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UPSHUR COUNTY, TX.

BY GRS
B. R. GIBBITY

Auditor's Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2020

	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	70,447.56	9,787,633.46	0.00	217,222.46	102.27 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	20,054.18	222,989.21	0.00	22,989.21	111.49 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	90,501.74	10,010,622.67	0.00	240,211.67	2.46 %
RevCategory: 31 - DMV Fees						
<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	29,440.00	313,640.00	0.00	-46,360.00	12.88 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	9,922.60	243,707.61	0.00	-3,292.39	1.33 %
RevCategory: 31 - DMV Fees Total:	967,000.00	39,362.60	917,881.26	0.00	-49,118.74	5.08 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	134,580.64	1,303,548.55	0.00	203,548.55	118.50 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	15,866.52	0.00	5,866.52	158.67 %
<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	472.82	2,556.53	0.00	-1,443.47	36.09 %
<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	450.00	5,420.00	0.00	-1,580.00	22.57 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	546.86	4,966.86	0.00	1,566.86	146.08 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	9,000.00	0.00	9,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	137,050.32	1,341,491.70	0.00	217,091.70	19.31 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	9,855.50	30,537.22	0.00	537.22	101.79 %
<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	612.00	7,888.00	0.00	-3,112.00	28.29 %
<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	27,782.95	0.00	2,582.95	110.25 %
<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	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	945.00	2,045.00	0.00	-8,955.00	81.41 %
<u>100-330-3326</u> DA State Supplement	3,918.00	0.00	0.00	0.00	-3,918.00	100.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	0.00	608.00	0.00	-3,392.00	84.80 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	1,680.00	6,380.00	0.00	380.00	106.33 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	-49,000.00	0.00	-49,000.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,518.00	18,142.50	175,290.60	0.00	-49,327.40	21.96 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	47,822.48	284,921.24	0.00	84,921.24	142.46 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	1,073.73	11,604.48	0.00	2,604.48	128.94 %
<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: 08/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	35,572.89	363,634.25	0.00	-15,809.99	4.17 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	14,385.37	0.00	240.37	101.70 %
<u>100-340-3450</u> Attorney Fees	30,000.00	3,748.50	35,771.15	0.00	5,771.15	119.24 %
<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	3,120.52	33,606.76	0.00	-16,393.24	32.79 %
<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 %
RevCategory: 34 - Reimbursements Total:	767,589.24	92,637.87	819,436.24	0.00	51,847.00	6.75 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	100.00	822.00	0.00	322.00	164.40 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	4,236.08	60,587.63	0.00	-11,412.37	15.85 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	25,435.97	253,110.91	0.00	8,110.91	103.31 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	242.00	2,105.00	0.00	605.00	140.33 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	13,627.39	83,751.76	0.00	21,751.76	135.08 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	36.04	807.17	0.00	-1,192.83	59.64 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	7,466.78	67,828.37	0.00	-8,171.63	10.75 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	167.26	3,261.00	0.00	1,261.00	163.05 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	860.41	9,250.70	0.00	-1,249.30	11.90 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	123.69	2,473.41	0.00	-1,026.59	29.33 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,454.73	19,357.64	0.00	-642.36	3.21 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	100.00	4,579.00	0.00	-3,421.00	42.76 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	500.00	3,685.00	0.00	-315.00	7.88 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	600.00	6,575.00	0.00	1,575.00	131.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	400.00	5,875.00	0.00	-2,125.00	26.56 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	365.00	1,755.00	0.00	755.00	175.50 %
<u>100-350-3520</u> State Fee 10% Fee	15,000.00	0.00	15,359.63	0.00	-640.37	4.00 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	4,713.89	0.00	-3,286.11	41.08 %
<u>100-350-3523</u> Warrant Fees	20,000.00	761.97	25,953.46	0.00	5,953.46	129.77 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	16.18	616.59	0.00	-583.41	48.62 %
<u>100-350-3525</u> District Court Fines	75,000.00	2,532.50	59,976.30	0.00	-15,023.70	20.03 %
<u>100-350-3526</u> Library Fines	1,400.00	48.99	902.27	0.00	-497.73	35.55 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	7,193.57	89,594.05	0.00	-10,405.95	10.41 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	2,539.71	47,702.00	0.00	13,702.00	140.30 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	2,672.46	60,343.21	0.00	-4,656.79	7.16 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	780.91	21,446.16	0.00	-3,553.84	14.22 %
<u>100-350-3531</u> County Court Fines	45,000.00	1,935.88	27,755.47	0.00	-17,244.53	38.32 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	2,131.88	3,631.88	0.00	-1,368.12	27.36 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	278.19	1,473.09	0.00	1,473.09	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	132.62	2,634.87	0.00	134.87	105.39 %
<u>100-350-3555</u> Omnl Fees	1,000.00	107.56	2,087.23	0.00	1,087.23	208.72 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	36.04	391.46	0.00	391.46	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	76,883.81	890,406.15	0.00	-29,693.85	3.23 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	35.13	54,056.91	0.00	9,056.91	120.13 %
RevCategory: 37 - Interest Total:	45,000.00	35.13	54,056.91	0.00	9,056.91	20.13 %
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	7,932.00	0.00	9,932.00	396.60 %
<u>100-380-3802</u> Royalties	3,000.00	136.05	2,061.86	0.00	-938.14	31.27 %
<u>100-380-3805</u> Vending Machines	300.00	34.20	289.11	0.00	-10.89	3.63 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	274.53	45,261.57	0.00	5,261.57	113.15 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	444.78	55,544.54	0.00	14,244.54	34.49 %
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	455,058.75	14,264,730.07	0.00	404,311.83	2.92 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Expense	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,632.54	160,957.94	0.00	17,032.54	9.57 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	26,764.10	0.00	2,433.10	8.33 %
<u>100-401-1400</u> Longevity	720.00	60.00	660.00	0.00	60.00	8.33 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	23,100.00	0.00	2,100.00	8.33 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,832.81	1,423.38	15,657.18	0.00	2,175.63	12.20 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,288.12	13,834.82	0.00	1,783.46	11.42 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	200.30	0.00	199.70	49.93 %
<u>100-401-4230</u> Bonds	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	541.25	0.00	958.75	63.92 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	4,430.13	0.00	3,569.87	44.62 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	279,409.77	21,937.14	248,606.72	0.00	30,803.05	11.02 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	100,760.00	0.00	9,160.00	8.33 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	2,224.00	188.00	2,040.00	0.00	184.00	8.27 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-403-2200</u> FICA Taxes	12,093.69	959.20	10,549.09	0.00	1,544.60	12.77 %
<u>100-403-2300</u> Retirement Match	10,591.86	882.84	9,480.15	0.00	1,111.71	10.50 %
<u>100-403-3010</u> Office Supplies	8,000.00	327.71	6,517.64	774.60	707.76	8.85 %
<u>100-403-3035</u> Remote Birth Certificates	1,883.48	151.89	1,383.48	0.00	500.00	26.55 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	2,916.52	0.00	1,887.68	0.00	1,028.84	35.28 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:	194,450.03	15,498.18	175,063.98	774.60	18,611.45	9.57 %
Department: 405 - Veterans						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	19,200.00	1,600.00	17,600.00	0.00	1,600.00	8.33 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,468.80	122.40	1,346.40	0.00	122.40	8.33 %
<u>100-406-2300</u> Retirement Match	1,286.40	107.20	1,151.36	0.00	135.04	10.50 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	334.80	2,070.00	95.20	3.81 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	430.10	0.00	69.90	13.98 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	-3,626.24	-3,626.24	0.00	3,626.24	0.00 %
Department: 406 - Emergency Management Total	24,956.20	-1,796.64	17,236.42	2,070.00	5,649.78	22.64 %
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> Longevity	57,000.00	4,018.75	47,831.25	0.00	9,168.75	16.09 %
<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
<u>100-409-2200</u> FICA Taxes	4,360.50	324.41	3,582.86	0.00	777.64	17.83 %
<u>100-409-2300</u> Retirement Match	3,819.00	294.67	3,178.55	0.00	640.45	16.77 %
<u>100-409-2400</u> Workers' Comp	85,000.00	-29.25	92,031.56	0.00	-7,031.56	-8.27 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	716.88	-578.92	0.00	23,578.92	102.52 %
<u>100-409-3015</u> Bank Fees	500.00	0.00	77.55	0.00	422.45	84.49 %
<u>100-409-3080</u> Postage	47,000.00	2,190.38	34,863.44	94.29	12,042.27	25.62 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	416.00	0.00	4.00	0.95 %

