



Upshur County

Auditor's Budget Report
Account Summary
 For Fiscal: 2020-2021 Period Ending: 04/30/2021
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 COUNTY CLERK
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 UP SHUR COUNTY
 BY _____ DEPUTY

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-3000 Current Taxes	9,946,514.00	191,084.93	9,565,364.74	0.00	-381,149.26	3.83 %
100-300-3010 Penalties & Interest	200,000.00	30,229.43	155,965.68	0.00	-44,034.32	22.02 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	221,314.36	9,721,330.42	0.00	-425,183.58	4.19 %
RevCategory: 31 - DMV Fees						
100-310-3100 Motor Vehicle Registration	360,000.00	65,075.75	361,093.90	0.00	1,093.90	100.30 %
100-310-3110 Auto R&B \$10 Fee	340,000.00	32,980.00	189,890.00	0.00	-150,110.00	44.15 %
100-310-3120 Tax Assessor's Portion	247,000.00	130,592.34	182,716.41	0.00	-64,283.59	26.03 %
RevCategory: 31 - DMV Fees Total:	947,000.00	228,648.09	733,700.31	0.00	-213,299.69	22.52 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200 County Sales Tax	1,100,000.00	100,152.64	802,475.94	0.00	-297,524.06	27.05 %
100-320-3210 Mixed Drink Tax	10,000.00	2,175.55	18,080.81	0.00	8,080.81	180.81 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	4,000.00	509.51	1,792.02	0.00	-2,207.98	55.20 %
100-320-3231 Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3240 Marriage Licenses	6,000.00	595.00	2,942.50	0.00	-3,057.50	50.96 %
100-320-3250 Waste Disposal Fees	3,400.00	553.00	3,273.00	0.00	-127.00	3.74 %
100-320-3260 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	103,985.70	830,564.27	0.00	-292,835.73	26.07 %
RevCategory: 33 - State & Federal Funding						
100-330-3300 Indigent Defense Grant	30,000.00	16,291.50	16,291.50	0.00	-13,708.50	45.70 %
100-330-3301 SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-330-3304 TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3305 Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3306 Texas Historical Commission Grant	0.00	0.00	2,150.00	0.00	2,150.00	0.00 %
100-330-3308 Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3309 Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3312 Gross Weight & Axle Fees	55,000.00	0.00	26,237.38	0.00	-28,762.62	52.30 %
100-330-3313 Lateral Road	40,000.00	0.00	40,027.44	0.00	27.44	100.07 %
100-330-3314 Juror Reimb from State	8,000.00	0.00	714.00	0.00	-7,286.00	91.08 %
100-330-3315 Tobacco Settlement Funds	6,000.00	7,580.80	7,580.80	0.00	1,580.80	126.35 %
100-330-3316 Salary Supplement County Judge	25,200.00	0.00	17,028.59	0.00	-8,171.41	32.43 %
100-330-3317 ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3318 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3319 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
100-330-3321 Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3324 Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	0.00	0.00	5,400.00	0.00	5,400.00	0.00 %
100-330-3326 DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3327 Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3328 SANE OAG State Funding	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-330-3329 Asst DA Longevity	6,000.00	0.00	2,070.00	0.00	-3,930.00	65.50 %
100-330-3331 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	23,872.30	135,833.04	0.00	-69,866.96	33.97 %
RevCategory: 34 - Reimbursements						
100-340-3400 Out of County Prisoners	180,000.00	38,694.92	334,568.21	0.00	154,568.21	185.87 %
100-340-3410 Prisoner Medical	7,200.00	2,814.59	9,194.68	0.00	1,994.68	127.70 %
100-340-3420 Prisoner Phone	73,000.00	0.00	73,766.47	0.00	766.47	101.05 %

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<u>100-340-3430</u> Resource Officers	406,062.00	38,068.29	269,598.80	0.00	-136,463.20	33.61 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	0.00	7,815.54	0.00	-6,329.46	44.75 %
<u>100-340-3450</u> Attorney Fees	27,000.00	5,592.62	23,394.00	0.00	-3,606.00	13.36 %
<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	2,649.75	32,477.26	0.00	-7,522.74	18.81 %
<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	87,820.17	750,822.31	0.00	3,415.31	0.46 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	102.00	750.00	0.00	250.00	150.00 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	5,668.76	34,230.44	0.00	-23,369.56	40.57 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	26,140.79	169,904.25	0.00	-50,595.75	22.95 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	228.00	1,497.00	0.00	-3.00	0.20 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,039.43	26,629.22	0.00	-35,370.78	57.05 %
<u>100-350-3505</u> District Attorney Fee	800.00	162.09	919.66	0.00	119.66	114.96 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	5,126.95	42,363.95	0.00	-26,036.05	38.06 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	179.90	1,743.17	0.00	143.17	108.95 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	1,194.31	6,317.96	0.00	-2,082.04	24.79 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	300.46	1,634.62	0.00	-1,365.38	45.51 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	2,579.29	13,622.56	0.00	-6,377.44	31.89 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	400.00	2,505.00	0.00	-3,895.00	60.86 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	305.00	1,655.00	0.00	-1,545.00	48.28 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	900.00	3,500.00	0.00	-500.00	12.50 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	650.00	2,700.00	0.00	-3,700.00	57.81 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	35.00	145.00	0.00	-855.00	85.50 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	4,241.91	10,835.25	0.00	-1,964.75	15.35 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	747.07	1,436.70	0.00	-6,563.30	82.04 %
<u>100-350-3523</u> Warrant Fees	20,000.00	9,327.27	22,154.95	0.00	2,154.95	110.77 %
<u>100-350-3524</u> Judiciary Fund County	960.00	47.07	202.27	0.00	-757.73	78.93 %
<u>100-350-3525</u> District Court Fines	60,000.00	13,242.95	59,679.62	0.00	-320.38	0.53 %
<u>100-350-3526</u> Library Fines	1,120.00	62.00	697.00	0.00	-423.00	37.77 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	15,509.22	61,811.20	0.00	-38,188.80	38.19 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	7,287.09	38,873.77	0.00	4,873.77	114.33 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,552.20	30,816.07	0.00	-34,183.93	52.59 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	4,128.97	19,659.52	0.00	-5,340.48	21.36 %
<u>100-350-3531</u> County Court Fines	36,000.00	2,536.28	11,263.25	0.00	-24,736.75	68.71 %
<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	481.01	3,140.91	0.00	3,140.91	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	263.27	1,516.44	0.00	-983.56	39.34 %
<u>100-350-3555</u> Omni Fees	1,000.00	642.05	2,568.64	0.00	1,568.64	256.86 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	215.37	1,227.04	0.00	1,227.04	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	109,295.71	576,000.46	0.00	-258,679.54	30.99 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	545.82	5,749.25	0.00	-39,250.75	87.22 %
RevCategory: 37 - Interest Total:	45,000.00	545.82	5,749.25	0.00	-39,250.75	87.22 %
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	190.58	1,245.64	0.00	-1,754.36	58.48 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	103.15	0.00	-196.85	65.62 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	5,571.99	13,891.38	0.00	-18,108.62	56.59 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	5,762.57	15,240.17	0.00	-20,059.83	56.83 %
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	781,244.72	12,769,240.23	0.00	-1,315,760.77	9.34 %

