



Upshur County

# Auditor's Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
RevCategory: 30 - Property Taxes	9,945,514.00	107,940.29	9,766,342.57	0.00	-180,171.43	1.81 %
100-300-3000 Current Taxes	209,000.00	27,352.78	204,524.13	0.00	4,524.13	102.26 %
100-300-3010 Penalties & Interest	10,145,514.00	135,293.07	9,970,866.70	0.00	-175,647.30	1.73 %
RevCategory: 30 - Property Taxes Total:						
RevCategory: 31 - DMV Fees	360,000.00	0.00	361,093.90	0.00	1,093.90	100.30 %
100-310-3100 Motor Vehicle Registration	340,000.00	30,480.00	260,510.00	0.00	-79,490.00	23.38 %
100-310-3110 Auto R&B \$10 Fee	247,000.00	11,608.20	209,398.46	0.00	-37,601.54	15.22 %
100-310-3120 Tax Assessor's Portion	947,000.00	42,088.20	831,002.36	0.00	-115,997.64	12.25 %
RevCategory: 31 - DMV Fees Total:						
RevCategory: 32 - Other Taxes, Licenses & Permits	1,100,000.00	137,062.24	1,092,975.20	0.00	-7,024.80	0.64 %
100-320-3200 County Sales Tax	10,000.00	3,526.61	24,766.27	0.00	14,766.27	247.66 %
100-320-3210 Mixed Drink Tax	4,000.00	443.37	2,884.56	0.00	-1,115.44	27.89 %
100-320-3230 Boat Licenses	6,000.00	540.00	4,215.00	0.00	-1,785.00	29.75 %
100-320-3240 Marriage Licenses	3,400.00	468.00	3,958.00	0.00	558.00	116.41 %
100-320-3250 Waste Disposal Fees	0.00	3,000.00	7,000.00	0.00	7,000.00	0.00 %
100-320-3260 Game Room Permit Fees	1,123,400.00	145,040.22	1,135,799.03	0.00	12,399.03	1.10 %
RevCategory: 32 - Other Taxes, Licenses & Permit						
RevCategory: 33 - State & Federal Funding	30,000.00	0.00	16,291.50	0.00	-13,708.50	45.70 %
100-330-3300 Indigent Defense Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-330-3301 SCAAP Grant	0.00	0.00	2,150.00	0.00	2,150.00	0.00 %
100-330-3305 Texas Historical Commission Grant	55,000.00	0.00	26,237.38	0.00	-28,762.62	52.30 %
100-330-3312 Gross Weight & Axle Fees	40,000.00	0.00	40,027.44	0.00	27.44	100.07 %
100-330-3313 Lateral Road	8,000.00	0.00	1,632.00	0.00	-6,368.00	79.60 %
100-330-3314 Juror Reimb from State	6,000.00	0.00	7,580.80	0.00	1,580.80	126.35 %
100-330-3315 Tobacco Settlement Funds	25,200.00	0.00	22,078.59	0.00	-3,121.41	12.39 %
100-330-3316 Salary Supplement County Judge	27,500.00	0.00	18,393.33	0.00	-9,166.67	33.33 %
100-330-3320 DA State Appropriation	0.00	0.00	5,400.00	0.00	5,400.00	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-330-3328 SANE OAG State Funding	6,000.00	0.00	2,220.00	0.00	-3,780.00	53.00 %
100-330-3329 Asst DA Longevity	205,700.00	0.00	141,951.04	0.00	-63,748.96	30.99 %
RevCategory: 33 - State & Federal Funding Total:						
RevCategory: 34 - Reimbursements	180,000.00	40,414.52	423,872.54	0.00	243,872.54	235.48 %
100-340-3400 Out of County Prisoners	7,200.00	2,328.32	13,821.35	0.00	6,621.35	191.96 %
100-340-3410 Prisoner Medical	73,000.00	0.00	73,766.47	0.00	766.47	101.05 %
100-340-3420 Prisoner Phone	406,062.00	54,987.53	328,816.14	0.00	-77,245.86	19.02 %
100-340-3430 Resource Officers	14,145.00	2,195.39	12,616.71	0.00	-1,528.29	10.80 %
100-340-3440 Marion County ProRate	27,000.00	2,797.39	30,790.04	0.00	3,790.04	114.04 %
100-340-3450 Attorney Fees	40,000.00	877.24	38,598.14	0.00	-1,401.86	3.50 %
100-340-3470 Insurance Recovery from Loss	0.00	0.00	7.35	0.00	7.35	0.00 %
100-340-3490 Certified Mail Reimbursement	747,407.00	103,601.19	922,288.74	0.00	174,881.74	23.40 %
RevCategory: 34 - Reimbursements Total:						
RevCategory: 35 - Fees & Fines	500.00	104.00	926.00	0.00	426.00	185.20 %
100-350-3500 County Judge Fee	57,600.00	7,379.22	48,767.39	0.00	-8,832.61	15.33 %
100-350-3501 Sheriff Fee	220,500.00	32,342.46	237,640.25	0.00	17,140.25	107.77 %
100-350-3502 County Clerk Fee	1,500.00	247.00	2,050.00	0.00	550.00	136.67 %
100-350-3503 Vital Statistics Fee	62,000.00	2,236.90	31,253.60	0.00	-30,746.40	49.59 %
100-350-3504 Tax Assessor Collector Fee	800.00	166.77	1,272.29	0.00	472.29	159.04 %
100-350-3505 District Attorney Fee	68,400.00	7,121.68	55,822.56	0.00	-12,577.44	18.39 %

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Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-350-3507</u> Jury Fees Fee	1,600.00	456.96	2,602.76	0.00	1,002.76	162.67 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	1,365.03	8,895.87	0.00	495.87	105.90 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	145.90	2,047.02	0.00	-952.98	31.77 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,832.96	18,595.81	0.00	-1,404.19	7.02 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	300.00	3,905.00	0.00	-2,495.00	38.98 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	300.00	2,155.00	0.00	-1,045.00	32.66 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	400.00	4,500.00	0.00	500.00	112.50 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	400.00	4,750.00	0.00	-1,650.00	25.78 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	0.00	145.00	0.00	-855.00	85.50 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	0.00	10,835.25	0.00	-1,964.75	15.35 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	0.00	1,436.70	0.00	-6,563.30	82.04 %
<u>100-350-3523</u> Warrant Fees	20,000.00	1,795.11	25,930.65	0.00	5,930.65	129.65 %
<u>100-350-3524</u> Judiciary Fund County	960.00	18.94	252.95	0.00	-707.05	73.65 %
<u>100-350-3525</u> District Court Fines	60,000.00	6,041.38	71,096.98	0.00	11,096.98	118.49 %
<u>100-350-3526</u> Library Fines	1,120.00	95.00	862.00	0.00	-258.00	23.04 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	6,783.91	77,944.36	0.00	-22,055.64	22.06 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	5,721.05	49,168.34	0.00	15,168.34	144.61 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	3,618.69	38,265.60	0.00	-26,734.40	41.13 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,962.93	24,538.45	0.00	-461.55	1.85 %
<u>100-350-3531</u> County Court Fines	36,000.00	2,959.85	15,625.86	0.00	-19,374.14	53.82 %
<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	323.08	3,963.50	0.00	3,963.50	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	160.90	1,919.27	0.00	-580.73	23.23 %
<u>100-350-3555</u> Omnl Fees	1,000.00	284.12	3,272.85	0.00	2,272.85	327.29 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	220.66	1,667.67	0.00	1,667.67	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>834,680.00</b>	<b>84,784.50</b>	<b>753,108.98</b>	<b>0.00</b>	<b>-81,571.02</b>	<b>9.77 %</b>
<b>RevCategory: 37 - Interest</b>	<b>45,000.00</b>	<b>33.26</b>	<b>6,209.95</b>	<b>0.00</b>	<b>-38,790.05</b>	<b>86.20 %</b>
<u>100-370-3700</u> Interest	45,000.00	33.26	6,209.95	0.00	-38,790.05	86.20 %
<b>RevCategory: 37 - Interest Total:</b>	<b>45,000.00</b>	<b>33.26</b>	<b>6,209.95</b>	<b>0.00</b>	<b>-38,790.05</b>	<b>86.20 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3801</u> Donations	0.00	300.00	300.00	0.00	300.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	156.68	1,676.81	0.00	-1,323.19	44.11 %
<u>100-380-3805</u> Vending Machines	300.00	0.00	139.06	0.00	-160.94	53.65 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	15,959.35	30,218.24	0.00	-1,781.76	5.57 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>35,300.00</b>	<b>16,416.03</b>	<b>32,334.11</b>	<b>0.00</b>	<b>-2,965.89</b>	<b>8.40 %</b>
<b>Revenue Total:</b>	<b>14,085,001.00</b>	<b>527,256.47</b>	<b>13,793,560.91</b>	<b>0.00</b>	<b>-291,440.09</b>	<b>2.07 %</b>
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	132,592.86	0.00	45,397.62	25.51 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	21,897.90	0.00	7,299.30	25.00 %
<u>100-401-1400</u> Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	18,900.00	0.00	6,300.00	25.00 %
<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	1,439.16	12,938.99	0.00	4,893.75	27.44 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,231.08	11,302.81	0.00	3,756.01	24.94 %
<u>100-401-3010</u> Office Supplies	400.00	0.00	132.82	40.00	227.18	56.80 %
<u>100-401-4230</u> Bonds	450.00	0.00	150.00	0.00	300.00	66.67 %
<u>100-401-4490</u> Legal Ads & Notices	1,500.00	0.00	351.75	0.00	1,148.25	76.55 %
<u>100-401-4502</u> Educational Expense	8,000.00	0.00	5,218.93	0.00	2,781.07	34.76 %
<u>100-401-4600</u> Assoc & Organization Dues	2,500.00	0.00	2,761.00	0.00	-261.00	-10.44 %
<b>Department: 401 - Commissioner's Court Total:</b>	<b>278,850.24</b>	<b>21,995.88</b>	<b>206,787.05</b>	<b>40.00</b>	<b>72,023.18</b>	<b>25.83 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,103.12	80,031.62	0.00	29,888.38	27.19 %
<u>100-403-1400</u> Longevity	2,368.00	140.00	1,432.00	0.00	936.00	39.53 %
<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	959.87	8,473.50	0.00	3,631.21	30.00 %

