



Upshur County

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UPSHUR COUNTY, TX.

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Auditor's Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	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	1,839,826.48	5,212,314.60	0.00	-4,734,199.40	47.60 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	28,051.04	50,695.14	0.00	-149,304.86	74.65 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	1,867,877.52	5,263,009.74	0.00	-4,883,504.26	48.13 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	215.02	0.00	-359,784.98	99.94 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	30,180.00	74,010.00	0.00	-265,990.00	78.23 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,147.85	25,402.20	0.00	-221,597.80	89.72 %
RevCategory: 31 - DMV Fees Total:	947,000.00	40,327.85	99,627.22	0.00	-847,372.78	89.48 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	110,123.52	341,237.04	0.00	-758,762.96	68.98 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	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	172.98	632.33	0.00	-3,367.67	84.19 %
<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	390.00	1,242.50	0.00	-4,757.50	79.29 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	363.00	1,290.00	0.00	-2,110.00	62.05 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	2,000.00	0.00	2,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	112,049.50	352,055.86	0.00	-771,344.14	68.66 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<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 Commission Grant	0.00	0.00	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	26,237.38	0.00	-28,762.62	52.30 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	40,027.44	0.00	27.44	100.07 %
<u>100-330-3314</u> Juror Reimb from State	8,000.00	0.00	714.00	0.00	-7,286.00	91.08 %
<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	5,050.00	11,978.59	0.00	-13,221.41	52.47 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	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>100-330-3376</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>100-320-3329</u> Asst DA Longevity	6,000.00	0.00	1,680.00	0.00	-4,320.00	72.00 %
<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	5,050.00	91,954.07	0.00	-113,745.93	55.30 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	59,461.73	147,097.62	0.00	-32,902.38	18.28 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	896.78	2,761.84	0.00	-4,438.16	61.64 %
<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: 12/31/2020

	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	75,027.54	0.00	-331,034.46	81.52 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	2,605.18	3,907.77	0.00	-10,237.23	72.37 %
<u>100-340-3450</u> Attorney Fees	27,000.00	2,300.41	7,413.99	0.00	-19,586.01	72.54 %
<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	12,294.80	28,827.51	0.00	-11,172.49	27.93 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	7.35	7.35	0.00	7.35	0.00 %
RevCategory: 34 - Reimbursements Total:	747,407.00	81,796.06	265,043.62	0.00	-482,363.38	64.54 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	124.00	320.00	0.00	-180.00	36.00 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	7,439.50	14,660.34	0.00	-42,939.66	74.55 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	34,371.50	73,554.88	0.00	-146,945.12	66.64 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	253.00	580.00	0.00	-920.00	61.33 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	3,350.18	15,661.70	0.00	-46,338.30	74.74 %
<u>100-350-3505</u> District Attorney Fee	800.00	268.78	424.45	0.00	-375.55	46.94 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	7,117.57	16,081.39	0.00	-52,318.61	76.49 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	307.36	691.36	0.00	-908.64	56.79 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	1,045.33	2,463.70	0.00	-5,936.30	70.67 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	200.91	556.24	0.00	-2,443.76	81.46 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	2,378.19	5,086.99	0.00	-14,913.01	74.57 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	600.00	1,100.00	0.00	-5,300.00	82.81 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	100.00	750.00	0.00	-2,450.00	76.56 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	700.00	1,050.00	0.00	-2,950.00	73.75 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	300.00	700.00	0.00	-5,700.00	89.06 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	40.00	0.00	-960.00	96.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	3,156.22	0.00	-9,643.78	75.34 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	437.03	0.00	-7,562.97	94.54 %
<u>100-350-3523</u> Warrant Fees	20,000.00	768.96	4,592.05	0.00	-15,407.95	77.04 %
<u>100-350-3524</u> Judiciary Fund County	960.00	19.73	54.76	0.00	-905.24	94.30 %
<u>100-350-3525</u> District Court Fines	60,000.00	11,292.00	19,057.90	0.00	-40,942.10	68.24 %
<u>100-350-3526</u> Library Fines	1,120.00	148.00	453.00	0.00	-667.00	59.55 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	5,638.52	19,619.30	0.00	-80,380.70	80.38 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,116.28	7,833.79	0.00	-26,166.21	76.96 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,380.98	10,361.29	0.00	-54,638.71	84.06 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,947.12	7,157.88	0.00	-17,842.12	71.37 %
<u>100-350-3531</u> County Court Fines	36,000.00	2,486.08	4,146.76	0.00	-31,853.24	88.48 %
<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	445.64	1,253.12	0.00	1,253.12	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	194.51	275.00	0.00	-2,225.00	89.00 %
