

Upshur County

Auditor's Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	9,946,514.00	2,383,042.21	3,372,488.12	0.00	-6,574,025.88	66.09 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	11,183.97	22,644.10	0.00	-177,355.90	88.68 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	2,394,226.18	3,395,132.22	0.00	-6,751,381.78	66.54 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	0.00	215.02	0.00	-359,784.98	99.94 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	13,970.00	43,830.00	0.00	-296,170.00	87.11 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	4,901.95	15,254.35	0.00	-231,745.65	93.82 %
RevCategory: 31 - DMV Fees Total:	947,000.00	18,871.95	59,299.37	0.00	-887,700.63	93.74 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	123,250.95	231,113.52	0.00	-868,886.48	78.99 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	0.00	5,653.99	0.00	-4,346.01	43.46 %
<u>100-320-3220</u> Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3230</u> Boat Licenses	4,000.00	234.06	459.35	0.00	-3,540.65	88.52 %
<u>100-320-3231</u> Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-320-3240</u> Marriage Licenses	6,000.00	330.00	852.50	0.00	-5,147.50	85.79 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	142.00	927.00	0.00	-2,473.00	72.74 %
<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	1,123,400.00	124,957.01	240,006.36	0.00	-883,393.64	78.64 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	9,855.50	0.00	0.00	-30,000.00	100.00 %
<u>100-330-3301</u> SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<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	2,150.00	0.00	2,150.00	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	26,237.38	26,237.38	0.00	-28,762.62	52.30 %
<u>100-330-3313</u> Lateral Road	40,000.00	0.00	40,027.44	0.00	27.44	100.07 %
<u>100-330-3314</u> Juror Reimb from State	8,000.00	714.00	714.00	0.00	-7,286.00	91.08 %
<u>100-330-3315</u> Tobacco Settlement Funds	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<u>100-330-3316</u> Salary Supplement County Judge	25,200.00	1,928.59	6,928.59	0.00	-18,271.41	72.51 %
<u>100-330-3317</u> ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3318</u> FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3319</u> Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3320</u> DA State Appropriation	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
<u>100-330-3321</u> Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3324</u> Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-330-3326</u> DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-330-3329</u> Asst DA Longevity	6,000.00	1,680.00	1,680.00	0.00	-4,320.00	72.00 %
<u>100-330-3331</u> TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 33 - State & Federal Funding Total:	205,700.00	40,415.47	86,904.07	0.00	-118,795.93	57.75 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	180,000.00	67,140.30	87,635.89	0.00	-92,364.11	51.31 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	922.00	1,865.06	0.00	-5,334.94	74.10 %
<u>100-340-3420</u> Prisoner Phone	73,000.00	0.00	0.00	0.00	-73,000.00	100.00 %

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Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	66,567.92	70,797.73	0.00	-335,264.27	82.56 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	0.00	1,302.59	0.00	-12,842.41	90.79 %
<u>100-340-3450</u> Attorney Fees	27,000.00	3,763.58	5,113.58	0.00	-21,886.42	81.06 %
<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	40,000.00	5,324.71	16,532.71	0.00	-23,467.29	58.67 %
<u>100-340-3480</u> Restitution	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-340-3490</u> Certified Mail Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 34 - Reimbursements Total:	747,407.00	143,718.51	183,247.56	0.00	-564,159.44	75.48 %
RevCategory: 35 - Fees & Fines						
<u>100-350-3500</u> County Judge Fee	500.00	90.00	196.00	0.00	-304.00	60.80 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	2,908.17	7,220.84	0.00	-50,379.16	87.46 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	16,090.77	39,183.38	0.00	-181,316.62	82.23 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	125.00	327.00	0.00	-1,173.00	78.20 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	6,640.63	12,311.52	0.00	-49,688.48	80.14 %
<u>100-350-3505</u> District Attorney Fee	800.00	120.11	155.67	0.00	-644.33	80.54 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	3,367.27	8,963.82	0.00	-59,436.18	86.90 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	92.05	384.00	0.00	-1,216.00	76.00 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	738.04	1,418.37	0.00	-6,981.63	83.11 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	144.35	355.33	0.00	-2,644.67	88.16 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,010.54	2,708.80	0.00	-17,291.20	86.46 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	300.00	500.00	0.00	-5,900.00	92.19 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	450.00	650.00	0.00	-2,550.00	79.69 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	200.00	350.00	0.00	-3,650.00	91.25 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	100.00	400.00	0.00	-6,000.00	93.75 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	40.00	0.00	-960.00	96.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	3,156.22	0.00	-9,643.78	75.34 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	437.03	0.00	-7,562.97	94.54 %
<u>100-350-3523</u> Warrant Fees	20,000.00	868.43	3,823.09	0.00	-16,176.91	80.88 %
<u>100-350-3524</u> Judiciary Fund County	960.00	16.03	35.03	0.00	-924.97	96.35 %
<u>100-350-3525</u> District Court Fines	60,000.00	7,765.90	7,765.90	0.00	-52,234.10	87.06 %
<u>100-350-3526</u> Library Fines	1,120.00	295.00	305.00	0.00	-815.00	72.77 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	5,848.21	13,980.78	0.00	-86,019.22	86.02 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	1,810.23	4,717.51	0.00	-29,282.49	86.12 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	1,247.00	4,980.31	0.00	-60,019.69	92.34 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,673.15	4,210.76	0.00	-20,789.24	83.16 %
<u>100-350-3531</u> County Court Fines	36,000.00	1,105.11	1,660.68	0.00	-34,339.32	95.39 %
<u>100-350-3532</u> Bond Forfeitures	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-350-3553</u> Truancy Court Cost \$50	0.00	297.80	807.48	0.00	807.48	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	-148.45	80.49	0.00	-2,419.51	96.78 %
