



Auditor's Pooled Cash Report Date Range

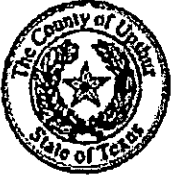
Upshur County

Date Range: 05/01/2020 - 05/31/2020

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 JUN 15 AM 10:22
 UPSHUR COUNTY, TEXAS
 BY [Signature]
 DEPI

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	9,717,769.50	(313,790.16)	9,403,979.34
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,790.05	682.48	3,472.53
<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	10.00	4,991.31
<u>200-10000</u>	Claim on Pooled Cash - Courthouse Security	49,723.32	377.62	50,100.94
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	114,562.00	606.78	115,168.78
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,778.77	(77.45)	14,701.32
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,071.00	225.00	3,296.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	90,665.81	570.00	91,235.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	8,786.10	33.05	8,819.15
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	18,880.85	91.46	18,972.31
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	45,023.95	519.20	45,543.15
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	260,857.64	5,889.32	266,746.96
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	92,219.53	6,984.74	99,204.27
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	70,271.38	(870.00)	69,401.38
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	56,757.81	344.53	57,102.34
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,321.60	(68.24)	25,253.36
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,579.05	90.00	4,669.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	29,340.00	400.00	29,740.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,774.51	0.76	3,775.27
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	7,017.19	1.43	7,018.62
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	23,660.84	(952.46)	22,708.38
<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	30,247.64	158.49	30,406.13
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	93,480.40	(2,981.33)	90,499.07
<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	320,000.00	320,322.75
<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	878.08	0.18	878.26
<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	(5,667.82)	(0.17)	(5,667.99)
<u>301-10000</u>	Claim on Pooled Cash	0.00	333,546.34	333,546.34
<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>304-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<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	15,728.14	23,979.95	39,708.09
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,096.93	5.70	1,102.63
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	2,109.80	24.72	2,134.52
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	135,297.16	(22,372.11)	112,925.05
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	34,247.41	(579.41)	33,668.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	9,532.04	(2,953.94)	6,578.10	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla:	6,395.00	(2,550.00)	3,845.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	361,527.27	2,545.04	364,072.31	
<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	102,175.85	226.60	102,402.45	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	335,791.19	68.25	335,859.44	
<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	12,105.96	14.34	12,120.30	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	40,968.08	944.48	41,912.56	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(31,557.00)	(2,117.00)	(33,674.00)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	13,522.39	(4,013.70)	9,508.69	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	17,912.00	2,362.00	20,274.00	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(34,017.49)	(5,695.00)	(39,712.49)	
TOTAL CLAIM ON CASH		<u>11,918,318.06</u>	<u>341,681.49</u>	<u>12,259,999.55</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	2,234,584.92	339,759.01	2,574,343.93	
<u>999-10301</u>	Pooled Cash Holding - FNB	2,031,672.26	171.45	2,031,843.71	
<u>999-10305</u>	Payroll Clearing - FNB	6,552.76	3.63	6,556.39	
<u>999-10400</u>	Texpool Operating	7,663,115.41	1,747.40	7,664,862.81	
TOTAL: Cash In Bank		<u>11,918,318.06</u>	<u>341,681.49</u>	<u>12,259,999.55</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>11,918,318.06</u>	<u>341,681.49</u>	<u>12,259,999.55</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	11,918,318.06	341,681.49	12,259,999.55	
TOTAL DUE TO OTHER FUNDS		<u>11,918,318.06</u>	<u>341,681.49</u>	<u>12,259,999.55</u>	
Claim on Cash	12,259,999.55	Claim on Cash	12,259,999.55	Cash In Bank	12,259,999.55
Cash In Bank	12,259,999.55	Due To Other Funds	12,259,999.55	Due To Other Funds	12,259,999.55
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Upshur County

Balance Sheet
Account Summary
 As Of 05/31/2020

Account	Name	Balance
Fund: 101 - INSURANCE CLAIMS		
Assets		
<u>101-10101</u>	Holding Account - Austin Bank	0.00
<u>101-10102</u>	Certificates of Deposit - Austin Bank	0.00
<u>101-10103</u>	Insurance Account - Austin Bank	0.00
<u>101-10104</u>	Insurance Clearing Account - Austin Bank	0.00
<u>101-10200</u>	Operating Account - First National	0.00
<u>101-10303</u>	Insurance Account - FNB	60,123.30
<u>101-10304</u>	Insurance Clearing Account - FNB	23,413.55
<u>101-10480</u>	TEXPOOL INSURANCE 7895800003	1,225,226.15
<u>101-10501</u>	Stoploss Receivable	0.00
<u>101-11000</u>	Prepaid Expense	0.00
<u>101-11100</u>	Refunds Receivable	0.00
<u>101-15000</u>	Property Tax Receivable	0.00
<u>101-18100</u>	Due from General Fund	0.00
	Total Assets:	<u><u>1,308,763.00</u></u>
		<u><u>1,308,763.00</u></u>
Liability		
<u>101-20000</u>	Accounts Payable	0.00
<u>101-20001</u>	Accounts Payable Credits	0.00
<u>101-20500</u>	Insurance Claims Payable	118,944.00
<u>101-26100</u>	Due to General Fund	342,000.00
<u>101-26178</u>	Due to Insurance Escrow Fund	0.00
<u>101-26400</u>	Transfer To Other Funds	0.00
<u>101-27102</u>	Due to Salary Fund	0.00
	Total Liability:	<u><u>460,944.00</u></u>
Equity		
<u>101-28000</u>	Reserve for Encumbrances	0.00
<u>101-29000</u>	Fund Balance	-168,780.76
<u>101-29500</u>	Prior Period Adjustment	0.00
	Total Beginning Equity:	<u><u>-168,780.76</u></u>
Total Revenue		2,654,263.08
Total Expense		<u><u>1,637,663.32</u></u>
Revenues Over/Under Expenses		1,016,599.76
	Total Equity and Current Surplus (Deficit):	847,819.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,308,763.00</u></u>



Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	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	150,827.45	9,498,736.92	0.00	-71,674.08	0.75 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	30,347.69	158,163.24	0.00	-41,836.76	20.92 %
RevCategory: 30 - Property Taxes Total:	9,770,411.00	181,175.14	9,656,900.16	0.00	-113,510.84	1.16 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	360,533.65	0.00	533.65	100.15 %
<u>100-310-3110</u> Auto R&B \$10 Fee	360,000.00	35,329.00	225,609.00	0.00	-134,391.00	37.33 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	12,338.10	212,795.66	0.00	-34,204.34	13.85 %
RevCategory: 31 - DMV Fees Total:	967,000.00	47,667.10	798,938.31	0.00	-168,061.69	17.38 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	169,507.11	916,525.49	0.00	-183,474.51	16.68 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	12,466.52	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	0.00	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	565.00	3,980.00	0.00	-3,020.00	43.14 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	509.00	3,046.00	0.00	-354.00	10.41 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	5,000.00	6,000.00	0.00	6,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,124,400.00	175,581.11	943,424.24	0.00	-180,975.76	16.10 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	21,886.87	25,271.72	0.00	-4,728.28	15.76 %
<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	28,352.54	61,078.76	0.00	6,078.76	111.05 %
<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	2,108.00	7,276.00	0.00	-3,724.00	33.85 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	7,812.05	0.00	1,812.05	130.20 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	0.00	17,682.95	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 DAG 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	1,580.00	4,700.00	0.00	-1,300.00	21.67 %
<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	53,927.41	150,021.43	0.00	-74,596.57	33.21 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	200,000.00	32,029.44	224,188.95	0.00	24,188.95	112.09 %
<u>100-340-3410</u> Prisoner Medical	9,000.00	190.19	6,878.42	0.00	-2,121.58	23.57 %
<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: 05/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	379,444.24	83,003.37	296,440.86	0.00	-83,003.38	21.87 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,299.75	10,486.12	0.00	-3,658.88	25.87 %
<u>100-340-3450</u> Attorney Fees	30,000.00	2,674.50	25,761.50	0.00	-4,238.50	14.13 %
<u>100-340-3460</u> Interpreter Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3470</u> Insurance Recovery from Loss	50,000.00	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	119,197.25	661,893.30	0.00	-105,695.94	13.77 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	84.00	504.00	0.00	4.00	100.80 %
<u>100-350-3501</u> Sheriff Fee	72,000.00	7,916.84	47,720.54	0.00	-24,279.46	33.72 %
<u>100-350-3502</u> County Clerk Fee	245,000.00	23,942.45	176,473.09	0.00	-68,526.91	27.97 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	150.00	1,583.00	0.00	83.00	105.53 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	1,233.39	28,891.42	0.00	-33,108.58	53.40 %
<u>100-350-3505</u> District Attorney Fee	2,000.00	20.00	508.05	0.00	-1,491.95	74.60 %
<u>100-350-3506</u> District Clerk Fee	76,000.00	6,210.35	50,257.07	0.00	-25,742.93	33.87 %
<u>100-350-3507</u> Jury Fees Fee	2,000.00	486.26	2,573.87	0.00	573.87	128.69 %
<u>100-350-3508</u> Court Reporter Fees	10,500.00	858.00	6,895.84	0.00	-3,604.16	34.33 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,500.00	171.15	1,977.76	0.00	-1,522.24	43.49 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,736.53	13,717.60	0.00	-6,282.40	31.41 %
<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	300.00	2,630.00	0.00	-1,370.00	34.25 %
<u>100-350-3517</u> Constable #3 Service Fees	5,000.00	300.00	4,325.00	0.00	-675.00	13.50 %
<u>100-350-3518</u> Constable #4 Service Fees	8,000.00	300.00	3,925.00	0.00	-4,075.00	50.94 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	625.00	1,290.00	0.00	290.00	129.00 %
<u>100-350-3520</u> State Fee 10% Fee	16,000.00	0.00	12,442.10	0.00	-3,557.90	22.24 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	4,265.69	0.00	-3,734.31	46.68 %
<u>100-350-3523</u> Warrant Fees	20,000.00	1,420.56	20,700.64	0.00	700.64	103.50 %
<u>100-350-3524</u> Judiciary Fund County	1,200.00	29.98	544.32	0.00	-655.68	54.64 %
<u>100-350-3525</u> District Court Fines	75,000.00	8,653.00	50,467.10	0.00	-24,532.90	32.71 %
<u>100-350-3526</u> Library Fines	1,400.00	30.00	768.04	0.00	-631.96	45.14 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	7,200.85	63,064.70	0.00	-36,935.30	36.94 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	4,917.48	37,313.71	0.00	3,313.71	109.75 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	8,447.21	45,516.83	0.00	-19,483.17	29.97 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,007.23	17,048.84	0.00	-7,951.16	31.80 %
<u>100-350-3531</u> County Court Fines	45,000.00	500.00	19,326.45	0.00	-25,673.55	57.05 %
<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	260.75	446.69	0.00	446.69	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	162.90	2,087.47	0.00	-412.53	16.50 %
<u>100-350-3555</u> Omni Fees	1,000.00	214.39	1,633.57	0.00	633.57	163.36 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	20.00	92.34	0.00	92.34	0.00 %
RevCategory: 35 - Fees & Fines Total:	920,100.00	77,198.32	623,919.73	0.00	-296,180.27	32.19 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	2,042.70	50,814.05	0.00	5,814.05	112.92 %
RevCategory: 37 - Interest Total:	45,000.00	2,042.70	50,814.05	0.00	5,814.05	12.92 %
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	500.00	7,932.00	0.00	9,932.00	396.60 %
<u>100-380-3802</u> Royalties	3,000.00	173.71	1,712.87	0.00	-1,287.13	42.90 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	254.91	0.00	-45.09	15.03 %
<u>100-380-3820</u> Miscellaneous Revenue	40,000.00	156.50	36,039.49	0.00	-3,960.51	9.90 %
RevCategory: 38 - Miscellaneous Revenues Total:	41,300.00	830.21	45,939.27	0.00	4,639.27	11.23 %
RevCategory: 39 - Transfers In						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 39 - Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,860,418.24	657,619.24	12,931,850.49	0.00	-928,567.75	6.70 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 401 - Commissioner's Court						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,632.54	117,060.32	0.00	60,930.16	34.23 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	19,464.80	0.00	9,732.40	33.33 %
<u>100-401-1400</u> Longevity	720.00	60.00	480.00	0.00	240.00	33.33 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	16,800.00	0.00	8,400.00	33.33 %
<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	11,387.04	0.00	6,445.77	36.15 %
<u>100-401-2300</u> Retirement Match	15,618.28	1,288.12	9,970.46	0.00	5,647.82	36.16 %
<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	182,766.97	0.00	96,642.80	34.59 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	73,280.00	0.00	36,640.00	33.33 %
<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	1,476.00	0.00	748.00	33.63 %
<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	7,671.49	0.00	4,422.20	36.57 %
<u>100-403-2300</u> Retirement Match	10,591.86	882.84	6,831.63	0.00	3,760.23	35.50 %
<u>100-403-3010</u> Office Supplies	8,000.00	0.00	4,131.04	279.52	3,589.44	44.87 %
<u>100-403-3035</u> Remote Birth Certificates	1,300.00	0.00	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	15,018.58	127,316.03	279.52	66,854.48	34.38 %
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	12,800.00	0.00	6,400.00	33.33 %
<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	979.20	0.00	489.60	33.33 %
<u>100-406-2300</u> Retirement Match	1,286.40	107.20	829.76	0.00	456.64	35.50 %
<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	3,305.92	3,369.42	0.00	-3,369.42	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	5,135.52	17,978.38	0.00	6,977.82	27.96 %
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	4,318.75	35,581.25	0.00	21,418.75	37.58 %
<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	319.94	2,639.94	0.00	1,720.56	39.46 %
<u>100-409-2300</u> Retirement Match	3,819.00	291.29	2,320.87	0.00	1,498.13	39.23 %
<u>100-409-2400</u> Workers' Comp	85,000.00	-29.56	69,108.62	0.00	15,891.38	18.70 %
<u>100-409-2500</u> Unemployment Comp	23,000.00	694.31	6,071.55	0.00	16,928.45	73.60 %
<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	2,638.00	29,118.06	0.00	17,881.94	38.05 %
<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: 05/31/2020