<u>100-350-3555</u> Omni Fees	1,000.00	185.25	487.95	0.00	-512.05	51.21 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	343.78	499.45	0.00	499.45	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	91,523.17	213,106.55	0.00	-621,573.45	74.47 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	924.79	2,835.36	0.00	-42,164.64	93.70 %
RevCategory: 37 - Interest Total:	45,000.00	924.79	2,835.36	0.00	-42,164.64	93.70 %
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	104.21	382.58	0.00	-2,617.42	87.25 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	62.57	0.00	-237.43	79.14 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	677.48	5,688.59	0.00	-26,311.41	82.22 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	781.69	6,133.74	0.00	-29,166.26	82.62 %
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	2,200,330.58	6,293,766.16	0.00	-7,791,234.84	55.32 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	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	44,197.62	0.00	133,792.86	75.17 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	7,299.30	0.00	21,897.90	75.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	6,300.00	0.00	18,900.00	75.00 %
<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	1,441.95	4,304.03	0.00	13,528.71	75.86 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,294.82	3,884.46	0.00	11,174.36	74.20 %
<u>100-401-3010</u> Office Supplies	400.00	200.00	273.78	0.00	126.22	31.56 %
<u>100-401-4230</u> Bonds	450.00	150.00	150.00	0.00	300.00	66.67 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	224.25	0.00	1,275.75	85.05 %
<u>100-401-4502</u> Educational Expense	8,000.00	1,686.91	4,768.93	0.00	3,231.07	40.39 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	786.00	986.00	0.00	1,514.00	60.56 %
Department: 401 - Commissioner's Court Total:	278,850.24	24,885.32	72,568.37	0.00	206,281.87	73.98 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	27,451.34	0.00	82,468.66	75.03 %
<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	196.00	574.00	0.00	1,794.00	75.76 %
<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	959.80	2,876.17	0.00	9,228.54	76.24 %
<u>100-403-2300</u> Retirement Match	10,221.75	883.36	2,647.25	0.00	7,574.50	74.10 %
<u>100-403-3010</u> Office Supplies	8,000.00	793.25	1,792.59	0.00	6,207.41	77.59 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	107.97	236.07	0.00	2,163.93	90.16 %
<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	3,500.00	0.00	230.00	0.00	3,270.00	93.43 %
<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	125.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	195,334.94	16,053.92	47,750.04	0.00	147,584.90	75.55 %
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	1,600.00	4,800.00	0.00	14,400.00	75.00 %
<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	367.20	0.00	1,101.68	75.00 %
<u>100-406-2300</u> Retirement Match	1,335.27	107.20	321.60	0.00	1,013.67	75.91 %
<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	1,200.00	0.00	8,800.00	88.00 %
<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	0.00	-840.44	0.00	840.44	0.00 %
Department: 406 - Emergency Management Total	35,005.15	1,829.60	5,848.36	0.00	29,156.79	83.29 %
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	3,675.00	11,243.75	0.00	40,356.25	78.21 %
<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	268.59	839.14	0.00	3,108.37	78.74 %
<u>100-409-2300</u> Retirement Match	3,588.47	246.22	766.45	0.00	2,822.02	78.64 %
<u>100-409-2400</u> Workers' Comp	92,039.09	23,791.44	46,743.94	0.00	45,295.15	49.21 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	710.76	2,140.70	0.00	12,859.30	85.73 %
<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	524.90	7,565.90	0.00	39,434.10	83.90 %
<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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<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	2,767.33	2,767.33	0.00	4,732.67	63.10 %
<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	3,110.00	3,795.00	0.00	39,205.00	91.17 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	75,094.00	0.00	143,906.00	65.71 %
<u>100-409-4410</u> Service Agreements	22,560.00	3,321.72	4,548.53	0.00	18,011.47	79.84 %
<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	97.50	97.50	0.00	25,902.50	99.63 %
<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	1,545.00	3,135.00	0.00	7,365.00	70.14 %
<u>100-409-4955</u> Contingency	358,246.76	0.00	0.00	0.00	358,246.76	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	680.00	680.00	0.00	1,320.00	66.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	14.57	0.00	-14.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	7,727.78	9,107.78	3,532.02	37,360.20	74.72 %
Department: 409 - Non-Departmental Total:	1,104,853.33	48,466.24	168,539.59	3,532.02	932,781.72	84.43 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,635.02	19,955.74	0.00	60,044.26	75.06 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	312.65	625.30	0.00	3,174.70	83.54 %
Department: 410 - Tele Communications Total:	83,800.00	6,947.67	20,581.04	0.00	63,218.96	75.44 %
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	0.00	234,005.76	0.00	11,650.24	4.74 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	12,000.00	0.00	47,600.00	79.87 %
<u>100-411-5200</u> Computer Equipment	60,000.00	2,470.48	3,694.95	4,471.30	51,833.75	86.39 %
<u>100-411-5250</u> Computer Software	10,000.00	150.00	150.00	199.18	9,650.82	96.51 %
Department: 411 - Computer Total:	376,256.00	6,620.48	249,850.71	4,670.48	121,734.81	32.35 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	9,260.40	0.00	27,781.20	75.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	323.31	688.77	0.00	2,561.23	78.81 %
