



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 03/01/2020 - 03/31/2020

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 APR 15 AM 10:
 UP SHUR COUNTY, TX.
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	10,185,694.44	(216,020.50)	9,969,673.94
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,536.17	(1,470.08)	2,066.09
<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	(100.00)	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	51,158.63	667.97	51,826.60
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	113,016.42	724.93	113,741.35
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,449.03	2.19	15,451.22
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	2,741.00	210.00	2,951.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	89,655.81	600.00	90,255.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,650.30	47.98	8,698.28
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,706.99	122.83	18,829.82
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	44,046.88	592.94	44,639.82
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	250,394.73	5,751.33	256,146.06
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	143,967.79	(57,503.00)	86,464.79
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	70,630.87	(212.87)	70,418.00
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	56,531.39	321.63	56,853.02
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,106.06	144.41	25,250.47
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,414.05	95.00	4,509.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	28,680.00	380.00	29,060.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,770.52	2.80	3,773.32
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	6,474.11	540.87	7,014.98
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,065.77	(952.47)	24,113.30
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,367.19	0.00	1,367.19
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	687.23	0.00	687.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	25,617.18	4,538.24	30,155.42
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	93,381.58	69.37	93,450.95
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	11,005.03	0.00	11,005.03
<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	877.15	0.65	877.80
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,603.41	0.00	4,603.41
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,918.36	0.00	7,918.36
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,990.65	0.00	5,990.65
<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	(5,667.95)	(0.25)	(5,668.20)
<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	(4,280.71)	0.00	(4,280.71)
<u>309-10000</u>	Claim on Pooled Cash - NIBRS Grant	(3.00)	0.00	(3.00)
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	0.12	0.00	0.12
<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	57,340.89	33,184.71	90,525.60
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,054.83	2.10	1,056.93
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,911.45	362.78	2,274.23
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	118,239.38	34,920.66	153,160.04
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	17,160.65	17,687.77	34,848.42
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	5,429.92	7,056.06	12,485.98
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Clai	3,131.00	5,814.00	8,945.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	358,571.22	3,893.00	362,464.22	
<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	101,872.25	224.03	102,096.28	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	335,436.23	249.17	335,685.40	
<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	12,075.28	15.34	12,090.62	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	35,960.25	2,194.29	38,154.54	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(17,041.00)	(6,851.00)	(23,892.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Divei	21,550.79	(3,817.01)	17,733.78	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	13,186.00	2,363.00	15,549.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(31,550.39)	0.00	(31,550.39)	
TOTAL CLAIM ON CASH		<u>12,433,021.80</u>	<u>(164,147.13)</u>	<u>12,268,874.67</u>	
CASH IN BANK					
Cash In Bank					
<u>999-10100</u>	Pooled Cash Operating	42,418.37	(58,827.05)	(16,408.68)	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	3.43	(1,202.04)	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,701,897.20	(113,513.30)	1,588,383.90	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,031,334.39	1,000,154.19	2,031,488.58	
<u>999-10305</u>	Payroll Clearing - FNB	5,336.97	1,229.97	6,566.94	
<u>999-10400</u>	Texpool Operating	9,652,031.44	(991,988.90)	8,660,042.54	
TOTAL: Cash In Bank		<u>12,433,021.80</u>	<u>(164,147.13)</u>	<u>12,268,874.67</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>12,433,021.80</u>	<u>(164,147.13)</u>	<u>12,268,874.67</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	12,433,021.80	(164,147.13)	12,268,874.67	
TOTAL DUE TO OTHER FUNDS		<u>12,433,021.80</u>	<u>(164,147.13)</u>	<u>12,268,874.67</u>	
Claim on Cash	12,268,874.67	Claim on Cash	12,268,874.67	Cash In Bank	12,268,874.67
Cash In Bank	12,268,874.67	Due To Other Funds	12,268,874.67	Due To Other Funds	12,268,874.67
Difference	0.00	Difference	0.00	Difference	0.00



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	302,337.49	9,208,315.37	0.00	-362,095.63	3.78 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	34,783.67	104,063.84	0.00	-95,936.16	47.97 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	337,121.16	9,312,379.21	0.00	-458,031.79	4.69 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	93,542.94	331,981.04	0.00	-28,018.96	7.78 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	33,600.00	169,170.00	0.00	-190,830.00	53.01 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	12,756.90	67,174.10	0.00	-179,825.90	72.80 %
