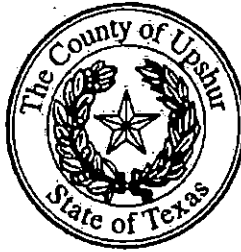


Upshur County Auditor

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(903) 843-4001
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Connie Williams
County Auditor

Linda Sikes
Assistant Auditor

Greg Dodson
Assistant Auditor

October 24, 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

2019 OCT 31 AM 9:47
FILED
TERRI ROSS
COUNTY CLERK
UPSHUR COUNTY, TX.
DEPUTY

Attached are the Unaudited Financial Reports through September 30, 2019, below is a summary of a few key items. There will be a few audit adjustments which will likely change the final numbers.

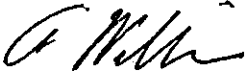
GENERAL FUND

- Total General Fund Revenue, (Auditor's Budget Report pg.2/18), is \$ 923.6 K overbudget, which is great news. However, the excess revenue in several areas such as Prisoner Reimbursement, Unclaimed Capital Credits and Misc. will not necessarily repeat itself in FY 20.
 - 100 % of Budgeted Property Tax Property Tax Revenue was recognized
 - County Sales Tax revenue is \$ 194 K overbudget
 - Out of County Prisoner Reimbursement is \$ 189.6 K overbudget
 - We received \$ 73 K in unclaimed capital credits
 - Fees and Fines are \$ 193 K overbudget
 - Interest Revenue is \$ 69.5 K overbudget
 - Misc. revenue is \$ 93 K overbudget
- Total General Fund Expenditures are underbudget \$ 476K (Auditor's Budget Report pg.15/18). We will have audit adjustments and pending utility bills that still need to be posted, so this may end up at \$ 200K underbudget.
 - Three departments were overbudget due to the unfunded mandates: County Court, District Court and Indigent Care.
- General Fund Surplus- I am estimating that after all remaining invoices and audit adjustments we will have increased our General Fund Balance to approx. \$ 4.2 million. Our goal is to establish a surplus equal approx. 6 months expenditures range which would require a fund balance of approx.. \$ 8.5 million. This would establish sufficient cash reserves to carry us through delays in property tax payments or unexpected emergencies.

INSURANCE FUND

- Insurance Fund- . We have received claims information through approx. August 15. Insurance Premium expense and Insurance Claims expense have a very good chance of coming in under budget, we will know more after we receive all claim check runs. The Insurance Fund does not have a sufficient cash balance, yet, to repay the \$ 342K owed the General Fund. The majority of tax revenue comes at the end of October, November and December and we need to maintain sufficient cash balance to pay premiums and claims for August through October. I will review again in November to determine if the loan from the General Fund can be repaid.

Sincerely, .



