



# Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 06/01/2020 - 06/30/2020

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2020 JUL 15 AM 11:08  
 UP SHUR COUNTY, TX.  
 BY [Signature]  
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	9,403,951.16	(515,984.93)	8,887,966.23
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,472.53	(1,164.93)	2,307.60
<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	4,991.31	0.00	4,991.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	50,102.40	262.37	50,364.77
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	115,168.78	686.29	115,855.07
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,701.32	(182.45)	14,518.87
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,296.00	315.00	3,611.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	91,235.81	580.00	91,815.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,819.15	47.36	8,866.51
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,972.31	62.44	19,034.75
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	45,543.15	507.89	46,051.04
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	266,746.96	4,641.66	271,388.62
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	99,204.27	5,704.74	104,909.01
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,401.38	(116.46)	69,284.92
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,103.93	271.77	57,375.70
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,253.84	2.04	25,255.88
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,669.05	90.00	4,759.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	29,740.00	360.00	30,100.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,775.27	0.64	3,775.91
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,018.62	1.21	7,019.83
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	22,708.38	(952.46)	21,755.92
<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	30,406.13	5.24	30,411.37
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	90,499.07	15.59	90,514.66
<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 - Union Grove IA Roads	320,322.75	(306,155.62)	14,167.13
<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	878.26	0.15	878.41
<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	(5,667.99)	(284.00)	(5,951.99)
<u>301-10000</u>	Claim on Pooled Cash	333,546.34	(14,180.16)	319,366.18
<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>304-10000</u>	Claim on Pooled Cash	0.00	44,268.21	44,268.21
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<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	39,732.74	22,695.54	62,428.28
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,102.63	0.00	1,102.63
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,134.52	233.85	2,368.37
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	112,925.05	34,058.37	146,983.42

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	33,668.00	23,004.17	56,672.17	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	6,578.10	5,446.06	12,024.16	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	3,845.00	4,240.00	8,085.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	364,072.31	2,245.00	366,317.31	
<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	102,402.45	24.61	102,427.06	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	335,859.44	(1,562.04)	334,297.40	
<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	12,120.30	15.34	12,135.64	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	41,912.56	2,495.41	44,407.97	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(33,674.00)	(2,360.00)	(36,034.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	9,508.69	(4,262.39)	5,246.30	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	20,274.00	2,363.00	22,637.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(39,712.49)	(8,210.23)	(47,922.72)	
<b>TOTAL CLAIM ON CASH</b>		<u>12,259,999.55</u>	<u>(700,771.72)</u>	<u>11,559,227.83</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	(16,408.68)	16,408.68	0.00	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	2,574,343.93	(718,728.77)	1,855,615.16	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,031,843.71	178.14	2,032,021.85	
<u>999-10305</u>	Payroll Clearing - FNB	6,556.39	6.65	6,563.04	
<u>999-10400</u>	Texpool Operating	7,664,862.81	1,363.58	7,666,226.39	
<b>TOTAL: Cash in Bank</b>		<u>12,259,999.55</u>	<u>(700,771.72)</u>	<u>11,559,227.83</u>	
<b>Wages Payable</b>					
<u>999-27107</u>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>12,259,999.55</u>	<u>(700,771.72)</u>	<u>11,559,227.83</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-26000</u>	Due To Other Funds	12,259,999.55	(700,771.72)	11,559,227.83	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>12,259,999.55</u>	<u>(700,771.72)</u>	<u>11,559,227.83</u>	
Claim on Cash	11,559,227.83	Claim on Cash	11,559,227.83	Cash in Bank	11,559,227.83
Cash in Bank	11,559,227.83	Due To Other Funds	11,559,227.83	Due To Other Funds	11,559,227.83
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>100-300-3000</u> Current Taxes	9,570,411.00	131,043.42	9,629,780.34	0.00	59,369.34	100.62 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	22,709.04	180,872.28	0.00	-19,127.72	9.56 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>9,770,411.00</b>	<b>153,752.46</b>	<b>9,810,652.62</b>	<b>0.00</b>	<b>40,241.62</b>	<b>0.41 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,533.65	0.00	533.65	100.15 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	27,330.00	252,939.00	0.00	-107,061.00	29.74 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,011.75	222,807.41	0.00	-24,192.59	9.79 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>967,000.00</b>	<b>37,341.75</b>	<b>836,280.06</b>	<b>0.00</b>	<b>-130,719.94</b>	<b>13.52 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	124,542.82	1,041,168.31	0.00	-58,831.69	5.35 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	12,466.52	0.00	2,466.52	124.67 %
<u>100-320-3220</u> Bingo	0.00	0.00	130.24	0.00	130.24	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	264.20	1,537.19	0.00	-2,462.81	61.57 %
<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	510.00	4,490.00	0.00	-2,510.00	35.86 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	695.00	3,741.00	0.00	341.00	110.03 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits Total:</b>	<b>1,124,400.00</b>	<b>127,112.02</b>	<b>1,070,536.26</b>	<b>0.00</b>	<b>-53,863.74</b>	<b>4.79 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	20,681.72	0.00	-9,318.28	31.06 %
<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	61,078.76	0.00	6,078.76	111.05 %