RevCategory: 31 - DMV Fees Total:	967,000.00	139,899.84	568,325.14	0.00	-398,674.86	41.23 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	101,480.08	656,076.96	0.00	-443,923.04	40.36 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	7,550.99	0.00	-2,449.01	24.49 %
<u>100-320-3220</u> Bingo	0.00	10.93	130.24	0.00	130.24	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	303.47	1,164.11	0.00	-2,835.89	70.90 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	3.00	0.00	3.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	420.00	2,712.50	0.00	-4,287.50	61.25 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	407.00	2,188.00	0.00	-1,212.00	35.65 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	102,621.48	669,825.80	0.00	-454,574.20	40.43 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	3,384.85	0.00	-26,615.15	88.72 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	12,580.00	0.00	7,580.00	251.60 %
<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	2,278.00	5,168.00	0.00	-5,832.00	53.02 %
<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	17,682.95	0.00	-7,517.05	29.83 %
<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	18,333.33	0.00	-9,166.67	33.33 %
<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	1,100.00	0.00	-9,900.00	90.00 %
<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	0.00	3,120.00	0.00	-2,880.00	48.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	-46,500.00	0.00	-46,500.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,618.00	2,278.00	88,281.97	0.00	-136,336.03	60.70 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	39,170.38	183,455.57	0.00	-16,544.43	8.27 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	3,237.45	5,818.10	0.00	-3,181.90	35.35 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	0.00	75,485.44	0.00	-9,514.56	11.19 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	0.00	213,437.49	0.00	-166,006.75	43.75 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	7,886.62	0.00	-6,258.38	44.24 %
<u>100-340-3450</u> Attorney Fees	30,000.00	4,463.29	16,961.15	0.00	-13,038.85	43.46 %
<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	22,624.46	0.00	-27,375.54	54.75 %
<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	7.05	27.55	0.00	27.55	0.00 %
RevCategory: 34 - Reimbursements Total:	767,589.24	48,177.92	525,696.38	0.00	-241,892.86	31.51 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	72.00	356.00	0.00	-144.00	28.80 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	6,122.34	34,517.70	0.00	-37,482.30	52.06 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	23,922.15	132,100.23	0.00	-112,899.77	46.08 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	263.00	1,349.00	0.00	-151.00	10.07 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,577.68	25,380.30	0.00	-36,619.70	59.06 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	25.61	435.73	0.00	-1,564.27	78.21 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	6,939.00	38,685.96	0.00	-37,314.04	49.10 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	373.59	2,037.84	0.00	37.84	101.89 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	885.09	5,390.00	0.00	-5,110.00	48.67 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	305.01	1,618.57	0.00	-1,881.43	53.76 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,606.85	11,069.03	0.00	-8,930.97	44.65 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	800.00	3,429.00	0.00	-4,571.00	57.14 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	200.00	1,825.00	0.00	-2,175.00	54.38 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	650.00	3,925.00	0.00	-1,075.00	21.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	750.00	3,475.00	0.00	-4,525.00	56.56 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	85.00	585.00	0.00	-415.00	41.50 %
<u>100-350-3520</u> State Fee 10% Fee	15,000.00	0.00	7,879.11	0.00	-8,120.89	50.76 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	3,064.98	0.00	-4,935.02	61.69 %
<u>100-350-3523</u> Warrant Fees	20,000.00	3,422.37	14,534.20	0.00	-5,465.80	27.33 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	65.96	482.28	0.00	-717.72	59.81 %
<u>100-350-3525</u> District Court Fines	75,000.00	6,928.50	33,083.50	0.00	-41,916.50	55.89 %
<u>100-350-3526</u> Library Fines	1,400.00	125.50	687.29	0.00	-712.71	50.91 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	11,731.62	51,153.17	0.00	-48,846.83	48.85 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	6,515.79	27,928.90	0.00	-6,071.10	17.86 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	7,815.66	32,180.19	0.00	-32,819.81	50.49 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	5,003.39	14,001.57	0.00	-10,998.43	43.99 %
<u>100-350-3531</u> County Court Fines	45,000.00	2,266.12	15,951.52	0.00	-29,048.48	64.55 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<u>100-350-3533</u> Truancy Court Cost \$50	0.00	9.83	12.33	0.00	12.33	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	305.87	1,715.93	0.00	-784.07	31.36 %
<u>100-350-3555</u> Omni Fees	1,000.00	346.61	1,211.17	0.00	211.17	121.12 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	0.61	20.02	0.00	20.02	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	89,115.15	471,585.52	0.00	-448,514.48	48.75 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	7,841.21	45,585.06	0.00	585.06	101.30 %
RevCategory: 37 - Interest Total:	45,000.00	7,841.21	45,585.06	0.00	585.06	1.30 %
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	7,432.00	0.00	9,432.00	371.60 %
<u>100-380-3802</u> Royalties	3,000.00	228.53	1,341.90	0.00	-1,658.10	55.27 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	184.19	0.00	-115.81	38.60 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	-2,301.14	16,382.22	0.00	-23,617.78	59.04 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	-2,072.61	25,340.31	0.00	-15,959.69	38.64 %
