



Pooled Cash Report - Multiple Fiscals

Upshur County
For the Period Ending 9/30/2020

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 OCT 30 AM 10:58
 UPSHUR COUNTY, TX.
 BY: [Signature]
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	7,560,383.11	(925,800.66)	6,634,582.45
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,509.08	(1,450.92)	2,058.16
<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	51,246.83	694.53	51,941.36
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	117,330.10	602.55	117,932.65
<u>202-10000</u>	Claim on Pooled Cash - Law Library	16,051.42	(77.45)	15,973.97
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,181.00	210.00	4,391.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	92,930.81	580.00	93,510.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,995.07	24.96	9,020.03
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,253.60	32.44	19,286.04
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	47,226.43	657.17	47,883.60
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	283,424.91	6,720.19	290,145.10
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	120,058.49	7,794.74	127,853.23
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,129.18	(2,695.66)	66,433.52
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,827.31	(478.68)	57,348.63
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,389.01	34.46	25,423.47
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,834.05	75.00	4,909.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	30,420.00	320.00	30,740.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,777.15	0.57	3,777.72
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,154.03	1.38	9,155.41
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	20,851.00	523.60	21,374.60
<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	29,064.24	(742.33)	28,321.91
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	65,230.29	(142.93)	65,087.36
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	10,474.53	(371.00)	10,103.53
<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	878.70	0.13	878.83
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,558.41	0.00	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)	928.41	(4,739.58)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	276,217.92	(81,182.04)	195,035.88
<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	27,399.25	(5,083.28)	22,315.97
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,280.71)	18.89	(4,261.82)
<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	136,018.64	20.48	136,039.12
<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	42,389.83	26,641.34	69,031.17
<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	2,234.99	86.15	2,321.14
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	110,149.99	26,504.62	136,654.61

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	54,611.03	21,746.12	76,357.15	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	4,991.28	8,084.06	13,075.34	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	2,984.00	5,975.00	8,959.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	371,247.31	1,470.00	372,717.31	
<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	102,750.61	115.49	102,866.10	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	333,053.17	(13,683.68)	319,369.49	
<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	420.32	11,761.04	12,181.36	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	35,929.83	10,044.32	45,974.15	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(45,106.51)	(1,028.12)	(46,134.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(5,277.93)	457.93	(4,820.00)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	22,637.00	2,598.40	25,235.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	1,077.28	(1,112.37)	(35.09)	
TOTAL CLAIM ON CASH		<u>10,258,131.47</u>	<u>(899,125.15)</u>	<u>9,359,006.32</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	1,538,530.84	99,863.38	1,638,394.22	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,287.59	84.85	1,032,372.44	
<u>999-10305</u>	Payroll Clearing - FNB	6,574.89	4.70	6,579.59	
<u>999-10307</u>	Unclaimed Property - FNB	13,203.58	0.51	13,204.09	
<u>999-10400</u>	Texpool Operating	7,668,733.18	(999,078.59)	6,669,654.59	
TOTAL: Cash In Bank		<u>10,258,131.47</u>	<u>(899,125.15)</u>	<u>9,359,006.32</u>	
TOTAL CASH IN BANK		<u>10,258,131.47</u>	<u>(899,125.15)</u>	<u>9,359,006.32</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	10,258,131.47	(899,125.15)	9,359,006.32	
TOTAL DUE TO OTHER FUNDS		<u>10,258,131.47</u>	<u>(899,125.15)</u>	<u>9,359,006.32</u>	
Claim on Cash	9,359,006.32	Claim on Cash	9,359,006.32	Cash In Bank	9,359,006.32
Cash In Bank	9,359,006.32	Due To Other Funds	9,359,006.32	Due To Other Funds	9,359,006.32
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: 09/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	9,570,411.00	-183,286.78	9,604,346.68	0.00	33,935.68	100.35 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	12,339.84	235,329.05	0.00	35,329.05	117.66 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	-170,946.94	9,839,675.73	0.00	69,264.73	0.71 %
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	34,410.00	348,050.00	0.00	-11,950.00	3.32 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	11,712.48	255,420.09	0.00	8,420.09	103.41 %
RevCategory: 31 - DMV Fees Total:	967,000.00	46,122.48	964,003.74	0.00	-2,996.26	0.31 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	111,663.52	1,415,212.07	0.00	315,212.07	128.66 %
<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	342.88	2,899.41	0.00	-1,100.59	27.51 %
<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	762.50	6,182.50	0.00	-817.50	11.68 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	91.00	5,057.85	0.00	1,657.86	148.76 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	9,000.00	0.00	9,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	112,859.90	1,454,351.60	0.00	329,951.60	29.34 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	14,504.99	45,042.21	0.00	15,042.21	150.14 %
