

Pooled Cash Report - Multiple Fiscals

Upshur County
For the Period Ending 10/31/2020

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BY
UPSHUR COUNTY, TX
TERRY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	6,633,148.65	147,304.91	6,780,453.56
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,058.16	695.80	2,753.96
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,733.60	208.59	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	1,236.50	3,000.00	4,236.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	4,981.31	0.00	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	51,941.36	360.25	52,301.61
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	117,932.65	542.06	118,474.71
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,973.97	1,575.00	17,548.97
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,391.00	180.00	4,571.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	93,510.81	450.00	93,960.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,020.03	29.80	9,049.83
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,286.04	76.62	19,362.66
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	47,883.60	500.00	48,383.60
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	290,145.10	5,446.82	295,591.92
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	127,853.23	6,484.74	134,337.97
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	66,433.52	(40.50)	66,393.02
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,348.63	177.12	57,525.75
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,423.47	44.86	25,468.33
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,909.05	65.00	4,974.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	30,740.00	260.00	31,000.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,777.72	0.00	3,777.72
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,155.41	0.00	9,155.41
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	21,374.60	(476.40)	20,898.20
<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	28,321.91	(848.41)	27,473.50
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	65,087.36	(190.18)	64,897.18
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	10,103.53	(175.00)	9,928.53
<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	878.83	0.00	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	(4,739.58)	(4,640.14)	(9,379.72)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	196,197.68	(12,206.97)	183,990.71
<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	22,315.97	(2,180.47)	20,135.50
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	20,720.00	20,720.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,261.82)	(79.63)	(4,341.45)
<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	136,039.12	0.00	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	69,031.17	(47,796.19)	21,234.98
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,102.63	0.00	1,102.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,321.14	769.33	3,090.47	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	136,654.61	(48,662.36)	87,992.25	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	76,357.15	(740.66)	75,616.49	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	13,075.34	(4,258.94)	8,816.40	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	8,959.00	(2,550.00)	6,409.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	372,717.31	0.00	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	102,866.10	60.00	102,926.10	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	319,369.49	(3,763.72)	315,605.77	
<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	12,181.36	(405.28)	11,776.08	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	45,974.15	4,621.68	50,595.83	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(46,134.63)	(5,438.00)	(51,572.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(4,820.00)	(4,198.70)	(9,018.70)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	25,235.40	1,858.00	27,093.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(35.09)	(8,628.40)	(8,663.49)	
TOTAL CLAIM ON CASH		<u>9,358,724.32</u>	<u>48,150.63</u>	<u>9,406,874.95</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	1,638,112.22	48,150.63	1,686,262.85	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,372.44	0.00	1,032,372.44	
<u>999-10305</u>	Payroll Clearing - FNB	6,579.59	0.00	6,579.59	
<u>999-10307</u>	Unclaimed Property - FNB	13,204.09	0.00	13,204.09	
<u>999-10400</u>	Texpool Operating	6,669,654.59	0.00	6,669,654.59	
TOTAL: Cash in Bank		<u>9,358,724.32</u>	<u>48,150.63</u>	<u>9,406,874.95</u>	
TOTAL CASH IN BANK		<u>9,358,724.32</u>	<u>48,150.63</u>	<u>9,406,874.95</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	9,358,724.32	48,150.63	9,406,874.95	
TOTAL DUE TO OTHER FUNDS		<u>9,358,724.32</u>	<u>48,150.63</u>	<u>9,406,874.95</u>	
Claim on Cash	9,406,874.95	Claim on Cash	9,406,874.95	Cash in Bank	9,406,874.95
Cash in Bank	9,406,874.95	Due To Other Funds	9,406,874.95	Due To Other Funds	9,406,874.95
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: 2020-2021 Period Ending: 10/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	9,946,514.00	989,445.91	989,445.91	0.00	-8,957,068.09	90.05 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	11,460.13	11,460.13	0.00	-188,539.87	94.27 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	1,000,906.04	1,000,906.04	0.00	-9,145,607.96	90.14 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	215.02	215.02	0.00	-359,784.98	99.94 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	29,860.00	29,860.00	0.00	-310,140.00	91.22 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,352.40	10,352.40	0.00	-236,647.60	95.81 %
