

**Upshur County Auditor**

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**Connie Williams**  
County Auditor

**Linda Sikes**  
Assistant Auditor

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Assistant Auditor

August 7, 2019

County Judge Todd Tefteller  
Commissioner Pct. 1 Paula Gentry  
Commissioner Pct. 2 Dustin Nicholson  
Commissioner Pct. 3 Frank Berka  
Commissioner Pct. 4 Jay Miller

Attached are the Financial Reports through July 31, 2019, below is a summary of a few key items.

- Total General Fund Revenue, (Auditor's Budget Report pg.2/15), is \$ 55,632 overbudget, which can be used to offset the Emergency Declaration. Additionally, any amount that we are underbudget in expense line items can also be used to offset the Emergency Declaration.
- Indigent Care- Through 07/31/19, a total of \$ 151,467 has been expended on Indigent Care. The original budget was \$ 136,700 and through the Emergency Declaration, an additional \$ 50,000 was added. We have \$ 35,232 budget remaining.
- Interest Income- As of 07/31/19 (10 months) our interest income is \$ 76,133.56.
- General Fund Expense-As of July 31, 2019 we have 16.67 % of the year remaining and have 21.09 % of unexpended budget which means we are still roughly 5 % underbudget on expenditures in total. However, a few departments are running a bit tight: County Court and District Court are less than 16% due in most part to Senate 7 and Court Appointment mandates and Library (11.99%).
- Insurance Fund- . We have received claims information through the first week in July. With Emergency Declaration that added an additional \$ 20 K we should remain within budget through 09/30/19. The Insurance Fund does not have a sufficient cash balance, yet, to repay the \$ 342K owed the General Fund, but I continue to monitor that monthly.

Please let me know if you have questions or need additional information.

Sincerely,

Connie Williams  
County Auditor

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COUNTY CLERK  
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Upshur County

**Balance Sheet**  
**Account Summary**  
 As Of 07/31/2019

Account	Name	Balance	
<b>Fund: 101 - INSURANCE CLAIMS</b>			
<b>Assets</b>			
<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	0.00	
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	8,421.68	
<u>101-10200</u>	Operating Account - First National	0.00	
<u>101-10303</u>	Insurance Account - FNB	42,372.28	
<u>101-10304</u>	Insurance Clearing Account - FNB	4.95	
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	636,704.62	
<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	
	<b>Total Assets:</b>	<b>687,503.53</b>	<b><u>687,503.53</u></b>
<b>Liability</b>			
<u>101-20000</u>	Accounts Payable	0.00	
<u>101-20001</u>	Accounts Payable Credits	0.00	
<u>101-20500</u>	Insurance Claims Payable	118,944.00	
<u>101-26100</u>	Due to General Fund	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	
	<b>Total Liability:</b>	<b>460,944.00</b>	
<b>Equity</b>			
<u>101-28000</u>	Reserve for Encumbrances	0.00	
<u>101-29000</u>	Fund Balance	-462,487.61	
<u>101-29500</u>	Prior Period Adjustment	0.00	
	<b>Total Beginning Equity:</b>	<b>-462,487.61</b>	
Total Revenue		2,874,660.11	
Total Expense		2,185,612.97	
Revenues Over/Under Expenses		689,047.14	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>226,559.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>687,503.53</u></b>



