % |
| <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 % |
| Department: 560 - County Sheriff Total: | 2,292,547.88 | 183,466.96 | 352,526.98 | 6,836.54 | 1,933,184.36 | 84.32 % |
| Department: 565 - County Jail | | | | | | |
| <u>100-565-1200</u> Salary Regular Employee | 1,512,180.96 | 118,081.07 | 234,814.17 | 0.00 | 1,277,366.79 | 84.47 % |
| <u>100-565-1300</u> Wages Part Time Employees | 15,000.00 | 848.78 | 1,321.09 | 0.00 | 13,678.91 | 91.19 % |
| <u>100-565-1400</u> Longevity | 8,000.00 | 592.00 | 1,180.00 | 0.00 | 6,820.00 | 85.25 % |
| <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 | 21,397.14 | 24,329.17 | 0.00 | 100,670.83 | 80.54 % |
| <u>100-565-2200</u> FICA Taxes | 128,412.97 | 10,467.85 | 19,406.28 | 0.00 | 109,006.69 | 84.89 % |
| <u>100-565-2300</u> Retirement Match | 112,466.26 | 8,624.26 | 16,012.68 | 0.00 | 96,453.58 | 85.76 % |
| <u>100-565-3100</u> Employee Medical Exam | 7,000.00 | 85.00 | 170.00 | 325.00 | 6,505.00 | 92.93 % |
| <u>100-565-3120</u> Inmate Clothing & Bedding | 4,000.00 | 2,066.00 | 2,066.00 | 0.00 | 1,934.00 | 48.35 % |
| <u>100-565-3125</u> Prescriptions | 30,000.00 | 1,132.24 | 1,132.24 | 0.00 | 28,867.76 | 96.23 % |
| <u>100-565-3135</u> Food | 198,000.00 | 17,445.61 | 35,865.09 | 9,296.00 | 152,838.91 | 77.19 % |
| <u>100-565-3150</u> Inmate Transport | 12,000.00 | 272.36 | 2,289.00 | 0.00 | 9,711.00 | 80.93 % |
| <u>100-565-3160</u> Inmate Medical | 70,000.00 | 3,169.73 | 7,476.06 | 0.00 | 62,523.94 | 89.32 % |
| <u>100-565-3480</u> Janitorial Supplies | 30,000.00 | 1,767.58 | 4,960.10 | 1,413.95 | 23,625.95 | 78.75 % |
| <u>100-565-4495</u> Contracted Services | 3,000.00 | 289.95 | 379.90 | 0.00 | 2,620.10 | 87.34 % |
| <u>100-565-5100</u> Facilities Maintenance | 94,346.00 | 5,305.33 | 50,002.69 | 10,469.48 | 33,873.83 | 35.90 % |
| Department: 565 - County Jail Total: | 2,367,825.19 | 191,544.90 | 401,404.47 | 21,504.43 | 1,944,917.29 | 82.14 % |
| Department: 570 - Adult Probation | | | | | | |
| <u>100-570-4330</u> Local Telephone Service | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| Department: 570 - Adult Probation Total: | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| Department: 574 - Juvenile Probation Board | | | | | | |
| <u>100-574-1900</u> Salary Supplements | 13,200.00 | 1,100.00 | 2,200.00 | 0.00 | 11,000.00 | 83.33 % |
| <u>100-574-2200</u> FICA Taxes | 1,010.00 | 83.26 | 166.52 | 0.00 | 843.48 | 83.51 % |
| <u>100-574-2300</u> Retirement Match | 858.00 | 67.32 | 134.64 | 0.00 | 723.36 | 84.31 % |
| Department: 574 - Juvenile Probation Board Total | 15,068.00 | 1,250.58 | 2,501.16 | 0.00 | 12,566.84 | 83.40 % |
| Department: 575 - Juvenile Probation | | | | | | |
| <u>100-575-3010</u> Office Supplies (Direct Supervision) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>100-575-4050</u> Juvenile Local Funds (See Fund 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 % |
| Department: 575 - Juvenile Probation Total: | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 100.00 % |
| Department: 580 - DPS | | | | | | |
| <u>100-580-1200</u> Salary Regular Employee | 26,400.00 | 2,136.08 | 4,131.53 | 0.00 | 22,268.47 | 84.35 % |
| <u>100-580-1400</u> Longevity | 152.00 | 16.00 | 32.00 | 0.00 | 120.00 | 78.95 % |
| <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 | 152.40 | 294.04 | 0.00 | 1,737.19 | 85.52 % |
| <u>100-580-2300</u> Retirement Match | 1,778.98 | 131.71 | 254.81 | 0.00 | 1,524.17 | 85.68 % |
| <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 % |