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<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	3,500.00	0.00	4,400.00	0.00	-900.00	-25.71 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	480.00	0.00	520.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	180.00	2,162.60	0.00	-862.60	-66.35 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	3,000.00	29,000.00	0.00	7,000.00	19.44 %
<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	1,040.00	37,875.00	0.00	5,125.00	11.92 %
<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	912.65	20,677.59	0.00	4,933.41	19.26 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	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	1,045.00	8,266.68	0.00	17,733.32	68.21 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	11,109.91	0.00	-109.91	-1.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	6,013.50	0.00	4,486.50	42.73 %
<u>100-409-4955</u> Contingency	242,644.20	20,393.43	20,393.43	0.00	222,250.77	91.60 %
<u>100-409-4957</u> Capital Murder Contingency	18,946.50	0.00	0.00	0.00	18,946.50	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	800.00	1,200.00	60.00 %
<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	30,923.11	0.00	19,076.89	38.15 %
Department: 409 - Non-Departmental Total:	988,602.70	34,086.92	570,944.61	894.29	416,763.80	42.16 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,546.81	72,019.66	0.00	7,980.34	9.98 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	315.10	3,498.10	0.00	301.90	7.94 %
Department: 410 - Tele Communications Total:	83,800.00	6,861.91	75,517.76	0.00	8,282.24	9.88 %
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	22,860.04	214,929.29	577.80	17,743.91	7.61 %
<u>100-411-4495</u> Contracted Services	69,120.00	4,000.00	66,496.30	0.00	2,623.70	3.80 %
<u>100-411-5200</u> Computer Equipment	50,480.00	490.42	23,240.02	2,789.37	24,450.61	48.44 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	7,682.45	0.00	2,317.55	23.18 %
Department: 411 - Computer Total:	363,851.00	27,350.46	312,348.06	3,367.17	48,135.77	13.23 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	33,954.80	0.00	3,086.80	8.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	660.00	0.00	60.00	8.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	737.65	5,625.48	0.00	-2,375.48	-73.09 %
<u>100-426-2200</u> FICA Taxes	3,137.49	275.57	2,841.19	0.00	296.30	9.44 %
<u>100-426-2300</u> Retirement Match	2,747.78	260.25	2,633.04	0.00	114.74	4.18 %
<u>100-426-3010</u> Office Supplies	1,500.00	48.84	1,258.60	0.00	241.40	16.09 %
<u>100-426-3095</u> Books & Publications	400.00	170.00	247.00	0.00	153.00	38.25 %
<u>100-426-4010</u> Petit Jury	2,749.88	0.00	520.00	0.00	2,229.88	81.09 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	650.00	8,200.00	0.00	1,800.00	18.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,050.00	23,205.25	0.00	26,794.75	53.59 %
<u>100-426-4135</u> Court Costs & Services	12,250.12	952.76	11,772.88	0.00	477.24	3.90 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 426 - County Court Total:	125,296.87	7,291.87	90,918.24	0.00	34,378.63	27.44 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	59,214.98	0.00	5,383.02	8.33 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	58,181.20	0.00	7,988.80	12.07 %
<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	40.00	456.00	0.00	44.00	8.80 %
<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	798.47	8,820.52	0.00	1,259.76	12.50 %
<u>100-435-2300</u> Retirement Match	8,828.48	717.72	7,709.80	0.00	1,118.68	12.67 %
<u>100-435-3010</u> Office Supplies	2,500.00	319.97	774.33	0.00	1,725.67	69.03 %

