



Auditor's Pooled Cash Report Date Range

Upshur County
Date Range: 01/01/2020 - 01/31/2020

FILED
TERRI ROSEN
COUNTY CLERK
2020 FEB 14 PM 2:59
BY [Signature]
UPSHUR COUNTY, TX.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	7,436,782.91	2,460,289.19	9,897,072.10
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,055.45	744.04	2,799.49
<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	49,999.22	301.56	50,300.78
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	111,422.86	736.37	112,159.23
<u>202-10000</u>	Claim on Pooled Cash - Law Library	16,887.60	(1,790.76)	15,096.84
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	2,231.00	210.00	2,441.00
<u>223-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	88,345.81	620.00	88,965.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,508.78	67.76	8,576.54
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,473.09	103.72	18,576.81
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	42,782.01	582.68	43,364.69
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	238,714.02	4,222.93	242,936.95
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	130,198.31	5,264.74	135,463.05
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	71,314.90	(353.23)	70,961.67
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	56,073.78	108.55	56,182.33
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,012.82	78.43	25,091.25
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,319.05	45.00	4,364.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	28,300.00	180.00	28,480.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	304.39	0.30	304.69
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	6,461.41	6.41	6,467.82
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	25,970.69	(452.46)	25,518.23
<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	500.00	687.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	25,780.77	(188.49)	25,592.28
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	106,482.18	(13,191.35)	93,290.83
<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	875.43	0.87	876.30
<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	(5,783.94)	59.19	(5,724.75)
<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	(4,261.58)	(19.76)	(4,281.34)
<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 Series 2010	27,573.90	0.00	27,573.90
<u>700-10000</u>	Claim on Pooled Cash - State Fees	79,699.64	(56,851.17)	22,848.47
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,054.83	0.00	1,054.83
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	1,688.13	134.92	1,823.05
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	162,101.72	(12,710.20)	149,391.52
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	21,251.27	(1,791.39)	19,459.88
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	12,546.41	(2,953.94)	9,592.47
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,531.00	(1,700.00)	4,831.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	353,266.22	480.00	353,746.22	
<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	101,584.47	148.13	101,732.60	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	334,777.97	332.26	335,110.23	
<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	298.60	15.34	313.94	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	22,359.84	2,872.17	25,232.01	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(13,991.00)	1,655.00	(12,336.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	17,666.00	1,916.00	19,582.00	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	7,213.80	1,803.70	9,017.50	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(16,401.48)	(8,710.51)	(25,111.99)	
TOTAL CLAIM ON CASH		<u>9,711,655.91</u>	<u>2,382,766.00</u>	<u>12,094,421.91</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	32,554.52	9,273.63	41,828.15	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	3.14	0.00	3.14	
<u>999-10300</u>	Pooled Cash Operating - FNB	2,509,457.60	1,864,395.08	4,373,852.68	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,031,067.69	140.12	1,031,207.81	
<u>999-10305</u>	Payroll Clearing - FNB	5,323.49	7.77	5,331.26	
<u>999-10400</u>	Texpool Operating	6,133,249.47	508,949.40	6,642,198.87	
TOTAL: Cash in Bank		<u>9,711,655.91</u>	<u>2,382,766.00</u>	<u>12,094,421.91</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>9,711,655.91</u>	<u>2,382,766.00</u>	<u>12,094,421.91</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	9,711,655.91	2,382,766.00	12,094,421.91	
TOTAL DUE TO OTHER FUNDS		<u>9,711,655.91</u>	<u>2,382,766.00</u>	<u>12,094,421.91</u>	
Claim on Cash	12,094,421.91	Claim on Cash	12,094,421.91	Cash in Bank	12,094,421.91
Cash in Bank	12,094,421.91	Due To Other Funds	12,094,421.91	Due To Other Funds	12,094,421.91
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: 01/31/2020

	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	3,194,214.13	8,217,295.57	0.00	-1,353,115.43	14.14 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	14,344.37	54,984.60	0.00	-145,015.40	72.51 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	3,208,558.50	8,272,280.17	0.00	-1,498,130.83	15.33 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	97,423.85	97,423.85	0.00	-262,576.15	72.94 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	29,830.00	110,420.00	0.00	-249,580.00	69.33 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	11,850.20	44,056.25	0.00	-202,943.75	82.16 %
RevCategory: 31 - DMV Fees Total:	967,000.00	139,104.05	251,900.10	0.00	-715,099.90	73.95 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	93,734.76	417,951.52	0.00	-682,048.48	62.00 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	3,233.44	7,550.99	0.00	-2,449.01	24.49 %