| Department: 580 - DPS Total: | 32,363.21 | 2,436.19 | 4,712.38 | 0.00 | 27,650.83 | 85.44 % |
| Department: 611 - Road & Bridge | | | | | | |
| <u>100-611-1100</u> Salary Appointed Official | 62,400.00 | 5,200.00 | 10,400.00 | 0.00 | 52,000.00 | 83.33 % |
| <u>100-611-1200</u> Salary Regular Employee | 1,030,290.48 | 84,160.62 | 169,674.88 | 0.00 | 860,615.60 | 83.53 % |
| <u>100-611-1300</u> Wages Part Time Employees | 34,944.00 | 1,152.00 | 2,802.00 | 0.00 | 32,142.00 | 91.98 % |
| <u>100-611-1400</u> Longevity | 10,858.00 | 808.00 | 1,644.00 | 0.00 | 9,214.00 | 84.86 % |
| <u>100-611-1960</u> Leave Time / Excess Comp Paid | 29,000.00 | 903.90 | 4,311.93 | 0.00 | 24,688.07 | 85.13 % |
| <u>100-611-2200</u> FICA Taxes | 89,313.17 | 6,763.20 | 13,866.45 | 0.00 | 75,446.72 | 84.47 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| <u>100-611-2300</u> Retirement Match | 78,222.00 | 5,644.14 | 11,554.71 | 0.00 | 66,667.29 | 85.23 % |
| <u>100-611-3010</u> Office Supplies | 1,000.00 | 0.00 | 0.00 | 15.00 | 985.00 | 98.50 % |
| <u>100-611-3110</u> Uniforms & Accessories | 14,000.00 | 1,118.42 | 2,373.69 | 300.00 | 11,326.31 | 80.90 % |
| <u>100-611-3200</u> Gasoline | 60,000.00 | 11,647.24 | 10,554.33 | 0.00 | 49,445.67 | 82.41 % |
| <u>100-611-3210</u> Diesel | 135,000.00 | 3,208.73 | 3,208.73 | 0.00 | 131,791.27 | 97.62 % |
| <u>100-611-3220</u> Oil, Grease & Lubricants | 20,000.00 | 977.56 | 1,066.56 | 0.00 | 18,933.44 | 94.67 % |
| <u>100-611-3230</u> Batteries | 7,500.00 | 657.25 | 657.25 | 1,016.85 | 5,825.90 | 77.68 % |
| <u>100-611-3240</u> Tires & Tubes | 40,000.00 | 448.80 | 2,466.16 | 1,482.00 | 36,051.84 | 90.13 % |
| <u>100-611-3300</u> Culverts | 30,000.00 | 6,228.41 | 9,328.21 | 300.00 | 20,371.79 | 67.91 % |
| <u>100-611-3320</u> Road Repair Funded by Donations | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <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 | 8,468.62 | 8,468.62 | 24,600.00 | 31,931.38 | 49.13 % |
| <u>100-611-3360</u> Signs & Safety | 10,000.00 | 0.00 | 0.00 | 830.00 | 9,170.00 | 91.70 % |
| <u>100-611-3380</u> Miscellaneous Expenses | 6,500.00 | 92.47 | 92.47 | 0.00 | 6,407.53 | 98.58 % |
| <u>100-611-3390</u> Handtools | 10,000.00 | 16.26 | 4,067.33 | 0.00 | 5,932.67 | 59.33 % |
| <u>100-611-3420</u> Vehicle Repair & Maintenance | 65,000.00 | 3,220.77 | 5,707.45 | 458.11 | 58,834.44 | 90.51 % |
| <u>100-611-3430</u> Equipment Repair & Maintenance | 90,000.00 | 8,270.05 | 12,423.92 | 272.00 | 77,304.08 | 85.89 % |
| <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 | 23.04 | 23.04 | 0.00 | 476.96 | 95.39 % |
| <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 | 1,297.23 | 1,427.60 | 539.90 | 8,032.50 | 80.33 % |
| <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 % |
| Department: 611 - Road & Bridge Total: | 2,907,527.65 | 150,306.71 | 276,119.33 | 69,841.23 | 2,561,567.09 | 88.10 % |
| Department: 625 - Right of Way | | | | | | |
| <u>100-625-5050</u> Right of Way Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 625 - Right of Way Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 633 - Allocations to Organizations | | | | | | |
| <u>100-633-4630</u> Gladewater Library | 1,000.00 | 0.00 | 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 % |
| Department: 633 - Allocations to Organizations T | 23,100.00 | 0.00 | 1,000.00 | 0.00 | 22,100.00 | 95.67 % |
| Department: 642 - Indigent Health | | | | | | |