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<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	16.50	3,851.64	0.00	2,148.36	35.81 %
<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	360.00	5,100.00	0.00	4,900.00	49.00 %
<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	400.00	4,175.00	0.00	3,825.00	47.81 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	5,528.75	89,274.02	0.00	120,725.98	57.49 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	13,690.20	135,526.10	0.00	64,473.90	32.24 %
<u>100-435-4125</u> Capital Murder Trial Expenses	6,853.50	0.00	6,853.50	0.00	0.00	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	60.00	6,636.34	0.00	3,363.66	33.64 %
<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	0.00	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	349.00	0.00	2,651.00	88.37 %
<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	4,570.05	0.00	-570.05	-14.25 %
Department: 435 - 115th District Court Total:	654,502.26	32,603.99	405,876.33	0.00	248,625.93	37.99 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.00	127,293.84	0.00	12,460.08	8.92 %
<u>100-450-1400</u> Longevity	1,398.00	68.00	906.00	0.00	492.00	35.19 %
<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	12,756.29	0.00	1,602.33	11.16 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,041.38	11,254.78	0.00	1,320.74	10.50 %
<u>100-450-3010</u> Office Supplies	15,450.00	4,802.96	10,543.23	539.85	4,366.92	28.26 %
<u>100-450-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	22,542.08	206,889.22	539.85	23,399.47	10.14 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	33,955.24	0.00	3,086.76	8.33 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	47,300.00	0.00	4,300.00	8.33 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	270.00	24.00	246.00	0.00	24.00	8.89 %
<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	797.73	0.00	-796.73	-79,673.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	528.40	5,871.98	0.00	929.86	13.67 %
<u>100-451-2300</u> Retirement Match	5,957.17	496.52	5,382.84	0.00	574.33	9.64 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,268.59	130.02	1,101.39	44.06 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	75.00	0.00	1,925.00	96.25 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	106,622.01	8,435.76	94,897.38	130.02	11,594.61	10.87 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	33,955.24	0.00	3,086.76	8.33 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	25,213.54	0.00	2,292.14	8.33 %
<u>100-452-1400</u> Longevity	180.00	20.00	192.00	0.00	-12.00	-6.67 %
<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	393.98	4,331.68	0.00	627.64	12.66 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.74	3,883.34	0.00	460.11	10.59 %

