

Upshur County Auditor

P.O. Box 730
Gilmer, TX 75644
(903) 843-4001
(903) 843-4818 fax



Connie Williams
County Auditor

Linda Sikes
Assistant Auditor

Greg Dodson
Assistant Auditor

FY19 Interim Financial Statements

For the Period Ending December 31, 2018

Pooled Cash Report

Balance Sheet – Insurance Fund

Budget Report – General and Insurance Funds

Budget Report – All other county funds

Interim financial statements are intended for internal use only as a tool for performance measurement throughout the fiscal year. These statements may contain figures that are inaccurate as some accounts are only updated at year end upon completion of the external audit. Interim statements are subject to corrections and/or updates at the sole discretion of the County Auditor.



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 12/01/2018 - 12/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	4,522,996.52	985,406.66	5,508,403.18
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	4,793.47	(2,872.50)	1,920.97
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	20,959.50	0.00	20,959.50
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	0.00	0.00	0.00
<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	43,319.29	595.89	43,915.18
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	101,528.43	1,049.87	102,578.30
<u>202-10000</u>	Claim on Pooled Cash - Law Library	11,603.49	(1,958.70)	9,644.79
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,386.00	120.00	1,506.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	79,875.81	470.00	80,345.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	7,488.35	127.08	7,615.43
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	16,577.54	56.17	16,633.71
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	34,117.99	465.30	34,583.29
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	179,303.61	5,164.50	184,468.11
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	110,488.89	6,195.84	116,684.73
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	69,806.84	0.00	69,806.84
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	68,372.29	312.55	68,684.84
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	24,062.61	138.12	24,200.73
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,647.57	50.00	4,697.57
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	25,280.00	200.00	25,480.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	299.80	0.31	300.11
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	3,638.27	429.58	4,067.85
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	24,222.75	547.98	24,770.73
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	130.50	0.00	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	1,254.67	1,509.73	2,764.40
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	489,942.21	6,980.56	496,922.77
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	10,404.33	0.00	10,404.33
<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	1,603.73	(476.64)	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	2,821.93	2.90	2,824.83
<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	(10,269.40)	(5,086.91)	(15,356.31)
<u>302-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>303-10000</u>	Claim on Pooled Cash - FEMA	19,690.98	0.00	19,690.98
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(9,170.95)	(3,531.18)	(12,702.13)
<u>309-10000</u>	Claim on Pooled Cash	(89,133.00)	0.00	(89,133.00)
<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>400-10000</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	62,918.95	33,392.74	96,311.69
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	858.87	45.08	903.95
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	941.60	1,400.50	2,342.10
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	108,024.48	38,228.53	146,253.01
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	21,871.78	14,816.20	36,687.98
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	11,914.45	10,035.96	21,950.41
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	16,318.00	6,240.00	22,558.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	320,755.20	2,405.00	323,160.20	
<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	97,863.01	522.02	98,385.03	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	331,163.95	339.80	331,503.75	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	(9,606.96)	(10,414.32)	(20,021.28)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	1,364.70	(1,726.86)	(362.16)	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	7,120.00	1,930.00	9,050.00	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	16,262.60	9,275.00	25,537.60	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	20,356.00	6,133.00	26,489.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	35,128.51	(5,935.28)	29,193.23	
TOTAL CLAIM ON CASH		<u>6,881,344.46</u>	<u>1,102,584.48</u>	<u>7,983,928.94</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	2,900,201.77	16,870.77	2,917,072.54	
<u>999-10101</u>	Pooled Cash Holding	1,942,542.32	80,548.65	2,023,090.97	
<u>999-10105</u>	Payroll Clearing	7,957.92	13.24	7,971.16	
<u>999-10400</u>	Texpool Operating	2,030,642.45	1,005,151.82	3,035,794.27	
TOTAL: Cash in Bank		<u>6,881,344.46</u>	<u>1,102,584.48</u>	<u>7,983,928.94</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>6,881,344.46</u>	<u>1,102,584.48</u>	<u>7,983,928.94</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	6,881,344.46	1,102,584.48	7,983,928.94	
TOTAL DUE TO OTHER FUNDS		<u>6,881,344.46</u>	<u>1,102,584.48</u>	<u>7,983,928.94</u>	
Claim on Cash	7,983,928.94	Claim on Cash	7,983,928.94	Cash in Bank	7,983,928.94
Cash in Bank	7,983,928.94	Due To Other Funds	7,983,928.94	Due To Other Funds	7,983,928.94
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