<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	118.25	637.89	0.00	-3,362.11	84.05 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	3.00	3.00	0.00	3.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	330.00	2,022.50	0.00	-4,977.50	71.11 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	277.00	1,482.00	0.00	-1,918.00	56.41 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	97,696.45	429,705.04	0.00	-694,694.96	61.78 %
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	9,142.00	12,580.00	0.00	7,580.00	251.60 %
<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	0.00	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	1,100.00	1,100.00	0.00	-9,900.00	90.00 %
<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	-14,700.00	-46,500.00	0.00	-46,500.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,618.00	-4,458.00	70,227.30	0.00	-154,390.70	68.73 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	15,112.18	121,338.09	0.00	-78,661.91	39.33 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	532.70	2,580.65	0.00	-6,419.35	71.33 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	73,000.00	75,485.44	0.00	-9,514.56	11.19 %
<u>100-340-3430</u> Resource Officers	379,444.24	11,857.65	126,481.47	0.00	-252,962.77	66.67 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-3440 Marion County ProRata	14,145.00	1,302.75	5,287.12	0.00	-8,857.88	62.62 %
100-340-3450 Attorney Fees	30,000.00	4,594.90	10,651.86	0.00	-19,348.14	64.49 %
100-340-3460 Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-340-3470 Insurance Recovery from Loss	50,000.00	3,548.50	22,624.46	0.00	-27,375.54	54.75 %
100-340-3480 Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
100-340-3490 Certified Mail Reimbursement	0.00	13.60	13.60	0.00	13.60	0.00 %
RevCategory: 34 - Reimbursements Total:	767,589.24	109,962.28	364,462.69	0.00	-403,126.55	52.52 %
RevCategory: 35 - Fees & Fines						
100-350-3500 County Judge Fee	500.00	99.00	223.00	0.00	-277.00	55.40 %
100-350-3501 Sheriff Fee	72,000.00	3,214.77	22,538.19	0.00	-49,461.81	68.70 %
100-350-3502 County Clerk Fee	245,000.00	21,512.65	87,331.42	0.00	-157,668.58	64.35 %
100-350-3503 Vital Statistics Fee	1,500.00	248.00	908.00	0.00	-592.00	39.47 %
100-350-3504 Tax Assessor Collector Fee	62,000.00	2,466.86	18,872.97	0.00	-43,127.03	69.56 %
100-350-3505 District Attorney Fee	2,000.00	15.71	390.71	0.00	-1,609.29	80.46 %
100-350-3506 District Clerk Fee	76,000.00	5,069.32	25,002.58	0.00	-50,997.42	67.10 %
100-350-3507 Jury Fees Fee	2,000.00	320.80	1,111.74	0.00	-888.26	44.41 %
100-350-3508 Court Reporter Fees	10,500.00	915.00	3,467.00	0.00	-7,033.00	66.98 %
100-350-3509 Addl Court Cost T.C. 542.403	3,500.00	266.04	971.01	0.00	-2,528.99	72.26 %
100-350-3510 JP Miscellaneous Fees	20,000.00	2,418.73	6,998.03	0.00	-13,001.97	65.01 %
100-350-3515 Constable #1 Service Fees	8,000.00	454.00	2,029.00	0.00	-5,971.00	74.64 %
100-350-3516 Constable #2 Service Fees	4,000.00	200.00	1,225.00	0.00	-2,775.00	69.38 %
100-350-3517 Constable #3 Service Fees	5,000.00	950.00	2,375.00	0.00	-2,625.00	52.50 %
100-350-3518 Constable #4 Service Fees	8,000.00	700.00	2,125.00	0.00	-5,875.00	73.44 %
100-350-3519 Juvenile Probation Attorney Fees	1,000.00	55.00	500.00	0.00	-500.00	50.00 %
100-350-3520 State Fee 10% Fee	16,000.00	3,529.36	7,879.11	0.00	-8,120.89	50.76 %
100-350-3521 Time Payment Fee - County 1/2	8,000.00	1,352.82	3,064.98	0.00	-4,935.02	61.69 %
100-350-3523 Warrant Fees	20,000.00	3,234.01	9,894.52	0.00	-10,105.48	50.53 %
100-350-3524 Judiciary Fund County	1,200.00	82.11	353.06	0.00	-846.94	70.58 %
100-350-3525 District Court Fines	75,000.00	5,838.50	21,984.50	0.00	-53,015.50	70.69 %
100-350-3526 Library Fines	1,400.00	158.74	428.29	0.00	-971.71	69.41 %
100-350-3527 Justice of Peace #1 Fines	100,000.00	4,527.71	29,834.59	0.00	-70,165.41	70.17 %
100-350-3528 Justice of Peace #2 Fines	34,000.00	4,174.71	16,440.67	0.00	-17,559.33	51.65 %
100-350-3529 Justice of Peace #3 Fines	65,000.00	5,643.91	19,723.47	0.00	-45,276.53	69.66 %
100-350-3530 Justice of Peace #4 Fines	25,000.00	1,039.11	7,496.29	0.00	-17,503.71	70.01 %
100-350-3531 County Court Fines	45,000.00	2,953.95	9,736.01	0.00	-35,263.99	78.36 %
100-350-3532 Bond Forfeitures	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %
100-350-3553 Truancy Court Cost \$50	0.00	0.00	2.50	0.00	2.50	0.00 %
100-350-3554 Administrative Transaction Fees	2,500.00	257.04	1,058.27	0.00	-1,441.73	57.67 %
100-350-3555 Omni Fees	1,000.00	140.56	733.77	0.00	-266.23	26.62 %
100-350-3556 County Speciality Court Acct	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	73,338.41	306,198.68	0.00	-613,901.32	66.72 %
RevCategory: 37 - Interest						
100-370-3700 Interest	45,000.00	8,763.69	28,057.65	0.00	-16,942.35	37.65 %
RevCategory: 37 - Interest Total:	45,000.00	8,763.69	28,057.65	0.00	-16,942.35	37.65 %
RevCategory: 38 - Miscellaneous Revenues						
100-380-3800 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
100-380-3801 Donations	-2,000.00	0.00	7,432.00	0.00	9,432.00	371.60 %
100-380-3802 Royalties	3,000.00	276.97	951.23	0.00	-2,048.77	68.29 %
100-380-3805 Vending Machines	300.00	113.48	184.19	0.00	-115.81	38.60 %
100-380-3820 Miscellaneous Revenue	40,000.00	2,012.68	16,438.58	0.00	-23,561.42	58.90 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	2,403.13	25,006.00	0.00	-16,294.00	39.45 %
RevCategory: 39 - Transfers In						
100-390-3999 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	3,635,368.51	9,747,837.63	0.00	-4,112,580.61	29.67 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Expense	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,632.54	58,530.16	0.00	119,460.32	67.12 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	9,732.40	0.00	19,464.80	66.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	240.00	0.00	480.00	66.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	8,400.00	0.00	16,800.00	66.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,832.81	1,423.38	5,693.52	0.00	12,139.29	68.07 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,288.12	4,817.98	0.00	10,800.30	69.15 %