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<u>100-452-3010</u> Office Supplies	2,500.00	405.40	1,402.99	0.00	1,097.01	43.88 %
<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	0.00	135.00	0.00	150.00	52.63 %
Department: 452 - Justice of the Peace #2 Total:	79,080.45	6,560.10	69,865.91	0.00	9,214.54	11.65 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	33,955.24	0.00	3,086.76	8.33 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	25,122.24	0.00	2,284.44	8.34 %
<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	264.00	0.00	72.00	21.43 %
<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	4,397.80	0.00	558.23	11.26 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	3,882.00	0.00	458.57	10.56 %
<u>100-453-3010</u> Office Supplies	1,680.00	0.00	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	1,500.00	0.00	50.00	0.00	1,450.00	96.67 %
<u>100-453-4520</u> Local Travel Reimbursement	900.00	56.35	674.68	0.00	225.32	25.04 %
<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	6,212.27	68,918.93	0.00	9,663.35	12.30 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	33,955.24	0.00	3,086.76	8.33 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	24,200.00	0.00	2,200.00	8.33 %
<u>100-454-1400</u> Longevity	36.00	4.00	32.00	0.00	4.00	11.11 %
<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	4,286.24	0.00	608.08	12.42 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	3,806.52	0.00	480.01	11.20 %
<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 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	6,035.06	67,116.75	0.00	10,842.10	13.91 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	350,899.02	0.00	32,443.54	8.46 %
<u>100-476-1250</u> State Longevity	6,240.00	560.00	5,980.00	0.00	260.00	4.17 %
<u>100-476-1400</u> Longevity	3,194.00	218.00	2,296.00	0.00	898.00	28.12 %
<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	23,442.78	0.00	4,057.22	14.75 %
<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	2,569.50	28,240.09	0.00	4,189.60	12.92 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,332.57	25,030.23	0.00	3,372.31	11.87 %
<u>100-476-3010</u> Office Supplies	8,000.00	0.00	3,483.10	167.99	4,348.91	54.36 %
<u>100-476-3095</u> Books & Publications	2,000.00	171.00	1,874.60	0.00	125.40	6.27 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	384.00	3,372.88	0.00	8,627.12	71.89 %
<u>100-476-3200</u> Gasoline	2,000.00	51.16	962.72	0.00	1,037.28	51.86 %
<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	1,341.27	14,919.21	0.00	2,485.65	14.28 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	161.54	1,763.30	0.00	1,436.70	44.90 %
<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	513.21	1,145.71	60.00	294.29	19.62 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	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 %
Department: 476 - District Attorney Total:	546,355.65	42,339.09	469,465.51	227.99	76,662.15	14.03 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	38,866.74	0.00	3,533.26	8.33 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	22,569.63	0.00	3,830.37	14.51 %
<u>100-490-1400</u> Longevity	432.00	24.00	264.00	0.00	168.00	38.89 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	12,419.75	0.00	5,580.25	31.00 %
<u>100-490-1900</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	4,585.46	0.00	2,087.87	31.29 %
<u>100-490-2300</u> Retirement Match	5,844.62	385.74	4,045.91	0.00	1,798.71	30.78 %
<u>100-490-3040</u> Election Materials	9,000.00	666.72	5,081.61	2,820.00	1,098.39	12.20 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	945.00	2,045.00	0.00	955.00	31.83 %
<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	199.14	0.00	100.86	33.62 %
<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	100.00	0.00	0.00	0.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	0.00	30,495.67	0.00	4.33	0.01 %
Department: 490 - Elections Total:	200,882.80	8,175.42	178,287.11	2,820.00	19,775.69	9.84 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	52,616.74	0.00	4,783.26	8.33 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	64,900.00	0.00	5,900.00	8.33 %
<u>100-495-1400</u> Longevity	1,216.00	108.00	1,120.00	0.00	96.00	7.89 %
<u>100-495-1900</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	790.98	8,759.34	0.00	1,141.06	11.53 %
<u>100-495-2300</u> Retirement Match	8,670.94	723.04	7,761.18	0.00	909.76	10.49 %
<u>100-495-3010</u> Office Supplies	1,200.00	266.18	1,013.80	0.00	186.20	15.52 %
<u>100-495-3025</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	370.00	0.00	30.00	7.50 %
Department: 495 - County Auditor Total:	152,488.34	12,571.54	139,239.32	0.00	14,249.02	9.34 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	81,477.44	0.00	7,407.04	8.33 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	914.00	84.00	872.00	0.00	42.00	4.60 %
<u>100-497-1900</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	821.90	9,036.76	0.00	1,378.02	13.23 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.44	8,142.39	0.00	979.05	10.73 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	3,137.20	168.53	594.27	15.24 %
<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	119.00	0.00	5,381.00	97.84 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	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 %
Department: 497 - County Treasurer Total:	165,727.18	12,889.92	149,369.67	168.53	20,188.98	12.18 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	25,048.28	273,093.98	0.00	30,875.38	10.16 %
<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	304.00	3,648.00	0.00	512.00	12.31 %
<u>100-499-1900</u> Leave Time / Excess Comp Paid	280.00	0.00	606.26	0.00	-326.26	-116.52 %
<u>100-499-2200</u> FICA Taxes	27,107.92	2,143.32	23,450.63	0.00	3,657.29	13.49 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,955.14	20,897.57	0.00	2,825.24	11.91 %
<u>100-499-3010</u> Office Supplies	4,540.00	279.30	3,513.09	1,026.76	0.15	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	182.00	21,915.04	1,082.00	1,902.96	7.64 %
<u>100-499-4502</u> Educational Expense	5,000.00	200.00	2,658.09	0.00	2,341.91	46.84 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	150.77	1,323.95	0.00	1,676.05	55.87 %
<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	2,500.00	28,498.00	0.00	4,002.00	12.31 %
Department: 499 - Tax Assessor Total:	475,532.57	36,591.35	422,128.55	2,108.76	51,295.26	10.79 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	63,876.81	244,640.38	0.00	5,152.62	2.06 %
Department: 505 - Appraisal District Total:	249,793.00	63,876.81	244,640.38	0.00	5,152.62	2.06 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	33,528.00	0.00	3,048.00	8.33 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	46,645.14	0.00	5,922.54	11.27 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	1,344.00	1,344.00	0.00	-1,344.00	0.00 %
<u>100-510-1400</u> Longevity	912.00	36.00	706.00	0.00	206.00	22.59 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	2,205.28	0.00	-1,605.28	-267.55 %
<u>100-510-2200</u> FICA Taxes	6,935.16	660.19	6,408.55	0.00	526.61	7.59 %
<u>100-510-2300</u> Retirement Match	6,073.93	490.26	5,436.18	0.00	637.75	10.50 %
<u>100-510-3110</u> Uniforms & Accessories	500.00	0.00	454.78	0.00	45.22	9.04 %
<u>100-510-3200</u> Gasoline	5,500.00	248.30	2,959.22	0.00	2,540.78	46.20 %
<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	36.74	1,157.32	398.87	8,743.81	84.89 %
<u>100-510-3390</u> Handtools	1,100.00	104.90	548.26	0.00	551.74	50.16 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	247.00	2,743.20	0.00	3,456.80	55.75 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	3,700.00	0.00	2,764.74	133.00	802.26	21.68 %
<u>100-510-3460</u> Plumbing	6,000.00	1,036.83	5,709.97	0.00	290.03	4.83 %
<u>100-510-3470</u> Electrical	7,500.00	0.00	7,173.68	0.00	326.32	4.35 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	385.75	3,968.38	600.00	5,431.62	54.32 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	14,628.01	112,798.97	0.00	37,201.03	24.80 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,839.49	52,523.16	0.00	17,476.84	24.97 %
<u>100-510-4320</u> Natural Gas	20,000.00	785.85	14,895.88	0.00	5,104.12	25.52 %
<u>100-510-4495</u> Contracted Services	13,000.00	600.00	7,842.94	0.00	5,157.06	39.67 %
<u>100-510-4496</u> HVAC Repair	45,000.00	13,716.53	36,274.88	700.00	8,025.12	17.83 %
<u>100-510-5100</u> Facilities Improvement	28,500.00	359.78	12,634.04	646.82	15,219.14	53.40 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	481,264.77	47,800.97	360,722.57	2,478.69	118,063.51	24.53 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	1,873.08	0.00	314.18	14.36 %
<u>100-551-2300</u> Retirement Match	1,915.64	159.64	1,714.58	0.00	201.06	10.50 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	180.00	0.00	120.00	40.00 %
<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	0.00	581.61	0.00	918.39	61.23 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	2,000.00	0.00	1,984.76	0.00	15.24	0.76 %
<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> Mlsc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,044.58	2,712.56	32,568.07	0.00	4,476.51	12.08 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,845.36	0.00	341.90	15.63 %
<u>100-552-2300</u> Retirement Match	1,915.64	159.64	1,714.58	0.00	201.06	10.50 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	50.00	0.00	200.00	80.00 %