Connie Williams
County Auditor



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 09/01/2019 - 09/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	5,163,198.96	(675,771.28)	4,487,427.68
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,635.87	(1,592.67)	2,043.20
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	20,959.50	9,774.10	30,733.60
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	4,816.00	(3,579.50)	1,236.50
<u>184-10000</u>	Claim on Pooled Cash - JP Cash Bonds	5,081.31	0.00	5,081.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	48,357.15	443.71	48,800.86
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	108,640.18	571.33	109,211.51
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,969.36	(246.94)	14,722.42
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,361.00	150.00	1,511.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	86,165.81	470.00	86,635.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,299.55	43.69	8,343.24
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	17,993.90	33.83	18,027.73
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	40,324.31	481.06	40,805.37
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	216,698.14	10,107.45	226,805.59
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	101,038.27	11,650.16	112,688.43
<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	55,217.94	174.73	55,392.67
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	24,821.56	(108.72)	24,930.28
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,144.05	55.00	4,199.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	27,600.00	220.00	27,820.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	303.02	0.38	303.40
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	5,779.31	2,983.81	8,763.12
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,861.57	(448.02)	25,413.55
<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	25,664.49	32.31	25,696.80
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	194,594.83	(57,016.91)	137,577.92
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	6,028.40	(100.00)	5,928.40
<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	2,852.17	3.59	2,855.76
<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	5,430.48	(125.00)	5,305.48
<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)	(468.54)	(5,639.92)
<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)	1,507.46	(3,246.56)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	0.00	(106,959.60)	(106,959.60)
<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	73,476.76	23,553.83	97,030.59
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,007.74	20.00	1,027.74
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,938.22	38.57	1,976.79
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	125,879.06	65,475.10	191,354.16
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	15,691.75	(19,255.81)	(3,564.06)
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	5,790.49	10,021.46	15,811.95
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	9,874.00	6,240.00	16,114.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	342,782.22	2,537.00	345,319.22	
<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	100,529.28	247.92	100,777.20	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	333,901.89	(214.31)	333,687.58	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	2,000.00	2,000.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	243.56	11,820.90	12,064.46	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	47,643.75	11,099.33	58,743.08	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(10,054.00)	269.00	(9,785.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Dive	11,786.40	2,648.00	14,434.40	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	0.00	4,726.00	4,726.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	1,077.28	(1,024.45)	52.83	
TOTAL CLAIM ON CASH		<u>7,424,789.28</u>	<u>(687,294.59)</u>	<u>6,737,494.69</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	27,292.94	605.65	27,898.59	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	2.51	0.17	2.68	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,256,655.59	(695,484.64)	561,170.95	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,030,336.58	275.92	2,030,612.50	
<u>999-10305</u>	Payroll Clearing - FNB	5,286.85	8.35	5,295.20	
<u>999-10400</u>	Texpool Operating	4,105,214.81	7,299.96	4,112,514.77	
TOTAL: Cash in Bank		<u>7,424,789.28</u>	<u>(687,294.59)</u>	<u>6,737,494.69</u>	
Wages Payable					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>7,424,789.28</u>	<u>(687,294.59)</u>	<u>6,737,494.69</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	7,424,789.28	(687,294.59)	6,737,494.69	
TOTAL DUE TO OTHER FUNDS		<u>7,424,789.28</u>	<u>(687,294.59)</u>	<u>6,737,494.69</u>	
Claim on Cash	6,737,494.69	Claim on Cash	6,737,494.69	Cash in Bank	6,737,494.69
Cash in Bank	6,737,494.69	Due To Other Funds	6,737,494.69	Due To Other Funds	6,737,494.69
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: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
RevCategory: 30 - Property Taxes						
<u>100-300-3000</u> Current Taxes	8,764,160.00	44,297.78	8,787,497.49	0.00	23,337.49	100.27 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	17,523.59	215,862.48	0.00	15,862.48	107.93 %
RevCategory: 30 - Property Taxes Total:	8,964,160.00	61,821.37	9,003,359.97	0.00	39,199.97	0.44 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,590.00	0.00	590.00	100.16 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	21,420.00	357,930.00	0.00	-2,070.00	0.58 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	8,427.15	251,523.50	0.00	4,523.50	101.83 %
RevCategory: 31 - DMV Fees Total:	967,000.00	29,847.15	970,043.50	0.00	3,043.50	0.31 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,000,000.00	97,899.52	1,193,655.35	0.00	193,655.35	119.37 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	15,301.19	0.00	5,301.19	153.01 %
<u>100-320-3220</u> Bingo	0.00	0.00	62.07	0.00	62.07	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	334.46	3,923.55	0.00	-76.45	1.91 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	582.50	6,457.50	0.00	-542.50	7.75 %
<u>100-320-3250</u> Waste Disposal Fees	3,000.00	0.00	3,976.50	0.00	976.50	132.55 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,024,000.00	98,816.48	1,223,376.16	0.00	199,376.16	19.47 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	35,000.00	9,577.67	39,288.43	0.00	4,288.43	112.25 %
<u>100-330-3301</u> SCAAP Grant	0.00	0.00	5,368.00	0.00	5,368.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	15,881.66	0.00	15,881.66	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	50,000.00	0.00	57,461.79	0.00	7,461.79	114.92 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	40,100.84	0.00	100.84	100.25 %
<u>100-330-3314</u> Juror Reimb from State	11,000.00	0.00	18,292.00	0.00	7,292.00	166.29 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	8,252.25	0.00	2,252.25	137.54 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	27,168.88	0.00	1,968.88	107.81 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	73,264.93	73,264.93	0.00	73,264.93	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	27,499.99	0.00	-0.01	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	11,747.00	0.00	0.00	0.00	-11,747.00	100.00 %
<u>100-330-3326</u> DA State Supplement	3,918.00	0.00	3,591.94	0.00	-326.06	8.32 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	0.00	6,540.00	0.00	2,540.00	163.50 %
<u>100-330-3329</u> Asst DA Longevity	5,360.00	1,119.91	5,459.91	0.00	99.91	101.86 %
RevCategory: 33 - State & Federal Funding Total:	219,725.00	83,962.51	328,170.62	0.00	108,445.62	49.36 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	135,000.00	31,963.56	324,638.34	0.00	189,638.34	240.47 %
<u>100-340-3410</u> Prisoner Medical	13,000.00	1,151.28	7,399.20	0.00	-5,600.80	43.08 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	648.33	102,148.59	0.00	29,148.59	139.93 %
<u>100-340-3430</u> Resource Officers	284,583.00	3,952.55	290,095.22	0.00	5,512.22	101.94 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	0.00	14,409.75	0.00	264.75	101.87 %
<u>100-340-3450</u> Attorney Fees	30,000.00	2,176.00	35,135.39	0.00	5,135.39	117.12 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	0.00	43,220.76	0.00	-6,779.24	13.56 %
<u>100-340-3480</u> Restitution	0.00	0.00	60.00	0.00	60.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	82.70	0.00	82.70	0.00 %
RevCategory: 34 - Reimbursements Total:	599,728.00	39,891.72	817,189.95	0.00	217,461.95	36.26 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	1,000.00	50.00	685.00	0.00	-315.00	31.50 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	3,560.93	85,297.87	0.00	13,297.87	118.47 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	25,486.93	276,577.88	0.00	31,577.88	112.89 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	228.00	2,377.00	0.00	877.00	158.47 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3504</u> Tax Assessor Collector Fee	67,400.00	1,158.70	79,131.25	0.00	11,731.25	117.41 %
<u>100-350-3505</u> District Attorney Fee	3,500.00	0.00	654.76	0.00	-2,845.24	81.29 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	4,163.00	93,823.81	0.00	17,823.81	123.45 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	120.00	2,789.00	0.00	789.00	139.45 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	705.00	12,712.00	0.00	2,212.00	121.07 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	189.00	3,740.88	0.00	240.88	106.88 %
<u>100-350-3510</u> JP Miscellaneous Fees	24,000.00	1,748.70	24,537.60	0.00	537.60	102.24 %
<u>100-350-3515</u> Constable #1 Service Fees	7,500.00	730.00	7,895.00	0.00	395.00	105.27 %
<u>100-350-3516</u> Constable #2 Service Fees	3,500.00	825.00	7,140.00	0.00	3,640.00	204.00 %
<u>100-350-3517</u> Constable #3 Service Fees	4,800.00	725.00	6,500.00	0.00	1,700.00	135.42 %
<u>100-350-3518</u> Constable #4 Service Fees	6,000.00	525.00	8,630.00	0.00	2,630.00	143.83 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	10.00	528.00	0.00	-472.00	47.20 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	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	1,144.68	31,904.72	0.00	11,904.72	159.52 %
<u>100-350-3524</u> Judiciary Fund County	1,100.00	71.73	1,356.46	0.00	256.46	123.31 %
<u>100-350-3525</u> District Court Fines	75,000.00	5,423.00	85,761.07	0.00	10,761.07	114.35 %
<u>100-350-3526</u> Library Fines	1,800.00	123.00	1,604.44	0.00	-195.56	10.86 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	4,114.08	124,655.91	0.00	24,655.91	124.66 %
<u>100-350-3528</u> Justice of Peace #2 Fines	37,000.00	4,510.08	50,734.47	0.00	13,734.47	137.12 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	4,621.70	71,718.90	0.00	6,718.90	110.34 %
<u>100-350-3530</u> Justice of Peace #4 Fines	20,000.00	2,240.35	27,844.81	0.00	7,844.81	139.22 %
<u>100-350-3531</u> County Court Fines	50,000.00	1,515.80	48,125.91	0.00	-1,874.09	3.75 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	9,450.00	34,775.00	0.00	29,775.00	695.50 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	50.00	200.00	0.00	200.00	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	193.11	3,954.74	0.00	1,454.74	158.19 %
<u>100-350-3555</u> Omni Fees	1,000.00	234.59	2,524.35	0.00	1,524.35	252.44 %
RevCategory: 35 - Fees & Fines Total:	931,600.00	73,917.38	1,125,188.83	0.00	193,588.83	20.78 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	20,000.00	6,496.53	89,582.66	0.00	69,582.66	447.91 %
RevCategory: 37 - Interest Total:	20,000.00	6,496.53	89,582.66	0.00	69,582.66	347.91 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3801</u> Donations	-11,000.00	0.00	21,000.00	0.00	32,000.00	190.91 %
<u>100-380-3802</u> Royalties	3,000.00	281.37	3,559.50	0.00	559.50	118.65 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	357.27	0.00	57.27	119.09 %
<u>100-380-3820</u> Miscellaneous Revenue	18,000.00	1,078.26	78,286.52	0.00	60,286.52	434.93 %
RevCategory: 38 - Miscellaneous Revenues Total:	10,300.00	1,359.63	103,203.29	0.00	92,903.29	901.97 %
Revenue Total:	12,736,513.00	396,112.77	13,660,114.98	0.00	923,601.98	7.25 %
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	173,191.00	14,432.54	172,890.48	0.00	300.52	0.17 %
<u>100-401-1200</u> Salary Regular Employee	27,998.00	2,333.10	27,997.20	0.00	0.80	0.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	25,200.00	0.00	0.00	0.00 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,374.00	1,399.12	16,757.46	0.00	616.54	3.55 %
<u>100-401-2300</u> Retirement Match	14,172.00	1,158.26	14,151.78	0.00	20.22	0.14 %
<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	368.75	1,175.75	0.00	324.25	21.62 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	6,178.85	0.00	1,821.15	22.76 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	272,655.00	21,851.77	269,471.58	0.00	3,183.42	1.17 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	44,742.00	3,728.54	44,742.48	0.00	-0.48	0.00 %
<u>100-403-1200</u> Salary Regular Employee	104,030.00	8,660.00	103,920.00	0.00	110.00	0.11 %
<u>100-403-1400</u> Longevity	2,010.00	176.00	2,084.00	0.00	-74.00	-3.68 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current	Period	Fiscal		Variance	
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>100-403-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-403-2200</u> FICA Taxes	11,535.00	912.78	10,909.44	0.00	625.56	5.42 %
<u>100-403-2300</u> Retirement Match	9,409.00	768.94	9,406.40	0.00	2.60	0.03 %
<u>100-403-3010</u> Office Supplies	8,000.00	95.48	7,562.84	0.00	437.16	5.46 %
<u>100-403-3035</u> Remote Birth Certificates	1,350.00	523.38	1,786.08	0.00	-436.08	-32.30 %
<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	2,876.78	0.00	623.22	17.81 %
<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	0.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	186,447.00	14,865.12	184,929.02	0.00	1,517.98	0.81 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	18,000.00	1,500.00	18,000.00	0.00	0.00	0.00 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,377.00	114.76	1,377.12	0.00	-0.12	-0.01 %
<u>100-406-2300</u> Retirement Match	1,123.00	91.80	1,123.20	0.00	-0.20	-0.02 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	2,330.49	0.00	169.51	6.78 %
<u>100-406-7000</u> Grant	0.00	0.00	15,881.66	0.00	-15,881.66	0.00 %
Department: 406 - Emergency Management Total	23,001.00	1,706.56	38,712.47	0.00	-15,711.47	-68.31 %
Department: 409 - Non-Departmental						
<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	4,587.50	56,956.25	0.00	4,243.75	6.93 %
<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	337.25	4,232.80	0.00	357.20	7.78 %
<u>100-409-2300</u> Retirement Match	3,744.00	280.77	3,599.37	0.00	144.63	3.86 %
<u>100-409-2400</u> Workers' Comp	85,030.93	-24.36	84,909.13	0.00	121.80	0.14 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	785.01	11,351.39	0.00	11,648.61	50.65 %
<u>100-409-3015</u> Bank Fees	2,606.00	0.00	388.89	0.00	2,217.11	85.08 %
<u>100-409-3080</u> Postage	33,598.84	1,950.00	29,162.96	0.00	4,435.88	13.20 %
<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	768.00	1,896.00	0.00	-596.00	-45.85 %
<u>100-409-4160</u> Audit & Accounting Fees	29,000.00	0.00	29,000.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	30,000.00	370.00	24,200.00	0.00	5,800.00	19.33 %
<u>100-409-4200</u> Property & General Liability Insurance	205,635.30	231.00	205,866.30	0.00	-231.00	-0.11 %
<u>100-409-4410</u> Service Agreements	18,000.00	3,306.85	17,766.71	0.00	233.29	1.30 %
<u>100-409-4495</u> Contracted Services	17,000.00	0.00	12,474.60	0.00	4,525.40	26.62 %
<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	1,590.00	9,540.00	0.00	-1,540.00	-19.25 %
<u>100-409-4955</u> Contingency	15,700.36	0.00	1,348.75	0.00	14,351.61	91.41 %
<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	42,800.00	0.00	38,124.51	0.00	4,675.49	10.92 %
Department: 409 - Non-Departmental Total:	687,935.58	14,182.02	565,228.39	0.00	122,707.19	17.84 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	79,276.00	8,097.27	68,609.06	0.00	10,666.94	13.46 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	629.70	3,545.88	0.00	254.12	6.69 %
Department: 410 - Tele Communications Total:	83,076.00	8,726.97	72,154.94	0.00	10,921.06	13.15 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,500.00	133.12	506.92	0.00	993.08	66.21 %
<u>100-411-4450</u> Software Maintenance	229,000.00	0.00	214,155.07	0.00	14,844.93	6.48 %
<u>100-411-4495</u> Contracted Services	59,600.00	1,077.94	51,612.13	0.00	7,987.87	13.40 %
<u>100-411-5200</u> Computer Equipment	60,000.00	4,025.19	26,718.97	926.10	32,354.93	53.92 %
<u>100-411-5250</u> Computer Software	10,000.00	200.00	8,633.64	0.00	1,366.36	13.66 %
Department: 411 - Computer Total:	360,100.00	5,436.25	301,626.73	926.10	57,547.17	15.98 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	35,842.00	2,986.80	35,841.60	0.00	0.40	0.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	720.00	0.00	0.00	0.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	4,074.27	722.00	5,055.15	0.00	-980.88	-24.07 %
<u>100-426-2200</u> FICA Taxes	2,796.00	266.73	2,925.27	0.00	-129.27	-4.62 %
<u>100-426-2300</u> Retirement Match	2,282.00	230.66	2,595.06	0.00	-313.06	-13.72 %
<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	155.00	0.00	245.00	61.25 %
<u>100-426-4010</u> Petit Jury	3,540.00	770.00	2,310.00	0.00	1,230.00	34.75 %
<u>100-426-4015</u> Sub Court Reporter	9,750.00	1,925.00	10,925.00	0.00	-1,175.00	-12.05 %
<u>100-426-4110</u> Senate Bill 7 Appointments	40,429.35	2,700.00	43,129.35	0.00	-2,700.00	-6.68 %
<u>100-426-4135</u> Court Costs & Services	6,501.50	3,493.33	9,487.03	0.00	-2,985.53	-45.92 %
<u>100-426-4502</u> Educational Expense	1,341.05	0.00	1,341.05	0.00	0.00	0.00 %
Department: 426 - County Court Total:	109,114.27	13,154.52	115,922.61	0.00	-6,808.34	-6.24 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	59,598.00	4,966.50	59,598.00	0.00	0.00	0.00 %
<u>100-435-1200</u> Salary Regular Employees	61,070.00	5,089.20	62,787.00	0.00	-1,717.00	-2.81 %
<u>100-435-1400</u> Longevity	1,088.00	36.00	626.00	0.00	462.00	42.46 %
<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	9,518.24	0.00	-204.24	-2.19 %
<u>100-435-2300</u> Retirement Match	7,610.00	617.60	7,944.29	0.00	-334.29	-4.39 %
<u>100-435-3010</u> Office Supplies	2,998.00	81.56	2,844.69	0.00	153.31	5.11 %
<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	901.72	5,675.16	0.00	324.84	5.41 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	185.99	283.99	0.00	16.01	5.34 %
<u>100-435-4010</u> Petit Jury	22,000.00	1,690.00	22,660.00	0.00	-660.00	-3.00 %
<u>100-435-4011</u> Grand Jury	10,000.00	1,280.00	8,800.00	0.00	1,200.00	12.00 %
<u>100-435-4013</u> Visiting Judge	1,900.00	0.00	240.15	0.00	1,659.85	87.36 %
<u>100-435-4015</u> Sub Court Reporter	6,059.00	1,400.00	5,745.00	0.00	314.00	5.18 %
<u>100-435-4110</u> Senate Bill 7 Appointments	177,008.50	23,572.58	201,481.24	0.00	-24,472.74	-13.83 %
<u>100-435-4120</u> Court Appointed Atty - Civil	184,756.64	20,883.45	204,740.09	0.00	-19,983.45	-10.82 %
<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	325.00	9,649.53	0.00	282.97	2.85 %
<u>100-435-4145</u> Transcripts	13,473.50	0.00	13,473.50	0.00	0.00	0.00 %
<u>100-435-4150</u> Juror Expenses	500.00	19.00	468.75	0.00	31.25	6.25 %
<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	0.00	1,192.00	0.00	1,808.00	60.27 %
<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	0.00	4,047.34	0.00	0.00	0.00 %
Department: 435 - 115th District Court Total:	607,578.07	61,798.34	646,957.69	0.00	-39,379.62	-6.48 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	44,742.00	3,728.54	44,742.48	0.00	-0.48	0.00 %
<u>100-450-1200</u> Salary Regular Employee	133,754.00	11,146.16	133,753.92	0.00	0.08	0.00 %
<u>100-450-1400</u> Longevity	1,210.00	112.00	1,344.00	0.00	-134.00	-11.07 %
<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	13,384.19	0.00	352.81	2.57 %
<u>100-450-2300</u> Retirement Match	11,214.00	917.18	11,254.71	0.00	-40.71	-0.36 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,304.91	8,573.27	0.00	4,426.73	34.05 %
<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	805.44	0.00	1,394.56	63.39 %
<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	125.00	125.00	0.00	75.00	37.50 %
Department: 450 - District Clerk Total:	221,389.90	18,445.75	214,919.91	0.00	6,469.99	2.92 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	34,842.00	2,903.50	34,842.00	0.00	0.00	0.00 %
<u>100-451-1200</u> Salary Regular Employee	40,280.00	3,356.66	39,635.88	0.00	644.12	1.60 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	180.00	0.00	0.00	0.00 %
<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	441.29	5,350.46	0.00	400.54	6.96 %
<u>100-451-2300</u> Retirement Match	4,694.00	384.10	4,706.31	0.00	-12.31	-0.26 %
<u>100-451-3010</u> Office Supplies	2,500.00	158.33	2,426.93	0.00	73.07	2.92 %
<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	0.00	2,096.55	0.00	79.45	3.65 %
<u>100-451-4520</u> Local Travel Reimbursement	1,000.00	202.71	1,107.85	0.00	-107.85	-10.79 %
<u>100-451-4600</u> Assoc & Organization Dues	130.00	0.00	130.00	0.00	0.00	0.00 %
Department: 451 - Justice of the Peace #1 Total:	91,852.46	7,462.59	91,388.49	0.00	463.97	0.51 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	34,842.00	2,903.50	34,842.00	0.00	0.00	0.00 %
<u>100-452-1200</u> Salary Regular Employee	26,306.00	2,192.14	26,305.68	0.00	0.32	0.00 %
<u>100-452-1400</u> Longevity	164.00	16.00	164.00	0.00	0.00	0.00 %
<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	4,536.40	0.00	149.60	3.19 %
<u>100-452-2300</u> Retirement Match	3,826.00	312.84	3,832.18	0.00	-6.18	-0.16 %
<u>100-452-3010</u> Office Supplies	2,500.00	146.74	1,640.36	0.00	859.64	34.39 %
<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	0.00	2,295.84	0.00	4.16	0.18 %
<u>100-452-4520</u> Local Travel Reimbursement	615.00	0.00	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 %
Department: 452 - Justice of the Peace #2 Total:	75,876.73	5,948.78	74,546.10	0.00	1,330.63	1.75 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	34,842.00	2,903.50	34,842.00	0.00	0.00	0.00 %