<u>100-426-2200</u> FICA Taxes	3,137.49	243.94	710.35	0.00	2,427.14	77.36 %
<u>100-426-2300</u> Retirement Match	2,649.35	232.50	678.66	0.00	1,970.69	74.38 %
<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	0.00	4,500.00	0.00	500.00	10.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	725.00	2,500.00	0.00	9,500.00	79.17 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,950.00	3,450.00	0.00	46,550.00	93.10 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	1,723.06	5,380.56	0.00	2,619.44	32.74 %
<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	8,344.61	27,348.74	0.00	97,849.70	78.16 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	17,399.52	0.00	52,198.48	75.00 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	15,980.10	0.00	50,189.90	75.85 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1300</u> Longevity	580.00	44.00	132.00	0.00	448.00	77.24 %
<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	830.64	2,500.10	0.00	7,930.52	76.03 %
<u>100-435-2300</u> Retirement Match	8,808.08	745.90	2,245.24	0.00	6,562.84	74.51 %

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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	225.37	225.37	0.00	1,274.63	84.98 %
<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	798.70	798.70	0.00	5,201.30	86.69 %
<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	710.00	-840.00	0.00	20,840.00	104.20 %
<u>100-435-4011</u> Grand Jury	10,000.00	400.00	1,280.00	0.00	8,720.00	87.20 %
<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	400.00	400.00	0.00	5,600.00	93.33 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	5,194.75	38,212.50	0.00	171,787.50	81.80 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	9,178.60	24,696.70	0.00	175,303.30	87.65 %
<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	215.00	0.00	7,785.00	97.31 %
<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	1,437.50	0.00	8,562.50	85.63 %
<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	29,617.00	104,758.73	0.00	541,799.97	83.80 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,396.00	33,997.06	0.00	105,756.86	75.67 %
<u>100-450-1400</u> Longevity	884.00	56.00	186.00	0.00	698.00	78.96 %
<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	942.86	0.00	-342.86	-57.14 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,141.18	3,476.42	0.00	10,842.88	75.72 %
<u>100-450-2300</u> Retirement Match	12,091.85	1,023.82	3,123.05	0.00	8,968.80	74.17 %
<u>100-450-3010</u> Office Supplies	13,000.00	0.00	232.34	1,447.37	11,320.29	87.08 %
<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	404.00	0.00	96.00	19.20 %
<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	125.00	125.00	0.00	75.00	37.50 %
<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	17,570.54	53,972.35	1,447.37	174,271.83	75.87 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	9,560.52	0.00	28,681.48	75.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	12,900.00	0.00	38,700.00	75.00 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	366.00	28.00	78.00	0.00	288.00	78.69 %
<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	199.75	399.32	0.00	0.68	0.17 %
<u>100-451-2200</u> FICA Taxes	6,931.51	560.22	1,664.88	0.00	5,266.63	75.98 %
<u>100-451-2300</u> Retirement Match	5,853.28	516.88	1,536.83	0.00	4,316.45	73.74 %
<u>100-451-3010</u> Office Supplies	2,500.00	279.90	299.89	0.00	2,200.11	88.00 %
<u>100-451-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<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:	108,342.79	9,071.59	26,558.44	0.00	81,784.35	75.49 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	10,160.52	0.00	30,481.48	75.00 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	6,876.42	0.00	20,629.26	75.00 %
<u>100-452-1400</u> Longevity	228.00	20.00	60.00	0.00	168.00	73.68 %
<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	1,232.52	0.00	4,005.87	76.47 %
<u>100-452-2300</u> Retirement Match	4,423.53	381.84	1,145.52	0.00	3,278.01	74.10 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	85.72	2,414.28	96.57 %
<u>100-452-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<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	19,518.98	85.72	63,482.90	76.40 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	9,560.52	0.00	28,681.48	75.00 %
<u>100-453-1200</u> Salary Regular Employee	27,406.08	2,283.84	6,851.52	0.00	20,554.56	75.00 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	384.00	28.00	84.00	0.00	300.00	78.13 %
<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	1,220.04	0.00	3,831.49	75.85 %
<u>100-453-2300</u> Retirement Match	4,265.74	368.42	1,105.26	0.00	3,160.48	74.09 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	193.73	0.00	1,806.27	90.31 %
<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	44.00	0.00	206.00	82.40 %
<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	58.59	138.23	0.00	711.77	83.74 %
<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	6,332.37	19,197.30	0.00	61,103.05	76.09 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	9,560.52	0.00	28,681.56	75.00 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	6,600.00	0.00	19,800.00	75.00 %
<u>100-454-1400</u> Longevity	84.00	4.00	12.00	0.00	72.00	85.71 %
<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	1,192.20	0.00	3,797.60	76.11 %
<u>100-454-2300</u> Retirement Match	4,213.60	361.18	1,083.54	0.00	3,130.06	74.28 %
<u>100-454-3010</u> Office Supplies	2,000.00	116.05	116.05	0.00	1,883.95	94.20 %
<u>100-454-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<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	95.00	95.00	0.00	160.00	62.75 %
