



Upshur County

Auditor's Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	888,629.95	8,978,146.10	0.00	-968,367.90	9.74 %
<u>100-300-3010</u> Penalties & Interest	200,000.00	12,890.62	81,622.35	0.00	-118,377.65	59.19 %
RevCategory: 30 - Property Taxes Total:	10,146,514.00	901,520.57	9,059,768.45	0.00	-1,086,745.55	10.71 %
RevCategory: 31 - DMV Fees						
<u>100-310-3100</u> Motor Vehicle Registration	360,000.00	117,594.93	191,569.70	0.00	-168,430.30	46.79 %
<u>100-310-3110</u> Auto R&B \$10 Fee	340,000.00	20,560.00	127,010.00	0.00	-212,990.00	62.64 %
<u>100-310-3120</u> Tax Assessor's Portion	247,000.00	6,486.77	42,879.32	0.00	-204,120.68	82.64 %
RevCategory: 31 - DMV Fees Total:	947,000.00	144,641.70	361,459.02	0.00	-585,540.98	61.83 %
RevCategory: 32 - Other Taxes, Licenses & Permits						
<u>100-320-3200</u> County Sales Tax	1,100,000.00	139,681.93	592,266.56	0.00	-507,733.44	46.16 %
<u>100-320-3210</u> Mixed Drink Tax	10,000.00	1,790.28	12,976.47	0.00	2,976.47	129.76 %
<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	280.19	1,097.37	0.00	-2,902.63	72.57 %
<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	402.50	1,735.00	0.00	-4,265.00	71.08 %
<u>100-320-3250</u> Waste Disposal Fees	3,400.00	550.00	2,265.00	0.00	-1,135.00	33.38 %
<u>100-320-3260</u> Game Room Permit Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
RevCategory: 32 - Other Taxes, Licenses & Permit	1,123,400.00	142,704.90	612,340.40	0.00	-511,059.60	45.49 %
RevCategory: 33 - State & Federal Funding						
<u>100-330-3300</u> Indigent Defense Grant	30,000.00	0.00	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	0.00	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	0.00	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	0.00	11,978.59	0.00	-13,221.41	52.47 %
<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	9,166.67	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	0.00	5,400.00	5,400.00	0.00	5,400.00	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	390.00	2,070.00	0.00	-3,930.00	65.50 %
<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	14,956.67	106,910.74	0.00	-98,789.26	48.03 %
RevCategory: 34 - Reimbursements						
<u>100-340-3400</u> Out of County Prisoners	189,000.00	67,877.04	249,153.76	0.00	69,153.76	138.42 %
<u>100-340-3410</u> Prisoner Medical	7,200.00	1,726.60	5,402.27	0.00	-1,797.73	24.97 %
<u>100-340-3420</u> Prisoner Phone	7,800.00	766.47	73,766.47	0.00	766.47	101.05 %