Balance Sheet
Account Summary
As Of 12/31/2018

Account	Name	Balance	
Fund: 101 - INSURANCE CLAIMS			
Assets			
<u>101-10101</u>	Holding Account - Austin Bank	0.00	
<u>101-10102</u>	Certificates of Deposit - Austin Bank	0.00	
<u>101-10103</u>	Insurance Account - Austin Bank	887,461.88	
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	2,241.12	
<u>101-10200</u>	Operating Account - First National	0.00	
<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	0.00	
	Total Assets:	<u>889,703.00</u>	<u>889,703.00</u>
Liability			
<u>101-20000</u>	Accounts Payable	59,484.58	
<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	342,000.00	
<u>101-26178</u>	Due to Insurance Escrow Fund	0.00	
<u>101-26400</u>	Transfer To Other Funds	0.00	
<u>101-27102</u>	Due to Salary Fund	0.00	
	Total Liability:	<u>520,428.58</u>	
Equity			
<u>101-28000</u>	Reserve for Encumbrances	0.00	
<u>101-29000</u>	Fund Balance	-402,170.61	
<u>101-29500</u>	Prior Period Adjustment	0.00	
	Total Beginning Equity:	<u>-402,170.61</u>	
Total Revenue		1,315,175.30	
Total Expense		<u>543,730.27</u>	
Revenues Over/Under Expenses		<u>771,445.03</u>	
	Total Equity and Current Surplus (Deficit):	<u>369,274.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>889,703.00</u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
100-300-3000	Current Taxes	8,764,160.00	1,453,558.93	4,327,956.64	-4,436,203.36	50.62 %
100-300-3010	Penalties & Interest	200,000.00	7,393.16	29,212.55	-170,787.45	85.39 %
RevCategory: 30 - Property Taxes Total:		8,964,160.00	1,460,952.09	4,357,169.19	-4,606,990.81	51.39 %
RevCategory: 31 - DMV Fees						
100-310-3100	Motor Vehicle Registration	360,000.00	0.00	0.00	-360,000.00	100.00 %
100-310-3110	Auto R&B \$10 Fee	360,000.00	21,260.00	78,790.00	-281,210.00	78.11 %
100-310-3120	Tax Assessor's Portion	247,000.00	8,483.20	31,986.56	-215,013.44	87.05 %
RevCategory: 31 - DMV Fees Total:		967,000.00	29,743.20	110,776.56	-856,223.44	88.54 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
100-320-3200	County Sales Tax	1,000,000.00	90,382.26	281,874.30	-718,125.70	71.81 %
100-320-3210	Mixed Drink Tax	10,000.00	0.00	2,549.80	-7,450.20	74.50 %
100-320-3220	Bingo	0.00	0.00	62.07	62.07	0.00 %
100-320-3230	Boat Licenses	4,000.00	191.64	623.35	-3,376.65	84.42 %
100-320-3240	Marriage Licenses	7,000.00	390.00	1,490.00	-5,510.00	78.71 %
100-320-3250	Waste Disposal Fees	3,000.00	180.00	670.00	-2,330.00	77.67 %
RevCategory: 32 - Other Taxes, Licenses & Permits Total:		1,024,000.00	91,143.90	287,269.52	-736,730.48	71.95 %
RevCategory: 33 - State & Federal Funding						
100-330-3300	Indigent Defense Grant	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-330-3312	Gross Weight & Axle Fees	50,000.00	0.00	30,372.91	-19,627.09	39.25 %
100-330-3313	Lateral Road	40,000.00	0.00	40,100.84	100.84	100.25 %
100-330-3314	Juror Reimb from State	11,000.00	0.00	6,698.00	-4,302.00	39.11 %
100-330-3315	Tobacco Settlement Funds	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-330-3316	Salary Supplement County Judge	25,200.00	5,050.00	12,018.88	-13,181.12	52.31 %
100-330-3320	DA State Appropriation	27,500.00	0.00	9,166.66	-18,333.34	66.67 %
100-330-3325	Chapter 19 Voter Registration Fund	11,747.00	0.00	0.00	-11,747.00	100.00 %
100-330-3326	DA State Supplement	3,918.00	326.54	979.62	-2,938.38	75.00 %
100-330-3328	SANE OAG State Funding	4,000.00	0.00	2,187.00	-1,813.00	45.33 %
100-330-3329	Asst DA Longevity	5,360.00	0.00	1,440.00	-3,920.00	73.13 %
RevCategory: 33 - State & Federal Funding Total:		219,725.00	5,376.54	102,963.91	-116,761.09	53.14 %
RevCategory: 34 - Reimbursements						
100-340-3400	Out of County Prisoners	135,000.00	27,667.13	78,986.34	-56,013.66	41.49 %
100-340-3410	Prisoner Medical	13,000.00	385.74	-1,761.22	-11,238.78	86.45 %
100-340-3420	Prisoner Phone	73,000.00	0.00	0.00	-73,000.00	100.00 %
100-340-3430	Resource Officers	284,583.00	3,952.55	76,657.77	-207,925.23	73.06 %
100-340-3440	Marion County ProRata	14,145.00	1,205.77	3,617.31	-10,527.69	74.43 %
100-340-3450	Attorney Fees	30,000.00	3,614.49	11,562.79	-18,437.21	61.46 %
100-340-3470	Insurance Recovery from Loss	50,000.00	26,138.06	35,753.14	-14,246.86	28.49 %
100-340-3490	Certified Mail Reimbursement	0.00	6.70	40.92	40.92	0.00 %
RevCategory: 34 - Reimbursements Total:		599,728.00	62,970.44	208,379.49	-391,348.51	65.25 %
RevCategory: 35 - Fees & Fines						
100-350-3500	County Judge Fee	1,000.00	60.00	152.00	-848.00	84.80 %
100-350-3501	Sheriff Fee	72,000.00	5,843.57	22,967.05	-49,032.95	68.10 %
100-350-3502	County Clerk Fee	245,000.00	18,412.49	65,605.22	-179,394.78	73.22 %
100-350-3503	Vital Statistics Fee	1,500.00	107.00	358.00	-1,142.00	76.13 %
100-350-3504	Tax Assessor Collector Fee	67,400.00	3,990.01	8,342.61	-59,057.39	87.62 %
100-350-3505	District Attorney Fee	3,500.00	24.67	26.47	-3,473.53	99.24 %
100-350-3506	District Clerk Fee	76,000.00	4,647.59	21,325.78	-54,674.22	71.94 %
100-350-3507	Jury Fees Fee	2,000.00	320.00	742.00	-1,258.00	62.90 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3508</u>	Court Reporter Fees	10,500.00	707.00	3,257.00	-7,243.00	68.98 %
<u>100-350-3509</u>	Addl Court Cost T.C. 542.403	3,500.00	351.09	999.95	-2,500.05	71.43 %
<u>100-350-3510</u>	JP Miscellaneous Fees	24,000.00	1,985.60	5,248.50	-18,751.50	78.13 %
<u>100-350-3515</u>	Constable #1 Service Fees	7,500.00	200.00	1,250.00	-6,250.00	83.33 %
<u>100-350-3516</u>	Constable #2 Service Fees	3,500.00	100.00	1,625.00	-1,875.00	53.57 %
<u>100-350-3517</u>	Constable #3 Service Fees	4,800.00	600.00	1,100.00	-3,700.00	77.08 %
<u>100-350-3518</u>	Constable #4 Service Fees	6,000.00	600.00	2,550.00	-3,450.00	57.50 %
<u>100-350-3519</u>	Juvenile Probation Attorney Fees	1,000.00	100.00	180.00	-820.00	82.00 %
<u>100-350-3520</u>	State Fee 10% Fee	16,000.00	0.00	4,549.69	-11,450.31	71.56 %
<u>100-350-3521</u>	Time Payment Fee - County 1/2	8,000.00	0.00	2,058.68	-5,941.32	74.27 %
<u>100-350-3523</u>	Warrant Fees	20,000.00	1,112.88	5,959.82	-14,040.18	70.20 %
<u>100-350-3524</u>	Judiciary Fund County	1,100.00	131.81	341.08	-758.92	68.99 %
<u>100-350-3525</u>	District Court Fines	75,000.00	5,992.51	17,289.13	-57,710.87	76.95 %
<u>100-350-3526</u>	Library Fines	1,800.00	159.25	397.75	-1,402.25	77.90 %
<u>100-350-3527</u>	Justice of Peace #1 Fines	100,000.00	6,820.25	22,541.58	-77,458.42	77.46 %
<u>100-350-3528</u>	Justice of Peace #2 Fines	37,000.00	2,796.85	7,044.41	-29,955.59	80.96 %
<u>100-350-3529</u>	Justice of Peace #3 Fines	65,000.00	8,356.46	17,786.66	-47,213.34	72.64 %
<u>100-350-3530</u>	Justice of Peace #4 Fines	20,000.00	1,366.50	5,922.70	-14,077.30	70.39 %
<u>100-350-3531</u>	County Court Fines	50,000.00	4,401.35	11,339.13	-38,660.87	77.32 %
<u>100-350-3532</u>	Bond Forfeitures	5,000.00	0.00	750.00	-4,250.00	85.00 %
<u>100-350-3554</u>	Administrative Transaction Fees	2,500.00	395.85	1,048.09	-1,451.91	58.08 %
<u>100-350-3555</u>	Omni Fees	1,000.00	86.87	255.28	-744.72	74.47 %
RevCategory: 35 - Fees & Fines Total:		931,600.00	69,669.60	233,013.58	-698,586.42	74.99 %
RevCategory: 37 - Interest						
<u>100-370-3700</u>	Interest	20,000.00	5,364.92	12,370.54	-7,629.46	38.15 %
RevCategory: 37 - Interest Total:		20,000.00	5,364.92	12,370.54	-7,629.46	38.15 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3802</u>	Royalties	3,000.00	318.11	764.99	-2,235.01	74.50 %
<u>100-380-3805</u>	Vending Machines	300.00	0.00	120.29	-179.71	59.90 %
<u>100-380-3820</u>	Miscellaneous Revenue	20,000.00	928.45	4,595.25	-15,404.75	77.02 %
RevCategory: 38 - Miscellaneous Revenues Total:		23,300.00	1,246.56	5,480.53	-17,819.47	76.48 %
Revenue Total:		12,749,513.00	1,726,467.25	5,317,423.32	-7,432,089.68	58.29 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u>	Salary Elected Official	173,191.00	14,332.54	42,997.62	130,193.38	75.17 %
<u>100-401-1200</u>	Salary Regular Employee	27,998.00	2,333.10	6,999.30	20,998.70	75.00 %
<u>100-401-1400</u>	Longevity	720.00	60.00	180.00	540.00	75.00 %
<u>100-401-1900</u>	Salary Supplements	25,200.00	2,100.00	6,300.00	18,900.00	75.00 %
<u>100-401-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u>	FICA Taxes	17,374.00	1,411.06	4,165.38	13,208.62	76.03 %
<u>100-401-2300</u>	Retirement Match	14,172.00	1,242.48	3,727.44	10,444.56	73.70 %
<u>100-401-3010</u>	Office Supplies	400.00	71.00	167.21	232.79	58.20 %
<u>100-401-4230</u>	Bonds	1,599.00	1,599.00	1,599.00	0.00	0.00 %
<u>100-401-4490</u>	Legal Ads & Notices	1,500.00	0.00	289.25	1,210.75	80.72 %
<u>100-401-4502</u>	Educational Expense	8,000.00	0.00	704.18	7,295.82	91.20 %
<u>100-401-4600</u>	Assoc & Organization Dues	2,500.00	0.00	786.00	1,714.00	68.56 %
Department: 401 - Commissioner's Court Total:		272,655.00	23,149.18	67,915.38	204,739.62	75.09 %
Department: 403 - County Clerk						
<u>100-403-1000</u>	Salary Elected Official	44,742.00	3,728.54	11,185.62	33,556.38	75.00 %
<u>100-403-1200</u>	Salary Regular Employee	104,030.00	8,660.00	25,980.00	78,050.00	75.03 %
<u>100-403-1400</u>	Longevity	2,010.00	172.00	502.00	1,508.00	75.02 %
<u>100-403-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-403-2200</u>	FICA Taxes	11,535.00	906.52	2,718.48	8,816.52	76.43 %
<u>100-403-2300</u>	Retirement Match	9,409.00	829.00	2,486.05	6,922.95	73.58 %
<u>100-403-3010</u>	Office Supplies	8,000.00	1,178.60	2,315.10	5,684.90	71.06 %
<u>100-403-3035</u>	Remote Birth Certificates	1,300.00	89.67	172.02	1,127.98	86.77 %
<u>100-403-4230</u>	Bonds	1,575.00	1,574.50	1,574.50	0.50	0.03 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-403-4502</u>	Educational Expense	3,500.00	180.00	1,504.73	1,995.27	57.01 %
<u>100-403-4520</u>	Local Travel Reimbursement	50.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u>	Assoc & Organization Dues	245.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:		186,397.00	17,318.83	48,438.50	137,958.50	74.01 %
Department: 406 - Emergency Management						
<u>100-406-1300</u>	Part Time Employee	18,000.00	1,500.00	4,500.00	13,500.00	75.00 %
<u>100-406-1960</u>	Excess Comp	1.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u>	FICA Taxes	1,377.00	114.76	344.28	1,032.72	75.00 %
<u>100-406-2300</u>	Retirement Match	1,123.00	99.00	297.00	826.00	73.55 %
<u>100-406-3430</u>	Equipment Repair & Maintenance	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 406 - Emergency Management Total:		23,001.00	1,713.76	5,141.28	17,859.72	77.65 %
Department: 409 - Non-Departmental						
<u>100-409-1400</u>	Longevity	61,200.00	4,825.00	14,656.25	46,543.75	76.05 %
<u>100-409-1960</u>	Leave Time Contingency	115,229.00	0.00	0.00	115,229.00	100.00 %
<u>100-409-2200</u>	FICA Taxes	4,590.00	353.88	1,091.16	3,498.84	76.23 %
<u>100-409-2300</u>	Retirement Match	3,744.00	318.47	980.94	2,763.06	73.80 %
<u>100-409-2400</u>	Workers' Comp	80,000.00	19,886.79	39,447.37	40,552.63	50.69 %
<u>100-409-2500</u>	Unemployment Comp	23,000.00	1,414.92	4,252.07	18,747.93	81.51 %
<u>100-409-3015</u>	Bank Fees	8,000.00	-30.00	-60.00	8,060.00	100.75 %
<u>100-409-3080</u>	Postage	49,000.00	1,305.00	5,442.57	43,557.43	88.89 %
<u>100-409-3090</u>	Post Office Box Rental	420.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u>	Christmas Lights/Yulefest	3,500.00	0.00	3,471.31	28.69	0.82 %
<u>100-409-4010</u>	Petit Jury	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-4140</u>	Omnibase JP Collection Services	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>100-409-4160</u>	Audit & Accounting Fees	32,000.00	0.00	0.00	32,000.00	100.00 %
<u>100-409-4175</u>	Postmortem Expenses	40,000.00	2,370.00	4,740.00	35,260.00	88.15 %
<u>100-409-4200</u>	Property & General Liability Insura	202,000.00	168.00	68,594.00	133,406.00	66.04 %
<u>100-409-4410</u>	Service Agreements	18,000.00	2,415.54	3,494.07	14,505.93	80.59 %
<u>100-409-4495</u>	Contracted Services	17,000.00	900.00	900.00	16,100.00	94.71 %
<u>100-409-4600</u>	Assoc & Organization Dues	11,000.00	0.00	100.00	10,900.00	99.09 %
<u>100-409-4700</u>	Lease Payments	76,810.15	0.00	0.00	76,810.15	100.00 %
<u>100-409-4811</u>	Indigent Cemetery Costs	8,000.00	1,590.00	1,590.00	6,410.00	80.13 %
<u>100-409-4955</u>	Contingency	82,691.00	0.00	0.00	82,691.00	100.00 %
<u>100-409-5400</u>	Office Machines & Equipment	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>100-409-5450</u>	Furniture & Fixtures	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5700</u>	Insured Items Replacement/Repair	50,000.00	928.02	5,745.74	44,254.26	88.51 %
Department: 409 - Non-Departmental Total:		902,484.15	36,445.62	154,445.48	748,038.67	82.89 %
Department: 410 - Tele Communications						
<u>100-410-4330</u>	Local Telephone Service	80,000.00	6,849.37	20,547.93	59,452.07	74.32 %
<u>100-410-4335</u>	Cell Phone Service	3,800.00	309.12	618.24	3,181.76	83.73 %
Department: 410 - Tele Communications Total:		83,800.00	7,158.49	21,166.17	62,633.83	74.74 %
Department: 411 - Computer						
<u>100-411-3010</u>	Office Supplies	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-411-4450</u>	Software Maintenance	229,000.00	0.00	41,663.00	187,337.00	81.81 %
<u>100-411-4495</u>	Contracted Services	59,600.00	4,050.00	16,200.00	43,400.00	72.82 %
<u>100-411-5200</u>	Computer Equipment	60,000.00	214.89	1,533.80	58,466.20	97.44 %
<u>100-411-5250</u>	Computer Software	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 411 - Computer Total:		360,100.00	4,264.89	59,396.80	300,703.20	83.51 %
Department: 426 - County Court						
<u>100-426-1200</u>	Salary Regular Employee	35,842.00	2,986.80	8,960.40	26,881.60	75.00 %
<u>100-426-1400</u>	Longevity	720.00	60.00	180.00	540.00	75.00 %
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	1.00	238.37	878.50	-877.50	-87,750.00 %
<u>100-426-2200</u>	FICA Taxes	2,796.00	229.81	701.91	2,094.09	74.90 %
<u>100-426-2300</u>	Retirement Match	2,282.00	216.82	661.25	1,620.75	71.02 %
<u>100-426-3010</u>	Office Supplies	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u>	Books & Publications	400.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u>	Petit Jury	5,000.00	0.00	0.00	5,000.00	100.00 %

