



Upshur County

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UPSHUR COUNTY, TX.

BY *[Signature]*
Deputy

Auditor's Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	20,431.39	9,968,366.19	0.00	21,852.19	100.22 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	7,681.83	262,359.39	0.00	62,359.39	131.18 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	28,113.22	10,230,725.58	0.00	84,211.58	0.83 %
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	28,540.00	351,370.00	0.00	11,370.00	103.34 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	11,192.00	244,756.31	0.00	-2,243.69	0.91 %
RevCategory: 31 - DMV Fees Total:	947,000.00	39,732.00	957,220.21	0.00	10,220.21	1.08 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	124,836.30	1,500,128.51	0.00	400,128.51	136.38 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	2,243.65	31,757.57	0.00	21,757.57	317.58 %
<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	353.83	4,607.68	0.00	607.68	115.19 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	762.50	5,800.00	0.00	-200.00	96.67 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	302.00	5,394.00	0.00	1,994.00	158.65 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	11,000.00	0.00	11,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	128,498.28	1,558,687.76	0.00	435,287.76	38.75 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	14,094.75	38,532.00	0.00	8,532.00	128.44 %
<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	24,792.31	51,029.69	0.00	-3,970.31	72.22 %
<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	4,114.00	0.00	-3,886.00	48.58 %
<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	5,050.00	27,128.59	0.00	1,928.59	107.63 %
<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	62,405.79	62,405.79	0.00	62,405.79	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	0.00	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	0.00	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	106,342.85	260,471.64	0.00	54,771.64	26.63 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	37,207.64	517,366.07	0.00	337,366.07	287.43 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	4,025.96	20,337.32	0.00	13,137.32	282.46 %
<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: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	105,745.25	472,629.68	0.00	66,567.68	116.39 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,401.16	16,820.19	0.00	2,675.19	118.91 %
<u>100-340-3450</u> Attorney Fees	27,000.00	2,228.68	37,633.88	0.00	10,633.88	139.38 %
<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	905.06	43,560.70	0.00	3,560.70	108.90 %
<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	151,513.75	1,182,121.66	0.00	434,714.66	58.16 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	94.00	1,184.00	0.00	684.00	236.80 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	5,722.15	64,454.78	0.00	6,854.78	111.90 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	38,807.99	326,216.77	0.00	105,716.77	147.94 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	298.00	2,829.00	0.00	1,329.00	188.60 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	2,105.87	84,976.22	0.00	22,976.22	137.06 %
<u>100-350-3505</u> District Attorney Fee	800.00	132.22	1,707.77	0.00	907.77	213.47 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	8,282.76	72,634.35	0.00	4,234.35	106.19 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	722.67	4,042.54	0.00	2,442.54	252.66 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	1,429.84	11,916.21	0.00	3,516.21	141.86 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	228.40	2,571.68	0.00	-428.32	14.28 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	2,445.45	24,573.80	0.00	4,573.80	122.87 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	1,000.00	6,005.00	0.00	-395.00	6.17 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	350.00	3,805.00	0.00	605.00	118.91 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	1,100.00	6,850.00	0.00	2,850.00	171.25 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	500.00	6,450.00	0.00	50.00	100.78 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	320.00	650.00	0.00	-350.00	35.00 %
<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	982.40	32,163.48	0.00	12,163.48	160.82 %
<u>100-350-3524</u> Judiciary Fund County	960.00	8.38	286.16	0.00	-673.84	70.19 %
<u>100-350-3525</u> District Court Fines	60,000.00	5,522.50	85,833.43	0.00	25,833.43	143.06 %
<u>100-350-3526</u> Library Fines	1,120.00	267.50	1,591.40	0.00	471.40	142.09 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	9,198.11	97,296.58	0.00	-2,703.42	2.70 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,336.40	61,220.26	0.00	27,220.26	180.06 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	3,048.77	45,345.49	0.00	-19,654.51	30.24 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,533.35	31,409.09	0.00	6,409.09	125.64 %
<u>100-350-3531</u> County Court Fines	35,000.00	892.61	22,604.46	0.00	-13,395.54	37.21 %
<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	595.04	5,258.63	0.00	5,258.63	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	243.67	2,473.30	0.00	-26.70	1.07 %
<u>100-350-3555</u> Omnl Fees	1,000.00	163.96	3,799.24	0.00	2,799.24	379.92 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	186.46	2,355.69	0.00	2,355.69	0.00 %
<u>100-350-3557</u> Book Replacement Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	89,518.50	1,029,347.25	0.00	194,667.25	23.32 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	775.31	9,742.63	0.00	-35,257.37	78.35 %
RevCategory: 37 - Interest Total:	45,000.00	775.31	9,742.63	0.00	-35,257.37	78.35 %
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	5,000.00	0.00	5,300.00	0.00	300.00	106.00 %
<u>100-380-3802</u> Royalties	3,000.00	289.97	2,435.44	0.00	-564.56	18.82 %
<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	373.70	190,704.63	0.00	158,704.63	595.95 %
