



Auditor's Pooled Cash Report Date Range

Upshur County

Date Range: 04/01/2020 - 04/30/2020

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 MAY 15 AM 10:59
 UP SHUR COUNTY, TX.
 BY *[Signature]*
 DEPT. 1

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	9,969,683.94	(251,914.44)	9,717,769.50
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,066.09	723.96	2,790.05
<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	4,981.31	0.00	4,981.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	51,826.60	(2,103.28)	49,723.32
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	113,741.35	820.65	114,562.00
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,451.22	(672.45)	14,778.77
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	2,951.00	120.00	3,071.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	90,255.81	410.00	90,665.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,698.28	87.82	8,786.10
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,829.82	51.03	18,880.85
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	44,639.82	384.13	45,023.95
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	256,146.06	4,711.58	260,857.64
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	86,464.79	5,754.74	92,219.53
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	70,418.00	(146.62)	70,271.38
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	56,853.02	(95.21)	56,757.81
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,250.47	71.13	25,321.60
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,509.05	70.00	4,579.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	29,060.00	280.00	29,340.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,773.32	1.19	3,774.51
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,014.98	2.21	7,017.19
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	24,113.30	(452.46)	23,660.84
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,367.19	0.00	1,367.19
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	687.23	0.00	687.23
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	30,155.42	92.22	30,247.64
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	93,450.95	29.45	93,480.40
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	11,005.03	0.00	11,005.03
<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 - Union Grove IA Roads	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	877.80	0.28	878.08
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,603.41	0.00	4,603.41
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,918.36	0.00	7,918.36
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,990.65	0.00	5,990.65
<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	(5,668.20)	0.38	(5,667.82)
<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	(4,280.71)	0.00	(4,280.71)
<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	90,525.60	(74,797.46)	15,728.14
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,056.93	40.00	1,096.93
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,274.23	(164.43)	2,109.80
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	153,160.04	(17,862.88)	135,297.16
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	34,848.42	(601.01)	34,247.41
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	12,485.98	(2,953.94)	9,532.04
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	8,945.00	(2,550.00)	6,395.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	362,464.22	(936.95)	361,527.27	
<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	102,096.28	79.57	102,175.85	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	335,685.40	105.79	335,791.19	
<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	12,090.62	15.34	12,105.96	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	38,154.54	2,813.54	40,968.08	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(23,892.00)	(7,665.00)	(31,557.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	17,733.78	(4,211.39)	13,522.39	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	15,549.00	2,363.00	17,912.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(31,550.39)	(2,467.10)	(34,017.49)	
TOTAL CLAIM ON CASH		<u>12,268,884.67</u>	<u>(350,566.61)</u>	<u>11,918,318.06</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	(16,408.68)	0.00	(16,408.68)	
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00	
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)	
<u>999-10300</u>	Pooled Cash Operating - FNB	1,588,413.90	646,171.02	2,234,584.92	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,031,488.58	183.68	2,031,672.26	
<u>999-10305</u>	Payroll Clearing - FNB	6,546.94	5.82	6,552.76	
<u>999-10400</u>	Texpool Operating	8,660,042.54	(996,927.13)	7,663,115.41	
TOTAL: Cash in Bank		<u>12,268,884.67</u>	<u>(350,566.61)</u>	<u>11,918,318.06</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>12,268,884.67</u>	<u>(350,566.61)</u>	<u>11,918,318.06</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	12,268,884.67	(350,566.61)	11,918,318.06	
TOTAL DUE TO OTHER FUNDS		<u>12,268,884.67</u>	<u>(350,566.61)</u>	<u>11,918,318.06</u>	
Claim on Cash	11,918,318.06	Claim on Cash	11,918,318.06	Cash in Bank	11,918,318.06
Cash in Bank	11,918,318.06	Due To Other Funds	11,918,318.06	Due To Other Funds	11,918,318.06
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: 04/30/2020

	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	139,594.10	9,347,909.47	0.00	-222,501.53	2.32 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	23,751.71	127,815.55	0.00	-72,184.45	36.09 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	163,345.81	9,475,725.02	0.00	-294,685.98	3.02 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	28,552.61	360,533.65	0.00	533.65	100.15 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	21,110.00	190,280.00	0.00	-169,720.00	47.14 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	133,283.46	200,457.56	0.00	-46,542.44	18.84 %