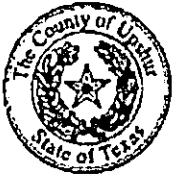
# Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 07/01/2019 - 07/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	6,512,350.05	(530,886.48)	5,981,463.57
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,023.61	816.12	2,839.73
<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	5,200.00	(384.00)	4,816.00
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	8,708.73	(3,627.42)	5,081.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	46,647.13	801.28	47,448.41
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	106,221.81	1,350.57	107,572.38
<u>202-10000</u>	Claim on Pooled Cash - Law Library	12,568.24	593.06	13,161.30
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,171.00	(2,230.00)	941.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	84,395.81	710.00	85,105.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,086.97	158.29	8,245.26
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	17,510.07	188.84	17,698.91
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	38,641.55	756.03	39,397.58
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	207,081.17	3,719.09	210,800.26
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	87,337.95	6,810.16	94,148.11
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	70,834.03	0.00	70,834.03
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	64,012.39	428.63	64,441.02
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	24,694.13	127.19	24,821.32
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	3,999.05	60.00	4,059.05
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	27,020.00	240.00	27,260.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	302.23	0.43	302.66
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	4,977.73	7.16	4,984.89
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	24,757.61	551.98	25,309.59
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	682.02	0.00	682.02
<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	22,451.51	32.32	22,483.83
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	204,766.27	(971.32)	203,794.95
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	13,594.57	(5,773.98)	7,920.59
<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	1,127.09	0.00	1,127.09
<u>290-10000</u>	Claim on Pooled Cash - Constable 2 CCP 59	2,844.74	4.09	2,848.83
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	3,918.24	0.00	3,918.24
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,233.19	0.00	7,233.19
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,695.04	(264.56)	5,430.48
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	7,375.85	0.00	7,375.85
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(5,171.38)	0.00	(5,171.38)
<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	(4,754.02)	4,313.47	(440.55)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	(89,133.00)	89,133.00	0.00
<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-Tax Note Series 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	86,030.02	(52,006.87)	34,023.15
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,000.99	0.00	1,000.99
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,285.39	180.50	1,465.89
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	160,995.52	(17,439.03)	143,556.49
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	38,414.52	(15,213.95)	23,200.57
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	14,950.64	(5,765.70)	9,184.94
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	20,763.00	(6,214.00)	14,549.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	338,016.22	2,333.00	340,349.22	
<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	99,908.19	301.51	100,209.70	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	333,840.02	(195.01)	333,645.01	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	5,001.55	(11,197.02)	(6,195.47)	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	40,929.42	(5,501.60)	35,427.82	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(11,559.42)	(425.00)	(11,984.42)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	19,260.98	(840.00)	18,420.98	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	5,573.02	0.00	5,573.02	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	2,068.41	(509.66)	1,558.75	
<b>TOTAL CLAIM ON CASH</b>		<u>8,770,848.08</u>	<u>(545,828.88)</u>	<u>8,225,019.20</u>	
<b>CASH IN BANK</b>					
Cash In Bank					
<u>999-10100</u>	Pooled Cash Operating	25,878.96	408.60	26,287.56	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	2.10	0.25	2.35	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,622,511.96	443,209.27	2,065,721.23	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,029,775.95	293.64	2,030,069.59	
<u>999-10305</u>	Payroll Clearing - FNB	5,272.50	8.26	5,280.76	
<u>999-10400</u>	Texpool Operating	5,087,406.61	(989,748.90)	4,097,657.71	
<b>TOTAL: Cash in Bank</b>		<u>8,770,848.08</u>	<u>(545,828.88)</u>	<u>8,225,019.20</u>	
Wages Payable					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,770,848.08</u>	<u>(545,828.88)</u>	<u>8,225,019.20</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>999-26000</u>	Due To Other Funds	8,770,848.08	(545,828.88)	8,225,019.20	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,770,848.08</u>	<u>(545,828.88)</u>	<u>8,225,019.20</u>	
Claim on Cash	8,225,019.20	Claim on Cash	8,225,019.20	Cash in Bank	8,225,019.20
Cash In Bank	8,225,019.20	Due To Other Funds	8,225,019.20	Due To Other Funds	8,225,019.20
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
100-300-3000 Current Taxes	8,764,160.00	87,167.60	8,682,127.95	0.00	-82,032.05	0.94 %
100-300-3010 Penalties & Interest	200,000.00	24,605.84	179,561.04	0.00	-20,438.96	10.22 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>8,964,160.00</b>	<b>111,773.44</b>	<b>8,861,688.99</b>	<b>0.00</b>	<b>-102,471.01</b>	<b>1.14 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	360,590.00	0.00	590.00	100.16 %
100-310-3110 Auto R&B \$10 Fee	360,000.00	36,120.00	299,830.00	0.00	-60,170.00	16.71 %
100-310-3120 Tax Assessor's Portion	247,000.00	15,073.80	228,013.50	0.00	-18,986.50	7.69 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>967,000.00</b>	<b>51,193.80</b>	<b>888,433.50</b>	<b>0.00</b>	<b>-78,566.50</b>	<b>8.12 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
100-320-3200 County Sales Tax	1,000,000.00	99,683.01	988,547.37	0.00	-11,452.63	1.15 %
100-320-3210 Mixed Drink Tax	10,000.00	5,418.65	15,301.19	0.00	5,301.19	153.01 %
100-320-3220 Bingo	0.00	0.00	62.07	0.00	62.07	0.00 %
100-320-3230 Boat Licenses	4,000.00	464.97	3,086.79	0.00	-913.21	22.83 %
100-320-3240 Marriage Licenses	7,000.00	445.00	5,292.50	0.00	-1,707.50	24.39 %
100-320-3250 Waste Disposal Fees	3,000.00	573.00	3,353.50	0.00	353.50	111.78 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,024,000.00</b>	<b>106,584.63</b>	<b>1,015,643.42</b>	<b>0.00</b>	<b>-8,356.58</b>	<b>0.82 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
100-330-3300 Indigent Defense Grant	35,000.00	0.00	17,594.05	0.00	-17,405.95	49.73 %
100-330-3301 SCAAP Grant	0.00	0.00	5,368.00	0.00	5,368.00	0.00 %
100-330-3308 Homeland Security Grants	0.00	15,881.66	15,881.66	0.00	15,881.66	0.00 %
100-330-3312 Gross Weight & Axle Fees	50,000.00	0.00	57,461.79	0.00	7,461.79	114.92 %
100-330-3313 Lateral Road	40,000.00	0.00	40,100.84	0.00	100.84	100.25 %
100-330-3314 Juror Reimb from State	11,000.00	0.00	16,388.00	0.00	5,388.00	148.98 %
100-330-3315 Tobacco Settlement Funds	6,000.00	0.00	8,252.25	0.00	2,252.25	137.54 %
100-330-3316 Salary Supplement County Judge	25,200.00	0.00	22,118.88	0.00	-3,081.12	12.23 %
100-330-3320 DA State Appropriation	27,500.00	0.00	27,499.99	0.00	-0.01	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	11,747.00	0.00	0.00	0.00	-11,747.00	100.00 %
100-330-3326 DA State Supplement	3,918.00	326.54	3,265.40	0.00	-652.60	16.66 %
100-330-3328 SANE OAG State Funding	4,000.00	1,474.00	6,540.00	0.00	2,540.00	163.50 %
100-330-3329 Asst DA Longevity	5,360.00	0.00	4,340.00	0.00	-1,020.00	19.03 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>219,725.00</b>	<b>17,682.20</b>	<b>224,810.86</b>	<b>0.00</b>	<b>5,085.86</b>	<b>2.31 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
100-340-3400 Out of County Prisoners	135,000.00	50,364.16	271,894.56	0.00	136,894.56	201.40 %
100-340-3410 Prisoner Medical	13,000.00	0.00	5,670.96	0.00	-7,329.04	56.38 %
100-340-3420 Prisoner Phone	73,000.00	919.62	100,632.84	0.00	27,632.84	137.85 %
100-340-3430 Resource Officers	284,583.00	27,667.82	246,617.23	0.00	-37,965.77	13.34 %
100-340-3440 Marion County ProRata	14,145.00	1,199.16	12,011.43	0.00	-2,133.57	15.08 %
100-340-3450 Attorney Fees	30,000.00	3,224.77	31,881.40	0.00	1,881.40	106.27 %
100-340-3470 Insurance Recovery from Loss	50,000.00	0.00	43,220.76	0.00	-6,779.24	13.56 %
100-340-3480 Restitution	0.00	60.00	60.00	0.00	60.00	0.00 %
100-340-3490 Certified Mail Reimbursement	0.00	0.00	82.70	0.00	82.70	0.00 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>599,728.00</b>	<b>83,435.53</b>	<b>712,071.88</b>	<b>0.00</b>	<b>112,343.88</b>	<b>18.73 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
100-350-3500 County Judge Fee	1,000.00	42.00	563.00	0.00	-437.00	43.70 %
100-350-3501 Sheriff Fee	72,000.00	5,941.28	71,481.53	0.00	-518.47	0.72 %
100-350-3502 County Clerk Fee	245,000.00	25,602.17	220,794.87	0.00	-24,205.13	9.88 %
100-350-3503 Vital Statistics Fee	1,500.00	256.00	1,837.00	0.00	337.00	122.47 %
100-350-3504 Tax Assessor Collector Fee	67,400.00	32,198.27	72,830.99	0.00	5,430.99	108.05 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3505</u> District Attorney Fee	3,500.00	350.00	654.76	0.00	-2,845.24	81.29 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	5,872.52	80,270.30	0.00	4,270.30	105.62 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	0.00	2,429.00	0.00	429.00	121.45 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	1,090.00	10,432.00	0.00	-68.00	0.65 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	324.35	3,253.21	0.00	-246.79	7.05 %
<u>100-350-3510</u> JP Miscellaneous Fees	24,000.00	2,557.90	20,355.90	0.00	-3,644.10	15.18 %
<u>100-350-3515</u> Constable #1 Service Fees	7,500.00	400.00	6,410.00	0.00	-1,090.00	14.53 %
<u>100-350-3516</u> Constable #2 Service Fees	3,500.00	605.00	5,715.00	0.00	2,215.00	163.29 %
<u>100-350-3517</u> Constable #3 Service Fees	4,800.00	600.00	5,175.00	0.00	375.00	107.81 %
<u>100-350-3518</u> Constable #4 Service Fees	6,000.00	925.00	7,505.00	0.00	1,505.00	125.08 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	485.00	0.00	-515.00	51.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	3,932.92	18,034.27	0.00	2,034.27	112.71 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	8,973.73	0.00	973.73	112.17 %
<u>100-350-3523</u> Warrant Fees	20,000.00	4,529.74	28,660.53	0.00	8,660.53	143.30 %
<u>100-350-3524</u> Judiciary Fund County	1,100.00	130.56	1,171.43	0.00	71.43	106.49 %
<u>100-350-3525</u> District Court Fines	75,000.00	5,883.23	74,960.57	0.00	-39.43	0.05 %
<u>100-350-3526</u> Library Fines	1,800.00	118.25	1,193.44	0.00	-606.56	33.70 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	11,008.35	107,404.79	0.00	7,404.79	107.40 %
<u>100-350-3528</u> Justice of Peace #2 Fines	37,000.00	7,845.02	41,403.98	0.00	4,403.98	111.90 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,539.32	61,117.04	0.00	-3,882.96	5.97 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	2,278.02	23,927.19	0.00	3,927.19	119.64 %
<u>100-350-3531</u> County Court Fines	50,000.00	4,715.70	43,027.11	0.00	-6,972.89	13.95 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	25,325.00	0.00	20,325.00	506.50 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	0.00	150.00	0.00	150.00	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	324.99	3,447.92	0.00	947.92	137.92 %
<u>100-350-3555</u> Omnl Fees	1,000.00	455.20	1,861.19	0.00	861.19	186.12 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>931,600.00</b>	<b>123,525.79</b>	<b>950,850.75</b>	<b>0.00</b>	<b>19,250.75</b>	<b>2.07 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	20,000.00	9,405.38	76,133.56	0.00	56,133.56	380.67 %
<b>RevCategory: 37 - Interest Total:</b>	<b>20,000.00</b>	<b>9,405.38</b>	<b>76,133.56</b>	<b>0.00</b>	<b>56,133.56</b>	<b>280.67 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3801</u> Donations	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	363.16	2,970.88	0.00	-29.12	0.97 %
<u>100-380-3805</u> Vending Machines	300.00	68.91	357.27	0.00	57.27	119.09 %
<u>100-380-3820</u> Miscellaneous Revenue	18,000.00	7,255.73	60,184.65	0.00	42,184.65	334.36 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>21,300.00</b>	<b>7,687.80</b>	<b>73,512.80</b>	<b>0.00</b>	<b>52,212.80</b>	<b>245.13 %</b>
<b>Revenue Total:</b>	<b>12,747,513.00</b>	<b>511,288.57</b>	<b>12,803,145.76</b>	<b>0.00</b>	<b>55,632.76</b>	<b>0.44 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	173,191.00	14,432.54	144,025.40	0.00	29,165.60	16.84 %
<u>100-401-1200</u> Salary Regular Employee	27,998.00	2,333.10	23,331.00	0.00	4,667.00	16.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,374.00	1,399.12	13,959.22	0.00	3,414.78	19.65 %
<u>100-401-2300</u> Retirement Match	14,172.00	1,158.26	11,835.26	0.00	2,336.74	16.49 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	340.06	0.00	59.94	14.99 %
<u>100-401-4230</u> Bonds	1,599.00	0.00	1,599.00	0.00	0.00	0.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	51.50	807.00	0.00	693.00	46.20 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	6,133.85	0.00	1,866.15	23.33 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>272,655.00</b>	<b>21,534.52</b>	<b>226,091.79</b>	<b>0.00</b>	<b>46,563.21</b>	<b>17.08 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-403-1200</u> Salary Regular Employee	104,030.00	8,660.00	86,600.00	0.00	17,430.00	16.75 %
<u>100-403-1400</u> Longevity	2,010.00	176.00	1,732.00	0.00	278.00	13.83 %
<u>100-403-1960</u> 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
<u>100-403-2200</u> FICA Taxes	11,535.00	912.78	9,083.88	0.00	2,451.12	21.25 %
<u>100-403-2300</u> Retirement Match	9,409.00	768.94	7,868.52	0.00	1,540.48	16.37 %
<u>100-403-3010</u> Office Supplies	8,000.00	557.00	7,383.18	0.00	616.82	7.71 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	232.41	1,063.23	0.00	236.77	18.21 %
<u>100-403-4230</u> Bonds	1,575.00	0.00	1,574.50	0.00	0.50	0.03 %
<u>100-403-4502</u> Educational Expense	3,500.00	0.00	3,288.98	0.00	211.02	6.03 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	-58.50	0.00	108.50	217.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	125.00	125.00	0.00	120.00	48.98 %
<b>Department: 403 - County Clerk Total:</b>	<b>186,397.00</b>	<b>15,160.67</b>	<b>155,946.19</b>	<b>0.00</b>	<b>30,450.81</b>	<b>16.34 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	18,000.00	1,500.00	15,000.00	0.00	3,000.00	16.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,377.00	114.76	1,147.60	0.00	229.40	16.66 %
<u>100-406-2300</u> Retirement Match	1,123.00	91.80	939.50	0.00	183.40	16.33 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	2,330.49	2,330.49	0.00	169.51	6.78 %
<u>100-406-7000</u> Grant	0.00	15,881.66	15,881.66	0.00	-15,881.66	0.00 %
<b>Department: 406 - Emergency Management Total</b>	<b>23,001.00</b>	<b>19,918.71</b>	<b>35,299.35</b>	<b>0.00</b>	<b>-12,298.35</b>	<b>-53.47 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	-69,727.00	0.00	69,727.00	0.00 %
<u>100-409-1400</u> Longevity	61,200.00	4,712.50	47,731.25	0.00	13,468.75	22.01 %
<u>100-409-1960</u> Leave Time Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-2200</u> FICA Taxes	4,590.00	370.01	3,555.03	0.00	1,034.97	22.55 %
<u>100-409-2300</u> Retirement Match	3,744.00	307.45	3,034.76	0.00	709.24	18.94 %
<u>100-409-2400</u> Workers' Comp	85,030.93	-24.36	84,957.85	0.00	73.08	0.09 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	792.80	-3,647.80	0.00	26,647.80	115.86 %
<u>100-409-3015</u> Bank Fees	8,000.00	447.27	388.89	0.00	7,611.11	95.14 %
<u>100-409-3080</u> Postage	49,000.00	1,950.00	24,212.96	0.00	24,787.04	50.59 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	416.00	0.00	4.00	0.95 %
<u>100-409-3502</u> Christmas Lights/Yulefest	3,500.00	0.00	3,471.31	0.00	28.69	0.82 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	130.00	0.00	870.00	87.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	426.00	1,128.00	0.00	172.00	13.23 %
<u>100-409-4160</u> Audit & Accounting Fees	32,000.00	0.00	26,000.00	0.00	6,000.00	18.75 %
<u>100-409-4175</u> Postmortem Expenses	40,000.00	4,000.00	21,830.00	0.00	18,170.00	45.43 %
<u>100-409-4200</u> Property & General Liability Insurance	205,635.30	0.00	205,635.30	0.00	0.00	0.00 %
<u>100-409-4410</u> Service Agreements	18,000.00	1,161.83	14,249.52	0.00	3,750.48	20.84 %
<u>100-409-4495</u> Contracted Services	17,000.00	5,314.00	8,347.96	0.00	8,652.04	50.89 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	11,109.91	0.00	-109.91	-1.00 %
<u>100-409-4700</u> Lease Payments	76,810.15	0.00	76,769.88	0.00	40.27	0.05 %
<u>100-409-4811</u> Indigent Cemetery Costs	8,000.00	795.00	7,950.00	0.00	50.00	0.63 %
<u>100-409-4955</u> Contingency	58,374.07	0.00	1,348.75	0.00	57,025.32	97.69 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	11,212.00	0.00	788.00	6.57 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	1,028.63	0.00	971.37	48.57 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	0.00	30,874.51	0.00	19,125.49	38.25 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>771,604.45</b>	<b>20,252.50</b>	<b>512,007.71</b>	<b>0.00</b>	<b>259,596.74</b>	<b>33.64 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	4,947.87	55,560.15	0.00	24,439.85	30.55 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	312.62	2,577.29	0.00	1,222.71	32.18 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>5,260.49</b>	<b>58,137.44</b>	<b>0.00</b>	<b>25,662.56</b>	<b>30.62 %</b>
<b>Department: 411 - Computer</b>						
<u>100-411-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-411-4450</u> Software Maintenance	229,000.00	0.00	190,181.00	0.00	38,819.00	16.95 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,050.00	46,484.19	0.00	13,115.81	22.01 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,534.97	17,787.64	4,726.34	37,486.02	62.48 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	8,433.64	0.00	1,566.36	15.66 %
<b>Department: 411 - Computer Total:</b>	<b>360,100.00</b>	<b>5,584.97</b>	<b>262,886.47</b>	<b>4,726.34</b>	<b>92,487.19</b>	<b>25.68 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	35,842.00	2,986.80	29,868.00	0.00	5,974.00	16.67 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-426-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,066.51	408.66	4,074.27	0.00	-1,007.76	-32.86 %
<u>100-426-2200</u> FICA Taxes	2,796.00	242.81	2,427.16	0.00	368.84	13.19 %
<u>100-426-2300</u> Retirement Match	2,282.00	211.48	2,162.09	0.00	119.91	5.25 %
<u>100-426-3010</u> Office Supplies	1,438.10	0.00	1,438.10	0.00	0.00	0.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u> Petit Jury	3,540.00	190.00	1,540.00	0.00	2,000.00	56.50 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	812.50	8,187.50	0.00	3,812.50	31.77 %
<u>100-426-4110</u> Senate Bill 7 Appointments	38,179.35	4,650.00	38,179.35	0.00	0.00	0.00 %
<u>100-426-4135</u> Court Costs & Services	6,501.50	500.00	4,895.16	0.00	1,606.34	24.71 %
<u>100-426-4502</u> Educational Expense	1,341.05	0.00	1,341.05	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>108,106.51</b>	<b>10,062.25</b>	<b>94,712.68</b>	<b>0.00</b>	<b>13,393.83</b>	<b>12.39 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	59,598.00	4,965.50	49,665.00	0.00	9,933.00	16.67 %
<u>100-435-1200</u> Salary Regular Employees	61,070.00	5,089.20	52,608.60	0.00	8,461.40	13.86 %
<u>100-435-1400</u> Longevity	1,088.00	36.00	554.00	0.00	534.00	49.08 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	4,539.27	0.00	4,538.27	0.00	1.00	0.02 %
<u>100-435-2200</u> FICA Taxes	9,314.00	749.74	8,018.76	0.00	1,295.24	13.91 %
<u>100-435-2300</u> Retirement Match	7,610.00	617.60	6,709.09	0.00	900.91	11.84 %
<u>100-435-3010</u> Office Supplies	2,998.00	66.97	2,763.13	0.00	234.87	7.83 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	72.00	0.00	0.00	0.00 %
<u>100-435-3095</u> Books & Publications	6,000.00	450.86	4,308.33	0.00	1,691.67	28.19 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	98.00	189.99	12.01	4.00 %
<u>100-435-4010</u> Petit Jury	22,000.00	1,260.00	19,420.00	0.00	2,580.00	11.73 %
<u>100-435-4011</u> Grand Jury	10,000.00	550.00	6,440.00	0.00	3,560.00	35.60 %
<u>100-435-4013</u> Visiting Judge	1,900.00	29.00	240.15	0.00	1,659.85	87.36 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	525.00	4,020.00	0.00	3,980.00	49.75 %
<u>100-435-4110</u> Senate Bill 7 Appointments	175,067.50	22,937.04	163,042.81	0.00	12,024.69	6.87 %
<u>100-435-4120</u> Court Appointed Atty - Civil	165,167.84	14,662.05	166,662.84	0.00	-1,495.00	-0.91 %
<u>100-435-4125</u> Capital Murder Trial Expenses	15,800.00	0.00	15,799.50	0.00	0.50	0.00 %
<u>100-435-4135</u> Court Costs & Services	9,932.50	0.00	9,324.53	0.00	607.97	6.12 %
<u>100-435-4145</u> Transcripts	13,473.50	5,279.50	13,473.50	0.00	0.00	0.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	449.75	0.00	50.25	10.05 %
<u>100-435-4185</u> Psychological Evaluations	6,311.32	0.00	4,750.00	0.00	1,561.32	24.74 %
<u>100-435-4502</u> Educational Expense	3,000.00	295.00	1,232.00	0.00	1,768.00	58.93 %
<u>100-435-4520</u> Local Travel Reimbursement	200.00	0.00	22.95	0.00	177.05	88.53 %
<u>100-435-4600</u> Assoc & Organization Dues	4,047.34	240.00	4,047.34	0.00	0.00	0.00 %
<b>Department: 435 - 115th District Court Total:</b>	<b>587,989.27</b>	<b>57,754.46</b>	<b>538,260.55</b>	<b>189.99</b>	<b>49,538.73</b>	<b>8.43 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-450-1200</u> Salary Regular Employee	133,754.00	11,146.16	111,461.60	0.00	22,292.40	16.67 %
<u>100-450-1400</u> Longevity	1,210.00	112.00	1,120.00	0.00	90.00	7.44 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	532.90	0.00	532.90	0.00	0.00	0.00 %
<u>100-450-2200</u> FICA Taxes	13,737.00	1,111.96	11,160.27	0.00	2,576.73	18.76 %
<u>100-450-2300</u> Retirement Match	11,214.00	917.18	9,420.35	0.00	1,793.65	15.99 %
<u>100-450-3010</u> Office Supplies	13,000.00	155.00	5,493.67	295.00	7,211.33	55.47 %
<u>100-450-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	0.00	404.00	0.00	96.00	19.20 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	1,045.44	0.00	1,154.56	52.48 %
<u>100-450-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-450-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>221,389.90</b>	<b>17,170.84</b>	<b>177,923.63</b>	<b>295.00</b>	<b>43,171.27</b>	<b>19.50 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-451-1200</u> Salary Regular Employee	40,280.00	3,356.66	32,922.56	0.00	7,357.44	18.27 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	612.85	0.00	-612.85	0.00 %
<u>100-451-1400</u> Longevity	180.00	16.00	148.00	0.00	32.00	17.78 %



Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-1960</u> Leave Time / Excess Comp Paid	155.46	0.00	155.66	0.00	-0.20	-0.13 %
<u>100-451-2200</u> FICA Taxes	5,751.00	441.28	4,467.89	0.00	1,283.11	22.31 %
<u>100-451-2300</u> Retirement Match	4,694.00	384.10	3,938.11	0.00	755.89	16.10 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	2,268.60	0.00	231.40	9.26 %
<u>100-451-4230</u> Bonds	144.00	0.00	144.00	0.00	0.00	0.00 %
<u>100-451-4502</u> Educational Expense	2,176.00	228.52	2,096.55	0.00	79.45	3.65 %
<u>100-451-4520</u> Local Travel Reimbursement	1,000.00	171.85	905.14	0.00	94.86	9.49 %
<u>100-451-4600</u> Assoc & Organization Dues	130.00	0.00	130.00	0.00	0.00	0.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>91,852.46</b>	<b>7,501.91</b>	<b>76,824.36</b>	<b>0.00</b>	<b>15,028.10</b>	<b>16.36 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-452-1200</u> Salary Regular Employee	26,306.00	2,192.14	21,921.40	0.00	4,384.60	16.67 %
<u>100-452-1400</u> Longevity	164.00	.16	132.00	0.00	32.00	19.51 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	102.73	0.00	101.73	0.00	1.00	0.97 %
<u>100-452-2200</u> FICA Taxes	4,686.00	377.56	3,781.28	0.00	904.72	19.31 %
<u>100-452-2300</u> Retirement Match	3,826.00	312.84	3,206.50	0.00	619.50	16.19 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	1,493.62	0.00	1,006.38	40.26 %
<u>100-452-4230</u> Bonds	250.00	0.00	222.00	0.00	28.00	11.20 %
<u>100-452-4502</u> Educational Expense	2,300.00	822.06	2,295.84	0.00	4.16	0.18 %
<u>100-452-4520</u> Local Travel Reimbursement	615.00	176.09	395.91	0.00	219.09	35.62 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	210.00	0.00	75.00	26.32 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>75,876.73</b>	<b>6,800.19</b>	<b>62,795.28</b>	<b>0.00</b>	<b>13,081.45</b>	<b>17.24 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-453-1200</u> Salary Regular Employee	26,206.00	2,183.84	21,838.40	0.00	4,367.60	16.67 %
<u>100-453-1400</u> Longevity	240.00	20.00	200.00	0.00	40.00	16.67 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	3,838.00	376.76	3,767.60	0.00	70.40	1.83 %
<u>100-453-2300</u> Retirement Match	3,978.00	312.58	3,199.36	0.00	778.64	19.57 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	1,499.42	43.89	456.69	22.83 %
<u>100-453-4230</u> Bonds	250.00	0.00	222.00	0.00	28.00	11.20 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	965.07	0.00	734.93	43.23 %
<u>100-453-4520</u> Local Travel Reimbursement	1,400.00	187.57	867.31	0.00	532.69	38.05 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	135.00	0.00	15.00	10.00 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>74,605.00</b>	<b>5,984.25</b>	<b>61,729.16</b>	<b>43.89</b>	<b>12,831.95</b>	<b>17.20 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	34,842.00	2,903.50	29,035.00	0.00	5,807.00	16.67 %
<u>100-454-1200</u> Salary Regular Employee	25,200.00	1,972.79	19,102.95	0.00	6,097.05	24.19 %
<u>100-454-1400</u> Longevity	130.00	0.00	14.00	0.00	116.00	89.23 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	697.85	0.00	697.85	0.00	0.00	0.00 %
<u>100-454-2200</u> FICA Taxes	4,602.00	358.04	3,662.68	0.00	939.32	20.41 %
<u>100-454-2300</u> Retirement Match	3,755.00	298.44	3,061.78	0.00	693.22	18.46 %
<u>100-454-3010</u> Office Supplies	2,100.00	0.00	230.91	150.00	1,719.09	81.86 %
<u>100-454-4230</u> Bonds	250.00	0.00	144.00	0.00	106.00	42.40 %
<u>100-454-4502</u> Educational Expense	2,900.00	0.00	2,804.20	0.00	95.80	3.30 %
<u>100-454-4520</u> Local Travel Reimbursement	400.00	0.00	-13.20	0.00	413.20	103.30 %
<u>100-454-4600</u> Assoc & Organization Dues	150.00	0.00	95.00	0.00	55.00	36.67 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>75,026.85</b>	<b>5,532.77</b>	<b>58,835.17</b>	<b>150.00</b>	<b>16,041.68</b>	<b>21.38 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	360,143.00	30,011.88	300,118.80	0.00	60,024.20	16.67 %
<u>100-476-1250</u> State Longevity	5,760.00	520.00	5,020.00	0.00	740.00	12.85 %
<u>100-476-1400</u> Longevity	3,024.00	252.00	2,454.00	0.00	570.00	18.85 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,291.66	22,916.60	0.00	4,583.40	16.67 %
<u>100-476-1950</u> Elected DA Supplement	3,640.00	303.34	3,033.40	0.00	606.60	16.66 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-2200</u> FICA Taxes	30,605.00	2,447.16	24,441.81	0.00	6,163.19	20.14 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-2300</u> Retirement Match	24,965.00	2,024.24	20,702.84	0.00	4,262.16	17.07 %
<u>100-476-3010</u> Office Supplies	8,000.00	0.00	3,118.58	1,750.10	3,131.32	39.14 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	225.76	0.00	1,774.24	88.71 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	258.00	3,383.59	0.00	8,616.41	71.80 %
<u>100-476-3200</u> Gasoline	2,000.00	108.22	1,343.49	0.00	656.51	32.83 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	600.90	0.00	399.10	39.91 %
<u>100-476-4130</u> Cash Match for FVI Grant	27,200.00	1,687.05	17,622.21	0.00	9,577.79	35.21 %
<u>100-476-4131</u> Cash Match V.A. Grant	0.00	56.38	631.13	0.00	-631.13	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	18.00	0.00	1,982.00	99.10 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	420.00	0.00	1,080.00	72.00 %
<u>100-476-4230</u> Bonds	500.00	0.00	425.00	0.00	75.00	15.00 %
<u>100-476-4502</u> Educational Expense	13,000.00	0.00	3,722.79	0.00	9,277.21	71.36 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	1,788.00	0.00	212.00	10.60 %
<b>Department: 476 - District Attorney Total:</b>	<b>526,839.00</b>	<b>39,959.93</b>	<b>411,986.90</b>	<b>1,750.10</b>	<b>113,102.00</b>	<b>21.47 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	41,200.00	3,433.34	34,333.40	0.00	6,866.60	16.67 %
<u>100-490-1200</u> Salary Regular Employee	25,200.00	0.00	16,681.12	0.00	8,518.88	33.81 %
<u>100-490-1400</u> Longevity	384.00	20.00	282.00	0.00	102.00	26.56 %
<u>100-490-1500</u> Election Workers	15,025.00	0.00	11,246.00	0.00	3,779.00	25.15 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1,099.78	0.00	1,099.78	0.00	0.00	0.00 %
<u>100-490-2200</u> FICA Taxes	5,300.00	260.94	3,868.10	0.00	1,431.90	27.02 %
<u>100-490-2300</u> Retirement Match	4,167.00	211.34	3,286.74	0.00	880.26	21.12 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	1,570.59	475.00	6,954.41	77.27 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	959.13	1,940.51	0.00	759.49	28.13 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	199.80	0.00	100.20	33.40 %
<u>100-490-4700</u> Equipment Payments	55,531.85	0.00	55,256.11	0.00	275.74	0.50 %
<u>100-490-4750</u> Facilities Lease	100.00	0.00	50.00	0.00	50.00	50.00 %
<u>100-490-5200</u> Computer Equipment	31,875.00	0.00	26,943.97	0.00	4,931.03	15.47 %
<b>Department: 490 - Elections Total:</b>	<b>194,882.63</b>	<b>4,884.75</b>	<b>156,758.12</b>	<b>475.00</b>	<b>37,649.51</b>	<b>19.32 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	54,950.00	4,683.34	45,583.42	0.00	9,366.58	17.05 %
<u>100-495-1200</u> Salary Regular Employee	68,400.00	5,700.00	57,000.00	0.00	11,400.00	16.67 %
<u>100-495-1400</u> Longevity	1,120.00	96.00	928.00	0.00	192.00	17.14 %
<u>100-495-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-495-2200</u> FICA Taxes	9,521.00	771.66	7,592.56	0.00	1,928.44	20.25 %
<u>100-495-2300</u> Retirement Match	7,780.00	641.34	6,479.70	0.00	1,300.30	16.71 %
<u>100-495-3010</u> Office Supplies	1,200.00	33.04	844.80	0.00	355.20	29.60 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	0.00	200.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	21.11	1,091.45	0.00	1,308.55	54.52 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	361.00	0.00	39.00	9.75 %
<b>Department: 495 - County Auditor Total:</b>	<b>146,272.00</b>	<b>11,946.49</b>	<b>120,080.93</b>	<b>0.00</b>	<b>26,191.07</b>	<b>17.91 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-497-1200</u> Salary Regular Employee	85,285.00	7,107.04	71,070.40	0.00	14,214.60	16.67 %
<u>100-497-1400</u> Longevity	740.00	72.00	668.00	0.00	72.00	9.73 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	335.62	0.00	334.62	0.00	1.00	0.30 %
<u>100-497-2200</u> FICA Taxes	9,998.00	792.38	7,945.50	0.00	2,052.50	20.53 %
<u>100-497-2300</u> Retirement Match	8,160.00	667.54	6,849.68	0.00	1,310.32	16.06 %
<u>100-497-3010</u> Office Supplies	3,900.00	402.16	1,552.12	0.00	2,347.88	60.20 %
<u>100-497-4230</u> Bonds	300.00	0.00	278.00	0.00	22.00	7.33 %
<u>100-497-4502</u> Educational Expense	5,500.00	51.18	4,623.80	0.00	876.20	15.93 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	263.87	0.00	86.13	24.61 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>	<b>159,510.62</b>	<b>12,820.84</b>	<b>131,046.39</b>	<b>0.00</b>	<b>28,464.23</b>	<b>17.84 %</b>