<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	7,888.00	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	0.00	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	44,129.39	44,129.39	0.00	44,129.39	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	0.00	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	0.00	6,380.00	0.00	380.00	106.33 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	90,850.00	41,850.00	0.00	41,850.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,618.00	149,484.38	324,774.98	0.00	100,156.98	44.59 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	56,514.14	341,435.38	0.00	141,435.38	170.72 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	1,476.88	13,081.36	0.00	4,081.36	145.35 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	0.00	75,485.44	0.00	-9,514.56	11.19 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	0.00	363,634.25	0.00	-15,809.99	4.17 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	15,685.12	0.00	1,540.12	110.89 %
<u>100-340-3450</u> Attorney Fees	30,000.00	3,451.33	39,222.48	0.00	9,222.48	130.74 %
<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	9,382.49	42,989.25	0.00	-7,010.75	14.02 %
<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	72,124.59	891,560.83	0.00	123,971.59	16.15 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	82.00	904.00	0.00	404.00	180.80 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	4,559.47	65,147.10	0.00	-6,852.90	9.52 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	27,800.84	280,911.75	0.00	35,911.75	114.66 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	239.00	2,344.00	0.00	844.00	156.27 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	4,265.28	88,017.04	0.00	26,017.04	141.96 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	97.79	904.96	0.00	-1,095.04	54.75 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	5,061.14	72,889.51	0.00	-3,110.49	4.09 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	256.44	3,517.44	0.00	1,517.44	175.87 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	884.67	10,135.37	0.00	-364.63	3.47 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	246.69	2,720.10	0.00	-779.90	22.28 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	2,219.10	21,576.74	0.00	1,576.74	107.88 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	400.00	4,979.00	0.00	-3,021.00	37.76 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	400.00	4,085.00	0.00	85.00	102.13 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	700.00	7,275.00	0.00	2,275.00	145.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	650.00	6,525.00	0.00	-1,475.00	18.44 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	80.00	1,835.00	0.00	835.00	183.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	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	616.84	26,570.30	0.00	6,570.30	132.85 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	10.61	627.20	0.00	-572.80	47.73 %
<u>100-350-3525</u> District Court Fines	75,000.00	1,432.00	61,408.30	0.00	-13,591.70	18.12 %
<u>100-350-3526</u> Library Fines	1,400.00	103.00	1,005.27	0.00	-394.73	28.20 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	6,549.30	96,143.35	0.00	-3,856.65	3.86 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,011.39	50,713.39	0.00	16,713.39	149.16 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	6,460.93	66,804.14	0.00	1,804.14	102.78 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,483.07	23,929.23	0.00	-1,070.77	4.28 %
<u>100-350-3531</u> County Court Fines	45,000.00	2,055.66	29,811.13	0.00	-15,188.87	33.75 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<u>100-350-3533</u> Truancy Court Cost \$50	0.00	582.55	2,055.64	0.00	2,055.64	0.00 %
<u>100-350-3534</u> Administrative Transaction Fees	2,500.00	249.89	2,884.76	0.00	384.76	115.39 %
<u>100-350-3535</u> Omni Fees	1,000.00	147.97	2,235.20	0.00	1,235.20	223.52 %
<u>100-350-3536</u> County Speciality Court Acct	0.00	97.79	489.25	0.00	489.25	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	71,743.42	960,017.69	0.00	39,917.69	4.34 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	1,052.66	56,397.87	0.00	11,397.87	125.33 %
RevCategory: 37 - Interest Total:	45,000.00	1,052.66	56,397.87	0.00	11,397.87	25.33 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	-2,000.00	0.00	7,932.00	0.00	9,932.00	396.60 %
<u>100-380-3802</u> Royalties	3,000.00	106.59	2,168.45	0.00	-831.55	27.72 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	289.11	0.00	-10.89	3.63 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	6,270.20	51,531.77	0.00	11,531.77	128.83 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	6,376.79	61,921.33	0.00	20,621.33	49.93 %
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	288,817.28	14,552,703.77	0.00	692,285.53	4.99 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

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	12,403.54	173,361.48	0.00	4,629.00	2.60 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,072.10	28,836.20	0.00	361.00	1.24 %
<u>100-401-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	1,775.00	24,875.00	0.00	325.00	1.29 %
<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	17,080.56	0.00	752.25	4.22 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,288.12	15,122.94	0.00	495.34	3.17 %
<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	669.00	1,210.25	0.00	289.75	19.32 %
<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	19,691.14	268,297.86	0.00	11,111.91	3.98 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,251.54	45,365.48	0.00	577.00	1.26 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	7,820.00	108,580.00	0.00	1,340.00	1.22 %