<u>100-453-1200</u> Salary Regular Employee	26,206.00	2,183.84	26,206.08	0.00	-0.08	0.00 %
<u>100-453-1400</u> Longevity	240.00	20.00	240.00	0.00	0.00	0.00 %
<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	4,521.12	0.00	-683.12	-17.80 %
<u>100-453-2300</u> Retirement Match	3,978.00	312.58	3,824.52	0.00	153.48	3.86 %
<u>100-453-3010</u> Office Supplies	2,000.00	135.39	1,678.70	0.00	321.30	16.07 %
<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	230.26	1,166.59	0.00	233.41	16.67 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	135.00	0.00	15.00	10.00 %
Department: 453 - Justice of the Peace #3 Total:	74,605.00	6,162.33	73,801.08	0.00	803.92	1.08 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	34,842.00	2,903.50	34,842.00	0.00	0.00	0.00 %
<u>100-454-1200</u> Salary Regular Employee	25,200.00	2,100.00	23,284.78	0.00	1,915.22	7.60 %
<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	367.76	4,396.81	0.00	205.19	4.46 %
<u>100-454-2300</u> Retirement Match	3,755.00	306.22	3,673.11	0.00	81.89	2.18 %
<u>100-454-3010</u> Office Supplies	2,100.00	173.80	404.71	0.00	1,695.29	80.73 %
<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 %
Department: 454 - Justice of the Peace #4 Total:	75,026.85	5,851.28	70,343.26	0.00	4,683.59	6.24 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	360,143.00	30,011.88	359,870.90	0.00	272.10	0.08 %
<u>100-476-1250</u> State Longevity	5,760.00	520.00	6,060.00	0.00	-300.00	-5.21 %
<u>100-476-1400</u> Longevity	3,024.00	244.00	2,954.00	0.00	70.00	2.31 %
<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	27,499.92	0.00	0.08	0.00 %
<u>100-476-1950</u> Elected DA Supplement	3,640.00	0.00	3,336.74	0.00	303.26	8.33 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current	Period	Fiscal		Variance	
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	578.77	0.00	-577.77	-57,777.00 %
<u>100-476-2200</u> FICA Taxes	30,605.00	2,423.84	29,336.60	0.00	1,268.40	4.14 %
<u>100-476-2300</u> Retirement Match	24,965.00	2,023.74	24,769.86	0.00	195.14	0.78 %
<u>100-476-3010</u> Office Supplies	8,000.00	314.85	6,458.67	0.00	1,541.33	19.27 %
<u>100-476-3095</u> Books & Publications	2,000.00	1,153.00	1,378.76	0.00	621.24	31.06 %
<u>100-476-3105</u> Investigative Expenses	11,400.00	692.00	4,420.07	50.00	6,929.93	60.79 %
<u>100-476-3200</u> Gasoline	2,000.00	172.59	1,665.17	0.00	334.83	16.74 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,600.00	978.89	1,579.79	0.00	20.21	1.26 %
<u>100-476-4130</u> Cash Match for FVI Grant	27,200.00	1,218.51	20,527.77	0.00	6,672.23	24.53 %
<u>100-476-4131</u> Cash Match V.A. Grant	0.00	1,563.84	2,251.35	0.00	-2,251.35	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	14.00	32.00	3.25	1,964.75	98.24 %
<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	2,776.03	8,854.78	59.00	4,086.22	31.43 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	100.00	1,888.00	0.00	112.00	5.60 %
Department: 476 - District Attorney Total:	526,839.00	46,498.83	504,308.15	112.25	22,418.60	4.26 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	41,200.00	3,433.34	41,200.08	0.00	-0.08	0.00 %
<u>100-490-1200</u> Salary Regular Employee	25,200.00	2,045.48	20,826.60	0.00	4,373.40	17.35 %
<u>100-490-1400</u> Longevity	384.00	24.00	326.00	0.00	58.00	15.10 %
<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	417.25	4,706.45	0.00	593.55	11.20 %
<u>100-490-2300</u> Retirement Match	4,167.00	336.76	3,963.36	0.00	203.64	4.89 %
<u>100-490-3040</u> Election Materials	9,000.00	3,704.53	8,960.78	0.00	39.22	0.44 %
<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	0.00	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	30,103.92	0.00	1,771.08	5.56 %
Department: 490 - Elections Total:	194,882.63	9,961.36	179,879.39	0.00	15,003.24	7.70 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	54,950.00	4,683.34	54,950.10	0.00	-0.10	0.00 %
<u>100-495-1200</u> Salary Regular Employee	68,400.00	5,700.00	68,400.00	0.00	0.00	0.00 %
<u>100-495-1400</u> Longevity	1,120.00	96.00	1,120.00	0.00	0.00	0.00 %
<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	9,135.88	0.00	385.12	4.04 %
<u>100-495-2300</u> Retirement Match	7,780.00	641.34	7,762.38	0.00	17.62	0.23 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	937.68	0.00	262.32	21.86 %
<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	0.00	1,366.45	0.00	1,033.55	43.06 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	361.00	0.00	39.00	9.75 %
Department: 495 - County Auditor Total:	146,272.00	11,892.34	144,233.49	0.00	2,038.51	1.39 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	44,742.00	3,728.54	44,742.48	0.00	-0.48	0.00 %
<u>100-497-1200</u> Salary Regular Employee	85,285.00	7,107.04	85,284.48	0.00	0.52	0.00 %
<u>100-497-1400</u> Longevity	740.00	72.00	812.00	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	792.39	9,530.27	0.00	467.73	4.68 %
<u>100-497-2300</u> Retirement Match	8,160.00	667.54	8,184.76	0.00	-24.76	-0.30 %
<u>100-497-3010</u> Office Supplies	3,900.00	323.75	1,875.87	0.00	2,024.13	51.90 %
<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	0.00	4,623.80	0.00	876.20	15.93 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	70.90	334.77	0.00	15.23	4.35 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	159,510.62	12,762.16	156,176.05	0.00	3,334.57	2.09 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	44,742.00	3,728.54	44,742.48	0.00	-0.48	0.00 %
<u>100-499-1200</u> Salary Regular Employee	291,970.00	24,182.42	285,189.89	0.00	6,780.11	2.32 %
<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	3,806.00	0.00	-10.00	-0.26 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	279.95	0.00	350.63	0.00	-70.68	-25.25 %
<u>100-499-2200</u> FICA Taxes	26,048.00	2,053.94	24,098.19	0.00	1,949.81	7.49 %
<u>100-499-2300</u> Retirement Match	21,282.00	1,727.95	20,901.69	0.00	380.31	1.79 %
<u>100-499-3010</u> Office Supplies	6,212.00	659.96	5,665.28	0.00	546.72	8.80 %
<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	182.00	19,301.66	0.00	2,298.34	10.64 %
<u>100-499-4502</u> Educational Expense	4,994.12	0.00	4,923.96	0.00	70.16	1.40 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	258.22	2,159.01	0.00	840.99	28.03 %
<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	0.00	32,378.00	0.00	0.00	0.00 %
Department: 499 - Tax Assessor Total:	456,777.95	33,117.03	444,859.67	0.00	11,918.28	2.61 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	247,901.16	0.00	247,901.16	0.00	0.00	0.00 %
Department: 505 - Appraisal District Total:	247,901.16	0.00	247,901.16	0.00	0.00	0.00 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	35,376.00	2,948.00	35,376.00	0.00	0.00	0.00 %
<u>100-510-1200</u> Salary Regular Employee	50,168.00	4,180.64	50,167.68	0.00	0.32	0.00 %
<u>100-510-1400</u> Longevity	816.00	68.00	770.00	0.00	46.00	5.64 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	410.22	0.00	410.22	0.00	0.00	0.00 %
<u>100-510-2200</u> FICA Taxes	6,617.00	546.46	6,591.96	0.00	25.04	0.38 %
<u>100-510-2300</u> Retirement Match	5,397.00	440.44	5,411.78	0.00	-14.78	-0.27 %
<u>100-510-3200</u> Gasoline	5,500.00	454.86	4,894.21	0.00	605.79	11.01 %
<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	2,050.45	4,743.96	0.00	-130.98	-2.84 %
<u>100-510-3390</u> Handtools	1,100.00	524.37	638.74	0.00	461.26	41.93 %
<u>100-510-3400</u> Lawns & Grounds	5,700.00	291.29	5,571.57	0.00	128.43	2.25 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,059.06	0.00	2,516.10	0.00	1,542.96	38.01 %
<u>100-510-3460</u> Plumbing	7,237.02	202.32	6,939.34	0.00	297.68	4.11 %
<u>100-510-3470</u> Electrical	7,100.00	48.41	6,634.68	0.00	465.32	6.55 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	9,735.33	0.00	264.67	2.65 %
<u>100-510-4300</u> Electricity	150,000.00	31,302.83	149,264.86	0.00	735.14	0.49 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	7,810.52	58,841.16	0.00	11,158.84	15.94 %
<u>100-510-4320</u> Natural Gas	20,000.00	519.88	16,367.36	0.00	3,632.64	18.16 %
<u>100-510-4495</u> Contracted Services	12,965.71	0.00	13,109.06	0.00	-143.35	-1.11 %
<u>100-510-4496</u> HVAC Repair	45,000.00	194.00	44,401.03	0.00	598.97	1.33 %
<u>100-510-5100</u> Facilities Improvement	36,525.23	0.00	36,525.23	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	478,884.22	51,582.47	458,930.17	0.00	19,954.05	4.17 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	27,392.00	2,282.64	27,391.68	0.00	0.32	0.00 %
<u>100-551-2200</u> FICA Taxes	2,096.00	162.62	1,951.44	0.00	144.56	6.90 %
<u>100-551-2300</u> Retirement Match	1,710.00	139.70	1,709.28	0.00	0.72	0.04 %
<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	45.72	968.38	0.00	531.62	35.44 %
<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	0.00	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 %
Department: 551 - Constable #1 Total:	35,548.00	2,630.68	32,644.81	0.00	2,903.19	8.17 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	27,392.00	2,282.64	27,391.68	0.00	0.32	0.00 %
<u>100-552-2200</u> FICA Taxes	2,096.00	160.10	1,921.20	0.00	174.80	8.34 %
<u>100-552-2300</u> Retirement Match	1,710.00	139.70	1,709.28	0.00	0.72	0.04 %
<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	37.81	398.14	0.00	301.86	43.12 %
<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 %
Department: 552 - Constable #2 Total:	34,048.00	2,620.25	31,470.30	0.00	2,577.70	7.57 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	27,392.00	2,282.64	26,250.36	0.00	1,141.64	4.17 %
<u>100-553-2200</u> FICA Taxes	2,096.00	174.62	2,013.19	0.00	82.81	3.95 %
<u>100-553-2300</u> Retirement Match	1,710.00	139.70	1,633.95	0.00	76.05	4.45 %
<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	150.88	573.59	0.00	26.41	4.40 %
<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	1,120.00	107.28	1,008.19	0.00	111.81	9.98 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	830.00	0.00	823.24	0.00	6.76	0.81 %
<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 %
Department: 553 - Constable #3 Total:	34,898.00	2,855.12	33,105.30	0.00	1,792.70	5.14 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	27,392.00	2,282.64	27,391.68	0.00	0.32	0.00 %
<u>100-554-2200</u> FICA Taxes	2,096.00	174.14	2,089.68	0.00	6.32	0.30 %
<u>100-554-2300</u> Retirement Match	1,710.00	139.70	1,709.28	0.00	0.72	0.04 %
<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	28.75	215.97	0.00	534.03	71.20 %
<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 %
Department: 554 - Constable #4 Total:	34,598.00	2,625.23	31,479.20	0.00	3,118.80	9.01 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	53,590.00	4,465.86	53,590.32	0.00	-0.32	0.00 %
<u>100-560-1200</u> Salary Regular Employee	1,142,034.00	93,659.26	1,131,623.02	0.00	10,410.98	0.91 %
<u>100-560-1225</u> Resource Officers	197,066.00	20,882.28	203,020.43	0.00	-5,954.43	-3.02 %
<u>100-560-1400</u> Longevity	10,500.00	862.00	9,838.00	0.00	662.00	6.30 %
<u>100-560-1600</u> Peace Officer Certification Pay	56,700.00	3,825.00	48,937.50	0.00	7,762.50	13.69 %
<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	64,246.79	3,267.09	67,513.88	0.00	-3,267.09	-5.09 %
<u>100-560-2200</u> FICA Taxes	112,873.00	9,441.37	112,512.19	0.00	360.81	0.32 %
<u>100-560-2300</u> Retirement Match	92,069.00	7,811.75	94,772.12	0.00	-2,703.12	-2.94 %
<u>100-560-3010</u> Office Supplies	14,000.00	1,391.06	14,205.02	-219.80	14.78	0.11 %
<u>100-560-3105</u> Investigative Expenses	14,000.00	1,008.30	13,045.51	85.00	869.49	6.21 %
<u>100-560-3110</u> Uniforms & Accessories	12,300.00	357.99	11,611.52	74.68	613.80	4.99 %
<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	9,539.50	99,176.14	0.00	2,323.86	2.29 %
<u>100-560-3380</u> Miscellaneous Expenses	6,650.00	1,052.94	6,425.39	0.00	224.61	3.38 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	48,500.00	756.25	48,051.20	0.00	448.80	0.93 %
<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	2,139.17	0.00	705.00	0.00	1,434.17	67.04 %
<u>100-560-4502</u> Educational Expense	17,000.00	199.54	16,621.44	217.00	161.56	0.95 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	80.00	1,200.00	0.00	300.00	20.00 %
<u>100-560-5350</u> Communication Equipment	4,967.74	0.00	4,957.74	0.00	10.00	0.20 %
<u>100-560-5500</u> Vehicles	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	0.00	4,950.00	0.00	1,050.00	17.50 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	23,168.46	23,168.46	0.00	171.54	0.73 %
Department: 560 - County Sheriff Total:	2,087,126.70	181,768.65	2,071,706.97	156.88	15,262.85	0.73 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,429,246.00	114,457.80	1,366,742.55	0.00	62,503.45	4.37 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	4,380.80	0.00	10,619.20	70.79 %
<u>100-565-1400</u> Longevity	8,000.00	578.00	6,406.00	0.00	1,594.00	19.93 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	120.00	0.00	0.00	0.00	120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	117,843.76	12,213.30	130,057.06	0.00	-12,213.30	-10.36 %
<u>100-565-2200</u> FICA Taxes	112,416.00	9,475.04	111,840.56	0.00	575.44	0.51 %
<u>100-565-2300</u> Retirement Match	91,695.00	7,787.65	94,005.13	0.00	-2,310.13	-2.52 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	280.00	2,925.00	0.00	4,075.00	58.21 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	1,080.20	3,755.22	0.00	244.78	6.12 %
<u>100-565-3125</u> Prescriptions	25,000.00	7,653.86	26,146.75	0.00	-1,146.75	-4.59 %
<u>100-565-3135</u> Food	208,000.00	22,073.25	206,708.86	0.00	1,291.14	0.62 %
<u>100-565-3150</u> Inmate Transport	12,000.00	187.91	5,346.96	0.00	6,653.04	55.44 %
<u>100-565-3160</u> Inmate Medical	63,500.00	14,747.50	68,866.01	0.00	-5,366.01	-8.45 %
<u>100-565-3480</u> Janitorial Supplies	32,500.00	2,477.03	32,570.30	0.00	-70.30	-0.22 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	1,814.68	0.00	1,185.32	39.51 %
<u>100-565-5100</u> Facilities Maintenance	62,426.26	7,978.27	53,822.06	0.00	8,604.20	13.78 %
Department: 565 - County Jail Total:	2,191,747.02	201,079.76	2,115,387.94	0.00	76,359.08	3.48 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	2,600.00	0.00	2,114.09	0.00	485.91	18.69 %
Department: 570 - Adult Probation Total:	2,600.00	0.00	2,114.09	0.00	485.91	18.69 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	13,200.00	0.00	0.00	0.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	998.94	0.00	11.06	1.10 %
<u>100-574-2300</u> Retirement Match	858.00	67.32	823.68	0.00	34.32	4.00 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,250.58	15,022.62	0.00	45.38	0.30 %
Department: 575 - Juvenile Probation						
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	25,200.00	1,684.94	20,453.04	0.00	4,746.96	18.84 %
<u>100-580-1400</u> Longevity	144.00	16.00	136.00	0.00	8.00	5.56 %
<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	122.14	1,489.16	0.00	446.84	23.08 %
<u>100-580-2300</u> Retirement Match	1,581.00	104.10	1,290.33	0.00	290.67	18.39 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	69.00	0.00	1,931.00	96.55 %
Department: 580 - DPS Total:	30,862.00	1,927.18	23,437.53	0.00	7,424.47	24.06 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	61,200.00	5,100.00	61,200.00	0.00	0.00	0.00 %
<u>100-611-1200</u> Salary Regular Employee	999,703.00	76,144.20	928,446.93	0.00	71,256.07	7.13 %
<u>100-611-1300</u> Wages Part Time Employees	33,039.09	1,716.00	15,090.00	0.00	17,949.09	54.33 %
<u>100-611-1400</u> Longevity	11,808.00	792.00	9,958.00	0.00	1,850.00	15.67 %
<u>100-611-1950</u> Leave Time / Excess Comp Paid	29,881.06	2,329.20	32,210.26	0.00	-2,329.20	-7.79 %
<u>100-611-2200</u> FICA Taxes	84,293.00	6,331.12	76,998.37	0.00	7,294.63	8.65 %
<u>100-611-2300</u> Retirement Match	71,594.00	5,268.16	65,280.65	0.00	6,313.35	8.82 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	658.48	0.00	341.52	34.15 %
<u>100-611-3110</u> Uniforms & Accessories	15,000.00	1,622.85	15,258.35	0.00	-258.35	-1.72 %
<u>100-611-3200</u> Gasoline	60,000.00	3,412.37	56,668.31	0.00	3,331.69	5.55 %
<u>100-611-3210</u> Diesel	135,000.00	28,269.49	138,221.20	0.00	-3,221.20	-2.39 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	731.49	19,734.63	0.00	265.37	1.33 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3230</u> Batteries	7,500.00	393.48	6,856.99	0.00	643.01	8.57 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	2,359.74	34,895.86	0.00	5,104.14	12.76 %
<u>100-611-3300</u> Culverts	52,600.00	3,888.50	47,956.10	0.00	4,643.90	8.83 %
<u>100-611-3330</u> Sand & Gravel	128,000.00	10,291.92	126,615.23	0.00	1,384.77	1.08 %
<u>100-611-3340</u> Road Oil	388,110.84	71,329.80	384,082.60	0.00	4,028.24	1.04 %
<u>100-611-3350</u> Plant Mix Asphalt	205,250.00	28,693.50	203,664.23	0.00	1,585.77	0.77 %
<u>100-611-3360</u> Signs & Safety	30,000.00	19,342.10	27,614.01	0.00	2,385.99	7.95 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	7.03	5,111.44	0.00	1,388.56	21.36 %
<u>100-611-3390</u> Handtools	10,000.00	387.98	9,452.96	0.00	547.04	5.47 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	67,000.00	20,147.05	62,761.69	40.00	4,198.31	6.27 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	7,526.68	83,303.52	40.00	6,656.48	7.40 %
<u>100-611-4495</u> Contracted Services	52,249.44	0.00	52,249.44	0.00	0.00	0.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	42.89	234.37	0.00	265.63	53.13 %
<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	2,984.31	9,326.35	0.00	673.65	6.74 %
<u>100-611-5600</u> Road Equipment	35,589.72	0.00	35,589.72	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,756,818.15	299,111.86	2,620,439.69	80.00	136,298.46	4.94 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	27,000.00	0.00	26,401.30	0.00	598.70	2.22 %
Department: 625 - Right of Way Total:	27,000.00	0.00	26,401.30	0.00	598.70	2.22 %
Department: 633 - Allocations to Organizations						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00 %
<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	2,000.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	4,100.00	23,100.00	0.00	0.00	0.00 %
Department: 642 - Indigent Health						
<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	38,951.36	7,208.43	46,159.79	0.00	-7,208.43	-18.51 %
<u>100-642-4802</u> Prescription Drugs	20,000.00	2,853.58	19,073.20	0.00	926.80	4.63 %
<u>100-642-4803</u> Hospital Charges	126,048.64	9,406.08	126,270.72	0.00	-222.08	-0.18 %
Department: 642 - Indigent Health Total:	186,700.00	19,468.09	191,533.71	0.00	-4,833.71	-2.59 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	37,364.00	3,113.66	37,363.92	0.00	0.08	0.00 %
<u>100-650-1200</u> Salary Regular Employee	70,647.00	5,887.20	70,646.40	0.00	0.60	0.00 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
<u>100-650-1400</u> Longevity	1,296.00	108.00	1,246.00	0.00	50.00	3.86 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	429.07	429.07	0.00	-428.07	-42,807.00 %
<u>100-650-2200</u> FICA Taxes	9,077.04	729.21	8,385.45	0.00	691.59	7.62 %
<u>100-650-2300</u> Retirement Match	7,448.12	583.72	6,843.63	0.00	604.49	8.12 %
<u>100-650-3010</u> Office Supplies	5,940.00	0.00	5,916.66	0.00	23.34	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	0.00	3,525.15	0.00	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	0.00	35,535.56	0.00	269.63	0.75 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	142.74	426.12	0.00	-26.12	-6.53 %
Department: 650 - County Library Total:	188,018.16	10,993.60	177,467.62	0.00	10,550.54	5.61 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	16,975.00	1,414.56	16,267.44	0.00	707.56	4.17 %
<u>100-665-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-665-2200</u> FICA Taxes	1,299.00	108.24	1,244.75	0.00	54.25	4.18 %
<u>100-665-3010</u> Office Supplies	600.00	-16.47	507.86	0.00	92.14	15.36 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4502 Education & Travel	10,000.00	435.63	10,030.46	0.00	-30.46	-0.30 %
100-665-4600 Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	29,325.00	1,941.96	28,500.51	0.00	824.49	2.81 %
Department: 685 - Waste Disposal						
100-685-4495 Contracted Services - Free Dump Days	5,385.00	0.00	5,385.00	0.00	0.00	0.00 %
Department: 685 - Waste Disposal Total:	5,385.00	0.00	5,385.00	0.00	0.00	0.00 %
Expense Total:	12,811,567.47	1,083,779.43	12,334,486.94	1,275.23	475,805.30	3.71 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-75,054.47	-687,666.66	1,325,628.04	-1,275.23	1,399,407.28	1,864.52 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,685,860.00	17,449.37	2,700,097.01	0.00	14,237.01	100.53 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	5,697.45	59,543.46	0.00	11,543.46	124.05 %
RevCategory: 30 - Property Taxes Total:	2,733,860.00	23,146.82	2,759,640.47	0.00	25,780.47	0.94 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	778.94	5,615.32	0.00	5,615.32	0.00 %
<u>101-370-3701</u> Interest	1,100.00	7.29	2,220.70	0.00	1,120.70	201.88 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	13.63	307.81	0.00	307.81	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	799.86	8,143.83	0.00	7,043.83	640.35 %
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3815</u> Emp Insurance Dependent Contributions	180,000.00	15,859.80	184,575.04	0.00	4,575.04	102.54 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	1,384.31	0.00	1,384.31	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	180,000.00	15,859.80	185,959.35	0.00	5,959.35	3.31 %
Revenue Total:	2,914,960.00	39,806.48	2,953,743.65	0.00	38,783.65	1.33 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,889,960.00	207,583.73	1,545,139.36	0.00	344,820.64	18.24 %
<u>101-409-2910</u> Prescriptions	500,000.00	71,529.40	504,274.08	0.00	-4,274.08	-0.85 %
<u>101-409-2930</u> Insurance Premiums	700,000.00	0.00	594,632.48	0.00	105,367.52	15.05 %
<u>101-409-2940</u> Health Insurance Broker Expense	45,000.00	4,166.66	16,140.64	0.00	28,859.36	64.13 %
Department: 409 - Non-Departmental Total:	3,134,960.00	283,279.79	2,660,186.56	0.00	474,773.44	15.14 %
Department: 790 - Transfers						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	1,021.99	0.00	-1,021.99	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	1,021.99	0.00	-1,021.99	0.00 %
Expense Total:	3,134,960.00	283,279.79	2,661,208.55	0.00	473,751.45	15.11 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	-220,000.00	-243,473.31	292,535.10	0.00	512,535.10	232.97 %
Report Surplus (Deficit):	-295,054.47	-931,139.97	1,618,163.14	-1,275.23	1,911,942.38	648.00 %