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Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable [Unfavorable]	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	16,919.24	214,611.27	0.00	-191,450.73	47.15 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,302.59	6,512.95	0.00	-7,632.05	53.96 %
<u>100-340-3450</u> Attorney Fees	27,000.00	5,491.00	14,300.49	0.00	-12,699.51	47.04 %
<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	0.00	29,827.51	0.00	-10,172.49	25.43 %
<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	7.35	0.00	7.35	0.00 %
RevCategory: 34 - Reimbursements Total:	747,407.00	94,082.94	593,582.07	0.00	-153,824.93	20.58 %
RevCategory: 35 - Fees & Fines	500.00	158.00	526.00	0.00	26.00	105.20 %
<u>100-350-3500</u> County Judge Fee	57,600.00	4,039.77	20,684.72	0.00	-36,915.28	64.09 %
<u>100-350-3501</u> Sheriff Fee	220,500.00	28,755.85	115,117.62	0.00	-105,382.38	47.79 %
<u>100-350-3502</u> County Clerk Fee	1,500.00	240.00	940.00	0.00	-560.00	37.33 %
<u>100-350-3503</u> Vital Statistics Fee	62,000.00	4,380.22	22,199.35	0.00	-39,800.65	64.19 %
<u>100-350-3504</u> Tax Assessor Collector Fee	800.00	201.15	626.54	0.00	-173.46	21.68 %
<u>100-350-3505</u> District Attorney Fee	68,400.00	7,069.47	27,773.37	0.00	-40,626.63	59.40 %
<u>100-350-3506</u> District Clerk Fee	1,600.00	442.90	1,342.29	0.00	-257.71	16.11 %
<u>100-350-3507</u> Jury Fees Fee	8,400.00	1,035.17	4,054.01	0.00	-4,345.99	51.74 %
<u>100-350-3508</u> Court Reporter Fees	3,000.00	243.35	938.04	0.00	-2,061.96	68.73 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	20,000.00	2,337.02	8,833.62	0.00	-11,166.38	55.83 %
<u>100-350-3510</u> JP Miscellaneous Fees	6,400.00	600.00	1,800.00	0.00	-4,600.00	71.88 %
<u>100-350-3515</u> Constable #1 Service Fees	3,200.00	350.00	1,250.00	0.00	-1,950.00	60.94 %
<u>100-350-3516</u> Constable #2 Service Fees	4,000.00	400.00	1,650.00	0.00	-2,350.00	58.75 %
<u>100-350-3517</u> Constable #3 Service Fees	6,400.00	0.00	1,650.00	0.00	-4,750.00	74.22 %
<u>100-350-3518</u> Constable #4 Service Fees	1,000.00	70.00	110.00	0.00	-890.00	89.00 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	12,800.00	0.00	6,593.34	0.00	-6,206.66	48.49 %
<u>100-350-3520</u> State Fee 10% Fee	8,000.00	0.00	689.63	0.00	-7,310.37	91.38 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	20,000.00	1,224.07	9,418.34	0.00	-10,581.66	52.91 %
<u>100-350-3523</u> Warrant Fees	960.00	26.61	88.69	0.00	-871.31	90.76 %
<u>100-350-3524</u> Judiciary Fund County	60,000.00	12,032.50	38,765.67	0.00	-21,234.33	35.39 %
<u>100-350-3525</u> District Court Fines	1,120.00	53.00	633.75	0.00	-486.25	43.42 %
<u>100-350-3526</u> Library Fines	100,000.00	10,159.91	32,495.00	0.00	-67,505.00	67.51 %
<u>100-350-3527</u> Justice of Peace #1 Fines	34,000.00	5,693.61	16,802.98	0.00	-17,197.02	50.58 %
<u>100-350-3528</u> Justice of Peace #2 Fines	65,000.00	3,740.45	16,720.93	0.00	-48,279.07	74.28 %
<u>100-350-3529</u> Justice of Peace #3 Fines	25,000.00	1,078.87	9,042.13	0.00	-15,957.87	63.83 %
<u>100-350-3530</u> Justice of Peace #4 Fines	36,000.00	3,159.70	7,306.46	0.00	-28,693.54	79.70 %
<u>100-350-3531</u> County Court Fines	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>100-350-3532</u> Bond Forfeitures	0.00	493.33	2,146.07	0.00	2,146.07	0.00 %
<u>100-350-3533</u> Truancy Court Cost \$50	2,500.00	227.66	957.32	0.00	-1,542.68	61.71 %
<u>100-350-3534</u> Administrative Transaction Fees	1,000.00	211.66	845.90	0.00	-154.10	15.41 %
<u>100-350-3535</u> Omni Fees	0.00	276.15	776.54	0.00	776.54	0.00 %
<u>100-350-3536</u> County Speciality Court Acct	834,680.00	88,700.42	352,778.31	0.00	-481,901.69	57.73 %
RevCategory: 35 - Fees & Fines Total:	834,680.00	88,700.42	352,778.31	0.00	-481,901.69	57.73 %
RevCategory: 37 - Interest	45,000.00	777.71	4,599.74	0.00	-40,400.26	89.78 %
<u>100-370-3700</u> Interest	45,000.00	777.71	4,599.74	0.00	-40,400.26	89.78 %
RevCategory: 37 - Interest Total:	45,000.00	777.71	4,599.74	0.00	-40,400.26	89.78 %
RevCategory: 38 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	3,000.00	225.98	872.61	0.00	-2,127.39	70.91 %
<u>100-380-3802</u> Royalties	300.00	40.58	103.15	0.00	-196.85	65.62 %
<u>100-380-3805</u> Vending Machines	32,000.00	620.86	7,709.59	0.00	-24,290.41	75.91 %
<u>100-380-3820</u> Miscellaneous Revenue	35,300.00	887.42	8,685.35	0.00	-26,614.65	75.40 %
RevCategory: 38 - Miscellaneous Revenues Total:	35,300.00	887.42	8,685.35	0.00	-26,614.65	75.40 %
RevCategory: 39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,388,272.33	11,100,124.08	0.00	-2,984,876.92	21.19 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 401 - Commissioner's Court						
100-401-1000 Salary Elected Official	177,990.48	14,732.54	73,662.70	0.00	104,327.78	58.61 %
100-401-1200 Salary Regular Employee	29,197.20	2,433.10	12,165.50	0.00	17,031.70	58.33 %
100-401-1400 Longevity	720.00	60.00	300.00	0.00	420.00	58.33 %
100-401-1900 Salary Supplements	25,200.00	2,100.00	10,500.00	0.00	14,700.00	58.33 %
100-401-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-401-2200 FICA Taxes	17,832.74	1,439.16	7,182.35	0.00	10,650.39	59.72 %
100-401-2300 Retirement Match	15,058.82	1,231.08	6,378.49	0.00	8,680.33	57.64 %
100-401-3010 Office Supplies	400.00	26.99	300.77	0.00	99.23	24.81 %
100-401-4230 Bonds	450.00	0.00	150.00	0.00	300.00	66.67 %
100-401-4490 Legal Ads & Notices	1,500.00	127.50	351.75	0.00	1,148.25	76.55 %
100-401-4502 Educational Expense	8,000.00	0.00	4,768.93	0.00	3,231.07	40.39 %
100-401-4600 Assoc & Organization Dues	2,500.00	175.00	1,161.00	0.00	1,339.00	53.56 %
Department: 401 - Commissioner's Court Total:	278,850.24	22,325.37	116,921.49	0.00	161,928.75	58.07 %
Department: 403 - County Clerk						
100-403-1000 Salary Elected Official	45,942.48	3,828.54	19,142.70	0.00	26,799.78	58.33 %
100-403-1200 Salary Regular Employee	109,920.00	8,310.77	45,082.32	0.00	64,837.68	58.99 %
100-403-1300 Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-403-1400 Longevity	2,368.00	140.00	882.00	0.00	1,486.00	62.75 %
100-403-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-403-2200 FICA Taxes	12,104.71	898.25	4,752.56	0.00	7,352.15	60.74 %
100-403-2300 Retirement Match	10,221.75	782.19	4,295.70	0.00	5,926.05	57.97 %
100-403-3010 Office Supplies	8,000.00	684.90	3,802.58	30.41	4,167.01	52.09 %
100-403-3035 Remote Birth Certificates	2,400.00	146.40	483.12	0.00	1,916.88	79.87 %
100-403-3095 Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
100-403-4230 Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
100-403-4502 Educational Expense	3,500.00	0.00	155.00	0.00	3,345.00	95.57 %
100-403-4520 Local Travel Reimbursement	50.00	0.00	0.00	0.00	50.00	100.00 %
100-403-4600 Assoc & Organization Dues	245.00	0.00	125.00	0.00	120.00	48.98 %
Department: 403 - County Clerk Total:	195,334.94	14,791.05	79,052.98	30.41	116,251.55	59.51 %
Department: 405 - Veterans						
100-405-7000 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						
100-406-1300 Part Time Employee	19,200.00	1,600.00	8,000.00	0.00	11,200.00	58.33 %
100-406-1960 Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
100-406-2200 FICA Taxes	1,468.88	122.40	612.00	0.00	856.88	58.34 %
100-406-2300 Retirement Match	1,335.27	101.92	528.08	0.00	807.19	60.45 %
100-406-3430 Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-406-3485 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-3506 Travel/Meals/Mileage	500.00	0.00	0.00	0.00	500.00	100.00 %
100-406-4495 Contracted Services	10,000.00	875.00	6,412.50	0.00	3,587.50	35.88 %
100-406-7000 Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-406-7002 COVID Payroll Contra	0.00	0.00	-840.44	0.00	840.44	0.00 %
Department: 406 - Emergency Management Total	35,005.15	2,699.32	14,712.14	0.00	20,293.01	57.97 %
Department: 409 - Non-Departmental						
100-409-1200 Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-409-1400 Longevity	51,600.00	3,475.00	18,293.75	0.00	33,306.25	64.55 %
100-409-1960 Leave Time Contingency	1.50	0.00	0.00	0.00	1.50	100.00 %
100-409-2200 FICA Taxes	3,947.51	278.86	1,386.23	0.00	2,561.28	64.88 %
100-409-2300 Retirement Match	3,588.47	241.43	1,246.65	0.00	2,341.82	65.26 %
100-409-2400 Workers' Comp	92,039.09	780.51	47,492.96	0.00	44,546.13	48.40 %
100-409-2500 Unemployment Comp	15,000.00	547.95	3,308.68	0.00	11,691.32	77.94 %
100-409-3015 Bank Fees	250.00	0.00	100.00	0.00	150.00	60.00 %
100-409-3080 Postage	47,000.00	4,000.00	13,095.90	0.00	33,904.10	72.14 %
100-409-3090 Post Office Box Rental	420.00	0.00	0.00	0.00	420.00	100.00 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