<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	0.00	7,276.00	0.00	-3,724.00	33.85 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	7,812.05	0.00	1,812.05	130.20 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,050.00	22,732.95	0.00	-2,467.05	9.79 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	9,166.67	27,500.00	0.00	0.00	0.00 %
<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	5,000.00	0.00	4,700.00	0.00	-1,300.00	21.67 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	-2,500.00	-49,000.00	0.00	-49,000.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>224,618.00</b>	<b>11,716.67</b>	<b>157,148.10</b>	<b>0.00</b>	<b>-67,469.90</b>	<b>30.04 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	11,484.16	235,673.11	0.00	35,673.11	117.84 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	2,697.96	9,576.38	0.00	576.38	106.40 %
<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: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	31,620.50	328,061.36	0.00	-51,382.88	13.54 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	11,785.87	0.00	-2,359.13	16.68 %
<u>100-340-3450</u> Attorney Fees	30,000.00	4,265.63	30,027.13	0.00	27.13	100.09 %
<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	7,861.78	30,486.24	0.00	-19,513.76	39.03 %
<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	27.55	0.00	27.55	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>767,589.24</b>	<b>59,229.78</b>	<b>721,123.08</b>	<b>0.00</b>	<b>-46,466.16</b>	<b>6.05 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	500.00	114.00	618.00	0.00	118.00	123.60 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	3,027.38	50,749.91	0.00	-21,250.09	29.51 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	22,129.14	198,602.23	0.00	-46,397.77	18.94 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	110.00	1,693.00	0.00	193.00	112.87 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,266.94	30,158.36	0.00	-31,841.64	51.36 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	118.09	626.14	0.00	-1,373.85	68.69 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	4,281.00	54,538.07	0.00	-21,461.93	28.24 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	131.58	2,705.49	0.00	705.49	135.27 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	842.71	7,738.55	0.00	-2,761.45	26.30 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	138.08	2,115.84	0.00	-1,384.16	39.55 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,901.68	15,634.28	0.00	-4,365.72	21.83 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	400.00	3,829.00	0.00	-4,171.00	52.14 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	300.00	2,930.00	0.00	-1,070.00	26.75 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	600.00	4,925.00	0.00	-75.00	1.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	850.00	4,775.00	0.00	-3,225.00	40.31 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	1,290.00	0.00	290.00	129.00 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	12,442.10	0.00	-3,557.90	22.24 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	4,265.69	0.00	-3,734.31	46.68 %
<u>100-350-3523</u> Warrant Fees	20,000.00	1,311.55	22,012.19	0.00	2,012.19	110.06 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	25.97	570.29	0.00	-629.71	52.48 %
<u>100-350-3525</u> District Court Fines	75,000.00	3,638.50	54,105.60	0.00	-20,894.40	27.86 %
<u>100-350-3526</u> Library Fines	1,400.00	0.00	768.04	0.00	-631.96	45.14 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	6,274.94	69,339.64	0.00	-30,660.36	30.66 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	4,609.67	41,923.38	0.00	7,923.38	123.30 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	4,248.80	49,717.63	0.00	-15,282.37	23.51 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,577.88	18,626.72	0.00	-6,373.28	25.49 %
<u>100-350-3531</u> County Court Fines	45,000.00	3,687.65	23,014.10	0.00	-21,985.90	48.86 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	282.75	731.43	0.00	731.43	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	171.78	2,260.05	0.00	-239.95	9.60 %
<u>100-350-3555</u> Omni Fees	1,000.00	176.42	1,809.99	0.00	809.99	181.00 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	118.09	210.43	0.00	210.43	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>920,100.00</b>	<b>62,334.60</b>	<b>686,226.15</b>	<b>0.00</b>	<b>-233,873.85</b>	<b>25.42 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	45,000.00	1,635.24	52,449.29	0.00	7,449.29	116.55 %
<b>RevCategory: 37 - Interest Total:</b>	<b>45,000.00</b>	<b>1,635.24</b>	<b>52,449.29</b>	<b>0.00</b>	<b>7,449.29</b>	<b>16.55 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	-2,000.00	0.00	7,932.00	0.00	9,932.00	396.60 %
<u>100-380-3802</u> Royalties	3,000.00	0.00	1,712.87	0.00	-1,287.13	42.90 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	254.91	0.00	-45.09	15.03 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	8,849.10	44,888.59	0.00	4,888.59	112.22 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>41,300.00</b>	<b>8,849.10</b>	<b>54,788.37</b>	<b>0.00</b>	<b>13,488.37</b>	<b>32.66 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>13,860,418.24</b>	<b>461,971.62</b>	<b>13,389,203.93</b>	<b>0.00</b>	<b>-471,214.31</b>	<b>3.40 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Expense	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
					Favorable	(Unfavorable)	
<b>Department: 401 - Commissioner's Court</b>							
100-401-1000 Salary Elected Official	177,990.48	24,632.54	131,692.86	0.00	46,297.62	26.01 %	
100-401-1200 Salary Regular Employee	29,197.20	2,433.10	21,897.90	0.00	7,299.30	25.00 %	
100-401-1400 Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %	
100-401-1900 Salary Supplements	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %	
100-401-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %	
100-401-2200 FICA Taxes	17,832.81	1,423.38	12,810.42	0.00	5,022.39	28.16 %	
100-401-2300 Retirement Match	15,618.28	1,288.12	11,258.58	0.00	4,359.70	27.91 %	
100-401-3010 Office Supplies	400.00	28.33	200.30	0.00	199.70	49.93 %	
100-401-4230 Bonds	450.00	0.00	0.00	0.00	450.00	100.00 %	
100-401-4490 Legal Ads & Notices	1,500.00	0.00	541.25	0.00	958.75	63.92 %	
100-401-4502 Educational Expense	8,000.00	0.00	4,430.13	0.00	3,569.87	44.62 %	
100-401-4600 Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %	
<b>Department: 401 - Commissioner's Court Total:</b>	<b>279,409.77</b>	<b>21,965.47</b>	<b>204,732.44</b>	<b>0.00</b>	<b>74,677.33</b>	<b>26.73 %</b>	
<b>Department: 403 - County Clerk</b>							
100-403-1000 Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %	
100-403-1200 Salary Regular Employee	109,920.00	9,160.00	82,440.00	0.00	27,480.00	25.00 %	