RevCategory: 31 - DMV Fees Total:	967,000.00	182,946.07	751,271.21	0.00	-215,728.79	22.31 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	90,941.42	747,018.38	0.00	-352,981.62	32.09 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	4,915.53	12,465.52	0.00	2,466.52	124.67 %
<u>100-320-3220</u> Bingo	0.00	0.00	130.24	0.00	130.24	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	108.88	1,272.99	0.00	-2,727.01	68.18 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	3.00	0.00	3.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	7,000.00	702.50	3,415.00	0.00	-3,585.00	51.21 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	349.00	2,537.00	0.00	-863.00	25.38 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	98,017.33	767,843.13	0.00	-356,556.87	31.71 %
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	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	5,168.00	0.00	-5,832.00	53.02 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	7,812.05	7,812.05	0.00	1,812.05	130.20 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	17,582.95	0.00	-7,517.05	29.83 %
<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	18,333.33	0.00	-9,166.67	33.33 %
<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	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	3,120.00	0.00	-2,880.00	48.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	-46,500.00	0.00	-46,500.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	224,618.00	7,812.05	96,094.02	0.00	-128,523.98	57.22 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	8,703.94	192,159.51	0.00	-7,840.49	3.92 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	870.13	6,688.23	0.00	-2,311.77	25.69 %
<u>100-340-3420</u> Prisoner Phone	85,000.00	0.00	75,485.44	0.00	-9,514.56	11.19 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	0.00	213,437.49	0.00	-166,005.75	43.75 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	9,186.37	0.00	-4,958.63	35.06 %
<u>100-340-3450</u> Attorney Fees	30,000.00	6,125.85	23,087.00	0.00	-6,913.00	23.04 %
<u>100-340-3480</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	0.00	22,624.46	0.00	-27,375.54	54.75 %
<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	27.55	0.00	27.55	0.00 %
RevCategory: 34 - Reimbursements Total:	767,589.24	16,999.67	542,696.05	0.00	-224,893.19	29.30 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	64.00	420.00	0.00	-80.00	16.00 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	5,286.00	39,803.70	0.00	-32,196.30	44.72 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	20,480.41	152,530.64	0.00	-92,469.36	37.74 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	84.00	1,433.00	0.00	-67.00	4.47 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	2,277.73	27,658.03	0.00	-34,341.97	55.39 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	52.32	488.05	0.00	-1,511.95	75.60 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	5,360.76	44,046.72	0.00	-31,953.28	42.04 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	49.77	2,087.61	0.00	87.61	104.38 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	647.84	6,037.84	0.00	-4,462.16	42.50 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	188.04	1,806.61	0.00	-1,693.39	48.38 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	912.04	11,981.07	0.00	-8,018.93	40.09 %
<u>100-350-3515</u> Constable #1 Service Fees	8,000.00	0.00	3,429.00	0.00	-4,571.00	57.14 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	505.00	2,330.00	0.00	-1,670.00	41.75 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	100.00	4,025.00	0.00	-975.00	19.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	150.00	3,625.00	0.00	-4,375.00	54.69 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	80.00	665.00	0.00	-335.00	33.50 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	4,562.99	12,442.10	0.00	-3,557.90	22.24 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	1,200.71	4,265.69	0.00	-3,734.31	46.68 %
<u>100-350-3523</u> Warrant Fees	20,000.00	4,745.88	19,280.08	0.00	-719.92	3.60 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	32.06	514.34	0.00	-685.66	57.14 %
<u>100-350-3525</u> District Court Fines	75,000.00	8,730.60	41,814.10	0.00	-33,185.90	44.25 %
<u>100-350-3526</u> Library Fines	1,400.00	50.75	738.04	0.00	-661.96	47.28 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	4,710.68	55,863.85	0.00	-44,136.15	44.14 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	4,467.33	32,396.23	0.00	-1,603.77	4.72 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	4,889.43	37,069.62	0.00	-27,930.38	42.97 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	2,040.04	16,041.61	0.00	-8,958.39	35.83 %
<u>100-350-3531</u> County Court Fines	45,000.00	2,874.93	18,826.45	0.00	-26,173.55	58.16 %
<u>100-350-3532</u> Bond Forfeitures	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	173.61	185.94	0.00	185.94	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	208.64	1,924.57	0.00	-575.43	23.02 %
<u>100-350-3555</u> Omni Fees	1,000.00	208.01	1,419.18	0.00	419.18	141.92 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	52.32	72.34	0.00	72.34	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	75,135.89	546,721.41	0.00	-373,378.59	40.58 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	3,186.29	48,771.35	0.00	3,771.35	108.38 %
RevCategory: 37 - Interest Total:	45,000.00	3,186.29	48,771.35	0.00	3,771.35	8.38 %
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	0.00	7,432.00	0.00	9,432.00	371.60 %
<u>100-380-3802</u> Royalties	3,000.00	197.26	1,539.16	0.00	-1,460.84	48.69 %
<u>100-380-3805</u> Vending Machines	300.00	70.72	254.91	0.00	-45.09	15.03 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	20,623.09	37,005.31	0.00	-2,994.69	7.49 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	20,891.07	46,231.38	0.00	4,931.38	11.94 %
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:	13,850,418.24	568,334.18	12,275,353.57	0.00	-1,585,064.67	11.44 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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	102,427.78	0.00	75,562.70	42.45 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	17,031.70	0.00	12,165.50	41.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	420.00	0.00	300.00	41.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	14,700.00	0.00	10,500.00	41.67 %
