



Pooled Cash Report - Multiple Fiscals

Upshur County
For the Period Ending 8/31/2021

FILED
 TERRY ROSS
 COUNTY CLERK
 2021 SEP 15 AM 11:30
 UP SHUR COUNTY, TX.
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	11,649,710.25	(776,384.12)	10,873,326.13
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,650.83	1,279.38	3,930.21
<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	54,543.53	282.34	54,825.87
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	125,735.88	721.12	126,457.00
<u>202-10000</u>	Claim on Pooled Cash - Law Library	13,363.84	2,100.00	15,463.84
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,276.00	270.00	4,546.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Presrv	99,665.81	600.00	100,265.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,559.33	48.48	9,607.81
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,337.93	89.97	20,427.90
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	53,499.05	553.88	54,052.93
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	346,168.90	3,858.33	350,027.23
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	136,399.99	6,573.44	142,973.43
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	85,142.81	(4,881.92)	80,260.89
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	53,829.60	(74.77)	53,754.83
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,956.35	22.26	25,978.61
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,373.54	85.00	5,458.54
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	34,020.00	340.00	34,360.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	6,494.57	0.47	6,495.04
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,161.88	0.66	9,162.54
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	24,156.69	1,479.14	25,635.83
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,659.71	0.00	1,659.71
<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	17,945.14	2,331.45	20,276.59
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	50,345.07	951.14	51,296.21
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	14,624.48	(1,350.00)	13,274.48
<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	879.44	0.06	879.50
<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	6,839.59	0.00	6,839.59
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	4,689.65	0.00	4,689.65
<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	8,869.72	0.00	8,869.72
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	2,370.85	0.00	2,370.85
<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	12,392.22	0.89	12,393.11
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,267.67)	(4,351.46)	(8,619.13)
<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	16,101.82	1.16	16,102.98
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	24,792.43	0.00	24,792.43
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>324-10000</u>	Claim on Pooled Cash	(0.01)	0.00	(0.01)
<u>325-10000</u>	Claim on Pooled Cash	4,055,287.64	(945,122.03)	3,110,165.61
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>700-10000</u>	Claim on Pooled Cash - State Fees	19,545.61	21,027.60	40,573.21	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,190.01	26.06	1,216.07	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,495.39	398.25	3,893.64	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	171,929.29	(48,942.20)	122,987.09	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	55,787.29	(6,137.08)	49,650.21	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	0.00	0.00	0.00	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	9,717.42	(3,285.67)	6,431.75	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,608.00	(2,975.00)	3,633.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	394,843.37	(3,415.90)	391,427.47	
<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	103,790.23	27.63	103,817.86	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	310,317.08	(404.89)	309,912.19	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	12,128.79	(11,697.06)	431.73	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	89,858.44	(5,292.28)	84,566.16	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(61,714.63)	(4,437.90)	(66,152.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	(5,286.10)	0.00	(5,286.10)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	43,260.10	0.00	43,260.10	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(36,509.70)	(525.00)	(37,034.70)	
TOTAL CLAIM ON CASH		<u>18,219,233.48</u>	<u>(1,776,208.57)</u>	<u>16,443,024.91</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,970,347.29	(777,135.11)	1,193,212.18	
<u>999-10301</u>	Pooled Cash Holding - FNB	10,056,848.59	(999,142.92)	9,057,705.77	
<u>999-10305</u>	Payroll Clearing - FNB	6,626.68	(48.02)	6,578.66	
<u>999-10307</u>	Unclaimed Property - FNB	13,242.02	1.16	13,243.18	
<u>999-10400</u>	Texpool Operating	6,173,367.41	116.32	6,173,483.73	
TOTAL: Cash in Bank		<u>18,219,233.48</u>	<u>(1,776,208.57)</u>	<u>16,443,024.91</u>	
TOTAL CASH IN BANK		<u>18,219,233.48</u>	<u>(1,776,208.57)</u>	<u>16,443,024.91</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	18,219,233.48	(1,776,208.57)	16,443,024.91	
TOTAL DUE TO OTHER FUNDS		<u>18,219,233.48</u>	<u>(1,776,208.57)</u>	<u>16,443,024.91</u>	
Claim on Cash	16,443,024.91	Claim on Cash	16,443,024.91	Cash in Bank	16,443,024.91
Cash in Bank	16,443,024.91	Due To Other Funds	16,443,024.91	Due To Other Funds	16,443,024.91
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	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	96,950.78	9,947,934.80	0.00	1,420.80	100.01 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	28,572.74	254,677.56	0.00	54,677.56	127.34 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	125,523.52	10,202,612.36	0.00	56,098.36	0.55 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	361,093.90	0.00	1,093.90	100.30 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	23,760.00	322,830.00	0.00	-17,170.00	5.05 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	9,379.05	233,564.31	0.00	-13,435.69	5.44 %
RevCategory: 31 - DMV Fees Total:	947,000.00	33,139.05	917,488.21	0.00	-29,511.79	3.12 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	155,060.91	1,375,292.21	0.00	275,292.21	125.03 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	1,930.09	29,513.92	0.00	19,513.92	295.14 %
