



FILED  
TERRI ROSS  
COUNTY CLERK  
Upshur County  
2021 AUG 31 PM 1:01  
UPSHUR COUNTY, TX.

# Auditor's Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

BY	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 30 - Property Taxes</b>						
100-300-3000 Current Taxes	9,946,514.00	84,641.45	9,850,984.02	0.00	-95,529.98	0.96 %
100-300-3020 Penalties & Interest	200,000.00	21,580.69	226,104.82	0.00	26,104.82	113.05 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>10,146,514.00</b>	<b>106,222.14</b>	<b>10,077,088.84</b>	<b>0.00</b>	<b>-69,425.16</b>	<b>0.68 %</b>
<b>RevCategory: 31 - DMV Fees</b>						
100-310-3100 Motor Vehicle Registration	360,000.00	0.00	361,093.90	0.00	1,093.90	100.30 %
100-310-3110 Auto R&B \$10 Fee	340,000.00	38,560.00	299,070.00	0.00	-40,930.00	12.04 %
100-310-3120 Tax Assessor's Portion	247,000.00	14,786.80	224,185.26	0.00	-22,814.74	9.24 %
<b>RevCategory: 31 - DMV Fees Total:</b>	<b>947,000.00</b>	<b>53,346.80</b>	<b>884,349.16</b>	<b>0.00</b>	<b>-62,650.84</b>	<b>6.62 %</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>						
100-320-3200 County Sales Tax	1,100,000.00	127,256.10	1,220,231.30	0.00	120,231.30	110.93 %
100-320-3210 Mixed Drink Tax	10,000.00	2,817.56	27,583.83	0.00	17,583.83	275.84 %
100-320-3220 Bingo	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3230 Boat Licenses	4,000.00	695.68	3,580.24	0.00	-419.76	10.49 %
100-320-3231 Hunting & Fishing Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-320-3240 Marriage Licenses	6,000.00	450.00	4,665.00	0.00	-1,335.00	22.25 %
100-320-3250 Waste Disposal Fees	3,400.00	471.00	4,429.00	0.00	1,029.00	130.26 %
100-320-3260 Game Room Permit Fees	0.00	0.00	7,000.00	0.00	7,000.00	0.00 %
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permit</b>	<b>1,123,400.00</b>	<b>131,690.34</b>	<b>1,267,489.37</b>	<b>0.00</b>	<b>144,089.37</b>	<b>12.83 %</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>						
100-330-3300 Indigent Defense Grant	30,000.00	0.00	16,291.50	0.00	-13,708.50	45.70 %
100-330-3301 SCAAP Grant	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-330-3304 TXDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3305 Capital Murder Trial Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3306 Texas Historical Commission Grant	0.00	0.00	2,150.00	0.00	2,150.00	0.00 %
100-330-3308 Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3309 Disaster Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3312 Gross Weight & Axle Fees	55,000.00	0.00	26,237.38	0.00	-28,762.62	52.30 %
100-330-3313 Lateral Road	40,000.00	0.00	40,027.44	0.00	27.44	100.07 %
100-330-3314 Juror Reimb from State	8,000.00	0.00	1,632.00	0.00	-6,368.00	79.60 %
100-330-3315 Tobacco Settlement Funds	6,000.00	0.00	7,580.80	0.00	1,580.80	126.35 %
100-330-3316 Salary Supplement County Judge	25,200.00	0.00	22,078.59	0.00	-3,121.41	12.39 %
100-330-3317 ETCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3318 FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3319 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3320 DA State Appropriation	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
100-330-3321 Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3324 Veterans' Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3325 Chapter 19 Voter Registration Funding	0.00	0.00	5,400.00	0.00	5,400.00	0.00 %
100-330-3326 DA State Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3327 Texas State Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-330-3328 SANE OAG State Funding	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-330-3329 Asst DA Longevity	6,000.00	0.00	2,220.00	0.00	-3,780.00	63.00 %
100-330-3331 TX Historical Commission Master Plan Gra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 33 - State &amp; Federal Funding Total:</b>	<b>205,700.00</b>	<b>0.00</b>	<b>141,951.04</b>	<b>0.00</b>	<b>-63,748.96</b>	<b>30.99 %</b>
<b>RevCategory: 34 - Reimbursements</b>						
100-340-3400 Out of County Prisoners	180,000.00	38,578.42	462,450.96	0.00	282,450.96	256.92 %
100-340-3410 Prisoner Medical	7,200.00	2,490.01	16,311.36	0.00	9,111.36	226.55 %
100-340-3420 Prisoner Phone	73,000.00	0.00	73,766.47	0.00	766.47	101.05 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-340-3430</u> Resource Officers	406,062.00	38,068.29	366,884.43	0.00	-39,177.57	9.65 %
<u>100-340-3440</u> Marion County ProRata	14,145.00	1,401.16	14,017.87	0.00	-127.13	0.90 %
<u>100-340-3450</u> Attorney Fees	27,000.00	1,413.00	32,203.04	0.00	5,203.04	119.27 %
<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	42,655.64	0.00	2,655.64	106.64 %
<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 %
<b>RevCategory: 34 - Reimbursements Total:</b>	<b>747,407.00</b>	<b>81,950.88</b>	<b>1,008,297.12</b>	<b>0.00</b>	<b>260,890.12</b>	<b>34.91 %</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>						
<u>100-350-3500</u> County Judge Fee	500.00	84.00	1,010.00	0.00	510.00	202.00 %
<u>100-350-3501</u> Sheriff Fee	57,600.00	3,502.80	52,270.19	0.00	-5,329.81	9.25 %
<u>100-350-3502</u> County Clerk Fee	220,500.00	23,986.59	261,626.84	0.00	41,126.84	118.65 %
<u>100-350-3503</u> Vital Statistics Fee	1,500.00	207.00	2,257.00	0.00	757.00	150.47 %
<u>100-350-3504</u> Tax Assessor Collector Fee	62,000.00	421.34	31,674.94	0.00	-30,325.06	48.91 %
<u>100-350-3505</u> District Attorney Fee	800.00	166.94	1,439.23	0.00	639.23	179.90 %
<u>100-350-3506</u> District Clerk Fee	68,400.00	3,965.50	59,788.06	0.00	-8,611.94	12.59 %
<u>100-350-3507</u> Jury Fees Fee	1,600.00	382.90	2,985.66	0.00	1,385.66	186.60 %
<u>100-350-3508</u> Court Reporter Fees	8,400.00	670.05	9,565.92	0.00	1,165.92	113.88 %
<u>100-350-3509</u> Addl Court Cost T.C. 542.403	3,000.00	195.43	2,242.45	0.00	-757.55	25.25 %
<u>100-350-3510</u> JP Miscellaneous Fees	20,000.00	1,763.23	20,359.04	0.00	359.04	101.80 %
<u>100-350-3515</u> Constable #1 Service Fees	6,400.00	600.00	4,505.00	0.00	-1,895.00	29.61 %
<u>100-350-3516</u> Constable #2 Service Fees	3,200.00	600.00	2,755.00	0.00	-445.00	13.91 %
<u>100-350-3517</u> Constable #3 Service Fees	4,000.00	650.00	5,150.00	0.00	1,150.00	128.75 %
<u>100-350-3518</u> Constable #4 Service Fees	6,400.00	400.00	5,150.00	0.00	-1,250.00	19.53 %
<u>100-350-3519</u> Juvenile Probation Attorney Fees	1,000.00	105.00	250.00	0.00	-750.00	75.00 %
<u>100-350-3520</u> State Fee 10% Fee	12,800.00	4,037.98	14,873.23	0.00	2,073.23	116.20 %
<u>100-350-3521</u> Time Payment Fee - County 1/2	8,000.00	532.99	1,969.69	0.00	-6,030.31	75.38 %
<u>100-350-3523</u> Warrant Fees	20,000.00	4,431.00	30,361.65	0.00	10,361.65	151.81 %
<u>100-350-3524</u> Judiciary Fund County	960.00	14.46	267.41	0.00	-692.59	72.14 %
<u>100-350-3525</u> District Court Fines	60,000.00	3,384.69	74,481.67	0.00	14,481.67	124.14 %