RevCategory: 31 - DMV Fees Total:	947,000.00	40,427.42	40,427.42	0.00	-906,572.58	95.73 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	107,862.57	107,862.57	0.00	-992,137.43	90.19 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	5,653.99	5,653.99	0.00	-4,346.01	43.46 %
<u>100-320-3220</u> Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	225.29	225.29	0.00	-3,774.71	94.37 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	522.50	522.50	0.00	-5,477.50	91.29 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	785.00	785.00	0.00	-2,615.00	76.91 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	115,049.35	115,049.35	0.00	-1,008,350.65	89.76 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	-9,855.50	-9,855.50	0.00	-39,855.50	132.85 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<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 Commissson Grant	0.00	2,150.00	2,150.00	0.00	2,150.00	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	0.00	0.00	-55,000.00	100.00 %
<u>100-330-3313</u> Lateral Road	40,000.00	40,027.44	40,027.44	0.00	27.44	100.07 %
<u>100-330-3314</u> Juror Reimb from State	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,000.00	5,000.00	0.00	-20,200.00	80.16 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	205,700.00	46,488.60	46,488.60	0.00	-159,211.40	77.40 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	20,495.59	20,495.59	0.00	-159,504.41	88.61 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	943.06	943.06	0.00	-6,256.94	86.90 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	4,229.81	4,229.81	0.00	-401,832.19	98.96 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,302.59	1,302.59	0.00	-12,842.41	90.79 %
<u>100-340-3450</u> Attorney Fees	27,000.00	1,350.00	1,350.00	0.00	-25,650.00	95.00 %
<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	40,000.00	11,208.00	11,208.00	0.00	-28,792.00	71.98 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	747,407.00	39,529.05	39,529.05	0.00	-707,877.95	94.71 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	106.00	106.00	0.00	-394.00	78.80 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	4,312.67	4,312.67	0.00	-53,287.33	92.51 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	23,092.61	23,092.61	0.00	-197,407.39	89.53 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	202.00	202.00	0.00	-1,298.00	86.53 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	5,670.89	5,670.89	0.00	-56,329.11	90.85 %
<u>100-350-3505</u> District Attorney Fee	800.00	35.56	35.56	0.00	-764.44	95.56 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	5,596.55	5,596.55	0.00	-62,803.45	91.82 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	291.95	291.95	0.00	-1,308.05	81.75 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	680.33	680.33	0.00	-7,719.67	91.90 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	210.98	210.98	0.00	-2,789.02	92.97 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,698.26	1,698.26	0.00	-18,301.74	91.51 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	200.00	200.00	0.00	-6,200.00	96.88 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	200.00	200.00	0.00	-3,000.00	93.75 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	150.00	150.00	0.00	-3,850.00	96.25 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	300.00	300.00	0.00	-6,100.00	95.31 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	40.00	40.00	0.00	-960.00	96.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	3,156.22	3,156.22	0.00	-9,643.78	75.34 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	437.03	437.03	0.00	-7,562.97	94.54 %
<u>100-350-3523</u> Warrant Fees	20,000.00	2,954.66	2,954.66	0.00	-17,045.34	85.23 %
<u>100-350-3524</u> Judiciary Fund County	960.00	19.00	19.00	0.00	-941.00	98.02 %
<u>100-350-3525</u> District Court Fines	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
<u>100-350-3526</u> Library Fines	1,120.00	10.00	10.00	0.00	-1,110.00	99.11 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	8,132.57	8,132.57	0.00	-91,867.43	91.87 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	2,907.28	2,907.28	0.00	-31,092.72	91.45 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	3,733.31	3,733.31	0.00	-61,266.69	94.26 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,537.61	2,537.61	0.00	-22,462.39	89.85 %
<u>100-350-3531</u> County Court Fines	36,000.00	555.57	555.57	0.00	-35,444.43	98.46 %
<u>100-350-3532</u> Bond Forfeitures	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	509.68	509.68	0.00	509.68	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	228.94	228.94	0.00	-2,271.06	90.84 %
<u>100-350-3555</u> Omnl Fees	1,000.00	135.88	135.88	0.00	-864.12	86.41 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	35.56	35.56	0.00	35.56	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	68,141.11	68,141.11	0.00	-766,538.89	91.84 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	28.00	28.00	0.00	-44,972.00	99.94 %
RevCategory: 37 - Interest Total:	45,000.00	28.00	28.00	0.00	-44,972.00	99.94 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	119.74	119.74	0.00	-2,880.26	96.01 %
<u>100-380-3805</u> Vending Machines	300.00	62.57	62.57	0.00	-237.43	79.14 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	3,211.60	3,211.60	0.00	-28,788.40	89.95 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	3,393.91	3,393.91	0.00	-31,906.09	90.39 %