<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	673.61	4,253.85	0.00	253.85	106.35 %
<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	372.50	5,037.50	0.00	-962.50	16.04 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	663.00	5,092.00	0.00	1,692.00	149.76 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	4,000.00	11,000.00	0.00	11,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	162,700.11	1,430,189.48	0.00	306,789.48	27.31 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	8,145.75	24,437.25	0.00	-5,562.75	18.54 %
<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	1,632.00	0.00	-6,368.00	79.60 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	7,580.80	0.00	1,580.80	126.35 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	22,078.59	0.00	-3,121.41	12.39 %
<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	18,333.33	0.00	-9,166.67	33.33 %
<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	1,250.00	6,650.00	0.00	6,650.00	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	300.00	2,520.00	0.00	-3,480.00	58.00 %
<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	9,695.75	151,646.79	0.00	-54,053.21	26.28 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	17,707.47	480,158.43	0.00	300,158.43	266.75 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	0.00	16,311.36	0.00	9,111.36	226.55 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	73,766.47	0.00	766.47	101.05 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,052.00	0.00	366,884.43	0.00	-39,177.57	9.65 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,401.16	15,419.03	0.00	1,274.03	109.01 %
<u>100-340-3450</u> Attorney Fees	27,000.00	3,202.16	35,405.20	0.00	8,405.20	131.13 %
<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	0.00	42,655.64	0.00	2,655.64	106.64 %
<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	22,310.79	1,030,607.91	0.00	283,200.91	37.89 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	80.00	1,090.00	0.00	590.00	218.00 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	6,462.44	58,732.63	0.00	1,132.63	101.97 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	25,781.94	287,408.78	0.00	66,908.78	130.34 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	274.00	2,531.00	0.00	1,031.00	168.73 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	51,195.41	82,870.35	0.00	20,870.35	133.66 %
<u>100-350-3505</u> District Attorney Fee	800.00	136.32	1,575.55	0.00	775.55	196.94 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	4,563.53	64,351.59	0.00	-4,048.41	5.92 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	334.21	3,319.87	0.00	1,719.87	207.49 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	920.45	10,486.37	0.00	2,086.37	124.84 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	100.83	2,343.28	0.00	-656.72	21.89 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,769.31	22,128.35	0.00	2,128.35	110.64 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	500.00	5,005.00	0.00	-1,395.00	21.80 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	700.00	3,455.00	0.00	255.00	107.97 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	600.00	5,750.00	0.00	1,750.00	143.75 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	800.00	5,950.00	0.00	-450.00	7.03 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	80.00	330.00	0.00	-670.00	67.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	14,873.23	0.00	2,073.23	116.20 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	1,969.69	0.00	-6,030.31	75.38 %
<u>100-350-3523</u> Warrant Fees	20,000.00	819.43	31,181.08	0.00	11,181.08	155.91 %
<u>100-350-3524</u> Judiciary Fund County	960.00	10.37	277.78	0.00	-682.22	71.06 %
<u>100-350-3525</u> District Court Fines	60,000.00	5,829.26	80,310.93	0.00	20,310.93	133.85 %
<u>100-350-3526</u> Library Fines	1,120.00	334.50	1,323.90	0.00	203.90	118.21 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	3,618.88	88,098.47	0.00	-11,901.53	11.90 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,169.98	57,883.86	0.00	23,883.86	170.25 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	1,975.34	42,296.72	0.00	-22,703.28	34.93 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	3,414.55	29,875.74	0.00	4,875.74	119.50 %
<u>100-350-3531</u> County Court Fines	36,000.00	1,156.16	21,711.85	0.00	-14,288.15	39.69 %
<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	241.64	4,663.59	0.00	4,663.59	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	107.44	2,229.63	0.00	-270.37	10.81 %
<u>100-350-3555</u> Omni Fees	1,000.00	152.30	3,635.28	0.00	2,635.28	363.53 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	199.96	2,169.23	0.00	2,169.23	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	115,328.25	939,828.75	0.00	105,148.75	12.60 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	849.31	8,967.32	0.00	-36,032.68	80.07 %
RevCategory: 37 - Interest Total:	45,000.00	849.31	8,967.32	0.00	-36,032.68	80.07 %
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	5,000.00	5,300.00	0.00	5,300.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	225.09	2,145.47	0.00	-854.53	28.48 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	223.61	0.00	-76.39	25.46 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	161,637.19	190,330.93	0.00	158,330.93	594.78 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	166,862.28	198,000.01	0.00	162,780.01	460.91 %
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	636,409.06	14,879,340.83	0.00	794,339.83	5.64 %

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	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	162,057.94	0.00	15,932.54	8.95 %
100-401-1200 Salary Regular Employee	29,197.20	2,433.10	26,764.10	0.00	2,433.10	8.33 %
100-401-1400 Longevity	720.00	60.00	660.00	0.00	60.00	8.33 %
100-401-1900 Salary Supplements	25,200.00	2,100.00	23,100.00	0.00	2,100.00	8.33 %
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	15,817.31	0.00	2,015.43	11.30 %
100-401-2300 Retirement Match	15,058.82	1,231.08	13,764.97	0.00	1,293.85	8.59 %
100-401-3010 Office Supplies	400.00	0.00	132.82	40.00	227.18	56.80 %
100-401-4230 Bonds	450.00	0.00	150.00	0.00	300.00	66.67 %
100-401-4490 Legal Ads & Notices	1,500.00	19.00	370.75	0.00	1,129.25	75.28 %
100-401-4502 Educational Expense	8,000.00	0.00	4,993.93	0.00	3,006.07	37.58 %
100-401-4600 Assoc & Organization Dues	2,500.00	0.00	2,761.00	0.00	-261.00	-10.44 %
