Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 08/01/2018 - 08/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10000	Claim on Pooled Cash - General Fund	5,003,235.84 *	(543,613.03)	4,459,622.81
102-10000	Claim on Pooled Cash - Salary Fund	12,159.77	1,403.02	13,562.79
104-10000	Claim on Pooled Cash - CETRZ Fund	12,140.92	0.00	12,140.92
105-10000	Claim on Pooled Cash - Road Damages	11,458.58	0.00	11,458.58
184-10000	Claim on Pooled Cash - JP Cash Bonds	5,081.31	0.00	5,081.31
200-10000	Claim on Pooled Cash - Courthouse Security	40,159.75	1,132.53	41,292.28
201-10000	Claim on Pooled Cash - Co. Records Mgmt & Presrv	97,554.63	867.24	98,421.87
202-10000	Claim on Pooled Cash - Law Library	5,624.04	1,165.15	6,789.19
203-10000	Claim on Pooled Cash - Child Protection Fee	2,201.00	(1,670.00)	531.00
220-10000	Claim on Pooled Cash - Co/Dist Ct Records Preserv	76,615.81	840.00	77,455.81
221-10000	Claim on Pooled Cash - Co/Dist Court Technology	7,180.74	58.17	7,238.91
222-10000	Claim on Pooled Cash - Dist Clerk Rec Mgmt	15,740.13	216.04	15,956.17
223-10000	Claim on Pooled Cash - Dist. Clerk Rec Archive	30,989.23	840.15	31,829.38
224-10000	Claim on Pooled Cash - Co. Clerk Rec Mgmt	154,866.35	8,086.57	162,952.92
225-10000	Claim on Pooled Cash - Co. Clerk Rec Archive	103,118.33	10,032.06	113,150.39
226-10000	Claim on Pooled Cash - Election Contracts	64,985.46	(755.65)	64,229.81
227-10000	Claim on Pooled Cash - JP Court Technology	67,231.22	489.88	67,721.10
228-10000	Claim on Pooled Cash - JP Courthouse Security	23,781.08	47.02	23,828.10
229-10000	Claim on Pooled Cash - Judicial Education	4,427.57	100.00	4,527.57
230-10000	Claim on Pooled Cash -Court Initiated Guardianship	24,400.00	400.00	24,800.00
240-10000	Claim on Pooled Cash - Tax Office VIT Interest Fun	298.90	0.19	299.09
250-10000	Claim on Pooled Cash - DA Forfeiture Fund	4,192.55	(330.56)	3,861.99
251-10000	Claim on Pooled Cash - DA Pretrial Intervention	22,530.75	48.02	22,578.77
252-10000	Claim on Pooled Cash - DA LEOSE	130.50	0.00	130.50
255-10000	Claim on Pooled Cash - DA Art 102.007 Fees	187.23	0.00	187.23
270-10000	Claim on Pooled Cash - Sheriff CCP 59	3,438.73	(2,187.05)	1,251.68
271-10000	Claim on Pooled Cash - Sheriff Federal Forfeitures	482,876.90	8,147.98	491,024.88
272-10000	Claim on Pooled Cash - LEOSE	13,531.95	(3,640.62)	9,891.33
274-10000	Claim on Pooled Cash - Sheriff Project Lifesaver	5,047.64	0.00	5,047.64
275-10000	Claim on Pooled Cash - Arson Task Force	322.75	0.00	322.75
276-10000	Claim on Pooled Cash - Sheriff Local Grant	1,103.73	0.00	1,103.73
290-10000	Claim on Pooled Cash - Constable 2 CCP 59	2,813.39	1.81	2,815.20
291-10000	Claim on Pooled Cash - LEOSE Constable #1	3,236.72	0.00	3,236.72
292-10000	Claim on Pooled Cash - LEOSE Constable #2	6,551.67	0.00	6,551.67
293-10000	Claim on Pooled Cash - LEOSE Constable #3	5,338.52	0.00	5,338.52
294-10000	Claim on Pooled Cash - LEOSE Constable #4	6,694.33	0.00	6,694.33
300-10000	Claim on Pooled Cash - DA Family Violence Grant	(4,426.84)	0.00	(4,426.84)
302-10000	Claim on Pooled Cash	0.00	0.00	0.00
303-10000	Claim on Pooled Cash - FEMA	19,928.39	(237.41)	19,690.98
308-10000	Claim on Pooled Cash - Victim's Assistance Grant	(3,413.91)	(2,474.58)	(5,888.49)
320-10000	Claim on Pooled Cash	0.00	0.00	0.00
321-10000	Claim on Pooled Cash	0.00	0.00	0.00
322-10000	Claim on Pooled Cash	0.00	0.00	0.00
400-10000	Claim on Pooled Cash	0.00	0.00	0.00
401-10000	Claim on Pooled Cash	24,268.90	0.00	24,268.90
700-10000	Claim on Pooled Cash - State Fees	24,587.67	37,447.21	62,034.88
701-10000	Claim on Pooled Cash - Child Safety	788.87	20.00	808.87
702-10000	Claim on Pooled Cash - Parks & Wildlife	1,102.60	62.55	1,165.15
900-10000	Claim on Pooled Cash - CSCD Basic	127,934.66	(14,609.58)	113,325.08
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	30,699.38	(10,615.49)	20,083.89
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educati	11,581.57	(3,600.00)	7,981.57
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Class	20,878.00	(3,400.00)	17,478.00
949-10000	Claim on Pooled Cash - CSCD Local Fees	310,082.20	2,555.00	312,637.20

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	97,105.46	198.69	97,304.15
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	332,068.06	(923.75)	331,144.31
960-10000	Claim on Pooled Cash - Juv Basic Supervision	11,182.96	(10,971.02)	211.94
961-10000	Claim on Pooled Cash - Juvenile Community Programs	21,917.84	(21,906.60)	11.24
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	4,671.00	(389.09)	4,281.91
963-10000	Claim on Pooled Cash - Juvenile Commitment Diversi	(4,219.80)	9,251.10	5,031.30
964-10000	Claim on Pooled Cash - Juvenile Mental Health	0.00	0.00	0.00
969-10000	Claim on Pooled Cash - Juvenile Local Funding	9,063.09	(6,065.00)	2,998.09
TOTAL CLAIM ON CASH		7,366,364.35	(543,979.05)	6,822,385.30
CASH IN BANK				
Cash in Bank				
999-10100	Pooled Cash Operating	2,978,448.19	(547,577.58)	2,430,870.61
999-10101	Pooled Cash Holding	2,363,305.66	301.08	2,363,606.74
999-10105	Payroll Clearing	7,924.34	8.04	7,932.38
999-10400	Texpool Operating	2,016,686.16	3,289.41	2,019,975.57
TOTAL: Cash in Bank		7,366,364.35	(543,979.05)	6,822,385.30
Wages Payable				
999-27102	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		7,366,364.35	(543,979.05)	6,822,385.30
DUE TO OTHER FUNDS				
999-26000	Due To Other Funds	7,366,364.35	(543,979.05)	6,822,385.30
TOTAL DUE TO OTHER FUNDS		7,366,364.35	(543,979.05)	6,822,385.30

Claim on Cash	6,822,385.30	**Claim on Cash**	6,822,385.30	**Cash in Bank**	6,822,385.30
Cash in Bank	6,822,385.30	**Due To Other Funds**	6,822,385.30	**Due To Other Funds**	6,822,385.30
Difference	0.00	**Difference**	0.00	**Difference**	0.00

*Claim on Pooled Cash account in Fund 100 is $7.50 less than previous month's ending balance due to a returned deposit item fee that was taken out of our bank account by Austin Bank in July 2018, but was not recorded in our system until August when we reconciled the bank statement.

Balance Sheet
Account Summary
As Of 08/31/2018

Upshur County

Account	Name	Balance	
Fund: 101 - INSURANCE CLAIMS			
Assets			
101-10101	Holding Account - Austin Bank	0.00	
101-10103	Insurance Account - Austin Bank	209,711.90	
101-10104	Insurance Clearing Account - Austin Bank	1,180.22	
101-10480	TEXPOOL INSURANCE 7895800003	0.00	
101-10501	Stoploss Receivable	0.00	
101-11000	Prepaid Expense	0.00	
101-11100	Refunds Receivable	0.00	
101-15000	Property Tax Receivable	0.00	
101-18100	Due from General Fund	1,833.78	
	Total Assets:	**212,725.90**	**212,725.90**
Liability			
101-20000	Accounts Payable	0.00	
101-20001	Accounts Payable Credits	0.00	
101-20500	Insurance Claims Payable	118,944.00	
101-26100	Due to General Fund	0.00	
	Total Liability:	**118,944.00**	
Equity			
101-28000	Reserve for Encumbrances	0.00	
101-29000	Fund Balance	-87,205.96	
101-29500	Prior Period Adjustment	0.00	
	Total Beginning Equity:	**-87,205.96**	
Total Revenue		2,715,572.67	
Total Expense		2,534,584.81	
Revenues Over/Under Expenses		**180,987.86**	
	Total Equity and Current Surplus (Deficit):	**93,781.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**212,725.90**

Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-3000 Current Taxes	8,743,925.00	51,519.42	8,678,484.92	0.00	-65,440.08	0.75 %
100-300-3010 Penalties & Interest	200,000.00	11,962.52	176,960.97	0.00	-23,039.03	11.52 %
RevCategory: 30 - Property Taxes Total:	**8,943,925.00**	**63,481.94**	**8,855,445.89**	**0.00**	**-88,479.11**	**0.99 %**
RevCategory: 31 - DMV Fees						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	360,638.85	0.00	638.85	100.18 %
100-310-3110 Auto R&B $10 Fee	360,000.00	42,280.00	329,700.00	0.00	-30,300.00	8.42 %
100-310-3120 Tax Assessor's Portion	247,000.00	17,811.16	247,670.65	0.00	670.65	100.27 %
RevCategory: 31 - DMV Fees Total:	**967,000.00**	**60,091.16**	**938,009.50**	**0.00**	**-28,990.50**	**3.00 %**
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200 County Sales Tax	970,000.00	99,168.02	1,033,511.08	0.00	63,511.08	106.55 %
100-320-3210 Mixed Drink Tax	10,000.00	0.00	12,153.30	0.00	2,153.30	121.53 %
100-320-3230 Boat Licenses	4,000.00	585.36	4,095.42	0.00	95.42	102.39 %
100-320-3240 Marriage Licenses	7,000.00	535.00	6,075.00	0.00	-925.00	13.21 %
100-320-3250 Waste Disposal Fees	3,000.00	528.00	3,642.50	0.00	642.50	121.42 %
RevCategory: 32 - Other Taxes, Licenses & Permit	**994,000.00**	**100,816.38**	**1,059,477.30**	**0.00**	**65,477.30**	**6.59 %**
RevCategory: 33 - State & Federal Funding						
100-330-3300 Indigent Defense Grant	35,000.00	7,615.75	22,847.25	0.00	-12,152.75	34.72 %
100-330-3308 Homeland Security Grants	29,732.00	0.00	29,731.74	0.00	-0.26	0.00 %
100-330-3309 Disaster Grant Revenue	109,406.00	0.00	109,406.51	0.00	0.51	100.00 %
100-330-3312 Gross Weight & Axle Fees	50,000.00	0.00	55,257.55	0.00	5,257.55	110.52 %
100-330-3313 Lateral Road	39,000.00	0.00	40,155.82	0.00	1,155.82	102.96 %
100-330-3314 Juror Reimb from State	9,000.00	2,380.00	12,716.00	0.00	3,716.00	141.29 %
100-330-3315 Tobacco Settlement Funds	4,000.00	0.00	6,146.36	0.00	2,146.36	153.66 %
100-330-3316 Salary Supplement County Judge	25,200.00	5,050.00	25,632.49	0.00	432.49	101.72 %
100-330-3317 ETCOG Grant	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-330-3319 Unclaimed Capital Credits	0.00	34,822.36	34,822.36	0.00	34,822.36	0.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	18,333.34	0.00	-9,166.66	33.33 %
100-330-3321 Other State Grant Revenue	16,640.00	0.00	0.00	0.00	-16,640.00	100.00 %
100-330-3325 Chapter 19 Voter Registration Funding	21,012.00	17,033.97	17,768.97	0.00	-3,243.03	15.43 %
100-330-3326 DA State Supplement	3,500.00	326.54	3,591.94	0.00	91.94	102.63 %
100-330-3328 SANE OAG State Funding	4,000.00	0.00	3,692.00	0.00	-308.00	7.70 %
100-330-3329 Asst DA Longevity	2,780.00	1,440.00	4,420.00	0.00	1,640.00	158.99 %
RevCategory: 33 - State & Federal Funding Total:	**379,770.00**	**68,668.62**	**384,522.33**	**0.00**	**4,752.33**	**1.25 %**
RevCategory: 34 - Reimbursements						
100-340-3400 Out of County Prisoners	100,000.00	18,829.90	134,952.04	0.00	34,952.04	134.95 %
100-340-3410 Prisoner Medical	5,000.00	1,526.33	13,853.54	0.00	8,853.54	277.07 %
100-340-3420 Prisoner Phone	73,000.00	0.00	73,000.00	0.00	0.00	0.00 %
100-340-3430 Resource Officers	225,000.00	0.00	225,000.00	0.00	0.00	0.00 %
100-340-3440 Marion County ProRata	14,145.00	1,205.77	13,249.43	0.00	-895.57	6.33 %
100-340-3450 Attorney Fees	25,000.00	3,598.24	35,304.81	0.00	10,304.81	141.22 %
100-340-3470 Insurance Recovery from Loss	63,374.94	0.00	63,374.94	0.00	0.00	0.00 %
100-340-3490 Certified Mail Reimbursement	0.00	20.01	86.71	0.00	86.71	0.00 %
RevCategory: 34 - Reimbursements Total:	**505,519.94**	**25,180.25**	**558,821.47**	**0.00**	**53,301.53**	**10.54 %**
RevCategory: 35 - Fees & Fines						
100-350-3500 County Judge Fee	500.00	96.00	829.00	0.00	329.00	165.80 %
100-350-3501 Sheriff Fee	72,000.00	8,167.00	67,504.84	0.00	-4,495.16	6.24 %
100-350-3502 County Clerk Fee	245,000.00	28,606.98	235,041.16	0.00	-9,958.84	4.06 %
100-350-3503 Vital Statistics Fee	1,500.00	193.00	1,462.00	0.00	-38.00	2.53 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-350-3504	Tax Assessor Collector Fee	30,000.00	850.11	26,736.50	0.00	-3,263.50	10.88 %
100-350-3505	District Attorney Fee	4,000.00	0.00	2,121.24	0.00	-1,878.76	46.97 %
100-350-3506	District Clerk Fee	76,000.00	9,073.04	72,730.47	0.00	-3,269.53	4.30 %
100-350-3507	Jury Fees Fee	2,000.00	240.00	2,160.32	0.00	160.32	108.02 %
100-350-3508	Court Reporter Fees	10,500.00	1,275.00	10,215.00	0.00	-285.00	2.71 %
100-350-3509	Addl Court Cost T.C. 542.403	2,700.00	426.69	3,488.34	0.00	788.34	129.20 %
100-350-3510	JP Miscellaneous Fees	24,000.00	2,864.40	23,213.50	0.00	-786.50	3.28 %
100-350-3515	Constable #1 Service Fees	8,200.00	700.00	7,880.00	0.00	-320.00	3.90 %
100-350-3516	Constable #2 Service Fees	3,300.00	500.00	4,600.00	0.00	1,300.00	139.39 %
100-350-3517	Constable #3 Service Fees	6,000.00	1,400.00	6,400.00	0.00	400.00	106.67 %
100-350-3518	Constable #4 Service Fees	4,000.00	325.00	6,258.00	0.00	2,258.00	156.45 %
100-350-3519	Juvenile Probation Attorney Fees	1,000.00	435.00	1,080.00	0.00	80.00	108.00 %
100-350-3520	State Fee 10% Fee	16,000.00	0.00	16,351.81	0.00	351.81	102.20 %
100-350-3521	Time Payment Fee - County 1/2	8,000.00	0.00	8,539.28	0.00	539.28	106.74 %
100-350-3523	Warrant Fees	20,000.00	924.43	22,257.32	0.00	2,257.32	111.29 %
100-350-3524	Judiciary Fund County	1,100.00	138.32	1,238.34	0.00	138.34	112.58 %
100-350-3525	District Court Fines	65,000.00	8,608.66	77,372.68	0.00	12,372.68	119.03 %
100-350-3526	Library Fines	1,800.00	216.25	1,865.94	0.00	65.94	103.66 %
100-350-3527	Justice of Peace #1 Fines	78,000.00	13,598.85	109,248.73	0.00	31,248.73	140.06 %
100-350-3528	Justice of Peace #2 Fines	46,000.00	6,054.40	43,252.63	0.00	-2,747.37	5.97 %
100-350-3529	Justice of Peace #3 Fines	65,000.00	6,349.90	60,006.28	0.00	-4,993.72	7.68 %
100-350-3530	Justice of Peace #4 Fines	25,000.00	1,268.50	20,898.72	0.00	-4,101.28	16.41 %
100-350-3531	County Court Fines	40,000.00	3,882.93	45,846.22	0.00	5,846.22	114.62 %
100-350-3532	Bond Forfeitures	8,000.00	2,500.00	5,459.00	0.00	-2,541.00	31.76 %
100-350-3553	Truancy Court Cost $50	0.00	0.00	350.00	0.00	350.00	0.00 %
100-350-3554	Administrative Transaction Fees	2,000.00	437.15	3,617.11	0.00	1,617.11	180.86 %
100-350-3555	Omni Fees	1,000.00	55.17	943.99	0.00	-56.01	5.60 %
RevCategory: 35 - Fees & Fines Total:		**867,600.00**	**99,186.78**	**888,968.42**	**0.00**	**21,368.42**	**2.46 %**
RevCategory: 37 - Interest							
100-370-3700	Interest	8,000.00	3,271.14	25,754.27	0.00	17,754.27	321.93 %
RevCategory: 37 - Interest Total:		**8,000.00**	**3,271.14**	**25,754.27**	**0.00**	**17,754.27**	**221.93 %**
RevCategory: 38 - Miscellaneous Revenues							
100-380-3801	Donations	4,100.00	0.00	4,100.00	0.00	0.00	0.00 %
100-380-3802	Royalties	3,500.00	291.23	2,779.63	0.00	-720.37	20.58 %
100-380-3805	Vending Machines	300.00	37.79	260.05	0.00	-39.95	13.32 %
100-380-3820	Miscellaneous Revenue	20,000.00	819.00	60,391.51	0.00	40,391.51	301.96 %
RevCategory: 38 - Miscellaneous Revenues Total:		**27,900.00**	**1,148.02**	**67,531.19**	**0.00**	**39,631.19**	**142.05 %**
Revenue Total:		**12,693,714.94**	**421,844.29**	**12,778,530.37**	**0.00**	**84,815.43**	**0.67 %**
Expense							
Department: 401 - Commissioner's Court							
100-401-1000	Salary Elected Official	173,191.00	14,332.54	157,657.94	0.00	15,533.06	8.97 %
100-401-1200	Salary Regular Employee	27,998.00	2,333.10	25,664.10	0.00	2,333.90	8.34 %
100-401-1400	Longevity	706.00	60.00	648.00	0.00	58.00	8.22 %
100-401-1900	Salary Supplements	25,200.00	2,100.00	23,100.00	0.00	2,100.00	8.33 %
100-401-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-401-2200	FICA Taxes	17,373.00	1,342.00	14,761.04	0.00	2,611.96	15.03 %
100-401-2300	Retirement Match	14,762.00	1,242.48	13,401.18	0.00	1,360.82	9.22 %
100-401-3010	Office Supplies	400.00	80.83	145.82	0.00	254.18	63.55 %
100-401-4230	Bonds	437.00	0.00	437.00	0.00	0.00	0.00 %
100-401-4490	Legal Ads & Notices	1,500.00	0.00	491.50	0.00	1,008.50	67.23 %
100-401-4502	Educational Expense	6,000.00	0.00	2,698.62	0.00	3,301.38	55.02 %
100-401-4600	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**	**21,490.95**	**241,466.20**	**0.00**	**28,601.80**	**10.59 %**
Department: 403 - County Clerk							
100-403-1000	Salary Elected Official	44,742.00	3,728.54	41,013.94	0.00	3,728.06	8.33 %
100-403-1200	Salary Regular Employee	104,030.00	8,560.00	95,366.28	0.00	8,663.72	8.33 %
100-403-1400	Longevity	2,010.00	164.00	1,800.00	0.00	210.00	10.45 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-1960	Leave Time / Excess Comp Paid	1,047.12	0.00	1,047.12	0.00	0.00	0.00 %
100-403-2200	FICA Taxes	11,535.00	900.18	10,101.49	0.00	1,433.51	12.43 %
100-403-2300	Retirement Match	9,801.00	821.86	9,010.29	0.00	790.71	8.07 %
100-403-3010	Office Supplies	7,823.00	484.90	6,566.10	0.00	1,256.90	16.07 %
100-403-3035	Remote Birth Certificates	1,300.00	113.46	964.41	0.00	335.59	25.81 %
100-403-3095	Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
100-403-4230	Bonds	410.00	0.00	410.00	0.00	0.00	0.00 %
100-403-4502	Educational Expense	2,477.00	0.00	1,928.41	0.00	548.59	22.15 %
100-403-4520	Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-403-4600	Assoc & Organization Dues	245.00	30.00	185.00	0.00	60.00	24.49 %
Department: 403 - County Clerk Total:		**185,720.12**	**14,802.94**	**168,393.04**	**0.00**	**17,327.08**	**9.33 %**
Department: 406 - Emergency Management							
100-406-1300	Part Time Employee	18,000.00	1,500.00	16,500.00	0.00	1,500.00	8.33 %
100-406-1960	Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
100-406-2200	FICA Taxes	1,377.00	114.76	1,262.36	0.00	114.64	8.33 %
100-406-2300	Retirement Match	1,170.00	99.00	1,067.88	0.00	102.12	8.73 %
100-406-3430	Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-7000	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**	**62,364.04**	**0.00**	**4,217.76**	**6.33 %**
Department: 409 - Non-Departmental							
100-409-1400	Longevity	64,050.00	5,075.00	57,150.00	0.00	6,900.00	10.77 %
100-409-1960	Leave Time Contingency	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
100-409-2200	FICA Taxes	4,897.00	396.93	4,260.25	0.00	636.75	13.00 %
100-409-2300	Retirement Match	4,163.00	358.39	3,760.34	0.00	402.66	9.67 %
100-409-2400	Workers' Comp	80,000.00	-20.46	78,232.80	0.00	1,767.20	2.21 %
100-409-2500	Unemployment Comp	23,000.00	1,377.01	24,272.50	0.00	-1,272.50	-5.53 %
100-409-3015	Bank Fees	4,210.00	0.00	-102.76	0.00	4,312.76	102.44 %
100-409-3080	Postage	70,000.00	3,200.00	57,205.73	0.00	12,794.27	18.28 %
100-409-3090	Post Office Box Rental	420.00	0.00	416.00	0.00	4.00	0.95 %
100-409-3502	Christmas Lights/Yulefest	3,500.00	0.00	3,500.00	0.00	0.00	0.00 %
100-409-4010	Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4140	Omnibase JP Collection Services	1,300.00	0.00	1,014.00	0.00	286.00	22.00 %
100-409-4160	Audit & Accounting Fees	32,000.00	0.00	25,000.00	0.00	7,000.00	21.88 %
100-409-4175	Postmortem Expenses	47,000.00	2,320.00	46,885.00	0.00	115.00	0.24 %
100-409-4200	Property & General Liability Insurance	202,000.00	0.00	197,414.00	0.00	4,586.00	2.27 %
100-409-4410	Service Agreements	18,000.00	1,720.05	14,864.20	0.00	3,135.80	17.42 %
100-409-4495	Contracted Services	17,000.00	1,251.00	15,159.27	0.00	1,840.73	10.83 %
100-409-4600	Assoc & Organization Dues	11,000.00	0.00	221.34	0.00	10,778.66	97.99 %
100-409-4700	Lease Payments	76,810.15	0.00	76,810.14	0.00	0.01	0.00 %
100-409-4811	Indigent Cemetery Costs	10,000.00	795.00	9,540.00	0.00	460.00	4.60 %
100-409-4955	Contingency	37,429.27	0.00	0.00	0.00	37,429.27	100.00 %
100-409-5400	Office Machines & Equipment	12,000.00	1,109.99	5,236.99	0.00	6,763.01	56.36 %
100-409-5450	Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-409-5500	Vehicles	20,265.00	0.00	18,995.60	0.00	1,269.40	6.26 %
100-409-5700	Insured Items Replacement/Repair	63,374.94	0.00	55,932.72	0.00	7,442.22	11.74 %
Department: 409 - Non-Departmental Total:		**930,419.36**	**17,582.91**	**695,768.12**	**0.00**	**234,651.24**	**25.22 %**
Department: 410 - Tele Communications							
100-410-4330	Local Telephone Service	82,000.00	6,962.48	74,907.18	0.00	7,092.82	8.65 %
100-410-4335	Cell Phone Service	4,800.00	307.78	3,082.45	0.00	1,717.55	35.78 %
Department: 410 - Tele Communications Total:		**86,800.00**	**7,270.26**	**77,989.63**	**0.00**	**8,810.37**	**10.15 %**
Department: 411 - Computer							
100-411-3010	Office Supplies	1,500.00	0.00	384.19	0.00	1,115.81	74.39 %
100-411-4450	Software Maintenance	229,000.00	0.00	61,535.50	0.00	167,464.50	73.13 %
100-411-4495	Contracted Services	59,600.00	4,050.00	48,780.00	0.00	10,820.00	18.15 %
100-411-5200	Computer Equipment	60,000.00	1,155.00	9,585.99	29,066.69	21,347.32	35.58 %
100-411-5250	Computer Software	10,000.00	0.00	2,363.93	0.00	7,636.07	76.36 %
Department: 411 - Computer Total:		**360,100.00**	**5,205.00**	**122,649.61**	**29,066.69**	**208,383.70**	**57.87 %**