<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	9,963.66	0.00	7,869.15	44.13 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,288.12	8,682.34	0.00	6,935.94	44.41 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	171.97	0.00	228.03	57.01 %
<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	0.00	541.25	0.00	958.75	63.92 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	4,430.13	0.00	3,569.87	44.62 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,461.00	0.00	39.00	1.56 %
Department: 401 - Commissioner's Court Total:	279,409.77	21,937.14	160,829.83	0.00	118,579.94	42.44 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	64,120.00	0.00	45,800.00	41.67 %
<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	188.00	1,288.00	0.00	936.00	42.09 %
<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	959.20	6,712.29	0.00	5,381.40	44.50 %
<u>100-403-2300</u> Retirement Match	10,591.86	882.84	5,948.79	0.00	4,643.07	43.84 %
<u>100-403-3010</u> Office Supplies	8,000.00	280.01	4,131.04	0.00	3,868.96	48.36 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	157.38	1,077.87	0.00	222.13	17.09 %
<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	0.00	1,887.68	0.00	1,612.32	46.07 %
<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	15,455.97	112,297.45	0.00	82,152.58	42.25 %
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	11,200.00	0.00	8,000.00	41.67 %
<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	856.80	0.00	612.00	41.67 %
<u>100-406-2300</u> Retirement Match	1,286.40	107.20	722.56	0.00	563.84	43.83 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	63.50	63.50	0.00	-63.50	0.00 %
<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	1,893.10	12,842.86	0.00	12,113.34	48.54 %
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	4,362.50	31,262.50	0.00	25,737.50	45.15 %
<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	321.39	2,320.00	0.00	2,040.50	46.80 %
<u>100-409-2300</u> Retirement Match	3,819.00	292.27	2,029.58	0.00	1,789.42	46.86 %
<u>100-409-2400</u> Workers' Comp	85,000.00	-29.56	69,138.18	0.00	15,861.82	18.66 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	697.97	5,377.24	0.00	17,622.76	76.62 %
<u>100-409-3015</u> Bank Fees	500.00	0.00	77.55	0.00	422.45	84.49 %
<u>100-409-3080</u> Postage	47,000.00	1,550.00	26,480.06	0.00	20,519.94	43.66 %
<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 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	480.00	0.00	520.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	680.05	1,646.05	0.00	-346.05	-26.62 %
<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	27,430.00	0.00	15,570.00	36.21 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	161,058.70	0.00	57,941.30	26.46 %
<u>100-409-4410</u> Service Agreements	18,500.00	1,202.05	15,685.14	0.00	2,814.86	15.22 %
<u>100-409-4491</u> Game Room Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	0.00	0.00	350.00	-350.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	44.00	5,122.44	0.00	20,877.56	80.30 %
<u>100-409-4600</u> Assoc & Organization Dues	11,000.00	0.00	11,009.91	0.00	-9.91	-0.09 %
<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	3,628.50	0.00	6,871.50	65.44 %
<u>100-409-4955</u> Contingency	274,542.06	0.00	0.00	0.00	274,542.06	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	7,732.00	0.00	4,268.00	35.57 %
<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	0.00	21,776.82	0.00	28,223.18	56.45 %
Department: 409 - Non-Departmental Total:	1,020,243.06	13,785.67	396,654.67	350.00	623,238.39	61.09 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	9.00	45,831.76	0.00	34,168.24	42.71 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	309.51	1,924.05	0.00	1,875.94	49.37 %
Department: 410 - Tele Communications Total:	83,800.00	318.51	47,755.82	0.00	36,044.18	43.01 %
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	192,069.25	577.80	40,603.95	17.41 %
<u>100-411-4495</u> Contracted Services	69,120.00	5,376.30	50,496.30	0.00	18,623.70	26.94 %
<u>100-411-5200</u> Computer Equipment	50,480.00	812.92	6,666.43	9,692.88	34,120.69	57.59 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	310.90	6,082.42	3,606.68	36.07 %
Department: 411 - Computer Total:	363,851.00	6,189.22	249,542.88	16,353.10	97,955.02	26.92 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	21,607.60	0.00	15,434.00	41.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	420.00	0.00	300.00	41.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	737.84	4,192.32	0.00	-942.32	-28.99 %
<u>100-426-2200</u> FICA Taxes	3,137.49	275.58	1,854.79	0.00	1,282.70	40.88 %
<u>100-426-2300</u> Retirement Match	2,747.78	260.27	1,693.68	0.00	1,054.10	38.36 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	302.20	431.95	765.85	51.06 %
<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	4,749.88	0.00	520.00	0.00	4,229.88	89.05 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	325.00	4,875.00	0.00	7,125.00	59.38 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,650.00	19,684.00	0.00	30,316.00	60.63 %
<u>100-426-4135</u> Court Costs & Services	8,250.12	780.00	8,250.12	0.00	0.00	0.00 %
<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	7,175.49	63,476.71	431.95	61,388.21	48.99 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	37,682.26	0.00	26,915.74	41.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	37,024.40	0.00	29,145.60	44.05 %
<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	44.00	280.00	0.00	220.00	44.00 %
<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	803.28	5,620.92	0.00	4,459.36	44.24 %
<u>100-435-2300</u> Retirement Match	8,828.48	718.00	4,837.82	0.00	3,990.66	45.20 %
<u>100-435-3010</u> Office Supplies	2,500.00	267.81	454.36	0.00	2,045.64	81.83 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	76.00	0.00	-4.00	-5.56 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-3095</u> Books & Publications	6,000.00	504.35	2,637.09	0.00	3,362.91	56.05 %