RevCategory: 38 - Miscellaneous Revenues Total:	40,300.00	663.67	198,663.68	0.00	158,363.68	392.96 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	14,090,001.00	545,157.58	15,426,980.41	0.00	1,336,979.41	9.49 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	176,790.48	0.00	1,200.00	0.67 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	29,197.20	0.00	0.00	0.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	25,200.00	0.00	0.00	0.00 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,832.74	1,439.16	17,256.47	0.00	576.27	3.23 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,231.08	14,996.05	0.00	62.77	0.42 %
<u>100-401-3010</u> Office Supplies	400.00	140.63	273.45	0.00	126.55	31.64 %
<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	1,869.00	2,239.75	0.00	-739.75	-49.32 %
<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	0.00	2,751.00	0.00	-261.00	-10.44 %
Department: 401 - Commissioner's Court Total:	278,850.24	24,005.51	274,578.33	0.00	4,271.91	1.53 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,133.23	107,484.85	0.00	2,435.15	2.22 %
<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	140.00	1,852.00	0.00	516.00	21.79 %
<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	962.14	11,363.92	0.00	740.79	6.12 %
<u>100-403-2300</u> Retirement Match	10,221.75	834.58	10,039.63	0.00	182.12	1.78 %
<u>100-403-3010</u> Office Supplies	8,000.00	172.85	7,337.01	0.00	662.99	8.29 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	437.37	2,280.18	0.00	119.82	4.99 %
<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	354.58	0.00	3,145.42	89.87 %
<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	15,508.71	187,111.65	0.00	8,223.29	4.21 %
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	19,200.00	0.00	0.00	0.00 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,468.88	122.40	1,468.80	0.00	0.08	0.01 %
<u>100-406-2300</u> Retirement Match	1,335.27	101.92	1,241.52	0.00	93.75	7.02 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	720.57	1,595.57	0.00	904.43	36.18 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	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	2,544.89	30,164.67	0.00	4,840.48	13.83 %
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	1,135.00	1,135.00	0.00	-1,135.00	0.00 %
<u>100-409-1400</u> FY Raise	51,600.00	2,706.25	39,818.75	0.00	11,781.25	22.83 %
<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	283.91	3,178.59	0.00	768.92	19.48 %

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<u>100-409-2300</u> Retirement Match	3,588.47	243.85	2,796.33	0.00	792.14	22.07 %
<u>100-409-2400</u> Workers' Comp	92,039.09	-21.96	94,959.12	0.00	-2,920.03	-3.17 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	16,606.07	23,769.31	0.00	-8,769.31	-58.46 %
<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	29,058.13	3,050.00	29,058.13	0.00	0.00	0.00 %
<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	454.24	3,412.22	0.00	-2,112.22	-162.48 %
<u>100-409-4160</u> Audit & Accounting Fees	33,500.00	0.00	33,500.00	0.00	0.00	0.00 %
<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	8,855.00	40,325.50	0.00	2,674.50	6.22 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	57,520.00	223,751.85	0.00	-4,751.85	-2.17 %
<u>100-409-4410</u> Service Agreements	22,560.00	4,263.25	21,375.88	0.00	1,184.12	5.25 %
<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	46,441.80	26,687.05	46,019.37	0.00	422.43	0.91 %
<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	11,109.91	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	4,770.00	11,880.00	0.00	-1,380.00	-13.14 %
<u>100-409-4953</u> Contingency	356,122.60	-16,000.00	-15,000.00	0.00	372,122.60	104.49 %
<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	352.83	9,753.17	0.00	4,746.81	32.74 %
<u>100-409-5400</u> Office Machines & Equipment	8,000.00	1,807.20	2,808.20	0.00	5,191.80	64.90 %
<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	0.00	18,529.22	0.00	31,470.78	62.94 %
Department: 409 - Non-Departmental Total:	1,024,479.81	112,712.69	606,880.23	0.00	417,599.58	40.76 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,539.35	78,871.03	0.00	1,128.97	1.41 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	629.64	3,784.76	0.00	15.24	0.40 %
Department: 410 - Tele Communications Total:	83,800.00	7,168.99	82,655.79	0.00	1,144.21	1.37 %
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	258,686.85	0.00	-13,030.85	-5.30 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	48,000.00	0.00	11,600.00	19.46 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,358.89	39,223.95	0.00	20,776.05	34.63 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	349.18	0.00	9,650.82	96.51 %
Department: 411 - Computer Total:	376,256.00	5,358.89	346,259.98	0.00	29,996.02	7.97 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	37,041.60	0.00	0.00	0.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	688.76	3,363.82	0.00	-113.82	-3.50 %
<u>100-426-2200</u> FICA Taxes	3,137.49	271.82	2,887.76	0.00	249.73	7.96 %
<u>100-426-2300</u> Retirement Match	2,649.35	244.32	2,658.30	0.00	-8.95	-0.34 %
<u>100-426-3010</u> Office Supplies	950.00	100.24	515.91	0.00	434.09	45.69 %
<u>100-426-3095</u> Books & Publications	250.20	0.00	385.00	0.00	-134.80	-53.88 %
<u>100-426-4010</u> Petit Jury	4,000.00	830.00	1,870.00	0.00	2,130.00	53.25 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	2,025.00	11,600.00	0.00	-1,600.00	-16.00 %
<u>100-426-4110</u> Senate Bill 7 Appointments	48,555.00	1,350.00	23,949.75	0.00	24,605.25	50.68 %
<u>100-426-4135</u> Court Costs & Services	13,299.90	350.00	14,085.80	0.00	-785.90	-5.91 %
<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	1,344.90	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	9,006.94	100,422.84	0.00	24,775.60	19.79 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	69,598.08	0.00	-0.08	0.00 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	63,582.90	0.00	2,587.10	3.91 %
<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	612.00	0.00	-32.00	-5.52 %
<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	9,982.42	0.00	448.20	4.30 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.92	8,651.35	0.00	156.73	1.78 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	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	445.70	5,106.08	0.00	893.92	14.90 %
<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	0.00	11,850.00	0.00	6,150.00	34.17 %
<u>100-435-4011</u> Grand Jury	10,000.00	400.00	6,130.00	0.00	3,870.00	38.70 %
