


UPSHUR COUNTY
FISCAL YEAR 2023
ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$ 2,156,548 or 16.53 %, and of that amount, \$ 393,542 is tax revenue to be raised from new property added to the tax roll this year.

County Property Tax Rates (Amounts per \$ 100 of value)

	<u>FY 2022 (preceding year)</u>	<u>FY 2023 (proposed budget)</u>
Property Tax Rate	\$.615	\$.599
No-New Revenue Tax Rate	\$.601656	\$.514126
Voter Approval Tax rate	\$.641193	\$.599434
Effective M&O Tax Rate	\$.694090	\$.522964
Debt Rate	\$ 0.0	\$ 0.0

Upshur County has no debt obligations as of the filing of this budget

BY 
UPSHUR COUNTY, TX
DEPUTY

2022 SEP 19 AM 9:08

FILED
TERRI ROSS
COUNTY CLERK

UPSHUR COUNTY, TEXAS

In compliance with Local Government Code, Section 111.002 through Section 111.006, this document has been prepared and has properly delivered to the Commissioners' Court of Upshur County and has properly been filed with the County Clerk of Upshur County for public inspection and review.

FY 23 BUDGET HIGHLIGHTS

The 2023 Adopted Budget is based on a tax rate of 59.9 cents per \$ 100 valuation, of which 48.66 cents (81.24%) is allocated to the General Fund and 11.24 cents (18.76%) is allocated to the Insurance Fund.

Total FY 23 budgeted expenditures for the General and Insurance Funds combined are \$ 19,833,569.48 which represents an increase of \$ 1,781,257.48 over the prior FY 22 combined budgeted expenditures for the General and Insurance Funds of \$ 18,052,312.

The FY 23 budget includes a \$ 5,000 per annum increase in salary for all elected officials and precinct officers and a \$ 2,000 per annum increase in salary for all non-elected employees of Upshur County.

TAX BASE

The 2022 freeze adjusted taxable base for Upshur County is \$ 2,287,879,568 which represents a 20 % increase as compared to the 2021 adjusted certified tax roll. Following are increases (decreases) by category (in dollars):

	2020	2021	2022	% Inc./ (Dec.) over P/Y
Land	\$1,165,846,022	\$ 1,211,216,829	\$ 1,309,343,901	8%
Improvements	\$2,006,096,701	\$ 2,092,767,941	\$ 2,743,743,287	31%
Non-Real Property	\$ 371,872,768	\$ 348,322,494	\$ 444,425,765	28%
Less: Productivity Loss	\$ (680,150,714)	\$ (678,092,771)	\$ (719,828,761)	6%
Less: Homestead Cap	\$ (4,780,004)	\$ (5,689,063)	\$ (217,869,200)	3730%
Less Total Exemptions	\$ (687,387,525)	\$ (721,442,702)	\$ (916,699,812)	27%
Net Taxable	\$2,171,497,248	\$ 2,247,082,728	\$ 2,643,115,180	18%
Freeze Adjusted Taxable	\$1,828,774,234	\$ 1,901,606,307	\$ 2,287,879,568.00	20%

Note: The increase in property valuation was offset by a 27% increase in total exemptions which include homestead caps and productivity loss.

A copy of the Adopted Budget will be filed with the Upshur County Clerk and posted to the Upshur County official website.