<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	2,228.00	0.00	-4.00	-0.18 %
<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	11,508.29	0.00	585.40	4.84 %
<u>100-403-2300</u> Retirement Match	10,591.86	882.84	10,362.99	0.00	228.87	2.16 %
<u>100-403-3010</u> Office Supplies	8,000.00	981.99	7,499.63	0.00	500.37	6.25 %
<u>100-403-3035</u> Remote Birth Certificates	1,883.48	349.53	1,733.01	0.00	150.47	7.99 %
<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	14,433.10	189,497.08	0.00	4,952.95	2.55 %
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	1,368.00	18,968.00	0.00	232.00	1.21 %
<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	1,468.80	0.00	0.00	0.00 %
<u>100-406-2300</u> Retirement Match	1,286.40	107.20	1,258.56	0.00	27.84	2.16 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	2,119.48	2,454.28	0.00	45.72	1.83 %
<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	-2,720.75	-6,224.95	0.00	6,224.95	0.00 %
Department: 406 - Emergency Management Total	24,956.20	996.33	18,354.79	0.00	6,601.41	26.45 %
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	8,698.14	8,698.14	0.00	-8,698.14	0.00 %
<u>100-409-1400</u> Longevity	57,000.00	3,850.00	51,681.25	0.00	5,318.75	9.33 %
<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	283.19	3,866.05	0.00	494.45	11.34 %
<u>100-409-2300</u> Retirement Match	3,819.00	257.92	3,436.47	0.00	382.53	10.02 %
<u>100-409-2400</u> Workers' Comp	85,000.00	-29.56	92,002.00	0.00	-7,002.00	-8.24 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	704.50	125.58	0.00	22,874.42	99.45 %
<u>100-409-3015</u> Bank Fees	500.00	-30.00	47.55	0.00	452.45	90.49 %
<u>100-409-3080</u> Postage	47,000.00	3,065.64	37,929.08	0.00	9,070.92	19.30 %
<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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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	96.68	2,259.28	0.00	-959.28	-73.79 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	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	6,000.00	43,875.00	0.00	-875.00	-2.03 %
<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	4,325.16	25,002.75	0.00	608.25	2.37 %
<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	0.00	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	0.00	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	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	10,000.49	40,923.60	3,420.00	5,656.40	11.31 %
Department: 409 - Non-Departmental Total:	988,602.70	37,222.16	608,166.77	3,420.00	377,015.93	38.14 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,538.22	78,557.88	0.00	1,442.12	1.80 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	624.38	4,122.48	0.00	-322.48	-8.49 %
Department: 410 - Tele Communications Total:	83,800.00	7,162.60	82,680.36	0.00	1,119.64	1.34 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	233,251.00	0.00	214,929.29	577.80	17,743.91	7.61 %
<u>100-411-4495</u> Contracted Services	69,120.00	4,000.00	70,496.30	0.00	-1,376.30	-1.99 %
<u>100-411-5200</u> Computer Equipment	50,480.00	3,361.31	26,601.33	0.00	23,878.67	47.30 %
<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	7,361.31	319,789.37	577.80	43,563.83	11.97 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	2,624.80	36,579.60	0.00	462.00	1.25 %
<u>100-426-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	491.89	6,117.37	0.00	-2,867.37	-88.23 %
<u>100-426-2200</u> FICA Taxes	3,137.49	256.79	3,097.98	0.00	39.51	1.26 %
<u>100-426-2300</u> Retirement Match	2,747.78	243.80	2,876.84	0.00	-129.06	-4.70 %
<u>100-426-3010</u> Office Supplies	1,500.00	45.00	1,303.60	0.00	196.40	13.09 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	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	8,850.00	0.00	1,150.00	11.50 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	450.00	23,655.25	0.00	26,344.75	52.69 %
<u>100-426-4135</u> Court Costs & Services	12,250.12	1,040.00	12,812.88	0.00	-562.76	-4.59 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	-531.93	-531.93	0.00	531.93	0.00 %
Department: 426 - County Court Total:	125,296.87	5,330.35	96,248.59	0.00	29,048.28	23.18 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	4,615.18	63,830.16	0.00	767.84	1.19 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	4,479.20	62,660.40	0.00	3,509.60	5.30 %
<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	500.00	0.00	0.00	0.00 %
<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	798.78	9,619.30	0.00	460.98	4.57 %
<u>100-435-2300</u> Retirement Match	8,828.48	718.00	8,427.80	0.00	400.68	4.54 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	774.33	0.00	1,725.67	69.03 %
<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	4,250.99	0.00	1,749.01	29.15 %
<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	520.00	5,620.00	0.00	4,380.00	43.80 %
<u>100-435-4013</u> Visiting Judge	1,500.00	76.79	214.29	0.00	1,285.71	85.71 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	650.00	4,825.00	0.00	3,175.00	39.69 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	5,862.50	95,136.52	0.00	114,863.48	54.70 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	22,449.05	157,975.15	0.00	42,024.85	21.01 %
<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	0.00	6,636.34	0.00	3,363.66	33.64 %
<u>100-435-4150</u> Juror Expenses	500.00	30.92	125.21	0.00	374.79	74.96 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	937.50	8,291.67	0.00	3,708.33	30.90 %
<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	4,570.06	0.00	-570.06	-14.25 %
Department: 435 - 115th District Court Total:	654,502.26	41,581.27	447,457.60	0.00	207,044.66	31.63 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,251.54	45,365.48	0.00	577.00	1.26 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	9,922.00	137,215.84	0.00	2,538.08	1.82 %
<u>100-450-1400</u> Longevity	1,398.00	68.00	974.00	0.00	424.00	30.33 %