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<u>100-403-2300</u> Retirement Match	10,221.75	832.66	7,532.49	0.00	2,689.26	26.31 %
<u>100-403-3010</u> Office Supplies	8,000.00	726.90	6,061.12	0.00	1,938.88	24.24 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	248.88	1,306.62	0.00	1,093.38	45.56 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4507</u> Educational Expense	3,500.00	0.00	280.00	0.00	3,220.00	92.00 %
<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	125.00	0.00	120.00	48.98 %
<b>Department: 403 - County Clerk Total:</b>	<b>195,334.94</b>	<b>15,839.97</b>	<b>140,031.21</b>	<b>0.00</b>	<b>55,303.73</b>	<b>28.31 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	19,200.00	1,600.00	14,400.00	0.00	4,800.00	25.00 %
<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	1,101.60	0.00	367.28	25.00 %
<u>100-406-2300</u> Retirement Match	1,335.27	101.92	935.76	0.00	399.51	29.92 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	1,086.72	0.00	-586.72	-117.34 %
<u>100-406-4495</u> Contracted Services	10,000.00	0.00	6,412.50	0.00	3,587.50	35.88 %
<u>100-406-7002</u> COVID Payroll Contra	0.00	0.00	-840.44	0.00	840.44	0.00 %
<b>Department: 406 - Emergency Management Total</b>	<b>35,005.15</b>	<b>1,824.32</b>	<b>23,096.14</b>	<b>0.00</b>	<b>11,909.01</b>	<b>34.02 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1400</u> FY Raise	51,600.00	3,075.00	31,043.75	0.00	20,556.25	39.84 %
<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	225.39	2,344.07	0.00	1,603.44	40.62 %
<u>100-409-2300</u> Retirement Match	3,588.47	195.81	2,077.36	0.00	1,511.11	42.11 %
<u>100-409-2400</u> Workers' Comp	92,039.09	23,789.51	95,009.00	0.00	-2,969.91	-3.23 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	532.42	5,397.40	0.00	9,602.60	64.02 %
<u>100-409-3015</u> Bank Fees	250.00	0.00	200.00	0.00	50.00	20.00 %
<u>100-409-3080</u> Postage	47,000.00	1,800.00	20,654.24	0.00	26,345.76	56.05 %
<u>100-409-3090</u> Post Office Box Rental	420.00	424.00	424.00	0.00	-4.00	-0.95 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Lunc	3,058.06	0.00	3,075.23	0.00	-17.17	-0.56 %
<u>100-409-4010</u> Petit Jury	500.00	0.00	240.00	0.00	260.00	52.00 %
<u>100-409-4140</u> Omnibase JP Collection Services	1,300.00	270.00	1,962.29	0.00	-662.29	-50.95 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	0.00	27,000.00	0.00	9,000.00	25.00 %
<u>100-409-4175</u> Postmortem Expenses	43,000.00	2,100.00	29,370.50	0.00	13,629.50	31.70 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	0.00	165,113.85	0.00	53,886.15	24.61 %
<u>100-409-4410</u> Service Agreements	22,560.00	3,749.84	14,997.96	0.00	7,562.04	33.52 %
<u>100-409-4495</u> Contracted Services	26,000.00	120.00	11,014.30	0.00	14,985.70	57.64 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	11,009.91	0.00	90.09	0.81 %
<u>100-409-4811</u> Indigent Cemetery Costs	10,500.00	0.00	6,315.00	0.00	4,185.00	39.86 %
<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	15,470.00	0.00	0.00	0.00	15,470.00	100.00 %
<u>100-409-5400</u> Office Machines & Equipment	8,000.00	672.00	672.00	0.00	7,328.00	91.60 %
<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	2,203.19	17,237.74	741.48	32,020.78	64.04 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,046,141.39</b>	<b>39,157.16</b>	<b>445,853.17</b>	<b>741.48</b>	<b>599,546.74</b>	<b>57.31 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,556.11	59,237.60	0.00	20,762.40	25.95 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	316.42	2,523.62	0.00	1,276.38	33.59 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>6,872.53</b>	<b>61,761.22</b>	<b>0.00</b>	<b>22,038.78</b>	<b>26.30 %</b>
<b>Department: 411 - Computer</b>						
<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	583.33	256,891.60	0.00	-11,235.60	-4.57 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	36,000.00	0.00	23,600.00	39.60 %
<u>100-411-5200</u> Computer Equipment	60,000.00	1,793.96	23,998.68	9,757.60	26,243.72	43.74 %