<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	6,360.47	18,703.31	0.00	60,531.17	76.39 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	386,812.24	25,664.77	79,507.92	0.00	307,304.32	79.45 %
<u>100-476-1250</u> State Longevity	6,240.00	0.00	390.00	0.00	5,850.00	93.75 %
<u>100-476-1400</u> Longevity	3,308.00	228.00	680.00	0.00	2,628.00	79.44 %
<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	1,514.90	5,368.59	0.00	22,131.41	80.48 %
<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	2,003.43	6,293.34	0.00	26,132.04	80.59 %
<u>100-476-2300</u> Retirement Match	27,381.50	1,836.28	5,758.31	0.00	21,623.19	78.97 %
<u>100-476-3010</u> Office Supplies	8,000.00	632.68	1,987.43	0.00	6,012.57	75.16 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	54.00	0.00	1,946.00	97.30 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	384.00	703.00	0.00	11,297.00	94.14 %
<u>100-476-3200</u> Gasoline	2,000.00	107.11	320.97	0.00	1,679.03	83.95 %
<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	2,282.95	6,842.55	0.00	11,177.47	62.03 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	144.91	467.99	0.00	2,325.53	83.25 %
<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	0.00	0.00	2,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	24.00	108.00	0.00	1,392.00	92.80 %
<u>100-476-4230</u> Bonds	500.00	0.00	176.00	0.00	324.00	64.80 %
<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	0.00	220.00	0.00	1,780.00	89.00 %
<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	34,823.03	108,878.10	0.00	436,604.56	80.04 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	10,600.02	0.00	31,799.98	75.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	6,600.00	0.00	19,800.00	75.00 %
<u>100-490-1400</u> Longevity	332.00	28.00	84.00	0.00	248.00	74.70 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	19,176.00	0.00	1,324.00	6.46 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	531.82	0.00	-530.82	-53,082.00 %
<u>100-490-2200</u> FICA Taxes	6,856.92	420.92	1,607.36	0.00	5,249.56	76.56 %
<u>100-490-2300</u> Retirement Match	4,465.99	386.00	1,193.64	0.00	3,272.35	73.27 %
<u>100-490-3040</u> Election Materials	9,000.00	40.94	40.94	0.00	8,959.06	99.55 %
<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	1,985.25	1,985.25	0.00	714.75	26.47 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	40.25	0.00	259.75	86.58 %
<u>100-490-4700</u> Equipment Payments	55,256.11	0.00	55,316.66	0.00	-60.55	-0.11 %
<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	1,417.32	26,804.32	0.00	3,695.68	12.12 %
Department: 490 - Elections Total:	208,812.02	10,011.77	123,980.26	0.00	84,831.76	40.63 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	14,350.02	0.00	43,049.98	75.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	17,700.00	0.00	53,100.00	75.00 %
<u>100-495-1400</u> Longevity	1,276.00	108.00	324.00	0.00	952.00	74.61 %
<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	2,369.94	0.00	7,535.05	76.07 %
<u>100-495-2300</u> Retirement Match	8,364.21	723.04	2,169.12	0.00	6,195.09	74.07 %
<u>100-495-3010</u> Office Supplies	1,200.00	197.41	567.31	0.00	632.69	52.72 %
<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	0.00	200.00	0.00	0.00	0.00 %
<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	295.00	295.00	0.00	105.00	26.25 %
<u>100-495-7602</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	152,246.20	12,796.77	37,975.39	0.00	114,270.81	75.06 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	22,221.12	0.00	66,663.36	75.00 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	1,058.00	88.00	260.00	0.00	798.00	75.43 %
<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	823.48	2,470.14	0.00	7,925.06	76.24 %
<u>100-497-2300</u> Retirement Match	8,778.17	758.70	2,275.84	0.00	6,502.33	74.07 %
<u>100-497-3010</u> Office Supplies	3,900.00	1,086.87	1,086.87	0.00	2,813.13	72.13 %
<u>100-497-4230</u> Bonds	100.00	100.00	197.38	0.00	-97.38	-97.38 %
<u>100-497-4502</u> Educational Expense	5,500.00	180.00	180.00	0.00	5,320.00	96.73 %
<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	14,272.63	40,176.97	0.00	124,931.36	75.67 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	23,526.19	69,681.88	0.00	235,163.24	77.14 %
<u>100-499-1300</u> Part Time Employees	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>100-499-1400</u> Longevity	3,830.00	254.00	784.00	0.00	3,046.00	79.53 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	423.65	0.00	-143.65	-51.30 %
<u>100-499-2200</u> FICA Taxes	27,149.67	1,990.84	5,995.94	0.00	21,153.73	77.92 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,849.79	5,518.12	0.00	17,408.26	75.93 %
<u>100-499-3010</u> Office Supplies	4,250.00	1,155.01	1,155.01	1,439.65	1,655.34	38.95 %
<u>100-499-4230</u> Bonds	5,500.00	3,636.00	3,636.00	0.00	1,864.00	33.89 %
<u>100-499-4495</u> Contracted Services	24,900.00	1,384.50	16,984.14	1,082.00	6,833.86	27.45 %
<u>100-499-4502</u> Educational Expense	5,500.00	0.00	1,790.70	0.00	3,709.30	67.44 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	39.68	134.90	0.00	2,365.10	94.60 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	95.00	95.00	0.00	355.00	78.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	5,000.00	10,000.00	0.00	22,500.00	69.23 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	-442.28	0.00	442.28	0.00 %
Department: 499 - Tax Assessor Total:	480,573.65	42,759.55	127,242.68	2,521.65	350,809.32	73.00 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
Department: 505 - Appraisal District Total:	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	9,144.00	0.00	27,432.00	75.00 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	12,700.02	0.00	39,867.66	75.84 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	2,856.00	2,856.00	0.00	-2,856.00	0.00 %