<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	13,911.49	0.00	447.13	3.11 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,041.38	12,296.16	0.00	279.36	2.22 %
<u>100-450-3010</u> Office Supplies	15,450.00	2,389.72	12,932.95	489.85	2,027.20	13.12 %
<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 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	-745.42	-745.42	0.00	745.42	0.00 %
Department: 450 - District Clerk Total:	230,828.54	17,082.42	223,971.64	489.85	6,367.05	2.76 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	2,637.84	36,593.08	0.00	448.92	1.21 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	3,787.00	51,087.00	0.00	513.00	0.99 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	-6.00	-6.00	0.00	6.00	0.00 %
<u>100-451-1400</u> Longevity	270.00	24.00	270.00	0.00	0.00	0.00 %
<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	6,400.38	0.00	401.46	5.90 %
<u>100-451-2300</u> Retirement Match	5,957.17	496.52	5,879.36	0.00	77.81	1.31 %
<u>100-451-3010</u> Office Supplies	2,500.00	130.02	1,998.61	0.00	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	7,597.78	102,495.16	0.00	4,126.85	3.87 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	2,637.84	36,593.08	0.00	448.92	1.21 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	1,953.14	27,166.68	0.00	339.00	1.23 %
<u>100-452-1400</u> Longevity	180.00	20.00	212.00	0.00	-32.00	-17.78 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-2200</u> FICA Taxes	4,959.32	393.98	4,725.66	0.00	233.66	4.71 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.74	4,245.08	0.00	98.37	2.26 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	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	5,366.70	75,232.61	0.00	3,847.84	4.87 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	2,637.84	36,593.08	0.00	448.92	1.21 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	1,945.84	27,068.08	0.00	338.60	1.24 %
<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	288.00	0.00	48.00	14.29 %
<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	4,797.60	0.00	158.43	3.20 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	4,243.44	0.00	97.13	2.24 %
<u>100-453-3010</u> Office Supplies	1,680.00	211.35	614.32	0.00	1,065.68	63.43 %
<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	117.88	792.56	0.00	107.44	11.94 %
<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	5,698.15	74,617.08	0.00	3,965.20	5.05 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	2,637.84	36,593.08	0.00	448.92	1.21 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	1,900.00	26,100.00	0.00	300.00	1.14 %
<u>100-454-1400</u> Longevity	36.00	4.00	36.00	0.00	0.00	0.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	4,894.32	389.74	4,675.98	0.00	218.34	4.46 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	4,161.00	0.00	125.53	2.93 %
<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 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	-242.09	-242.09	0.00	242.09	0.00 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	5,043.97	72,160.72	0.00	5,798.13	7.44 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	22,677.68	373,576.70	0.00	9,765.86	2.55 %
<u>100-476-1250</u> State Longevity	6,240.00	260.00	6,240.00	0.00	0.00	0.00 %
<u>100-476-1400</u> Longevity	3,194.00	220.00	2,516.00	0.00	678.00	21.23 %
<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	1,709.16	25,151.94	0.00	2,348.06	8.54 %
<u>100-476-1950</u> Elected DA Supplement	3,640.00	-43.00	-43.00	0.00	3,683.00	101.18 %
<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	2,195.63	30,435.72	0.00	1,993.97	6.15 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,000.84	27,031.07	0.00	1,371.47	4.83 %
<u>100-476-3010</u> Office Supplies	8,000.00	1,598.63	5,081.73	0.00	2,918.27	36.48 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,874.60	0.00	125.40	6.27 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	568.00	3,940.88	100.00	7,959.12	66.33 %
<u>100-476-3200</u> Gasoline	2,000.00	109.58	1,072.30	0.00	927.70	46.39 %
<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	2,281.37	17,200.58	0.00	204.28	1.17 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	180.74	1,944.04	0.00	1,255.96	39.25 %
<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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	61.69	1,207.40	0.00	292.60	19.51 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	10,000.00	25.00	4,138.45	0.00	5,861.55	58.62 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	50.00	1,864.00	0.00	136.00	6.80 %
<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 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	-2,158.79	-2,158.79	0.00	2,158.79	0.00 %
Department: 476 - District Attorney Total:	546,355.65	31,736.53	501,202.04	100.00	45,053.61	8.25 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,002.34	41,869.08	0.00	530.92	1.25 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	1,932.00	24,501.63	0.00	1,898.37	7.19 %
<u>100-490-1400</u> Longevity	432.00	28.00	292.00	0.00	140.00	32.41 %
<u>100-490-1500</u> Election Workers	18,000.00	-145.00	12,315.25	0.00	5,684.75	31.58 %
<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	420.92	5,006.38	0.00	1,666.95	24.98 %
<u>100-490-2300</u> Retirement Match	5,844.62	386.00	4,431.91	0.00	1,412.71	24.17 %
<u>100-490-3040</u> Election Materials	9,000.00	2,983.74	8,065.35	0.00	934.65	10.39 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	0.00	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	8,608.00	186,935.61	0.00	13,947.19	6.94 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,074.34	56,691.08	0.00	708.92	1.24 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,018.00	69,918.00	0.00	882.00	1.25 %
<u>100-495-1400</u> Longevity	1,216.00	108.00	1,228.00	0.00	-12.00	-0.99 %
<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	790.98	9,550.32	0.00	350.08	3.54 %
<u>100-495-2300</u> Retirement Match	8,670.94	723.04	8,484.22	0.00	186.72	2.15 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	1,013.80	0.00	186.20	15.52 %