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<u>100-411-5250</u> Computer Software	10,000.00	0.00	349.18	75.00	9,575.82	95.76 %
<b>Department: 411 - Computer Total:</b>	<b>376,256.00</b>	<b>6,377.29</b>	<b>317,239.46</b>	<b>9,832.60</b>	<b>49,183.94</b>	<b>13.07 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	27,781.20	0.00	9,260.40	25.00 %
<u>100-426-1400</u> Longevity	720.00	60.00	540.00	0.00	180.00	25.00 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	435.70	2,239.37	0.00	1,010.63	31.10 %
<u>100-426-2200</u> FICA Taxes	3,137.49	252.50	2,144.20	0.00	993.29	31.66 %
<u>100-426-2300</u> Retirement Match	2,649.35	228.21	1,985.33	0.00	664.02	25.06 %
<u>100-426-3010</u> Office Supplies	950.00	11.29	415.67	26.50	507.83	53.46 %
<u>100-426-3095</u> Books & Publications	250.20	0.00	200.00	0.00	50.20	20.06 %
<u>100-426-4010</u> Petit Jury	4,000.00	530.00	530.00	0.00	3,470.00	86.75 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	1,700.00	7,875.00	0.00	2,125.00	21.25 %
<u>100-426-4110</u> Senate Bill 7 Appointments	49,555.00	3,128.50	16,304.75	0.00	33,250.25	67.10 %
<u>100-426-4135</u> Court Costs & Services	12,299.90	800.00	12,299.80	0.00	0.10	0.00 %
<u>100-426-4502</u> Educational Expense	1,344.90	0.00	1,344.90	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>125,198.44</b>	<b>10,233.00</b>	<b>73,660.22</b>	<b>26.50</b>	<b>51,511.72</b>	<b>41.14 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	52,198.56	0.00	17,399.44	25.00 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	47,715.30	0.00	18,454.70	27.89 %
<u>100-435-1400</u> Longevity	580.00	56.00	444.00	0.00	136.00	23.45 %
<u>100-435-2200</u> FICA Taxes	10,430.62	831.58	7,487.68	0.00	2,942.94	28.21 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.92	6,521.59	0.00	2,286.49	25.96 %
<u>100-435-3010</u> Office Supplies	1,500.00	0.00	721.13	231.28	547.59	36.51 %
<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	873.05	3,752.48	0.00	2,247.52	37.46 %
<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	18,000.00	1,050.00	8,860.00	0.00	9,140.00	50.78 %
<u>100-435-4011</u> Grand Jury	10,000.00	480.00	4,650.00	0.00	5,350.00	53.50 %
<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	1,950.00	0.00	4,050.00	67.50 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	22,580.25	111,684.23	0.00	98,315.77	46.82 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	1,840.00	74,977.61	0.00	125,022.39	62.51 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	0.00	12,462.33	0.00	-12,462.33	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	43.48	0.00	456.52	91.30 %
<u>100-435-4185</u> Psychological Evaluations	12,000.00	7,750.00	11,062.50	0.00	937.50	7.81 %
<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	240.00	0.00	4,260.00	94.67 %
<b>Department: 435 - 115th District Court Total:</b>	<b>646,558.70</b>	<b>47,259.84</b>	<b>345,061.89</b>	<b>231.28</b>	<b>301,265.53</b>	<b>46.60 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,546.00	98,589.84	0.00	41,164.08	29.45 %
<u>100-450-1400</u> Longevity	884.00	48.00	494.00	0.00	390.00	44.12 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	2,696.46	0.00	-2,096.46	-349.41 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,153.92	10,191.97	0.00	4,127.33	28.82 %
<u>100-450-2300</u> Retirement Match	12,091.85	982.42	8,857.46	0.00	3,234.39	26.75 %
<u>100-450-3010</u> Office Supplies	13,000.00	2,081.34	6,824.53	0.00	6,175.47	47.50 %
<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>100-450-4600</u> Assoc & Organization Dues	200.00	50.00	175.00	0.00	25.00	12.50 %
<b>Department: 450 - District Clerk Total:</b>	<b>229,691.55</b>	<b>19,690.22</b>	<b>162,690.12</b>	<b>0.00</b>	<b>67,001.43</b>	<b>29.17 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	28,681.56	0.00	9,560.44	25.00 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	38,700.00	0.00	12,900.00	25.00 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-451-1400</u> Longevity	366.00	32.00	270.00	0.00	96.00	25.23 %
<u>100-451-1960</u> Leave Time / Excess Comp Paid	400.00	0.00	999.14	0.00	-599.14	-149.79 %
<u>100-451-2200</u> FICA Taxes	6,931.51	545.24	4,982.22	0.00	1,949.29	28.12 %
<u>100-451-2300</u> Retirement Match	5,853.28	478.94	4,461.76	0.00	1,391.52	23.77 %
<u>100-451-3010</u> Office Supplies	2,500.00	0.00	1,322.56	0.00	1,177.44	47.10 %
<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	150.00	275.00	0.00	1,725.00	86.25 %
<u>100-451-4600</u> Assoc & Organization Dues	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>108,342.79</b>	<b>8,693.02</b>	<b>79,736.24</b>	<b>0.00</b>	<b>28,606.55</b>	<b>26.40 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	30,481.56	0.00	10,160.44	25.00 %
<u>100-452-1200</u> Salary Regular Employee	27,505.68	2,292.14	20,629.26	0.00	6,876.42	25.00 %
<u>100-452-1400</u> Longevity	228.00	24.00	188.00	0.00	40.00	17.54 %
<u>100-452-1960</u> Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-452-2200</u> FICA Taxes	5,238.39	411.14	3,698.16	0.00	1,540.23	29.40 %
<u>100-452-2300</u> Retirement Match	4,423.53	363.28	3,333.57	0.00	1,089.96	24.64 %
<u>100-452-3010</u> Office Supplies	2,500.00	0.00	530.28	0.00	1,969.72	78.79 %
<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>100-452-4600</u> Assoc & Organization Dues	285.00	0.00	230.00	0.00	55.00	19.30 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>83,087.60</b>	<b>6,477.40</b>	<b>59,184.83</b>	<b>0.00</b>	<b>23,902.77</b>	<b>28.77 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
<u>100-453-1000</u> Salary Elected Official	38,242.00	3,186.84	28,681.56	0.00	9,560.44	25.00 %
<u>100-453-1200</u> Salary Regular Employee	27,626.08	2,200.00	20,219.20	0.00	7,406.88	26.81 %
<u>100-453-1300</u> Wages Part Time Employees	0.00	0.00	219.04	0.00	-219.04	0.00 %
<u>100-453-1400</u> Longevity	384.00	0.00	140.00	0.00	244.00	63.54 %
<u>100-453-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	1,756.66	0.00	-1,755.66	175,566.00 %
<u>100-453-2200</u> FICA Taxes	5,071.53	402.44	3,816.86	0.00	1,254.67	24.74 %
<u>100-453-2300</u> Retirement Match	4,265.74	343.14	3,312.67	0.00	953.07	22.34 %
<u>100-453-3010</u> Office Supplies	2,000.00	258.99	763.28	0.00	1,236.72	61.84 %
<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	50.00	0.00	1,650.00	97.06 %
<u>100-453-4520</u> Local Travel Reimbursement	850.00	45.36	426.93	0.00	423.07	49.77 %
<u>100-453-4600</u> Assoc & Organization Dues	150.00	35.00	170.00	0.00	-20.00	-13.33 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>80,540.35</b>	<b>6,471.77</b>	<b>59,600.20</b>	<b>0.00</b>	<b>20,940.15</b>	<b>26.00 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
<u>100-454-1000</u> Salary Elected Official	38,242.08	3,186.84	28,681.56	0.00	9,560.52	25.00 %
<u>100-454-1200</u> Salary Regular Employee	26,400.00	2,200.00	19,800.00	0.00	6,600.00	25.00 %
<u>100-454-1400</u> Longevity	84.00	8.00	60.00	0.00	24.00	28.57 %
<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	3,578.52	0.00	1,411.28	28.28 %
<u>100-454-2300</u> Retirement Match	4,213.60	343.64	3,154.29	0.00	1,059.31	25.14 %
<u>100-454-3010</u> Office Supplies	2,000.00	0.00	116.05	125.00	1,758.95	87.95 %
<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	1,934.74	1,934.74	0.00	365.26	15.88 %
<u>100-454-4600</u> Assoc & Organization Dues	255.00	0.00	245.00	0.00	10.00	3.92 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>79,234.48</b>	<b>8,070.94</b>	<b>57,614.16</b>	<b>125.00</b>	<b>21,495.32</b>	<b>27.13 %</b>
<b>Department: 476 - District Attorney</b>						
<u>100-476-1200</u> Salary Regular Employee	390,652.24	29,173.83	259,774.26	0.00	130,877.98	33.50 %
<u>100-476-1250</u> State Longevity	6,240.00	100.00	940.00	0.00	5,300.00	84.94 %
<u>100-476-1400</u> Longevity	3,308.00	244.00	2,104.00	0.00	1,204.00	36.40 %
<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	2,064.16	17,603.90	0.00	9,896.10	35.99 %
<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	2,308.25	20,551.79	0.00	11,873.59	36.62 %
<u>100-476-2300</u> Retirement Match	27,381.50	2,011.77	18,191.69	0.00	9,189.81	33.56 %
<u>100-476-3010</u> Office Supplies	8,000.00	0.00	5,513.48	272.23	2,214.29	27.68 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-3095</u> Books & Publications	2,000.00	0.00	993.00	0.00	1,007.00	50.35 %
<u>100-476-3105</u> Investigative Expenses	8,160.00	284.00	2,892.77	0.00	5,267.23	64.55 %
<u>100-476-3200</u> Gasoline	2,000.00	181.15	1,244.89	0.00	755.11	37.76 %
<u>100-476-3420</u> Vehicle Repair & Maintenance	1,000.00	14.50	124.89	0.00	875.11	87.51 %
<u>100-476-4130</u> Cash Match for FVI Grant	18,020.02	2,276.99	20,507.33	0.00	-2,487.31	-13.80 %
<u>100-476-4131</u> Cash Match V.A. Grant	2,793.52	142.23	1,339.36	0.00	1,454.16	52.05 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	0.00	150.00	375.90	1,474.10	73.71 %
<u>100-476-4145</u> Transcripts	1,500.00	0.00	193.00	0.00	1,307.00	87.13 %
<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	415.00	1,530.00	0.00	8,470.00	84.70 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	963.00	1,594.00	0.00	406.00	20.30 %
<b>Department: 476 - District Attorney Total:</b>	<b>545,482.66</b>	<b>40,178.88</b>	<b>355,424.36</b>	<b>648.13</b>	<b>189,410.17</b>	<b>34.72 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	31,800.06	0.00	10,599.94	25.00 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	19,800.00	0.00	6,600.00	25.00 %
<u>100-490-1400</u> Longevity	332.00	32.00	276.00	0.00	56.00	16.87 %
<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	4,134.68	0.00	2,722.24	39.70 %
<u>100-490-2300</u> Retirement Match	4,465.99	367.26	3,406.70	0.00	1,059.29	23.72 %
<u>100-490-3040</u> Election Materials	8,500.00	28.81	1,442.44	5,000.00	2,057.56	24.21 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	380.75	5,780.75	0.00	4,219.25	42.19 %
<u>100-490-4502</u> Educational Expense	2,700.00	550.00	2,549.00	0.00	151.00	5.59 %
<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	31,000.00	500.00	30,999.32	0.00	0.68	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>208,812.02</b>	<b>8,013.38</b>	<b>175,253.68</b>	<b>5,000.00</b>	<b>28,558.34</b>	<b>13.68 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	43,050.06	0.00	14,349.94	25.00 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	53,100.00	0.00	17,700.00	25.00 %
<u>100-495-1400</u> Longevity	1,276.00	118.00	1,014.00	0.00	262.00	20.53 %
<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	790.74	7,112.98	0.00	2,792.01	28.19 %
<u>100-495-2300</u> Retirement Match	8,364.21	688.04	6,314.06	0.00	2,050.15	24.51 %
<u>100-495-3010</u> Office Supplies	1,200.00	0.00	968.83	82.00	149.17	12.43 %
<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	1,119.00	0.00	1,281.00	53.38 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	75.00	370.00	0.00	30.00	7.50 %
<b>Department: 495 - County Auditor Total:</b>	<b>152,246.20</b>	<b>12,355.12</b>	<b>113,248.93</b>	<b>82.00</b>	<b>38,915.27</b>	<b>25.56 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	66,663.36	0.00	22,221.12	25.00 %
<u>100-497-1400</u> Longevity	1,058.00	94.00	812.00	0.00	246.00	23.25 %
<u>100-497-2200</u> FICA Taxes	10,395.20	823.93	7,412.82	0.00	2,982.38	28.69 %
<u>100-497-2300</u> Retirement Match	8,778.17	721.71	6,624.01	0.00	2,154.16	24.54 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,656.46	79.96	2,163.58	55.48 %
<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	560.54	1,930.97	0.00	3,569.03	64.89 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	45.87	45.87	0.00	304.13	86.89 %
<u>100-497-4600</u> Assoc & Organization Dues	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>	<b>165,108.33</b>	<b>13,481.63</b>	<b>119,974.73</b>	<b>79.96</b>	<b>45,053.64</b>	<b>27.29 %</b>
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	34,456.86	0.00	11,485.62	25.00 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	22,395.97	207,168.99	0.00	97,676.13	32.04 %
<u>100-499-1400</u> Longevity	3,830.00	210.00	2,218.00	0.00	1,612.00	42.09 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-499-1960</u> Leave Time / Excess Comp Paid	280.00	0.00	3,260.27	0.00	-2,980.27	-1,064.38 %
<u>100-499-2200</u> FICA Taxes	27,149.67	1,931.83	18,009.77	0.00	9,139.90	33.66 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,683.86	16,053.70	0.00	6,872.68	29.98 %
<u>100-499-3010</u> Office Supplies	6,250.00	594.00	3,447.52	0.00	2,802.48	44.84 %
<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	91.00	21,406.71	1,082.00	2,411.29	9.68 %
<u>100-499-4502</u> Educational Expense	3,500.00	0.00	1,925.14	0.00	1,574.86	45.00 %
<u>100-499-4520</u> Local Travel Reimbursement	2,500.00	46.37	436.28	0.00	2,063.72	82.55 %
<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	5,000.00	23,498.00	0.00	9,002.00	27.70 %
<u>100-499-7002</u> COVID Payroll Contra	0.00	0.00	-442.28	0.00	442.28	0.00 %
<b>Department: 499 - Tax Assessor Total:</b>	<b>480,573.65</b>	<b>35,781.57</b>	<b>335,394.96</b>	<b>1,082.00</b>	<b>144,096.69</b>	<b>29.98 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	66,410.35	197,885.70	0.00	66,299.30	25.10 %
<b>Department: 505 - Appraisal District Total:</b>	<b>264,185.00</b>	<b>66,410.35</b>	<b>197,885.70</b>	<b>0.00</b>	<b>66,299.30</b>	<b>25.10 %</b>
<b>Department: 510 - County Buildings</b>						
<u>100-510-1100</u> Salary Appointed Official	36,576.00	3,048.00	27,432.00	0.00	9,144.00	25.00 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	38,100.06	0.00	14,467.62	27.52 %
<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	48.00	390.00	0.00	662.00	62.93 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	141.78	141.78	0.00	418.22	74.68 %
<u>100-510-2200</u> FICA Taxes	6,942.81	568.02	3,708.66	0.00	3,234.15	46.58 %
<u>100-510-2300</u> Retirement Match	5,862.82	475.91	4,292.85	0.00	1,569.97	26.78 %
<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	590.35	3,603.83	0.00	1,896.17	34.48 %
<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	2,948.28	8,855.36	0.00	3,144.64	26.21 %
<u>100-510-3390</u> Handtools	1,100.00	44.62	488.30	3.79	607.91	55.26 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	169.74	2,680.67	0.00	3,519.33	56.76 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	90.00	2,737.19	0.00	1,262.81	31.57 %
<u>100-510-3460</u> Plumbing	6,000.00	4.38	1,591.66	436.79	3,971.55	66.19 %
<u>100-510-3470</u> Electrical	4,500.00	182.35	4,025.31	0.00	474.69	10.55 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	0.00	5,282.56	7.20	4,710.24	47.10 %
<u>100-510-4300</u> Electricity	150,000.00	13,276.23	81,001.47	0.00	68,998.53	46.00 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	10,633.24	45,038.39	0.00	24,961.61	35.66 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,217.07	18,789.70	0.00	1,210.30	6.05 %
<u>100-510-4495</u> Contracted Services	13,000.00	0.00	11,803.44	800.00	396.56	3.05 %
<u>100-510-4496</u> HVAC Repair	41,000.00	6,360.00	20,043.15	0.00	20,956.85	51.11 %
<u>100-510-5100</u> Facilities Improvement	34,000.00	5,075.50	30,151.53	285.14	3,563.33	10.48 %
<b>Department: 510 - County Buildings Total:</b>	<b>481,361.31</b>	<b>49,106.81</b>	<b>313,349.91</b>	<b>1,532.92</b>	<b>166,478.48</b>	<b>34.58 %</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	1,517.40	0.00	669.86	30.63 %
<u>100-551-2300</u> Retirement Match	1,988.32	151.78	1,393.53	0.00	594.79	29.91 %
<u>100-551-3010</u> Office Supplies	300.00	0.00	43.86	0.00	256.14	85.38 %
<u>100-551-3110</u> Uniforms & Accessories	300.00	0.00	281.11	0.00	18.89	6.30 %
<u>100-551-3145</u> Guns & Ammunition	450.00	0.00	450.00	0.00	0.00	0.00 %
<u>100-551-3200</u> Gasoline	1,500.00	144.80	797.71	0.00	702.29	46.82 %
<u>100-551-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	553.26	0.00	446.74	44.67 %
<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	50.00	0.00	350.00	87.50 %
<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 %
<b>Department: 551 - Constable #1 Total:</b>	<b>37,167.26</b>	<b>2,846.98</b>	<b>26,580.63</b>	<b>0.00</b>	<b>10,586.63</b>	<b>28.48 %</b>
<b>Department: 552 - Constable #2</b>						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,509.84	0.00	677.42	30.97 %