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	8,964,160.00	61,821.37	9,003,359.97	0.00	39,199.97	-0.44 %
31 - DMV Fees	967,000.00	29,847.15	970,043.50	0.00	3,043.50	-0.31 %
32 - Other Taxes, Licenses & Permits	1,024,000.00	98,816.48	1,223,376.16	0.00	199,376.16	-19.47 %
33 - State & Federal Funding	219,725.00	83,962.51	328,170.62	0.00	108,445.62	-49.36 %
34 - Reimbursements	599,728.00	39,891.72	817,189.95	0.00	217,461.95	-36.26 %
35 - Fees & Fines	931,600.00	73,917.38	1,125,188.83	0.00	193,588.83	-20.78 %
37 - Interest	20,000.00	6,496.53	89,582.66	0.00	69,582.66	-347.91 %
38 - Miscellaneous Revenues	10,300.00	1,359.63	103,203.29	0.00	92,903.29	-901.97 %
Revenue Surplus (Deficit):	12,736,513.00	396,112.77	13,660,114.98	0.00	923,601.98	-7.25 %
Expense						
401 - Commissioner's Court	272,655.00	21,851.77	269,471.58	0.00	3,183.42	1.17 %
403 - County Clerk	186,447.00	14,865.12	184,929.02	0.00	1,517.98	0.81 %
406 - Emergency Management	23,001.00	1,706.56	38,712.47	0.00	-15,711.47	-68.31 %
409 - Non-Departmental	687,935.58	14,182.02	565,228.39	0.00	122,707.19	17.84 %
410 - Tele Communications	83,076.00	8,726.97	72,154.94	0.00	10,921.06	13.15 %
411 - Computer	360,100.00	5,436.25	301,626.73	926.10	57,547.17	15.98 %
426 - County Court	109,114.27	13,154.52	115,922.61	0.00	-6,808.34	-6.24 %
435 - 115th District Court	607,578.07	61,798.34	646,957.69	0.00	-39,379.62	-6.48 %
450 - District Clerk	221,389.90	18,445.75	214,919.91	0.00	6,469.99	2.92 %
451 - Justice of the Peace #1	91,852.46	7,462.59	91,388.49	0.00	463.97	0.51 %
452 - Justice of the Peace #2	75,876.73	5,948.78	74,546.10	0.00	1,330.63	1.75 %
453 - Justice of the Peace #3	74,605.00	6,162.33	73,801.08	0.00	803.92	1.08 %
454 - Justice of the Peace #4	75,026.85	5,851.28	70,343.26	0.00	4,683.59	6.24 %
476 - District Attorney	526,839.00	46,498.83	504,308.15	112.25	22,418.60	4.26 %
490 - Elections	194,882.63	9,961.36	179,879.39	0.00	15,003.24	7.70 %
495 - County Auditor	146,272.00	11,892.34	144,233.49	0.00	2,038.51	1.39 %
497 - County Treasurer	159,510.62	12,762.16	156,176.05	0.00	3,334.57	2.09 %
499 - Tax Assessor	456,777.95	33,117.03	444,859.67	0.00	11,918.28	2.61 %
505 - Appraisal District	247,901.16	0.00	247,901.16	0.00	0.00	0.00 %
510 - County Buildings	478,884.22	51,582.47	458,930.17	0.00	19,954.05	4.17 %
551 - Constable #1	35,548.00	2,630.68	32,644.81	0.00	2,903.19	8.17 %
552 - Constable #2	34,048.00	2,620.25	31,470.30	0.00	2,577.70	7.57 %
553 - Constable #3	34,898.00	2,855.12	33,105.30	0.00	1,792.70	5.14 %
554 - Constable #4	34,598.00	2,625.23	31,479.20	0.00	3,118.80	9.01 %
560 - County Sheriff	2,087,126.70	181,768.65	2,071,706.97	156.88	15,262.85	0.73 %
565 - County Jail	2,191,747.02	201,079.76	2,115,387.94	0.00	76,359.08	3.48 %
570 - Adult Probation	2,600.00	0.00	2,114.09	0.00	485.91	18.69 %
574 - Juvenile Probation Board	15,068.00	1,250.58	15,022.62	0.00	45.38	0.30 %
575 - Juvenile Probation	49,000.00	0.00	49,000.00	0.00	0.00	0.00 %
580 - DPS	30,862.00	1,927.18	23,437.53	0.00	7,424.47	24.06 %
611 - Road & Bridge	2,756,818.15	299,111.86	2,620,439.69	80.00	136,298.46	4.94 %
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	4,100.00	23,100.00	0.00	0.00	0.00 %
642 - Indigent Health	186,700.00	19,468.09	191,533.71	0.00	-4,833.71	-2.59 %
650 - County Library	188,018.16	10,993.60	177,467.62	0.00	10,550.54	5.61 %
665 - Extension Service	29,325.00	1,941.96	28,500.51	0.00	824.49	2.81 %
685 - Waste Disposal	5,385.00	0.00	5,385.00	0.00	0.00	0.00 %
Expense Total:	12,811,567.47	1,083,779.43	12,334,486.94	1,275.23	475,805.30	3.71 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-75,054.47	-687,666.66	1,325,628.04	-1,275.23	1,399,407.28	1,864.52 %

