



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 07/01/2018 - 07/31/2018

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 AUG 15 PM 3:42
 UPSHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	5,540,149.73 *	(536,906.39)	5,003,243.34
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	10,723.18	1,436.59	12,159.77
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	12,140.92	0.00	12,140.92
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	11,458.58	0.00	11,458.58
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	5,081.31	0.00	5,081.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	39,774.66	385.09	40,159.75
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	96,954.44	600.19	97,554.63
<u>202-10000</u>	Claim on Pooled Cash - Law Library	5,955.89	(331.85)	5,624.04
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,931.00	270.00	2,201.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	76,195.81	420.00	76,615.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	7,130.48	50.26	7,180.74
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	15,699.22	40.91	15,740.13
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	30,510.99	478.24	30,989.23
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	149,562.10	5,304.25	154,866.35
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	96,866.27	6,252.06	103,118.33
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	65,020.46	(35.00)	64,985.46
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	67,121.95	109.27	67,231.22
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	23,670.68	110.40	23,781.08
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,402.57	25.00	4,427.57
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	24,300.00	100.00	24,400.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	298.72	0.18	298.90
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	4,523.12	(330.57)	4,192.55
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	21,182.73	1,348.02	22,530.75
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	172.50	(42.00)	130.50
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	187.23	0.00	187.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	3,436.69	2.04	3,438.73
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	484,402.80	(1,525.90)	482,876.90
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	18,389.95	(4,858.00)	13,531.95
<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 - Arson Task Force	322.75	0.00	322.75
<u>276-10000</u>	Claim on Pooled Cash - Sheriff Local Grant	1,103.73	0.00	1,103.73
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	2,811.72	1.67	2,813.39
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	3,236.72	0.00	3,236.72
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	6,551.67	0.00	6,551.67
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,338.52	0.00	5,338.52
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,694.33	0.00	6,694.33
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(4,426.84)	0.00	(4,426.84)
<u>302-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,928.39	0.00	19,928.39
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(3,413.91)	0.00	(3,413.91)
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>408-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>401-10000</u>	Claim on Pooled Cash	24,268.90	0.00	24,268.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	102,697.92	(78,110.25)	24,587.67
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	786.99	1.88	788.87
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,353.00	(250.40)	1,102.60
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	142,552.46	(18,045.30)	124,507.16
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	38,971.36	(4,844.48)	34,126.88
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educati	14,720.93	(3,139.36)	11,581.57
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Class	23,428.00	(2,550.00)	20,878.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	307,561.20	2,521.00	310,082.20

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<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	96,943.20	162.26	97,105.46
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	332,296.23	(228.17)	332,068.06
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	11,182.98	(0.02)	11,182.96
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Programs	20,089.34	1,828.50	21,917.84
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	5,970.00	(1,299.00)	4,671.00
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diversi	(1,525.00)	(2,694.80)	(4,219.80)
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	(1,163.00)	1,163.00	0.00
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	11,207.22	(2,144.13)	9,063.09
TOTAL CLAIM ON CASH		<u>8,001,096.66</u>	<u>(634,724.81)</u>	<u>7,366,371.85</u>

CASH IN BANK

Cash in Bank				
<u>999-10100</u>	Pooled Cash Operating	3,616,736.69	(638,281.00)	2,978,455.69
<u>999-10101</u>	Pooled Cash Holding	2,362,994.91	310.75	2,363,305.66
<u>999-10105</u>	Payroll Clearing	7,910.29	14.05	7,924.34
<u>999-10400</u>	Texpool Operating	2,013,454.77	3,231.39	2,016,686.16
TOTAL: Cash in Bank		<u>8,001,096.66</u>	<u>(634,724.81)</u>	<u>7,366,371.85</u>
Wages Payable				
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>8,001,096.66</u>	<u>(634,724.81)</u>	<u>7,366,371.85</u>

DUE TO OTHER FUNDS

<u>999-26000</u>	Due To Other Funds	8,001,096.66	(634,724.81)	7,366,371.85
TOTAL DUE TO OTHER FUNDS		<u>8,001,096.66</u>	<u>(634,724.81)</u>	<u>7,366,371.85</u>

Claim on Cash	7,366,371.85	Claim on Cash	7,366,371.85	Cash in Bank	7,366,371.85
Cash in Bank	7,366,371.85	Due To Other Funds	7,366,371.85	Due To Other Funds	7,366,371.85
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

*Claim on Pooled Cash account in Fund 100 is \$445.80 more than previous month's ending balance due to a payment reversal process that was done using a posting date of the original payment, instead of the current date. ck#40414 \$110.00 and ck#40456 \$335.80.