<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	370.00	0.00	30.00	7.50 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	-1,154.14	-1,154.14	0.00	1,154.14	0.00 %
Department: 495 - County Auditor Total:	152,488.34	9,560.22	147,799.54	0.00	4,688.80	3.07 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,251.54	45,365.48	0.00	577.00	1.26 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	6,308.04	87,785.48	0.00	1,099.00	1.24 %
<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	956.00	0.00	-42.00	-4.60 %
<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	9,858.50	0.00	556.28	5.34 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.44	8,900.83	0.00	220.61	2.42 %
<u>100-497-3010</u> Office Supplies	3,900.00	576.05	3,713.25	0.00	186.75	4.79 %
<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	175.00	294.00	0.00	5,206.00	94.65 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	82.42	278.36	0.00	71.64	20.47 %
<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	12,057.23	157,426.90	0.00	8,300.28	5.01 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,251.54	45,365.48	0.00	577.00	1.26 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	21,339.06	294,433.04	0.00	9,536.32	3.14 %
<u>100-499-1300</u> Part Time Employees	0.00	-9.00	-9.00	0.00	9.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1400</u> Longevity	4,160.00	304.00	3,952.00	0.00	208.00	5.00 %
<u>100-499-1960</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	2,141.14	25,591.77	0.00	1,516.15	5.59 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,953.25	22,850.82	0.00	871.99	3.68 %
<u>100-499-3010</u> Office Supplies	4,540.00	1,026.76	4,539.85	0.00	0.15	0.00 %
<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	22,097.04	0.00	2,802.96	11.26 %
<u>100-499-4502</u> Educational Expense	5,000.00	0.00	2,658.09	0.00	2,341.91	46.84 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	158.71	1,482.66	0.00	1,517.34	50.58 %
<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	30,998.00	0.00	1,502.00	4.62 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	-142.61	-142.61	0.00	142.61	0.00 %
Department: 499 - Tax Assessor Total:	475,532.57	32,704.85	454,833.40	0.00	20,699.17	4.35 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	0.00	244,640.38	0.00	5,152.62	2.06 %
Department: 505 - Appraisal District Total:	249,793.00	0.00	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	2,592.00	36,120.00	0.00	456.00	1.25 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	3,586.34	50,231.48	0.00	2,336.20	4.44 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	-1,344.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400</u> Longevity	912.00	36.00	742.00	0.00	170.00	18.64 %
<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	630.12	7,038.67	0.00	-103.51	-1.49 %
<u>100-510-2300</u> Retirement Match	6,073.93	490.26	5,926.44	0.00	147.49	2.43 %
<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	224.50	3,183.72	0.00	2,316.28	42.11 %
<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	9,300.00	235.60	1,392.92	200.00	7,707.08	82.87 %
<u>100-510-3390</u> Handtools	1,100.00	84.79	633.05	0.00	466.95	42.45 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	50.46	2,793.66	0.00	3,406.34	54.94 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	3,700.00	260.73	3,025.47	0.00	674.53	18.23 %
<u>100-510-3460</u> Plumbing	6,000.00	792.00	6,501.97	0.00	-501.97	-8.37 %
<u>100-510-3470</u> Electrical	8,500.00	714.30	7,887.98	0.00	612.02	7.20 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	268.00	4,236.38	0.00	5,763.62	57.64 %
<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	17,196.16	129,995.13	0.00	20,004.87	13.34 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	8,121.99	60,645.15	0.00	9,354.85	13.36 %
<u>100-510-4320</u> Natural Gas	20,000.00	851.88	15,747.76	0.00	4,252.24	21.26 %
<u>100-510-4495</u> Contracted Services	13,000.00	195.00	8,037.94	0.00	4,962.06	38.17 %
<u>100-510-4496</u> HVAC Repair	45,000.00	1,478.31	37,753.19	0.00	7,246.81	16.10 %
<u>100-510-5100</u> Facilities Improvement	28,500.00	3,613.36	16,247.40	1,000.00	11,252.60	39.48 %
<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	40,077.80	400,800.37	1,200.00	79,264.40	16.47 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,029.64	28,238.68	0.00	353.00	1.23 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	2,043.36	0.00	143.90	6.58 %
<u>100-551-2300</u> Retirement Match	1,915.64	159.64	1,874.22	0.00	41.42	2.16 %
<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	69.94	651.55	0.00	848.45	56.56 %
<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> Misc Expense of Donated Funds	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
100-551-7002 COVID Payroll Contra	0.00	-1,308.62	-1,308.62	0.00	1,308.62	0.00 %
Department: 551 - Constable #1 Total:	37,044.58	1,120.88	33,688.95	0.00	3,355.63	9.06 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	28,591.68	2,029.64	28,238.68	0.00	353.00	1.23 %
100-552-2200 FICA Taxes	2,187.26	167.76	2,013.12	0.00	174.14	7.96 %
100-552-2300 Retirement Match	1,915.64	159.64	1,874.22	0.00	41.42	2.16 %
100-552-3010 Office Supplies	250.00	0.00	50.00	0.00	200.00	80.00 %
100-552-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	700.00	17.81	152.33	0.00	547.67	78.24 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	7.50	0.00	992.50	99.25 %
100-552-4230 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7000 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	2,374.85	32,335.85	0.00	3,158.73	8.90 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	28,591.68	2,044.64	28,253.68	0.00	338.00	1.18 %
100-553-2200 FICA Taxes	2,187.26	169.32	2,084.71	0.00	102.55	4.69 %
100-553-2300 Retirement Match	1,915.64	159.64	1,874.22	0.00	41.42	2.16 %
100-553-3010 Office Supplies	250.00	0.00	218.48	0.00	31.52	12.61 %
100-553-3110 Uniforms & Accessories	400.00	0.00	352.91	0.00	47.09	11.77 %