Department: 401 - Commissioner's Court Total:	278,850.24	22,014.88	250,572.82	40.00	28,237.42	10.13 %
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
100-403-1200 Salary Regular Employee	109,920.00	9,160.00	98,351.62	0.00	11,568.38	10.52 %
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	140.00	1,712.00	0.00	656.00	27.70 %
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	964.14	10,401.78	0.00	1,702.93	14.07 %
100-403-2300 Retirement Match	10,221.75	836.28	9,205.05	0.00	1,016.70	9.95 %
100-403-3010 Office Supplies	8,000.00	498.75	7,164.16	0.00	835.84	10.45 %
100-403-3035 Remote Birth Certificates	2,400.00	259.86	1,842.81	0.00	557.19	23.22 %
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	0.00	354.58	0.00	3,145.42	89.87 %
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	15,687.57	171,602.94	0.00	23,732.00	12.15 %
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	17,600.00	0.00	1,600.00	8.33 %
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	1,346.40	0.00	122.48	8.34 %
100-406-2300 Retirement Match	1,335.27	101.92	1,139.60	0.00	195.67	14.65 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	875.00	875.00	700.00	925.00	37.00 %
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	1,086.72	0.00	-586.72	-117.34 %
100-406-4495 Contracted Services	10,000.00	0.00	5,412.50	0.00	3,587.50	35.88 %
100-406-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
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	2,699.32	27,619.78	700.00	6,685.37	19.10 %
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 FY Raise	51,600.00	2,956.25	37,112.50	0.00	14,487.50	28.08 %
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	303.99	2,894.68	0.00	1,052.83	26.67 %
100-409-2300 Retirement Match	3,588.47	261.33	2,552.48	0.00	1,035.99	28.87 %
100-409-2400 Workers' Comp	92,039.09	-12.44	94,984.12	0.00	-2,945.03	-3.20 %
100-409-2500 Unemployment Comp	15,000.00	1,248.62	7,172.48	0.00	7,827.52	52.18 %
100-409-3015 Bank Fees	250.00	0.00	200.00	0.00	50.00	20.00 %
100-409-3080 Postage	47,000.00	2,403.89	26,008.13	0.00	20,991.87	44.66 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	424.00	0.00	-4.00	-0.95 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	3,058.06	0.00	3,075.23	0.00	-17.17	-0.56 %
<u>100-409-4010</u> Petit Jury	500.00	0.00	240.00	0.00	260.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	2,957.98	0.00	-1,657.98	-127.54 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	33,500.00	0.00	2,500.00	6.94 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	43,000.00	0.00	31,470.50	0.00	11,529.50	26.81 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	166,231.85	0.00	52,768.15	24.10 %
<u>100-409-4410</u> Service Agreements	22,560.00	1,199.62	17,112.63	0.00	5,447.37	24.15 %
<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	8,135.02	19,332.32	0.00	6,667.68	25.64 %
<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	100.00	11,109.91	0.00	-9.91	-0.09 %
<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	795.00	7,110.00	0.00	3,390.00	32.29 %
<u>100-409-4955</u> Contingency	356,122.60	0.00	0.00	0.00	356,122.60	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	6,992.67	0.00	0.00	0.00	6,992.67	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	14,499.98	4,599.34	9,400.34	4,301.22	798.42	5.51 %
<u>100-409-5400</u> Office Machines & Equipment	8,000.00	0.00	1,001.00	0.00	6,999.00	87.49 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	1,729.88	0.00	270.12	13.51 %
<u>100-409-5500</u> Vehicles	0.00	0.00	30.57	0.00	-30.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	550.00	18,529.22	0.00	31,470.78	62.94 %
Department: 409 - Non-Departmental Total:	1,024,479.88	22,540.62	494,179.82	4,301.22	525,998.84	51.34 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,546.85	72,331.68	0.00	7,668.32	9.59 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	315.75	3,155.12	0.00	644.88	16.97 %
Department: 410 - Tele Communications Total:	83,800.00	6,862.60	75,486.80	0.00	8,313.20	9.92 %
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	1,795.25	258,686.85	0.00	-13,030.85	-5.30 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	44,000.00	0.00	15,600.00	26.17 %
<u>100-411-5200</u> Computer Equipment	60,000.00	938.94	37,865.06	998.99	21,135.95	35.23 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	349.18	75.00	9,575.82	95.76 %
Department: 411 - Computer Total:	376,256.00	6,734.19	340,901.09	1,073.99	34,280.92	9.11 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	33,954.80	0.00	3,086.80	8.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	660.00	0.00	60.00	8.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	105.46	2,675.06	0.00	574.94	17.69 %
<u>100-426-2200</u> FICA Taxes	3,137.49	227.31	2,615.94	0.00	521.55	16.62 %
<u>100-426-2300</u> Retirement Match	2,649.35	207.17	2,413.98	0.00	235.37	8.88 %
<u>100-426-3010</u> Office Supplies	950.00	0.00	415.67	100.24	434.09	45.69 %
<u>100-426-3095</u> Books & Publications	250.20	185.00	385.00	0.00	-134.80	-53.88 %
<u>100-426-4010</u> Petit Jury	4,000.00	510.00	1,040.00	0.00	2,960.00	74.00 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	850.00	9,575.00	0.00	425.00	4.25 %
<u>100-426-4110</u> Senate Bill 7 Appointments	48,555.00	2,752.50	22,599.75	0.00	25,955.25	53.46 %
<u>100-426-4135</u> Court Costs & Services	13,299.90	1,036.00	13,735.80	0.00	-435.90	-3.28 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4500</u> Educational Expense	1,344.90	0.00	1,344.90	0.00	0.00	0.00 %
<u>100-426-4600</u> Association & Organizational Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	125,198.44	9,020.24	91,415.90	100.24	33,682.30	26.90 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	63,798.24	0.00	5,799.76	8.33 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	58,293.70	0.00	7,876.30	11.90 %
<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	56.00	556.00	0.00	24.00	4.14 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	10,430.62	831.58	9,150.84	0.00	1,279.78	12.27 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.92	7,941.43	0.00	866.65	9.84 %
<u>100-435-3010</u> Office Supplies	1,500.00	150.11	1,230.65	0.00	269.35	17.96 %
<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	462.20	4,660.38	0.00	1,339.62	22.33 %
<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	18,000.00	2,040.00	11,850.00	0.00	6,150.00	34.17 %