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - County Court							
100-426-1200	Salary Regular Employee	35,842.00	2,986.80	32,854.80	0.00	2,987.20	8.33 %
100-426-1400	Longevity	708.00	60.00	650.00	0.00	58.00	8.19 %
100-426-1960	Leave Time / Excess Comp Paid	1,851.99	326.79	2,716.88	0.00	-864.89	-46.70 %
100-426-2200	FICA Taxes	2,796.00	237.31	2,542.60	0.00	253.40	9.06 %
100-426-2300	Retirement Match	2,376.00	222.66	2,345.31	0.00	30.69	1.29 %
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	142.00	215.00	0.00	185.00	46.25 %
100-426-4010	Petit Jury	5,000.00	880.00	1,680.00	0.00	3,320.00	66.40 %
100-426-4015	Sub Court Reporter	12,000.00	1,200.00	7,800.00	0.00	4,200.00	35.00 %
100-426-4110	Senate Bill 7 Appointments	35,000.00	3,600.00	20,029.50	0.00	14,970.50	42.77 %
100-426-4135	Court Costs & Services	8,000.00	0.00	2,266.42	0.00	5,733.58	71.67 %
Department: 426 - County Court Total:		**104,973.99**	**9,655.56**	**73,220.46**	**0.00**	**31,753.53**	**30.25 %**
Department: 435 - 115th District Court							
100-435-1100	Salary Appointed Official	59,598.00	4,966.50	54,631.50	0.00	4,966.50	8.33 %
100-435-1200	Salary Regular Employees	57,012.00	4,750.94	52,260.34	0.00	4,751.66	8.33 %
100-435-1400	Longevity	1,088.00	92.00	996.00	0.00	92.00	8.46 %
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	7,971.90	0.00	1,032.10	11.46 %
100-435-2300	Retirement Match	7,651.00	647.42	6,982.28	0.00	668.72	8.74 %
100-435-3010	Office Supplies	2,500.00	159.75	1,207.11	0.00	1,292.89	51.72 %
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	475.79	5,208.35	0.00	791.65	13.19 %
100-435-3110	Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010	Petit Jury	20,060.00	2,130.00	19,360.00	0.00	700.00	3.49 %
100-435-4011	Grand Jury	13,300.00	1,240.00	12,110.00	0.00	1,190.00	8.95 %
100-435-4013	Visiting Judge	1,454.00	139.29	473.18	0.00	980.82	67.46 %
100-435-4015	Sub Court Reporter	8,000.00	150.00	7,940.00	0.00	60.00	0.75 %
100-435-4110	Senate Bill 7 Appointments	160,458.00	24,244.04	160,458.10	0.00	-0.10	0.00 %
100-435-4120	Court Appointed Atty - Civil	167,464.00	12,935.60	167,464.46	0.00	-0.46	0.00 %
100-435-4125	Capital Murder Trial Expenses	28,648.00	0.00	28,647.38	0.00	0.62	0.00 %
100-435-4135	Court Costs & Services	12,500.00	1,000.00	12,148.52	0.00	351.48	2.81 %
100-435-4145	Transcripts	3,225.00	540.00	2,205.00	0.00	1,020.00	31.63 %
100-435-4150	Juror Expenses	415.00	235.57	342.62	0.00	72.38	17.44 %
100-435-4185	Psychological Evaluations	6,700.00	0.00	4,312.50	0.00	2,387.50	35.63 %
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	0.00	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:		**572,048.00**	**54,431.72**	**545,234.98**	**0.00**	**26,813.02**	**4.69 %**
Department: 450 - District Clerk							
100-450-1000	Salary Elected Official	44,742.00	3,728.54	41,013.94	0.00	3,728.06	8.33 %
100-450-1200	Salary Regular Employee	133,754.00	11,146.16	122,607.76	0.00	11,146.24	8.33 %
100-450-1400	Longevity	1,060.00	88.00	914.00	0.00	146.00	13.77 %
100-450-2200	FICA Taxes	13,737.00	1,117.88	12,292.59	0.00	1,444.41	10.51 %
100-450-2300	Retirement Match	11,672.00	987.54	10,648.55	0.00	1,023.45	8.77 %
100-450-3010	Office Supplies	11,710.57	3,077.58	10,601.43	1,065.00	44.14	0.38 %
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	1,393.43	-666.24	1,393.43	0.00	0.00	0.00 %
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	0.00	175.00	0.00	25.00	12.50 %
Department: 450 - District Clerk Total:		**218,893.00**	**19,479.46**	**200,220.70**	**1,065.00**	**17,607.30**	**8.04 %**
Department: 451 - Justice of the Peace #1							
100-451-1000	Salary Elected Official	34,842.00	2,903.50	31,938.50	0.00	2,903.50	8.33 %
100-451-1200	Salary Regular Employee	25,200.00	2,100.00	23,100.00	0.00	2,100.00	8.33 %
100-451-1300	Wages Part Time Employees	15,000.00	1,369.90	13,462.12	0.00	1,537.88	10.25 %
100-451-1400	Longevity	130.00	12.00	120.00	0.00	10.00	7.69 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-451-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-451-2200	FICA Taxes	5,751.00	462.67	4,965.60	0.00	785.40	13.66 %
100-451-2300	Retirement Match	4,886.00	421.46	4,442.63	0.00	443.37	9.07 %
100-451-3010	Office Supplies	1,957.87	254.32	1,293.90	0.00	663.97	33.91 %
100-451-4502	Educational Expense	730.99	0.00	730.99	0.00	0.00	0.00 %
100-451-4520	Local Travel Reimbursement	1,111.14	0.00	936.14	0.00	175.00	15.75 %
100-451-4600	Assoc & Organization Dues	200.00	30.00	166.00	0.00	34.00	17.00 %
Department: 451 - Justice of the Peace #1 Total:		**89,810.00**	**7,553.85**	**81,155.88**	**0.00**	**8,654.12**	**9.64 %**
Department: 452 - Justice of the Peace #2							
100-452-1000	Salary Elected Official	34,842.00	2,903.50	31,938.50	0.00	2,903.50	8.33 %
100-452-1200	Salary Regular Employee	26,306.00	2,192.14	24,113.54	0.00	2,192.46	8.33 %
100-452-1400	Longevity	116.00	12.00	104.00	0.00	12.00	10.34 %
100-452-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-452-2200	FICA Taxes	4,686.00	377.26	4,147.62	0.00	538.38	11.49 %
100-452-2300	Retirement Match	3,982.00	337.12	3,634.36	0.00	347.64	8.73 %
100-452-3010	Office Supplies	1,500.00	0.00	770.69	0.00	729.31	48.62 %
100-452-4502	Educational Expense	1,500.00	0.00	1,198.05	0.00	301.95	20.13 %
100-452-4520	Local Travel Reimbursement	1,000.00	0.00	634.70	0.00	365.30	36.53 %
100-452-4600	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**	**66,676.46**	**0.00**	**7,456.54**	**10.06 %**
Department: 453 - Justice of the Peace #3							
100-453-1000	Salary Elected Official	34,842.00	2,903.50	31,938.50	0.00	2,903.50	8.33 %
100-453-1200	Salary Regular Employee	25,206.00	2,100.48	23,105.28	0.00	2,100.72	8.33 %
100-453-1400	Longevity	192.00	16.00	176.00	0.00	16.00	8.33 %
100-453-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-453-2200	FICA Taxes	4,606.00	371.16	4,029.18	0.00	576.82	12.52 %
100-453-2300	Retirement Match	3,916.00	331.34	3,573.88	0.00	342.12	8.74 %
100-453-3010	Office Supplies	1,500.00	0.00	371.15	0.00	1,128.85	75.26 %
100-453-4502	Educational Expense	1,500.00	0.00	636.73	0.00	863.27	57.55 %
100-453-4520	Local Travel Reimbursement	1,200.00	110.80	816.40	0.00	383.60	31.97 %
100-453-4600	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**	**5,833.28**	**64,707.12**	**0.00**	**8,315.88**	**11.39 %**
Department: 454 - Justice of the Peace #4							
100-454-1000	Salary Elected Official	34,842.00	2,903.50	31,938.50	0.00	2,903.50	8.33 %
100-454-1200	Salary Regular Employee	26,250.00	3,150.00	24,150.00	0.00	2,100.00	8.00 %
100-454-1400	Longevity	130.00	6.00	114.00	0.00	16.00	12.31 %
100-454-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-454-2200	FICA Taxes	4,682.00	463.06	4,298.96	0.00	383.04	8.18 %
100-454-2300	Retirement Match	3,982.00	399.94	3,638.82	0.00	343.18	8.62 %
100-454-3010	Office Supplies	965.00	0.00	636.13	76.50	252.37	26.15 %
100-454-4230	Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
100-454-4502	Educational Expense	835.00	0.00	833.77	0.00	1.23	0.15 %
100-454-4520	Local Travel Reimbursement	200.00	0.00	0.00	0.00	200.00	100.00 %
100-454-4600	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**	**6,922.50**	**65,610.18**	**76.50**	**6,310.32**	**8.76 %**
Department: 476 - District Attorney							
100-476-1200	Salary Regular Employee	346,941.00	28,886.86	313,437.29	0.00	33,503.71	9.66 %
100-476-1250	State Longevity	5,680.00	480.00	4,900.00	0.00	780.00	13.73 %
100-476-1400	Longevity	2,528.00	228.00	2,402.00	0.00	126.00	4.98 %
100-476-1650	Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-1900	DA Supplements-State Appropriation	27,500.00	2,291.66	24,912.80	0.00	2,587.20	9.41 %
100-476-1950	Elected DA Supplement	3,500.00	303.34	3,336.74	0.00	163.26	4.66 %
100-476-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-2200	FICA Taxes	29,541.00	2,371.86	25,695.98	0.00	3,845.02	13.02 %
100-476-2300	Retirement Match	25,101.00	2,104.49	22,386.72	0.00	2,714.28	10.81 %
100-476-3010	Office Supplies	7,000.00	0.00	3,585.96	1,918.65	1,495.39	21.36 %
100-476-3095	Books & Publications	2,000.00	0.00	1,506.00	0.00	494.00	24.70 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-476-3105	Investigative Expenses	3,863.06	361.52	3,031.85	0.00	831.21	21.52 %
100-476-3200	Gasoline	2,000.00	141.15	1,485.91	0.00	514.09	25.70 %
100-476-3420	Vehicle Repair & Maintenance	500.00	0.00	14.50	0.00	485.50	97.10 %
100-476-4130	Cash Match for FVI Grant	18,300.00	1,313.56	16,964.81	0.00	1,335.19	7.30 %
100-476-4135	Court Costs & Services	2,000.00	0.00	272.23	0.00	1,727.77	86.39 %
100-476-4145	Transcripts	1,206.94	0.00	1,094.47	0.00	112.47	9.32 %
100-476-4502	Educational Expense	14,930.00	265.67	9,117.72	0.00	5,812.28	38.93 %
100-476-4600	Assoc & Organization Dues	2,000.00	71.00	1,830.00	0.00	170.00	8.50 %
Department: 476 - District Attorney Total:		**494,593.00**	**38,819.11**	**435,974.98**	**1,918.65**	**56,699.37**	**11.46 %**
Department: 490 - Elections							
100-490-1100	Salary Appointed Official	41,200.00	3,433.34	37,766.74	0.00	3,433.26	8.33 %
100-490-1200	Salary Regular Employee	25,200.00	2,100.00	23,100.00	0.00	2,100.00	8.33 %
100-490-1400	Longevity	276.00	24.00	256.00	0.00	20.00	7.25 %
100-490-1500	Election Workers	13,040.00	0.00	10,940.00	0.00	2,100.00	16.10 %
100-490-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-490-2200	FICA Taxes	5,684.00	416.06	4,576.06	0.00	1,107.94	19.49 %
100-490-2300	Retirement Match	4,334.00	366.78	3,955.74	0.00	378.26	8.73 %
100-490-3040	Election Materials	8,000.00	0.00	4,532.15	1,440.00	2,027.85	25.35 %
100-490-3049	Chapter 19 expenditures	21,012.00	0.00	18,351.10	0.00	2,660.90	12.66 %
100-490-4502	Educational Expense	2,200.00	0.00	2,188.30	0.00	11.70	0.53 %
100-490-4520	Local Travel Reimbursement	500.00	0.00	194.31	0.00	305.69	61.14 %
100-490-4700	Equipment Payments	55,531.85	0.00	55,256.11	0.00	275.74	0.50 %
100-490-4750	Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
100-490-5200	Computer Equipment	33,260.00	5.60	30,142.70	0.00	3,117.30	9.37 %
Department: 490 - Elections Total:		**210,338.85**	**6,345.78**	**191,309.21**	**1,440.00**	**17,589.64**	**8.36 %**
Department: 495 - County Auditor							
100-495-1100	Salary Appointed Official	51,200.00	4,266.68	46,933.48	0.00	4,266.52	8.33 %
100-495-1200	Salary Regular Employee	68,400.00	5,700.00	62,700.00	0.00	5,700.00	8.33 %
100-495-1400	Longevity	1,024.00	88.00	936.00	0.00	88.00	8.59 %
100-495-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-495-2200	FICA Taxes	9,228.00	729.22	8,019.02	0.00	1,208.98	13.10 %
100-495-2300	Retirement Match	7,841.00	663.60	7,155.86	0.00	685.14	8.74 %
100-495-3010	Office Supplies	1,358.00	52.83	558.74	182.33	616.93	45.43 %
100-495-3095	Books & Publications	142.00	0.00	130.96	0.00	11.04	7.77 %
100-495-4230	Bonds	150.00	0.00	150.00	0.00	0.00	0.00 %
100-495-4502	Educational Expense	2,400.00	44.25	1,991.53	0.00	408.47	17.02 %
100-495-4600	Assoc & Organization Dues	400.00	0.00	395.00	0.00	5.00	1.25 %
Department: 495 - County Auditor Total:		**142,144.00**	**11,544.58**	**128,970.59**	**182.33**	**12,991.08**	**9.14 %**
Department: 497 - County Treasurer							
100-497-1000	Salary Elected Official	44,742.00	3,728.54	41,013.94	0.00	3,728.06	8.33 %
100-497-1200	Salary Regular Employee	85,285.00	7,107.04	78,177.44	0.00	7,107.56	8.33 %
100-497-1400	Longevity	660.00	60.00	608.00	0.00	52.00	7.88 %
100-497-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-497-2200	FICA Taxes	9,998.00	791.76	8,664.99	0.00	1,333.01	13.33 %
100-497-2300	Retirement Match	8,495.00	719.10	7,753.25	0.00	741.75	8.73 %
100-497-3010	Office Supplies	3,900.00	0.00	2,769.28	0.00	1,130.72	28.99 %
100-497-4230	Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
100-497-4502	Educational Expense	3,500.00	0.00	2,306.24	0.00	1,193.76	34.11 %
100-497-4520	Local Travel Reimbursement	350.00	0.00	247.56	0.00	102.44	29.27 %
100-497-4600	Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		**157,231.00**	**12,406.44**	**141,815.70**	**0.00**	**15,415.30**	**9.80 %**
Department: 499 - Tax Assessor							
100-499-1000	Salary Elected Official	44,742.00	3,728.54	41,013.94	0.00	3,728.06	8.33 %
100-499-1200	Salary Regular Employee	262,570.00	21,389.01	234,239.56	0.00	28,330.44	10.79 %
100-499-1300	Part Time Employees	16,000.00	1,326.00	14,220.00	0.00	1,780.00	11.13 %
100-499-1400	Longevity	3,600.00	304.00	3,060.00	0.00	540.00	15.00 %
100-499-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-2200	FICA Taxes	25,010.00	1,936.18	21,174.76	0.00	3,835.24	15.33 %
100-499-2300	Retirement Match	21,249.00	1,765.31	18,929.31	0.00	2,319.69	10.92 %
100-499-3010	Office Supplies	7,299.00	91.00	5,443.45	1,664.95	190.60	2.61 %
100-499-4230	Bonds	1,551.00	0.00	1,551.00	0.00	0.00	0.00 %
100-499-4502	Educational Expense	6,909.00	0.00	6,908.21	0.00	0.79	0.01 %
100-499-4520	Local Travel Reimbursement	2,341.00	122.13	1,386.57	0.00	954.43	40.77 %
100-499-4600	Assoc & Organization Dues	300.00	0.00	300.00	0.00	0.00	0.00 %
100-499-5200	Computer Equipment & Software	30,000.00	0.00	25,000.00	0.00	5,000.00	16.67 %
Department: 499 - Tax Assessor Total:		**421,572.00**	**30,662.17**	**373,226.80**	**1,664.95**	**46,680.25**	**11.07 %**
Department: 505 - Appraisal District							
100-505-4640	Appraisal District Pro-Rata	240,790.00	60,554.12	240,790.11	0.00	-0.11	0.00 %
Department: 505 - Appraisal District Total:		**240,790.00**	**60,554.12**	**240,790.11**	**0.00**	**-0.11**	**0.00 %**
Department: 510 - County Buildings							
100-510-1100	Salary Appointed Official	37,134.00	2,948.00	32,428.00	0.00	4,706.00	12.67 %
100-510-1200	Salary Regular Employee	50,168.00	4,180.64	45,987.04	0.00	4,180.96	8.33 %
100-510-1400	Longevity	528.00	56.00	572.00	0.00	-44.00	-8.33 %
100-510-1960	Leave Time / Excess Comp Paid	2,980.33	0.00	2,980.33	0.00	0.00	0.00 %
100-510-2200	FICA Taxes	6,775.00	539.93	6,148.94	0.00	626.06	9.24 %
100-510-2300	Retirement Match	5,758.00	474.18	5,294.59	0.00	463.41	8.05 %
100-510-3200	Gasoline	5,500.00	514.69	4,801.60	0.00	698.40	12.70 %
100-510-3220	Oil, Grease & Lubricants	300.00	0.00	11.37	0.00	288.63	96.21 %
100-510-3380	Miscellaneous Expenses	5,200.00	941.27	3,892.40	507.39	800.21	15.39 %
100-510-3390	Handtools	1,100.00	163.31	521.46	0.00	578.54	52.59 %
100-510-3400	Lawns & Grounds	1,200.00	31.12	922.54	143.38	134.08	11.17 %
100-510-3420	Vehicle Repair & Maintenance	4,000.00	446.85	2,793.12	7.50	1,199.38	29.98 %
100-510-3460	Plumbing	3,000.00	492.96	2,520.29	0.00	479.71	15.99 %
100-510-3470	Electrical	4,000.00	488.26	3,225.11	0.00	774.89	19.37 %
00-510-3480	Janitorial Supplies	10,000.00	1,389.00	8,001.63	0.00	1,998.37	19.98 %
00-510-4300	Electricity	150,000.00	17,166.66	133,233.32	0.00	16,766.68	11.18 %
100-510-4310	Water, Sewer & Garbage	70,000.00	7,228.34	55,644.38	0.00	14,355.62	20.51 %
100-510-4320	Natural Gas	20,000.00	956.82	17,626.45	0.00	2,373.55	11.87 %
100-510-4495	Contracted Services	9,000.00	0.00	8,271.59	0.00	728.41	8.09 %
100-510-4496	HVAC Repair	29,300.00	2,918.51	25,849.73	0.00	3,450.27	11.78 %
100-510-5100	Facilities Improvement	15,000.00	344.93	14,578.39	36.92	384.69	2.56 %
Department: 510 - County Buildings Total:		**430,943.33**	**41,281.47**	**375,304.28**	**695.19**	**54,943.86**	**12.75 %**
Department: 551 - Constable #1							
100-551-1000	Salary Elected Official	27,392.00	2,282.64	25,109.04	0.00	2,282.96	8.33 %
100-551-2200	FICA Taxes	2,096.00	162.62	1,788.82	0.00	307.18	14.66 %
100-551-2300	Retirement Match	1,781.00	150.66	1,625.04	0.00	155.96	8.76 %
100-551-3010	Office Supplies	300.00	-39.13	85.85	0.00	214.15	71.38 %
100-551-3110	Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-551-3145	Guns & Ammunition	350.00	0.00	313.52	0.00	36.48	10.42 %
100-551-3200	Gasoline	1,500.00	143.76	1,168.74	0.00	331.26	22.08 %
100-551-3420	Vehicle Repair & Maintenance	1,000.00	0.00	126.56	174.48	698.96	69.90 %
100-551-4502	Educational Expense	400.00	0.00	51.00	0.00	349.00	87.25 %
100-551-4600	Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
100-551-5350	Communication Equipment	4,450.00	0.00	2,783.49	0.00	1,666.51	37.45 %
100-551-7000	Misc Expense of Donated Funds	1,000.00	252.96	252.96	724.38	22.66	2.27 %
Department: 551 - Constable #1 Total:		**40,769.00**	**2,953.51**	**33,365.02**	**898.86**	**6,505.12**	**15.96 %**
Department: 552 - Constable #2							
100-552-1000	Salary Elected Official	27,392.00	2,282.64	25,109.04	0.00	2,282.96	8.33 %
100-552-2200	FICA Taxes	2,096.00	160.10	1,761.10	0.00	334.90	15.98 %
100-552-2300	Retirement Match	1,781.00	150.66	1,625.04	0.00	155.96	8.76 %
100-552-3010	Office Supplies	250.00	0.00	40.00	0.00	210.00	84.00 %
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	950.00	0.00	261.71	0.00	688.29	72.45 %