| <u>100-642-3010</u> Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>100-642-4495</u> Contracted Services | 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 | 8,941.05 | 9,100.13 | 0.00 | 48,899.87 | 84.31 % |
| <u>100-642-4802</u> Prescription Drugs | 23,000.00 | 1,499.61 | 1,499.61 | 0.00 | 21,500.39 | 93.48 % |
| <u>100-642-4803</u> Hospital Charges | 125,000.00 | 11,755.18 | 12,618.03 | 0.00 | 112,381.97 | 89.91 % |
| Department: 642 - Indigent Health Total: | 207,700.00 | 22,195.84 | 23,217.77 | 0.00 | 184,482.23 | 88.82 % |
| Department: 650 - County Library | | | | | | |
| <u>100-650-1100</u> Salary Appointed Official | 38,563.92 | 3,213.66 | 6,427.32 | 0.00 | 32,136.60 | 83.33 % |
| <u>100-650-1200</u> Salary Regular Employee | 74,246.40 | 6,187.20 | 12,374.40 | 0.00 | 61,872.00 | 83.33 % |
| <u>100-650-1300</u> Wages Part Time Employees | 9,360.00 | 459.00 | 819.00 | 0.00 | 8,541.00 | 91.25 % |
| <u>100-650-1400</u> Longevity | 1,296.00 | 112.00 | 220.00 | 0.00 | 1,076.00 | 83.02 % |
| <u>100-650-1960</u> Leave Time / Excess Comp Paid | 1.00 | 447.71 | 447.71 | 0.00 | -446.71 | -44,671.00 % |
| <u>100-650-2200</u> FICA Taxes | 9,445.25 | 796.64 | 1,551.16 | 0.00 | 7,894.09 | 83.58 % |
| <u>100-650-2300</u> Retirement Match | 8,272.31 | 637.69 | 1,241.66 | 0.00 | 7,030.65 | 84.99 % |
| <u>100-650-3010</u> Office Supplies | 6,000.00 | 503.83 | 503.83 | 2,840.85 | 2,655.32 | 44.26 % |
| <u>100-650-3097</u> Subscriptions | 3,800.00 | 0.00 | 541.00 | 772.78 | 2,486.22 | 65.43 % |
| <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: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|---------------------|--------------------|--|----------------------|
| <u>100-650-4495</u> Contracted Services | 5,000.00 | 0.00 | 99.98 | 751.90 | 4,148.12 | 82.96 % |
| <u>100-650-4502</u> Educational Expense | 2,500.00 | 0.00 | 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 | 6,828.61 | 6,828.61 | 0.00 | 1,171.39 | 14.64 % |
| <u>100-650-5475</u> Library Materials | 33,000.00 | 1,305.39 | 13,013.90 | 85.36 | 19,899.74 | 60.30 % |
| <u>100-650-5700</u> Replacement of Lost or Damaged Books | 400.00 | 24.65 | 24.66 | 0.00 | 375.34 | 93.84 % |
| <u>100-650-7000</u> Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 650 - County Library Total: | 204,009.88 | 20,517.39 | 44,374.47 | 6,121.86 | 153,513.55 | 75.25 % |
| Department: 655 - Historical Commission | | | | | | |
| <u>100-655-4495</u> Texas Historical Grant Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 655 - Historical Commission Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 665 - Extension Service | | | | | | |
| <u>100-665-1200</u> Salary Regular Employee | 19,375.00 | 1,614.56 | 3,229.12 | 0.00 | 16,145.88 | 83.33 % |
| <u>100-665-1960</u> Leave Time / Excess Comp Paid | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| <u>100-665-2200</u> FICA Taxes | 1,482.19 | 123.52 | 247.04 | 0.00 | 1,235.15 | 83.33 % |
| <u>100-665-3010</u> Office Supplies | 600.00 | 147.66 | 310.84 | 0.00 | 289.16 | 48.19 % |
| <u>100-665-4502</u> Education & Travel | 10,000.00 | 1,123.54 | 1,989.97 | 0.00 | 8,010.03 | 80.10 % |
| <u>100-665-4600</u> Assoc & Organization Dues | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| Department: 665 - Extension Service Total: | 31,908.19 | 3,009.28 | 5,776.97 | 0.00 | 26,131.22 | 81.90 % |
| Department: 685 - Waste Disposal | | | | | | |
| <u>100-685-4495</u> Contracted Services - Free Dump Days | 11,000.00 | 0.00 | 85.00 | 0.00 | 10,915.00 | 99.23 % |