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %	
100-403-1400 Longevity	2,234.00	188.00	1,664.00	0.00	560.00	25.18 %	
100-403-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %	
100-403-2200 FICA Taxes	12,093.69	959.20	8,630.69	0.00	3,463.00	28.63 %	
100-403-2300 Retirement Match	10,591.86	882.84	7,714.47	0.00	2,877.39	27.17 %	
100-403-3010 Office Supplies	8,000.00	255.93	4,386.97	1,638.98	1,974.05	24.68 %	
100-403-3035 Remote Birth Certificates	1,300.00	54.90	1,132.77	0.00	167.23	12.86 %	
100-403-3095 Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %	
100-403-4230 Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %	
100-403-4502 Educational Expense	3,500.00	0.00	1,887.68	0.00	1,612.32	46.07 %	
100-403-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-403-4600 Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %	
<b>Department: 403 - County Clerk Total:</b>	<b>194,450.03</b>	<b>15,329.41</b>	<b>142,645.44</b>	<b>1,638.98</b>	<b>50,165.61</b>	<b>25.80 %</b>	
<b>Department: 405 - Veterans</b>							
100-405-7000 VETERANS TRANSPORTATION GRANT	0.00	-17.52	-17.52	0.00	17.52	0.00 %	
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>-17.52</b>	<b>-17.52</b>	<b>0.00</b>	<b>17.52</b>	<b>0.00 %</b>	
<b>Department: 406 - Emergency Management</b>							
100-406-1300 Part Time Employee	19,200.00	1,600.00	14,400.00	0.00	4,800.00	25.00 %	
100-406-1960 Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %	
100-406-2200 FICA Taxes	1,468.80	122.40	1,101.60	0.00	367.20	25.00 %	
100-406-2300 Retirement Match	1,286.40	107.20	936.96	0.00	349.44	27.16 %	
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	334.80	2,165.20	86.61 %	
100-406-3485 COVID-19 Expenses	0.00	-3,369.42	0.00	0.00	0.00	0.00 %	
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-406-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %	
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %	
100-406-7092 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Department: 406 - Emergency Management Total</b>	<b>24,956.20</b>	<b>-1,539.82</b>	<b>16,438.56</b>	<b>334.80</b>	<b>8,182.84</b>	<b>32.79 %</b>	
<b>Department: 409 - Non-Departmental</b>							
100-409-1200 Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %	
100-409-1400 Longevity	57,000.00	4,162.50	39,743.75	0.00	17,256.25	30.27 %	
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %	
100-409-2200 FICA Taxes	4,360.50	307.79	2,947.73	0.00	1,412.77	32.40 %	
100-409-2300 Retirement Match	3,819.00	280.31	2,601.18	0.00	1,217.82	31.89 %	
100-409-2400 Workers' Comp	85,000.00	22,981.44	92,090.06	0.00	-7,090.06	-8.34 %	
100-409-2500* Unemployment Comp	23,000.00	694.56	6,766.11	0.00	16,233.89	70.58 %	
100-409-3015 Bank Fees	500.00	0.00	77.55	0.00	422.45	84.49 %	
100-409-3080 Postage	47,000.00	800.00	29,918.06	0.00	17,081.94	36.34 %	
100-409-3290 Post Office Box Rental	420.00	416.00	416.00	0.00	4.00	0.95 %	

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-3502</u> Christmas Lights/Yulefest	3,500.00	0.00	4,400.00	0.00	-900.00	-25.71 %
<u>100-409-4010</u> Petit Jury	1,000.00	-50.00	430.00	0.00	570.00	57.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	1,646.05	0.00	-346.05	-26.62 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	26,000.00	0.00	10,000.00	27.78 %
<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	2,370.00	34,540.00	0.00	8,460.00	19.67 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	209,231.70	0.00	9,768.30	4.46 %
<u>100-409-4410</u> Service Agreements	25,611.00	3,041.78	18,801.61	0.00	6,809.39	26.59 %
<u>100-409-4491</u> Game Room Inspections	0.00	285.00	926.80	0.00	-926.80	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	350.00	0.00	-350.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	0.00	5,210.44	0.00	20,789.56	79.96 %
<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	263,037.63	0.00	0.00	0.00	263,037.63	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	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	5,770.03	29,467.85	20.00	20,512.15	41.02 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,015,849.63</b>	<b>41,059.41</b>	<b>527,935.30</b>	<b>20.00</b>	<b>487,894.33</b>	<b>48.03 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	13,084.95	65,463.85	0.00	14,536.15	18.17 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	309.51	2,866.55	0.00	933.45	24.56 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>13,394.46</b>	<b>68,330.40</b>	<b>0.00</b>	<b>15,469.60</b>	<b>18.46 %</b>
<b>Department: 411 - Computer</b>						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	233,251.00	0.00	192,069.25	577.80	40,603.95	17.41 %
<u>100-411-4495</u> Contracted Services	69,120.00	4,000.00	58,496.30	0.00	10,623.70	15.37 %
<u>100-411-5200</u> Computer Equipment	50,480.00	850.85	13,541.93	9,207.67	27,730.40	54.93 %
<u>100-411-5250</u> Computer Software	10,000.00	1,599.94	7,682.45	0.00	2,317.55	23.18 %
<b>Department: 411 - Computer Total:</b>	<b>363,851.00</b>	<b>6,450.79</b>	<b>271,789.93</b>	<b>9,785.47</b>	<b>82,275.60</b>	<b>22.61 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	27,781.20	0.00	9,260.40	25.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %
<u>100-426-1950</u> Leave Time / Excess Comp Paid	3,250.00	140.49	4,374.96	0.00	-1,124.96	-34.61 %
<u>100-426-2200</u> FICA Taxes	3,137.49	229.97	2,307.23	0.00	830.26	26.46 %
<u>100-426-2300</u> Retirement Match	2,747.78	220.25	2,127.59	0.00	620.19	22.57 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	734.15	487.20	278.65	18.58 %
<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	4,749.88	0.00	520.00	0.00	4,229.88	89.05 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	850.00	6,575.00	0.00	5,425.00	45.21 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	180.00	21,364.00	0.00	28,636.00	57.27 %
<u>100-426-4135</u> Court Costs & Services	8,250.12	256.21	8,506.33	0.00	-256.21	-3.11 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 426 - County Court Total:</b>	<b>125,296.87</b>	<b>5,023.72</b>	<b>74,907.46</b>	<b>487.20</b>	<b>49,902.21</b>	<b>39.83 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	48,448.62	0.00	16,149.38	25.00 %
<u>100-435-1200</u> Salary Regular Employees	56,170.00	5,289.20	47,602.80	0.00	18,567.20	28.06 %
<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	368.00	0.00	132.00	26.40 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-2000</u> FICA Taxes	10,080.28	798.78	7,222.97	0.00	2,857.31	28.35 %
<u>100-435-2300</u> Retirement Match	8,828.48	718.00	6,273.82	0.00	2,554.66	28.94 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	454.36	0.00	2,045.64	81.83 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<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	399.35	3,435.79	0.00	2,564.21	42.74 %