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Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	103,127.78	0.00	74,862.70	42.06 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	17,031.70	0.00	12,165.50	41.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	420.00	0.00	300.00	41.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	14,700.00	0.00	10,500.00	41.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,832.74	1,439.16	10,060.67	0.00	7,772.07	43.58 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,231.08	8,840.65	0.00	6,218.17	41.29 %
<u>100-401-3010</u> Office Supplies	400.00	-167.95	132.82	40.00	227.18	56.80 %
<u>100-401-4230</u> Bonds	450.00	0.00	150.00	0.00	300.00	66.67 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	351.75	0.00	1,148.25	76.55 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	4,993.93	0.00	3,006.07	37.58 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	-200.00	2,761.00	0.00	-261.00	-10.44 %
Department: 401 - Commissioner's Court Total:	278,850.24	21,627.93	162,570.30	40.00	116,239.94	41.69 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	8,484.27	61,909.04	0.00	48,010.96	43.68 %
<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	130.00	1,152.00	0.00	1,216.00	51.35 %
<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	910.48	6,560.05	0.00	5,544.66	45.81 %
<u>100-403-2300</u> Retirement Match	10,221.75	792.60	5,872.50	0.00	4,349.25	42.55 %
<u>100-403-3010</u> Office Supplies	8,000.00	928.73	5,109.29	0.00	2,890.71	36.13 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	219.60	825.33	0.00	1,574.67	65.61 %
<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	280.00	0.00	3,220.00	92.00 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	195,334.94	15,294.22	108,964.99	0.00	86,369.95	44.22 %
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	11,200.00	0.00	8,000.00	41.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,468.88	122.40	856.80	0.00	612.08	41.67 %
<u>100-406-2300</u> Retirement Match	1,335.27	101.92	791.92	0.00	603.35	45.19 %
<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	357.50	1,086.72	0.00	-586.72	-117.34 %
<u>100-406-4495</u> Contracted Services	10,000.00	0.00	6,412.50	0.00	3,587.50	35.88 %
<u>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	-840.44	0.00	840.44	0.00 %
Department: 406 - Emergency Management Total	35,005.15	2,181.82	19,447.50	0.00	15,557.65	44.44 %
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	3,212.50	24,843.75	0.00	26,756.25	51.85 %
<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	235.73	1,873.34	0.00	2,074.17	52.54 %
<u>100-409-2300</u> Retirement Match	3,588.47	204.60	1,669.03	0.00	1,919.44	53.49 %
<u>100-409-2400</u> Workers' Comp	92,039.09	-31.49	71,250.98	0.00	20,788.11	22.59 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	516.14	4,341.08	0.00	10,658.92	71.06 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	200.00	0.00	50.00	20.00 %
<u>100-409-3080</u> Postage	47,000.00	3,833.34	17,229.24	0.00	29,770.76	63.34 %