<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	32.00	378.25	0.00	1,121.75	74.78 %
<u>100-401-4502</u> Educational Expense	8,000.00	491.39	3,938.74	0.00	4,061.26	50.77 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	786.00	0.00	1,714.00	68.56 %
Department: 401 - Commissioner's Court Total:	279,409.77	22,460.53	92,647.13	0.00	186,762.64	66.84 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	36,640.00	0.00	73,280.00	66.67 %
<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	186.00	724.00	0.00	1,500.00	67.45 %
<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	959.05	3,834.69	0.00	8,259.00	68.29 %
<u>100-403-2300</u> Retirement Match	10,591.86	882.71	3,300.27	0.00	7,291.59	68.84 %
<u>100-403-3010</u> Office Supplies	8,000.00	118.70	3,268.27	419.90	4,311.83	53.90 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	212.28	569.13	0.00	730.87	56.22 %
<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	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	943.65	2,433.08	0.00	1,066.92	30.48 %
<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	16,290.93	66,415.60	419.90	127,614.53	65.63 %
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	6,400.00	0.00	12,800.00	66.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,468.80	122.40	489.60	0.00	979.20	66.67 %
<u>100-406-2300</u> Retirement Match	1,286.40	107.20	400.96	0.00	885.44	68.83 %
<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	1,829.60	7,290.56	0.00	17,665.64	70.79 %
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	18,150.00	0.00	38,850.00	68.16 %
<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	341.70	1,350.80	0.00	3,009.70	69.02 %
<u>100-409-2300</u> Retirement Match	3,819.00	310.21	1,148.52	0.00	2,670.48	69.93 %
<u>100-409-2400</u> Workers' Comp	85,000.00	-29.56	42,684.86	0.00	42,315.14	49.78 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	733.17	3,236.55	0.00	19,763.45	85.93 %
<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	1,700.00	20,965.06	0.00	26,034.94	55.39 %
<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	0.00	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 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	840.00	966.00	0.00	334.00	25.69 %
<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	14,935.00	19,600.00	0.00	23,400.00	54.42 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	87,431.00	161,058.70	0.00	57,941.30	26.46 %
<u>100-409-4410</u> Service Agreements	18,500.00	1,170.43	9,000.46	0.00	9,499.54	51.35 %
<u>100-409-4495</u> Contracted Services	26,000.00	1,132.00	1,923.36	0.00	24,076.64	92.60 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	5,113.91	5,113.91	0.00	5,886.09	53.51 %
<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	875.00	2,038.50	0.00	8,461.50	80.59 %
<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	4,474.86	21,776.82	0.00	28,223.18	56.45 %
Department: 409 - Non-Departmental Total:	1,020,763.01	123,515.22	317,430.55	0.00	703,332.46	68.90 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,546.61	32,727.74	0.00	47,272.26	59.09 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	315.61	998.30	0.00	2,801.70	73.73 %
Department: 410 - Tele Communications Total:	83,800.00	6,862.22	33,726.04	0.00	50,073.96	59.75 %
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	32,309.25	192,069.25	0.00	41,181.75	17.66 %
<u>100-411-4495</u> Contracted Services	59,600.00	9,750.00	27,600.00	0.00	32,000.00	53.69 %
<u>100-411-5200</u> Computer Equipment	60,000.00	2,695.59	5,471.38	580.95	53,947.67	89.91 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	150.00	0.00	9,850.00	98.50 %
Department: 411 - Computer Total:	363,851.00	44,754.84	225,290.63	580.95	137,979.42	37.92 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	12,347.20	0.00	24,694.40	66.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	240.00	0.00	480.00	66.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	210.92	1,644.27	0.00	1,605.73	49.41 %
<u>100-426-2200</u> FICA Taxes	3,137.49	235.35	1,002.50	0.00	2,134.99	68.05 %
<u>100-426-2300</u> Retirement Match	2,747.78	224.97	890.45	0.00	1,857.33	67.59 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	302.20	0.00	1,197.80	79.85 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	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	812.50	3,087.50	0.00	8,912.50	74.27 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,500.00	12,784.00	0.00	37,216.00	74.43 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	1,040.00	5,033.12	0.00	2,966.88	37.09 %
<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	7,170.54	37,928.24	0.00	87,368.63	69.73 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	21,532.72	0.00	43,065.28	66.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	21,156.80	0.00	45,013.20	68.03 %
<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	40.00	148.00	0.00	352.00	70.40 %
<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	802.98	3,211.08	0.00	6,869.20	68.14 %
<u>100-435-2300</u> Retirement Match	8,828.48	717.74	2,683.82	0.00	6,144.66	69.60 %
<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	829.84	1,244.76	0.00	4,755.24	79.25 %
<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	1,760.00	5,580.00	0.00	15,420.00	73.43 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-435-4011</u> Grand Jury	10,000.00	1,100.00	2,740.00	0.00	7,260.00	72.60 %
<u>100-435-4013</u> Visiting Judge	1,500.00	0.00	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	3,600.00	37,892.47	0.00	172,107.53	81.96 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	26,529.25	59,880.45	0.00	140,119.55	70.06 %