	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	0.00	1,646.05	0.00	-346.05	-26.62 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	26,000.00	26,000.00	0.00	10,000.00	27.78 %
<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	4,740.00	32,170.00	0.00	10,830.00	25.19 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	48,173.00	209,231.70	0.00	9,768.30	4.46 %
<u>100-409-4410</u> Service Agreements	18,500.00	74.69	15,759.83	0.00	2,740.17	14.81 %
<u>100-409-4491</u> Game Room Inspections	0.00	641.80	641.80	0.00	-641.80	0.00 %
<u>100-409-4492</u> Game Room Misc Expense	0.00	350.00	350.00	0.00	-350.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	88.00	5,210.44	0.00	20,789.56	79.96 %
<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	1,921.00	23,697.82	0.00	26,302.18	52.60 %
Department: 409 - Non-Departmental Total:	1,020,243.06	90,221.22	486,875.89	0.00	533,367.17	52.28 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,547.14	52,378.90	0.00	27,621.10	34.53 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	632.98	2,557.04	0.00	1,242.96	32.71 %
Department: 410 - Tele Communications Total:	83,800.00	7,180.12	54,935.94	0.00	28,864.06	34.44 %
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	4,000.00	54,496.30	0.00	14,623.70	21.16 %
<u>100-411-5200</u> Computer Equipment	50,480.00	6,024.65	12,691.08	3,932.86	33,856.06	67.07 %
<u>100-411-5250</u> Computer Software	10,000.00	5,771.61	6,082.51	599.94	3,317.55	33.18 %
Department: 411 - Computer Total:	363,851.00	15,796.26	265,339.14	5,110.60	93,401.26	25.67 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	24,694.40	0.00	12,347.20	33.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	480.00	0.00	240.00	33.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	42.15	4,234.47	0.00	-984.47	-30.29 %
<u>100-426-2200</u> FICA Taxes	3,137.49	222.47	2,077.26	0.00	1,060.23	33.79 %
<u>100-426-2300</u> Retirement Match	2,747.78	213.66	1,907.34	0.00	840.44	30.59 %
<u>100-426-3010</u> Office Supplies	1,500.00	431.95	734.15	0.00	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	850.00	5,725.00	0.00	6,275.00	52.29 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	1,500.00	21,184.00	0.00	28,816.00	57.63 %
<u>100-426-4135</u> Court Costs & Services	8,250.12	0.00	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	6,407.03	69,883.74	0.00	55,413.13	44.23 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	64,598.00	5,383.18	43,065.44	0.00	21,532.56	33.33 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	42,313.60	0.00	23,856.40	36.05 %
<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	324.00	0.00	176.00	35.20 %
<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	803.27	6,424.19	0.00	3,656.09	36.27 %
<u>100-435-2300</u> Retirement Match	8,828.48	718.00	5,555.82	0.00	3,272.66	37.07 %
<u>100-435-3010</u> Office Supplies	2,500.00	0.00	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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-3095 Books & Publications	6,000.00	399.35	3,036.44	0.00	2,963.56	49.39 %
100-435-3110 Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-4010 Petit Jury	21,000.00	0.00	6,100.00	0.00	14,900.00	70.95 %
100-435-4011 Grand Jury	10,000.00	0.00	3,900.00	0.00	6,100.00	61.00 %
100-435-4013 Visiting Judge	1,500.00	0.00	137.50	0.00	1,362.50	90.83 %
100-435-4015 Sub Court Reporter	8,000.00	700.00	2,775.00	0.00	5,225.00	65.31 %
100-435-4110 Senate Bill 7 Appointments	210,000.00	5,243.30	77,345.27	0.00	132,654.73	63.17 %
100-435-4120 Court Appointed Atty - Civil	200,000.00	9,917.10	97,299.60	0.00	102,700.40	51.35 %
100-435-4125 Capital Murder Trial Expenses	0.00	2,341.00	6,853.50	0.00	-6,853.50	0.00 %
100-435-4135 Court Costs & Services	8,000.00	0.00	621.88	0.00	7,378.12	92.23 %
100-435-4145 Transcripts	10,000.00	97.50	6,576.34	0.00	3,423.66	34.24 %
100-435-4150 Juror Expenses	500.00	0.00	94.29	0.00	405.71	81.14 %
100-435-4185 Psychological Evaluations	12,000.00	1,062.50	4,729.17	0.00	7,270.83	60.59 %
100-435-4340 Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-435-4502 Educational Expense	3,000.00	0.00	199.00	0.00	2,801.00	93.37 %
100-435-4520 Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
100-435-4600 Assoc & Organization Dues	4,000.00	240.00	4,570.06	0.00	-570.06	-14.25 %
Department: 435 - 115th District Court Total:	647,648.76	32,238.40	312,451.46	0.00	335,197.30	51.76 %
Department: 450 - District Clerk						
100-450-1000 Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
100-450-1200 Salary Regular Employee	139,753.92	11,646.00	92,355.84	0.00	47,398.08	33.92 %
100-450-1400 Longevity	1,398.00	66.00	702.00	0.00	696.00	49.79 %
100-450-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-450-1960 Leave Time / Excess Comp Paid	600.00	0.00	1,793.14	0.00	-1,193.14	-198.86 %
100-450-2200 FICA Taxes	14,358.62	1,155.05	9,290.69	0.00	5,067.93	35.30 %
100-450-2300 Retirement Match	12,575.52	1,041.25	8,130.64	0.00	4,444.88	35.35 %
100-450-3010 Office Supplies	13,000.00	1,540.50	4,990.36	233.00	7,776.64	59.82 %
100-450-3095 Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4230 Bonds	500.00	0.00	228.00	0.00	272.00	54.40 %
100-450-4502 Educational Expense	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100-450-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-450-4600 Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:	230,828.54	19,277.34	148,118.99	233.00	82,476.55	35.73 %
Department: 451 - Justice of the Peace #1						
100-451-1000 Salary Elected Official	37,042.00	3,086.84	24,694.72	0.00	12,347.28	33.33 %
100-451-1200 Salary Regular Employee	51,600.00	4,300.00	34,400.00	0.00	17,200.00	33.33 %
100-451-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1400 Longevity	270.00	24.00	174.00	0.00	96.00	35.56 %
100-451-1900 Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-1960 Leave Time / Excess Comp Paid	1.00	0.00	598.16	0.00	-597.16	-59,716.00 %
100-451-2200 FICA Taxes	6,801.84	528.40	4,271.52	0.00	2,530.32	37.20 %
100-451-2300 Retirement Match	5,957.17	496.52	3,879.91	0.00	2,077.26	34.87 %
100-451-3010 Office Supplies	2,500.00	0.00	1,139.53	0.00	1,360.47	54.42 %
100-451-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-451-4502 Educational Expense	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
100-451-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-451-4600 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	8,435.76	69,682.84	0.00	36,939.17	34.64 %
Department: 452 - Justice of the Peace #2						
100-452-1000 Salary Elected Official	37,042.00	3,086.84	24,694.72	0.00	12,347.28	33.33 %
100-452-1200 Salary Regular Employee	27,505.68	2,292.14	18,337.12	0.00	9,168.56	33.33 %
100-452-1400 Longevity	180.00	20.00	132.00	0.00	48.00	26.67 %
100-452-1960 Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
100-452-2200 FICA Taxes	4,959.32	393.98	3,149.74	0.00	1,809.58	36.49 %
100-452-2300 Retirement Match	4,343.45	361.74	2,798.12	0.00	1,545.33	35.58 %
100-452-3010 Office Supplies	2,500.00	0.00	997.59	0.00	1,502.41	60.10 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Justice of the Peace #2 Total:	79,080.45	6,154.70	51,071.41	0.00	28,009.04	35.42 %
100-452-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-452-4502 Educational Expense	1,915.00	0.00	752.12	0.00	1,162.88	60.72 %
100-452-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-452-4600 Assoc & Organization Dues	285.00	0.00	210.00	0.00	75.00	26.32 %
Department: 453 - Justice of the Peace #3						
100-453-1000 Salary Elected Official	37,042.00	3,086.84	24,694.72	0.00	12,347.28	33.33 %
100-453-1200 Salary Regular Employee	27,406.68	2,283.84	18,270.72	0.00	9,135.96	33.33 %
100-453-1300 Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-1400 Longevity	336.00	24.00	192.00	0.00	144.00	42.86 %
100-453-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-453-2200 FICA Taxes	4,956.03	399.80	3,198.40	0.00	1,757.63	35.46 %
100-453-2300 Retirement Match	4,340.57	361.44	2,797.68	0.00	1,542.89	35.55 %
100-453-3010 Office Supplies	1,680.00	72.97	378.97	0.00	1,301.03	77.44 %
100-453-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-453-4502 Educational Expense	1,700.00	0.00	50.00	0.00	1,650.00	97.06 %
100-453-4520 Local Travel Reimbursement	700.00	39.96	457.90	0.00	242.10	34.59 %
100-453-4600 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	6,268.85	50,210.39	0.00	28,371.89	36.10 %
Department: 454 - Justice of the Peace #4						
100-454-1000 Salary Elected Official	37,042.00	3,086.84	24,694.72	0.00	12,347.28	33.33 %
100-454-1200 Salary Regular Employee	26,400.00	2,200.00	17,600.00	0.00	8,800.00	33.33 %
100-454-1400 Longevity	36.00	4.00	20.00	0.00	16.00	44.44 %
100-454-1960 Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
100-454-2200 FICA Taxes	4,894.32	389.74	3,117.02	0.00	1,777.30	36.31 %
100-454-2300 Retirement Match	4,286.53	354.48	2,743.08	0.00	1,543.45	36.01 %