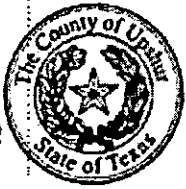


Upshur County

Balance Sheet
Account Summary

As Of 07/31/2018

Account	Name	Balance	
Fund: 101 - INSURANCE CLAIMS			
Assets			
<u>101-10101</u>	Holding Account - Austin Bank	0.00	
<u>101-10103</u>	Insurance Account - Austin Bank	579,981.43	
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	643.53	
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	0.00	
<u>101-10501</u>	Stoploss Receivable	0.00	
<u>101-11000</u>	Prepaid Expense	0.00	
<u>101-11100</u>	Refunds Receivable	0.00	
<u>101-15000</u>	Property Tax Receivable	0.00	
<u>101-18100</u>	Due from General Fund	1,833.78	
	Total Assets:	<u>582,458.74</u>	<u>582,458.74</u>
Liability			
<u>101-20000</u>	Accounts Payable	0.00	
<u>101-20001</u>	Accounts Payable Credits	0.00	
<u>101-20500</u>	Insurance Claims Payable	118,944.00	
<u>101-26100</u>	Due to General Fund	0.00	
	Total Liability:	<u>118,944.00</u>	
Equity			
<u>101-28000</u>	Reserve for Encumbrances	0.00	
<u>101-29000</u>	Fund Balance	-87,205.96	
<u>101-29500</u>	Prior Period Adjustment	0.00	
	Total Beginning Equity:	<u>-87,205.96</u>	
	Total Revenue	2,673,485.07	
	Total Expense	<u>2,122,764.37</u>	
	Revenues Over/Under Expenses	550,720.70	
	Total Equity and Current Surplus (Deficit):	463,514.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>582,458.74</u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	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	8,743,925.00	78,127.27	8,626,965.50	0.00	-116,959.50	1.34 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	20,024.99	164,998.45	0.00	-35,001.55	17.50 %
RevCategory: 30 - Property Taxes Total:	8,943,925.00	98,152.26	8,791,963.95	0.00	-151,961.05	1.70 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,638.85	0.00	638.85	100.18 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	35,530.00	287,420.00	0.00	-72,580.00	20.16 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	14,053.75	229,859.49	0.00	-17,140.51	6.94 %
RevCategory: 31 - DMV Fees Total:	967,000.00	49,583.75	877,918.34	0.00	-89,081.66	9.21 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	970,000.00	121,785.38	934,343.06	0.00	-35,656.94	3.68 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	4,331.57	12,153.30	0.00	2,153.30	121.53 %
<u>100-320-3230</u> Boat Licenses	4,000.00	471.70	3,510.06	0.00	-489.94	12.25 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	462.50	5,540.00	0.00	-1,460.00	20.86 %
<u>100-320-3250</u> Waste Disposal Fees	3,000.00	412.00	3,114.50	0.00	114.50	103.82 %
RevCategory: 32 - Other Taxes, Licenses & Permit	994,000.00	127,463.15	958,660.92	0.00	-35,339.08	3.56 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	35,000.00	0.00	15,231.50	0.00	-19,768.50	56.48 %
<u>100-330-3308</u> Homeland Security Grants	29,732.00	0.00	29,731.74	0.00	-0.26	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	109,406.00	0.00	109,406.51	0.00	0.51	100.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	50,000.00	0.00	55,257.55	0.00	5,257.55	110.52 %
<u>100-330-3313</u> Lateral Road	39,000.00	0.00	40,155.82	0.00	1,155.82	102.96 %
<u>100-330-3314</u> Juror Reimb from State	9,000.00	0.00	10,336.00	0.00	1,336.00	114.84 %
<u>100-330-3315</u> Tobacco Settlement Funds	4,000.00	0.00	6,146.36	0.00	2,146.36	153.66 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	20,582.49	0.00	-4,617.51	18.32 %
<u>100-330-3317</u> ETCOG Grant	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	9,166.67	18,333.34	0.00	-9,166.66	33.33 %
<u>100-330-3321</u> Other State Grant Revenue	16,640.00	0.00	0.00	0.00	-16,640.00	100.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	21,012.00	0.00	735.00	0.00	-20,277.00	96.50 %
<u>100-330-3326</u> DA State Supplement	3,500.00	326.54	3,265.40	0.00	-234.60	6.70 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	1,168.00	3,692.00	0.00	-308.00	7.70 %
<u>100-330-3329</u> Asst DA Longevity	2,780.00	0.00	2,980.00	0.00	200.00	107.19 %
RevCategory: 33 - State & Federal Funding Total:	379,770.00	10,661.21	315,853.71	0.00	-63,916.29	16.83 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	100,000.00	10,251.76	116,122.14	0.00	16,122.14	116.12 %
<u>100-340-3410</u> Prisoner Medical	5,000.00	790.86	12,327.21	0.00	7,327.21	246.54 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %
<u>100-340-3430</u> Resource Officers	225,000.00	0.00	225,000.00	0.00	0.00	0.00 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,205.77	12,043.66	0.00	-2,101.34	14.86 %
<u>100-340-3450</u> Attorney Fees	25,000.00	3,442.86	31,706.57	0.00	6,706.57	126.83 %
<u>100-340-3470</u> Insurance Recovery from Loss	63,374.94	0.00	63,374.94	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	66.70	0.00	66.70	0.00 %
RevCategory: 34 - Reimbursements Total:	505,519.94	15,691.25	533,641.22	0.00	28,121.28	5.56 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	30.00	733.00	0.00	233.00	146.60 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	6,170.72	59,337.84	0.00	-12,662.16	17.59 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	18,732.33	206,434.18	0.00	-38,565.82	15.74 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	113.00	1,269.00	0.00	-231.00	15.40 %
<u>100-350-3504</u> Tax Assessor Collector Fee	30,000.00	1,355.93	25,886.39	0.00	-4,113.61	13.71 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3505</u> District Attorney Fee	4,000.00	40.19	2,121.24	0.00	-1,878.76	46.97 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	6,419.90	63,657.43	0.00	-12,342.57	16.24 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	160.00	1,920.32	0.00	-79.68	3.98 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	630.00	8,940.00	0.00	-1,560.00	14.86 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	2,700.00	306.75	3,061.65	0.00	361.65	113.39 %
<u>100-350-3510</u> JP Miscellaneous Fees	24,000.00	1,832.30	20,349.10	0.00	-3,650.90	15.21 %
<u>100-350-3515</u> Constable #1 Service Fees	8,200.00	1,050.00	7,180.00	0.00	-1,020.00	12.44 %
<u>100-350-3516</u> Constable #2 Service Fees	3,300.00	625.00	4,100.00	0.00	800.00	124.24 %
<u>100-350-3517</u> Constable #3 Service Fees	6,000.00	225.00	5,000.00	0.00	-1,000.00	16.67 %
<u>100-350-3518</u> Constable #4 Service Fees	4,000.00	725.00	5,933.00	0.00	1,933.00	148.33 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	645.00	0.00	-355.00	35.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	4,837.43	16,351.81	0.00	351.81	102.20 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	2,592.29	8,539.28	0.00	539.28	106.74 %
<u>100-350-3523</u> Warrant Fees	20,000.00	3,695.46	21,332.89	0.00	1,332.89	106.66 %
<u>100-350-3524</u> Judiciary Fund County	1,100.00	104.35	1,100.02	0.00	0.02	100.00 %
<u>100-350-3525</u> District Court Fines	65,000.00	5,732.88	68,764.02	0.00	3,764.02	105.79 %
<u>100-350-3526</u> Library Fines	1,800.00	147.00	1,649.69	0.00	-150.31	8.35 %
<u>100-350-3527</u> Justice of Peace #1 Fines	78,000.00	10,561.28	95,649.88	0.00	17,649.88	122.63 %
<u>100-350-3528</u> Justice of Peace #2 Fines	46,000.00	2,556.10	37,198.23	0.00	-8,801.77	19.13 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	4,987.31	53,656.38	0.00	-11,343.62	17.45 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,768.80	19,630.22	0.00	-5,369.78	21.48 %
<u>100-350-3531</u> County Court Fines	40,000.00	2,187.97	41,963.29	0.00	1,963.29	104.91 %
<u>100-350-3532</u> Bond Forfeitures	8,000.00	0.00	2,959.00	0.00	-5,041.00	63.01 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	0.00	350.00	0.00	350.00	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,000.00	316.18	3,179.96	0.00	1,179.96	159.00 %
<u>100-350-3555</u> Omni Fees	1,000.00	64.83	888.82	0.00	-111.18	11.12 %
RevCategory: 35 - Fees & Fines Total:	867,600.00	78,968.00	789,781.64	0.00	-77,818.36	8.97 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	8,000.00	3,332.18	22,483.13	0.00	14,483.13	281.04 %
RevCategory: 37 - Interest Total:	8,000.00	3,332.18	22,483.13	0.00	14,483.13	181.04 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3801</u> Donations	4,100.00	0.00	4,100.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	3,500.00	276.03	2,488.40	0.00	-1,011.60	28.90 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	222.26	0.00	-77.74	25.91 %
<u>100-380-3820</u> Miscellaneous Revenue	20,000.00	73.15	59,572.51	0.00	39,572.51	297.86 %
RevCategory: 38 - Miscellaneous Revenues Total:	27,900.00	349.18	66,383.17	0.00	38,483.17	137.93 %
Revenue Total:	12,693,714.94	384,200.98	12,356,686.08	0.00	-337,028.86	2.66 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	173,191.00	14,332.54	143,325.40	0.00	29,865.60	17.24 %
<u>100-401-1200</u> Salary Regular Employee	27,998.00	2,333.10	23,331.00	0.00	4,667.00	16.67 %
<u>100-401-1400</u> Longevity	706.00	60.00	588.00	0.00	118.00	16.71 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,373.00	1,342.00	13,419.04	0.00	3,953.96	22.76 %
<u>100-401-2300</u> Retirement Match	14,762.00	1,242.48	12,158.70	0.00	2,603.30	17.64 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	64.99	80.83	254.18	63.55 %
<u>100-401-4230</u> Bonds	437.00	0.00	437.00	0.00	0.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	491.50	0.00	1,008.50	67.23 %
<u>100-401-4502</u> Educational Expense	6,000.00	0.00	2,698.62	0.00	3,301.38	55.02 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	270,068.00	21,410.12	219,975.25	80.83	50,011.92	18.52 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-403-1200</u> Salary Regular Employee	104,030.00	8,560.00	86,806.28	0.00	17,223.72	16.56 %
<u>100-403-1400</u> Longevity	2,010.00	164.00	1,636.00	0.00	374.00	18.61 %
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1,047.12	0.00	1,047.12	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-403-2200</u> FICA Taxes	11,535.00	900.18	9,201.31	0.00	2,333.69	20.23 %
<u>100-403-2300</u> Retirement Match	9,801.00	821.86	8,188.43	0.00	1,612.57	16.45 %
<u>100-403-3010</u> Office Supplies	7,823.00	106.91	6,081.20	425.00	1,316.80	16.83 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	109.80	850.95	0.00	449.05	34.54 %
<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	410.00	0.00	410.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	2,477.00	0.00	1,928.41	0.00	548.59	22.15 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	125.00	155.00	0.00	90.00	36.73 %
Department: 403 - County Clerk Total:	185,720.12	14,516.29	153,590.10	425.00	31,705.02	17.07 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	18,000.00	1,500.00	15,000.00	0.00	3,000.00	16.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,377.00	114.76	1,147.60	0.00	229.40	16.66 %
<u>100-406-2300</u> Retirement Match	1,170.00	99.00	968.88	0.00	201.12	17.19 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-7000</u> Grant	43,533.80	0.00	43,533.80	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	66,581.80	1,713.76	60,650.28	0.00	5,931.52	8.91 %
Department: 409 - Non-Departmental						
<u>100-409-1400</u> Longevity	64,050.00	5,050.00	52,075.00	0.00	11,975.00	18.70 %
<u>100-409-1960</u> Leave Time Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-2200</u> FICA Taxes	4,897.00	370.21	3,863.32	0.00	1,033.68	21.11 %
<u>100-409-2300</u> Retirement Match	4,163.00	333.28	3,401.95	0.00	761.05	18.28 %
<u>100-409-2400</u> Workers' Comp	80,000.00	-23.40	78,253.26	0.00	1,746.74	2.18 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	1,402.04	22,895.49	0.00	104.51	0.45 %
<u>100-409-3015</u> Bank Fees	4,210.00	0.00	-110.26	0.00	4,320.26	102.62 %
<u>100-409-3080</u> Postage	70,000.00	1,300.00	54,005.73	0.00	15,994.27	22.85 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	416.00	0.00	4.00	0.95 %
<u>100-409-3502</u> Christmas Lights/Yulefest	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	210.00	1,014.00	0.00	286.00	22.00 %
<u>100-409-4160</u> Audit & Accounting Fees	32,000.00	0.00	25,000.00	0.00	7,000.00	21.88 %
<u>100-409-4175</u> Postmortem Expenses	47,000.00	5,850.00	44,565.00	0.00	2,435.00	5.18 %
<u>100-409-4200</u> Property & General Liability Insurance	202,000.00	0.00	197,414.00	0.00	4,586.00	2.27 %
<u>100-409-4410</u> Service Agreements	18,000.00	698.19	13,144.15	0.00	4,855.85	26.98 %
<u>100-409-4495</u> Contracted Services	17,000.00	44.00	13,908.27	0.00	3,091.73	18.19 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	221.34	0.00	10,778.66	97.99 %
<u>100-409-4700</u> Lease Payments	76,810.15	0.00	76,810.14	0.00	0.01	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,000.00	795.00	8,745.00	0.00	1,255.00	12.55 %
<u>100-409-4955</u> Contingency	184,253.27	0.00	0.00	0.00	184,253.27	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	4,127.00	0.00	7,873.00	65.61 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5500</u> Vehicles	20,265.00	0.00	18,995.60	0.00	1,269.40	6.26 %
<u>100-409-5700</u> Insured Items Replacement/Repair	63,374.94	0.00	55,932.72	0.00	7,442.22	11.74 %
Department: 409 - Non-Departmental Total:	952,243.36	16,029.32	678,177.71	0.00	274,065.65	28.78 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	82,000.00	6,910.23	67,944.70	0.00	14,055.30	17.14 %
<u>100-410-4335</u> Cell Phone Service	4,800.00	307.78	2,774.67	0.00	2,025.33	42.19 %
Department: 410 - Tele Communications Total:	86,800.00	7,218.01	70,719.37	0.00	16,080.63	18.53 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,500.00	0.00	384.19	0.00	1,115.81	74.39 %
<u>100-411-4450</u> Software Maintenance	229,000.00	0.00	61,535.50	0.00	167,464.50	73.13 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,050.00	44,730.00	0.00	14,870.00	24.95 %
<u>100-411-5200</u> Computer Equipment	60,000.00	132.99	8,430.99	875.00	50,694.01	84.49 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	2,363.93	0.00	7,636.07	76.36 %
Department: 411 - Computer Total:	360,100.00	4,182.99	117,444.61	875.00	241,780.39	67.14 %

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Department: 426 - County Court						
100-426-1200 Salary Regular Employee	35,842.00	2,986.80	29,868.00	0.00	5,974.00	16.67 %
100-426-1400 Longevity	708.00	60.00	590.00	0.00	118.00	16.67 %
100-426-1960 Leave Time / Excess Comp Paid	1,851.99	279.40	2,390.09	0.00	-538.10	-29.06 %
100-426-2200 FICA Taxes	2,796.00	233.69	2,305.29	0.00	490.71	17.55 %
100-426-2300 Retirement Match	2,376.00	219.53	2,122.65	0.00	253.35	10.66 %
100-426-3010 Office Supplies	1,000.00	0.00	119.95	0.00	880.05	88.01 %
100-426-3095 Books & Publications	400.00	0.00	73.00	0.00	327.00	81.75 %
100-426-4010 Petit Jury	5,000.00	800.00	800.00	0.00	4,200.00	84.00 %
100-426-4015 Sub Court Reporter	12,000.00	600.00	6,600.00	0.00	5,400.00	45.00 %
100-426-4110 Senate Bill 7 Appointments	35,000.00	1,350.00	16,429.50	0.00	18,570.50	53.06 %
100-426-4135 Court Costs & Services	8,000.00	427.00	2,266.42	0.00	5,733.58	71.67 %
Department: 426 - County Court Total:	104,973.99	6,956.42	63,564.90	0.00	41,409.09	39.45 %
Department: 435 - 115th District Court						
100-435-1100 Salary Appointed Official	59,598.00	4,966.50	49,665.00	0.00	9,933.00	16.67 %
100-435-1200 Salary Regular Employees	57,012.00	4,750.94	47,509.40	0.00	9,502.60	16.67 %
100-435-1400 Longevity	1,088.00	92.00	904.00	0.00	184.00	16.91 %
100-435-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-435-2200 FICA Taxes	9,004.00	724.82	7,247.08	0.00	1,756.92	19.51 %
100-435-2300 Retirement Match	7,651.00	647.42	6,334.86	0.00	1,316.14	17.20 %
100-435-3010 Office Supplies	2,500.00	5.94	1,047.36	0.00	1,452.64	58.11 %
100-435-3090 Post Office Box Rental	70.00	0.00	70.00	0.00	0.00	0.00 %
100-435-3095 Books & Publications	6,000.00	429.39	4,732.56	0.00	1,267.44	21.12 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	18,500.00	5,150.00	17,230.00	0.00	1,270.00	6.86 %
100-435-4011 Grand Jury	11,500.00	1,310.00	10,870.00	0.00	630.00	5.48 %
100-435-4013 Visiting Judge	1,900.00	16.35	333.89	0.00	1,566.11	82.43 %
100-435-4015 Sub Court Reporter	8,000.00	4,415.00	7,790.00	0.00	210.00	2.63 %
100-435-4110 Senate Bill 7 Appointments	152,437.00	7,100.00	136,214.06	0.00	16,222.94	10.64 %
100-435-4120 Court Appointed Atty - Civil	155,000.00	20,069.20	154,528.86	0.00	471.14	0.30 %
100-435-4125 Capital Murder Trial Expenses	28,648.00	3,562.50	28,647.38	0.00	0.62	0.00 %
100-435-4135 Court Costs & Services	12,500.00	8,158.40	11,148.52	0.00	1,351.48	10.81 %
100-435-4145 Transcripts	3,500.00	0.00	1,665.00	0.00	1,835.00	52.43 %
100-435-4150 Juror Expenses	415.00	42.22	107.05	17.90	290.05	69.89 %
100-435-4185 Psychological Evaluations	8,000.00	0.00	4,312.50	0.00	3,687.50	46.09 %
100-435-4502 Educational Expense	2,200.00	0.00	74.39	0.00	2,125.61	96.62 %
100-435-4520 Local Travel Reimbursement	400.00	27.19	81.35	0.00	318.65	79.66 %
100-435-4600 Assoc & Organization Dues	4,000.00	0.00	290.00	0.00	3,710.00	92.75 %
Department: 435 - 115th District Court Total:	550,224.00	61,467.87	490,803.26	17.90	59,402.84	10.80 %
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
100-450-1200 Salary Regular Employee	133,754.00	11,146.16	111,461.60	0.00	22,292.40	16.67 %
100-450-1400 Longevity	1,060.00	88.00	826.00	0.00	234.00	22.08 %
100-450-2200 FICA Taxes	13,737.00	1,117.88	11,174.71	0.00	2,562.29	18.65 %
100-450-2300 Retirement Match	11,672.00	987.54	9,661.01	0.00	2,010.99	17.23 %
100-450-3010 Office Supplies	10,904.00	1,252.63	7,523.85	1,065.00	2,315.15	21.23 %
100-450-3095 Books & Publications	346.00	0.00	346.00	0.00	0.00	0.00 %
100-450-4230 Bonds	228.00	0.00	228.00	0.00	0.00	0.00 %
100-450-4502 Educational Expense	2,200.00	0.00	2,059.67	0.00	140.33	6.38 %
100-450-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-450-4600 Assoc & Organization Dues	200.00	125.00	175.00	0.00	25.00	12.50 %
Department: 450 - District Clerk Total:	218,893.00	18,445.75	180,741.24	1,065.00	37,086.76	16.94 %
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
100-451-1200 Salary Regular Employee	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67 %
100-451-1300 Wages Part Time Employees	15,000.00	1,153.60	12,092.22	0.00	2,907.78	19.39 %
100-451-1400 Longevity	130.00	12.00	108.00	0.00	22.00	16.92 %