<u>100-350-3555</u> Omni Fees	1,000.00	166.82	302.70	0.00	-697.30	69.73 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	120.11	155.67	0.00	155.67	0.00 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	53,442.27	121,583.38	0.00	-713,096.62	85.43 %
RevCategory: 37 - Interest						
<u>100-370-3700</u> Interest	45,000.00	1,017.86	1,910.57	0.00	-43,089.43	95.75 %
RevCategory: 37 - Interest Total:	45,000.00	1,017.86	1,910.57	0.00	-43,089.43	95.75 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	158.63	278.37	0.00	-2,721.63	90.72 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	62.57	0.00	-237.43	79.14 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	1,799.51	5,011.11	0.00	-26,988.89	84.34 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	1,958.14	5,352.05	0.00	-29,947.95	84.84 %
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:	14,085,001.00	2,778,607.39	4,093,435.58	0.00	-9,991,565.42	70.94 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	14,732.54	29,465.08	0.00	148,525.40	83.45 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	4,866.20	0.00	24,331.00	83.33 %
<u>100-401-1400</u> Longevity	720.00	60.00	120.00	0.00	600.00	83.33 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	4,200.00	0.00	21,000.00	83.33 %
<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	17,832.74	1,431.04	2,862.08	0.00	14,970.66	83.95 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,294.82	2,589.64	0.00	12,469.18	82.80 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	73.78	0.00	326.22	81.56 %
<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	224.25	224.25	0.00	1,275.75	85.05 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	1,932.80	0.00	6,067.20	75.84 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	200.00	200.00	0.00	2,300.00	92.00 %
Department: 401 - Commissioner's Court Total:	278,850.24	22,475.75	46,533.83	0.00	232,316.41	83.31 %
Department: 403 - County Clerk						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	7,657.08	0.00	38,285.40	83.33 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	18,291.34	0.00	91,628.66	83.36 %
<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	2,368.00	190.00	378.00	0.00	1,990.00	84.04 %
<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	12,104.71	959.36	1,916.37	0.00	10,188.34	84.17 %
<u>100-403-2300</u> Retirement Match	10,221.75	882.97	1,763.89	0.00	8,457.86	82.74 %
<u>100-403-3010</u> Office Supplies	8,000.00	288.69	999.34	0.00	7,000.66	87.51 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	128.10	128.10	0.00	2,271.90	94.66 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	332.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	30.00	230.00	0.00	3,270.00	93.43 %
<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:	195,334.94	15,799.66	31,696.12	0.00	163,638.82	83.77 %
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	3,200.00	0.00	16,000.00	83.33 %
<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	1,468.88	122.40	244.80	0.00	1,224.08	83.33 %
<u>100-406-2300</u> Retirement Match	1,335.27	107.20	214.40	0.00	1,120.87	83.94 %
<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	0.00	0.00	0.00	0.00	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	10,000.00	1,200.00	1,200.00	0.00	8,800.00	88.00 %
<u>100-406-7000</u> Grant	0.00	0.00	-0.00	0.00	0.00	0.00 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	-840.44	0.00	840.44	0.00 %
Department: 406 - Emergency Management Total	35,005.15	3,029.60	4,018.76	0.00	30,986.39	88.52 %
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	51,600.00	3,762.50	7,568.75	0.00	44,031.25	85.33 %
<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	3,947.51	289.98	570.55	0.00	3,376.96	85.55 %
<u>100-409-2300</u> Retirement Match	3,588.47	264.18	520.23	0.00	3,068.24	85.50 %
<u>100-409-2400</u> Workers' Comp	92,039.09	-29.25	22,952.50	0.00	69,086.59	75.06 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	722.13	1,429.94	0.00	13,570.06	90.47 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-409-3080</u> Postage	47,000.00	1,500.00	7,041.00	0.00	39,959.00	85.02 %
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %

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<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>100-409-4010</u> Petit Jury	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<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	685.00	685.00	0.00	42,315.00	98.41 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	75,094.00	0.00	143,906.00	65.71 %
<u>100-409-4410</u> Service Agreements	22,560.00	1,039.99	1,226.81	0.00	21,333.19	94.56 %
<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	0.00	0.00	0.00 %
<u>100-409-4495</u> Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<u>100-409-4700</u> Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	1,590.00	0.00	8,910.00	84.86 %
<u>100-409-4955</u> Contingency	358,246.76	0.00	0.00	0.00	358,246.76	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	0.00	0.00	12,000.00	100.00 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	0.00	0.00	800.00	1,200.00	60.00 %
<u>100-409-5500</u> Vehicles	0.00	14.57	14.57	0.00	-14.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	1,000.00	1,380.00	10,457.87	38,162.13	76.32 %
Department: 409 - Non-Departmental Total:	1,104,853.33	9,249.10	120,073.35	11,257.87	973,522.11	88.11 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,698.23	13,320.72	0.00	66,679.28	83.35 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	312.65	312.65	0.00	3,487.35	91.77 %
Department: 410 - Tele Communications Total:	83,800.00	7,010.88	13,633.37	0.00	70,166.63	83.73 %
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	245,656.00	470.00	234,005.76	0.00	11,650.24	4.74 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	8,000.00	0.00	51,600.00	86.58 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,224.47	1,224.47	2,736.92	56,038.61	93.40 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 411 - Computer Total:	376,256.00	5,694.47	243,230.23	2,736.92	130,288.85	34.63 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	6,173.60	0.00	30,868.00	83.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	120.00	0.00	600.00	83.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	0.00	365.46	0.00	2,884.54	88.76 %
<u>100-426-2200</u> FICA Taxes	3,137.49	219.26	466.41	0.00	2,671.08	85.13 %
<u>100-426-2300</u> Retirement Match	2,649.35	210.84	446.16	0.00	2,203.19	83.16 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-426-3095</u> Books & Publications	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-426-4010</u> Petit Jury	5,000.00	0.00	4,500.00	0.00	500.00	10.00 %