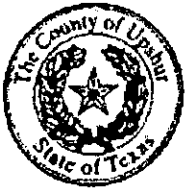
Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,733,860.00	23,146.82	2,759,640.47	0.00	25,780.47	-0.94 %
37 - Interest	1,100.00	799.86	8,143.83	0.00	7,043.83	-640.35 %
38 - Miscellaneous Revenues	180,000.00	15,859.80	185,959.35	0.00	5,959.35	-3.31 %
Revenue Surplus (Deficit):	2,914,960.00	39,806.48	2,953,743.65	0.00	38,783.65	-1.33 %
Expense						
409 - Non-Departmental	3,134,960.00	283,279.79	2,660,186.56	0.00	474,773.44	15.14 %
790 - Transfers	0.00	0.00	1,021.99	0.00	-1,021.99	0.00 %
Expense Total:	3,134,960.00	283,279.79	2,661,208.55	0.00	473,751.45	15.11 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	-220,000.00	-243,473.31	292,535.10	0.00	512,535.10	232.97 %
Report Surplus (Deficit):	-295,054.47	-931,139.97	1,618,163.14	-1,275.23	1,911,942.38	648.00 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-75,054.47	-687,666.66	1,325,628.04	-1,275.23	1,399,407.28
101 - INSURANCE CLAIMS	-220,000.00	-243,473.31	292,535.10	0.00	512,535.10
Report Surplus (Deficit):	-295,054.47	-931,139.97	1,618,163.14	-1,275.23	1,911,942.38



Upshur County

Balance Sheet
Account Summary
As Of 09/30/2019

Account	Name	Balance
Fund: 101 - INSURANCE CLAIMS		
Assets		
<u>101-10101</u>	Holding Account - Austin Bank	0.00
<u>101-10102</u>	Certificates of Deposit - Austin Bank	0.00
<u>101-10103</u>	Insurance Account - Austin Bank	0.00
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	9,059.86
<u>101-10200</u>	Operating Account - First National	0.00
<u>101-10303</u>	Insurance Account - FNB	30,256.65
<u>101-10304</u>	Insurance Clearing Account - FNB	-4,664.09
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	324,215.32
<u>101-10501</u>	Stoploss Receivable	0.00
<u>101-11000</u>	Prepaid Expense	11,340.00
<u>101-11100</u>	Refunds Receivable	0.00
<u>101-15000</u>	Property Tax Receivable	0.00
<u>101-18100</u>	Due from General Fund	0.00
	Total Assets:	370,207.74
		<u><u>370,207.74</u></u>
Liability		
<u>101-20000</u>	Accounts Payable	79,216.25
<u>101-20001</u>	Accounts Payable Credits	0.00
<u>101-20500</u>	Insurance Claims Payable	118,944.00
<u>101-26100</u>	Due to General Fund	342,000.00
<u>101-26178</u>	Due to Insurance Escrow Fund	0.00
<u>101-26400</u>	Transfer To Other Funds	0.00
<u>101-27102</u>	Due to Salary Fund	0.00
	Total Liability:	540,160.25
Equity		
<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
	Total Beginning Equity:	-462,487.61
Total Revenue		2,953,743.65
Total Expense		2,661,208.55
Revenues Over/Under Expenses		292,535.10
	Total Equity and Current Surplus (Deficit):	-169,952.51
	Total Liabilities, Equity and Current Surplus (Deficit):	370,207.74
		<u><u>370,207.74</u></u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue						
<u>102-370-3700</u> Interest on Payroll Clearing acct	100.00	8.52	179.93	0.00	79.93	179.93 %
Revenue Total:	100.00	8.52	179.93	0.00	79.93	79.93 %
Fund: 102 - SALARY Total:	100.00	8.52	179.93	0.00	79.93	79.93 %
Fund: 103 - IRC 125						
Revenue						
<u>103-370-3700</u> Interest on IRC 125 acct	20.00	3.05	48.77	0.00	28.77	243.85 %
Revenue Total:	20.00	3.05	48.77	0.00	28.77	143.85 %
Fund: 103 - IRC 125 Total:	20.00	3.05	48.77	0.00	28.77	143.85 %
Fund: 104 - CETRZ FUND						
Revenue						
<u>104-300-3000</u> Current Taxes	0.00	9,641.05	9,641.05	0.00	9,641.05	0.00 %
<u>104-300-3010</u> Penalties & Interest	0.00	133.05	133.05	0.00	133.05	0.00 %
Revenue Total:	0.00	9,774.10	9,774.10	0.00	9,774.10	0.00 %
Expense						
<u>104-611-3340</u> 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 Surplus (Deficit):	-12,140.92	9,774.10	9,774.10	0.00	21,915.02	180.51 %
Fund: 105 - ROAD DAMAGES						
Revenue						
<u>105-380-3804</u> Damages	-35,478.00	30,000.00	35,478.00	0.00	70,956.00	100.00 %
Revenue Total:	-35,478.00	30,000.00	35,478.00	0.00	70,956.00	200.00 %
Expense						
<u>105-611-3310</u> Road Repair from Damages	35,478.00	33,579.50	34,241.50	0.00	1,236.50	3.49 %
Expense Total:	35,478.00	33,579.50	34,241.50	0.00	1,236.50	3.49 %
Fund: 105 - ROAD DAMAGES Surplus (Deficit):	-70,956.00	-3,579.50	1,236.50	0.00	72,192.50	101.74 %
Fund: 200 - COURTHOUSE SECURITY						
Revenue						
<u>200-350-3536</u> Courthouse Security	18,000.00	1,939.78	21,369.40	0.00	3,369.40	118.72 %
<u>200-370-3700</u> Interest	100.00	61.77	624.43	0.00	524.43	624.43 %
Revenue Total:	18,100.00	2,001.55	21,993.83	0.00	3,893.83	21.51 %
Expense						
<u>200-409-1200</u> Salary Regular Employee	12,313.00	1,026.08	12,172.96	0.00	140.04	1.14 %
<u>200-409-2200</u> FICA Taxes	942.00	73.96	887.52	0.00	54.48	5.78 %
<u>200-409-2300</u> Retirement Match	769.00	62.80	768.36	0.00	0.64	0.08 %
<u>200-409-4502</u> Educational Expense	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>200-409-5100</u> Facilities Improvement	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>200-409-5400</u> Office Machines & Equipment	1,000.00	395.00	1,185.00	0.00	-185.00	-18.50 %
Expense Total:	26,124.00	1,557.84	15,013.84	0.00	11,110.16	42.53 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Defi	-8,024.00	443.71	6,979.99	0.00	15,003.99	186.99 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						
Revenue						
<u>201-350-3535</u> Upshur County Records	10,000.00	571.33	11,663.56	0.00	1,663.56	116.64 %
Revenue Total:	10,000.00	571.33	11,663.56	0.00	1,663.56	16.64 %
Expense						
<u>201-409-3010</u> Office Supplies	3,000.00	0.00	1,901.00	0.00	1,099.00	36.63 %
<u>201-409-5400</u> Office Machines & Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>201-409-5450</u> Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<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	571.33	9,762.56	0.00	24,762.56	165.08 %
Fund: 202 - LAW LIBRARY						
Revenue						
<u>202-380-3891</u> Law Library	24,000.00	1,645.00	29,488.00	0.00	5,488.00	122.87 %
Revenue Total:	24,000.00	1,645.00	29,488.00	0.00	5,488.00	22.87 %
Expense						
<u>202-480-3095</u> Books & Publications	22,000.00	1,891.94	20,541.07	0.00	1,458.93	6.63 %
Expense Total:	22,000.00	1,891.94	20,541.07	0.00	1,458.93	6.63 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	-246.94	8,946.93	0.00	6,946.93	-347.35 %
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
<u>203-350-3543</u> Family Protection Fee	2,800.00	150.00	3,225.00	0.00	425.00	115.18 %
Revenue Total:	2,800.00	150.00	3,225.00	0.00	425.00	15.18 %
Expense						
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Expense Total:	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Defic	300.00	150.00	725.00	0.00	425.00	-141.67 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION						
Revenue						
<u>220-350-3537</u> District Court 51.708 Record	5,000.00	310.00	5,550.00	0.00	550.00	111.00 %
<u>220-350-3538</u> County Court 51.708 Record	2,300.00	160.00	2,890.00	0.00	590.00	125.65 %
Revenue Total:	7,300.00	470.00	8,440.00	0.00	1,140.00	15.62 %
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	470.00	8,440.00	0.00	9,140.00	1,305.71 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
Revenue						
<u>221-350-3539</u> District Court	300.00	32.28	377.79	0.00	77.79	125.93 %
<u>221-350-3540</u> County Court	650.00	11.41	641.29	0.00	-8.71	1.34 %
Revenue Total:	950.00	43.69	1,019.08	0.00	69.08	7.27 %
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	43.69	1,019.08	0.00	4,069.08	133.41 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND						
Revenue						
<u>222-350-3533</u> District Clerk Records Management Fund-	3,900.00	260.19	4,591.20	0.00	691.20	117.72 %
Revenue Total:	3,900.00	260.19	4,591.20	0.00	691.20	17.72 %
Expense						
<u>222-450-1900</u> Salary Supplements	2,400.00	200.00	2,373.00	0.00	27.00	1.13 %
<u>222-450-2200</u> FICA Taxes	184.00	14.12	169.52	0.00	14.48	7.87 %
<u>222-450-2300</u> Retirement Match	150.00	12.24	149.77	0.00	0.23	0.15 %
<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	2,692.29	0.00	4,841.71	64.26 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEM	-3,634.00	33.83	1,898.91	0.00	5,532.91	152.25 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
<u>223-350-3547</u> District Clerk's Record Archive - Other Fee	6,500.00	430.00	7,720.00	0.00	1,220.00	118.77 %
<u>223-370-3700</u> Interest	60.00	51.06	503.28	0.00	443.28	838.80 %
Revenue Total:	6,560.00	481.06	8,223.28	0.00	1,663.28	25.35 %
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	481.06	8,223.28	0.00	6,663.28	-427.13 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE						
Revenue						
<u>224-350-3534</u> Records Management Fee	85,000.00	12,744.65	93,538.25	0.00	8,538.25	110.05 %
Revenue Total:	85,000.00	12,744.65	93,538.25	0.00	8,538.25	10.05 %
Expense						
<u>224-403-1200</u> Salary Regular Employee	22,320.00	1,860.00	22,072.00	0.00	248.00	1.11 %
<u>224-403-2200</u> FICA Taxes	1,707.00	138.36	1,627.62	0.00	79.38	4.65 %
<u>224-403-2300</u> Retirement Match	1,393.00	113.84	1,392.83	0.00	0.17	0.01 %
<u>224-403-5250</u> Computer Software	100,000.00	525.00	9,112.50	4,730.00	86,157.50	86.16 %
Expense Total:	125,420.00	2,637.20	34,204.95	4,730.00	86,485.05	68.96 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEM	-40,420.00	10,107.45	59,333.30	-4,730.00	95,023.30	235.09 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
<u>225-350-3550</u> Records Archive Fee	85,000.00	12,670.00	92,730.00	0.00	7,730.00	109.09 %
Revenue Total:	85,000.00	12,670.00	92,730.00	0.00	7,730.00	9.09 %
Expense						
<u>225-403-1200</u> Salary Regular Employee	10,800.00	900.00	10,663.00	0.00	137.00	1.27 %
<u>225-403-2200</u> FICA Taxes	918.00	64.76	777.12	0.00	140.88	15.35 %
<u>225-403-2300</u> Retirement Match	780.00	55.08	673.92	0.00	106.08	13.60 %
<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	76,741.78	0.00	39,596.22	34.04 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FE	-31,338.00	11,650.16	15,988.22	0.00	47,326.22	151.02 %
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	456.73	8,274.16	0.00	1,274.16	118.20 %
Revenue Total:	7,000.00	456.73	8,274.16	0.00	1,274.16	18.20 %
Expense						
<u>227-409-4495</u> Contracted Services	5,000.00	580.00	4,316.00	0.00	684.00	13.68 %
<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 %