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:	14,085,001.00	1,313,963.48	1,313,963.48	0.00	-12,771,037.52	90.67 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	14,732.54	0.00	163,257.94	91.72 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	2,433.10	0.00	26,764.10	91.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	2,100.00	0.00	23,100.00	91.67 %
<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	17,832.74	1,431.04	1,431.04	0.00	16,401.70	91.98 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,294.82	1,294.82	0.00	13,764.00	91.40 %
<u>100-401-3010</u> Office Supplies	400.00	73.78	73.78	0.00	326.22	81.56 %
<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	0.00	0.00	1,500.00	100.00 %
<u>100-401-4502</u> Educational Expense	8,000.00	1,932.80	1,932.80	0.00	6,067.20	75.84 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 401 - Commissioner's Court Total:	278,850.24	24,058.08	24,058.08	0.00	254,792.16	91.37 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,131.34	9,131.34	0.00	100,788.66	91.69 %
<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	2,368.00	188.00	188.00	0.00	2,180.00	92.06 %
<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	12,104.71	957.01	957.01	0.00	11,147.70	92.09 %
<u>100-403-2300</u> Retirement Match	10,221.75	880.92	880.92	0.00	9,340.83	91.38 %
<u>100-403-3010</u> Office Supplies	8,000.00	710.65	710.65	0.00	7,289.35	91.12 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	0.00	0.00	332.00	100.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	200.00	200.00	0.00	3,300.00	94.29 %
<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:	195,334.94	15,896.46	15,896.46	0.00	179,438.48	91.86 %
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	1,600.00	0.00	17,600.00	91.67 %
<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	1,468.88	122.40	122.40	0.00	1,346.48	91.67 %
<u>100-406-2300</u> Retirement Match	1,335.27	107.20	107.20	0.00	1,228.07	91.97 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3485</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	0.00	0.00	500.00	100.00 %
<u>100-406-4495</u> Contracted Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<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	-398.85	-398.85	0.00	398.85	0.00 %
Department: 406 - Emergency Management Total	35,005.15	1,430.75	1,430.75	0.00	33,574.40	95.91 %
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	51,600.00	3,806.25	3,806.25	0.00	47,793.75	92.62 %
<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	3,947.51	280.57	280.57	0.00	3,666.94	92.89 %
<u>100-409-2300</u> Retirement Match	3,588.47	256.05	256.05	0.00	3,332.42	92.86 %
<u>100-409-2400</u> Workers' Comp	92,000.00	22,981.75	22,981.75	0.00	69,018.25	75.02 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	707.81	707.81	0.00	14,292.19	95.28 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-409-3080</u> Postage	47,000.00	5,541.00	5,541.00	0.00	41,459.00	88.21 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %

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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	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	75,094.00	75,094.00	0.00	143,906.00	65.71 %
<u>100-409-4410</u> Service Agreements	22,560.00	186.82	186.82	0.00	22,373.18	99.17 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	1,590.00	1,590.00	0.00	8,910.00	84.86 %
<u>100-409-4955</u> Contingency	360,760.85	0.00	0.00	0.00	360,760.85	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	25,800.00	0.00	0.00	0.00	25,800.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<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	14.57	-14.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	380.00	380.00	0.00	49,620.00	99.24 %
Department: 409 - Non-Departmental Total:	1,107,328.33	110,824.25	110,824.25	814.57	995,689.51	89.92 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,622.49	6,622.49	0.00	73,377.51	91.72 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Department: 410 - Tele Communications Total:	83,800.00	6,622.49	6,622.49	0.00	77,177.51	92.10 %
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	245,656.00	233,535.76	233,535.76	470.00	11,650.24	4.74 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	4,000.00	0.00	55,600.00	93.29 %
<u>100-411-5200</u> Computer Equipment	60,000.00	0.00	0.00	3,236.92	56,763.08	94.61 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 411 - Computer Total:	376,256.00	237,535.76	237,535.76	3,706.92	135,013.32	35.88 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	3,086.80	0.00	33,954.80	91.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	60.00	0.00	660.00	91.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	365.46	365.46	0.00	2,884.54	88.76 %
<u>100-426-2200</u> FICA Taxes	3,137.49	247.15	247.15	0.00	2,890.34	92.12 %
<u>100-426-2300</u> Retirement Match	2,649.35	235.32	235.32	0.00	2,414.03	91.12 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u> Petit Jury	5,000.00	4,500.00	4,500.00	0.00	500.00	10.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	725.00	725.00	0.00	11,275.00	93.96 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	600.00	600.00	0.00	49,400.00	98.80 %
<u>100-426-4135</u> Court Costs & Services	8,400.00	2,207.50	2,207.50	0.00	5,792.50	72.41 %
<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	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	125,198.44	12,027.23	12,027.23	0.00	113,171.21	90.39 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	5,799.84	0.00	63,798.16	91.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,401.70	5,401.70	0.00	60,768.30	91.84 %