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<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	7,500.00	0.00	2,767.33	0.00	4,732.67	63.10 %
<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	462.50	0.00	837.50	64.42 %
<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	780.00	9,035.50	0.00	33,964.50	78.99 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	2,500.00	164,767.00	0.00	54,233.00	24.76 %
<u>100-409-4410</u> Service Agreements	22,560.00	848.22	6,239.63	0.00	16,320.37	72.34 %
<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	342.00	5,839.50	0.00	20,160.50	77.54 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	3,888.91	5,113.91	0.00	5,986.09	53.93 %
<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	3,135.00	0.00	7,365.00	70.14 %
<u>100-409-4955</u> Contingency	358,006.76	0.00	0.00	0.00	358,006.76	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	680.00	0.00	1,320.00	66.00 %
<u>100-409-5500</u> Vehicles	0.00	0.00	14.57	0.00	-14.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	3,527.02	12,634.80	0.00	37,365.20	74.73 %
Department: 409 - Non-Departmental Total:	1,104,613.33	21,209.90	295,613.91	0.00	808,999.42	73.24 %
Department: 410 - Tele Communications						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,537.63	33,040.12	0.00	46,959.88	58.70 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	317.96	1,258.81	0.00	2,541.19	66.87 %
Department: 410 - Tele Communications Total:	83,800.00	6,855.59	34,298.93	0.00	49,501.07	59.07 %
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	22,247.01	256,252.77	0.00	-10,596.77	-4.31 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	20,000.00	0.00	39,600.00	66.44 %
<u>100-411-5200</u> Computer Equipment	60,000.00	249.95	8,315.63	3,519.94	48,164.43	80.27 %
<u>100-411-5250</u> Computer Software	10,000.00	0.00	349.18	0.00	9,650.82	96.51 %
Department: 411 - Computer Total:	376,256.00	26,496.96	284,917.58	3,519.94	87,818.48	23.34 %
Department: 426 - County Court						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,085.80	15,434.00	0.00	21,607.60	58.33 %
<u>100-426-1400</u> Longevity	720.00	60.00	300.00	0.00	420.00	58.33 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	353.65	1,192.27	0.00	2,057.73	63.31 %
<u>100-426-2200</u> FICA Taxes	3,137.49	246.26	1,187.29	0.00	1,950.20	62.16 %
<u>100-426-2300</u> Retirement Match	2,649.35	222.98	1,116.83	0.00	1,532.52	57.85 %
<u>100-426-3010</u> Office Supplies	1,500.00	0.00	0.00	430.88	1,069.12	71.27 %
<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	325.00	3,475.00	0.00	8,525.00	71.04 %
<u>100-426-4110</u> Senate Bill 7 Appointments	50,000.00	3,440.00	8,390.00	0.00	41,610.00	83.22 %
<u>100-426-4135</u> Court Costs & Services	8,000.00	892.24	6,699.80	0.00	1,300.20	16.25 %
<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	8,626.93	42,295.19	430.88	82,472.37	65.87 %
Department: 435 - 115th District Court						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	28,999.20	0.00	40,598.80	58.33 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	26,558.50	0.00	39,611.50	59.86 %
<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	52.00	232.00	0.00	348.00	60.00 %
<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	831.26	4,162.32	0.00	6,268.30	60.10 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.66	3,682.69	0.00	5,125.39	58.19 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	Current	Period	Fiscal		Variance	Percent
	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>100-435-3010</u> Office Supplies	1,500.00	71.00	296.37	0.00	1,203.63	80.24 %
<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	1,226.03	2,024.73	0.00	3,975.27	66.25 %
<u>100-435-3110</u> Uniforms & Accessories - Bailiff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	20,000.00	1,120.00	280.00	0.00	19,720.00	98.60 %
<u>100-435-4011</u> Grand Jury	10,000.00	130.00	2,290.00	0.00	7,710.00	77.10 %
<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	600.00	0.00	5,400.00	90.00 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	8,512.50	56,012.25	0.00	153,987.75	73.33 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	3,015.80	45,897.15	0.00	154,102.85	77.05 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4135</u> Court Costs & Services	8,000.00	0.00	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	0.00	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	26,757.29	172,763.71	0.00	473,794.99	73.28 %
Department: 450 - District Clerk						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	19,142.70	0.00	26,799.78	58.33 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	9,795.66	55,188.72	0.00	84,565.20	60.51 %
<u>100-450-1400</u> Longevity	884.00	64.00	312.00	0.00	572.00	64.71 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	1,753.60	2,695.46	0.00	-2,095.46	-349.41 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,161.17	5,779.22	0.00	8,540.08	59.64 %
<u>100-450-2300</u> Retirement Match	12,091.85	983.64	5,105.67	0.00	6,986.18	57.78 %
<u>100-450-3010</u> Office Supplies	13,000.00	990.21	2,115.50	38.80	10,845.70	83.43 %
<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	0.00	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	125.00	0.00	75.00	37.50 %
<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	18,576.82	90,869.27	38.80	138,783.48	60.42 %
Department: 451 - Justice of the Peace #1						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	15,934.20	0.00	22,307.80	58.33 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	21,500.00	0.00	30,100.00	58.33 %
<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	32.00	142.00	0.00	224.00	61.20 %
<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	0.00	799.20	0.00	-399.20	-99.80 %
<u>100-451-2200</u> FICA Taxes	6,931.51	545.24	2,785.96	0.00	4,145.55	59.81 %
<u>100-451-2300</u> Retirement Match	5,853.28	478.94	2,533.26	0.00	3,320.02	56.72 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	436.64	0.00	2,063.36	82.53 %
<u>100-451-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-451-4502</u> Educational Expense	2,000.00	0.00	75.00	0.00	1,925.00	96.25 %
<u>100-451-4520</u> Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 451 - Justice of the Peace #1 Total:	108,342.79	8,543.02	44,250.26	0.00	64,092.53	59.16 %
Department: 452 - Justice of the Peace #2						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	16,934.20	0.00	23,707.80	58.33 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	11,460.70	0.00	16,044.98	58.33 %
<u>100-452-1400</u> Longevity	228.00	20.00	100.00	0.00	128.00	56.14 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	2,054.20	0.00	3,184.19	60.79 %
<u>100-452-2300</u> Retirement Match	4,423.53	363.02	1,880.97	0.00	2,542.56	57.48 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	118.72	429.29	1,951.99	78.08 %