<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	1,925.00	4,900.00	0.00	1,100.00	18.33 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	10,537.51	162,320.33	0.00	47,679.67	22.70 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	18,167.15	112,171.41	0.00	87,828.59	43.91 %
<u>100-435-4125</u> Capital Murder Trial Expenses	18,807.33	-5,625.00	12,462.33	0.00	6,345.00	33.74 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	570.00	0.00	7,430.00	92.88 %
<u>100-435-4145</u> Transcripts	10,000.00	100.00	4,196.00	0.00	5,804.00	58.04 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	84.38	0.00	415.62	83.12 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	1,562.50	15,875.01	0.00	-3,875.01	-32.29 %
<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	4,330.06	4,570.06	0.00	-70.06	-1.56 %
Department: 435 - 115th District Court Total:	665,366.03	44,529.46	494,244.00	0.00	171,122.03	25.72 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	10,113.88	129,468.80	0.00	10,285.12	7.36 %
<u>100-450-1400</u> Longevity	884.00	48.00	638.00	0.00	246.00	27.83 %
<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	1,044.36	13,366.16	0.00	953.14	6.66 %
<u>100-450-2300</u> Retirement Match	12,091.85	891.19	11,565.26	0.00	526.59	4.35 %
<u>100-450-3010</u> Office Supplies	14,334.08	2,444.22	12,037.57	0.00	2,296.51	16.02 %
<u>100-450-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,065.92	0.00	1,065.92	0.00	0.00	0.00 %
<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	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	18,370.19	217,359.65	0.00	12,331.90	5.37 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	38,242.08	0.00	-0.08	0.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	51,600.00	0.00	0.00	0.00 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	366.00	32.00	366.00	0.00	0.00	0.00 %
<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	6,617.94	0.00	313.57	4.52 %
<u>100-451-2300</u> Retirement Match	5,853.28	478.94	5,898.58	0.00	-45.30	-0.77 %
<u>100-451-3010</u> Office Supplies	2,500.00	951.79	2,274.35	0.00	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 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Justice of the Peace #1 Total:	108,342.79	9,494.81	106,317.09	0.00	2,025.70	1.87 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000 Salary Elected Official</u>	40,642.00	3,386.84	40,642.08	0.00	-0.08	0.00 %
<u>100-452-1200 Salary Regular Employee</u>	27,505.68	2,292.14	27,505.68	0.00	0.00	0.00 %
<u>100-452-1400 Longevity</u>	228.00	24.00	260.00	0.00	-32.00	-14.04 %
<u>100-452-1960 Leave Time / Excess Comp Paid</u>	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200 FICA Taxes</u>	5,238.39	411.14	4,931.58	0.00	306.81	5.86 %
<u>100-452-2300 Retirement Match</u>	4,423.53	363.28	4,423.41	0.00	0.12	0.00 %
<u>100-452-3010 Office Supplies</u>	2,500.00	123.42	653.70	0.00	1,846.30	73.85 %
<u>100-452-4230 Bonds</u>	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-452-4502 Educational Expense</u>	1,915.00	0.00	100.00	0.00	1,815.00	94.78 %
<u>100-452-4520 Local Travel Reimbursement</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-452-4600 Assoc & Organization Dues</u>	285.00	0.00	230.00	0.00	55.00	19.30 %
Department: 452 - Justice of the Peace #2 Total:	83,087.60	6,600.82	78,790.45	0.00	4,297.15	5.17 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000 Salary Elected Official</u>	38,242.00	3,186.84	38,242.08	0.00	-0.08	0.00 %
<u>100-453-1200 Salary Regular Employee</u>	27,626.08	1,489.23	26,108.43	0.00	1,517.65	5.49 %
<u>100-453-1300 Wages Part Time Employees</u>	0.00	0.00	219.04	0.00	-219.04	0.00 %
<u>100-453-1400 Longevity</u>	384.00	0.00	140.00	0.00	244.00	63.54 %
<u>100-453-1960 Leave Time / Excess Comp Paid</u>	1.00	0.00	1,756.66	0.00	-1,755.66	175,566.00 %
<u>100-453-2200 FICA Taxes</u>	5,074.53	350.84	4,972.58	0.00	98.95	1.95 %
<u>100-453-2300 Retirement Match</u>	4,265.74	297.86	4,296.81	0.00	-31.07	-0.73 %
<u>100-453-3010 Office Supplies</u>	2,000.00	233.60	996.88	0.00	1,003.12	50.16 %
<u>100-453-3095 Books & Publications</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230 Bonds</u>	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-453-4502 Educational Expense</u>	1,700.00	0.00	150.00	0.00	1,550.00	91.18 %
<u>100-453-4520 Local Travel Reimbursement</u>	850.00	83.16	638.61	0.00	211.39	24.87 %
<u>100-453-4600 Assoc & Organization Dues</u>	150.00	0.00	170.00	0.00	-20.00	-13.33 %
Department: 453 - Justice of the Peace #3 Total:	80,540.35	5,641.53	77,795.09	0.00	2,805.26	3.48 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000 Salary Elected Official</u>	38,242.08	3,186.84	38,242.08	0.00	0.00	0.00 %
<u>100-454-1200 Salary Regular Employee</u>	26,400.00	2,200.00	26,400.00	0.00	0.00	0.00 %
<u>100-454-1400 Longevity</u>	84.00	8.00	84.00	0.00	0.00	0.00 %
<u>100-454-1960 Leave Time / Excess Comp Paid</u>	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200 FICA Taxes</u>	4,989.80	397.72	4,771.68	0.00	218.12	4.37 %
<u>100-454-2300 Retirement Match</u>	4,213.60	343.64	4,185.21	0.00	28.39	0.67 %
<u>100-454-3010 Office Supplies</u>	2,000.00	0.00	242.99	0.00	1,757.01	87.85 %
<u>100-454-4230 Bonds</u>	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-454-4502 Educational Expense</u>	2,300.00	0.00	1,934.74	0.00	365.26	15.88 %
<u>100-454-4520 Local Travel Reimbursement</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600 Assoc & Organization Dues</u>	255.00	0.00	245.00	0.00	10.00	3.92 %
<u>100-454-7002 COVID Payroll Contra</u>	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	76,149.70	0.00	3,084.78	3.89 %
Department: 476 - District Attorney						
<u>100-476-1200 Salary Regular Employee</u>	390,652.24	33,331.14	356,916.49	0.00	33,735.75	8.64 %
<u>100-476-1250 State Longevity</u>	6,240.00	120.00	1,260.00	0.00	4,980.00	79.81 %
<u>100-476-1400 Longevity</u>	3,308.00	244.00	2,896.00	0.00	472.00	14.27 %
<u>100-476-1650 Law Enforcement Taxable Travel Stipend</u>	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900 DA Supplements-State Appropriation</u>	27,500.00	2,064.16	23,796.38	0.00	3,703.62	13.47 %