<u>100-350-3526</u> Library Fines	1,120.00	127.40	989.40	0.00	-130.60	11.66 %
<u>100-350-3527</u> Justice of Peace #1 Fines	100,000.00	6,535.23	84,479.59	0.00	-15,520.41	15.52 %
<u>100-350-3528</u> Justice of Peace #2 Fines	34,000.00	5,545.54	54,713.88	0.00	20,713.88	160.92 %
<u>100-350-3529</u> Justice of Peace #3 Fines	65,000.00	2,055.78	40,321.38	0.00	-24,678.62	37.97 %
<u>100-350-3530</u> Justice of Peace #4 Fines	25,000.00	1,922.74	26,461.19	0.00	1,461.19	105.84 %
<u>100-350-3531</u> County Court Fines	36,000.00	3,929.83	20,555.69	0.00	-15,444.31	42.90 %
<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	458.45	4,421.95	0.00	4,421.95	0.00 %
<u>100-350-3554</u> Administrative Transaction Fees	2,500.00	202.92	2,122.19	0.00	-377.81	15.11 %
<u>100-350-3555</u> Omnl Fees	1,000.00	210.13	3,482.98	0.00	2,482.98	348.30 %
<u>100-350-3556</u> County Speciality Court Acct	0.00	301.60	1,969.27	0.00	1,969.27	0.00 %
<b>RevCategory: 35 - Fees &amp; Fines Total:</b>	<b>834,680.00</b>	<b>71,391.52</b>	<b>824,500.50</b>	<b>0.00</b>	<b>-10,179.50</b>	<b>1.22 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>100-370-3700</u> Interest	45,000.00	869.44	8,118.01	0.00	-36,881.99	81.96 %
<b>RevCategory: 37 - Interest Total:</b>	<b>45,000.00</b>	<b>869.44</b>	<b>8,118.01</b>	<b>0.00</b>	<b>-36,881.99</b>	<b>81.96 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>100-380-3800</u> Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-380-3801</u> Donations	0.00	0.00	300.00	0.00	300.00	0.00 %
<u>100-380-3802</u> Royalties	3,000.00	243.57	1,920.38	0.00	-1,079.62	35.99 %
<u>100-380-3805</u> Vending Machines	300.00	84.55	223.61	0.00	-76.39	25.46 %
<u>100-380-3820</u> Miscellaneous Revenue	32,000.00	3,677.69	29,088.43	0.00	-2,911.57	9.10 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>35,300.00</b>	<b>4,005.81</b>	<b>31,532.42</b>	<b>0.00</b>	<b>-3,767.58</b>	<b>10.67 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<u>100-390-3999</u> Lease Proceeds - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>14,085,001.00</b>	<b>449,476.93</b>	<b>14,243,326.46</b>	<b>0.00</b>	<b>158,325.46</b>	<b>1.12 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 401 - Commissioner's Court</b>						
<u>100-401-1000</u> Salary Elected Official	177,990.48	14,732.54	147,325.40	0.00	30,665.08	17.23 %
<u>100-401-1200</u> Salary Regular Employee	29,197.20	2,433.10	24,331.00	0.00	4,866.20	16.67 %
<u>100-401-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-401-1900</u> Salary Supplements	25,200.00	2,100.00	21,000.00	0.00	4,200.00	16.67 %
<u>100-401-1960</u> Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-401-2200</u> FICA Taxes	17,832.74	1,439.16	14,378.15	0.00	3,454.59	19.37 %
<u>100-401-2300</u> Retirement Match	15,058.82	1,231.08	12,533.89	0.00	2,524.93	16.77 %
<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>228,782.94</b>	<b>40.00</b>	<b>50,027.30</b>	<b>17.94 %</b>
<b>Department: 403 - County Clerk</b>						
<u>100-403-1000</u> Salary Elected Official	45,942.48	3,828.54	38,285.40	0.00	7,657.08	16.67 %
<u>100-403-1200</u> Salary Regular Employee	109,920.00	9,160.00	89,191.62	0.00	20,728.38	18.86 %
<u>100-403-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-403-1400</u> Longevity	2,368.00	140.00	1,572.00	0.00	796.00	33.61 %
<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	964.14	9,437.64	0.00	2,667.07	22.03 %
<u>100-403-2300</u> Retirement Match	10,221.75	836.28	8,368.77	0.00	1,852.98	18.13 %
<u>100-403-3010</u> Office Supplies	8,000.00	604.29	6,665.41	217.25	1,117.34	13.97 %
<u>100-403-3035</u> Remote Birth Certificates	2,400.00	276.33	1,582.95	0.00	817.05	34.04 %
<u>100-403-3095</u> Books & Publications	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>100-403-4230</u> Bonds	332.00	0.00	332.00	0.00	0.00	0.00 %
<u>100-403-4502</u> Educational Expense	3,500.00	74.58	354.58	0.00	3,145.42	89.87 %
<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>15,884.16</b>	<b>155,915.37</b>	<b>217.25</b>	<b>39,202.32</b>	<b>20.07 %</b>
<b>Department: 405 - Veterans</b>						
<u>100-405-7000</u> VETERANS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 405 - Veterans Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 406 - Emergency Management</b>						
<u>100-406-1300</u> Part Time Employee	19,200.00	1,600.00	16,000.00	0.00	3,200.00	16.67 %
<u>100-406-1960</u> Excess Comp	1.00	0.00	0.00	0.00	1.00	100.00 %
<u>100-406-2200</u> FICA Taxes	1,468.88	122.40	1,224.00	0.00	244.88	16.67 %
<u>100-406-2300</u> Retirement Match	1,335.27	101.92	1,037.68	0.00	297.59	22.29 %
<u>100-406-3430</u> Equipment Repair & Maintenance	2,500.00	0.00	0.00	1,575.00	925.00	37.00 %
<u>100-406-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-3506</u> Travel/Meals/Mileage	500.00	0.00	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>100-406-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-406-7000</u> Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>24,920.46</b>	<b>1,575.00</b>	<b>8,509.69</b>	<b>24.31 %</b>
<b>Department: 409 - Non-Departmental</b>						
<u>100-409-1200</u> Payroll Accrual (use at FY end only)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-1400</u> FY Raise	51,600.00	3,112.50	34,156.25	0.00	17,443.75	33.81 %
<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	246.62	2,590.69	0.00	1,356.82	34.37 %
<u>100-409-2300</u> Retirement Match	3,588.47	213.79	2,291.15	0.00	1,297.32	36.15 %
<u>100-409-2400</u> Workers' Comp	92,039.09	-12.44	94,996.56	0.00	-2,957.47	-3.21 %
<u>100-409-2500</u> Unemployment Comp	15,000.00	526.46	5,923.86	0.00	9,076.14	60.51 %
<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	2,950.00	23,604.24	53.89	23,341.87	49.66 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-409-3090</u> Post Office Box Rental	420.00	0.00	424.00	0.00	-4.00	-0.95 %
<u>100-409-3502</u> Christmas Lights/Yulefest/Employee Luncheon	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	995.69	2,957.98	0.00	-1,657.98	-127.54 %
<u>100-409-4160</u> Audit & Accounting Fees	36,000.00	6,500.00	33,800.00	0.00	2,500.00	6.94 %
<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	2,100.00	31,470.50	0.00	11,529.50	26.81 %
<u>100-409-4200</u> Property & General Liability Insurance	219,000.00	1,118.00	166,231.85	0.00	52,768.15	24.10 %
<u>100-409-4410</u> Service Agreements	22,560.00	915.05	15,913.01	0.00	6,646.99	29.46 %
<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	183.00	11,197.30	0.00	14,802.70	56.93 %
<u>100-409-4496</u> Lobbying	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-409-4600</u> Assoc & Organization Dues	11,100.00	0.00	11,009.91	0.00	90.09	0.81 %
<u>100-409-4700</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	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	14,499.98	4,801.00	4,801.00	4,500.00	5,198.98	35.85 %