<u>100-452-4230</u> Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
<u>100-452-4502</u> Educational Expense	1,915.00	0.00	50.00	0.00	1,865.00	97.39 %
<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	6,472.84	32,642.79	429.29	50,015.52	60.20 %
Department: 453 - Justice of the Peace #3						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	15,934.20	0.00	22,307.80	58.33 %
<u>100-453-1200</u> Salary Regular Employee	27,626.08	2,283.84	11,419.20	0.00	16,206.88	58.67 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	219.04	219.04	0.00	-219.04	0.00 %
<u>100-453-1400</u> Longevity	384.00	28.00	140.00	0.00	244.00	63.54 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	1,756.66	1,756.66	0.00	-1,755.66	175,566.00 %
<u>100-453-2200</u> FICA Taxes	5,071.53	570.00	2,196.72	0.00	2,874.81	56.69 %
<u>100-453-2300</u> Retirement Match	4,265.74	475.51	1,940.11	0.00	2,325.63	54.52 %
<u>100-453-3010</u> Office Supplies	2,000.00	0.00	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	0.00	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	52.92	245.49	0.00	604.51	71.12 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	135.00	135.00	0.00	15.00	10.00 %
Department: 453 - Justice of the Peace #3 Total:	80,540.35	8,707.81	34,224.15	0.00	46,316.20	57.51 %
Department: 454 - Justice of the Peace #4						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	15,934.20	0.00	22,307.88	58.33 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	11,000.00	0.00	15,400.00	58.33 %
<u>100-454-1400</u> Longevity	84.00	8.00	28.00	0.00	56.00	66.67 %
<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	397.72	1,987.64	0.00	3,002.16	60.17 %
<u>100-454-2300</u> Retirement Match	4,213.60	343.64	1,779.73	0.00	2,433.87	57.76 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	116.05	0.00	1,883.95	94.20 %
<u>100-454-4230</u> Bonds	250.00	0.00	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	150.00	245.00	0.00	10.00	3.92 %
<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	6,286.20	31,134.62	0.00	48,099.86	60.71 %
Department: 476 - District Attorney						
<u>100-476-1200</u> Salary Regular Employee	386,812.24	32,036.30	140,317.69	0.00	246,494.55	63.72 %
<u>100-476-1250</u> State Longevity	6,240.00	150.00	540.00	0.00	5,700.00	91.35 %
<u>100-476-1400</u> Longevity	3,308.00	236.00	1,146.00	0.00	2,162.00	65.36 %
<u>100-476-1650</u> Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-476-1900</u> DA Supplements-State Appropriation	27,500.00	2,105.82	9,284.77	0.00	18,215.23	66.24 %
<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	2,542.04	11,100.16	0.00	21,325.22	65.77 %
<u>100-476-2300</u> Retirement Match	27,381.50	2,199.45	9,965.85	0.00	17,415.65	63.60 %
<u>100-476-3010</u> Office Supplies	8,000.00	89.98	3,349.66	309.43	4,340.91	54.26 %
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	452.00	0.00	1,548.00	77.40 %
<u>100-476-3105</u> Investigative Expenses	12,000.00	334.00	1,321.00	12.97	10,666.03	88.88 %
<u>100-476-3200</u> Gasoline	2,000.00	113.34	549.11	0.00	1,450.89	72.54 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,020.02	2,276.98	11,399.40	0.00	6,620.62	36.74 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	142.23	770.44	0.00	2,023.08	72.42 %
<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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4135</u> Court Costs & Services	2,000.00	68.00	68.00	0.00	1,932.00	96.60 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	138.00	0.00	1,362.00	90.80 %
<u>100-476-4230</u> Bonds	500.00	0.00	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	0.00	350.00	0.00	1,650.00	82.50 %
<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	42,294.14	190,928.08	322.40	354,232.18	64.94 %
Department: 490 - Elections						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	17,666.70	0.00	24,733.30	58.33 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	11,000.00	0.00	15,400.00	58.33 %
<u>100-490-1400</u> Longevity	332.00	32.00	148.00	0.00	184.00	55.42 %
<u>100-490-1500</u> Election Workers	20,500.00	0.00	19,176.00	0.00	1,324.00	6.46 %
<u>100-490-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	531.82	0.00	-530.82	-53,082.00 %
<u>100-490-2200</u> FICA Taxes	6,856.92	421.22	2,449.80	0.00	4,407.12	64.27 %
<u>100-490-2300</u> Retirement Match	4,465.99	367.26	1,937.66	0.00	2,528.33	56.61 %
<u>100-490-3040</u> Election Materials	9,000.00	0.00	40.94	0.00	8,959.06	99.55 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	0.00	5,400.00	0.00	4,600.00	46.00 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	650.00	0.00	2,050.00	75.93 %
<u>100-490-4520</u> Local Travel Reimbursement	300.00	0.00	40.25	0.00	259.75	86.58 %
<u>100-490-4700</u> Equipment Payments	55,256.11	0.00	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	26,804.32	0.00	3,695.68	12.12 %
Department: 490 - Elections Total:	208,812.02	6,553.82	141,162.15	0.00	67,649.87	32.40 %
Department: 495 - County Auditor						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	23,916.70	0.00	33,483.30	58.33 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	29,500.00	0.00	41,300.00	58.33 %
<u>100-495-1400</u> Longevity	1,276.00	116.00	548.00	0.00	728.00	57.05 %
<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	790.58	3,950.50	0.00	5,954.49	60.12 %
<u>100-495-2300</u> Retirement Match	8,364.21	687.92	3,562.26	0.00	4,801.95	57.41 %
<u>100-495-3010</u> Office Supplies	1,200.00	16.11	821.34	0.00	378.66	31.56 %
<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	0.00	200.00	0.00	0.00	0.00 %
<u>100-495-4502</u> Educational Expense	2,400.00	0.00	0.00	699.00	1,701.00	70.88 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	295.00	0.00	105.00	26.25 %
<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	12,293.95	62,793.80	699.00	88,753.40	58.30 %
Department: 497 - County Treasurer						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	19,142.70	0.00	26,799.78	58.33 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	37,035.20	0.00	51,849.28	58.33 %
<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	92.00	442.00	0.00	616.00	58.22 %
<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	823.78	4,117.55	0.00	6,277.65	60.39 %
<u>100-497-2300</u> Retirement Match	8,778.17	721.58	3,737.56	0.00	5,040.61	57.42 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,086.87	46.78	2,766.35	70.93 %
<u>100-497-4230</u> Bonds	100.00	0.00	197.38	0.00	-97.38	-97.38 %
<u>100-497-4502</u> Educational Expense	5,500.00	0.00	180.00	0.00	5,320.00	96.73 %
<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	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:	165,108.33	12,872.94	66,114.26	46.78	98,947.29	59.93 %
