

Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 12/01/2019 - 12/31/2019

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JAN 15 AM 11
 UP-SHUR COUNTY, TEXAS
 BY *[Signature]*
 DEPUTY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	6,543,152.53	893,630.38	7,436,782.91
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,737.79	(1,682.34)	2,055.45
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,733.60	0.00	30,733.60
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	1,236.50	0.00	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	49,607.94	391.28	49,999.22
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	110,698.01	724.85	111,422.86
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,612.60	2,275.00	16,887.60
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	1,991.00	240.00	2,231.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	87,695.81	650.00	88,345.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,461.71	47.07	8,508.78
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,328.64	144.45	18,473.09
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	42,108.02	673.99	42,782.01
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	233,737.86	4,976.16	238,714.02
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	124,188.35	6,009.96	130,198.31
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	71,314.90	0.00	71,314.90
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	55,826.41	247.37	56,073.78
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	24,992.18	20.64	25,012.82
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,249.05	70.00	4,319.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	28,020.00	280.00	28,300.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	304.08	0.31	304.39
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	6,454.77	6.64	6,461.41
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	26,418.31	(447.62)	25,970.69
<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	25,754.26	26.51	25,780.77
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	109,619.46	(3,137.28)	106,482.18
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	5,928.40	0.00	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	874.53	0.90	875.43
<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	5,305.48	0.00	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	(5,641.95)	(141.99)	(5,783.94)
<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	(8,587.98)	4,326.40	(4,261.58)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	(3.00)	0.00	(3.00)
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	0.12	0.00	0.12
<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 Serles 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	50,145.15	29,554.49	79,699.64
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,048.33	6.50	1,054.83
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,701.20	(13.07)	1,688.13
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	123,569.49	38,532.23	162,101.72
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	6,431.53	14,819.74	21,251.27
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	4,134.71	8,411.70	12,546.41
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	292.00	6,239.00	6,531.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	350,784.22	2,482.00	353,266.22	
<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	101,377.82	206.65	101,584.47	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	334,433.76	344.21	334,777.97	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	2,000.00	0.00	2,000.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	11,969.70	(11,671.10)	298.60	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	27,191.58	(4,831.74)	22,359.84	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(13,991.00)	0.00	(13,991.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	17,666.00	0.00	17,666.00	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	7,773.10	(559.30)	7,213.80	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(8,697.01)	(7,704.47)	(16,401.48)	
TOTAL CLAIM ON CASH		<u>8,726,506.39</u>	<u>985,149.52</u>	<u>9,711,655.91</u>	
CASH IN BANK					
Cash In Bank					
<u>999-10100</u>	Pooled Cash Operating	31,348.09	1,206.43	32,554.52	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	2.98	0.16	3.14	
<u>999-10300</u>	Pooled Cash Operating - FNB	2,033,732.09	475,725.51	2,509,457.60	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,030,923.07	144.62	1,031,067.69	
<u>999-10305</u>	Payroll Clearing - FNB	5,310.69	12.80	5,323.49	
<u>999-10400</u>	Texpool Operating	5,625,189.47	508,060.00	6,133,249.47	
TOTAL: Cash In Bank		<u>8,726,506.39</u>	<u>985,149.52</u>	<u>9,711,655.91</u>	
Wages Payable					
<u>999-27102</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>8,726,506.39</u>	<u>985,149.52</u>	<u>9,711,655.91</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	8,726,506.39	985,149.52	9,711,655.91	
TOTAL DUE TO OTHER FUNDS		<u>8,726,506.39</u>	<u>985,149.52</u>	<u>9,711,655.91</u>	
Claim on Cash	9,711,655.91	Claim on Cash	9,711,655.91	Cash In Bank	9,711,655.91
Cash In Bank	9,711,655.91	Due To Other Funds	9,711,655.91	Due To Other Funds	9,711,655.91
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: 2019-2020 Period Ending: 12/31/2019

	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	9,570,411.00	1,585,025.16	5,023,081.44	0.00	-4,547,329.56	47.51 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	10,384.36	40,640.23	0.00	-159,359.77	79.68 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	1,595,409.52	5,063,721.67	0.00	-4,706,689.33	48.17 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	25,480.00	80,590.00	0.00	-279,410.00	77.61 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	10,120.95	32,206.05	0.00	-214,793.95	86.96 %
RevCategory: 31 - DMV Fees Total:	967,000.00	35,600.95	112,796.05	0.00	-854,203.95	88.34 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	111,534.89	324,216.76	0.00	-775,783.24	70.53 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	71.00	4,317.55	0.00	-5,682.45	56.82 %
<u>100-320-3220</u> Bingo	0.00	0.00	57.14	0.00	57.14	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	78.97	519.64	0.00	-3,480.36	87.01 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	480.00	1,692.50	0.00	-5,307.50	75.82 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	368.00	1,205.00	0.00	-2,195.00	64.56 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	112,532.86	332,008.59	0.00	-792,391.41	70.47 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	3,384.85	0.00	-26,615.15	88.72 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	3,438.00	0.00	-1,562.00	31.24 %
