



Upshur County

Auditor's Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	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	2,877,201.55	8,089,516.15	0.00	-1,856,997.85	18.67 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	18,036.59	68,731.73	0.00	-131,268.27	65.63 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	2,895,238.14	8,158,247.88	0.00	-1,988,266.12	19.60 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	73,759.75	73,974.77	0.00	-286,025.23	79.45 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	32,440.00	106,450.00	0.00	-233,550.00	68.69 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,990.35	36,392.55	0.00	-210,607.45	85.27 %
RevCategory: 31 - DMV Fees Total:	947,000.00	117,190.10	216,817.32	0.00	-730,182.68	77.10 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	111,347.59	452,584.63	0.00	-647,415.37	58.86 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	5,532.20	11,186.19	0.00	1,186.19	111.86 %
<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	184.85	817.18	0.00	-3,182.82	79.57 %
<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	90.00	1,332.50	0.00	-4,667.50	77.79 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	425.00	1,715.00	0.00	-1,685.00	49.56 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	117,579.64	469,635.50	0.00	-653,764.50	58.20 %
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	0.00	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>100-330-3326</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	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	0.00	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	34,179.10	181,276.72	0.00	276.72	100.71 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	913.83	3,675.67	0.00	-3,524.17	50.47 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	73,000.00	73,000.00	0.00	0.00	100.00 %

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Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	122,664.49	197,692.03	0.00	-208,369.97	51.31 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,302.59	5,210.36	0.00	-8,934.64	63.16 %
<u>100-340-3450</u> Attorney Fees	27,000.00	1,395.50	8,809.49	0.00	-18,190.51	67.37 %
<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	1,000.00	29,827.51	0.00	-10,172.49	25.43 %
<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	7.35	0.00	7.35	0.00 %
RevCategory: 34 - Reimbursements Total:	747,407.00	234,455.51	499,499.13	0.00	-247,907.87	33.17 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	48.00	368.00	0.00	-132.00	26.40 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	1,984.61	16,644.95	0.00	-40,955.05	71.10 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	12,806.89	86,361.77	0.00	-134,138.23	60.83 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	120.00	700.00	0.00	-800.00	53.33 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	2,157.43	17,819.13	0.00	-44,180.87	71.26 %
<u>100-350-3505</u> District Attorney Fee	800.00	0.94	425.39	0.00	-374.61	46.83 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	4,622.51	20,703.90	0.00	-47,696.10	69.73 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	208.03	899.39	0.00	-700.61	43.79 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	555.14	3,018.84	0.00	-5,381.16	64.06 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	138.45	694.69	0.00	-2,305.31	76.84 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,409.61	6,496.60	0.00	-13,503.40	67.52 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	100.00	1,200.00	0.00	-5,200.00	81.25 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	150.00	900.00	0.00	-2,300.00	71.88 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	200.00	1,250.00	0.00	-2,750.00	68.75 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	950.00	1,650.00	0.00	-4,750.00	74.22 %
<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	3,437.12	6,593.34	0.00	-6,205.66	48.49 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	252.60	689.63	0.00	-7,310.37	91.38 %
<u>100-350-3523</u> Warrant Fees	20,000.00	3,602.22	8,194.27	0.00	-11,805.73	59.03 %
<u>100-350-3524</u> Judiciary Fund County	960.00	7.32	62.08	0.00	-897.92	93.53 %
<u>100-350-3525</u> District Court Fines	60,000.00	7,675.27	26,733.17	0.00	-33,266.83	55.44 %
<u>100-350-3526</u> Library Fines	1,120.00	127.75	580.75	0.00	-539.25	48.15 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	2,715.79	22,335.09	0.00	-77,664.91	77.66 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,275.58	11,109.37	0.00	-22,890.63	67.33 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	2,619.19	12,980.48	0.00	-52,019.52	80.03 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	805.38	7,963.26	0.00	-17,036.74	68.15 %
<u>100-350-3531</u> County Court Fines	36,000.00	0.00	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	399.62	1,652.74	0.00	1,652.74	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	164.66	729.66	0.00	-1,770.34	70.81 %
<u>100-350-3555</u> Omni Fees	1,000.00	146.29	634.24	0.00	-365.76	36.58 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	0.94	500.39	0.00	500.39	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	50,681.34	264,077.89	0.00	-570,602.11	68.36 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	986.67	3,822.03	0.00	-41,177.97	91.51 %
RevCategory: 37 - Interest Total:	45,000.00	986.67	3,822.03	0.00	-41,177.97	91.51 %
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	264.05	646.63	0.00	-2,353.37	78.45 %
<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	1,400.14	7,088.73	0.00	-24,911.27	77.85 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	1,664.19	7,797.93	0.00	-27,502.07	77.91 %
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	3,417,795.59	9,711,851.75	0.00	-4,373,149.25	31.05 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	177,990.48	14,732.54	58,930.16	0.00	119,060.32	66.89 %