Upshur County

2023 Adopted Budget for the
Fiscal Year Ending September 30, 2023

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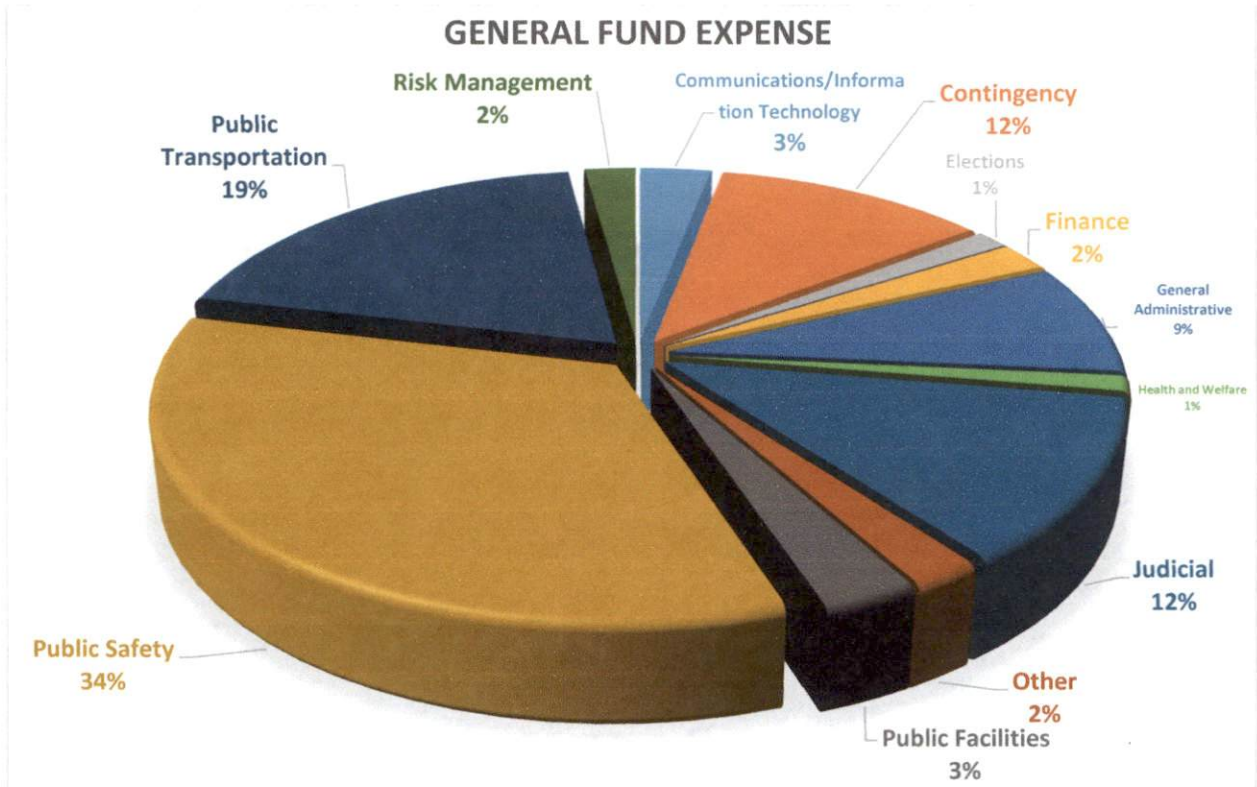
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UPSHUR COUNTY, TEXAS

Summary of Budgeted Expenditures by Category (Adopted Budget FY 23)



FUNCTION	FY 23 BUDGET	FUNCTION	FY 23 BUDGET
Communications/Information Technology	\$ 508,600	Judicial	\$ 2,072,914
Contingency	\$ 1,950,473	Other	\$ 356,933
Elections	\$ 235,689	Public Facilities	\$ 491,956
Finance	\$ 363,529	Public Safety	\$ 5,747,507
General Administrative	\$ 1,428,080	Public Transportation	\$ 3,235,563
Health and Welfare	\$ 194,700	Risk Management	\$ 361,625
(con't next column)		TOTAL EXPENDITURES	\$ 16,947,570