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<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	3,058.06	0.00	2,767.33	0.00	290.73	9.51 %
<u>100-409-4010</u> Petit Jury	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	1,229.79	1,692.29	0.00	-392.29	-30.18 %
<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	6,820.00	25,170.50	0.00	17,829.50	41.46 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	346.85	165,113.85	0.00	53,886.15	24.61 %
<u>100-409-4410</u> Service Agreements	22,560.00	812.39	10,259.33	0.00	12,300.67	54.52 %
<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	1,872.00	8,981.50	0.00	17,018.50	65.46 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	11,009.91	0.00	90.09	0.81 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	1,590.00	5,520.00	0.00	4,980.00	47.43 %
<u>100-409-4955</u> Contingency	358,006.76	0.00	0.00	0.00	358,006.76	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	15,470.00	0.00	0.00	0.00	15,470.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	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	2,399.75	15,034.55	0.00	34,965.45	69.93 %
Department: 409 - Non-Departmental Total:	1,046,141.39	23,041.60	367,651.25	0.00	678,490.14	64.86 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,497.18	46,143.87	0.00	33,856.13	42.32 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	316.42	1,890.78	0.00	1,909.22	50.24 %
Department: 410 - Tele Communications Total:	83,800.00	6,813.60	48,034.65	0.00	35,765.35	42.68 %
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	256,252.77	0.00	-10,596.77	-4.31 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	28,000.00	0.00	31,600.00	53.02 %
<u>100-411-5200</u> Computer Equipment	60,000.00	6,962.71	17,625.23	1,684.97	40,689.80	67.82 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	349.18	126.99	9,523.83	95.24 %
Department: 411 - Computer Total:	376,256.00	10,962.71	302,227.18	1,811.96	72,216.86	19.19 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	21,607.60	0.00	15,434.00	41.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	420.00	0.00	300.00	41.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	231.90	1,656.07	0.00	1,593.93	49.04 %
<u>100-426-2200</u> FICA Taxes	3,137.49	236.96	1,661.19	0.00	1,476.30	47.05 %
<u>100-426-2300</u> Retirement Match	2,649.35	215.22	1,547.27	0.00	1,102.08	41.60 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	404.38	26.50	1,069.12	71.27 %
<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	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	1,000.00	5,125.00	0.00	4,875.00	48.75 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	2,400.00	10,790.00	0.00	39,210.00	78.42 %
<u>100-426-4135</u> Court Costs & Services	11,000.00	1,950.00	10,149.80	0.00	850.20	7.73 %
<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	1,344.90	0.00	155.10	10.34 %
<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	9,180.88	54,706.21	26.50	70,465.73	56.28 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	40,598.88	0.00	28,999.12	41.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	37,136.90	0.00	29,033.10	43.88 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	580.00	52.00	336.00	0.00	244.00	42.07 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-2200</u> FICA Taxes	10,430.62	831.26	5,824.84	0.00	4,605.78	44.16 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.66	5,102.01	0.00	3,706.07	42.08 %
<u>100-435-3010</u> Office Supplies	1,500.00	199.95	721.13	0.00	778.87	51.92 %
<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	427.35	2,879.43	0.00	3,120.57	52.01 %
<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	1,080.00	5,860.00	0.00	14,140.00	70.70 %
<u>100-435-4011</u> Grand Jury	10,000.00	960.00	3,730.00	0.00	6,270.00	62.70 %
<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	325.00	1,950.00	0.00	4,050.00	67.50 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	4,933.50	66,794.00	0.00	143,206.00	68.19 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	844.70	59,507.55	0.00	140,492.45	70.25 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	12,462.33	0.00	-12,462.33	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	43.48	43.48	0.00	456.52	91.30 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	0.00	2,437.50	0.00	7,562.50	75.63 %
<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	21,495.94	245,675.05	0.00	400,883.65	62.00 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,446.00	75,497.84	0.00	64,256.08	45.98 %
<u>100-450-1400</u> Longevity	884.00	44.00	400.00	0.00	484.00	54.75 %
<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	2,696.46	0.00	-2,096.46	-349.41 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,146.88	7,883.37	0.00	6,435.93	44.95 %
<u>100-450-2300</u> Retirement Match	12,091.85	975.80	6,892.75	0.00	5,199.10	43.00 %
<u>100-450-3010</u> Office Supplies	13,000.00	543.19	3,777.19	1,045.00	8,177.81	62.91 %
<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	17,984.41	124,476.39	1,045.00	104,170.16	45.35 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	22,307.88	0.00	15,934.12	41.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	30,100.00	0.00	21,500.00	41.67 %
<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	206.00	0.00	160.00	43.72 %
<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	199.94	999.14	0.00	-599.14	-149.79 %
<u>100-451-2200</u> FICA Taxes	6,931.51	560.54	3,891.74	0.00	3,039.77	43.85 %
<u>100-451-2300</u> Retirement Match	5,853.28	491.68	3,503.88	0.00	2,349.40	40.14 %
<u>100-451-3010</u> Office Supplies	2,500.00	170.92	607.56	715.00	1,177.44	47.10 %
<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	50.00	125.00	0.00	1,875.00	93.75 %
<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	8,991.92	61,785.20	715.00	45,842.59	42.31 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	23,707.88	0.00	16,934.12	41.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	16,044.98	0.00	11,460.70	41.67 %