100-401-1200 Salary Regular Employee	29,197.20	2,433.10	9,732.40	0.00	19,464.80	66.67 %
100-401-1400 Longevity	720.00	60.00	240.00	0.00	480.00	66.67 %
100-401-1900 Salary Supplements	25,200.00	2,100.00	8,400.00	0.00	16,800.00	66.67 %
100-401-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-401-2200 FICA Taxes	17,832.74	1,439.16	5,743.19	0.00	12,089.55	67.79 %
100-401-2300 Retirement Match	15,058.82	1,262.95	5,147.41	0.00	9,911.41	65.82 %
100-401-3010 Office Supplies	400.00	0.00	273.78	0.00	126.22	31.56 %
100-401-4230 Bonds	450.00	0.00	150.00	0.00	300.00	66.67 %
100-401-4400 Legal Ads & Notices	1,500.00	0.00	224.25	0.00	1,275.75	85.05 %
100-401-4502 Educational Expense	8,000.00	0.00	4,768.93	0.00	3,231.07	40.39 %
100-401-4600 Assoc & Organization Dues	2,500.00	0.00	986.00	0.00	1,514.00	60.56 %
Department: 401 - Commissioner's Court Total:	278,850.24	22,027.75	94,596.12	0.00	184,254.12	66.08 %
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
100-403-1200 Salary Regular Employee	109,920.00	9,320.21	36,771.55	0.00	73,148.45	66.55 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	2,368.00	168.00	742.00	0.00	1,626.00	68.67 %
100-403-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-403-2200 FICA Taxes	12,104.71	978.14	3,854.31	0.00	8,250.40	68.16 %
100-403-2300 Retirement Match	10,221.75	866.26	3,513.51	0.00	6,708.24	65.63 %
100-403-3010 Office Supplies	8,000.00	1,325.09	3,117.68	567.35	4,314.97	53.94 %
100-403-3035 Remote Birth Certificates	2,400.00	100.65	336.72	0.00	2,063.28	85.97 %
100-403-3095 Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
100-403-4230 Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
100-403-4502 Educational Expense	3,500.00	-75.00	155.00	0.00	3,345.00	95.57 %
100-403-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-403-4600 Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	195,334.94	16,511.89	64,261.93	567.35	130,505.66	66.81 %
Department: 405 - Veterans						
100-405-7000 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						
100-406-1300 Part Time Employee	19,200.00	1,600.00	6,400.00	0.00	12,800.00	66.67 %
100-406-1960 Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
100-406-2200 FICA Taxes	1,468.88	122.40	489.60	0.00	979.28	66.67 %
100-406-2300 Retirement Match	1,335.27	104.56	426.16	0.00	909.11	68.08 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-4495 Contracted Services	10,000.00	4,337.50	5,537.50	0.00	4,462.50	44.63 %
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-7002 COVID Payroll Contra	0.00	0.00	-840.44	0.00	840.44	0.00 %
Department: 406 - Emergency Management Total	35,005.15	6,164.46	12,012.82	0.00	22,992.33	65.68 %
Department: 409 - Non-Departmental						
100-409-1200 Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-1400 Longevity	51,600.00	3,575.00	14,818.75	0.00	36,781.25	71.28 %
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
100-409-2200 FICA Taxes	3,947.51	268.23	1,107.37	0.00	2,840.14	71.95 %
100-409-2300 Retirement Match	3,588.47	238.77	1,005.22	0.00	2,583.25	71.99 %
100-409-2400 Workers' Comp	92,039.09	-31.49	46,712.45	0.00	45,326.64	49.25 %
100-409-2500 Unemployment Comp	15,000.00	620.03	2,760.73	0.00	12,239.27	81.60 %
100-409-3015 Bank Fees	250.00	100.00	100.00	0.00	150.00	60.00 %
100-409-3080 Postage	47,000.00	1,530.00	9,095.90	0.00	37,904.10	80.65 %
100-409-3090 Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-3502 Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	2,767.33	0.00	4,732.67	63.10 %
100-409-4010 Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4140 Omnibase JP Collection Services	1,300.00	462.50	462.50	0.00	837.50	64.42 %
100-409-4160 Audit & Accounting Fees	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-409-4170 Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4175 Postmortem Expenses	43,000.00	4,460.50	8,255.50	0.00	34,744.50	80.80 %
100-409-4200 Property & General Liability Insurance	219,000.00	87,173.00	162,267.00	0.00	56,733.00	25.91 %
100-409-4410 Service Agreements	22,560.00	842.88	5,391.41	0.00	17,168.59	76.10 %
100-409-4491 Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4492 Game Room Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4495 Contracted Services	26,000.00	5,400.00	5,497.50	0.00	20,502.50	78.86 %
100-409-4600 Assoc & Organization Dues	11,100.00	1,225.00	1,225.00	0.00	9,875.00	88.96 %
100-409-4700 Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-4811 Indigent Cemetery Costs	10,500.00	0.00	3,135.00	0.00	7,365.00	70.14 %
100-409-4955 Contingency	358,246.76	0.00	0.00	0.00	358,246.76	100.00 %
100-409-4957 Capital Murder Contingency	25,800.00	0.00	0.00	0.00	25,800.00	100.00 %
100-409-4958 Capital Improvement Contingency	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
100-409-5400 Office Machines & Equipment	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-409-5450 Furniture & Fixtures	2,000.00	0.00	680.00	0.00	1,320.00	66.00 %
100-409-5500 Vehicles	0.00	0.00	14.57	0.00	-14.57	0.00 %
100-409-5700 Insured Items Replacement/Repair	50,000.00	0.00	9,107.78	3,632.02	37,260.20	74.52 %
Department: 409 - Non-Departmental Total:	1,104,853.33	105,864.42	274,404.01	3,632.02	826,817.30	74.84 %
Department: 410 - Tele Communications						
100-410-4330 Local Telephone Service	80,000.00	6,546.75	26,502.49	0.00	53,497.51	66.87 %
100-410-4335 Cell Phone Service	3,800.00	315.55	940.85	0.00	2,859.15	75.24 %
Department: 410 - Tele Communications Total:	83,800.00	6,862.30	27,443.34	0.00	56,356.66	67.25 %
Department: 411 - Computer						
100-411-3010 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-411-4450 Software Maintenance	245,656.00	0.00	234,005.76	0.00	11,650.24	4.74 %