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<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	134.52	0.00	565.48	80.78 %
<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	29,961.00	0.00	5,533.58	15.59 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	1,915.39	0.00	271.87	12.43 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	1,714.58	0.00	201.06	10.50 %
<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	352.91	0.00	47.09	11.77 %
<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	0.00	427.92	0.00	1,072.08	71.47 %
<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	50.00	0.00	-50.00	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	2,711.60	32,092.03	0.00	4,202.55	11.58 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	1,999.80	0.00	187.46	8.57 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	1,714.58	0.00	201.06	10.50 %
<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 %
Department: 554 - Constable #4 Total:	36,344.58	2,724.08	29,995.43	0.00	6,349.15	17.47 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	50,224.46	0.00	4,565.86	8.33 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	98,984.68	1,074,839.90	0.00	105,594.32	8.95 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,709.58	250,591.80	0.00	21,762.12	7.99 %
<u>100-560-1400</u> Longevity	11,020.00	918.00	9,856.00	0.00	1,164.00	10.56 %
<u>100-560-1600</u> Peace Officer Certification Pay	60,300.00	4,512.50	54,037.50	0.00	6,262.50	10.39 %
<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	18,810.16	104,103.10	0.00	7,896.90	7.05 %
<u>100-560-2200</u> FICA Taxes	128,183.26	11,207.72	114,527.29	0.00	13,655.97	10.65 %
<u>100-560-2300</u> Retirement Match	112,265.16	10,108.83	101,300.14	0.00	10,965.02	9.77 %
<u>100-560-3010</u> Office Supplies	13,000.00	619.94	11,145.88	368.85	1,485.27	11.43 %
<u>100-560-3105</u> Investigative Expenses	11,500.00	203.01	11,024.09	92.01	383.90	3.34 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	118.98	11,551.47	196.24	8,884.29	43.06 %
<u>100-560-3145</u> Guns & Ammunition	9,300.00	1,735.00	8,095.45	0.00	1,204.55	12.95 %
<u>100-560-3200</u> Gasoline	105,000.00	19.50	76,357.07	0.00	28,642.93	27.28 %
<u>100-560-3380</u> Miscellaneous Expenses	6,300.00	174.97	3,376.26	200.00	2,723.74	43.23 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	45,500.00	3,499.29	43,411.30	1,054.32	1,034.38	2.27 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	200.00	-200.00	0.00 %