<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	3,107.75	3,671.34	0.00	6,328.66	63.29 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	49.84	0.00	450.16	90.03 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	1,625.00	3,104.17	0.00	8,895.83	74.13 %
<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	50,784.94	163,976.00	0.00	483,672.76	74.68 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,359.20	46,297.68	0.00	93,456.24	66.87 %
<u>100-450-1400</u> Longevity	1,398.00	116.00	452.00	0.00	946.00	67.67 %
<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	1,793.14	1,793.14	0.00	-1,193.14	-198.86 %
<u>100-450-2200</u> FICA Taxes	14,358.62	1,263.57	4,711.79	0.00	9,646.83	67.18 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,140.13	4,001.83	0.00	8,573.69	68.18 %
<u>100-450-3010</u> Office Supplies	13,000.00	0.00	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	0.00	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	19,500.58	74,072.62	0.00	156,755.92	67.91 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	12,347.36	0.00	24,694.64	66.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	17,200.00	0.00	34,400.00	66.67 %
<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	24.00	78.00	0.00	192.00	71.11 %
<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	0.00	398.59	0.00	-397.59	-39,759.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	528.40	2,142.66	0.00	4,659.18	68.50 %
<u>100-451-2300</u> Retirement Match	5,957.17	496.52	1,880.46	0.00	4,076.71	68.43 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	205.90	709.42	1,584.68	63.39 %
<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	8,435.76	34,327.97	709.42	71,584.62	67.14 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	12,347.36	0.00	24,694.64	66.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	9,168.56	0.00	18,337.12	66.67 %
<u>100-452-1400</u> Longevity	180.00	16.00	64.00	0.00	116.00	64.44 %
<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	1,574.72	0.00	3,384.60	68.25 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.46	1,352.00	0.00	2,991.45	68.87 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	375.99	2,124.01	84.96 %
<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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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	6,150.12	25,258.76	375.99	53,445.70	67.58 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	12,347.36	0.00	24,694.64	66.67 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	9,135.36	0.00	18,271.32	66.67 %
<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	96.00	0.00	240.00	71.43 %
<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	1,599.20	0.00	3,356.83	67.73 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	1,351.92	0.00	2,988.65	68.85 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	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	56.26	196.21	0.00	203.79	50.95 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	95.00	95.00	0.00	55.00	36.67 %
Department: 453 - Justice of the Peace #3 Total:	78,582.28	6,307.18	24,891.81	0.00	53,690.47	68.32 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	12,347.36	0.00	24,694.64	66.67 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	8,800.00	0.00	17,600.00	66.67 %
<u>100-454-1400</u> Longevity	36.00	4.00	4.00	0.00	32.00	88.89 %
<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	389.74	1,558.06	0.00	3,336.26	68.17 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	1,325.16	0.00	2,961.37	69.09 %
<u>100-454-3010</u> Office Supplies	2,005.00	0.00	263.12	0.00	1,741.88	86.88 %
<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	245.00	95.00	245.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	6,130.06	24,857.70	0.00	53,101.15	68.11 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	127,381.88	0.00	255,960.68	66.77 %
<u>100-476-1250</u> State Longevity	6,240.00	520.00	2,080.00	0.00	4,160.00	66.67 %
<u>100-476-1400</u> Longevity	3,194.00	194.00	854.00	0.00	2,340.00	73.26 %
<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	8,702.04	0.00	18,797.96	68.36 %
<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	2,565.15	10,261.35	0.00	22,168.34	68.36 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,328.31	8,709.14	0.00	19,693.40	69.34 %
<u>100-476-3010</u> Office Supplies	8,000.00	284.34	535.29	68.19	7,396.52	92.46 %
<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	384.00	1,034.88	0.00	10,965.12	91.38 %
<u>100-476-3200</u> Gasoline	2,000.00	116.70	469.18	100.00	1,430.82	71.54 %
<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	1,364.46	5,414.35	0.00	11,990.51	68.89 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	161.76	632.22	0.00	2,567.78	80.24 %
<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	68.00	181.92	0.00	1,818.08	90.90 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	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	928.26	2,687.60	350.00	6,962.40	69.62 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	130.00	371.00	0.00	1,629.00	81.45 %
<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	43,081.82	170,711.35	1,072.19	374,572.11	68.56 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	14,133.36	0.00	28,266.64	66.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	1,100.00	7,169.63	0.00	19,230.37	72.84 %
<u>100-490-1400</u> Longevity	432.00	24.00	96.00	0.00	336.00	77.78 %
<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	0.00	38.08	0.00	-37.08	-3,708.00 %
<u>100-490-2200</u> FICA Taxes	6,673.33	350.99	1,617.28	0.00	5,056.05	75.77 %
<u>100-490-2300</u> Retirement Match	5,844.62	312.04	1,338.93	0.00	4,505.69	77.09 %
<u>100-490-3040</u> Election Materials	9,000.00	551.25	2,351.38	0.00	6,648.62	73.87 %