<u>100-435-4011</u> Grand Jury	10,000.00	560.00	5,730.00	0.00	4,270.00	42.70 %
<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	675.00	2,975.00	0.00	3,025.00	50.42 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	26,772.16	151,782.82	0.00	58,217.18	27.72 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	9,288.50	94,004.26	0.00	105,995.74	53.00 %
<u>100-435-4125</u> Capital Murder Trial Expenses	18,807.33	0.00	18,087.33	0.00	720.00	3.83 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	355.00	570.00	0.00	7,430.00	92.88 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	4,095.00	0.00	5,904.00	59.04 %
<u>100-435-4150</u> Juror Expenses	500.00	40.90	84.38	0.00	415.62	83.12 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	2,250.01	14,312.51	0.00	-2,312.51	-19.27 %
<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	275.00	0.00	2,725.00	90.83 %
<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	240.00	0.00	4,260.00	94.67 %
Department: 435 - 115th District Court Total:	665,366.03	55,280.42	449,714.54	0.00	215,651.49	32.41 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	9,219.08	119,354.92	0.00	20,399.00	14.60 %
<u>100-450-1400</u> Longevity	884.00	48.00	590.00	0.00	294.00	33.26 %
<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	975.91	12,321.80	0.00	1,997.50	13.95 %
<u>100-450-2300</u> Retirement Match	12,091.85	834.19	10,674.07	0.00	1,417.78	11.73 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,308.82	9,593.35	2,450.94	955.71	7.35 %
<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	865.92	1,065.92	0.00	1,134.08	51.55 %
<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	175.00	0.00	25.00	12.50 %
<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	17,080.46	198,989.46	2,450.94	28,251.15	12.30 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	35,055.24	0.00	3,186.76	8.33 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	47,300.00	0.00	4,300.00	8.33 %
<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	334.00	0.00	32.00	8.74 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	400.00	0.00	999.14	0.00	-599.14	-149.79 %
<u>100-451-2200</u> FICA Taxes	6,931.51	545.24	6,072.70	0.00	858.81	12.39 %
<u>100-451-2300</u> Retirement Match	5,853.28	478.94	5,419.64	0.00	433.64	7.41 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,322.56	951.79	225.65	9.03 %
<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	275.00	0.00	1,725.00	86.25 %
<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	8,543.02	96,822.28	951.79	10,568.72	9.75 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	37,255.24	0.00	3,386.76	8.33 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	25,213.54	0.00	2,292.14	8.33 %
<u>100-452-1400</u> Longevity	228.00	24.00	236.00	0.00	-8.00	-3.51 %
<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	411.14	4,520.44	0.00	717.95	13.71 %
<u>100-452-2300</u> Retirement Match	4,423.53	363.28	4,050.13	0.00	363.40	8.22 %
<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	100.00	0.00	1,815.00	94.78 %
<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	6,477.40	72,189.63	0.00	10,897.97	13.12 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	35,055.24	0.00	3,186.76	8.33 %
<u>100-453-1200</u> Salary Regular Employee	27,626.08	2,200.00	24,619.20	0.00	3,006.88	10.88 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	219.04	0.00	-219.04	0.00 %
<u>100-453-1400</u> Longevity	384.00	0.00	140.00	0.00	244.00	63.54 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,756.66	0.00	-1,755.66	175,566.00 %
<u>100-453-2200</u> FICA Taxes	5,071.53	402.44	4,621.74	0.00	449.79	8.87 %
<u>100-453-2300</u> Retirement Match	4,265.74	343.14	3,998.95	0.00	266.79	6.25 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	763.28	140.89	1,095.83	54.79 %
<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	150.00	0.00	1,550.00	91.18 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	68.04	555.45	0.00	294.55	34.65 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	170.00	0.00	-20.00	-13.33 %
Department: 453 - Justice of the Peace #3 Total:	80,540.35	6,200.46	72,093.56	140.89	8,305.90	10.31 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	35,055.24	0.00	3,186.84	8.33 %
<u>100-454-1200</u> Salary Regular Employee	25,400.00	2,200.00	24,200.00	0.00	2,200.00	8.33 %
<u>100-454-1400</u> Longevity	84.00	8.00	76.00	0.00	8.00	9.52 %
<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	4,373.96	0.00	615.84	12.34 %
<u>100-454-2300</u> Retirement Match	4,213.60	343.64	3,841.57	0.00	372.03	8.83 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	242.99	0.00	1,757.01	87.85 %
<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	1,934.74	0.00	365.26	15.88 %
<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	245.00	0.00	10.00	3.92 %
<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	6,136.20	70,013.50	0.00	9,220.98	11.64 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	390,652.24	31,861.34	324,612.26	0.00	66,039.98	16.91 %
<u>100-476-1250</u> State Longevity	6,240.00	100.00	1,140.00	0.00	5,100.00	81.73 %
<u>100-476-1400</u> Longevity	3,308.00	244.00	2,592.00	0.00	716.00	21.64 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,064.16	21,732.22	0.00	5,767.78	20.97 %
<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	2,513.84	25,662.64	0.00	6,762.74	20.86 %
<u>100-476-2300</u> Retirement Match	27,381.50	2,182.94	22,628.63	0.00	4,752.87	17.36 %
<u>100-476-3010</u> Office Supplies	8,000.00	35.90	5,797.95	146.80	2,055.25	25.69 %
<u>100-476-3095</u> Books & Publications	2,000.00	741.00	1,734.00	0.00	266.00	13.30 %
<u>100-476-3105</u> Investigative Expenses	7,734.10	284.00	3,610.77	0.00	4,123.33	53.31 %
<u>100-476-3200</u> Gasoline	2,000.00	225.42	1,634.02	43.00	322.98	16.15 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	124.89	0.00	875.11	87.51 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,020.02	0.00	20,507.33	0.00	-2,487.31	-13.80 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	142.23	1,623.82	0.00	1,169.70	41.87 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<u>100-476-4135</u> Court Costs & Services	2,425.90	1,300.00	2,425.90	0.00	0.00	0.00 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	193.00	0.00	1,307.00	87.13 %
<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	4,136.79	0.00	5,863.21	58.63 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	1,654.00	0.00	346.00	17.30 %