		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**	**2,593.40**	**29,365.29**	**0.00**	**6,003.71**	**16.97 %**
Department: 553 - Constable #3							
100-553-1000	Salary Elected Official	27,392.00	2,282.64	25,109.04	0.00	2,282.96	8.33 %
100-553-2200	FICA Taxes	2,096.00	162.62	1,788.82	0.00	307.18	14.66 %
100-553-2300	Retirement Match	1,781.00	150.66	1,625.04	0.00	155.96	8.76 %
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	65.02	812.85	0.00	187.15	18.72 %
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**	**2,660.94**	**29,590.58**	**2,423.49**	**3,354.93**	**9.49 %**
Department: 554 - Constable #4							
100-554-1000	Salary Elected Official	27,392.00	2,282.64	25,109.04	0.00	2,282.96	8.33 %
100-554-2200	FICA Taxes	2,096.00	174.14	1,915.54	0.00	180.46	8.61 %
100-554-2300	Retirement Match	1,781.00	150.66	1,625.04	0.00	155.96	8.76 %
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	0.00	274.00	0.00	76.00	21.71 %
100-554-3200	Gasoline	550.00	30.14	149.95	0.00	400.05	72.74 %
100-554-3420	Vehicle Repair & Maintenance	2,001.04	0.00	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	0.00	471.76	0.00	528.24	52.82 %
Department: 554 - Constable #4 Total:		**35,869.00**	**2,637.58**	**31,438.41**	**0.00**	**4,430.59**	**12.35 %**
Department: 560 - County Sheriff							
100-560-1000	Salary Elected Official	53,590.00	4,465.86	49,124.46	0.00	4,465.54	8.33 %
100-560-1200	Salary Regular Employee	1,142,034.00	95,272.63	1,008,619.85	0.00	133,414.15	11.68 %
100-560-1225	Resource Officers	164,222.00	12,316.59	145,203.13	0.00	19,018.87	11.58 %
100-560-1400	Longevity	10,000.00	792.00	8,560.00	0.00	1,440.00	14.40 %
100-560-1600	Peace Officer Certification Pay	56,700.00	4,087.50	50,212.50	0.00	6,487.50	11.44 %
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	742.67	37,308.26	0.00	-17,734.06	-90.60 %
100-560-2200	FICA Taxes	108,993.00	8,747.35	96,727.41	0.00	12,265.59	11.25 %
100-560-2300	Retirement Match	92,609.00	7,789.77	84,364.88	0.00	8,244.12	8.90 %
100-560-3010	Office Supplies	14,000.00	1,677.04	12,736.35	207.36	1,056.29	7.54 %
100-560-3105	Investigative Expenses	17,200.00	3,590.54	14,338.90	2,009.74	851.36	4.95 %
100-560-3110	Uniforms & Accessories	12,300.00	1,038.35	9,921.98	1,754.21	623.81	5.07 %
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	9,276.98	87,739.70	0.00	17,260.30	16.44 %
100-560-3380	Miscellaneous Expenses	7,600.00	807.07	5,399.90	879.02	1,321.08	17.38 %
100-560-3420	Vehicle Repair & Maintenance	45,200.00	5,011.33	38,989.56	4,696.16	1,514.28	3.35 %
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	30.00	12,419.25	745.00	2,835.75	17.72 %
100-560-4600	Assoc & Organization Dues	1,500.00	30.00	1,172.00	0.00	328.00	21.87 %
100-560-5350	Communication Equipment	11,500.00	500.00	4,274.17	0.00	7,225.83	62.83 %
100-560-5900	Light Bars, Sirens, etc	3,800.00	0.00	325.00	0.00	3,475.00	91.45 %
100-560-7000	Body Cameras - State Grant	38,786.00	0.00	0.00	25,788.24	12,997.76	33.51 %
Department: 560 - County Sheriff Total:		**1,927,909.20**	**156,175.68**	**1,673,444.83**	**36,079.73**	**218,384.64**	**11.33 %**