100-411-4495 Contracted Services	59,600.00	4,000.00	16,000.00	0.00	43,600.00	73.15 %
100-411-5200 Computer Equipment	60,000.00	4,370.73	8,065.68	2,739.96	49,194.36	81.99 %
100-411-5250 Computer Software	10,000.00	199.18	349.18	0.00	9,650.82	96.51 %
Department: 411 - Computer Total:	376,256.00	8,569.91	258,420.62	2,739.96	115,095.42	30.59 %
Department: 426 - County Court						
100-426-1200 Salary Regular Employee	37,041.60	3,086.80	12,347.20	0.00	24,694.40	66.67 %
100-426-1400 Longevity	720.00	60.00	240.00	0.00	480.00	66.67 %
100-426-1960 Leave Time / Excess Comp Paid	3,250.00	149.85	838.62	0.00	2,411.38	74.20 %
100-426-2200 FICA Taxes	3,137.49	230.68	941.03	0.00	2,196.46	70.01 %
100-426-2300 Retirement Match	2,649.35	215.19	893.85	0.00	1,755.50	66.26 %
100-426-3010 Office Supplies	1,500.00	0.00	0.00	404.38	1,095.62	73.04 %
100-426-3095 Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
100-426-4010 Petit Jury	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-426-4015 Sub Court Reporter	12,000.00	650.00	3,150.00	0.00	8,850.00	73.75 %
100-426-4110 Senate Bill 7 Appointments	50,000.00	1,500.00	4,950.00	0.00	45,050.00	90.10 %
100-426-4135 Court Costs & Services	8,000.00	427.00	5,807.56	0.00	2,192.44	27.41 %
100-426-4145 Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
100-426-4502 Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-426-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	125,198.44	6,319.52	33,668.26	404.38	91,125.80	72.79 %
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	69,598.00	5,799.84	23,199.36	0.00	46,398.64	66.67 %
100-435-1200 Salary Regular Employees	66,170.00	5,289.20	21,269.30	0.00	44,900.70	67.86 %
100-435-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-1400 Longevity	580.00	48.00	180.00	0.00	400.00	68.97 %
100-435-1960 Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-2200 FICA Taxes	10,430.62	830.96	3,331.06	0.00	7,099.56	68.06 %
100-435-2300 Retirement Match	8,808.08	727.79	2,973.03	0.00	5,835.05	66.25 %

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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	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	0.00	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	0.00	-840.00	0.00	20,840.00	104.20 %
<u>100-435-4011</u> Grand Jury	10,000.00	880.00	2,160.00	0.00	7,840.00	78.40 %
<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	200.00	600.00	0.00	5,400.00	90.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	9,287.25	47,499.75	0.00	162,500.25	77.38 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	18,184.65	42,881.35	0.00	157,118.65	78.56 %
<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	41,247.69	146,006.42	0.00	500,552.28	77.42 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,396.00	45,393.06	0.00	94,360.86	67.52 %
<u>100-450-1400</u> Longevity	884.00	62.00	248.00	0.00	636.00	71.95 %
<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	1,141.63	4,618.05	0.00	9,701.25	67.75 %
<u>100-450-2300</u> Retirement Match	12,091.85	998.98	4,122.03	0.00	7,969.82	65.91 %
<u>100-450-3010</u> Office Supplies	13,000.00	892.95	1,125.29	998.22	10,875.49	83.67 %
<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	0.00	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	18,320.10	72,292.45	998.22	156,400.88	68.09 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	12,747.36	0.00	25,494.64	66.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	17,200.00	0.00	34,400.00	66.67 %
<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	366.00	32.00	110.00	0.00	256.00	69.95 %
<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	399.88	799.20	0.00	-399.20	-99.80 %
<u>100-451-2200</u> FICA Taxes	6,931.51	575.84	2,240.72	0.00	4,690.79	67.67 %
<u>100-451-2300</u> Retirement Match	5,853.28	517.49	2,054.32	0.00	3,798.96	64.90 %
<u>100-451-3010</u> Office Supplies	2,500.00	136.75	436.64	0.00	2,063.36	82.53 %
<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	9,148.80	35,707.24	0.00	72,635.55	67.04 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	13,547.36	0.00	27,094.64	66.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	9,168.56	0.00	18,337.12	66.67 %
<u>100-452-1400</u> Longevity	228.00	20.00	80.00	0.00	148.00	64.91 %
<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	1,643.36	0.00	3,595.03	68.63 %
<u>100-452-2300</u> Retirement Match	4,423.53	372.43	1,517.95	0.00	2,905.58	65.68 %
<u>100-452-3010</u> Office Supplies	2,500.00	118.72	118.72	48.00	2,333.28	93.33 %
<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	50.00	50.00	0.00	1,865.00	97.39 %
<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	6,650.97	26,169.95	48.00	56,869.65	68.45 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	12,747.36	0.00	25,494.64	66.67 %
<u>100-453-1200</u> Salary Regular Employee	27,406.08	2,283.84	9,135.36	0.00	18,270.72	66.67 %
<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	112.00	0.00	272.00	70.83 %
<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	1,626.72	0.00	3,424.81	67.80 %
<u>100-453-2300</u> Retirement Match	4,265.74	359.34	1,464.60	0.00	2,801.14	65.67 %
<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	54.34	192.57	0.00	657.43	77.34 %
<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	6,319.04	25,516.34	0.00	54,784.01	68.22 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	12,747.36	0.00	25,494.72	66.67 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	8,800.00	0.00	17,600.00	66.67 %
<u>100-454-1400</u> Longevity	84.00	8.00	20.00	0.00	64.00	76.19 %
<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	397.72	1,589.92	0.00	3,399.88	68.14 %