100-454-3010 Office Supplies	2,005.00	0.00	591.75	0.00	1,413.25	70.49 %
100-454-4230 Bonds	250.00	0.00	0.00	0.00	250.00	100.00 %
100-454-4502 Educational Expense	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
100-454-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-454-4600 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	49,011.57	0.00	28,947.28	37.13 %
Department: 476 - District Attorney						
100-476-1200 Salary Regular Employee	383,342.56	31,931.02	255,105.96	0.00	128,236.60	33.45 %
100-476-1250 State Longevity	6,240.00	560.00	4,300.00	0.00	1,940.00	31.09 %
100-476-1400 Longevity	3,194.00	204.00	1,662.00	0.00	1,532.00	47.96 %
100-476-1650 Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-1900 DA Supplements-State Appropriation	27,500.00	2,105.82	17,125.32	0.00	10,374.68	37.73 %
100-476-1950 Elected DA Supplement	3,640.00	0.00	0.00	0.00	3,640.00	100.00 %
100-476-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-2200 FICA Taxes	32,429.69	2,568.46	20,533.07	0.00	11,896.62	36.68 %
100-476-2300 Retirement Match	28,402.54	2,331.64	18,033.84	0.00	10,368.70	36.51 %
100-476-3010 Office Supplies	8,000.00	0.00	2,142.69	0.00	5,857.31	73.22 %
100-476-3095 Books & Publications	2,000.00	0.00	1,703.60	0.00	296.40	14.82 %
100-476-3105 Investigative Expenses	12,000.00	334.00	2,320.88	50.00	9,629.12	80.24 %
100-476-3200 Gasoline	2,000.00	42.29	811.70	0.00	1,188.30	59.42 %
100-476-3420 Vehicle Repair & Maintenance	1,000.00	0.00	14.50	0.00	985.50	98.55 %
100-476-4130 Cash Match for FVI Grant	17,404.86	1,341.27	10,779.40	0.00	6,625.46	38.07 %
100-476-4131 Cash Match V.A. Grant	3,200.00	161.60	1,278.62	0.00	1,921.38	60.04 %
100-476-4132 Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4133 Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4134 Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-4135 Court Costs & Services	2,000.00	0.00	113.92	0.00	1,886.08	94.30 %
100-476-4145 Transcripts	1,500.00	0.00	632.50	0.00	867.50	57.83 %
100-476-4230 Bonds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-476-4502 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: 05/31/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	0.00	641.00	1,173.00	186.00	9.30 %
<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	41,580.10	341,312.45	1,223.00	203,820.20	37.31 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	28,266.72	0.00	14,133.28	33.33 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	15,969.53	0.00	10,430.37	39.51 %
<u>100-490-1400</u> Longevity	432.00	24.00	192.00	0.00	240.00	55.56 %
<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	3,323.60	0.00	3,349.73	50.20 %
<u>100-490-2300</u> Retirement Match	5,844.62	385.74	2,888.69	0.00	2,955.93	50.58 %
<u>100-490-3040</u> Election Materials	9,000.00	324.00	2,971.02	2,051.00	3,977.98	44.20 %
<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	3,400.00	30,495.57	0.00	4.33	0.01 %
Department: 490 - Elections Total:	200,882.80	10,287.70	153,643.60	2,051.00	45,188.20	22.49 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	38,266.72	0.00	19,133.28	33.33 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	47,200.00	0.00	23,600.00	33.33 %
<u>100-495-1400</u> Longevity	1,216.00	104.00	800.00	0.00	416.00	34.21 %
<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	6,386.72	0.00	3,513.68	35.49 %
<u>100-495-2300</u> Retirement Match	8,670.94	722.76	5,592.34	0.00	3,078.60	35.50 %
<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	100,800.70	0.00	51,687.64	33.90 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	59,256.32	0.00	29,628.16	33.33 %
<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	622.00	0.00	292.00	31.95 %
<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	6,571.22	0.00	3,843.56	36.90 %
<u>100-497-2300</u> Retirement Match	9,121.44	758.16	5,867.21	0.00	3,254.23	35.68 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,666.85	1,541.95	691.20	17.72 %
<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	344.00	0.00	5,156.00	93.75 %
<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	105,280.80	1,541.95	58,904.43	35.54 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	30,628.32	0.00	15,314.16	33.33 %
<u>100-499-1200</u> Salary Regular Employee	303,969.36	25,352.09	200,199.92	0.00	103,769.44	34.14 %
<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	354.00	2,716.00	0.00	1,444.00	34.71 %
<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	2,169.32	17,146.65	0.00	9,961.27	36.75 %
<u>100-499-2300</u> Retirement Match	23,722.81	1,978.84	15,142.45	0.00	8,580.36	36.17 %
<u>100-499-3010</u> Office Supplies	3,500.00	0.00	2,325.41	759.29	415.30	11.87 %
<u>100-499-4230</u> Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
100-499-4495 Contracted Services	24,900.00	91.00	21,642.04	1,082.00	2,175.96	8.74 %
100-499-4502 Educational Expense	6,000.00	0.00	2,868.09	0.00	3,131.91	52.20 %
100-499-4520 Local Travel Reimbursement	3,000.00	0.00	994.11	0.00	2,005.89	66.86 %
100-499-4600 Assoc & Organization Dues	450.00	0.00	410.00	0.00	40.00	8.89 %
100-499-5200 Computer Equipment & Software	32,500.00	998.00	20,996.00	0.00	11,502.00	35.39 %
Department: 499 - Tax Assessor Total:	475,532.57	34,771.79	315,070.99	1,841.29	158,620.29	33.36 %
Department: 505 - Appraisal District						
100-505-4640 Appraisal District Pro-Rata	249,793.00	63,876.81	180,763.57	0.00	69,029.43	27.63 %
Department: 505 - Appraisal District Total:	249,793.00	63,876.81	180,763.57	0.00	69,029.43	27.63 %
Department: 510 - County Buildings						
100-510-1100 Salary Appointed Official	36,576.00	3,048.00	24,384.00	0.00	12,192.00	33.33 %
100-510-1200 Salary Regular Employee	52,567.68	4,380.64	35,045.12	0.00	17,522.56	33.33 %
100-510-1400 Longevity	912.00	76.00	598.00	0.00	314.00	34.43 %
100-510-1960 Leave Time / Excess Comp Paid	600.00	0.00	283.20	0.00	316.80	52.80 %
100-510-2300 FICA Taxes	6,935.16	566.68	4,574.33	0.00	2,360.83	34.04 %
100-510-2400 Retirement Match	6,073.93	502.82	3,910.32	0.00	2,163.61	35.62 %
100-510-2300 FICA Taxes	200.00	0.00	179.90	0.00	20.10	10.05 %
100-510-3200 Gasoline	5,500.00	181.97	2,147.84	0.00	3,352.16	60.95 %
100-510-3220 Oil, Grease & Lubricants	300.00	0.00	0.00	0.00	300.00	100.00 %
100-510-3380 Miscellaneous Expenses	10,300.00	85.47	880.09	200.00	9,219.91	89.51 %
100-510-3390 Handtools	1,100.00	0.00	78.99	0.00	1,021.01	92.82 %
100-510-3400 Lawns & Grounds	6,200.00	437.62	2,477.03	0.00	3,722.97	60.05 %
100-510-3420 Vehicle Repair & Maintenance	4,000.00	0.00	707.74	112.00	3,180.26	79.51 %
100-510-3460 Plumbing	6,000.00	0.00	1,964.36	0.00	4,035.64	67.26 %
100-510-3420 Electrical	6,000.00	11.39	4,867.34	500.00	632.66	10.54 %
100-510-3480 Janitorial Supplies	10,000.00	711.90	6,956.48	9.90	3,033.62	30.34 %
100-510-3485 COVID-19 Expenses	0.00	0.00	349.72	3,000.00	-3,349.72	0.00 %
100-510-4300 Electricity	150,000.00	10,401.78	68,009.52	0.00	81,990.48	54.66 %
100-510-4320 Water, Sewer & Garbage	70,000.00	4,360.07	36,796.75	0.00	33,203.25	47.43 %
100-510-4320 Natural Gas	20,000.00	884.60	12,440.10	0.00	7,559.90	37.80 %
100-510-4495 Contracted Services	13,000.00	0.00	7,125.44	0.00	5,874.56	45.19 %
100-510-4496 HVAC Repair	45,000.00	0.00	21,193.69	325.00	23,481.31	52.18 %
100-510-5100 Facilities Improvement	30,000.00	464.19	9,289.33	2,200.00	18,510.67	61.70 %
Department: 510 - County Buildings Total:	481,264.77	26,113.13	244,759.29	2,200.00	230,658.58	47.93 %
Department: 551 - Constable #1						
100-551-1000 Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
100-551-2200 FICA Taxes	2,187.26	170.28	1,362.24	0.00	825.02	37.72 %
100-551-2300 Retirement Match	1,915.64	159.64	1,235.66	0.00	679.98	35.50 %
100-551-3010 Office Supplies	300.00	0.00	155.00	25.00	120.00	40.00 %
100-551-3110 Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-3145 Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
100-551-3200 Gasoline	1,500.00	104.68	433.09	0.00	1,066.91	71.13 %
100-551-3420 Vehicle Repair & Maintenance	2,000.00	37.34	1,479.08	0.00	520.92	26.05 %
100-551-4230 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-4502 Educational Expense	0.00	0.00	25.00	0.00	-25.00	0.00 %
100-551-4600 Assoc & Organization Dues	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-5350 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-551-7000 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	2,854.58	23,751.19	25.00	13,268.39	35.82 %
Department: 552 - Constable #2						
100-552-1000 Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
100-552-2200 FICA Taxes	2,187.26	167.76	1,342.08	0.00	845.18	38.64 %
100-552-2300 Retirement Match	1,915.64	159.64	1,235.66	0.00	679.98	35.50 %
100-552-3010 Office Supplies	250.00	0.00	50.00	0.00	200.00	80.00 %
100-552-3110 Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
100-552-3145 Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
100-552-3200 Gasoline	700.00	8.06	81.53	0.00	618.47	88.35 %