<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	0.00	6,100.00	0.00	14,900.00	70.95 %
<u>100-435-4011</u> Grand Jury	10,000.00	370.00	3,900.00	0.00	6,100.00	61.00 %
<u>100-435-4013</u> Visiting Judge	1,500.00	68.50	137.50	0.00	1,362.50	90.83 %
<u>100-435-4015</u> Sub Court Reporter	8,000.00	0.00	2,075.00	0.00	5,925.00	74.06 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	21,431.75	72,101.97	0.00	137,898.03	65.67 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	8,435.25	87,382.50	0.00	112,617.50	56.31 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	4,512.50	4,512.50	0.00	-4,512.50	0.00 %
<u>100-435-4125</u> Court Costs & Services	8,000.00	0.00	621.88	0.00	7,378.12	92.23 %
<u>100-435-4145</u> Transcripts	10,000.00	231.50	6,478.84	0.00	3,521.16	35.21 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	94.29	0.00	405.71	81.14 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	0.00	3,666.67	0.00	8,333.33	69.44 %
<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	4,330.06	0.00	-330.06	-8.25 %
Department: 435 - 115th District Court Total:	647,648.76	48,059.32	280,213.06	0.00	367,435.70	56.73 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,992.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,646.00	80,709.84	0.00	59,044.08	42.25 %
<u>100-450-1400</u> Longevity	1,998.00	64.00	636.00	0.00	762.00	54.51 %
<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	1,793.14	0.00	-1,193.14	-198.86 %
<u>100-450-2200</u> FICA Taxes	14,358.62	1,154.90	8,135.64	0.00	6,222.98	43.34 %
<u>100-450-2300</u> Retirement Match	12,575.52	1,041.12	7,089.39	0.00	5,486.13	43.63 %
<u>100-450-3010</u> Office Supplies	13,000.00	116.60	3,449.86	1,783.00	7,767.14	59.75 %
<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	17,851.16	128,841.65	1,783.00	100,203.89	43.41 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	37,042.00	3,086.84	21,607.88	0.00	15,434.12	41.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	30,100.00	0.00	21,500.00	41.67 %
<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	150.00	0.00	120.00	44.44 %
<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	199.57	598.16	0.00	-597.16	-59,716.00 %
<u>100-451-2200</u> FICA Taxes	6,801.84	543.66	3,743.12	0.00	3,058.72	44.97 %
<u>100-451-2300</u> Retirement Match	5,957.17	509.89	3,383.39	0.00	2,573.78	43.20 %
<u>100-451-3010</u> Office Supplies	2,500.00	135.21	1,139.53	0.00	1,360.47	54.42 %
<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	375.00	0.00	1,625.00	81.25 %
<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	150.00	0.00	50.00	25.00 %
Department: 451 - Justice of the Peace #1 Total:	106,622.01	8,799.17	61,247.08	0.00	45,374.93	42.56 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	37,042.00	3,086.84	21,607.88	0.00	15,434.12	41.67 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	16,044.98	0.00	11,460.70	41.67 %
<u>100-452-1400</u> Longevity	180.00	16.00	112.00	0.00	68.00	37.78 %
<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	2,755.76	0.00	2,203.56	44.43 %
<u>100-452-2300</u> Retirement Match	4,343.45	361.46	2,436.38	0.00	1,907.07	43.91 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	997.59	0.00	1,502.41	60.10 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<u>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	210.00	0.00	75.00	26.32 %
Department: 452 - Justice of the Peace #2 Total:	79,080.45	6,150.12	44,916.71	0.00	34,163.74	43.20 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	37,042.00	3,086.84	21,607.88	0.00	15,434.12	41.67 %
<u>100-453-1200</u> Salary Regular Employee	27,406.68	2,283.84	15,986.88	0.00	11,419.80	41.67 %
<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	168.00	0.00	168.00	50.00 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-453-2200</u> FICA Taxes	4,956.03	399.80	2,798.60	0.00	2,157.43	43.53 %
<u>100-453-2300</u> Retirement Match	4,340.57	361.44	2,436.24	0.00	1,904.33	43.87 %
<u>100-453-3010</u> Office Supplies	1,680.00	0.00	306.00	72.97	1,301.03	77.44 %
<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	50.00	0.00	1,650.00	97.06 %
<u>100-453-4520</u> Local Travel Reimbursement	700.00	66.76	417.94	0.00	282.06	40.29 %
<u>100-453-4600</u> Assoc & Organization Dues	170.00	0.00	170.00	0.00	0.00	0.00 %
Department: 453 - Justice of the Peace #3 Total:	78,582.28	6,222.68	43,941.54	72.97	34,567.77	43.99 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	37,042.00	3,086.84	21,607.88	0.00	15,434.12	41.67 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	15,400.00	0.00	11,000.00	41.67 %
<u>100-454-1400</u> Longevity	36.00	4.00	16.00	0.00	20.00	55.56 %
<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	2,727.28	0.00	2,167.04	44.28 %
<u>100-454-2300</u> Retirement Match	4,286.53	354.48	2,388.60	0.00	1,897.93	44.28 %
<u>100-454-3010</u> Office Supplies	2,005.00	0.00	591.75	0.00	1,413.25	70.49 %
<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	0.00	245.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	77,958.85	6,035.06	43,291.51	0.00	34,667.34	44.47 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	383,342.56	31,931.02	223,174.94	0.00	160,167.62	41.78 %
<u>100-476-1250</u> State Longevity	6,240.00	190.00	3,740.00	0.00	2,500.00	40.06 %
<u>100-476-1400</u> Longevity	3,194.00	204.00	1,458.00	0.00	1,736.00	54.35 %
<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	15,019.50	0.00	12,480.50	45.38 %
<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	2,540.39	17,964.61	0.00	14,465.08	44.60 %
<u>100-476-2300</u> Retirement Match	28,402.54	2,306.85	15,702.20	0.00	12,700.34	44.72 %
<u>100-476-3010</u> Office Supplies	8,000.00	816.60	2,142.69	0.00	5,857.31	73.22 %
<u>100-476-3095</u> Books & Publications	2,000.00	238.50	1,703.60	0.00	296.40	14.82 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	284.00	1,986.88	50.00	9,963.12	83.03 %
<u>100-476-3200</u> Gasoline	2,000.00	0.00	723.62	0.00	1,276.38	63.82 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	14.50	0.00	985.50	98.55 %