<u>100-454-2300</u> Retirement Match	4,213.60	352.55	1,436.09	0.00	2,777.51	65.92 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	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	0.00	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	6,145.11	24,848.42	0.00	54,386.06	68.64 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	386,812.24	28,773.47	108,281.39	0.00	278,530.85	72.01 %
<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	230.00	910.00	0.00	2,398.00	72.49 %
<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	1,810.36	7,178.95	0.00	20,321.05	73.89 %
<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	2,264.78	8,558.12	0.00	23,867.26	73.61 %
<u>100-476-2300</u> Retirement Match	27,381.50	2,008.09	7,766.40	0.00	19,615.10	71.64 %
<u>100-476-3010</u> Office Supplies	8,000.00	1,272.25	3,259.68	89.00	4,651.32	58.14 %
<u>100-476-3095</u> Books & Publications	2,000.00	398.00	452.00	0.00	1,548.00	77.40 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	284.00	987.00	50.00	10,963.00	91.36 %
<u>100-476-3200</u> Gasoline	2,000.00	114.80	435.77	0.00	1,564.23	78.21 %
<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	2,279.87	9,122.42	0.00	8,897.60	49.38 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	160.22	628.21	0.00	2,165.31	77.51 %
<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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<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	30.00	138.00	0.00	1,362.00	90.80 %
<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	130.00	350.00	0.00	1,650.00	82.50 %
<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	39,755.84	148,633.94	139.00	396,709.72	72.73 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	14,133.36	0.00	28,266.64	66.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	8,800.00	0.00	17,600.00	66.67 %
<u>100-490-1400</u> Longevity	332.00	32.00	116.00	0.00	216.00	65.06 %
<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	421.22	2,028.58	0.00	4,828.34	70.42 %
<u>100-490-2300</u> Retirement Match	4,465.99	376.76	1,570.40	0.00	2,895.59	64.84 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	40.94	0.00	8,959.06	99.55 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	5,400.00	5,400.00	0.00	4,600.00	46.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	-1,335.25	650.00	0.00	2,050.00	75.93 %
<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	0.00	26,804.32	0.00	3,695.68	12.12 %
Department: 490 - Elections Total:	208,812.02	10,628.07	134,608.33	0.00	74,203.69	35.54 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	19,133.36	0.00	38,266.64	66.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	23,600.00	0.00	47,200.00	66.67 %
<u>100-495-1400</u> Longevity	1,276.00	108.00	432.00	0.00	844.00	66.14 %
<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	3,159.92	0.00	6,745.07	68.10 %
<u>100-495-2300</u> Retirement Match	8,364.21	705.22	2,874.34	0.00	5,489.87	65.64 %
<u>100-495-3010</u> Office Supplies	1,200.00	237.92	805.23	0.00	394.77	32.90 %
<u>100-495-3025</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	0.00	295.00	0.00	105.00	26.25 %
<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	12,524.46	50,499.85	0.00	101,746.35	66.83 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	29,628.16	0.00	59,256.32	66.67 %
<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	90.00	350.00	0.00	708.00	66.92 %
<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	823.63	3,293.77	0.00	7,101.43	68.31 %
<u>100-497-2300</u> Retirement Match	8,778.17	740.14	3,015.98	0.00	5,762.19	65.64 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,086.87	46.78	2,766.35	70.93 %
<u>100-497-4230</u> Bonds	100.00	0.00	197.38	0.00	-97.38	-97.38 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	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	175.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,108.33	13,064.35	53,241.32	46.78	111,820.23	67.73 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	24,589.00	94,270.88	0.00	210,574.24	69.08 %
<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	260.00	1,044.00	0.00	2,786.00	72.74 %
<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	2,091.38	8,087.32	0.00	19,062.35	70.21 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,874.45	7,392.57	0.00	15,533.81	67.76 %
<u>100-499-3010</u> Office Supplies	4,250.00	0.00	1,155.01	1,439.65	1,655.34	38.95 %
<u>100-499-4230</u> Bonds	5,500.00	0.00	3,636.00	0.00	1,864.00	33.89 %
<u>100-499-4495</u> Contracted Services	24,900.00	91.00	17,075.14	1,082.00	6,742.86	27.08 %
<u>100-499-4502</u> Educational Expense	5,500.00	-337.56	1,453.14	0.00	4,046.86	73.58 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	0.00	134.90	0.00	2,365.10	94.60 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	225.00	320.00	0.00	130.00	28.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	12,500.00	0.00	20,000.00	61.54 %
<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	35,121.81	162,364.49	2,521.65	315,687.51	65.69 %
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	12,192.00	0.00	24,384.00	66.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	16,933.36	0.00	35,634.32	67.79 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	336.00	3,192.00	0.00	-3,192.00	0.00 %
<u>100-510-1400</u> Longevity	1,052.00	44.00	166.00	0.00	886.00	84.22 %
<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	571.92	914.28	0.00	6,028.53	86.83 %
<u>100-510-2300</u> Retirement Match	5,862.82	478.71	1,950.46	0.00	3,912.36	66.73 %
<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	276.18	1,095.89	0.00	4,404.11	80.07 %
<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	634.28	5,479.58	200.00	6,320.42	52.67 %
<u>100-510-3390</u> Handtools	1,100.00	83.25	278.47	0.00	821.53	74.68 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	0.00	2,164.99	0.00	4,035.01	65.08 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	110.33	1,212.59	0.00	2,787.41	69.69 %