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	44,742.00	3,728.54	37,285.40	0.00	7,456.60	16.67 %
<u>100-499-1200</u> Salary Regular Employee	291,970.00	23,739.64	237,543.43	0.00	54,426.57	18.64 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	867.00	0.00	-867.00	0.00 %
<u>100-499-1400</u> Longevity	3,796.00	324.00	3,158.00	0.00	638.00	16.81 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	279.95	0.00	279.95	0.00	0.00	0.00 %
<u>100-499-2200</u> FICA Taxes	26,048.00	1,997.67	20,026.06	0.00	6,021.94	23.12 %
<u>100-499-2300</u> Retirement Match	21,282.00	1,700.87	17,485.42	0.00	3,796.58	17.84 %
<u>100-499-3010</u> Office Supplies	4,312.00	872.90	3,474.44	0.00	837.56	19.42 %
<u>100-499-4230</u> Bonds	105.88	0.00	105.88	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	21,600.00	91.00	19,028.66	0.00	2,571.34	11.90 %
<u>100-499-4502</u> Educational Expense	6,894.12	0.00	4,923.96	0.00	1,970.16	28.58 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	181.66	1,695.12	0.00	1,304.88	43.50 %
<u>100-499-4600</u> Assoc & Organization Dues	370.00	0.00	370.00	0.00	0.00	0.00 %
<u>100-499-5200</u> Computer Equipment & Software	32,378.00	2,500.00	29,878.00	0.00	2,500.00	7.72 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>456,777.95</b>	<b>35,136.28</b>	<b>376,121.32</b>	<b>0.00</b>	<b>80,656.63</b>	<b>17.66 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	238,000.00	0.00	185,925.87	0.00	52,074.13	21.88 %
<b>Department: 505 - Appraisal District Total:</b>	<b>238,000.00</b>	<b>0.00</b>	<b>185,925.87</b>	<b>0.00</b>	<b>52,074.13</b>	<b>21.88 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	35,376.00	2,948.00	29,480.00	0.00	5,896.00	16.67 %
<u>100-510-1200</u> Salary Regular Employee	50,168.00	4,180.64	41,806.40	0.00	8,361.60	16.67 %
<u>100-510-1400</u> Longevity	816.00	68.00	634.00	0.00	182.00	22.30 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	273.42	0.00	410.22	0.00	-136.80	-50.03 %
<u>100-510-2200</u> FICA Taxes	6,617.00	547.14	5,498.13	0.00	1,118.87	16.91 %
<u>100-510-2300</u> Retirement Match	5,397.00	440.44	4,530.90	0.00	866.10	16.05 %
<u>100-510-3200</u> Gasoline	5,500.00	470.34	3,943.57	0.00	1,556.43	28.30 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	19.90	0.00	280.10	93.37 %
<u>100-510-3380</u> Miscellaneous Expenses	4,612.98	15.19	2,594.39	400.00	1,618.59	35.09 %
<u>100-510-3390</u> Handtools	1,100.00	0.00	114.37	0.00	985.63	89.50 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	18.04	4,751.80	0.00	1,448.20	23.36 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	864.54	2,396.10	50.00	1,553.90	38.85 %
<u>100-510-3460</u> Plumbing	6,737.02	5,276.62	6,737.02	0.00	0.00	0.00 %
<u>100-510-3470</u> Electrical	7,100.00	0.00	6,416.35	0.00	683.65	9.63 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	1,389.55	9,560.13	0.00	439.87	4.40 %
<u>100-510-4300</u> Electricity	150,000.00	17,730.49	103,339.39	0.00	46,660.61	31.11 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	4,781.97	45,083.82	0.00	24,916.18	35.59 %
<u>100-510-4320</u> Natural Gas	20,000.00	961.76	15,142.44	0.00	4,857.56	24.29 %
<u>100-510-4495</u> Contracted Services	13,050.00	0.00	12,294.06	750.00	5.94	0.05 %
<u>100-510-4496</u> HVAC Repair	45,000.00	18.96	44,112.03	270.00	617.97	1.37 %
<u>100-510-5100</u> Facilities Improvement	36,500.00	147.15	33,272.13	2,500.00	727.87	1.99 %
<b>Department: 510 - County Buildings Total:</b>	<b>478,747.42</b>	<b>39,858.83</b>	<b>372,137.15</b>	<b>3,970.00</b>	<b>102,640.27</b>	<b>21.44 %</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
<u>100-551-2200</u> FICA Taxes	2,096.00	162.62	1,626.20	0.00	469.80	22.41 %
<u>100-551-2300</u> Retirement Match	1,710.00	139.70	1,429.88	0.00	280.12	16.38 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	191.97	0.00	108.03	36.01 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	59.73	812.46	0.00	687.54	45.84 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	222.06	0.00	777.94	77.79 %
<u>100-551-4502</u> Educational Expense	400.00	100.00	150.00	0.00	250.00	62.50 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<u>100-551-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 551 - Constable #1 Total:</b>	<b>35,548.00</b>	<b>2,744.69</b>	<b>27,318.97</b>	<b>0.00</b>	<b>8,229.03</b>	<b>23.15 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-552-2200</u> FICA Taxes	2,096.00	160.10	1,601.00	0.00	495.00	23.62 %
<u>100-552-2300</u> Retirement Match	1,710.00	139.70	1,429.88	0.00	280.12	16.38 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	700.00	110.81	331.25	0.00	368.74	52.68 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	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	0.00 %
<u>100-552-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 552 - Constable #2 Total:</b>	<b>34,048.00</b>	<b>2,693.25</b>	<b>26,238.54</b>	<b>0.00</b>	<b>7,809.46</b>	<b>22.94 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	27,392.00	2,282.64	21,685.08	0.00	5,706.92	20.83 %
<u>100-553-2200</u> FICA Taxes	2,096.00	174.62	1,663.95	0.00	432.05	20.61 %
<u>100-553-2300</u> Retirement Match	1,710.00	139.70	1,354.55	0.00	355.45	20.79 %
<u>100-553-3010</u> Office Supplies	600.00	0.00	606.78	0.00	-6.78	-1.13 %
<u>100-553-3110</u> Uniforms & Accessories	600.00	0.00	422.71	142.88	34.41	5.74 %
<u>100-553-3145</u> Guns & Ammunition	350.00	0.00	96.00	0.00	254.00	72.57 %
<u>100-553-3200</u> Gasoline	1,150.00	116.55	746.80	0.00	403.20	35.06 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	800.00	0.00	63.24	0.00	736.76	92.10 %
<u>100-553-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>34,898.00</b>	<b>2,713.52</b>	<b>26,739.11</b>	<b>142.88</b>	<b>8,016.01</b>	<b>22.97 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	27,392.00	2,282.64	22,826.40	0.00	4,565.60	16.67 %
<u>100-554-2200</u> FICA Taxes	2,096.00	174.14	1,741.40	0.00	354.60	16.92 %
<u>100-554-2300</u> Retirement Match	1,710.00	139.70	1,429.88	0.00	280.12	16.38 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	22.59	0.00	327.41	93.55 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	750.00	0.00	187.22	0.00	562.78	75.04 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>34,598.00</b>	<b>2,596.48</b>	<b>26,257.49</b>	<b>0.00</b>	<b>8,340.51</b>	<b>24.11 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	53,590.00	4,465.86	44,658.60	0.00	8,931.40	16.67 %
<u>100-560-1200</u> Salary Regular Employee	1,142,034.00	94,801.36	943,482.12	0.00	198,551.88	17.39 %
<u>100-560-1225</u> Resource Officers	197,066.00	16,422.12	164,221.20	0.00	32,844.80	16.67 %
<u>100-560-1400</u> Longevity	10,500.00	840.00	8,116.00	0.00	2,384.00	22.70 %
<u>100-560-1600</u> Peace Officer Certification Pay	56,700.00	3,825.00	41,287.50	0.00	15,412.50	27.18 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	53,477.12	5,396.14	63,385.96	0.00	-9,908.84	-18.53 %
<u>100-560-2200</u> FICA Taxes	112,873.00	9,325.80	94,029.67	0.00	18,843.33	16.69 %
<u>100-560-2300</u> Retirement Match	92,069.00	7,718.49	79,468.82	0.00	12,600.18	13.69 %
<u>100-560-3010</u> Office Supplies	13,000.00	682.83	10,759.99	1,243.52	996.49	7.67 %
<u>100-560-3105</u> Investigative Expenses	15,000.00	915.00	11,837.91	170.00	2,992.09	19.95 %
<u>100-560-3110</u> Uniforms & Accessories	12,300.00	1,737.38	10,236.48	280.28	1,783.24	14.50 %
<u>100-560-3145</u> Guns & Ammunition	5,850.00	0.00	5,782.09	0.00	67.91	1.16 %
<u>100-560-3200</u> Gasoline	101,500.00	9,868.65	79,187.66	0.00	22,312.34	21.98 %
<u>100-560-3380</u> Miscellaneous Expenses	6,650.00	563.31	5,096.45	116.00	1,437.55	21.62 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	48,500.00	2,717.11	43,419.35	1,249.16	3,831.49	7.90 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	3,000.00	0.00	705.00	0.00	2,295.00	76.50 %
<u>100-560-4502</u> Educational Expense	16,000.00	2,350.68	15,251.66	602.00	146.34	0.91 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,120.00	80.00	300.00	20.00 %
<u>100-560-5350</u> Communication Equipment	3,500.00	0.00	2,005.34	0.00	1,494.66	42.70 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-5500</u> Vehicles	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	4,200.00	4,310.00	0.00	1,690.00	28.17 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	0.00	0.00	23,340.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,074,750.12</b>	<b>265,829.73</b>	<b>1,728,361.80</b>	<b>3,740.96</b>	<b>342,647.36</b>	<b>16.52 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,429,246.00	114,434.65	1,139,280.48	0.00	289,965.52	20.29 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	328.56	4,216.52	0.00	10,783.48	71.89 %
<u>100-565-1400</u> Longevity	8,000.00	576.00	5,256.00	0.00	2,744.00	34.30 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	79,992.71	13,261.01	101,892.25	0.00	-21,899.54	-27.38 %
<u>100-565-2200</u> FICA Taxes	112,416.00	9,553.82	92,693.77	0.00	19,722.23	17.54 %
<u>100-565-2300</u> Retirement Match	91,695.00	7,870.35	78,280.32	0.00	13,414.68	14.63 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	725.00	2,335.00	270.00	4,395.00	62.79 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	1,826.00	2,465.60	1,244.75	289.65	7.24 %
<u>100-565-3125</u> Prescriptions	40,000.00	1,536.05	17,776.15	53.52	22,170.33	55.43 %
<u>100-565-3135</u> Food	190,000.00	19,472.63	168,904.51	8,663.00	12,432.49	6.54 %
<u>100-565-3150</u> Inmate Transport	12,000.00	30.43	5,014.36	0.00	6,985.64	58.21 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,807.08	51,094.62	197.80	18,707.58	26.73 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	2,762.23	27,233.39	841.10	1,925.51	6.42 %
<u>100-565-4495</u> Contracted Services	3,000.00	93.61	1,434.78	0.00	1,565.22	52.17 %
<u>100-565-5100</u> Facilities Maintenance	59,500.00	2,525.59	44,509.99	986.00	14,004.01	23.54 %
<b>Department: 565 - County Jail Total:</b>	<b>2,154,869.71</b>	<b>178,803.01</b>	<b>1,742,387.74</b>	<b>12,256.17</b>	<b>400,325.80</b>	<b>18.58 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	2,600.00	214.96	2,114.09	0.00	485.91	18.69 %
<b>Department: 570 - Adult Probation Total:</b>	<b>2,600.00</b>	<b>214.96</b>	<b>2,114.09</b>	<b>0.00</b>	<b>485.91</b>	<b>18.69 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	11,000.00	0.00	2,200.00	16.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	832.42	0.00	177.58	17.58 %
<u>100-574-2300</u> Retirement Match	858.00	67.32	689.04	0.00	168.96	19.69 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,068.00</b>	<b>1,250.58</b>	<b>12,521.46</b>	<b>0.00</b>	<b>2,546.54</b>	<b>16.90 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	25,200.00	2,002.52	16,863.05	0.00	8,336.95	33.08 %
<u>100-580-1400</u> Longevity	144.00	12.00	108.00	0.00	36.00	25.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-580-2200</u> FICA Taxes	1,936.00	146.14	1,228.34	0.00	707.66	36.55 %
<u>100-580-2300</u> Retirement Match	1,581.00	123.29	1,068.90	0.00	512.10	32.39 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	69.00	0.00	1,931.00	96.55 %
<b>Department: 580 - DPS Total:</b>	<b>30,862.00</b>	<b>2,283.95</b>	<b>19,337.29</b>	<b>0.00</b>	<b>11,524.71</b>	<b>37.34 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	61,200.00	5,100.00	51,000.00	0.00	10,200.00	16.67 %
<u>100-611-1200</u> Salary Regular Employee	999,703.00	79,568.85	775,245.26	0.00	224,457.74	22.45 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,392.00	11,280.00	0.00	23,664.00	67.72 %
<u>100-611-1400</u> Longevity	11,808.00	856.00	8,342.00	0.00	3,466.00	29.35 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	18,255.38	6,031.99	27,976.15	0.00	-9,720.77	-53.25 %
<u>100-611-2200</u> FICA Taxes	84,293.00	6,815.80	64,255.36	0.00	20,037.64	23.77 %
<u>100-611-2300</u> Retirement Match	71,594.00	5,669.42	54,689.32	0.00	16,904.68	23.61 %
<u>100-611-3010</u> Office Supplies	1,000.00	457.93	658.48	0.00	341.52	34.15 %
<u>100-611-3110</u> Uniforms & Accessories	13,000.00	1,097.11	12,090.92	300.00	609.08	4.69 %
<u>100-611-3200</u> Gasoline	60,000.00	4,349.17	46,530.47	0.00	13,469.53	22.45 %
<u>100-611-3210</u> Diesel	135,000.00	24,755.48	106,935.72	0.00	28,064.28	20.79 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	1,626.39	16,963.83	0.00	3,036.17	15.18 %
<u>100-611-3230</u> Batteries	7,500.00	853.24	5,738.97	708.56	1,052.47	14.03 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	2,075.55	20,497.06	5,090.00	14,412.94	36.03 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3300</u> Culverts	47,600.00	3,855.10	43,233.60	400.00	3,966.60	8.33 %
<u>100-611-3330</u> Sand & Gravel	128,000.00	0.00	116,323.31	0.00	11,676.69	9.12 %
<u>100-611-3340</u> Road Oil	345,200.00	43,821.60	85,220.20	30,000.00	229,979.80	66.62 %
<u>100-611-3350</u> Plant Mix Asphalt	200,000.00	13,392.44	173,553.93	4,500.00	21,946.07	10.97 %
<u>100-611-3360</u> Signs & Safety	30,000.00	0.00	8,271.91	0.00	21,728.09	72.43 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	4,548.22	131.78	1,820.00	28.00 %
<u>100-611-3390</u> Handtools	10,000.00	44.03	9,088.15	0.00	911.85	9.12 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	5,952.18	39,554.44	1,576.31	23,869.25	36.72 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	4,645.83	67,126.83	4,193.94	18,679.23	20.75 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	23.00	177.59	0.00	322.41	64.48 %
<u>100-611-4700</u> Equipment Lease	111,000.00	0.00	111,000.00	0.00	0.00	0.00 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	1,289.46	4,473.91	749.99	4,776.10	47.76 %
<u>100-611-5600</u> Road Equipment	75,000.00	17,950.00	42,839.72	0.00	32,160.28	42.88 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>2,747,097.38</b>	<b>231,622.57</b>	<b>1,907,615.35</b>	<b>47,650.58</b>	<b>791,831.45</b>	<b>28.82 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	27,000.00	0.00	26,401.30	0.00	598.70	2.22 %
<b>Department: 625 - Right of Way Total:</b>	<b>27,000.00</b>	<b>0.00</b>	<b>26,401.30</b>	<b>0.00</b>	<b>598.70</b>	<b>2.22 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>23,100.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>17.75 %</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3010</u> Office Supplies	200.00	0.00	30.00	0.00	170.00	85.00 %
<u>100-642-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-642-4801</u> Physician, Non	35,000.00	2,841.88	34,979.50	0.00	20.50	0.06 %
<u>100-642-4802</u> Prescription Drugs	20,000.00	1,231.04	15,619.41	0.00	4,380.59	21.90 %
<u>100-642-4803</u> Hospital Charges	130,000.00	5,870.44	100,838.26	0.00	29,161.74	22.43 %
<b>Department: 642 - Indigent Health Total:</b>	<b>186,700.00</b>	<b>9,943.36</b>	<b>151,467.17</b>	<b>0.00</b>	<b>35,232.83</b>	<b>18.87 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	37,364.00	3,113.66	31,136.60	0.00	6,227.40	16.67 %
<u>100-650-1200</u> Salary Regular Employee	70,647.00	5,887.20	58,872.00	0.00	11,775.00	15.67 %
<u>100-650-1400</u> Longevity	1,296.00	108.00	1,030.00	0.00	266.00	20.52 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	8,361.00	696.38	6,959.86	0.00	1,401.14	16.76 %
<u>100-650-2300</u> Retirement Match	6,821.00	557.46	5,702.45	0.00	1,118.55	16.40 %
<u>100-650-3010</u> Office Supplies	5,940.00	444.20	5,690.84	225.81	23.35	0.39 %
<u>100-650-3097</u> Subscriptions	2,145.48	0.00	2,145.48	0.00	0.00	0.00 %
<u>100-650-3380</u> Miscellaneous Expenses	1,751.95	0.00	1,751.95	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	3,525.15	49.99	3,475.16	49.99	0.00	0.00 %
<u>100-650-4502</u> Educational Expense	2,872.23	0.00	2,872.23	0.00	0.00	0.00 %
<u>100-650-4600</u> Assoc & Organization Dues	385.00	0.00	380.00	0.00	5.00	1.30 %
<u>100-650-5475</u> Library Materials	35,805.19	245.78	35,213.95	255.38	335.86	0.94 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	127.14	162.46	110.40	27.60 %
<b>Department: 650 - County Library Total:</b>	<b>177,315.00</b>	<b>11,102.67</b>	<b>155,357.66</b>	<b>693.64</b>	<b>21,263.70</b>	<b>11.99 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	16,975.00	1,414.56	13,438.32	0.00	3,536.68	20.83 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,299.00	108.24	1,028.27	0.00	270.73	20.84 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	234.19	53.08	312.73	52.12 %
<u>100-665-4502</u> Education & Travel	10,000.00	950.91	8,630.51	0.00	1,369.49	13.69 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	29,325.00	2,473.71	23,781.29	53.08	5,490.63	18.72 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	5,385.00	0.00	5,615.00	51.05 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	5,385.00	0.00	5,615.00	51.05 %
Expense Total:	12,801,313.00	1,057,398.13	10,024,790.72	76,137.63	2,700,384.65	21.09 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-53,800.00	-546,109.56	2,778,355.04	-76,137.63	2,756,017.41	5,122.71 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
<u>101-300-3000</u> Current Taxes	2,685,860.00	25,616.32	2,663,519.51	0.00	-22,340.49	0.83 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,229.26	48,098.87	0.00	98.87	100.21 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,733,860.00</b>	<b>32,845.58</b>	<b>2,711,618.38</b>	<b>0.00</b>	<b>-22,241.62</b>	<b>0.81 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	1,321.80	3,704.62	0.00	3,704.62	0.00 %
<u>101-370-3701</u> Interest	1,100.00	40.42	2,206.93	0.00	1,106.93	200.63 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	11.16	276.91	0.00	276.91	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>1,100.00</b>	<b>1,373.38</b>	<b>6,188.46</b>	<b>0.00</b>	<b>5,088.46</b>	<b>462.59 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	16,278.40	155,468.96	0.00	-24,531.04	13.63 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	1,034.03	1,384.31	0.00	1,384.31	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>180,000.00</b>	<b>17,312.43</b>	<b>156,853.27</b>	<b>0.00</b>	<b>-23,146.73</b>	<b>12.86 %</b>
<b>Revenue Total:</b>	<b>2,914,960.00</b>	<b>51,531.39</b>	<b>2,874,660.11</b>	<b>0.00</b>	<b>-40,299.89</b>	<b>1.38 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,889,960.00	193,443.78	1,216,586.46	0.00	673,373.54	35.63 %
<u>101-409-2910</u> Prescriptions	500,000.00	68,282.07	413,557.90	0.00	86,442.10	17.29 %
<u>101-409-2930</u> Insurance Premiums	700,000.00	101,707.75	546,639.30	0.00	153,360.70	21.91 %
<u>101-409-2940</u> Health Insurance Broker Expense	45,000.00	4,166.66	7,807.32	0.00	37,192.68	82.65 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>3,134,960.00</b>	<b>367,600.26</b>	<b>2,184,590.98</b>	<b>0.00</b>	<b>950,369.02</b>	<b>30.32 %</b>
<b>Department: 790 - Transfers</b>						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	1,021.99	0.00	-1,021.99	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.99</b>	<b>0.00</b>	<b>-1,021.99</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,134,960.00</b>	<b>367,600.26</b>	<b>2,185,612.97</b>	<b>0.00</b>	<b>949,347.03</b>	<b>30.28 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>-220,000.00</b>	<b>-316,068.87</b>	<b>689,047.14</b>	<b>0.00</b>	<b>909,047.14</b>	<b>413.20 %</b>
<b>Report Surplus (Deficit):</b>	<b>-273,800.00</b>	<b>-862,178.43</b>	<b>3,467,402.18</b>	<b>-76,137.63</b>	<b>3,665,064.55</b>	<b>1,338.59 %</b>



RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	8,964,160.00	111,773.44	8,861,688.99	0.00	-102,471.01	1.14 %
31 - DMV Fees	967,000.00	51,193.80	888,433.50	0.00	-78,566.50	8.12 %
32 - Other Taxes, Licenses & Permits	1,024,000.00	106,584.63	1,015,643.42	0.00	-8,356.58	0.82 %
33 - State & Federal Funding	219,725.00	17,682.20	224,810.86	0.00	5,085.86	-2.31 %
34 - Reimbursements	599,728.00	83,435.53	712,071.88	0.00	112,343.88	-18.73 %
35 - Fees & Fines	931,600.00	123,525.79	950,850.75	0.00	19,250.75	-2.07 %
37 - Interest	20,000.00	9,405.38	76,133.56	0.00	56,133.56	-280.67 %
38 - Miscellaneous Revenues	21,300.00	7,687.80	73,512.80	0.00	52,212.80	-245.13 %
<b>Revenue Surplus (Deficit):</b>	<b>12,747,513.00</b>	<b>511,288.57</b>	<b>12,803,145.76</b>	<b>0.00</b>	<b>55,632.76</b>	<b>-0.44 %</b>
<b>Expense</b>						
401 - Commissioner's Court	272,655.00	21,534.52	226,091.79	0.00	46,563.21	17.08 %
403 - County Clerk	186,397.00	15,160.67	155,946.19	0.00	30,450.81	16.34 %
406 - Emergency Management	23,001.00	19,918.71	35,299.35	0.00	-12,298.35	-53.47 %
409 - Non-Departmental	771,604.45	20,252.50	512,007.71	0.00	259,596.74	33.64 %
410 - Tele Communications	83,800.00	5,260.49	58,137.44	0.00	25,662.56	30.62 %
411 - Computer	360,100.00	5,584.97	262,886.47	4,726.34	92,487.19	25.68 %
426 - County Court	108,105.51	10,062.25	94,712.68	0.00	13,393.83	12.39 %
435 - 115th District Court	587,989.27	57,754.46	538,260.55	189.99	49,538.73	8.43 %
450 - District Clerk	221,389.90	17,170.84	177,923.63	295.00	43,171.27	19.50 %
451 - Justice of the Peace #1	91,852.46	7,501.91	76,824.36	0.00	15,028.10	16.36 %
452 - Justice of the Peace #2	75,876.73	6,800.19	62,795.28	0.00	13,081.45	17.24 %
453 - Justice of the Peace #3	74,605.00	5,984.25	61,729.16	43.89	12,831.95	17.20 %
454 - Justice of the Peace #4	75,026.85	5,532.77	58,835.17	150.00	16,041.68	21.38 %
476 - District Attorney	526,839.00	39,959.93	411,986.90	1,750.10	113,102.00	21.47 %
490 - Elections	194,882.63	4,884.75	156,758.12	475.00	37,649.51	19.32 %
495 - County Auditor	146,272.00	11,946.49	120,080.93	0.00	26,191.07	17.91 %
497 - County Treasurer	159,510.62	12,820.84	131,046.39	0.00	28,464.23	17.84 %
499 - Tax Assessor	456,777.95	35,136.28	376,121.32	0.00	80,656.63	17.66 %
505 - Appraisal District	238,000.00	0.00	185,925.87	0.00	52,074.13	21.88 %
510 - County Buildings	478,747.42	39,858.83	372,137.15	3,970.00	102,640.27	21.44 %
551 - Constable #1	35,548.00	2,744.69	27,318.97	0.00	8,229.03	23.15 %
552 - Constable #2	34,048.00	2,693.25	26,238.54	0.00	7,809.46	22.94 %
553 - Constable #3	34,898.00	2,713.52	26,739.11	142.88	8,016.01	22.97 %
554 - Constable #4	34,598.00	2,596.48	26,257.49	0.00	8,340.51	24.11 %
560 - County Sheriff	2,074,750.12	265,829.73	1,728,361.80	3,740.96	342,647.36	16.52 %
565 - County Jail	2,154,969.71	178,803.01	1,742,387.74	12,256.17	400,325.80	18.58 %
570 - Adult Probation	2,600.00	214.96	2,114.09	0.00	485.91	18.69 %
574 - Juvenile Probation Board	15,068.00	1,250.58	12,521.46	0.00	2,546.54	16.90 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,862.00	2,283.95	19,337.29	0.00	11,524.71	37.34 %
611 - Road & Bridge	2,747,097.38	231,622.57	1,907,615.35	47,650.58	791,831.45	28.82 %
625 - Right of Way	27,000.00	0.00	26,401.30	0.00	598.70	2.22 %
633 - Allocations to Organizations	23,100.00	0.00	19,000.00	0.00	4,100.00	17.75 %
642 - Indigent Health	186,700.00	9,943.36	151,467.17	0.00	35,232.83	18.87 %
650 - County Library	177,315.00	11,102.67	155,357.66	693.64	21,263.70	11.99 %
665 - Extension Service	29,325.00	2,473.71	23,781.29	53.08	5,490.63	18.72 %
685 - Waste Disposal	11,000.00	0.00	5,385.00	0.00	5,615.00	51.05 %
<b>Expense Total:</b>	<b>12,801,313.00</b>	<b>1,057,398.13</b>	<b>10,024,790.72</b>	<b>76,137.63</b>	<b>2,700,384.65</b>	<b>21.09 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-53,800.00</b>	<b>-546,109.56</b>	<b>2,778,355.04</b>	<b>-76,137.63</b>	<b>2,756,017.41</b>	<b>5,122.71 %</b>

**Auditor's Budget Report**

For Fiscal: 2018-2019 Period Ending: 07/31/2019

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,733,860.00	32,845.58	2,711,618.38	0.00	-22,241.62	0.81 %
37 - Interest	1,100.00	1,373.38	6,188.46	0.00	5,088.46	-462.59 %
38 - Miscellaneous Revenues	180,000.00	17,312.43	156,853.27	0.00	-23,146.73	12.86 %
<b>Revenue Surplus (Deficit):</b>	<b>2,914,960.00</b>	<b>51,531.39</b>	<b>2,874,660.11</b>	<b>0.00</b>	<b>-40,299.89</b>	<b>1.38 %</b>
<b>Expense</b>						
409 - Non-Departmental	3,134,960.00	367,600.26	2,184,590.98	0.00	950,369.02	30.32 %
790 - Transfers	0.00	0.00	1,021.99	0.00	-1,021.99	0.00 %
<b>Expense Total:</b>	<b>3,134,960.00</b>	<b>367,600.26</b>	<b>2,185,612.97</b>	<b>0.00</b>	<b>949,347.03</b>	<b>30.28 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>-220,000.00</b>	<b>-316,068.87</b>	<b>689,047.14</b>	<b>0.00</b>	<b>909,047.14</b>	<b>413.20 %</b>
<b>Report Surplus (Deficit):</b>	<b>-273,800.00</b>	<b>-862,178.43</b>	<b>3,467,402.18</b>	<b>-76,137.63</b>	<b>3,665,064.55</b>	<b>1,338.59 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-53,800.00	-546,109.56	2,778,355.04	-76,137.63	2,756,017.41
101 - INSURANCE CLAIMS	-220,000.00	-316,068.87	689,047.14	0.00	909,047.14
<b>Report Surplus (Deficit):</b>	<b>-273,800.00</b>	<b>-862,178.43</b>	<b>3,467,402.18</b>	<b>-76,137.63</b>	<b>3,665,064.55</b>