		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	109,946.73	1,233,179.13	0.00	193,404.87	13.56 %
100-565-1300	Wages Part Time Employees	15,000.00	1,081.51	13,190.32	0.00	1,809.68	12.06 %
100-565-1400	Longevity	8,000.00	558.00	5,706.00	0.00	2,294.00	28.68 %
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	8,453.22	62,965.22	0.00	-40,784.49	-183.87 %
100-565-2200	FICA Taxes	111,132.00	8,828.32	97,131.17	0.00	14,000.83	12.60 %
100-565-2300	Retirement Match	94,426.00	7,899.59	85,060.25	0.00	9,365.75	9.92 %
100-565-3100	Employee Medical Exam	7,500.00	595.00	3,825.00	85.00	3,590.00	47.87 %
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	31,000.00	1,093.76	16,168.92	0.00	14,831.08	47.84 %
100-565-3135	Food	194,000.00	20,253.26	175,317.23	7,072.00	11,610.77	5.98 %
100-565-3150	Inmate Transport	15,000.00	179.25	10,520.35	150.00	4,329.65	28.86 %
100-565-3160	Inmate Medical	70,000.00	2,259.00	49,692.00	0.00	20,308.00	29.01 %
100-565-3480	Janitorial Supplies	28,000.00	2,749.88	26,653.73	641.23	705.04	2.52 %
100-565-4495	Contracted Services	2,000.00	158.17	1,791.11	0.00	208.89	10.44 %
100-565-5100	Facilities Maintenance	40,500.00	5,020.79	37,355.44	2,177.48	967.08	2.39 %
Department: 565 - County Jail Total:		**2,072,842.73**	**169,076.48**	**1,821,904.97**	**10,125.71**	**240,812.05**	**11.62 %**
Department: 570 - Adult Probation							
100-570-4330	Local Telephone Service	2,600.00	210.61	2,231.35	0.00	368.65	14.18 %
Department: 570 - Adult Probation Total:		**2,600.00**	**210.61**	**2,231.35**	**0.00**	**368.65**	**14.18 %**
Department: 574 - Juvenile Probation Board							
100-574-1900	Salary Supplements	13,200.00	1,100.00	12,100.00	0.00	1,100.00	8.33 %
100-574-2200	FICA Taxes	1,010.00	81.86	900.46	0.00	109.54	10.85 %
100-574-2300	Retirement Match	858.00	72.60	783.12	0.00	74.88	8.73 %
Department: 574 - Juvenile Probation Board Total		**15,068.00**	**1,254.46**	**13,783.58**	**0.00**	**1,284.42**	**8.52 %**
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	21,565.51	0.00	3,634.49	14.42 %
100-580-1400	Longevity	96.00	8.00	88.00	0.00	8.00	8.33 %
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	1,606.66	0.00	329.34	17.01 %
100-580-2300	Retirement Match	1,645.00	139.12	1,399.36	0.00	245.64	14.93 %
100-580-3380	Miscellaneous Expenses	2,000.00	699.92	1,152.06	0.00	847.94	42.40 %
Department: 580 - DPS Total:		**30,878.00**	**3,100.64**	**25,811.59**	**0.00**	**5,066.41**	**16.41 %**
Department: 611 - Road & Bridge							
100-611-1100	Salary Appointed Official	61,200.00	5,100.00	56,100.00	0.00	5,100.00	8.33 %
100-611-1200	Salary Regular Employee	1,027,815.00	76,056.58	900,728.82	0.00	127,086.18	12.36 %
100-611-1400	Longevity	11,808.00	826.00	9,106.00	0.00	2,702.00	22.88 %
100-611-1960	Leave Time / Excess Comp Paid	2,371.63	1,199.28	14,945.01	0.00	-12,573.38	-530.16 %
100-611-2200	FICA Taxes	84,213.00	6,182.23	72,734.36	0.00	11,478.64	13.63 %
100-611-2300	Retirement Match	71,554.00	5,490.01	63,430.70	0.00	8,123.30	11.35 %
100-611-3010	Office Supplies	508.63	207.96	378.63	83.53	46.47	9.14 %
100-611-3110	Uniforms & Accessories	16,000.00	1,316.67	14,624.76	300.00	1,075.24	6.72 %
100-611-3200	Gasoline	54,433.88	5,427.12	48,404.49	0.00	6,029.39	11.08 %
100-611-3210	Diesel	150,566.12	24,318.23	150,566.12	0.00	0.00	0.00 %
100-611-3220	Oil, Grease & Lubricants	16,973.95	1,227.98	15,977.23	996.72	0.00	0.00 %
100-611-3230	Batteries	6,765.10	0.00	5,765.10	414.24	585.76	8.66 %
100-611-3240	Tires & Tubes	42,927.88	1,764.10	41,384.54	940.00	603.34	1.41 %
100-611-3300	Culverts	29,048.22	1,323.80	29,048.22	0.00	0.00	0.00 %
100-611-3330	Sand & Gravel	34,079.00	0.00	34,079.00	0.00	0.00	0.00 %
100-611-3340	Road Oil	657,917.98	71,409.60	580,792.96	62,541.42	14,583.60	2.22 %
100-611-3350	Plant Mix Asphalt	50,000.00	1,522.14	42,520.90	0.00	7,479.10	14.96 %
100-611-3360	Signs & Safety	4,454.81	0.00	4,454.81	0.00	0.00	0.00 %
100-611-3380	Miscellaneous Expenses	8,689.65	261.85	8,579.65	80.28	29.72	0.34 %

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-611-3390	Handtools	5,072.12	0.00	5,072.12	0.00	0.00	0.00 %
100-611-3420	Vehicle Repair & Maintenance	79,600.00	4,428.53	60,650.59	6,643.81	12,305.60	15.46 %
100-611-3430	Equipment Repair & Maintenance	66,779.96	2,575.92	49,164.62	9,723.45	7,891.89	11.82 %
100-611-4495	Contracted Services	163,041.04	0.00	163,041.04	0.00	0.00	0.00 %
100-611-4520	Local Travel Reimbursement	250.00	32.66	187.97	0.00	62.03	24.81 %
100-611-4700	Equipment Lease	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
100-611-5100	Facilities Improvement	9,395.68	75.87	3,867.67	4,834.69	693.32	7.38 %
100-611-5600	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**	**210,746.53**	**2,548,007.29**	**86,558.14**	**193,302.20**	**6.84 %**
Department: 625 - Right of Way							
100-625-5050	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							
100-633-4630	Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-633-4633	Meals on Wheels	2,100.00	0.00	2,058.00	0.00	42.00	2.00 %
100-633-4634	Sabine Valley MHMR	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
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 %
100-633-4642	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**	**0.00**	**13,558.00**	**0.00**	**9,542.00**	**41.31 %**
Department: 642 - Indigent Health							
100-642-3010	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
100-642-4495	Contracted Services	40.00	15.00	30.00	0.00	10.00	25.00 %
100-642-4502	Educational Expense	1,488.78	0.00	1,488.78	0.00	0.00	0.00 %
100-642-4801	Physician, Non	35,000.00	3,059.18	25,420.84	0.00	9,579.16	27.37 %
100-642-4802	Prescription Drugs	20,000.00	1,783.46	14,827.59	0.00	5,172.41	25.86 %
100-642-4803	Hospital Charges	99,511.22	10,866.80	73,101.37	0.00	26,409.85	26.54 %
Department: 642 - Indigent Health Total:		**156,240.00**	**15,724.44**	**114,868.58**	**0.00**	**41,371.42**	**26.48 %**
Department: 650 - County Library							
100-650-1100	Salary Appointed Official	37,364.00	3,113.66	34,250.26	0.00	3,113.74	8.33 %
100-650-1200	Salary Regular Employee	70,647.00	5,887.20	64,759.20	0.00	5,887.80	8.33 %
100-650-1400	Longevity	1,200.00	96.00	1,006.00	0.00	194.00	16.17 %
100-650-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-650-2200	FICA Taxes	8,355.00	695.44	7,628.03	0.00	726.97	8.70 %
100-650-2300	Retirement Match	7,099.00	600.38	6,472.73	0.00	626.27	8.82 %
100-650-3010	Office Supplies	6,888.94	560.30	6,855.94	33.00	0.00	0.00 %
100-650-3097	Subscriptions	1,888.18	0.00	1,888.18	0.00	0.00	0.00 %
100-650-3380	Miscellaneous Expenses	789.00	0.00	789.00	0.00	0.00	0.00 %
100-650-4495	Contracted Services	3,447.88	49.99	2,999.88	0.00	448.00	12.99 %
100-650-4502	Educational Expense	837.38	0.00	837.38	0.00	0.00	0.00 %
100-650-4600	Assoc & Organization Dues	321.00	0.00	321.00	0.00	0.00	0.00 %
100-650-5475	Library Materials	33,747.62	773.26	33,474.90	0.00	272.72	0.81 %
100-650-5700	Replacement of Lost or Damaged Books	400.00	13.27	324.59	8.37	67.04	16.76 %
Department: 650 - County Library Total:		**172,986.00**	**11,789.50**	**161,607.09**	**41.37**	**11,337.54**	**6.55 %**
Department: 665 - Extension Service							
100-665-1200	Salary Regular Employee	16,975.00	707.28	12,731.04	0.00	4,243.96	25.00 %
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	1,299.00	54.12	974.16	0.00	324.84	25.01 %
100-665-3010	Office Supplies	600.00	0.00	364.52	131.31	104.17	17.36 %
100-665-4502	Education & Travel	9,050.00	481.03	7,376.47	0.00	1,673.53	18.49 %
100-665-4600	Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:		**28,375.00**	**1,242.43**	**21,896.19**	**131.31**	**6,347.50**	**22.37 %**