<u>100-409-5400</u> Office Machines & Equipment	8,000.00	329.00	1,001.00	0.00	6,999.00	87.49 %
<u>100-409-5450</u> Furniture & Fixtures	2,000.00	1,049.88	1,729.88	0.00	270.12	13.51 %
<u>100-409-5500</u> Vehicles	0.00	16.00	30.57	0.00	-30.57	0.00 %
<u>100-409-5700</u> Insured Items Replacement/Repair	50,000.00	741.48	17,979.22	0.00	32,020.78	64.04 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,045,171.37</b>	<b>25,786.03</b>	<b>471,639.20</b>	<b>4,553.89</b>	<b>568,978.28</b>	<b>54.44 %</b>
<b>Department: 410 - Tele Communications</b>						
<u>100-410-4330</u> Local Telephone Service	80,000.00	6,547.23	65,784.83	0.00	14,215.17	17.77 %
<u>100-410-4335</u> Cell Phone Service	3,800.00	315.75	2,839.37	0.00	960.63	25.28 %
<b>Department: 410 - Tele Communications Total:</b>	<b>83,800.00</b>	<b>6,862.98</b>	<b>68,624.20</b>	<b>0.00</b>	<b>15,175.80</b>	<b>18.11 %</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	0.00	256,891.60	0.00	-11,235.60	-4.57 %
<u>100-411-4495</u> Contracted Services	59,600.00	4,000.00	40,000.00	0.00	19,600.00	32.89 %
<u>100-411-5200</u> Computer Equipment	60,000.00	12,927.44	36,926.12	1,537.94	21,535.94	35.89 %
<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>16,927.44</b>	<b>334,166.90</b>	<b>1,612.94</b>	<b>40,476.16</b>	<b>10.76 %</b>
<b>Department: 426 - County Court</b>						
<u>100-426-1200</u> Salary Regular Employee	37,041.60	3,086.80	30,868.00	0.00	6,173.60	16.67 %
<u>100-426-1400</u> Longevity	720.00	60.00	600.00	0.00	120.00	16.67 %
<u>100-426-1960</u> Leave Time / Excess Comp Paid	3,250.00	330.23	2,569.60	0.00	680.40	20.94 %
<u>100-426-2200</u> FICA Taxes	3,137.49	244.43	2,388.63	0.00	748.86	23.87 %
<u>100-426-2300</u> Retirement Match	2,649.35	221.48	2,206.81	0.00	442.54	16.70 %
<u>100-426-3010</u> Office Supplies	950.00	0.00	415.67	126.74	407.59	42.90 %
<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	0.00	530.00	0.00	3,470.00	86.75 %
<u>100-426-4015</u> Sub Court Reporter	10,000.00	850.00	8,725.00	0.00	1,275.00	12.75 %
<u>100-426-4110</u> Senate Bill 7 Appointments	49,555.00	3,542.50	19,847.25	0.00	29,707.75	59.95 %
<u>100-426-4135</u> Court Costs & Services	12,299.90	400.00	12,699.80	0.00	-399.90	-3.25 %
<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	1,344.90	0.00	1,344.90	0.00	0.00	0.00 %
<u>100-426-4600</u> Association & Organizational Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-426-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 426 - County Court Total:</b>	<b>125,198.44</b>	<b>8,735.44</b>	<b>82,395.66</b>	<b>126.74</b>	<b>42,676.04</b>	<b>34.09 %</b>
<b>Department: 435 - 115th District Court</b>						
<u>100-435-1100</u> Salary Appointed Official	69,598.00	5,799.84	57,998.40	0.00	11,599.60	16.67 %
<u>100-435-1200</u> Salary Regular Employees	66,170.00	5,289.20	53,004.50	0.00	13,165.50	19.90 %
<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	56.00	500.00	0.00	80.00	13.79 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	831.58	8,319.26	0.00	2,111.36	20.24 %
<u>100-435-2300</u> Retirement Match	8,808.08	709.92	7,231.51	0.00	1,576.57	17.90 %
<u>100-435-3010</u> Office Supplies	1,500.00	359.41	1,080.54	0.00	419.46	27.96 %
<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	445.70	4,198.18	0.00	1,801.82	30.03 %
<u>100-435-3110</u> Uniforms & Accessories - Balliff	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-435-4010</u> Petit Jury	18,000.00	950.00	9,810.00	0.00	8,190.00	45.50 %
<u>100-435-4011</u> Grand Jury	10,000.00	520.00	5,170.00	0.00	4,830.00	48.30 %
<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	950.00	2,300.00	0.00	3,700.00	61.67 %
<u>100-435-4110</u> Senate Bill 7 Appointments	210,000.00	13,326.43	125,010.66	0.00	84,989.34	40.47 %
<u>100-435-4120</u> Court Appointed Atty - Civil	200,000.00	9,738.15	84,715.76	0.00	115,284.24	57.64 %
<u>100-435-4125</u> Capital Murder Trial Expenses	0.00	5,625.00	18,087.33	0.00	-18,087.33	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	4,096.00	4,096.00	0.00	5,904.00	59.04 %
<u>100-435-4150</u> Juror Expenses	500.00	0.00	43.48	75.00	381.52	76.30 %
<u>100-435-4155</u> Psychological Evaluations	12,000.00	1,000.00	12,062.50	0.00	-62.50	-0.52 %
<u>100-435-4185</u> Dedicated Phone Line	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4340</u> Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-435-4495</u> Educational Expense	3,000.00	275.00	275.00	0.00	2,725.00	90.83 %
<u>100-435-4502</u> Local Travel Reimbursement	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>100-435-4520</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>49,372.23</b>	<b>394,434.12</b>	<b>75.00</b>	<b>252,049.58</b>	<b>38.98 %</b>
<b>Department: 450 - District Clerk</b>						
<u>100-450-1000</u> Salary Elected Official	45,942.48	3,828.54	38,285.40	0.00	7,657.08	16.67 %
<u>100-450-1200</u> Salary Regular Employee	139,753.92	11,546.00	110,135.84	0.00	29,618.08	21.19 %
<u>100-450-1400</u> Longevity	884.00	48.00	542.00	0.00	342.00	38.69 %
<u>100-450-1900</u> Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-450-1960</u> Leave Time / Excess Comp Paid	600.00	0.00	2,696.46	0.00	-2,096.46	-349.41 %
<u>100-450-2200</u> FICA Taxes	14,319.30	1,153.92	11,345.89	0.00	2,973.41	20.77 %
<u>100-450-2300</u> Retirement Match	12,091.85	982.42	9,839.88	0.00	2,251.97	18.62 %
<u>100-450-3010</u> Office Supplies	13,000.00	1,460.00	8,284.53	0.00	4,715.47	36.27 %
<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	200.00	200.00	0.00	2,000.00	90.91 %
<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	175.00	0.00	25.00	12.50 %
<u>100-450-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>229,691.55</b>	<b>19,218.88</b>	<b>181,909.00</b>	<b>0.00</b>	<b>47,782.55</b>	<b>20.80 %</b>
<b>Department: 451 - Justice of the Peace #1</b>						
<u>100-451-1000</u> Salary Elected Official	38,242.00	3,186.84	31,868.40	0.00	6,373.60	16.67 %
<u>100-451-1200</u> Salary Regular Employee	51,600.00	4,300.00	43,000.00	0.00	8,600.00	16.67 %
<u>100-451-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-451-1400</u> Longevity	366.00	32.00	302.00	0.00	64.00	17.49 %
<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	999.14	0.00	-599.14	-149.79 %
<u>100-451-2200</u> FICA Taxes	6,931.51	545.24	5,527.46	0.00	1,404.05	20.26 %
<u>100-451-2300</u> Retirement Match	5,853.28	478.94	4,940.70	0.00	912.58	15.59 %
<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	0.00	275.00	0.00	1,725.00	86.25 %
<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 %
<b>Department: 451 - Justice of the Peace #1 Total:</b>	<b>108,342.79</b>	<b>8,543.02</b>	<b>88,279.26</b>	<b>0.00</b>	<b>20,063.53</b>	<b>18.52 %</b>
<b>Department: 452 - Justice of the Peace #2</b>						
<u>100-452-1000</u> Salary Elected Official	40,642.00	3,386.84	33,868.40	0.00	6,773.60	16.67 %