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	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	2,718.10	21,777.89	0.00	13,716.69	38.64 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	1,380.44	0.00	806.82	36.89 %
<u>100-553-2300</u> Retirement Match	1,915.64	159.64	1,235.66	0.00	679.98	35.50 %
<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	155.00	245.00	61.25 %
<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	60.91	323.59	0.00	1,176.41	78.43 %
<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	2,772.51	23,423.00	155.00	12,716.58	35.04 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	19,061.12	0.00	9,530.56	33.33 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	1,454.40	0.00	732.86	33.51 %
<u>100-554-2300</u> Retirement Match	1,915.64	159.64	1,235.66	0.00	679.98	35.50 %
<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	21,823.19	0.00	14,521.39	39.95 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	36,526.88	0.00	18,263.44	33.33 %
<u>100-560-1200</u> Salary Regular Employee	1,180,434.22	99,027.95	778,622.37	0.00	401,811.85	34.04 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	182,489.90	0.00	89,864.02	33.00 %
<u>100-560-1400</u> Longevity	11,020.00	902.00	7,126.00	0.00	3,894.00	35.34 %
<u>100-560-1600</u> Peace Officer Certification Pay	60,300.00	4,725.00	39,975.00	0.00	20,325.00	33.71 %
<u>100-560-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-560-1960</u> Leave Time / Excess Comp Paid	112,000.00	7,917.77	77,597.66	0.00	34,402.34	30.72 %
<u>100-560-2200</u> FICA Taxes	128,183.26	10,368.77	83,277.70	0.00	44,905.56	35.03 %
<u>100-560-2300</u> Retirement Match	112,265.16	9,368.88	73,053.56	0.00	39,211.60	34.93 %
<u>100-560-3010</u> Office Supplies	13,000.00	1,375.61	8,775.24	182.33	4,042.43	31.10 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	610.48	9,420.53	146.56	1,432.91	13.03 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	122.30	11,021.76	87.45	9,522.79	46.16 %
<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	13,962.12	58,246.92	0.00	46,753.08	44.53 %
<u>100-560-3380</u> Miscellaneous Expenses	6,750.00	165.02	2,368.96	415.28	3,965.76	58.75 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	38,000.00	5,163.35	34,782.61	589.70	2,627.69	6.91 %
<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 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