| Department: 685 - Waste Disposal Total: | 11,000.00 | 0.00 | 85.00 | 0.00 | 10,915.00 | 99.23 % |
| Department: 790 - Transfers | | | | | | |
| <u>100-790-9019</u> Transfer To Fund 101 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 790 - Transfers Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Expense Total: | 13,875,121.40 | 1,041,329.56 | 2,158,104.53 | 129,181.90 | 11,587,834.97 | 83.52 % |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -14,703.16 | 1,834,130.15 | 2,029,107.75 | -129,181.90 | 1,914,629.01 | 13,021.89 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 101 - INSURANCE CLAIMS | | | | | | |
| Revenue | | | | | | |
| RevCategory: 30 - Property Taxes | | | | | | |
| <u>101-300-3000</u> Current Taxes | 2,800,000.00 | 746,742.25 | 998,868.20 | 0.00 | -1,801,131.80 | 64.33 % |
| <u>101-300-3010</u> Penalties & Interest | 48,000.00 | 5,145.02 | 8,795.57 | 0.00 | -39,204.43 | 81.68 % |
| RevCategory: 30 - Property Taxes Total: | 2,848,000.00 | 751,887.27 | 1,007,663.77 | 0.00 | -1,840,336.23 | 64.62 % |
| RevCategory: 37 - Interest | | | | | | |
| <u>101-370-3700</u> Interest - TexPool Insurance | 0.00 | 318.75 | 723.61 | 0.00 | 723.61 | 0.00 % |
| <u>101-370-3701</u> Interest | 1,100.00 | 33.46 | 38.76 | 0.00 | -1,061.24 | 96.48 % |
| <u>101-370-3702</u> Interest on Insurance Clearing acct | 0.00 | 8.92 | 20.66 | 0.00 | 20.66 | 0.00 % |
| RevCategory: 37 - Interest Total: | 1,100.00 | 361.13 | 783.03 | 0.00 | -316.97 | 28.82 % |
| RevCategory: 38 - Miscellaneous Revenues | | | | | | |
| <u>101-380-3809</u> TRIA/Wellness Penalty Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>101-380-3815</u> Emp Insurance Dependent Contributions | 186,898.65 | 14,760.91 | 29,154.23 | 0.00 | -157,744.42 | 84.40 % |
| <u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| RevCategory: 38 - Miscellaneous Revenues Total: | 186,898.65 | 14,760.91 | 29,154.23 | 0.00 | -157,744.42 | 84.40 % |
| RevCategory: 39 - Transfers In | | | | | | |
| <u>101-390-3907</u> Ins Clearing Misc Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>101-390-3912</u> TRANSFER FROM FUND 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| RevCategory: 39 - Transfers In Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | 3,035,998.65 | 767,009.31 | 1,037,601.03 | 0.00 | -1,998,397.62 | 65.82 % |
| Expense | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| <u>101-409-2900</u> Insurance Claims | 1,814,864.95 | -1,910.67 | 55,797.41 | 0.00 | 1,759,067.54 | 96.93 % |
| <u>101-409-2910</u> Prescriptions | 572,249.38 | 0.00 | 30,327.57 | 0.00 | 541,921.81 | 94.70 % |
| <u>101-409-2930</u> Insurance Premiums | 588,884.32 | 47,059.26 | 104,517.58 | 0.00 | 484,366.74 | 82.25 % |
| <u>101-409-2940</u> Health Insurance Broker Expense | 60,000.00 | 4,166.66 | 8,333.32 | 0.00 | 51,666.68 | 86.11 % |
| Department: 409 - Non-Departmental Total: | 3,035,998.65 | 49,315.25 | 198,975.88 | 0.00 | 2,837,022.77 | 93.45 % |
| Department: 790 - Transfers | | | | | | |
| <u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| <u>101-790-9027</u> Insurance Claims - Non-budget - Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 790 - Transfers Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Expense Total: | 3,035,998.65 | 49,315.25 | 198,975.88 | 0.00 | 2,837,022.77 | 93.45 % |
| Fund: 101 - INSURANCE CLAIMS Surplus (Deficit): | 0.00 | 717,694.06 | 838,625.15 | 0.00 | 838,625.15 | 0.00 % |
| Report Surplus (Deficit): | -14,703.16 | 2,551,824.21 | 2,867,732.90 | -129,181.90 | 2,753,254.16 | 18,725.59 % |