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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-552-2300</u> Retirement Match	1,988.32	151.78	1,393.53	0.00	594.79	29.91 %
<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 %
<b>Department: 552 - Constable #2 Total:</b>	<b>35,567.26</b>	<b>2,702.18</b>	<b>24,397.13</b>	<b>0.00</b>	<b>11,170.13</b>	<b>31.41 %</b>
<b>Department: 553 - Constable #3</b>						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	1,598.76	0.00	588.50	26.91 %
<u>100-553-2300</u> Retirement Match	1,988.32	151.78	1,393.53	0.00	594.79	29.91 %
<u>100-553-3010</u> Office Supplies	250.00	0.00	199.95	0.00	50.05	20.02 %
<u>100-553-3110</u> Uniforms & Accessories	400.00	62.00	62.00	251.76	86.24	21.56 %
<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	44.02	447.60	0.00	1,052.40	70.16 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	24.50	0.00	975.50	97.55 %
<u>100-553-4230</u> Bonds	50.00	0.00	100.00	0.00	-50.00	-100.00 %
<u>100-553-4600</u> Assoc & Organization Dues	100.00	0.00	60.00	0.00	40.00	40.00 %
<b>Department: 553 - Constable #3 Total:</b>	<b>36,417.26</b>	<b>2,822.24</b>	<b>25,330.10</b>	<b>251.76</b>	<b>10,835.40</b>	<b>29.75 %</b>
<b>Department: 554 - Constable #4</b>						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	21,443.76	0.00	7,147.92	25.00 %
<u>100-554-2200</u> FICA Taxes	2,187.26	182.26	1,638.96	0.00	548.30	25.07 %
<u>100-554-2300</u> Retirement Match	1,988.32	151.78	1,393.53	0.00	594.79	29.91 %
<u>100-554-3010</u> Office Supplies	350.00	34.22	168.26	0.00	181.74	51.93 %
<u>100-554-3110</u> Uniforms & Accessories	500.00	150.00	252.97	216.05	30.98	6.20 %
<u>100-554-3145</u> Guns & Ammunition	350.00	0.00	338.62	0.00	11.38	3.25 %
<u>100-554-3200</u> Gasoline	1,000.00	190.38	640.51	0.00	359.49	35.95 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	325.00	601.56	0.00	398.44	39.84 %
<u>100-554-4230</u> Bonds	50.00	0.00	50.00	0.00	0.00	0.00 %
<u>100-554-4502</u> Educational Expense	300.00	0.00	169.00	0.00	131.00	43.67 %
<u>100-554-4600</u> Assoc & Organization Dues	100.00	0.00	35.00	0.00	65.00	65.00 %
<b>Department: 554 - Constable #4 Total:</b>	<b>36,417.26</b>	<b>3,416.28</b>	<b>26,732.17</b>	<b>216.05</b>	<b>9,469.04</b>	<b>26.00 %</b>
<b>Department: 560 - County Sheriff</b>						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	41,092.74	0.00	13,697.58	25.00 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	95,909.37	879,041.94	0.00	305,455.28	25.79 %
<u>100-560-1225</u> Resource Officers	272,353.92	22,696.16	196,102.02	0.00	76,251.90	28.00 %
<u>100-560-1400</u> Longevity	11,466.00	872.00	7,678.00	0.00	3,788.00	33.04 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	5,812.50	54,337.50	0.00	23,162.50	29.89 %
<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	7,606.65	67,249.57	0.00	48,750.43	42.03 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,288.60	92,649.86	0.00	38,670.69	29.45 %
<u>100-560-2300</u> Retirement Match	110,892.91	8,857.02	81,434.63	0.00	29,458.28	26.56 %
<u>100-560-3010</u> Office Supplies	14,000.00	821.82	10,105.73	204.69	3,689.58	26.35 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	296.77	6,179.45	92.01	4,728.54	42.99 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	223.69	14,160.79	1,832.80	4,638.41	22.48 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	251.99	651.33	0.00	12,198.67	94.93 %
<u>100-560-3200</u> Gasoline	105,000.00	9,736.97	60,147.90	0.00	44,852.10	42.72 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	274.57	2,337.60	0.00	3,986.40	63.04 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	3,068.59	33,827.41	2,148.00	7,024.59	16.34 %
<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	705.00	0.00	295.00	29.50 %
<u>100-560-4502</u> Educational Expense	21,000.00	1,471.25	9,609.71	2,180.00	9,210.29	43.86 %
<u>100-560-4600</u> Assoc & Organization Dues	1,500.00	0.00	1,055.00	0.00	445.00	29.67 %
<u>100-560-5350</u> Communication Equipment	18,500.00	759.80	7,566.35	0.00	10,933.65	59.10 %