<u>100-490-3049</u> Chapter 19 expenditures	3,000.00	0.00	1,100.00	0.00	1,900.00	63.33 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	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	498.65	26,918.07	0.00	3,581.93	11.74 %
Department: 490 - Elections Total:	200,882.80	6,370.27	119,724.88	0.00	81,157.92	40.40 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	19,133.36	0.00	38,266.64	66.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	23,600.00	0.00	47,200.00	66.67 %
<u>100-495-1400</u> Longevity	1,216.00	96.00	384.00	0.00	832.00	68.42 %
<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	3,192.16	0.00	6,708.24	67.76 %
<u>100-495-2300</u> Retirement Match	8,670.94	722.20	2,701.30	0.00	5,969.64	68.85 %
<u>100-495-3010</u> Office Supplies	1,200.00	70.78	176.84	149.98	873.18	72.77 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	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	0.00	778.26	0.00	1,621.74	67.57 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	295.00	295.00	0.00	105.00	26.25 %
Department: 495 - County Auditor Total:	152,488.34	12,665.36	50,481.92	149.98	101,856.44	66.80 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	29,628.16	0.00	59,256.32	66.67 %
<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	78.00	302.00	0.00	612.00	66.96 %
<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	821.42	3,284.90	0.00	7,129.88	68.46 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.03	2,834.57	0.00	6,286.87	68.92 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	813.23	179.70	2,907.07	74.54 %
<u>100-497-4230</u> Bonds	100.00	0.00	100.00	0.00	0.00	0.00 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	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	175.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,727.18	13,068.03	52,800.90	179.70	112,746.58	68.03 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	15,314.16	0.00	30,628.32	66.67 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	24,887.28	99,473.96	0.00	204,495.40	67.28 %
<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	336.00	1,322.00	0.00	2,838.00	68.22 %
<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	2,131.92	8,523.23	0.00	18,584.69	68.56 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,946.45	7,274.36	0.00	16,448.45	69.34 %
<u>100-499-3010</u> Office Supplies	3,500.00	112.46	1,759.61	0.00	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	17,150.16	1,082.00	6,667.84	26.78 %
<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	100.58	457.64	0.00	2,542.36	84.75 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	370.00	0.00	80.00	17.78 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	12,500.00	0.00	20,000.00	61.54 %
Department: 499 - Tax Assessor Total:	475,532.57	35,934.23	165,988.21	1,082.00	308,462.36	64.87 %
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	12,192.00	0.00	24,384.00	66.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,380.64	17,522.56	0.00	35,045.12	66.67 %
<u>100-510-1400</u> Longevity	912.00	76.00	294.00	0.00	618.00	67.76 %
<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	569.33	2,278.38	0.00	4,656.78	67.15 %
<u>100-510-2300</u> Retirement Match	6,073.93	502.82	1,880.06	0.00	4,193.87	69.05 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	179.90	0.00	20.10	10.05 %
<u>100-510-3200</u> Gasoline	5,500.00	324.00	1,131.02	0.00	4,368.98	79.44 %
<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	32.15	407.59	200.00	11,192.41	94.85 %
<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	11.38	589.28	0.00	5,610.72	90.50 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	16.14	309.92	112.00	3,578.08	89.45 %
<u>100-510-3460</u> Plumbing	6,000.00	613.21	810.10	1,100.00	4,089.90	68.17 %
<u>100-510-3470</u> Electrical	4,500.00	4,194.18	4,807.63	0.00	-307.63	-6.84 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	22.77	2,185.44	0.00	7,814.56	78.15 %
<u>100-510-4300</u> Electricity	150,000.00	10,724.89	27,677.71	0.00	122,322.29	81.55 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,419.11	20,954.67	0.00	49,045.33	70.06 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,309.89	3,464.80	0.00	16,535.20	82.68 %
<u>100-510-4495</u> Contracted Services	13,000.00	600.00	620.00	1,350.00	11,030.00	84.85 %
<u>100-510-4496</u> HVAC Repair	45,000.00	1,295.00	1,295.00	19,325.00	24,380.00	54.18 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	1,084.53	7,727.34	150.00	22,122.66	73.74 %
Department: 510 - County Buildings Total:	481,264.77	34,224.04	106,361.48	22,237.00	352,666.29	73.28 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	681.12	0.00	1,506.14	68.86 %
<u>100-551-2300</u> Retirement Match	1,915.64	159.64	597.10	0.00	1,318.54	68.83 %
<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	70.63	181.84	0.00	1,318.16	87.88 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	2,000.00	0.00	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	2,783.19	12,612.36	0.00	24,432.22	65.95 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	671.04	0.00	1,516.22	69.32 %
<u>100-552-2300</u> Retirement Match	1,915.64	159.64	597.10	0.00	1,318.54	68.83 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	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	35.60	73.47	0.00	626.53	89.50 %
<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	2,745.64	10,929.67	0.00	24,564.91	69.21 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	703.16	0.00	1,484.10	67.85 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	597.10	0.00	1,318.54	68.83 %
<u>100-553-3010</u> Office Supplies	250.00	56.48	56.48	160.00	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	66.35	127.93	0.00	1,372.07	91.47 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,350.00	1,134.70	1,134.70	0.00	215.30	15.95 %