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| RevCategory;Department | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|---------------------|--------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 30 - Property Taxes | 9,770,411.00 | 2,597,806.23 | 3,468,312.15 | 0.00 | -6,302,098.85 | 64.50 % |
| 31 - DMV Fees | 967,000.00 | 48,392.45 | 77,195.10 | 0.00 | -889,804.90 | 92.02 % |
| 32 - Other Taxes, Licenses & Permits | 1,124,400.00 | 110,925.80 | 219,475.73 | 0.00 | -904,924.27 | 80.48 % |
| 33 - State & Federal Funding | 224,618.00 | 17,412.52 | 69,635.30 | 0.00 | -154,982.70 | 69.00 % |
| 34 - Reimbursements | 767,589.24 | 25,848.33 | 163,033.60 | 0.00 | -604,555.64 | 78.76 % |
| 35 - Fees & Fines | 920,100.00 | 68,367.74 | 164,988.02 | 0.00 | -755,111.98 | 82.07 % |
| 37 - Interest | 45,000.00 | 5,717.46 | 11,549.74 | 0.00 | -33,450.26 | 74.33 % |
| 38 - Miscellaneous Revenues | 41,300.00 | 989.18 | 13,022.64 | 0.00 | -28,277.36 | 68.47 % |
| 39 - Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Surplus (Deficit): | 13,860,418.24 | 2,875,459.71 | 4,187,212.28 | 0.00 | -9,673,205.96 | 69.79 % |
| Expense | | | | | | |
| 401 - Commissioner's Court | 279,409.77 | 23,154.19 | 47,352.27 | 0.00 | 232,057.50 | 83.05 % |
| 403 - County Clerk | 194,450.03 | 16,280.32 | 33,427.35 | 1,090.00 | 159,932.68 | 82.25 % |
| 405 - Veterans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 406 - Emergency Management | 24,956.20 | 1,820.32 | 3,640.64 | 0.00 | 21,315.56 | 85.41 % |
| 409 - Non-Departmental | 1,020,763.01 | 19,779.65 | 129,295.05 | 10,850.00 | 880,617.96 | 86.27 % |
| 410 - Tele Communications | 83,800.00 | 6,859.61 | 13,407.15 | 0.00 | 70,392.85 | 84.00 % |
| 411 - Computer | 363,851.00 | 5,480.76 | 169,529.76 | 219.00 | 194,102.24 | 53.35 % |
| 426 - County Court | 125,296.87 | 7,442.05 | 16,750.39 | 24.00 | 108,522.48 | 86.61 % |
| 435 - 115th District Court | 647,648.76 | 48,831.28 | 81,129.77 | 60.00 | 566,458.99 | 87.46 % |
| 450 - District Clerk | 230,828.54 | 17,976.86 | 35,670.70 | 991.00 | 194,166.84 | 84.12 % |
| 451 - Justice of the Peace #1 | 106,622.01 | 8,612.58 | 17,071.23 | 205.90 | 89,344.88 | 83.80 % |
| 452 - Justice of the Peace #2 | 79,080.45 | 6,505.96 | 12,989.80 | 0.00 | 66,090.65 | 83.57 % |
| 453 - Justice of the Peace #3 | 78,582.28 | 6,202.65 | 12,327.29 | 0.00 | 66,254.99 | 84.31 % |
| 454 - Justice of the Peace #4 | 77,958.85 | 6,262.96 | 12,727.80 | 0.00 | 65,231.05 | 83.67 % |
| 476 - District Attorney | 546,355.65 | 44,693.67 | 85,707.12 | 702.88 | 459,945.65 | 84.18 % |
| 490 - Elections | 200,882.80 | 69,542.75 | 101,932.69 | 1,675.93 | 97,274.18 | 48.42 % |
| 495 - County Auditor | 152,488.34 | 12,337.08 | 24,735.22 | 0.00 | 127,753.12 | 83.78 % |
| 497 - County Treasurer | 165,727.18 | 12,825.10 | 26,026.18 | 662.29 | 139,038.71 | 83.90 % |
| 499 - Tax Assessor | 475,532.57 | 46,006.36 | 93,543.41 | 1,431.00 | 380,558.16 | 80.03 % |
| 505 - Appraisal District | 249,793.00 | 63,876.81 | 63,876.81 | 0.00 | 185,916.19 | 74.43 % |
| 510 - County Buildings | 481,264.77 | 31,002.34 | 43,226.94 | 6,965.84 | 431,071.99 | 89.57 % |
| 551 - Constable #1 | 37,044.58 | 2,953.34 | 5,677.08 | 0.00 | 31,367.50 | 84.68 % |
| 552 - Constable #2 | 35,494.58 | 2,734.09 | 5,437.81 | 0.00 | 30,056.77 | 84.68 % |
| 553 - Constable #3 | 36,294.58 | 2,710.72 | 5,483.02 | 0.00 | 30,811.56 | 84.89 % |
| 554 - Constable #4 | 36,344.58 | 2,710.26 | 5,420.52 | 0.00 | 30,924.06 | 85.09 % |
| 560 - County Sheriff | 2,292,547.88 | 183,466.96 | 352,526.98 | 6,836.54 | 1,933,184.36 | 84.32 % |
| 565 - County Jail | 2,367,826.19 | 191,544.90 | 401,404.47 | 21,504.43 | 1,944,917.29 | 82.14 % |
| 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 | 2,501.16 | 0.00 | 12,566.84 | 83.40 % |
| 575 - Juvenile Probation | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 100.00 % |
| 580 - DPS | 32,363.21 | 2,436.19 | 4,712.38 | 0.00 | 27,650.83 | 85.44 % |
| 611 - Road & Bridge | 2,907,527.65 | 150,306.71 | 276,119.33 | 69,841.23 | 2,561,567.09 | 88.10 % |
| 625 - Right of Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 633 - Allocations to Organizations | 23,100.00 | 0.00 | 1,000.00 | 0.00 | 22,100.00 | 95.67 % |
| 642 - Indigent Health | 207,700.00 | 22,195.84 | 23,217.77 | 0.00 | 184,482.23 | 88.82 % |
| 650 - County Library | 204,009.88 | 20,517.39 | 44,374.47 | 6,121.86 | 153,513.55 | 75.25 % |
| 655 - Historical Commisssion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 665 - Extension Service | 31,908.19 | 3,009.28 | 5,776.97 | 0.00 | 26,131.22 | 81.90 % |
| 685 - Waste Disposal | 11,000.00 | 0.00 | 85.00 | 0.00 | 10,915.00 | 99.23 % |
| 790 - Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Expense Total: | 13,875,121.40 | 1,041,329.56 | 2,158,104.53 | 129,181.90 | 11,587,834.97 | 83.52 % |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -14,703.16 | 1,834,130.15 | 2,029,107.75 | -129,181.90 | 1,914,629.01 | 3,021.89 % |