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	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-5500</u> Vehicles	98,060.00	0.00	0.00	0.00	98,060.00	100.00 %
<u>100-560-5900</u> Light Bars, Sirens, etc	3,500.00	0.00	0.00	0.00	3,500.00	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 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,339,253.92</b>	<b>173,513.61</b>	<b>1,451,755.39</b>	<b>6,457.50</b>	<b>881,041.03</b>	<b>37.66 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	120,790.85	1,110,885.95	0.00	408,073.32	26.87 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	164.28	1,184.19	0.00	13,815.81	92.11 %
<u>100-565-1400</u> Longevity	8,672.00	656.00	6,082.00	0.00	2,590.00	29.87 %
<u>100-565-1650</u> Law Enforcement Taxable Travel Stipend	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-1960</u> Leave Time / Excess Comp Paid	125,000.00	25,579.73	143,671.65	0.00	-18,671.65	-14.94 %
<u>100-565-2200</u> FICA Taxes	127,812.47	10,839.13	93,056.87	0.00	34,755.60	27.19 %
<u>100-565-2300</u> Retirement Match	107,930.53	9,321.75	81,337.81	0.00	26,592.72	24.64 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	100.00	1,932.00	540.00	3,528.00	58.80 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	5,683.15	0.00	816.85	12.57 %
<u>100-565-3125</u> Prescriptions	62,561.94	7,258.84	40,741.21	0.00	21,820.73	34.88 %
<u>100-565-3135</u> Food	205,000.00	22,416.20	150,935.84	25,675.40	28,388.76	13.85 %
<u>100-565-3150</u> Inmate Transport	8,000.00	149.50	3,483.40	0.00	4,516.60	56.46 %
<u>100-565-3160</u> Inmate Medical	70,000.00	6,865.07	54,743.28	0.00	15,256.72	21.80 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	4,464.67	28,194.93	3,548.77	3,316.30	9.48 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	1,309.55	0.00	1,690.45	56.35 %
<u>100-565-5100</u> Facilities Maintenance	94,530.00	52,080.93	83,116.98	5,627.86	5,785.16	6.12 %
<b>Department: 565 - County Jail Total:</b>	<b>2,393,966.21</b>	<b>260,786.90</b>	<b>1,806,298.81</b>	<b>35,392.03</b>	<b>552,275.37</b>	<b>23.07 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	9,900.00	0.00	3,300.00	25.00 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	749.34	0.00	260.66	25.81 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	643.46	0.00	214.54	25.00 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,068.00</b>	<b>1,253.34</b>	<b>11,292.80</b>	<b>0.00</b>	<b>3,775.20</b>	<b>25.05 %</b>
<b>Department: 575 - Juvenile Probation</b>						
<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 %
<b>Department: 575 - Juvenile Probation Total:</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>100.00 %</b>
<b>Department: 580 - DPS</b>						
<u>100-580-1200</u> Salary Regular Employee	26,400.00	2,200.00	17,981.48	0.00	8,418.52	31.89 %
<u>100-580-1400</u> Longevity	200.00	0.00	90.00	0.00	110.00	55.00 %
<u>100-580-1960</u> Leave Time / Excess Comp Paid	0.00	0.00	192.15	0.00	-192.15	0.00 %
<u>100-580-2200</u> FICA Taxes	2,031.23	156.30	1,322.36	0.00	708.87	34.90 %
<u>100-580-2300</u> Retirement Match	1,778.98	140.14	1,187.93	0.00	591.05	33.22 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	270.00	1,078.35	0.00	921.65	46.08 %
<b>Department: 580 - DPS Total:</b>	<b>32,410.21</b>	<b>2,766.44</b>	<b>21,852.27</b>	<b>0.00</b>	<b>10,557.94</b>	<b>32.58 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	62,400.00	5,200.00	46,800.00	0.00	15,600.00	25.00 %
<u>100-611-1200</u> Salary Regular Employee	1,049,490.48	77,712.94	717,065.12	0.00	332,425.36	31.67 %
<u>100-611-1300</u> Wages Part Time Employees	34,944.00	0.00	2,304.00	0.00	32,640.00	93.41 %
<u>100-611-1400</u> Longevity	10,800.00	714.00	7,306.00	0.00	3,494.00	32.35 %
<u>100-611-1960</u> Leave Time / Excess Comp Paid	29,000.00	1,109.75	20,977.83	0.00	8,022.17	27.66 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,209.66	58,207.06	0.00	32,570.48	35.88 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,397.76	51,593.73	0.00	25,062.86	32.69 %
<u>100-611-3010</u> Office Supplies	1,000.00	18.08	599.59	0.00	400.41	40.04 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,402.45	11,881.15	350.00	1,768.85	12.63 %
<u>100-611-3200</u> Gasoline	85,000.00	-1,054.18	53,069.02	5,876.80	26,054.18	30.65 %
<u>100-611-3210</u> Diesel	110,000.00	0.00	47,155.91	10,000.00	52,844.09	48.04 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	883.36	11,496.75	200.00	8,303.25	41.52 %
<u>100-611-3230</u> Batteries	7,500.00	591.94	4,377.01	0.00	3,122.99	41.64 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	4,551.94	21,791.37	400.00	17,808.63	44.52 %
<u>100-611-3300</u> Culverts	30,000.00	3,187.60	18,757.60	700.00	10,542.40	35.14 %
<u>100-611-3330</u> Sand & Gravel	55,000.00	26,247.14	26,247.14	0.00	28,752.86	52.28 %
<u>100-611-3340</u> Road Oil	180,000.00	0.00	171,108.30	0.00	8,891.70	4.94 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-611-3350</u> Plant Mix Asphalt	535,000.00	13,863.84	471,053.33	5,100.00	58,846.67	11.00 %
<u>100-611-3360</u> Signs & Safety	10,000.00	0.00	5,684.00	170.00	4,146.00	41.46 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	0.00	2,721.53	0.00	3,778.47	58.13 %
<u>100-611-3390</u> Handtools	10,000.00	66.49	7,647.28	231.57	2,121.15	21.21 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,274.76	30,544.41	5,671.86	13,783.73	27.57 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	4,442.70	69,015.09	6,188.00	14,796.91	16.44 %
<u>100-611-4495</u> Contracted Services	70,000.00	0.00	63,628.28	0.00	6,371.72	9.10 %
<u>100-611-4520</u> Local Travel Reimbursement	500.00	20.79	132.87	0.00	367.13	73.43 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	151,027.37	105,182.00	-63,609.37	-33.03 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	86.82	5,907.20	737.73	3,355.07	33.55 %
<u>100-611-5600</u> Road Equipment	80,000.00	0.00	63,856.17	14,120.00	2,023.83	2.53 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	-397.41	0.00	397.41	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>2,951,168.61</b>	<b>155,927.84</b>	<b>2,141,557.70</b>	<b>154,927.96</b>	<b>654,682.95</b>	<b>22.18 %</b>
<b>Department: 633 - Allocations to Organizations</b>						
<u>100-633-4630</u> Gladewater Library	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-633-4633</u> Meals on Wheels	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>100-633-4634</u> Sabine Valley MHMR	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>100-633-4638</u> East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>100-633-4639</u> Northeast Texas Regional Mobility Author	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
<u>100-633-4642</u> County Historical Commission	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<b>Department: 633 - Allocations to Organizations T</b>	<b>23,100.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>13.42 %</b>
<b>Department: 642 - Indigent Health</b>						
<u>100-642-3010</u> Office Supplies	223.98	0.00	223.98	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	1,413.12	7,675.52	0.00	56,124.48	87.97 %
<u>100-642-4802</u> Prescription Drugs	23,000.00	783.74	5,390.55	0.00	17,609.45	76.56 %
<u>100-642-4803</u> Hospital Charges	137,476.02	3,448.82	10,077.40	0.00	127,398.62	92.67 %
<b>Department: 642 - Indigent Health Total:</b>	<b>226,000.00</b>	<b>5,645.68</b>	<b>23,367.45</b>	<b>0.00</b>	<b>202,632.55</b>	<b>89.66 %</b>
<b>Department: 650 - County Library</b>						
<u>100-650-1100</u> Salary Appointed Official	38,563.92	3,213.66	28,922.94	0.00	9,640.98	25.00 %
<u>100-650-1200</u> Salary Regular Employee	74,246.40	6,338.40	50,582.95	0.00	23,663.45	31.87 %
<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	6.00	234.00	0.00	1,262.00	84.36 %
<u>100-650-1960</u> Leave Time / Excess Comp Paid	1.00	441.04	2,440.60	0.00	-2,439.60	243,960.00 %
<u>100-650-2200</u> FICA Taxes	8,819.51	764.46	6,276.04	0.00	2,543.47	28.84 %
<u>100-650-2300</u> Retirement Match	7,384.19	636.92	5,346.40	0.00	2,037.79	27.60 %
<u>100-650-3010</u> Office Supplies	9,686.33	484.36	8,838.53	487.64	360.16	3.72 %
<u>100-650-3097</u> Subscriptions	2,300.00	31.00	2,169.72	0.00	130.28	5.66 %
<u>100-650-3360</u> Miscellaneous Expenses	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
<u>100-650-4495</u> Contracted Services	5,000.00	170.74	3,746.60	393.73	859.67	17.19 %
<u>100-650-4502</u> Educational Expense	328.00	0.00	328.00	0.00	0.00	0.00 %
<u>100-650-4600</u> Assoc & Organization Dues	387.00	0.00	387.00	0.00	0.00	0.00 %
<u>100-650-4680</u> Saturday Programs	2,000.00	697.80	1,985.76	0.00	14.24	0.71 %
<u>100-650-5100</u> Facility Improvements	4,311.88	2,313.67	4,311.88	0.00	0.00	0.00 %
<u>100-650-5475</u> Library Materials	43,611.79	1,385.51	42,355.06	45.63	1,211.10	2.78 %
<u>100-650-5700</u> Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Department: 650 - County Library Total:</b>	<b>202,736.02</b>	<b>16,483.56</b>	<b>159,725.48</b>	<b>927.00</b>	<b>42,083.54</b>	<b>20.76 %</b>
<b>Department: 665 - Extension Service</b>						
<u>100-665-1200</u> Salary Regular Employee	19,375.00	1,614.56	14,531.04	0.00	4,843.96	25.00 %
<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	1,111.68	0.00	370.51	25.00 %
<u>100-665-3010</u> Office Supplies	600.00	0.00	224.82	0.00	375.18	62.53 %
<u>100-665-4502</u> Education & Travel	10,000.00	1,171.01	6,693.97	0.00	3,306.03	33.06 %
<u>100-665-4600</u> Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
<b>Department: 665 - Extension Service Total:</b>	<b>31,918.19</b>	<b>2,909.09</b>	<b>23,021.51</b>	<b>0.00</b>	<b>8,896.68</b>	<b>27.87 %</b>