<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	41,694.83	441,986.22	189.80	103,306.64	18.94 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	38,866.74	0.00	3,533.26	8.33 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	24,200.00	0.00	2,200.00	8.33 %
<u>100-490-1400</u> Longevity	332.00	32.00	340.00	0.00	-8.00	-2.41 %
<u>100-490-1500</u> Election Workers	19,900.00	0.00	19,176.00	0.00	724.00	3.64 %
<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	4,977.12	0.00	1,879.80	27.41 %
<u>100-490-2300</u> Retirement Match	4,465.99	367.26	4,141.22	0.00	324.77	7.27 %
<u>100-490-3040</u> Election Materials	9,100.00	6,192.11	7,634.55	970.00	495.45	5.44 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	1,250.00	7,612.35	0.00	2,387.65	23.88 %
<u>100-490-4502</u> Educational Expense	2,700.00	-37.94	2,511.06	0.00	188.94	7.00 %
<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	31,000.00	0.00	30,999.32	0.00	0.68	0.00 %
<u>100-490-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 490 - Elections Total:	208,812.02	13,957.99	196,347.09	970.00	11,494.93	5.50 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	52,616.74	0.00	4,783.26	8.33 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,483.78	64,483.78	0.00	6,316.22	8.92 %
<u>100-495-1400</u> Longevity	1,276.00	120.00	1,254.00	0.00	22.00	1.72 %
<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	761.70	8,665.58	0.00	1,239.41	12.51 %
<u>100-495-2300</u> Retirement Match	8,364.21	661.64	7,663.86	0.00	700.35	8.37 %
<u>100-495-3010</u> Office Supplies	2,481.00	46.48	1,575.22	0.00	905.78	36.51 %
<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	1,119.00	0.00	1,119.00	0.00	0.00	0.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	370.00	0.00	30.00	7.50 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	152,246.20	11,856.94	137,948.18	0.00	14,298.02	9.39 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	81,477.44	0.00	7,407.04	8.33 %
<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	96.00	1,004.00	0.00	54.00	5.10 %
<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	824.08	9,060.98	0.00	1,334.22	12.83 %
<u>100-497-2300</u> Retirement Match	8,778.17	721.84	8,067.69	0.00	710.48	8.09 %
<u>100-497-3010</u> Office Supplies	3,900.00	1,036.20	2,692.66	0.00	1,207.34	30.96 %
<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	1,930.97	0.00	3,569.03	64.89 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	45.87	0.00	304.13	86.89 %
<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	13,913.70	146,765.93	0.00	18,342.40	11.11 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	42,113.94	0.00	3,828.54	8.33 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	24,058.13	253,338.28	0.00	51,506.84	16.90 %
<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	216.00	2,646.00	0.00	1,184.00	30.91 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	3,260.27	0.00	-2,980.27	-1,064.38 %
<u>100-499-2200</u> FICA Taxes	27,149.67	2,051.84	21,964.25	0.00	5,185.42	19.10 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,790.11	19,509.65	0.00	3,416.73	14.90 %
<u>100-499-3010</u> Office Supplies	6,250.00	1,417.63	5,883.55	364.70	1.75	0.03 %
<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	21,588.71	1,082.00	2,229.29	8.95 %
<u>100-499-4502</u> Educational Expense	3,500.00	0.00	1,925.14	0.00	1,574.86	45.00 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	77.28	629.48	0.00	1,870.52	74.82 %
<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	2,500.00	28,498.00	0.00	4,002.00	12.31 %
<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	36,030.53	404,870.99	1,446.70	74,255.96	15.45 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	66,410.35	264,296.05	0.00	-111.05	-0.04 %
Department: 505 - Appraisal District Total:	264,185.00	66,410.35	264,296.05	0.00	-111.05	-0.04 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	33,528.00	0.00	3,048.00	8.33 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	46,566.74	0.00	6,000.94	11.42 %
<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	48.00	486.00	0.00	566.00	53.80 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	141.78	0.00	418.22	74.68 %
<u>100-510-2200</u> FICA Taxes	6,942.81	557.87	4,821.41	0.00	2,121.40	30.56 %
<u>100-510-2300</u> Retirement Match	5,862.82	466.88	5,226.61	0.00	636.21	10.85 %
<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	775.11	5,099.22	0.00	400.78	7.29 %
<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	141.07	9,097.64	400.00	2,502.36	20.85 %
<u>100-510-3390</u> Handtools	1,100.00	76.29	582.61	0.00	517.39	47.04 %
<u>100-510-3400</u> Lawns & Grounds	5,200.00	144.14	2,907.71	0.00	2,292.29	44.08 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	5,000.00	1,973.01	4,710.20	0.00	289.80	5.80 %
<u>100-510-3460</u> Plumbing	6,000.00	0.00	1,672.35	1,400.00	2,927.65	48.79 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	4,025.31	400.00	74.69	1.66 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	6,645.96	0.00	3,354.04	33.54 %
<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	15,784.15	112,420.17	0.00	37,579.83	25.05 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	6,070.64	57,392.27	0.00	12,607.73	18.01 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,074.49	20,961.66	0.00	-961.66	-4.81 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	12,498.44	0.00	501.56	3.86 %
<u>100-510-4496</u> HVAC Repair	38,884.16	2,805.42	23,536.16	15,348.00	0.00	0.00 %
<u>100-510-5100</u> Facilities Improvement	38,970.02	514.59	31,863.22	175.00	6,931.80	17.79 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	484,215.49	37,713.00	387,375.46	17,723.00	79,117.03	16.34 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	1,852.92	0.00	334.34	15.29 %
<u>100-551-2300</u> Retirement Match	1,988.32	151.78	1,697.09	0.00	291.23	14.65 %
<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	1,610.74	0.00	281.11	1,003.50	326.13	20.25 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	450.00	0.00	0.00	0.00 %
<u>100-551-3200</u> Gasoline	1,300.00	143.35	1,126.60	0.00	173.40	13.34 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	599.26	46.00	599.26	0.00	0.00	0.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4500 Educational Expense	50.00	0.00	50.00	0.00	0.00	0.00 %
100-551-4600 Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-5350 Communication Equipment	40.00	0.00	40.00	0.00	0.00	0.00 %