<u>100-426-4015</u> Sub Court Reporter	12,000.00	1,050.00	1,775.00	0.00	10,225.00	85.21 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	900.00	1,500.00	0.00	48,500.00	97.00 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	1,450.00	3,657.50	0.00	4,342.50	54.28 %
<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 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 426 - County Court Total:	125,198.44	6,976.90	19,004.13	0.00	106,194.31	84.82 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	11,599.68	0.00	57,998.32	83.33 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	10,690.90	0.00	55,479.10	83.84 %
<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	580.00	44.00	88.00	0.00	492.00	84.83 %
<u>100-435-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-2200</u> FICA Taxes	10,430.62	830.64	1,669.46	0.00	8,761.16	83.99 %
<u>100-435-2300</u> Retirement Match	8,808.08	745.90	1,499.34	0.00	7,308.74	82.98 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	0.00	121.18	1,378.82	91.92 %
<u>100-435-3090</u> Post Office Box Rental	72.00	0.00	76.00	0.00	-4.00	-5.56 %
<u>100-435-3095</u> Books & Publications	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<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	20,000.00	970.00	-1,550.00	0.00	21,550.00	107.75 %
<u>100-435-4011</u> Grand Jury	10,000.00	400.00	880.00	0.00	9,120.00	91.20 %
<u>100-435-4013</u> Visiting Judge	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-435-4015</u> Sub Court Reporter	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	21,310.50	33,017.75	0.00	176,982.25	84.28 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	12,855.85	15,518.10	0.00	184,481.90	92.24 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	215.00	215.00	0.00	7,785.00	97.31 %
<u>100-435-4145</u> Transcripts	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-435-4185</u> Psychological Evaluations	10,000.00	1,437.50	1,437.50	0.00	8,562.50	85.63 %
<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	0.00	0.00	3,000.00	100.00 %
<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	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 435 - 115th District Court Total:	646,558.70	49,898.43	75,141.73	121.18	571,295.79	88.36 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	7,657.08	0.00	38,285.40	83.33 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	10,955.06	22,601.06	0.00	117,152.86	83.83 %
<u>100-450-1400</u> Longevity	884.00	62.00	130.00	0.00	754.00	85.29 %
<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	942.86	942.86	0.00	-342.86	-57.14 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,180.04	2,335.24	0.00	11,984.06	83.69 %
<u>100-450-2300</u> Retirement Match	12,091.85	1,057.85	2,099.23	0.00	9,992.62	82.64 %
<u>100-450-3010</u> Office Supplies	13,000.00	232.34	232.34	764.00	12,003.66	92.34 %
<u>100-450-3095</u> Books & Publications	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-4230</u> Bonds	500.00	404.00	404.00	0.00	96.00	19.20 %
<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	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 450 - District Clerk Total:	229,691.55	18,662.69	36,401.81	764.00	192,525.74	83.82 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	6,373.68	0.00	31,868.32	83.33 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	8,600.00	0.00	43,000.00	83.33 %
<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	366.00	26.00	50.00	0.00	316.00	86.34 %
<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	400.00	199.57	199.57	0.00	200.43	50.11 %
<u>100-451-2200</u> FICA Taxes	6,931.51	560.04	1,104.66	0.00	5,826.85	84.06 %
<u>100-451-2300</u> Retirement Match	5,853.28	516.73	1,019.95	0.00	4,833.33	82.57 %
<u>100-451-3010</u> Office Supplies	2,500.00	19.99	19.99	0.00	2,480.01	99.20 %
<u>100-451-4230</u> Bonds	250.00	44.00	44.00	0.00	206.00	82.40 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	1,224.22	0.00	775.78	38.79 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	108,342.79	8,853.17	18,636.07	0.00	89,706.72	82.80 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	6,773.68	0.00	33,868.32	83.33 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	4,584.28	0.00	22,921.40	83.33 %
<u>100-452-1400</u> Longevity	228.00	20.00	40.00	0.00	188.00	82.46 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-452-2200</u> FICA Taxes	5,238.39	410.84	821.68	0.00	4,416.71	84.31 %
<u>100-452-2300</u> Retirement Match	4,423.53	381.84	763.68	0.00	3,659.85	82.74 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-452-4230</u> Bonds	250.00	44.00	44.00	0.00	206.00	82.40 %
<u>100-452-4502</u> Educational Expense	1,915.00	0.00	0.00	0.00	1,915.00	100.00 %
<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	0.00	0.00	285.00	100.00 %
Department: 452 - Justice of the Peace #2 Total:	83,087.60	6,535.66	13,027.32	0.00	70,060.28	84.32 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	6,373.68	0.00	31,868.32	83.33 %
<u>100-453-1200</u> Salary Regular Employee	27,406.08	2,283.84	4,567.68	0.00	22,838.40	83.33 %
<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	384.00	28.00	56.00	0.00	328.00	85.42 %
<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	5,051.53	406.68	813.36	0.00	4,238.17	83.90 %
<u>100-453-2300</u> Retirement Match	4,265.74	368.42	736.84	0.00	3,528.90	82.73 %
<u>100-453-3010</u> Office Supplies	2,000.00	193.73	193.73	0.00	1,806.27	90.31 %
<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	44.00	44.00	0.00	206.00	82.40 %
<u>100-453-4502</u> Educational Expense	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	79.64	79.64	0.00	770.36	90.63 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 453 - Justice of the Peace #3 Total:	80,300.35	6,591.15	12,864.93	0.00	67,435.42	83.98 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	6,373.68	0.00	31,868.40	83.33 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	4,400.00	0.00	22,000.00	83.33 %
<u>100-454-1400</u> Longevity	84.00	4.00	8.00	0.00	76.00	90.48 %
<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	4,989.80	397.40	794.80	0.00	4,195.00	84.07 %
<u>100-454-2300</u> Retirement Match	4,213.60	361.18	722.36	0.00	3,491.24	82.86 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	0.00	116.05	1,883.95	94.20 %
<u>100-454-4230</u> Bonds	250.00	44.00	44.00	0.00	206.00	82.40 %
<u>100-454-4502</u> Educational Expense	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<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	255.00	0.00	0.00	0.00	255.00	100.00 %