Auditor's Budget Report

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-1400</u> Longevity	228.00	20.00	140.00	0.00	88.00	38.60 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	5,238.39	410.84	2,875.88	0.00	2,362.51	45.10 %
<u>100-452-2300</u> Retirement Match	4,423.53	363.02	2,607.01	0.00	1,816.52	41.06 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	530.28	0.00	1,969.72	78.79 %
<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	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	230.00	0.00	55.00	19.30 %
Department: 452 - Justice of the Peace #2 Total:	83,087.60	6,472.84	46,230.03	0.00	36,857.57	44.36 %
Department: 453 - Justice of the Peace #3	38,242.00	3,186.84	22,307.88	0.00	15,934.12	41.67 %
<u>100-453-1000</u> Salary Elected Official	27,626.08	2,200.00	15,819.20	0.00	11,806.88	42.74 %
<u>100-453-1200</u> Salary Regular Employee	0.00	0.00	219.04	0.00	-219.04	0.00 %
<u>100-453-1300</u> Wages Part Time Employees	384.00	0.00	140.00	0.00	244.00	63.54 %
<u>100-453-1400</u> Longevity	1.00	0.00	1,756.66	0.00	-1,755.66	175,566.00 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	5,071.53	403.34	3,011.08	0.00	2,060.45	40.63 %
<u>100-453-2200</u> FICA Taxes	4,265.74	343.14	2,626.39	0.00	1,639.35	38.43 %
<u>100-453-2300</u> Retirement Match	2,000.00	215.00	408.73	95.56	1,495.71	74.79 %
<u>100-453-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-3095</u> Books & Publications	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-453-4230</u> Bonds	1,700.00	0.00	50.00	0.00	1,650.00	97.06 %
<u>100-453-4502</u> Educational Expense	850.00	68.04	328.65	0.00	521.35	61.34 %
<u>100-453-4520</u> Local Travel Reimbursement	150.00	0.00	135.00	0.00	15.00	10.00 %
<u>100-453-4600</u> Assoc & Organization Dues	80,540.35	6,416.36	46,846.63	95.56	33,598.16	41.72 %
Department: 453 - Justice of the Peace #3 Total:	80,540.35	6,416.36	46,846.63	95.56	33,598.16	41.72 %
Department: 454 - Justice of the Peace #4	38,242.08	3,186.84	22,307.88	0.00	15,934.20	41.67 %
<u>100-454-1000</u> Salary Elected Official	26,400.00	2,200.00	15,400.00	0.00	11,000.00	41.67 %
<u>100-454-1200</u> Salary Regular Employee	84.00	8.00	44.00	0.00	40.00	47.62 %
<u>100-454-1400</u> Longevity	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	4,989.80	397.72	2,783.08	0.00	2,206.72	44.22 %
<u>100-454-2200</u> FICA Taxes	4,213.60	343.64	2,467.01	0.00	1,746.59	41.45 %
<u>100-454-2300</u> Retirement Match	2,000.00	0.00	116.05	0.00	1,883.95	94.20 %
<u>100-454-3010</u> Office Supplies	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-454-4230</u> Bonds	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>100-454-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4520</u> Local Travel Reimbursement	255.00	0.00	245.00	0.00	10.00	3.92 %
<u>100-454-4600</u> Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-7002</u> COVID Payroll Contra	79,234.48	6,136.20	43,407.02	0.00	35,827.46	45.22 %
Department: 454 - Justice of the Peace #4 Total:	79,234.48	6,136.20	43,407.02	0.00	35,827.46	45.22 %
Department: 476 - District Attorney	390,652.24	30,117.66	202,185.55	0.00	188,466.69	48.24 %
<u>100-476-1200</u> Salary Regular Employee	6,240.00	100.00	740.00	0.00	5,500.00	88.14 %
<u>100-476-1250</u> State Longevity	3,308.00	238.00	1,620.00	0.00	1,688.00	51.03 %
<u>100-476-1400</u> Longevity	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	27,500.00	2,084.99	13,475.58	0.00	14,024.42	51.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1950</u> Elected DA Supplement	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	32,425.38	2,385.63	15,993.67	0.00	16,431.71	50.68 %
<u>100-476-2200</u> FICA Taxes	27,381.50	2,072.85	14,216.74	0.00	13,164.76	48.08 %
<u>100-476-2300</u> Retirement Match	8,000.00	0.00	3,819.04	664.51	3,516.45	43.96 %
<u>100-476-3010</u> Office Supplies	2,000.00	0.00	452.00	99.00	1,449.00	72.45 %
<u>100-476-3095</u> Books & Publications	8,160.00	359.00	2,051.97	63.72	6,044.31	74.07 %
<u>100-476-3105</u> Investigative Expenses	2,000.00	197.00	887.84	0.00	1,112.16	55.61 %
<u>100-476-3200</u> Gasoline	1,000.00	110.39	110.39	14.50	875.11	87.51 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	18,020.02	2,276.98	15,953.36	0.00	2,066.66	11.47 %
<u>100-476-4130</u> Cash Match for FVI Grant	2,793.52	142.23	1,054.90	0.00	1,738.62	62.24 %
<u>100-476-4131</u> Cash Match V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	82.00	150.00	0.00	1,850.00	92.50 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	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	940.00	1,115.00	0.00	8,885.00	88.85 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	221.00	631.00	0.00	1,369.00	68.45 %
<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	41,327.73	274,771.04	841.73	269,869.89	49.47 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	24,733.38	0.00	17,666.62	41.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	15,400.00	0.00	11,000.00	41.67 %
<u>100-490-1400</u> Longevity	332.00	32.00	212.00	0.00	120.00	36.14 %
<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	3,292.24	0.00	3,564.68	51.99 %
<u>100-490-2300</u> Retirement Match	4,465.99	367.26	2,672.18	0.00	1,793.81	40.17 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	217.89	0.00	8,782.11	97.58 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	5,400.00	0.00	4,600.00	46.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	1,999.00	0.00	701.00	25.96 %
<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	6,553.82	155,795.74	0.00	53,016.28	25.39 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	33,483.38	0.00	23,916.62	41.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	41,300.00	0.00	29,500.00	41.67 %
<u>100-495-1400</u> Longevity	1,276.00	116.00	780.00	0.00	496.00	38.87 %
<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	790.58	5,531.66	0.00	4,373.33	44.15 %
<u>100-495-2300</u> Retirement Match	8,364.21	687.92	4,938.10	0.00	3,426.11	40.96 %
<u>100-495-3010</u> Office Supplies	1,200.00	20.55	912.87	0.00	287.13	23.93 %
<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	420.00	1,119.00	0.00	1,281.00	53.38 %
<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	12,718.39	88,560.01	0.00	63,686.19	41.83 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	51,849.28	0.00	37,035.20	41.67 %
<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	92.00	626.00	0.00	432.00	40.83 %
<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	823.78	5,765.11	0.00	4,630.09	44.54 %
<u>100-497-2300</u> Retirement Match	8,778.17	721.58	5,180.72	0.00	3,597.45	40.98 %
<u>100-497-3010</u> Office Supplies	3,900.00	46.78	1,305.12	0.00	2,594.88	66.54 %
<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	840.43	1,245.43	0.00	4,254.57	77.36 %
<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	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,108.33	13,760.15	93,143.82	0.00	71,964.51	43.59 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %

Auditor's Budget Report

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1200</u> Salary Regular Employee	304,845.12	20,178.26	164,223.85	0.00	140,621.27	46.13 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	3,830.00	214.00	1,790.00	0.00	2,040.00	53.26 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	2,786.50	0.00	-2,506.50	-895.18 %
<u>100-499-2200</u> FICA Taxes	27,149.67	1,762.17	14,250.93	0.00	12,898.74	47.51 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,542.84	12,772.94	0.00	10,153.44	44.29 %
<u>100-499-3010</u> Office Supplies	4,250.00	59.86	2,853.52	0.00	1,396.48	32.86 %
<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	21,224.71	1,082.00	2,593.29	10.41 %
<u>100-499-4502</u> Educational Expense	5,500.00	622.00	1,925.14	0.00	3,574.86	65.00 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	54.09	320.36	0.00	2,179.64	87.19 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	320.00	0.00	130.00	28.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	5,998.00	18,498.00	0.00	14,002.00	43.08 %
<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	34,350.76	270,959.45	1,082.00	208,532.20	43.39 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	0.00	131,475.35	0.00	132,709.65	50.23 %
Department: 505 - Appraisal District Total:	264,185.00	0.00	131,475.35	0.00	132,709.65	50.23 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	21,336.00	0.00	15,240.00	41.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,733.34	29,633.38	0.00	22,934.30	43.63 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	0.00	3,192.00	0.00	-3,192.00	0.00 %
<u>100-510-1400</u> Longevity	1,052.00	44.00	298.00	0.00	754.00	71.67 %
<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	557.79	2,583.54	0.00	4,359.27	62.79 %
<u>100-510-2300</u> Retirement Match	5,862.82	466.62	3,350.32	0.00	2,512.50	42.85 %
<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	463.68	2,343.33	0.00	3,156.67	57.39 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3320</u> Miscellaneous Expenses	12,000.00	49.31	5,879.00	200.00	5,921.00	49.34 %
<u>100-510-3390</u> Handtools	1,100.00	7.12	337.69	0.00	762.31	69.30 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	35.00	2,510.93	0.00	3,689.07	59.50 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	0.00	2,647.19	0.00	1,352.81	33.82 %
<u>100-510-3460</u> Plumbing	6,000.00	716.41	1,550.45	0.00	4,449.55	74.16 %
<u>100-510-3470</u> Electrical	4,500.00	2,901.82	3,219.75	0.00	1,280.25	28.45 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	4,041.86	1,200.00	4,758.14	47.58 %
<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	9,311.53	57,557.05	0.00	92,442.95	61.63 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	4,833.19	33,647.73	0.00	36,352.27	51.93 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,327.59	16,392.81	0.00	3,607.19	18.04 %
<u>100-510-4495</u> Contracted Services	13,000.00	765.00	8,788.32	1,000.00	3,211.68	24.71 %
<u>100-510-4496</u> HVAC Repair	45,000.00	345.36	13,683.15	0.00	31,316.85	69.59 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	2,216.79	24,336.59	2,580.00	3,083.41	10.28 %
<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	31,322.55	237,329.03	4,980.00	239,052.22	49.66 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	1,181.88	0.00	1,005.38	45.97 %
<u>100-551-2300</u> Retirement Match	1,988.32	151.78	1,089.97	0.00	898.35	45.18 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	43.86	0.00	256.14	85.38 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	281.11	0.00	18.89	6.30 %
<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	206.43	527.12	0.00	972.88	64.86 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	186.08	319.33	233.93	446.74	44.67 %
<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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-551-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,094.69	20,171.75	233.93	16,761.58	45.10 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,174.32	0.00	1,012.94	46.31 %
<u>100-552-2300</u> Retirement Match	1,988.32	151.78	1,089.97	0.00	898.35	45.18 %
<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>100-552-5500</u> Vehicles	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	2,702.18	18,992.77	0.00	16,574.49	46.60 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	1,235.16	0.00	952.10	43.53 %
<u>100-553-2300</u> Retirement Match	1,988.32	151.78	1,089.97	0.00	898.35	45.18 %
<u>100-553-3010</u> Office Supplies	250.00	199.95	199.95	0.00	50.05	20.02 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	0.00	0.00	313.76	86.24	21.56 %
<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	110.93	246.68	0.00	1,253.32	83.55 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	10.00	24.50	0.00	975.50	97.55 %
<u>100-553-4230</u> Bonds	50.00	0.00	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>100-553-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,037.10	19,574.74	313.76	16,528.76	45.39 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	182.26	1,274.44	0.00	912.82	41.73 %
<u>100-554-2300</u> Retirement Match	1,988.32	151.78	1,089.97	0.00	898.35	45.18 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	79.11	0.00	270.89	77.40 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	102.97	0.00	297.03	74.26 %
<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	104.62	290.80	0.00	709.20	70.92 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	276.56	0.00	723.44	72.34 %
<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	169.00	169.00	0.00	231.00	57.75 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	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>100-554-5500</u> Vehicles	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	2,990.30	20,046.33	0.00	16,370.93	44.95 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	31,961.02	0.00	22,829.30	41.67 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	95,143.33	683,317.75	0.00	501,179.47	42.31 %
<u>100-560-1225</u> Resource Officers	272,353.92	21,277.65	150,709.70	0.00	121,644.22	44.66 %
<u>100-560-1400</u> Longevity	11,466.00	842.00	5,940.00	0.00	5,526.00	48.19 %