Auditor's Budget Report

For Fiscal 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-452-1200 Salary Regular Employee	27,505.68	2,292.14	27,921.40	0.00	4,584.28	16.67 %
100-452-1400 Longevity	228.00	24.00	212.00	0.00	16.00	7.02 %
100-452-1960 Leave Time / Excess Comp Paid	100.00	0.00	0.00	0.00	100.00	100.00 %
100-452-2000 FICA Taxes	5,238.39	411.14	4,109.30	0.00	1,129.09	21.55 %
100-452-2300 Retirement Match	4,423.53	363.28	3,696.85	0.00	726.68	16.43 %
100-452-3010 Office Supplies	2,500.00	0.00	530.28	0.00	1,969.72	78.79 %
100-452-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-452-4502 Educational Expense	1,915.00	50.00	100.00	0.00	1,815.00	94.78 %
100-452-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-452-4600 Assoc & Organization Dues	285.00	0.00	230.00	0.00	55.00	19.30 %
<b>Department: 452 - Justice of the Peace #2 Total:</b>	<b>83,087.60</b>	<b>6,527.40</b>	<b>65,712.23</b>	<b>0.00</b>	<b>17,375.37</b>	<b>20.91 %</b>
<b>Department: 453 - Justice of the Peace #3</b>						
100-453-1000 Salary Elected Official	38,242.00	3,186.84	31,868.40	0.00	6,373.60	16.67 %
100-453-1200 Salary Regular Employee	27,626.08	2,200.00	22,419.20	0.00	5,206.88	18.85 %
100-453-1300 Wages Part Time Employees	0.00	0.00	219.04	0.00	-219.04	0.00 %
100-453-1400 Longevity	384.00	0.00	140.00	0.00	244.00	63.54 %
100-453-1960 Leave Time / Excess Comp Paid	1.00	0.00	1,756.66	0.00	-1,755.66	175,566.00 %
100-453-2200 FICA Taxes	5,071.53	402.44	4,219.30	0.00	852.23	16.80 %
100-453-2300 Retirement Match	4,265.74	343.14	3,655.81	0.00	609.93	14.30 %
100-453-3010 Office Supplies	2,000.00	0.00	763.28	0.00	1,236.72	61.84 %
100-453-3095 Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-453-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-453-4502 Educational Expense	1,700.00	100.00	150.00	0.00	1,550.00	91.18 %
100-453-4520 Local Travel Reimbursement	850.00	60.48	487.41	0.00	362.59	42.66 %
100-453-4600 Assoc & Organization Dues	150.00	0.00	170.00	0.00	-20.00	-13.33 %
<b>Department: 453 - Justice of the Peace #3 Total:</b>	<b>80,540.35</b>	<b>6,292.80</b>	<b>65,893.10</b>	<b>0.00</b>	<b>14,647.25</b>	<b>18.19 %</b>
<b>Department: 454 - Justice of the Peace #4</b>						
100-454-1000 Salary Elected Official	38,242.08	3,186.84	31,868.40	0.00	6,373.68	16.67 %
100-454-1200 Salary Regular Employee	26,400.00	2,200.00	22,000.00	0.00	4,400.00	16.67 %
100-454-1400 Longevity	84.00	8.00	68.00	0.00	16.00	19.05 %
100-454-1960 Leave Time / Excess Comp Paid	500.00	0.00	0.00	0.00	500.00	100.00 %
100-454-2200 FICA Taxes	4,989.80	397.72	3,976.24	0.00	1,013.56	20.31 %
100-454-2300 Retirement Match	4,213.60	343.64	3,497.93	0.00	715.67	16.98 %
100-454-3010 Office Supplies	2,000.00	126.94	242.99	0.00	1,757.01	87.85 %
100-454-4230 Bonds	250.00	0.00	44.00	0.00	206.00	82.40 %
100-454-4502 Educational Expense	2,300.00	0.00	1,934.74	0.00	365.26	15.88 %
100-454-4520 Local Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-454-4600 Assoc & Organization Dues	255.00	0.00	245.00	0.00	10.00	3.92 %
100-454-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 454 - Justice of the Peace #4 Total:</b>	<b>79,234.48</b>	<b>6,283.14</b>	<b>63,877.30</b>	<b>0.00</b>	<b>15,357.18</b>	<b>19.38 %</b>
<b>Department: 476 - District Attorney</b>						
100-476-1200 Salary Regular Employee	390,652.24	32,976.66	292,750.92	0.00	97,901.32	25.06 %
100-476-1250 State Longevity	6,240.00	100.00	1,040.00	0.00	5,200.00	83.33 %
100-476-1400 Longevity	3,308.00	244.00	2,348.00	0.00	960.00	29.02 %
100-476-1650 Law Enforcement Taxable Travel Stipend	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-1900 DA Supplements-State Appropriation	27,500.00	2,054.15	19,668.06	0.00	7,831.94	28.48 %
100-476-1950 Elected DA Supplement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-476-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-476-2200 FICA Taxes	32,425.38	2,597.01	23,148.80	0.00	9,276.58	28.61 %
100-476-2300 Retirement Match	27,381.50	2,254.00	20,445.69	0.00	6,935.81	25.33 %
100-476-3010 Office Supplies	8,000.00	248.57	5,767.05	20.00	2,217.95	27.72 %
100-476-3095 Books & Publications	2,000.00	0.00	993.50	0.00	1,007.00	50.35 %
100-476-3105 Investigative Expenses	8,160.00	434.00	3,256.77	0.00	4,833.23	59.23 %
100-476-3100 Gasoline	2,000.00	163.71	1,408.60	0.00	591.40	29.57 %
100-476-3420 Vehicle Repair & Maintenance	1,000.00	0.00	124.89	0.00	875.11	87.51 %
100-476-4130 Cash Match for FVI Grant	18,020.02	0.00	20,507.33	0.00	-2,487.31	-13.80 %
100-476-4131 Cash Match V.A. Grant	2,793.52	142.23	1,481.59	0.00	1,311.93	46.96 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-476-4132</u> Cash Match Travel & Training- V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4133</u> Cash Match Supplies/Equip-V.A. Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4134</u> Grant Insurance Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-4135</u> Court Costs & Services	2,000.00	975.90	1,125.90	0.00	874.10	43.71 %
<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	175.00	0.00	324.00	64.80 %
<u>100-476-4502</u> Educational Expense	10,000.00	2,606.79	4,136.79	0.00	5,863.21	58.63 %
<u>100-476-4600</u> Assoc & Organization Dues	2,000.00	60.00	1,654.00	0.00	346.00	17.30 %
<u>100-476-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-476-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 476 - District Attorney Total:</b>	<b>545,482.66</b>	<b>44,867.03</b>	<b>400,291.39</b>	<b>20.00</b>	<b>145,171.27</b>	<b>26.61 %</b>
<b>Department: 490 - Elections</b>						
<u>100-490-1100</u> Salary Appointed Official	42,400.00	3,533.34	35,333.40	0.00	7,066.60	16.67 %
<u>100-490-1200</u> Salary Regular Employee	26,400.00	2,200.00	22,000.00	0.00	4,400.00	16.67 %
<u>100-490-1400</u> Longevity	332.00	32.00	308.00	0.00	24.00	7.23 %
<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	4,555.90	0.00	2,301.02	33.56 %
<u>100-490-2300</u> Retirement Match	4,465.99	367.26	3,773.96	0.00	692.03	15.50 %
<u>100-490-3040</u> Election Materials	8,500.00	0.00	1,442.44	6,400.00	657.56	7.74 %
<u>100-490-3049</u> Chapter 19 expenditures	10,000.00	581.60	6,362.35	0.00	3,637.65	36.38 %
<u>100-490-4502</u> Educational Expense	2,700.00	0.00	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	0.00	30,999.32	0.00	0.68	0.00 %
<u>100-490-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 490 - Elections Total:</b>	<b>208,812.02</b>	<b>7,135.42</b>	<b>182,389.10</b>	<b>6,400.00</b>	<b>20,022.92</b>	<b>9.59 %</b>
<b>Department: 495 - County Auditor</b>						
<u>100-495-1100</u> Salary Appointed Official	57,400.00	4,783.34	47,833.40	0.00	9,566.60	16.67 %
<u>100-495-1200</u> Salary Regular Employee	70,800.00	5,900.00	59,000.00	0.00	11,800.00	16.67 %
<u>100-495-1400</u> Longevity	1,276.00	120.00	1,134.00	0.00	142.00	11.13 %
<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	790.90	7,903.88	0.00	2,001.11	20.20 %
<u>100-495-2300</u> Retirement Match	8,364.21	688.16	7,002.22	0.00	1,361.99	16.28 %
<u>100-495-3010</u> Office Supplies	2,481.00	559.91	1,528.74	46.48	905.78	36.51 %
<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	1,119.00	0.00	1,119.00	0.00	0.00	0.00 %
<u>100-495-4600</u> Assoc & Organization Dues	400.00	0.00	370.00	0.00	30.00	7.50 %
<u>100-495-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>	<b>152,246.20</b>	<b>12,842.31</b>	<b>126,091.24</b>	<b>46.48</b>	<b>26,108.48</b>	<b>17.15 %</b>
<b>Department: 497 - County Treasurer</b>						
<u>100-497-1000</u> Salary Elected Official	45,942.48	3,828.54	38,285.40	0.00	7,657.08	16.67 %
<u>100-497-1200</u> Salary Regular Employee	88,884.48	7,407.04	74,070.40	0.00	14,814.08	16.67 %
<u>100-497-1300</u> Wages Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-497-1400</u> Longevity	1,058.00	96.00	908.00	0.00	150.00	14.18 %
<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	824.08	8,236.90	0.00	2,158.30	20.76 %
<u>100-497-2300</u> Retirement Match	8,778.17	721.84	7,345.85	0.00	1,432.32	16.32 %
<u>100-497-3010</u> Office Supplies	3,900.00	0.00	1,656.46	137.52	2,106.02	54.00 %
<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	1,930.97	0.00	3,569.03	64.89 %
<u>100-497-4520</u> Local Travel Reimbursement	350.00	0.00	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>12,877.50</b>	<b>132,852.23</b>	<b>137.52</b>	<b>32,118.58</b>	<b>19.45 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 499 - Tax Assessor</b>						
<u>100-499-1000</u> Salary Elected Official	45,942.48	3,828.54	38,285.40	0.00	7,657.08	16.67 %
<u>100-499-1200</u> Salary Regular Employee	304,845.12	22,111.16	229,280.15	0.00	75,564.97	24.79 %
<u>100-499-1300</u> Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-499-1400</u> Longevity	3,830.00	212.00	2,430.00	0.00	1,400.00	36.55 %
<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	1,902.64	19,912.41	0.00	7,237.26	26.66 %
<u>100-499-2300</u> Retirement Match	22,926.38	1,665.84	17,719.54	0.00	5,206.84	22.71 %
<u>100-499-3010</u> Office Supplies	6,250.00	1,018.40	4,465.92	1,120.63	663.45	10.62 %
<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	21,497.71	1,082.00	2,320.29	9.32 %
<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	115.92	552.20	0.00	1,947.80	77.91 %
<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	2,500.00	25,998.00	0.00	6,502.00	20.01 %
<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>33,445.50</b>	<b>368,840.46</b>	<b>2,202.63</b>	<b>109,530.56</b>	<b>22.79 %</b>
<b>Department: 505 - Appraisal District</b>						
<u>100-505-4640</u> Appraisal District Pro-Rata	264,185.00	0.00	197,885.70	0.00	66,299.30	25.10 %
<b>Department: 505 - Appraisal District Total:</b>	<b>264,185.00</b>	<b>0.00</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	30,480.00	0.00	6,096.00	16.67 %
<u>100-510-1200</u> Salary Regular Employee	52,567.68	4,233.34	42,333.40	0.00	10,234.28	19.47 %
<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	438.00	0.00	614.00	58.37 %
<u>100-510-1960</u> Leave Time / Excess Comp Paid	560.00	0.00	141.78	0.00	418.22	74.68 %
<u>100-510-2200</u> FICA Taxes	6,942.81	554.88	4,263.54	0.00	2,679.27	38.59 %
<u>100-510-2300</u> Retirement Match	5,862.82	466.88	4,759.73	0.00	1,103.09	18.87 %
<u>100-510-3100</u> Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>100-510-3200</u> Gasoline	5,500.00	720.28	4,324.11	0.00	1,175.89	21.38 %
<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	101.21	8,956.57	24.18	3,019.25	-25.16 %
<u>100-510-3390</u> Handtools	1,100.00	18.02	506.32	0.00	593.68	53.97 %
<u>100-510-3400</u> Lawns & Grounds	6,200.00	82.90	2,763.57	144.14	3,292.29	53.10 %
<u>100-510-3420</u> Vehicle Repair & Maintenance	4,000.00	0.00	2,737.19	27.81	1,235.00	30.88 %
<u>100-510-3460</u> Plumbing	6,000.00	80.69	1,672.35	1,400.00	2,927.65	48.79 %
<u>100-510-3470</u> Electrical	4,500.00	0.00	4,025.31	0.00	474.69	10.55 %
<u>100-510-3480</u> Janitorial Supplies	10,000.00	1,365.40	6,645.96	0.00	3,354.04	33.54 %
<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	15,634.55	96,636.02	0.00	53,363.98	35.58 %
<u>100-510-4310</u> Water, Sewer & Garbage	70,000.00	6,283.24	51,321.63	0.00	18,678.37	26.68 %
<u>100-510-4320</u> Natural Gas	20,000.00	1,097.47	19,887.17	0.00	112.83	0.56 %
<u>100-510-4495</u> Contracted Services	13,000.00	695.00	12,498.44	0.00	501.56	3.86 %
<u>100-510-4496</u> HVAC Repair	41,000.00	687.59	20,730.74	1,685.00	18,584.26	45.33 %
<u>100-510-5100</u> Facilities Improvement	34,970.02	1,197.10	31,348.63	175.00	3,445.39	9.85 %
<u>100-510-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 510 - County Buildings Total:</b>	<b>482,331.33</b>	<b>36,312.55</b>	<b>349,662.46</b>	<b>3,456.13</b>	<b>129,212.74</b>	<b>26.79 %</b>
<b>Department: 551 - Constable #1</b>						
<u>100-551-1000</u> Salary Elected Official	28,591.68	2,382.64	23,826.40	0.00	4,765.28	16.67 %
<u>100-551-2200</u> FICA Taxes	2,187.26	167.76	1,685.16	0.00	502.10	22.96 %
<u>100-551-2300</u> Retirement Match	1,988.32	151.78	1,545.31	0.00	443.01	22.28 %
<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	185.54	983.25	0.00	516.75	34.45 %
<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 %



Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	40.00	40.00	0.00	260.00	86.67 %
<u>100-551-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7000</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-551-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 551 - Constable #1 Total:	<b>37,167.26</b>	<b>2,927.72</b>	<b>29,508.35</b>	<b>0.00</b>	<b>7,658.91</b>	<b>20.61 %</b>
Department: 552 - Constable #2						
<u>100-552-1000</u> Salary Elected Official	28,591.68	2,382.64	23,826.40	0.00	4,765.28	16.67 %
<u>100-552-2200</u> FICA Taxes	2,187.26	167.76	1,677.60	0.00	509.66	23.30 %
<u>100-552-2300</u> Retirement Match	1,988.32	151.78	1,545.31	0.00	443.01	22.28 %
<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>100-552-5500</u> Vehicles	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:	<b>35,567.26</b>	<b>2,702.18</b>	<b>27,099.31</b>	<b>0.00</b>	<b>8,467.95</b>	<b>23.81 %</b>
Department: 553 - Constable #3						
<u>100-553-1000</u> Salary Elected Official	28,591.68	2,382.64	23,826.40	0.00	4,765.28	16.67 %
<u>100-553-2200</u> FICA Taxes	2,187.26	181.80	1,780.56	0.00	406.70	18.59 %
<u>100-553-2300</u> Retirement Match	1,988.32	151.78	1,545.31	0.00	443.01	22.28 %
<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	251.76	313.76	0.00	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	166.76	614.36	0.00	885.64	59.04 %
<u>100-553-3420</u> Vehicle Repair & Maintenance	1,000.00	0.00	24.50	50.00	925.50	92.55 %
<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	60.00	0.00	40.00	40.00 %
<u>100-553-5500</u> Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
<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:	<b>36,417.26</b>	<b>3,134.74</b>	<b>28,464.84</b>	<b>50.00</b>	<b>7,902.42</b>	<b>21.70 %</b>
Department: 554 - Constable #4						
<u>100-554-1000</u> Salary Elected Official	28,591.68	2,382.64	23,826.40	0.00	4,765.28	16.67 %
<u>100-554-2200</u> FICA Taxes	2,187.26	182.26	1,821.22	0.00	366.04	16.74 %
<u>100-554-2300</u> Retirement Match	1,988.32	151.78	1,545.31	0.00	443.01	22.28 %
<u>100-554-3010</u> Office Supplies	350.00	0.00	168.26	0.00	181.74	51.93 %
<u>100-554-3110</u> Uniforms & Accessories	500.00	0.00	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	253.53	894.04	0.00	105.96	10.60 %
<u>100-554-3420</u> Vehicle Repair & Maintenance	1,000.00	40.00	641.56	0.00	358.44	35.84 %
<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	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 %
<u>100-554-5350</u> Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-554-5500</u> Vehicles	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:	<b>36,417.26</b>	<b>3,010.21</b>	<b>29,742.38</b>	<b>216.05</b>	<b>6,458.83</b>	<b>17.74 %</b>
Department: 560 - County Sheriff						
<u>100-560-1000</u> Salary Elected Official	54,790.32	4,565.86	45,658.60	0.00	9,131.72	16.67 %
<u>100-560-1200</u> Salary Regular Employee	1,184,497.22	96,810.67	975,852.61	0.00	208,644.61	17.61 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-560-1225</u> Resource Officers	272,353.92	21,277.65	217,379.67	0.00	54,974.25	20.18 %
<u>100-560-1400</u> Longevity	11,466.00	876.00	8,554.00	0.00	2,912.00	25.40 %
<u>100-560-1600</u> Peace Officer Certification Pay	77,500.00	5,662.50	60,000.00	0.00	17,500.00	22.58 %
<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	13,010.87	80,260.44	0.00	35,739.56	30.81 %
<u>100-560-2200</u> FICA Taxes	131,320.55	10,542.20	103,192.06	0.00	28,128.49	21.42 %
<u>100-560-2300</u> Retirement Match	110,892.91	9,058.44	90,493.07	0.00	20,399.84	18.40 %
<u>100-560-3010</u> Office Supplies	14,000.00	819.08	10,924.81	138.19	2,937.00	20.98 %
<u>100-560-3105</u> Investigative Expenses	11,000.00	919.31	7,098.76	92.01	3,809.23	34.63 %
<u>100-560-3110</u> Uniforms & Accessories	20,632.00	601.47	14,762.26	3,788.88	2,080.86	10.09 %
<u>100-560-3145</u> Guns & Ammunition	12,850.00	0.00	651.33	0.00	12,198.67	94.93 %
<u>100-560-3200</u> Gasoline	105,000.00	13,253.79	73,401.69	0.00	31,598.31	30.09 %
<u>100-560-3380</u> Miscellaneous Expenses	6,324.00	79.30	2,416.90	0.00	3,907.10	61.78 %
<u>100-560-3420</u> Vehicle Repair & Maintenance	43,000.00	2,520.32	36,347.73	140.60	6,511.67	15.14 %
<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	705.00	0.00	295.00	29.50 %
<u>100-560-4502</u> Educational Expense	21,000.00	5,908.20	15,517.91	1,043.75	4,438.34	21.13 %
<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	8,326.15	0.00	10,173.85	54.99 %
<u>100-560-5500</u> Vehicles	98,060.00	98,204.40	98,204.40	0.00	-144.40	-0.15 %
<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 %
<u>100-560-7100</u> Misc Expense of Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>	<b>2,339,253.92</b>	<b>284,869.86</b>	<b>1,736,625.25</b>	<b>5,203.43</b>	<b>597,425.24</b>	<b>25.54 %</b>
<b>Department: 565 - County Jail</b>						
<u>100-565-1200</u> Salary Regular Employee	1,518,959.27	120,680.73	1,231,566.68	0.00	287,392.59	18.92 %
<u>100-565-1300</u> Wages Part Time Employees	15,000.00	0.00	1,184.19	0.00	13,815.81	92.11 %
<u>100-565-1400</u> Longevity	8,672.00	670.00	6,752.00	0.00	1,920.00	22.14 %
<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	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	7,418.39	151,090.04	0.00	-26,090.04	-20.87 %
<u>100-565-2200</u> FICA Taxes	127,812.47	9,495.93	102,552.80	0.00	25,259.67	19.76 %
<u>100-565-2300</u> Retirement Match	107,930.53	8,202.51	89,540.32	0.00	18,390.21	17.04 %
<u>100-565-3100</u> Employee Medical Exam	6,000.00	480.00	2,412.00	125.00	3,463.00	57.72 %
<u>100-565-3120</u> Inmate Clothing & Bedding	6,500.00	0.00	5,683.15	813.60	3.25	0.05 %
<u>100-565-3125</u> Prescriptions	62,561.94	8,977.01	49,718.22	0.00	12,843.72	20.53 %
<u>100-565-3135</u> Food	205,000.00	18,837.46	169,773.30	12,241.90	22,984.80	11.21 %
<u>100-565-3150</u> Inmate Transport	8,000.00	0.00	3,483.40	184.14	4,332.46	54.16 %
<u>100-565-3160</u> Inmate Medical	70,000.00	3,254.01	57,997.29	0.00	12,002.71	17.15 %
<u>100-565-3480</u> Janitorial Supplies	35,000.00	4,355.21	32,490.14	499.42	2,010.44	5.74 %
<u>100-565-3485</u> COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-565-4495</u> Contracted Services	3,000.00	89.95	1,399.50	0.00	1,600.50	53.35 %
<u>100-565-5100</u> Facilities Maintenance	94,530.00	2,102.74	85,219.72	5,191.80	4,118.48	4.36 %
<u>100-565-7002</u> COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 565 - County Jail Total:</b>	<b>2,393,966.21</b>	<b>184,563.94</b>	<b>1,990,862.75</b>	<b>19,055.86</b>	<b>384,047.60</b>	<b>16.04 %</b>
<b>Department: 570 - Adult Probation</b>						
<u>100-570-4330</u> Local Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 574 - Juvenile Probation Board</b>						
<u>100-574-1900</u> Salary Supplements	13,200.00	1,100.00	11,000.00	0.00	2,200.00	16.67 %
<u>100-574-2200</u> FICA Taxes	1,010.00	83.26	832.60	0.00	177.40	17.56 %
<u>100-574-2300</u> Retirement Match	858.00	70.08	713.54	0.00	144.46	16.84 %
<b>Department: 574 - Juvenile Probation Board Total</b>	<b>15,068.00</b>	<b>1,253.34</b>	<b>12,546.14</b>	<b>0.00</b>	<b>2,521.86</b>	<b>16.74 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 575 - Juvenile Probation</b>						
<u>100-575-3010</u> Office Supplies (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4050</u> Juvenile Local Funds (See Fund 969)	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
<u>100-575-4190</u> Inter-County Contracts (Detention/Pre-Ad)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4192</u> Non Secure Placement	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4495</u> External Contracts (Comm Based General)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4502</u> Educational Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-575-4520</u> Travel & Training (Direct Supervision)	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	20,181.48	0.00	6,218.52	23.56 %
<u>100-580-1400</u> Longevity	200.00	0.00	90.00	0.00	110.00	55.00 %
<u>100-580-1950</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	1,478.66	0.00	552.57	27.20 %
<u>100-580-2300</u> Retirement Match	1,778.98	140.14	1,328.07	0.00	450.91	25.35 %
<u>100-580-3380</u> Miscellaneous Expenses	2,000.00	0.00	1,078.35	0.00	921.65	46.08 %
<u>100-580-5800</u> Radar	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 580 - DPS Total:</b>	<b>32,410.21</b>	<b>2,486.44</b>	<b>24,548.71</b>	<b>0.00</b>	<b>8,061.50</b>	<b>24.87 %</b>
<b>Department: 611 - Road &amp; Bridge</b>						
<u>100-611-1100</u> Salary Appointed Official	52,400.00	5,200.00	52,000.00	0.00	10,400.00	16.67 %
<u>100-611-1200</u> Salary Regular Employee	1,049,450.48	79,492.16	796,557.28	0.00	252,933.20	24.10 %
<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	750.00	8,056.00	0.00	2,744.00	25.41 %
<u>100-611-1950</u> Leave Time / Excess Comp Paid	29,000.00	2,760.49	23,738.32	0.00	5,261.68	18.14 %
<u>100-611-2200</u> FICA Taxes	90,777.54	6,455.22	64,662.28	0.00	26,115.26	28.77 %
<u>100-611-2300</u> Retirement Match	76,656.59	5,602.93	57,496.66	0.00	19,459.93	25.39 %
<u>100-611-3010</u> Office Supplies	1,000.00	134.84	734.43	0.00	265.57	26.56 %
<u>100-611-3110</u> Uniforms & Accessories	14,000.00	1,945.41	13,826.56	0.00	173.44	1.24 %
<u>100-611-3200</u> Gasoline	85,000.00	10,916.83	63,985.85	13,000.00	8,014.15	9.43 %
<u>100-611-3210</u> Diesel	110,000.00	4,629.84	51,785.75	29,000.00	29,214.25	26.56 %
<u>100-611-3220</u> Oil, Grease & Lubricants	20,000.00	311.90	11,808.65	199.80	7,991.55	39.96 %
<u>100-611-3230</u> Batteries	7,500.00	0.00	4,377.01	1,270.00	1,852.99	24.71 %
<u>100-611-3240</u> Tires & Tubes	40,000.00	978.38	22,769.75	0.00	17,230.25	43.08 %
<u>100-611-3300</u> Culverts	30,000.00	165.60	18,923.20	400.00	10,676.80	35.59 %
<u>100-611-3320</u> Road Repair Funded by Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-3330</u> Sand & Gravel	55,000.00	0.00	26,247.14	0.00	28,752.86	52.28 %
<u>100-611-3340</u> Road Oil	358,000.00	0.00	171,108.30	0.00	186,891.70	52.20 %
<u>100-611-3350</u> Plant Mix Asphalt	357,000.00	-128,071.61	342,981.72	9,472.45	4,545.83	1.27 %
<u>100-611-3360</u> Signs & Safety	10,000.00	164.46	5,848.46	770.00	3,381.54	33.82 %
<u>100-611-3380</u> Miscellaneous Expenses	6,500.00	74.37	2,795.90	0.00	3,704.10	56.99 %
<u>100-611-3390</u> Handtools	10,000.00	231.57	7,878.85	0.00	2,121.15	21.21 %
<u>100-611-3420</u> Vehicle Repair & Maintenance	50,000.00	5,324.42	35,868.83	3,000.22	11,130.95	22.26 %
<u>100-611-3430</u> Equipment Repair & Maintenance	90,000.00	5,898.54	74,913.63	4,363.42	10,722.95	11.91 %
<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	23.73	156.60	0.00	343.40	68.68 %
<u>100-611-4700</u> Equipment Lease	192,600.00	0.00	151,027.37	0.00	41,572.63	21.58 %
<u>100-611-5100</u> Facilities Improvement	10,000.00	73.95	5,981.15	814.91	3,203.94	32.04 %
<u>100-611-5600</u> Road Equipment	80,000.00	0.00	63,856.17	14,120.00	2,023.83	2.53 %
<u>100-611-6500</u> Interest-Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7000</u> Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-611-7002</u> COVID Payroll Contra	0.00	0.00	-997.41	0.00	397.41	0.00 %
<b>Department: 611 - Road &amp; Bridge Total:</b>	<b>2,951,168.61</b>	<b>3,063.03</b>	<b>2,144,620.73</b>	<b>76,410.80</b>	<b>730,137.08</b>	<b>24.74 %</b>
<b>Department: 625 - Right of Way</b>						
<u>100-625-5050</u> Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 625 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</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 %