100-553-3145 Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-3200 Gasoline	1,500.00	52.98	480.90	0.00	1,019.10	67.94 %
100-553-3420 Vehicle Repair & Maintenance	1,350.00	0.00	1,203.71	0.00	146.29	10.84 %
100-553-4230 Bonds	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-553-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-7000 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	2,426.58	34,518.61	0.00	1,775.97	4.89 %
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	28,591.68	2,029.64	28,238.68	0.00	353.00	1.23 %
100-554-2200 FICA Taxes	2,187.26	181.80	2,181.60	0.00	5.66	0.26 %
100-554-2300 Retirement Match	1,915.64	159.64	1,874.22	0.00	41.42	2.16 %
100-554-3010 Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
100-554-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-554-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-554-3200 Gasoline	1,000.00	23.59	45.60	0.00	954.40	95.44 %
100-554-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-554-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-554-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-4502 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-554-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-554-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-7000 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	2,394.67	32,390.10	0.00	3,954.48	10.88 %
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	54,790.32	3,874.86	54,099.32	0.00	691.00	1.26 %
100-560-1200 Salary Regular Employee	1,180,434.22	81,971.73	1,156,811.63	0.00	23,622.59	2.00 %
100-560-1225 Resource Officers	272,353.92	20,072.16	270,663.96	0.00	1,689.96	0.62 %
100-560-1400 Longevity	11,020.00	858.00	10,714.00	0.00	306.00	2.78 %
100-560-1600 Peace Officer Certification Pay	60,300.00	3,570.00	57,607.50	0.00	2,692.50	4.47 %
100-560-1650 Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
100-560-1960 Leave Time / Excess Comp Paid	112,000.00	4,076.55	108,179.65	0.00	3,820.35	3.41 %
100-560-2200 FICA Taxes	128,183.26	9,978.73	124,506.02	0.00	3,677.24	2.87 %
100-560-2300 Retirement Match	112,265.16	9,028.68	110,328.82	0.00	1,936.34	1.72 %
100-560-3010 Office Supplies	13,000.00	2,091.51	13,237.39	0.00	-237.39	-1.83 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-3105</u> Investigative Expenses	11,500.00	335.93	11,360.02	0.00	139.98	1.22 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	8,674.74	20,226.21	8.70	397.09	1.92 %
<u>100-560-3145</u> Guns & Ammunition	9,300.00	0.00	8,095.45	0.00	1,204.55	12.95 %
<u>100-560-3200</u> Gasoline	105,000.00	13,633.77	89,990.84	0.00	15,009.16	14.29 %
<u>100-560-3380</u> Miscellaneous Expenses	6,300.00	266.71	3,642.97	0.00	2,657.03	42.18 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	45,500.00	1,285.15	44,696.45	0.00	803.55	1.77 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	-782.58	13,645.38	425.00	1,929.62	12.06 %
<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	1,519.60	20,134.80	0.00	3,365.20	14.32 %
<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	410.00	3,427.76	0.00	2,572.24	42.87 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	0.00	0.00	23,340.00	100.00 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	-6,409.16	-6,409.16	0.00	6,409.16	0.00 %
<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	154,456.38	2,214,138.41	433.70	98,707.77	4.27 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	106,001.12	1,437,030.13	0.00	75,150.83	4.97 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	-55.00	3,210.07	0.00	11,789.93	78.60 %
<u>100-565-1400</u> Longevity	8,000.00	660.00	7,472.00	0.00	528.00	6.60 %
<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	10,263.00	120,506.44	0.00	4,493.56	3.59 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,921.13	117,202.69	0.00	11,210.28	8.73 %
<u>100-565-2300</u> Retirement Match	112,466.26	8,998.39	103,947.91	0.00	8,518.35	7.57 %
<u>100-565-3100</u> Employee Medical Exam	5,600.00	340.00	3,010.00	0.00	2,590.00	46.25 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	360.00	2,586.00	0.00	1,414.00	35.35 %
<u>100-565-3125</u> Prescriptions	25,500.00	3,952.92	25,398.67	0.00	101.33	0.40 %
<u>100-565-3135</u> Food	217,500.00	20,874.62	215,663.92	0.00	1,836.08	0.84 %
<u>100-565-3150</u> Inmate Transport	9,000.00	0.00	2,896.49	210.00	5,893.51	65.48 %
<u>100-565-3160</u> Inmate Medical	58,000.00	7,341.53	55,005.37	0.00	2,994.63	5.16 %
<u>100-565-3480</u> Janitorial Supplies	34,400.00	4,054.00	35,383.21	0.00	-983.21	-2.86 %
<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	2,684.40	0.00	315.60	10.52 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	4,330.41	94,359.10	451.45	-464.55	-0.49 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	-8,340.54	-24,438.76	0.00	24,438.76	0.00 %
Department: 565 - County Jail Total:	2,352,526.19	168,941.53	2,201,917.64	661.45	149,947.10	6.37 %
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	930.00	13,030.00	0.00	170.00	1.29 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	999.12	0.00	10.88	1.08 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	865.44	0.00	-7.44	-0.87 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,086.98	14,894.56	0.00	173.44	1.15 %
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	1,937.00	24,999.17	0.00	1,400.83	5.31 %
<u>100-580-1400</u> Longevity	152.00	20.00	196.00	0.00	-44.00	-28.95 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-580-2200</u> FICA Taxes	2,031.23	157.58	1,800.73	0.00	230.50	11.35 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.74	1,669.93	0.00	109.05	6.13 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	32,363.21	2,263.32	28,665.83	0.00	3,697.38	11.42 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	4,411.00	61,611.00	0.00	789.00	1.26 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	70,200.53	981,878.71	0.00	48,411.77	4.70 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	-197.00	7,789.00	0.00	27,155.00	77.71 %