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - SALARY</b>						
Revenue						
102-370-3700 Interest on Payroll Clearing acct	100.00	8.51	165.16	0.00	65.16	165.16 %
Revenue Total:	100.00	8.51	165.16	0.00	65.16	65.16 %
Fund: 102 - SALARY Total:	100.00	8.51	165.16	0.00	65.16	65.16 %
<b>Fund: 103 - IRC 125</b>						
Revenue						
103-370-3700 Interest on IRC 125 acct	20.00	2.88	42.91	0.00	22.91	214.55 %
Revenue Total:	20.00	2.88	42.91	0.00	22.91	114.55 %
Fund: 103 - IRC 125 Total:	20.00	2.88	42.91	0.00	22.91	114.55 %
<b>Fund: 104 - CETRZ FUND</b>						
Expense						
104-611-3340 Road Materials for CETRZ	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
Expense Total:	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
Fund: 104 - CETRZ FUND Total:	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
<b>Fund: 105 - ROAD DAMAGES</b>						
Revenue						
105-380-3804 Damages	-5,478.00	0.00	5,478.00	0.00	10,956.00	100.00 %
Revenue Total:	-5,478.00	0.00	5,478.00	0.00	10,956.00	200.00 %
Expense						
105-611-3310 Road Repair from Damages	5,478.00	384.00	662.00	0.00	4,816.00	87.92 %
Expense Total:	5,478.00	384.00	662.00	0.00	4,816.00	87.92 %
Fund: 105 - ROAD DAMAGES Surplus (Deficit):	-10,956.00	-384.00	4,816.00	0.00	15,772.00	143.96 %
<b>Fund: 200 - COURTHOUSE SECURITY</b>						
Revenue						
200-350-3536 Courthouse Security	18,000.00	1,896.20	17,414.41	0.00	-585.59	3.25 %
200-370-3700 Interest	100.00	67.92	506.29	0.00	406.29	506.29 %
Revenue Total:	18,100.00	1,964.12	17,920.70	0.00	-179.30	0.99 %
Expense						
200-409-1200 Salary Regular Employee	12,313.00	1,026.08	10,120.80	0.00	2,192.20	17.80 %
200-409-2200 FICA Taxes	942.00	73.96	739.60	0.00	202.40	21.49 %
200-409-2300 Retirement Match	769.00	62.80	642.76	0.00	126.24	16.42 %
200-409-4502 Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
200-409-5100 Facilities Improvement	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
200-409-5400 Office Machines & Equipment	1,000.00	0.00	790.00	0.00	210.00	21.00 %
Expense Total:	26,124.00	1,162.84	12,293.16	0.00	13,830.84	52.94 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Defi	-8,024.00	801.28	5,627.54	0.00	13,651.54	170.13 %
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION</b>						
Revenue						
201-350-3535 Upshur County Records	10,000.00	1,350.57	10,024.43	0.00	24.43	100.24 %
Revenue Total:	10,000.00	1,350.57	10,024.43	0.00	24.43	0.24 %
Expense						
201-409-3010 Office Supplies	3,000.00	0.00	1,901.00	0.00	1,099.00	36.63 %
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 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>201-450-4446</u> Book Restoration	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	25,000.00	0.00	1,901.00	0.00	23,099.00	92.40 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRES	-15,000.00	1,350.57	8,123.43	0.00	23,123.43	154.16 %
<b>Fund: 202 - LAW LIBRARY</b>						
Revenue						
<u>202-380-3891</u> Law Library	24,000.00	2,485.00	24,143.00	0.00	143.00	100.60 %
Revenue Total:	24,000.00	2,485.00	24,143.00	0.00	143.00	0.60 %
Expense						
<u>202-480-3095</u> Books & Publications	22,000.00	1,891.94	16,757.19	0.00	5,242.81	23.83 %
Expense Total:	22,000.00	1,891.94	16,757.19	0.00	5,242.81	23.83 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	593.06	7,385.81	0.00	5,385.81	-269.29 %
<b>Fund: 203 - CHILD PROTECTION FEE</b>						
Revenue						
<u>203-350-3543</u> Family Protection Fee	2,800.00	270.00	2,655.00	0.00	-145.00	5.18 %
Revenue Total:	2,800.00	270.00	2,655.00	0.00	-145.00	5.18 %
Expense						
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
Expense Total:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Defic	300.00	-2,230.00	155.00	0.00	-145.00	48.33 %
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRESERVATION</b>						
Revenue						
<u>220-350-3537</u> District Court 51.708 Record	5,000.00	510.00	4,620.00	0.00	-380.00	7.60 %
<u>220-350-3538</u> County Court 51.708 Record	2,300.00	200.00	2,290.00	0.00	-10.00	0.43 %
Revenue Total:	7,300.00	710.00	6,910.00	0.00	-390.00	5.34 %
Expense						
<u>220-403-4447</u> Record Preservation	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>220-450-4447</u> Record Preservation	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD	-700.00	710.00	6,910.00	0.00	7,610.00	1,087.14 %
<b>Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
Revenue						
<u>221-350-3539</u> District Court	300.00	96.25	339.36	0.00	39.36	113.12 %
<u>221-350-3540</u> County Court	650.00	62.04	581.74	0.00	-68.26	10.50 %
Revenue Total:	950.00	158.29	921.10	0.00	-28.90	3.04 %
Expense						
<u>221-403-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>221-450-5200</u> Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOL	-3,050.00	158.29	921.10	0.00	3,971.10	130.20 %
<b>Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND</b>						
Revenue						
<u>222-350-3533</u> District Clerk Records Management Fund-	3,900.00	415.20	3,809.66	0.00	-90.34	2.32 %
Revenue Total:	3,900.00	415.20	3,809.66	0.00	-90.34	2.32 %
Expense						
<u>222-450-1900</u> Salary Supplements	2,400.00	200.00	1,973.00	0.00	427.00	17.79 %
<u>222-450-2200</u> FICA Taxes	184.00	14.12	141.28	0.00	42.72	23.22 %
<u>222-450-2300</u> Retirement Match	150.00	12.24	125.29	0.00	24.71	16.47 %
<u>222-450-4446</u> Book Restoration	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
Expense Total:	7,534.00	226.36	2,239.57	0.00	5,294.43	70.27 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	-3,634.00	188.84	1,570.09	0.00	5,204.09	143.21 %
<b>Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE</b>						
Revenue						
<u>223-350-3547</u> District Clerk's Record Archive - Other Fee	6,500.00	700.00	6,410.00	0.00	-90.00	1.38 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>223-370-3700</u> Interest	60.00	56.03	405.49	0.00	345.49	675.82 %
Revenue Total:	6,560.00	756.03	6,815.49	0.00	255.49	3.89 %
Expense						
<u>223-450-4445</u> Records Indexing	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE S	1,560.00	756.03	6,815.49	0.00	5,255.49	-336.89 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u> Records Management Fee	85,000.00	7,918.79	72,783.52	0.00	-12,216.48	14.37 %
Revenue Total:	85,000.00	7,918.79	72,783.52	0.00	-12,216.48	14.37 %
Expense						
<u>224-403-1200</u> Salary Regular Employee	22,320.00	1,860.00	18,352.00	0.00	3,968.00	17.78 %
<u>224-403-2200</u> FICA Taxes	1,707.00	138.36	1,350.90	0.00	356.10	20.86 %
<u>224-403-2300</u> Retirement Match	1,393.00	113.84	1,165.15	0.00	227.85	16.36 %
<u>224-403-5250</u> Computer Software	100,000.00	2,087.50	8,587.50	4,800.00	86,612.50	86.61 %
Expense Total:	125,420.00	4,199.70	29,455.55	4,800.00	91,164.45	72.69 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	-40,420.00	3,719.09	43,327.97	-4,800.00	78,947.97	195.32 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u> Records Archive Fee	85,000.00	7,830.00	72,150.00	0.00	-12,850.00	15.12 %
Revenue Total:	85,000.00	7,830.00	72,150.00	0.00	-12,850.00	15.12 %
Expense						
<u>225-403-1200</u> Salary Regular Employee	10,800.00	900.00	8,863.00	0.00	1,937.00	17.94 %
<u>225-403-2200</u> FICA Taxes	918.00	64.76	647.60	0.00	270.40	29.46 %
<u>225-403-2300</u> Retirement Match	780.00	55.08	563.76	0.00	216.24	27.72 %
<u>225-403-4447</u> Records Preservation	100,000.00	0.00	64,627.74	0.00	35,372.26	35.37 %
<u>225-403-6999</u> Film Storage	3,840.00	0.00	0.00	0.00	3,840.00	100.00 %
Expense Total:	116,338.00	1,019.84	74,702.10	0.00	41,635.90	35.79 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	-31,338.00	6,810.16	-2,552.10	0.00	28,785.90	91.86 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue						
<u>226-380-3807</u> Contracted Elections	2,300.00	0.00	11,926.22	0.00	9,626.22	518.53 %
Revenue Total:	2,300.00	0.00	11,926.22	0.00	9,626.22	418.53 %
Expense						
<u>226-490-3040</u> Election Materials	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>226-490-3041</u> LAT Notice Publications	1,000.00	0.00	80.50	0.00	919.50	91.95 %
<u>226-490-3042</u> Spanish Audio Recordings	1,000.00	0.00	45.00	0.00	955.00	95.50 %
<u>226-490-3043</u> Voting Kits	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3044</u> Sample Ballot Paper	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>226-490-3380</u> Miscellaneous Expenses	5,200.00	0.00	5,050.00	0.00	150.00	2.88 %
Expense Total:	10,000.00	0.00	5,175.50	0.00	4,824.50	48.25 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus	-7,700.00	0.00	6,750.72	0.00	14,450.72	187.67 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue						
<u>227-350-3545</u> Jp Court Technology Fund	7,000.00	744.63	7,097.75	0.00	97.75	101.40 %
Revenue Total:	7,000.00	744.63	7,097.75	0.00	97.75	1.40 %
Expense						
<u>227-409-4495</u> Contracted Services	5,000.00	316.00	3,404.00	0.00	1,596.00	31.92 %
<u>227-409-4502</u> Educational Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>227-409-5200</u> Computer Equipment	6,500.00	0.00	2,994.77	0.00	3,505.23	53.93 %
<u>227-409-5400</u> Office Machines & Equipment	13,500.00	0.00	3,866.00	9,610.76	23.24	0.17 %
Expense Total:	27,000.00	316.00	10,264.77	9,610.76	7,124.47	26.39 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	-20,000.00	428.63	-3,167.02	-9,610.76	7,222.22	36.11 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	1,900.00	177.18	1,709.35	0.00	-190.65	10.03 %
<b>Revenue Total:</b>	<b>1,900.00</b>	<b>177.18</b>	<b>1,709.35</b>	<b>0.00</b>	<b>-190.65</b>	<b>10.03 %</b>
<b>Expense</b>						
<u>228-451-4495</u> Contracted Services	1,000.00	49.99	549.89	49.99	400.12	40.01 %
<u>228-453-4495</u> Contracted Services	1,700.00	0.00	361.95	0.00	1,338.05	78.71 %
<b>Expense Total:</b>	<b>2,700.00</b>	<b>49.99</b>	<b>911.84</b>	<b>49.99</b>	<b>1,738.17</b>	<b>64.38 %</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur</b>	<b>-800.00</b>	<b>127.19</b>	<b>797.51</b>	<b>-49.99</b>	<b>1,547.52</b>	<b>193.44 %</b>
<b>Fund: 229 - JUDICIAL EDUCATION</b>						
<b>Revenue</b>						
<u>229-350-3542</u> Judicial Education Fund	700.00	60.00	545.00	0.00	-155.00	22.14 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>60.00</b>	<b>545.00</b>	<b>0.00</b>	<b>-155.00</b>	<b>22.14 %</b>
<b>Expense</b>						
<u>229-426-4502</u> Educational Expense	3,000.00	0.00	1,083.52	0.00	1,916.48	63.88 %
<b>Expense Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,083.52</b>	<b>0.00</b>	<b>1,916.48</b>	<b>63.88 %</b>
<b>Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit)</b>	<b>-2,300.00</b>	<b>60.00</b>	<b>-538.52</b>	<b>0.00</b>	<b>1,761.48</b>	<b>76.59 %</b>
<b>Fund: 230 - COURT-INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
<u>230-350-3551</u> Guardianship - Court Costs & Fees	2,600.00	240.00	2,180.00	0.00	-420.00	16.15 %
<b>Revenue Total:</b>	<b>2,600.00</b>	<b>240.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>16.15 %</b>
<b>Expense</b>						
<u>230-426-4135</u> Court Costs & Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>Fund: 230 - COURT-INITIATED GUARDIANSHIP Sur</b>	<b>-4,900.00</b>	<b>240.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>7,080.00</b>	<b>144.49 %</b>
<b>Fund: 240 - TAX OFFICE VIT INTEREST FUND</b>						
<b>Revenue</b>						
<u>240-370-3700</u> Interest	0.00	0.43	3.36	0.00	3.36	0.00 %
<u>240-370-3701</u> Interest from TAC VIT Account	112.00	0.00	0.00	0.00	-112.00	100.00 %
<b>Revenue Total:</b>	<b>112.00</b>	<b>0.43</b>	<b>3.36</b>	<b>0.00</b>	<b>-108.64</b>	<b>97.00 %</b>
<b>Expense</b>						
<u>240-499-1200</u> Salary Regular Employee	360.00	0.00	-2.00	0.00	362.00	100.56 %
<u>240-499-2200</u> FICA Taxes	28.00	0.00	0.00	0.00	28.00	100.00 %
<u>240-499-2300</u> Retirement Match	23.00	0.00	0.00	0.00	23.00	100.00 %
<b>Expense Total:</b>	<b>411.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>413.00</b>	<b>100.49 %</b>
<b>Fund: 240 - TAX OFFICE VIT INTEREST FUND Surpl</b>	<b>-299.00</b>	<b>0.43</b>	<b>5.36</b>	<b>0.00</b>	<b>304.36</b>	<b>101.79 %</b>
<b>Fund: 250 - DA FORFEITURE FUND</b>						
<b>Revenue</b>						
<u>250-370-3700</u> Interest	10.00	7.16	46.33	0.00	36.33	463.30 %
<u>250-380-3810</u> Forfeitures CCP 59	0.00	0.00	1,507.10	0.00	1,507.10	0.00 %
<b>Revenue Total:</b>	<b>10.00</b>	<b>7.16</b>	<b>1,553.43</b>	<b>0.00</b>	<b>1,543.43</b>	<b>15,434.30 %</b>
<b>Expense</b>						
<u>250-476-1200</u> Salary Regular Employee	0.00	0.00	-38.00	0.00	38.00	0.00 %
<u>250-476-3380</u> Miscellaneous Expenses	3,500.00	0.00	100.00	0.00	3,400.00	97.14 %
<b>Expense Total:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>3,438.00</b>	<b>98.23 %</b>
<b>Fund: 250 - DA FORFEITURE FUND Surplus (Deficit)</b>	<b>-3,490.00</b>	<b>7.16</b>	<b>1,491.43</b>	<b>0.00</b>	<b>4,981.43</b>	<b>142.73 %</b>
<b>Fund: 251 - PRETRIAL INTERVENTION PROGRAM</b>						
<b>Revenue</b>						
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	11,000.00	1,500.00	11,175.00	0.00	175.00	101.59 %
<b>Revenue Total:</b>	<b>11,000.00</b>	<b>1,500.00</b>	<b>11,175.00</b>	<b>0.00</b>	<b>175.00</b>	<b>1.59 %</b>
<b>Expense</b>						
<u>251-476-1200</u> Salary Regular Employee	10,001.00	833.36	8,221.60	0.00	1,779.40	17.79 %
<u>251-476-2200</u> FICA Taxes	766.00	63.66	636.60	0.00	129.40	16.89 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>251-476-2300</u> Retirement Match	651.00	51.00	522.00	0.00	129.00	19.82 %
<u>251-476-3105</u> Investigative Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	13,918.00	948.02	9,380.20	0.00	4,537.80	32.60 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	551.98	1,794.80	0.00	4,712.80	161.51 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND						
Revenue						
<u>252-330-3321</u> DA LEOSE Funding	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Total:	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense						
<u>252-476-4502</u> Educational Expense	130.00	0.00	130.00	0.00	0.00	0.00 %
Expense Total:	130.00	0.00	130.00	0.00	0.00	0.00 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Sur	-130.00	0.00	551.52	0.00	681.52	524.25 %
Fund: 255 - DA ART 102.007 FEES						
Expense						
<u>255-476-4495</u> Contracted Services	187.00	0.00	0.00	0.00	187.00	100.00 %
Expense Total:	187.00	0.00	0.00	0.00	187.00	100.00 %
Fund: 255 - DA ART 102.007 FEES Total:	187.00	0.00	0.00	0.00	187.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue						
<u>270-370-3700</u> Interest	20.00	32.32	149.36	0.00	129.36	746.80 %
<u>270-380-3810</u> Forfeitures	0.00	0.00	21,081.90	0.00	21,081.90	0.00 %
Revenue Total:	20.00	32.32	21,231.26	0.00	21,211.26	106,056.30 %
Expense						
<u>270-560-4495</u> Contracted Services	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Expense Total:	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Sur	-3,380.00	32.32	21,231.26	0.00	24,611.26	728.14 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
<u>271-370-3700</u> Interest	2,400.00	294.68	4,516.79	0.00	2,116.79	188.20 %
<u>271-380-3810</u> Forfeitures	0.00	0.00	6,557.46	0.00	6,557.46	0.00 %
Revenue Total:	2,400.00	294.68	11,074.25	0.00	8,674.25	361.43 %
Expense						
<u>271-560-3105</u> Operations & Investigations (a)	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>271-560-3381</u> Drug & Gang Prevention/Awareness (i)	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>271-560-3382</u> Awards & Memorials (h)	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>271-560-4130</u> Matching grants (j)	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>271-560-4495</u> Contracted Services (f)	3,000.00	1,266.00	1,266.00	0.00	1,734.00	57.80 %
<u>271-560-4502</u> Training and Education (b)	10,000.00	0.00	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	0.00	5,000.00	100.00 %
<u>271-560-4650</u> Support of Community Based organizatio	5,000.00	0.00	2,000.00	0.00	3,000.00	60.00 %
<u>271-560-5100</u> Facilities Improvement (c)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>271-560-5200</u> Equipment (d)	400,000.00	0.00	294,435.54	75,779.57	29,784.89	7.45 %
<u>271-560-5350</u> Joint Public Safety Operations (e)	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	489,000.00	1,266.00	297,701.54	75,779.57	115,518.89	23.62 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (	-486,600.00	-971.32	-286,627.29	-75,779.57	124,193.14	25.52 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
Revenue						
<u>272-330-3321</u> Sheriff LEOSE Funding	0.00	0.00	4,852.74	0.00	4,852.74	0.00 %
Revenue Total:	0.00	0.00	4,852.74	0.00	4,852.74	0.00 %
Expense						
<u>272-560-4502</u> Educational Expense	9,891.00	5,773.98	7,508.48	607.00	1,775.52	17.95 %
Expense Total:	9,891.00	5,773.98	7,508.48	607.00	1,775.52	17.95 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	-9,891.00	-5,773.98	-2,655.74	-607.00	6,628.26	67.01 %



Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 274 - PROJECT LIFESAVER</b>						
<b>Expense</b>						
<u>274-560-3380</u> Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Fund: 274 - PROJECT LIFESAVER Total:</b>						
<b>500.00 0.00 0.00 0.00 500.00 100.00 %</b>						
<b>Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS</b>						
<b>Revenue</b>						
<u>276-330-3330</u> TAPEIT grant	500.00	0.00	500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>276-560-5100</u> TAPEIT property room grant equipment	500.00	0.00	476.64	0.00	23.36	4.67 %
<u>276-560-5750</u> Miscellaneous-WalMart grant exp	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Expense Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>476.64</b>	<b>0.00</b>	<b>1,123.36</b>	<b>70.21 %</b>
<b>Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS S</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>23.36</b>	<b>0.00</b>	<b>1,123.36</b>	<b>102.12 %</b>
<b>Fund: 290 - DID CONSTABLE #2</b>						
<b>Revenue</b>						
<u>290-370-3700</u> Interest	5.00	4.09	31.64	0.00	26.64	632.80 %
<b>Revenue Total:</b>	<b>5.00</b>	<b>4.09</b>	<b>31.64</b>	<b>0.00</b>	<b>26.64</b>	<b>532.80 %</b>
<b>Expense</b>						
<u>290-409-3110</u> Uniforms & Accessories	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>290-409-4495</u> Contracted Services	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>290-409-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>290-409-5425</u> Photography & Video Equipment	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Expense Total:</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00 %</b>
<b>Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):</b>	<b>-2,795.00</b>	<b>4.09</b>	<b>31.64</b>	<b>0.00</b>	<b>2,826.64</b>	<b>101.13 %</b>
<b>Fund: 291 - LEOSE CONSTABLE #1</b>						
<b>Revenue</b>						
<u>291-330-3321</u> Constable 1 LEOSE Funding	0.00	0.00	681.52	0.00	681.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>291-551-4502</u> Educational Expense	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<b>Expense Total:</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>100.00 %</b>
<b>Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit)</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>3,881.52</b>	<b>121.30 %</b>
<b>Fund: 292 - LEOSE CONSTABLE #2</b>						
<b>Revenue</b>						
<u>292-330-3321</u> Constable 2 LEOSE Funding	0.00	0.00	681.52	0.00	681.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>292-552-4502</u> Educational Expense	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<b>Expense Total:</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00 %</b>
<b>Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit)</b>	<b>-6,500.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>7,181.52</b>	<b>110.48 %</b>
<b>Fund: 293 - LEOSE CONSTABLE #3</b>						
<b>Revenue</b>						
<u>293-330-3321</u> Constable 3 LEOSE Funding	0.00	0.00	681.52	0.00	681.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>293-553-4502</u> Educational Expense	5,300.00	264.56	589.56	0.00	4,710.44	88.88 %
<b>Expense Total:</b>	<b>5,300.00</b>	<b>264.56</b>	<b>589.56</b>	<b>0.00</b>	<b>4,710.44</b>	<b>88.88 %</b>
<b>Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)</b>	<b>-5,300.00</b>	<b>-264.56</b>	<b>91.96</b>	<b>0.00</b>	<b>5,391.96</b>	<b>101.74 %</b>