<u>100-454-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 454 - Justice of the Peace #4 Total:	79,234.48	6,193.42	12,342.84	116.05	66,775.59	84.28 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	386,812.24	26,523.47	53,843.15	0.00	332,969.09	86.08 %
<u>100-476-1250</u> State Longevity	6,240.00	130.00	390.00	0.00	5,850.00	93.75 %
<u>100-476-1400</u> Longevity	3,308.00	228.00	452.00	0.00	2,856.00	86.34 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	1,789.53	3,853.69	0.00	23,646.31	85.99 %
<u>100-476-1950</u> Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	32,425.38	2,099.33	4,289.91	0.00	28,135.47	86.77 %
<u>100-476-2300</u> Retirement Match	27,381.50	1,920.93	3,922.03	0.00	23,459.47	85.68 %
<u>100-476-3010</u> Office Supplies	8,000.00	1,069.75	1,354.75	461.20	6,184.05	77.30 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	54.00	0.00	1,946.00	97.30 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	284.00	319.00	50.00	11,631.00	96.93 %
<u>100-476-3200</u> Gasoline	2,000.00	98.19	213.86	0.00	1,786.14	89.31 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,020.02	2,279.80	4,559.60	0.00	13,460.42	74.70 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	161.54	323.08	0.00	2,470.44	88.43 %
<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 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	84.00	0.00	1,416.00	94.40 %
<u>100-476-4230</u> Bonds	500.00	176.00	176.00	0.00	324.00	64.80 %
<u>100-476-4502</u> Educational Expense	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	110.00	220.00	0.00	1,780.00	89.00 %
<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 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 476 - District Attorney Total:	545,482.66	36,870.54	74,055.07	511.20	470,916.39	86.33 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	7,066.68	0.00	35,333.32	83.33 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	4,400.00	0.00	22,000.00	83.33 %
<u>100-490-1400</u> Longevity	332.00	28.00	56.00	0.00	276.00	83.13 %
<u>100-490-1500</u> Election Workers	20,500.00	19,176.00	19,176.00	0.00	1,324.00	6.46 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	265.91	531.82	0.00	-530.82	-53,082.00 %
<u>100-490-2200</u> FICA Taxes	6,856.92	698.69	1,186.44	0.00	5,670.48	82.70 %
<u>100-490-2300</u> Retirement Match	4,465.99	403.82	807.64	0.00	3,658.35	81.92 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	40.25	40.25	0.00	259.75	86.58 %
<u>100-490-4700</u> Equipment Payments	55,256.11	55,316.66	55,316.66	0.00	-60.55	-0.11 %
<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	25,387.00	0.00	5,113.00	16.76 %
Department: 490 - Elections Total:	208,812.02	81,662.67	113,968.49	0.00	94,843.53	45.42 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	9,566.68	0.00	47,833.32	83.33 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	11,800.00	0.00	59,000.00	83.33 %
<u>100-495-1400</u> Longevity	1,276.00	108.00	216.00	0.00	1,060.00	83.07 %
<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	9,904.99	789.98	1,579.96	0.00	8,325.03	84.05 %
<u>100-495-2300</u> Retirement Match	8,364.21	723.04	1,446.08	0.00	6,918.13	82.71 %
<u>100-495-3010</u> Office Supplies	1,200.00	369.90	369.90	0.00	830.10	69.18 %
<u>100-495-3095</u> Books & Publications	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-495-4230</u> Bonds	200.00	100.00	200.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 495 - County Auditor Total:	152,246.20	12,774.26	25,178.62	0.00	127,067.58	83.46 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	7,657.08	0.00	38,285.40	83.33 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	14,814.08	0.00	74,070.40	83.33 %
<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	1,058.00	88.00	172.00	0.00	886.00	83.74 %
<u>100-497-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-2200</u> FICA Taxes	10,395.20	823.48	1,646.66	0.00	8,748.54	84.16 %
<u>100-497-2300</u> Retirement Match	8,778.17	758.70	1,517.14	0.00	7,261.03	82.72 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	0.00	713.92	3,186.08	81.69 %
<u>100-497-4230</u> Bonds	100.00	0.00	97.38	0.00	2.62	2.62 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:	165,108.33	12,905.76	25,904.34	713.92	138,490.07	83.88 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	7,657.08	0.00	38,285.40	83.33 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	22,352.48	46,155.69	0.00	258,689.43	84.86 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1400</u> Longevity	3,830.00	252.00	530.00	0.00	3,300.00	86.16 %
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	423.65	0.00	-143.65	-51.30 %
<u>100-499-2200</u> FICA Taxes	27,149.67	1,932.37	4,005.10	0.00	23,144.57	85.25 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,771.03	3,668.33	0.00	19,258.05	84.00 %
<u>100-499-3010</u> Office Supplies	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
<u>100-499-4230</u> Bonds	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>100-499-4495</u> Contracted Services	24,900.00	5,599.64	15,599.64	1,082.00	8,218.36	33.01 %
<u>100-499-4502</u> Educational Expense	5,500.00	0.00	1,790.70	0.00	3,709.30	67.44 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	95.22	95.22	0.00	2,404.78	96.19 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	2,500.00	5,000.00	0.00	27,500.00	84.62 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	-442.28	0.00	442.28	0.00 %
Department: 499 - Tax Assessor Total:	480,573.65	38,331.28	84,483.13	1,082.00	395,008.52	82.20 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	66,410.35	66,410.35	0.00	197,774.65	74.86 %
Department: 505 - Appraisal District Total:	264,185.00	66,410.35	66,410.35	0.00	197,774.65	74.86 %
Department: 510 - County Buildings						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	6,096.00	0.00	30,480.00	83.33 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	8,466.68	0.00	44,101.00	83.89 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	-1,344.00	0.00	0.00	0.00	0.00 %
<u>100-510-1400</u> Longevity	1,052.00	40.00	80.00	0.00	972.00	92.40 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	0.00	0.00	560.00	100.00 %
<u>100-510-2200</u> FICA Taxes	6,942.81	-1,180.81	-443.96	0.00	7,386.77	106.39 %
<u>100-510-2300</u> Retirement Match	5,862.82	490.54	981.08	0.00	4,881.74	83.27 %
<u>100-510-3110</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	210.03	500.73	0.00	4,999.27	90.90 %
<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	12,000.00	100.21	4,672.64	400.00	6,927.36	57.73 %