**Auditor's Budget Report**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 685 - Waste Disposal</b>						
<del>100-685-4495</del> Contracted Services - Free Dump Days	11,000.00	1,580.00	4,035.00	0.00	6,965.00	63.32 %
<b>Department: 685 - Waste Disposal Total:</b>	<b>11,000.00</b>	<b>1,580.00</b>	<b>4,035.00</b>	<b>0.00</b>	<b>6,965.00</b>	<b>63.32 %</b>
<b>Expense Total:</b>	<b>14,087,001.00</b>	<b>1,058,945.22</b>	<b>9,408,794.63</b>	<b>217,594.17</b>	<b>4,460,612.20</b>	<b>31.66 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-531,688.75</b>	<b>4,384,766.28</b>	<b>-217,594.17</b>	<b>4,169,172.11</b>	<b>208,458.61 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
101-300-3000 Current Taxes	2,713,602.00	30,491.53	2,670,718.23	0.00	-42,883.77	1.58 %
101-300-3010 Penalties & Interest	48,000.00	7,812.02	55,911.51	0.00	7,911.51	116.48 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,761,602.00</b>	<b>38,303.55</b>	<b>2,726,629.74</b>	<b>0.00</b>	<b>-34,972.26</b>	<b>1.27 %</b>
<b>RevCategory: 37 - Interest</b>						
101-370-3700 Interest - TexPool Insurance	5,000.00	0.00	120.61	0.00	-4,879.39	97.59 %
101-370-3701 Interest	1,100.00	81.57	439.19	0.00	-660.81	60.07 %
101-370-3702 Interest on Insurance Clearing acct	0.00	7.27	63.41	0.00	63.41	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>6,100.00</b>	<b>88.84</b>	<b>623.21</b>	<b>0.00</b>	<b>-5,476.79</b>	<b>89.78 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
101-380-3815 Emp Insurance Dependent Contributions	176,640.00	20,218.78	147,876.89	0.00	-28,763.11	16.28 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>176,640.00</b>	<b>20,218.78</b>	<b>147,876.89</b>	<b>0.00</b>	<b>-28,763.11</b>	<b>16.28 %</b>
<b>Revenue Total:</b>	<b>2,944,342.00</b>	<b>58,611.17</b>	<b>2,875,129.84</b>	<b>0.00</b>	<b>-69,212.16</b>	<b>2.35 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
101-409-2900 Insurance Claims	1,743,042.00	133,566.89	1,179,092.46	0.00	563,949.54	32.35 %
101-409-2910 Prescriptions	540,300.00	51,475.17	329,811.40	0.00	210,488.60	38.96 %
101-409-2930 Insurance Premiums	601,000.00	45,936.28	407,262.30	0.00	193,737.70	32.24 %
101-409-2940 Health Insurance Broker Expense	60,000.00	4,166.66	37,499.94	0.00	22,500.06	37.50 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,944,342.00</b>	<b>235,145.00</b>	<b>1,953,666.10</b>	<b>0.00</b>	<b>990,675.90</b>	<b>33.65 %</b>
<b>Expense Total:</b>	<b>2,944,342.00</b>	<b>235,145.00</b>	<b>1,953,666.10</b>	<b>0.00</b>	<b>990,675.90</b>	<b>33.65 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-176,533.83</b>	<b>921,463.74</b>	<b>0.00</b>	<b>921,463.74</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-708,222.58</b>	<b>5,306,230.02</b>	<b>-217,594.17</b>	<b>5,090,635.85</b>	<b>254,531.79 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevCategory/Department