FUND 100 - GENERAL FUND

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Adopted	Variance	% Variance
GENERAL FUND REVENUE							
RevCategory: 30 - Property Taxes							
<u>100-300-3000</u> Current Taxes	\$ 9,600,700.68	\$ 9,968,366.19	\$ 9,672,969.67	\$ 10,118,800.00	\$ 12,352,142.00	\$ 2,233,342.00	22.07%
<u>100-300-3010</u> Penalties & Interest	\$ 235,329.05	\$ 262,359.39	\$ 148,391.57	\$ 200,000.00	\$ 230,000.00	\$ 30,000.00	15.00%
RevCategory: 31 - DMV Fees							
<u>100-310-3100</u> Motor Vehicle Registration	\$ 360,533.65	\$ 361,093.90	\$ 308,229.97	\$ 360,000.00	\$ 360,000.00	\$ -	0.00%
<u>100-310-3110</u> Auto R&B \$10 Fee	\$ 348,050.00	\$ 351,370.00	\$ 169,840.00	\$ 320,000.00	\$ 340,000.00	\$ 20,000.00	6.25%
<u>100-310-3120</u> Tax Assessor's Portion	\$ 255,420.09	\$ 244,756.31	\$ 70,463.80	\$ 150,000.00	\$ 240,000.00	\$ 90,000.00	60.00%
RevCategory: 32 - Other Taxes, Licenses & Permits							
<u>100-320-3200</u> County Sales Tax	\$ 1,433,643.07	\$ 1,500,128.51	\$ 846,004.75	\$ 1,400,000.00	\$ 1,456,000.00	\$ 56,000.00	4.00%
<u>100-320-3210</u> Mixed Drink Tax	\$ 15,866.52	\$ 31,757.57	\$ 9,825.42	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	20.00%
<u>100-320-3220</u> Bingo	\$ 130.24	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-320-3230</u> Boat Licenses	\$ 2,899.41	\$ 4,607.68	\$ 1,571.13	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
<u>100-320-3231</u> Hunting & Fishing Licenses	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-320-3240</u> Marriage Licenses	\$ 6,182.50	\$ 5,800.00	\$ 3,170.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
<u>100-320-3250</u> Waste Disposal Fees	\$ 5,057.86	\$ 5,394.00	\$ 2,489.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-320-3260</u> Game Room Permit Fees	\$ 9,000.00	\$ 11,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
RevCategory: 33 - State & Federal Funding							
<u>100-330-3300</u> Indigent Defense Grant	\$ 42,237.21	\$ 38,532.00	\$ 8,658.35	\$ 30,000.00	\$ 24,000.00	\$ (6,000.00)	-20.00%
<u>100-330-3301</u> SCAAP Grant	\$ 12,580.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
<u>100-330-3306</u> Texas Historical Commission Grant	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3312</u> Gross Weight & Axle Fees	\$ 61,078.76	\$ 51,029.69	\$ 26,341.90	\$ 55,000.00	\$ 52,000.00	\$ (3,000.00)	-5.45%
<u>100-330-3313</u> Lateral Road	\$ 40,078.62	\$ 40,027.44	\$ 39,923.28	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-330-3314</u> Juror Reimb from State	\$ 7,888.00	\$ 4,114.00	\$ 4,420.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<u>100-330-3315</u> Tobacco Settlement Funds	\$ 7,812.05	\$ 7,580.80	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-330-3316</u> Salary Supplement County Judge	\$ 27,782.95	\$ 27,128.59	\$ 16,898.55	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
<u>100-330-3319</u> Unclaimed Capital Credits	\$ 44,129.39	\$ 62,405.79	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3320</u> DA State Appropriation	\$ 27,500.00	\$ 18,333.33	\$ 18,333.33	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	\$ 2,045.00	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3326</u> DA State Supplement	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	-100.00%
<u>100-330-3328</u> SANE OAG State Funding	\$ 608.00	\$ -	\$ 660.00	\$ 6,000.00	\$ 1,320.00	\$ (4,680.00)	-78.00%
<u>100-330-3329</u> Asst DA Longevity	\$ 6,380.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3331</u> TX Historical Commission Master Plan Grant	\$ 41,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 34 - Reimbursements							
<u>100-340-3400</u> Out of County Prisoners	\$ 341,435.38	\$ 517,366.07	\$ 160,106.11	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>100-340-3410</u> Prisoner Medical	\$ 13,081.36	\$ 20,337.32	\$ 9,573.38	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-340-3420</u> Prisoner Phone	\$ 75,485.44	\$ 73,766.47	\$ 80,531.12	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%
<u>100-340-3430</u> Resource Officers	\$ 363,634.25	\$ 472,629.68	\$ 88,826.01	\$ 355,303.76	\$ 396,162.48	\$ 40,858.72	11.50%
<u>100-340-3440</u> Marion County ProRata	\$ 15,685.12	\$ 16,820.19	\$ 8,575.23	\$ 14,145.00	\$ 14,145.00	\$ -	0.00%
<u>100-340-3450</u> Attorney Fees	\$ 39,222.48	\$ 37,633.88	\$ 13,532.59	\$ 27,000.00	\$ 27,000.00	\$ -	0.00%
<u>100-340-3470</u> Insurance Recovery from Loss	\$ 42,989.25	\$ 43,560.70	\$ 17,430.01	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-340-3490</u> Certified Mail Reimbursement	\$ 27.55	\$ 7.35	\$ -	\$ -	\$ -	\$ -	0.00%