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 294 - LEOSE CONSTABLE #4</b>						
<b>Revenue</b>						
294-330-3321 Constable 4 LEOSE Funding	0.00	0.00	681.52	0.00	681.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00 %</b>
<b>Expense</b>						
294-554-4502 Educational Expense	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
<b>Expense Total:</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.00 %</b>
<b>Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit)</b>	<b>-6,600.00</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>	<b>7,281.52</b>	<b>110.33 %</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>						
<b>Revenue</b>						
300-330-3307 Family Violence Grant	66,620.00	5,075.79	52,041.35	0.00	-14,578.65	21.88 %
300-330-3311 Family Violence Matching Funds	26,030.00	1,687.05	16,949.07	0.00	-9,080.93	34.89 %
300-390-3920 Match From Insurance Fund	9,843.00	1,046.07	10,400.04	0.00	557.04	105.66 %
<b>Revenue Total:</b>	<b>102,493.00</b>	<b>7,808.91</b>	<b>79,390.46</b>	<b>0.00</b>	<b>-23,102.54</b>	<b>22.54 %</b>
<b>Expense</b>						
300-476-1200 Salary Regular Employee	73,200.00	5,933.34	58,636.40	0.00	14,563.60	19.90 %
300-476-2200 FICA Taxes	5,600.00	443.28	4,432.70	0.00	1,167.30	20.84 %
300-476-2300 Retirement Match	4,831.00	363.12	3,716.64	0.00	1,114.36	23.07 %
300-476-2400 Workers' Comp	212.00	14.79	154.92	0.00	57.08	26.92 %
300-476-2500 Unemployment Comp	183.00	8.31	102.66	0.00	80.34	43.90 %
300-476-2930 Insurance Premiums	9,843.00	1,046.07	10,400.04	0.00	-557.04	-5.66 %
300-476-4502 Educational Expense	2,500.00	0.00	1,250.11	0.00	1,249.89	50.00 %
<b>Expense Total:</b>	<b>96,369.00</b>	<b>7,808.91</b>	<b>78,693.47</b>	<b>0.00</b>	<b>17,675.53</b>	<b>18.34 %</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PR</b>	<b>6,124.00</b>	<b>0.00</b>	<b>696.99</b>	<b>0.00</b>	<b>-5,427.01</b>	<b>88.62 %</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>						
<b>Revenue</b>						
308-330-3307 Grant Revenue - VOCA Grant	48,080.00	4,313.47	43,262.49	0.00	-4,817.51	10.02 %
308-330-3311 Cash Match from General Fund	2,171.00	56.38	631.13	0.00	-1,539.87	70.93 %
308-390-3920 Match from Insurance Fund	9,912.00	1,021.99	10,219.90	0.00	307.90	103.11 %
<b>Revenue Total:</b>	<b>60,163.00</b>	<b>5,391.84</b>	<b>54,113.52</b>	<b>0.00</b>	<b>-6,049.48</b>	<b>10.06 %</b>
<b>Expense</b>						
308-476-1200 Salary Regular Employee	36,075.00	3,783.22	41,687.26	0.00	-5,612.26	-15.56 %
308-476-2200 FICA Taxes	2,760.00	280.32	2,803.20	0.00	-43.20	-1.57 %
308-476-2300 Retirement Match	2,212.00	234.98	2,405.06	0.00	-193.06	-8.73 %
308-476-2400 Workers Comp	102.00	9.57	100.23	0.00	1.77	1.74 %
308-476-2500 Unemployment	102.00	5.38	66.46	0.00	35.54	34.84 %
308-476-2930 Insurance Expense	9,912.00	0.00	0.00	0.00	9,912.00	100.00 %
308-476-2931 VOCA Personnel Match	0.00	56.38	632.21	0.00	-632.21	0.00 %
308-476-2932 VOCA Health-Life Ins. Match	0.00	1,021.99	10,219.90	0.00	-10,219.90	0.00 %
308-476-3010 Supplies & Operating	2,000.00	0.00	15.98	0.00	1,984.02	99.20 %
308-476-3011 VOCA Supplies/Equipment Match	0.00	0.00	4.00	0.00	-4.00	0.00 %
308-476-4502 Travel & Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>	<b>55,163.00</b>	<b>5,391.84</b>	<b>57,934.30</b>	<b>0.00</b>	<b>-2,771.30</b>	<b>-5.02 %</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-3,820.78</b>	<b>0.00</b>	<b>-8,820.78</b>	<b>176.42 %</b>
<b>Fund: 309 - SHERIFF NIBRS GRANT</b>						
<b>Revenue</b>						
309-330-3321 Grant Revenue	356,624.00	0.00	89,133.00	0.00	-267,491.00	75.01 %
<b>Revenue Total:</b>	<b>356,624.00</b>	<b>0.00</b>	<b>89,133.00</b>	<b>0.00</b>	<b>-267,491.00</b>	<b>75.01 %</b>
<b>Expense</b>						
309-560-7000 NIBRS Hardware and Software Instillation	356,624.00	0.00	178,266.00	178,266.00	92.00	0.03 %
<b>Expense Total:</b>	<b>356,624.00</b>	<b>0.00</b>	<b>178,266.00</b>	<b>178,266.00</b>	<b>92.00</b>	<b>0.03 %</b>
<b>Fund: 309 - SHERIFF NIBRS GRANT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,133.00</b>	<b>-178,266.00</b>	<b>-267,399.00</b>	<b>0.00 %</b>

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - UG DOA GRANT # 7218036</b>						
<b>Revenue</b>						
<u>321-330-3310</u> Union Grove Water Grant	0.00	7,750.00	45,500.00	0.00	45,500.00	0.00 %
<u>321-370-3700</u> Interest	0.00	0.00	0.12	0.00	0.12	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>7,750.00</b>	<b>45,500.12</b>	<b>0.00</b>	<b>45,500.12</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>321-409-3503</u> General Administration	0.00	7,750.00	15,500.00	0.00	-15,500.00	0.00 %
<u>321-409-4165</u> Water Improvements-Engineering	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>7,750.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>-45,500.00</b>	<b>0.00 %</b>
<b>Fund: 321 - UG DOA GRANT # 7218036 Surplus (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00 %</b>
<b>Fund: 322 - PWSC GRANT #7216469</b>						
<b>Revenue</b>						
<u>322-330-3310</u> Pritchett Water Grant	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<u>322-409-3503</u> General Administration	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00 %</b>
<b>Fund: 322 - PWSC GRANT #7216469 Surplus (Defi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 701 - CHILD SAFETY</b>						
<b>Revenue</b>						
<u>701-350-3549</u> Child	700.00	0.00	167.12	0.00	-532.88	76.13 %
<b>Revenue Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>167.12</b>	<b>0.00</b>	<b>-532.88</b>	<b>76.13 %</b>
<b>Expense</b>						
<u>701-409-6998</u> Child Safety	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Expense Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Fund: 701 - CHILD SAFETY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>167.12</b>	<b>0.00</b>	<b>167.12</b>	<b>0.00 %</b>
<b>Fund: 800 - PERMANENT SCHOOL</b>						
<b>Revenue</b>						
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	150.00	69.97	673.47	0.00	523.47	448.98 %
<b>Revenue Total:</b>	<b>150.00</b>	<b>69.97</b>	<b>673.47</b>	<b>0.00</b>	<b>523.47</b>	<b>348.98 %</b>
<b>Expense</b>						
<u>800-790-9000</u> Transfer out to Available School	150.00	67.52	660.09	0.00	-510.09	-340.06 %
<b>Expense Total:</b>	<b>150.00</b>	<b>67.52</b>	<b>660.09</b>	<b>0.00</b>	<b>-510.09</b>	<b>-340.06 %</b>
<b>Fund: 800 - PERMANENT SCHOOL Surplus (Deficit)</b>	<b>0.00</b>	<b>2.45</b>	<b>13.38</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00 %</b>
<b>Fund: 801 - AVAILABLE SCHOOL</b>						
<b>Revenue</b>						
<u>801-370-3700</u> Interest	600.00	82.84	1,093.46	0.00	493.46	182.24 %
<u>801-380-3803</u> Lease of Land	0.00	0.00	311,406.44	0.00	311,406.44	0.00 %
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	150.00	67.52	660.09	0.00	510.09	440.06 %
<b>Revenue Total:</b>	<b>750.00</b>	<b>150.36</b>	<b>313,159.99</b>	<b>0.00</b>	<b>312,409.99</b>	<b>41,654.67 %</b>
<b>Expense</b>						
<u>801-695-4695</u> Available School Allocations	275,000.00	0.00	250,000.00	0.00	25,000.00	9.09 %
<u>801-695-4900</u> Available School Ad Valorem Taxes	14,000.00	0.00	15,256.47	0.00	-1,256.47	-8.97 %
<b>Expense Total:</b>	<b>289,000.00</b>	<b>0.00</b>	<b>265,256.47</b>	<b>0.00</b>	<b>23,743.53</b>	<b>8.22 %</b>
<b>Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):</b>	<b>-288,250.00</b>	<b>150.36</b>	<b>47,903.52</b>	<b>0.00</b>	<b>336,153.52</b>	<b>116.62 %</b>
<b>Report Surplus (Deficit):</b>	<b>-966,998.92</b>	<b>7,079.46</b>	<b>-216,858.70</b>	<b>-269,113.32</b>	<b>481,026.90</b>	<b>49.74 %</b>

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 102 - SALARY</b>						
Revenue	100.00	8.51	165.16	0.00	65.16	-65.16 %
Revenue Surplus (Deficit):	100.00	8.51	165.16	0.00	65.16	-65.16 %
<b>Fund: 102 - SALARY Surplus (Deficit):</b>	100.00	8.51	165.16	0.00	65.16	-65.16 %
<b>Fund: 103 - IRC 125</b>						
Revenue	20.00	2.88	42.91	0.00	22.91	-114.55 %
Revenue Surplus (Deficit):	20.00	2.88	42.91	0.00	22.91	-114.55 %
<b>Fund: 103 - IRC 125 Surplus (Deficit):</b>	20.00	2.88	42.91	0.00	22.91	-114.55 %
<b>Fund: 104 - CETRZ FUND</b>						
Expense	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
Expense Total:	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
<b>Fund: 104 - CETRZ FUND Total:</b>	12,140.92	0.00	0.00	0.00	12,140.92	100.00 %
<b>Fund: 105 - ROAD DAMAGES</b>						
Revenue	-5,478.00	0.00	5,478.00	0.00	10,956.00	200.00 %
Revenue Surplus (Deficit):	-5,478.00	0.00	5,478.00	0.00	10,956.00	200.00 %
Expense	5,478.00	384.00	662.00	0.00	4,816.00	87.92 %
Expense Total:	5,478.00	384.00	662.00	0.00	4,816.00	87.92 %
<b>Fund: 105 - ROAD DAMAGES Surplus (Deficit):</b>	-10,956.00	-384.00	4,816.00	0.00	15,772.00	143.96 %
<b>Fund: 200 - COURTHOUSE SECURITY</b>						
Revenue	18,100.00	1,964.12	17,920.70	0.00	-179.30	0.99 %
Revenue Surplus (Deficit):	18,100.00	1,964.12	17,920.70	0.00	-179.30	0.99 %
Expense	26,124.00	1,162.84	12,293.16	0.00	13,830.84	52.94 %
Expense Total:	26,124.00	1,162.84	12,293.16	0.00	13,830.84	52.94 %
<b>Fund: 200 - COURTHOUSE SECURITY Surplus (Deficit):</b>	-8,024.00	801.28	5,627.54	0.00	13,651.54	170.13 %
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVA</b>						
Revenue	10,000.00	1,350.57	10,024.43	0.00	24.43	-0.24 %
Revenue Surplus (Deficit):	10,000.00	1,350.57	10,024.43	0.00	24.43	-0.24 %
Expense	25,000.00	0.00	1,901.00	0.00	23,099.00	92.40 %
Expense Total:	25,000.00	0.00	1,901.00	0.00	23,099.00	92.40 %
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVA</b>	-15,000.00	1,350.57	8,123.43	0.00	23,123.43	154.16 %
<b>Fund: 202 - LAW LIBRARY</b>						
Revenue	24,000.00	2,485.00	24,143.00	0.00	143.00	-0.60 %
Revenue Surplus (Deficit):	24,000.00	2,485.00	24,143.00	0.00	143.00	-0.60 %
Expense	22,000.00	1,891.94	16,757.19	0.00	5,242.81	23.83 %
Expense Total:	22,000.00	1,891.94	16,757.19	0.00	5,242.81	23.83 %
<b>Fund: 202 - LAW LIBRARY Surplus (Deficit):</b>	2,000.00	593.06	7,385.81	0.00	5,385.81	-269.29 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - CHILD PROTECTION FEE</b>						
Revenue	2,800.00	270.00	2,655.00	0.00	-145.00	5.18 %
Revenue Surplus (Deficit):	2,800.00	270.00	2,655.00	0.00	-145.00	5.18 %
Expense	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
Expense Total:	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Deficit):	300.00	-2,230.00	155.00	0.00	-145.00	48.33 %
<b>Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRES</b>						
Revenue	7,300.00	710.00	6,910.00	0.00	-390.00	5.34 %
Revenue Surplus (Deficit):	7,300.00	710.00	6,910.00	0.00	-390.00	5.34 %
Expense	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Expense Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRES	-700.00	710.00	6,910.00	0.00	7,610.00	1,087.14 %
<b>Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>						
Revenue	950.00	158.29	921.10	0.00	-28.90	3.04 %
Revenue Surplus (Deficit):	950.00	158.29	921.10	0.00	-28.90	3.04 %
Expense	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Expense Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY	-3,050.00	158.29	921.10	0.00	3,971.10	130.20 %
<b>Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT</b>						
Revenue	3,900.00	415.20	3,809.66	0.00	-90.34	2.32 %
Revenue Surplus (Deficit):	3,900.00	415.20	3,809.66	0.00	-90.34	2.32 %
Expense	7,534.00	226.36	2,239.57	0.00	5,294.43	70.27 %
Expense Total:	7,534.00	226.36	2,239.57	0.00	5,294.43	70.27 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT	-3,634.00	188.84	1,570.09	0.00	5,204.09	143.21 %
<b>Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE</b>						
Revenue	6,560.00	756.03	6,815.49	0.00	255.49	-3.89 %
Revenue Surplus (Deficit):	6,560.00	756.03	6,815.49	0.00	255.49	-3.89 %
Expense	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 Surplu	1,560.00	756.03	6,815.49	0.00	5,255.49	-336.89 %
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT F</b>						
Revenue	85,000.00	7,918.79	72,783.52	0.00	-12,216.48	14.37 %
Revenue Surplus (Deficit):	85,000.00	7,918.79	72,783.52	0.00	-12,216.48	14.37 %
Expense	125,420.00	4,199.70	29,455.55	4,800.00	91,164.45	72.69 %
Expense Total:	125,420.00	4,199.70	29,455.55	4,800.00	91,164.45	72.69 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT F	-40,420.00	3,719.09	43,327.97	-4,800.00	78,947.97	195.32 %
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>						
Revenue	85,000.00	7,830.00	72,150.00	0.00	-12,850.00	15.12 %
Revenue Surplus (Deficit):	85,000.00	7,830.00	72,150.00	0.00	-12,850.00	15.12 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	116,338.00	1,019.84	74,702.10	0.00	41,635.90	35.79 %
Expense Total:	116,338.00	1,019.84	74,702.10	0.00	41,635.90	35.79 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE Sur	-31,338.00	6,810.16	-2,552.10	0.00	28,785.90	91.86 %
Fund: 226 - ELECTION REFUND ACCOUNT						
Revenue	2,300.00	0.00	11,926.22	0.00	9,626.22	-418.53 %
Revenue Surplus (Deficit):	2,300.00	0.00	11,926.22	0.00	9,626.22	-418.53 %
Expense	10,000.00	0.00	5,175.50	0.00	4,824.50	48.25 %
Expense Total:	10,000.00	0.00	5,175.50	0.00	4,824.50	48.25 %
Fund: 226 - ELECTION REFUND ACCOUNT Surplus (Defi	-7,700.00	0.00	6,750.72	0.00	14,450.72	187.67 %
Fund: 227 - JP COURT TECHNOLOGY FUND						
Revenue	7,000.00	744.63	7,097.75	0.00	97.75	-1.40 %
Revenue Surplus (Deficit):	7,000.00	744.63	7,097.75	0.00	97.75	-1.40 %
Expense	27,000.00	316.00	10,264.77	9,610.76	7,124.47	26.39 %
Expense Total:	27,000.00	316.00	10,264.77	9,610.76	7,124.47	26.39 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplus (De	-20,000.00	428.63	-3,167.02	-9,610.76	7,222.22	36.11 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue	1,900.00	177.18	1,709.35	0.00	-190.65	10.03 %
Revenue Surplus (Deficit):	1,900.00	177.18	1,709.35	0.00	-190.65	10.03 %
Expense	2,700.00	49.99	911.84	49.99	1,738.17	64.38 %
Expense Total:	2,700.00	49.99	911.84	49.99	1,738.17	64.38 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Surplus (	-800.00	127.19	797.51	-49.99	1,547.52	193.44 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue	700.00	60.00	545.00	0.00	-155.00	22.14 %
Revenue Surplus (Deficit):	700.00	60.00	545.00	0.00	-155.00	22.14 %
Expense	3,000.00	0.00	1,083.52	0.00	1,916.48	63.88 %
Expense Total:	3,000.00	0.00	1,083.52	0.00	1,916.48	63.88 %
Fund: 229 - JUDICIAL EDUCATION Surplus (Deficit):	-2,300.00	60.00	-538.52	0.00	1,761.48	76.59 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue	2,600.00	240.00	2,180.00	0.00	-420.00	16.15 %
Revenue Surplus (Deficit):	2,600.00	240.00	2,180.00	0.00	-420.00	16.15 %
Expense	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 Surplus (	-4,900.00	240.00	2,180.00	0.00	7,080.00	144.49 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue	112.00	0.43	3.36	0.00	-108.64	97.00 %
Revenue Surplus (Deficit):	112.00	0.43	3.36	0.00	-108.64	97.00 %
Expense	411.00	0.00	-2.00	0.00	413.00	100.49 %
Expense Total:	411.00	0.00	-2.00	0.00	413.00	100.49 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surplus (D	-299.00	0.43	5.36	0.00	304.36	101.79 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - DA FORFEITURE FUND</b>						
Revenue	10.00	7.16	1,553.43	0.00	1,543.43	5,434.30 %
Revenue Surplus (Deficit):	10.00	7.16	1,553.43	0.00	1,543.43	5,434.30 %
Expense	3,500.00	0.00	62.00	0.00	3,438.00	98.23 %
Expense Total:	3,500.00	0.00	62.00	0.00	3,438.00	98.23 %
Fund: 250 - DA FORFEITURE FUND Surplus (Deficit):	-3,490.00	7.16	1,491.43	0.00	4,981.43	142.73 %
<b>Fund: 251 - PRETRIAL INTERVENTION PROGRAM</b>						
Revenue	11,000.00	1,500.00	11,175.00	0.00	175.00	-1.59 %
Revenue Surplus (Deficit):	11,000.00	1,500.00	11,175.00	0.00	175.00	-1.59 %
Expense	13,918.00	948.02	9,380.20	0.00	4,537.80	32.60 %
Expense Total:	13,918.00	948.02	9,380.20	0.00	4,537.80	32.60 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Surpl	-2,918.00	551.98	1,794.80	0.00	4,712.80	161.51 %
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>						
Revenue	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense	130.00	0.00	130.00	0.00	0.00	0.00 %
Expense Total:	130.00	0.00	130.00	0.00	0.00	0.00 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND Surplus (	-130.00	0.00	551.52	0.00	681.52	524.25 %
<b>Fund: 255 - DA ART 102.007 FEES</b>						
Expense	187.00	0.00	0.00	0.00	187.00	100.00 %
Expense Total:	187.00	0.00	0.00	0.00	187.00	100.00 %
Fund: 255 - DA ART 102.007 FEES Total:	187.00	0.00	0.00	0.00	187.00	100.00 %
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>						
Revenue	20.00	32.32	21,231.26	0.00	21,211.26	16,056.30 %
Revenue Surplus (Deficit):	20.00	32.32	21,231.26	0.00	21,211.26	16,056.30 %
Expense	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Expense Total:	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59) Surplus (	-3,380.00	32.32	21,231.26	0.00	24,611.26	728.14 %
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>						
Revenue	2,400.00	294.68	11,074.25	0.00	8,674.25	-361.43 %
Revenue Surplus (Deficit):	2,400.00	294.68	11,074.25	0.00	8,674.25	-361.43 %
Expense	489,000.00	1,266.00	297,701.54	75,779.57	115,518.89	23.62 %
Expense Total:	489,000.00	1,266.00	297,701.54	75,779.57	115,518.89	23.62 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (Deficit)	-486,600.00	-971.32	-286,627.29	-75,779.57	124,193.14	25.52 %
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>						
Revenue	0.00	0.00	4,852.74	0.00	4,852.74	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	4,852.74	0.00	4,852.74	0.00 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	9,891.00	5,773.98	7,508.48	607.00	1,775.52	17.95 %
Expense Total:	9,891.00	5,773.98	7,508.48	607.00	1,775.52	17.95 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND Sur	-9,891.00	-5,773.98	-2,655.74	-607.00	6,628.26	67.01 %
Fund: 274 - PROJECT LIFESAVER						
Expense	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 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS						
Revenue	500.00	0.00	500.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	500.00	0.00	500.00	0.00	0.00	0.00 %
Expense	1,600.00	0.00	476.64	0.00	1,123.36	70.21 %
Expense Total:	1,600.00	0.00	476.64	0.00	1,123.36	70.21 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS Surpl	-1,100.00	0.00	23.36	0.00	1,123.36	102.12 %
Fund: 290 - DID CONSTABLE #2						
Revenue	5.00	4.09	31.64	0.00	26.64	-532.80 %
Revenue Surplus (Deficit):	5.00	4.09	31.64	0.00	26.64	-532.80 %
Expense	2,800.00	0.00	0.00	0.00	2,800.00	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	4.09	31.64	0.00	2,826.64	101.13 %
Fund: 291 - LEOSE CONSTABLE #1						
Revenue	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
Expense Total:	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
Fund: 291 - LEOSE CONSTABLE #1 Surplus (Deficit):	-3,200.00	0.00	681.52	0.00	3,881.52	121.30 %
Fund: 292 - LEOSE CONSTABLE #2						
Revenue	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Expense Total:	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Fund: 292 - LEOSE CONSTABLE #2 Surplus (Deficit):	-6,500.00	0.00	681.52	0.00	7,181.52	110.48 %
Fund: 293 - LEOSE CONSTABLE #3						
Revenue	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense	5,300.00	264.56	589.56	0.00	4,710.44	88.88 %
Expense Total:	5,300.00	264.56	589.56	0.00	4,710.44	88.88 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit):	-5,300.00	-264.56	91.96	0.00	5,391.96	101.74 %



Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 294 - LEOSE CONSTABLE #4</b>						
Revenue	0.00	0.00	681.52	0.00	681.52	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	681.52	0.00	681.52	0.00 %
Expense	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
Expense Total:	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
Fund: 294 - LEOSE CONSTABLE #4 Surplus (Deficit):	-6,600.00	0.00	681.52	0.00	7,281.52	110.33 %
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA</b>						
Revenue	102,493.00	7,808.91	79,390.46	0.00	-23,102.54	22.54 %
Revenue Surplus (Deficit):	102,493.00	7,808.91	79,390.46	0.00	-23,102.54	22.54 %
Expense	96,369.00	7,808.91	78,693.47	0.00	17,675.53	18.34 %
Expense Total:	96,369.00	7,808.91	78,693.47	0.00	17,675.53	18.34 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA	6,124.00	0.00	696.99	0.00	-5,427.01	88.62 %
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>						
Revenue	60,163.00	5,391.84	54,113.52	0.00	-6,049.48	10.06 %
Revenue Surplus (Deficit):	60,163.00	5,391.84	54,113.52	0.00	-6,049.48	10.06 %
Expense	55,163.00	5,391.84	57,934.30	0.00	-2,771.30	-5.02 %
Expense Total:	55,163.00	5,391.84	57,934.30	0.00	-2,771.30	-5.02 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus (Defi	5,000.00	0.00	-3,820.78	0.00	-8,820.78	176.42 %
<b>Fund: 309 - SHERIFF NIBRS GRANT</b>						
Revenue	356,624.00	0.00	89,133.00	0.00	-267,491.00	75.01 %
Revenue Surplus (Deficit):	356,624.00	0.00	89,133.00	0.00	-267,491.00	75.01 %
Expense	356,624.00	0.00	178,266.00	178,266.00	92.00	0.03 %
Expense Total:	356,624.00	0.00	178,266.00	178,266.00	92.00	0.03 %
Fund: 309 - SHERIFF NIBRS GRANT Surplus (Deficit):	0.00	0.00	-89,133.00	-178,266.00	-267,399.00	0.00 %
<b>Fund: 321 - UG DOA GRANT # 7218036</b>						
Revenue	0.00	7,750.00	45,500.12	0.00	45,500.12	0.00 %
Revenue Surplus (Deficit):	0.00	7,750.00	45,500.12	0.00	45,500.12	0.00 %
Expense	0.00	7,750.00	45,500.00	0.00	-45,500.00	0.00 %
Expense Total:	0.00	7,750.00	45,500.00	0.00	-45,500.00	0.00 %
Fund: 321 - UG DOA GRANT # 7218036 Surplus (Deficit)	0.00	0.00	0.12	0.00	0.12	0.00 %
<b>Fund: 322 - PWSC GRANT #7216469</b>						
Revenue	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Expense	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
Expense Total:	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
Fund: 322 - PWSC GRANT #7216469 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 701 - CHILD SAFETY</b>						
Revenue	700.00	0.00	167.12	0.00	-532.88	76.13 %
Revenue Surplus (Deficit):	700.00	0.00	167.12	0.00	-532.88	76.13 %

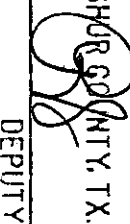
Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	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	0.00	167.12	0.00	167.12	0.00 %
Fund: 800 - PERMANENT SCHOOL Revenue	150.00	69.97	673.47	0.00	523.47	-348.98 %
Revenue Surplus (Deficit):	150.00	69.97	673.47	0.00	523.47	-348.98 %
Expense	150.00	67.52	660.09	0.00	-510.09	-340.06 %
Expense Total:	150.00	67.52	660.09	0.00	-510.09	-340.06 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit):	0.00	2.45	13.38	0.00	13.38	0.00 %
Fund: 801 - AVAILABLE SCHOOL Revenue	750.00	150.36	313,159.99	0.00	312,409.99	11,654.67 %
Revenue Surplus (Deficit):	750.00	150.36	313,159.99	0.00	312,409.99	11,654.67 %
Expense	289,000.00	0.00	265,256.47	0.00	23,743.53	8.22 %
Expense Total:	289,000.00	0.00	265,256.47	0.00	23,743.53	8.22 %
Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):	-288,250.00	150.36	47,903.52	0.00	336,153.52	116.62 %
Report Surplus (Deficit):	-966,898.92	7,079.46	-216,858.70	-269,113.32	481,026.90	49.74 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	100.00	8.51	165.16	0.00	65.16
103 - IRC 125	20.00	2.88	42.91	0.00	22.91
104 - CETRZ FUND	-12,140.92	0.00	0.00	0.00	12,140.92
105 - ROAD DAMAGES	-10,956.00	-384.00	4,816.00	0.00	15,772.00
200 - COURTHOUSE SECURITY	-8,024.00	801.28	5,627.54	0.00	13,651.54
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-15,000.00	1,350.57	8,123.43	0.00	23,123.43
202 - LAW LIBRARY	2,000.00	593.06	7,385.81	0.00	5,385.81
203 - CHILD PROTECTION FEE	300.00	-2,230.00	155.00	0.00	-145.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-700.00	710.00	6,910.00	0.00	7,610.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	158.29	921.10	0.00	3,971.10
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,634.00	188.84	1,570.09	0.00	5,204.09
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,560.00	756.03	6,815.49	0.00	5,255.49
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-40,420.00	3,719.09	43,327.97	-4,800.00	78,947.97
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,338.00	6,810.16	-2,552.10	0.00	28,785.90
226 - ELECTION REFUND ACCOUNT	-7,700.00	0.00	6,750.72	0.00	14,450.72
227 - JP COURT TECHNOLOGY FUND	-20,000.00	428.63	-3,167.02	-9,610.76	7,222.22
228 - CHSJP-JP COURTHOUSE SECURITY	-800.00	127.19	797.51	-49.99	1,547.52
229 - JUDICIAL EDUCATION	-2,300.00	60.00	-538.52	0.00	1,761.48
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	240.00	2,180.00	0.00	7,080.00
240 - TAX OFFICE VIT INTEREST FUND	-299.00	0.43	5.36	0.00	304.36
250 - DA FORFEITURE FUND	-3,490.00	7.16	1,491.43	0.00	4,981.43
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	551.98	1,794.80	0.00	4,712.80
252 - DISTRICT ATTORNEY LOOSE FUND	-130.00	0.00	551.52	0.00	681.52
255 - DA ART 102.007 FEES	-187.00	0.00	0.00	0.00	187.00
270 - STATE FORFEITURE FUND (CCP 59)	-3,380.00	32.32	21,231.26	0.00	24,611.26
271 - FEDERAL FORFEITURE FUND	-486,600.00	-971.32	-286,627.29	-75,779.57	124,193.14
272 - LAW ENFORCEMENT EDUCATION FUND	-9,891.00	-5,773.98	-2,655.74	-607.00	6,628.26
274 - PROJECT LIFESAVER	-500.00	0.00	0.00	0.00	500.00
276 - LOCAL LAW ENFORCEMENT GRANTS	-1,100.00	0.00	23.36	0.00	1,123.36
290 - DID CONSTABLE #2	-2,795.00	4.09	31.64	0.00	2,826.64
291 - LOOSE CONSTABLE #1	-3,200.00	0.00	681.52	0.00	3,881.52
292 - LOOSE CONSTABLE #2	-6,500.00	0.00	681.52	0.00	7,181.52
293 - LOOSE CONSTABLE #3	-5,300.00	-264.56	91.96	0.00	5,391.96
294 - LOOSE CONSTABLE #4	-6,600.00	0.00	681.52	0.00	7,281.52
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	6,124.00	0.00	696.99	0.00	-5,427.01
308 - VICTIMS' ASSISTANCE GRANT	5,000.00	0.00	-3,820.78	0.00	-8,820.78
309 - SHERIFF NIBRS GRANT	0.00	0.00	-89,133.00	-178,266.00	-267,399.00
321 - UG DOA GRANT # 7218036	0.00	0.00	0.12	0.00	0.12
322 - PWSC GRANT #7216469	0.00	0.00	0.00	0.00	0.00
701 - CHILD SAFETY	0.00	0.00	167.12	0.00	167.12
800 - PERMANENT SCHOOL	0.00	2.45	13.38	0.00	13.38
801 - AVAILABLE SCHOOL	-288,250.00	150.36	47,903.52	0.00	336,153.52
<b>Report Surplus (Deficit):</b>	<b>-966,998.92</b>	<b>7,079.46</b>	<b>-216,858.70</b>	<b>-269,113.32</b>	<b>481,026.90</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 AUG 15 AM 9:56  
UPSHUR COUNTY, TX.  
BY  DEPUTY