<u>100-510-1400</u> Longevity	1,052.00	42.00	122.00	0.00	930.00	88.40 %
<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	786.32	342.36	0.00	6,600.45	95.07 %
<u>100-510-2300</u> Retirement Match	5,862.82	490.67	1,471.75	0.00	4,391.07	74.90 %
<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	318.98	819.71	0.00	4,680.29	85.10 %
<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	172.66	4,845.30	50.60	7,104.10	59.20 %
<u>100-510-3390</u> Handtools	1,100.00	16.16	195.22	0.00	904.78	82.25 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	1,595.75	2,164.99	0.00	4,035.01	65.08 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	576.81	1,102.26	0.00	2,897.74	72.44 %
<u>100-510-3460</u> Plumbing	6,000.00	68.77	673.21	0.00	5,326.79	88.78 %
<u>100-510-3470</u> Electrical	4,500.00	46.51	65.49	0.00	4,434.51	98.54 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	113.79	1,931.50	2,100.00	5,968.50	59.69 %
<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	9,024.74	18,009.70	0.00	131,990.30	87.99 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	12,757.09	13,327.20	0.00	56,672.80	80.96 %
<u>100-510-4320</u> Natural Gas	20,000.00	2,254.87	4,511.35	0.00	15,488.65	77.44 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	215.00	0.00	12,785.00	98.35 %
<u>100-510-4496</u> HVAC Repair	45,000.00	371.57	11,786.81	600.00	32,613.19	72.47 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	381.36	4,397.57	1,420.28	24,182.15	80.61 %
<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	39,155.39	90,681.44	4,170.88	386,508.99	80.29 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	510.84	0.00	1,676.42	76.64 %
<u>100-551-2300</u> Retirement Match	1,988.32	159.64	478.92	0.00	1,509.40	75.91 %
<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	14.89	53.03	0.00	1,446.97	96.46 %
<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	50.00	50.00	0.00	0.00	0.00 %
<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>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,167.26	2,777.45	8,240.71	0.00	28,926.55	77.83 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	503.28	0.00	1,683.98	76.99 %
<u>100-552-2300</u> Retirement Match	1,988.32	159.64	478.92	0.00	1,509.40	75.91 %
<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	50.00	0.00	-50.00	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	8,180.12	0.00	27,387.14	77.00 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	507.96	0.00	1,679.30	76.78 %
<u>100-553-2300</u> Retirement Match	1,988.32	159.64	478.92	0.00	1,509.40	75.91 %
<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	21.48	0.00	1,478.52	98.57 %
<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	8,156.28	0.00	28,260.98	77.60 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	545.40	0.00	1,641.86	75.06 %
<u>100-554-2300</u> Retirement Match	1,988.32	159.64	478.92	0.00	1,509.40	75.91 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 554 - Constable #4 Total:	36,417.26	2,724.08	8,222.24	0.00	28,195.02	77.42 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	13,697.58	0.00	41,092.74	75.00 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	96,502.02	293,718.15	0.00	890,779.07	75.20 %
<u>100-560-1225</u> Resource Officers	272,353.92	19,859.14	64,382.46	0.00	207,971.46	76.36 %
<u>100-560-1400</u> Longevity	11,466.00	830.00	2,570.00	0.00	8,896.00	77.59 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	6,262.50	18,750.00	0.00	58,750.00	75.81 %
<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	15,805.74	28,880.20	0.00	87,119.80	75.10 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,658.54	31,412.15	0.00	99,908.40	76.08 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,636.29	28,490.03	0.00	82,402.88	74.31 %
<u>100-560-3010</u> Office Supplies	14,000.00	962.12	3,704.04	0.00	10,295.96	73.54 %

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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	680.43	3,730.44	92.01	7,177.55	65.25 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	369.05	1,344.21	864.22	23,423.57	91.38 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	364.34	0.00	12,485.66	97.16 %
<u>100-560-3200</u> Gasoline	105,000.00	6,978.01	14,161.90	0.00	90,838.10	86.51 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	139.70	346.98	333.00	5,644.02	89.25 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	1,772.27	10,397.98	1,718.92	30,883.10	71.82 %
<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	426.00	0.00	426.00	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	34.95	1,019.24	1,190.00	18,790.76	89.48 %
<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	759.80	1,519.60	0.00	16,980.40	91.79 %
<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	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	-137,771.60	0.00	137,771.60	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	175,816.42	404,312.16	4,198.15	1,938,243.61	82.59 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	131,709.54	372,968.86	0.00	1,145,990.41	75.45 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	164.28	855.63	0.00	14,144.37	94.30 %
<u>100-565-1400</u> Longevity	8,672.00	680.00	2,010.00	0.00	6,662.00	76.82 %
<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	11,187.38	39,546.87	0.00	85,453.13	68.36 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,582.42	30,612.89	0.00	97,199.58	76.05 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,630.66	27,314.04	0.00	80,616.49	74.69 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	100.00	558.00	165.00	5,277.00	87.95 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	1,891.15	0.00	4,608.85	70.91 %
<u>100-565-3125</u> Prescriptions	27,000.00	3,364.08	7,311.56	183.37	19,505.07	72.24 %