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	724,982.15	11,707,019.39	0.00	-2,153,398.85	15.54 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-4010</u> Petit Jury	1,000.00	390.00	480.00	0.00	520.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	966.00	0.00	334.00	25.69 %
<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 %
<u>100-409-4175</u> Postmortem Expenses	43,000.00	2,000.00	22,765.00	0.00	20,235.00	47.06 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	161,058.70	0.00	57,941.30	26.46 %
<u>100-409-4410</u> Service Agreements	18,500.00	4,016.61	14,483.09	0.00	4,016.91	21.71 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	630.00	5,078.44	0.00	20,921.56	80.47 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	11,009.91	0.00	-9.91	-0.09 %
<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	3,628.50	0.00	6,871.50	65.44 %
<u>100-409-4955</u> Contingency	274,542.06	0.00	0.00	0.00	274,542.06	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	7,732.00	0.00	4,268.00	35.57 %
<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	21,776.82	0.00	28,223.18	56.45 %
Department: 409 - Non-Departmental Total:	1,020,243.06	41,524.14	382,869.00	0.00	637,374.06	62.47 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	13,086.02	45,822.76	0.00	34,177.24	42.72 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	310.62	1,614.55	0.00	2,185.45	57.51 %
Department: 410 - Tele Communications Total:	83,800.00	13,396.64	47,437.31	0.00	36,362.69	43.39 %
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	192,069.25	577.80	40,603.95	17.41 %
<u>100-411-4495</u> Contracted Services	69,120.00	13,520.00	45,120.00	0.00	24,000.00	34.72 %
<u>100-411-5200</u> Computer Equipment	50,480.00	0.00	5,853.51	6,880.92	37,745.57	74.77 %
<u>100-411-5250</u> Computer Software	10,000.00	160.90	310.90	6,082.42	3,606.68	36.07 %
Department: 411 - Computer Total:	363,851.00	13,680.90	243,953.66	13,541.14	106,956.20	29.40 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	18,520.80	0.00	18,520.80	50.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	360.00	0.00	360.00	50.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	648.67	3,454.48	0.00	-204.48	-6.29 %
<u>100-426-2200</u> FICA Taxes	3,137.49	268.78	1,579.21	0.00	1,558.28	49.67 %
<u>100-426-2300</u> Retirement Match	2,747.78	254.30	1,433.41	0.00	1,314.37	47.83 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	302.20	0.00	1,197.80	79.85 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	77.00	0.00	323.00	80.75 %
<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	650.00	4,550.00	0.00	7,450.00	62.08 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	4,200.00	18,034.00	0.00	31,966.00	63.93 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	677.00	7,470.12	0.00	529.88	6.62 %
<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	9,845.55	56,301.22	0.00	68,995.65	55.07 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	32,299.08	0.00	32,298.92	50.00 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	31,735.20	0.00	34,434.80	52.04 %
<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	44.00	236.00	0.00	264.00	52.80 %
<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	803.28	4,817.64	0.00	5,262.64	52.21 %
<u>100-435-2300</u> Retirement Match	8,828.48	718.00	4,119.82	0.00	4,708.66	53.33 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	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 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-3095</u> Books & Publications	6,000.00	443.99	2,132.74	0.00	3,867.26	64.45 %
<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	0.00	6,100.00	0.00	14,900.00	70.95 %
<u>100-435-4011</u> Grand Jury	10,000.00	800.00	3,540.00	0.00	6,460.00	64.60 %
<u>100-435-4013</u> Visiting Judge	1,500.00	0.00	69.00	0.00	1,431.00	95.40 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	1,175.00	2,075.00	0.00	5,925.00	74.06 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	4,200.00	50,670.22	0.00	159,329.78	75.87 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	9,468.10	78,947.25	0.00	121,052.75	60.53 %
<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	405.60	621.88	0.00	7,378.12	92.23 %
<u>100-435-4145</u> Transcripts	10,000.00	2,282.50	6,247.34	0.00	3,752.66	37.53 %
<u>100-435-4150</u> Juror Expenses	500.00	44.45	94.29	0.00	405.71	81.14 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	562.50	3,666.67	0.00	8,333.33	69.44 %
<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	4,330.06	4,330.06	0.00	-330.06	-8.25 %
Department: 435 - 115th District Court Total:	647,648.76	35,949.86	232,163.74	0.00	415,485.02	64.15 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	22,971.24	0.00	22,971.24	50.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,613.26	69,063.84	0.00	70,690.08	50.58 %
<u>100-450-1400</u> Longevity	1,398.00	64.00	572.00	0.00	826.00	59.08 %
<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	1,793.14	0.00	-1,193.14	-198.86 %
<u>100-450-2200</u> FICA Taxes	14,358.62	1,152.40	6,980.74	0.00	7,377.88	51.38 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,038.92	6,048.27	0.00	6,527.25	51.90 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,423.00	3,333.26	116.60	9,550.14	73.46 %
<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	228.00	0.00	272.00	54.40 %
<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	19,120.12	110,990.49	116.60	119,721.45	51.87 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	18,521.04	0.00	18,520.96	50.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	25,800.00	0.00	25,800.00	50.00 %
<u>100-451-2300</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	24.00	126.00	0.00	144.00	53.33 %
<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	398.59	0.00	-397.59	-39,759.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	528.40	3,199.46	0.00	3,602.38	52.96 %
<u>100-451-2300</u> Retirement Match	5,957.17	496.52	2,873.50	0.00	3,083.67	51.76 %
<u>100-451-3010</u> Office Supplies	2,500.00	89.00	1,004.32	135.21	1,360.47	54.42 %