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<u>100-451-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-451-2200</u> FICA Taxes	5,751.00	446.12	4,502.93	0.00	1,248.07	21.70 %
<u>100-451-2300</u> Retirement Match	4,886.00	407.18	4,021.17	0.00	864.83	17.70 %
<u>100-451-3010</u> Office Supplies	1,500.00	0.00	1,039.58	214.40	246.02	16.40 %
<u>100-451-4502</u> Educational Expense	1,363.86	0.00	730.99	0.00	632.87	46.40 %
<u>100-451-4520</u> Local Travel Reimbursement	936.14	400.90	936.14	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	136.00	0.00	64.00	32.00 %
Department: 451 - Justice of the Peace #1 Total:	89,810.00	7,423.30	73,602.03	214.40	15,993.57	17.81 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-452-1200</u> Salary Regular Employee	26,306.00	2,192.14	21,921.40	0.00	4,384.60	16.67 %
<u>100-452-1400</u> Longevity	116.00	12.00	92.00	0.00	24.00	20.69 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-452-2200</u> FICA Taxes	4,686.00	377.26	3,770.36	0.00	915.64	19.54 %
<u>100-452-2300</u> Retirement Match	3,982.00	337.12	3,297.24	0.00	684.76	17.20 %
<u>100-452-3010</u> Office Supplies	1,500.00	0.00	770.69	0.00	729.31	48.62 %
<u>100-452-4502</u> Educational Expense	1,500.00	0.00	1,198.05	0.00	301.95	20.13 %
<u>100-452-4520</u> Local Travel Reimbursement	1,000.00	0.00	634.70	0.00	365.30	36.53 %
<u>100-452-4600</u> Assoc & Organization Dues	200.00	0.00	135.00	0.00	65.00	32.50 %
Department: 452 - Justice of the Peace #2 Total:	74,133.00	5,822.02	60,854.44	0.00	13,278.56	17.91 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-453-1200</u> Salary Regular Employee	25,206.00	2,100.48	21,004.80	0.00	4,201.20	16.67 %
<u>100-453-1400</u> Longevity	192.00	16.00	160.00	0.00	32.00	16.67 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	4,606.00	371.16	3,658.02	0.00	947.98	20.58 %
<u>100-453-2300</u> Retirement Match	3,916.00	331.34	3,242.54	0.00	673.46	17.20 %
<u>100-453-3010</u> Office Supplies	1,500.00	29.90	371.15	0.00	1,128.85	75.26 %
<u>100-453-4502</u> Educational Expense	1,500.00	0.00	636.73	0.00	863.27	57.55 %
<u>100-453-4520</u> Local Travel Reimbursement	1,200.00	52.59	705.60	0.00	494.40	41.20 %
<u>100-453-4600</u> Assoc & Organization Dues	60.00	0.00	60.00	0.00	0.00	0.00 %
Department: 453 - Justice of the Peace #3 Total:	73,023.00	5,804.97	58,873.84	0.00	14,149.16	19.38 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-454-1200</u> Salary Regular Employee	26,250.00	2,100.00	21,000.00	0.00	5,250.00	20.00 %
<u>100-454-1400</u> Longevity	130.00	12.00	108.00	0.00	22.00	16.92 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-454-2200</u> FICA Taxes	4,682.00	383.68	3,835.90	0.00	846.10	18.07 %
<u>100-454-2300</u> Retirement Match	3,982.00	331.04	3,238.88	0.00	743.12	18.66 %
<u>100-454-3010</u> Office Supplies	965.00	0.00	636.13	0.00	328.87	34.08 %
<u>100-454-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-454-4502</u> Educational Expense	835.00	0.00	833.77	0.00	1.23	0.15 %
<u>100-454-4520</u> Local Travel Reimbursement	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-454-4600</u> Assoc & Organization Dues	60.00	0.00	0.00	0.00	60.00	100.00 %
Department: 454 - Justice of the Peace #4 Total:	71,997.00	5,730.22	58,687.68	0.00	13,309.32	18.49 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	346,941.00	28,886.86	284,550.43	0.00	62,390.57	17.98 %
<u>100-476-1250</u> State Longevity	5,680.00	480.00	4,420.00	0.00	1,260.00	22.18 %
<u>100-476-1400</u> Longevity	2,528.00	224.00	2,174.00	0.00	354.00	14.00 %
<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	2,291.66	22,621.14	0.00	4,878.86	17.74 %
<u>100-476-1950</u> Elected DA Supplement	3,500.00	303.34	3,033.40	0.00	466.60	13.33 %
<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	29,541.00	2,371.56	23,324.12	0.00	6,216.88	21.04 %
<u>100-476-2300</u> Retirement Match	25,101.00	2,104.22	20,282.23	0.00	4,818.77	19.20 %
<u>100-476-3010</u> Office Supplies	7,000.00	1,555.65	3,585.96	0.00	3,414.04	48.77 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	1,506.00	0.00	494.00	24.70 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-476-3105</u> Investigative Expenses	3,863.06	308.00	2,670.33	0.00	1,192.73	30.88 %
<u>100-476-3200</u> Gasoline	2,000.00	152.41	1,344.76	0.00	655.24	32.76 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	500.00	0.00	14.50	0.00	485.50	97.10 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,300.00	1,548.40	15,651.25	0.00	2,648.75	14.47 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	79.50	272.23	0.00	1,727.77	86.39 %
<u>100-476-4145</u> Transcripts	1,206.94	0.00	1,094.47	0.00	112.47	9.32 %
<u>100-476-4502</u> Educational Expense	14,930.00	0.00	8,852.05	0.00	6,077.95	40.71 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	1,759.00	0.00	241.00	12.05 %
Department: 476 - District Attorney Total:	494,593.00	40,305.60	397,155.87	0.00	97,437.13	19.70 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	41,200.00	3,433.34	34,333.40	0.00	6,866.60	16.67 %
<u>100-490-1200</u> Salary Regular Employee	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67 %
<u>100-490-1400</u> Longevity	276.00	24.00	232.00	0.00	44.00	15.94 %
<u>100-490-1500</u> Election Workers	13,040.00	0.00	10,940.00	0.00	2,100.00	16.10 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-490-2200</u> FICA Taxes	5,684.00	416.06	4,160.00	0.00	1,524.00	26.81 %
<u>100-490-2300</u> Retirement Match	4,334.00	366.78	3,588.96	0.00	745.04	17.19 %
<u>100-490-3040</u> Election Materials	8,000.00	0.00	4,532.15	315.00	3,152.85	39.41 %
<u>100-490-3049</u> Chapter 19 expenditures	21,012.00	16,840.10	18,351.10	0.00	2,660.90	12.66 %
<u>100-490-4502</u> Educational Expense	2,200.00	0.00	2,188.30	0.00	11.70	0.53 %
<u>100-490-4520</u> Local Travel Reimbursement	500.00	0.00	194.31	0.00	305.69	61.14 %
<u>100-490-4700</u> Equipment Payments	55,531.85	0.00	55,256.11	0.00	275.74	0.50 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	33,260.00	5,554.10	30,137.10	0.00	3,122.90	9.39 %
Department: 490 - Elections Total:	210,338.85	28,734.38	184,963.43	315.00	25,060.42	11.91 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	51,200.00	4,266.68	42,666.80	0.00	8,533.20	16.67 %
<u>100-495-1200</u> Salary Regular Employee	68,400.00	5,700.00	57,000.00	0.00	11,400.00	16.67 %
<u>100-495-1400</u> Longevity	1,024.00	88.00	848.00	0.00	176.00	17.19 %
<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	9,228.00	729.22	7,289.80	0.00	1,938.20	21.00 %
<u>100-495-2300</u> Retirement Match	7,841.00	663.60	6,492.26	0.00	1,348.74	17.20 %
<u>100-495-3010</u> Office Supplies	1,358.00	58.10	505.91	0.00	852.09	62.75 %
<u>100-495-3095</u> Books & Publications	142.00	0.00	130.96	0.00	11.04	7.77 %
<u>100-495-4230</u> Bonds	150.00	0.00	150.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	99.84	1,947.28	0.00	452.72	18.86 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	395.00	0.00	5.00	1.25 %
Department: 495 - County Auditor Total:	142,144.00	11,605.44	117,426.01	0.00	24,717.99	17.39 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-497-1200</u> Salary Regular Employee	85,285.00	7,107.04	71,070.40	0.00	14,214.60	16.67 %
<u>100-497-1400</u> Longevity	660.00	60.00	548.00	0.00	112.00	16.97 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-497-2200</u> FICA Taxes	9,998.00	791.76	7,873.23	0.00	2,124.77	21.25 %
<u>100-497-2300</u> Retirement Match	8,495.00	719.10	7,034.15	0.00	1,460.85	17.20 %
<u>100-497-3010</u> Office Supplies	3,900.00	89.85	2,769.28	0.00	1,130.72	28.99 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	3,500.00	0.00	2,306.24	0.00	1,193.76	34.11 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	45.32	247.56	0.00	102.44	29.27 %
<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:	157,231.00	12,541.61	129,409.26	0.00	27,821.74	17.69 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-499-1200</u> Salary Regular Employee	262,570.00	21,684.07	212,850.55	0.00	49,719.45	18.94 %
<u>100-499-1300</u> Part Time Employees	16,000.00	1,230.00	12,894.00	0.00	3,106.00	19.41 %
<u>100-499-1400</u> Longevity	3,600.00	304.00	2,756.00	0.00	844.00	23.44 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-2200</u> FICA Taxes	25,010.00	1,951.41	19,238.58	0.00	5,771.42	23.08 %
<u>100-499-2300</u> Retirement Match	21,249.00	1,778.44	17,164.00	0.00	4,085.00	19.22 %
<u>100-499-3010</u> Office Supplies	7,299.00	91.00	5,352.45	0.00	1,946.55	26.67 %
<u>100-499-4230</u> Bonds	1,551.00	0.00	1,551.00	0.00	0.00	0.00 %
<u>100-499-4502</u> Educational Expense	6,909.00	240.87	6,908.21	0.00	0.79	0.01 %
<u>100-499-4520</u> Local Travel Reimbursement	2,341.00	106.27	1,264.44	0.00	1,076.56	45.99 %
<u>100-499-4600</u> Assoc & Organization Dues	300.00	0.00	300.00	0.00	0.00	0.00 %
<u>100-499-5200</u> Computer Equipment & Software	30,000.00	5,000.00	25,000.00	0.00	5,000.00	16.67 %
Department: 499 - Tax Assessor Total:	421,572.00	36,114.60	342,564.63	0.00	79,007.37	18.74 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	240,790.00	0.00	180,235.99	0.00	60,554.01	25.15 %
Department: 505 - Appraisal District Total:	240,790.00	0.00	180,235.99	0.00	60,554.01	25.15 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	37,134.00	2,948.00	29,480.00	0.00	7,654.00	20.61 %
<u>100-510-1200</u> Salary Regular Employee	50,168.00	4,180.64	41,806.40	0.00	8,361.60	16.67 %
<u>100-510-1400</u> Longevity	528.00	56.00	516.00	0.00	12.00	2.27 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	2,980.33	0.00	2,980.33	0.00	0.00	0.00 %
<u>100-510-2200</u> FICA Taxes	6,775.00	538.12	5,609.01	0.00	1,165.99	17.21 %
<u>100-510-2300</u> Retirement Match	5,758.00	474.18	4,820.41	0.00	937.59	16.28 %
<u>100-510-3200</u> Gasoline	5,500.00	552.17	4,286.91	0.00	1,213.09	22.06 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	11.37	0.00	288.63	96.21 %
<u>100-510-3380</u> Miscellaneous Expenses	5,200.00	363.44	2,951.13	400.00	1,848.87	35.56 %
<u>100-510-3390</u> Handtools	1,100.00	29.38	358.15	0.00	741.85	67.44 %
<u>100-510-3400</u> Lawns & Grounds	1,200.00	11.38	891.42	0.00	308.58	25.72 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	96.31	2,346.27	14.50	1,639.23	40.98 %
<u>100-510-3460</u> Plumbing	2,500.00	1,605.58	2,027.33	250.00	222.67	8.91 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	2,736.85	0.00	1,763.15	39.18 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	673.79	6,612.63	950.00	2,437.37	24.37 %
<u>100-510-4300</u> Electricity	150,000.00	20,549.88	116,066.66	0.00	33,933.34	22.62 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	6,336.42	48,416.04	0.00	21,583.96	30.83 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,219.41	16,669.63	0.00	3,330.37	16.65 %
<u>100-510-4495</u> Contracted Services	9,000.00	0.00	8,271.59	0.00	728.41	8.09 %
<u>100-510-4496</u> HVAC Repair	29,300.00	0.00	22,931.22	4,000.00	2,368.78	8.08 %
<u>100-510-5100</u> Facilities Improvement	15,000.00	781.11	14,233.46	0.00	766.54	5.11 %
Department: 510 - County Buildings Total:	430,943.33	40,415.81	334,022.81	5,614.50	91,306.02	21.19 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
<u>100-551-2200</u> FICA Taxes	2,096.00	162.62	1,626.20	0.00	469.80	22.41 %
<u>100-551-2300</u> Retirement Match	1,781.00	150.66	1,474.38	0.00	306.62	17.22 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	124.98	0.00	175.02	58.34 %
<u>100-551-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	350.00	0.00	313.52	0.00	36.48	10.42 %
<u>100-551-3200</u> Gasoline	1,500.00	101.17	1,024.98	0.00	475.02	31.67 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	126.56	0.00	873.44	87.34 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	51.00	0.00	349.00	87.25 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<u>100-551-5350</u> Communication Equipment	4,450.00	0.00	2,783.49	0.00	1,666.51	37.45 %
<u>100-551-7000</u> Misc Expense of Donated Funds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 551 - Constable #1 Total:	40,769.00	2,697.09	30,411.51	0.00	10,357.49	25.41 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
<u>100-552-2200</u> FICA Taxes	2,096.00	160.10	1,601.00	0.00	495.00	23.62 %
<u>100-552-2300</u> Retirement Match	1,781.00	150.66	1,474.38	0.00	306.62	17.22 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	40.00	0.00	210.00	84.00 %
<u>100-552-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	950.00	40.02	261.71	0.00	688.29	72.45 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3420 Vehicle Repair & Maintenance	1,000.00	0.00	518.40	0.00	481.60	48.16 %
100-552-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-552-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-7000 Misc Expense of Donated Funds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 552 - Constable #2 Total:	35,369.00	2,633.42	26,771.89	0.00	8,597.11	24.31 %
Department: 553 - Constable #3						
100-553-1000 Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
100-553-2200 FICA Taxes	2,096.00	162.62	1,626.20	0.00	469.80	22.41 %
100-553-2300 Retirement Match	1,781.00	150.66	1,474.38	0.00	306.62	17.22 %
100-553-3010 Office Supplies	75.00	0.00	75.00	0.00	0.00	0.00 %
100-553-3110 Uniforms & Accessories	1,745.17	0.00	0.00	1,423.49	321.68	18.43 %
100-553-3145 Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-3200 Gasoline	1,000.00	57.05	747.83	0.00	252.17	25.22 %
100-553-3420 Vehicle Repair & Maintenance	279.83	0.00	179.83	0.00	100.00	35.74 %
100-553-4600 Assoc & Organization Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
100-553-7000 Misc Expense of Donated Funds	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
Department: 553 - Constable #3 Total:	35,369.00	2,652.97	26,929.64	2,423.49	6,015.87	17.01 %
Department: 554 - Constable #4						
100-554-1000 Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
100-554-2200 FICA Taxes	2,096.00	174.14	1,741.40	0.00	354.60	16.92 %
100-554-2300 Retirement Match	1,781.00	150.66	1,474.38	0.00	306.62	17.22 %
100-554-3010 Office Supplies	148.96	0.00	148.96	0.00	0.00	0.00 %
100-554-3110 Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
100-554-3145 Guns & Ammunition	350.00	274.00	274.00	0.00	76.00	21.71 %
100-554-3200 Gasoline	550.00	35.07	119.81	0.00	430.19	78.22 %
100-554-3420 Vehicle Repair & Maintenance	2,001.04	1,440.00	1,694.12	0.00	306.92	15.34 %
100-554-4230 Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
100-554-4502 Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
100-554-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-554-7000 Misc Expense of Donated Funds	1,000.00	471.76	471.76	0.00	528.24	52.82 %
Department: 554 - Constable #4 Total:	35,869.00	4,828.27	28,800.83	0.00	7,068.17	19.71 %
Department: 560 - County Sheriff						
100-560-1000 Salary Elected Official	53,590.00	4,465.86	44,658.60	0.00	8,931.40	16.67 %
100-560-1200 Salary Regular Employee	1,142,034.00	95,032.46	913,347.22	0.00	228,686.78	20.02 %
100-560-1225 Resource Officers	164,222.00	10,948.08	132,886.54	0.00	31,335.46	19.08 %
100-560-1400 Longevity	10,000.00	790.00	7,768.00	0.00	2,232.00	22.32 %
100-560-1600 Peace Officer Certification Pay	56,700.00	4,200.00	46,125.00	0.00	10,575.00	18.65 %
100-560-1650 Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
100-560-1960 Leave Time / Excess Comp Paid	19,574.20	317.54	36,565.59	0.00	-16,991.39	-86.81 %
100-560-2200 FICA Taxes	108,993.00	8,609.35	87,980.06	0.00	21,012.94	19.28 %
100-560-2300 Retirement Match	92,609.00	7,661.47	76,575.11	0.00	16,033.89	17.31 %
100-560-3010 Office Supplies	13,000.00	1,211.25	11,059.31	585.46	1,355.23	10.42 %
100-560-3105 Investigative Expenses	15,000.00	354.32	10,748.36	89.99	4,161.65	27.74 %
100-560-3110 Uniforms & Accessories	12,300.00	788.97	8,883.63	1,913.93	1,502.44	12.21 %
100-560-3145 Guns & Ammunition	5,000.00	0.00	4,952.53	0.00	47.47	0.95 %
100-560-3200 Gasoline	105,000.00	9,776.72	78,462.72	0.00	26,537.28	25.27 %
100-560-3380 Miscellaneous Expenses	7,600.00	374.33	4,592.83	469.24	2,537.93	33.39 %
100-560-3420 Vehicle Repair & Maintenance	45,200.00	5,019.58	33,978.23	118.84	11,102.93	24.56 %
100-560-4490 Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
100-560-4495 Contracted Services	2,000.00	0.00	1,055.00	0.00	945.00	47.25 %
100-560-4502 Educational Expense	16,000.00	0.00	12,389.25	715.00	2,895.75	18.10 %
100-560-4600 Assoc & Organization Dues	1,500.00	0.00	1,142.00	0.00	358.00	23.87 %
100-560-5350 Communication Equipment	11,500.00	457.70	3,774.17	0.00	7,725.83	67.18 %
100-560-5900 Light Bars, Sirens, etc	6,000.00	0.00	325.00	0.00	5,675.00	94.58 %
100-560-7000 Body Cameras - State Grant	38,786.00	0.00	0.00	0.00	38,786.00	100.00 %
Department: 560 - County Sheriff Total:	1,926,909.20	150,007.63	1,517,269.15	3,892.46	405,747.59	21.06 %