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For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	5,737.50	42,675.00	0.00	34,825.00	44.94 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	116,000.00	4,323.05	56,152.06	0.00	59,847.94	51.59 %
<u>100-560-2200</u> FICA Taxes	131,320.55	9,844.87	72,190.48	0.00	59,130.07	45.03 %
<u>100-560-2300</u> Retirement Match	110,892.91	8,490.98	63,830.69	0.00	47,062.22	42.44 %
<u>100-560-3010</u> Office Supplies	14,000.00	1,087.54	8,664.09	89.92	5,245.99	37.47 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	944.47	5,547.98	352.71	5,099.31	46.36 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	486.90	13,338.30	1,857.57	5,436.13	26.35 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	399.34	0.00	12,450.66	96.89 %
<u>100-560-3200</u> Gasoline	105,000.00	7,930.87	40,618.59	0.00	64,381.41	61.32 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	426.06	1,764.14	100.00	4,459.86	70.52 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	6,674.23	27,702.20	974.11	14,323.69	33.31 %
<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	705.00	0.00	295.00	29.50 %
<u>100-560-4502</u> Educational Expense	21,000.00	1,360.32	4,803.22	215.00	15,981.78	76.10 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	80.00	80.00	0.00	1,420.00	94.67 %
<u>100-560-5350</u> Communication Equipment	18,500.00	934.80	5,916.76	129.99	12,453.25	67.31 %
<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	3,500.00	0.00	0.00	0.00	3,500.00	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:	2,339,253.92	170,150.43	1,102,139.18	3,719.30	1,233,395.44	52.73 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	123,619.14	866,475.96	0.00	652,483.31	42.96 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	164.28	1,019.91	0.00	13,980.09	93.20 %
<u>100-565-1400</u> Longevity	8,672.00	664.00	4,756.00	0.00	3,916.00	45.16 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1850</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	16,182.26	108,171.16	0.00	16,828.84	13.46 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,422.23	72,293.47	0.00	55,519.00	43.44 %
<u>100-565-2300</u> Retirement Match	107,930.53	8,957.99	63,467.59	0.00	44,462.94	41.20 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	144.00	1,747.00	170.00	4,083.00	68.05 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	1,891.15	3,652.00	956.85	14.72 %
<u>100-565-3125</u> Prescriptions	62,561.94	8,357.06	26,354.69	0.00	36,207.25	57.87 %
<u>100-565-3135</u> Food	205,000.00	14,408.25	111,677.20	11,800.30	81,522.50	39.77 %
<u>100-565-3150</u> Inmate Transport	8,000.00	175.56	3,333.90	0.00	4,666.10	58.33 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,692.29	44,800.12	0.00	25,199.88	36.00 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	3,463.87	21,827.11	563.17	12,609.72	36.03 %
<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	1,129.65	0.00	1,870.35	62.35 %
<u>100-565-5100</u> Facilities Maintenance	94,530.00	2,232.46	28,213.25	6,746.15	59,570.60	63.02 %
<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:	2,393,966.21	192,573.34	1,357,158.16	22,931.62	1,013,876.43	42.35 %
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	7,700.00	0.00	5,500.00	41.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	582.82	0.00	427.18	42.30 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	503.30	0.00	354.70	41.34 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,253.34	8,786.12	0.00	6,281.88	41.69 %
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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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	13,581.48	0.00	12,818.52	48.56 %
<u>100-580-1400</u> Longevity	200.00	0.00	90.00	0.00	110.00	55.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	192.15	0.00	-192.15	0.00 %
<u>100-580-2200</u> FICA Taxes	2,031.23	157.40	1,008.66	0.00	1,022.57	50.34 %
<u>100-580-2300</u> Retirement Match	1,778.98	140.14	907.65	0.00	871.33	48.98 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	256.23	797.86	10.49	1,191.65	59.58 %
<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	2,753.77	16,577.80	10.49	15,821.92	48.82 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	36,400.00	0.00	26,000.00	41.67 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	79,467.04	560,267.10	0.00	489,223.38	46.62 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	0.00	2,304.00	0.00	32,640.00	93.41 %
<u>100-611-1400</u> Longevity	10,800.00	786.00	5,864.00	0.00	4,936.00	45.70 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	91.56	10,339.39	0.00	18,660.61	64.35 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,273.84	45,044.99	0.00	45,732.55	50.38 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,449.20	40,187.13	0.00	36,469.46	47.58 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	581.51	0.00	418.49	41.85 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,936.78	9,283.39	350.00	4,366.61	31.19 %
<u>100-611-3200</u> Gasoline	60,000.00	12,424.83	40,190.21	0.00	19,809.79	33.02 %
<u>100-611-3210</u> Diesel	135,000.00	4,344.92	26,514.16	0.00	108,485.84	80.36 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	3,011.65	6,812.83	655.00	12,532.17	62.66 %
<u>100-611-3230</u> Batteries	7,500.00	0.00	2,913.81	899.26	3,686.93	49.16 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	5,145.76	13,860.91	450.00	25,689.09	64.22 %
<u>100-611-3300</u> Culverts	30,000.00	2,079.40	2,515.60	800.00	26,684.40	88.95 %
<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	180,000.00	142,619.70	171,108.30	0.00	8,891.70	4.94 %
<u>100-611-3350</u> Plant Mix Asphalt	535,000.00	421,964.43	457,189.49	0.00	77,810.51	14.54 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	5,684.00	0.00	4,316.00	43.16 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	305.07	2,608.78	112.75	3,778.47	58.13 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	5,145.28	193.92	4,660.80	46.61 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	1,323.92	21,249.87	2,971.52	25,778.61	51.56 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	7,050.99	33,372.06	8,874.36	47,753.58	53.06 %
<u>100-611-4495</u> Contracted Services	70,000.00	63,628.28	63,628.28	0.00	6,371.72	9.10 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	19.26	95.69	0.00	404.31	80.86 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	151,027.37	105,182.00	-63,609.37	-33.03 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	386.45	2,996.04	830.21	6,173.75	61.74 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	57,241.17	20,870.00	-3,111.17	-4.15 %
<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	763,509.08	1,774,027.95	142,189.02	1,034,951.64	35.07 %
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	15,000.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	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	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	18,000.00	0.00	5,100.00	22.08 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	214.98	0.00	-14.98	-7.49 %
<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	570.58	5,097.95	0.00	58,702.05	92.01 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	426.60	3,571.32	0.00	19,428.68	84.47 %
<u>100-642-4803</u> Hospital Charges	137,500.00	0.00	5,755.76	0.00	131,744.24	95.81 %
Department: 642 - Indigent Health Total:	226,000.00	997.18	14,640.01	0.00	211,359.99	93.52 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	22,495.62	0.00	16,068.30	41.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	4,445.01	37,906.15	0.00	36,340.25	48.95 %
<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	4.00	224.00	0.00	1,272.00	85.03 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,999.56	0.00	-1,998.56	199,856.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	585.72	4,781.00	0.00	4,038.51	45.79 %
<u>100-650-2300</u> Retirement Match	7,384.19	488.10	4,100.78	0.00	3,283.41	44.47 %
<u>100-650-3010</u> Office Supplies	9,686.33	4,044.17	6,619.65	283.76	2,782.92	28.73 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	790.60	0.00	3,009.40	79.19 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	51.24	3,012.92	246.21	1,740.87	34.82 %
<u>100-650-4502</u> Educational Expense	2,438.00	0.00	328.00	0.00	2,110.00	86.55 %
<u>100-650-4600</u> Assoc & Organization Dues	387.00	0.00	387.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	1,287.96	1,287.96	0.00	712.04	35.60 %
<u>100-650-5100</u> Facility Improvements	4,313.67	1,998.21	1,998.21	2,313.67	1.79	0.04 %
<u>100-650-5475</u> Library Materials	40,000.00	5,374.08	36,051.66	1,328.57	2,619.77	6.55 %
<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	21,492.15	123,783.11	4,172.21	74,780.70	36.89 %
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	11,301.92	0.00	8,073.08	41.67 %
<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	864.64	0.00	617.55	41.66 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	224.82	0.00	375.18	62.53 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,506.08	5,123.38	0.00	4,876.62	48.77 %
<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	3,244.16	17,974.76	0.00	13,943.43	43.68 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	85.00	2,455.00	0.00	8,545.00	77.68 %
Department: 685 - Waste Disposal Total:	11,000.00	85.00	2,455.00	0.00	8,545.00	77.68 %
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:	14,087,001.00	1,465,024.45	7,398,892.48	184,208.08	6,503,900.44	46.17 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,000.00	-683,779.73	5,370,347.75	-184,208.08	5,188,139.67	259,406.98 %