<u>100-510-3460</u> Plumbing	6,000.00	0.00	673.21	0.00	5,326.79	88.78 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	65.49	0.00	4,434.51	98.54 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	2,110.36	4,041.86	0.00	5,958.14	59.58 %
<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	10,264.79	28,274.49	0.00	121,725.51	81.15 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,028.60	18,355.80	0.00	51,644.20	73.78 %
<u>100-510-4320</u> Natural Gas	20,000.00	3,677.53	8,188.88	0.00	11,811.12	59.06 %
<u>100-510-4495</u> Contracted Services	13,000.00	600.00	815.00	0.00	12,185.00	93.73 %
<u>100-510-4496</u> HVAC Repair	45,000.00	310.50	12,097.31	0.00	32,902.69	73.12 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	5,019.27	9,416.84	4,565.00	16,018.16	53.39 %
<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	36,827.06	127,508.50	4,765.00	349,087.81	72.52 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	678.60	0.00	1,508.66	68.97 %
<u>100-551-2300</u> Retirement Match	1,988.32	155.71	634.63	0.00	1,353.69	68.08 %
<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	96.23	149.26	0.00	1,350.74	90.05 %
<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	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	2,802.34	11,043.05	0.00	26,124.21	70.29 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	671.04	0.00	1,516.22	69.32 %
<u>100-552-2300</u> Retirement Match	1,988.32	155.71	634.63	0.00	1,353.69	68.08 %
<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	2,706.11	10,886.23	0.00	24,681.03	69.39 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	689.76	0.00	1,497.50	68.46 %
<u>100-553-2300</u> Retirement Match	1,988.32	155.71	634.63	0.00	1,353.69	68.08 %
<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	39.03	60.51	0.00	1,439.49	95.97 %
<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	100.00	100.00	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	2,859.18	11,015.46	0.00	25,401.80	69.75 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	182.26	727.66	0.00	1,459.60	66.73 %
<u>100-554-2300</u> Retirement Match	1,988.32	155.71	634.63	0.00	1,353.69	68.08 %
<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	99.98	300.02	75.01 %
<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	98.40	98.40	0.00	901.60	90.16 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	250.00	750.00	75.00 %
<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>100-554-4500</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	35.00	35.00	0.00	65.00	65.00 %
<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	2,854.01	11,076.25	349.98	24,991.03	68.62 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	18,263.44	0.00	36,526.88	66.67 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	96,918.29	390,636.44	0.00	793,860.78	67.02 %
<u>100-560-1225</u> Resource Officers	272,353.92	21,075.78	85,458.24	0.00	186,895.68	68.62 %
<u>100-560-1400</u> Longevity	11,466.00	842.00	3,412.00	0.00	8,054.00	70.24 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	6,225.00	24,975.00	0.00	52,525.00	67.77 %
<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	7,260.70	36,140.90	0.00	79,859.10	68.84 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,113.05	41,525.20	0.00	89,795.35	68.38 %
<u>100-560-2300</u> Retirement Match	110,892.91	8,942.79	37,432.82	0.00	73,460.09	66.24 %
<u>100-560-3010</u> Office Supplies	14,000.00	327.04	4,031.08	1,490.89	8,478.03	60.56 %

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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	92.01	3,822.45	92.01	7,085.54	64.41 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	817.36	2,161.57	1,733.43	21,737.00	84.80 %
<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	5,626.37	19,788.27	0.00	85,211.73	81.15 %
<u>100-560-3280</u> Miscellaneous Expenses	6,324.00	510.52	857.50	120.91	5,345.59	84.53 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	1,734.17	12,132.15	1,154.49	29,713.36	69.10 %
<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	1,923.86	2,943.10	310.00	17,746.90	84.51 %
<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	2,279.40	0.00	16,220.60	87.68 %
<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	167,734.60	572,046.76	4,901.73	1,769,805.43	75.42 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	125,081.84	498,050.70	0.00	1,020,908.57	67.21 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	855.63	0.00	14,144.37	94.30 %
<u>100-565-1400</u> Longevity	8,672.00	696.00	2,706.00	0.00	5,966.00	68.80 %
<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	16,449.29	55,996.16	0.00	69,003.84	55.20 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,487.32	41,100.21	0.00	86,712.26	67.84 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,298.32	36,612.36	0.00	71,318.17	66.08 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	165.00	723.00	410.00	4,867.00	81.12 %
<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	3,734.68	11,046.24	0.00	15,953.76	59.09 %
<u>100-565-3135</u> Food	205,000.00	12,703.70	66,839.44	12,965.40	125,195.16	61.07 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	3,150.59	0.00	8,849.41	73.75 %
<u>100-565-3160</u> Inmate Medical	70,000.00	5,923.81	30,620.78	0.00	39,379.22	56.26 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	3,486.47	12,323.04	1,174.26	21,502.70	61.44 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4195</u> Contracted Services	3,000.00	89.95	359.80	400.00	2,240.20	74.67 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	2,427.50	13,957.91	1,459.89	39,582.20	71.97 %
<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	190,543.88	776,233.01	16,409.55	1,533,351.71	65.92 %
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	4,400.00	0.00	8,800.00	66.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	333.04	0.00	676.96	67.03 %