<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	3,969.13	12,149.93	160.00	23,984.65	66.08 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	9,530.56	0.00	19,061.12	66.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	727.20	0.00	1,460.06	66.75 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	597.10	0.00	1,318.54	68.83 %
<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	0.00	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>100-554-4502</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 %
<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	2,724.08	10,904.86	0.00	25,439.72	70.00 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	18,263.44	0.00	36,526.88	66.67 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	97,558.56	393,203.84	0.00	787,230.38	66.69 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	91,705.26	0.00	180,648.66	66.33 %
<u>100-560-1400</u> Longevity	11,020.00	908.00	3,546.00	0.00	7,474.00	67.82 %
<u>100-560-1600</u> Peace Officer Certification Pay	45,000.00	5,175.00	20,700.00	0.00	24,300.00	54.00 %
<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	18,226.47	38,956.90	0.00	73,043.10	65.22 %
<u>100-560-2200</u> FICA Taxes	128,183.26	11,039.15	41,985.87	0.00	86,197.39	67.25 %
<u>100-560-2300</u> Retirement Match	112,265.16	10,007.55	35,696.69	0.00	76,568.47	68.20 %
<u>100-560-3010</u> Office Supplies	13,000.00	1,281.65	4,149.19	1,382.42	7,468.39	57.45 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	1,081.11	6,623.76	1,208.37	3,167.87	28.80 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	5,817.18	8,536.85	1,595.11	10,500.04	50.89 %
<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	8,810.75	27,904.53	0.00	77,095.47	73.42 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	103.75	514.40	76.98	6,158.62	91.24 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	3,010.73	22,695.89	1,778.74	13,525.37	35.59 %
<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>100-560-4502</u> Educational Expense	16,000.00	1,192.24	4,114.90	630.00	11,255.10	70.34 %
<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	2,698.25	4,977.65	411.00	18,111.35	77.07 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	1,625.00	2,917.76	0.00	3,082.24	51.37 %
<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	195,797.41	726,492.93	7,082.62	1,564,404.33	68.08 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	120,804.80	469,922.86	0.00	1,042,258.10	68.92 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	1,485.37	0.00	13,514.63	90.10 %
<u>100-565-1400</u> Longevity	8,000.00	596.00	2,360.00	0.00	5,640.00	70.50 %
<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	18,647.78	61,311.19	0.00	63,688.81	50.95 %
<u>100-565-2200</u> FICA Taxes	128,412.97	10,377.37	39,660.12	0.00	88,752.85	69.12 %
<u>100-565-2300</u> Retirement Match	112,466.26	9,383.21	33,559.15	0.00	78,907.11	70.16 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	340.00	1,010.00	610.00	5,380.00	76.86 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	72.00	2,138.00	0.00	1,862.00	46.55 %
<u>100-565-3125</u> Prescriptions	30,000.00	2,155.70	4,300.48	0.00	25,699.52	85.67 %
<u>100-565-3135</u> Food	198,000.00	22,221.77	76,114.47	9,230.00	112,655.53	56.90 %
<u>100-565-3150</u> Inmate Transport	12,000.00	381.95	2,678.85	0.00	9,321.15	77.68 %
<u>100-565-3160</u> Inmate Medical	70,000.00	7,268.83	17,057.36	0.00	52,942.64	75.63 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	2,826.96	11,894.66	1,999.10	16,106.24	53.69 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	559.80	0.00	2,440.20	81.34 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	3,896.56	74,550.77	614.96	19,180.27	20.33 %
Department: 565 - County Jail Total:	2,367,826.19	199,062.88	798,603.08	12,454.06	1,556,769.05	65.75 %
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	4,400.00	0.00	8,800.00	66.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	333.04	0.00	676.96	67.03 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	275.68	0.00	582.32	67.87 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	5,008.72	0.00	10,059.28	66.76 %
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	1,995.45	8,122.42	0.00	18,277.58	69.23 %
<u>100-580-1400</u> Longevity	152.00	16.00	64.00	0.00	88.00	57.89 %
<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	141.64	577.30	0.00	1,453.93	71.58 %
<u>100-580-2300</u> Retirement Match	1,778.98	134.77	512.68	0.00	1,266.30	71.18 %
<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	2,287.86	9,276.40	0.00	23,086.81	71.34 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	20,800.00	0.00	41,600.00	66.67 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	82,954.07	338,816.87	0.00	691,473.61	67.11 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	1,152.00	5,106.00	0.00	29,838.00	85.39 %
<u>100-611-1400</u> Longevity	10,858.00	822.00	3,286.00	0.00	7,572.00	69.74 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	2,957.84	7,807.23	0.00	21,192.77	73.08 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-2200</u> FICA Taxes	89,313.17	6,808.94	27,561.50	0.00	61,751.67	69.14 %
<u>100-611-2300</u> Retirement Match	78,222.00	6,236.73	23,537.95	0.00	54,684.05	69.91 %
<u>100-611-3010</u> Office Supplies	1,000.00	6.78	48.40	0.00	951.60	95.16 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,656.17	5,288.68	0.00	8,711.32	62.22 %
<u>100-611-3200</u> Gasoline	60,000.00	12,145.29	21,884.45	0.00	38,115.55	63.53 %
<u>100-611-3210</u> Diesel	135,000.00	2,272.64	23,058.17	0.00	111,941.83	82.92 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	6,553.75	7,620.31	0.00	12,379.69	61.90 %
<u>100-611-3230</u> Batteries	7,500.00	149.28	1,775.20	2,046.61	3,678.19	49.04 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	7,326.44	392.00	32,281.56	80.70 %