<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	580.00	44.00	44.00	0.00	536.00	92.41 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	10,430.62	838.82	838.82	0.00	9,591.80	91.96 %
<u>100-435-2300</u> Retirement Match	8,808.08	753.44	753.44	0.00	8,054.64	91.45 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-435-3090</u> Post Office Box Rental	72.00	76.00	76.00	0.00	-4.00	-5.56 %
<u>100-435-3095</u> Books & Publications	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<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	20,000.00	-2,520.00	-2,520.00	0.00	22,520.00	112.60 %
<u>100-435-4011</u> Grand Jury	10,000.00	480.00	480.00	0.00	9,520.00	95.20 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-435-4015</u> Sub Court Reporter	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	11,707.25	11,707.25	0.00	198,292.75	94.43 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	2,662.25	2,662.25	0.00	197,337.75	98.67 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<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	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 435 - 115th District Court Total:	646,558.70	25,243.30	25,243.30	0.00	621,315.40	96.10 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.00	11,646.00	0.00	128,107.92	91.67 %
<u>100-450-1400</u> Longevity	884.00	68.00	68.00	0.00	816.00	92.31 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,155.20	1,155.20	0.00	13,164.10	91.93 %
<u>100-450-2300</u> Retirement Match	12,091.85	1,041.38	1,041.38	0.00	11,050.47	91.39 %
<u>100-450-3010</u> Office Supplies	13,000.00	0.00	0.00	764.00	12,236.00	94.12 %
<u>100-450-3095</u> Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>100-450-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	229,691.55	17,739.12	17,739.12	764.00	211,188.43	91.94 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	3,186.84	0.00	35,055.16	91.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	4,300.00	0.00	47,300.00	91.67 %
<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	365.00	24.00	24.00	0.00	342.00	93.44 %
<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	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-451-2200</u> FICA Taxes	6,931.51	544.62	544.62	0.00	6,386.89	92.14 %
<u>100-451-2300</u> Retirement Match	5,853.28	503.22	503.22	0.00	5,350.06	91.40 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<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	1,224.22	1,224.22	0.00	775.78	38.79 %
<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:	108,342.79	9,782.90	9,782.90	0.00	98,559.89	90.97 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	3,386.84	0.00	37,255.16	91.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	2,292.14	0.00	25,213.54	91.67 %
<u>100-452-1400</u> Longevity	228.00	20.00	20.00	0.00	208.00	91.23 %
<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	5,238.39	410.84	410.84	0.00	4,827.55	92.16 %
<u>100-452-2300</u> Retirement Match	4,423.53	381.84	381.84	0.00	4,041.69	91.37 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	1,915.00	0.00	0.00	0.00	1,915.00	100.00 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	0.00	0.00	285.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	83,087.60	6,491.66	6,491.66	0.00	76,595.94	92.19 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	3,186.84	0.00	35,055.16	91.67 %
<u>100-453-1200</u> Salary Regular Employee	27,406.08	2,283.84	2,283.84	0.00	25,122.24	91.67 %
<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	384.00	28.00	28.00	0.00	356.00	92.71 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	5,051.53	406.68	406.68	0.00	4,644.85	91.95 %
<u>100-453-2300</u> Retirement Match	4,265.74	368.42	368.42	0.00	3,897.32	91.36 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	80,300.35	6,273.78	6,273.78	0.00	74,026.57	92.19 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	3,186.84	0.00	35,055.24	91.67 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.67 %
<u>100-454-1400</u> Longevity	84.00	4.00	4.00	0.00	80.00	95.24 %
<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	4,989.80	397.40	397.40	0.00	4,592.40	92.04 %
<u>100-454-2300</u> Retirement Match	4,213.60	361.18	361.18	0.00	3,852.42	91.43 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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	255.00	0.00	0.00	0.00	255.00	100.00 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	79,234.48	6,149.42	6,149.42	0.00	73,085.06	92.24 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	386,812.24	27,319.68	27,319.68	0.00	359,492.56	92.94 %
<u>100-476-1250</u> State Longevity	6,240.00	260.00	260.00	0.00	5,980.00	95.83 %
<u>100-476-1400</u> Longevity	3,308.00	224.00	224.00	0.00	3,084.00	93.23 %
<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	2,064.16	2,064.16	0.00	25,435.84	92.49 %
<u>100-476-1950</u> Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	32,425.38	2,190.58	2,190.58	0.00	30,234.80	93.24 %
<u>100-476-2300</u> Retirement Match	27,381.50	2,001.10	2,001.10	0.00	25,380.40	92.69 %
<u>100-476-3010</u> Office Supplies	8,000.00	285.00	285.00	1,069.75	6,645.25	83.07 %
<u>100-476-3095</u> Books & Publications	2,000.00	54.00	54.00	0.00	1,946.00	97.30 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	35.00	35.00	0.00	11,965.00	99.71 %