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	15,000.00	0.00	0.00	0.00 %
100-633-4638 East Texas Council on Alcoholism & Drug	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-633-4639 Northeast Texas Regional Mobility Author	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
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	0.00	20,000.00	0.00	3,100.00	13.42 %
Department: 642 - Indigent Health						
100-642-3010 Office Supplies	223.98	0.00	223.98	0.00	0.00	0.00 %
100-642-4495 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-642-4502 Educational Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-642-4801 Physician, Non	63,800.00	638.60	8,314.12	0.00	55,485.88	86.97 %
100-642-4802 Prescription Drugs	23,000.00	545.18	5,935.73	0.00	17,064.27	74.19 %
100-642-4803 Hospital Charges	137,476.02	0.00	10,077.40	0.00	127,398.62	92.67 %
Department: 642 - Indigent Health Total:	225,000.00	1,183.78	24,551.23	0.00	201,448.77	89.18 %
Department: 650 - County Library						
100-650-1100 Salary Appointed Official	38,563.92	3,213.66	32,136.60	0.00	6,427.32	16.67 %
100-650-1200 Salary Regular Employee	74,246.40	6,338.40	56,921.35	0.00	17,325.05	23.33 %
100-650-1300 Wages Part Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-650-1400 Longevity	1,496.00	12.00	246.00	0.00	1,250.00	83.56 %
100-650-1960 Leave Time / Excess Comp Paid	1.00	441.41	2,882.01	0.00	-2,881.01	288,101.09 %
100-650-2200 FICA Taxes	8,819.51	764.93	7,040.97	0.00	1,778.54	20.17 %
100-650-2300 Retirement Match	7,384.19	637.33	5,983.73	0.00	1,400.46	18.97 %
100-650-3010 Office Supplies	9,686.33	731.48	9,570.01	0.00	116.32	1.20 %
100-650-3097 Subscriptions	2,169.72	0.00	2,169.72	0.00	0.00	0.00 %
100-650-3360 Miscellaneous Expenses	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
100-650-4495 Contracted Services	4,000.00	51.24	3,797.84	92.49	109.67	2.74 %
100-650-4502 Educational Expense	328.00	0.00	328.00	0.00	0.00	0.00 %
100-650-4600 Assoc & Organization Dues	387.00	0.00	387.00	0.00	0.00	0.00 %
100-650-4680 Saturday Programs	1,985.76	0.00	1,985.76	0.00	0.00	0.00 %
100-650-5100 Facility Improvements	4,311.88	0.00	4,311.88	0.00	0.00	0.00 %
100-650-5475 Library Materials	44,756.31	1,972.63	44,327.69	0.00	428.62	0.96 %
100-650-5700 Replacement of Lost or Damaged Books	400.00	0.00	0.00	0.00	400.00	100.00 %
100-650-7000 Library Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-650-7002 COVID Payroll Contra	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 650 - County Library Total:	202,736.02	14,163.08	173,888.56	92.49	28,754.97	14.18 %
Department: 655 - Historical Commission						
100-655-4495 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						
100-665-1200 Salary Regular Employee	19,375.00	1,614.56	16,145.60	0.00	3,229.40	16.67 %
100-665-1960 Leave Time / Excess Comp Paid	1.00	0.00	0.00	0.00	1.00	100.00 %
100-665-2200 FICA Taxes	1,482.19	123.52	1,235.20	0.00	246.99	16.66 %
100-665-3010 Office Supplies	600.00	0.00	224.82	35.00	340.18	56.70 %
100-665-4502 Education & Travel	10,000.00	1,732.02	8,425.99	0.00	1,574.01	15.74 %
100-665-4600 Assoc & Organization Dues	460.00	0.00	460.00	0.00	0.00	0.00 %
Department: 665 - Extension Service Total:	31,918.19	3,470.10	26,491.61	35.00	5,391.58	16.89 %
Department: 685 - Waste Disposal						
100-685-4495 Contracted Services - Free Dump Days	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %
Department: 685 - Waste Disposal Total:	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %

**Auditor's Budget Report**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

	<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: 790 - Transfers</b>						
<b>100-790-9019 Transfer To Fund 101 Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>14,087,001.00</b>	<b>848,552.55</b>	<b>10,257,347.18</b>	<b>121,527.21</b>	<b>3,708,126.61</b>	<b>26.32 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-399,075.62</b>	<b>3,985,979.28</b>	<b>-121,527.21</b>	<b>3,866,452.07</b>	<b>193,322.60 %</b>

Auditor's Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	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>						
<u>101-300-3000</u> Current Taxes	2,713,602.00	21,699.44	2,692,417.67	0.00	-21,184.33	0.78 %
<u>101-300-3010</u> Penalties & Interest	48,000.00	4,973.98	60,885.49	0.00	12,885.49	126.84 %
<b>RevCategory: 30 - Property Taxes Total:</b>	<b>2,761,602.00</b>	<b>26,673.42</b>	<b>2,753,303.16</b>	<b>0.00</b>	<b>-8,298.84</b>	<b>0.30 %</b>
<b>RevCategory: 37 - Interest</b>						
<u>101-370-3700</u> Interest - TexPool Insurance	5,000.00	6.49	131.41	0.00	-4,868.59	97.37 %
<u>101-370-3701</u> Interest	1,100.00	64.68	503.87	0.00	-596.13	54.19 %
<u>101-370-3702</u> Interest on Insurance Clearing acct	0.00	8.19	71.60	0.00	71.60	0.00 %
<b>RevCategory: 37 - Interest Total:</b>	<b>6,100.00</b>	<b>79.36</b>	<b>706.88</b>	<b>0.00</b>	<b>-5,393.12</b>	<b>88.41 %</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>						
<u>101-380-3802</u> TRIA/Wellness Penalty Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-380-3815</u> Emp Insurance Dependent Contributions	176,640.00	16,438.16	164,315.05	0.00	-12,324.95	6.98 %
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevCategory: 38 - Miscellaneous Revenues Total:</b>	<b>176,640.00</b>	<b>16,438.16</b>	<b>164,315.05</b>	<b>0.00</b>	<b>-12,324.95</b>	<b>6.98 %</b>
<b>RevCategory: 39 - Transfers In</b>						
<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 %
<b>RevCategory: 39 - Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>2,944,342.00</b>	<b>43,190.94</b>	<b>2,918,325.09</b>	<b>0.00</b>	<b>-26,016.91</b>	<b>0.88 %</b>
<b>Expense</b>						
<b>Department: 409 - Non-Departmental</b>						
<u>101-409-2900</u> Insurance Claims	1,743,042.00	149,890.68	1,326,670.07	0.00	416,371.93	23.89 %
<u>101-409-2910</u> Prescriptions	540,300.00	14,676.10	344,487.50	0.00	195,812.50	36.24 %
<u>101-409-2930</u> Insurance Premiums	601,000.00	46,157.64	453,419.94	0.00	147,580.06	24.56 %
<u>101-409-2940</u> Health Insurance Broker Expense	60,000.00	4,166.66	41,666.60	0.00	18,333.40	30.56 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>2,944,342.00</b>	<b>214,891.08</b>	<b>2,166,244.11</b>	<b>0.00</b>	<b>778,097.89</b>	<b>26.43 %</b>
<b>Department: 790 - Transfers</b>						
<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 %
<b>Department: 790 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,944,342.00</b>	<b>214,891.08</b>	<b>2,166,244.11</b>	<b>0.00</b>	<b>778,097.89</b>	<b>26.43 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,700.14</b>	<b>752,080.98</b>	<b>0.00</b>	<b>752,080.98</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-570,775.76</b>	<b>4,738,060.26</b>	<b>-121,527.21</b>	<b>4,618,533.05</b>	<b>230,926.65 %</b>

RevCategory;Department	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
30 - Property Taxes	10,146,514.00	106,222.14	10,077,088.84	0.00	-69,425.16	0.68 %
31 - DMV Fees	947,000.00	53,346.80	884,349.16	0.00	-62,650.84	6.62 %
32 - Other Taxes, Licenses & Permits	1,123,400.00	131,690.34	1,267,489.37	0.00	144,089.37	-12.83 %
33 - State & Federal Funding	205,700.00	0.00	141,951.04	0.00	-63,748.96	30.99 %
34 - Reimbursements	747,407.00	81,950.88	1,008,297.12	0.00	260,890.12	-34.91 %
35 - Fees & Fines	834,680.00	71,391.52	824,500.50	0.00	-10,179.50	1.22 %
37 - Interest	45,000.00	869.44	8,118.01	0.00	-36,881.99	81.96 %
38 - Miscellaneous Revenues	35,300.00	4,005.81	31,532.42	0.00	-3,767.58	10.67 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>14,085,001.00</b>	<b>449,476.93</b>	<b>14,243,326.46</b>	<b>0.00</b>	<b>158,325.46</b>	<b>-1.12 %</b>
<b>Expense</b>						
401 - Commissioner's Court	278,850.24	21,995.88	228,782.94	40.00	50,027.30	17.94 %
403 - County Clerk	195,334.94	15,884.16	155,915.37	217.25	39,202.32	20.07 %
405 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00 %
406 - Emergency Management	35,005.15	1,824.32	24,920.46	1,575.00	8,509.59	24.31 %
409 - Non-Departmental	1,045,171.37	25,786.03	471,639.20	4,553.89	568,978.28	54.44 %
410 - Tele Communications	83,800.00	6,862.98	68,624.20	0.00	15,175.80	18.11 %
411 - Computer	376,256.00	16,927.44	334,166.90	1,612.94	40,476.16	10.76 %
426 - County Court	125,198.44	8,735.44	82,395.66	126.74	42,676.04	34.09 %
435 - 115th District Court	646,558.70	49,372.23	394,434.12	75.00	252,049.58	38.98 %
450 - District Clerk	229,691.55	19,218.88	181,909.00	0.00	47,782.55	20.80 %
451 - Justice of the Peace #1	108,342.79	8,543.02	88,279.26	0.00	20,063.53	18.52 %
452 - Justice of the Peace #2	83,087.60	6,527.40	65,712.23	0.00	17,375.37	20.91 %
453 - Justice of the Peace #3	80,540.35	6,292.90	65,893.10	0.00	14,647.25	18.19 %
454 - Justice of the Peace #4	79,234.48	6,263.14	63,877.30	0.00	15,357.18	19.38 %
476 - District Attorney	545,482.66	44,867.03	400,291.39	20.00	145,171.27	26.61 %
490 - Elections	208,812.02	7,135.42	182,389.10	6,400.00	20,022.92	9.59 %
495 - County Auditor	152,246.20	12,842.31	126,091.24	46.48	26,108.48	17.15 %
497 - County Treasurer	165,108.33	12,877.50	132,852.23	137.52	32,118.58	19.45 %
499 - Tax Assessor	480,573.65	33,445.50	368,840.46	2,202.63	109,530.56	22.79 %
505 - Appraisal District	264,185.00	0.00	197,885.70	0.00	66,299.30	25.10 %
510 - County Buildings	482,331.33	36,312.55	349,662.46	3,456.13	129,212.74	26.79 %
551 - Constable #1	37,167.26	2,927.72	29,508.35	0.00	7,658.91	20.61 %
552 - Constable #2	35,567.26	2,702.18	27,099.31	0.00	8,467.95	23.81 %
553 - Constable #3	36,417.26	3,134.74	28,464.84	50.00	7,902.42	21.70 %
554 - Constable #4	36,417.26	3,010.21	29,742.38	216.05	6,458.83	17.74 %
560 - County Sheriff	2,339,253.92	284,869.86	1,736,625.25	5,203.43	597,425.24	25.54 %
565 - County Jail	2,393,966.21	184,563.94	1,990,862.75	19,055.86	384,047.60	16.04 %
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	12,546.14	0.00	2,521.86	16.74 %
575 - Juvenile Probation	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
580 - DPS	32,410.21	2,496.44	24,348.71	0.00	8,061.50	24.87 %
611 - Road & Bridge	2,951,168.61	3,063.03	2,144,620.73	76,410.80	730,137.08	24.74 %
625 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00 %
633 - Allocations to Organizations	23,100.00	0.00	20,000.00	0.00	3,100.00	13.42 %
642 - Indigent Health	226,000.00	1,183.78	24,551.23	0.00	201,448.77	89.14 %
650 - County Library	202,736.02	14,163.08	173,888.56	92.49	28,754.97	14.18 %
655 - Historical Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
665 - Extension Service	31,918.19	3,470.10	26,491.61	35.00	5,391.58	16.89 %
685 - Waste Disposal	11,000.00	0.00	4,035.00	0.00	6,965.00	63.32 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>14,087,001.00</b>	<b>848,552.55</b>	<b>10,257,347.18</b>	<b>121,527.21</b>	<b>3,708,126.61</b>	<b>26.32 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-399,075.62</b>	<b>3,985,979.28</b>	<b>-121,527.21</b>	<b>3,866,452.07</b>	<b>13,322.60 %</b>