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For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 565 - County Jail						
100-565-1200 Salary Regular Employee	1,426,584.00	113,585.18	1,123,232.40	0.00	303,351.60	21.26 %
100-565-1300 Wages Part Time Employees	15,000.00	958.30	12,108.81	0.00	2,891.19	19.27 %
100-565-1400 Longevity	8,000.00	532.00	5,148.00	0.00	2,852.00	35.65 %
100-565-1650 Law Enforcement Taxable Travel Stipend	3,120.00	0.00	20.00	0.00	3,100.00	99.36 %
100-565-1960 Leave Time / Excess Comp Paid	22,180.73	14,362.20	54,512.00	0.00	-32,331.27	-145.76 %
100-565-2200 FICA Taxes	111,132.00	9,571.79	88,302.85	0.00	22,829.15	20.54 %
100-565-2300 Retirement Match	94,426.00	8,542.89	77,160.66	0.00	17,265.34	18.28 %
100-565-3100 Employee Medical Exam	7,500.00	40.00	3,230.00	185.00	4,085.00	54.47 %
100-565-3120 Inmate Clothing & Bedding	4,400.00	0.00	3,329.10	0.00	1,070.90	24.34 %
100-565-3125 Prescriptions	41,000.00	427.03	15,075.16	0.00	25,924.84	63.23 %
100-565-3135 Food	185,000.00	16,979.19	155,063.97	10,740.59	19,195.44	10.38 %
100-565-3150 Inmate Transport	15,000.00	0.00	10,341.10	460.00	4,198.90	27.99 %
100-565-3160 Inmate Medical	70,000.00	6,446.16	47,433.00	0.00	22,567.00	32.24 %
100-565-3480 Janitorial Supplies	28,000.00	3,182.77	23,903.85	1,217.93	2,878.22	10.28 %
100-565-4495 Contracted Services	2,000.00	93.17	1,632.94	0.00	367.06	18.35 %
100-565-5100 Facilities Maintenance	40,500.00	4,421.53	32,334.65	1,708.49	6,456.86	15.94 %
Department: 565 - County Jail Total:	2,073,842.73	179,142.21	1,652,828.49	14,312.01	406,702.23	19.61 %
Department: 570 - Adult Probation						
100-570-4330 Local Telephone Service	2,600.00	211.46	2,020.74	0.00	579.26	22.28 %
Department: 570 - Adult Probation Total:	2,600.00	211.46	2,020.74	0.00	579.26	22.28 %
Department: 574 - Juvenile Probation Board						
100-574-1900 Salary Supplements	13,200.00	1,100.00	11,000.00	0.00	2,200.00	16.67 %
100-574-2200 FICA Taxes	1,010.00	81.86	818.60	0.00	191.40	18.95 %
100-574-2300 Retirement Match	858.00	72.60	710.52	0.00	147.48	17.19 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,254.46	12,529.12	0.00	2,538.88	16.85 %
Department: 575 - Juvenile Probation						
100-575-4050 Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
100-580-1200 Salary Regular Employee	25,200.00	2,100.00	19,465.51	0.00	5,734.49	22.76 %
100-580-1400 Longevity	96.00	8.00	80.00	0.00	16.00	16.67 %
100-580-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-580-2200 FICA Taxes	1,936.00	153.60	1,453.06	0.00	482.94	24.95 %
100-580-2300 Retirement Match	1,645.00	139.12	1,260.24	0.00	384.76	23.39 %
100-580-3380 Miscellaneous Expenses	2,000.00	193.96	452.14	0.00	1,547.86	77.39 %
Department: 580 - DPS Total:	30,878.00	2,594.68	22,710.95	0.00	8,167.05	26.45 %
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	61,200.00	5,100.00	51,000.00	0.00	10,200.00	16.67 %
100-611-1200 Salary Regular Employee	1,027,815.00	80,978.99	824,672.24	0.00	203,142.76	19.76 %
100-611-1400 Longevity	11,808.00	818.00	8,280.00	0.00	3,528.00	29.88 %
100-611-1960 Leave Time / Excess Comp Paid	2,371.63	418.27	13,745.73	0.00	-11,374.10	-479.59 %
100-611-2200 FICA Taxes	84,213.00	6,465.17	66,552.13	0.00	17,660.87	20.97 %
100-611-2300 Retirement Match	71,554.00	5,762.81	57,940.69	0.00	13,613.31	19.03 %
100-611-3010 Office Supplies	1,000.00	0.00	170.67	0.00	829.33	82.93 %
100-611-3110 Uniforms & Accessories	16,500.00	1,099.95	13,308.09	300.00	2,891.91	17.53 %
100-611-3200 Gasoline	50,000.00	1,272.21	42,977.37	0.00	7,022.63	14.05 %
100-611-3210 Diesel	155,000.00	11,227.30	126,247.89	0.00	28,752.11	18.55 %
100-611-3220 Oil, Grease & Lubricants	18,000.00	0.00	14,749.25	2,658.00	592.75	3.29 %
100-611-3230 Batteries	9,500.00	210.74	5,765.10	0.00	3,734.90	39.31 %
100-611-3240 Tires & Tubes	40,000.00	4,401.62	38,263.74	0.00	1,736.26	4.34 %
100-611-3300 Culverts	30,000.00	324.00	27,724.42	350.00	1,925.58	6.42 %
100-611-3330 Sand & Gravel	34,079.00	0.00	34,079.00	0.00	0.00	0.00 %
100-611-3340 Road Oil	643,406.00	57,609.90	509,383.36	75,000.00	59,022.64	9.17 %
100-611-3350 Plant Mix Asphalt	50,000.00	3,238.88	40,998.76	1,700.00	7,301.24	14.60 %
100-611-3360 Signs & Safety	6,500.00	0.00	4,454.81	0.00	2,045.19	31.46 %
100-611-3380 Miscellaneous Expenses	9,098.02	291.99	8,317.80	100.00	680.22	7.48 %