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-426-4015</u>	Sub Court Reporter	12,000.00	300.00	2,100.00	9,900.00	82.50 %
<u>100-426-4110</u>	Senate Bill 7 Appointments	35,000.00	5,043.60	9,993.60	25,006.40	71.45 %
<u>100-426-4135</u>	Court Costs & Services	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>100-426-4502</u>	Educational Expense	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 426 - County Court Total:		105,041.00	9,075.40	23,475.66	81,565.34	77.65 %
Department: 435 - 115th District Court						
<u>100-435-1100</u>	Salary Appointed Official	59,598.00	4,966.50	14,899.50	44,698.50	75.00 %
<u>100-435-1200</u>	Salary Regular Employees	61,070.00	5,089.18	15,267.54	45,802.46	75.00 %
<u>100-435-1400</u>	Longevity	1,088.00	92.00	276.00	812.00	74.63 %
<u>100-435-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-435-2200</u>	FICA Taxes	9,314.00	768.86	2,280.66	7,033.34	75.51 %
<u>100-435-2300</u>	Retirement Match	7,610.00	669.74	2,009.22	5,600.78	73.60 %
<u>100-435-3010</u>	Office Supplies	2,998.00	0.00	0.00	2,998.00	100.00 %
<u>100-435-3090</u>	Post Office Box Rental	72.00	0.00	72.00	0.00	0.00 %
<u>100-435-3095</u>	Books & Publications	6,000.00	534.39	963.78	5,036.22	83.94 %
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	300.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u>	Petit Jury	22,000.00	2,670.00	10,670.00	11,330.00	51.50 %
<u>100-435-4011</u>	Grand Jury	10,000.00	360.00	1,680.00	8,320.00	83.20 %
<u>100-435-4013</u>	Visiting Judge	1,900.00	0.00	46.54	1,853.46	97.55 %
<u>100-435-4015</u>	Sub Court Reporter	8,000.00	1,516.00	1,816.00	6,184.00	77.30 %
<u>100-435-4110</u>	Senate Bill 7 Appointments	180,000.00	17,157.68	56,713.83	123,286.17	68.49 %
<u>100-435-4120</u>	Court Appointed Atty - Civil	160,000.00	11,376.70	45,185.35	114,814.65	71.76 %
<u>100-435-4125</u>	Capital Murder Trial Expenses	15,800.00	0.00	15,799.50	0.50	0.00 %
<u>100-435-4135</u>	Court Costs & Services	5,000.00	0.00	3,504.60	1,495.40	29.91 %
<u>100-435-4145</u>	Transcripts	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-435-4150</u>	Juror Expenses	500.00	48.19	382.07	117.93	23.59 %
<u>100-435-4185</u>	Psychological Evaluations	15,000.00	1,000.00	1,000.00	14,000.00	93.33 %
<u>100-435-4502</u>	Educational Expense	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-435-4520</u>	Local Travel Reimbursement	200.00	0.00	0.00	200.00	100.00 %
<u>100-435-4600</u>	Assoc & Organization Dues	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 435 - 115th District Court Total:		583,451.00	46,249.24	172,566.59	410,884.41	70.42 %
Department: 450 - District Clerk						
<u>100-450-1000</u>	Salary Elected Official	44,742.00	3,728.54	11,185.62	33,556.38	75.00 %
<u>100-450-1200</u>	Salary Regular Employee	133,754.00	11,146.16	33,438.48	100,315.52	75.00 %
<u>100-450-1400</u>	Longevity	1,210.00	96.00	372.00	838.00	69.26 %
<u>100-450-2200</u>	FICA Taxes	13,737.00	1,103.06	3,330.93	10,406.07	75.75 %
<u>100-450-2300</u>	Retirement Match	11,214.00	988.06	2,969.73	8,244.27	73.52 %
<u>100-450-3010</u>	Office Supplies	13,000.00	970.00	2,824.56	10,175.44	78.27 %
<u>100-450-3095</u>	Books & Publications	250.00	0.00	0.00	250.00	100.00 %
<u>100-450-4230</u>	Bonds	500.00	228.00	404.00	96.00	19.20 %
<u>100-450-4502</u>	Educational Expense	2,200.00	0.00	180.00	2,020.00	91.82 %
<u>100-450-4520</u>	Local Travel Reimbursement	50.00	0.00	0.00	50.00	100.00 %
<u>100-450-4600</u>	Assoc & Organization Dues	200.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		220,857.00	18,259.82	54,705.32	166,151.68	75.23 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u>	Salary Elected Official	34,842.00	2,903.50	8,710.50	26,131.50	75.00 %
<u>100-451-1200</u>	Salary Regular Employee	40,280.00	3,356.66	9,425.94	30,854.06	76.60 %
<u>100-451-1300</u>	Wages Part Time Employees	0.00	0.00	612.85	-612.85	0.00 %
<u>100-451-1400</u>	Longevity	180.00	12.00	36.00	144.00	80.00 %
<u>100-451-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-451-2200</u>	FICA Taxes	5,751.00	455.54	1,356.83	4,394.17	76.41 %
<u>100-451-2300</u>	Retirement Match	4,694.00	413.98	1,239.88	3,454.12	73.59 %
<u>100-451-3010</u>	Office Supplies	2,500.00	59.97	1,048.12	1,451.88	58.08 %
<u>100-451-4230</u>	Bonds	250.00	0.00	100.00	150.00	60.00 %
<u>100-451-4502</u>	Educational Expense	2,000.00	0.00	450.00	1,550.00	77.50 %
<u>100-451-4520</u>	Local Travel Reimbursement	1,000.00	0.00	0.00	1,000.00	100.00 %