Department: 499 - Tax Assessor						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	19,142.70	0.00	26,799.78	58.33 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	24,774.41	119,045.29	0.00	185,799.83	60.95 %
<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	264.00	1,308.00	0.00	2,522.00	65.85 %
<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	2,092.93	10,180.25	0.00	16,969.42	62.50 %
<u>100-499-2300</u> Retirement Match	22,926.38	-1,838.80	9,231.37	0.00	13,695.01	59.73 %
<u>100-499-3010</u> Office Supplies	4,250.00	1,439.65	2,594.66	199.00	1,456.34	34.27 %
<u>100-499-4230</u> Bonds	5,500.00	0.00	3,636.00	0.00	1,864.00	33.89 %
<u>100-499-4495</u> Contracted Services	24,900.00	0.00	17,075.14	1,082.00	6,742.86	27.08 %
<u>100-499-4502</u> Educational Expense	5,500.00	-150.00	1,303.14	0.00	4,196.86	76.31 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	69.55	204.45	0.00	2,295.55	91.82 %
<u>100-499-4600</u> Assoc & Organization Dues	450.00	0.00	320.00	0.00	130.00	28.89 %
<u>100-499-5200</u> Computer Equipment & Software	32,500.00	0.00	12,500.00	0.00	20,000.00	61.54 %
<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	34,157.88	196,522.37	1,281.00	282,770.28	58.84 %
Department: 505 - Appraisal District						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
Department: 505 - Appraisal District Total:	264,185.00	0.00	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	15,240.00	0.00	21,336.00	58.33 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	21,166.70	0.00	31,400.98	59.73 %
<u>100-510-1300</u> Wages Part Time Employees	0.00	0.00	3,192.00	0.00	-3,192.00	0.00 %
<u>100-510-1400</u> Longevity	1,052.00	44.00	210.00	0.00	842.00	80.04 %
<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	556.65	1,470.93	0.00	5,471.88	78.81 %
<u>100-510-2300</u> Retirement Match	5,862.82	466.62	2,417.08	0.00	3,445.74	58.77 %
<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	258.03	1,353.92	0.00	4,146.08	75.38 %
<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	46.47	5,526.05	95.46	6,378.49	53.15 %
<u>100-510-3390</u> Handtools	1,100.00	5.50	283.97	43.00	773.03	70.28 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	235.93	2,400.92	0.00	3,799.08	61.28 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	0.00	1,212.59	0.00	2,787.41	69.69 %
<u>100-510-3460</u> Plumbing	6,000.00	0.00	673.21	571.24	4,755.55	79.26 %
<u>100-510-3470</u> Electrical	4,500.00	19.78	85.27	58.38	4,356.35	96.81 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	4,041.86	0.00	5,958.14	59.58 %
<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	2,882.98	31,157.47	0.00	118,842.53	79.23 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	445.36	18,801.16	0.00	51,198.84	73.14 %
<u>100-510-4320</u> Natural Gas	20,000.00	3,243.66	11,432.54	0.00	8,567.46	42.84 %
<u>100-510-4495</u> Contracted Services	13,000.00	100.00	915.00	2,000.00	10,085.00	77.58 %
<u>100-510-4496</u> HVAC Repair	45,000.00	0.00	12,097.31	600.00	32,302.69	71.78 %
<u>100-510-5100</u> Facilities Improvement	30,000.00	6,826.41	16,243.25	4,919.98	8,836.77	29.46 %
<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	22,412.73	149,921.23	8,288.06	323,152.02	67.13 %
Department: 551 - Constable #1						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	11,913.20	0.00	16,678.48	58.33 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	846.36	0.00	1,340.90	61.31 %
<u>100-551-2300</u> Retirement Match	1,988.32	151.78	786.41	0.00	1,201.91	60.45 %
<u>100-551-3010</u> Office Supplies	300.00	43.86	43.86	0.00	256.14	85.38 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	281.11	281.11	0.00	18.89	6.30 %
<u>100-551-3115</u> Guns & Ammunition	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>100-551-3200</u> Gasoline	1,500.00	77.99	227.25	0.00	1,272.75	84.85 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	133.25	133.25	0.00	866.75	86.68 %
<u>100-551-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<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>100-551-7000</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	37,167.26	3,238.39	14,281.44	0.00	22,885.82	61.58 %
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	11,913.20	0.00	16,678.48	58.33 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	838.80	0.00	1,348.46	61.65 %
<u>100-552-2300</u> Retirement Match	1,988.32	151.78	786.41	0.00	1,201.91	60.45 %
<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	0.00	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	2,702.18	13,588.41	0.00	21,978.85	61.80 %
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	11,913.20	0.00	16,678.48	58.33 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	871.56	0.00	1,315.70	60.15 %
<u>100-553-2300</u> Retirement Match	1,988.32	151.78	786.41	0.00	1,201.91	60.45 %
<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	251.76	148.24	37.06 %
<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	75.24	135.75	0.00	1,364.25	90.95 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	14.50	0.00	985.50	98.55 %
<u>100-553-4230</u> Bonds	50.00	0.00	100.00	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	2,805.96	13,821.42	251.76	22,344.08	61.36 %
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	11,913.20	0.00	16,678.48	58.33 %
<u>100-554-2200</u> FICA Taxes	2,187.26	182.26	909.92	0.00	1,277.34	58.40 %
<u>100-554-2300</u> Retirement Match	1,988.32	151.78	786.41	0.00	1,201.91	60.45 %
<u>100-554-3010</u> Office Supplies	350.00	79.11	79.11	0.00	270.89	77.40 %
<u>100-554-3110</u> Uniforms & Accessories	400.00	0.00	0.00	99.98	300.02	75.01 %
<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	55.09	153.49	0.00	846.51	84.65 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	276.56	276.56	0.00	723.44	72.34 %
<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	35.00	0.00	65.00	65.00 %
<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	3,127.44	14,203.69	99.98	22,113.59	60.72 %
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	22,829.30	0.00	31,961.02	58.33 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	97,252.67	487,889.11	0.00	696,608.11	58.81 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	108,154.40	0.00	164,199.52	60.29 %
<u>100-560-1400</u> Longevity	11,466.00	846.00	4,258.00	0.00	7,208.00	62.86 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	6,225.00	31,200.00	0.00	46,300.00	59.74 %
<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	11,453.70	47,594.60	0.00	68,405.40	58.97 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,697.48	52,222.68	0.00	79,097.87	60.23 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,183.71	46,616.53	0.00	64,276.38	57.96 %
<u>100-560-3010</u> Office Supplies	14,000.00	2,069.20	6,100.28	553.11	7,346.61	52.48 %