<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	300.00	375.00	0.00	1,625.00	81.25 %
<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	150.00	150.00	0.00	50.00	25.00 %
Department: 451 - Justice of the Peace #1 Total:	106,622.01	8,974.76	52,447.91	135.21	54,038.89	50.68 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	18,521.04	0.00	18,520.96	50.00 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	13,752.84	0.00	13,752.84	50.00 %
<u>100-452-1400</u> Longevity	180.00	16.00	96.00	0.00	84.00	46.67 %
<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	2,362.08	0.00	2,597.24	52.37 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.46	2,074.92	0.00	2,268.53	52.23 %
<u>100-452-3010</u> Office Supplies	2,500.00	621.60	997.59	0.00	1,502.41	60.10 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	1,915.00	0.00	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	75.00	210.00	0.00	75.00	26.32 %
Department: 452 - Justice of the Peace #2 Total:	79,080.45	6,846.72	38,766.59	0.00	40,313.86	50.98 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	18,521.04	0.00	18,520.96	50.00 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	13,703.04	0.00	13,703.64	50.00 %
<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	144.00	0.00	192.00	57.14 %
<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	2,398.80	0.00	2,557.23	51.60 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	2,074.80	0.00	2,265.77	52.20 %
<u>100-453-3010</u> Office Supplies	1,680.00	199.95	306.00	0.00	1,374.00	81.79 %
<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	50.00	0.00	1,650.00	97.06 %
<u>100-453-4520</u> Local Travel Reimbursement	700.00	86.54	351.18	0.00	348.82	49.83 %
<u>100-453-4600</u> Assoc & Organization Dues	170.00	0.00	170.00	0.00	0.00	0.00 %
Department: 453 - Justice of the Peace #3 Total:	78,582.28	6,442.41	37,718.86	0.00	40,863.42	52.00 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	18,521.04	0.00	18,520.96	50.00 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	13,200.00	0.00	13,200.00	50.00 %
<u>100-454-1400</u> Longevity	36.00	4.00	12.00	0.00	24.00	66.67 %
<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	389.74	2,337.54	0.00	2,556.78	52.24 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	2,034.12	0.00	2,252.41	52.55 %
<u>100-454-3010</u> Office Supplies	2,005.00	0.00	591.75	0.00	1,413.25	70.49 %
<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	245.00	0.00	245.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	6,035.06	37,256.45	0.00	40,702.40	52.21 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	191,243.92	0.00	192,098.64	50.11 %
<u>100-476-1250</u> State Longevity	6,240.00	950.00	3,550.00	0.00	2,690.00	43.11 %
<u>100-476-1400</u> Longevity	3,194.00	200.00	1,254.00	0.00	1,940.00	60.74 %
<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	2,105.82	12,913.68	0.00	14,586.32	53.04 %
<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	2,597.75	15,424.22	0.00	17,005.47	52.44 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,357.51	13,395.35	0.00	15,007.19	52.84 %
<u>100-476-3010</u> Office Supplies	8,000.00	790.80	1,326.09	816.60	5,857.31	73.22 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,465.10	154.00	380.90	19.05 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	384.00	1,702.88	0.00	10,297.12	85.81 %
<u>100-476-3200</u> Gasoline	2,000.00	0.00	647.90	0.00	1,352.10	67.61 %
<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	1,341.26	8,096.87	0.00	9,307.99	53.48 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	161.60	955.42	0.00	2,244.58	70.14 %
<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	113.92	0.00	1,886.08	94.30 %
<u>100-476-4145</u> Transcripts	1,500.00	50.00	557.50	0.00	942.50	62.83 %
<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	250.00	4,113.45	0.00	5,886.55	58.87 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	60.00	431.00	0.00	1,569.00	78.45 %
<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 %
Department: 476 - District Attorney Total:	546,355.65	43,179.76	257,191.30	970.60	288,193.75	52.75 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	21,200.04	0.00	21,199.96	50.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	11,569.63	0.00	14,830.37	56.18 %
<u>100-490-1400</u> Longevity	432.00	24.00	144.00	0.00	288.00	66.67 %
<u>100-490-1500</u> Election Workers	18,000.00	3,334.50	10,699.75	0.00	7,300.25	40.56 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	101.54	139.62	0.00	-138.62	-13,862.00 %
<u>100-490-2200</u> FICA Taxes	6,673.33	429.94	2,482.36	0.00	4,190.97	62.80 %
<u>100-490-2300</u> Retirement Match	5,844.62	392.54	2,117.21	0.00	3,727.41	63.78 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	2,647.02	0.00	6,352.98	70.59 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	0.00	1,100.00	0.00	1,900.00	63.33 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	2,218.47	0.00	481.53	17.83 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	122.32	0.00	177.68	59.23 %
<u>100-490-4700</u> Equipment Payments	55,531.85	0.00	55,256.11	0.00	275.74	0.50 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	177.60	27,095.67	0.00	3,404.33	11.16 %
Department: 490 - Elections Total:	200,882.80	10,193.46	136,792.20	0.00	64,090.60	31.90 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	28,700.04	0.00	28,699.96	50.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	35,400.00	0.00	35,400.00	50.00 %
<u>100-495-1400</u> Longevity	1,216.00	104.00	592.00	0.00	624.00	51.32 %
<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	798.64	4,789.44	0.00	5,110.96	51.62 %
<u>100-495-2300</u> Retirement Match	8,670.94	722.76	4,146.82	0.00	4,524.12	52.18 %
<u>100-495-3010</u> Office Supplies	1,200.00	195.91	561.66	0.00	638.34	53.20 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	121.00	0.00	179.00	59.67 %
<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	699.00	1,477.26	0.00	922.74	38.45 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	0.00	105.00	26.25 %