100-551-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,167.26	2,891.53	37,399.88	1,003.50	3,763.88	10.13 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
100-552-2200 FICA Taxes	2,187.26	167.76	1,845.36	0.00	341.90	15.63 %
100-552-2300 Retirement Match	1,988.32	151.78	1,697.09	0.00	291.23	14.65 %
100-552-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	700.00	0.00	0.00	0.00	700.00	100.00 %
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4230 Bonds	0.00	0.00	50.00	0.00	-50.00	100.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-552-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 552 - Constable #2 Total:	35,567.26	2,702.18	29,801.49	0.00	5,765.77	16.21 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
100-553-2200 FICA Taxes	2,187.26	181.80	1,962.36	0.00	224.90	10.28 %
100-553-2300 Retirement Match	1,988.32	151.78	1,697.09	0.00	291.23	14.65 %
100-553-3010 Office Supplies	250.00	0.00	199.95	0.00	50.05	20.02 %
100-553-3110 Uniforms & Accessories	400.00	0.00	313.76	0.00	86.24	21.56 %
100-553-3145 Guns & Ammunition	350.00	0.00	0.00	81.99	268.01	76.57 %
100-553-3200 Gasoline	1,500.00	166.99	781.35	0.00	718.65	47.91 %
100-553-3420 Vehicle Repair & Maintenance	1,000.00	76.75	101.25	0.00	898.75	89.88 %
100-553-4230 Bonds	50.00	0.00	100.00	0.00	-50.00	-100.00 %
100-553-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-4600 Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
100-553-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 553 - Constable #3 Total:	36,417.26	2,959.96	31,424.80	81.99	4,910.47	13.48 %
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	28,591.68	2,382.64	26,209.04	0.00	2,382.64	8.33 %
100-554-2200 FICA Taxes	2,187.26	182.26	2,003.48	0.00	183.78	8.40 %
100-554-2300 Retirement Match	1,988.32	151.78	1,697.09	0.00	291.23	14.65 %
100-554-3010 Office Supplies	350.00	0.00	168.26	0.00	181.74	51.93 %
100-554-3110 Uniforms & Accessories	500.00	175.71	428.68	0.00	71.32	14.26 %
100-554-3145 Guns & Ammunition	350.00	0.00	398.62	0.00	11.38	3.25 %
100-554-3200 Gasoline	1,000.00	230.06	1,124.10	0.00	-124.10	-12.41 %
100-554-3420 Vehicle Repair & Maintenance	1,000.00	0.00	641.56	262.04	96.40	9.64 %
100-554-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-554-4470 Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-4502 Educational Expense	300.00	0.00	169.00	0.00	131.00	43.67 %
100-554-4600 Assoc & Organization Dues	100.00	0.00	35.00	0.00	65.00	65.00 %
100-554-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-5500 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-7000 Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 554 - Constable #4 Total:	36,417.26	3,122.45	32,864.89	262.04	3,290.39	9.04 %
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	54,750.32	4,565.86	50,224.46	0.00	4,565.86	8.33 %
100-560-1200 Salary Regular Employee	1,184,497.22	93,273.90	1,069,126.51	0.00	115,370.71	9.74 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-1225</u> Resource Officers	272,353.92	19,961.72	237,341.39	0.00	35,012.53	12.86 %
<u>100-560-1400</u> Longevity	11,466.00	838.00	9,392.00	0.00	2,074.00	18.09 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	5,250.00	65,250.00	0.00	12,250.00	15.81 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	116,000.00	23,681.66	103,942.10	0.00	12,057.90	10.39 %
<u>100-560-2200</u> FICA Taxes	131,320.55	11,107.46	114,299.52	0.00	17,021.03	12.96 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,501.48	99,994.55	0.00	10,898.36	9.83 %
<u>100-560-3010</u> Office Supplies	14,000.00	312.40	11,237.21	1,226.71	1,536.08	10.97 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	603.21	7,701.97	1,226.11	2,071.92	18.84 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	2,712.11	17,474.37	2,168.79	988.84	4.79 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	651.33	1,802.58	10,396.09	80.90 %
<u>100-560-3200</u> Gasoline	105,000.00	11,145.80	84,547.49	0.00	20,452.51	19.48 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	528.68	2,945.58	172.38	3,206.04	50.70 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	1,317.42	37,665.15	1,091.51	4,243.34	9.87 %
<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	-200.00	0.00	0.00	0.00	-200.00	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	4,616.70	20,134.61	545.00	320.39	1.53 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,055.00	0.00	445.00	29.67 %
<u>100-560-5350</u> Communication Equipment	18,500.00	4,494.60	12,820.75	3,500.00	2,179.25	11.78 %
<u>100-560-5500</u> Vehicles	98,060.00	0.00	98,204.40	0.00	-144.40	-0.15 %
<u>100-560-5900</u> Light Bars, Sirens, etc	500.00	0.00	0.00	0.00	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:	2,335,753.92	193,911.00	1,930,536.25	11,733.08	393,484.59	16.85 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	113,343.38	1,344,910.06	0.00	174,049.21	11.46 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	1,184.19	0.00	13,815.81	92.11 %
<u>100-565-1400</u> Longevity	8,672.00	602.00	7,354.00	0.00	1,318.00	15.20 %
<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	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	30,866.17	181,956.21	0.00	-56,956.21	-45.56 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,679.37	113,232.17	0.00	14,580.30	11.41 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,174.13	98,714.45	0.00	9,216.08	8.54 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	375.00	2,787.00	655.00	2,558.00	42.63 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	813.60	6,496.75	0.00	3.25	0.05 %
<u>100-565-3125</u> Prescriptions	62,561.94	2,968.87	52,687.09	0.00	9,874.85	15.78 %
<u>100-565-3135</u> Food	209,700.00	21,975.84	191,749.14	16,371.20	1,579.66	0.75 %
<u>100-565-3150</u> Inmate Transport	6,000.00	184.14	3,667.54	0.00	2,332.46	38.87 %
<u>100-565-3160</u> Inmate Medical	70,000.00	4,562.33	62,559.62	0.00	7,440.38	10.63 %
<u>100-565-3480</u> Janitorial Supplies	37,000.00	1,999.74	34,489.88	1,168.85	1,341.27	3.63 %
<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	1,800.00	89.95	1,489.45	0.00	310.55	17.25 %
<u>100-565-5100</u> Facilities Maintenance	94,530.00	2,737.09	87,956.81	5,513.42	1,059.77	1.12 %
<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:	2,397,466.21	200,371.61	2,191,234.36	23,708.47	182,523.38	7.61 %
Department: 570 - Adult Probation						