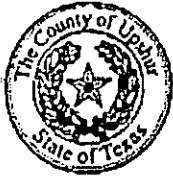
Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| RevCategory;Department | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|---------------------|---------------------|--------------------|--|----------------------|
| Fund: 101 - INSURANCE CLAIMS | | | | | | |
| Revenue | | | | | | |
| 30 - Property Taxes | 2,848,000.00 | 751,887.27 | 1,007,663.77 | 0.00 | -1,840,336.23 | 64.62 % |
| 37 - Interest | 1,100.00 | 361.13 | 783.03 | 0.00 | -316.97 | 28.82 % |
| 38 - Miscellaneous Revenues | 186,898.65 | 14,760.91 | 29,154.23 | 0.00 | -157,744.42 | 84.40 % |
| 39 - Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Surplus (Deficit): | 3,035,998.65 | 767,009.31 | 1,037,601.03 | 0.00 | -1,998,397.62 | 65.82 % |
| Expense | | | | | | |
| 409 - Non-Departmental | 3,035,998.65 | 49,315.25 | 198,975.88 | 0.00 | 2,837,022.77 | 93.45 % |
| 790 - Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Expense Total: | 3,035,998.65 | 49,315.25 | 198,975.88 | 0.00 | 2,837,022.77 | 93.45 % |
| Fund: 101 - INSURANCE CLAIMS Surplus (Deficit): | 0.00 | 717,694.06 | 838,625.15 | 0.00 | 838,625.15 | 0.00 % |
| Report Surplus (Deficit): | -14,703.16 | 2,551,824.21 | 2,867,732.90 | -129,181.90 | 2,753,254.16 | 8,725.59 % |