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For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3390</u> Handtools	8,000.00	36.62	5,072.12	0.00	2,927.88	36.60 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	70,000.00	1,930.62	57,578.76	2,358.29	10,062.95	14.38 %
<u>100-611-3430</u> Equipment Repair & Maintenance	81,879.96	2,929.73	46,588.70	477.75	34,813.51	42.52 %
<u>100-611-4495</u> Contracted Services	163,041.04	0.00	163,041.04	0.00	0.00	0.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	18.78	155.31	0.00	344.69	68.94 %
<u>100-611-4700</u> Equipment Lease	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	573.89	3,791.80	84.99	6,123.21	61.23 %
<u>100-611-5600</u> Road Equipment	97,401.98	0.00	97,401.98	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,827,867.63	184,709.47	2,337,260.76	83,029.03	407,577.84	14.41 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	26,292.67	0.00	26,292.67	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	26,292.67	0.00	26,292.67	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	2,058.00	2,058.00	0.00	42.00	2.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
<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>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	2,058.00	13,558.00	0.00	9,542.00	41.31 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-642-4495</u> Contracted Services	40.00	0.00	15.00	0.00	25.00	62.50 %
<u>100-642-4502</u> Educational Expense	1,488.78	0.00	1,488.78	0.00	0.00	0.00 %
<u>100-642-4801</u> Physician, Non	35,000.00	2,638.30	22,361.66	0.00	12,638.34	36.11 %
<u>100-642-4802</u> Prescription Drugs	20,000.00	1,878.88	13,044.13	0.00	6,955.87	34.78 %
<u>100-642-4803</u> Hospital Charges	99,511.22	29,549.35	62,234.57	0.00	37,276.65	37.46 %
Department: 642 - Indigent Health Total:	156,240.00	34,066.53	99,144.14	0.00	57,095.86	36.54 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	37,364.00	3,113.66	31,136.60	0.00	6,227.40	16.67 %
<u>100-650-1200</u> Salary Regular Employee	70,647.00	5,887.20	58,872.00	0.00	11,775.00	16.67 %
<u>100-650-1400</u> Longevity	1,200.00	96.00	910.00	0.00	290.00	24.17 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	8,355.00	695.44	6,932.59	0.00	1,422.41	17.02 %
<u>100-650-2300</u> Retirement Match	7,099.00	600.38	5,872.35	0.00	1,226.65	17.28 %
<u>100-650-3010</u> Office Supplies	6,911.82	247.58	6,295.64	125.67	490.51	7.10 %
<u>100-650-3097</u> Subscriptions	1,888.18	0.00	1,888.18	0.00	0.00	0.00 %
<u>100-650-3380</u> Miscellaneous Expenses	789.00	26.31	789.00	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	3,447.88	49.99	2,949.89	49.99	448.00	12.99 %
<u>100-650-4502</u> Educational Expense	1,000.00	33.90	837.38	0.00	162.62	16.26 %
<u>100-650-4600</u> Assoc & Organization Dues	321.00	0.00	321.00	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	33,562.12	452.47	32,701.64	39.15	821.33	2.45 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	311.32	311.32	8.28	80.40	20.10 %
Department: 650 - County Library Total:	172,986.00	11,514.25	149,817.59	223.09	22,945.32	13.26 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	16,975.00	707.28	12,023.76	0.00	4,951.24	29.17 %
<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	1,299.00	54.12	920.04	0.00	378.96	29.17 %
<u>100-665-3010</u> Office Supplies	600.00	6.99	364.52	0.00	235.48	39.25 %
<u>100-665-4502</u> Education & Travel	9,050.00	1,629.73	6,895.44	0.00	2,154.56	23.81 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	28,375.00	2,398.12	20,653.76	0.00	7,721.24	27.21 %

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For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 685 - Waste Disposal						
100-685-4495 Contracted Services - Free Dump Days	11,000.00	0.00	4,730.00	0.00	6,270.00	57.00 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	4,730.00	0.00	6,270.00	57.00 %
Expense Total:	12,693,714.68	927,207.04	9,994,191.95	112,487.71	2,587,035.02	20.38 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	-543,006.06	2,362,494.13	-112,487.71	2,250,006.16	386,984.62 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	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	2,494,100.00	22,280.48	2,460,057.96	0.00	-34,042.04	1.36 %
101-300-3010 Penalties & Interest	48,000.00	5,710.77	47,054.58	0.00	-945.42	1.97 %
RevCategory: 30 - Property Taxes Total:	2,542,100.00	27,991.25	2,507,112.54	0.00	-34,987.46	1.38 %
RevCategory: 37 - Interest						
101-370-3701 Interest	1,100.00	93.49	912.24	0.00	-187.76	17.07 %
101-370-3702 Interest on Insurance Clearing acct	0.00	24.33	157.78	0.00	157.78	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	117.82	1,070.02	0.00	-29.98	2.73 %
RevCategory: 38 - Miscellaneous Revenues						
101-380-3815 Emp Insurance Dependent Contributions	180,000.00	17,352.18	146,614.77	0.00	-33,385.23	18.55 %
101-380-3820 Miscellaneous Revenue/Prior Year Refund	0.00	0.00	18,687.74	0.00	18,687.74	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	17,352.18	165,302.51	0.00	-14,697.49	8.17 %
Revenue Total:	2,723,200.00	45,461.25	2,673,485.07	0.00	-49,714.93	1.83 %
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	1,678,615.00	-104,967.90	1,250,758.67	0.00	427,856.33	25.49 %
101-409-2910 Prescriptions	500,000.00	55,592.88	421,080.58	0.00	78,919.42	15.78 %
101-409-2930 Insurance Premiums	498,200.00	42,860.93	412,432.12	0.00	85,767.88	17.22 %
101-409-2940 Health Insurance Broker Expense	46,385.00	3,948.00	38,493.00	0.00	7,892.00	17.01 %
Department: 409 - Non-Departmental Total:	2,723,200.00	-2,566.09	2,122,764.37	0.00	600,435.63	22.05 %
Expense Total:	2,723,200.00	-2,566.09	2,122,764.37	0.00	600,435.63	22.05 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	48,027.34	550,720.70	0.00	550,720.70	0.00 %
Report Surplus (Deficit):	0.26	-494,978.72	2,913,214.83	-112,487.71	2,800,726.86	202,638.46 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