RevCategory: 35 - Fees & Fines

<u>100-350-3500</u>	County Judge Fee	\$ 904.00	\$ 1,184.00	\$ 508.00	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-350-3501</u>	Sheriff Fee	\$ 65,157.10	\$ 64,454.78	\$ 29,416.02	\$ 58,000.00	\$ 58,000.00	\$ -	0.00%
<u>100-350-3502</u>	County Clerk Fee	\$ 280,911.75	\$ 326,216.77	\$ 156,600.49	\$ 245,000.00	\$ 270,000.00	\$ 25,000.00	10.20%
<u>100-350-3503</u>	Vital Statistics Fee	\$ 2,344.00	\$ 2,829.00	\$ 1,366.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
<u>100-350-3504</u>	Tax Assessor Collector Fee	\$ 88,017.04	\$ 84,976.22	\$ 32,943.02	\$ 62,000.00	\$ 70,000.00	\$ 8,000.00	12.90%
<u>100-350-3505</u>	District Attorney Fee	\$ 904.96	\$ 1,707.77	\$ 886.81	\$ 800.00	\$ 800.00	\$ -	0.00%
<u>100-350-3506</u>	District Clerk Fee	\$ 72,889.51	\$ 72,634.35	\$ 26,794.02	\$ 68,400.00	\$ 68,400.00	\$ -	0.00%
<u>100-350-3507</u>	Jury Fees Fee	\$ 3,517.44	\$ 4,042.54	\$ 1,238.98	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	100.00%
<u>100-350-3508</u>	Court Reporter Fees	\$ 10,135.37	\$ 11,916.21	\$ 6,229.27	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-350-3509</u>	Addl Court Cost T.C. 542.403	\$ 2,720.10	\$ 2,571.68	\$ 998.42	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-350-3510</u>	JP Miscellaneous Fees	\$ 21,576.74	\$ 24,573.80	\$ 6,214.32	\$ 20,000.00	\$ 12,000.00	\$ (8,000.00)	-40.00%
<u>100-350-3515</u>	Constable #1 Service Fees	\$ 4,979.00	\$ 6,005.00	\$ 3,769.60	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-350-3516</u>	Constable #2 Service Fees	\$ 4,085.00	\$ 3,805.00	\$ 2,900.00	\$ 3,200.00	\$ 3,200.00	\$ -	0.00%
<u>100-350-3517</u>	Constable #3 Service Fees	\$ 7,275.00	\$ 6,850.00	\$ 3,096.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-350-3518</u>	Constable #4 Service Fees	\$ 6,525.00	\$ 6,450.00	\$ 3,400.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<u>100-350-3519</u>	Juvenile Probation Attorney Fees	\$ 1,835.00	\$ 650.00	\$ 240.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3520</u>	State Fee 10% Fee	\$ 15,359.63	\$ 14,873.23	\$ 6,180.38	\$ 12,800.00	\$ 12,800.00	\$ -	0.00%
<u>100-350-3521</u>	Time Payment Fee - County 1/2	\$ 4,713.89	\$ 1,969.69	\$ 286.63	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-350-3523</u>	Warrant Fees	\$ 26,570.30	\$ 32,163.48	\$ 10,228.83	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
<u>100-350-3524</u>	Judiciary Fund County	\$ 627.20	\$ 286.16	\$ 94.68	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3525</u>	District Court Fines	\$ 61,408.30	\$ 85,833.43	\$ 29,795.11	\$ 70,000.00	\$ 50,000.00	\$ (20,000.00)	-28.57%
<u>100-350-3526</u>	Library Fines	\$ 1,005.27	\$ 1,591.40	\$ 495.00	\$ 1,120.00	\$ 1,000.00	\$ (120.00)	-10.71%
<u>100-350-3527</u>	Justice of Peace #1 Fines	\$ 96,143.35	\$ 97,296.58	\$ 40,970.03	\$ 90,000.00	\$ 80,000.00	\$ (10,000.00)	-11.11%
<u>100-350-3528</u>	Justice of Peace #2 Fines	\$ 50,713.39	\$ 61,220.26	\$ 23,952.47	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-350-3529</u>	Justice of Peace #3 Fines	\$ 66,804.14	\$ 45,345.49	\$ 11,672.15	\$ 60,000.00	\$ 30,000.00	\$ (30,000.00)	-50.00%
<u>100-350-3530</u>	Justice of Peace #4 Fines	\$ 23,929.23	\$ 31,409.09	\$ 14,807.39	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
<u>100-350-3531</u>	County Court Fines	\$ 29,811.13	\$ 22,604.46	\$ 14,614.93	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-350-3532</u>	Bond Forfeitures	\$ 1,500.00	\$ -	\$ 1,906.20	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3553</u>	Truancy Court Cost \$50	\$ 2,055.64	\$ 5,258.63	\$ 2,206.48	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3554</u>	Administrative Transaction Fees	\$ 2,884.76	\$ 2,473.30	\$ 1,011.06	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-350-3555</u>	Omni Fees	\$ 2,235.20	\$ 3,799.24	\$ 1,821.49	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-350-3556</u>	County Speciality Court Acct	\$ 489.25	\$ 2,355.69	\$ 1,407.75	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3557</u>	Book Replacement Fees	\$ -	\$ -	\$ 317.25	\$ -	\$ -	\$ -	0.00%