<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	-310.00	5,790.00	0.00	15,210.00	72.43 %
<u>100-435-4011</u> Grand Jury	10,000.00	-620.00	3,280.00	0.00	6,720.00	67.20 %
<u>100-435-4013</u> Visiting Judge	1,500.00	0.00	137.50	0.00	1,362.50	90.83 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	350.00	3,125.00	0.00	4,875.00	60.94 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	450.00	77,795.27	0.00	132,204.73	62.95 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	6,897.60	104,197.20	0.00	95,802.80	47.90 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	6,853.50	0.00	-6,853.50	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	621.88	0.00	7,378.12	92.23 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	6,576.34	0.00	3,423.66	34.24 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	94.29	0.00	405.71	81.14 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	2,625.00	7,354.17	0.00	4,645.83	38.72 %
<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	4,570.06	0.00	-570.06	-14.25 %
<b>Department: 435 - 115th District Court Total:</b>	<b>647,648.76</b>	<b>22,025.11</b>	<b>334,476.57</b>	<b>0.00</b>	<b>313,172.19</b>	<b>48.36 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.00	104,001.84	0.00	35,752.08	25.58 %
<u>100-450-1400</u> Longevity	1,398.00	68.00	770.00	0.00	628.00	44.92 %
<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	1,155.20	10,445.89	0.00	3,912.73	27.25 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,041.38	9,172.02	0.00	3,403.50	27.06 %
<u>100-450-3010</u> Office Supplies	13,000.00	749.91	5,740.27	0.00	7,259.73	55.84 %
<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 %
<b>Department: 450 - District Clerk Total:</b>	<b>230,828.54</b>	<b>18,489.03</b>	<b>166,608.02</b>	<b>0.00</b>	<b>64,220.52</b>	<b>27.82 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	27,781.56	0.00	9,260.44	25.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	38,700.00	0.00	12,900.00	25.00 %
<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	24.00	198.00	0.00	72.00	26.67 %
<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	598.16	0.00	-597.16	-59,716.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	528.40	4,799.92	0.00	2,001.92	29.43 %
<u>100-451-2300</u> Retirement Match	5,957.17	496.52	4,376.43	0.00	1,580.74	26.54 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,139.53	0.00	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	-450.00	-75.00	0.00	2,075.00	103.75 %
<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	0.00	0.00	200.00	100.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>106,622.01</b>	<b>7,835.76</b>	<b>77,518.60</b>	<b>0.00</b>	<b>29,103.41</b>	<b>27.30 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	27,781.56	0.00	9,260.44	25.00 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	20,629.26	0.00	6,876.42	25.00 %
<u>100-452-1400</u> Longevity	180.00	20.00	152.00	0.00	28.00	15.56 %
<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	393.98	3,543.72	0.00	1,415.60	28.54 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.74	3,159.86	0.00	1,183.59	27.25 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	997.59	0.00	1,502.41	60.10 %
<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	135.00	0.00	150.00	52.63 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>79,080.45</b>	<b>6,079.70</b>	<b>57,151.11</b>	<b>0.00</b>	<b>21,929.34</b>	<b>27.73 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	27,781.56	0.00	9,260.44	25.00 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	20,554.56	0.00	6,852.12	25.00 %
<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	216.00	0.00	120.00	35.71 %
<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	3,598.20	0.00	1,357.83	27.40 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	3,159.12	0.00	1,181.45	27.22 %
<u>100-453-3010</u> Office Supplies	1,680.00	24.00	402.97	0.00	1,277.03	76.01 %
<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	79.93	537.83	0.00	162.17	23.17 %
<u>100-453-4600</u> Assoc & Organization Dues	170.00	0.00	170.00	0.00	0.00	0.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>78,582.28</b>	<b>6,259.85</b>	<b>56,470.24</b>	<b>0.00</b>	<b>22,112.04</b>	<b>28.14 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	27,781.56	0.00	9,260.44	25.00 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	19,800.00	0.00	6,600.00	25.00 %
<u>100-454-1400</u> Longevity	36.00	4.00	24.00	0.00	12.00	33.33 %
<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	3,506.76	0.00	1,387.56	28.35 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	3,097.56	0.00	1,188.97	27.74 %
<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	0.00	0.00	2,300.00	100.00 %
<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 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>77,958.85</b>	<b>6,035.06</b>	<b>55,046.63</b>	<b>0.00</b>	<b>22,912.22</b>	<b>29.39 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	287,036.98	0.00	96,305.58	25.12 %
<u>100-476-1250</u> State Longevity	6,240.00	560.00	4,860.00	0.00	1,380.00	22.12 %
<u>100-476-1400</u> Longevity	3,194.00	204.00	1,866.00	0.00	1,328.00	41.58 %
<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	19,231.14	0.00	8,268.86	30.07 %
<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	2,568.46	23,101.53	0.00	9,328.16	28.76 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,331.64	20,365.48	0.00	8,037.06	28.30 %
<u>100-476-3010</u> Office Supplies	8,000.00	1,340.41	3,483.10	0.00	4,516.90	56.46 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,703.60	171.00	125.40	6.27 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	334.00	2,654.88	50.00	9,295.12	77.46 %
<u>100-476-3200</u> Gasoline	2,000.00	44.46	856.16	0.00	1,143.84	57.19 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	14.50	0.00	985.50	98.55 %
<u>100-476-4130</u> Cash Match for FVI Grant	17,404.86	1,457.27	12,236.67	0.00	5,168.19	29.69 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	161.60	1,440.22	0.00	1,759.78	54.99 %
<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	0.00	632.50	0.00	867.50	57.83 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %



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<u>100-476-4502</u> Educational Expense	10,000.00	0.00	4,113.45	0.00	5,886.55	58.87 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	1,173.00	1,814.00	0.00	186.00	9.30 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 476 - District Attorney Total:</b>	<b>546,355.65</b>	<b>44,211.68</b>	<b>385,524.13</b>	<b>221.00</b>	<b>160,610.52</b>	<b>29.40 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	31,800.06	0.00	10,599.94	25.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	18,169.63	0.00	8,230.37	31.18 %