	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**	**959,544.08**	**10,953,743.53**	**172,367.92**	**1,567,603.23**	**12.35 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.26**	**-537,699.79**	**1,824,786.84**	**-172,367.92**	**1,652,418.66**	**545,638.46 %**

	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	14,692.40	2,474,750.36	0.00	-19,349.64	0.78 %
101-300-3010 Penalties & Interest	48,000.00	3,411.49	50,466.07	0.00	2,466.07	105.14 %
RevCategory: 30 - Property Taxes Total:	**2,542,100.00**	**18,103.89**	**2,525,216.43**	**0.00**	**-16,883.57**	**0.66 %**
RevCategory: 37 - Interest						
101-370-3701 Interest	1,100.00	67.76	980.00	0.00	-120.00	10.91 %
101-370-3702 Interest on Insurance Clearing acct	0.00	17.89	175.67	0.00	175.67	0.00 %
RevCategory: 37 - Interest Total:	**1,100.00**	**85.65**	**1,155.67**	**0.00**	**55.67**	**5.06 %**
RevCategory: 38 - Miscellaneous Revenues						
101-380-3815 Emp Insurance Dependent Contributions	180,000.00	13,986.82	160,601.59	0.00	-19,398.41	10.78 %
101-380-3820 Miscellaneous Revenue/Prior Year Refund	0.00	9,911.24	28,598.98	0.00	28,598.98	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	**180,000.00**	**23,898.06**	**189,200.57**	**0.00**	**9,200.57**	**5.11 %**
Revenue Total:	**2,723,200.00**	**42,087.60**	**2,715,572.67**	**0.00**	**-7,627.33**	**0.28 %**
Expense						
Department: 409 - Non-Departmental						
101-409-2900 Insurance Claims	1,678,615.00	301,534.36	1,551,774.23	0.00	126,840.77	7.56 %
101-409-2910 Prescriptions	500,000.00	19,965.82	441,046.40	0.00	58,953.60	11.79 %
101-409-2930 Insurance Premiums	498,200.00	83,216.06	495,648.18	0.00	2,551.82	0.51 %
101-409-2940 Health Insurance Broker Expense	46,385.00	7,623.00	46,116.00	0.00	269.00	0.58 %
Department: 409 - Non-Departmental Total:	**2,723,200.00**	**412,339.24**	**2,534,584.81**	**0.00**	**188,615.19**	**6.93 %**
Expense Total:	**2,723,200.00**	**412,339.24**	**2,534,584.81**	**0.00**	**188,615.19**	**6.93 %**
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	**0.00**	**-370,251.64**	**180,987.86**	**0.00**	**180,987.86**	**0.00 %**
Report Surplus (Deficit):	**0.26**	**-907,951.43**	**2,005,774.70**	**-172,367.92**	**1,833,406.52**	**156,353.85 %**

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	63,481.94	8,855,445.89	0.00	-88,479.11	0.99 %
31 - DMV Fees	967,000.00	60,091.16	938,009.50	0.00	-28,990.50	3.00 %
32 - Other Taxes, Licenses & Permits	994,000.00	100,816.38	1,059,477.30	0.00	65,477.30	-6.59 %
33 - State & Federal Funding	379,770.00	68,668.62	384,522.33	0.00	4,752.33	-1.25 %
34 - Reimbursements	505,519.94	25,180.25	558,821.47	0.00	53,301.53	-10.54 %
35 - Fees & Fines	867,600.00	99,186.78	888,968.42	0.00	21,368.42	-2.46 %
37 - Interest	8,000.00	3,271.14	25,754.27	0.00	17,754.27	-221.93 %
38 - Miscellaneous Revenues	27,900.00	1,148.02	67,531.19	0.00	39,631.19	-142.05 %
Revenue Surplus (Deficit):	**12,693,714.94**	**421,844.29**	**12,778,530.37**	**0.00**	**84,815.43**	**-0.67 %**
Expense						
401 - Commissioner's Court	270,068.00	21,490.95	241,466.20	0.00	28,601.80	10.59 %
403 - County Clerk	185,720.12	14,802.94	168,393.04	0.00	17,327.08	9.33 %
406 - Emergency Management	66,581.80	1,713.76	62,364.04	0.00	4,217.76	6.33 %
409 - Non-Departmental	930,419.36	17,582.91	695,768.12	0.00	234,651.24	25.22 %
410 - Tele Communications	86,800.00	7,270.26	77,989.63	0.00	8,810.37	10.15 %
411 - Computer	360,100.00	5,205.00	122,649.61	29,066.69	208,383.70	57.87 %
426 - County Court	104,973.99	9,655.56	73,220.46	0.00	31,753.53	30.25 %
435 - 115th District Court	572,048.00	54,431.72	545,234.98	0.00	26,813.02	4.69 %
450 - District Clerk	218,893.00	19,479.46	200,220.70	1,065.00	17,607.30	8.04 %
451 - Justice of the Peace #1	89,810.00	7,553.85	81,155.88	0.00	8,654.12	9.64 %
452 - Justice of the Peace #2	74,133.00	5,822.02	66,676.46	0.00	7,456.54	10.06 %
453 - Justice of the Peace #3	73,023.00	5,833.28	64,707.12	0.00	8,315.88	11.39 %
454 - Justice of the Peace #4	71,997.00	6,922.50	65,610.18	76.50	6,310.32	8.76 %
476 - District Attorney	494,593.00	38,819.11	435,974.98	1,918.65	56,699.37	11.46 %
490 - Elections	210,338.85	6,345.78	191,309.21	1,440.00	17,589.64	8.36 %
495 - County Auditor	142,144.00	11,544.58	128,970.59	182.33	12,991.08	9.14 %
497 - County Treasurer	157,231.00	12,406.44	141,815.70	0.00	15,415.30	9.80 %
499 - Tax Assessor	421,572.00	30,662.17	373,226.80	1,664.95	46,680.25	11.07 %
505 - Appraisal District	240,790.00	60,554.12	240,790.11	0.00	-0.11	0.00 %
510 - County Buildings	430,943.33	41,281.47	375,304.28	695.19	54,943.86	12.75 %
551 - Constable #1	40,769.00	2,953.51	33,365.02	898.86	6,505.12	15.96 %
552 - Constable #2	35,369.00	2,593.40	29,365.29	0.00	6,003.71	16.97 %
553 - Constable #3	35,369.00	2,660.94	29,590.58	2,423.49	3,354.93	9.49 %
554 - Constable #4	35,869.00	2,637.58	31,438.41	0.00	4,430.59	12.35 %
560 - County Sheriff	1,927,909.20	156,175.68	1,673,444.83	36,079.73	218,384.64	11.33 %
565 - County Jail	2,072,842.73	169,076.48	1,821,904.97	10,125.71	240,812.05	11.62 %
570 - Adult Probation	2,600.00	210.61	2,231.35	0.00	368.65	14.18 %
574 - Juvenile Probation Board	15,068.00	1,254.46	13,783.58	0.00	1,284.42	8.52 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,878.00	3,100.64	25,811.59	0.00	5,066.41	16.41 %
611 - Road & Bridge	2,827,867.63	210,746.53	2,548,007.29	86,558.14	193,302.20	6.84 %
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	0.00	13,558.00	0.00	9,542.00	41.31 %
642 - Indigent Health	156,240.00	15,724.44	114,868.58	0.00	41,371.42	26.48 %
650 - County Library	172,986.00	11,789.50	161,607.09	41.37	11,337.54	6.55 %
665 - Extension Service	28,375.00	1,242.43	21,896.19	131.31	6,347.50	22.37 %
685 - Waste Disposal	11,000.00	0.00	4,730.00	0.00	6,270.00	57.00 %
Expense Total:	**12,693,714.68**	**959,544.08**	**10,953,743.53**	**172,367.92**	**1,567,603.23**	**12.35 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.26**	**-537,699.79**	**1,824,786.84**	**-172,367.92**	**1,652,418.66**	**15,638.46 %**

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	18,103.89	2,525,216.43	0.00	-16,883.57	0.66 %
37 - Interest	1,100.00	85.65	1,155.67	0.00	55.67	-5.06 %
38 - Miscellaneous Revenues	180,000.00	23,898.06	189,200.57	0.00	9,200.57	-5.11 %
Revenue Surplus (Deficit):	**2,723,200.00**	**42,087.60**	**2,715,572.67**	**0.00**	**-7,627.33**	**0.28 %**
Expense						
409 - Non-Departmental	2,723,200.00	412,339.24	2,534,584.81	0.00	188,615.19	6.93 %
Expense Total:	**2,723,200.00**	**412,339.24**	**2,534,584.81**	**0.00**	**188,615.19**	**6.93 %**
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	**0.00**	**-370,251.64**	**180,987.86**	**0.00**	**180,987.86**	**0.00 %**
Report Surplus (Deficit):	**0.26**	**-907,951.43**	**2,005,774.70**	**-172,367.92**	**1,833,406.52**	**6,353.85 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.26	-537,699.79	1,824,786.84	-172,367.92	1,652,418.66
101 - INSURANCE CLAIMS	0.00	-370,251.64	180,987.86	0.00	180,987.86
Report Surplus (Deficit):	**0.26**	**-907,951.43**	**2,005,774.70**	**-172,367.92**	**1,833,406.52**

Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
102-370-3700 Interest on Payroll Clearing acct	65.00	8.04	110.64	0.00	45.64	170.22 %
Revenue Total:	**65.00**	**8.04**	**110.64**	**0.00**	**45.64**	**70.22 %**
Fund: 102 - SALARY Total:	**65.00**	**8.04**	**110.64**	**0.00**	**45.64**	**70.22 %**
Fund: 103 - IRC 125						
Revenue						
103-370-3700 Interest on IRC 125 acct	20.00	2.82	28.82	0.00	8.82	144.10 %
Revenue Total:	**20.00**	**2.82**	**28.82**	**0.00**	**8.82**	**44.10 %**
Fund: 103 - IRC 125 Total:	**20.00**	**2.82**	**28.82**	**0.00**	**8.82**	**44.10 %**
Fund: 104 - CETRZ FUND						
Revenue						
104-300-3000 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						
104-611-3340 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						
105-611-3310 Road Repair from Damages	11,458.58	0.00	0.00	11,458.58	0.00	0.00 %
Expense Total:	**11,458.58**	**0.00**	**0.00**	**11,458.58**	**0.00**	**0.00 %**
Fund: 105 - ROAD DAMAGES Total:	**11,458.58**	**0.00**	**0.00**	**11,458.58**	**0.00**	**0.00 %**
Fund: 200 - COURTHOUSE SECURITY						
Revenue						
200-350-3536 Courthouse Security	18,000.00	2,270.79	18,625.17	0.00	625.17	103.47 %
200-370-3700 Interest	75.00	26.36	130.24	0.00	55.24	173.65 %
Revenue Total:	**18,075.00**	**2,297.15**	**18,755.41**	**0.00**	**680.41**	**3.76 %**
Expense						
200-409-1200 Salary Regular Employee	12,313.00	1,026.08	11,286.88	0.00	1,026.12	8.33 %
200-409-2200 FICA Taxes	942.00	70.82	778.94	0.00	163.06	17.31 %
200-409-2300 Retirement Match	900.00	67.72	730.46	0.00	169.54	18.84 %
200-409-4502 Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
200-409-5100 Facilities Improvement	11,725.00	0.00	5,149.50	0.00	6,575.50	56.08 %
200-409-5400 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**	**17,945.78**	**0.00**	**10,034.22**	**35.86 %**
Fund: 200 - COURTHOUSE SECURITY Surplus (Defi	**-9,905.00**	**1,132.53**	**809.63**	**0.00**	**10,714.63**	**108.17 %**
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
201-350-3535 Upshur County Records	9,000.00	867.24	9,772.24	0.00	772.24	108.58 %
Revenue Total:	**9,000.00**	**867.24**	**9,772.24**	**0.00**	**772.24**	**8.58 %**
Expense						
201-409-3010 Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
201-409-5400 Office Machines & Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
201-409-5450 Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-450-4446 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**	**867.24**	**9,772.24**	**0.00**	**25,772.24**	**161.08 %**
Fund: 202 - LAW LIBRARY						
Revenue						
202-380-3891 Law Library	24,000.00	2,967.00	23,827.00	0.00	-173.00	0.72 %
Revenue Total:	**24,000.00**	**2,967.00**	**23,827.00**	**0.00**	**-173.00**	**0.72 %**
Expense						
202-480-3095 Books & Publications	22,000.00	1,801.85	19,477.19	0.00	2,522.81	11.47 %
Expense Total:	**22,000.00**	**1,801.85**	**19,477.19**	**0.00**	**2,522.81**	**11.47 %**
Fund: 202 - LAW LIBRARY Surplus (Deficit):	**2,000.00**	**1,165.15**	**4,349.81**	**0.00**	**2,349.81**	**-117.49 %**
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
203-350-3543 Family Protection Fee	2,700.00	330.00	2,835.00	0.00	135.00	105.00 %
Revenue Total:	**2,700.00**	**330.00**	**2,835.00**	**0.00**	**135.00**	**5.00 %**
Expense						
203-409-4631 Northeast Texas Child Advocacy Center	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00 %
Expense Total:	**4,000.00**	**2,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00 %**
Fund: 203 - CHILD PROTECTION FEE Surplus (Defic	**-1,300.00**	**-1,670.00**	**-1,165.00**	**0.00**	**135.00**	**10.38 %**
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
220-350-3537 District Court 51.708 Record	4,700.00	620.00	4,720.00	0.00	20.00	100.43 %
220-350-3538 County Court 51.708 Record	2,300.00	220.00	2,070.00	0.00	-230.00	10.00 %
Revenue Total:	**7,000.00**	**840.00**	**6,790.00**	**0.00**	**-210.00**	**3.00 %**
Expense						
220-403-4447 Record Preservation	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
220-450-4447 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**	**840.00**	**6,790.00**	**0.00**	**7,790.00**	**779.00 %**
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
221-350-3539 District Court	300.00	21.37	382.01	0.00	82.01	127.34 %
221-350-3540 County Court	650.00	36.80	535.31	0.00	-114.69	17.64 %
Revenue Total:	**950.00**	**58.17**	**917.32**	**0.00**	**-32.68**	**3.44 %**
Expense						
221-403-5200 Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
221-450-5200 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**	**58.17**	**917.32**	**0.00**	**3,967.32**	**130.08 %**
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
222-350-3533 District Clerk Records Management Fund-	3,900.00	443.36	3,698.76	0.00	-201.24	5.16 %
Revenue Total:	**3,900.00**	**443.36**	**3,698.76**	**0.00**	**-201.24**	**5.16 %**
Expense						
222-450-1900 Salary Supplements	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
222-450-2200 FICA Taxes	184.00	14.12	155.32	0.00	28.68	15.59 %
222-450-2300 Retirement Match	160.00	13.20	142.38	0.00	17.62	11.01 %
222-450-4446 Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
Expense Total:	**7,544.00**	**227.32**	**2,497.70**	**0.00**	**5,046.30**	**66.89 %**
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	**-3,644.00**	**216.04**	**1,201.06**	**0.00**	**4,845.06**	**132.96 %**
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
223-350-3547 District Clerk's Record Archive - Other Fee	6,500.00	820.00	6,455.00	0.00	-45.00	0.69 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
223-370-3700 Interest	30.00	20.15	96.67	0.00	66.67	322.23 %
Revenue Total:	**6,530.00**	**840.15**	**6,551.67**	**0.00**	**21.67**	**0.33 %**
Expense						
223-450-4445 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**	**840.15**	**6,551.67**	**0.00**	**5,021.67**	**-328.21 %**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
224-350-3534 Records Management Fee	86,000.00	11,203.01	84,687.71	0.00	-1,312.29	1.53 %
Revenue Total:	**86,000.00**	**11,203.01**	**84,687.71**	**0.00**	**-1,312.29**	**1.53 %**
Expense						
224-403-1200 Salary Regular Employee	30,850.00	1,860.00	19,930.00	0.00	10,920.00	35.40 %
224-403-2200 FICA Taxes	2,360.00	133.68	1,432.95	0.00	927.05	39.28 %
224-403-2300 Retirement Match	2,006.00	122.76	1,289.97	0.00	716.03	35.69 %
224-403-5250 Computer Software	100,000.00	1,000.00	3,856.70	0.00	96,143.30	96.14 %
Expense Total:	**135,216.00**	**3,116.44**	**26,509.62**	**0.00**	**108,706.38**	**80.39 %**
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	**-49,216.00**	**8,086.57**	**58,178.09**	**0.00**	**107,394.09**	**218.21 %**
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
225-350-3550 Records Archive Fee	86,000.00	11,170.00	84,060.00	0.00	-1,940.00	2.26 %
Revenue Total:	**86,000.00**	**11,170.00**	**84,060.00**	**0.00**	**-1,940.00**	**2.26 %**
Expense						
225-403-1200 Salary Regular Employee	12,000.00	1,000.00	11,752.95	0.00	247.05	2.06 %
225-403-2200 FICA Taxes	918.00	71.94	848.94	0.00	69.06	7.52 %
225-403-2300 Retirement Match	780.00	66.00	761.53	0.00	18.47	2.37 %
225-403-4447 Records Preservation	100,000.00	0.00	41,482.34	0.00	58,517.66	58.52 %
225-403-6999 Film Storage	3,840.00	0.00	500.00	0.00	3,340.00	86.98 %
Expense Total:	**117,538.00**	**1,137.94**	**55,345.76**	**0.00**	**62,192.24**	**52.91 %**
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	**-31,538.00**	**10,032.06**	**28,714.24**	**0.00**	**60,252.24**	**191.05 %**
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
226-380-3807 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						
226-490-3040 Election Materials	3,000.00	215.25	656.44	0.00	2,343.56	78.12 %
226-490-3041 LAT Notice Publications	1,000.00	80.50	322.00	0.00	678.00	67.80 %
226-490-3042 Spanish Audio Recordings	1,000.00	0.00	192.50	0.00	807.50	80.75 %
226-490-3043 Voting Kits	1,000.00	0.00	0.00	46.25	953.75	95.38 %
226-490-3044 Sample Ballot Paper	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
226-490-3380 Miscellaneous Expenses	3,000.00	459.90	1,767.74	0.00	1,232.26	41.08 %
Expense Total:	**10,000.00**	**755.65**	**2,938.68**	**46.25**	**7,015.07**	**70.15 %**
Fund: 226 - ELECTION REFUND ACCOUNT Surplus	**-7,700.00**	**-755.65**	**12,603.48**	**-46.25**	**20,257.23**	**263.08 %**
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
227-350-3545 Jp Court Technology Fund	5,200.00	863.88	7,353.17	0.00	2,153.17	141.41 %
Revenue Total:	**5,200.00**	**863.88**	**7,353.17**	**0.00**	**2,153.17**	**41.41 %**
Expense						
227-409-4495 Contracted Services	4,000.00	374.00	3,912.00	0.00	88.00	2.20 %
227-409-4502 Educational Expense	2,000.00	0.00	603.84	0.00	1,396.16	69.81 %
227-409-5200 Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
227-409-5400 Office Machines & Equipment	10,000.00	0.00	3,000.00	0.00	7,000.00	70.00 %
Expense Total:	**26,000.00**	**374.00**	**7,515.84**	**0.00**	**18,484.16**	**71.09 %**
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	**-20,800.00**	**489.88**	**-162.67**	**0.00**	**20,637.33**	**99.22 %**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
228-350-3548 Chsjp-Jp Courthouse Security	1,350.00	215.93	1,824.82	0.00	474.82	135.17 %
Revenue Total:	**1,350.00**	**215.93**	**1,824.82**	**0.00**	**474.82**	**35.17 %**
Expense						
228-451-4495 Contracted Services	1,000.00	49.99	599.88	0.00	400.12	40.01 %
228-453-4495 Contracted Services	1,700.00	118.92	465.30	0.00	1,234.70	72.63 %
Expense Total:	**2,700.00**	**168.91**	**1,065.18**	**0.00**	**1,634.82**	**60.55 %**
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur	**-1,350.00**	**47.02**	**759.64**	**0.00**	**2,109.64**	**156.27 %**
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
229-350-3542 Judicial Education Fund	700.00	100.00	685.00	0.00	-15.00	2.14 %
Revenue Total:	**700.00**	**100.00**	**685.00**	**0.00**	**-15.00**	**2.14 %**
Expense						
229-426-4502 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**	**100.00**	**339.75**	**0.00**	**2,639.75**	**114.77 %**
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
230-350-3551 Guardianship - Court Costs & Fees	2,600.00	400.00	2,840.00	0.00	240.00	109.23 %
Revenue Total:	**2,600.00**	**400.00**	**2,840.00**	**0.00**	**240.00**	**9.23 %**
Expense						
230-426-4135 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**	**400.00**	**2,840.00**	**0.00**	**7,740.00**	**157.96 %**
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
240-370-3700 Interest	0.00	0.19	1.09	0.00	1.09	0.00 %
240-370-3701 Interest from TAC VIT Account	936.00	0.00	936.00	0.00	0.00	0.00 %
Revenue Total:	**936.00**	**0.19**	**937.09**	**0.00**	**1.09**	**0.12 %**
Expense						
240-499-1200 Salary Regular Employee	360.00	0.00	135.00	0.00	225.00	62.50 %
240-499-2200 FICA Taxes	28.00	0.00	9.50	0.00	18.50	66.07 %
240-499-2300 Retirement Match	23.00	0.00	8.50	0.00	14.50	63.04 %
240-499-3010 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**	**0.19**	**299.09**	**0.00**	**299.09**	**0.00 %**
Fund: 250 - DA FORFEITURE FUND						
Revenue						
250-370-3700 Interest	10.00	2.64	17.00	0.00	7.00	170.00 %
Revenue Total:	**10.00**	**2.64**	**17.00**	**0.00**	**7.00**	**70.00 %**
Expense						
250-476-1200 Salary Regular Employee	3,500.00	291.68	3,062.64	0.00	437.36	12.50 %
250-476-2200 FICA Taxes	268.00	22.26	233.89	0.00	34.11	12.73 %
250-476-2300 Retirement Match	228.00	19.26	198.78	0.00	29.22	12.82 %
250-476-3380 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	**4,996.00**	**333.20**	**3,495.31**	**0.00**	**1,500.69**	**30.04 %**
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit	**-4,986.00**	**-330.56**	**-3,478.31**	**0.00**	**1,507.69**	**30.24 %**
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
251-350-3552 Pretrial Intervention Program - Revenue	11,000.00	1,000.00	11,800.00	0.00	800.00	107.27 %
Revenue Total:	**11,000.00**	**1,000.00**	**11,800.00**	**0.00**	**800.00**	**7.27 %**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
251-476-1200 Salary Regular Employee	10,001.00	833.36	8,958.62	0.00	1,042.38	10.42 %
251-476-2200 FICA Taxes	766.00	63.62	684.32	0.00	81.68	10.66 %
251-476-2300 Retirement Match	651.00	55.00	580.47	0.00	70.53	10.83 %
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**	**10,223.41**	**0.00**	**3,694.59**	**26.55 %**
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	**-2,918.00**	**48.02**	**1,576.59**	**0.00**	**4,494.59**	**154.03 %**
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	678.30	0.00	547.80	0.00	130.50	19.24 %
Expense Total:	**678.30**	**0.00**	**547.80**	**0.00**	**130.50**	**19.24 %**
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur	**0.00**	**0.00**	**130.50**	**0.00**	**130.50**	**0.00 %**
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	1.94	29.06	0.00	9.06	145.30 %
Revenue Total:	**20.00**	**1.94**	**29.06**	**0.00**	**9.06**	**45.30 %**
Expense						
270-560-4495 Contracted Services	13,000.00	2,188.99	12,988.99	0.00	11.01	0.08 %
Expense Total:	**13,000.00**	**2,188.99**	**12,988.99**	**0.00**	**11.01**	**0.08 %**
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur	**-12,980.00**	**-2,187.05**	**-12,959.93**	**0.00**	**20.07**	**0.15 %**
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
271-370-3700 Interest	100.00	315.61	1,160.69	0.00	1,060.69	1,160.69 %
271-380-3810 Forfeitures	0.00	21,242.95	485,345.03	0.00	485,345.03	0.00 %
Revenue Total:	**100.00**	**21,558.56**	**486,505.72**	**0.00**	**486,405.72**	**486,405.72 %**
Expense						
271-560-3380 Miscellaneous Expenses	26,000.00	13,410.58	23,643.41	1,764.72	591.87	2.28 %
Expense Total:	**26,000.00**	**13,410.58**	**23,643.41**	**1,764.72**	**591.87**	**2.28 %**
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (	**-25,900.00**	**8,147.98**	**462,862.31**	**-1,764.72**	**486,997.59**	**1,880.30 %**
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	3,640.62	16,916.47	50.00	7,962.87	31.94 %
Expense Total:	**24,929.34**	**3,640.62**	**16,916.47**	**50.00**	**7,962.87**	**31.94 %**
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	**-20,000.00**	**-3,640.62**	**-11,987.13**	**-50.00**	**7,962.87**	**39.81 %**
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 %**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT						
Expense						
276-560-5750 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	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**100.00 %**
Fund: 290 - DID CONSTABLE #2						
Revenue						
290-370-3700 Interest	5.00	1.81	9.25	0.00	4.25	185.00 %
Revenue Total:	**5.00**	**1.81**	**9.25**	**0.00**	**4.25**	**85.00 %**
Expense						
290-409-3110 Uniforms & Accessories	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
290-409-4495 Contracted Services	100.00	0.00	0.00	0.00	100.00	100.00 %
290-409-5350 Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
290-409-5425 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**	**1.81**	**9.25**	**0.00**	**2,804.25**	**100.33 %**
Fund: 291 - LEOSE CONSTABLE #1						
Revenue						
291-330-3321 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						
291-551-4502 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						
292-330-3321 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						
292-552-4502 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						
293-330-3321 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						
293-553-4502 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						
294-330-3321 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						
294-554-4502 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						
300-330-3307 Family Violence Grant	53,417.00	4,331.26	47,776.11	0.00	-5,640.89	10.56 %
300-330-3311 Family Violence Matching Funds	19,006.00	1,511.93	16,702.49	0.00	-2,303.51	12.12 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
300-390-3920 Match From Insurance Fund	9,757.00	820.28	9,023.08	0.00	-733.92	7.52 %
Revenue Total:	**82,180.00**	**6,663.47**	**73,501.68**	**0.00**	**-8,678.32**	**10.56 %**
Expense						
300-476-1200 Salary Regular Employee	61,200.00	5,100.00	56,100.00	0.00	5,100.00	8.33 %
300-476-2200 FICA Taxes	4,682.00	379.12	4,170.22	0.00	511.78	10.93 %
300-476-2300 Retirement Match	3,978.00	336.60	3,630.72	0.00	347.28	8.73 %
300-476-2400 Workers' Comp	240.00	14.72	161.17	0.00	78.83	32.85 %
300-476-2500 Unemployment Comp	280.00	12.75	144.84	0.00	135.16	48.27 %
300-476-2930 Insurance Premiums	9,758.00	820.28	9,023.08	0.00	734.92	7.53 %
300-476-3010 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
300-476-4502 Educational Expense	2,500.00	0.00	271.65	0.00	2,228.35	89.13 %
Expense Total:	**82,638.00**	**6,663.47**	**73,501.68**	**0.00**	**9,136.32**	**11.06 %**
Fund: 300 - FAMILY VIOLENCE INTERVENTION PR	**-458.00**	**0.00**	**0.00**	**0.00**	**458.00**	**100.00 %**
Fund: 303 - FEMA						
Expense						
303-409-4166 Miscellaneous	0.00	237.41	237.41	0.00	-237.41	0.00 %
Expense Total:	**0.00**	**237.41**	**237.41**	**0.00**	**-237.41**	**0.00 %**
Fund: 303 - FEMA Total:	**0.00**	**237.41**	**237.41**	**0.00**	**-237.41**	**0.00 %**
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
308-330-3307 Grant Revenue - VOCA Grant	48,080.00	2,474.58	36,997.60	0.00	-11,082.40	23.05 %
308-330-3311 Cash Match from General Fund	2,171.00	-198.37	262.32	0.00	-1,908.68	87.92 %
308-390-3920 Match from Insurance Fund	9,912.00	817.01	8,987.11	0.00	-924.89	9.33 %
Revenue Total:	**60,163.00**	**3,093.22**	**46,247.03**	**0.00**	**-13,915.97**	**23.13 %**
Expense						
308-476-1200 Salary Regular Employee	36,075.00	1,990.05	32,052.65	0.00	4,022.35	11.15 %
308-476-2200 FICA Taxes	2,760.00	144.09	2,439.09	0.00	320.91	11.63 %
308-476-2300 Retirement Match	2,212.00	131.35	2,073.13	0.00	138.87	6.28 %
308-476-2400 Workers Comp	102.00	5.74	92.03	0.00	9.97	9.77 %
308-476-2500 Unemployment	102.00	4.98	82.88	0.00	19.12	18.75 %
308-476-2930 Insurance Expense	9,912.00	817.01	8,987.11	0.00	924.89	9.33 %
308-476-3010 Supplies & Operating	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
308-476-4502 Travel & Training	2,000.00	0.00	520.14	0.00	1,479.86	73.99 %
Expense Total:	**55,163.00**	**3,093.22**	**46,247.03**	**0.00**	**8,915.97**	**16.16 %**
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						
322-330-3310 Pritchett Water Grant	0.00	0.00	228,250.00	0.00	228,250.00	0.00 %
322-340-3480 Reimbursements for Services	0.00	0.00	43,877.00	0.00	43,877.00	0.00 %
Revenue Total:	**0.00**	**0.00**	**272,127.00**	**0.00**	**272,127.00**	**0.00 %**
Expense						
322-409-3503 General Administration	0.00	0.00	6,000.00	0.00	-6,000.00	0.00 %
322-409-4165 Water Improvements-Engineering	0.00	0.00	4,875.00	0.00	-4,875.00	0.00 %
322-409-5101 Water Improvements-Construction	0.00	0.00	39,513.85	0.00	-39,513.85	0.00 %
Expense Total:	**0.00**	**0.00**	**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						
701-350-3549 Child	700.00	20.00	130.00	0.00	-570.00	81.43 %
Revenue Total:	**700.00**	**20.00**	**130.00**	**0.00**	**-570.00**	**81.43 %**
Expense						
701-409-6998 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**	**20.00**	**130.00**	**0.00**	**130.00**	**0.00 %**