Department;RevCategory	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	8,943,925.00	98,152.26	8,791,963.95	0.00	-151,961.05	1.70 %
31 - DMV Fees	967,000.00	49,583.75	877,918.34	0.00	-89,081.66	9.21 %
32 - Other Taxes, Licenses & Permits	994,000.00	127,463.15	958,660.92	0.00	-35,339.08	3.56 %
33 - State & Federal Funding	379,770.00	10,661.21	315,853.71	0.00	-63,916.29	16.83 %
34 - Reimbursements	505,519.94	15,691.25	533,641.22	0.00	28,121.28	-5.56 %
35 - Fees & Fines	867,600.00	78,968.00	789,781.64	0.00	-77,818.36	8.97 %
37 - Interest	8,000.00	3,332.18	22,483.13	0.00	14,483.13	-181.04 %
38 - Miscellaneous Revenues	27,900.00	349.18	66,383.17	0.00	38,483.17	-137.93 %
Revenue Surplus (Deficit):	12,693,714.94	384,200.98	12,356,686.08	0.00	-337,028.86	2.66 %
Expense						
401 - Commissioner's Court	270,068.00	21,410.12	219,975.25	80.83	50,011.92	18.52 %
403 - County Clerk	185,720.12	14,516.29	153,590.10	425.00	31,705.02	17.07 %
406 - Emergency Management	66,581.80	1,713.76	60,650.28	0.00	5,931.52	8.91 %
409 - Non-Departmental	952,243.36	16,029.32	678,177.71	0.00	274,065.65	28.78 %
410 - Tele Communications	86,800.00	7,218.01	70,719.37	0.00	16,080.63	18.53 %
411 - Computer	360,100.00	4,182.99	117,444.61	875.00	241,780.39	67.14 %
426 - County Court	104,973.99	6,956.42	63,564.90	0.00	41,409.09	39.45 %
435 - 115th District Court	550,224.00	61,467.87	490,803.26	17.90	59,402.84	10.80 %
450 - District Clerk	218,893.00	18,445.75	180,741.24	1,065.00	37,086.76	16.94 %
451 - Justice of the Peace #1	89,810.00	7,423.30	73,602.03	214.40	15,993.57	17.81 %
452 - Justice of the Peace #2	74,133.00	5,822.02	60,854.44	0.00	13,278.56	17.91 %
453 - Justice of the Peace #3	73,023.00	5,804.97	58,873.84	0.00	14,149.16	19.38 %
454 - Justice of the Peace #4	71,997.00	5,730.22	58,687.68	0.00	13,309.32	18.49 %
476 - District Attorney	494,593.00	40,305.60	397,155.87	0.00	97,437.13	19.70 %
490 - Elections	210,338.85	28,734.38	184,963.43	315.00	25,060.42	11.91 %
495 - County Auditor	142,144.00	11,605.44	117,426.01	0.00	24,717.99	17.39 %
497 - County Treasurer	157,231.00	12,541.61	129,409.26	0.00	27,821.74	17.69 %
499 - Tax Assessor	421,572.00	36,114.60	342,564.63	0.00	79,007.37	18.74 %
505 - Appraisal District	240,790.00	0.00	180,235.99	0.00	60,554.01	25.15 %
510 - County Buildings	430,943.33	40,415.81	334,022.81	5,614.50	91,306.02	21.19 %
551 - Constable #1	40,769.00	2,697.09	30,411.51	0.00	10,357.49	25.41 %
552 - Constable #2	35,369.00	2,633.42	26,771.89	0.00	8,597.11	24.31 %
553 - Constable #3	35,369.00	2,652.97	26,929.64	2,423.49	6,015.87	17.01 %
554 - Constable #4	35,869.00	4,828.27	28,800.83	0.00	7,068.17	19.71 %
560 - County Sheriff	1,926,909.20	150,007.63	1,517,269.15	3,892.46	405,747.59	21.06 %
565 - County Jail	2,073,842.73	179,142.21	1,652,828.49	14,312.01	406,702.23	19.61 %
570 - Adult Probation	2,600.00	211.46	2,020.74	0.00	579.26	22.28 %
574 - Juvenile Probation Board	15,068.00	1,254.46	12,529.12	0.00	2,538.88	16.85 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,878.00	2,594.68	22,710.95	0.00	8,167.05	26.45 %
611 - Road & Bridge	2,827,867.63	184,709.47	2,337,260.76	83,029.03	407,577.84	14.41 %
625 - Right of Way	26,292.67	0.00	26,292.67	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	2,058.00	13,558.00	0.00	9,542.00	41.31 %
642 - Indigent Health	156,240.00	34,066.53	99,144.14	0.00	57,095.86	36.54 %
650 - County Library	172,986.00	11,514.25	149,817.59	223.09	22,945.32	13.26 %
665 - Extension Service	28,375.00	2,398.12	20,653.76	0.00	7,721.24	27.21 %
685 - Waste Disposal	11,000.00	0.00	4,730.00	0.00	6,270.00	57.00 %
Expense Total:	12,693,714.68	927,207.04	9,994,191.95	112,487.71	2,587,035.02	20.38 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.26	-543,006.06	2,362,494.13	-112,487.71	2,250,006.16	16,984.62 %

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Department;RevCategory	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,542,100.00	27,991.25	2,507,112.54	0.00	-34,987.46	1.38 %
37 - Interest	1,100.00	117.82	1,070.02	0.00	-29.98	2.73 %
38 - Miscellaneous Revenues	180,000.00	17,352.18	165,302.51	0.00	-14,697.49	8.17 %
Revenue Surplus (Deficit):	2,723,200.00	45,461.25	2,673,485.07	0.00	-49,714.93	1.83 %
Expense						
409 - Non-Departmental	2,723,200.00	-2,566.09	2,122,764.37	0.00	600,435.63	22.05 %
Expense Total:	2,723,200.00	-2,566.09	2,122,764.37	0.00	600,435.63	22.05 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	48,027.34	550,720.70	0.00	550,720.70	0.00 %
Report Surplus (Deficit):	0.26	-494,978.72	2,913,214.83	-112,487.71	2,800,726.86	12,638.46 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.26	-543,006.06	2,362,494.13	-112,487.71	2,250,006.16
101 - INSURANCE CLAIMS	0.00	48,027.34	550,720.70	0.00	550,720.70
Report Surplus (Deficit):	0.26	-494,978.72	2,913,214.83	-112,487.71	2,800,726.86



Upshur County

Auditor's Budget Report

Account Summary

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
<u>102-370-3700</u> Interest on Payroll Clearing acct	65.00	14.05	102.60	0.00	37.60	157.85 %
Revenue Total:	65.00	14.05	102.60	0.00	37.60	57.85 %
Fund: 102 - SALARY Total:						
	65.00	14.05	102.60	0.00	37.60	57.85 %
Fund: 103 - IRC 125						
Revenue						
<u>103-370-3700</u> Interest on IRC 125 acct	20.00	2.80	26.00	0.00	6.00	130.00 %
Revenue Total:	20.00	2.80	26.00	0.00	6.00	30.00 %
Fund: 103 - IRC 125 Total:						
	20.00	2.80	26.00	0.00	6.00	30.00 %
Fund: 104 - CETRZ FUND						
Revenue						
<u>104-300-3000</u> Current Taxes	3,578.00	0.00	0.00	0.00	-3,578.00	100.00 %
Revenue Total:	3,578.00	0.00	0.00	0.00	-3,578.00	100.00 %
Expense						
<u>104-611-3340</u> Road Materials for CETRZ	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
Expense Total:	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
Fund: 104 - CETRZ FUND Surplus (Deficit):	-2,622.00	0.00	0.00	0.00	2,622.00	100.00 %
Fund: 105 - ROAD DAMAGES						
Expense						
<u>105-611-3310</u> Road Repair from Damages	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Expense Total:	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Fund: 105 - ROAD DAMAGES Total:						
	11,458.58	0.00	0.00	0.00	11,458.58	100.00 %
Fund: 200 - COURTHOUSE SECURITY						
Revenue						
<u>200-350-3536</u> Courthouse Security	18,000.00	1,525.87	16,354.38	0.00	-1,645.62	9.14 %
<u>200-370-3700</u> Interest	75.00	23.84	103.88	0.00	28.88	138.51 %
Revenue Total:	18,075.00	1,549.71	16,458.26	0.00	-1,616.74	8.94 %
Expense						
<u>200-409-1200</u> Salary Regular Employee	12,313.00	1,026.08	10,260.80	0.00	2,052.20	16.67 %
<u>200-409-2200</u> FICA Taxes	942.00	70.82	708.12	0.00	233.88	24.83 %
<u>200-409-2300</u> Retirement Match	900.00	67.72	662.74	0.00	237.26	26.36 %
<u>200-409-4502</u> Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>200-409-5100</u> Facilities Improvement	11,725.00	0.00	5,149.50	0.00	6,575.50	56.08 %
<u>200-409-5400</u> Office Machines & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	27,980.00	1,164.62	16,781.16	0.00	11,198.84	40.02 %
Fund: 200 - COURTHOUSE SECURITY, Surplus (Defi	-9,905.00	385.09	-322.90	0.00	9,582.10	96.74 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
<u>201-350-3535</u> Upshur County Records	9,000.00	600.19	8,905.00	0.00	-95.00	1.06 %
Revenue Total:	9,000.00	600.19	8,905.00	0.00	-95.00	1.06 %
Expense						
<u>201-409-3010</u> Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>201-409-5400</u> Office Machines & Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>201-409-5450</u> Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-450-4446</u> Book Restoration	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRES	-16,000.00	600.19	8,905.00	0.00	24,905.00	155.66 %
Fund: 202 - LAW LIBRARY						
Revenue						
<u>202-380-3891</u> Law Library	24,000.00	1,470.00	20,860.00	0.00	-3,140.00	13.08 %
Revenue Total:	24,000.00	1,470.00	20,860.00	0.00	-3,140.00	13.08 %
Expense						
<u>202-480-3095</u> Books & Publications	22,000.00	1,801.85	17,675.34	0.00	4,324.66	19.66 %
Expense Total:	22,000.00	1,801.85	17,675.34	0.00	4,324.66	19.66 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	-331.85	3,184.66	0.00	1,184.66	-59.23 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
<u>203-350-3543</u> Family Protection Fee	2,700.00	270.00	2,505.00	0.00	-195.00	7.22 %
Revenue Total:	2,700.00	270.00	2,505.00	0.00	-195.00	7.22 %
Expense						
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
Expense Total:	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Defic	-1,300.00	270.00	505.00	0.00	1,805.00	138.85 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
<u>220-350-3537</u> District Court 51.708 Record	4,700.00	340.00	4,100.00	0.00	-600.00	12.77 %
<u>220-350-3538</u> County Court 51.708 Record	2,300.00	80.00	1,850.00	0.00	-450.00	19.57 %
Revenue Total:	7,000.00	420.00	5,950.00	0.00	-1,050.00	15.00 %
Expense						
<u>20-403-4447</u> Record Preservation	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>20-450-4447</u> Record Preservation	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD	-1,000.00	420.00	5,950.00	0.00	6,950.00	695.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
<u>221-350-3539</u> District Court	300.00	21.16	360.64	0.00	60.64	120.21 %
<u>221-350-3540</u> County Court	650.00	29.10	498.51	0.00	-151.49	23.31 %
Revenue Total:	950.00	50.26	859.15	0.00	-90.85	9.56 %
Expense						
<u>221-403-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>221-450-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOL	-3,050.00	50.26	859.15	0.00	3,909.15	128.17 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
<u>222-350-3533</u> District Clerk Records Management Fund-	3,900.00	268.23	3,255.40	0.00	-644.60	16.53 %
Revenue Total:	3,900.00	268.23	3,255.40	0.00	-644.60	16.53 %
Expense						
<u>222-450-1900</u> Salary Supplements	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<u>222-450-2200</u> FICA Taxes	184.00	14.12	141.20	0.00	42.80	23.26 %
<u>222-450-2300</u> Retirement Match	160.00	13.20	129.18	0.00	30.82	19.26 %
<u>222-450-4446</u> Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
Expense Total:	7,544.00	227.32	2,270.38	0.00	5,273.62	69.90 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	-3,644.00	40.91	985.02	0.00	4,629.02	127.03 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
<u>223-350-3547</u> District Clerk's Record Archive - Other Fee	6,500.00	460.00	5,635.00	0.00	-865.00	13.31 %