<u>100-490-1400</u> Longevity	432.00	24.00	216.00	0.00	216.00	50.00 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	10,699.75	0.00	7,300.25	40.56 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	139.62	0.00	-138.62	-13,862.00 %
<u>100-490-2200</u> FICA Taxes	6,673.33	420.62	3,744.22	0.00	2,929.11	43.89 %
<u>100-490-2300</u> Retirement Match	5,844.62	385.74	3,274.43	0.00	2,570.19	43.98 %
<u>100-490-3040</u> Election Materials	9,000.00	1,443.87	4,414.89	0.00	4,585.11	50.95 %
<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	0.00	30,495.67	0.00	4.33	0.01 %
<b>Department: 490 - Elections Total:</b>	<b>200,882.80</b>	<b>8,007.57</b>	<b>161,651.17</b>	<b>0.00</b>	<b>39,231.63</b>	<b>19.53 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	43,050.06	0.00	14,349.94	25.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	53,100.00	0.00	17,700.00	25.00 %
<u>100-495-1400</u> Longevity	1,216.00	104.00	904.00	0.00	312.00	25.66 %
<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	7,185.36	0.00	2,715.04	27.42 %
<u>100-495-2300</u> Retirement Match	8,670.94	722.76	6,315.10	0.00	2,355.84	27.17 %
<u>100-495-3010</u> Office Supplies	1,200.00	137.70	699.36	48.26	452.38	37.70 %
<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	0.00	1,477.26	0.00	922.74	38.45 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	75.00	30.00	7.50 %
<b>Department: 495 - County Auditor Total:</b>	<b>152,488.34</b>	<b>12,446.44</b>	<b>113,247.14</b>	<b>123.26</b>	<b>39,117.94</b>	<b>25.65 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	66,663.36	0.00	22,221.12	25.00 %
<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	82.00	704.00	0.00	210.00	22.98 %
<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	821.74	7,392.96	0.00	3,021.82	29.01 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.30	6,625.51	0.00	2,495.93	27.36 %
<u>100-497-3010</u> Office Supplies	3,900.00	1,470.35	3,137.20	93.57	669.23	17.16 %
<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	-225.00	119.00	0.00	5,381.00	97.84 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	146.06	195.94	0.00	154.06	44.02 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>	<b>165,727.18</b>	<b>14,289.03</b>	<b>119,569.83</b>	<b>93.57</b>	<b>46,063.78</b>	<b>27.79 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	23,980.23	224,180.15	0.00	79,789.21	26.25 %
<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	3,044.00	0.00	1,116.00	26.83 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	606.26	606.26	0.00	-326.26	-116.52 %
<u>100-499-2200</u> FICA Taxes	27,107.92	2,108.14	19,254.79	0.00	7,853.13	28.97 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,924.35	17,066.80	0.00	6,656.01	28.06 %
<u>100-499-3010</u> Office Supplies	4,928.39	908.38	3,233.79	279.30	1,415.30	28.72 %

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<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	91.00	21,739.04	1,082.00	2,084.96	8.37 %
<u>100-499-4502</u> Educational Expense	5,000.00	270.00	3,138.09	300.00	1,561.91	31.24 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	39.68	1,033.79	0.00	1,966.21	65.54 %
<u>100-499-4600</u> Assoc & Organization Dues	410.00	0.00	410.00	0.00	0.00	0.00 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	5,000.00	25,998.00	0.00	6,502.00	20.01 %
<b>Department: 489 - Tax Assessor Total:</b>	<b>475,920.96</b>	<b>39,084.58</b>	<b>354,155.57</b>	<b>1,661.30</b>	<b>120,104.09</b>	<b>25.24 %</b>
<b>Department: 505 - Appraisal District</b>	<b>249,799.00</b>	<b>0.00</b>	<b>180,763.57</b>	<b>0.00</b>	<b>69,029.43</b>	<b>27.63 %</b>
<u>100-505-4640</u> Appraisal District Pro-Rata	249,799.00	0.00	180,763.57	0.00	69,029.43	27.63 %
<b>Department: 505 - Appraisal District Total:</b>	<b>249,799.00</b>	<b>0.00</b>	<b>180,763.57</b>	<b>0.00</b>	<b>69,029.43</b>	<b>27.63 %</b>
<b>Department: 510 - County Buildings</b>	<b>36,576.00</b>	<b>3,048.00</b>	<b>27,432.00</b>	<b>0.00</b>	<b>9,144.00</b>	<b>25.00 %</b>
<u>100-510-1100</u> Salary Appointed Official	3,433.34	36.00	3,178.46	0.00	278.00	30.48 %
<u>100-510-1200</u> Salary Regular Employee	912.00	1,922.08	2,205.28	0.00	-1,605.28	-267.55 %
<u>100-510-1400</u> Longevity	600.00	617.08	5,191.41	0.00	1,743.75	25.14 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	6,995.16	545.34	4,455.66	0.00	1,618.27	26.64 %
<u>100-510-2200</u> FICA Taxes	6,073.93	500.00	179.90	290.00	30.10	6.02 %
<u>100-510-2300</u> Retirement Match	500.00	263.10	2,410.94	0.00	3,089.06	56.16 %
<u>100-510-3110</u> Uniforms & Accessories	5,500.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3200</u> Gasoline	300.00	135.45	1,015.54	200.00	9,084.46	88.20 %
<u>100-510-3220</u> Oil, Grease & Lubricants	10,300.00	179.16	2,496.20	32.28	809.57	73.60 %
<u>100-510-3380</u> Miscellaneous Expenses	1,100.00	19.17	819.74	112.00	2,768.26	74.82 %
<u>100-510-3390</u> Handtools	6,200.00	112.00	1,964.36	1,000.00	3,035.64	50.59 %
<u>100-510-3400</u> Lawns & Grounds	3,700.00	0.00	4,867.34	515.65	617.01	10.28 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	6,000.00	0.00	3,582.63	0.00	6,417.37	64.17 %
<u>100-510-3460</u> Plumbing	6,000.00	-3,373.85	0.00	0.00	0.00	0.00 %
<u>100-510-3470</u> Electrical	10,000.00	-349.72	0.00	0.00	0.00	0.00 %
<u>100-510-3480</u> Janitorial Supplies	150,000.00	12,839.41	80,848.93	0.00	69,151.07	46.10 %
<u>100-510-3485</u> COVID-19 Expenses	70,000.00	770.39	37,567.14	0.00	32,432.86	46.33 %
<u>100-510-4300</u> Electricity	20,000.00	812.90	13,253.00	0.00	6,747.00	33.74 %
<u>100-510-4320</u> Water, Sewer & Garbage	13,000.00	0.00	7,125.44	850.00	5,024.56	38.65 %
<u>100-510-4320</u> Natural Gas	45,000.00	0.00	21,193.69	1,475.00	22,331.31	49.63 %
<u>100-510-4495</u> Contracted Services	30,000.00	2,837.14	12,126.47	0.00	17,873.53	59.58 %
<u>100-510-4496</u> HVAC Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-5100</u> Facilities Improvement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 510 - County Buildings Total:</b>	<b>481,264.77</b>	<b>23,546.99</b>	<b>267,806.28</b>	<b>4,474.93</b>	<b>208,993.56</b>	<b>43.42 %</b>
<b>Department: 551 - Constable #1</b>	<b>28,591.68</b>	<b>2,382.64</b>	<b>21,443.76</b>	<b>0.00</b>	<b>7,147.92</b>	<b>25.00 %</b>
<u>100-551-1000</u> Salary Elected Official	2,187.26	170.28	1,532.52	0.00	654.74	29.93 %
<u>100-551-2200</u> FICA Taxes	1,915.64	159.64	1,395.30	0.00	520.34	27.16 %
<u>100-551-2300</u> Retirement Match	300.00	0.00	155.00	25.00	120.00	40.00 %
<u>100-551-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-3110</u> Uniforms & Accessories	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	1,500.00	95.48	528.57	0.00	971.43	64.76 %