Department: 495 - County Auditor Total:	152,488.34	13,203.65	76,183.22	0.00	76,305.12	50.04 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	22,971.24	0.00	22,971.24	50.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	44,442.24	0.00	44,442.24	50.00 %
<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	80.00	462.00	0.00	452.00	49.45 %
<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	821.58	4,928.06	0.00	5,486.72	52.68 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.16	4,350.89	0.00	4,770.55	52.30 %
<u>100-497-3010</u> Office Supplies	3,900.00	200.00	1,666.85	1,050.00	1,183.15	30.34 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	524.00	0.00	4,976.00	90.47 %
<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	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,727.18	13,095.32	79,670.16	1,050.00	85,007.02	51.29 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	22,971.24	0.00	22,971.24	50.00 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	25,286.39	149,650.75	0.00	154,318.61	50.77 %
<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	348.00	2,012.00	0.00	2,148.00	51.63 %
<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	2,163.86	12,820.17	0.00	14,287.75	52.71 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,974.02	11,195.44	0.00	12,527.37	52.81 %
<u>100-499-3010</u> Office Supplies	3,500.00	565.80	2,325.41	0.00	1,174.59	33.56 %
<u>100-499-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-4495</u> Contracted Services	24,900.00	4,218.88	21,460.04	1,082.00	2,357.96	9.47 %
<u>100-499-4502</u> Educational Expense	6,000.00	0.00	2,293.09	0.00	3,706.91	61.78 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	221.30	895.26	0.00	2,104.74	70.16 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	410.00	0.00	40.00	8.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	5,000.00	17,500.00	0.00	15,000.00	46.15 %
Department: 499 - Tax Assessor Total:	475,532.57	43,606.79	243,533.40	1,082.00	230,917.17	48.56 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
Department: 505 - Appraisal District Total:	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	18,288.00	0.00	18,288.00	50.00 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,380.64	26,283.84	0.00	26,283.84	50.00 %
<u>100-510-1400</u> Longevity	912.00	76.00	446.00	0.00	466.00	51.10 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	600.00	141.60	141.60	0.00	458.40	76.40 %
<u>100-510-2200</u> FICA Taxes	6,935.16	579.73	3,428.82	0.00	3,506.34	50.56 %
<u>100-510-2300</u> Retirement Match	6,073.93	512.31	2,895.19	0.00	3,178.74	52.33 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	179.90	0.00	20.10	10.05 %
<u>100-510-3200</u> Gasoline	5,500.00	0.00	1,481.42	0.00	4,018.58	73.07 %
<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	10,300.00	201.57	794.62	600.00	8,905.38	86.46 %
<u>100-510-3390</u> Handtools	1,100.00	0.00	55.25	0.00	1,044.75	94.98 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	11.39	1,789.94	0.00	4,410.06	71.13 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	280.10	590.02	252.00	3,157.98	78.95 %
<u>100-510-3460</u> Plumbing	6,000.00	1,032.74	1,887.44	0.00	4,112.56	68.54 %
<u>100-510-3470</u> Electrical	6,000.00	0.00	4,809.43	0.00	1,190.57	19.84 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	2,377.39	5,782.08	375.00	3,842.92	38.43 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	349.72	349.72	0.00	-349.72	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	9,555.35	46,995.17	0.00	103,004.83	68.67 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,244.30	27,124.49	0.00	42,875.51	61.25 %
<u>100-510-4320</u> Natural Gas	20,000.00	5,683.21	10,489.41	0.00	9,510.59	47.55 %
<u>100-510-4495</u> Contracted Services	13,000.00	930.00	7,125.44	0.00	5,874.56	45.19 %
<u>100-510-4496</u> HVAC Repair	45,000.00	0.00	20,327.56	325.00	24,347.44	54.11 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	272.14	8,790.00	0.00	21,210.00	70.70 %
Department: 510 - County Buildings Total:	481,264.77	34,676.19	190,055.34	1,552.00	289,657.43	60.19 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	14,295.84	0.00	14,295.84	50.00 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	1,021.68	0.00	1,165.58	53.29 %
<u>100-551-2300</u> Retirement Match	1,915.64	159.64	916.38	0.00	999.26	52.16 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	155.00	0.00	145.00	48.33 %
<u>100-551-3110</u> Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	68.41	328.41	0.00	1,171.59	78.11 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	2,000.00	0.00	1,441.74	0.00	558.26	27.91 %
<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	0.00	0.00	25.00	0.00	-25.00	0.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,044.58	2,780.97	18,184.05	0.00	18,860.53	50.91 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	14,295.84	0.00	14,295.84	50.00 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,006.56	0.00	1,180.70	53.98 %
<u>100-552-2300</u> Retirement Match	1,915.64	159.64	916.38	0.00	999.26	52.16 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	50.00	0.00	200.00	80.00 %
<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	73.47	0.00	626.53	89.50 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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	2,710.04	16,349.75	0.00	19,144.83	53.94 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	14,295.84	0.00	14,295.84	50.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	1,041.80	0.00	1,145.46	52.37 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	916.38	0.00	999.26	52.16 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	218.48	0.00	31.52	12.61 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-3200</u> Gasoline	1,500.00	56.94	262.68	0.00	1,237.32	82.49 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,350.00	69.01	1,203.71	0.00	146.29	10.84 %