<u>100-570-4830</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	12,100.00	0.00	1,100.00	8.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	915.86	0.00	94.14	9.32 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	783.62	0.00	74.38	8.67 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,253.34	13,799.48	0.00	1,268.52	8.42 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
<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	22,381.48	0.00	4,018.52	15.22 %
<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	156.30	1,634.96	0.00	396.27	19.51 %
<u>100-580-2300</u> Retirement Match	1,778.98	140.14	1,468.21	0.00	310.77	17.47 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	1,078.35	0.00	921.65	46.08 %
<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	2,496.44	26,845.15	0.00	5,565.06	17.17 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	57,200.00	0.00	5,200.00	8.33 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	81,386.70	877,943.98	0.00	171,546.50	16.35 %
<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	768.00	8,824.00	0.00	1,976.00	18.30 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	792.85	24,531.17	0.00	4,468.83	15.41 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,457.42	71,119.70	0.00	19,657.84	21.65 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,614.97	62,811.63	0.00	13,844.96	18.06 %
<u>100-611-3010</u> Office Supplies	1,350.00	0.00	734.43	0.00	615.57	45.60 %
<u>100-611-3110</u> Uniforms & Accessories	16,600.00	1,516.20	15,342.76	300.00	957.24	5.77 %
<u>100-611-3200</u> Gasoline	85,000.00	10,773.43	74,759.28	7,000.00	3,240.72	3.81 %
<u>100-611-3210</u> Diesel	110,000.00	22,396.17	74,181.92	5,000.00	30,818.08	28.02 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	3,111.10	14,919.75	774.80	4,305.45	21.53 %
<u>100-611-3230</u> Batteries	7,500.00	1,023.46	5,400.47	756.15	1,343.38	17.91 %
<u>100-611-3240</u> Tires & Tubes	33,000.00	155.38	22,925.13	2,228.00	7,846.87	23.78 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	18,923.20	400.00	10,676.80	35.59 %
<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	26,247.14	0.00	26,247.14	0.00	0.00	0.00 %
<u>100-611-3340</u> Road Oil	318,680.70	86,913.60	258,021.90	60,000.00	658.80	0.21 %
<u>100-611-3350</u> Plant Mix Asphalt	420,707.71	11,573.25	354,554.97	0.00	66,152.74	15.72 %
<u>100-611-3360</u> Signs & Safety	9,850.00	769.09	6,617.55	0.00	3,232.45	32.82 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	2,795.90	191.04	3,513.06	54.05 %
<u>100-611-3390</u> Handtools	10,000.00	0.00	7,878.85	0.00	2,121.15	21.21 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	2,319.58	38,188.41	1,668.03	10,143.56	20.29 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	4,458.88	79,372.51	608.63	10,018.86	11.13 %
<u>100-611-4495</u> Contracted Services	63,628.28	0.00	63,628.28	0.00	0.00	0.00 %
<u>100-611-4520</u> Local Travel Reimbursement	300.00	31.21	187.81	0.00	112.19	37.40 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	151,027.37	0.00	41,572.63	21.58 %
<u>100-611-5100</u> Facilities Improvement	14,400.00	988.98	6,970.13	5,620.00	1,809.87	12.57 %
<u>100-611-5600</u> Road Equipment	90,736.17	26,465.00	90,321.17	0.00	415.00	0.46 %
<u>100-611-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	-397.41	0.00	397.41	0.00 %
Department: 611 - Road & Bridge Total:	2,951,168.61	272,715.27	2,417,336.00	84,546.65	449,285.96	15.22 %
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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<u>100-633-4637</u> CASA	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	20,000.00	0.00	3,100.00	13.42 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	223.98	0.00	223.98	0.00	0.00	0.00 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	63,800.00	488.07	8,632.50	0.00	55,167.50	86.47 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	500.05	6,435.78	0.00	16,564.22	72.02 %
<u>100-642-4803</u> Hospital Charges	137,476.02	0.00	10,077.40	0.00	127,398.62	92.67 %
Department: 642 - Indigent Health Total:	226,000.00	988.12	25,369.66	0.00	200,630.34	88.77 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	35,350.26	0.00	3,213.66	8.33 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,338.40	63,259.75	0.00	10,986.65	14.80 %
<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	12.00	258.00	0.00	1,238.00	82.75 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	2,882.01	0.00	-2,881.01	288,101.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	730.10	7,771.07	0.00	1,048.44	11.89 %
<u>100-650-2300</u> Retirement Match	7,384.19	609.22	6,592.95	0.00	791.24	10.72 %
<u>100-650-3010</u> Office Supplies	9,686.33	0.00	9,570.01	99.38	16.94	0.17 %
<u>100-650-3097</u> Subscriptions	2,169.72	0.00	2,169.72	0.00	0.00	0.00 %
<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	4,000.00	51.24	3,849.08	0.00	150.92	3.77 %
<u>100-650-4502</u> Educational Expense	328.00	0.00	328.00	0.00	0.00	0.00 %
<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	1,985.76	0.00	1,985.76	0.00	0.00	0.00 %
<u>100-650-5100</u> Facility Improvements	4,311.88	0.00	4,311.88	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	44,756.31	423.24	44,750.93	0.00	5.38	0.01 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	976.31	-576.31	-144.08 %
<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	11,377.86	185,266.42	1,075.69	16,393.91	8.09 %
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	17,760.16	0.00	1,614.84	8.33 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,482.19	123.52	1,358.72	0.00	123.47	8.33 %
<u>100-665-3010</u> Office Supplies	600.00	73.98	298.80	0.00	301.20	50.20 %
<u>100-665-4502</u> Education & Travel	10,000.00	734.56	9,160.55	0.00	839.45	8.39 %
<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	2,546.62	29,038.23	0.00	2,879.96	9.02 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 790 - Transfers						
100-790-9019 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	1,104,191.10	11,361,143.59	152,499.99	2,573,357.42	18.27 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,000.00	-467,782.04	3,518,197.24	-152,499.99	3,367,697.25	168,384.86 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	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	2,692,417.67	0.00	-21,184.33	0.78 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	0.00	60,885.49	0.00	12,885.49	126.84 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	0.00	2,753,303.16	0.00	-8,298.84	0.30 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TaxPool Insurance	5,000.00	7.57	138.98	0.00	-4,861.02	97.22 %