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - PERMANENT SCHOOL						
Revenue						
800-370-3700 INTEREST ON PERMANENT FUND	150.00	56.28	473.20	0.00	323.20	315.47 %
Revenue Total:	**150.00**	**56.28**	**473.20**	**0.00**	**323.20**	**215.47 %**
Expense						
800-790-9000 Transfer out to Available School	150.00	55.37	445.70	0.00	-295.70	-197.13 %
Expense Total:	**150.00**	**55.37**	**445.70**	**0.00**	**-295.70**	**-197.13 %**
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit	**0.00**	**0.91**	**27.50**	**0.00**	**27.50**	**0.00 %**
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
801-370-3700 Interest	600.00	69.66	693.23	0.00	93.23	115.54 %
801-380-3803 Lease of Land	0.00	22,243.32	244,676.52	0.00	244,676.52	0.00 %
801-390-3900 Transfer In from Perm Fund (Interest)	150.00	55.37	445.70	0.00	295.70	297.13 %
Revenue Total:	**750.00**	**22,368.35**	**245,815.45**	**0.00**	**245,065.45**	**32,675.39 %**
Expense						
801-695-4695 Availble School Allocations	275,000.00	0.00	200,000.00	0.00	75,000.00	27.27 %
801-695-4900 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**	**22,368.35**	**30,809.38**	**0.00**	**319,059.38**	**110.69 %**
Report Surplus (Deficit):	**-536,769.58**	**46,051.64**	**824,025.01**	**-13,319.55**	**1,347,475.04**	**251.03 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	65.00	8.04	110.64	0.00	45.64
103 - IRC 125	20.00	2.82	28.82	0.00	8.82
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	-11,458.58	0.00
200 - COURTHOUSE SECURITY	-9,905.00	1,132.53	809.63	0.00	10,714.63
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-16,000.00	867.24	9,772.24	0.00	25,772.24
202 - LAW LIBRARY	2,000.00	1,165.15	4,349.81	0.00	2,349.81
203 - CHILD PROTECTION FEE	-1,300.00	-1,670.00	-1,165.00	0.00	135.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-1,000.00	840.00	6,790.00	0.00	7,790.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	58.17	917.32	0.00	3,967.32
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,644.00	216.04	1,201.06	0.00	4,845.06
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,530.00	840.15	6,551.67	0.00	5,021.67
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-49,216.00	8,086.57	58,178.09	0.00	107,394.09
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,538.00	10,032.06	28,714.24	0.00	60,252.24
226 - ELECTION REFUND ACCOUNT	-7,700.00	-755.65	12,603.48	-46.25	20,257.23
227 - JP COURT TECHNOLOGY FUND	-20,800.00	489.88	-162.67	0.00	20,637.33
228 - CHSJP-JP COURTHOUSE SECURITY	-1,350.00	47.02	759.64	0.00	2,109.64
229 - JUDICIAL EDUCATION	-2,300.00	100.00	339.75	0.00	2,639.75
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	400.00	2,840.00	0.00	7,740.00
240 - TAX OFFICE VIT INTEREST FUND	0.00	0.19	299.09	0.00	299.09
250 - DA FORFEITURE FUND	-4,986.00	-330.56	-3,478.31	0.00	1,507.69
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	48.02	1,576.59	0.00	4,494.59
252 - DISTRICT ATTORNEY LEOSE FUND	0.00	0.00	130.50	0.00	130.50
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	-2,187.05	-12,959.93	0.00	20.07
271 - FEDERAL FORFEITURE FUND	-25,900.00	8,147.98	462,862.31	-1,764.72	486,997.59
272 - LAW ENFORCEMENT EDUCATION FUND	-20,000.00	-3,640.62	-11,987.13	-50.00	7,962.87
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	1.81	9.25	0.00	2,804.25
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
303 - FEMA	0.00	-237.41	-237.41	0.00	-237.41
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	20.00	130.00	0.00	130.00
800 - PERMANENT SCHOOL	0.00	0.91	27.50	0.00	27.50
801 - AVAILABLE SCHOOL	-288,250.00	22,368.35	30,809.38	0.00	319,059.38
Report Surplus (Deficit):	**-536,769.58**	**46,051.64**	**824,025.01**	**-13,319.55**	**1,347,475.04**

FILED
TERRI ROSS
COUNTY CLERK
2018 SEP 14 AM 9:46
UPSHUR COUNTY, TX.
BY _____ DEPUTY