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<u>100-560-4160</u> SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	16,000.00	2,349.06	14,427.96	660.00	912.04	5.70 %
<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	18,615.20	2,157.79	2,727.01	11.60 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	98,204.40	0.00	-144.40	-0.15 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	3,017.76	0.00	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 %
Department: 560 - County Sheriff Total:	2,313,279.88	181,396.88	2,059,682.03	4,929.21	248,668.64	10.75 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	122,781.36	1,331,029.01	0.00	181,151.95	11.98 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	3,265.07	0.00	11,734.93	78.23 %
<u>100-565-1400</u> Longevity	8,000.00	660.00	6,812.00	0.00	1,188.00	14.85 %
<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	120.00	0.00	0.00	0.00	120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	7,361.02	110,243.44	0.00	14,756.56	11.81 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,633.28	107,281.56	0.00	21,131.41	16.46 %
<u>100-565-2300</u> Retirement Match	112,466.26	8,763.81	94,949.52	0.00	17,516.74	15.58 %
<u>100-565-3100</u> Employee Medical Exam	5,600.00	170.00	2,670.00	340.00	2,590.00	46.25 %
<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	25,500.00	2,236.91	21,445.75	0.00	4,054.25	15.90 %
<u>100-565-3135</u> Food	210,500.00	16,406.94	194,789.30	7,980.10	7,730.60	3.67 %
<u>100-565-3150</u> Inmate Transport	9,000.00	0.00	2,896.49	0.00	6,103.51	67.82 %
<u>100-565-3160</u> Inmate Medical	65,000.00	5,796.68	47,663.84	0.00	17,336.16	26.67 %
<u>100-565-3480</u> Janitorial Supplies	34,400.00	1,949.15	31,329.21	1,896.65	1,174.14	3.41 %
<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	2,444.45	0.00	555.55	18.52 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	4,527.18	90,028.69	1,015.79	3,301.52	3.50 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	-16,098.22	-16,098.22	0.00	16,098.22	0.00 %
Department: 565 - County Jail Total:	2,352,526.19	164,278.06	2,032,976.11	11,232.54	308,317.54	13.11 %
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	12,100.00	0.00	1,100.00	8.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	915.86	0.00	94.14	9.32 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	791.72	0.00	66.28	7.72 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	13,807.58	0.00	1,260.42	8.36 %
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	49,000.00	49,000.00	0.00	0.00	0.00 %
<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	49,000.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	2,200.00	23,062.17	0.00	3,337.83	12.64 %
<u>100-580-1400</u> Longevity	152.00	16.00	176.00	0.00	-24.00	-15.79 %
<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	1,643.15	0.00	388.08	19.11 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.48	1,521.19	0.00	257.79	14.49 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	32,363.21	2,521.78	26,402.51	0.00	5,960.70	18.42 %
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	62,400.00	5,200.00	57,200.00	0.00	5,200.00	8.33 %
100-611-1200 Salary Regular Employee	1,030,290.48	80,915.04	911,678.18	0.00	118,612.30	11.51 %
100-611-1300 Wages Part Time Employees	34,944.00	0.00	7,986.00	0.00	26,958.00	77.15 %
100-611-1400 Longevity	10,858.00	824.00	9,142.00	0.00	1,716.00	15.80 %
100-611-1960 Leave Time / Excess Comp Paid	29,000.00	2,074.27	24,200.37	0.00	4,799.63	16.55 %
100-611-2200 FICA Taxes	89,313.17	6,520.58	74,046.21	0.00	15,266.96	17.09 %
100-611-2300 Retirement Match	78,222.00	5,963.90	66,031.93	0.00	12,190.07	15.58 %
100-611-3010 Office Supplies	1,000.00	0.00	710.09	150.00	139.91	13.99 %
100-611-3110 Uniforms & Accessories	16,000.00	1,673.41	14,867.49	0.00	1,132.51	7.08 %
100-611-3200 Gasoline	60,000.00	11,334.36	57,391.06	0.00	2,608.94	4.35 %
100-611-3210 Diesel	110,000.00	14,036.14	69,683.82	0.00	40,316.18	36.65 %
100-611-3220 Oil, Grease & Lubricants	22,000.00	1,621.00	13,397.39	8,434.00	168.61	0.77 %
100-611-3230 Batteries	7,500.00	423.24	7,087.61	638.55	-226.16	-3.02 %
100-611-3240 Tires & Tubes	31,000.00	1,101.31	18,118.84	7,474.00	5,407.16	17.44 %
100-611-3300 Culverts	30,000.00	2,681.06	20,768.93	200.00	9,031.07	30.10 %
100-611-3320 Road Repair Funded by Donations	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
100-611-3330 Sand & Gravel	11,482.23	0.00	11,190.63	0.00	291.60	2.54 %
100-611-3340 Road Oil	505,518.77	201,614.70	401,570.70	75,000.00	28,948.07	5.73 %
100-611-3350 Plant Mix Asphalt	350,000.00	0.00	73,252.29	0.00	276,747.71	79.07 %
100-611-3360 Signs & Safety	10,000.00	0.00	3,848.63	0.00	6,151.37	61.51 %
100-611-3380 Miscellaneous Expenses	6,500.00	0.00	2,317.73	900.00	3,282.27	50.50 %
100-611-3390 Handtools	12,200.00	635.96	10,714.64	256.47	1,228.89	10.07 %
100-611-3420 Vehicle Repair & Maintenance	65,000.00	923.68	37,445.14	11,172.37	16,382.49	25.20 %
100-611-3430 Equipment Repair & Maintenance	90,000.00	4,941.65	72,064.79	6,578.00	11,357.21	12.62 %
100-611-4495 Contracted Services	25,800.00	0.00	25,800.00	0.00	0.00	0.00 %
100-611-4520 Local Travel Reimbursement	500.00	18.22	146.58	0.00	353.42	70.68 %
100-611-4700 Equipment Lease	151,000.00	0.00	151,027.37	0.00	-27.37	-0.02 %
100-611-5100 Facilities Improvement	15,000.00	6,740.34	10,559.24	2,685.00	1,755.76	11.71 %
100-611-5600 Road Equipment	49,999.00	0.00	49,999.00	0.00	0.00	0.00 %
100-611-7000 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,907,527.65	349,242.86	2,204,246.66	113,488.39	589,792.60	20.29 %
Department: 625 - Right of Way						
100-625-5050 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						
100-633-4630 Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-633-4631 Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4633 Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
100-633-4641 Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4642 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	19,000.00	0.00	4,100.00	17.75 %
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	200.00	0.00	66.75	0.00	133.25	66.63 %
100-642-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-642-4502 Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-642-4801 Physician, Non	58,000.00	2,370.60	29,093.35	0.00	28,906.65	49.84 %
100-642-4802 Prescription Drugs	23,000.00	843.02	10,885.73	0.00	12,114.27	52.67 %
100-642-4803 Hospital Charges	125,000.00	659.14	65,603.25	0.00	59,396.75	47.52 %
Department: 642 - Indigent Health Total:	207,700.00	3,872.76	105,649.08	0.00	102,050.92	49.13 %
Department: 650 - County Library						
100-650-1100 Salary Appointed Official	38,563.92	3,213.66	35,350.26	0.00	3,213.66	8.33 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-1200</u> Salary Regular Employee	74,246.40	5,289.70	59,150.10	0.00	15,096.30	20.33 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	990.00	7,407.00	0.00	1,953.00	20.87 %
<u>100-650-1400</u> Longevity	1,296.00	60.00	1,054.00	0.00	242.00	18.67 %
<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	730.41	8,145.99	0.00	1,299.26	13.76 %
<u>100-650-2300</u> Retirement Match	8,272.31	640.07	6,965.82	0.00	1,306.49	15.79 %
<u>100-650-3010</u> Office Supplies	6,510.69	1,209.39	6,441.86	0.00	68.83	1.06 %
<u>100-650-3097</u> Subscriptions	2,550.00	0.00	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	3,562.38	0.00	-12.50	-0.35 %
<u>100-650-4502</u> Educational Expense	1,500.00	0.00	391.24	0.00	1,108.76	73.92 %
<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	0.00	36,066.41	0.00	71.71	0.20 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	110.14	269.92	0.00	130.08	32.52 %
<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	12,294.61	181,225.06	0.00	22,784.82	11.17 %
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	17,760.16	0.00	1,614.84	8.33 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,482.19	123.52	1,358.72	0.00	123.47	8.33 %
<u>100-665-3010</u> Office Supplies	1,631.85	135.00	1,094.78	437.94	99.13	6.07 %
<u>100-665-4502</u> Education & Travel	9,488.00	229.77	7,247.29	0.00	2,240.71	23.62 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	32,428.04	2,102.85	27,910.95	437.94	4,079.15	12.58 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	4,915.00	0.00	6,085.00	55.32 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	4,915.00	0.00	6,085.00	55.32 %
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:	13,855,766.44	1,194,699.26	11,212,484.93	145,667.98	2,497,613.53	18.03 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	4,651.80	-739,640.51	3,052,245.14	-145,667.98	2,901,925.36	-62,382.85 %