<u>100-611-3300</u> Culverts	30,000.00	291.60	10,693.81	300.00	19,006.19	63.35 %
<u>100-611-3320</u> Road Repair Funded by Donations	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<u>100-611-3340</u> Road Oil	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	65,000.00	9,861.62	44,364.80	5,100.00	15,535.20	23.90 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	735.20	0.00	9,264.80	92.65 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	1,804.00	1,936.47	0.00	4,563.53	70.21 %
<u>100-611-3390</u> Handtools	10,000.00	79.74	4,147.07	2,508.49	3,344.44	33.44 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	2,606.19	11,604.16	2,540.12	50,855.72	78.24 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	16,496.53	33,642.48	1,019.25	55,338.27	61.49 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	15,000.00	55,000.00	78.57 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	13.82	36.86	0.00	463.14	92.63 %
<u>100-611-4700</u> Equipment Lease	151,000.00	111,000.00	151,027.37	0.00	-27.37	-0.02 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	164.24	1,940.89	408.05	7,651.06	76.51 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 611 - Road & Bridge Total:	2,907,527.65	271,233.23	756,046.31	29,314.52	2,122,166.82	72.99 %
Department: 625 - Right of Way						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 625 - Right of Way Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
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>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<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	0.00	0.00	2,000.00	100.00 %
<u>100-633-4641</u> Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 633 - Allocations to Organizations T	23,100.00	0.00	2,000.00	0.00	21,100.00	91.34 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	36.75	36.75	0.00	163.25	81.63 %
<u>100-642-4495</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	58,000.00	3,542.12	14,673.23	0.00	43,326.77	74.70 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	1,802.39	4,217.54	0.00	18,782.46	81.66 %
<u>100-642-4803</u> Hospital Charges	125,000.00	5,746.71	44,356.36	0.00	80,643.64	64.51 %
Department: 642 - Indigent Health Total:	207,700.00	11,127.97	63,283.88	0.00	144,416.12	69.53 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	12,854.64	0.00	25,709.28	66.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,187.20	24,748.80	0.00	49,497.60	66.67 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	387.00	1,206.00	0.00	8,154.00	87.12 %
<u>100-650-1400</u> Longevity	1,296.00	116.00	448.00	0.00	848.00	65.43 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	447.71	0.00	-446.71	-44,671.00 %
<u>100-650-2200</u> FICA Taxes	9,445.25	757.20	3,035.64	0.00	6,409.61	67.86 %
<u>100-650-2300</u> Retirement Match	8,272.31	663.55	2,487.41	0.00	5,784.90	69.93 %
<u>100-650-3010</u> Office Supplies	6,010.69	3,290.48	4,060.20	644.74	1,305.75	21.72 %
<u>100-650-3097</u> Subscriptions	3,800.00	1,108.30	1,649.30	95.82	2,054.88	54.08 %

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For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Current	Period	Fiscal		Variance	
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>100-650-3380</u> Miscellaneous Expenses	1,789.31	119.34	1,789.31	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	4,938.00	51.24	403.70	346.18	4,188.12	84.81 %
<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	387.00	162.00	162.00	0.00	225.00	58.14 %
<u>100-650-4680</u> Saturday Programs	2,000.00	1,231.88	1,231.88	267.28	500.84	25.04 %
<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	1,213.90	20,497.63	1,664.32	10,838.05	32.84 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	9.98	34.64	55.79	309.57	77.39 %
<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	18,511.73	82,166.71	3,074.13	118,769.04	58.22 %
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	6,458.24	0.00	12,916.76	66.67 %
<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	494.08	0.00	988.11	66.67 %
<u>100-665-3010</u> Office Supplies	600.00	31.00	341.84	0.00	258.16	43.03 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,607.52	4,332.83	0.00	5,667.17	56.67 %
<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	3,376.60	11,626.99	0.00	20,281.20	63.56 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	1,980.00	2,065.00	0.00	8,935.00	81.23 %
Department: 685 - Waste Disposal Total:	11,000.00	1,980.00	2,065.00	0.00	8,935.00	81.23 %
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	1,182,392.97	4,361,226.00	78,892.46	9,440,434.94	68.01 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.16	2,452,975.54	5,386,611.63	-78,892.46	5,327,854.33	26,460.45 %

	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	0.00	1,337,820.72	0.00	-1,462,179.28	52.22 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	0.00	11,737.22	0.00	-36,262.78	75.55 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	0.00	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	0.00	1,635.87	0.00	1,635.87	0.00 %
<u>101-370-3701</u> Interest	1,100.00	31.01	127.90	0.00	-972.10	88.37 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	7.92	42.03	0.00	42.03	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	38.93	1,805.80	0.00	705.80	64.16 %
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	15,052.03	59,423.43	0.00	-127,475.22	68.21 %
<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	15,052.03	59,423.43	0.00	-127,475.22	68.21 %
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	15,090.96	1,410,787.17	0.00	-1,625,211.48	53.53 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	182,233.85	319,928.83	0.00	1,494,936.12	82.37 %
<u>101-409-2910</u> Prescriptions	572,249.38	69,956.58	217,959.57	0.00	354,289.81	61.91 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	48,839.76	201,368.90	0.00	387,515.42	65.81 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	16,666.64	0.00	43,333.36	72.22 %