Fund: 100 - GENERAL FUND

Revenue  
 30 - Property Taxes  
 31 - DMV Fees  
 32 - Other Taxes, Licenses & Permits

33 - State & Federal Funding

34 - Reimbursements

35 - Fees & Fines

37 - Interest

38 - Miscellaneous Revenues

Revenue Surplus (Deficit):

Expense

401 - Commissioner's Court

403 - County Clerk

406 - Emergency Management

409 - Non-Departmental

410 - Tele Communications

411 - Computer

426 - County Court

435 - 115th District Court

450 - District Clerk

451 - Justice of the Peace #1

452 - Justice of the Peace #2

453 - Justice of the Peace #3

454 - Justice of the Peace #4

476 - District Attorney

490 - Elections

495 - County Auditor

497 - County Treasurer

499 - Tax Assessor

505 - Appraisal District

510 - County Buildings

551 - Constable #1

552 - Constable #2

553 - Constable #3

554 - Constable #4

560 - County Sheriff

565 - County Jail

574 - Juvenile Probation Board

575 - Juvenile Probation

580 - DPS

611 - Road & Bridge

633 - Allocations to Organizations

642 - Indigent Health

650 - County Library

655 - Extension Service

685 - Waste Disposal

Expense Total:

Fund: 100 - GENERAL FUND Surplus (Deficit):

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	10,146,514.00	135,293.07	9,970,866.70	0.00	-175,647.30	1.73 %
	947,000.00	42,088.20	831,002.36	0.00	-115,997.64	12.25 %
	1,123,400.00	145,040.22	1,135,799.03	0.00	12,399.03	-1.10 %
	205,700.00	0.00	141,951.04	0.00	-63,748.96	30.99 %
	747,407.00	103,601.19	922,288.74	0.00	174,881.74	-23.40 %
	834,680.00	84,784.50	753,108.98	0.00	-81,571.02	9.77 %
	45,000.00	33.26	6,209.95	0.00	-38,790.05	86.20 %
	35,300.00	16,416.03	32,334.11	0.00	-2,965.89	8.40 %
	14,085,001.00	527,256.47	13,793,560.91	0.00	-291,440.09	2.07 %
	278,850.24	21,995.88	206,787.06	40.00	72,023.18	25.83 %
	195,334.94	15,839.97	140,031.21	0.00	55,303.73	28.31 %
	35,005.15	1,824.32	23,096.14	0.00	11,909.01	34.02 %
	1,046,141.39	39,157.16	445,853.17	741.48	599,546.74	57.31 %
	83,800.00	6,872.53	61,761.22	0.00	22,038.78	26.30 %
	376,256.00	6,377.29	317,239.46	9,832.60	49,183.94	13.07 %
	125,198.44	10,233.00	73,660.22	26.50	51,511.72	41.14 %
	646,558.70	47,259.84	345,061.89	231.28	301,265.53	46.60 %
	229,691.55	19,690.22	162,690.12	0.00	67,001.43	29.17 %
	108,342.79	8,693.02	79,736.24	0.00	28,606.55	26.40 %
	83,087.60	6,477.40	59,184.83	0.00	23,902.77	28.77 %
	80,540.35	6,471.77	59,600.20	0.00	20,940.15	26.00 %
	79,234.48	8,070.94	57,614.16	125.00	21,495.32	27.13 %
	545,482.66	40,178.88	355,424.36	648.13	189,410.17	34.72 %
	208,812.02	8,013.38	175,253.68	5,000.00	28,558.34	13.68 %
	152,246.20	12,355.12	113,248.93	82.00	38,915.27	25.56 %
	165,108.33	13,481.63	119,974.73	79.96	45,053.64	27.29 %
	480,573.65	35,781.57	335,394.96	1,982.00	144,096.69	29.98 %
	264,185.00	66,410.35	197,885.70	0.00	66,299.30	25.10 %
	481,361.31	49,106.81	313,349.91	1,532.92	166,478.48	34.58 %
	37,167.26	2,846.98	26,580.63	0.00	10,586.63	28.48 %
	35,567.26	2,702.18	24,397.13	0.00	11,170.13	31.41 %
	36,417.26	2,822.24	25,330.10	251.76	10,835.40	29.75 %
	36,417.26	3,416.28	26,732.17	216.05	9,469.04	26.00 %
	2,339,253.92	173,513.61	1,451,755.39	6,457.50	881,041.03	37.66 %
	2,393,966.21	260,786.90	1,806,298.81	35,392.03	552,275.37	23.07 %
	15,068.00	1,253.34	11,292.80	0.00	3,775.20	25.05 %
	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
	32,410.21	2,766.44	21,852.27	0.00	10,557.94	32.58 %
	2,951,168.61	155,927.84	2,141,557.70	154,927.96	654,682.95	22.18 %
	23,100.00	2,000.00	20,000.00	0.00	3,100.00	13.42 %
	226,000.00	5,645.68	23,367.45	0.00	202,632.55	89.66 %
	202,736.02	16,483.56	159,725.48	927.00	42,083.54	20.76 %
	31,918.19	2,909.09	23,021.51	0.00	8,896.68	27.87 %
	11,000.00	1,580.00	4,035.00	0.00	6,965.00	63.32 %
	14,087,001.00	1,058,945.22	9,408,794.63	217,594.17	4,460,612.20	31.66 %
	-2,000.00	-531,688.75	4,384,766.28	-217,594.17	4,169,172.11	18,458.61 %