<u>100-565-3135</u> Food	205,000.00	18,268.41	54,135.74	13,050.30	137,813.96	67.23 %
<u>100-565-3150</u> Inmate Transport	12,000.00	3,150.59	3,150.59	0.00	8,849.41	73.75 %
<u>100-565-3160</u> Inmate Medical	70,000.00	16,914.81	24,696.97	1,241.00	44,062.03	62.95 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	3,657.44	8,836.57	2,048.35	24,115.08	68.90 %
<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	269.85	0.00	2,730.15	91.01 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	2,685.90	11,530.41	879.56	42,590.03	77.44 %
<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	212,185.46	585,689.13	17,567.58	1,722,737.56	74.06 %
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	3,300.00	0.00	9,900.00	75.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	249.78	0.00	760.22	75.27 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	221.16	0.00	636.84	74.22 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	3,770.94	0.00	11,297.06	74.97 %
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	2,200.00	6,267.01	0.00	20,132.99	76.26 %
<u>100-580-1400</u> Longevity	200.00	20.00	60.00	0.00	140.00	70.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2700</u> FICA Taxes	2,031.23	157.58	447.27	0.00	1,583.96	77.98 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.74	423.91	0.00	1,355.07	76.17 %
<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	2,526.32	7,198.19	0.00	25,212.02	77.79 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	15,600.00	0.00	46,800.00	75.00 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	81,563.70	241,989.36	0.00	807,501.12	76.94 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,248.00	1,248.00	0.00	33,696.00	96.43 %
<u>100-611-1400</u> Longevity	10,800.00	854.00	2,546.00	0.00	8,254.00	76.43 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	87.23	1,236.86	0.00	27,763.14	95.73 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,513.19	19,210.47	0.00	71,567.07	78.84 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,959.85	17,595.53	0.00	59,061.06	77.05 %
<u>100-611-3010</u> Office Supplies	1,000.00	16.59	20.69	0.00	979.31	97.93 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,898.86	3,888.80	350.00	9,761.20	69.72 %
<u>100-611-3200</u> Gasoline	60,000.00	10,166.24	18,299.13	0.00	41,700.87	69.50 %
<u>100-611-3210</u> Diesel	135,000.00	16,039.83	18,171.43	0.00	116,828.57	86.54 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	199.98	2,047.98	0.00	17,952.02	89.76 %
<u>100-611-3230</u> Batteries	7,500.00	491.98	1,129.27	397.22	5,973.51	79.65 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	60.00	1,275.63	1,400.00	37,324.37	93.31 %
<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	150,000.00	14,318.40	28,488.60	0.00	121,511.40	81.01 %
<u>100-611-3350</u> Plant Mix Asphalt	565,000.00	1,219.10	8,525.65	3,400.00	553,074.35	97.89 %
<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	40.00	304.73	0.00	6,195.27	95.31 %
<u>100-611-3390</u> Handtools	10,000.00	69.89	566.53	1,428.00	8,005.47	80.05 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	1,084.94	9,945.52	472.67	39,581.81	79.16 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	4,762.83	9,235.03	10,491.43	70,273.54	78.08 %
<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	9.11	22.88	0.00	477.12	95.42 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	40,027.37	219,076.00	-66,503.37	-34.53 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	-289.91	1,055.59	451.17	8,493.24	84.93 %
<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	-397.41	0.00	397.41	0.00 %
Department: 611 - Road & Bridge Total:	2,951,168.61	151,513.81	442,033.64	237,466.49	2,271,668.48	76.98 %
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	199.98	199.98	0.00	0.02	0.01 %
<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	690.36	2,852.02	0.00	60,947.98	95.53 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	629.12	1,273.26	0.00	21,726.74	94.46 %
<u>100-642-4803</u> Hospital Charges	137,500.00	3,112.11	3,368.20	0.00	134,131.80	97.55 %
Department: 642 - Indigent Health Total:	226,000.00	4,631.57	7,693.46	0.00	218,306.54	96.60 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	9,640.98	0.00	28,922.94	75.00 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,338.40	19,015.20	0.00	55,231.20	74.39 %
<u>100-650-1300</u> Wages Part Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-650-1400</u> Longevity	1,496.00	60.00	180.00	0.00	1,316.00	87.97 %
<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	8,819.51	734.40	2,203.20	0.00	6,616.31	75.02 %
<u>100-650-2300</u> Retirement Match	7,384.19	644.00	1,932.00	0.00	5,452.19	73.84 %
<u>100-650-3010</u> Office Supplies	6,000.00	737.51	737.51	616.34	4,646.15	77.44 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	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	51.24	207.96	451.17	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	4,768.01	16,181.40	379.56	23,439.04	58.60 %
<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:	202,736.02	16,547.22	50,639.25	1,447.07	150,649.70	74.31 %
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	4,843.68	0.00	14,531.32	75.00 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,482.19	123.52	370.56	0.00	1,111.63	75.00 %
<u>100-665-3010</u> Office Supplies	600.00	56.96	193.82	0.00	406.18	67.70 %
<u>100-665-4502</u> Education & Travel	10,000.00	834.96	1,575.21	0.00	8,424.79	84.25 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	200.00	360.00	0.00	100.00	21.74 %
Department: 665 - Extension Service Total:	31,918.19	2,830.00	7,343.27	0.00	24,574.92	76.99 %