<u>100-551-3200</u> Gasoline	2,000.00	0.00	1,479.08	0.00	520.92	26.05 %
<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 %
<b>Department: 551 - Constable #1 Total:</b>	<b>37,044.58</b>	<b>2,808.04</b>	<b>26,559.23</b>	<b>25.00</b>	<b>10,460.35</b>	<b>28.24 %</b>
<b>Department: 552 - Constable #2</b>	<b>28,591.68</b>	<b>2,382.64</b>	<b>21,443.76</b>	<b>0.00</b>	<b>7,147.92</b>	<b>25.00 %</b>
<u>100-552-1000</u> Salary Elected Official	2,187.26	167.76	1,509.84	0.00	677.42	30.97 %
<u>100-552-2200</u> FICA Taxes	1,915.64	159.64	1,395.30	0.00	520.34	27.16 %
<u>100-552-2300</u> Retirement Match	250.00	0.00	50.00	0.00	200.00	80.00 %
<u>100-552-3010</u> Office Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories						

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	8.06	89.59	0.00	610.41	87.20 %
<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 %
<b>Department: 552 - Constable #2 Total:</b>	<b>35,494.58</b>	<b>2,718.10</b>	<b>24,495.99</b>	<b>0.00</b>	<b>10,998.59</b>	<b>30.99 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	184.62	1,565.06	0.00	622.20	28.45 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	1,395.30	0.00	520.34	27.16 %
<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	199.95	199.95	165.58	34.47	8.62 %
<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	77.58	401.17	0.00	1,098.83	73.26 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,350.00	0.00	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 %
<b>Department: 553 - Constable #3 Total:</b>	<b>36,294.58</b>	<b>3,004.43</b>	<b>26,427.43</b>	<b>165.58</b>	<b>9,701.57</b>	<b>26.73 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	1,636.20	0.00	551.06	25.19 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	1,395.30	0.00	520.34	27.16 %
<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	22.01	0.00	977.99	97.80 %
<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 %
<b>Department: 554 - Constable #4 Total:</b>	<b>36,344.58</b>	<b>2,724.08</b>	<b>24,547.27</b>	<b>0.00</b>	<b>11,797.31</b>	<b>32.46 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	41,092.74	0.00	13,697.58	25.00 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	98,847.52	877,469.89	0.00	302,964.33	25.67 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	205,186.06	0.00	67,167.86	24.66 %
<u>100-560-1400</u> Longevity	11,020.00	902.00	8,028.00	0.00	2,992.00	27.15 %
<u>100-560-1600</u> Peace Officer Certification Pay	60,300.00	4,725.00	44,700.00	0.00	15,600.00	25.87 %
<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	3,465.84	81,063.50	0.00	30,936.50	27.62 %
<u>100-560-2200</u> FICA Taxes	128,183.26	10,007.41	93,285.11	0.00	34,898.15	27.23 %
<u>100-560-2300</u> Retirement Match	112,265.16	9,058.50	82,112.06	0.00	30,153.10	26.86 %
<u>100-560-3010</u> Office Supplies	13,000.00	1,032.29	9,807.53	246.34	2,946.13	22.66 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	1,324.56	10,745.09	92.01	162.90	1.48 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	100.39	11,122.15	279.04	9,230.81	44.74 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	6,360.45	0.00	6,489.55	50.50 %
<u>100-560-3200</u> Gasoline	105,000.00	12,472.52	70,719.44	0.00	34,280.56	32.65 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	322.13	2,691.09	200.00	3,858.91	57.17 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	42,000.00	1,829.70	36,612.31	1,431.66	3,956.03	9.42 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-4730</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	3,312.23	11,973.02	986.40	3,040.58	19.00 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	975.00	0.00	525.00	35.00 %
<u>100-560-5350</u> Communication Equipment	23,500.00	759.80	9,639.91	2,307.23	11,552.86	49.16 %
<u>100-560-5500</u> Vehicles	98,060.00	98,204.40	98,204.40	0.00	-144.40	-0.15 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	2,972.76	45.00	2,982.24	49.70 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	0.00	0.00	23,340.00	100.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,313,279.88</b>	<b>273,626.31</b>	<b>1,704,760.51</b>	<b>5,787.68</b>	<b>602,731.69</b>	<b>26.06 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	124,668.51	1,082,939.72	0.00	429,241.24	28.39 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	314.87	3,100.79	0.00	11,899.21	79.33 %
<u>100-565-1400</u> Longevity	8,000.00	640.00	5,494.00	0.00	2,506.00	31.33 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	4,301.13	98,049.33	0.00	26,950.67	21.56 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,572.01	88,010.22	0.00	40,402.75	31.46 %
<u>100-565-2300</u> Retirement Match	112,466.26	8,704.97	77,411.14	0.00	35,055.12	31.17 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	470.00	2,500.00	100.00	4,400.00	62.86 %
<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	2,083.99	16,482.95	373.97	13,143.08	43.81 %
<u>100-565-3135</u> Food	198,000.00	18,640.39	164,457.51	7,595.50	25,946.99	13.10 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	2,896.49	0.00	9,103.51	75.86 %
<u>100-565-3160</u> Inmate Medical	70,000.00	-1,930.88	31,392.15	484.66	38,123.19	54.46 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	1,043.88	26,032.97	1,457.06	2,509.97	8.37 %
<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	239.95	2,264.55	0.00	735.45	24.52 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	1,080.94	84,262.56	794.37	9,289.07	9.85 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 565 - County Jail Total:</b>	<b>2,352,526.19</b>	<b>169,829.76</b>	<b>1,687,520.38</b>	<b>10,805.56</b>	<b>654,200.25</b>	<b>27.81 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	9,900.00	0.00	3,300.00	25.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	749.34	0.00	260.66	25.81 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	644.28	0.00	213.72	24.91 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,068.00</b>	<b>1,256.98</b>	<b>11,293.62</b>	<b>0.00</b>	<b>3,774.38</b>	<b>25.05 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>100.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	2,200.00	18,662.17	0.00	7,737.83	29.31 %
<u>100-580-1400</u> Longevity	152.00	16.00	144.00	0.00	8.00	5.26 %
<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	157.30	1,328.55	0.00	702.68	34.59 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.48	1,224.23	0.00	554.75	31.18 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>32,363.21</b>	<b>2,521.78</b>	<b>21,358.95</b>	<b>0.00</b>	<b>11,004.26</b>	<b>34.00 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	46,800.00	0.00	15,600.00	25.00 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	82,677.69	749,318.96	0.00	280,971.52	27.27 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,152.00	7,986.00	0.00	26,958.00	77.15 %