<u>100-510-3390</u> Handtools	1,100.00	169.57	179.06	0.00	920.94	83.72 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	341.03	569.24	0.00	5,630.76	90.82 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	17.08	525.45	0.00	3,474.55	86.86 %
<u>100-510-3460</u> Plumbing	6,000.00	604.44	604.44	0.00	5,395.56	89.93 %
<u>100-510-3470</u> Electrical	4,500.00	18.98	18.98	0.00	4,481.02	99.58 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	994.96	1,817.71	0.00	8,182.29	81.82 %
<u>100-510-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-510-4300</u> Electricity	150,000.00	8,984.96	8,984.96	0.00	141,015.04	94.01 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	314.64	570.11	0.00	69,429.89	99.19 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,404.09	2,256.48	0.00	17,743.52	88.72 %
<u>100-510-4495</u> Contracted Services	13,000.00	215.00	215.00	0.00	12,785.00	98.35 %
<u>100-510-4496</u> HVAC Repair	45,000.00	8,500.00	11,415.24	450.00	33,134.76	73.63 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	3,952.91	4,016.21	550.00	25,433.79	84.78 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 510 - County Buildings Total:	481,361.31	31,114.97	51,526.05	1,400.00	428,435.26	89.00 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	4,765.28	0.00	23,826.40	83.33 %
<u>100-551-2200</u> FICA Taxes	2,187.26	170.28	340.56	0.00	1,846.70	84.43 %
<u>100-551-2300</u> Retirement Match	1,988.32	159.64	319.28	0.00	1,669.04	83.94 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	38.14	38.14	0.00	1,461.86	97.46 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-551-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>100-551-4502</u> Educational Expense	400.00	0.00	0.00	0.00	400.00	100.00 %
<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	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,167.26	2,750.70	5,463.26	0.00	31,704.00	85.30 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	4,765.28	0.00	23,826.40	83.33 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	335.52	0.00	1,851.74	84.66 %
<u>100-552-2300</u> Retirement Match	1,988.32	159.64	319.28	0.00	1,669.04	83.94 %
<u>100-552-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-552-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-552-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-552-3200</u> Gasoline	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>100-552-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-552-4230</u> Bonds	0.00	50.00	50.00	0.00	-50.00	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:	35,567.26	2,760.04	5,470.08	0.00	30,097.18	84.62 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	4,765.28	0.00	23,826.40	83.33 %
<u>100-553-2200</u> FICA Taxes	2,187.26	169.32	338.64	0.00	1,848.62	84.52 %
<u>100-553-2300</u> Retirement Match	1,988.32	159.64	319.28	0.00	1,669.04	83.94 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
<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	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-553-3200</u> Gasoline	1,500.00	21.48	21.48	0.00	1,478.52	98.57 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-553-4230</u> Bonds	50.00	0.00	0.00	0.00	50.00	100.00 %
<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:	36,417.26	2,733.08	5,444.68	0.00	30,972.58	85.05 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	4,765.28	0.00	23,826.40	83.33 %
<u>100-554-2200</u> FICA Taxes	2,187.26	181.80	363.60	0.00	1,823.66	83.38 %
<u>100-554-2300</u> Retirement Match	1,988.32	159.64	319.28	0.00	1,669.04	83.94 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>100-554-3200</u> Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-554-4230</u> Bonds	50.00	50.00	50.00	0.00	0.00	0.00 %
<u>100-554-4470</u> Communication Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-4502</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:	36,417.26	2,774.08	5,498.16	0.00	30,919.10	84.90 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	9,131.72	0.00	45,658.60	83.33 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	98,451.91	197,216.13	0.00	987,281.09	83.35 %
<u>100-560-1225</u> Resource Officers	272,353.92	21,827.16	44,523.32	0.00	227,830.60	83.65 %
<u>100-560-1400</u> Longevity	11,466.00	874.00	1,740.00	0.00	9,726.00	84.82 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	6,375.00	12,487.50	0.00	65,012.50	83.89 %
<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	116,000.00	8,629.69	13,074.46	0.00	102,925.54	88.73 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,515.41	20,753.61	0.00	110,566.94	84.20 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,530.61	18,853.74	0.00	92,039.17	83.00 %
<u>100-560-3010</u> Office Supplies	14,000.00	2,164.01	2,741.92	229.09	11,028.99	78.78 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-3105</u> Investigative Expenses	11,000.00	202.01	3,050.01	680.43	7,269.56	66.09 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	573.24	975.16	175.83	24,481.01	95.51 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	364.34	364.34	0.00	12,485.66	97.16 %
<u>100-560-3200</u> Gasoline	105,000.00	7,064.72	7,183.89	0.00	97,816.11	93.16 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	158.08	207.28	27.80	6,088.92	96.28 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	1,583.11	8,625.71	1,154.27	33,220.02	77.26 %
<u>100-560-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4160</u> SANE Exams	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-560-4230</u> Bonds	426.00	426.00	426.00	0.00	0.00	0.00 %
<u>100-560-4490</u> Legal Ads & Notices	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-560-4495</u> Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-560-4502</u> Educational Expense	21,000.00	894.29	984.29	1,110.00	18,905.71	90.03 %
<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	18,500.00	759.80	759.80	0.00	17,740.20	95.89 %
<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	0.00	0.00	6,000.00	100.00 %
<u>100-560-7000</u> Body Cameras - State Grant	23,340.00	0.00	23,168.46	0.00	171.54	0.73 %
<u>100-560-7002</u> COVID Payroll Contra	0.00	0.00	-137,771.60	0.00	137,771.60	0.00 %
<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:	2,346,753.92	174,959.24	228,495.74	3,377.42	2,114,880.76	90.12 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	118,070.24	241,259.32	0.00	1,277,699.95	84.12 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	383.32	691.35	0.00	14,308.65	95.39 %
<u>100-565-1400</u> Longevity	8,672.00	655.00	1,330.00	0.00	7,342.00	84.66 %
<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	12,869.95	28,359.49	0.00	96,640.51	77.31 %