<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	2,837.55	17,938.89	0.00	18,355.69	50.57 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	14,295.84	0.00	14,295.84	50.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	1,090.80	0.00	1,096.46	50.13 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	916.38	0.00	999.26	52.16 %
<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	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<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	2,724.08	16,353.02	0.00	19,991.56	55.01 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	27,395.16	0.00	27,395.16	50.00 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	96,159.86	584,689.20	0.00	595,745.02	50.47 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	137,097.58	0.00	135,256.34	49.66 %
<u>100-560-1400</u> Longevity	11,020.00	898.00	5,340.00	0.00	5,680.00	51.54 %
<u>100-560-1600</u> Peace Officer Certification Pay	45,000.00	4,800.00	30,525.00	0.00	14,475.00	32.17 %
<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	19,009.79	66,021.90	0.00	45,978.10	41.05 %
<u>100-560-2200</u> FICA Taxes	128,183.26	10,988.50	63,129.07	0.00	65,054.19	50.75 %
<u>100-560-2300</u> Retirement Match	112,265.16	9,922.10	54,836.60	0.00	57,428.56	51.15 %
<u>100-560-3010</u> Office Supplies	13,000.00	921.59	6,518.14	420.35	6,061.51	46.63 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	334.96	8,277.09	127.96	2,594.95	23.59 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	1,092.91	10,677.76	182.70	9,771.54	47.36 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	43.98	6,360.45	0.00	6,489.55	50.50 %
<u>100-560-3200</u> Gasoline	105,000.00	7,990.16	44,152.55	0.00	60,847.45	57.95 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	1,308.77	2,111.88	200.00	4,438.12	65.75 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	1,978.38	27,285.73	1,452.25	9,262.02	24.37 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	200.00	-200.00	0.00 %
<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 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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<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	1,853.51	7,845.81	510.00	7,644.19	47.78 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-560-5350</u> Communication Equipment	23,500.00	1,070.76	6,808.21	100.00	16,591.79	70.60 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	2,972.76	0.00	3,027.24	50.45 %
<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:	2,297,979.88	185,635.29	1,092,044.89	3,193.26	1,202,741.73	52.34 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	123,782.16	712,880.20	0.00	799,300.76	52.86 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	314.87	2,156.18	0.00	12,843.82	85.63 %
<u>100-565-1400</u> Longevity	8,000.00	628.00	3,600.00	0.00	4,400.00	55.00 %
<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	12,475.74	85,445.92	0.00	39,554.08	31.64 %
<u>100-565-2200</u> FICA Taxes	128,412.97	10,163.10	59,583.74	0.00	68,829.23	53.60 %
<u>100-565-2300</u> Retirement Match	112,466.26	9,192.45	51,582.37	0.00	60,883.89	54.14 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	380.00	1,690.00	85.00	5,225.00	74.64 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	0.00	2,226.00	0.00	1,774.00	44.35 %
<u>100-565-3125</u> Prescriptions	30,000.00	2,522.54	8,665.66	0.00	21,334.34	71.11 %
<u>100-565-3135</u> Food	198,000.00	18,768.64	113,880.60	18,460.00	65,659.40	33.16 %
<u>100-565-3150</u> Inmate Transport	12,000.00	240.75	2,896.49	0.00	9,103.51	75.86 %
<u>100-565-3160</u> Inmate Medical	70,000.00	2,535.41	23,377.32	0.00	46,622.68	66.60 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	3,261.67	18,881.74	1,822.03	9,296.23	30.99 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	1,139.70	0.00	1,860.30	62.01 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	1,805.39	77,838.75	1,695.86	14,811.39	15.70 %
Department: 565 - County Jail Total:	2,367,826.19	186,160.67	1,165,844.67	22,062.89	1,179,918.63	49.83 %
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	6,600.00	0.00	6,600.00	50.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	499.56	0.00	510.44	50.54 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	423.12	0.00	434.88	50.69 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	7,522.68	0.00	7,545.32	50.08 %
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	1,790.89	12,062.17	0.00	14,337.83	54.31 %
<u>100-580-1400</u> Longevity	152.00	16.00	96.00	0.00	56.00	36.84 %
<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	125.98	856.65	0.00	1,174.58	57.83 %
<u>100-580-2300</u> Retirement Match	1,778.98	121.06	778.79	0.00	1,000.19	56.22 %
<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	2,053.93	13,793.61	0.00	18,569.60	57.38 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	31,200.00	0.00	31,200.00	50.00 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	81,273.29	502,601.29	0.00	527,689.19	51.22 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	576.00	6,834.00	0.00	28,110.00	80.44 %
<u>100-611-1400</u> Longevity	10,858.00	834.00	4,948.00	0.00	5,910.00	54.43 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	597.89	9,202.76	0.00	19,797.24	68.27 %
<u>100-611-2200</u> FICA Taxes	89,313.17	6,474.08	40,673.63	0.00	48,639.54	54.46 %
<u>100-611-2300</u> Retirement Match	78,222.00	5,928.23	35,528.92	0.00	42,693.08	54.58 %
<u>100-611-3010</u> Office Supplies	1,000.00	15.76	64.16	28.26	907.58	90.76 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,525.40	7,673.29	650.00	5,676.71	40.55 %
<u>100-611-3200</u> Gasoline	60,000.00	59.13	31,701.78	15,000.00	13,298.22	22.16 %
<u>100-611-3210</u> Diesel	135,000.00	0.00	25,906.35	4,500.00	104,593.65	77.48 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	350.00	8,320.31	1,850.00	9,829.69	49.15 %
<u>100-611-3230</u> Batteries	7,500.00	344.46	3,913.49	1,153.55	2,432.96	32.44 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,882.67	10,653.07	0.00	29,346.93	73.37 %