<u>100-574-2300</u> Retirement Match	858.00	71.90	293.06	0.00	564.94	65.84 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,255.16	5,026.10	0.00	10,041.90	66.64 %
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	8,467.01	0.00	17,932.99	67.93 %
<u>100-580-1400</u> Longevity	200.00	20.00	80.00	0.00	120.00	60.00 %
<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	157.58	604.85	0.00	1,426.38	70.22 %
<u>100-580-2300</u> Retirement Match	1,778.98	145.08	568.99	0.00	1,209.99	68.02 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	216.48	216.48	0.00	1,783.52	89.18 %
<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	2,739.14	9,937.33	0.00	22,472.88	69.34 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	20,800.00	0.00	41,600.00	66.67 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	81,563.69	323,553.05	0.00	725,937.43	69.17 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	672.00	1,920.00	0.00	33,024.00	94.51 %
<u>100-611-1400</u> Longevity	10,800.00	858.00	3,404.00	0.00	7,396.00	68.48 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	845.32	2,082.18	0.00	26,917.82	92.82 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,527.51	25,737.98	0.00	65,039.56	71.65 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,825.85	23,421.38	0.00	53,235.21	69.45 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	20.69	0.00	979.31	97.93 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,234.59	5,123.39	350.00	8,526.61	60.90 %
<u>100-611-3200</u> Gasoline	60,000.00	-663.38	17,635.75	0.00	42,364.25	70.61 %
<u>100-611-3210</u> Diesel	135,000.00	0.00	18,171.43	0.00	116,828.57	86.54 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	2,047.98	0.00	17,952.02	89.76 %
<u>100-611-3230</u> Batteries	7,500.00	397.22	1,526.49	1,129.07	4,844.44	64.59 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	876.32	2,151.95	4,044.00	33,804.05	84.51 %
<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	0.00	28,488.60	0.00	121,511.40	81.01 %
<u>100-611-3350</u> Plant Mix Asphalt	565,000.00	5,334.56	13,860.21	6,800.00	544,339.79	96.34 %
<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	100.00	404.73	0.00	6,095.27	93.77 %
<u>100-611-3390</u> Handtools	10,000.00	3,116.87	3,683.40	1,444.00	4,872.60	48.73 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	2,440.88	12,386.40	1,888.23	35,725.37	71.45 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	11,458.73	20,693.76	2,185.04	67,121.20	74.58 %
<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	14.27	37.15	0.00	462.85	92.57 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	40,027.37	105,182.00	47,390.63	24.61 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	656.42	1,712.01	948.02	7,339.97	73.40 %
<u>100-611-5600</u> Road Equipment	75,000.00	49,991.17	49,991.17	7,250.00	17,758.83	23.68 %
<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:	2,951,158.61	176,450.02	618,483.66	131,220.36	2,201,464.59	74.60 %
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	2,000.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	2,000.00	2,000.00	0.00	21,100.00	91.34 %

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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	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	534.63	3,386.65	0.00	60,413.35	94.69 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	441.16	1,714.42	0.00	21,285.58	92.55 %
<u>100-642-4803</u> Hospital Charges	137,500.00	1,749.98	5,118.18	0.00	132,381.82	96.28 %
Department: 642 - Indigent Health Total:	226,000.00	2,725.77	10,419.23	0.00	215,580.77	95.39 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	12,854.64	0.00	25,709.28	66.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	5,266.60	24,281.80	0.00	49,964.60	67.30 %
<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	32.00	212.00	0.00	1,284.00	85.83 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	1,559.23	1,559.23	0.00	-1,558.23	155,823.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	764.81	2,968.01	0.00	5,851.50	66.35 %
<u>100-650-2300</u> Retirement Match	7,384.19	658.01	2,590.01	0.00	4,794.18	64.92 %
<u>100-650-3010</u> Office Supplies	6,000.00	616.34	1,353.85	62.46	4,583.69	76.39 %
<u>100-650-3097</u> Subscriptions	3,800.00	249.60	790.60	0.00	3,009.40	79.19 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	1,800.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	2,600.00	2,807.96	451.17	1,740.87	34.82 %
<u>100-650-4502</u> Educational Expense	2,438.00	60.00	60.00	0.00	2,378.00	97.54 %
<u>100-650-4600</u> Assoc & Organization Dues	387.00	225.00	225.00	0.00	162.00	41.86 %
<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	8,934.44	25,115.84	38.43	14,845.73	37.11 %
<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	24,179.69	74,818.94	2,352.06	125,565.02	61.94 %
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	6,458.24	0.00	12,916.76	66.67 %
<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	494.08	0.00	988.11	66.67 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	193.82	0.00	406.18	67.70 %
<u>100-665-4502</u> Education & Travel	10,000.00	525.50	2,000.71	0.00	7,999.29	79.99 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	31,918.19	2,263.58	9,606.85	0.00	22,311.34	69.90 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	2,370.00	2,370.00	0.00	8,630.00	78.45 %
Department: 685 - Waste Disposal Total:	11,000.00	2,370.00	2,370.00	0.00	8,630.00	78.45 %
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	991,557.03	3,963,577.57	171,096.04	9,950,327.39	70.64 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,426,298.56	5,748,274.18	-171,096.04	5,577,178.14	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	0.00	1,436,856.49	0.00	-1,276,745.51	47.05 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	0.00	13,484.81	0.00	-34,515.19	71.91 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	0.00	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	13.49	65.43	0.00	-4,934.57	98.69 %