<u>100-330-3304</u> TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3305</u> Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3306</u> Texas Historical Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3308</u> Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3309</u> Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3312</u> Gross Weight & Axle Fees	55,000.00	0.00	32,726.22	0.00	-22,273.78	40.50 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	40,078.62	0.00	78.62	100.20 %
<u>100-330-3314</u> Juror Reimb from State	11,000.00	0.00	2,890.00	0.00	-8,110.00	73.73 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	5,050.00	12,632.95	0.00	-12,567.05	49.87 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
<u>100-330-3326</u> DA State Supplement	3,918.00	0.00	0.00	0.00	-3,918.00	100.00 %
<u>100-330-3327</u> Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3328</u> SANE OAG State Funding	4,000.00	0.00	608.00	0.00	-3,392.00	84.80 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	0.00	1,560.00	0.00	-4,440.00	74.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	-31,800.00	0.00	-31,800.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,618.00	5,050.00	74,685.30	0.00	-149,932.70	66.75 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	42,134.55	106,225.91	0.00	-93,774.09	46.89 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	739.23	2,047.95	0.00	-6,952.05	77.25 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	141.00	2,485.44	0.00	-82,514.56	97.08 %
<u>100-340-3430</u> Resource Officers	379,444.24	35,572.90	114,623.82	0.00	-264,820.42	69.79 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3440</u> Marlon County ProRata	14,145.00	2,785.21	3,984.37	0.00	-10,160.63	71.83 %
<u>100-340-3450</u> Attorney Fees	30,000.00	1,867.96	6,056.96	0.00	-23,943.04	79.81 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss.	50,000.00	8,225.96	19,075.96	0.00	-30,924.04	61.85 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	767,589.24	91,466.81	254,500.41	0.00	-513,088.83	66.84 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	52.00	124.00	0.00	-376.00	75.20 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	4,947.11	19,323.42	0.00	-52,676.58	73.16 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	23,944.35	65,818.77	0.00	-179,181.23	73.14 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	238.00	660.00	0.00	-840.00	56.00 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,520.32	16,406.11	0.00	-45,593.89	73.54 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	0.00	375.00	0.00	-1,625.00	81.25 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	5,701.30	19,933.26	0.00	-56,066.74	73.77 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	382.36	790.94	0.00	-1,209.06	60.45 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	977.00	2,552.00	0.00	-7,948.00	75.70 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	247.82	704.97	0.00	-2,795.03	79.86 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,683.20	4,579.30	0.00	-15,420.70	77.10 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	425.00	1,575.00	0.00	-6,425.00	80.31 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	425.00	1,025.00	0.00	-2,975.00	74.38 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	525.00	1,425.00	0.00	-6,575.00	82.19 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	445.00	0.00	-555.00	55.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	4,349.75	0.00	-11,650.25	72.81 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	1,712.16	0.00	-6,287.84	78.60 %
<u>100-350-3523</u> Warrant Fees	20,000.00	690.08	6,660.51	0.00	-13,339.49	66.70 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	80.83	270.95	0.00	-929.05	77.42 %
<u>100-350-3525</u> District Court Fines	75,000.00	5,685.50	16,146.00	0.00	-58,854.00	78.47 %
<u>100-350-3526</u> Library Fines	1,400.00	94.00	269.55	0.00	-1,130.45	80.75 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	6,491.49	25,306.88	0.00	-74,693.12	74.69 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	3,449.80	12,265.96	0.00	-21,734.04	63.92 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	5,125.83	14,079.56	0.00	-50,920.44	78.34 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,653.29	6,457.18	0.00	-18,542.82	74.17 %
<u>100-350-3531</u> County Court Fines	45,000.00	1,328.20	6,782.06	0.00	-38,217.94	84.93 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	0.00	2.50	0.00	2.50	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	243.88	801.23	0.00	-1,698.77	67.95 %
<u>100-350-3555</u> Omnl Fees	1,000.00	138.39	593.21	0.00	-406.79	40.68 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	67,874.75	232,860.27	0.00	-687,239.73	74.69 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	7,744.22	19,293.96	0.00	-25,706.04	57.12 %
RevCategory: 37 - Interest Total:	45,000.00	7,744.22	19,293.96	0.00	-25,706.04	57.12 %
RevCategory: 38 - Miscellaneous Revenues						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	-2,000.00	7,432.00	7,432.00	0.00	9,432.00	371.60 %
<u>100-380-3802</u> Royalties	3,000.00	264.11	674.26	0.00	-2,325.74	77.52 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	70.71	0.00	-229.29	76.43 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	1,884.12	14,425.90	0.00	-25,574.10	63.94 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	9,580.23	22,602.87	0.00	-18,697.13	45.27 %
RevCategory: 39 - Transfers In						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,860,418.24	1,925,259.34	6,112,469.12	0.00	-7,747,949.12	55.90 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,632.54	43,897.62	0.00	134,092.86	75.34 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	7,299.30	0.00	21,897.90	75.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	6,300.00	0.00	18,900.00	75.00 %
<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	17,832.81	1,423.38	4,270.14	0.00	13,562.67	76.05 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,176.62	3,529.86	0.00	12,088.42	77.40 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	130.08	0.00	269.92	67.48 %
<u>100-401-4230</u> Bonds	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	122.00	346.25	0.00	1,153.75	76.92 %
<u>100-401-4502</u> Educational Expense	8,000.00	100.69	3,447.35	0.00	4,552.65	56.91 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	786.00	786.00	0.00	1,714.00	68.56 %
Department: 401 - Commissioner's Court Total:	279,409.77	22,834.33	70,186.60	0.00	209,223.17	74.88 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	27,480.00	0.00	82,440.00	75.00 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	2,224.00	184.00	538.00	0.00	1,686.00	75.81 %
<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	12,093.69	958.90	2,875.64	0.00	9,218.05	76.22 %
<u>100-403-2300</u> Retirement Match	10,591.86	806.12	2,417.56	0.00	8,174.30	77.18 %