Auditor's Budget Report

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	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	20,605.25	2,567,378.06	0.00	-232,621.94	8.31 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	5,865.66	61,704.51	0.00	13,704.51	128.55 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	26,470.91	2,629,082.57	0.00	-218,917.43	7.69 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	0.00	6,387.36	0.00	6,387.36	0.00 %
<u>101-370-3701</u> Interest	1,100.00	3.80	279.92	0.00	-820.08	74.55 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	8.69	127.68	0.00	127.68	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	12.49	6,794.96	0.00	5,694.96	517.72 %
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	15,023.12	162,380.63	0.00	-24,518.02	13.12 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	40,034.63	0.00	40,034.63	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	186,898.65	15,023.12	202,415.26	0.00	15,516.61	8.30 %
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	41,506.52	2,838,292.79	0.00	-197,705.86	-6.51 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	146,569.88	1,309,319.37	0.00	505,545.58	27.86 %
<u>101-409-2910</u> Prescriptions	572,249.38	48,335.51	572,352.83	0.00	-103.45	-0.02 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	47,779.03	533,991.48	0.00	54,892.84	9.32 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	45,833.26	0.00	14,166.74	23.61 %
Department: 409 - Non-Departmental Total:	3,035,998.65	246,851.08	2,461,496.94	0.00	574,501.71	18.92 %
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	246,851.08	2,461,496.94	0.00	574,501.71	18.92 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-205,344.56	376,795.85	0.00	376,795.85	0.00 %
Report Surplus (Deficit):	4,651.80	-944,985.07	3,429,040.99	-145,667.98	3,278,721.21	-70,482.85 %

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	90,501.74	10,010,622.67	0.00	240,211.67	-2.46 %
31 - DMV Fees	967,000.00	39,362.60	917,881.26	0.00	-49,118.74	5.08 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	137,050.32	1,341,491.70	0.00	217,091.70	-19.31 %
33 - State & Federal Funding	224,618.00	18,142.50	175,290.60	0.00	-49,327.40	21.96 %
34 - Reimbursements	767,589.24	92,637.87	819,436.24	0.00	51,847.00	-6.75 %
35 - Fees & Fines	920,100.00	76,883.81	890,406.15	0.00	-29,693.85	3.23 %
37 - Interest	45,000.00	35.13	54,056.91	0.00	9,056.91	-20.13 %
38 - Miscellaneous Revenues	41,300.00	444.78	55,544.54	0.00	14,244.54	-34.49 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	455,058.75	14,264,730.07	0.00	404,311.83	-2.92 %
Expense						
401 - Commissioner's Court	279,409.77	21,937.14	248,606.72	0.00	30,803.05	11.02 %
403 - County Clerk	194,450.03	15,498.18	175,063.98	774.60	18,611.45	9.57 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	-1,796.64	17,236.42	2,070.00	5,649.78	22.64 %
409 - Non-Departmental	988,602.70	34,086.92	570,944.61	894.29	416,763.80	42.16 %
410 - Tele Communications	83,800.00	6,861.91	75,517.76	0.00	8,282.24	9.88 %
411 - Computer	363,851.00	27,350.46	312,348.06	3,367.17	48,135.77	13.23 %
426 - County Court	125,296.87	7,291.87	90,918.24	0.00	34,378.63	27.44 %
435 - 115th District Court	654,502.26	32,603.99	405,876.33	0.00	248,625.93	37.99 %
450 - District Clerk	230,828.54	22,542.08	206,889.22	539.85	23,399.47	10.14 %
451 - Justice of the Peace #1	106,622.01	8,435.76	94,897.38	130.02	11,594.61	10.87 %
452 - Justice of the Peace #2	79,080.45	6,560.10	69,865.91	0.00	9,214.54	11.65 %
453 - Justice of the Peace #3	78,582.28	6,212.27	68,918.93	0.00	9,663.35	12.30 %
454 - Justice of the Peace #4	77,958.85	6,035.06	67,116.75	0.00	10,842.10	13.91 %
476 - District Attorney	546,355.65	42,339.09	469,465.51	227.99	76,662.15	14.03 %
490 - Elections	200,882.80	8,175.42	178,287.11	2,820.00	19,775.69	9.84 %
495 - County Auditor	152,488.34	12,571.54	138,239.32	0.00	14,249.02	9.34 %
497 - County Treasurer	165,727.18	12,899.92	145,369.67	168.53	20,188.98	12.18 %
499 - Tax Assessor	475,532.57	36,591.35	422,128.55	2,108.76	51,295.26	10.79 %
505 - Appraisal District	249,793.00	63,876.81	244,640.38	0.00	5,152.62	2.06 %
510 - County Buildings	481,264.77	47,800.97	360,722.57	2,478.69	118,063.51	24.53 %
551 - Constable #1	37,044.58	2,712.56	32,568.07	0.00	4,476.51	12.08 %
552 - Constable #2	35,494.58	2,710.04	29,961.00	0.00	5,533.58	15.59 %
553 - Constable #3	36,294.58	2,711.60	32,092.03	0.00	4,202.55	11.58 %
554 - Constable #4	36,344.58	2,724.08	29,995.43	0.00	6,349.15	17.47 %
560 - County Sheriff	2,313,279.88	181,396.88	2,059,682.03	4,929.21	248,668.64	10.75 %
565 - County Jail	2,352,526.19	164,278.06	2,032,976.11	11,232.54	308,317.54	13.11 %
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	13,807.58	0.00	1,260.42	8.36 %
575 - Juvenile Probation	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	32,363.21	2,521.78	26,402.51	0.00	5,960.70	18.42 %
611 - Road & Bridge	2,907,527.65	349,242.86	2,204,246.66	113,488.39	589,792.60	20.29 %
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	19,000.00	0.00	4,100.00	17.75 %
642 - Indigent Health	207,700.00	3,872.76	105,649.08	0.00	102,050.92	49.13 %
650 - County Library	204,009.88	12,294.61	181,225.06	0.00	22,784.82	11.17 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	32,428.04	2,102.85	27,910.95	437.94	4,079.15	12.58 %
685 - Waste Disposal	11,000.00	0.00	4,915.00	0.00	6,085.00	55.32 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,855,766.44	1,194,699.26	11,212,484.93	145,667.98	2,497,613.53	18.03 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	4,651.80	-739,640.51	3,052,245.14	-145,667.98	2,801,925.36	2,382.85 %

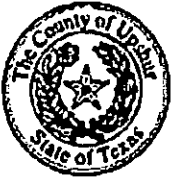
Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