Auditor's Budget Report

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>227-409-5400</u> Office Machines & Equipment	13,500.00	0.00	13,476.76	0.00	23.24	0.17 %
Expense Total:	27,000.00	580.00	20,787.53	0.00	6,212.47	23.01 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplu	-20,000.00	-123.27	-12,513.37	0.00	7,486.63	37.43 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue						
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	1,900.00	108.72	1,992.41	0.00	92.41	104.86 %
Revenue Total:	1,900.00	108.72	1,992.41	0.00	92.41	4.86 %
Expense						
<u>228-451-4495</u> Contracted Services	1,000.00	0.00	599.88	0.00	400.12	40.01 %
<u>228-453-4495</u> Contracted Services	1,700.00	0.00	486.06	0.00	1,213.94	71.41 %
Expense Total:	2,700.00	0.00	1,085.94	0.00	1,614.06	59.78 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Sur	-800.00	108.72	906.47	0.00	1,706.47	213.31 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue						
<u>229-350-3542</u> Judicial Education Fund	700.00	55.00	685.00	0.00	-15.00	2.14 %
Revenue Total:	700.00	55.00	685.00	0.00	-15.00	2.14 %
Expense						
<u>229-426-4502</u> Educational 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	55.00	-398.52	0.00	1,901.48	82.67 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue						
<u>230-350-3551</u> Guardianship - Court Costs & Fees	2,600.00	220.00	2,740.00	0.00	140.00	105.38 %
Revenue Total:	2,600.00	220.00	2,740.00	0.00	140.00	5.38 %
Expense						
<u>230-426-4135</u> Court Costs & Services	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Total:	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP Sur	-4,900.00	220.00	2,740.00	0.00	7,640.00	155.92 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue						
<u>240-370-3700</u> Interest	0.00	0.38	4.10	0.00	4.10	0.00 %
<u>240-370-3701</u> Interest from TAC VIT Account	112.00	0.00	0.00	0.00	-112.00	100.00 %
Revenue Total:	112.00	0.38	4.10	0.00	-107.90	96.34 %
Expense						
<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 %
Expense Total:	411.00	0.00	-2.00	0.00	413.00	100.49 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND Surpl	-299.00	0.38	6.10	0.00	305.10	102.04 %
Fund: 250 - DA FORFEITURE FUND						
Revenue						
<u>250-370-3700</u> Interest	10.00	9.02	61.77	0.00	51.77	617.70 %
<u>250-380-3810</u> Forfeitures CCP 59	0.00	2,974.79	5,269.89	0.00	5,269.89	0.00 %
Revenue Total:	10.00	2,983.81	5,331.66	0.00	5,321.66	53,216.60 %
Expense						
<u>250-476-1200</u> Salary Regular Employee	0.00	0.00	-38.00	0.00	38.00	0.00 %
<u>250-476-3580</u> Miscellaneous Expenses	3,500.00	0.00	100.00	0.00	3,400.00	97.14 %
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	2,983.81	5,269.66	0.00	8,759.66	250.99 %