<u>100-476-1950 Elected DA Supplement</u>	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-1960 Leave Time / Excess Comp Paid</u>	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-2200 FICA Taxes</u>	32,425.38	2,695.63	28,219.71	0.00	4,205.67	12.97 %
<u>100-476-2300 Retirement Match</u>	27,381.50	2,276.41	24,836.24	0.00	2,545.26	9.30 %
<u>100-476-3010 Office Supplies</u>	8,000.00	1,960.27	7,758.22	0.00	241.78	3.02 %
<u>100-476-3095 Books & Publications</u>	2,000.00	0.00	1,734.00	0.00	266.00	13.30 %
<u>100-476-3105 Investigative Expenses</u>	7,734.10	793.00	4,403.77	0.00	3,330.33	43.06 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-3200</u> Gasoline	2,000.00	166.14	1,800.16	0.00	199.84	9.99 %
<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	1,649.60	13,954.02	0.00	4,066.00	22.56 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	687.44	2,311.26	0.00	482.26	17.26 %
<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	0.00	2,425.90	0.00	0.00	0.00 %
<u>100-476-4145</u> Transcripts	1,500.00	100.00	293.00	0.00	1,207.00	80.47 %
<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	50.00	1,704.00	0.00	296.00	14.80 %
<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	46,077.79	478,686.83	0.00	66,795.83	12.25 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	42,400.08	0.00	-0.08	0.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	1,894.83	26,094.83	0.00	305.17	1.16 %
<u>100-490-1400</u> Longevity	332.00	36.00	376.00	0.00	-44.00	-13.25 %
<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	398.20	5,375.32	0.00	1,481.60	21.61 %
<u>100-490-2300</u> Retirement Match	4,465.99	347.08	4,488.30	0.00	-22.31	-0.50 %
<u>100-490-3040</u> Election Materials	9,100.00	1,458.22	9,092.77	0.00	7.23	0.08 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	7,612.35	0.00	2,387.65	23.88 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	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	7,667.67	204,014.76	0.00	4,797.26	2.30 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	57,400.08	0.00	-0.08	0.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	70,383.78	0.00	416.22	0.59 %
<u>100-495-1400</u> Longevity	1,276.00	120.00	1,374.00	0.00	-98.00	-7.68 %
<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	790.90	9,456.48	0.00	448.51	4.53 %
<u>100-495-2300</u> Retirement Match	8,364.21	688.16	8,352.02	0.00	12.19	0.15 %
<u>100-495-3010</u> Office Supplies	2,481.00	895.02	2,470.24	0.00	10.76	0.43 %
<u>100-495-3095</u> Books & Publications	300.00	8.29	8.29	0.00	291.71	97.24 %
<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	13,185.71	151,133.89	0.00	1,112.31	0.73 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,330.20	88,807.64	0.00	76.84	0.09 %
<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	1,100.00	0.00	-42.00	-3.97 %
<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	818.22	9,879.20	0.00	516.00	4.96 %
<u>100-497-2300</u> Retirement Match	8,778.17	716.96	8,784.65	0.00	-6.48	-0.07 %
<u>100-497-3010</u> Office Supplies	5,400.00	1,055.40	3,748.06	0.00	1,651.94	30.59 %
<u>100-497-4230</u> Bonds	100.00	0.00	197.38	0.00	-97.38	-97.38 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 497 - County Treasurer Total:	165,108.93	14,080.73	160,846.65	0.00	4,261.67	2.58 %
Department: 499 - Tax Assessor						
100-499-1000 Salary Elected Official	45,942.48	3,828.54	45,942.48	0.00	0.00	0.00 %
100-499-1200 Salary Regular Employee	304,845.12	24,354.63	277,692.91	0.00	27,152.21	8.91 %
100-499-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-499-1400 Longevity	3,890.00	216.00	2,862.00	0.00	968.00	25.27 %
100-499-1900 Leave Time / Excess Comp Paid	280.00	0.00	3,260.27	0.00	-2,980.27	-1,064.38 %
100-499-2200 FICA Taxes	27,149.67	2,073.53	24,037.78	0.00	3,111.89	11.46 %
100-499-2300 Retirement Match	22,926.38	1,809.01	21,318.65	0.00	1,607.72	7.01 %
100-499-3010 Office Supplies	6,250.00	364.70	6,248.25	0.00	1.75	0.03 %
100-499-4230 Bonds	5,500.00	0.00	3,636.00	0.00	1,864.00	33.89 %
100-499-4495 Contracted Services	24,900.00	182.00	21,770.71	0.00	3,129.29	12.57 %
100-499-4502 Educational Expense	3,500.00	0.00	1,925.14	0.00	1,574.86	45.00 %
100-499-4520 Local Travel Reimbursement	2,500.00	185.46	814.94	0.00	1,685.06	67.40 %
100-499-4600 Assoc & Organization Dues	450.00	0.00	320.00	0.00	130.00	28.89 %
100-499-5200 Computer Equipment & Software	32,500.00	2,500.00	30,998.00	0.00	1,502.00	4.62 %
100-499-7002 COVID Payroll Contra	0.00	0.00	-442.28	0.00	442.28	0.00 %
Department: 499 - Tax Assessor Total:	480,573.65	35,513.87	440,384.86	0.00	40,188.79	8.36 %
Department: 505 - Appraisal District						
100-505-4640 Appraisal District Pro-Rata	264,185.00	0.00	264,296.05	0.00	-111.05	-0.04 %
Department: 505 - Appraisal District Total:	264,185.00	0.00	264,296.05	0.00	-111.05	-0.04 %
Department: 510 - County Buildings						
100-510-1100 Salary Appointed Official	36,576.00	3,048.00	36,576.00	0.00	0.00	0.00 %
100-510-1200 Salary Regular Employee	52,567.68	4,233.34	50,800.08	0.00	1,767.60	3.36 %
100-510-1300 Wages Part Time Employees	0.00	0.00	3,192.00	0.00	-3,192.00	-0.60 %
100-510-1400 Longevity	1,052.00	48.00	534.00	0.00	518.00	49.24 %
100-510-1900 Leave Time / Excess Comp Paid	560.00	0.00	141.78	0.00	418.22	74.68 %
100-510-2200 FICA Taxes	6,942.81	557.41	5,378.82	0.00	1,563.99	22.53 %
100-510-2300 Retirement Match	5,862.82	486.88	5,693.49	0.00	169.33	2.83 %
100-510-3110 Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3200 Gasoline	5,500.00	505.26	5,604.48	0.00	-104.48	-1.90 %
100-510-3220 Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
100-510-3380 Miscellaneous Expenses	12,000.00	680.43	9,778.07	0.00	2,221.93	18.52 %
100-510-3390 Handtools	1,100.00	49.39	632.00	0.00	468.00	42.55 %
100-510-3400 Lawns & Grounds	5,200.00	180.00	3,087.71	0.00	2,112.29	40.62 %
100-510-3420 Vehicle Repair & Maintenance	5,000.00	63.78	4,773.98	0.00	226.02	4.52 %
100-510-3460 Plumbing	6,000.00	899.07	2,571.42	0.00	3,428.58	57.34 %
100-510-3470 Electrical	4,500.00	592.92	4,558.23	0.00	-58.23	-1.29 %
100-510-3480 Janitorial Supplies	10,000.00	0.00	6,645.96	0.00	3,354.04	33.54 %
100-510-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-510-4300 Electricity	150,000.00	28,209.87	140,630.04	0.00	9,369.96	6.25 %
100-510-4310 Water, Sewer & Garbage	70,000.00	11,862.43	69,254.70	0.00	745.30	1.06 %