RevCategory: 37 - Interest

<u>100-370-3700</u>	Interest	\$ 56,397.87	\$ 9,742.63	\$ 7,215.81	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
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RevCategory: 38 - Miscellaneous Revenues

<u>100-380-3800</u>	Sale of Assets	\$ -	\$ -	\$ 62,605.12	\$ 62,605.12	\$ -	\$ (62,605.12)	-100.00%
<u>100-380-3801</u>	Donations	\$ 7,932.00	\$ 5,300.00	\$ 60,750.00	\$ 10,750.00	\$ -	\$ (10,750.00)	-100.00%
<u>100-380-3802</u>	Royalties	\$ 2,168.45	\$ 2,435.44	\$ 2,132.42	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-380-3805</u>	Vending Machines	\$ 289.11	\$ 223.61	\$ 25.89	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-380-3820</u>	Miscellaneous Revenue	\$ 33,932.59	\$ 190,704.63	\$ 21,111.46	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	100.00%

RevCategory: 39 - Transfers In

<u>100-390-3999</u>	Lease Proceeds - Other Financing Sources	\$ 279,805.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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TOTAL REVENUE GENERAL FUND

	\$ 14,826,899.59	\$ 15,426,980.41	\$ 12,320,974.65	\$ 14,443,623.88	\$ 16,812,569.48	\$ 2,368,945.60	16.40%
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GENERAL FUND EXPENSE

Department: 401 - Commissioner's Court		\$ 173,361.48	\$ 176,790.48	\$ 88,395.24	\$ 177,990.48	\$ 202,990.48	\$ 25,000.00	14.05%
<u>100-401-1000</u>	Salary Elected Official	\$ 28,836.20	\$ 29,197.20	\$ 15,098.64	\$ 30,197.20	\$ 32,197.28	\$ 2,000.08	6.62%
<u>100-401-1200</u>	Salary Regular Employee	\$ 720.00	\$ 720.00	\$ 360.00	\$ 720.00	\$ 720.00	\$ -	0.00%
<u>100-401-1400</u>	Longevity	\$ 24,875.00	\$ 25,200.00	\$ 12,600.00	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
<u>100-401-1900</u>	Salary Supplements	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-401-1960</u>	Leave Time / Excess Comp Paid	\$ 17,080.56	\$ 17,256.47	\$ 8,660.64	\$ 17,909.31	\$ 19,974.82	\$ 2,065.51	11.53%
<u>100-401-2200</u>	FICA Taxes	\$ 15,122.94	\$ 14,996.05	\$ 9,042.72	\$ 19,810.28	\$ 23,917.47	\$ 4,107.19	20.73%
<u>100-401-2300</u>	Retirement Match	\$ 200.30	\$ 273.45	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-401-3010</u>	Office Supplies	\$ -	\$ 150.00	\$ 50.00	\$ -	\$ -	\$ -	0.00%
<u>100-401-4230</u>	Bonds	\$ 1,210.25	\$ 2,239.75	\$ 979.45	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-401-4490</u>	Legal Ads & Notices	\$ 4,430.13	\$ 4,993.93	\$ 5,196.64	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
<u>100-401-4502</u>	Educational Expense	\$ 2,461.00	\$ 2,761.00	\$ 2,586.00	\$ 2,900.00	\$ 2,900.00	\$ -	0.00%
<u>100-401-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 401 - Commissioner's Court:		\$ 268,297.86	\$ 274,578.33	\$ 142,969.33	\$ 284,628.27	\$ 317,801.05	\$ 33,172.78	11.65%