<u>101-370-3701</u> Interest	1,100.00	68.12	134.43	0.00	-965.57	87.78 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	6.30	28.02	0.00	28.02	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	87.91	227.88	0.00	-5,872.12	96.26 %
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	14,816.98	63,395.95	0.00	-113,244.05	64.11 %
<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	14,816.98	63,395.95	0.00	-113,244.05	64.11 %
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	14,904.89	1,513,965.13	0.00	-1,430,376.87	48.58 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	101,421.86	554,525.55	0.00	1,188,516.45	68.19 %
<u>101-409-2910</u> Prescriptions	540,300.00	38,283.32	159,242.87	0.00	381,057.13	70.53 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	46,648.95	183,058.76	0.00	417,941.24	69.54 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.65	16,665.64	0.00	43,333.36	72.22 %
Department: 409 - Non-Departmental Total:	2,944,342.00	190,520.80	913,493.82	0.00	2,030,848.18	68.97 %
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	190,520.80	913,493.82	0.00	2,030,848.18	68.97 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-175,615.91	600,471.31	0.00	600,471.31	0.00 %
Report Surplus (Deficit):	0.00	2,250,622.65	6,348,745.49	-171,096.04	6,177,649.45	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	2,895,238.14	8,158,247.88	0.00	-1,988,266.12	19.60 %
31 - DMV Fees	947,000.00	117,190.10	216,817.32	0.00	-730,182.68	77.10 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	117,579.64	469,635.50	0.00	-653,764.50	58.20 %
33 - State & Federal Funding	205,700.00	0.00	91,954.07	0.00	-113,745.93	55.30 %
34 - Reimbursements	747,407.00	234,455.51	499,499.13	0.00	-247,907.87	33.17 %
35 - Fees & Fines	834,680.00	50,681.34	264,077.89	0.00	-570,602.11	68.36 %
37 - Interest	45,000.00	986.67	3,822.03	0.00	-41,177.97	91.51 %
38 - Miscellaneous Revenues	35,300.00	1,664.19	7,797.93	0.00	-27,502.07	77.91 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	3,417,795.59	9,711,851.75	0.00	-4,373,149.25	31.05 %
Expense						
401 - Commissioner's Court	278,850.24	22,027.75	94,596.12	0.00	184,254.12	66.08 %
403 - County Clerk	195,334.94	16,511.89	64,261.93	567.35	130,505.66	66.81 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	6,164.46	12,012.82	0.00	22,992.33	65.68 %
409 - Non-Departmental	1,104,853.33	105,864.42	274,404.01	3,632.02	826,817.30	74.84 %
410 - Tele Communications	83,800.00	6,862.30	27,443.34	0.00	56,356.66	67.25 %
411 - Computer	376,256.00	8,569.91	258,420.62	2,739.96	115,095.42	30.59 %
426 - County Court	125,198.44	6,319.52	33,668.26	404.38	91,125.80	72.79 %
435 - 115th District Court	646,558.70	41,247.69	146,006.42	0.00	500,552.28	77.42 %
450 - District Clerk	229,691.55	18,320.10	72,292.45	998.22	156,400.88	68.09 %
451 - Justice of the Peace #1	108,342.79	9,148.80	35,707.24	0.00	72,635.55	67.04 %
452 - Justice of the Peace #2	83,087.60	6,650.97	26,169.95	48.00	56,869.65	68.45 %
453 - Justice of the Peace #3	80,300.35	6,319.04	25,516.34	0.00	54,784.01	68.22 %
454 - Justice of the Peace #4	79,234.48	6,145.11	24,848.42	0.00	54,386.06	68.64 %
476 - District Attorney	545,482.66	39,755.84	148,633.94	139.00	396,709.72	72.73 %
490 - Elections	208,812.02	10,628.07	134,608.33	0.00	74,203.69	35.54 %
495 - County Auditor	152,246.20	12,524.46	50,499.85	0.00	101,746.35	66.83 %
497 - County Treasurer	165,108.33	13,064.35	53,241.32	46.78	111,820.23	67.73 %
499 - Tax Assessor	480,573.65	35,121.81	162,364.49	2,521.65	315,687.51	65.69 %
505 - Appraisal District	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
510 - County Buildings	481,361.31	36,827.06	127,508.50	4,765.00	349,087.81	72.52 %
551 - Constable #1	37,167.26	2,802.34	11,043.05	0.00	26,124.21	70.29 %
552 - Constable #2	35,567.26	2,706.11	10,886.23	0.00	24,681.03	69.39 %
553 - Constable #3	36,417.26	2,859.18	11,015.46	0.00	25,401.80	69.75 %
554 - Constable #4	36,417.26	2,854.01	11,076.25	349.98	24,991.03	68.62 %
560 - County Sheriff	2,346,753.92	167,734.60	571,046.76	4,901.73	1,769,805.43	75.42 %
565 - County Jail	2,325,994.27	190,543.88	776,233.01	16,409.55	1,533,351.71	65.92 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,068.00	1,255.16	5,026.10	0.00	10,041.90	66.64 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,739.14	9,937.33	0.00	22,472.88	69.34 %
611 - Road & Bridge	2,951,168.61	176,450.02	618,483.66	131,220.36	2,201,464.59	74.60 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	2,000.00	2,000.00	0.00	21,100.00	91.34 %
642 - Indigent Health	226,000.00	2,725.77	10,419.23	0.00	215,580.77	95.39 %
650 - County Library	202,736.02	24,179.69	74,818.94	2,352.06	125,565.02	61.94 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	2,263.58	9,606.85	0.00	22,311.34	69.90 %
685 - Waste Disposal	11,000.00	2,370.00	2,370.00	0.00	8,630.00	78.45 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,085,001.00	991,557.03	3,963,577.57	171,096.04	9,950,327.39	70.64 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	2,426,238.56	5,748,274.18	-171,096.04	5,577,178.14	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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	0.00	1,450,341.30	0.00	-1,311,260.70	47.48 %
37 - Interest	6,100.00	87.91	227.88	0.00	-5,872.12	96.26 %
38 - Miscellaneous Revenues	176,640.00	14,816.98	63,395.95	0.00	-113,244.05	64.11 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	-14,904.89	1,513,965.13	0.00	-1,430,376.87	48.58 %
Expense						