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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	251.86	4,074.31	0.00	6,925.69	62.96 %
<u>100-560-3110</u> Uniforms & Accessories	25,632.00	532.28	2,693.85	11,374.79	11,563.36	45.11 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	364.34	0.00	12,485.66	97.16 %
<u>100-560-3200</u> Gasoline	105,000.00	5,962.97	25,751.24	0.00	79,248.76	75.48 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	204.59	1,062.09	110.00	5,151.91	81.47 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	3,994.04	16,126.19	2,552.14	24,321.67	56.56 %
<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	0.00	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	141.05	3,084.15	280.00	17,635.85	83.98 %
<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	959.76	3,239.16	983.00	14,277.84	77.18 %
<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	177,036.33	749,083.09	15,853.04	1,581,817.79	67.40 %
Department: 565 - County Jail						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	122,755.92	620,806.62	0.00	898,152.65	59.13 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	855.63	0.00	14,144.37	94.30 %
<u>100-565-1400</u> Longevity	8,672.00	720.00	3,426.00	0.00	5,246.00	60.49 %
<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	24,640.32	80,636.48	0.00	44,363.52	35.49 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,861.57	51,961.78	0.00	75,850.69	59.35 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,357.19	45,969.55	0.00	61,960.98	57.41 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	580.00	1,303.00	385.00	4,312.00	71.87 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	1,891.15	0.00	4,608.85	70.91 %
<u>100-565-3125</u> Prescriptions	27,000.00	3,541.79	14,588.03	0.00	12,411.97	45.97 %
<u>100-565-3135</u> Food	205,000.00	12,888.62	79,728.06	13,050.30	112,221.64	54.74 %
<u>100-565-3150</u> Inmate Transport	12,000.00	0.00	3,150.59	0.00	8,849.41	73.75 %
<u>100-565-3160</u> Inmate Medical	70,000.00	6,523.36	37,144.14	0.00	32,855.86	46.94 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	2,522.74	14,845.78	1,360.23	18,793.99	53.70 %
<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	0.00	359.80	400.00	2,240.20	74.67 %
<u>100-565-5100</u> Facilities Maintenance	55,000.00	2,771.81	16,729.72	7,740.28	30,530.00	55.51 %
<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	197,163.32	973,396.33	22,935.81	1,329,662.13	57.17 %
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	5,500.00	0.00	7,700.00	58.33 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	416.30	0.00	593.70	58.78 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	363.14	0.00	494.86	57.68 %
Department: 574 - Juvenile Probation Board Total	15,068.00	1,253.34	6,279.44	0.00	8,788.56	58.33 %
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: 02/28/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-4520 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						
100-580-1200 Salary Regular Employee	26,400.00	714.47	9,181.48	0.00	17,218.52	65.22 %
100-580-1400 Longevity	200.00	10.00	90.00	0.00	110.00	55.00 %
100-580-1960 Leave Time / Excess Comp Paid	0.00	192.15	192.15	0.00	-192.15	0.00 %
100-580-2200 FICA Taxes	2,031.23	78.11	682.96	0.00	1,348.27	66.38 %
100-580-2300 Retirement Match	1,778.98	58.38	627.37	0.00	1,151.61	64.73 %
100-580-3380 Miscellaneous Expenses	2,000.00	45.00	261.48	0.00	1,738.52	86.93 %
100-580-5800 Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - DPS Total:	32,410.21	1,098.11	11,035.44	0.00	21,374.77	65.95 %
Department: 611 - Road & Bridge						
100-611-1100 Salary Appointed Official	62,400.00	5,200.00	26,000.00	0.00	36,400.00	58.33 %
100-611-1200 Salary Regular Employee	1,049,490.48	80,457.93	404,010.98	0.00	645,479.50	61.50 %
100-611-1300 Wages Part Time Employees	34,944.00	384.00	2,304.00	0.00	32,640.00	93.41 %
100-611-1400 Longevity	10,800.00	866.00	4,270.00	0.00	6,530.00	60.46 %
100-611-1960 Leave Time / Excess Comp Paid	29,000.00	8,127.80	10,209.98	0.00	18,790.02	64.79 %
100-611-2200 FICA Taxes	90,777.54	6,971.29	32,709.27	0.00	58,068.27	63.97 %
100-611-2300 Retirement Match	76,656.59	6,039.96	29,461.34	0.00	47,195.25	61.57 %
100-611-3010 Office Supplies	1,000.00	0.00	20.69	525.00	454.31	45.43 %
100-611-3110 Uniforms & Accessories	14,000.00	854.73	5,978.12	700.00	7,321.88	52.30 %
100-611-3200 Gasoline	60,000.00	10,978.17	28,613.92	0.00	31,386.08	52.31 %
100-611-3210 Diesel	135,000.00	3,997.81	22,169.24	0.00	112,830.76	83.58 %
100-611-3220 Oil, Grease & Lubricants	20,000.00	0.00	2,047.98	1,753.64	16,198.38	80.99 %
100-611-3230 Batteries	7,500.00	1,120.04	2,646.53	267.28	4,586.19	61.15 %
100-611-3240 Tires & Tubes	40,000.00	4,523.20	6,675.15	2,040.00	31,284.85	78.21 %
100-611-3300 Culverts	- 30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-611-3320 Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-3330 Sand & Gravel	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-611-3340 Road Oil	150,000.00	0.00	28,488.60	0.00	121,511.40	81.01 %
100-611-3350 Plant Mix Asphalt	565,000.00	6,609.83	20,470.04	1,700.00	542,829.96	96.08 %
100-611-3360 Signs & Safety	10,000.00	0.00	0.00	800.00	9,200.00	92.00 %
100-611-3380 Miscellaneous Expenses	6,500.00	1,898.98	2,303.71	0.00	4,196.29	64.56 %
100-611-3390 Handtools	10,000.00	1,443.44	5,126.84	50.00	4,823.16	48.23 %
100-611-3420 Vehicle Repair & Maintenance	50,000.00	6,206.74	18,593.14	271.86	31,135.00	62.27 %
100-611-3430 Equipment Repair & Maintenance	90,000.00	2,351.65	23,045.41	2,193.48	64,761.11	71.96 %
100-611-4495 Contracted Services	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
100-611-4520 Local Travel Reimbursement	500.00	28.85	66.00	0.00	434.00	86.80 %
100-611-4700 Equipment Lease	192,600.00	111,000.00	151,027.37	105,182.00	-63,609.37	-33.03 %
100-611-5100 Facilities Improvement	10,000.00	597.72	2,309.73	399.93	7,290.34	72.90 %
100-611-5600 Road Equipment	75,000.00	7,250.00	57,241.17	14,120.00	3,638.83	4.85 %
100-611-7000 Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-611-7002 COVID Payroll Contra	0.00	0.00	-397.41	0.00	397.41	0.00 %
Department: 611 - Road & Bridge Total:	2,951,168.61	266,908.14	885,391.80	130,003.19	1,935,773.62	65.59 %
Department: 625 - Right of Way						
100-625-5050 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						
100-633-4630 Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-633-4631 Northeast Texas Child Advocacy Center	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4633 Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-633-4634 Sabine Valley MHMR	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-633-4641 Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00 %
100-633-4642 County Historical Commission	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
Department: 633 - Allocations to Organizations T	23,100.00	1,000.00	3,000.00	0.00	20,100.00	87.01 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	15.00	214.98	0.00	-14.98	-7.49 %
<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	928.26	4,314.91	0.00	59,485.09	93.24 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	305.64	2,020.06	0.00	20,979.94	91.22 %
<u>100-642-4803</u> Hospital Charges	137,500.00	637.58	5,755.76	0.00	131,744.24	95.81 %
Department: 642 - Indigent Health Total:	226,000.00	1,886.48	12,305.71	0.00	213,694.29	94.55 %
Department: 650 - County Library						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	16,068.30	0.00	22,495.62	58.33 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	4,953.74	29,235.54	0.00	45,010.86	60.62 %
<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	4.00	216.00	0.00	1,280.00	85.56 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	440.33	1,999.56	0.00	-1,998.56	199,856.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	658.33	3,626.34	0.00	5,193.17	58.88 %
<u>100-650-2300</u> Retirement Match	7,384.19	548.55	3,138.56	0.00	4,245.63	57.50 %
<u>100-650-3010</u> Office Supplies	6,000.00	62.46	1,416.31	0.00	4,583.69	76.39 %
<u>100-650-3097</u> Subscriptions	3,800.00	0.00	790.60	0.00	3,009.40	79.19 %
<u>100-650-3380</u> Miscellaneous Expenses	1,800.00	0.00	0.00	1,800.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	51.24	2,859.20	399.93	1,740.87	34.82 %
<u>100-650-4502</u> Educational Expense	2,438.00	0.00	60.00	0.00	2,378.00	97.54 %
<u>100-650-4600</u> Assoc & Organization Dues	387.00	113.00	338.00	0.00	49.00	12.66 %
<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	1,355.01	26,470.85	345.39	13,183.76	32.96 %
<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>100-650-7007</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	202,736.02	11,400.32	86,219.26	2,545.32	113,971.44	56.22 %
Department: 655 - Historical Commission						
<u>100-655-4495</u> Texas Historical Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 655 - Historical Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 665 - Extension Service						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,614.56	8,072.80	0.00	11,302.20	58.33 %
<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	617.60	0.00	864.59	58.33 %
<u>100-665-3010</u> Office Supplies	600.00	31.00	224.82	0.00	375.18	62.53 %
<u>100-665-4502</u> Education & Travel	10,000.00	163.38	2,164.09	0.00	7,835.91	78.36 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	31,918.19	1,932.46	11,539.31	0.00	20,378.88	63.85 %
Department: 685 - Waste Disposal						
<u>100-685-4495</u> Contracted Services - Free Dump Days	11,000.00	0.00	2,370.00	0.00	8,630.00	78.45 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	2,370.00	0.00	8,630.00	78.45 %
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:	14,085,001.00	980,487.03	4,944,064.60	186,775.66	8,954,160.74	63.57 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	407,785.30	6,156,059.48	-186,775.66	5,969,283.82	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	1,013,954.97	2,450,811.46	0.00	-262,790.54	9.68 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	7,671.29	21,156.10	0.00	-26,843.90	55.92 %
RevCategory: 30 - Property Taxes Total:	2,761,602.00	1,021,626.26	2,471,967.56	0.00	-289,634.44	10.49 %
RevCategory: 37 - Interest						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	26.58	92.01	0.00	-4,907.99	98.16 %
<u>101-370-3701</u> Interest	1,100.00	33.29	167.72	0.00	-932.28	84.75 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	7.42	35.44	0.00	35.44	0.00 %
RevCategory: 37 - Interest Total:	6,100.00	67.29	295.17	0.00	-5,804.83	95.16 %
RevCategory: 38 - Miscellaneous Revenues						
<u>101-380-3809</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	176,640.00	17,818.50	81,214.45	0.00	-95,425.55	54.02 %
<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	17,818.50	81,214.45	0.00	-95,425.55	54.02 %
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	1,039,512.05	2,553,477.18	0.00	-390,864.82	13.28 %
Expense						
Department: 409 - Non-Departmental						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	206,577.63	760,978.99	0.00	982,063.01	56.34 %
<u>101-409-2910</u> Prescriptions	540,300.00	49,037.87	208,280.74	0.00	332,019.26	61.45 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	46,513.80	229,572.56	0.00	371,427.44	61.80 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	20,833.30	0.00	39,166.70	65.28 %
Department: 409 - Non-Departmental Total:	2,944,342.00	306,295.96	1,219,665.59	0.00	1,724,676.41	58.58 %
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	306,295.96	1,219,665.59	0.00	1,724,676.41	58.58 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	733,216.09	1,333,811.59	0.00	1,333,811.59	0.00 %
Report Surplus (Deficit):	0.00	1,141,001.39	7,489,871.07	-186,775.66	7,303,095.41	0.00 %