<u>100-611-1400</u> Longevity	10,858.00	836.00	9,978.00	0.00	880.00	8.10 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	5,591.88	29,792.25	0.00	-792.25	-2.73 %
<u>100-611-2200</u> FICA Taxes	89,313.17	6,901.00	80,947.21	0.00	8,365.96	9.37 %
<u>100-611-2300</u> Retirement Match	78,222.00	6,283.94	72,315.87	0.00	5,906.13	7.55 %
<u>100-611-3010</u> Office Supplies	1,000.00	131.09	841.18	0.00	158.82	15.88 %
<u>100-611-3110</u> Uniforms & Accessories	16,500.00	1,398.31	16,265.80	0.00	234.20	1.42 %
<u>100-611-3200</u> Gasoline	69,000.00	7,232.71	64,623.77	0.00	4,376.23	6.34 %
<u>100-611-3210</u> Diesel	87,000.00	4,208.71	73,892.53	0.00	13,107.47	15.07 %
<u>100-611-3220</u> Oil, Grease & Lubricants	22,000.00	6,831.89	20,229.28	0.00	1,770.72	8.05 %
<u>100-611-3230</u> Batteries	9,000.00	906.09	7,993.70	0.00	1,006.30	11.18 %
<u>100-611-3240</u> Tires & Tubes	31,000.00	7,685.56	25,804.40	0.00	5,195.60	16.76 %
<u>100-611-3300</u> Culverts	21,000.00	211.50	20,980.43	0.00	19.57	0.09 %
<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	11,482.23	0.00	11,190.63	0.00	291.60	2.54 %
<u>100-611-3340</u> Road Oil	505,518.77	100,394.10	501,964.80	0.00	3,553.97	0.70 %
<u>100-611-3350</u> Plant Mix Asphalt	374,500.00	295,255.22	368,507.51	0.00	5,992.49	1.60 %
<u>100-611-3360</u> Signs & Safety	10,000.00	6,122.00	9,970.63	0.00	29.37	0.29 %
<u>100-611-3380</u> Miscellaneous Expenses	4,500.00	1,209.62	3,527.35	0.00	972.65	21.61 %
<u>100-611-3390</u> Handtools	12,200.00	234.49	10,949.13	0.00	1,250.87	10.25 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	63,500.00	16,289.12	53,734.26	0.00	9,765.74	15.38 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	14,399.88	86,464.67	0.00	3,535.33	3.93 %
<u>100-611-4495</u> Contracted Services	25,800.00	0.00	25,800.00	0.00	0.00	0.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	35.24	181.82	0.00	318.18	63.64 %
<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	15,000.00	3,048.83	13,608.07	20.00	1,371.93	9.15 %
<u>100-611-5600</u> Road Equipment	49,999.00	0.00	49,999.00	0.00	0.00	0.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	-4,216.11	-4,216.11	0.00	4,216.11	0.00 %
Department: 611 - Road & Bridge Total:	2,907,527.65	555,405.60	2,759,652.26	20.00	147,855.39	5.09 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	2,058.00	2,058.00	0.00	42.00	2.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	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	2,000.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	4,058.00	23,058.00	0.00	42.00	0.18 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	115.00	181.75	0.00	18.25	9.13 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	58,000.00	4,139.16	33,232.51	0.00	24,767.49	42.70 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	1,949.74	12,835.47	0.00	10,164.53	44.19 %
<u>100-642-4803</u> Hospital Charges	125,000.00	39,069.67	104,672.92	0.00	20,327.08	16.26 %
Department: 642 - Indigent Health Total:	207,700.00	45,273.57	150,922.65	0.00	56,777.35	27.34 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	2,731.66	38,081.92	0.00	482.00	1.25 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	3,330.00	62,480.10	0.00	11,766.30	15.85 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	990.00	8,397.00	0.00	963.00	10.29 %
<u>100-650-1400</u> Longevity	1,296.00	60.00	1,114.00	0.00	182.00	14.04 %
<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	650.18	8,796.17	0.00	649.08	6.87 %
<u>100-650-2300</u> Retirement Match	8,272.31	569.82	7,535.64	0.00	736.67	8.91 %
<u>100-650-3010</u> Office Supplies	6,510.69	0.00	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	0.00	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	-47.19	36,019.22	0.00	118.90	0.33 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	82.16	352.08	0.00	47.92	11.98 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	-505.32	-505.32	0.00	505.32	0.00 %
Department: 650 - County Library Total:	204,009.88	7,861.31	189,086.37	0.00	14,923.51	7.32 %
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	49,000.00	49,000.00	0.00	-49,000.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	49,000.00	49,000.00	0.00	-49,000.00	0.00 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,404.56	19,164.72	0.00	210.28	1.09 %
<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	1,482.24	0.00	-0.05	0.00 %
<u>100-665-3010</u> Office Supplies	1,631.85	276.15	1,370.93	0.00	260.92	15.99 %
<u>100-665-4502</u> Education & Travel	9,488.00	849.28	8,096.57	0.00	1,391.43	14.67 %
<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	2,653.51	30,564.46	0.00	1,863.58	5.75 %
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	1,308,629.09	12,521,276.56	6,902.80	1,327,587.08	9.58 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	4,651.80	-1,019,811.81	2,031,427.21	-6,902.80	2,019,872.61	-43,421.31 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,800,000.00	242,749.93	2,810,127.99	0.00	10,127.99	100.36 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,342.13	69,046.64	0.00	21,046.64	143.85 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	250,092.06	2,879,174.63	0.00	31,174.63	1.09 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	57.60	6,553.92	0.00	6,553.92	0.00 %
<u>101-370-3701</u> Interest	1,100.00	6.36	286.28	0.00	-813.72	73.97 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	9.27	136.95	0.00	136.95	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	73.23	6,977.15	0.00	5,877.15	534.29 %
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	186,898.65	14,522.92	176,903.55	0.00	-9,995.10	5.35 %
<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	14,522.92	216,938.18	0.00	30,039.53	16.07 %
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	264,688.21	3,103,089.96	0.00	67,091.31	2.21 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	256,400.03	1,569,211.22	0.00	245,653.73	13.54 %