<u>100-611-1400</u> Longevity	10,858.00	854.00	7,482.00	0.00	3,376.00	31.09 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,995.36	13,122.21	0.00	15,877.79	54.75 %
<u>100-611-2200</u> FICA Taxes	89,313.17	6,736.66	60,430.78	0.00	28,882.39	32.34 %
<u>100-611-2300</u> Retirement Match	78,222.00	6,155.89	53,613.73	0.00	24,608.27	31.46 %
<u>100-611-3010</u> Office Supplies	1,000.00	14.88	107.30	599.98	292.72	29.27 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,021.48	11,498.19	650.00	1,851.81	13.23 %
<u>100-611-3200</u> Gasoline	60,000.00	4,375.12	40,036.90	0.00	19,963.10	33.27 %
<u>100-611-3210</u> Diesel	135,000.00	12,736.17	41,335.73	0.00	93,664.27	69.38 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	2,538.92	10,859.23	200.00	8,940.77	44.70 %
<u>100-611-3230</u> Batteries	7,500.00	1,199.89	6,530.73	133.64	835.63	11.14 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	1,544.98	14,745.44	470.00	24,784.56	61.96 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	15,052.21	1,100.00	13,847.79	46.16 %
<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	10,000.00	50,000.00	83.33 %
<u>100-611-3340</u> Road Oil	382,000.00	57,079.80	71,301.30	60,000.00	250,698.70	65.63 %
<u>100-611-3350</u> Plant Mix Asphalt	400,000.00	0.00	73,252.29	0.00	326,747.71	81.69 %
<u>100-611-3360</u> Signs & Safety	10,000.00	147.29	1,875.99	1,945.00	6,179.01	61.79 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	13.29	1,965.68	30.00	4,504.32	69.30 %
<u>100-611-3390</u> Handtools	12,200.00	49.99	10,051.75	0.00	2,148.25	17.61 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	3,399.54	33,470.11	2,270.80	29,259.09	45.01 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	6,338.40	60,352.42	11,143.00	18,504.58	20.56 %
<u>100-611-4495</u> Contracted Services	800.00	0.00	25,800.00	0.00	-25,000.00	-3,125.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	12.24	106.95	0.00	393.05	78.61 %
<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	-74.72	3,121.99	339.98	6,538.03	65.38 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	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 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>2,907,527.65</b>	<b>195,168.87</b>	<b>1,563,244.26</b>	<b>88,882.40</b>	<b>1,255,400.99</b>	<b>43.18 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	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	2,000.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>23,100.00</b>	<b>2,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>17.75 %</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3010</u> Office Supplies	200.00	0.00	66.75	0.00	133.25	66.63 %
<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	632.65	24,699.52	0.00	33,300.48	57.41 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	600.43	9,060.17	0.00	13,939.83	60.61 %
<u>100-642-4803</u> Hospital Charges	125,000.00	1,748.64	51,403.62	0.00	63,596.38	50.88 %
<b>Department: 642 - Indigent Health Total:</b>	<b>207,700.00</b>	<b>2,981.72</b>	<b>95,230.06</b>	<b>0.00</b>	<b>112,469.94</b>	<b>54.15 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	28,922.94	0.00	9,640.98	25.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-1200</u> Salary Regular Employee	74,246.40	2,143.60	49,619.40	0.00	24,627.00	33.17 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	1,152.00	5,472.00	0.00	3,888.00	41.54 %
<u>100-650-1400</u> Longevity	1,296.00	54.00	934.00	0.00	362.00	27.93 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	3,615.61	0.00	-3,614.61	361,461.00 %
<u>100-650-2200</u> FICA Taxes	9,445.25	501.65	6,768.84	0.00	2,676.41	28.34 %
<u>100-650-2300</u> Retirement Match	8,272.31	439.75	5,758.95	0.00	2,513.36	30.38 %
<u>100-650-3010</u> Office Supplies	6,510.69	-243.45	5,174.01	58.46	1,278.22	19.63 %
<u>100-650-3097</u> Subscriptions	2,550.00	51.00	2,300.39	0.00	249.61	9.79 %
<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	3,549.88	51.24	3,459.90	89.98	0.00	0.00 %
<u>100-650-4502</u> Educational Expense	1,500.00	0.00	341.24	0.00	1,158.76	77.25 %
<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	36,138.12	3,480.31	33,581.11	0.00	2,557.01	7.08 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	15.99	159.78	0.00	240.22	60.06 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 650 - County Library Total:</b>	<b>204,009.88</b>	<b>10,859.75</b>	<b>156,612.25</b>	<b>148.44</b>	<b>47,249.19</b>	<b>23.16 %</b>
<b>Department: 655 - Historical Commission</b>						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 655 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,614.56	14,531.04	0.00	4,843.96	25.00 %
<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	1,111.68	0.00	370.51	25.00 %
<u>100-665-3010</u> Office Supplies	1,119.85	37.99	899.78	73.00	147.07	13.13 %
<u>100-665-4502</u> Education & Travel	10,000.00	605.05	5,235.34	0.00	4,764.66	47.65 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>32,428.04</b>	<b>2,381.12</b>	<b>22,227.84</b>	<b>73.00</b>	<b>10,127.20</b>	<b>31.23 %</b>
<b>Department: 685 - Waste Disposal</b>						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	2,765.00	4,915.00	0.00	6,085.00	55.32 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>11,000.00</b>	<b>2,765.00</b>	<b>4,915.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>55.32 %</b>
<b>Department: 790 - Transfers</b>						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>13,876,548.26</b>	<b>984,622.66</b>	<b>9,024,943.66</b>	<b>124,728.17</b>	<b>4,726,876.43</b>	<b>34.06 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-16,130.02</b>	<b>-522,651.04</b>	<b>4,364,260.27</b>	<b>-124,728.17</b>	<b>4,255,662.12</b>	<b>26,383.49 %</b>

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,800,000.00	37,369.79	2,524,045.24	0.00	-275,954.76	9.86 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	6,462.86	50,093.86	0.00	2,093.86	104.36 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,848,000.00</b>	<b>43,832.65</b>	<b>2,574,139.10</b>	<b>0.00</b>	<b>-273,860.90</b>	<b>9.62 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	207.62	6,218.45	0.00	6,218.45	0.00 %
<u>101-370-3701</u> Interest	1,100.00	4.50	273.34	0.00	-826.65	75.15 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	12.65	108.47	0.00	108.47	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>1,100.00</b>	<b>224.77</b>	<b>6,600.26</b>	<b>0.00</b>	<b>5,500.26</b>	<b>500.02 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	186,898.65	14,762.81	132,343.95	0.00	-54,554.70	29.19 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	40,034.63	40,034.63	0.00	40,034.63	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>186,898.65</b>	<b>54,797.44</b>	<b>172,378.58</b>	<b>0.00</b>	<b>-14,520.07</b>	<b>7.77 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,035,998.65</b>	<b>98,854.86</b>	<b>2,753,117.94</b>	<b>0.00</b>	<b>-282,880.71</b>	<b>9.32 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	163,858.04	981,319.36	0.00	833,545.59	45.93 %