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	901,520.57	9,059,768.45	0.00	-1,086,745.55	10.71 %
31 - DMV Fees	947,000.00	144,641.70	361,459.02	0.00	-585,540.98	61.83 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	142,704.90	612,340.40	0.00	-511,059.60	45.49 %
33 - State & Federal Funding	205,700.00	14,956.67	106,910.74	0.00	-98,789.26	48.03 %
34 - Reimbursements	747,407.00	94,082.94	593,582.07	0.00	-153,824.93	20.58 %
35 - Fees & Fines	834,680.00	88,700.42	352,778.31	0.00	-481,901.69	57.73 %
37 - Interest	45,000.00	777.71	4,599.74	0.00	-40,400.26	89.78 %
38 - Miscellaneous Revenues	35,300.00	887.42	8,685.35	0.00	-26,614.65	75.40 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	14,085,001.00	1,388,272.33	11,100,124.08	0.00	-2,984,876.92	21.19 %
Expense						
401 - Commissioner's Court	278,850.24	22,325.37	116,921.49	0.00	161,928.75	58.07 %
403 - County Clerk	195,334.94	14,791.05	79,052.98	30.41	116,251.55	59.51 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	2,699.32	14,712.14	0.00	20,293.01	57.97 %
409 - Non-Departmental	1,104,613.33	21,209.90	295,613.91	0.00	808,999.42	73.24 %
410 - Tele Communications	83,800.00	6,855.59	34,298.93	0.00	49,501.07	59.07 %
411 - Computer	376,256.00	26,496.96	284,917.58	3,519.94	87,818.48	23.34 %
426 - County Court	125,198.44	8,626.93	42,295.19	430.88	82,472.37	65.87 %
435 - 115th District Court	646,558.70	26,757.29	172,763.71	0.00	473,794.99	73.28 %
450 - District Clerk	229,691.55	18,576.82	90,869.27	38.80	138,783.48	60.42 %
451 - Justice of the Peace #1	108,342.79	8,543.02	44,250.26	0.00	64,092.53	59.16 %
452 - Justice of the Peace #2	83,087.60	6,472.84	32,642.79	429.29	50,015.52	60.20 %
453 - Justice of the Peace #3	80,540.35	8,707.81	34,224.15	0.00	46,316.20	57.51 %
454 - Justice of the Peace #4	79,234.48	6,286.20	31,134.62	0.00	48,099.86	60.71 %
476 - District Attorney	545,482.66	42,294.14	190,928.08	322.40	354,232.18	64.94 %
490 - Elections	208,812.02	6,553.82	141,162.15	0.00	67,649.87	32.40 %
495 - County Auditor	152,246.20	12,293.95	62,793.80	699.00	88,753.40	58.30 %
497 - County Treasurer	165,108.33	12,872.94	66,114.26	46.78	98,947.29	59.93 %
499 - Tax Assessor	480,573.65	34,157.88	196,522.37	1,281.00	282,770.28	58.84 %
505 - Appraisal District	264,185.00	0.00	66,410.35	0.00	197,774.65	74.86 %
510 - County Buildings	481,361.31	22,412.73	149,921.23	8,288.06	323,152.02	67.13 %
551 - Constable #1	37,167.26	3,238.39	14,281.44	0.00	22,885.82	61.58 %
552 - Constable #2	35,567.26	2,702.18	13,588.41	0.00	21,978.85	61.80 %
553 - Constable #3	36,417.26	2,805.96	13,821.42	251.76	22,344.08	61.36 %
554 - Constable #4	36,417.26	3,127.44	14,203.69	99.98	22,113.59	60.72 %
560 - County Sheriff	2,346,753.92	177,036.33	749,083.09	15,853.04	1,581,817.79	67.40 %
565 - County Jail	2,325,994.27	197,163.32	973,396.33	22,935.81	1,329,662.13	57.17 %
570 - Adult Probation	0.00	0.00	0.00	0.00	0.00	0.00 %
574 - Juvenile Probation Board	15,068.00	1,253.34	6,279.44	0.00	8,788.56	58.33 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	1,098.11	11,035.44	0.00	21,374.77	65.95 %
611 - Road & Bridge	2,951,168.61	266,908.14	885,391.80	130,003.19	1,935,773.62	65.59 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	1,000.00	3,000.00	0.00	20,100.00	87.01 %
642 - Indigent Health	226,000.00	1,886.48	12,305.71	0.00	213,694.29	94.55 %
650 - County Library	202,736.02	11,400.32	86,219.26	2,545.32	113,971.44	56.22 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	1,932.46	11,539.31	0.00	20,378.88	63.85 %
685 - Waste Disposal	11,000.00	0.00	2,370.00	0.00	8,630.00	78.45 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	14,085,001.00	980,487.03	4,944,064.60	186,775.66	8,954,160.74	63.57 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	407,785.30	6,156,059.48	-186,775.66	5,969,283.82	0.00 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