<u>100-476-4130</u> Cash Match for FVI Grant	17,404.86	1,341.26	9,438.13	0.00	7,966.73	45.77 %
<u>100-476-4131</u> Cash Match V.A. Grant	3,200.00	161.60	1,117.02	0.00	2,082.98	65.09 %
<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	0.00	1,886.08	94.30 %
<u>100-476-4145</u> Transcripts	1,500.00	75.00	632.50	0.00	867.50	57.83 %
<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	0.00	4,113.45	0.00	5,886.55	58.87 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Perfod Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	210.00	641.00	0.00	1,359.00	67.95 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	42,419.54	299,686.56	50.00	246,619.09	45.14 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	24,733.38	0.00	17,666.62	41.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	13,769.63	0.00	12,630.37	47.84 %
<u>100-490-1400</u> Longevity	432.00	24.00	168.00	0.00	264.00	61.11 %
<u>100-490-1500</u> Election Workers	18,000.00	0.00	10,699.75	0.00	7,300.25	40.56 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	139.62	0.00	-138.62	-13,862.00 %
<u>100-490-2200</u> FICA Taxes	6,673.33	420.62	2,902.98	0.00	3,770.35	56.50 %
<u>100-490-2300</u> Retirement Match	5,844.62	385.74	2,502.95	0.00	3,341.67	57.18 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	2,647.02	0.00	6,352.98	70.59 %
<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	0.00	27,095.67	0.00	3,404.33	11.16 %
Department: 490 - Elections Total:	200,882.80	6,563.70	143,355.90	0.00	57,526.90	28.64 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	33,483.38	0.00	23,916.62	41.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	41,300.00	0.00	29,500.00	41.67 %
<u>100-495-1400</u> Longevity	1,216.00	104.00	696.00	0.00	520.00	42.76 %
<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	798.64	5,588.08	0.00	4,312.32	43.56 %
<u>100-495-2300</u> Retirement Match	8,670.94	722.76	4,869.58	0.00	3,801.36	43.84 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	561.66	0.00	638.34	53.20 %
<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	1,477.26	0.00	922.74	38.45 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	0.00	105.00	26.25 %
Department: 495 - County Auditor Total:	152,488.34	12,308.74	88,491.96	0.00	63,996.38	41.97 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	51,849.28	0.00	37,035.20	41.67 %
<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	80.00	542.00	0.00	372.00	40.70 %
<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	821.58	5,749.64	0.00	4,665.14	44.79 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.16	5,109.05	0.00	4,012.39	43.99 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,666.85	1,050.00	1,183.15	30.34 %
<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	524.00	0.00	4,976.00	90.47 %
<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	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,727.18	12,895.32	92,565.48	1,050.00	72,111.70	43.51 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	26,799.78	0.00	19,142.70	41.67 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	25,197.08	174,847.83	0.00	129,121.53	42.48 %
<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	350.00	2,362.00	0.00	1,798.00	43.22 %
<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	2,157.16	14,977.33	0.00	12,130.59	44.75 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,968.17	13,163.61	0.00	10,559.20	44.51 %
<u>100-499-3010</u> Office Supplies	3,500.00	0.00	2,325.41	0.00	1,174.59	33.56 %
<u>100-499-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-499</u> Contracted Services	24,900.00	91.00	21,551.04	1,082.00	2,266.96	9.10 %
<u>100-499-4502</u> Educational Expense	6,000.00	575.00	2,868.09	0.00	3,131.91	52.20 %
<u>100-499-4520</u> Local Travel Reimbursement	3,000.00	98.85	994.11	0.00	2,005.89	66.86 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	410.00	0.00	40.00	8.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	20,000.00	0.00	12,500.00	38.46 %
Department: 499 - Tax Assessor Total:	475,532.57	36,765.80	280,299.20	1,082.00	194,151.37	40.83 %
Department: 505 - Appraisal District	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
<u>100-505-4640</u> Appraisal District Pro-Rata	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
Department: 505 - Appraisal District Total:						
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	21,336.00	0.00	15,240.00	41.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,380.64	30,664.48	0.00	21,903.20	41.67 %
<u>100-510-1400</u> Longevity	912.00	76.00	522.00	0.00	390.00	42.76 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	600.00	141.60	283.20	0.00	316.80	52.80 %
<u>100-510-2200</u> FICA Taxes	6,935.16	578.83	4,007.65	0.00	2,927.51	42.21 %
<u>100-510-2300</u> Retirement Match	6,073.93	512.31	3,407.50	0.00	2,666.43	43.90 %
<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	0.00	1,761.42	0.00	3,738.58	67.97 %
<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	10,300.00	0.00	794.62	200.00	9,305.38	90.34 %
<u>100-510-3390</u> Handtools	1,100.00	23.74	78.99	0.00	1,021.01	92.82 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	249.47	2,039.41	0.00	4,160.59	67.11 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	117.72	707.74	112.00	3,180.26	79.51 %
<u>100-510-3460</u> Plumbing	6,000.00	76.92	1,964.36	0.00	4,035.64	67.26 %
<u>100-510-3470</u> Electrical	6,000.00	46.52	4,855.95	0.00	1,144.05	19.07 %
<u>100-510-3485</u> Janitorial Supplies	10,000.00	462.50	6,244.58	0.00	3,755.42	37.55 %
<u>100-510-3495</u> COVID-19 Expenses	0.00	0.00	349.72	0.00	-349.72	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	30,612.57	57,607.74	0.00	92,392.26	61.59 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	5,312.19	32,436.68	0.00	37,563.32	53.66 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,066.09	11,555.50	0.00	8,444.50	42.22 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	7,125.44	0.00	5,874.56	45.19 %