<u>100-565-2200</u> FICA Taxes	127,812.47	9,712.55	20,030.47	0.00	107,782.00	84.33 %
<u>100-565-2300</u> Retirement Match	107,930.53	8,326.70	17,683.38	0.00	90,247.15	83.62 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	273.00	458.00	185.00	5,357.00	89.28 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	1,891.15	1,891.15	0.00	4,608.85	70.91 %
<u>100-565-3125</u> Prescriptions	27,000.00	3,868.68	3,947.48	0.00	23,052.52	85.38 %
<u>100-565-3135</u> Food	205,000.00	18,347.21	35,867.33	12,965.30	156,167.37	76.18 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	0.00	3,130.79	8,869.21	73.91 %
<u>100-565-3160</u> Inmate Medical	70,000.00	4,632.86	7,782.16	0.00	62,217.84	88.88 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	1,661.44	5,179.13	1,894.79	27,926.08	79.79 %
<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	89.95	179.90	0.00	2,820.10	94.00 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	504.69	8,844.51	2,047.30	44,108.19	80.20 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 565 - County Jail Total:	2,325,994.27	181,297.74	373,503.67	20,223.18	1,932,267.42	83.07 %
Department: 570 - Adult Probation						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 574 - Juvenile Probation Board						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	2,200.00	0.00	11,000.00	83.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	166.52	0.00	843.48	83.51 %
<u>100-574-2300</u> Retirement Match	858.00	73.72	147.44	0.00	710.56	82.82 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,256.98	2,513.96	0.00	12,554.04	83.32 %
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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,097.54	4,067.01	0.00	22,332.99	84.59 %
<u>100-580-1400</u> Longevity	200.00	20.00	40.00	0.00	160.00	80.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-580-2200</u> FICA Taxes	2,031.23	149.75	289.69	0.00	1,741.54	85.74 %
<u>100-580-2300</u> Retirement Match	1,778.98	141.88	275.17	0.00	1,503.81	84.53 %
<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:	32,410.21	2,409.17	4,671.87	0.00	27,738.34	85.59 %
Department: 611 - Road & Bridge						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	10,400.00	0.00	52,000.00	83.33 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	80,757.54	160,425.66	0.00	889,064.82	84.71 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	0.00	0.00	0.00	34,944.00	100.00 %
<u>100-611-1400</u> Longevity	10,800.00	850.00	1,692.00	0.00	9,108.00	84.33 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	304.19	1,149.63	0.00	27,850.37	96.04 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,371.00	12,697.28	0.00	78,080.26	86.01 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,836.48	11,635.68	0.00	65,020.91	84.82 %
<u>100-611-3010</u> Office Supplies	1,000.00	4.10	4.10	40.00	955.90	95.59 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,035.59	1,989.94	0.00	12,010.06	85.79 %
<u>100-611-3200</u> Gasoline	60,000.00	8,658.43	8,132.89	0.00	51,867.11	86.45 %
<u>100-611-3210</u> Diesel	135,000.00	2,131.60	2,131.60	0.00	132,868.40	98.42 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	0.00	1,848.00	200.00	17,952.00	89.76 %
<u>100-611-3230</u> Batteries	7,500.00	637.29	637.29	492.58	6,370.33	84.94 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	794.63	1,215.63	1,400.00	37,384.37	93.46 %
<u>100-611-3300</u> Culverts	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	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	150,000.00	0.00	14,170.20	15,000.00	120,829.80	80.55 %
<u>100-611-3350</u> Plant Mix Asphalt	565,000.00	7,306.55	7,306.55	4,378.00	553,315.45	97.93 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	264.73	264.73	0.00	6,235.27	95.93 %
<u>100-611-3390</u> Handtools	10,000.00	496.64	496.64	96.00	9,407.36	94.07 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,280.18	8,860.58	654.33	40,485.09	80.97 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	2,855.66	4,472.20	1,402.56	84,125.24	93.47 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	13.77	13.77	0.00	486.23	97.25 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	40,027.37	219,076.00	-66,503.37	-34.53 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	1,222.13	1,345.50	502.41	8,152.09	81.52 %
<u>100-611-5600</u> Road Equipment	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	-397.41	0.00	397.41	0.00 %
Department: 611 - Road & Bridge Total:	2,951,168.61	130,020.51	290,519.83	243,241.88	2,417,406.90	81.91 %
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	0.00	0.00	1,000.00	100.00 %
<u>100-633-4631</u> Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<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	0.00	0.00	23,100.00	100.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 642 - Indigent Health						
<u>100-642-3010</u> Office Supplies	200.00	0.00	0.00	200.00	0.00	0.00 %
<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	63,800.00	894.87	2,161.66	0.00	61,638.34	96.61 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	644.14	644.14	0.00	22,355.86	97.20 %
<u>100-642-4803</u> Hospital Charges	137,500.00	0.00	256.09	0.00	137,243.91	99.81 %
Department: 642 - Indigent Health Total:	226,000.00	1,539.01	3,061.89	200.00	222,738.11	98.56 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	6,427.32	0.00	32,136.60	83.33 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,338.40	12,676.80	0.00	61,569.60	82.93 %
<u>100-650-1300</u> Wages Part Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>100-650-1400</u> Longevity	1,496.00	60.00	120.00	0.00	1,376.00	91.98 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	734.40	1,468.80	0.00	7,350.71	83.35 %
<u>100-650-2300</u> Retirement Match	7,984.19	644.00	1,288.00	0.00	6,096.19	82.56 %
<u>100-650-3010</u> Office Supplies	6,000.00	0.00	0.00	943.95	5,056.05	84.27 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	541.00	0.00	3,259.00	85.76 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	51.24	156.72	502.41	4,340.87	86.82 %
<u>100-650-4502</u> Educational Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-650-4600</u> Assoc & Organization Dues	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-650-5100</u> Facility Improvements	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>100-650-5475</u> Library Materials	40,000.00	1,382.91	11,413.39	182.71	28,403.90	71.01 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>100-650-7000</u> Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-650-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	202,736.02	12,424.61	34,092.03	1,629.07	167,014.92	82.38 %