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	1,021,626.26	2,471,967.56	0.00	-289,634.44	10.49 %
37 - Interest	6,100.00	67.29	295.17	0.00	-5,804.83	95.16 %
38 - Miscellaneous Revenues	176,640.00	17,818.50	81,214.45	0.00	-95,425.55	54.02 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	2,944,342.00	1,039,512.05	2,553,477.18	0.00	-390,864.82	13.28 %
Expense						
409 - Non-Departmental	2,944,342.00	306,295.96	1,219,665.59	0.00	1,724,676.41	58.58 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	2,944,342.00	306,295.96	1,219,665.59	0.00	1,724,676.41	58.58 %
Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):	0.00	733,216.09	1,333,811.59	0.00	1,333,811.59	0.00 %
Report Surplus (Deficit):	0.00	1,141,001.39	7,489,871.07	-186,775.66	7,303,095.41	0.00 %

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	407,785.30	6,156,059.48	-186,775.66	5,969,283.82
101 - INSURANCE CLAIMS	0.00	733,216.09	1,333,811.59	0.00	1,333,811.59
Report Surplus (Deficit):	0.00	1,141,001.39	7,489,871.07	-186,775.66	7,303,095.41



Pooled Cash Report - Multiple Fiscals

Upshur County

For the Period Ending 2/28/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	13,458,928.94	397,134.72	13,856,063.66
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,745.03	547.87	3,292.90
<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	1,458.50	0.00	1,458.50
<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	49,689.05	786.25	50,475.30
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	120,400.08	952.76	121,352.84
<u>202-10000</u>	Claim on Pooled Cash - Law Library	16,651.62	(4,194.83)	12,456.79
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	2,641.00	285.00	2,926.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	95,555.81	640.00	96,195.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,183.90	56.13	9,240.03
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	19,542.67	110.25	19,652.92
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	49,813.19	552.46	50,365.65
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	305,816.41	7,087.61	312,904.02
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	150,587.39	8,766.72	159,354.11
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	80,658.78	0.00	80,658.78
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	57,960.23	338.92	58,299.15
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,576.62	105.16	25,681.78
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,164.05	80.00	5,244.05
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	31,800.00	340.00	32,140.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	3,779.24	2,713.66	6,492.90
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,159.09	0.45	9,159.54
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	22,732.88	51.41	22,784.29
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	1,367.19	642.52	2,009.71
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	542.48	0.00	542.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	27,976.70	1.37	27,978.07
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	58,798.43	(275.66)	58,522.77
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	9,838.53	4,785.95	14,624.48
<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	879.18	0.04	879.22
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	3,695.81	642.52	4,338.33
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	7,918.36	642.52	8,560.88
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	5,840.65	(220.08)	5,620.57
<u>294-10000</u>	Claim on Pooled Cash - LEOSE Constable #4	6,513.25	0.00	6,513.25
<u>300-10000</u>	Claim on Pooled Cash - DA Family Violence Grant	(948.49)	959.36	10.87
<u>301-10000</u>	Claim on Pooled Cash-TDEM-CRF Grant	(1,030,396.76)	0.00	(1,030,396.76)
<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	12,388.43	0.61	12,389.04
<u>305-10000</u>	Claim on Pooled Cash	(934.00)	(1,522.38)	(2,456.38)
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	20,720.00	(20,720.00)	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,256.19)	(11.48)	(4,267.67)
<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	136,093.75	(119,996.06)	16,097.69
<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	12,263.00	30,769.97	43,032.97
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,102.63	1.94	1,104.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
702-10000	Claim on Pooled Cash - Parks & Wildlife	2,933.74	813.00	3,746.74
900-10000	Claim on Pooled Cash - CSCD Basic	110,349.20	(4,455.50)	105,893.70
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	92,207.53	(5,510.09)	86,697.44
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	11,170.49	(3,070.67)	8,099.82
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	7,548.00	(2,550.00)	4,998.00
949-10000	Claim on Pooled Cash - CSCD Local Fees	383,077.31	2,195.00	385,272.31
950-10000	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23
957-10000	Claim on Pooled Cash - Juvenile Probation Fees	103,268.79	19.82	103,288.61
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	312,785.34	(411.93)	312,373.41
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
960-10000	Claim on Pooled Cash - Juv Basic Supervision	11,837.15	(11,697.06)	140.09
961-10000	Claim on Pooled Cash - Juvenile Community Progra	64,353.12	(3,988.10)	60,365.02
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(61,626.63)	(4,340.00)	(65,966.63)
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(15,682.10)	0.00	(15,682.10)
964-10000	Claim on Pooled Cash - Juvenile Mental Health	32,669.40	0.00	32,669.40
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(20,629.36)	(1,682.65)	(22,312.01)
TOTAL CLAIM ON CASH		14,936,353.00	277,377.50	15,213,730.50

CASH IN BANK

Cash in Bank

999-10100	Pooled Cash Operating	0.00	0.00	0.00
999-10101	Pooled Cash Holding	0.00	0.00	0.00
999-10105	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
999-10300	Pooled Cash Operating - FNB	2,712,592.47	276,920.88	2,989,513.35
999-10301	Pooled Cash Holding - FNB	1,032,714.74	79.22	1,032,793.96
999-10305	Payroll Clearing - FNB	6,600.91	7.10	6,608.01
999-10307	Unclaimed Property - FNB	13,208.44	1.19	13,209.63
999-10400	Texpool Operating	11,172,435.05	369.11	11,172,804.16

TOTAL: Cash in Bank

14,936,353.00 277,377.50 15,213,730.50

TOTAL CASH IN BANK

14,936,353.00 277,377.50 15,213,730.50

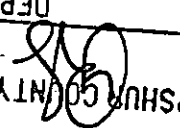
DUE TO OTHER FUNDS

999-26000	Due To Other Funds	14,936,353.00	277,377.50	15,213,730.50
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TOTAL DUE TO OTHER FUNDS

14,936,353.00 277,377.50 15,213,730.50

Claim on Cash	15,213,730.50	Claim on Cash	15,213,730.50	Cash in Bank	15,213,730.50
Cash in Bank	15,213,730.50	Due To Other Funds	15,213,730.50	Due To Other Funds	15,213,730.50
Difference	0.00	Difference	0.00	Difference	0.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX
 2021 MAR 15 AM 10:49
 TERRI ROSS
 COUNTY CLERK
 FILED