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	920,641.56	2,972,020.54	277,107.41	10,835,873.05	76.93 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	1,279,689.02	3,321,745.62	-277,107.41	3,044,638.21	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,713,602.00	490,071.95	1,436,856.49	0.00	-1,276,745.51	47.05 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,114.51	13,484.81	0.00	-34,515.19	71.91 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	497,186.46	1,450,341.30	0.00	-1,311,260.70	47.48 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	11.88	51.94	0.00	-4,948.06	98.96 %
<u>101-370-3701</u> Interest	1,100.00	53.47	66.31	0.00	-1,033.69	93.97 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	6.99	21.72	0.00	21.72	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	72.34	139.97	0.00	-5,960.03	97.71 %
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	17,100.21	48,578.97	0.00	-128,061.03	72.50 %
<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	17,100.21	48,578.97	0.00	-128,061.03	72.50 %
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	514,359.01	1,499,060.24	0.00	-1,445,281.76	49.09 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	230,140.65	453,188.10	0.00	1,289,853.90	74.00 %
<u>101-409-2910</u> Prescriptions	540,300.00	39,071.75	120,959.55	0.00	419,340.45	77.61 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	45,805.90	136,409.80	0.00	464,590.20	77.30 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	12,499.98	0.00	47,500.02	79.17 %
Department: 409 - Non-Departmental Total:	2,944,342.00	319,184.96	723,057.43	0.00	2,221,284.57	75.44 %
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	319,184.96	723,057.43	0.00	2,221,284.57	75.44 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	195,174.05	776,002.81	0.00	776,002.81	0.00 %
Report Surplus (Deficit):	0.00	1,474,863.07	4,097,748.43	-277,107.41	3,820,641.02	0.00 %

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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	1,867,877.52	5,263,009.74	0.00	-4,883,504.26	48.13 %
31 - DMV Fees	947,000.00	40,327.85	99,627.22	0.00	-847,372.78	89.48 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	112,049.50	352,055.86	0.00	-771,344.14	68.66 %
33 - State & Federal Funding	205,700.00	5,050.00	91,954.07	0.00	-113,745.93	55.30 %
34 - Reimbursements	747,407.00	81,795.06	265,043.62	0.00	-482,363.38	64.54 %
35 - Fees & Fines	834,680.00	91,523.17	213,106.55	0.00	-621,573.45	74.47 %
37 - Interest	45,000.00	924.79	2,835.36	0.00	-42,164.64	93.70 %
38 - Miscellaneous Revenues	35,300.00	781.69	6,133.74	0.00	-29,166.26	82.62 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	2,200,330.58	6,293,766.16	0.00	-7,791,234.84	55.32 %
Expense						
401 - Commissioner's Court	278,850.24	24,885.32	72,568.37	0.00	206,281.87	73.98 %
403 - County Clerk	195,334.94	16,053.92	47,750.04	0.00	147,584.90	75.55 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	1,829.60	5,848.36	0.00	29,156.79	83.29 %
409 - Non-Departmental	1,104,853.33	48,466.24	168,539.59	3,532.02	932,781.72	84.43 %
410 - Tele Communications	83,800.00	6,947.67	20,581.04	0.00	63,218.96	75.44 %
411 - Computer	376,256.00	6,620.48	249,850.71	4,670.48	121,734.81	32.35 %
426 - County Court	125,198.44	8,344.61	27,348.74	0.00	97,849.70	78.16 %
435 - 115th District Court	646,558.70	29,617.00	104,758.73	0.00	541,799.97	83.80 %
450 - District Clerk	229,691.55	17,570.54	53,972.35	1,447.37	174,271.83	75.87 %
451 - Justice of the Peace #1	108,342.79	9,071.59	26,558.44	0.00	81,784.35	75.49 %
452 - Justice of the Peace #2	83,087.60	6,491.66	19,518.98	85.72	63,482.90	76.40 %
453 - Justice of the Peace #3	80,300.35	6,332.37	19,197.30	0.00	61,103.05	76.09 %
454 - Justice of the Peace #4	79,234.48	6,360.47	18,703.31	0.00	60,531.17	76.39 %
476 - District Attorney	545,482.66	34,823.03	108,878.10	0.00	436,604.56	80.04 %
490 - Elections	208,812.02	10,011.77	123,980.26	0.00	84,831.76	40.63 %
495 - County Auditor	152,246.20	12,796.77	37,975.39	0.00	114,270.81	75.06 %
497 - County Treasurer	165,108.33	14,272.63	40,176.97	0.00	124,931.36	75.67 %
499 - Tax Assessor	480,573.65	42,759.55	127,242.68	2,521.65	350,809.32	73.00 %
505 - Appraisal District	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
510 - County Buildings	481,361.31	39,155.39	90,681.44	4,170.88	386,508.99	80.29 %
551 - Constable #1	37,167.26	2,777.45	8,240.71	0.00	28,926.55	77.83 %
552 - Constable #2	35,567.26	2,710.04	8,180.12	0.00	27,387.14	77.00 %
553 - Constable #3	36,417.26	2,711.60	8,156.28	0.00	28,260.98	77.60 %
554 - Constable #4	36,417.26	2,724.08	8,222.24	0.00	28,195.02	77.42 %
560 - County Sheriff	2,346,753.92	175,816.42	404,312.16	4,198.15	1,938,243.61	82.59 %
565 - County Jail	2,325,994.27	212,185.46	585,689.13	17,567.58	1,722,737.56	74.06 %
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	3,770.94	0.00	11,297.06	74.97 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,526.32	7,198.19	0.00	25,212.02	77.79 %
611 - Road & Bridge	2,951,168.61	151,513.81	442,033.64	237,466.49	2,271,668.48	76.98 %
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	4,631.57	7,693.46	0.00	218,306.54	96.60 %
650 - County Library	202,736.02	16,547.22	50,639.25	1,447.07	150,649.70	74.31 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	2,830.00	7,343.27	0.00	24,574.92	76.99 %
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	920,641.56	2,972,020.54	277,107.41	10,835,873.05	76.93 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	1,279,689.02	3,321,745.62	-277,107.41	3,044,638.21	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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	497,186.46	1,450,341.30	0.00	-1,311,260.70	47.48 %
37 - Interest	6,100.00	72.34	139.97	0.00	-5,960.03	97.71 %