	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	239.98	8,660.79	510.00	6,829.21	42.68 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	975.00	975.00	0.00	525.00	35.00 %
<u>100-560-5350</u> Communication Equipment	23,500.00	999.60	8,880.11	0.00	14,619.89	62.21 %
<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	183,185.85	1,431,134.20	2,131.32	880,014.36	38.04 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,512,180.96	121,920.08	958,271.21	0.00	553,909.75	36.63 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	314.87	2,785.92	0.00	12,214.08	81.43 %
<u>100-565-1400</u> Longevity	8,000.00	628.00	4,854.00	0.00	3,146.00	39.33 %
<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	1,610.06	93,748.20	0.00	31,251.80	25.00 %
<u>100-565-2200</u> FICA Taxes	128,412.97	9,180.26	78,438.21	0.00	49,974.76	38.92 %
<u>100-565-2300</u> Retirement Match	112,466.26	8,339.77	68,706.17	0.00	43,760.09	38.91 %
<u>100-565-3100</u> Employee Medical Exam	7,000.00	340.00	2,030.00	385.00	4,585.00	65.50 %
<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	2,230.67	14,398.96	199.36	15,401.68	51.34 %
<u>100-565-3135</u> Food	198,000.00	16,284.65	145,817.12	13,845.00	38,337.88	19.36 %
<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	6,899.22	33,323.03	113.34	36,563.63	52.23 %
<u>100-565-3480</u> Janitorial Supplies	30,000.00	2,809.21	24,989.09	1,751.72	3,259.19	10.86 %
<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	179.90	2,024.60	0.00	975.40	32.51 %
<u>100-565-5100</u> Facilities Maintenance	94,346.00	1,367.00	83,181.62	217.58	10,946.80	11.60 %
Department: 565 - County Jail Total:	2,352,526.19	172,103.69	1,517,690.62	16,512.00	818,323.57	34.78 %
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	8,800.00	0.00	4,400.00	33.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	666.08	0.00	343.92	34.05 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	570.56	0.00	287.44	33.50 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	10,036.64	0.00	5,031.36	33.39 %
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	16,462.17	0.00	9,937.83	37.64 %
<u>100-580-1400</u> Longevity	152.00	16.00	128.00	0.00	24.00	15.79 %
<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	1,171.25	0.00	859.98	42.34 %
<u>100-580-2300</u> Retirement Match	1,778.98	148.48	1,075.75	0.00	703.23	39.53 %
<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	18,837.17	0.00	13,526.04	41.79 %