<u>101-409-2910</u> Prescriptions	572,249.38	105,614.59	476,177.14	0.00	96,072.24	16.79 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	46,386.41	437,632.70	0.00	151,251.62	25.68 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	37,499.94	0.00	22,500.06	37.50 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>3,035,998.65</b>	<b>320,025.70</b>	<b>1,932,629.14</b>	<b>0.00</b>	<b>1,103,369.51</b>	<b>36.34 %</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,035,998.65</b>	<b>320,025.70</b>	<b>1,932,629.14</b>	<b>0.00</b>	<b>1,103,369.51</b>	<b>36.34 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-221,170.84</b>	<b>820,488.80</b>	<b>0.00</b>	<b>820,488.80</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-16,130.02</b>	<b>-743,821.88</b>	<b>5,184,749.07</b>	<b>-124,728.17</b>	<b>5,076,150.92</b>	<b>31,470.21 %</b>

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	9,770,411.00	153,752.46	9,810,652.62	0.00	40,241.62	-0.41 %
31 - DMV Fees	967,000.00	37,341.75	836,280.06	0.00	-130,719.94	13.52 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	127,112.02	1,070,536.26	0.00	-53,863.74	4.79 %
33 - State & Federal Funding	224,618.00	11,716.67	157,148.10	0.00	-67,469.90	30.04 %
34 - Reimbursements	767,589.24	59,229.78	721,123.08	0.00	-46,466.16	6.05 %
35 - Fees & Fines	920,100.00	62,334.60	686,226.15	0.00	-233,873.85	25.42 %
37 - Interest	45,000.00	1,635.24	52,449.29	0.00	7,449.29	-16.55 %
38 - Miscellaneous Revenues	41,300.00	8,849.10	54,788.37	0.00	13,488.37	-32.66 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>13,860,418.24</b>	<b>461,971.62</b>	<b>13,389,203.93</b>	<b>0.00</b>	<b>-471,214.31</b>	<b>3.40 %</b>
<b>Expense</b>						
401 - Commissioner's Court	279,409.77	21,965.47	204,732.44	0.00	74,677.33	26.73 %
403 - County Clerk	194,450.03	15,329.41	142,645.44	1,638.98	50,165.61	25.80 %
405 - Veterans	0.00	-17.52	-17.52	0.00	17.52	0.00 %
406 - Emergency Management	24,956.20	-1,539.82	16,438.56	334.80	8,182.84	32.79 %
409 - Non-Departmental	1,015,849.63	41,059.41	527,935.30	20.00	487,894.33	48.03 %
410 - Tele Communications	83,800.00	13,394.46	68,330.40	0.00	15,469.60	18.46 %
411 - Computer	363,851.00	6,450.79	271,789.93	9,785.47	82,275.60	22.61 %
426 - County Court	125,296.87	5,023.72	74,907.46	487.20	49,902.21	39.83 %
435 - 115th District Court	647,648.76	22,025.11	334,476.57	0.00	313,172.19	48.36 %
450 - District Clerk	230,828.54	18,489.03	166,608.02	0.00	64,220.52	27.82 %
451 - Justice of the Peace #1	106,622.01	7,835.76	77,518.60	0.00	29,103.41	27.30 %
452 - Justice of the Peace #2	79,080.45	6,079.70	57,151.11	0.00	21,929.34	27.73 %
453 - Justice of the Peace #3	78,582.28	6,259.85	56,470.24	0.00	22,112.04	28.14 %
454 - Justice of the Peace #4	77,958.85	6,035.06	55,046.63	0.00	22,912.22	29.39 %
476 - District Attorney	546,355.65	44,211.68	385,524.13	221.00	160,610.52	29.40 %
490 - Elections	200,882.80	8,007.57	161,651.17	0.00	39,231.63	19.53 %
495 - County Auditor	152,488.34	12,446.44	113,247.14	123.26	39,117.94	25.65 %
497 - County Treasurer	165,727.18	14,289.03	119,569.83	93.57	46,063.78	27.79 %
499 - Tax Assessor	475,920.96	39,084.58	354,155.57	1,661.30	120,104.09	25.24 %
505 - Appraisal District	249,793.00	0.00	180,763.57	0.00	69,029.43	27.63 %
510 - County Buildings	481,264.77	23,546.99	267,806.28	4,474.93	208,983.56	43.42 %
551 - Constable #1	37,044.58	2,808.04	26,559.23	25.00	10,460.35	28.24 %
552 - Constable #2	35,494.58	2,718.10	24,495.99	0.00	10,998.59	30.99 %
553 - Constable #3	36,294.58	3,004.43	26,427.43	165.58	9,701.57	26.73 %
554 - Constable #4	36,344.58	2,724.08	24,547.27	0.00	11,797.31	32.46 %
560 - County Sheriff	2,313,279.88	273,626.31	1,704,760.51	5,787.68	602,731.69	26.06 %
565 - County Jail	2,352,526.19	169,829.76	1,687,520.38	10,805.56	654,200.25	27.81 %
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	11,293.62	0.00	3,774.38	25.05 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,521.78	21,358.95	0.00	11,004.26	34.00 %
611 - Road & Bridge	2,907,527.65	195,168.87	1,563,244.26	88,882.40	1,255,400.99	43.18 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	2,000.00	19,000.00	0.00	4,100.00	17.75 %
642 - Indigent Health	207,700.00	2,981.72	95,230.06	0.00	112,469.94	54.15 %
650 - County Library	204,009.88	10,859.75	156,612.25	148.44	47,249.19	23.16 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	32,428.04	2,381.12	22,227.84	73.00	10,127.20	31.23 %
685 - Waste Disposal	11,000.00	2,765.00	4,915.00	0.00	6,085.00	55.32 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>13,876,548.26</b>	<b>984,622.66</b>	<b>9,024,943.66</b>	<b>124,728.17</b>	<b>4,726,876.43</b>	<b>34.06 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-16,130.02</b>	<b>-522,651.04</b>	<b>4,364,260.27</b>	<b>-124,728.17</b>	<b>4,255,662.12</b>	<b>6,383.49 %</b>



**Auditor's Budget Report**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,848,000.00	43,832.65	2,574,139.10	0.00	-273,860.90	9.62 %
37 - Interest	1,100.00	224.77	6,600.26	0.00	5,500.26	-500.02 %
38 - Miscellaneous Revenues	185,898.65	54,797.44	172,378.58	0.00	-14,520.07	7.77 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,035,998.65</b>	<b>98,854.86</b>	<b>2,753,117.94</b>	<b>0.00</b>	<b>-282,880.71</b>	<b>9.32 %</b>
<b>Expense</b>						
409 - Non-Departmental	3,035,998.65	320,025.70	1,932,629.14	0.00	1,103,369.51	36.34 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>3,035,998.65</b>	<b>320,025.70</b>	<b>1,932,629.14</b>	<b>0.00</b>	<b>1,103,369.51</b>	<b>36.34 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-221,170.84</b>	<b>820,488.80</b>	<b>0.00</b>	<b>820,488.80</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-16,130.02</b>	<b>-743,821.88</b>	<b>5,184,749.07</b>	<b>-124,728.17</b>	<b>5,076,150.92</b>	<b>11,470.21 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-16,130.02	-522,651.04	4,364,260.27	-124,728.17	4,255,662.12
101 - INSURANCE CLAIMS	0.00	-221,170.84	820,488.80	0.00	820,488.80
<b>Report Surplus (Deficit):</b>	<b>-16,130.02</b>	<b>-743,821.88</b>	<b>5,184,749.07</b>	<b>-124,728.17</b>	<b>5,076,150.92</b>



Upshur County

Balance Sheet
Account Summary
As Of 06/30/2020

Table with columns: Account, Name, Balance. Includes sections for Assets, Liability, and Equity. Total Liabilities, Equity and Current Surplus (Deficit): 1,090,715.04

FILED
TERRI ROSS
COUNTY CLERK
2020 JUL 15 AM 11:08
BY [Signature]
UPSHUR COUNTY, TX.
DEPUTY