<u>100-403-3010</u> Office Supplies	8,000.00	1,257.57	3,149.57	0.00	4,850.43	60.63 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	170.19	356.85	0.00	943.15	72.55 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	332.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	0.00	1,489.43	0.00	2,010.57	57.44 %
<u>100-403-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-403-4600</u> Assoc & Organization Dues	245.00	0.00	0.00	0.00	245.00	100.00 %
Department: 403 - County Clerk Total:	194,450.03	16,697.32	50,124.67	0.00	144,325.36	74.22 %
Department: 405 - Veterans						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 405 - Veterans Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management						
<u>100-406-1300</u> Part Time Employee	19,200.00	1,600.00	4,800.00	0.00	14,400.00	75.00 %
<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	1,468.80	122.40	367.20	0.00	1,101.60	75.00 %
<u>100-406-2300</u> Retirement Match	1,286.40	97.92	293.76	0.00	992.64	77.16 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-406-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 406 - Emergency Management Total	24,956.20	1,820.32	5,460.96	0.00	19,495.24	78.12 %
Department: 409 - Non-Departmental						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> Longevity	57,000.00	4,487.50	13,662.50	0.00	43,337.50	76.03 %
<u>100-409-1960</u> Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
<u>100-409-2200</u> FICA Taxes	4,360.50	330.40	1,009.10	0.00	3,351.40	76.86 %
<u>100-409-2300</u> Retirement Match	3,819.00	274.66	838.31	0.00	2,980.69	78.05 %
<u>100-409-2400</u> Workers' Comp	85,000.00	22,986.14	42,714.42	0.00	42,285.58	49.75 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	835.70	2,503.38	0.00	20,496.62	89.12 %
<u>100-409-3015</u> Bank Fees	500.00	0.00	61.01	0.00	438.99	87.80 %
<u>100-409-3080</u> Postage	47,000.00	5,171.95	19,265.06	0.00	27,734.94	59.01 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %
<u>100-409-3502</u> Christmas Lights/Yulefest	3,500.00	2,200.00	4,400.00	0.00	-900.00	-25.71 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	90.00	0.00	910.00	91.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	126.00	0.00	1,174.00	90.31 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<u>100-409-4170</u> Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4175</u> Postmortem Expenses	43,000.00	4,665.00	4,665.00	0.00	38,335.00	89.15 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	73,627.70	0.00	145,372.30	66.38 %
<u>100-409-4410</u> Service Agreements	18,500.00	6,331.97	7,830.03	0.00	10,669.97	57.68 %
<u>100-409-4495</u> Contracted Services	26,000.00	35.00	791.36	0.00	25,208.64	96.96 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	1,163.50	0.00	9,336.50	88.92 %
<u>100-409-4955</u> Contingency	275,062.01	0.00	0.00	0.00	275,062.01	100.00 %
<u>100-409-4957</u> Capital Murder Contingency	25,800.00	0.00	0.00	0.00	25,800.00	100.00 %
<u>100-409-4958</u> Capital Improvement Contingency	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	12,000.00	0.00	3,866.00	0.00	8,134.00	67.78 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	17,301.96	17,301.96	80.00	32,618.04	65.24 %
Department: 409 - Non-Departmental Total:	1,020,763.01	64,620.28	193,915.33	80.00	826,767.68	81.00 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	13,086.84	26,181.13	0.00	53,818.87	67.27 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	369.83	682.69	0.00	3,117.31	82.03 %
Department: 410 - Tele Communications Total:	83,800.00	13,456.67	26,863.82	0.00	56,936.18	67.94 %
Department: 411 - Computer						
<u>100-411-3010</u> Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-411-4450</u> Software Maintenance	233,251.00	0.00	159,760.00	0.00	73,491.00	31.51 %
<u>100-411-4495</u> Contracted Services	59,600.00	9,750.00	17,850.00	0.00	41,750.00	70.05 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,106.03	2,775.79	3,171.54	54,052.67	90.09 %
<u>100-411-5250</u> Computer Software	10,000.00	150.00	150.00	0.00	9,850.00	98.50 %
Department: 411 - Computer Total:	363,851.00	11,006.03	180,535.79	3,171.54	180,143.67	49.51 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	9,260.40	0.00	27,781.20	75.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	180.00	0.00	540.00	75.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	449.56	1,433.35	0.00	1,816.65	55.90 %
<u>100-426-2200</u> FICA Taxes	3,137.49	253.56	767.15	0.00	2,370.34	75.55 %
<u>100-426-2300</u> Retirement Match	2,747.78	220.10	665.48	0.00	2,082.30	75.78 %
<u>100-426-3010</u> Office Supplies	1,500.00	24.00	302.20	0.00	1,197.80	79.85 %
<u>100-426-3095</u> Books & Publications	400.00	77.00	77.00	0.00	323.00	80.75 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	520.00	0.00	4,480.00	89.60 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	975.00	2,275.00	0.00	9,725.00	81.04 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	7,221.00	11,284.00	0.00	38,716.00	77.43 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	1,640.29	3,993.12	0.00	4,006.88	50.09 %
<u>100-426-4145</u> Transcripts	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-4502</u> Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 426 - County Court Total:	125,296.87	14,007.31	30,757.70	0.00	94,539.17	75.45 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	16,149.54	0.00	48,448.46	75.00 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	15,867.60	0.00	50,302.40	76.02 %
<u>100-435-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-1400</u> Longevity	500.00	36.00	108.00	0.00	392.00	78.40 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-2200</u> FICA Taxes	10,080.28	802.70	2,408.10	0.00	7,672.18	76.11 %
<u>100-435-2300</u> Retirement Match	8,828.48	655.36	1,966.08	0.00	6,862.40	77.73 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	186.55	0.00	2,313.45	92.54 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	76.00	0.00	-4.00	-5.56 %
<u>100-435-3095</u> Books & Publications	6,000.00	0.00	414.92	0.00	5,585.08	93.08 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	21,000.00	1,580.00	3,820.00	0.00	17,180.00	81.81 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-4011</u> Grand Jury	10,000.00	360.00	1,640.00	0.00	8,360.00	83.60 %
<u>100-435-4013</u> Visiting Judge	1,500.00	69.00	69.00	0.00	1,431.00	95.40 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	0.00	550.00	0.00	7,450.00	93.13 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	10,910.25	34,292.47	0.00	175,707.53	83.67 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	4,949.00	33,351.20	0.00	166,648.80	83.32 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-435-4145</u> Transcripts	10,000.00	497.59	563.59	0.00	9,436.41	94.36 %
<u>100-435-4150</u> Juror Expenses	500.00	49.84	49.84	0.00	450.16	90.03 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	1,479.17	1,479.17	0.00	10,520.83	87.67 %