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	26,470.91	2,629,082.57	0.00	-218,917.43	7.69 %
37 - Interest	1,100.00	12.49	6,794.96	0.00	5,694.96	-517.72 %
38 - Miscellaneous Revenues	186,898.65	15,023.12	202,415.26	0.00	15,516.61	-8.30 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	41,506.52	2,838,292.79	0.00	-197,705.86	6.51 %
Expense						
409 - Non-Departmental	3,035,998.65	246,851.08	2,461,496.94	0.00	574,501.71	18.92 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	246,851.08	2,461,496.94	0.00	574,501.71	18.92 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-205,344.56	376,795.85	0.00	376,795.85	0.00 %
Report Surplus (Deficit):	4,651.80	-944,985.07	3,429,040.99	-145,667.98	3,278,721.21	0.482.85 %

Fund Summary

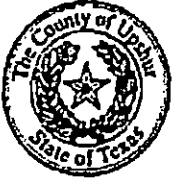
Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	4,651.80	-739,640.51	3,052,245.14	-145,667.98	2,901,925.36
101 - INSURANCE CLAIMS	0.00	-205,344.56	376,795.85	0.00	376,795.85
Report Surplus (Deficit):	4,651.80	-944,985.07	3,429,040.99	-145,667.98	3,278,721.21



Upshur County

Balance Sheet
Account Summary
As Of 08/31/2020

Table with columns: Account, Name, Balance. Includes sections for Assets, Liability, and Equity. Total Assets: 647,022.09. Total Liability: 461,154.00. Total Equity and Current Surplus (Deficit): 185,868.09. Total Liabilities, Equity and Current Surplus (Deficit): 647,022.09.



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 08/01/2020 - 08/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	8,314,089.89	(752,431.66)	7,561,658.23
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,781.99	727.09	3,509.08
<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	50,970.78	268.06	51,238.84
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	116,674.97	655.13	117,330.10
<u>202-10000</u>	Claim on Pooled Cash - Law Library	13,881.42	2,170.00	16,051.42
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,851.00	330.00	4,181.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	92,235.81	695.00	92,930.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,952.17	42.90	8,995.07
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,125.24	128.36	19,253.60
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	46,579.15	640.00	47,219.15
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	277,882.78	5,542.13	283,424.91
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	113,453.75	6,604.74	120,058.49
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,129.18	0.00	69,129.18
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,752.68	74.63	57,827.31
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,353.83	35.18	25,389.01
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,774.05	60.00	4,834.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	30,180.00	240.00	30,420.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office-VIT Interest Fun	3,776.56	0.00	3,776.56
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,021.06	0.00	7,021.06
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Interventon	20,803.46	47.54	20,851.00
<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	30,416.70	(1,357.16)	29,059.54
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	65,576.62	(356.50)	65,220.12
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	11,005.03	(530.50)	10,474.53
<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	14,167.13	0.00	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	878.56	0.00	878.56
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,603.41	-(45.00)	4,558.41
<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	5,840.65	0.00	5,840.65
<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)	0.00	(5,667.99)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	305,292.75	(29,196.87)	276,095.88
<u>302-10000</u>	Claim on Pooled Cash-Homeland Security Grant	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-HAVA Grant	25,835.02	1,560.10	27,395.12
<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>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	120,000.00	16,000.00	136,000.00
<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	20,686.26	21,703.57	42,389.83
<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	2,448.95	(213.96)	2,234.99

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	125,769.43	(15,650.23)	110,119.20	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	55,613.47	(1,003.44)	54,610.03	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	9,070.22	(4,078.94)	4,991.28	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	5,535.00	(2,550.00)	2,985.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	368,907.31	2,340.00	371,247.31	
<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	102,591.02	140.00	102,731.02	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	334,025.87	(1,024.55)	333,001.32	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	404.98	15.34	420.32	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	39,929.49	(3,999.66)	35,929.83	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(46,124.00)	1,017.49	(45,106.51)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	(1,870.54)	(3,407.39)	(5,277.93)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	22,637.00	0.00	22,637.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(47,922.72)	49,000.00	1,077.28	
TOTAL CLAIM ON CASH		<u>10,962,804.31</u>	<u>(705,808.60)</u>	<u>10,256,995.71</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	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	1,257,617.89	281,181.95	1,538,799.84	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,032,194.44	(999,906.85)	1,032,287.59	
<u>999-10305</u>	Payroll Clearing - FNB	6,608.94	6.45	6,615.39	
<u>999-10400</u>	Texpool Operating	7,667,581.65	0.00	7,667,581.65	
TOTAL: Cash in Bank		<u>10,962,804.31</u>	<u>(718,718.45)</u>	<u>10,244,085.86</u>	
Wages Payable					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>10,962,804.31</u>	<u>(718,718.45)</u>	<u>10,244,085.86</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	10,962,804.31	(705,808.60)	10,256,995.71	
TOTAL DUE TO OTHER FUNDS		<u>10,962,804.31</u>	<u>(705,808.60)</u>	<u>10,256,995.71</u>	
Claim on Cash	10,256,995.71	Claim on Cash	10,256,995.71	Cash in Bank	10,244,085.86
Cash in Bank	10,244,085.86	Due To Other Funds	10,256,995.71	Due To Other Funds	10,256,995.71
Difference	<u>12,909.85</u>	Difference	<u>0.00</u>	Difference	<u>(12,909.85)</u>



Upshur County

Balance Sheet
Account Summary
As Of 08/31/2020

Table with columns: Account, Name, Balance. Includes sections for Fund: 101 - INSURANCE CLAIMS, Assets, Liability, and Equity. Total Assets: 647,022.09. Total Liabilities, Equity and Current Surplus (Deficit): 647,022.09.

FILED
TERRI ROSS
COUNTY CLERK
2020 SEP 15 AM 11:50
UPSHUR COUNTY, TX.
BY [Signature] DEPUTY