Department: 409 - Non-Departmental Total:	3,035,998.65	305,196.85	755,923.94	0.00	2,280,074.71	75.10 %
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	305,196.85	755,923.94	0.00	2,280,074.71	75.10 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-290,105.89	654,863.23	0.00	654,863.23	0.00 %
Report Surplus (Deficit):	-20,135.16	2,162,869.65	6,041,474.86	-78,892.46	5,982,717.56	29,712.79 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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	3,208,558.50	8,272,280.17	0.00	-1,498,130.83	15.33 %
31 - DMV Fees	967,000.00	139,104.05	251,900.10	0.00	-715,099.90	73.95 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	97,696.45	429,705.04	0.00	-694,694.96	61.78 %
33 - State & Federal Funding	224,618.00	-4,458.00	70,227.30	0.00	-154,390.70	68.73 %
34 - Reimbursements	767,589.24	109,962.28	364,462.69	0.00	-403,126.55	52.52 %
35 - Fees & Fines	920,100.00	73,338.41	306,198.68	0.00	-613,901.32	66.72 %
37 - Interest	45,000.00	8,763.69	28,057.65	0.00	-16,942.35	37.65 %
38 - Miscellaneous Revenues	41,300.00	2,403.13	25,006.00	0.00	-16,294.00	39.45 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	3,635,368.51	9,747,837.63	0.00	-4,112,580.61	29.67 %
Expense						
401 - Commissioner's Court	279,409.77	22,460.53	92,647.13	0.00	186,762.64	66.84 %
403 - County Clerk	194,450.03	16,290.93	66,415.60	419.90	127,614.53	65.63 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	1,829.60	7,290.56	0.00	17,665.64	70.79 %
409 - Non-Departmental	1,020,763.01	123,515.22	317,430.55	0.00	703,332.46	68.90 %
410 - Tele Communications	83,800.00	6,862.22	33,726.04	0.00	50,073.96	59.75 %
411 - Computer	363,851.00	44,754.84	225,290.63	580.95	137,979.42	37.92 %
426 - County Court	125,296.87	7,170.54	37,928.24	0.00	87,368.63	69.73 %
435 - 115th District Court	647,648.76	50,784.94	163,976.00	0.00	483,672.76	74.68 %
450 - District Clerk	230,828.54	19,500.58	74,072.62	0.00	156,755.92	67.91 %
451 - Justice of the Peace #1	106,622.01	8,435.76	34,327.97	709.42	71,584.62	67.14 %
452 - Justice of the Peace #2	79,080.45	6,150.12	25,258.76	375.99	53,445.70	67.58 %
453 - Justice of the Peace #3	78,582.28	6,307.18	24,891.81	0.00	53,690.47	68.32 %
454 - Justice of the Peace #4	77,958.85	6,130.06	24,857.70	0.00	53,101.15	68.11 %
476 - District Attorney	546,355.65	43,081.82	170,711.35	1,072.19	374,572.11	68.56 %
490 - Elections	200,882.80	6,370.27	119,724.88	0.00	81,157.92	40.40 %
495 - County Auditor	152,488.34	12,665.36	50,481.92	149.98	101,856.44	66.80 %
497 - County Treasurer	165,727.18	13,068.03	52,800.90	179.70	112,746.58	68.03 %
499 - Tax Assessor	475,532.57	35,934.23	165,988.21	1,082.00	308,462.36	64.87 %
505 - Appraisal District	249,793.00	0.00	63,876.81	0.00	185,916.19	74.43 %
510 - County Buildings	481,264.77	34,224.04	106,361.48	22,237.00	352,666.29	73.28 %
551 - Constable #1	37,044.58	2,783.19	12,612.36	0.00	24,432.22	65.95 %
552 - Constable #2	35,494.58	2,745.64	10,929.67	0.00	24,564.91	69.21 %
553 - Constable #3	36,294.58	3,969.13	12,149.93	160.00	23,984.65	66.08 %
554 - Constable #4	36,344.58	2,724.08	10,904.86	0.00	25,439.72	70.00 %
560 - County Sheriff	2,297,979.88	195,797.41	726,492.93	7,082.62	1,564,404.33	68.08 %
565 - County Jail	2,367,826.19	199,062.88	798,603.08	12,454.06	1,556,769.05	65.75 %
570 - Adult Probation	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
574 - Juvenile Probation Board	15,068.00	1,256.98	5,008.72	0.00	10,059.28	66.76 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,287.86	9,276.40	0.00	23,086.81	71.34 %
611 - Road & Bridge	2,907,527.65	271,233.23	756,046.31	29,314.52	2,122,166.82	72.99 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	0.00	2,000.00	0.00	21,100.00	91.34 %
642 - Indigent Health	207,700.00	11,127.97	63,283.88	0.00	144,416.12	69.53 %
650 - County Library	204,009.88	18,511.73	82,166.71	3,074.13	118,769.04	58.22 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,908.19	3,376.60	11,626.99	0.00	20,281.20	63.56 %
685 - Waste Disposal	11,000.00	1,980.00	2,065.00	0.00	8,935.00	81.23 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,880,553.40	1,182,392.97	4,361,226.00	78,892.46	9,440,434.94	68.01 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.16	2,452,975.54	5,386,611.63	-78,892.46	5,327,854.33	16,460.45 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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	0.00	1,349,557.94	0.00	-1,498,442.06	52.61 %
37 - Interest	1,100.00	38.93	1,805.80	0.00	705.80	-64.16 %
38 - Miscellaneous Revenues	186,898.65	15,052.03	59,423.43	0.00	-127,475.22	68.21 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	15,090.96	1,410,787.17	0.00	-1,625,211.48	53.53 %
Expense						
409 - Non-Departmental	3,035,998.65	305,196.85	755,923.94	0.00	2,280,074.71	75.10 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	305,196.85	755,923.94	0.00	2,280,074.71	75.10 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-290,105.89	654,863.23	0.00	654,863.23	0.00 %
Report Surplus (Deficit):	-20,135.16	2,162,869.65	6,041,474.86	-78,892.46	5,982,717.56	9,712.79 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-20,135.16	2,452,975.54	5,386,611.63	-78,892.46	5,327,854.33
101 - INSURANCE CLAIMS	0.00	-290,105.89	654,863.23	0.00	654,863.23
Report Surplus (Deficit):	-20,135.16	2,162,869.65	6,041,474.86	-78,892.46	5,982,717.56



Upshur County

Balance Sheet
Account Summary
As Of 01/31/2020

Table with columns: Account, Name, Balance. Includes sections for Fund: 101 - INSURANCE CLAIMS, Assets, Liability, Equity, and Total Liabilities, Equity and Current Surplus (Deficit).

FILED
TERRI ROSS
COUNTY CLERK
2020 FEB 14 PM 12:59
UPSHUR COUNTY, TX.
BY [Signature]
DEPUTY