<u>100-435-4340</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4502</u> Educational Expense	3,000.00	0.00	199.00	0.00	2,801.00	93.37 %
<u>100-435-4520</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4600</u> Assoc & Organization Dues	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 435 - 115th District Court Total:	647,648.76	32,061.29	113,191.06	0.00	534,457.70	82.52 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.16	34,938.48	0.00	104,815.44	75.00 %
<u>100-450-1400</u> Longevity	1,398.00	112.00	336.00	0.00	1,062.00	75.97 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-450-2200</u> FICA Taxes	14,358.62	1,141.74	3,448.22	0.00	10,910.40	75.99 %
<u>100-450-2300</u> Retirement Match	12,575.52	953.90	2,851.70	0.00	9,713.82	77.24 %
<u>100-450-3010</u> Office Supplies	13,000.00	991.00	1,274.02	0.00	11,725.98	90.20 %
<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	228.00	228.00	0.00	272.00	54.40 %
<u>100-450-4502</u> Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>100-450-4520</u> Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-450-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:	230,828.54	18,901.34	54,572.04	0.00	176,256.50	76.36 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	9,260.52	0.00	27,781.48	75.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	12,900.00	0.00	38,700.00	75.00 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	270.00	20.00	54.00	0.00	216.00	80.00 %
<u>100-451-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	1.00	199.39	398.59	0.00	-397.59	-39,759.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	543.34	1,614.26	0.00	5,187.58	76.27 %
<u>100-451-2300</u> Retirement Match	5,957.17	465.51	1,383.94	0.00	4,573.23	76.77 %
<u>100-451-3010</u> Office Supplies	2,500.00	205.90	205.90	0.00	2,294.10	91.76 %
<u>100-451-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	75.00	0.00	1,925.00	96.25 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	106,622.01	8,820.98	25,892.21	0.00	80,729.80	75.72 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	9,260.52	0.00	27,781.48	75.00 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	6,876.42	0.00	20,629.26	75.00 %
<u>100-452-1400</u> Longevity	180.00	15.00	48.00	0.00	132.00	73.33 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	4,959.32	393.68	1,181.04	0.00	3,778.28	76.19 %
<u>100-452-2300</u> Retirement Match	4,343.45	330.18	990.54	0.00	3,352.91	77.19 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-452-4502</u> Educational Expense	1,915.00	0.00	752.12	0.00	1,162.88	60.72 %
<u>100-452-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	0.00	0.00	285.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	79,080.45	6,118.84	19,108.64	0.00	59,971.81	75.84 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	9,260.52	0.00	27,781.48	75.00 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	6,851.52	0.00	20,555.16	75.00 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-1400</u> Longevity	336.00	24.00	72.00	0.00	264.00	78.57 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	4,956.03	399.80	1,199.40	0.00	3,756.63	75.80 %
<u>100-453-2300</u> Retirement Match	4,340.57	330.16	990.48	0.00	3,350.09	77.18 %
<u>100-453-3010</u> Office Supplies	2,000.00	70.76	70.76	0.00	1,929.24	96.46 %
<u>100-453-3095</u> Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-453-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<u>100-453-4520</u> Local Travel Reimbursement	400.00	61.94	139.95	0.00	260.05	65.01 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	78,582.28	6,257.34	18,584.63	0.00	59,997.65	76.35 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	9,260.52	0.00	27,781.48	75.00 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	6,600.00	0.00	19,800.00	75.00 %
<u>100-454-1400</u> Longevity	36.00	0.00	0.00	0.00	36.00	100.00 %
<u>100-454-1960</u> Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-454-2200</u> FICA Taxes	4,894.32	389.44	1,168.32	0.00	3,726.00	76.13 %
<u>100-454-2300</u> Retirement Match	4,286.53	323.56	970.68	0.00	3,315.85	77.36 %
<u>100-454-3010</u> Office Supplies	2,100.00	0.00	263.12	0.00	1,836.88	87.47 %
<u>100-454-4230</u> Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	315.00	0.00	1,985.00	86.30 %
<u>100-454-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-454-4600</u> Assoc & Organization Dues	150.00	0.00	150.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	5,999.84	18,727.64	0.00	59,231.21	75.98 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	95,450.86	0.00	287,891.70	75.10 %
<u>100-476-1250</u> State Longevity	6,240.00	520.00	1,560.00	0.00	4,680.00	75.00 %
<u>100-476-1400</u> Longevity	3,194.00	192.00	660.00	0.00	2,534.00	79.34 %
<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	2,105.82	6,596.22	0.00	20,903.78	76.01 %
<u>100-476-1950</u> Elected DA Supplement	3,640.00	0.00	0.00	0.00	3,640.00	100.00 %
<u>100-476-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-2200</u> FICA Taxes	32,429.69	2,565.00	7,696.20	0.00	24,733.49	76.27 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,126.62	6,380.83	0.00	22,021.71	77.53 %
<u>100-476-3010</u> Office Supplies	8,000.00	15.96	250.95	184.17	7,564.88	94.56 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	889.00	554.00	557.00	27.85 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	366.88	650.88	50.00	11,299.12	94.16 %
<u>100-476-3200</u> Gasoline	2,000.00	192.42	352.48	0.00	1,647.52	82.38 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	17,404.86	1,388.63	4,049.89	0.00	13,354.97	76.73 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	156.82	470.46	0.00	2,729.54	85.30 %
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	113.92	68.00	1,818.08	90.90 %
<u>100-476-4145</u> Transcripts	1,500.00	507.50	507.50	0.00	992.50	66.17 %
<u>100-476-4230</u> Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-476-4502</u> Educational Expense	10,000.00	-180.92	1,759.34	0.00	8,240.66	82.41 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	241.00	0.00	1,759.00	87.95 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	546,355.65	41,887.75	127,629.53	856.17	417,869.95	76.48 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	10,600.02	0.00	31,799.98	75.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	1,740.96	6,069.63	0.00	20,330.37	77.01 %
<u>100-490-1400</u> Longevity	432.00	24.00	72.00	0.00	360.00	83.33 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	7,365.25	0.00	10,634.75	59.08 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	38.08	38.08	0.00	-37.08	-3,708.00 %
<u>100-490-2200</u> FICA Taxes	6,673.33	402.44	1,266.29	0.00	5,407.04	81.02 %
<u>100-490-2300</u> Retirement Match	5,844.62	326.58	1,026.89	0.00	4,817.73	82.43 %
<u>100-490-3040</u> Election Materials	9,000.00	1,700.13	1,800.13	0.00	7,199.87	80.00 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	1,100.00	1,100.00	0.00	1,900.00	63.33 %