<u>100-611-3300</u> Culverts	30,000.00	1,743.00	12,466.81	1,650.00	15,883.19	52.94 %
<u>100-611-3320</u> Road Repair Funded by Donations	2,000.00	0.00	2,000.00	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	590,000.00	0.00	0.00	0.00	590,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	125,000.00	13,087.95	61,862.06	6,800.00	56,337.94	45.07 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	735.20	1,945.00	7,319.80	73.20 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	15.92	1,952.39	0.00	4,547.61	69.96 %
<u>100-611-3390</u> Handtools	10,000.00	3,630.04	9,777.80	25.00	197.20	1.97 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	8,205.23	24,598.28	1,314.85	39,086.87	60.13 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	3,282.32	38,038.10	23,126.00	28,835.90	32.04 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	25,000.00	600.00	44,400.00	63.43 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	25.93	82.47	0.00	417.53	83.51 %
<u>100-611-4700</u> Equipment Lease	151,000.00	0.00	151,027.37	0.00	-27.37	-0.02 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	339.85	2,389.22	465.59	7,145.19	71.45 %
<u>100-611-5600</u> Road Equipment	75,000.00	49,999.00	49,999.00	0.00	25,001.00	33.33 %
<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	185,390.15	1,099,149.75	59,108.25	1,749,269.65	60.16 %
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	15,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	17,000.00	0.00	6,100.00	26.41 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	15.00	51.75	0.00	148.25	74.13 %
<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	823.31	17,788.36	0.00	40,211.64	69.33 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	1,485.92	7,126.92	0.00	15,873.08	69.01 %
<u>100-642-4803</u> Hospital Charges	125,000.00	1,731.07	47,656.54	0.00	77,343.46	61.87 %
Department: 642 - Indigent Health Total:	207,700.00	4,055.30	72,623.57	0.00	135,076.43	65.03 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	19,281.96	0.00	19,281.96	50.00 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,187.20	37,123.20	0.00	37,123.20	50.00 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	720.00	2,754.00	0.00	6,606.00	70.58 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-1400</u> Longevity	1,296.00	116.00	680.00	0.00	616.00	47.53 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	596.79	1,386.44	0.00	-1,385.44	138,544.00 %
<u>100-650-2200</u> FICA Taxes	9,445.25	828.33	4,681.07	0.00	4,764.18	50.44 %
<u>100-650-2300</u> Retirement Match	8,272.31	725.85	3,929.27	0.00	4,343.04	52.50 %
<u>100-650-3010</u> Office Supplies	6,010.69	104.41	4,727.28	423.87	859.54	14.30 %
<u>100-650-3027</u> Subscriptions	3,800.00	0.00	1,649.30	95.82	2,054.88	54.08 %
<u>100-650-3380</u> Miscellaneous Expenses	1,789.31	0.00	1,789.31	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	4,938.00	51.24	3,306.18	243.70	1,388.12	28.11 %
<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	387.00	0.00	387.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	1,499.16	0.00	500.84	25.04 %
<u>100-650-5100</u> Facility Improvements	8,000.00	0.00	6,828.61	0.00	1,171.39	14.64 %
<u>100-650-5475</u> Library Materials	33,000.00	1,858.93	25,073.36	1,479.58	6,447.06	19.54 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	90.43	23.87	285.70	71.43 %
<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	14,402.41	115,467.81	2,266.84	86,275.23	42.29 %
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	9,687.36	0.00	9,687.64	50.00 %
<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	741.12	0.00	741.07	50.00 %
<u>100-665-3010</u> Office Supplies	1,119.85	0.00	861.79	37.99	220.07	19.65 %
<u>100-665-4502</u> Education & Travel	10,000.00	98.90	5,174.57	0.00	4,825.43	48.25 %
<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:	32,428.04	1,836.98	16,464.84	37.99	15,925.21	49.11 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	2,065.00	0.00	8,935.00	81.23 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	2,065.00	0.00	8,935.00	81.23 %
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:	13,880,553.30	951,752.34	6,257,104.07	105,412.79	7,518,036.44	54.16 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-226,770.19	5,449,915.32	-105,412.79	5,364,637.59	26,643.27 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	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	86,377.61	2,407,674.78	0.00	-392,325.22	14.01 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	9,982.82	28,776.48	0.00	-19,223.52	40.05 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	96,360.43	2,436,451.26	0.00	-411,548.74	14.45 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	1,046.86	5,270.48	0.00	5,270.48	0.00 %
<u>101-370-3701</u> Interest	1,100.00	52.60	220.92	0.00	-879.08	79.92 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	8.92	76.62	0.00	76.62	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	1,108.38	5,568.02	0.00	4,468.02	406.18 %
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	14,472.52	88,368.47	0.00	-98,530.18	52.72 %
<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	14,472.52	88,368.47	0.00	-98,530.18	52.72 %
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	111,941.33	2,530,387.75	0.00	-505,610.90	16.65 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	105,634.09	575,841.25	0.00	1,239,023.70	68.27 %
<u>101-409-2910</u> Prescriptions	572,249.38	831.70	270,139.65	0.00	302,109.73	52.79 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	47,543.72	295,820.28	0.00	293,064.04	49.77 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	24,999.96	0.00	35,000.04	58.33 %
Department: 409 - Non-Departmental Total:	3,035,998.65	158,176.17	1,166,801.14	0.00	1,869,197.51	61.57 %
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	158,176.17	1,166,801.14	0.00	1,869,197.51	61.57 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-46,234.84	1,363,586.61	0.00	1,363,586.61	0.00 %