Fund Summary

| Fund | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 100 - GENERAL FUND | -14,703.16 | 1,834,130.15 | 2,029,107.75 | -129,181.90 | 1,914,629.01 |
| 101 - INSURANCE CLAIMS | 0.00 | 717,694.06 | 838,625.15 | 0.00 | 838,625.15 |
| Report Surplus (Deficit): | -14,703.16 | 2,551,824.21 | 2,867,732.90 | -129,181.90 | 2,753,254.16 |



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 11/01/2019 - 11/30/2019

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|---|-------------------|------------------|-----------------|
| CLAIM ON CASH | | | | |
| <u>100-10000</u> | Claim on Pooled Cash - General Fund | 4,707,001.39 | 1,834,158.06 | 6,541,159.45 |
| <u>102-10000</u> | Claim on Pooled Cash - Salary Fund | 2,847.89 | 889.90 | 3,737.79 |
| <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 | 49,294.75 | 313.19 | 49,607.94 |
| <u>201-10000</u> | Claim on Pooled Cash - Co. Records Mgmt & Presrv | 110,016.03 | 681.98 | 110,698.01 |
| <u>202-10000</u> | Claim on Pooled Cash - Law Library | 15,035.48 | (422.88) | 14,612.60 |
| <u>203-10000</u> | Claim on Pooled Cash - Child Protection Fee | 1,811.00 | 180.00 | 1,991.00 |
| <u>220-10000</u> | Claim on Pooled Cash - Co/Dist Ct Records Presrv | 87,265.81 | 430.00 | 87,695.81 |
| <u>221-10000</u> | Claim on Pooled Cash - Co/Dist Court Technology | 8,407.13 | 54.58 | 8,461.71 |
| <u>222-10000</u> | Claim on Pooled Cash - Dist Clerk Rec Mgmt | 18,211.35 | 117.29 | 18,328.64 |
| <u>223-10000</u> | Claim on Pooled Cash - Dist. Clerk Rec Archive | 41,568.28 | 539.74 | 42,108.02 |
| <u>224-10000</u> | Claim on Pooled Cash - Co. Clerk Rec Mgmt | 229,399.81 | 4,338.05 | 233,737.86 |
| <u>225-10000</u> | Claim on Pooled Cash - Co. Clerk Rec Archive | 118,848.39 | 5,339.96 | 124,188.35 |
| <u>226-10000</u> | Claim on Pooled Cash - Election Contracts | 70,834.03 | 480.87 | 71,314.90 |
| <u>227-10000</u> | Claim on Pooled Cash - JP Court Technology | 55,684.24 | 142.17 | 55,826.41 |
| <u>228-10000</u> | Claim on Pooled Cash - JP Courthouse Security | 24,974.74 | 17.44 | 24,992.18 |
| <u>229-10000</u> | Claim on Pooled Cash - Judicial Education | 4,239.05 | 10.00 | 4,249.05 |
| <u>230-10000</u> | Claim on Pooled Cash - Court Initiated Guardianship | 27,980.00 | 40.00 | 28,020.00 |
| <u>240-10000</u> | Claim on Pooled Cash - Tax Office VIT Interest Fun | 303.79 | 0.29 | 304.08 |
| <u>250-10000</u> | Claim on Pooled Cash - DA Forfeiture Fund | 7,335.66 | (880.89) | 6,454.77 |
| <u>251-10000</u> | Claim on Pooled Cash - DA Pretrial Intervention | 26,365.93 | 52.38 | 26,418.31 |
| <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 | 25,729.81 | 24.45 | 25,754.26 |
| <u>271-10000</u> | Claim on Pooled Cash - Sheriff Federal Forfeitures | 133,578.29 | (23,958.83) | 109,619.46 |
| <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 | 873.70 | 0.83 | 874.53 |
| <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 | (5,641.95) | 0.00 | (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 | (4,261.58) | (4,326.40) | (8,587.98) |
| <u>309-10000</u> | Claim on Pooled Cash - NIBRS Grant | (71,306.40) | 71,303.40 | (3.00) |
| <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 | 23,787.54 | 26,355.11 | 50,142.65 |
| <u>701-10000</u> | Claim on Pooled Cash - Child Safety | 1,044.02 | 4.31 | 1,048.33 |
| <u>702-10000</u> | Claim on Pooled Cash - Parks & Wildlife | 1,554.29 | 146.91 | 1,701.20 |
| <u>900-10000</u> | Claim on Pooled Cash - CSCD Basic | 137,549.94 | (13,745.46) | 123,804.48 |
| <u>901-10000</u> | Claim on Pooled Cash - CSCD 1 Comm Svc | 14,629.61 | (8,198.08) | 6,431.53 |
| <u>906-10000</u> | Claim on Pooled Cash - CSCD 6 Sex Offender Educa | 6,623.11 | (2,488.40) | 4,134.71 |
| <u>910-10000</u> | Claim on Pooled Cash - CSCD 10 Drug Offender Clai | 3,267.00 | (2,975.00) | 292.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|--|---------------------|---------------------|---------------------|
| <u>949-10000</u> | Claim on Pooled Cash - CSCD Local Fees | 347,764.22 | 3,020.00 | 350,784.22 |
| <u>959-10000</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 | 101,205.46 | 172.36 | 101,377.82 |
| <u>958-10000</u> | Claim on Pooled Cash - Juvenile Title IV-E | 334,116.24 | 317.52 | 334,433.76 |
| <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 | 12,139.36 | (169.66) | 11,969.70 |
| <u>961-10000</u> | Claim on Pooled Cash - Juvenile Community Progra | 61,494.50 | (34,302.92) | 27,191.58 |
| <u>962-10000</u> | Claim on Pooled Cash - Juvenile Pre & Post Adjudic | (11,755.00) | (2,236.00) | (13,991.00) |
| <u>963-10000</u> | Claim on Pooled Cash - Juvenile Commitment Diver | 16,276.40 | 1,389.60 | 17,666.00 |
| <u>964-10000</u> | Claim on Pooled Cash - Juvenile Mental Health | 6,529.70 | 1,243.40 | 7,773.10 |
| <u>969-10000</u> | Claim on Pooled Cash - Juvenile Local Funding | (4,323.79) | (4,373.22) | (8,697.01) |
| TOTAL CLAIM ON CASH | | <u>6,871,059.63</u> | <u>1,853,686.05</u> | <u>8,724,745.68</u> |