<u>100-490-4502</u> Educational Expense	2,700.00	1,658.47	2,218.47	0.00	481.53	17.83 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	122.32	0.00	177.68	59.23 %
<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	0.00	0.00	100.00	100.00 %
<u>100-490-5200</u> Computer Equipment	30,500.00	897.92	26,419.42	0.00	4,080.58	13.38 %
Department: 490 - Elections Total:	200,882.80	11,421.92	113,354.61	0.00	87,528.19	43.57 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	14,350.02	0.00	43,049.98	75.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	17,700.00	0.00	53,100.00	75.00 %
<u>100-495-1400</u> Longevity	1,216.00	96.00	288.00	0.00	928.00	76.32 %
<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	9,900.40	798.04	2,394.12	0.00	7,506.28	75.82 %
<u>100-495-2300</u> Retirement Match	8,670.94	659.70	1,979.10	0.00	6,691.84	77.18 %
<u>100-495-3010</u> Office Supplies	1,200.00	45.00	106.06	0.00	1,093.94	91.16 %
<u>100-495-3095</u> Books & Publications	300.00	121.00	121.00	0.00	179.00	59.67 %
<u>100-495-4230</u> Bonds	200.00	0.00	100.00	0.00	100.00	50.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	678.26	778.26	0.00	1,621.74	67.57 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 495 - County Auditor Total:	152,488.34	13,081.34	37,816.56	0.00	114,671.78	75.20 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	22,221.12	0.00	66,663.36	75.00 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	914.00	76.00	224.00	0.00	690.00	75.49 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-497-2200</u> FICA Taxes	10,414.78	821.26	2,463.48	0.00	7,951.30	76.35 %
<u>100-497-2300</u> Retirement Match	9,121.44	692.26	2,076.54	0.00	7,044.90	77.23 %
<u>100-497-3010</u> Office Supplies	3,900.00	482.59	813.23	179.70	2,907.07	74.54 %
<u>100-497-4230</u> Bonds	100.00	100.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	299.00	299.00	0.00	5,201.00	94.56 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	49.88	0.00	300.12	85.75 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:	165,727.18	13,706.69	39,732.87	179.70	125,814.61	75.92 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	11,485.62	0.00	34,456.86	75.00 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	24,997.46	74,586.68	0.00	229,382.68	75.46 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	4,160.00	332.00	986.00	0.00	3,174.00	76.30 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	0.00	0.00	280.00	100.00 %
<u>100-499-2200</u> FICA Taxes	27,107.92	2,141.02	6,391.31	0.00	20,716.61	76.42 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,784.46	5,327.91	0.00	18,394.90	77.54 %
<u>100-499-3010</u> Office Supplies	3,500.00	401.70	1,647.15	112.46	1,740.39	49.73 %
<u>100-499-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-4495</u> Contracted Services	24,900.00	91.00	17,059.16	1,082.00	6,758.84	27.14 %
<u>100-499-4502</u> Educational Expense	6,000.00	0.00	1,843.09	0.00	4,156.91	69.28 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	159.39	357.06	0.00	2,642.94	88.10 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	275.00	370.00	0.00	80.00	17.78 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	10,000.00	0.00	22,500.00	69.23 %
Department: 499 - Tax Assessor Total:	475,532.57	36,510.57	130,053.98	1,194.46	344,284.13	72.40 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	0.00	63,876.81	0.00	185,916.19	74.43 %
Department: 505 - Appraisal District Total:	249,793.00	0.00	63,876.81	0.00	185,916.19	74.43 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	9,144.00	0.00	27,432.00	75.00 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,380.64	13,141.92	0.00	39,425.76	75.00 %
<u>100-510-1400</u> Longevity	912.00	74.00	218.00	0.00	694.00	76.10 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>100-510-2200</u> FICA Taxes	6,935.16	569.17	1,709.05	0.00	5,226.11	75.36 %
<u>100-510-2300</u> Retirement Match	6,073.93	459.16	1,377.24	0.00	4,696.69	77.33 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	179.90	179.90	0.00	20.10	10.05 %
<u>100-510-3200</u> Gasoline	5,500.00	280.75	807.02	0.00	4,692.98	85.33 %
<u>100-510-3220</u> Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-510-3380</u> Miscellaneous Expenses	11,800.00	135.35	375.44	220.21	11,204.35	94.95 %
<u>100-510-3390</u> Handtools	1,100.00	0.00	34.08	0.00	1,065.92	96.90 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	24.68	577.90	0.00	5,622.10	90.68 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	277.64	293.78	128.14	3,578.08	89.45 %
<u>100-510-3460</u> Plumbing	6,000.00	46.58	196.89	339.19	5,463.92	91.07 %
<u>100-510-3470</u> Electrical	4,500.00	157.54	613.45	322.78	3,563.77	79.19 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	269.87	2,162.67	0.00	7,837.33	78.37 %
<u>100-510-4300</u> Electricity	150,000.00	6,941.74	16,952.82	0.00	133,047.18	88.70 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,642.19	15,535.56	0.00	54,464.44	77.81 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,131.91	2,154.91	0.00	17,845.09	89.23 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	20.00	0.00	12,980.00	99.85 %
<u>100-510-4496</u> HVAC Repair	45,000.00	0.00	0.00	2,125.00	42,875.00	95.28 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	5,087.48	6,642.81	975.00	22,382.19	74.61 %
Department: 510 - County Buildings Total:	481,264.77	28,706.60	72,137.44	4,110.32	405,017.01	84.16 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	510.84	0.00	1,676.42	76.64 %
<u>100-551-2300</u> Retirement Match	1,915.64	145.82	437.46	0.00	1,478.18	77.16 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	155.00	0.00	145.00	48.33 %
<u>100-551-3110</u> Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	67.16	111.21	0.00	1,388.79	92.59 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	2,000.00	1,386.19	1,441.74	0.00	558.26	27.91 %
<u>100-551-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-4502</u> Educational Expense	0.00	0.00	25.00	0.00	-25.00	0.00 %
<u>100-551-4600</u> Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-551-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,044.58	4,152.03	9,829.17	0.00	27,215.41	73.47 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	503.28	0.00	1,683.98	76.99 %
<u>100-552-2300</u> Retirement Match	1,915.64	145.82	437.46	0.00	1,478.18	77.16 %
<u>100-552-3010</u> Office Supplies	250.00	50.00	50.00	0.00	200.00	80.00 %
<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	0.00	37.87	0.00	662.13	94.59 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	7.50	0.00	992.50	99.25 %
<u>100-552-4230</u> Bonds	0.00	0.00	0.00	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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-552-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-552-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 552 - Constable #2 Total:	35,494.58	2,746.22	8,184.03	0.00	27,310.55	76.94 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	533.84	0.00	1,653.42	75.59 %