100-510-4320 Natural Gas	20,000.00	969.62	21,991.28	0.00	-1,991.28	-9.96 %
100-510-4495 Contracted Services	13,000.00	140.00	12,638.44	0.00	361.56	2.78 %
100-510-4498 HVAC Repair	38,884.16	15,849.02	39,385.18	0.00	-501.02	-1.29 %
100-510-5100 Facilities Improvement	38,970.02	5,442.07	37,305.29	0.00	1,664.73	4.27 %
100-510-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	484,215.49	73,737.49	461,112.95	0.00	23,102.54	4.77 %
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
100-551-2200 FICA Taxes	2,187.26	167.76	2,020.68	0.00	166.58	7.62 %
100-551-2300 Retirement Match	1,988.32	151.78	1,848.87	0.00	139.45	7.01 %
100-551-3010 Office Supplies	133.14	89.28	133.14	0.00	0.00	0.00 %
100-551-3110 Uniforms & Accessories	1,534.61	1,248.45	1,529.56	0.00	5.05	0.33 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3145 Guns & Ammunition	450.00	0.00	450.00	0.00	0.00	0.00 %
100-551-3200 Gasoline	1,492.59	333.53	1,460.13	0.00	32.46	2.17 %
100-551-3420 Vehicle Repair & Maintenance	649.66	50.40	649.66	0.00	0.00	0.00 %
100-551-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-551-4502 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	4,423.84	36,823.72	0.00	343.54	0.92 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
100-552-2200 FICA Taxes	2,187.26	167.76	2,013.12	0.00	174.14	7.96 %
100-552-2300 Retirement Match	1,988.32	151.78	1,848.87	0.00	139.45	7.01 %
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	0.00 %
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	32,503.67	0.00	3,063.59	8.61 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
100-553-2200 FICA Taxes	2,187.26	181.80	2,144.16	0.00	43.10	1.97 %
100-553-2300 Retirement Match	1,988.32	151.78	1,848.87	0.00	139.45	7.01 %
100-553-3010 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-553-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-553-3145 Guns & Ammunition	350.00	81.99	313.76	0.00	86.24	21.56 %
100-553-3200 Gasoline	1,500.00	252.60	1,033.95	0.00	268.01	76.57 %
100-553-3420 Vehicle Repair & Maintenance	1,000.00	325.00	426.25	0.00	466.05	31.07 %
100-553-4230 Bonds	50.00	0.00	100.00	0.00	-50.00	0.00 %
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	3,375.81	34,800.61	0.00	1,616.65	4.44 %
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	28,591.68	2,382.64	28,591.68	0.00	0.00	0.00 %
100-554-2200 FICA Taxes	2,187.26	182.26	2,185.74	0.00	1.52	0.07 %
100-554-2300 Retirement Match	1,988.32	151.78	1,848.87	0.00	139.45	7.01 %
100-554-3010 Office Supplies	350.00	0.00	168.26	0.00	181.74	51.93 %
100-554-3110 Uniforms & Accessories	500.00	0.00	428.68	0.00	71.32	14.26 %
100-554-3145 Guns & Ammunition	350.00	0.00	338.62	0.00	11.38	3.25 %
100-554-3200 Gasoline	1,000.00	141.33	1,265.43	0.00	-265.43	-26.54 %
100-554-3420 Vehicle Repair & Maintenance	1,000.00	254.25	895.81	0.00	104.19	10.42 %
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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,112.26	35,977.09	0.00	440.17	1.21 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	54,790.32	0.00	0.00	0.00 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	92,872.68	1,161,999.19	0.00	22,498.03	1.90 %
<u>100-560-1225</u> Resource Officers	272,353.92	19,008.98	256,350.37	0.00	16,003.55	5.88 %
<u>100-560-1400</u> Longevity	11,466.00	732.00	10,124.00	0.00	1,342.00	11.70 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	4,912.50	70,162.50	0.00	7,337.50	9.47 %
<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	43,399.55	147,341.65	0.00	-31,341.65	-27.02 %
<u>100-560-2200</u> FICA Taxes	131,320.55	12,367.49	126,667.01	0.00	4,653.54	3.54 %
<u>100-560-2300</u> Retirement Match	110,892.91	10,538.35	110,532.90	0.00	360.01	0.32 %
<u>100-560-3010</u> Office Supplies	14,000.00	2,731.61	13,968.82	0.00	31.18	0.22 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	1,297.52	8,999.49	0.00	2,000.51	18.19 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	1,580.63	19,055.00	0.00	1,577.00	7.64 %
<u>100-560-3145</u> Guns & Ammunition	2,550.00	1,802.58	2,453.91	0.00	96.09	3.77 %
<u>100-560-3200</u> Gasoline	105,000.00	17,782.38	102,329.87	0.00	2,670.13	2.54 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	245.14	3,190.72	0.00	3,133.28	49.55 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	45,300.00	6,147.21	43,812.36	0.00	1,487.64	3.28 %
<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>100-560-4420</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	410.21	20,544.82	0.00	455.18	2.17 %
<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	4,259.80	17,080.55	0.00	1,419.45	7.67 %
<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	-140,142.45	0.00	140,142.45	0.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	5,000.00	4,974.00	4,974.00	0.00	26.00	0.52 %
Department: 560 - County Sheriff Total:	2,332,753.92	229,628.49	2,157,793.89	0.00	174,960.03	7.50 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	108,667.28	1,453,577.34	0.00	65,381.93	4.30 %
<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	548.00	7,902.00	0.00	770.00	8.99 %
<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	13,376.61	195,332.82	0.00	-70,332.82	-56.27 %
<u>100-565-2200</u> FICA Taxes	127,812.47	9,051.13	122,283.30	0.00	5,529.17	4.33 %
<u>100-565-2300</u> Retirement Match	107,930.53	7,800.50	106,514.95	0.00	1,415.58	1.31 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	880.00	3,667.00	0.00	2,333.00	38.88 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	6,496.75	0.00	3.25	0.05 %
<u>100-565-3125</u> Prescriptions	62,561.94	15,964.06	68,651.15	0.00	-6,089.21	-9.73 %
<u>100-565-3135</u> Food	213,700.00	20,222.28	211,971.42	0.00	1,728.58	0.81 %
<u>100-565-3150</u> Inmate Transport	6,000.00	0.00	3,667.54	0.00	2,332.46	38.87 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,822.20	66,381.82	0.00	3,618.18	5.17 %
<u>100-565-3480</u> Janitorial Supplies	41,000.00	3,201.48	37,691.36	0.00	3,308.64	8.07 %
<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	1,579.40	0.00	220.60	12.26 %
<u>100-565-5100</u> Facilities Maintenance	94,530.00	1,638.47	89,595.28	0.00	4,934.72	5.22 %
<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:	2,405,466.21	185,261.95	2,376,496.32	0.00	28,969.89	1.20 %