<u>100-510-4896</u> HVAC Repair	45,000.00	866.13	21,193.69	325.00	23,481.31	52.18 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	35.14	8,825.14	0.00	21,174.86	70.58 %
Department: 510 - County Buildings Total:	481,264.77	27,606.37	217,941.71	637.00	262,686.06	54.58 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	1,191.96	0.00	995.30	45.50 %
<u>100-551-2300</u> Retirement Match	1,915.64	159.64	1,076.02	0.00	839.62	43.83 %
<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	0.00	328.41	0.00	1,171.59	78.11 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	2,000.00	0.00	1,441.74	37.34	520.92	26.05 %
<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	2,712.56	20,896.61	37.34	16,110.63	43.49 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,174.32	0.00	1,012.94	46.31 %
<u>100-552-2300</u> Retirement Match	1,915.64	159.64	1,076.02	0.00	839.62	43.83 %
<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	0.00	73.47	0.00	626.53	89.50 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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	2,710.04	19,059.79	0.00	16,434.79	46.30 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	1,211.12	0.00	976.14	44.63 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	1,076.02	0.00	839.62	43.83 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	218.48	0.00	31.52	12.61 %
<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	262.68	0.00	1,237.32	82.49 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,350.00	0.00	1,203.71	0.00	146.29	10.84 %
<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	2,711.60	20,650.49	0.00	15,644.09	43.10 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	16,678.48	0.00	11,913.20	41.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	1,272.60	0.00	914.66	41.82 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	1,076.02	0.00	839.62	43.83 %
<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	22.01	0.00	977.99	97.80 %
<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	19,099.11	0.00	17,245.47	47.45 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	31,961.02	0.00	22,829.30	41.67 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	95,532.54	680,221.74	0.00	500,212.48	42.38 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	159,793.74	0.00	112,560.18	41.33 %
<u>100-560-1400</u> Longevity	11,020.00	884.00	6,224.00	0.00	4,796.00	43.52 %
<u>100-560-1600</u> Peace Officer Certification Pay	60,300.00	4,725.00	35,250.00	0.00	25,050.00	41.54 %
<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	3,657.99	69,679.89	0.00	42,320.11	37.79 %
<u>100-560-2200</u> FICA Taxes	128,183.26	9,779.86	72,908.93	0.00	55,274.33	43.12 %
<u>100-560-2300</u> Retirement Match	112,265.16	8,848.08	63,684.68	0.00	48,580.48	43.27 %
<u>100-560-3010</u> Office Supplies	13,000.00	881.49	7,399.63	148.66	5,451.71	41.94 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	532.96	8,810.05	43.99	2,145.96	19.51 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	221.70	10,899.46	131.00	9,601.54	46.54 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	6,360.45	0.00	6,489.55	50.50 %
<u>100-560-3200</u> Gasoline	105,000.00	0.00	44,261.03	0.00	60,738.97	57.85 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	92.06	2,203.94	200.00	4,346.06	64.39 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	2,333.53	29,619.26	1,386.16	6,994.58	18.41 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	200.00	-200.00	0.00 %
<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 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	575.00	8,420.81	460.00	7,119.19	44.49 %
<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	1,072.30	7,880.51	239.80	15,379.69	65.45 %
<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	0.00	2,972.76	0.00	3,027.24	50.45 %
<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:	2,313,279.88	156,398.53	1,248,551.90	2,809.61	1,061,918.37	45.91 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	123,470.93	836,351.13	0.00	675,829.83	44.69 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	314.87	2,471.05	0.00	12,528.95	83.53 %
<u>100-565-1400</u> Longevity	8,000.00	625.00	4,226.00	0.00	3,774.00	47.18 %
<u>100-565-1600</u> Peace Officer Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	6,692.22	92,138.14	0.00	32,861.86	26.29 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,674.21	69,257.95	0.00	59,155.02	46.07 %
<u>100-565-2300</u> Retirement Match	112,466.25	8,784.03	60,366.40	0.00	52,099.86	46.32 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	0.00	1,690.00	625.00	4,685.00	66.93 %
<u>100-565-3120</u> Inmate Clothing & Bedding	4,000.00	0.00	2,226.00	0.00	1,774.00	44.35 %
<u>100-565-3125</u> Prescriptions	30,000.00	3,502.63	12,168.29	135.19	17,696.52	58.99 %
<u>100-565-3135</u> Food	198,000.00	15,651.87	129,532.47	13,430.00	55,037.53	27.80 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	2,896.49	0.00	9,103.51	75.86 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,046.49	26,423.81	239.21	43,336.98	61.91 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	3,298.14	22,179.88	983.48	6,836.64	22.79 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	705.00	1,844.70	0.00	1,155.30	38.51 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	3,975.87	81,814.62	285.00	12,246.38	12.98 %
Department: 565 - County Jail Total:	2,352,526.19	179,742.26	1,345,586.93	15,697.88	991,241.98	42.14 %
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	7,700.00	0.00	5,500.00	41.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	582.82	0.00	427.18	42.30 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	496.84	0.00	361.16	42.09 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	8,779.66	0.00	6,288.34	41.73 %
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	2,200.00	14,262.17	0.00	12,137.83	45.98 %
<u>100-580-1400</u> Longevity	152.00	16.00	112.00	0.00	40.00	26.32 %
<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	157.30	1,013.95	0.00	1,017.28	50.08 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.48	927.27	0.00	851.71	47.88 %