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<u>223-370-3700</u> Interest	30.00	18.24	76.52	0.00	46.52	255.07 %
Revenue Total:	6,530.00	478.24	5,711.52	0.00	-818.48	12.53 %
Expense						
<u>223-450-4445</u> Records Indexing	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE S	1,530.00	478.24	5,711.52	0.00	4,181.52	-273.30 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u> Records Management Fee	86,000.00	7,420.69	73,484.70	0.00	-12,515.30	14.55 %
Revenue Total:	86,000.00	7,420.69	73,484.70	0.00	-12,515.30	14.55 %
Expense						
<u>224-403-1200</u> Salary Regular Employee	30,850.00	1,860.00	18,070.00	0.00	12,780.00	41.43 %
<u>224-403-2200</u> FICA Taxes	2,360.00	133.68	1,299.27	0.00	1,060.73	44.95 %
<u>224-403-2300</u> Retirement Match	2,006.00	122.76	1,167.21	0.00	838.79	41.81 %
<u>224-403-5250</u> Computer Software	100,000.00	0.00	2,856.70	0.00	97,143.30	97.14 %
Expense Total:	135,216.00	2,116.44	23,393.18	0.00	111,822.82	82.70 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	-49,216.00	5,304.25	50,091.52	0.00	99,307.52	201.78 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u> Records Archive Fee	86,000.00	7,390.00	72,890.00	0.00	-13,110.00	15.24 %
Revenue Total:	86,000.00	7,390.00	72,890.00	0.00	-13,110.00	15.24 %
Expense						
<u>225-403-1200</u> Salary Regular Employee	12,000.00	1,000.00	10,752.95	0.00	1,247.05	10.39 %
<u>225-403-2200</u> FICA Taxes	918.00	71.94	777.00	0.00	141.00	15.36 %
<u>225-403-2300</u> Retirement Match	780.00	66.00	695.53	0.00	84.47	10.83 %
<u>225-403-4447</u> Records Preservation	100,000.00	0.00	41,482.34	0.00	58,517.66	58.52 %
<u>225-403-6999</u> Film Storage	3,840.00	0.00	500.00	0.00	3,340.00	86.98 %
Expense Total:	117,538.00	1,137.94	54,207.82	0.00	63,330.18	53.88 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	-31,538.00	6,252.06	18,682.18	0.00	50,220.18	159.24 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
<u>226-380-3807</u> Contracted Elections	2,300.00	0.00	15,542.16	0.00	13,242.16	675.75 %
Revenue Total:	2,300.00	0.00	15,542.16	0.00	13,242.16	575.75 %
Expense						
<u>226-490-3040</u> Election Materials	3,000.00	0.00	441.19	215.25	2,343.56	78.12 %
<u>226-490-3041</u> LAT Notice Publications	1,000.00	0.00	241.50	60.00	698.50	69.85 %
<u>226-490-3042</u> Spanish Audio Recordings	1,000.00	35.00	192.50	0.00	807.50	80.75 %
<u>226-490-3043</u> Voting Kits	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3044</u> Sample Ballot Paper	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3380</u> Miscellaneous Expenses	3,000.00	0.00	1,307.84	0.00	1,692.16	56.41 %
Expense Total:	10,000.00	35.00	2,183.03	275.25	7,541.72	75.42 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus	-7,700.00	-35.00	13,359.13	-275.25	20,783.88	269.92 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
<u>227-350-3545</u> Jp Court Technology Fund	5,200.00	645.27	6,489.29	0.00	1,289.29	124.79 %
Revenue Total:	5,200.00	645.27	6,489.29	0.00	1,289.29	24.79 %
Expense						
<u>227-409-4495</u> Contracted Services	4,000.00	536.00	3,538.00	0.00	462.00	11.55 %
<u>227-409-4502</u> Educational Expense	2,000.00	0.00	603.84	0.00	1,396.16	69.81 %
<u>227-409-5200</u> Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>227-409-5400</u> Office Machines & Equipment	10,000.00	0.00	3,000.00	0.00	7,000.00	70.00 %
Expense Total:	26,000.00	536.00	7,141.84	0.00	18,858.16	72.53 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	-20,800.00	109.27	-652.55	0.00	20,147.45	96.86 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	1,350.00	160.39	1,608.89	0.00	258.89	119.18 %
Revenue Total:	1,350.00	160.39	1,608.89	0.00	258.89	19.18 %
Expense						
<u>228-451-4495</u> Contracted Services	1,000.00	49.99	549.89	49.99	400.12	40.01 %
<u>228-453-4495</u> Contracted Services	1,700.00	0.00	346.38	0.00	1,353.62	79.62 %
Expense Total:	2,700.00	49.99	896.27	49.99	1,753.74	64.95 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur	-1,350.00	110.40	712.62	-49.99	2,012.63	149.08 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
<u>229-350-3542</u> Judicial Education Fund	700.00	25.00	585.00	0.00	-115.00	16.43 %
Revenue Total:	700.00	25.00	585.00	0.00	-115.00	16.43 %
Expense						
<u>229-426-4502</u> Educational Expense	3,000.00	0.00	345.25	0.00	2,654.75	88.49 %
Expense Total:	3,000.00	0.00	345.25	0.00	2,654.75	88.49 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit)	-2,300.00	25.00	239.75	0.00	2,539.75	110.42 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
<u>230-350-3551</u> Guardianship - Court Costs & Fees	2,600.00	100.00	2,440.00	0.00	-160.00	6.15 %
Revenue Total:	2,600.00	100.00	2,440.00	0.00	-160.00	6.15 %
Expense						
<u>230-426-4135</u> Court Costs & Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Total:	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Sur	-4,900.00	100.00	2,440.00	0.00	7,340.00	149.80 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
<u>240-370-3700</u> Interest	0.00	0.18	0.90	0.00	0.90	0.00 %
<u>240-370-3701</u> Interest from TAC VIT Account	936.00	0.00	936.00	0.00	0.00	0.00 %
Revenue Total:	936.00	0.18	936.90	0.00	0.90	0.10 %
Expense						
<u>240-499-1200</u> Salary Regular Employee	360.00	0.00	135.00	0.00	225.00	62.50 %
<u>240-499-2200</u> FICA Taxes	28.00	0.00	9.50	0.00	18.50	66.07 %
<u>240-499-2300</u> Retirement Match	23.00	0.00	8.50	0.00	14.50	63.04 %
<u>240-499-3010</u> Office Supplies	525.00	0.00	485.00	0.00	40.00	7.62 %
Expense Total:	936.00	0.00	638.00	0.00	298.00	31.84 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surpl	0.00	0.18	298.90	0.00	298.90	0.00 %
Fund: 250 - DA FORFEITURE FUND						
Revenue						
<u>250-370-3700</u> Interest	10.00	2.63	14.36	0.00	4.36	143.60 %
Revenue Total:	10.00	2.63	14.36	0.00	4.36	43.60 %
Expense						
<u>250-476-1200</u> Salary Regular Employee	3,500.00	291.68	2,770.96	0.00	729.04	20.83 %
<u>250-476-2200</u> FICA Taxes	268.00	22.26	211.63	0.00	56.37	21.03 %
<u>250-476-2300</u> Retirement Match	228.00	19.26	179.52	0.00	48.48	21.26 %
<u>250-476-3380</u> Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	4,996.00	333.20	3,162.11	0.00	1,833.89	36.71 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit)	-4,986.00	-330.57	-3,147.75	0.00	1,838.25	36.87 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	11,000.00	2,300.00	10,800.00	0.00	-200.00	1.82 %
Revenue Total:	11,000.00	2,300.00	10,800.00	0.00	-200.00	1.82 %