Auditor's Budget Report

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	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	41,600.00	0.00	20,800.00	33.33 %
<u>100-611-1200</u> Salary Regular Employee	1,030,290.48	81,757.54	666,641.27	0.00	363,649.21	35.30 %
<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	6,628.00	0.00	4,230.00	38.96 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,135.17	11,126.85	0.00	17,873.15	61.63 %
<u>100-611-2200</u> FICA Taxes	89,313.17	6,500.19	53,694.12	0.00	35,619.05	39.88 %
<u>100-611-2300</u> Retirement Match	78,222.00	5,958.48	47,457.84	0.00	30,764.16	39.33 %
<u>100-611-3010</u> Office Supplies	1,000.00	0.00	92.42	15.00	892.58	89.26 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,618.87	10,476.71	0.00	3,523.29	25.17 %
<u>100-611-3200</u> Gasoline	60,000.00	-53.19	35,661.78	12,000.00	12,338.22	20.56 %
<u>100-611-3210</u> Diesel	135,000.00	0.00	28,599.56	15,000.00	91,400.44	67.70 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	8,320.31	3,144.58	8,535.11	42.68 %
<u>100-611-3230</u> Batteries	7,500.00	267.28	5,330.84	1,199.89	969.27	12.92 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	2,547.39	13,200.46	470.00	26,329.54	65.82 %
<u>100-611-3300</u> Culverts	30,000.00	351.00	15,052.21	0.00	14,947.79	49.83 %
<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	14,221.50	14,221.50	0.00	125,778.50	89.84 %
<u>100-611-3350</u> Plant Mix Asphalt	575,000.00	5,025.71	73,252.29	0.00	501,747.71	87.26 %
<u>100-611-3360</u> Signs & Safety	10,000.00	993.50	1,728.70	1,945.00	6,326.30	63.26 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	1,952.39	13.29	4,534.32	69.76 %
<u>100-611-3390</u> Handtools	10,000.00	200.00	10,001.76	50.00	-51.76	-0.52 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	65,000.00	4,164.38	30,070.57	5,159.29	29,770.14	45.80 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	3,107.77	54,014.02	15,310.29	20,675.69	22.97 %
<u>100-611-4495</u> Contracted Services	70,000.00	800.00	25,800.00	0.00	44,200.00	63.14 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	6.12	94.71	0.00	405.29	81.06 %
<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	534.78	3,196.71	441.22	6,362.07	63.62 %
<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	135,176.49	1,368,075.39	54,748.56	1,484,703.70	51.06 %
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	0.00	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	1,105.26	24,066.87	0.00	33,933.13	58.51 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	392.43	8,459.74	0.00	14,540.26	63.22 %
<u>100-642-4803</u> Hospital Charges	125,000.00	1,276.98	59,654.98	0.00	65,345.02	52.28 %
Department: 642 - Indigent Health Total:	207,700.00	2,774.67	92,248.34	0.00	115,451.66	55.59 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	25,709.28	0.00	12,854.64	33.33 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	4,165.40	47,475.80	0.00	26,770.60	36.06 %
<u>100-650-1300</u> Wages Part Time Employees	9,360.00	774.00	4,320.00	0.00	5,040.00	53.85 %

Auditor's Budget Report

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	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-650-1400</u> Longevity	1,296.00	84.00	880.00	0.00	416.00	32.10 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	2,229.17	3,615.61	0.00	-3,614.61	361,461.00 %
<u>100-650-2200</u> FICA Taxes	9,445.25	797.94	6,267.19	0.00	3,178.06	33.65 %
<u>100-650-2300</u> Retirement Match	8,272.31	699.25	5,319.20	0.00	2,953.11	35.70 %
<u>100-650-3010</u> Office Supplies	6,510.69	502.79	5,417.46	33.31	1,059.92	16.28 %
<u>100-650-3097</u> Subscriptions	2,550.00	600.09	2,249.39	56.97	243.64	9.55 %
<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	3,549.88	51.24	3,408.66	141.22	0.00	0.00 %
<u>100-650-4502</u> Educational Expense	1,500.00	60.00	341.24	0.00	1,158.76	77.25 %
<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	36,138.12	2,677.03	30,100.80	1,019.76	5,017.56	13.88 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	53.36	143.79	15.99	240.22	60.06 %
<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	15,907.93	145,752.50	1,267.25	56,990.13	27.93 %
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	12,916.48	0.00	6,458.52	33.33 %
<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	988.16	0.00	494.03	33.33 %
<u>100-665-3010</u> Office Supplies	1,119.85	0.00	861.79	110.99	147.07	13.13 %
<u>100-665-4502</u> Education & Travel	10,000.00	55.72	4,630.29	0.00	5,369.71	53.70 %
<u>100-665-4600</u> Assoc & Organization Dues	450.00	0.00	450.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	32,428.04	1,793.80	19,846.72	110.99	12,470.33	38.46 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	85.00	2,150.00	0.00	8,850.00	80.45 %
Department: 685 - Waste Disposal Total:	11,000.00	85.00	2,150.00	0.00	8,850.00	80.45 %
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	967,815.03	8,040,321.00	93,577.38	5,746,654.92	41.40 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-310,195.79	4,891,529.49	-93,577.38	4,818,087.17	23,928.84 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	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	41,029.80	2,486,675.45	0.00	-313,324.55	11.19 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	8,557.16	43,631.00	0.00	-4,369.00	9.10 %
RevCategory: 30 - Property Taxes Total:	2,848,000.00	49,586.96	2,530,306.45	0.00	-317,693.55	11.15 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	0.00	280.33	6,010.83	0.00	6,010.83	0.00 %
<u>101-370-3701</u> Interest	1,100.00	17.24	268.84	0.00	-831.16	75.56 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	8.82	95.82	0.00	95.82	0.00 %
RevCategory: 37 - Interest Total:	1,100.00	306.39	6,375.49	0.00	5,275.49	479.59 %
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	14,541.64	117,581.14	0.00	-69,317.51	37.09 %
<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	14,541.64	117,581.14	0.00	-69,317.51	37.09 %
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	64,434.99	2,654,263.08	0.00	-381,735.57	12.57 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,814,864.95	192,774.84	842,521.20	0.00	972,343.75	53.58 %
<u>101-409-2910</u> Prescriptions	572,249.38	336.90	370,562.55	0.00	201,686.83	35.24 %
<u>101-409-2930</u> Insurance Premiums	588,884.32	48,047.79	391,246.29	0.00	197,638.03	33.56 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	33,333.28	0.00	26,666.72	44.44 %
Department: 409 - Non-Departmental Total:	3,035,998.65	245,326.19	1,637,663.32	0.00	1,398,335.33	46.06 %
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	245,326.19	1,637,663.32	0.00	1,398,335.33	46.06 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-180,891.20	1,016,599.76	0.00	1,016,599.76	0.00 %
Report Surplus (Deficit):	-20,135.06	-491,086.99	5,908,129.25	-93,577.38	5,834,686.93	28,977.75 %

Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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	181,175.14	9,656,900.16	0.00	-113,510.84	1.16 %
31 - DMV Fees	967,000.00	47,667.10	798,938.31	0.00	-168,061.69	17.38 %
32 - Other Taxes, Licenses & Permits	1,124,400.00	175,581.11	943,424.24	0.00	-180,975.76	16.10 %
33 - State & Federal Funding	224,618.00	53,927.41	150,021.43	0.00	-74,596.57	33.21 %
34 - Reimbursements	767,589.24	119,197.25	661,893.30	0.00	-105,695.94	13.77 %
35 - Fees & Fines	920,100.00	77,198.32	623,919.73	0.00	-296,180.27	32.19 %
37 - Interest	45,000.00	2,042.70	50,814.05	0.00	5,814.05	-12.92 %
38 - Miscellaneous Revenues	41,300.00	830.21	45,939.27	0.00	4,639.27	-11.23 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	13,860,418.24	657,619.24	12,931,850.49	0.00	-928,567.75	6.70 %
Expense						
401 - Commissioner's Court	279,409.77	21,937.14	182,766.97	0.00	96,642.80	34.59 %
403 - County Clerk	194,450.03	15,018.58	127,316.03	279.52	66,854.48	34.38 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	24,956.20	5,135.52	17,978.38	0.00	6,977.82	27.96 %
409 - Non-Departmental	1,020,243.06	90,221.22	486,875.89	0.00	533,367.17	52.28 %
410 - Tele Communications	83,800.00	7,180.12	54,935.94	0.00	28,864.06	34.44 %
411 - Computer	363,851.00	15,796.26	265,339.14	5,110.60	93,401.26	25.67 %
426 - County Court	125,296.87	6,407.03	69,883.74	0.00	55,413.13	44.23 %
435 - 115th District Court	647,648.76	32,238.40	312,451.46	0.00	335,197.30	51.76 %
450 - District Clerk	230,828.54	19,277.34	148,118.99	233.00	82,476.55	35.73 %
451 - Justice of the Peace #1	106,622.01	8,435.76	69,682.84	0.00	36,939.17	34.64 %
452 - Justice of the Peace #2	79,080.45	6,154.70	51,071.41	0.00	28,009.04	35.42 %
453 - Justice of the Peace #3	78,582.28	6,268.85	50,210.39	0.00	28,371.89	36.10 %
454 - Justice of the Peace #4	77,958.85	6,035.06	49,011.57	0.00	28,947.28	37.13 %
476 - District Attorney	546,355.65	41,580.10	341,312.45	1,223.00	203,820.20	37.31 %
490 - Elections	200,882.80	10,287.70	153,643.60	2,051.00	45,188.20	22.49 %
495 - County Auditor	152,488.34	12,308.74	100,800.70	0.00	51,687.64	33.90 %
497 - County Treasurer	165,727.18	12,895.32	105,280.80	1,541.95	58,904.43	35.54 %
499 - Tax Assessor	475,532.57	34,771.79	315,070.99	1,841.29	158,620.29	33.36 %
505 - Appraisal District	249,793.00	63,876.81	180,763.57	0.00	69,029.43	27.63 %
510 - County Buildings	481,264.77	26,113.13	244,259.29	6,346.90	230,658.58	47.93 %
551 - Constable #1	37,044.58	2,854.58	23,751.19	25.00	13,268.39	35.82 %
552 - Constable #2	35,494.58	2,718.10	21,777.89	0.00	13,716.69	38.64 %
553 - Constable #3	36,294.58	2,772.51	23,423.00	155.00	12,716.58	35.04 %
554 - Constable #4	36,344.58	2,724.08	21,823.19	0.00	14,521.39	39.95 %
560 - County Sheriff	2,313,279.88	183,185.85	1,431,134.20	2,131.32	880,014.36	38.04 %
565 - County Jail	2,352,526.19	172,103.69	1,517,690.62	16,512.00	818,323.57	34.78 %
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	10,036.64	0.00	5,031.36	33.39 %
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	18,837.17	0.00	13,526.04	41.79 %
611 - Road & Bridge	2,907,527.65	135,176.49	1,368,075.39	54,748.56	1,484,703.70	51.06 %
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	2,774.67	92,248.34	0.00	115,451.66	55.59 %
650 - County Library	204,009.88	15,907.93	145,752.50	1,267.25	56,990.13	27.93 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	32,428.04	1,793.80	19,846.72	110.99	12,470.33	38.46 %
685 - Waste Disposal	11,000.00	85.00	2,150.00	0.00	8,850.00	80.45 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	13,880,553.30	967,815.03	8,040,321.00	93,577.38	5,746,654.92	41.40 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-20,135.06	-310,195.79	4,891,529.49	-93,577.38	4,818,087.17	3,928.84 %


Auditor's Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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	49,586.96	2,530,306.45	0.00	-317,693.55	11.15 %
37 - Interest	1,100.00	306.39	6,375.49	0.00	5,275.49	-479.59 %
38 - Miscellaneous Revenues	186,898.65	14,541.64	117,581.14	0.00	-69,317.51	37.09 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,035,998.65	64,434.99	2,654,263.08	0.00	-381,735.57	12.57 %
Expense						
409 - Non-Departmental	3,035,998.65	245,326.19	1,637,663.32	0.00	1,398,335.33	46.06 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,035,998.65	245,326.19	1,637,663.32	0.00	1,398,335.33	46.06 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	-180,891.20	1,016,599.76	0.00	1,016,599.76	0.00 %
Report Surplus (Deficit):	-20,135.06	-491,086.99	5,908,129.25	-93,577.38	5,834,686.93	18,977.75 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-20,135.06	-310,195.79	4,891,529.49	-93,577.38	4,818,087.17
101 - INSURANCE CLAIMS	0.00	-180,891.20	1,016,599.76	0.00	1,016,599.76
Report Surplus (Deficit):	-20,135.06	-491,086.99	5,908,129.25	-93,577.38	5,834,686.93

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 JUN 15 AM 10:52
 UPSHAW COUNTY, TX.
 BY  DEPUTY