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-451-4600	Assoc & Organization Dues	200.00	0.00	0.00	200.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:		91,698.00	7,201.65	22,980.12	68,717.88	74.94 %
Department: 452 - Justice of the Peace #2						
100-452-1000	Salary Elected Official	34,842.00	2,903.50	8,710.50	26,131.50	75.00 %
100-452-1200	Salary Regular Employee	26,306.00	2,192.14	6,576.42	19,729.58	75.00 %
100-452-1400	Longevity	164.00	12.00	36.00	128.00	78.05 %
100-452-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
100-452-2200	FICA Taxes	4,686.00	377.26	1,131.78	3,554.22	75.85 %
100-452-2300	Retirement Match	3,826.00	337.12	1,011.36	2,814.64	73.57 %
100-452-3010	Office Supplies	2,500.00	99.99	1,115.99	1,384.01	55.36 %
100-452-4230	Bonds	250.00	0.00	222.00	28.00	11.20 %
100-452-4502	Educational Expense	2,000.00	188.04	741.42	1,258.58	62.93 %
100-452-4520	Local Travel Reimbursement	1,000.00	0.00	157.18	842.82	84.28 %
100-452-4600	Assoc & Organization Dues	200.00	0.00	0.00	200.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:		75,775.00	6,110.05	19,702.65	56,072.35	74.00 %
Department: 453 - Justice of the Peace #3						
100-453-1000	Salary Elected Official	34,842.00	2,903.50	8,710.50	26,131.50	75.00 %
100-453-1200	Salary Regular Employee	26,206.00	2,183.84	6,551.52	19,654.48	75.00 %
100-453-1400	Longevity	240.00	20.00	60.00	180.00	75.00 %
100-453-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
100-453-2200	FICA Taxes	3,838.00	376.76	1,130.28	2,707.72	70.55 %
100-453-2300	Retirement Match	3,978.00	337.10	1,011.30	2,966.70	74.58 %
100-453-3010	Office Supplies	2,000.00	0.00	1,104.53	895.47	44.77 %
100-453-4230	Bonds	250.00	0.00	0.00	250.00	100.00 %
100-453-4502	Educational Expense	1,700.00	0.00	0.00	1,700.00	100.00 %
100-453-4520	Local Travel Reimbursement	1,400.00	44.69	82.02	1,317.98	94.14 %
100-453-4600	Assoc & Organization Dues	150.00	0.00	0.00	150.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:		74,605.00	5,865.89	18,650.15	55,954.85	75.00 %
Department: 454 - Justice of the Peace #4						
100-454-1000	Salary Elected Official	34,842.00	2,903.50	8,710.50	26,131.50	75.00 %
100-454-1200	Salary Regular Employee	25,200.00	2,100.00	6,300.00	18,900.00	75.00 %
100-454-1400	Longevity	130.00	4.00	12.00	118.00	90.77 %
100-454-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
100-454-2200	FICA Taxes	4,602.00	382.60	1,147.80	3,454.20	75.06 %
100-454-2300	Retirement Match	3,755.00	330.50	991.50	2,763.50	73.60 %
100-454-3010	Office Supplies	2,100.00	0.00	172.95	1,927.05	91.76 %
100-454-4230	Bonds	250.00	100.00	144.00	106.00	42.40 %
100-454-4502	Educational Expense	2,300.00	1,007.04	1,374.04	925.96	40.26 %
100-454-4520	Local Travel Reimbursement	1,000.00	-287.76	0.00	1,000.00	100.00 %
100-454-4600	Assoc & Organization Dues	150.00	0.00	0.00	150.00	100.00 %
Department: 454 - Justice of the Peace #4 Total:		74,330.00	6,539.88	18,852.79	55,477.21	74.64 %
Department: 476 - District Attorney						
100-476-1200	Salary Regular Employee	360,143.00	30,011.88	90,035.64	270,107.36	75.00 %
100-476-1250	State Longevity	5,760.00	480.00	1,440.00	4,320.00	75.00 %
100-476-1400	Longevity	3,024.00	236.00	708.00	2,316.00	76.59 %
100-476-1650	Law Enforcement Taxable Travel Sti	1.00	0.00	0.00	1.00	100.00 %
100-476-1900	DA Supplements-State Appropriati	27,500.00	2,291.66	6,874.98	20,625.02	75.00 %
100-476-1950	Elected DA Supplement	3,640.00	303.34	910.02	2,729.98	75.00 %
100-476-1960	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
100-476-2200	FICA Taxes	30,605.00	2,442.10	7,326.30	23,278.70	76.06 %
100-476-2300	Retirement Match	24,965.00	2,179.30	6,537.90	18,427.10	73.81 %
100-476-3010	Office Supplies	8,000.00	0.00	599.60	7,400.40	92.51 %
100-476-3095	Books & Publications	2,000.00	0.00	0.00	2,000.00	100.00 %
100-476-3105	Investigative Expenses	12,000.00	258.00	669.40	11,330.60	94.42 %
100-476-3200	Gasoline	2,000.00	91.84	396.15	1,603.85	80.19 %
100-476-3420	Vehicle Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	100.00 %
100-476-4130	Cash Match for FVI Grant	27,200.00	1,713.25	5,262.17	21,937.83	80.65 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4131</u>	0.00	882.80	882.80	-882.80	0.00 %
<u>100-476-4135</u>	2,000.00	0.00	1.50	1,998.50	99.93 %
<u>100-476-4145</u>	1,500.00	0.00	318.00	1,182.00	78.80 %
<u>100-476-4230</u>	500.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u>	13,000.00	0.00	1,651.04	11,348.96	87.30 %
<u>100-476-4600</u>	2,000.00	0.00	270.00	1,730.00	86.50 %
Department: 476 - District Attorney Total:	526,839.00	40,890.17	123,883.50	402,955.50	76.49 %
Department: 490 - Elections					
<u>100-490-1100</u>	41,200.00	3,433.34	10,300.02	30,899.98	75.00 %
<u>100-490-1200</u>	25,200.00	2,100.00	6,300.00	18,900.00	75.00 %
<u>100-490-1400</u>	384.00	32.00	88.00	296.00	77.08 %
<u>100-490-1500</u>	18,000.00	0.00	11,218.00	6,782.00	37.68 %
<u>100-490-1960</u>	1.00	0.00	0.00	1.00	100.00 %
<u>100-490-2200</u>	5,300.00	405.26	1,215.14	4,084.86	77.07 %
<u>100-490-2300</u>	4,167.00	367.32	1,101.40	3,065.60	73.57 %
<u>100-490-3040</u>	9,000.00	0.00	1,343.09	7,656.91	85.08 %
<u>100-490-3049</u>	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-490-4502</u>	2,700.00	606.38	771.38	1,928.62	71.43 %
<u>100-490-4520</u>	300.00	0.00	199.80	100.20	33.40 %
<u>100-490-4700</u>	55,531.85	0.00	55,256.11	275.74	0.50 %
<u>100-490-4750</u>	100.00	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u>	28,900.00	0.00	23,759.02	5,140.98	17.79 %
Department: 490 - Elections Total:	193,783.85	6,944.30	111,551.96	82,231.89	42.43 %
Department: 495 - County Auditor					
<u>100-495-1100</u>	54,950.00	4,266.68	12,800.04	42,149.96	76.71 %
<u>100-495-1200</u>	68,400.00	5,700.00	17,100.00	51,300.00	75.00 %
<u>100-495-1400</u>	1,120.00	88.00	264.00	856.00	76.43 %
<u>100-495-1960</u>	1.00	0.00	0.00	1.00	100.00 %
<u>100-495-2200</u>	9,521.00	739.16	2,191.56	7,329.44	76.98 %
<u>100-495-2300</u>	7,780.00	663.60	1,990.80	5,789.20	74.41 %
<u>100-495-3010</u>	1,200.00	0.00	81.18	1,118.82	93.24 %
<u>100-495-3095</u>	300.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u>	200.00	0.00	100.00	100.00	50.00 %
<u>100-495-4502</u>	2,400.00	0.00	417.84	1,982.16	82.59 %
<u>100-495-4600</u>	400.00	0.00	0.00	400.00	100.00 %
Department: 495 - County Auditor Total:	146,272.00	11,457.44	34,945.42	111,326.58	76.11 %
Department: 497 - County Treasurer					
<u>100-497-1000</u>	44,742.00	3,728.54	11,185.62	33,556.38	75.00 %
<u>100-497-1200</u>	85,285.00	7,107.04	21,321.12	63,963.88	75.00 %
<u>100-497-1400</u>	740.00	64.00	188.00	552.00	74.59 %
<u>100-497-1960</u>	1.00	0.00	0.00	1.00	100.00 %
<u>100-497-2200</u>	9,998.00	791.78	2,375.04	7,622.96	76.24 %
<u>100-497-2300</u>	8,160.00	719.38	2,157.86	6,002.14	73.56 %
<u>100-497-3010</u>	3,900.00	606.20	606.20	3,293.80	84.46 %
<u>100-497-4230</u>	300.00	100.00	278.00	22.00	7.33 %
<u>100-497-4502</u>	5,500.00	0.00	858.42	4,641.58	84.39 %
<u>100-497-4520</u>	350.00	30.52	30.52	319.48	91.28 %
<u>100-497-4600</u>	200.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:	159,176.00	13,147.46	39,000.78	120,175.22	75.50 %
Department: 499 - Tax Assessor					
<u>100-499-1000</u>	44,742.00	3,728.54	11,185.62	33,556.38	75.00 %
<u>100-499-1200</u>	291,970.00	23,939.14	70,907.15	221,062.85	75.71 %
<u>100-499-1300</u>	0.00	0.00	867.00	-867.00	0.00 %
<u>100-499-1400</u>	3,796.00	314.00	934.00	2,862.00	75.40 %
<u>100-499-1960</u>	1.00	0.00	0.00	1.00	100.00 %
<u>100-499-2200</u>	26,048.00	2,005.64	6,038.93	20,009.07	76.82 %
<u>100-499-2300</u>	21,282.00	1,846.75	5,536.86	15,745.14	73.98 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-3010</u>	Office Supplies	2,500.00	125.19	125.19	2,374.81	94.99 %
<u>100-499-4495</u>	Contracted Services	23,200.00	91.00	14,527.22	8,672.78	37.38 %
<u>100-499-4502</u>	Educational Expense	7,000.00	0.00	1,535.28	5,464.72	78.07 %
<u>100-499-4520</u>	Local Travel Reimbursement	3,000.00	176.58	380.79	2,619.21	87.31 %
<u>100-499-4600</u>	Assoc & Organization Dues	460.00	275.00	370.00	90.00	19.57 %
<u>100-499-5200</u>	Computer Equipment & Software	32,500.00	0.00	7,500.00	25,000.00	76.92 %
Department: 499 - Tax Assessor Total:		456,499.00	32,501.84	119,908.04	336,590.96	73.73 %
Department: 505 - Appraisal District						
<u>100-505-4640</u>	Appraisal District Pro-Rata	238,000.00	0.00	61,975.29	176,024.71	73.96 %
Department: 505 - Appraisal District Total:		238,000.00	0.00	61,975.29	176,024.71	73.96 %
Department: 510 - County Buildings						
<u>100-510-1100</u>	Salary Appointed Official	35,376.00	2,948.00	8,844.00	26,532.00	75.00 %
<u>100-510-1200</u>	Salary Regular Employee	50,168.00	4,180.64	12,541.92	37,626.08	75.00 %
<u>100-510-1400</u>	Longevity	816.00	60.00	180.00	636.00	77.94 %
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	138.00	136.62	136.62	1.38	1.00 %
<u>100-510-2200</u>	FICA Taxes	6,617.00	556.53	1,649.59	4,967.41	75.07 %
<u>100-510-2300</u>	Retirement Match	5,397.00	483.48	1,432.40	3,964.60	73.46 %
<u>100-510-3200</u>	Gasoline	5,500.00	248.75	1,251.91	4,248.09	77.24 %
<u>100-510-3220</u>	Oil, Grease & Lubricants	300.00	0.00	0.00	300.00	100.00 %
<u>100-510-3380</u>	Miscellaneous Expenses	12,000.00	54.80	214.17	11,785.83	98.22 %
<u>100-510-3390</u>	Handtools	1,100.00	77.34	77.34	1,022.66	92.97 %
<u>100-510-3400</u>	Lawns & Grounds	6,200.00	0.00	4,224.40	1,975.60	31.86 %
<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	14.24	114.92	3,885.08	97.13 %
<u>100-510-3460</u>	Plumbing	6,000.00	961.42	1,202.66	4,797.34	79.96 %
<u>100-510-3470</u>	Electrical	4,500.00	1,224.82	1,291.11	3,208.89	71.31 %
<u>100-510-3480</u>	Janitorial Supplies	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-510-4300</u>	Electricity	150,000.00	9,559.56	17,861.70	132,138.30	88.09 %
<u>100-510-4310</u>	Water, Sewer & Garbage	70,000.00	4,090.37	10,475.31	59,524.69	85.04 %
<u>100-510-4320</u>	Natural Gas	20,000.00	2,545.72	3,644.55	16,355.45	81.78 %
<u>100-510-4495</u>	Contracted Services	13,000.00	0.00	1,475.00	11,525.00	88.65 %
<u>100-510-4496</u>	HVAC Repair	45,000.00	1,041.05	2,261.41	42,738.59	94.97 %
<u>100-510-5100</u>	Facilities Improvement	30,000.00	1,387.76	4,959.96	25,040.04	83.47 %
Department: 510 - County Buildings Total:		476,112.00	29,571.10	73,838.97	402,273.03	84.49 %
Department: 551 - Constable #1						
<u>100-551-1000</u>	Salary Elected Official	27,392.00	2,282.64	6,847.92	20,544.08	75.00 %
<u>100-551-2200</u>	FICA Taxes	2,096.00	162.62	487.86	1,608.14	76.72 %
<u>100-551-2300</u>	Retirement Match	1,710.00	150.66	451.98	1,258.02	73.57 %
<u>100-551-3010</u>	Office Supplies	300.00	0.00	0.00	300.00	100.00 %
<u>100-551-3110</u>	Uniforms & Accessories	300.00	0.00	0.00	300.00	100.00 %
<u>100-551-3145</u>	Guns & Ammunition	450.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u>	Gasoline	1,500.00	114.87	313.38	1,186.62	79.11 %
<u>100-551-3420</u>	Vehicle Repair & Maintenance	1,000.00	113.00	113.00	887.00	88.70 %
<u>100-551-4502</u>	Educational Expense	400.00	0.00	0.00	400.00	100.00 %
<u>100-551-4600</u>	Assoc & Organization Dues	100.00	60.00	60.00	40.00	40.00 %
<u>100-551-5350</u>	Communication Equipment	300.00	0.00	0.00	300.00	100.00 %
Department: 551 - Constable #1 Total:		35,548.00	2,883.79	8,274.14	27,273.86	76.72 %
Department: 552 - Constable #2						
<u>100-552-1000</u>	Salary Elected Official	27,392.00	2,282.64	6,847.92	20,544.08	75.00 %
<u>100-552-2200</u>	FICA Taxes	2,096.00	160.10	480.30	1,615.70	77.08 %
<u>100-552-2300</u>	Retirement Match	1,710.00	150.66	451.98	1,258.02	73.57 %
<u>100-552-3010</u>	Office Supplies	250.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u>	Uniforms & Accessories	400.00	0.00	0.00	400.00	100.00 %
<u>100-552-3145</u>	Guns & Ammunition	350.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u>	Gasoline	950.00	0.00	78.26	871.74	91.76 %
<u>100-552-3420</u>	Vehicle Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u>	Bonds	50.00	0.00	50.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-552-4600	Assoc & Organization Dues	100.00	0.00	0.00	100.00	100.00 %
Department: 552 - Constable #2 Total:		34,298.00	2,593.40	7,908.46	26,389.54	76.94 %
Department: 553 - Constable #3						
100-553-1000	Salary Elected Official	27,392.00	2,282.64	5,706.60	21,685.40	79.17 %
100-553-2200	FICA Taxes	2,096.00	174.62	441.61	1,654.39	78.93 %
100-553-2300	Retirement Match	1,710.00	150.66	376.65	1,333.35	77.97 %
100-553-3010	Office Supplies	600.00	92.78	92.78	507.22	84.54 %
100-553-3110	Uniforms & Accessories	400.00	0.00	162.98	237.02	59.26 %
100-553-3145	Guns & Ammunition	350.00	0.00	0.00	350.00	100.00 %
100-553-3200	Gasoline	650.00	46.83	119.58	530.42	81.60 %
100-553-3420	Vehicle Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	100.00 %
100-553-4230	Bonds	100.00	100.00	100.00	0.00	0.00 %
100-553-4600	Assoc & Organization Dues	100.00	0.00	0.00	100.00	100.00 %
Department: 553 - Constable #3 Total:		34,398.00	2,847.53	7,000.20	27,397.80	79.65 %
Department: 554 - Constable #4						
100-554-1000	Salary Elected Official	27,392.00	2,282.64	6,847.92	20,544.08	75.00 %
100-554-2200	FICA Taxes	2,096.00	174.14	522.42	1,573.58	75.08 %
100-554-2300	Retirement Match	1,710.00	150.66	451.98	1,258.02	73.57 %
100-554-3010	Office Supplies	350.00	0.00	0.00	350.00	100.00 %
100-554-3110	Uniforms & Accessories	400.00	0.00	0.00	400.00	100.00 %
100-554-3145	Guns & Ammunition	350.00	0.00	0.00	350.00	100.00 %
100-554-3200	Gasoline	1,000.00	0.00	77.89	922.11	92.21 %
100-554-3420	Vehicle Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	100.00 %
100-554-4230	Bonds	50.00	50.00	50.00	0.00	0.00 %
100-554-4502	Educational Expense	400.00	0.00	0.00	400.00	100.00 %
100-554-4600	Assoc & Organization Dues	100.00	0.00	0.00	100.00	100.00 %
Department: 554 - Constable #4 Total:		34,848.00	2,657.44	7,950.21	26,897.79	77.19 %
Department: 560 - County Sheriff						
100-560-1000	Salary Elected Official	53,590.00	4,465.86	13,397.58	40,192.42	75.00 %
100-560-1200	Salary Regular Employee	1,142,034.00	95,609.33	289,195.29	852,838.71	74.68 %
100-560-1225	Resource Officers	197,066.00	13,685.10	41,055.30	156,010.70	79.17 %
100-560-1400	Longevity	10,500.00	788.00	2,344.00	8,156.00	77.68 %
100-560-1600	Peace Officer Certification Pay	56,700.00	4,275.00	12,825.00	43,875.00	77.38 %
100-560-1650	Law Enforcement Taxable Travel Sti	1.00	0.00	0.00	1.00	100.00 %
100-560-1960	Leave Time / Excess Comp Paid	15,580.00	9,573.52	21,118.93	-5,538.93	-35.55 %
100-560-2200	FICA Taxes	112,873.00	9,667.04	28,292.59	84,580.41	74.93 %
100-560-2300	Retirement Match	92,069.00	8,597.87	25,199.39	66,869.61	72.63 %
100-560-3010	Office Supplies	13,000.00	1,328.37	3,439.70	9,560.30	73.54 %
100-560-3105	Investigative Expenses	15,000.00	110.00	3,068.25	11,931.75	79.55 %
100-560-3110	Uniforms & Accessories	12,300.00	601.88	1,012.11	11,287.89	91.77 %
100-560-3145	Guns & Ammunition	5,000.00	137.00	279.00	4,721.00	94.42 %
100-560-3200	Gasoline	105,000.00	7,149.99	21,167.14	83,832.86	79.84 %
100-560-3380	Miscellaneous Expenses	7,500.00	0.00	643.22	6,856.78	91.42 %
100-560-3420	Vehicle Repair & Maintenance	45,000.00	3,274.04	13,335.84	31,664.16	70.36 %
100-560-4490	Legal Ads & Notices	300.00	0.00	0.00	300.00	100.00 %
100-560-4495	Contracted Services	2,000.00	0.00	0.00	2,000.00	100.00 %
100-560-4502	Educational Expense	16,000.00	26.00	386.00	15,614.00	97.59 %
100-560-4600	Assoc & Organization Dues	1,500.00	0.00	0.00	1,500.00	100.00 %
100-560-5350	Communication Equipment	23,500.00	0.00	770.00	22,730.00	96.72 %
100-560-5500	Vehicles	100,000.00	0.00	0.00	100,000.00	100.00 %
100-560-5900	Light Bars, Sirens, etc	6,000.00	0.00	110.00	5,890.00	98.17 %
100-560-7000	Body Cameras - State Grant	23,340.00	0.00	0.00	23,340.00	100.00 %
Department: 560 - County Sheriff Total:		2,055,853.00	159,289.00	477,639.34	1,578,213.66	76.77 %
Department: 565 - County Jail						
100-565-1200	Salary Regular Employee	1,429,246.00	114,327.46	334,477.24	1,094,768.76	76.60 %
100-565-1300	Wages Part Time Employees	15,000.00	903.54	2,012.43	12,987.57	86.58 %
100-565-1400	Longevity	8,000.00	492.00	1,476.00	6,524.00	81.55 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-565-1650</u>	Law Enforcement Taxable Travel St	3,120.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	16,787.00	9,156.29	30,656.82	-13,869.82	-82.62 %
<u>100-565-2200</u>	FICA Taxes	112,416.00	9,267.34	27,387.23	85,028.77	75.64 %
<u>100-565-2300</u>	Retirement Match	91,695.00	8,242.02	24,326.08	67,368.92	73.47 %
<u>100-565-3100</u>	Employee Medical Exam	7,000.00	0.00	640.00	6,360.00	90.86 %
<u>100-565-3120</u>	Inmate Clothing & Bedding	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>100-565-3125</u>	Prescriptions	40,000.00	1,479.72	3,645.62	36,354.38	90.89 %
<u>100-565-3135</u>	Food	190,000.00	16,164.47	48,983.55	141,016.45	74.22 %
<u>100-565-3150</u>	Inmate Transport	12,000.00	161.43	161.43	11,838.57	98.65 %
<u>100-565-3160</u>	Inmate Medical	70,000.00	5,161.58	13,359.94	56,640.06	80.91 %
<u>100-565-3480</u>	Janitorial Supplies	30,000.00	1,886.50	8,108.28	21,891.72	72.97 %
<u>100-565-4495</u>	Contracted Services	3,000.00	93.17	279.51	2,720.49	90.68 %
<u>100-565-5100</u>	Facilities Maintenance	40,500.00	2,191.23	10,704.87	29,795.13	73.57 %
Department: 565 - County Jail Total:		2,072,764.00	169,526.75	506,219.00	1,566,545.00	75.58 %
Department: 570 - Adult Probation						
<u>100-570-4330</u>	Local Telephone Service	2,600.00	211.21	422.71	2,177.29	83.74 %
Department: 570 - Adult Probation Total:		2,600.00	211.21	422.71	2,177.29	83.74 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u>	Salary Supplements	13,200.00	1,100.00	3,300.00	9,900.00	75.00 %
<u>100-574-2200</u>	FICA Taxes	1,010.00	83.80	249.60	760.40	75.29 %
<u>100-574-2300</u>	Retirement Match	858.00	72.60	217.80	640.20	74.62 %
Department: 574 - Juvenile Probation Board Total:		15,068.00	1,256.40	3,767.40	11,300.60	75.00 %
Department: 575 - Juvenile Probation						
<u>100-575-4050</u>	Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		49,000.00	0.00	49,000.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u>	Salary Regular Employee	25,200.00	2,063.45	6,263.45	18,936.55	75.15 %
<u>100-580-1400</u>	Longevity	144.00	12.00	36.00	108.00	75.00 %
<u>100-580-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-580-2200</u>	FICA Taxes	1,936.00	151.11	458.91	1,477.09	76.30 %
<u>100-580-2300</u>	Retirement Match	1,581.00	136.98	415.78	1,165.22	73.70 %
<u>100-580-3380</u>	Miscellaneous Expenses	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 580 - DPS Total:		30,862.00	2,363.54	7,174.14	23,687.86	76.75 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u>	Salary Appointed Official	61,200.00	5,100.00	15,300.00	45,900.00	75.00 %
<u>100-611-1200</u>	Salary Regular Employee	999,703.00	73,971.54	227,551.75	772,151.25	77.24 %
<u>100-611-1300</u>	Wages Part Time Employees	34,944.00	1,152.00	2,592.00	32,352.00	92.58 %
<u>100-611-1400</u>	Longevity	11,808.00	814.00	2,516.00	9,292.00	78.69 %
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	1,916.00	3,311.65	10,341.90	-8,425.90	-439.77 %
<u>100-611-2200</u>	FICA Taxes	84,293.00	6,228.72	19,017.61	65,275.39	77.44 %
<u>100-611-2300</u>	Retirement Match	71,594.00	5,567.06	17,037.39	54,556.61	76.20 %
<u>100-611-3010</u>	Office Supplies	1,000.00	49.94	152.83	847.17	84.72 %
<u>100-611-3110</u>	Uniforms & Accessories	13,000.00	1,039.88	3,211.14	9,788.86	75.30 %
<u>100-611-3200</u>	Gasoline	60,000.00	-2,846.63	12,634.11	47,365.89	78.94 %
<u>100-611-3210</u>	Diesel	135,000.00	0.00	27,789.47	107,210.53	79.42 %
<u>100-611-3220</u>	Oil, Grease & Lubricants	20,000.00	4,885.46	6,983.56	13,016.44	65.08 %
<u>100-611-3230</u>	Batteries	7,500.00	358.60	829.47	6,670.53	88.94 %
<u>100-611-3240</u>	Tires & Tubes	40,000.00	1,524.12	7,385.03	32,614.97	81.54 %
<u>100-611-3300</u>	Culverts	30,000.00	2,880.70	3,531.40	26,468.60	88.23 %
<u>100-611-3330</u>	Sand & Gravel	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>100-611-3340</u>	Road Oil	619,000.00	0.00	41,598.60	577,401.40	93.28 %
<u>100-611-3350</u>	Plant Mix Asphalt	50,000.00	2,874.56	6,016.14	43,983.86	87.97 %
<u>100-611-3360</u>	Signs & Safety	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-611-3380</u>	Miscellaneous Expenses	6,500.00	0.00	224.51	6,275.49	96.55 %
<u>100-611-3390</u>	Handtools	10,000.00	17.98	2,078.90	7,921.10	79.21 %
<u>100-611-3420</u>	Vehicle Repair & Maintenance	65,000.00	8,445.19	14,875.46	50,124.54	77.11 %
<u>100-611-3430</u>	Equipment Repair & Maintenance	90,000.00	11,598.40	21,718.61	68,281.39	75.87 %