<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	2,521.78	16,315.39	0.00	16,047.82	49.59 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	36,400.00	0.00	26,000.00	41.67 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	82,282.44	584,883.73	0.00	445,406.75	43.23 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	0.00	6,834.00	0.00	28,110.00	80.44 %
<u>100-611-1400</u> Longevity	10,858.00	840.00	5,788.00	0.00	5,070.00	46.69 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	788.92	9,991.68	0.00	19,008.32	65.55 %
<u>100-611-2200</u> FICA Taxes	89,313.17	6,520.30	47,193.93	0.00	42,119.24	47.16 %
<u>100-611-2300</u> Retirement Match	78,222.00	5,970.44	41,499.36	0.00	36,722.64	46.95 %
<u>100-611-3010</u> Office Supplies	1,000.00	28.26	92.42	0.00	907.58	90.76 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,184.55	8,857.84	0.00	5,142.16	36.73 %
<u>100-611-3200</u> Gasoline	60,000.00	4,773.41	35,988.98	0.00	24,011.02	40.02 %
<u>100-611-3210</u> Diesel	135,000.00	2,693.21	28,599.56	0.00	106,400.44	78.82 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	8,320.31	1,850.00	9,829.69	49.15 %
<u>100-611-3230</u> Batteries	7,500.00	1,150.07	5,063.56	267.28	2,169.16	28.92 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	0.00	10,653.07	752.00	28,594.93	71.49 %
<u>100-611-3300</u> Culverts	30,000.00	2,234.40	14,701.21	0.00	15,298.79	51.00 %
<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	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<u>100-611-3350</u> Plant Mix Asphalt	575,000.00	6,364.52	68,226.58	3,400.00	503,373.42	87.54 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	735.20	1,945.00	7,319.80	73.20 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	1,952.39	0.00	4,547.61	69.96 %
<u>100-611-3390</u> Handtools	10,000.00	23.96	9,801.76	200.00	-1.76	-0.02 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	1,307.91	25,906.19	2,664.75	36,429.06	56.04 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	12,868.15	50,906.25	10,924.00	28,169.75	31.30 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	25,000.00	600.00	44,400.00	63.43 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	6.12	88.59	0.00	411.41	82.28 %
<u>100-611-4700</u> Equipment Lease	151,000.00	0.00	151,027.37	0.00	-27.37	-0.02 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	272.71	2,661.93	192.46	7,145.61	71.46 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	49,999.00	0.00	25,001.00	33.33 %
<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	134,509.37	1,233,172.91	22,795.49	1,651,559.25	56.80 %
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	15,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	0.00	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	17,000.00	0.00	6,100.00	26.41 %
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	15.00	66.75	0.00	133.25	66.63 %
<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	5,173.25	22,961.61	0.00	35,038.39	60.41 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	940.39	8,067.31	0.00	14,932.69	64.92 %
<u>100-642-4803</u> Hospital Charges	125,000.00	10,721.46	58,378.00	0.00	66,622.00	53.30 %
Department: 642 - Indigent Health Total:	207,700.00	16,850.10	89,473.67	0.00	118,226.33	56.92 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	22,495.62	0.00	16,068.30	41.67 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,187.20	43,310.40	0.00	30,936.00	41.67 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	792.00	3,546.00	0.00	5,814.00	62.12 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-650-1400</u> Longevity	1,296.00	116.00	796.00	0.00	500.00	38.58 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,386.44	0.00	-1,385.44	138,544.00 %
<u>100-650-2200</u> FICA Taxes	9,445.25	788.18	5,469.25	0.00	3,976.00	42.10 %
<u>100-650-2300</u> Retirement Match	8,272.31	690.68	4,619.95	0.00	3,652.36	44.15 %
<u>100-650-3010</u> Office Supplies	6,010.69	187.39	4,914.67	498.44	597.58	9.94 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	1,649.30	95.82	2,054.88	54.08 %
<u>100-650-3380</u> Miscellaneous Expenses	1,789.31	0.00	1,789.31	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	4,938.00	51.24	3,357.42	192.46	1,388.12	28.11 %
<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	0.00	387.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	1,499.16	0.00	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	2,350.41	27,423.77	1,197.43	4,378.80	13.27 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	90.43	53.36	256.21	64.05 %
<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	14,376.76	129,844.57	2,037.51	72,127.80	35.36 %
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	11,301.92	0.00	8,073.08	41.67 %
<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	864.64	0.00	617.55	41.66 %
<u>100-665-3010</u> Office Supplies	1,119.85	0.00	861.79	37.99	220.07	19.65 %
<u>100-665-4502</u> Education & Travel	10,000.00	-150.00	5,024.57	0.00	4,975.43	49.75 %
<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:	32,428.04	1,588.08	18,052.92	37.99	14,337.13	44.21 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	2,065.00	0.00	8,935.00	81.23 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	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:	13,880,553.30	816,534.22	7,073,628.29	65,225.84	6,741,699.17	48.57 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-248,200.04	5,201,725.28	-65,225.84	5,156,634.50	25,610.23 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	37,970.87	2,445,645.65	0.00	-354,354.35	12.66 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	6,297.36	35,073.84	0.00	-12,926.16	26.93 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	44,268.23	2,480,719.49	0.00	-367,280.51	12.90 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	460.02	5,730.50	0.00	5,730.50	0.00 %
<u>101-370-3701</u> Interest	1,100.00	30.68	251.60	0.00	-848.40	77.13 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	10.38	87.00	0.00	87.00	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	501.08	6,069.10	0.00	4,969.10	451.74 %