<u>100-553-2300</u> Retirement Match	1,915.64	145.82	437.46	0.00	1,478.18	77.16 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	216.48	33.52	13.41 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-553-3145</u> Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-3200</u> Gasoline	1,500.00	0.00	61.58	0.00	1,438.42	95.89 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,350.00	0.00	0.00	1,184.75	165.25	12.24 %
<u>100-553-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-553-4470</u> Communication Maintenance	0.00	0.00	0.00	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 %
<u>100-553-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 553 - Constable #3 Total:	36,294.58	2,697.78	8,180.80	1,401.23	26,712.55	73.60 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	7,147.92	0.00	21,443.76	75.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	545.40	0.00	1,641.86	75.06 %
<u>100-554-2300</u> Retirement Match	1,915.64	145.82	437.46	0.00	1,478.18	77.16 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<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	50.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4500</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 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 554 - Constable #4 Total:	36,344.58	2,760.26	8,180.78	0.00	28,163.80	77.49 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	13,697.58	0.00	41,092.74	75.00 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	99,086.49	295,645.28	0.00	884,788.94	74.95 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	69,009.10	0.00	203,344.82	74.66 %
<u>100-560-1400</u> Longevity	11,020.00	890.00	2,638.00	0.00	8,382.00	76.06 %
<u>100-560-1600</u> Peace Officer Certification Pay	45,000.00	5,175.00	15,525.00	0.00	29,475.00	65.50 %
<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	112,000.00	7,410.33	20,730.43	0.00	91,269.57	81.49 %
<u>100-560-2200</u> FICA Taxes	128,183.26	10,296.41	30,946.72	0.00	97,236.54	75.86 %
<u>100-560-2300</u> Retirement Match	112,265.16	8,557.23	25,689.14	0.00	86,576.02	77.12 %
<u>100-560-3010</u> Office Supplies	13,000.00	327.90	2,867.54	1,039.27	9,093.19	69.95 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	238.42	5,542.65	77.72	5,379.63	48.91 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	2,350.79	2,719.67	6,336.96	11,575.37	56.10 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
<u>100-560-3200</u> Gasoline	105,000.00	9,095.40	19,093.78	0.00	85,906.22	81.82 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	293.84	410.65	249.78	6,089.57	90.22 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	4,594.21	19,685.16	1,067.36	17,247.48	45.39 %
<u>100-560-4160</u> SANE Exams	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-560-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-560-4500</u> Educational Expense	16,000.00	615.00	2,922.66	371.00	12,706.34	79.41 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-560-5350</u> Communication Equipment	23,500.00	755.82	2,279.40	0.00	21,220.60	90.30 %

Auditor's Budget Report

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	6,000.00	1,114.00	1,292.76	0.00	4,707.24	78.45 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	0.00	0.00	23,340.00	100.00 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - County Sheriff Total:	2,297,979.88	178,062.86	530,695.52	9,142.09	1,758,142.27	76.51 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	114,303.89	349,118.06	0.00	1,163,062.90	76.91 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	164.28	1,485.37	0.00	13,514.63	90.10 %
<u>100-565-1400</u> Longevity	8,000.00	584.00	1,764.00	0.00	6,236.00	77.95 %
<u>100-565-1600</u> Peace Officer Certification Pay	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	18,334.24	42,663.41	0.00	82,336.59	65.87 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,876.47	29,282.75	0.00	99,130.22	77.20 %
<u>100-565-2300</u> Retirement Match	112,466.26	8,163.26	24,175.94	0.00	88,290.32	78.50 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	500.00	670.00	295.00	6,035.00	86.21 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	0.00	2,066.00	0.00	1,934.00	48.35 %
<u>100-565-3125</u> Prescriptions	30,000.00	1,012.54	2,144.78	195.04	27,660.18	92.20 %
<u>100-565-3135</u> Food	198,000.00	18,027.61	53,892.70	9,460.00	134,647.30	68.00 %
<u>100-565-3150</u> Inmate Transport	12,000.00	7.90	2,296.90	0.00	9,703.10	80.86 %
<u>100-565-3160</u> Inmate Medical	70,000.00	2,312.47	9,788.53	374.22	59,837.25	85.48 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	4,107.60	9,067.70	1,096.09	19,836.21	66.12 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	469.85	0.00	2,530.15	84.34 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	20,651.52	70,654.21	1,122.37	22,569.42	23.92 %
Department: 565 - County Jail Total:	2,367,826.19	198,135.73	599,540.20	12,542.72	1,755,743.27	74.15 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 570 - Adult Probation Total:	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	3,300.00	0.00	9,900.00	75.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	249.78	0.00	760.22	75.27 %
<u>100-574-2300</u> Retirement Match	858.00	67.32	201.96	0.00	656.04	76.46 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,250.58	3,751.74	0.00	11,316.26	75.10 %
Department: 575 - Juvenile Probation						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
Department: 580 - DPS						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	1,995.44	6,126.97	0.00	20,273.03	76.79 %
<u>100-580-1400</u> Longevity	152.00	16.00	48.00	0.00	104.00	68.42 %
<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	2,031.23	141.62	435.66	0.00	1,595.57	78.55 %
<u>100-580-2300</u> Retirement Match	1,778.98	123.10	377.91	0.00	1,401.07	78.76 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	32,363.21	2,276.16	6,988.54	0.00	25,374.67	78.41 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	15,600.00	0.00	46,800.00	75.00 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	86,187.92	255,862.80	0.00	774,427.68	75.17 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,152.00	3,954.00	0.00	30,990.00	88.68 %
<u>100-611-1400</u> Longevity	10,858.00	820.00	2,464.00	0.00	8,394.00	77.31 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	537.46	4,849.39	0.00	24,150.61	83.28 %

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Current	Period	Fiscal	Variance	Percent	
89,313.17	6,886.11	20,752.56	68,560.61	76.76 %	
78,222.00	5,746.51	17,301.22	60,920.78	77.88 %	
100-611-2200	Retirement Match				
100-611-3010	Office Supplies	41.62	5.00	95.34 %	
100-611-3110	Uniforms & Accessories	1,000.00	0.00	74.05 %	