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-4495</u>	Contracted Services	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u>	Local Travel Reimbursement	500.00	14.43	28.93	471.07	94.21 %
<u>100-611-4700</u>	Equipment Lease	111,000.00	0.00	0.00	111,000.00	100.00 %
<u>100-611-5100</u>	Facilities Improvement	10,000.00	337.87	947.35	9,052.65	90.53 %
<u>100-611-5600</u>	Road Equipment	75,000.00	0.00	20,300.00	54,700.00	72.93 %
Department: 611 - Road & Bridge Total:		2,728,958.00	127,325.47	464,662.16	2,264,295.84	82.97 %
Department: 625 - Right of Way						
<u>100-625-5050</u>	Right of Way Acquisition	27,000.00	0.00	26,221.30	778.70	2.88 %
Department: 625 - Right of Way Total:		27,000.00	0.00	26,221.30	778.70	2.88 %
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u>	Gladewater Library	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<u>100-633-4633</u>	Meals on Wheels	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u>	Sabine Valley MHMR	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4638</u>	East Texas Council on Alcoholism &	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<u>100-633-4639</u>	Northeast Texas Regional Mobility	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-633-4642</u>	County Historical Commission	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations Total:		23,100.00	2,000.00	2,000.00	21,100.00	91.34 %
Department: 642 - Indigent Health						
<u>100-642-3010</u>	Office Supplies	200.00	0.00	0.00	200.00	100.00 %
<u>100-642-4502</u>	Educational Expense	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u>	Physician, Non	35,000.00	2,101.19	16,981.31	18,018.69	51.48 %
<u>100-642-4802</u>	Prescription Drugs	20,000.00	1,814.73	4,000.91	15,999.09	80.00 %
<u>100-642-4803</u>	Hospital Charges	80,000.00	0.00	2,226.28	77,773.72	97.22 %
Department: 642 - Indigent Health Total:		136,700.00	3,915.92	23,208.50	113,491.50	83.02 %
Department: 650 - County Library						
<u>100-650-1100</u>	Salary Appointed Official	37,364.00	3,113.66	9,340.98	28,023.02	75.00 %
<u>100-650-1200</u>	Salary Regular Employee	70,647.00	5,887.20	17,661.60	52,985.40	75.00 %
<u>100-650-1400</u>	Longevity	1,296.00	100.00	296.00	1,000.00	77.16 %
<u>100-650-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u>	FICA Taxes	8,361.00	695.76	2,086.96	6,274.04	75.04 %
<u>100-650-2300</u>	Retirement Match	6,821.00	600.64	1,801.66	5,019.34	73.59 %
<u>100-650-3010</u>	Office Supplies	6,000.00	142.16	2,928.15	3,071.85	51.20 %
<u>100-650-3097</u>	Subscriptions	3,800.00	278.96	1,890.88	1,909.12	50.24 %
<u>100-650-3380</u>	Miscellaneous Expenses	1,800.00	0.00	778.08	1,021.92	56.77 %
<u>100-650-4495</u>	Contracted Services	5,000.00	49.99	199.96	4,800.04	96.00 %
<u>100-650-4502</u>	Educational Expense	2,500.00	40.00	261.59	2,238.41	89.54 %
<u>100-650-4600</u>	Assoc & Organization Dues	325.00	0.00	0.00	325.00	100.00 %
<u>100-650-5475</u>	Library Materials	33,000.00	8,113.26	25,516.71	7,483.29	22.68 %
<u>100-650-5700</u>	Replacement of Lost or Damaged B	400.00	52.62	83.96	316.04	79.01 %
Department: 650 - County Library Total:		177,315.00	19,074.25	62,846.53	114,468.47	64.56 %
Department: 665 - Extension Service						
<u>100-665-1200</u>	Salary Regular Employee	16,975.00	1,414.56	3,536.40	13,438.60	79.17 %
<u>100-665-1960</u>	Leave Time / Excess Comp Paid	1.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u>	FICA Taxes	1,299.00	108.24	270.59	1,028.41	79.17 %
<u>100-665-3010</u>	Office Supplies	600.00	46.29	93.08	506.92	84.49 %
<u>100-665-4502</u>	Education & Travel	10,000.00	808.88	3,163.48	6,836.52	68.37 %
<u>100-665-4600</u>	Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00 %
Department: 665 - Extension Service Total:		29,325.00	2,377.97	7,513.55	21,811.45	74.38 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u>	Contracted Services - Free Dump D	11,000.00	0.00	1,735.00	9,265.00	84.23 %
Department: 685 - Waste Disposal Total:		11,000.00	0.00	1,735.00	9,265.00	84.23 %
Expense Total:		12,749,513.00	822,187.68	2,916,083.49	9,833,429.51	77.13 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	904,279.57	2,401,339.83	2,401,339.83	0.00 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS					
Revenue					
RevCategory: 30 - Property Taxes					
<u>101-300-3000</u> Current Taxes	2,685,860.00	377,793.32	1,258,814.62	-1,427,045.38	53.13 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	2,717.26	8,875.99	-39,124.01	81.51 %
RevCategory: 30 - Property Taxes Total:	2,733,860.00	380,510.58	1,267,690.61	-1,466,169.39	53.63 %
RevCategory: 37 - Interest					
<u>101-370-3701</u> Interest	1,100.00	183.20	213.09	-886.91	80.63 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	40.53	86.49	86.49	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	223.73	299.58	-800.42	72.77 %
RevCategory: 38 - Miscellaneous Revenues					
<u>101-380-3815</u> Emp Insurance Dependent Contrib	180,000.00	16,053.76	47,185.11	-132,814.89	73.79 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	16,053.76	47,185.11	-132,814.89	73.79 %
Revenue Total:	2,914,960.00	396,788.07	1,315,175.30	-1,599,784.70	54.88 %
Expense					
Department: 409 - Non-Departmental					
<u>101-409-2900</u> Insurance Claims	1,869,960.00	62,066.86	240,784.86	1,629,175.14	87.12 %
<u>101-409-2910</u> Prescriptions	500,000.00	69,605.71	154,643.64	345,356.36	69.07 %
<u>101-409-2930</u> Insurance Premiums	500,000.00	49,115.85	148,301.77	351,698.23	70.34 %
<u>101-409-2940</u> Health Insurance Broker Expense	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 409 - Non-Departmental Total:	2,914,960.00	180,788.42	543,730.27	2,371,229.73	81.35 %
Expense Total:	2,914,960.00	180,788.42	543,730.27	2,371,229.73	81.35 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	215,999.65	771,445.03	771,445.03	0.00 %
Report Surplus (Deficit):	0.00	1,120,279.22	3,172,784.86	3,172,784.86	0.00 %