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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	13,200.00	0.00	0.00	0.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	999.12	0.00	10.88	1.08 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	853.70	0.00	4.30	0.50 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,253.34	15,052.82	0.00	15.18	0.10 %
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	1,793.85	24,175.33	0.00	2,224.67	8.43 %
<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	127.44	1,762.40	0.00	268.83	13.23 %
<u>100-580-2300</u> Retirement Match	1,778.98	114.27	1,582.48	0.00	196.50	11.05 %
<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	2,035.56	28,880.71	0.00	3,529.50	10.89 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	62,400.00	0.00	0.00	0.00 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	81,127.88	959,071.86	0.00	90,418.62	8.62 %
<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	756.00	9,580.00	0.00	1,220.00	11.30 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	3,704.82	28,235.99	0.00	764.01	2.63 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,664.03	77,783.73	0.00	12,993.81	14.31 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,778.15	68,589.78	0.00	8,066.81	10.52 %
<u>100-611-3010</u> Office Supplies	1,350.00	540.67	1,275.10	0.00	74.90	5.55 %
<u>100-611-3110</u> Uniforms & Accessories	16,600.00	731.23	16,073.99	0.00	526.01	3.17 %
<u>100-611-3200</u> Gasoline	98,000.00	26,345.66	101,104.94	0.00	-3,104.94	-3.17 %
<u>100-611-3210</u> Diesel	97,000.00	27,078.85	101,260.77	0.00	-4,260.77	-4.39 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	4,519.12	19,438.87	0.00	561.13	2.81 %
<u>100-611-3230</u> Batteries	7,500.00	1,393.45	6,793.92	0.00	706.08	9.41 %
<u>100-611-3240</u> Tires & Tubes	33,000.00	4,345.41	27,270.54	0.00	5,729.46	17.36 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	18,923.20	0.00	11,076.80	36.92 %
<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	57,957.60	315,979.50	0.00	2,701.20	0.85 %
<u>100-611-3350</u> Plant Mix Asphalt	420,707.71	59,051.01	413,605.98	0.00	7,101.73	1.69 %
<u>100-611-3360</u> Signs & Safety	9,850.00	3,080.50	9,698.05	0.00	151.95	1.54 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	-2,645.98	149.92	0.00	6,350.08	97.69 %
<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	7,808.31	45,996.72	0.00	4,003.28	8.01 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	8,009.24	87,381.75	0.00	2,618.25	2.91 %
<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	42.57	230.38	0.00	69.62	23.21 %
<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	7,007.52	13,977.65	0.00	422.35	2.93 %
<u>100-611-5600</u> Road Equipment	90,736.17	0.00	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	308,496.04	2,725,832.04	0.00	225,336.57	7.64 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Right of Way						
100-625-5050 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						
100-633-4630 Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-633-4631 Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4633 Meals on Wheels	2,100.00	2,058.00	2,058.00	0.00	42.00	2.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
100-633-4637 CASA	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
100-633-4641 Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4642 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	2,058.00	22,058.00	0.00	1,042.00	4.51 %
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	223.98	15.00	238.98	0.00	-15.00	-6.70 %
100-642-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-642-4502 Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-642-4801 Physician, Non	63,800.00	933.37	9,565.87	0.00	54,234.13	85.01 %
100-642-4802 Prescription Drugs	23,000.00	1,229.01	7,664.79	0.00	15,335.21	66.67 %
100-642-4803 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	2,177.38	27,547.04	0.00	198,452.96	87.81 %
Department: 650 - County Library						
100-650-1100 Salary Appointed Official	38,563.92	2,098.47	37,448.73	0.00	1,115.19	2.89 %
100-650-1200 Salary Regular Employee	74,246.40	5,605.66	68,655.41	0.00	5,380.99	7.25 %
100-650-1300 Wages Part Time Employees	2,400.00	500.00	500.00	0.00	1,900.00	79.17 %
100-650-1400 Longevity	1,496.00	14.00	272.00	0.00	1,224.00	81.82 %
100-650-1960 Leave Time / Excess Comp Paid	1.00	0.00	2,882.01	0.00	-2,881.01	288,101.00 %
100-650-2200 FICA Taxes	8,819.51	627.31	8,398.38	0.00	421.13	4.77 %
100-650-2300 Retirement Match	7,384.19	523.49	7,116.44	0.00	267.75	3.63 %
100-650-3010 Office Supplies	9,686.33	99.38	9,669.39	0.00	16.94	0.17 %
100-650-3097 Subscriptions	2,169.72	0.00	2,169.72	0.00	0.00	0.00 %
100-650-3380 Miscellaneous Expenses	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
100-650-4495 Contracted Services	4,000.00	0.00	3,849.08	0.00	150.92	3.77 %
100-650-4502 Educational Expense	328.00	0.00	328.00	0.00	0.00	0.00 %
100-650-4600 Assoc & Organization Dues	387.00	0.00	387.00	0.00	0.00	0.00 %
100-650-4680 Saturday Programs	1,985.76	0.00	1,985.76	0.00	0.00	0.00 %
100-650-5100 Facility Improvements	4,311.88	0.00	4,311.88	0.00	0.00	0.00 %
100-650-5475 Library Materials	44,756.31	0.00	44,750.93	0.00	5.38	0.01 %
100-650-5700 Replacement of Lost or Damaged Books	400.00	1,077.68	1,077.68	0.00	-677.68	-169.42 %
100-650-7000 Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-650-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	202,736.02	10,545.99	195,812.41	0.00	6,923.61	3.42 %
Department: 655 - Historical Commission						
100-655-4495 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						
100-665-1200 Salary Regular Employee	19,375.00	1,614.56	19,374.72	0.00	0.28	0.00 %
100-665-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-665-2200 FICA Taxes	1,482.19	123.52	1,482.24	0.00	-0.05	0.00 %
100-665-3010 Office Supplies	600.00	258.62	557.42	0.00	42.58	7.10 %
100-665-4502 Education & Travel	10,000.00	812.34	9,972.89	0.00	27.11	0.27 %
100-665-4600 Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	31,918.19	2,809.04	31,847.27	0.00	70.92	0.22 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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:	14,092,000.93	1,215,222.78	12,564,606.06	0.00	1,527,394.87	10.84 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,999.93	-670,065.20	2,862,374.35	0.00	2,864,374.28	143,223.73 %