409 - Non-Departmental	2,944,342.00	190,520.80	913,493.82	0.00	2,030,848.18	68.97 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	190,520.80	913,493.82	0.00	2,030,848.18	68.97 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-175,615.91	600,471.31	0.00	600,471.31	0.00 %
Report Surplus (Deficit):	0.00	2,250,622.65	6,348,745.49	-171,096.04	6,177,649.45	0.00 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	2,426,238.56	5,748,274.18	-171,096.04	5,577,178.14
101 - INSURANCE CLAIMS	0.00	-175,615.91	600,471.31	0.00	600,471.31
Report Surplus (Deficit):	0.00	2,250,622.65	6,348,745.49	-171,096.04	6,177,649.45



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 1/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	11,020,563.85	2,438,396.09	13,458,959.94
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,111.66	633.37	2,745.03
<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	1,458.50	0.00	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	49,920.02	(230.97)	49,689.05
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	120,123.90	276.18	120,400.08
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,356.62	1,295.00	16,651.62
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,991.00	(2,350.00)	2,641.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	95,185.81	370.00	95,555.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,183.71	0.19	9,183.90
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,534.90	7.77	19,542.67
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	49,389.42	423.77	49,813.19
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	304,056.53	1,759.88	305,816.41
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	147,687.45	2,899.94	150,587.39
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	80,658.78	0.00	80,658.78
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,825.84	134.39	57,960.23
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,466.98	109.64	25,576.62
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,129.05	35.00	5,164.05
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	31,660.00	140.00	31,800.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,778.95	0.29	3,779.24
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,158.39	0.70	9,159.09
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	22,445.39	287.49	22,732.88
<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	542.48	0.00	542.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	27,974.58	2.12	27,976.70
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	59,220.21	(421.78)	58,798.43
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	9,928.53	(90.00)	9,838.53
<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	879.11	0.07	879.18
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,558.41	(862.60)	3,695.81
<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	(862.60)	6,513.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(1,908.30)	959.81	(948.49)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	(1,030,036.76)	(360.00)	(1,030,396.76)
<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	12,387.49	0.94	12,388.43
<u>305-10000</u>	Claim on Pooled Cash	0.00	(934.00)	(934.00)
<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	(4,278.43)	22.24	(4,256.19)
<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	136,083.42	10.33	136,093.75
<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	71,790.49	(59,527.49)	12,263.00
<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	2,711.62	222.12	2,933.74	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	123,873.42	(13,524.22)	110,349.20	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	97,298.75	(5,091.22)	92,207.53	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	13,782.77	(2,612.28)	11,170.49	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	9,673.00	(2,125.00)	7,548.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	380,687.31	2,390.00	383,077.31	
<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	103,198.74	70.05	103,268.79	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	313,189.45	(404.11)	312,785.34	
<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	11,805.16	31.99	11,837.15	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	59,608.99	4,744.13	64,353.12	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(58,648.63)	(2,978.00)	(61,626.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(17,415.10)	1,733.00	(15,682.10)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	30,810.40	1,859.00	32,669.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(17,445.11)	(3,184.25)	(20,629.36)	
TOTAL CLAIM ON CASH		<u>12,573,127.02</u>	<u>2,363,256.98</u>	<u>14,936,384.00</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	2,850,048.93	(137,425.46)	2,712,623.47	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,632.69	82.05	1,032,714.74	
<u>999-10305</u>	Payroll Clearing - FNB	6,597.24	3.67	6,600.91	
<u>999-10307</u>	Unclaimed Property - FNB	13,207.39	1.05	13,208.44	
<u>999-10400</u>	Texpool Operating	8,671,839.38	2,500,595.67	11,172,435.05	
TOTAL: Cash in Bank		<u>12,573,127.02</u>	<u>2,363,256.98</u>	<u>14,936,384.00</u>	
TOTAL CASH IN BANK		<u>12,573,127.02</u>	<u>2,363,256.98</u>	<u>14,936,384.00</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	12,573,127.02	2,363,256.98	14,936,384.00	
TOTAL DUE TO OTHER FUNDS		<u>12,573,127.02</u>	<u>2,363,256.98</u>	<u>14,936,384.00</u>	
Claim on Cash	14,936,384.00	Claim on Cash	14,936,384.00	Cash In Bank	14,936,384.00
Cash in Bank	14,936,384.00	Due To Other Funds	14,936,384.00	Due To Other Funds	14,936,384.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

Balance Sheet
Account Summary
As Of 01/31/2021

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

FILED
TERRI ROSS
COUNTY CLERK
2021 FEB 16 AM 11:39
UPSHUR COUNTY, TX.
BY [Signature]
DEPUTY