Group Summary

RevCategory;Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	8,964,160.00	8,964,160.00	1,460,952.09	4,357,169.19	-4,606,990.81	51.39 %
31 - DMV Fees	967,000.00	967,000.00	29,743.20	110,776.56	-856,223.44	88.54 %
32 - Other Taxes, Licenses & Permits	1,024,000.00	1,024,000.00	91,143.90	287,269.52	-736,730.48	71.95 %
33 - State & Federal Funding	219,725.00	219,725.00	5,376.54	102,963.91	-116,761.09	53.14 %
34 - Reimbursements	599,728.00	599,728.00	62,970.44	208,379.49	-391,348.51	65.25 %
35 - Fees & Fines	931,600.00	931,600.00	69,669.60	233,013.58	-698,586.42	74.99 %
37 - Interest	20,000.00	20,000.00	5,364.92	12,370.54	-7,629.46	38.15 %
38 - Miscellaneous Revenues	23,300.00	23,300.00	1,246.56	5,480.53	-17,819.47	76.48 %
Revenue Total:	12,749,513.00	12,749,513.00	1,726,467.25	5,317,423.32	-7,432,089.68	58.29 %
Expense						
401 - Commissioner's Court	271,656.00	272,655.00	23,149.18	67,915.38	204,739.62	75.09 %
403 - County Clerk	186,037.00	186,397.00	17,318.83	48,438.50	137,958.50	74.01 %
406 - Emergency Management	23,001.00	23,001.00	1,713.76	5,141.28	17,859.72	77.65 %
409 - Non-Departmental	957,564.15	902,484.15	36,445.62	154,445.48	748,038.67	82.89 %
410 - Tele Communications	83,800.00	83,800.00	7,158.49	21,166.17	62,633.83	74.74 %
411 - Computer	360,100.00	360,100.00	4,264.89	59,396.80	300,703.20	83.51 %
426 - County Court	105,041.00	105,041.00	9,075.40	23,475.66	81,565.34	77.65 %
435 - 115th District Court	567,651.00	583,451.00	46,249.24	172,566.59	410,884.41	70.42 %
450 - District Clerk	220,857.00	220,857.00	18,259.82	54,705.32	166,151.68	75.23 %
451 - Justice of the Peace #1	91,698.00	91,698.00	7,201.65	22,980.12	68,717.88	74.94 %
452 - Justice of the Peace #2	75,775.00	75,775.00	6,110.05	19,702.65	56,072.35	74.00 %
453 - Justice of the Peace #3	74,605.00	74,605.00	5,865.89	18,650.15	55,954.85	75.00 %
454 - Justice of the Peace #4	74,330.00	74,330.00	6,539.88	18,852.79	55,477.21	74.64 %
476 - District Attorney	526,839.00	526,839.00	40,890.17	123,883.50	402,955.50	76.49 %
490 - Elections	193,783.85	193,783.85	6,944.30	111,551.96	82,231.89	42.43 %
495 - County Auditor	146,222.00	146,272.00	11,457.44	34,945.42	111,326.58	76.11 %
497 - County Treasurer	159,176.00	159,176.00	13,147.46	39,000.78	120,175.22	75.50 %
499 - Tax Assessor	456,499.00	456,499.00	32,501.84	119,908.04	336,590.96	73.73 %
505 - Appraisal District	238,000.00	238,000.00	0.00	61,975.29	176,024.71	73.96 %
510 - County Buildings	475,955.00	476,112.00	29,571.10	73,838.97	402,273.03	84.49 %
551 - Constable #1	35,548.00	35,548.00	2,883.79	8,274.14	27,273.86	76.72 %
552 - Constable #2	34,298.00	34,298.00	2,593.40	7,908.46	26,389.54	76.94 %
553 - Constable #3	34,298.00	34,398.00	2,847.53	7,000.20	27,397.80	79.65 %
554 - Constable #4	34,848.00	34,848.00	2,657.44	7,950.21	26,897.79	77.19 %
560 - County Sheriff	2,038,110.00	2,055,853.00	159,289.00	477,639.34	1,578,213.66	76.77 %
565 - County Jail	2,053,647.00	2,072,764.00	169,526.75	506,219.00	1,566,545.00	75.58 %
570 - Adult Probation	2,600.00	2,600.00	211.21	422.71	2,177.29	83.74 %
574 - Juvenile Probation Board	15,068.00	15,068.00	1,256.40	3,767.40	11,300.60	75.00 %
575 - Juvenile Probation	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00 %
580 - DPS	30,862.00	30,862.00	2,363.54	7,174.14	23,687.86	76.75 %
611 - Road & Bridge	2,728,204.00	2,728,958.00	127,325.47	464,662.16	2,264,295.84	82.97 %
625 - Right of Way	27,000.00	27,000.00	0.00	26,221.30	778.70	2.88 %
633 - Allocations to Organizations	23,100.00	23,100.00	2,000.00	2,000.00	21,100.00	91.34 %
642 - Indigent Health	136,700.00	136,700.00	3,915.92	23,208.50	113,491.50	83.02 %
650 - County Library	177,315.00	177,315.00	19,074.25	62,846.53	114,468.47	64.56 %
665 - Extension Service	29,325.00	29,325.00	2,377.97	7,513.55	21,811.45	74.38 %
685 - Waste Disposal	11,000.00	11,000.00	0.00	1,735.00	9,265.00	84.23 %
Expense Total:	12,749,513.00	12,749,513.00	822,187.68	2,916,083.49	9,833,429.51	77.13 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	904,279.57	2,401,339.83	2,401,339.83	0.00 %
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,733,860.00	2,733,860.00	380,510.58	1,267,690.61	-1,466,169.39	53.63 %
37 - Interest	1,100.00	1,100.00	223.73	299.58	-800.42	72.77 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

RevCategory;Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
38 - Miscellaneous Revenues	180,000.00	180,000.00	16,053.76	47,185.11	-132,814.89	73.79 %
Revenue Total:	2,914,960.00	2,914,960.00	396,788.07	1,315,175.30	-1,599,784.70	54.88 %
Expense						
409 - Non-Departmental	2,914,960.00	2,914,960.00	180,788.42	543,730.27	2,371,229.73	81.35 %
Expense Total:	2,914,960.00	2,914,960.00	180,788.42	543,730.27	2,371,229.73	81.35 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	0.00	215,999.65	771,445.03	771,445.03	0.00 %
Report Surplus (Deficit):	0.00	0.00	1,120,279.22	3,172,784.86	3,172,784.86	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	904,279.57	2,401,339.83	2,401,339.83
101 - INSURANCE CLAIMS	0.00	0.00	215,999.65	771,445.03	771,445.03
Report Surplus (Deficit):	0.00	0.00	1,120,279.22	3,172,784.86	3,172,784.86



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
<u>102-370-3700</u>	Interest on Payroll Clearing acct	100.00	13.24	32.44	-67.56	67.56 %
Revenue Total:		100.00	13.24	32.44	-67.56	67.56 %
Fund: 102 - SALARY Total:						
Fund: 103 - IRC 125						
Revenue						
<u>103-370-3700</u>	Interest on IRC 125 acct	20.00	4.72	11.70	-8.30	41.50 %
Revenue Total:		20.00	4.72	11.70	-8.30	41.50 %
Fund: 103 - IRC 125 Total:						
Fund: 200 - COURTHOUSE SECURITY						
Revenue						
<u>200-350-3536</u>	Courthouse Security	18,000.00	1,718.60	5,340.80	-12,659.20	70.33 %
<u>200-370-3700</u>	Interest	100.00	45.05	116.79	16.79	116.79 %
Revenue Total:		18,100.00	1,763.65	5,457.59	-12,642.41	69.85 %
Expense						
<u>200-409-1200</u>	Salary Regular Employee	12,313.00	1,026.08	3,078.24	9,234.76	75.00 %
<u>200-409-2200</u>	FICA Taxes	942.00	73.96	221.88	720.12	76.45 %
<u>200-409-2300</u>	Retirement Match	769.00	67.72	203.16	565.84	73.58 %
<u>200-409-4502</u>	Educational Expense	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>200-409-5100</u>	Facilities Improvement	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>200-409-5400</u>	Office Machines & Equipment	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		26,124.00	1,167.76	3,503.28	22,620.72	86.59 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Deficit):		-8,024.00	595.89	1,954.31	9,978.31	124.36 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
<u>201-350-3535</u>	Upshur County Records	10,000.00	1,049.87	3,129.35	-6,870.65	68.71 %
Revenue Total:		10,000.00	1,049.87	3,129.35	-6,870.65	68.71 %
Expense						
<u>201-409-3010</u>	Office Supplies	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>201-409-5400</u>	Office Machines & Equipment	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>201-409-5450</u>	Furniture & Fixtures	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>201-450-4446</u>	Book Restoration	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Surpl		-15,000.00	1,049.87	3,129.35	18,129.35	120.86 %
Fund: 202 - LAW LIBRARY						
Revenue						
<u>202-380-3891</u>	Law Library	24,000.00	1,645.00	7,473.00	-16,527.00	68.86 %
Revenue Total:		24,000.00	1,645.00	7,473.00	-16,527.00	68.86 %
Expense						
<u>202-480-3095</u>	Books & Publications	22,000.00	3,603.70	3,603.70	18,396.30	83.62 %
Expense Total:		22,000.00	3,603.70	3,603.70	18,396.30	83.62 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):		2,000.00	-1,958.70	3,869.30	1,869.30	-93.47 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
<u>203-350-3543</u>	Family Protection Fee	2,800.00	120.00	720.00	-2,080.00	74.29 %
Revenue Total:		2,800.00	120.00	720.00	-2,080.00	74.29 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
<u>203-409-4631</u>	Northeast Texas Child Advocacy Ce	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		2,500.00	0.00	0.00	2,500.00	100.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Deficit):		300.00	120.00	720.00	420.00	-140.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
<u>220-350-3537</u>	District Court 51.708 Record	5,000.00	310.00	1,420.00	-3,580.00	71.60 %
<u>220-350-3538</u>	County Court 51.708 Record	2,300.00	160.00	730.00	-1,570.00	68.26 %
Revenue Total:		7,300.00	470.00	2,150.00	-5,150.00	70.55 %
Expense						
<u>220-403-4447</u>	Record Preservation	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>220-450-4447</u>	Record Preservation	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		8,000.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION S		-700.00	470.00	2,150.00	2,850.00	407.14 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
<u>221-350-3539</u>	District Court	300.00	61.58	119.78	-180.22	60.07 %
<u>221-350-3540</u>	County Court	650.00	65.50	171.49	-478.51	73.62 %
Revenue Total:		950.00	127.08	291.27	-658.73	69.34 %
Expense						
<u>221-403-5200</u>	Computer Equipment	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>221-450-5200</u>	Computer Equipment	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Surpl		-3,050.00	127.08	291.27	3,341.27	109.55 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
<u>222-350-3533</u>	District Clerk Records Management	3,900.00	283.49	1,159.88	-2,740.12	70.26 %
Revenue Total:		3,900.00	283.49	1,159.88	-2,740.12	70.26 %
Expense						
<u>222-450-1900</u>	Salary Supplements	2,400.00	200.00	600.00	1,800.00	75.00 %
<u>222-450-2200</u>	FICA Taxes	184.00	14.12	42.39	141.61	76.96 %
<u>222-450-2300</u>	Retirement Match	150.00	13.20	39.60	110.40	73.60 %
<u>222-450-4446</u>	Book Restoration	4,800.00	0.00	0.00	4,800.00	100.00 %
Expense Total:		7,534.00	227.32	681.99	6,852.01	90.95 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surpl		-3,634.00	56.17	477.89	4,111.89	113.15 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
<u>223-350-3547</u>	District Clerk's Record Archive - Oth	6,500.00	430.00	1,910.00	-4,590.00	70.62 %
<u>223-370-3700</u>	Interest	60.00	35.30	91.20	31.20	152.00 %
Revenue Total:		6,560.00	465.30	2,001.20	-4,558.80	69.49 %
Expense						
<u>223-450-4445</u>	Records Indexing	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE Surplus (Deficit):		1,560.00	465.30	2,001.20	441.20	-28.28 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u>	Records Management Fee	85,000.00	7,280.94	23,097.14	-61,902.86	72.83 %
Revenue Total:		85,000.00	7,280.94	23,097.14	-61,902.86	72.83 %
Expense						
<u>224-403-1200</u>	Salary Regular Employee	22,320.00	1,860.00	5,580.00	16,740.00	75.00 %
<u>224-403-2200</u>	FICA Taxes	1,707.00	133.68	401.04	1,305.96	76.51 %
<u>224-403-2300</u>	Retirement Match	1,393.00	122.76	368.28	1,024.72	73.56 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>224-403-5250</u>	Computer Software	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		125,420.00	2,116.44	6,349.32	119,070.68	94.94 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Surplus (-40,420.00	5,164.50	16,747.82	57,167.82	141.43 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u>	Records Archive Fee	85,000.00	7,220.00	22,920.00	-62,080.00	73.04 %
Revenue Total:		85,000.00	7,220.00	22,920.00	-62,080.00	73.04 %
Expense						
<u>225-403-1200</u>	Salary Regular Employee	10,800.00	900.00	2,700.00	8,100.00	75.00 %
<u>225-403-2200</u>	FICA Taxes	918.00	64.76	194.28	723.72	78.84 %
<u>225-403-2300</u>	Retirement Match	780.00	59.40	178.20	601.80	77.15 %
<u>225-403-4447</u>	Records Preservation	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>225-403-6999</u>	Film Storage	3,840.00	0.00	0.00	3,840.00	100.00 %
Expense Total:		116,338.00	1,024.16	3,072.48	113,265.52	97.36 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE Surplus (Deficit)		-31,338.00	6,195.84	19,847.52	51,185.52	163.33 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
<u>226-380-3807</u>	Contracted Elections	2,300.00	0.00	5,723.53	3,423.53	248.85 %
Revenue Total:		2,300.00	0.00	5,723.53	3,423.53	148.85 %
Expense						
<u>226-490-3040</u>	Election Materials	800.00	0.00	0.00	800.00	100.00 %
<u>226-490-3041</u>	LAT Notice Publications	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3042</u>	Spanish Audio Recordings	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3043</u>	Voting Kits	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3044</u>	Sample Ballot Paper	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3380</u>	Miscellaneous Expenses	5,200.00	0.00	0.00	5,200.00	100.00 %
Expense Total:		10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus (Deficit):		-7,700.00	0.00	5,723.53	13,423.53	174.33 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
<u>227-350-3545</u>	Jp Court Technology Fund	7,000.00	788.55	2,024.80	-4,975.20	71.07 %
Revenue Total:		7,000.00	788.55	2,024.80	-4,975.20	71.07 %
Expense						
<u>227-409-4495</u>	Contracted Services	5,000.00	476.00	846.00	4,154.00	83.08 %
<u>227-409-4502</u>	Educational Expense	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>227-409-5200</u>	Computer Equipment	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>227-409-5400</u>	Office Machines & Equipment	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		27,000.00	476.00	846.00	26,154.00	96.87 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		-20,000.00	312.55	1,178.80	21,178.80	105.89 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
<u>228-350-3548</u>	Chsjp-Jp Courthouse Security	1,900.00	188.11	495.80	-1,404.20	73.91 %
Revenue Total:		1,900.00	188.11	495.80	-1,404.20	73.91 %
Expense						
<u>228-451-4495</u>	Contracted Services	1,000.00	49.99	199.96	800.04	80.00 %
<u>228-453-4495</u>	Contracted Services	1,700.00	0.00	118.92	1,581.08	93.00 %
Expense Total:		2,700.00	49.99	318.88	2,381.12	88.19 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Surplus (Deficit):		-800.00	138.12	176.92	976.92	122.12 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
<u>229-350-3542</u>	Judicial Education Fund	700.00	50.00	100.00	-600.00	85.71 %
Revenue Total:		700.00	50.00	100.00	-600.00	85.71 %