<u>100-476-3200</u> Gasoline	2,000.00	115.67	115.67	0.00	1,884.33	94.22 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,020.02	2,279.80	2,279.80	0.00	15,740.22	87.35 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	161.54	161.54	0.00	2,631.98	94.22 %
<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 %

Auditor's Budget Report

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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	0.00	0.00	2,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	84.00	84.00	0.00	1,416.00	94.40 %
<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	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	110.00	110.00	0.00	1,890.00	94.50 %
<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	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	545,482.66	37,184.53	37,184.53	1,069.75	507,228.38	92.99 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	3,533.34	0.00	38,866.66	91.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.67 %
<u>100-490-1400</u> Longevity	332.00	28.00	28.00	0.00	304.00	91.57 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	265.91	265.91	0.00	-264.91	-26,491.00 %
<u>100-490-2200</u> FICA Taxes	6,856.92	487.75	487.75	0.00	6,369.17	92.89 %
<u>100-490-2300</u> Retirement Match	4,465.99	403.82	403.82	0.00	4,062.17	90.96 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-490-4700</u> Equipment Payments	55,256.11	0.00	0.00	0.00	55,256.11	100.00 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	25,387.00	25,387.00	0.00	5,113.00	16.76 %
Department: 490 - Elections Total:	208,812.02	32,305.82	32,305.82	0.00	176,506.20	84.53 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	4,783.34	0.00	52,616.66	91.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	5,900.00	0.00	64,900.00	91.67 %
<u>100-495-1400</u> Longevity	1,276.00	108.00	108.00	0.00	1,168.00	91.54 %
<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	9,904.99	789.98	789.98	0.00	9,115.01	92.02 %
<u>100-495-2300</u> Retirement Match	8,364.21	723.04	723.04	0.00	7,641.17	91.36 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	0.00	269.95	930.05	77.50 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	100.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	152,246.20	12,404.36	12,404.36	269.95	139,571.89	91.68 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	7,407.04	0.00	81,477.44	91.67 %
<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	1,058.00	84.00	84.00	0.00	974.00	92.06 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200</u> FICA Taxes	10,395.20	823.18	823.18	0.00	9,572.02	92.08 %
<u>100-497-2300</u> Retirement Match	8,778.17	758.44	758.44	0.00	8,019.73	91.36 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<u>100-497-4230</u> Bonds	100.00	97.38	97.38	0.00	2.62	2.62 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:	165,108.33	12,998.58	12,998.58	0.00	152,109.75	92.13 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	3,828.54	0.00	42,113.94	91.67 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	23,803.21	23,803.21	0.00	281,041.91	92.19 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1400</u> Longevity	3,830.00	278.00	278.00	0.00	3,552.00	92.74 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	423.65	423.65	0.00	-143.65	-51.30 %
<u>100-499-2200</u> FICA Taxes	27,149.67	2,072.73	2,072.73	0.00	25,076.94	92.37 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,897.30	1,897.30	0.00	21,029.08	91.72 %
<u>100-499-3010</u> Office Supplies	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
<u>100-499-4230</u> Bonds	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-499-4495</u> Contracted Services	24,900.00	10,000.00	10,000.00	1,082.00	13,818.00	55.49 %
<u>100-499-4502</u> Educational Expense	5,500.00	1,790.70	1,790.70	0.00	3,709.30	67.44 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	2,500.00	0.00	30,000.00	92.31 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	480,573.65	46,594.13	46,594.13	1,082.00	432,897.52	90.08 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	0.00	0.00	0.00	264,185.00	100.00 %
Department: 505 - Appraisal District Total:	264,185.00	0.00	0.00	0.00	264,185.00	100.00 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	3,048.00	0.00	33,528.00	91.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	4,233.34	0.00	48,334.34	91.95 %
<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	1,052.00	40.00	40.00	0.00	1,012.00	96.20 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	0.00	0.00	560.00	100.00 %
<u>100-510-2200</u> FICA Taxes	6,942.81	736.85	736.85	0.00	6,205.96	89.39 %
<u>100-510-2300</u> Retirement Match	5,862.82	490.54	490.54	0.00	5,372.28	91.63 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	290.70	290.70	0.00	5,209.30	94.71 %
<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	12,000.00	4,572.43	4,572.43	400.00	7,027.57	58.56 %
<u>100-510-3390</u> Handtools	1,100.00	9.49	9.49	0.00	1,090.51	99.14 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	228.21	228.21	0.00	5,971.79	96.32 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	508.37	508.37	0.00	3,491.63	87.29 %
<u>100-510-3460</u> Plumbing	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	822.75	822.75	0.00	9,177.25	91.77 %
<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	0.00	0.00	0.00	150,000.00	100.00 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	255.47	255.47	0.00	69,744.53	99.64 %
<u>100-510-4320</u> Natural Gas	20,000.00	852.39	852.39	0.00	19,147.61	95.74 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>100-510-4496</u> HVAC Repair	45,000.00	2,915.24	2,915.24	8,500.00	33,584.76	74.63 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	63.30	63.30	0.00	29,936.70	99.79 %