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	3,228.12	0.00	16,145.88	83.33 %
<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	247.04	0.00	1,235.15	83.33 %
<u>100-665-3010</u> Office Supplies	600.00	196.86	136.86	0.00	463.14	77.19 %
<u>100-665-4502</u> Education & Travel	10,000.00	100.00	740.25	0.00	9,259.75	92.60 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	160.00	0.00	300.00	65.22 %
Department: 665 - Extension Service Total:	31,918.19	1,974.94	4,513.27	0.00	27,404.92	85.86 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
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:	14,085,001.00	963,940.81	2,051,378.98	287,374.69	11,746,247.33	83.40 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	1,814,666.58	2,042,056.60	-287,374.69	1,754,681.91	0.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
RevCategory: 30 - Property Taxes						
<u>101-300-3000</u> Current Taxes	2,713,602.00	697,017.51	946,784.54	0.00	-1,766,817.46	65.11 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	3,271.20	6,370.30	0.00	-41,629.70	86.73 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	700,288.71	953,154.84	0.00	-1,808,447.16	65.49 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	15.53	40.06	0.00	-4,959.94	99.20 %
<u>101-370-3701</u> Interest	1,100.00	9.80	12.84	0.00	-1,087.16	98.83 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	5.97	14.73	0.00	14.73	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	31.30	67.63	0.00	-6,032.37	98.89 %
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	176,640.00	16,886.72	31,478.76	0.00	-145,161.24	82.18 %
<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:	176,640.00	16,886.72	31,478.76	0.00	-145,161.24	82.18 %
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:	2,944,342.00	717,206.73	984,701.23	0.00	-1,959,640.77	66.56 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	76,262.83	223,047.45	0.00	1,519,994.55	87.20 %
<u>101-409-2910</u> Prescriptions	540,300.00	49,957.97	81,887.80	0.00	458,412.20	84.84 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	44,650.29	90,603.90	0.00	510,396.10	84.92 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	8,333.32	0.00	51,666.68	86.11 %
Department: 409 - Non-Departmental Total:	2,944,342.00	175,037.75	403,872.47	0.00	2,540,469.53	86.28 %
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:	2,944,342.00	175,037.75	403,872.47	0.00	2,540,469.53	86.28 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	542,168.98	580,828.76	0.00	580,828.76	0.00 %
Report Surplus (Deficit):	0.00	2,356,835.56	2,622,885.36	-287,374.69	2,335,510.67	0.00 %

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RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
30 - Property Taxes	10,146,514.00	2,394,226.18	3,395,132.22	0.00	-6,751,381.78	66.54 %
31 - DMV Fees	947,000.00	18,871.95	59,299.37	0.00	-887,700.63	93.74 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	124,957.01	240,006.36	0.00	-883,393.64	78.64 %
33 - State & Federal Funding	205,700.00	40,415.47	86,904.07	0.00	-118,795.93	57.75 %
34 - Reimbursements	747,407.00	143,718.51	183,247.56	0.00	-564,159.44	75.48 %
35 - Fees & Fines	834,680.00	53,442.27	121,583.38	0.00	-713,096.62	85.43 %
37 - Interest	45,000.00	1,017.86	1,910.57	0.00	-43,089.43	95.75 %
38 - Miscellaneous Revenues	35,300.00	1,958.14	5,352.05	0.00	-29,947.95	84.84 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	2,778,607.39	4,093,435.58	0.00	-9,991,565.42	70.94 %
Expense						
401 - Commissioner's Court	278,850.24	22,475.75	46,533.83	0.00	232,316.41	83.31 %
403 - County Clerk	195,334.94	15,799.66	31,696.12	0.00	163,638.82	83.77 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	3,029.60	4,018.76	0.00	30,986.39	88.52 %
409 - Non-Departmental	1,104,853.33	9,249.10	120,073.35	11,257.87	973,522.11	88.11 %
410 - Tele Communications	83,800.00	7,010.88	13,633.37	0.00	70,166.63	83.73 %
411 - Computer	376,256.00	5,694.47	243,230.23	2,736.92	130,288.85	34.63 %
426 - County Court	125,198.44	6,976.90	19,004.13	0.00	106,194.31	84.82 %
435 - 115th District Court	646,558.70	49,898.43	75,141.73	121.18	571,295.79	88.36 %
450 - District Clerk	229,691.55	18,662.69	36,401.81	764.00	192,525.74	83.82 %
451 - Justice of the Peace #1	108,342.79	8,853.17	18,636.07	0.00	89,706.72	82.80 %
452 - Justice of the Peace #2	83,087.60	6,535.66	13,027.32	0.00	70,060.28	84.32 %
453 - Justice of the Peace #3	80,300.35	6,591.15	12,864.93	0.00	67,435.42	83.98 %
454 - Justice of the Peace #4	79,234.48	6,193.42	12,342.84	116.05	66,775.59	84.28 %
476 - District Attorney	545,482.66	36,870.54	74,055.07	511.20	470,916.39	86.33 %
490 - Elections	208,812.02	81,662.67	113,968.49	0.00	94,843.53	45.42 %
495 - County Auditor	152,246.20	12,774.26	25,178.62	0.00	127,067.58	83.46 %
497 - County Treasurer	165,108.33	12,905.76	25,904.34	713.92	138,490.07	83.88 %
499 - Tax Assessor	480,573.65	38,331.28	84,483.13	1,082.00	395,008.52	82.20 %
505 - Appraisal District	264,185.00	66,410.35	66,410.35	0.00	197,774.65	74.86 %
510 - County Buildings	481,361.31	31,114.97	51,526.05	1,400.00	428,435.26	89.00 %
551 - Constable #1	37,167.26	2,750.70	5,463.26	0.00	31,704.00	85.30 %
552 - Constable #2	35,567.26	2,760.04	5,470.08	0.00	30,097.18	84.62 %
553 - Constable #3	36,417.26	2,733.08	5,444.68	0.00	30,972.58	85.05 %
554 - Constable #4	36,417.26	2,774.08	5,498.16	0.00	30,919.10	84.90 %
560 - County Sheriff	2,346,753.92	174,959.24	228,495.74	3,377.42	2,114,880.76	90.12 %
565 - County Jail	2,325,994.27	181,297.74	373,503.67	20,223.18	1,932,267.42	83.07 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,068.00	1,256.98	2,513.96	0.00	12,554.04	83.32 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,409.17	4,671.87	0.00	27,738.34	85.59 %
611 - Road & Bridge	2,951,168.61	130,020.51	290,519.83	243,241.88	2,417,406.90	81.91 %
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	0.00	0.00	23,100.00	100.00 %
642 - Indigent Health	226,000.00	1,539.01	3,061.89	200.00	222,738.11	98.56 %
650 - County Library	202,736.02	12,424.61	34,092.03	1,629.07	167,014.92	82.38 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	1,974.94	4,513.27	0.00	27,404.92	85.86 %
685 - Waste Disposal	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,085,001.00	963,940.81	2,051,378.98	287,374.69	11,746,247.33	83.40 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	1,814,666.58	2,042,056.60	-287,374.69	1,754,681.91	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - INSURANCE CLAIMS						