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
<u>229-426-4502</u>	Educational Expense	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit):		-2,300.00	50.00	100.00	2,400.00	104.35 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
<u>230-350-3551</u>	Guardianship - Court Costs & Fees	2,600.00	200.00	400.00	-2,200.00	84.62 %
Revenue Total:		2,600.00	200.00	400.00	-2,200.00	84.62 %
Expense						
<u>230-426-4135</u>	Court Costs & Services	7,500.00	0.00	0.00	7,500.00	100.00 %
Expense Total:		7,500.00	0.00	0.00	7,500.00	100.00 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Surplus (Deficit):		-4,900.00	200.00	400.00	5,300.00	108.16 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
<u>240-370-3700</u>	Interest	0.00	0.31	0.81	0.81	0.00 %
<u>240-370-3701</u>	Interest from TAC VIT Account	112.00	0.00	0.00	-112.00	100.00 %
Revenue Total:		112.00	0.31	0.81	-111.19	99.28 %
Expense						
<u>240-499-1200</u>	Salary Regular Employee	360.00	0.00	0.00	360.00	100.00 %
<u>240-499-2200</u>	FICA Taxes	28.00	0.00	0.00	28.00	100.00 %
<u>240-499-2300</u>	Retirement Match	23.00	0.00	0.00	23.00	100.00 %
Expense Total:		411.00	0.00	0.00	411.00	100.00 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surplus (Deficit):		-299.00	0.31	0.81	299.81	100.27 %
Fund: 250 - DA FORFEITURE FUND						
Revenue						
<u>250-370-3700</u>	Interest	10.00	4.11	10.12	0.12	101.20 %
<u>250-380-3810</u>	Forfeitures CCP 59	0.00	425.47	626.27	626.27	0.00 %
Revenue Total:		10.00	429.58	636.39	626.39	6,263.90 %
Expense						
<u>250-476-3380</u>	Miscellaneous Expenses	3,500.00	0.00	100.00	3,400.00	97.14 %
Expense Total:		3,500.00	0.00	100.00	3,400.00	97.14 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit):		-3,490.00	429.58	536.39	4,026.39	115.37 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
<u>251-350-3552</u>	Pretrial Intervention Program - Rev	11,000.00	1,500.00	4,000.00	-7,000.00	63.64 %
Revenue Total:		11,000.00	1,500.00	4,000.00	-7,000.00	63.64 %
Expense						
<u>251-476-1200</u>	Salary Regular Employee	10,001.00	833.36	2,500.08	7,500.92	75.00 %
<u>251-476-2200</u>	FICA Taxes	766.00	63.66	190.98	575.02	75.07 %
<u>251-476-2300</u>	Retirement Match	651.00	55.00	165.00	486.00	74.65 %
<u>251-476-3105</u>	Investigative Expenses	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		13,918.00	952.02	2,856.06	11,061.94	79.48 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		-2,918.00	547.98	1,143.94	4,061.94	139.20 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue						
<u>270-370-3700</u>	Interest	20.00	2.63	4.73	-15.27	76.35 %
<u>270-380-3810</u>	Forfeitures	0.00	1,507.10	1,507.10	1,507.10	0.00 %
Revenue Total:		20.00	1,509.73	1,511.83	1,491.83	7,459.15 %
Expense						
<u>270-560-4495</u>	Contracted Services	3,400.00	0.00	0.00	3,400.00	100.00 %
Expense Total:		3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Surplus (Deficit):		-3,380.00	1,509.73	1,511.83	4,891.83	144.73 %