<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:	481,361.31	20,411.08	20,411.08	8,900.00	452,050.23	93.91 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	170.28	0.00	2,016.98	92.21 %
<u>100-551-2300</u> Retirement Match	1,988.32	159.64	159.64	0.00	1,828.68	91.97 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<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	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-551-7000</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,167.26	2,712.56	2,712.56	0.00	34,454.70	92.70 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	167.76	0.00	2,019.50	92.33 %
<u>100-552-2300</u> Retirement Match	1,988.32	159.64	159.64	0.00	1,828.68	91.97 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<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:	35,567.26	2,710.04	2,710.04	0.00	32,857.22	92.38 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	169.32	0.00	2,017.94	92.26 %
<u>100-553-2300</u> Retirement Match	1,988.32	159.64	159.64	0.00	1,828.68	91.97 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-553-3200</u> Gasoline	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<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:	36,417.26	2,711.60	2,711.60	0.00	33,705.66	92.55 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	2,382.64	0.00	26,209.04	91.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	181.80	0.00	2,005.46	91.69 %
<u>100-554-2300</u> Retirement Match	1,988.32	159.64	159.64	0.00	1,828.68	91.97 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 554 - Constable #4 Total:	36,417.26	2,724.08	2,724.08	0.00	33,693.18	92.52 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	4,565.86	0.00	50,224.46	91.67 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	98,141.94	98,141.94	0.00	1,086,355.28	91.71 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	22,696.16	0.00	249,657.76	91.67 %
<u>100-560-1400</u> Longevity	11,466.00	866.00	866.00	0.00	10,600.00	92.45 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	6,112.50	6,112.50	0.00	71,387.50	92.11 %
<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	116,000.00	4,444.77	4,444.77	0.00	111,555.23	96.17 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,238.20	10,238.20	0.00	121,082.35	92.20 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,323.13	9,323.13	0.00	101,569.78	91.59 %
<u>100-560-3010</u> Office Supplies	14,000.00	577.91	577.91	187.69	13,234.40	94.53 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-3105</u> Investigative Expenses	11,000.00	2,848.00	2,848.00	92.01	8,059.99	73.27 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	401.92	401.92	762.49	24,467.59	95.46 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
<u>100-560-3200</u> Gasoline	105,000.00	119.17	119.17	0.00	104,880.83	99.89 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	49.20	49.20	0.00	6,700.80	99.27 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	7,042.60	7,042.60	1,706.35	34,251.05	79.65 %
<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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	90.00	90.00	1,135.00	19,775.00	94.17 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-560-5350</u> Communication Equipment	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	23,168.46	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	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:	2,346,753.92	190,685.82	190,685.82	3,883.54	2,152,184.56	91.71 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	123,189.08	123,189.08	0.00	1,395,770.19	91.89 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	308.03	308.03	0.00	14,691.97	97.95 %
<u>100-565-1400</u> Longevity	8,672.00	664.00	664.00	0.00	8,008.00	92.34 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	15,489.54	15,489.54	0.00	109,510.46	87.61 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,317.92	10,317.92	0.00	117,494.55	91.93 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,356.68	9,356.68	0.00	98,573.85	91.33 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	185.00	185.00	185.00	5,630.00	93.83 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>100-565-3125</u> Prescriptions	27,000.00	78.80	78.80	0.00	26,921.20	99.71 %
<u>100-565-3135</u> Food	205,000.00	17,520.12	17,520.12	13,050.30	174,429.58	85.09 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,149.30	3,149.30	0.00	66,850.70	95.50 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	3,517.69	3,517.69	1,248.62	30,233.69	86.38 %
<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	89.95	0.00	2,910.05	97.00 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	8,339.82	8,339.82	1,616.13	45,044.05	81.90 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,325,994.27	192,205.93	192,205.93	16,100.05	2,117,688.29	91.04 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	1,100.00	0.00	12,100.00	91.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	83.26	0.00	926.74	91.76 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	73.72	0.00	784.28	91.41 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	1,256.98	0.00	13,811.02	91.66 %
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	0.00	0.00	49,000.00	100.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	1,969.47	1,969.47	0.00	24,430.53	92.54 %
<u>100-580-1400</u> Longevity	200.00	20.00	20.00	0.00	180.00	90.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2200</u> FICA Taxes	2,031.23	139.94	139.94	0.00	1,891.29	93.11 %