100-611-3110	Office Supplies	125.88	10,367.49	53.77 %	
100-611-3200	Gasoline	135,000.00	32,260.84	79.10 %	
100-611-3210	Diesel	60,000.00	106,791.27	94.67 %	
100-611-3220	Oil, Grease & Lubricants	20,000.00	18,993.44	94.67 %	
100-611-3230	Batteries	7,500.00	5,724.80	76.33 %	
100-611-3240	Tires & Tubes	40,000.00	32,673.56	81.68 %	
100-611-3300	Culverts	30,000.00	19,597.79	65.33 %	
100-611-3320	Road Repair Funded by Donations	2,000.00	0.00	0.00 %	
100-611-3330	Sand & Gravel	60,000.00	60,000.00	100.00 %	
100-611-3340	Road Oil	650,000.00	650,000.00	100.00 %	
100-611-3350	Plant Mix Asphalt	65,000.00	18,596.82	28.61 %	
100-611-3360	Signs & Safety	10,000.00	9,264.80	92.65 %	
100-611-3380	Miscellaneous Expenses	6,500.00	6,367.53	97.96 %	
100-611-3390	Handtools	10,000.00	5,892.67	58.93 %	
100-611-3420	Vehicle Repair & Maintenance	65,000.00	54,368.31	83.64 %	
100-611-3430	Equipment Repair & Maintenance	90,000.00	72,510.69	80.57 %	
100-611-4495	Contracted Services	70,000.00	70,000.00	100.00 %	
100-611-4520	Local Travel Reimbursement	500.00	476.96	95.39 %	
100-611-4700	Equipment Lease	151,000.00	110,972.63	73.49 %	
100-611-5100	Facilities Improvement	10,000.00	7,825.93	78.26 %	
100-611-5600	Road Equipment	75,000.00	75,000.00	100.00 %	
100-611-7000	Grant Expenditures	0.00	0.00	0.00 %	
2,907,527.65	209,061.99	484,813.08	39,891.98	2,382,822.59	81.95 %
Department: 611 - Road & Bridge Total:					
0.00	0.00	0.00	0.00	0.00 %	
100-625-5050	Right of Way Acquisition	0.00	0.00	0.00 %	
Department: 625 - Right of Way					
0.00	0.00	0.00	0.00	0.00 %	
Department: 625 - Right of Way Total:					
1,000.00	1,000.00	1,000.00	1,000.00	100.00 %	
100-633-4630	Gladeater Library	0.00	0.00	0.00 %	
100-633-4631	Northeast Texas Child Advocacy Center	0.00	0.00	0.00 %	
100-633-4633	Meals on Wheels	2,100.00	2,100.00	100.00 %	
100-633-4634	Sabine Valley MHMR	15,000.00	15,000.00	100.00 %	
100-633-4638	East Texas Council on Alcoholism & Drug	1,000.00	1,000.00	100.00 %	
100-633-4639	Northeast Texas Regional Mobility Author	2,000.00	2,000.00	100.00 %	
100-633-4641	Literacy Program	0.00	0.00	0.00 %	
100-633-4642	County Historical Commission	2,000.00	2,000.00	100.00 %	
Department: 633 - Allotments to Organizations					
23,100.00	1,000.00	2,000.00	21,100.00	91.34 %	
Department: 642 - Indigent Health					
200.00	0.00	0.00	200.00	100.00 %	
100-642-3010	Office Supplies	0.00	0.00	0.00 %	
100-642-4495	Contracted Services	0.00	0.00	0.00 %	
100-642-4502	Educational Expense	1,500.00	1,500.00	100.00 %	
100-642-4801	Physician, Non	58,000.00	11,131.11	80.81 %	
100-642-4802	Prescription Drugs	23,000.00	2,415.15	89.50 %	
100-642-4803	Hospital Charges	125,000.00	38,609.65	69.11 %	
Department: 642 - Indigent Health Total:					
207,700.00	28,938.14	52,155.91	155,544.09	74.89 %	
Department: 650 - County Library					
38,563.92	3,213.66	9,640.98	28,922.94	75.00 %	
100-650-1100	Salary Appointed Official	74,246.40	6,187.20	18,561.60	75.00 %
100-650-1200	Salary Regular Employee	9,360.00	819.00	8,541.00	91.25 %
100-650-1300	Wages Part Time Employees	1,296.00	332.00	964.00	74.38 %
100-650-1400	Longevity	1.00	0.00	0.00 %	
100-650-1960	Leave Time / Excess Comp Paid	9,445.25	2,278.44	7,166.81	75.88 %
100-650-2200	FICA Taxes	8,272.31	1,823.86	6,448.45	77.95 %
100-650-2300	Retirement Match	6,000.00	769.72	5,230.28	87.17 %
100-650-3097	Subscriptions	3,800.00	541.00	3,259.00	85.76 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	1,669.97	1,669.97	119.34	10.69	0.59 %
<u>100-650-4495</u> Contracted Services	5,000.00	252.48	352.46	397.42	4,250.12	85.00 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	281.24	0.00	2,218.76	88.75 %
<u>100-650-4600</u> Assoc & Organization Dues	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	1,233.72	766.28	38.31 %
<u>100-650-5100</u> Facility Improvements	8,000.00	0.00	6,828.61	0.00	1,171.39	14.64 %
<u>100-650-5475</u> Library Materials	33,000.00	6,269.83	19,283.73	47.64	13,668.63	41.42 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	24.66	9.98	365.36	91.34 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	204,009.88	19,280.51	63,654.98	5,879.89	134,475.01	65.92 %
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,614.56	4,849.68	0.00	14,531.32	75.00 %
<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	1,482.19	123.52	370.56	0.00	1,111.63	75.00 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	310.84	0.00	289.16	48.19 %
<u>100-665-4502</u> Education & Travel	10,000.00	735.34	2,725.31	0.00	7,274.69	72.75 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
Department: 665 - Extension Service Total:	31,908.19	2,473.42	8,250.39	0.00	23,657.80	74.14 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	85.00	0.00	10,915.00	99.23 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	85.00	0.00	10,915.00	99.23 %
Department: 790 - Transfers						
<u>100-790-9019</u> Transfer To Fund 101 Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,880,553.40	1,020,752.50	3,178,833.03	78,450.10	10,623,270.27	76.53 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.16	904,506.84	2,933,636.09	-78,450.10	2,875,321.15	14,280.10 %

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	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	2,800,000.00	338,952.52	1,337,820.72	0.00	-1,462,179.28	52.22 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	2,941.65	11,737.22	0.00	-36,262.78	75.55 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	341,894.17	1,349,557.94	0.00	-1,498,442.06	52.61 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	912.26	1,635.87	0.00	1,635.87	0.00 %
<u>101-370-3701</u> Interest	1,100.00	58.13	96.89	0.00	-1,003.11	91.19 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	13.45	34.11	0.00	34.11	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	983.84	1,766.87	0.00	666.87	60.62 %
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	186,898.65	15,217.17	44,371.40	0.00	-142,527.25	76.26 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 38 - Miscellaneous Revenues Total:	186,898.65	15,217.17	44,371.40	0.00	-142,527.25	76.26 %
RevCategory: 39 - Transfers In						
<u>101-390-3907</u> Ins Clearing Misc Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-390-3912</u> TRANSFER FROM FUND 100	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	3,035,998.65	358,095.18	1,395,696.21	0.00	-1,640,302.44	54.03 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	81,897.57	137,694.98	0.00	1,677,169.97	92.41 %
<u>101-409-2910</u> Prescriptions	572,249.38	117,675.42	148,002.99	0.00	424,246.39	74.14 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	48,011.56	152,529.14	0.00	436,355.18	74.10 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.65	12,499.98	0.00	47,500.02	79.17 %
Department: 409 - Non-Departmental Total:	3,035,998.65	251,751.21	450,727.09	0.00	2,585,271.56	85.15 %