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
<u>271-370-3700</u>	Interest	2,400.00	508.10	1,331.01	-1,068.99	44.54 %
<u>271-380-3810</u>	Forfeitures	0.00	6,557.46	6,557.46	6,557.46	0.00 %
Revenue Total:		2,400.00	7,065.56	7,888.47	5,488.47	228.69 %
Expense						
<u>271-560-3105</u>	Operations & Investigations (a)	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>271-560-3381</u>	Drug & Gang Prevention/Awarenes	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>271-560-3382</u>	Awards & Memorials (h)	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>271-560-4130</u>	Matching grants (j)	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>271-560-4495</u>	Contracted Services (f)	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>271-560-4502</u>	Training and Education (b)	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>271-560-4520</u>	Travel and PerDiem (g)	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>271-560-4650</u>	Support of Community Based orga	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>271-560-5100</u>	Facilities Improvement (c)	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>271-560-5200</u>	Equipment (d)	350,000.00	85.00	1,387.94	348,612.06	99.60 %
<u>271-560-5350</u>	Joint Public Safety Operations (e)	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		489,000.00	85.00	1,387.94	487,612.06	99.72 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (Deficit):		-486,600.00	6,980.56	6,500.53	493,100.53	101.34 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Expense						
<u>272-560-4502</u>	Educational Expense	9,891.00	0.00	172.00	9,719.00	98.26 %
Expense Total:		9,891.00	0.00	172.00	9,719.00	98.26 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND Total:		9,891.00	0.00	172.00	9,719.00	98.26 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS						
Revenue						
<u>276-330-3330</u>	TAPEIT grant	500.00	0.00	500.00	0.00	0.00 %
Revenue Total:		500.00	0.00	500.00	0.00	0.00 %
Expense						
<u>276-560-5100</u>	TAPEIT property room grant equip	500.00	476.64	476.64	23.36	4.67 %
<u>276-560-5750</u>	Miscellaneous-WalMart grant exp	1,100.00	0.00	0.00	1,100.00	100.00 %
Expense Total:		1,600.00	476.64	476.64	1,123.36	70.21 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS Surplus (Deficit):		-1,100.00	-476.64	23.36	1,123.36	102.12 %
Fund: 290 - DID CONSTABLE #2						
Revenue						
<u>290-370-3700</u>	Interest	5.00	2.90	7.64	2.64	152.80 %
Revenue Total:		5.00	2.90	7.64	2.64	52.80 %
Expense						
<u>290-409-3110</u>	Uniforms & Accessories	2,300.00	0.00	0.00	2,300.00	100.00 %
<u>290-409-4495</u>	Contracted Services	100.00	0.00	0.00	100.00	100.00 %
<u>290-409-5350</u>	Communication Equipment	300.00	0.00	0.00	300.00	100.00 %
<u>290-409-5425</u>	Photography & Video Equipment	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		2,800.00	0.00	0.00	2,800.00	100.00 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):		-2,795.00	2.90	7.64	2,802.64	100.27 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue						
<u>300-330-3307</u>	Family Violence Grant	66,620.00	5,086.91	15,260.73	-51,359.27	77.09 %
<u>300-330-3311</u>	Family Violence Matching Funds	26,030.00	1,713.25	5,139.75	-20,890.25	80.25 %
<u>300-390-3920</u>	Match From Insurance Fund	9,843.00	1,025.85	3,077.55	-6,765.45	68.73 %
Revenue Total:		102,493.00	7,826.01	23,478.03	-79,014.97	77.09 %
Expense						
<u>300-476-1200</u>	Salary Regular Employee	73,200.00	5,933.34	17,800.02	55,399.98	75.68 %
<u>300-476-2200</u>	FICA Taxes	5,600.00	443.26	1,329.78	4,270.22	76.25 %
<u>300-476-2300</u>	Retirement Match	4,831.00	391.60	1,174.80	3,656.20	75.68 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>300-476-2400</u>	Workers' Comp	212.00	17.13	51.39	160.61	75.76 %
<u>300-476-2500</u>	Unemployment Comp	183.00	14.83	44.49	138.51	75.69 %
<u>300-476-2930</u>	Insurance Premiums	9,843.00	1,025.85	3,077.55	6,765.45	68.73 %
<u>300-476-4502</u>	Educational Expense	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		96,369.00	7,826.01	23,478.03	72,890.97	75.64 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Surplus (6,124.00	0.00	0.00	-6,124.00	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
<u>308-330-3307</u>	Grant Revenue - VOCA Grant	48,080.00	4,332.79	12,998.37	-35,081.63	72.97 %
<u>308-330-3311</u>	Cash Match from General Fund	2,171.00	882.80	1,005.22	-1,165.78	53.70 %
<u>308-390-3920</u>	Match from Insurance Fund	9,912.00	0.00	2,043.98	-7,868.02	79.38 %
Revenue Total:		60,163.00	5,215.59	16,047.57	-44,115.43	73.33 %
Expense						
<u>308-476-1200</u>	Salary Regular Employee	36,075.00	3,071.68	10,750.88	25,324.12	70.20 %
<u>308-476-2200</u>	FICA Taxes	2,760.00	224.26	784.90	1,975.10	71.56 %
<u>308-476-2300</u>	Retirement Match	2,212.00	202.72	709.52	1,502.48	67.92 %
<u>308-476-2400</u>	Workers Comp	102.00	8.86	31.02	70.98	69.59 %
<u>308-476-2500</u>	Unemployment	102.00	7.68	26.88	75.12	73.65 %
<u>308-476-2930</u>	Insurance Expense	9,912.00	0.00	2,043.98	7,868.02	79.38 %
<u>308-476-2931</u>	VOCA Personnel Match	0.00	878.80	878.80	-878.80	0.00 %
<u>308-476-3010</u>	Supplies & Operating	2,000.00	15.98	15.98	1,984.02	99.20 %
<u>308-476-3011</u>	VOCA Supplies/Equipment Match	0.00	4.00	4.00	-4.00	0.00 %
<u>308-476-4502</u>	Travel & Training	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		55,163.00	4,413.98	15,245.96	39,917.04	72.36 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus (Deficit):		5,000.00	801.61	801.61	-4,198.39	83.97 %
Fund: 701 - CHILD SAFETY						
Revenue						
<u>701-350-3549</u>	Child	700.00	45.08	70.08	-629.92	89.99 %
Revenue Total:		700.00	45.08	70.08	-629.92	89.99 %
Expense						
<u>701-409-6998</u>	Child Safety	700.00	0.00	0.00	700.00	100.00 %
Expense Total:		700.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):		0.00	45.08	70.08	70.08	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
<u>800-370-3700</u>	INTEREST ON PERMANENT FUND	150.00	67.02	192.31	42.31	128.21 %
Revenue Total:		150.00	67.02	192.31	42.31	28.21 %
Expense						
<u>800-790-9000</u>	Transfer out to Available School	150.00	124.88	244.32	-94.32	-62.88 %
Expense Total:		150.00	124.88	244.32	-94.32	-62.88 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit):		0.00	-57.86	-52.01	-52.01	0.00 %
Report Surplus (Deficit):		-633,235.00	22,787.83	69,184.23	702,419.23	110.93 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue	100.00	100.00	13.24	32.44	-67.56	67.56 %
Fund: 102 - SALARY Total:	100.00	100.00	13.24	32.44	-67.56	67.56 %
Fund: 103 - IRC 125						
Revenue	20.00	20.00	4.72	11.70	-8.30	41.50 %
Fund: 103 - IRC 125 Total:	20.00	20.00	4.72	11.70	-8.30	41.50 %
Fund: 200 - COURTHOUSE SECURITY						
Revenue	18,100.00	18,100.00	1,763.65	5,457.59	-12,642.41	69.85 %
Expense	26,124.00	26,124.00	1,167.76	3,503.28	22,620.72	86.59 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Deficit):	-8,024.00	-8,024.00	595.89	1,954.31	9,978.31	124.36 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue	10,000.00	10,000.00	1,049.87	3,129.35	-6,870.65	68.71 %
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION S	-15,000.00	-15,000.00	1,049.87	3,129.35	18,129.35	120.86 %
Fund: 202 - LAW LIBRARY						
Revenue	24,000.00	24,000.00	1,645.00	7,473.00	-16,527.00	68.86 %
Expense	22,000.00	22,000.00	3,603.70	3,603.70	18,396.30	83.62 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	2,000.00	-1,958.70	3,869.30	1,869.30	-93.47 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue	2,800.00	2,800.00	120.00	720.00	-2,080.00	74.29 %
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Deficit):	300.00	300.00	120.00	720.00	420.00	-140.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue	7,300.00	7,300.00	470.00	2,150.00	-5,150.00	70.55 %
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATI	-700.00	-700.00	470.00	2,150.00	2,850.00	407.14 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue	950.00	950.00	127.08	291.27	-658.73	69.34 %
Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND S	-3,050.00	-3,050.00	127.08	291.27	3,341.27	109.55 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue	3,900.00	3,900.00	283.49	1,159.88	-2,740.12	70.26 %
Expense	7,534.00	7,534.00	227.32	681.99	6,852.01	90.95 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND S	-3,634.00	-3,634.00	56.17	477.89	4,111.89	113.15 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue	6,560.00	6,560.00	465.30	2,001.20	-4,558.80	69.49 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE Surplus (Deficit)	1,560.00	1,560.00	465.30	2,001.20	441.20	-28.28 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue	85,000.00	85,000.00	7,280.94	23,097.14	-61,902.86	72.83 %
Expense	125,420.00	125,420.00	2,116.44	6,349.32	119,070.68	94.94 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Surp	-40,420.00	-40,420.00	5,164.50	16,747.82	57,167.82	141.43 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue	85,000.00	85,000.00	7,220.00	22,920.00	-62,080.00	73.04 %
Expense	116,338.00	116,338.00	1,024.16	3,072.48	113,265.52	97.36 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE Surplus (D	-31,338.00	-31,338.00	6,195.84	19,847.52	51,185.52	163.33 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue	2,300.00	2,300.00	0.00	5,723.53	3,423.53	148.85 %
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus (Deficit):	-7,700.00	-7,700.00	0.00	5,723.53	13,423.53	174.33 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue	7,000.00	7,000.00	788.55	2,024.80	-4,975.20	71.07 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	27,000.00	27,000.00	476.00	846.00	26,154.00	96.87 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplus (Deficit):	-20,000.00	-20,000.00	312.55	1,178.80	21,178.80	105.89 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue	1,900.00	1,900.00	188.11	495.80	-1,404.20	73.91 %
Expense	2,700.00	2,700.00	49.99	318.88	2,381.12	88.19 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Surplus (Deficit)	-800.00	-800.00	138.12	176.92	976.92	122.12 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue	700.00	700.00	50.00	100.00	-600.00	85.71 %
Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit):	-2,300.00	-2,300.00	50.00	100.00	2,400.00	104.35 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue	2,600.00	2,600.00	200.00	400.00	-2,200.00	84.62 %
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Surplus (Deficit)	-4,900.00	-4,900.00	200.00	400.00	5,300.00	108.16 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue	112.00	112.00	0.31	0.81	-111.19	99.28 %
Expense	411.00	411.00	0.00	0.00	411.00	100.00 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surplus (Deficit):	-299.00	-299.00	0.31	0.81	299.81	100.27 %
Fund: 250 - DA FORFEITURE FUND						
Revenue	10.00	10.00	429.58	636.39	626.39	6,263.90 %
Expense	3,500.00	3,500.00	0.00	100.00	3,400.00	97.14 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit):	-3,490.00	-3,490.00	429.58	536.39	4,026.39	115.37 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue	11,000.00	11,000.00	1,500.00	4,000.00	-7,000.00	63.64 %
Expense	13,918.00	13,918.00	952.02	2,856.06	11,061.94	79.48 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit)	-2,918.00	-2,918.00	547.98	1,143.94	4,061.94	139.20 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue	20.00	20.00	1,509.73	1,511.83	1,491.83	7,459.15 %
Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Surplus (Deficit)	-3,380.00	-3,380.00	1,509.73	1,511.83	4,891.83	144.73 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue	2,400.00	2,400.00	7,065.56	7,888.47	5,488.47	228.69 %
Expense	489,000.00	489,000.00	85.00	1,387.94	487,612.06	99.72 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (Deficit):	-486,600.00	-486,600.00	6,980.56	6,500.53	493,100.53	101.34 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Expense	9,891.00	9,891.00	0.00	172.00	9,719.00	98.26 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND Total:	9,891.00	9,891.00	0.00	172.00	9,719.00	98.26 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS						
Revenue	0.00	500.00	0.00	500.00	0.00	0.00 %
Expense	1,100.00	1,600.00	476.64	476.64	1,123.36	70.21 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS Surplus (Deficit)	-1,100.00	-1,100.00	-476.64	23.36	1,123.36	102.12 %
Fund: 290 - DID CONSTABLE #2						
Revenue	5.00	5.00	2.90	7.64	2.64	52.80 %
Expense	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):	-2,795.00	-2,795.00	2.90	7.64	2,802.64	100.27 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue	102,493.00	102,493.00	7,826.01	23,478.03	-79,014.97	77.09 %
Expense	96,369.00	96,369.00	7,826.01	23,478.03	72,890.97	75.64 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Surpl	6,124.00	6,124.00	0.00	0.00	-6,124.00	100.00 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue	60,163.00	60,163.00	5,215.59	16,047.57	-44,115.43	73.33 %
Expense	55,163.00	55,163.00	4,413.98	15,245.96	39,917.04	72.36 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus (Deficit):	5,000.00	5,000.00	801.61	801.61	-4,198.39	83.97 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 701 - CHILD SAFETY						
Revenue	700.00	700.00	45.08	70.08	-629.92	89.99 %
Expense	700.00	700.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):	0.00	0.00	45.08	70.08	70.08	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue	150.00	150.00	67.02	192.31	42.31	28.21 %
Expense	150.00	150.00	124.88	244.32	-94.32	-62.88 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit):	0.00	0.00	-57.86	-52.01	-52.01	0.00 %
Report Surplus (Deficit):	-633,235.00	-633,235.00	22,787.83	69,184.23	702,419.23	110.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
102 - SALARY	100.00	100.00	13.24	32.44	-67.56
103 - IRC 125	20.00	20.00	4.72	11.70	-8.30
200 - COURTHOUSE SECURITY	-8,024.00	-8,024.00	595.89	1,954.31	9,978.31
201 - UPSHUR CO. RECORDS MGA	-15,000.00	-15,000.00	1,049.87	3,129.35	18,129.35
202 - LAW LIBRARY	2,000.00	2,000.00	-1,958.70	3,869.30	1,869.30
203 - CHILD PROTECTION FEE	300.00	300.00	120.00	720.00	420.00
220 - COUNTY & DISTRICT COURT	-700.00	-700.00	470.00	2,150.00	2,850.00
221 - COUNTY & DISTRICT COURT	-3,050.00	-3,050.00	127.08	291.27	3,341.27
222 - DISTRICT CLERK RECORDS M	-3,634.00	-3,634.00	56.17	477.89	4,111.89
223 - DISTRICT CLERK'S RECORD A	1,560.00	1,560.00	465.30	2,001.20	441.20
224 - COUNTY CLERK RECORDS M	-40,420.00	-40,420.00	5,164.50	16,747.82	57,167.82
225 - COUNTY CLERK RECORDS AF	-31,338.00	-31,338.00	6,195.84	19,847.52	51,185.52
226 - ELECTION REFUND ACCOUN	-7,700.00	-7,700.00	0.00	5,723.53	13,423.53
227 - JP COURT TECHNOLOGY FUI	-20,000.00	-20,000.00	312.55	1,178.80	21,178.80
228 - CHSJP-JP COURTHOUSE SEC	-800.00	-800.00	138.12	176.92	976.92
229 - JUDICIAL EDUCATION	-2,300.00	-2,300.00	50.00	100.00	2,400.00
230 - COURT-INITIATED GUARDIA	-4,900.00	-4,900.00	200.00	400.00	5,300.00
240 - TAX OFFICE VIT INTEREST FL	-299.00	-299.00	0.31	0.81	299.81
250 - DA FORFEITURE FUND	-3,490.00	-3,490.00	429.58	536.39	4,026.39
251 - PRETRIAL INTERVENTION PF	-2,918.00	-2,918.00	547.98	1,143.94	4,061.94
270 - STATE FORFEITURE FUND (C	-3,380.00	-3,380.00	1,509.73	1,511.83	4,891.83
271 - FEDERAL FORFEITURE FUND	-486,600.00	-486,600.00	6,980.56	6,500.53	493,100.53
272 - LAW ENFORCEMENT EDUCAP	-9,891.00	-9,891.00	0.00	-172.00	9,719.00
276 - LOCAL LAW ENFORCEMENT	-1,100.00	-1,100.00	-476.64	23.36	1,123.36
290 - DID CONSTABLE #2	-2,795.00	-2,795.00	2.90	7.64	2,802.64
300 - FAMILY VIOLENCE INTERVEN	6,124.00	6,124.00	0.00	0.00	-6,124.00
308 - VICTIMS' ASSISTANCE GRAN	5,000.00	5,000.00	801.61	801.61	-4,198.39
701 - CHILD SAFETY	0.00	0.00	45.08	70.08	70.08
800 - PERMANENT SCHOOL	0.00	0.00	-57.86	-52.01	-52.01
Report Surplus (Deficit):	-633,235.00	-633,235.00	22,787.83	69,184.23	702,419.23