Report Surplus (Deficit):	-20,135.06	-273,005.03	6,813,501.93	-105,412.79	6,728,224.20	33,415.47 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	337,121.16	9,312,379.21	0.00	-458,031.79	4.69 %
31 - DMV Fees	967,000.00	139,899.84	568,325.14	0.00	-398,674.86	41.23 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	102,621.48	669,825.80	0.00	-454,574.20	40.43 %
33 - State & Federal Funding	224,618.00	2,278.00	88,281.97	0.00	-136,336.03	60.70 %
34 - Reimbursements	767,589.24	48,177.92	525,696.38	0.00	-241,892.86	31.51 %
35 - Fees & Fines	920,100.00	89,115.15	471,585.52	0.00	-448,514.48	48.75 %
37 - Interest	45,000.00	7,841.21	45,585.06	0.00	585.06	-1.30 %
38 - Miscellaneous Revenues	41,300.00	-2,072.61	25,340.31	0.00	-15,959.69	38.64 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	724,982.15	11,707,019.39	0.00	-2,153,398.85	25.54 %
Expense						
401 - Commisloner's Court	279,409.77	23,559.39	138,892.69	0.00	140,517.08	50.29 %
403 - County Clerk	194,450.03	14,747.67	96,841.48	296.01	97,312.54	50.05 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	1,829.60	10,949.76	0.00	14,006.44	56.12 %
409 - Non-Departmental	1,020,243.06	41,524.14	382,869.00	0.00	637,374.06	62.47 %
410 - Tele Communications	83,800.00	13,396.64	47,437.31	0.00	36,362.69	43.39 %
411 - Computer	363,851.00	13,680.90	243,353.66	13,541.14	106,956.20	29.40 %
426 - County Court	125,296.87	9,845.55	56,301.22	0.00	68,995.65	55.07 %
435 - 115th District Court	647,648.76	35,949.86	232,163.74	0.00	415,485.02	64.15 %
450 - District Clerk	230,828.54	19,120.12	110,990.49	116.60	119,721.45	51.87 %
451 - Justice of the Peace #1	106,622.01	8,974.76	52,447.91	135.21	54,038.89	50.68 %
452 - Justice of the Peace #2	79,080.45	6,846.72	38,766.59	0.00	40,313.86	50.98 %
453 - Justice of the Peace #3	78,582.28	6,442.41	37,718.86	0.00	40,863.42	52.00 %
454 - Justice of the Peace #4	77,958.85	6,035.06	37,256.45	0.00	40,702.40	52.21 %
476 - District Attorney	546,355.65	43,179.76	257,191.30	970.60	288,193.75	52.75 %
490 - Elections	200,882.80	10,193.46	136,792.20	0.00	64,090.60	31.90 %
495 - County Auditor	152,488.34	13,203.65	76,183.22	0.00	76,305.12	50.04 %
497 - County Treasurer	165,727.18	13,095.32	79,670.16	1,050.00	85,007.02	51.29 %
499 - Tax Assessor	475,532.57	43,606.79	243,533.40	1,082.00	230,917.17	48.56 %
505 - Appraisal District	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
510 - County Buildings	481,264.77	34,676.19	190,055.34	1,552.00	289,657.43	60.19 %
551 - Constable #1	37,044.58	2,780.97	18,184.05	0.00	18,860.53	50.91 %
552 - Constable #2	35,494.58	2,710.04	16,349.75	0.00	19,144.83	53.94 %
553 - Constable #3	36,294.58	2,837.55	17,938.89	0.00	18,355.69	50.57 %
554 - Constable #4	36,344.58	2,724.08	16,353.02	0.00	19,991.56	55.01 %
560 - County Sheriff	2,297,979.88	185,635.29	1,092,044.89	3,193.26	1,202,741.73	52.34 %
565 - County Jail	2,367,826.19	186,160.67	1,165,844.67	22,062.89	1,179,918.63	49.83 %
570 - Adult Probation	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
574 - Juvenile Probation Board	15,068.00	1,256.98	7,522.68	0.00	7,545.32	50.08 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,053.93	13,793.61	0.00	18,569.60	57.38 %
611 - Road & Bridge	2,907,527.65	185,390.15	1,099,149.75	59,108.25	1,749,269.65	60.16 %
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	17,000.00	0.00	6,100.00	26.41 %
642 - Indigent Health	207,700.00	4,055.30	72,623.57	0.00	135,076.43	65.03 %
650 - County Library	204,009.88	14,402.41	115,467.81	2,266.84	86,275.23	42.29 %
655 - Historical Commissson	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	32,428.04	1,836.98	16,464.84	37.99	15,925.21	49.11 %
685 - Waste Disposal	11,000.00	0.00	2,065.00	0.00	8,935.00	81.23 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,880,553.30	951,752.34	6,257,104.07	105,412.79	7,518,036.44	54.16 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-226,770.19	5,449,915.32	-105,412.79	5,364,637.59	16,643.27 %

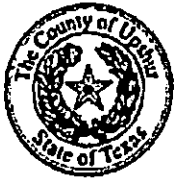
Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	96,360.43	2,436,451.26	0.00	-411,548.74	14.45 %
37 - Interest	1,100.00	1,108.38	5,568.02	0.00	4,468.02	-406.18 %
38 - Miscellaneous Revenues	186,898.65	14,472.52	88,368.47	0.00	-98,530.18	52.72 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	111,941.33	2,530,387.75	0.00	-505,610.90	16.65 %
Expense						
409 - Non-Departmental	3,035,998.65	158,176.17	1,166,801.14	0.00	1,869,197.51	61.57 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	158,176.17	1,166,801.14	0.00	1,869,197.51	61.57 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-46,234.84	1,363,586.61	0.00	1,363,586.61	0.00 %
Report Surplus (Deficit):	-20,135.06	-279,005.03	6,813,501.93	-105,412.79	6,728,224.20	13,415.47 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-20,135.06	-226,770.19	5,449,915.32	-105,412.79	5,364,637.59
101 - INSURANCE CLAIMS	0.00	-46,234.84	1,363,586.61	0.00	1,363,586.61
Report Surplus (Deficit):	-20,135.06	-273,005.03	6,813,501.93	-105,412.79	6,728,224.20




Upshur County

Balance Sheet

Account Summary

As Of 03/31/2020

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	-12,268.13
<u>101-10200</u>	Operating Account - First National	0.00
<u>101-10303</u>	Insurance Account - FNB	415,216.71
<u>101-10304</u>	Insurance Clearing Account - FNB	23,315.47
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	1,229,485.80
<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:	<u>1,655,749.85</u>
		<u>1,655,749.85</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:	<u>460,944.00</u>
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:	<u>-168,780.76</u>
Total Revenue		2,530,387.75
Total Expense		<u>1,166,801.14</u>
Revenues Over/Under Expenses		<u>1,363,586.61</u>
	Total Equity and Current Surplus (Deficit):	1,194,805.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,655,749.85</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 APR 15 AM 10:23
 UP SHUR COUNTY, TX.
 BY  DEPUTY