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Expense						
251-476-1200 Salary Regular Employee	10,001.00	833.36	8,125.26	0.00	1,875.74	18.76 %
251-476-2200 FICA Taxes	766.00	63.62	620.70	0.00	145.30	18.97 %
251-476-2300 Retirement Match	651.00	55.00	525.47	0.00	125.53	19.28 %
251-476-3105 Investigative Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	13,918.00	951.98	9,271.43	0.00	4,646.57	33.39 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	1,348.02	1,528.57	0.00	4,446.57	152.38 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND						
Revenue						
252-330-3321 DA LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
252-476-4502 Educational Expense	1,013.30	42.00	547.80	0.00	465.50	45.94 %
Expense Total:	1,013.30	42.00	547.80	0.00	465.50	45.94 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur	-335.00	-42.00	130.50	0.00	465.50	138.96 %
Fund: 255 - DA ART 102.007 FEES						
Expense						
255-476-4495 Contracted Services	314.00	0.00	246.90	0.00	67.10	21.37 %
Expense Total:	314.00	0.00	246.90	0.00	67.10	21.37 %
Fund: 255 - DA ART 102.007 FEES Total:	314.00	0.00	246.90	0.00	67.10	21.37 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue						
270-370-3700 Interest	20.00	2.04	27.12	0.00	7.12	135.60 %
Revenue Total:	20.00	2.04	27.12	0.00	7.12	35.60 %
Expense						
270-560-4495 Contracted Services	13,000.00	0.00	10,800.00	680.89	1,519.11	11.69 %
Expense Total:	13,000.00	0.00	10,800.00	680.89	1,519.11	11.69 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur	-12,980.00	2.04	-10,772.88	-680.89	1,526.23	11.76 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
271-370-3700 Interest	100.00	287.10	845.08	0.00	745.08	845.08 %
271-380-3810 Forfeitures	0.00	0.00	464,102.08	0.00	464,102.08	0.00 %
Revenue Total:	100.00	287.10	464,947.16	0.00	464,847.16	464,847.16 %
Expense						
271-560-3380 Miscellaneous Expenses	26,000.00	1,813.00	10,232.83	15,090.30	676.87	2.60 %
Expense Total:	26,000.00	1,813.00	10,232.83	15,090.30	676.87	2.60 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (-25,900.00	-1,525.90	454,714.33	-15,090.30	465,524.03	1,797.39 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Revenue						
272-330-3321 Sheriff LEOSE Funding	4,929.34	0.00	4,929.34	0.00	0.00	0.00 %
Revenue Total:	4,929.34	0.00	4,929.34	0.00	0.00	0.00 %
Expense						
272-560-4502 Educational Expense	24,929.34	4,858.00	13,275.85	300.00	11,353.49	45.54 %
Expense Total:	24,929.34	4,858.00	13,275.85	300.00	11,353.49	45.54 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	-20,000.00	-4,858.00	-8,346.51	-300.00	11,353.49	56.77 %
Fund: 274 - PROJECT LIFESAVER						
Expense						
274-560-3380 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 274 - PROJECT LIFESAVER Total:	500.00	0.00	0.00	0.00	500.00	100.00 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT						
Expense						
<u>276-560-5750</u> Miscellaneous Equipment	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Expense Total:	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK G						
Fund: 290 - DID CONSTABLE #2						
Revenue						
<u>290-370-3700</u> Interest	5.00	1.67	7.44	0.00	2.44	148.80 %
Revenue Total:	5.00	1.67	7.44	0.00	2.44	48.80 %
Expense						
<u>290-409-3110</u> Uniforms & Accessories	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>290-409-4495</u> Contracted Services	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>290-409-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>290-409-5425</u> Photography & Video Equipment	100.00	0.00	0.00	0.00	100.00	100.00 %
Expense Total:	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):	-2,795.00	1.67	7.44	0.00	2,802.44	100.27 %
Fund: 291 - LEOSE CONSTABLE #1						
Revenue						
<u>291-330-3321</u> Constable 1 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>291-551-4502</u> Educational Expense	2,678.30	0.00	0.00	0.00	2,678.30	100.00 %
Expense Total:	2,678.30	0.00	0.00	0.00	2,678.30	100.00 %
Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit)	-2,000.00	0.00	678.30	0.00	2,678.30	133.92 %
Fund: 292 - LEOSE CONSTABLE #2						
Revenue						
<u>292-330-3321</u> Constable 2 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>292-552-4502</u> Educational Expense	6,478.30	0.00	0.00	0.00	6,478.30	100.00 %
Expense Total:	6,478.30	0.00	0.00	0.00	6,478.30	100.00 %
Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit)	-5,800.00	0.00	678.30	0.00	6,478.30	111.69 %
Fund: 293 - LEOSE CONSTABLE #3						
Revenue						
<u>293-330-3321</u> Constable 3 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>293-553-4502</u> Educational Expense	5,278.30	0.00	0.00	0.00	5,278.30	100.00 %
Expense Total:	5,278.30	0.00	0.00	0.00	5,278.30	100.00 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)	-4,600.00	0.00	678.30	0.00	5,278.30	114.75 %
Fund: 294 - LEOSE CONSTABLE #4						
Revenue						
<u>294-330-3321</u> Constable 4 LEOSE Funding	678.30	0.00	678.30	0.00	0.00	0.00 %
Revenue Total:	678.30	0.00	678.30	0.00	0.00	0.00 %
Expense						
<u>294-554-4502</u> Educational Expense	6,678.30	0.00	0.00	0.00	6,678.30	100.00 %
Expense Total:	6,678.30	0.00	0.00	0.00	6,678.30	100.00 %
Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit)	-6,000.00	0.00	678.30	0.00	6,678.30	111.31 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue						
<u>300-330-3307</u> Family Violence Grant	53,417.00	4,331.26	43,444.85	0.00	-9,972.15	18.67 %
<u>300-330-3311</u> Family Violence Matching Funds	19,006.00	1,511.93	15,190.56	0.00	-3,815.44	20.07 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>00-390-3920</u> Match From Insurance Fund	9,757.00	820.28	8,202.80	0.00	-1,554.20	15.93 %
Revenue Total:	82,180.00	6,663.47	66,838.21	0.00	-15,341.79	18.67 %
Expense						
<u>300-476-1200</u> Salary Regular Employee	61,200.00	5,100.00	51,000.00	0.00	10,200.00	16.67 %
<u>300-476-2200</u> FICA Taxes	4,682.00	379.12	3,791.10	0.00	890.90	19.03 %
<u>300-476-2300</u> Retirement Match	3,978.00	336.60	3,294.12	0.00	683.88	17.19 %
<u>300-476-2400</u> Workers' Comp	240.00	14.72	146.45	0.00	93.55	38.98 %
<u>300-476-2500</u> Unemployment Comp	280.00	12.75	132.09	0.00	147.91	52.83 %
<u>300-476-2930</u> Insurance Premiums	9,758.00	820.28	8,202.80	0.00	1,555.20	15.94 %
<u>300-476-3010</u> Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>300-476-4502</u> Educational Expense	2,500.00	0.00	271.65	0.00	2,228.35	89.13 %
Expense Total:	82,638.00	6,663.47	66,838.21	0.00	15,799.79	19.12 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PR	-458.00	0.00	0.00	0.00	458.00	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
<u>308-330-3307</u> Grant Revenue - VOCA Grant	48,080.00	3,413.91	34,523.02	0.00	-13,556.98	28.20 %
<u>308-330-3311</u> Cash Match from General Fund	2,171.00	36.47	460.69	0.00	-1,710.31	78.78 %
<u>308-390-3920</u> Match from Insurance Fund	9,912.00	817.01	8,170.10	0.00	-1,741.90	17.57 %
Revenue Total:	60,163.00	4,267.39	43,153.81	0.00	-17,009.19	28.27 %
Expense						
<u>308-476-1200</u> Salary Regular Employee	36,075.00	3,006.26	30,062.60	0.00	6,012.40	16.67 %
<u>308-476-2200</u> FICA Taxes	2,760.00	229.50	2,295.00	0.00	465.00	16.85 %
<u>308-476-2300</u> Retirement Match	2,212.00	198.42	1,941.78	0.00	270.22	12.22 %
<u>308-476-2400</u> Workers Comp	102.00	8.68	86.29	0.00	15.71	15.40 %
<u>308-476-2500</u> Unemployment	102.00	7.52	77.90	0.00	24.10	23.63 %
<u>308-476-2930</u> Insurance Expense	9,912.00	817.01	8,170.10	0.00	1,741.90	17.57 %
<u>308-476-3010</u> Supplies & Operating	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>308-476-4502</u> Travel & Training	2,000.00	0.00	520.14	0.00	1,479.86	73.99 %
Expense Total:	55,163.00	4,267.39	43,153.81	0.00	12,009.19	21.77 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Fund: 322 - PWSC GRANT #7216469						
Revenue						
<u>322-330-3310</u> Pritchett Water Grant	0.00	23,693.85	228,250.00	0.00	228,250.00	0.00 %
<u>322-340-3480</u> Reimbursements for Services	0.00	0.00	43,877.00	0.00	43,877.00	0.00 %
Revenue Total:	0.00	23,693.85	272,127.00	0.00	272,127.00	0.00 %
Expense						
<u>322-409-3503</u> General Administration	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00 %
<u>322-409-4165</u> Water Improvements-Engineering	0.00	4,875.00	4,875.00	0.00	-4,875.00	0.00 %
<u>322-409-5101</u> Water Improvements-Construction	0.00	12,818.85	39,513.85	0.00	-39,513.85	0.00 %
Expense Total:	0.00	23,693.85	50,388.85	0.00	-50,388.85	0.00 %
Fund: 322 - PWSC GRANT #7216469 Surplus (Defi	0.00	0.00	221,738.15	0.00	221,738.15	0.00 %
Fund: 701 - CHILD SAFETY						
Revenue						
<u>701-350-3549</u> Child	700.00	1.88	110.00	0.00	-590.00	84.29 %
Revenue Total:	700.00	1.88	110.00	0.00	-590.00	84.29 %
Expense						
<u>701-409-6998</u> Child Safety	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense Total:	700.00	0.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):	0.00	1.88	110.00	0.00	110.00	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	150.00	55.37	416.92	0.00	266.92	277.95 %
Revenue Total:	150.00	55.37	416.92	0.00	266.92	177.95 %

Auditor's Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
<u>800-790-9000</u> Transfer out to Available School	150.00	51.35	390.33	0.00	-240.33	-160.22 %
Expense Total:	150.00	51.35	390.33	0.00	-240.33	-160.22 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit)	0.00	4.02	26.59	0.00	26.59	0.00 %
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
<u>801-370-3700</u> Interest	600.00	71.19	623.57	0.00	23.57	103.93 %
<u>801-380-3803</u> Lease of Land	0.00	22,243.32	222,433.20	0.00	222,433.20	0.00 %
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	150.00	51.35	390.33	0.00	240.33	260.22 %
Revenue Total:	750.00	22,365.86	223,447.10	0.00	222,697.10	29,692.95 %
Expense						
<u>801-695-4695</u> Availble School Allocations	275,000.00	0.00	200,000.00	0.00	75,000.00	27.27 %
<u>801-695-4900</u> Available School Ad Valorem Taxes	14,000.00	0.00	15,006.07	0.00	-1,006.07	-7.19 %
Expense Total:	289,000.00	0.00	215,006.07	0.00	73,993.93	25.60 %
Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):	-288,250.00	22,365.86	8,441.03	0.00	296,691.03	102.93 %
Report Surplus (Deficit):	-537,104.58	30,762.87	777,973.37	-16,396.43	1,298,681.52	241.79 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	65.00	14.05	102.60	0.00	37.60
103 - IRC 125	20.00	2.80	26.00	0.00	6.00
104 - CETRZ FUND	-2,622.00	0.00	0.00	0.00	2,622.00
105 - ROAD DAMAGES	-11,458.58	0.00	0.00	0.00	11,458.58
200 - COURTHOUSE SECURITY	-9,905.00	385.09	-322.90	0.00	9,582.10
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-16,000.00	600.19	8,905.00	0.00	24,905.00
202 - LAW LIBRARY	2,000.00	-331.85	3,184.66	0.00	1,184.66
203 - CHILD PROTECTION FEE	-1,300.00	270.00	505.00	0.00	1,805.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-1,000.00	420.00	5,950.00	0.00	6,950.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	50.26	859.15	0.00	3,909.15
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,644.00	40.91	985.02	0.00	4,629.02
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,530.00	478.24	5,711.52	0.00	4,181.52
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-49,216.00	5,304.25	50,091.52	0.00	99,307.52
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,538.00	6,252.06	18,682.18	0.00	50,220.18
226 - ELECTION REFUND ACCOUNT	-7,700.00	-35.00	13,359.13	-275.25	20,783.88
227 - JP COURT TECHNOLOGY FUND	-20,800.00	109.27	-652.55	0.00	20,147.45
228 - CHSJP-JP COURTHOUSE SECURITY	-1,350.00	110.40	712.62	-49.99	2,012.63
229 - JUDICIAL EDUCATION	-2,300.00	25.00	239.75	0.00	2,539.75
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	100.00	2,440.00	0.00	7,340.00
240 - TAX OFFICE VIT INTEREST FUND	0.00	0.18	298.90	0.00	298.90
250 - DA FORFEITURE FUND	-4,986.00	-330.57	-3,147.75	0.00	1,838.25
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	1,348.02	1,528.57	0.00	4,446.57
252 - DISTRICT ATTORNEY LEOSE FUND	-335.00	-42.00	130.50	0.00	465.50
255 - DA ART 102.007 FEES	-314.00	0.00	-246.90	0.00	67.10
270 - STATE FORFEITURE FUND (CCP 59)	-12,980.00	2.04	-10,772.88	-680.89	1,526.23
271 - FEDERAL FORFEITURE FUND	-25,900.00	-1,525.90	454,714.33	-15,090.30	465,524.03
272 - LAW ENFORCEMENT EDUCATION FUND	-20,000.00	-4,858.00	-8,346.51	-300.00	11,353.49
274 - PROJECT LIFESAVER	-500.00	0.00	0.00	0.00	500.00
276 - LOCAL LAW ENFORCEMENT BLOCK GRANT	-1,100.00	0.00	0.00	0.00	1,100.00
290 - DID CONSTABLE #2	-2,795.00	1.67	7.44	0.00	2,802.44
291 - LEOSE CONSTABLE #1	-2,000.00	0.00	678.30	0.00	2,678.30
292 - LEOSE CONSTABLE #2	-5,800.00	0.00	678.30	0.00	6,478.30
293 - LEOSE CONSTABLE #3	-4,600.00	0.00	678.30	0.00	5,278.30
294 - LEOSE CONSTABLE #4	-6,000.00	0.00	678.30	0.00	6,678.30
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	-458.00	0.00	0.00	0.00	458.00
308 - VICTIMS' ASSISTANCE GRANT	5,000.00	0.00	0.00	0.00	-5,000.00
322 - PWSC GRANT #7216469	0.00	0.00	221,738.15	0.00	221,738.15
701 - CHILD SAFETY	0.00	1.88	110.00	0.00	110.00
800 - PERMANENT SCHOOL	0.00	4.02	26.59	0.00	26.59
801 - AVAILABLE SCHOOL	-288,250.00	22,365.86	8,441.03	0.00	296,691.03
Report Surplus (Deficit):	-537,104.58	30,762.87	777,973.37	-16,396.43	1,298,681.52

FILED
TERRI ROSS
COUNTY CLERK
2018 AUG 15 PM 3:42
UPSHUR COUNTY, TX.
BY: [Signature]
CLERK