Auditor's Budget Report

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	11,000.00	500.00	13,175.00	0.00	2,175.00	119.77 %
Revenue Total:	11,000.00	500.00	13,175.00	0.00	2,175.00	19.77 %
Expense						
<u>251-476-1200</u> Salary Regular Employee	10,001.00	833.36	9,888.32	0.00	112.68	1.13 %
<u>251-476-2200</u> FICA Taxes	766.00	63.66	763.92	0.00	2.08	0.27 %
<u>251-476-2300</u> Retirement Match	651.00	51.00	624.00	0.00	27.00	4.15 %
<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	11,276.24	0.00	2,641.76	18.98 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	-448.02	1,898.76	0.00	4,816.76	165.07 %
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	32.31	210.33	0.00	190.33	1,051.65 %
<u>270-380-3810</u> Forfeitures	0.00	0.00	24,233.90	0.00	24,233.90	0.00 %
Revenue Total:	20.00	32.31	24,444.23	0.00	24,424.23	122,121.15 %
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	32.31	24,444.23	0.00	27,824.23	823.20 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue						
<u>271-370-3700</u> Interest	2,400.00	239.72	4,990.57	0.00	2,590.57	207.94 %
<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	239.72	11,548.03	0.00	9,148.03	381.17 %
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	0.00	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	1,279.92	4,839.10	0.00	160.90	3.22 %
<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	57,686.51	359,997.05	21,497.31	18,505.64	4.63 %
<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	58,966.43	366,102.15	21,497.31	101,400.54	20.74 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (	-486,600.00	-58,726.71	-354,554.12	-21,497.31	110,548.57	22.72 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00	9,500.67	186.00	204.33	2.07 %
Expense Total:	9,891.00	100.00	9,500.67	186.00	204.33	2.07 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUN	-9,891.00	-100.00	-4,647.93	-186.00	5,057.07	51.13 %
Fund: 274 - PROJECT LIFESAVER						
Expense						
<u>274-560-3380</u> Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 274 - PROJECT LIFESAVER Total:	500.00	0.00	0.00	0.00	500.00	100.00 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS						
Revenue						
<u>276-330-3330</u> TAPEIT grant	500.00	0.00	500.00	0.00	0.00	0.00 %
Revenue Total:	500.00	0.00	500.00	0.00	0.00	0.00 %
Expense						
<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 %
Expense Total:	1,600.00	0.00	476.64	0.00	1,123.36	70.21 %
Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS 5	-1,100.00	0.00	23.36	0.00	1,123.36	102.12 %
Fund: 290 - DID CONSTABLE #2						
Revenue						
<u>290-370-3700</u> Interest	5.00	3.59	38.57	0.00	33.57	771.40 %
Revenue Total:	5.00	3.59	38.57	0.00	33.57	671.40 %
Expense						
<u>290-409-3110</u> Uniforms & Accessories	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>290-409-4495</u> Contracted Services	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>290-409-5350</u> Communication Equipment	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>290-409-5425</u> Photography & Video Equipment	100.00	0.00	0.00	0.00	100.00	100.00 %
Expense Total:	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Fund: 290 - DID CONSTABLE #2 Surplus (Deficit):	-2,795.00	3.59	38.57	0.00	2,833.57	101.38 %
Fund: 291 - LEOSE CONSTABLE #1						
Revenue						
<u>291-330-3321</u> Constable 1 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>291-551-4502</u> Educational 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						
<u>292-330-3321</u> Constable 2 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>292-552-4502</u> Educational 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 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - LEOSE CONSTABLE #3						
Revenue						
<u>293-330-3321</u> Constable 3 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>293-553-4502</u> Educational Expense	5,300.00	125.00	714.56	0.00	4,585.44	86.52 %
Expense Total:	5,300.00	125.00	714.56	0.00	4,585.44	86.52 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit)	-5,300.00	-125.00	-33.04	0.00	5,266.96	99.38 %
Fund: 294 - LEOSE CONSTABLE #4						
Revenue						
<u>294-330-3321</u> Constable 4 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>294-554-4502</u> Educational 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 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM						
Revenue						
<u>300-330-3307</u> Family Violence Grant	66,620.00	5,544.33	62,661.47	0.00	-3,958.53	5.94 %
<u>300-330-3311</u> Family Violence Matching Funds	26,030.00	1,218.51	19,854.63	0.00	-6,175.37	23.72 %
<u>300-390-3920</u> Match From Insurance Fund	9,843.00	1,046.07	12,492.18	0.00	2,649.18	126.91 %
Revenue Total:	102,493.00	7,808.91	95,008.28	0.00	-7,484.72	7.30 %
Expense						
<u>300-476-1200</u> Salary Regular Employee	73,200.00	5,933.34	70,503.08	0.00	2,696.92	3.68 %
<u>300-476-2200</u> FICA Taxes	5,600.00	443.28	5,319.26	0.00	280.74	5.01 %
<u>300-476-2300</u> Retirement Match	4,831.00	363.12	4,442.88	0.00	388.12	8.03 %
<u>300-476-2400</u> Workers' Comp	212.00	14.79	184.50	0.00	27.50	12.97 %
<u>300-476-2500</u> Unemployment Comp	183.00	8.31	119.28	0.00	63.72	34.82 %
<u>300-476-2930</u> Insurance Premiums	9,843.00	1,046.07	12,492.18	0.00	-2,649.18	-26.91 %
<u>300-476-4502</u> Educational Expense	2,500.00	0.00	1,250.11	0.00	1,249.89	50.00 %
Expense Total:	96,369.00	7,808.91	94,311.29	0.00	2,057.71	2.14 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PR	6,124.00	0.00	696.99	0.00	-5,427.01	88.62 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue						
<u>308-330-3307</u> Grant Revenue - VOCA Grant	48,080.00	3,582.13	51,158.09	0.00	3,078.09	106.40 %
<u>308-330-3311</u> Cash Match from General Fund	2,171.00	1,563.84	2,251.35	0.00	80.35	103.70 %
<u>308-390-3920</u> Match from Insurance Fund	9,912.00	1,201.99	12,443.88	0.00	2,531.88	125.54 %
Revenue Total:	60,163.00	6,347.96	65,853.32	0.00	5,690.32	9.46 %
Expense						
<u>308-476-1200</u> Salary Regular Employee	36,075.00	-1,805.61	43,664.87	0.00	-7,589.87	-21.04 %
<u>308-476-2200</u> FICA Taxes	2,760.00	280.32	3,363.84	0.00	-603.84	-21.88 %
<u>308-476-2300</u> Retirement Match	2,212.00	234.98	2,875.02	0.00	-663.02	-29.97 %
<u>308-476-2400</u> Workers Comp	102.00	9.57	119.37	0.00	-17.37	-17.03 %
<u>308-476-2500</u> Unemployment	102.00	5.38	77.22	0.00	24.78	24.29 %
<u>308-476-2930</u> Insurance Expense	9,912.00	0.00	0.00	0.00	9,912.00	100.00 %
<u>308-476-2931</u> VOCA Personnel Match	0.00	1,331.74	2,020.33	0.00	-2,020.33	0.00 %
<u>308-476-2932</u> VOCA Health-Life Ins. Match	0.00	1,201.99	12,443.88	0.00	-12,443.88	0.00 %
<u>308-476-3010</u> Supplies & Operating	2,000.00	38.65	54.63	0.00	1,945.37	97.27 %
<u>308-476-3011</u> VOCA Supplies/Equipment Match	0.00	232.10	236.10	0.00	-236.10	0.00 %
<u>308-476-4502</u> Travel & Training	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	55,163.00	1,529.12	64,855.26	0.00	-9,692.26	-17.57 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus	5,000.00	4,818.84	998.06	0.00	-4,001.94	80.04 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - SHERIFF NIBRS GRANT						
Revenue						
309-330-3321 Grant Revenue	356,624.00	106,959.60	285,225.60	0.00	-71,398.40	20.02 %
Revenue Total:	356,624.00	106,959.60	285,225.60	0.00	-71,398.40	20.02 %
Expense						
309-560-7000 NIBRS Hardware and Software Instillation	356,624.00	106,959.60	285,225.60	0.00	71,398.40	20.02 %
Expense Total:	356,624.00	106,959.60	285,225.60	0.00	71,398.40	20.02 %
Fund: 309 - SHERIFF NIBRS GRANT Surplus (Defici	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 321 - UG DOA GRANT # 7218036						
Revenue						
321-330-3310 Union Grove Water Grant	0.00	166,495.34	211,995.34	0.00	211,995.34	0.00 %
321-370-3700 Interest	0.00	0.00	0.12	0.00	0.12	0.00 %
Revenue Total:	0.00	166,495.34	211,995.46	0.00	211,995.46	0.00 %
Expense						
321-409-3503 General Administration	0.00	6,200.00	21,700.00	0.00	-21,700.00	0.00 %
321-409-4165 Water Improvements-Engineering	0.00	15,600.00	45,600.00	0.00	-45,600.00	0.00 %
321-409-5101 Water Improvements-Construction	0.00	144,695.34	144,695.34	0.00	-144,695.34	0.00 %
Expense Total:	0.00	166,495.34	211,995.34	0.00	-211,995.34	0.00 %
Fund: 321 - UG DOA GRANT # 7218036 Surplus (D	0.00	0.00	0.12	0.00	0.12	0.00 %
Fund: 322 - PWSC GRANT #7216469						
Revenue						
322-330-3310 Pritchett Water Grant	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Revenue Total:	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Expense						
322-409-3503 General Administration	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 (Defi	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 701 - CHILD SAFETY						
Revenue						
701-350-3549 Child	700.00	20.00	193.87	0.00	-506.13	72.30 %
Revenue Total:	700.00	20.00	193.87	0.00	-506.13	72.30 %
Expense						
701-409-6998 Child Safety	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense Total:	700.00	0.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):	0.00	20.00	193.87	0.00	193.87	0.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
800-370-3700 INTEREST ON PERMANENT FUND	150.00	165.39	902.47	0.00	752.47	601.65 %
Revenue Total:	150.00	165.39	902.47	0.00	752.47	501.65 %
Expense						
800-790-9000 Transfer out to Available School	150.00	63.61	793.67	0.00	-643.67	-429.11 %
Expense Total:	150.00	63.61	793.67	0.00	-643.67	-429.11 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit	0.00	101.78	108.80	0.00	108.80	0.00 %
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
801-370-3700 Interest	600.00	587.94	1,756.83	0.00	1,156.83	292.81 %
801-380-3803 Lease of Land	0.00	0.00	311,406.44	0.00	311,406.44	0.00 %
801-390-3900 Transfer In from Perm Fund (Interest)	150.00	63.61	793.67	0.00	643.67	529.11 %
Revenue Total:	750.00	651.55	313,956.94	0.00	313,206.94	41,760.93 %
Expense						
801-695-4695 Availble School Allocations	275,000.00	0.00	250,000.00	0.00	25,000.00	9.09 %

Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
801-695-4900 Available School Ad Valorem Taxes	14,000.00	0.00	15,256.47	0.00	-1,256.47	-8.97 %
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	651.55	48,700.47	0.00	336,950.47	116.90 %
Report Surplus (Deficit):	-1,026,998.92	-20,616.56	-144,218.15	-26,413.31	856,367.46	83.39 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - SALARY						
Revenue	100.00	8.52	179.93	0.00	79.93	-79.93 %
Revenue Surplus (Deficit):	100.00	8.52	179.93	0.00	79.93	-79.93 %
Fund: 102 - SALARY Surplus (Deficit):	100.00	8.52	179.93	0.00	79.93	-79.93 %
Fund: 103 - IRC 125						
Revenue	20.00	3.05	48.77	0.00	28.77	-143.85 %
Revenue Surplus (Deficit):	20.00	3.05	48.77	0.00	28.77	-143.85 %
Fund: 103 - IRC 125 Surplus (Deficit):	20.00	3.05	48.77	0.00	28.77	-143.85 %
Fund: 104 - CETRZ FUND						
Revenue	0.00	9,774.10	9,774.10	0.00	9,774.10	0.00 %
Revenue Surplus (Deficit):	0.00	9,774.10	9,774.10	0.00	9,774.10	0.00 %
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 %
Fund: 104 - CETRZ FUND Surplus (Deficit):	-12,140.92	9,774.10	9,774.10	0.00	21,915.02	180.51 %
Fund: 105 - ROAD DAMAGES						
Revenue	-35,478.00	30,000.00	35,478.00	0.00	70,956.00	200.00 %
Revenue Surplus (Deficit):	-35,478.00	30,000.00	35,478.00	0.00	70,956.00	200.00 %
Expense	35,478.00	33,579.50	34,241.50	0.00	1,236.50	3.49 %
Expense Total:	35,478.00	33,579.50	34,241.50	0.00	1,236.50	3.49 %
Fund: 105 - ROAD DAMAGES Surplus (Deficit):	-70,956.00	-3,579.50	1,236.50	0.00	72,192.50	101.74 %
Fund: 200 - COURTHOUSE SECURITY						
Revenue	18,100.00	2,001.55	21,993.83	0.00	3,893.83	-21.51 %
Revenue Surplus (Deficit):	18,100.00	2,001.55	21,993.83	0.00	3,893.83	-21.51 %
Expense	26,124.00	1,557.84	15,013.84	0.00	11,110.16	42.53 %
Expense Total:	26,124.00	1,557.84	15,013.84	0.00	11,110.16	42.53 %
Fund: 200 - COURTHOUSE SECURITY Surplus (Deficit):	-8,024.00	443.71	6,979.99	0.00	15,003.99	186.99 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVA						
Revenue	10,000.00	571.33	11,663.56	0.00	1,663.56	-16.64 %
Revenue Surplus (Deficit):	10,000.00	571.33	11,663.56	0.00	1,663.56	-16.64 %
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 %
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVA	-15,000.00	571.33	9,762.56	0.00	24,762.56	165.08 %
Fund: 202 - LAW LIBRARY						
Revenue	24,000.00	1,645.00	29,488.00	0.00	5,488.00	-22.87 %
Revenue Surplus (Deficit):	24,000.00	1,645.00	29,488.00	0.00	5,488.00	-22.87 %
Expense	22,000.00	1,891.94	20,541.07	0.00	1,458.93	6.63 %
Expense Total:	22,000.00	1,891.94	20,541.07	0.00	1,458.93	6.63 %
Fund: 202 - LAW LIBRARY Surplus (Deficit):	2,000.00	-246.94	8,946.93	0.00	6,946.93	-347.35 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - CHILD PROTECTION FEE						
Revenue						
	2,800.00	150.00	3,225.00	0.00	425.00	-15.18 %
Revenue Surplus (Deficit):	2,800.00	150.00	3,225.00	0.00	425.00	-15.18 %
Expense						
	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Expense Total:	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Fund: 203 - CHILD PROTECTION FEE Surplus (Deficit):	300.00	150.00	725.00	0.00	425.00	-141.67 %
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRES						
Revenue						
	7,300.00	470.00	8,440.00	0.00	1,140.00	-15.62 %
Revenue Surplus (Deficit):	7,300.00	470.00	8,440.00	0.00	1,140.00	-15.62 %
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	470.00	8,440.00	0.00	9,140.00	1,305.71 %
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY						
Revenue						
	950.00	43.69	1,019.08	0.00	69.08	-7.27 %
Revenue Surplus (Deficit):	950.00	43.69	1,019.08	0.00	69.08	-7.27 %
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	43.69	1,019.08	0.00	4,069.08	133.41 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT						
Revenue						
	3,900.00	260.19	4,591.20	0.00	691.20	-17.72 %
Revenue Surplus (Deficit):	3,900.00	260.19	4,591.20	0.00	691.20	-17.72 %
Expense						
	7,534.00	226.36	2,692.29	0.00	4,841.71	64.26 %
Expense Total:	7,534.00	226.36	2,692.29	0.00	4,841.71	64.26 %
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT	-3,634.00	33.83	1,898.91	0.00	5,532.91	152.25 %
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						
Revenue						
	6,560.00	481.06	8,223.28	0.00	1,663.28	-25.35 %
Revenue Surplus (Deficit):	6,560.00	481.06	8,223.28	0.00	1,663.28	-25.35 %
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	481.06	8,223.28	0.00	6,663.28	-427.13 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT F						
Revenue						
	85,000.00	12,744.65	93,538.25	0.00	8,538.25	-10.05 %
Revenue Surplus (Deficit):	85,000.00	12,744.65	93,538.25	0.00	8,538.25	-10.05 %
Expense						
	125,420.00	2,637.20	34,204.95	4,730.00	86,485.05	68.96 %
Expense Total:	125,420.00	2,637.20	34,204.95	4,730.00	86,485.05	68.96 %
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT F	-40,420.00	10,107.45	59,333.30	-4,730.00	95,023.30	235.09 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						
Revenue						
	85,000.00	12,670.00	92,730.00	0.00	7,730.00	-9.09 %
Revenue Surplus (Deficit):	85,000.00	12,670.00	92,730.00	0.00	7,730.00	-9.09 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	116,338.00	1,019.84	76,741.78	0.00	39,596.22	34.04 %
Expense Total:	116,338.00	1,019.84	76,741.78	0.00	39,596.22	34.04 %
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE Sur	-31,338.00	11,650.16	15,988.22	0.00	47,326.22	151.02 %
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	456.73	8,274.16	0.00	1,274.16	-18.20 %
Revenue Surplus (Deficit):	7,000.00	456.73	8,274.16	0.00	1,274.16	-18.20 %
Expense	27,000.00	580.00	20,787.53	0.00	6,212.47	23.01 %
Expense Total:	27,000.00	580.00	20,787.53	0.00	6,212.47	23.01 %
Fund: 227 - JP COURT TECHNOLOGY FUND Surplus (De	-20,000.00	-123.27	-12,513.37	0.00	7,486.63	37.43 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY						
Revenue	1,900.00	108.72	1,992.41	0.00	92.41	-4.86 %
Revenue Surplus (Deficit):	1,900.00	108.72	1,992.41	0.00	92.41	-4.86 %
Expense	2,700.00	0.00	1,085.94	0.00	1,614.06	59.78 %
Expense Total:	2,700.00	0.00	1,085.94	0.00	1,614.06	59.78 %
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY Surplus (	-800.00	108.72	906.47	0.00	1,706.47	213.31 %
Fund: 229 - JUDICIAL EDUCATION						
Revenue	700.00	55.00	685.00	0.00	-15.00	2.14 %
Revenue Surplus (Deficit):	700.00	55.00	685.00	0.00	-15.00	2.14 %
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	55.00	-398.52	0.00	1,901.48	82.67 %
Fund: 230 - COURT-INITIATED GUARDIANSHIP						
Revenue	2,600.00	220.00	2,740.00	0.00	140.00	-5.38 %
Revenue Surplus (Deficit):	2,600.00	220.00	2,740.00	0.00	140.00	-5.38 %
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	220.00	2,740.00	0.00	7,640.00	155.92 %
Fund: 240 - TAX OFFICE VIT INTEREST FUND						
Revenue	112.00	0.38	4.10	0.00	-107.90	96.34 %
Revenue Surplus (Deficit):	112.00	0.38	4.10	0.00	-107.90	96.34 %
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	0.38	6.10	0.00	305.10	102.04 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - DA FORFEITURE FUND						
Revenue	10.00	2,983.81	5,331.66	0.00	5,321.66	3,216.60 %
Revenue Surplus (Deficit):	10.00	2,983.81	5,331.66	0.00	5,321.66	3,216.60 %
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	2,983.81	5,269.66	0.00	8,759.66	250.99 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM						
Revenue	11,000.00	500.00	13,175.00	0.00	2,175.00	-19.77 %
Revenue Surplus (Deficit):	11,000.00	500.00	13,175.00	0.00	2,175.00	-19.77 %
Expense	13,918.00	948.02	11,276.24	0.00	2,641.76	18.98 %
Expense Total:	13,918.00	948.02	11,276.24	0.00	2,641.76	18.98 %
Fund: 251 - PRETRIAL INTERVENTION PROGRAM Surpl	-2,918.00	-448.02	1,898.76	0.00	4,816.76	165.07 %
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND						
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 %
Fund: 255 - DA ART 102.007 FEES						
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 %
Fund: 270 - STATE FORFEITURE FUND (CCP 59)						
Revenue	20.00	32.31	24,444.23	0.00	24,424.23	2,121.15 %
Revenue Surplus (Deficit):	20.00	32.31	24,444.23	0.00	24,424.23	2,121.15 %
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	32.31	24,444.23	0.00	27,824.23	823.20 %
Fund: 271 - FEDERAL FORFEITURE FUND						
Revenue	2,400.00	239.72	11,548.03	0.00	9,148.03	-381.17 %
Revenue Surplus (Deficit):	2,400.00	239.72	11,548.03	0.00	9,148.03	-381.17 %
Expense	489,000.00	58,966.43	366,102.15	21,497.31	101,400.54	20.74 %
Expense Total:	489,000.00	58,966.43	366,102.15	21,497.31	101,400.54	20.74 %
Fund: 271 - FEDERAL FORFEITURE FUND Surplus (Defici	-486,600.00	-58,726.71	-354,554.12	-21,497.31	110,548.57	22.72 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND						
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 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	9,891.00	100.00	9,500.67	186.00	204.33	2.07 %
Expense Total:	9,891.00	100.00	9,500.67	186.00	204.33	2.07 %
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND Sur	-9,891.00	-100.00	-4,647.93	-186.00	5,057.07	51.13 %
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	3.59	38.57	0.00	33.57	-671.40 %
Revenue Surplus (Deficit):	5.00	3.59	38.57	0.00	33.57	-671.40 %
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	3.59	38.57	0.00	2,833.57	101.38 %
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	125.00	714.56	0.00	4,585.44	86.52 %
Expense Total:	5,300.00	125.00	714.56	0.00	4,585.44	86.52 %
Fund: 293 - LEOSE CONSTABLE #3 Surplus (Deficit):	-5,300.00	-125.00	-33.04	0.00	5,266.96	99.38 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 294 - LEOSE CONSTABLE #4						
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 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA						
Revenue	102,493.00	7,808.91	95,008.28	0.00	-7,484.72	7.30 %
Revenue Surplus (Deficit):	102,493.00	7,808.91	95,008.28	0.00	-7,484.72	7.30 %
Expense	96,369.00	7,808.91	94,311.29	0.00	2,057.71	2.14 %
Expense Total:	96,369.00	7,808.91	94,311.29	0.00	2,057.71	2.14 %
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRA	6,124.00	0.00	696.99	0.00	-5,427.01	88.62 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT						
Revenue	60,163.00	6,347.96	65,853.32	0.00	5,690.32	-9.46 %
Revenue Surplus (Deficit):	60,163.00	6,347.96	65,853.32	0.00	5,690.32	-9.46 %
Expense	55,163.00	1,529.12	64,855.26	0.00	-9,692.26	-17.57 %
Expense Total:	55,163.00	1,529.12	64,855.26	0.00	-9,692.26	-17.57 %
Fund: 308 - VICTIMS' ASSISTANCE GRANT Surplus (Defi	5,000.00	4,818.84	998.06	0.00	-4,001.94	80.04 %
Fund: 309 - SHERIFF NIBRS GRANT						
Revenue	356,624.00	106,959.60	285,225.60	0.00	-71,398.40	20.02 %
Revenue Surplus (Deficit):	356,624.00	106,959.60	285,225.60	0.00	-71,398.40	20.02 %
Expense	356,624.00	106,959.60	285,225.60	0.00	71,398.40	20.02 %
Expense Total:	356,624.00	106,959.60	285,225.60	0.00	71,398.40	20.02 %
Fund: 309 - SHERIFF NIBRS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 321 - UG DOA GRANT # 7218036						
Revenue	0.00	166,495.34	211,995.46	0.00	211,995.46	0.00 %
Revenue Surplus (Deficit):	0.00	166,495.34	211,995.46	0.00	211,995.46	0.00 %
Expense	0.00	166,495.34	211,995.34	0.00	-211,995.34	0.00 %
Expense Total:	0.00	166,495.34	211,995.34	0.00	-211,995.34	0.00 %
Fund: 321 - UG DOA GRANT # 7218036 Surplus (Deficit)	0.00	0.00	0.12	0.00	0.12	0.00 %
Fund: 322 - PWSC GRANT #7216469						
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 %
Fund: 701 - CHILD SAFETY						
Revenue	700.00	20.00	193.87	0.00	-506.13	72.30 %
Revenue Surplus (Deficit):	700.00	20.00	193.87	0.00	-506.13	72.30 %

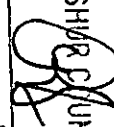
Auditor's Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Expense Total:	700.00	0.00	0.00	0.00	700.00	100.00 %
Fund: 701 - CHILD SAFETY Surplus (Deficit):	700.00	0.00	0.00	0.00	700.00	100.00 %
Fund: 800 - PERMANENT SCHOOL						
Revenue						
Revenue Surplus (Deficit):	150.00	165.39	902.47	0.00	752.47	-501.65 %
Expense	150.00	165.39	902.47	0.00	752.47	-501.65 %
Expense Total:	150.00	63.61	793.67	0.00	-643.67	-429.11 %
Fund: 800 - PERMANENT SCHOOL Surplus (Deficit):	150.00	63.61	793.67	0.00	-643.67	-429.11 %
Fund: 801 - AVAILABLE SCHOOL						
Revenue						
Revenue Surplus (Deficit):	750.00	651.55	313,956.94	0.00	313,206.94	11,760.93 %
Expense	750.00	651.55	313,956.94	0.00	313,206.94	11,760.93 %
Expense Total:	289,000.00	0.00	265,256.47	0.00	23,743.53	8.22 %
Fund: 801 - AVAILABLE SCHOOL Surplus (Deficit):	289,000.00	0.00	265,256.47	0.00	23,743.53	8.22 %
Report Surplus (Deficit):	-288,250.00	651.55	48,700.47	0.00	336,950.47	116.90 %
	-1,026,998.92	-20,616.56	-144,218.15	-26,413.31	856,367.46	83.39 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
102 - SALARY	100.00	8.52	179.93	0.00	79.93
103 - IRC 125	20.00	3.05	48.77	0.00	28.77
104 - CETRZ FUND	-12,140.92	9,774.10	9,774.10	0.00	21,915.02
105 - ROAD DAMAGES	-70,956.00	-3,579.50	1,236.50	0.00	72,192.50
200 - COURTHOUSE SECURITY	-8,024.00	443.71	6,979.99	0.00	15,003.99
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	-15,000.00	571.33	9,762.56	0.00	24,762.56
202 - LAW LIBRARY	2,000.00	-246.94	8,946.93	0.00	6,946.93
203 - CHILD PROTECTION FEE	300.00	150.00	725.00	0.00	425.00
220 - COUNTY & DISTRICT COURT RECORD PRESERVATION	-700.00	470.00	8,440.00	0.00	9,140.00
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-3,050.00	43.69	1,019.08	0.00	4,069.08
222 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-3,634.00	33.83	1,898.91	0.00	5,532.91
223 - DISTRICT CLERK'S RECORD ARCHIVE	1,560.00	481.06	8,223.28	0.00	6,663.28
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	-40,420.00	10,107.45	59,333.30	-4,730.00	95,023.30
225 - COUNTY CLERK RECORDS ARCHIVE FEE	-31,338.00	11,650.16	15,988.22	0.00	47,326.22
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	-123.27	-12,513.37	0.00	7,486.63
228 - CHSJP-JP COURTHOUSE SECURITY	-800.00	108.72	906.47	0.00	1,706.47
229 - JUDICIAL EDUCATION	-2,300.00	55.00	-398.52	0.00	1,901.48
230 - COURT-INITIATED GUARDIANSHIP	-4,900.00	220.00	2,740.00	0.00	7,640.00
240 - TAX OFFICE VIT INTEREST FUND	-299.00	0.38	6.10	0.00	305.10
250 - DA FORFEITURE FUND	-3,490.00	2,983.81	5,269.66	0.00	8,759.66
251 - PRETRIAL INTERVENTION PROGRAM	-2,918.00	-448.02	1,898.76	0.00	4,816.76
252 - DISTRICT ATTORNEY LEOSE 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	32.31	24,444.23	0.00	27,824.23
271 - FEDERAL FORFEITURE FUND	-486,600.00	-58,726.71	-354,554.12	-21,497.31	110,548.57
272 - LAW ENFORCEMENT EDUCATION FUND	-9,891.00	-100.00	-4,647.93	-186.00	5,057.07
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	3.59	38.57	0.00	2,833.57
291 - LEOSE CONSTABLE #1	-3,200.00	0.00	681.52	0.00	3,881.52
292 - LEOSE CONSTABLE #2	-6,500.00	0.00	681.52	0.00	7,181.52
293 - LEOSE CONSTABLE #3	-5,300.00	-125.00	-33.04	0.00	5,266.96
294 - LEOSE 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	4,818.84	998.06	0.00	-4,001.94
309 - SHERIFF NIBRS GRANT	0.00	0.00	0.00	0.00	0.00
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	20.00	193.87	0.00	193.87
800 - PERMANENT SCHOOL	0.00	101.78	108.80	0.00	108.80
801 - AVAILABLE SCHOOL	-288,250.00	651.55	48,700.47	0.00	336,950.47
Report Surplus (Deficit):	-1,026,998.92	-20,616.56	-144,218.15	-26,413.31	856,367.46

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 OCT 31 AM 9:47
 UPSHUR COUNTY, TX.
 BY  DEPUTY