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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	55,890.55	2,615,402.85	0.00	-98,199.15	3.62 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	8,841.82	42,110.05	0.00	-5,889.95	12.27 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	64,732.37	2,657,512.90	0.00	-104,089.10	3.77 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	8.93	113.74	0.00	-4,886.26	97.73 %
<u>101-370-3701</u> Interest	1,100.00	63.72	304.44	0.00	-795.56	72.32 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	7.77	49.63	0.00	49.63	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	80.42	467.81	0.00	-5,632.19	92.33 %
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	17,143.83	112,515.92	0.00	-64,124.08	36.30 %
<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	17,143.83	112,515.92	0.00	-64,124.08	36.30 %
RevCategory: 39 - Transfers In						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	2,944,342.00	81,956.62	2,770,496.63	0.00	-173,845.37	5.90 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	138,258.14	959,838.51	0.00	783,203.49	44.93 %
<u>101-409-2910</u> Prescriptions	540,300.00	32,506.59	255,418.48	0.00	284,881.52	52.73 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	43,832.40	316,126.28	0.00	284,873.72	47.40 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	29,166.62	0.00	30,833.38	51.39 %
Department: 409 - Non-Departmental Total:	2,944,342.00	218,763.79	1,560,549.89	0.00	1,383,792.11	47.00 %
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	218,763.79	1,560,549.89	0.00	1,383,792.11	47.00 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-136,807.17	1,209,946.74	0.00	1,209,946.74	0.00 %
Report Surplus (Deficit):	-2,000.00	-820,586.90	6,580,294.49	-184,208.08	6,398,086.41	319,904.32 %

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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	221,314.36	9,721,330.42	0.00	-425,183.58	4.19 %
31 - DMV Fees	947,000.00	228,648.09	733,700.31	0.00	-213,299.69	22.52 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	103,985.70	830,564.27	0.00	-292,835.73	26.07 %
33 - State & Federal Funding	205,700.00	23,872.30	135,833.04	0.00	-69,866.96	33.97 %
34 - Reimbursements	747,407.00	87,820.17	750,822.31	0.00	3,415.31	-0.46 %
35 - Fees & Fines	834,680.00	109,295.71	576,000.46	0.00	-258,679.54	30.99 %
37 - Interest	45,000.00	545.82	5,749.25	0.00	-39,250.75	87.22 %
38 - Miscellaneous Revenues	35,300.00	5,762.57	15,240.17	0.00	-20,059.83	56.83 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	781,244.72	12,769,240.23	0.00	-1,315,760.77	9.34 %
Expense						
401 - Commissioner's Court	278,850.24	22,135.83	163,078.20	40.00	115,732.04	41.50 %
403 - County Clerk	195,334.94	15,294.22	108,964.99	0.00	86,369.95	44.22 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	2,181.82	19,447.50	0.00	15,557.65	44.44 %
409 - Non-Departmental	1,046,141.39	23,041.60	367,651.25	0.00	678,490.14	64.86 %
410 - Tele Communications	83,800.00	6,813.60	48,034.65	0.00	35,765.35	42.68 %
411 - Computer	376,256.00	10,962.71	302,227.18	1,811.96	72,216.86	19.19 %
426 - County Court	125,198.44	9,180.88	54,706.21	26.50	70,465.73	56.28 %
435 - 115th District Court	646,558.70	21,495.94	245,675.05	0.00	400,883.65	62.00 %
450 - District Clerk	229,691.55	17,984.41	124,476.39	1,045.00	104,170.16	45.35 %
451 - Justice of the Peace #1	108,342.79	8,991.92	61,785.20	715.00	45,842.59	42.31 %
452 - Justice of the Peace #2	83,087.60	6,472.84	46,230.03	0.00	36,857.57	44.36 %
453 - Justice of the Peace #3	80,540.35	6,416.36	46,846.63	95.56	33,598.16	41.72 %
454 - Justice of the Peace #4	79,234.48	6,136.20	43,407.02	0.00	35,827.46	45.22 %
476 - District Attorney	545,482.66	41,327.73	274,771.04	841.73	269,869.89	49.47 %
490 - Elections	208,812.02	6,553.82	155,795.74	0.00	53,016.28	25.39 %
495 - County Auditor	152,246.20	12,718.39	88,560.01	0.00	63,686.19	41.83 %
497 - County Treasurer	165,108.33	13,760.15	93,143.82	0.00	71,964.51	43.59 %
499 - Tax Assessor	480,573.65	34,350.76	270,959.45	1,082.00	208,532.20	43.39 %
505 - Appraisal District	264,185.00	0.00	131,475.35	0.00	132,709.65	50.23 %
510 - County Buildings	481,361.31	31,322.55	237,329.09	4,980.00	239,052.22	49.66 %
551 - Constable #1	37,167.26	3,094.69	20,171.75	233.93	16,761.58	45.10 %
552 - Constable #2	35,567.26	2,702.18	18,992.77	0.00	16,574.49	46.60 %
553 - Constable #3	36,417.26	3,037.10	19,574.74	313.76	16,528.76	45.39 %
554 - Constable #4	36,417.26	2,990.30	20,046.33	0.00	16,370.93	44.95 %
560 - County Sheriff	2,339,253.92	170,150.43	1,102,139.18	3,719.30	1,233,395.44	52.73 %
565 - County Jail	2,393,966.21	192,573.34	1,357,158.16	22,931.62	1,013,876.43	42.35 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,068.00	1,253.34	8,786.12	0.00	6,281.88	41.69 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,753.77	16,577.80	10.49	15,821.92	48.82 %
611 - Road & Bridge	2,951,168.61	763,509.08	1,774,027.95	142,189.02	1,034,951.64	35.07 %
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	18,000.00	0.00	5,100.00	22.08 %
642 - Indigent Health	226,000.00	997.18	14,640.01	0.00	211,359.99	93.52 %
650 - County Library	202,736.02	21,492.15	123,783.11	4,172.21	74,780.70	36.89 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	3,244.16	17,974.76	0.00	13,943.43	43.68 %
685 - Waste Disposal	11,000.00	85.00	2,455.00	0.00	8,545.00	77.68 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,087,001.00	1,465,024.45	7,398,892.48	184,208.08	6,503,900.44	46.17 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,000.00	-683,779.73	5,370,347.75	-184,208.08	5,188,139.67	19,406.98 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	64,732.37	2,657,512.90	0.00	-104,089.10	3.77 %
37 - Interest	6,100.00	80.42	467.81	0.00	-5,632.19	92.33 %
38 - Miscellaneous Revenues	176,640.00	17,143.83	112,515.92	0.00	-64,124.08	36.30 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	81,956.62	2,770,496.63	0.00	-173,845.37	5.90 %
Expense						
409 - Non-Departmental	2,944,342.00	218,763.79	1,560,549.89	0.00	1,383,792.11	47.00 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	218,763.79	1,560,549.89	0.00	1,383,792.11	47.00 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-136,807.17	1,209,946.74	0.00	1,209,946.74	0.00 %
Report Surplus (Deficit):	-2,000.00	-820,586.90	6,580,294.49	-184,208.08	6,398,086.41	9,904.32 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,000.00	-683,779.73	5,370,347.75	-184,208.08	5,188,139.67
101 - INSURANCE CLAIMS	0.00	-136,807.17	1,209,946.74	0.00	1,209,946.74
Report Surplus (Deficit):	-2,000.00	-820,586.90	6,580,294.49	-184,208.08	6,398,086.41