Auditor's Budget Report

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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						
101-300-3000 Current Taxes	2,713,602.00	32,919.68	2,725,337.35	0.00	11,735.35	100.43 %
101-300-3010 Penalties & Interest	48,000.00	10,047.95	70,933.44	0.00	22,933.44	147.78 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	42,967.63	2,796,270.79	0.00	34,668.79	1.26 %
RevCategory: 37 - Interest						
101-370-3700 Interest - TexPool Insurance	5,000.00	9.25	148.23	0.00	-4,851.77	97.04 %
101-370-3701 Interest	1,100.00	37.27	595.22	0.00	-503.78	45.80 %
101-370-3702 Interest on Insurance Clearing acct	0.00	5.95	82.96	0.00	82.96	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	52.47	827.41	0.00	-5,272.59	86.44 %
RevCategory: 38 - Miscellaneous Revenues						
101-380-3809 TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
101-380-3815 Emp Insurance Dependent Contributions	176,640.00	18,472.15	197,116.46	0.00	20,476.46	111.59 %
101-380-3820 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	18,472.15	197,116.46	0.00	20,476.46	11.59 %
RevCategory: 39 - Transfers In						
101-390-3907 Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
101-390-3912 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	61,492.25	2,994,214.66	0.00	49,872.66	1.69 %
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	1,743,042.00	234,169.17	1,671,171.10	0.00	71,870.90	4.12 %
101-409-2910 Prescriptions	540,300.00	28,958.30	415,260.00	0.00	125,040.00	23.14 %
101-409-2930 Insurance Premiums	601,000.00	46,592.66	545,271.57	0.00	55,728.43	9.27 %
101-409-2940 Health Insurance Broker Expense	60,000.00	4,166.66	49,999.92	0.00	10,000.08	16.67 %
Department: 409 - Non-Departmental Total:	2,944,342.00	313,886.79	2,681,702.59	0.00	262,639.41	8.92 %
Department: 790 - Transfers						
101-790-9013 INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
101-790-9027 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	313,886.79	2,681,702.59	0.00	262,639.41	8.92 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-252,394.54	312,512.07	0.00	312,512.07	0.00 %
Report Surplus (Deficit):	-1,999.93	-922,459.74	3,174,886.42	0.00	3,176,886.35	158,849.88 %

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Rev Category/Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	10,146,514.00	28,113.22	10,230,725.58	0.00	84,211.58	-0.83 %
30 - Property Taxes	947,000.00	39,732.00	957,220.21	0.00	10,220.21	-1.08 %
31 - DMV Fees	1,123,400.00	128,498.28	1,558,687.76	0.00	435,287.76	-38.75 %
32 - Other Taxes, Licenses & Permits	205,700.00	105,342.85	260,471.64	0.00	54,771.64	-26.63 %
33 - State & Federal Funding	747,407.00	151,513.75	1,182,121.66	0.00	434,714.66	-58.16 %
34 - Reimbursements	834,680.00	89,518.50	1,029,347.25	0.00	194,667.25	-23.32 %
35 - Fees & Fines	45,000.00	775.31	9,742.63	0.00	-35,257.37	78.35 %
37 - Interest	40,300.00	663.67	198,663.68	0.00	158,363.68	-392.96 %
38 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,090,001.00	545,157.58	15,426,980.41	0.00	1,336,979.41	-9.49 %
Expense						
401 - Commissioner's Court	278,850.24	24,005.51	274,578.33	0.00	4,271.91	1.53 %
403 - County Clerk	195,334.94	15,508.71	187,111.65	0.00	8,223.29	4.21 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	2,544.89	30,164.67	0.00	4,840.48	13.83 %
409 - Non-Departmental	1,024,479.81	112,712.69	606,880.23	0.00	417,599.58	40.76 %
410 - Tele Communications	83,800.00	7,168.99	82,655.79	0.00	1,144.21	1.37 %
411 - Computer	376,256.00	5,358.89	346,259.98	0.00	29,996.02	7.97 %
426 - County Court	125,198.44	9,006.94	100,422.84	0.00	24,775.60	19.79 %
435 - 115th District Court	665,366.03	44,529.46	494,244.00	0.00	171,122.03	25.72 %
450 - District Clerk	229,691.55	18,370.19	217,359.65	0.00	12,331.90	5.37 %
451 - Justice of the Peace #1	108,342.79	9,494.81	106,317.09	0.00	2,025.70	1.87 %
452 - Justice of the Peace #2	83,087.60	6,600.82	78,790.45	0.00	4,297.15	5.17 %
453 - Justice of the Peace #3	80,540.35	5,641.53	77,735.09	0.00	2,805.26	3.48 %
454 - Justice of the Peace #4	79,234.48	6,136.20	76,149.70	0.00	3,084.78	3.89 %
476 - District Attorney	545,482.66	46,077.79	478,686.83	0.00	66,795.83	12.25 %
490 - Elections	208,812.02	7,667.67	204,014.76	0.00	4,797.26	2.30 %
495 - County Auditor	152,246.20	13,185.71	151,133.89	0.00	1,112.31	0.73 %
497 - County Treasurer	185,108.33	14,080.73	160,846.66	0.00	4,261.67	2.58 %
499 - Tax Assessor	480,573.65	35,513.87	440,384.86	0.00	40,188.79	8.36 %
505 - Appraisal District	264,185.00	0.00	264,296.05	0.00	-111.05	-0.04 %
510 - County Buildings	484,215.49	73,737.49	461,112.95	0.00	23,102.54	4.77 %
551 - Constable #1	37,167.26	4,423.84	36,823.72	0.00	343.54	0.92 %
552 - Constable #2	35,567.26	2,702.18	32,503.67	0.00	3,063.59	8.61 %
553 - Constable #3	36,417.26	3,375.81	34,800.61	0.00	1,616.65	4.44 %
554 - Constable #4	36,417.26	3,112.26	33,977.09	0.00	440.17	1.21 %
560 - County Sheriff	2,332,753.92	229,628.49	2,157,793.89	0.00	174,960.03	7.50 %
565 - County Jail	2,405,466.21	185,261.96	2,376,496.32	0.00	28,969.89	1.20 %
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	15,052.82	0.00	15.18	0.10 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,035.56	28,880.71	0.00	3,529.50	10.89 %
611 - Road & Bridge	2,951,168.61	308,496.04	2,725,832.04	0.00	225,336.57	7.64 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	2,058.00	22,058.00	0.00	1,042.00	4.51 %
642 - Indigent Health	226,000.00	2,177.38	27,547.04	0.00	198,452.96	87.81 %
650 - County Library	202,736.02	10,545.99	195,812.41	0.00	6,923.61	3.42 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	2,809.04	31,847.27	0.00	70.92	0.22 %
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:	14,092,000.93	1,215,222.78	12,564,606.05	0.00	1,527,394.87	10.84 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,999.93	-670,065.20	2,862,374.35	0.00	2,864,374.28	13,223.73 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

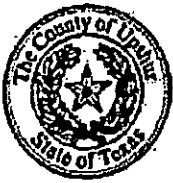
RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,761,602.00	42,967.63	2,796,270.79	0.00	34,668.79	-1.26 %
37 - Interest	6,100.00	52.47	827.41	0.00	-5,272.59	86.44 %