**Auditor's Budget Report**

**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - INSURANCE CLAIMS</b>						
<b>Revenue</b>						
30 - Property Taxes	2,761,602.00	38,303.55	2,726,629.74	0.00	-34,972.26	1.27 %
37 - Interest	6,100.00	88.84	623.21	0.00	-5,476.79	89.78 %
38 - Miscellaneous Revenues	176,640.00	20,218.78	147,876.89	0.00	-28,763.11	16.28 %
<b>Revenue Surplus (Deficit):</b>	<b>2,944,342.00</b>	<b>58,611.17</b>	<b>2,875,129.84</b>	<b>0.00</b>	<b>-69,212.16</b>	<b>2.35 %</b>
<b>Expense</b>						
409 - Non-Departmental	2,944,342.00	235,145.00	1,953,666.10	0.00	990,675.90	33.65 %
<b>Expense Total:</b>	<b>2,944,342.00</b>	<b>235,145.00</b>	<b>1,953,666.10</b>	<b>0.00</b>	<b>990,675.90</b>	<b>33.65 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-176,533.83</b>	<b>921,463.74</b>	<b>0.00</b>	<b>921,463.74</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-708,222.58</b>	<b>5,306,230.02</b>	<b>-217,594.17</b>	<b>5,090,635.85</b>	<b>14,531.79 %</b>

**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,000.00	-531,688.75	4,384,766.28	-217,594.17	4,169,172.11
101 - INSURANCE CLAIMS	0.00	-176,533.83	921,463.74	0.00	921,463.74
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-708,222.58</b>	<b>5,306,230.02</b>	<b>-217,594.17</b>	<b>5,090,635.85</b>



# Pooled Cash Report - Multiple Fiscals

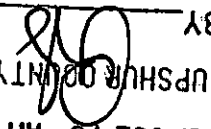
Upshur County

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	12,626,072.20	(577,168.49)	12,048,903.71
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	3,165.96	(1,052.11)	2,113.85
<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	2,958.50	0.00	2,958.50
<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	53,459.67	738.31	54,197.98
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	124,127.78	951.67	125,079.45
<u>202-10000</u>	Claim on Pooled Cash - Law Library	15,926.93	(1,831.51)	14,095.42
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	3,916.00	315.00	4,231.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	98,465.81	760.00	99,225.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,438.87	61.41	9,500.28
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,137.54	219.83	20,357.37
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	52,421.11	680.00	53,101.11
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	334,901.49	7,424.37	342,325.86
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	121,633.11	8,683.44	130,316.55
<u>226-10000</u>	Claim on Pooled Cash - Election Contracts	85,142.81	0.00	85,142.81
<u>227-10000</u>	Claim on Pooled Cash - JP Court Technology	54,539.19	2.79	54,541.98
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,818.33	54.28	25,872.61
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	4,453.54	110.00	4,563.54
<u>230-10000</u>	Claim on Pooled Cash -Court Initiated Guardianship	33,340.00	440.00	33,780.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	6,493.59	0.00	6,493.59
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,160.51	0.00	9,160.51
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	21,651.11	2,526.44	24,177.55
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	2,009.71	0.00	2,009.71
<u>255-10000</u>	Claim on Pooled Cash - DA Art 102.007 Fees	1,042.48	0.00	1,042.48
<u>270-10000</u>	Claim on Pooled Cash - Sheriff CCP 59	17,986.43	0.00	17,986.43
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	56,787.14	(6,199.69)	50,587.45
<u>272-10000</u>	Claim on Pooled Cash - LEOSE	14,624.48	0.00	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	879.31	0.00	879.31
<u>291-10000</u>	Claim on Pooled Cash - LEOSE Constable #1	4,338.33	0.00	4,338.33
<u>292-10000</u>	Claim on Pooled Cash - LEOSE Constable #2	8,560.88	0.00	8,560.88
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	4,839.65	0.00	4,839.65
<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	2,342.74	952.29	3,295.03
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	(33,064.73)	35,435.58	2,370.85
<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	12,390.37	0.00	12,390.37
<u>305-10000</u>	Claim on Pooled Cash	(63.99)	(368.12)	(432.11)
<u>306-10000</u>	Claim on Pooled Cash - CTCL Grant	0.00	0.00	0.00
<u>308-10000</u>	Claim on Pooled Cash - Victim's Assistance Grant	(4,267.67)	(0.10)	(4,267.77)
<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	16,099.41	0.00	16,099.41
<u>320-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>321-10000</u>	Claim on Pooled Cash	24,792.43	0.00	24,792.43
<u>322-10000</u>	Claim on Pooled Cash	0.00	0.00	0.00
<u>325-10000</u>	Claim on Pooled Cash	0.00	4,055,015.50	4,055,015.50
<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	60,972.01	29,097.13	90,069.14



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
701-10000	Claim on Pooled Cash - Child Safety	1,180.09	9.92	1,190.01	
702-10000	Claim on Pooled Cash - Parks & Wildlife	2,935.83	199.88	3,135.71	
900-10000	Claim on Pooled Cash - CSCD Basic	142,681.35	44,294.14	186,975.49	
901-10000	Claim on Pooled Cash - CSCD 1 Comm Svc	90,102.00	18,269.36	108,371.36	
906-10000	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	8,364.81	4,728.33	13,093.14	
910-10000	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	6,137.00	3,262.00	9,399.00	
949-10000	Claim on Pooled Cash - CSCD Local Fees	390,779.63	3,247.00	394,026.63	
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	103,569.32	80.00	103,649.32	
958-10000	Claim on Pooled Cash - Juvenile Title IV-E	311,125.01	(427.24)	310,697.77	
959-10000	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00	
960-10000	Claim on Pooled Cash - Juv Basic Supervision	12,030.91	48.94	12,079.85	
961-10000	Claim on Pooled Cash - Juvenile Community Progra	83,353.72	4,650.28	88,004.00	
962-10000	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(64,438.63)	1,362.00	(63,076.63)	
963-10000	Claim on Pooled Cash - Juvenile Commitment Diver	(8,751.10)	1,733.00	(7,018.10)	
964-10000	Claim on Pooled Cash - Juvenile Mental Health	39,544.10	1,858.00	41,402.10	
969-10000	Claim on Pooled Cash - Juvenile Local Funding	(26,776.14)	(6,531.45)	(33,307.59)	
<b>TOTAL CLAIM ON CASH</b>		<b>15,108,687.65</b>	<b>3,633,632.18</b>	<b>18,742,319.83</b>	
<b>CASH IN BANK</b>					
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	1,916,659.55	(421,139.07)	1,495,520.48	
999-10301	Pooled Cash Holding - FNB	2,000,193.07	9,055,796.19	11,055,989.26	
999-10305	Payroll Clearing - FNB	6,618.70	4.43	6,623.13	
999-10307	Unclaimed Property - FNB	13,212.85	28.12	13,240.97	
999-10400	Texpool Operating	11,173,202.09	(5,000,000.00)	6,173,202.09	
<b>TOTAL: Cash In Bank</b>		<b>15,108,687.65</b>	<b>3,634,689.67</b>	<b>18,743,377.32</b>	
<b>TOTAL CASH IN BANK</b>		<b>15,108,687.65</b>	<b>3,634,689.67</b>	<b>18,743,377.32</b>	
<b>DUE TO OTHER FUNDS</b>					
999-26000	Due To Other Funds	15,108,687.65	3,633,632.18	18,742,319.83	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>15,108,687.65</b>	<b>3,633,632.18</b>	<b>18,742,319.83</b>	
Claim on Cash	18,742,319.83	Claim on Cash	18,742,319.83	Cash in Bank	18,743,377.32
Cash in Bank	18,743,377.32	Due To Other Funds	18,742,319.83	Due To Other Funds	18,742,319.83
Difference	(1,057.49)	Difference	0.00	Difference	1,057.49

DEPUTY  
 BY   
 UPSHUR COUNTY, TX.  
 2021 JUL 15 AM 11:06  
 TERRY ROSS  
 COUNTY CLERK