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	14,671.03	103,039.50	0.00	-83,859.15	44.87 %
<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	14,671.03	103,039.50	0.00	-83,859.15	44.87 %
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	59,440.34	2,589,828.09	0.00	-446,170.56	14.70 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	86,252.12	662,093.37	0.00	1,152,771.58	63.52 %
<u>101-409-2910</u> Prescriptions	572,249.38	100,086.00	370,225.65	0.00	202,023.73	35.30 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	47,378.22	343,198.50	0.00	245,685.82	41.72 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	29,166.62	0.00	30,833.38	51.39 %
Department: 409 - Non-Departmental Total:	3,035,998.65	237,883.00	1,404,684.14	0.00	1,631,314.51	53.73 %
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	237,883.00	1,404,684.14	0.00	1,631,314.51	53.73 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-178,442.66	1,185,143.95	0.00	1,185,143.95	0.00 %
Report Surplus (Deficit):	-20,135.06	-426,642.70	6,386,869.23	-65,225.84	6,341,778.45	31,496.20 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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	163,345.81	9,475,725.02	0.00	-294,685.98	3.02 %
31 - DMV Fees	967,000.00	182,946.07	751,271.21	0.00	-215,728.79	22.31 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	98,017.33	767,843.13	0.00	-356,556.87	31.71 %
33 - State & Federal Funding	224,618.00	7,812.05	96,094.02	0.00	-128,523.98	57.22 %
34 - Reimbursements	767,589.24	16,999.67	542,696.05	0.00	-224,893.19	29.30 %
35 - Fees & Fines	920,100.00	75,135.89	546,721.41	0.00	-373,378.59	40.58 %
37 - Interest	45,000.00	3,186.29	48,771.35	0.00	3,771.35	-8.38 %
38 - Miscellaneous Revenues	41,300.00	20,891.07	46,231.38	0.00	4,931.38	-11.94 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	568,334.18	12,275,353.57	0.00	-1,585,064.67	11.44 %
Expense						
401 - Commissioner's Court	279,409.77	21,937.14	160,829.83	0.00	118,579.94	42.44 %
403 - County Clerk	194,450.03	15,455.97	112,297.45	0.00	82,152.58	42.25 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	1,893.10	12,842.86	0.00	12,113.34	48.54 %
409 - Non-Departmental	1,020,243.06	13,785.67	396,654.67	350.00	623,238.39	61.09 %
410 - Tele Communications	83,800.00	318.51	47,755.82	0.00	36,044.18	43.01 %
411 - Computer	363,851.00	6,189.22	249,542.88	16,353.10	97,955.02	26.92 %
426 - County Court	125,296.87	7,175.49	63,476.71	491.95	61,388.21	48.99 %
435 - 115th District Court	647,648.76	48,059.32	280,213.06	0.00	367,435.70	56.73 %
450 - District Clerk	230,828.54	17,851.16	128,841.65	1,783.00	100,203.89	43.41 %
451 - Justice of the Peace #1	106,622.01	8,799.17	61,247.08	0.00	45,374.93	42.56 %
452 - Justice of the Peace #2	79,080.45	6,150.12	44,916.71	0.00	34,163.74	43.20 %
453 - Justice of the Peace #3	78,582.28	6,222.68	43,941.54	72.97	34,567.77	43.99 %
454 - Justice of the Peace #4	77,958.85	6,035.06	43,291.51	0.00	34,667.34	44.47 %
476 - District Attorney	546,355.65	42,419.54	299,686.56	50.00	246,619.09	45.14 %
490 - Elections	200,882.80	6,563.70	143,355.90	0.00	57,526.90	28.64 %
495 - County Auditor	152,488.34	12,308.74	88,491.96	0.00	63,996.38	41.97 %
497 - County Treasurer	165,727.18	12,895.32	92,565.48	1,050.00	72,111.70	43.51 %
499 - Tax Assessor	475,532.57	36,765.80	280,299.20	1,082.00	194,151.37	40.83 %
505 - Appraisal District	249,793.00	0.00	116,886.76	0.00	132,906.24	53.21 %
510 - County Buildings	481,264.77	27,606.37	217,941.71	637.00	262,686.06	54.58 %
551 - Constable #1	37,044.58	2,712.56	20,896.61	37.34	16,110.63	43.49 %
552 - Constable #2	35,494.58	2,710.04	19,059.79	0.00	16,434.79	46.30 %
553 - Constable #3	36,294.58	2,711.60	20,650.49	0.00	15,644.09	43.10 %
554 - Constable #4	36,344.58	2,724.08	19,099.11	0.00	17,245.47	47.45 %
560 - County Sheriff	2,313,279.88	156,398.53	1,248,551.90	2,809.61	1,061,918.37	45.91 %
565 - County Jail	2,352,526.19	179,742.26	1,345,586.93	15,697.88	991,241.38	42.14 %
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	8,779.66	0.00	6,288.34	41.73 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,363.21	2,521.78	16,315.39	0.00	16,047.82	49.59 %
611 - Road & Bridge	2,907,527.65	134,509.37	1,233,172.91	22,795.49	1,651,559.25	56.80 %
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	17,000.00	0.00	6,100.00	26.41 %
642 - Indigent Health	207,700.00	16,850.10	89,473.67	0.00	118,226.33	56.92 %
650 - County Library	204,009.88	14,376.76	129,844.57	2,037.51	72,127.80	35.36 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	32,428.04	1,588.08	18,052.92	37.99	14,337.13	44.21 %
685 - Waste Disposal	11,000.00	0.00	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:	13,880,553.30	816,534.22	7,073,628.29	65,225.84	6,741,599.17	48.57 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-248,200.04	5,201,725.28	-65,225.84	5,156,634.50	15,610.23 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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	44,268.23	2,480,719.49	0.00	-367,280.51	12.90 %
37 - Interest	1,100.00	501.08	6,069.10	0.00	4,969.10	-451.74 %
38 - Miscellaneous Revenues	186,898.65	14,671.03	103,039.50	0.00	-83,859.15	44.87 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	59,440.34	2,589,828.09	0.00	-446,170.56	14.70 %
Expense						
409 - Non-Departmental	3,035,998.65	237,883.00	1,404,684.14	0.00	1,631,314.51	53.73 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	237,883.00	1,404,684.14	0.00	1,631,314.51	53.73 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-178,442.66	1,185,143.95	0.00	1,185,143.95	0.00 %
Report Surplus (Deficit):	-20,135.06	-426,642.70	6,386,869.23	-65,225.84	6,341,778.45	11,496.20 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-20,135.06	-248,200.04	5,201,725.28	-65,225.84	5,156,634.50
101 - INSURANCE CLAIMS	0.00	-178,442.66	1,185,143.95	0.00	1,185,143.95
Report Surplus (Deficit):	-20,135.06	-426,642.70	6,386,869.23	-65,225.84	6,341,778.45

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 TERRI ROSS
 COUNTY CLERK
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