**Auditor's Budget Report**

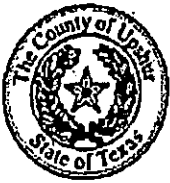
**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

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	26,673.42	2,753,303.16	0.00	-8,298.84	0.30 %
37 - Interest	6,100.00	79.36	706.88	0.00	-5,393.12	88.41 %
38 - Miscellaneous Revenues	176,640.00	16,438.16	164,315.05	0.00	-12,324.95	6.98 %
39 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Surplus (Deficit):</b>	<b>2,944,342.00</b>	<b>43,190.94</b>	<b>2,918,325.09</b>	<b>0.00</b>	<b>-26,016.91</b>	<b>0.88 %</b>
<b>Expense</b>						
409 - Non-Departmental	2,944,342.00	214,891.08	2,166,244.11	0.00	778,097.89	26.43 %
790 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>2,944,342.00</b>	<b>214,891.08</b>	<b>2,166,244.11</b>	<b>0.00</b>	<b>778,097.89</b>	<b>26.43 %</b>
<b>Fund: 101 - INSURANCE CLAIMS Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,700.14</b>	<b>752,080.98</b>	<b>0.00</b>	<b>752,080.98</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-570,775.76</b>	<b>4,738,060.26</b>	<b>-121,527.21</b>	<b>4,618,533.05</b>	<b>10,926.65 %</b>



**Fund Summary**

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-2,000.00	-399,075.62	3,985,979.28	-121,527.21	3,866,452.07
101 - INSURANCE CLAIMS	0.00	-171,700.14	752,080.98	0.00	752,080.98
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-570,775.76</b>	<b>4,738,060.26</b>	<b>-121,527.21</b>	<b>4,618,533.05</b>



# Pooled Cash Report - Multiple Fiscals

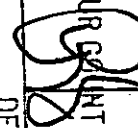
Upshur County

For the Period Ending 7/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>100-10000</u>	Claim on Pooled Cash - General Fund	12,049,192.33	(399,482.08)	11,649,710.25
<u>102-10000</u>	Claim on Pooled Cash - Salary Fund	2,113.85	536.98	2,650.83
<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	54,202.45	341.08	54,543.53
<u>201-10000</u>	Claim on Pooled Cash - Co. Records Mgmt & Presrv	125,079.45	656.43	125,735.88
<u>202-10000</u>	Claim on Pooled Cash - Law Library	14,095.42	(731.58)	13,363.84
<u>203-10000</u>	Claim on Pooled Cash - Child Protection Fee	4,231.00	45.00	4,276.00
<u>220-10000</u>	Claim on Pooled Cash - Co/Dist Ct Records Preserv	99,225.81	440.00	99,665.81
<u>221-10000</u>	Claim on Pooled Cash - Co/Dist Court Technology	9,500.28	59.05	9,559.33
<u>222-10000</u>	Claim on Pooled Cash - Dist Clerk Rec Mgmt	20,357.37	(19.44)	20,337.93
<u>223-10000</u>	Claim on Pooled Cash - Dist. Clerk Rec Archive	53,105.47	393.58	53,499.05
<u>224-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Mgmt	342,325.86	3,843.04	346,168.90
<u>225-10000</u>	Claim on Pooled Cash - Co. Clerk Rec Archive	130,316.55	6,083.44	136,399.99
<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	54,541.98	(712.38)	53,829.60
<u>228-10000</u>	Claim on Pooled Cash - JP Courthouse Security	25,872.61	83.74	25,956.35
<u>229-10000</u>	Claim on Pooled Cash - Judicial Education	5,313.54	60.00	5,373.54
<u>230-10000</u>	Claim on Pooled Cash - Court Initiated Guardianship	33,780.00	240.00	34,020.00
<u>240-10000</u>	Claim on Pooled Cash - Tax Office VIT Interest Fun	6,494.13	0.44	6,494.57
<u>250-10000</u>	Claim on Pooled Cash - DA Forfeiture Fund	9,161.27	0.61	9,161.88
<u>251-10000</u>	Claim on Pooled Cash - DA Pretrial Intervention	24,177.55	(20.86)	24,156.69
<u>252-10000</u>	Claim on Pooled Cash - DA LEOSE	2,009.71	(350.00)	1,659.71
<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	17,987.92	(42.78)	17,945.14
<u>271-10000</u>	Claim on Pooled Cash - Sheriff Federal Forfeitures	50,592.13	(247.06)	50,345.07
<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	879.38	0.06	879.44
<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	(1,721.29)	6,839.59
<u>293-10000</u>	Claim on Pooled Cash - LEOSE Constable #3	4,839.65	(150.00)	4,689.65
<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	3,295.03	5,574.69	8,869.72
<u>301-10000</u>	Claim on Pooled Cash-TDEM CRF Grant	2,370.85	0.00	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	12,391.39	0.83	12,392.22
<u>305-10000</u>	Claim on Pooled Cash	(432.11)	432.11	0.00
<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	(4,267.77)	0.10	(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	16,100.74	1.08	16,101.82
<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>324-10000</u>	Claim on Pooled Cash	0.00	(0.01)	(0.01)
<u>325-10000</u>	Claim on Pooled Cash	4,055,015.50	272.14	4,055,287.64
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>700-10000</u>	Claim on Pooled Cash - State Fees	90,069.14	(70,523.53)	19,545.61
<u>701-10000</u>	Claim on Pooled Cash - Child Safety	1,190.01	0.00	1,190.01
<u>702-10000</u>	Claim on Pooled Cash - Parks & Wildlife	3,135.71	359.68	3,495.39
<u>900-10000</u>	Claim on Pooled Cash - CSCD Basic	187,002.32	(12,168.03)	174,834.29
<u>901-10000</u>	Claim on Pooled Cash - CSCD 1 Comm Svc	108,371.36	(52,584.07)	55,787.29
<u>906-10000</u>	Claim on Pooled Cash - CSCD 6 Sex Offender Educa	13,093.14	(3,375.72)	9,717.42
<u>910-10000</u>	Claim on Pooled Cash - CSCD 10 Drug Offender Cla	9,999.00	(2,791.00)	6,608.00
<u>949-10000</u>	Claim on Pooled Cash - CSCD Local Fees	394,026.63	(2,088.26)	391,938.37
<u>950-10000</u>	Claim on Pooled Cash - Juvenile Grant A	9,316.23	0.00	9,316.23
<u>957-10000</u>	Claim on Pooled Cash - Juvenile Probation Fees	103,663.24	126.99	103,790.23
<u>958-10000</u>	Claim on Pooled Cash - Juvenile Title IV-E	310,723.48	(406.40)	310,317.08
<u>959-10000</u>	Claim on Pooled Cash - Juv Grant R	0.00	0.00	0.00
<u>960-10000</u>	Claim on Pooled Cash - Juv Basic Supervision	12,079.85	48.94	12,128.79
<u>961-10000</u>	Claim on Pooled Cash - Juvenile Community Progra	88,004.00	1,854.44	89,858.44
<u>962-10000</u>	Claim on Pooled Cash - Juvenile Pre & Post Adjudic	(63,076.63)	1,362.00	(61,714.63)
<u>963-10000</u>	Claim on Pooled Cash - Juvenile Commitment Diver	(7,018.10)	1,732.00	(5,286.10)
<u>964-10000</u>	Claim on Pooled Cash - Juvenile Mental Health	41,402.10	1,858.00	43,260.10
<u>969-10000</u>	Claim on Pooled Cash - Juvenile Local Funding	(33,307.59)	(3,202.11)	(36,509.70)
<b>TOTAL CLAIM ON CASH</b>		<u>18,743,443.63</u>	<u>(524,210.15)</u>	<u>18,219,233.48</u>
<b>CASH IN BANK</b>				
Cash In Bank				
<u>999-10100</u>	Pooled Cash Operating	0.00	0.00	0.00
<u>999-10101</u>	Pooled Cash Holding	0.00	0.00	0.00
<u>999-10105</u>	Payroll Clearing	(1,198.61)	0.00	(1,198.61)
<u>999-10300</u>	Pooled Cash Operating - FNB	1,495,520.48	474,826.81	1,970,347.29
<u>999-10301</u>	Pooled Cash Holding - FNB	11,055,989.26	(999,140.57)	10,056,848.69
<u>999-10305</u>	Payroll Clearing - FNB	6,623.13	3.55	6,626.68
<u>999-10307</u>	Unclaimed Property - FNB	13,240.97	1.05	13,242.02
<u>999-10400</u>	Taxpool Operating	6,173,268.40	99.01	6,173,367.41
<b>TOTAL: Cash In Bank</b>		<u>18,743,443.63</u>	<u>(524,210.15)</u>	<u>18,219,233.48</u>
<b>TOTAL CASH IN BANK</b>		<u>18,743,443.63</u>	<u>(524,210.15)</u>	<u>18,219,233.48</u>
<b>DUE TO OTHER FUNDS</b>				
<u>999-26000</u>	Due To Other Funds	18,743,443.63	(524,210.15)	18,219,233.48
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>18,743,443.63</u>	<u>(524,210.15)</u>	<u>18,219,233.48</u>

Claim on Cash	18,219,233.48	Claim on Cash	18,219,233.48	Cash in Bank	18,219,233.48
Cash In Bank	18,219,233.48	Due To Other Funds	18,219,233.48	Due To Other Funds	18,219,233.48
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 AUG 31 PM 1:02  
 UP SHUR COUNTY, TX.  
 BY  DEPUTY