<u>101-370-3701</u> Interest	1,100.00	55.08	558.95	0.00	-541.05	49.19 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	5.41	77.01	0.00	77.01	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	68.06	774.94	0.00	-5,325.06	87.30 %
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	14,329.26	178,644.31	0.00	2,004.31	101.13 %
<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	14,329.26	178,644.31	0.00	2,004.31	1.13 %
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	14,397.32	2,931,722.41	0.00	-11,619.59	0.39 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	110,331.76	1,437,001.83	0.00	306,040.17	17.56 %
<u>101-409-2910</u> Prescriptions	540,300.00	41,814.20	386,301.70	0.00	153,998.30	28.50 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	45,258.97	498,678.91	0.00	102,321.09	17.03 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	45,833.26	0.00	14,166.74	23.61 %
Department: 409 - Non-Departmental Total:	2,944,342.00	201,571.59	2,367,815.70	0.00	576,526.30	19.58 %
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	201,571.59	2,367,815.70	0.00	576,526.30	19.58 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-187,174.27	564,906.71	0.00	564,906.71	0.00 %
Report Surplus (Deficit):	-2,000.00	-654,956.31	4,083,103.95	-152,499.99	3,932,603.96	196,630.20 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

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	125,523.52	10,202,612.36	0.00	56,098.36	-0.55 %
31 - DMV Fees	947,000.00	33,139.05	917,488.21	0.00	-29,511.79	3.12 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	162,700.11	1,430,189.48	0.00	306,789.48	-27.31 %
33 - State & Federal Funding	205,700.00	9,695.75	151,646.79	0.00	-54,053.21	26.28 %
34 - Reimbursements	747,407.00	22,310.79	1,030,607.91	0.00	283,200.91	-37.89 %
35 - Fees & Fines	834,680.00	115,328.25	939,828.75	0.00	105,148.75	-12.60 %
37 - Interest	45,000.00	849.31	8,967.32	0.00	-36,032.68	80.07 %
38 - Miscellaneous Revenues	35,300.00	166,862.28	198,000.01	0.00	162,700.01	-460.91 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	636,409.06	14,879,340.83	0.00	794,339.83	-5.64 %
Expense						
401 - Commissioner's Court	278,850.24	22,014.88	250,572.82	40.00	28,237.42	10.13 %
403 - County Clerk	195,334.94	15,687.57	171,602.94	0.00	23,732.00	12.15 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	2,699.32	27,619.78	700.00	6,685.37	19.10 %
409 - Non-Departmental	1,024,479.88	22,540.62	494,179.82	4,301.22	525,998.84	51.34 %
410 - Tele Communications	83,800.00	6,862.60	75,486.80	0.00	8,313.20	9.92 %
411 - Computer	376,256.00	6,734.19	340,901.09	1,073.99	34,280.92	9.11 %
426 - County Court	125,198.44	9,020.24	91,415.90	100.24	33,682.30	26.90 %
435 - 115th District Court	665,366.03	55,280.42	449,714.54	0.00	215,651.49	32.41 %
450 - District Clerk	229,691.55	17,080.46	198,989.46	2,450.94	28,251.15	12.30 %
451 - Justice of the Peace #1	108,342.79	8,543.02	96,822.28	951.79	10,568.72	9.75 %
452 - Justice of the Peace #2	83,087.60	6,477.40	72,189.63	0.00	10,897.97	13.12 %
453 - Justice of the Peace #3	80,540.35	6,200.46	72,093.56	140.89	8,305.90	10.31 %
454 - Justice of the Peace #4	79,234.48	6,136.20	70,013.50	0.00	9,220.98	11.64 %
476 - District Attorney	545,482.66	41,694.83	441,986.22	189.80	103,306.64	18.94 %
490 - Elections	208,812.02	13,957.99	196,347.09	970.00	11,494.93	5.50 %
495 - County Auditor	152,246.20	11,856.94	137,948.18	0.00	14,298.02	9.39 %
497 - County Treasurer	165,108.33	13,913.70	146,765.93	0.00	18,342.40	11.11 %
499 - Tax Assessor	480,573.65	36,030.53	404,870.99	1,446.70	74,255.96	15.45 %
505 - Appraisal District	264,185.00	66,410.35	264,296.05	0.00	-111.05	-0.04 %
510 - County Buildings	484,215.49	37,713.00	387,375.46	17,723.00	79,117.03	16.34 %
551 - Constable #1	37,167.26	2,891.53	32,399.88	1,003.50	3,763.88	10.13 %
552 - Constable #2	35,567.26	2,702.18	29,801.49	0.00	5,765.77	16.21 %
553 - Constable #3	36,417.26	2,959.96	31,424.80	81.99	4,910.47	13.48 %
554 - Constable #4	36,417.26	3,122.45	32,864.83	262.04	3,290.39	9.04 %
560 - County Sheriff	2,335,753.92	193,911.00	1,930,536.25	11,733.08	393,484.59	16.85 %
565 - County Jail	2,397,466.21	200,371.61	2,191,234.36	23,708.47	182,523.38	7.61 %
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	13,799.48	0.00	1,268.52	8.42 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,496.44	26,845.15	0.00	5,565.06	17.17 %
611 - Road & Bridge	2,951,168.61	272,715.27	2,417,336.00	84,546.65	449,285.96	15.22 %
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	20,000.00	0.00	3,100.00	13.42 %
642 - Indigent Health	226,000.00	988.12	25,369.66	0.00	200,630.34	88.77 %
650 - County Library	202,736.02	11,377.86	185,266.42	1,075.69	16,393.91	8.09 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	2,546.62	29,038.23	0.00	2,879.96	9.02 %
685 - Waste Disposal	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,087,001.00	1,104,191.10	11,361,143.59	152,499.99	2,573,357.42	18.27 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,000.00	-467,782.04	3,518,197.24	-152,499.99	3,367,697.25	18.84.86 %

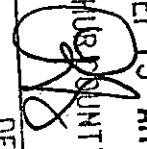
Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

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	2,753,303.16	0.00	-8,298.84	0.30 %
37 - Interest	6,100.00	68.06	774.94	0.00	-5,325.06	87.30 %
38 - Miscellaneous Revenues	176,640.00	14,329.26	178,644.31	0.00	2,004.31	-1.13 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	14,397.32	2,932,722.41	0.00	-11,619.59	0.39 %
Expense						
409 - Non-Departmental	2,944,342.00	201,571.59	2,367,815.70	0.00	576,526.30	19.58 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	201,571.59	2,367,815.70	0.00	576,526.30	19.58 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-187,174.27	564,906.71	0.00	564,906.71	0.00 %
Report Surplus (Deficit):	-2,000.00	-654,956.31	4,083,103.95	-152,499.99	3,932,603.96	16,630.20 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,000.00	-467,782.04	3,518,197.24	-152,499.99	3,367,697.25
101 - INSURANCE CLAIMS	0.00	-187,174.27	564,906.71	0.00	564,906.71
Report Surplus (Deficit):	-2,000.00	-654,956.31	4,083,103.95	-152,499.99	3,932,603.96

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 15 AM 11:47
 UPSHUR COUNTY, TX.
 BY  DEPUTY