38 - Miscellaneous Revenues	176,640.00	18,472.15	197,116.46	0.00	20,476.46	-11.59 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	61,492.25	2,994,214.66	0.00	49,872.66	-1.69 %
Expense						
409 - Non-Departmental	2,944,342.00	313,886.79	2,681,702.59	0.00	262,639.41	8.92 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	313,886.79	2,681,702.59	0.00	262,639.41	8.92 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-252,394.54	312,512.07	0.00	312,512.07	0.00 %
Report Surplus (Deficit):	-1,999.93	-922,459.74	3,174,886.42	0.00	3,176,886.35	8,849.88 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,999.93	-670,065.20	2,862,374.35	0.00	2,864,374.28
101 - INSURANCE CLAIMS	0.00	-252,394.54	312,512.07	0.00	312,512.07
Report Surplus (Deficit):	-1,999.93	-922,459.74	3,174,886.42	0.00	3,176,886.35



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 9/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	10,887,568.44	(416,366.61)	10,471,201.83
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,930.21	(1,956.33)	1,973.88
<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	1,195.00	6,176.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	54,825.87	966.15	55,792.02
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	126,457.00	917.61	127,374.61
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,463.84	1,053.42	16,517.26
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,546.00	285.00	4,831.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	100,265.81	940.00	101,205.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,607.81	52.56	9,660.37
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,427.90	253.98	20,681.88
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	54,052.93	873.67	54,926.60
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	350,027.23	10,087.68	360,114.91
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	142,973.43	11,453.44	154,426.87
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	80,260.89	1,400.76	81,661.65
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	53,754.83	108.64	53,863.47
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,978.61	30.60	26,009.21
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,458.54	110.00	5,568.54
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	34,360.00	480.00	34,840.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	6,495.04	0.44	6,495.48
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,162.54	0.62	9,163.16
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,635.83	289.46	25,925.29
<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	20,276.59	(64.19)	20,212.40
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	51,296.21	129,709.50	181,005.71
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	13,274.48	(175.00)	13,099.48
<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	879.50	0.06	879.56
<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	(519.74)	(1,795.99)	(2,315.73)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	0.00	0.00	0.00
<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	12,393.11	0.83	12,393.94
<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	(8,619.13)	545.21	(8,073.92)
<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	16,102.98	(15,998.92)	104.06
<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	(24,792.31)	0.12
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>324-10000</u>	Claim on Pooled Cash	(0.01)	(202,868.31)	(202,868.32)
<u>325-10000</u>	Claim on Pooled Cash	3,110,165.61	(17,650.69)	3,092,514.92
<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

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>700-10000</u>	Claim on Pooled Cash - State Fees	40,573.21	32,250.87	72,824.08	
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,216.07	0.00	1,216.07	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,893.64	(183.11)	3,710.53	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	122,987.09	34,390.82	157,377.91	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	49,650.21	8,841.76	58,491.97	
<u>902-10000</u>	Claim on Pooled Cash - CSCD 2 Mental Health	0.00	2,567.04	2,567.04	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	6,431.75	4,740.45	11,172.20	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	3,633.00	6,665.00	10,298.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	391,427.47	1,710.00	393,137.47	
<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	103,817.86	155.21	103,973.07	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	309,912.19	(503.57)	309,408.62	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	(2,060.00)	(2,060.00)	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	431.73	(11,549.33)	(11,117.60)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	84,566.16	(53,928.33)	30,637.83	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(66,152.53)	(4,345.00)	(70,497.53)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(5,286.10)	0.00	(5,286.10)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	43,260.10	(3,322.10)	39,938.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(37,034.70)	(2,189.52)	(39,224.22)	
TOTAL CLAIM ON CASH		<u>16,445,506.91</u>	<u>(507,673.53)</u>	<u>15,937,833.38</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	1,195,694.18	491,380.62	1,687,074.80	
<u>999-10301</u>	Pooled Cash Holding - FNB	9,057,705.77	(999,263.72)	8,058,442.05	
<u>999-10305</u>	Payroll Clearing - FNB	6,578.66	67.02	6,645.68	
<u>999-10307</u>	Unclaimed Property - FNB	13,243.18	1.12	13,244.30	
<u>999-10400</u>	Texpool Operating	6,173,483.73	141.43	6,173,625.16	
TOTAL: Cash in Bank		<u>16,445,506.91</u>	<u>(507,673.53)</u>	<u>15,937,833.38</u>	
TOTAL CASH IN BANK		<u>16,445,506.91</u>	<u>(507,673.53)</u>	<u>15,937,833.38</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	16,445,506.91	(507,673.53)	15,937,833.38	
TOTAL DUE TO OTHER FUNDS		<u>16,445,506.91</u>	<u>(507,673.53)</u>	<u>15,937,833.38</u>	
Claim on Cash	15,937,833.38	Claim on Cash	15,937,833.38	Cash in Bank	15,937,833.38
Cash in Bank	15,937,833.38	Due To Other Funds	15,937,833.38	Due To Other Funds	15,937,833.38
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 NOV 30 AM 11:09
 BY  DEPUTY
 UPSHUR COUNTY, TX.