CASH IN BANK

Cash In Bank

| | | | | |
|----------------------------|-----------------------------|---------------------|---------------------|---------------------|
| <u>999-10100</u> | Pooled Cash Operating | 31,342.38 | 5.71 | 31,348.09 |
| <u>999-10101</u> | Pooled Cash Holding | 0.00 | 0.00 | 0.00 |
| <u>999-10105</u> | Payroll Clearing | 2.84 | 0.14 | 2.98 |
| <u>999-10300</u> | Pooled Cash Operating - FNB | 1,684,429.67 | 347,541.71 | 2,031,971.38 |
| <u>999-10301</u> | Pooled Cash Holding - FNB | 1,030,792.02 | 131.05 | 1,030,923.07 |
| <u>999-10305</u> | Payroll Clearing - FNB | 5,301.49 | 9.20 | 5,310.69 |
| <u>999-10400</u> | Texpool Operating | 4,119,191.23 | 1,505,998.24 | 5,625,189.47 |
| TOTAL: Cash In Bank | | <u>6,871,059.63</u> | <u>1,853,686.05</u> | <u>8,724,745.68</u> |

Wages Payable

| | | | | |
|-----------------------------|---------------|-------------|-------------|-------------|
| <u>999-27102</u> | Wages Payable | 0.00 | 0.00 | 0.00 |
| TOTAL: Wages Payable | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOTAL CASH IN BANK

| | | |
|---------------------|---------------------|---------------------|
| <u>6,871,059.63</u> | <u>1,853,686.05</u> | <u>8,724,745.68</u> |
|---------------------|---------------------|---------------------|

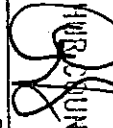
DUE TO OTHER FUNDS

| | | | | |
|------------------|--------------------|--------------|--------------|--------------|
| <u>999-26000</u> | Due To Other Funds | 6,871,059.63 | 1,853,686.05 | 8,724,745.68 |
|------------------|--------------------|--------------|--------------|--------------|

TOTAL DUE TO OTHER FUNDS

| | | |
|---------------------|---------------------|---------------------|
| <u>6,871,059.63</u> | <u>1,853,686.05</u> | <u>8,724,745.68</u> |
|---------------------|---------------------|---------------------|

| | | | | | |
|---------------|--------------|--------------------|--------------|--------------------|--------------|
| Claim on Cash | 8,724,745.68 | Claim on Cash | 8,724,745.68 | Cash in Bank | 8,724,745.68 |
| Cash in Bank | 8,724,745.68 | Due To Other Funds | 8,724,745.68 | Due To Other Funds | 8,724,745.68 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 DEC 16 AM 9:26
 BY  DEPUTY
 UPSHUR COUNTY, TX.