Revenue						
30 - Property Taxes	2,761,602.00	700,288.71	953,154.84	0.00	-1,808,447.16	65.49 %
37 - Interest	6,100.00	31.30	67.63	0.00	-6,032.37	98.89 %
38 - Miscellaneous Revenues	176,640.00	16,886.72	31,478.76	0.00	-145,161.24	82.18 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	717,206.73	984,701.23	0.00	-1,959,640.77	66.56 %
Expense						
409 - Non-Departmental	2,944,342.00	175,037.75	403,872.47	0.00	2,540,469.53	86.28 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	175,037.75	403,872.47	0.00	2,540,469.53	86.28 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	542,168.98	580,828.76	0.00	580,828.76	0.00 %
Report Surplus (Deficit):	0.00	2,356,835.56	2,622,885.36	-287,374.69	2,335,510.67	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	1,814,666.58	2,042,056.60	-287,374.69	1,754,681.91
101 - INSURANCE CLAIMS	0.00	542,168.98	580,828.76	0.00	580,828.76
Report Surplus (Deficit):	0.00	2,356,835.56	2,622,885.36	-287,374.69	2,335,510.67



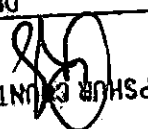
Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	7,922,601.91	2,523,869.81	10,446,471.72
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,756.74	807.57	3,564.31
<u>104-10000</u>	Claim on Pooled Cash - CETRZ Fund	30,942.19	0.00	30,942.19
<u>105-10000</u>	Claim on Pooled Cash - Road Damages	4,236.50	(578.00)	3,658.50
<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	52,308.40	(42.36)	52,266.04
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	118,474.71	562.89	119,037.60
<u>202-10000</u>	Claim on Pooled Cash - Law Library	17,548.97	1,680.00	19,228.97
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,571.00	195.00	4,766.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	93,960.81	480.00	94,440.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,049.83	44.06	9,093.89
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,362.66	(7.74)	19,354.92
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	48,389.85	375.43	48,765.28
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	295,591.92	2,442.37	298,034.29
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	134,337.97	3,644.74	137,982.71
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	66,393.02	4,880.14	71,273.16
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,525.75	30.85	57,556.60
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,468.33	43.02	25,511.35
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,974.05	75.00	5,049.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	31,000.00	320.00	31,320.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,778.21	0.42	3,778.63
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,156.60	1.02	9,157.62
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	20,898.20	1,023.61	21,921.81
<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	27,477.09	495.14	27,972.23
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	82,501.80	(23,286.57)	59,215.23
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	9,928.53	0.00	9,928.53
<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	14,167.13	0.00	14,167.13
<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	878.94	0.10	879.04
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,558.41	0.00	4,558.41
<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	5,840.65	0.00	5,840.65
<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	(9,379.72)	6,526.84	(2,852.88)
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	(974,889.09)	(33,800.68)	(1,008,689.77)
<u>302-10000</u>	Claim on Pooled Cash-Homeland Security Grant	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-HAVA Grant	20,138.34	(7,751.89)	12,386.45
<u>305-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	20,720.00	0.00	20,720.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,341.45)	79.98	(4,261.47)
<u>309-10000</u>	Claim on Pooled Cash-NIBRS Grant	(3.00)	0.00	(3.00)
<u>310-10000</u>	Claim on Pooled Cash-HAVA Security Grant	136,056.78	15.19	136,071.97
<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	21,234.98	19,323.17	40,558.15
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,102.63	0.00	1,102.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,090.47	(540.75)	2,549.72	
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	88,020.30	9,982.40	98,002.70	
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	75,616.49	(548.72)	75,067.77	
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	8,816.40	(2,953.94)	5,862.46	
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,409.00	(2,550.00)	3,859.00	
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	372,717.31	6,050.00	378,767.31	
<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	102,942.54	185.40	103,127.94	
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	315,647.07	(2,055.51)	313,591.56	
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	11,776.08	14.00	11,790.12	
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	50,595.83	4,274.80	54,870.63	
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(51,572.63)	(4,238.00)	(55,810.63)	
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(9,018.70)	(4,395.39)	(13,414.09)	
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	27,093.40	1,859.00	28,952.40	
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(8,663.49)	(5,282.88)	(13,946.37)	
TOTAL CLAIM ON CASH		<u>9,407,875.61</u>	<u>2,501,249.56</u>	<u>11,909,125.17</u>	
CASH IN BANK					
Cash in Bank					
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00	
<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	1,686,418.85	500,392.00	2,186,810.85	
<u>999-10301</u>	Pooled Cash Holding - FNB	1,032,457.30	87.69	1,032,544.99	
<u>999-10305</u>	Payroll Clearing - FNB	6,582.37	9.41	6,591.78	
<u>999-10307</u>	Unclaimed Property - FNB	13,205.14	1.16	13,206.30	
<u>999-10400</u>	Texpool Operating	6,670,410.56	2,000,759.30	8,671,169.86	
TOTAL: Cash in Bank		<u>9,407,875.61</u>	<u>2,501,249.56</u>	<u>11,909,125.17</u>	
TOTAL CASH IN BANK		<u>9,407,875.61</u>	<u>2,501,249.56</u>	<u>11,909,125.17</u>	
DUE TO OTHER FUNDS					
<u>999-26000</u>	Due To Other Funds	9,407,875.61	2,501,249.56	11,909,125.17	
TOTAL DUE TO OTHER FUNDS		<u>9,407,875.61</u>	<u>2,501,249.56</u>	<u>11,909,125.17</u>	
Claim on Cash	11,909,125.17	Claim on Cash	11,909,125.17	Cash in Bank	11,909,125.17
Cash in Bank	11,909,125.17	Due To Other Funds	11,909,125.17	Due To Other Funds	11,909,125.17
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

DEPUTY
 BY 
 UPSHUR COUNTY, TX
 2020 DEC 15 AM 11:49
 COUNTY CLERK
 FILED
 TERRY ROSS