Pooled Cash Report - Multiple Fiscals

Upshur County
For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	13,779,644.02	(690,130.59)	13,089,513.43
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,103.92	529.78	2,633.70
<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	2,958.50	0.00	2,958.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	4,981.31	0.00	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	51,493.24	807.02	52,300.26
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	122,200.93	867.60	123,068.53
<u>202-10000</u>	Claim on Pooled Cash - Law Library	12,658.86	475.07	13,133.93
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,181.00	315.00	3,496.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	96,885.81	790.00	97,675.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,289.17	62.58	9,351.75
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,814.93	117.50	19,932.43
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	51,017.65	621.93	51,639.58
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	318,501.92	6,318.13	324,820.05
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	103,406.23	7,223.44	110,329.67
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	80,598.78	(80.50)	80,518.28
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	59,083.67	(1,241.86)	57,841.81
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,689.80	139.22	25,829.02
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,349.05	(949.11)	4,399.94
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	32,560.00	400.00	32,960.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	6,493.16	0.24	6,493.40
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,159.90	-0.34	9,160.24
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	22,335.73	(211.06)	22,124.67
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	2,009.71	0.00	2,009.71
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	18,075.36	(89.47)	17,985.89
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	58,319.09	(50.80)	58,268.29
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	14,624.48	0.00	14,624.48
<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	879.25	0.03	879.28
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,338.33	0.00	4,338.33
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	8,560.88	0.00	8,560.88
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,620.57	0.00	5,620.57
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,513.25	0.00	6,513.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	438.16	952.29	1,390.45
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	(1,030,396.76)	997,332.03	(33,064.73)
<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	12,389.53	0.47	12,390.00
<u>305-10000</u>	Claim on Pooled Cash	(28,375.00)	28,311.01	(63.99)
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,267.67)	0.00	(4,267.67)
<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	16,098.33	0.60	16,098.93
<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	86,691.90	(61,596.53)	25,095.37
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,174.60	5.49	1,180.09

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	4,867.62	(1,886.02)	2,981.60	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	142,552.61	7,845.25	150,397.86	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	104,066.90	(8,886.17)	95,180.73	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	16,389.15	(5,810.67)	10,578.48	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	11,237.00	(2,550.00)	8,687.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	387,749.63	2,210.00	389,959.63	
<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	103,309.08	100.70	103,409.78	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	311,958.50	(415.53)	311,542.97	
<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	11,934.03	48.94	11,982.97	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	73,852.92	4,750.90	78,603.82	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(67,162.63)	1,362.00	(65,800.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(12,217.10)	1,733.00	(10,484.10)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	36,386.40	1,858.00	38,244.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(23,996.53)	(866.30)	(24,862.83)	
TOTAL CLAIM ON CASH		<u>15,201,633.93</u>	<u>290,413.95</u>	<u>15,492,047.88</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	2,977,140.98	(1,209,873.19)	1,767,267.79	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,887.34	1,500,158.87	2,533,046.21	
<u>999-10305</u>	Payroll Clearing - FNB	6,611.68	3.51	6,615.19	
<u>999-10307</u>	Unclaimed Property - FNB	13,210.64	1.09	13,211.73	
<u>999-10400</u>	Texpool Operating	11,172,981.90	123.67	11,173,105.57	
TOTAL: Cash In Bank		<u>15,201,633.93</u>	<u>290,413.95</u>	<u>15,492,047.88</u>	
TOTAL CASH IN BANK		<u>15,201,633.93</u>	<u>290,413.95</u>	<u>15,492,047.88</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	15,201,633.93	290,413.95	15,492,047.88	
TOTAL DUE TO OTHER FUNDS		<u>15,201,633.93</u>	<u>290,413.95</u>	<u>15,492,047.88</u>	
Claim on Cash	15,492,047.88	Claim on Cash	15,492,047.88	Cash In Bank	15,492,047.88
Cash In Bank	15,492,047.88	Due To Other Funds	15,492,047.88	Due To Other Funds	15,492,047.88
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Kristin Culberson

From: Unclaimed Property Holder Compliance <Up.Holder.Compliance@cpa.texas.gov>
Sent: Friday, May 07, 2021 9:26 AM
To: Unclaimed Property Holder Compliance
Cc: Martha Velazquez
Subject: 2021 Capital Credit Request Form
Attachments: 2021 CC BROCHURE.pdf

Good Morning,

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county is based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

When completing the attached request form, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court to the Texas Comptroller of Public Accounts **before** or by July 31, 2021.
- Requests **must** include the complete name, address and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests **must** include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

If you have any questions concerning these procedures, please contact Martha Velazquez by email at Martha.Velazquez@cpa.texas.gov or by phone at (512) 936-9228.

Sincerely,

Verna Bright
Section Supervisor
Holder Education and Reporting Section



APRIL 2021

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.org.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov



UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

**I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.**

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____


Submit signed and completed form by either mail, email or fax by July 31, 2021.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release _____% of the total amount available to your county. We will send a \$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

FILED
TERRI ROSS
COUNTY CLERK
2021 MAY 14 AM 10:58
UPSHUR COUNTY, TX.
BY  **DEPUTY**

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.