<u>101-409-2910</u> Prescriptions	572,249.38	40,075.68	612,428.51	0.00	-40,179.13	-7.02 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	47,492.98	581,484.46	0.00	7,399.86	1.26 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.65	49,999.92	0.00	10,000.08	16.67 %
Department: 409 - Non-Departmental Total:	3,035,998.65	348,135.35	2,813,124.11	0.00	222,874.54	7.34 %
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	348,135.35	2,813,124.11	0.00	222,874.54	7.34 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-83,447.14	289,965.85	0.00	289,965.85	0.00 %
Report Surplus (Deficit):	4,651.80	-1,103,258.95	2,321,393.06	-6,902.80	2,309,838.46	-49,654.72 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	9,770,411.00	-170,946.94	9,839,675.73	0.00	69,264.73	-0.71 %
31 - DMV Fees	967,000.00	46,122.48	964,003.74	0.00	-2,996.26	0.31 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	112,859.90	1,454,351.60	0.00	329,951.60	-29.34 %
33 - State & Federal Funding	224,618.00	149,484.38	324,774.98	0.00	100,156.98	-44.59 %
34 - Reimbursements	767,589.24	72,124.59	891,560.83	0.00	123,971.59	-16.15 %
35 - Fees & Fines	920,100.00	71,743.42	960,017.69	0.00	39,917.69	-4.34 %
37 - Interest	45,000.00	1,052.66	56,397.87	0.00	11,397.87	-25.33 %
38 - Miscellaneous Revenues	41,300.00	6,376.79	61,921.33	0.00	20,621.33	-49.93 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	288,817.28	14,552,703.77	0.00	692,285.53	-4.99 %
Expense						
401 - Commissioner's Court	279,409.77	19,691.14	268,297.86	0.00	11,111.91	3.98 %
403 - County Clerk	194,450.03	14,433.10	189,497.08	0.00	4,952.95	2.55 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	996.33	18,354.79	0.00	6,601.41	26.45 %
409 - Non-Departmental	988,602.70	37,222.16	608,166.77	3,420.00	377,015.93	38.14 %
410 - Tele Communications	83,800.00	7,162.60	82,680.36	0.00	1,119.64	1.34 %
411 - Computer	363,851.00	7,361.31	319,709.37	577.80	43,563.83	11.97 %
426 - County Court	125,296.87	5,330.35	96,248.59	0.00	29,048.28	23.18 %
435 - 115th District Court	654,502.26	41,581.27	447,457.60	0.00	207,044.66	31.63 %
450 - District Clerk	230,828.54	17,082.42	223,971.64	489.85	6,367.05	2.76 %
451 - Justice of the Peace #1	106,622.01	7,597.78	102,495.16	0.00	4,126.85	3.87 %
452 - Justice of the Peace #2	79,080.45	5,366.70	75,232.61	0.00	3,847.84	4.87 %
453 - Justice of the Peace #3	78,582.28	5,698.15	74,617.08	0.00	3,965.20	5.05 %
454 - Justice of the Peace #4	77,958.85	5,043.97	72,160.72	0.00	5,798.13	7.44 %
476 - District Attorney	546,355.65	31,736.53	501,202.04	100.00	45,053.61	8.25 %
490 - Elections	200,882.80	8,608.00	186,935.61	0.00	13,947.19	6.94 %
495 - County Auditor	152,488.34	9,560.22	147,799.54	0.00	4,688.80	3.07 %
497 - County Treasurer	165,727.18	12,057.23	157,426.90	0.00	8,300.28	5.01 %
499 - Tax Assessor	475,532.57	32,704.85	454,833.40	0.00	20,699.17	4.35 %
505 - Appraisal District	249,793.00	0.00	244,640.38	0.00	5,152.62	2.06 %
510 - County Buildings	481,264.77	40,077.80	400,800.37	1,200.00	79,264.40	16.47 %
551 - Constable #1	37,044.58	1,120.88	33,688.95	0.00	3,355.63	9.06 %
552 - Constable #2	35,494.58	2,374.85	32,335.85	0.00	3,158.73	8.90 %
553 - Constable #3	36,294.58	2,426.58	34,518.61	0.00	1,775.97	4.89 %
554 - Constable #4	36,344.58	2,394.67	32,390.10	0.00	3,954.48	10.88 %
560 - County Sheriff	2,313,279.88	154,456.38	2,214,138.41	433.70	98,707.77	4.27 %
565 - County Jail	2,352,526.19	168,941.53	2,201,917.64	661.45	149,947.10	6.37 %
570 - Adult Probation	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
574 - Juvenile Probation Board	15,068.00	1,086.98	14,894.56	0.00	173.44	1.15 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	32,363.21	2,263.32	28,665.83	0.00	3,697.38	11.42 %
611 - Road & Bridge	2,907,527.65	555,405.60	2,759,652.26	20.00	147,855.39	5.09 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	4,058.00	23,058.00	0.00	42.00	0.18 %
642 - Indigent Health	207,700.00	45,273.57	150,922.65	0.00	56,777.35	27.34 %
650 - County Library	204,009.88	7,861.31	189,086.37	0.00	14,923.51	7.32 %
655 - Historical Commission	0.00	49,000.00	49,000.00	0.00	-49,000.00	0.00 %
665 - Extension Service	32,428.04	2,653.51	30,564.46	0.00	1,863.58	5.75 %
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	1,308,629.09	12,521,276.56	6,902.80	1,327,587.08	9.58 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	4,651.80	-1,019,811.81	2,031,427.21	-6,902.80	2,019,872.61	13,421.31 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

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	250,092.06	2,879,174.63	0.00	31,174.63	-1.09 %
37 - Interest	1,100.00	73.23	6,977.15	0.00	5,877.15	-534.29 %
38 - Miscellaneous Revenues	186,898.65	14,522.92	216,938.18	0.00	30,039.53	-16.07 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	264,688.21	3,103,089.96	0.00	67,091.31	-2.21 %
Expense						
409 - Non-Departmental	3,035,998.65	348,135.35	2,813,124.11	0.00	222,874.54	7.34 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	348,135.35	2,813,124.11	0.00	222,874.54	7.34 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-83,447.14	289,965.85	0.00	289,965.85	0.00 %
Report Surplus (Deficit):	4,651.80	-1,103,258.95	2,321,393.06	-6,902.80	2,309,838.46	19,654.72 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	4,651.80	-1,019,811.81	2,031,427.21	-6,902.80	2,019,872.61
101 - INSURANCE CLAIMS	0.00	-83,447.14	289,965.85	0.00	289,965.85
Report Surplus (Deficit):	4,651.80	-1,103,258.95	2,321,393.06	-6,902.80	2,309,838.46



Upshur County

Balance Sheet
Account Summary
As Of 09/30/2020

Table with columns: Account, Name, Balance. Includes sections for Assets, Liability, and Equity. Total Assets: 360,930.39. Total Liabilities: 493,044.45. Total Equity and Current Surplus (Deficit): -132,114.06. Total Liabilities, Equity and Current Surplus (Deficit): 360,930.39.

FILED
TERRI ROSS
COUNTY CLERK
2020 OCT 30 AM 10:59
UPSHUR COUNTY, TX.
BY [Signature]
DEFINITY