<u>100-580-2300</u> Retirement Match	1,778.98	133.29	133.29	0.00	1,645.69	92.51 %
<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:	32,410.21	2,262.70	2,262.70	0.00	30,147.51	93.02 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	5,200.00	0.00	57,200.00	91.67 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	79,668.12	79,668.12	0.00	969,822.36	92.41 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	0.00	0.00	0.00	34,944.00	100.00 %
<u>100-611-1400</u> Longevity	10,800.00	842.00	842.00	0.00	9,958.00	92.20 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	845.44	845.44	0.00	28,154.56	97.08 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,326.28	6,326.28	0.00	84,451.26	93.03 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,799.20	5,799.20	0.00	70,857.39	92.43 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	0.00	15.00	985.00	98.50 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	954.35	954.35	350.00	12,695.65	90.68 %
<u>100-611-3200</u> Gasoline	60,000.00	-525.54	-525.54	13,000.00	47,525.54	79.21 %
<u>100-611-3210</u> Diesel	135,000.00	0.00	0.00	5,000.00	130,000.00	96.30 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	1,848.00	1,848.00	0.00	18,152.00	90.76 %
<u>100-611-3230</u> Batteries	7,500.00	0.00	0.00	618.32	6,881.68	91.76 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	421.00	421.00	0.00	39,579.00	98.95 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>100-611-3340</u> Road Oil	650,000.00	14,170.20	14,170.20	0.00	635,829.80	97.82 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	0.00	240.00	6,260.00	96.31 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	3,580.40	3,580.40	1,281.90	45,137.70	90.28 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	1,616.54	1,616.54	859.71	87,523.75	97.25 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-611-4700</u> Equipment Lease	192,600.00	40,027.37	40,027.37	219,076.00	-65,503.37	-34.53 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	123.37	123.37	1,725.47	8,151.16	81.51 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,951,168.61	160,896.73	160,896.73	242,166.40	2,548,105.48	86.34 %
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	0.00	0.00	1,000.00	100.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	0.00	0.00	23,100.00	100.00 %

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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	0.00	0.00	0.00	200.00	100.00 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	63,800.00	1,266.79	1,266.79	0.00	62,533.21	98.01 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<u>100-642-4803</u> Hospital Charges	137,500.00	256.09	256.09	0.00	137,243.91	99.81 %
Department: 642 - Indigent Health Total:	226,000.00	1,522.88	1,522.88	0.00	224,477.12	99.33 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	3,213.66	0.00	35,350.26	91.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,338.40	6,338.40	0.00	67,908.00	91.46 %
<u>100-650-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-1400</u> Longevity	1,496.00	60.00	60.00	0.00	1,436.00	95.99 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	8,744.51	734.40	734.40	0.00	8,010.11	91.60 %
<u>100-650-2300</u> Retirement Match	7,384.19	644.00	644.00	0.00	6,740.19	91.28 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-650-3097</u> Subscriptions	3,800.00	541.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	105.48	105.48	553.65	4,340.87	86.82 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-650-4600</u> Assoc & Organization Dues	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-650-5100</u> Facility Improvements	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-650-5475</u> Library Materials	40,000.00	10,030.48	10,030.48	0.00	29,969.52	74.92 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<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	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	200,261.02	21,667.42	21,667.42	553.65	178,039.95	88.90 %
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	1,614.56	0.00	17,760.44	91.67 %
<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	123.52	0.00	1,358.67	91.67 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-665-4502</u> Education & Travel	10,000.00	640.25	640.25	0.00	9,359.75	93.60 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	160.00	160.00	0.00	300.00	65.22 %
Department: 665 - Extension Service Total:	31,918.19	2,538.33	2,538.33	0.00	29,379.86	92.05 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
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:	14,085,001.00	1,225,868.77	1,225,868.77	279,310.83	12,579,821.40	89.31 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	88,094.71	88,094.71	-279,310.83	-191,216.12	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,713,602.00	249,767.03	249,767.03	0.00	-2,463,834.97	90.80 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,099.10	3,099.10	0.00	-44,900.90	93.54 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	252,866.13	252,866.13	0.00	-2,508,735.87	90.84 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>101-370-3701</u> Interest	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	0.00	0.00	0.00	-6,100.00	100.00 %
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	176,640.00	14,592.04	14,592.04	0.00	-162,047.96	91.74 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	176,640.00	14,592.04	14,592.04	0.00	-162,047.96	91.74 %