38 - Miscellaneous Revenues	176,640.00	17,100.21	48,578.97	0.00	-128,061.03	72.50 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	514,359.01	1,499,060.24	0.00	-1,445,281.76	49.09 %
Expense						
409 - Non-Departmental	2,944,342.00	319,184.96	723,057.43	0.00	2,221,284.57	75.44 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	319,184.96	723,057.43	0.00	2,221,284.57	75.44 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	195,174.05	776,002.81	0.00	776,002.81	0.00 %
Report Surplus (Deficit):	0.00	1,474,863.07	4,097,748.43	-277,107.41	3,820,641.02	0.00 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	1,279,689.02	3,321,745.62	-277,107.41	3,044,638.21
101 - INSURANCE CLAIMS	0.00	195,174.05	776,002.81	0.00	776,002.81
Report Surplus (Deficit):	0.00	1,474,863.07	4,097,748.43	-277,107.41	3,820,641.02



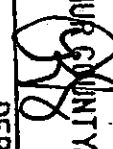
Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	10,446,471.72	574,092.13	11,020,563.85
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,564.31	(1,452.65)	2,111.66
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	3,658.50	(2,200.00)	1,458.50
<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	52,266.04	(2,346.02)	49,920.02
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	119,037.60	1,086.30	120,123.90
<u>202-10000</u>	Claim on Pooled Cash - Law Library	19,228.97	(3,872.35)	15,356.62
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,766.00	225.00	4,991.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	94,440.81	745.00	95,185.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,093.89	89.82	9,183.71
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,354.92	179.98	19,534.90
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	48,765.28	624.14	49,389.42
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	298,034.29	6,022.24	304,056.53
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	137,982.71	9,704.74	147,687.45
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	71,273.16	9,385.62	80,658.78
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,556.60	269.24	57,825.84
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,511.35	(44.37)	25,466.98
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,049.05	80.00	5,129.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	31,320.00	340.00	31,660.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,778.63	0.32	3,778.95
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,157.62	0.77	9,158.39
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	21,921.81	523.58	22,445.39
<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	(144.75)	542.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	27,972.23	2.35	27,974.58
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	59,215.23	4.98	59,220.21
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	9,928.53	0.00	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	879.04	0.07	879.11
<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	(2,852.88)	944.58	(1,908.30)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	(1,008,689.77)	(21,346.99)	(1,030,036.76)
<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	12,386.45	1.04	12,387.49
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	20,720.00	0.00	20,720.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,261.47)	(16.96)	(4,278.43)
<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	136,071.97	11.45	136,083.42
<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 Serles 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	40,558.15	31,232.34	71,790.49
<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	2,549.72	161.90	2,711.62	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	98,002.70	25,870.72	123,873.42	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	75,067.77	22,230.98	97,298.75	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	5,862.46	7,920.31	13,782.77	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	3,859.00	5,814.00	9,673.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	378,767.31	1,920.00	380,687.31	
<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	103,127.94	70.80	103,198.74	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	313,591.56	(402.11)	313,189.45	
<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	11,790.12	15.04	11,805.16	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	54,870.63	4,738.36	59,608.99	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(55,810.63)	(2,838.00)	(58,648.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(13,414.09)	(4,001.01)	(17,415.10)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	28,952.40	1,858.00	30,810.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(13,946.37)	(3,498.74)	(17,445.11)	
TOTAL CLAIM ON CASH		<u>11,909,125.17</u>	<u>664,001.85</u>	<u>12,573,127.02</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	2,186,810.85	663,238.08	2,850,048.93	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,544.99	87.70	1,032,632.69	
<u>999-10305</u>	Payroll Clearing - FNB	6,591.78	5.46	6,597.24	
<u>999-10307</u>	Unclaimed Property - FNB	13,206.30	1.09	13,207.39	
<u>999-10400</u>	Texpool Operating	8,671,169.86	669.52	8,671,839.38	
TOTAL: Cash In Bank		<u>11,909,125.17</u>	<u>664,001.85</u>	<u>12,573,127.02</u>	
TOTAL CASH IN BANK		<u>11,909,125.17</u>	<u>664,001.85</u>	<u>12,573,127.02</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	11,909,125.17	664,001.85	12,573,127.02	
TOTAL DUE TO OTHER FUNDS		<u>11,909,125.17</u>	<u>664,001.85</u>	<u>12,573,127.02</u>	
Claim on Cash	12,573,127.02	Claim on Cash	12,573,127.02	Cash in Bank	12,573,127.02
Cash in Bank	12,573,127.02	Due To Other Funds	12,573,127.02	Due To Other Funds	12,573,127.02
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JAN 15 AM 11:34
 UPSHUR COUNTY, TX.
 BY  DEPUTY