Department: 790 - Transfers						
<u>101-790-9013</u> INSURANCE CLAIMS - TRANSFERS FAMILY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-790-9027</u> Insurance Claims - Non-budget - Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 790 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	251,751.21	450,727.09	0.00	2,585,271.56	85.15 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	106,343.97	944,969.12	0.00	944,969.12	0.00 %
Report Surplus (Deficit):	-20,135.16	1,010,850.81	3,878,605.21	-78,450.10	3,820,290.27	18,973.23 %

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	9,770,411.00	1,595,409.52	5,063,721.67	0.00	-4,706,689.33	48.17 %
31 - DMV Fees	967,000.00	35,600.95	112,796.05	0.00	-854,203.95	88.34 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	112,532.86	332,008.59	0.00	-792,391.41	70.47 %
33 - State & Federal Funding	224,618.00	5,050.00	74,685.30	0.00	-149,932.70	66.75 %
34 - Reimbursements	767,589.24	91,466.81	254,500.41	0.00	-513,088.83	66.84 %
35 - Fees & Fines	920,100.00	67,874.75	232,860.27	0.00	-687,239.73	74.69 %
37 - Interest	45,000.00	7,744.22	19,293.96	0.00	-25,706.04	57.12 %
38 - Miscellaneous Revenues	41,300.00	9,580.23	22,602.87	0.00	-18,697.13	45.27 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	1,925,259.34	6,112,469.12	0.00	-7,747,949.12	55.90 %
Expense						
401 - Commissioner's Court	279,409.77	22,834.33	70,186.60	0.00	209,223.17	74.88 %
403 - County Clerk	194,450.03	16,697.32	50,124.67	0.00	144,325.36	74.22 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	1,820.32	5,460.96	0.00	19,495.24	78.12 %
409 - Non-Departmental	1,020,763.01	64,620.28	193,915.33	80.00	826,767.68	81.00 %
410 - Tele Communications	83,800.00	13,456.67	26,863.82	0.00	56,936.18	67.94 %
411 - Computer	363,851.00	11,006.03	180,535.79	3,171.54	180,143.67	49.51 %
426 - County Court	125,296.87	14,007.31	30,757.70	0.00	94,539.17	75.45 %
435 - 115th District Court	647,648.76	32,061.29	113,191.06	0.00	534,457.70	82.52 %
450 - District Clerk	230,828.54	18,901.34	54,572.04	0.00	176,256.50	76.36 %
451 - Justice of the Peace #1	106,622.01	8,820.98	25,892.21	0.00	80,729.80	75.72 %
452 - Justice of the Peace #2	79,080.45	6,118.84	19,108.64	0.00	59,971.81	75.84 %
453 - Justice of the Peace #3	78,582.28	6,257.34	18,584.63	0.00	59,997.65	76.35 %
454 - Justice of the Peace #4	77,958.85	5,999.84	18,727.64	0.00	59,231.21	75.98 %
476 - District Attorney	546,355.65	41,887.75	127,629.53	856.17	417,869.95	76.48 %
490 - Elections	200,882.80	11,421.92	113,354.61	0.00	87,528.19	43.57 %
495 - County Auditor	152,488.34	13,081.34	37,816.56	0.00	114,671.78	75.20 %
497 - County Treasurer	165,727.18	13,706.69	39,732.87	179.70	125,814.61	75.92 %
499 - Tax Assessor	475,532.57	36,510.57	130,053.98	1,194.46	344,284.13	72.40 %
505 - Appraisal District	249,793.00	0.00	63,876.81	0.00	185,916.19	74.43 %
510 - County Buildings	481,264.77	28,706.60	72,137.44	4,110.32	405,017.01	84.16 %
551 - Constable #1	37,044.58	4,152.09	9,829.17	0.00	27,215.41	73.47 %
552 - Constable #2	35,494.58	2,746.22	8,184.03	0.00	27,310.55	76.94 %
553 - Constable #3	36,294.58	2,697.78	8,180.80	1,401.23	26,712.55	73.60 %
554 - Constable #4	36,344.58	2,760.26	8,180.78	0.00	28,163.80	77.49 %
560 - County Sheriff	2,297,979.88	178,052.86	530,695.52	9,142.09	1,758,142.27	76.51 %
565 - County Jail	2,367,826.19	198,135.73	599,540.20	12,542.72	1,755,743.27	74.15 %
570 - Adult Probation	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
574 - Juvenile Probation Board	15,068.00	1,250.58	3,751.74	0.00	11,316.26	75.10 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,276.16	6,988.54	0.00	25,374.67	78.41 %
611 - Road & Bridge	2,907,527.65	209,061.99	484,813.08	39,891.98	2,382,822.59	81.95 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	1,000.00	2,000.00	0.00	21,100.00	91.34 %
642 - Indigent Health	207,700.00	28,938.14	52,155.91	0.00	155,544.09	74.89 %
650 - County Library	204,009.88	19,280.51	63,654.98	5,879.89	134,475.01	65.92 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,908.19	2,473.42	8,250.39	0.00	23,657.80	74.14 %
685 - Waste Disposal	11,000.00	0.00	85.00	0.00	10,915.00	99.23 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,880,553.40	1,020,752.50	3,178,833.03	78,450.10	10,623,270.27	76.53 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.16	904,506.84	2,933,636.09	-78,450.10	2,875,321.15	4,280.10 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,848,000.00	341,894.17	1,349,557.94	0.00	-1,498,442.06	52.61 %
37 - Interest	1,100.00	983.84	1,766.87	0.00	666.87	-60.62 %
38 - Miscellaneous Revenues	186,898.65	15,217.17	44,371.40	0.00	-142,527.25	76.26 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	358,095.18	1,395,696.21	0.00	-1,640,302.44	54.03 %
Expense						
409 - Non-Departmental	3,035,998.65	251,751.21	450,727.09	0.00	2,585,271.56	85.15 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	251,751.21	450,727.09	0.00	2,585,271.56	85.15 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	106,343.97	944,969.12	0.00	944,969.12	0.00 %
Report Surplus (Deficit):	-20,135.16	1,010,850.81	3,878,605.21	-78,450.10	3,820,290.27	8,973.23 %

Fund Summary


Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-20,135.16	904,506.84	2,933,635.09	-78,450.10	2,875,321.15
101 - INSURANCE CLAIMS	0.00	106,343.97	944,969.12	0.00	944,969.12
Report Surplus (Deficit):	-20,135.16	1,010,850.81	3,878,605.21	-78,450.10	3,820,290.27



Upshur County

Balance Sheet
Account Summary
As Of 12/31/2019

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	9,067.93	
<u>101-10200</u>	Operating Account - First National	0.00	
<u>101-10303</u>	Insurance Account - FNB	480,985.78	
<u>101-10304</u>	Insurance Clearing Account - FNB	1,227.46	
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	745,851.19	
<u>101-10501</u>	Stoploss Receivable	0.00	
<u>101-11000</u>	Prepaid Expense	0.00	
<u>101-11100</u>	Refunds Receivable	0.00	
<u>101-15000</u>	Property Tax Receivable	0.00	
<u>101-18100</u>	Due from General Fund	0.00	
	Total Assets:	1,237,132.36	<u>1,237,132.36</u>
Liability			
<u>101-20000</u>	Accounts Payable	0.00	
<u>101-20001</u>	Accounts Payable Credits	0.00	
<u>101-20500</u>	Insurance Claims Payable	118,944.00	
<u>101-26100</u>	Due to General Fund	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:	460,944.00	
Equity			
<u>101-28000</u>	Reserve for Encumbrances	0.00	
<u>101-29000</u>	Fund Balance	-168,780.76	
<u>101-29500</u>	Prior Period Adjustment	0.00	
	Total Beginning Equity:	-168,780.76	
Total Revenue		1,395,696.21	
Total Expense		450,727.09	
Revenues Over/Under Expenses		944,969.12	
	Total Equity and Current Surplus (Deficit):	776,188.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,237,132.36</u>	


 BY _____
 UP-SHUR COUNTY, TX.
 DEPUTY
 2020 JAN 15 AM 11:34
 FILED
 TERRY ROSS
 COUNTY CLERK