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:	2,944,342.00	267,458.17	267,458.17	0.00	-2,676,883.83	90.92 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	146,784.62	146,784.62	0.00	1,596,257.38	91.58 %
<u>101-409-2910</u> Prescriptions	540,300.00	31,929.83	31,929.83	0.00	508,370.17	94.09 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	45,953.61	45,953.61	0.00	555,046.39	92.35 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	4,166.66	0.00	55,833.34	93.06 %
Department: 409 - Non-Departmental Total:	2,944,342.00	228,834.72	228,834.72	0.00	2,715,507.28	92.23 %
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:	2,944,342.00	228,834.72	228,834.72	0.00	2,715,507.28	92.23 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	38,623.45	38,623.45	0.00	38,623.45	0.00 %
Report Surplus (Deficit):	0.00	126,718.16	126,718.16	-279,310.83	-152,592.67	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	10,146,514.00	1,000,906.04	1,000,906.04	0.00	-9,145,607.96	90.14 %
31 - DMV Fees	947,000.00	40,427.42	40,427.42	0.00	-906,572.58	95.73 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	115,049.35	115,049.35	0.00	-1,008,350.65	89.76 %
33 - State & Federal Funding	205,700.00	46,488.60	46,488.60	0.00	-159,211.40	77.40 %
34 - Reimbursements	747,407.00	39,529.05	39,529.05	0.00	-707,877.95	94.71 %
35 - Fees & Fines	834,680.00	68,141.11	68,141.11	0.00	-766,538.89	91.84 %
37 - Interest	45,000.00	28.00	28.00	0.00	-44,972.00	99.94 %
38 - Miscellaneous Revenues	35,300.00	3,393.91	3,393.91	0.00	-31,906.09	90.39 %
39 - Transfers in	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	1,313,963.48	1,313,963.48	0.00	-12,771,037.52	90.67 %
Expense						
401 - Commissioner's Court	278,850.24	24,058.08	24,058.08	0.00	254,792.16	91.37 %
403 - County Clerk	195,334.94	15,896.46	15,896.46	0.00	179,438.48	91.86 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	1,430.75	1,430.75	0.00	33,574.40	95.91 %
409 - Non-Departmental	1,107,328.33	110,824.25	110,824.25	814.57	995,689.51	89.92 %
410 - Tele Communications	83,800.00	6,622.49	6,622.49	0.00	77,177.51	92.10 %
411 - Computer	376,256.00	237,535.76	237,535.76	3,706.92	135,013.32	35.88 %
426 - County Court	125,198.44	12,027.23	12,027.23	0.00	113,171.21	90.39 %
435 - 115th District Court	646,558.70	25,243.30	25,243.30	0.00	621,315.40	96.10 %
450 - District Clerk	229,691.55	17,739.12	17,739.12	764.00	211,188.43	91.94 %
451 - Justice of the Peace #1	108,342.79	9,782.90	9,782.90	0.00	98,559.89	90.97 %
452 - Justice of the Peace #2	83,087.60	6,491.66	6,491.66	0.00	76,595.94	92.19 %
453 - Justice of the Peace #3	80,300.35	6,273.78	6,273.78	0.00	74,026.57	92.19 %
454 - Justice of the Peace #4	79,234.48	6,149.42	6,149.42	0.00	73,085.06	92.24 %
476 - District Attorney	545,482.66	37,184.53	37,184.53	1,069.75	507,228.38	92.99 %
490 - Elections	208,812.02	32,305.82	32,305.82	0.00	176,506.20	84.53 %
495 - County Auditor	152,246.20	12,404.36	12,404.36	269.95	139,571.89	91.68 %
497 - County Treasurer	165,108.33	12,998.58	12,998.58	0.00	152,109.75	92.13 %
499 - Tax Assessor	480,573.65	46,594.13	46,594.13	1,082.00	432,897.52	90.08 %
505 - Appraisal District	264,185.00	0.00	0.00	0.00	264,185.00	100.00 %
510 - County Buildings	481,361.31	20,411.08	20,411.08	8,900.00	452,050.23	93.91 %
551 - Constable #1	37,167.26	2,712.56	2,712.56	0.00	34,454.70	92.70 %
552 - Constable #2	35,567.26	2,710.04	2,710.04	0.00	32,857.22	92.38 %
553 - Constable #3	36,417.26	2,711.60	2,711.60	0.00	33,705.66	92.55 %
554 - Constable #4	36,417.26	2,724.08	2,724.08	0.00	33,693.18	92.52 %
560 - County Sheriff	2,346,753.92	190,685.82	190,685.82	3,883.54	2,152,184.56	91.71 %
565 - County Jail	2,325,994.27	192,205.93	192,205.93	16,100.05	2,117,688.29	91.04 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,068.00	1,256.98	1,256.98	0.00	13,811.02	91.66 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,262.70	2,262.70	0.00	30,147.51	93.02 %
611 - Road & Bridge	2,951,168.61	160,896.73	160,896.73	242,166.40	2,548,105.48	86.34 %
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	0.00	0.00	23,100.00	100.00 %
642 - Indigent Health	226,000.00	1,522.88	1,522.88	0.00	224,477.12	99.33 %
650 - County Library	200,261.02	21,667.42	21,667.42	553.65	178,039.95	88.90 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	2,538.33	2,538.33	0.00	29,379.86	92.05 %
685 - Waste Disposal	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,085,001.00	1,225,868.77	1,225,868.77	279,310.83	12,579,821.40	89.31 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	88,094.71	88,094.71	-279,310.83	-191,216.12	0.00 %


Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,761,602.00	252,866.13	252,866.13	0.00	-2,508,735.87	90.84 %
37 - Interest	6,100.00	0.00	0.00	0.00	-6,100.00	100.00 %
38 - Miscellaneous Revenues	176,640.00	14,592.04	14,592.04	0.00	-162,047.96	91.74 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	267,458.17	267,458.17	0.00	-2,676,883.83	90.82 %
Expense						
409 - Non-Departmental	2,944,342.00	228,834.72	228,834.72	0.00	2,715,507.28	92.23 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	228,834.72	228,834.72	0.00	2,715,507.28	92.23 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	38,623.45	38,623.45	0.00	38,623.45	0.00 %
Report Surplus (Deficit):	0.00	126,718.16	126,718.16	-279,310.83	-152,592.67	0.00 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	88,094.71	88,094.71	-279,310.83	-191,216.12
101 - INSURANCE CLAIMS	0.00	38,623.45	38,623.45	0.00	38,623.45
Report Surplus (Deficit):	0.00	126,718.16	126,718.16	-279,310.83	-152,592.67

FILED
TERRY ROSS
COUNTY CLERK
 2020 NOV 16 AM 10:36
 UPSIDE COUNTY, TX.
 BY  REPRESENTATIVE