Department: 403 - County Clerk		\$ 45,365.48	\$ 45,942.48	\$ 22,971.24	\$ 45,942.48	\$ 50,942.48	\$ 5,000.00	10.88%
<u>100-403-1000</u>	Salary Elected Official	\$ 108,580.00	\$ 107,484.85	\$ 53,240.42	\$ 114,920.00	\$ 122,920.40	\$ 8,000.40	6.96%
<u>100-403-1200</u>	Salary Regular Employee	\$ 2,228.00	\$ 1,852.00	\$ 622.00	\$ 1,822.00	\$ 1,324.00	\$ (498.00)	-27.33%
<u>100-403-1400</u>	Longevity	\$ -	\$ -	\$ 2,746.24	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-403-1960</u>	Leave Time / Excess Comp Paid	\$ 11,508.29	\$ 11,363.92	\$ 5,849.51	\$ 12,445.44	\$ 13,401.87	\$ 956.43	7.68%
<u>100-403-2200</u>	FICA Taxes	\$ 10,362.99	\$ 10,039.63	\$ 6,055.08	\$ 13,766.45	\$ 16,047.21	\$ 2,280.76	16.57%
<u>100-403-2300</u>	Retirement Match	\$ 7,499.63	\$ 7,337.01	\$ 3,884.75	\$ 8,000.00	\$ 8,500.00	\$ 500.00	6.25%
<u>100-403-3010</u>	Office Supplies	\$ 1,733.01	\$ 2,280.18	\$ 803.37	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
<u>100-403-3035</u>	Remote Birth Certificates	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-403-3095</u>	Books & Publications	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 1,574.50	\$ 1,242.50	374.25%
<u>100-403-4230</u>	Bonds	\$ 1,887.68	\$ 354.58	\$ 1,119.63	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%
<u>100-403-4502</u>	Educational Expense	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-403-4520</u>	Local Travel Reimbursement	\$ -	\$ 125.00	\$ 125.00	\$ 245.00	\$ 245.00	\$ -	0.00%
<u>100-403-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 189,497.08	\$ 187,111.65	\$ 97,749.24	\$ 203,674.37	\$ 221,656.46	\$ 17,982.09	8.83%

Department: 406 - Emergency Management		\$ 18,968.00	\$ 19,200.00	\$ 10,100.04	\$ 20,200.00	\$ 22,200.08	\$ 2,000.08	9.90%
<u>100-406-1300</u>	Part Time Employee	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-406-1960</u>	Excess Comp	\$ 1,468.80	\$ 1,468.80	\$ 772.56	\$ 1,545.38	\$ 1,698.38	\$ 153.00	9.90%
<u>100-406-2200</u>	FICA Taxes	\$ 1,258.56	\$ 1,241.52	\$ 784.26	\$ 1,709.41	\$ 2,033.62	\$ 324.21	18.97%
<u>100-406-2300</u>	Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	100.00%
<u>100-406-3200</u>	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
<u>100-406-3420</u>	Vehicle Maintenance	\$ 2,454.28	\$ 1,595.57	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-406-3430</u>	Equipment Repair & Maintenance	\$ 430.10	\$ 1,086.72	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-406-3506</u>	Travel/Meals/Mileage	\$ -	\$ 6,412.50	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-406-4495</u>	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-406-7002</u>	COVID Payroll Contra	\$ (5,712.15)	\$ (840.44)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 406 - Emergency Management:		\$ 18,867.59	\$ 30,164.67	\$ 11,656.86	\$ 26,455.79	\$ 31,133.08	\$ 4,677.29	17.68%

Department: 409 - Non-Departmental

<u>100-409-1200</u>	Payroll Accrual (use at FY end only)	\$ 8,698.14	\$ 1,135.00	\$ (1,135.00)	\$ -	\$ -	\$ -	0.00%
<u>100-409-1400</u>	FY Raise	\$ 51,681.25	\$ 39,818.75	\$ 15,112.50	\$ 36,300.00	\$ 30,000.00	\$ (6,300.00)	-17.36%
<u>100-409-1960</u>	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ 1.50	\$ -	0.00%
<u>100-409-2200</u>	FICA Taxes	\$ 3,866.05	\$ 3,178.59	\$ 1,134.27	\$ 2,777.06	\$ 2,101.03	\$ (676.03)	-24.34%
<u>100-409-2300</u>	Retirement Match	\$ 3,436.47	\$ 2,796.33	\$ 1,192.10	\$ 3,071.83	\$ 2,748.00	\$ (323.83)	-10.54%
<u>100-409-2400</u>	Workers' Comp	\$ 92,002.00	\$ 94,959.12	\$ 91,250.47	\$ 98,000.00	\$ 110,825.28	\$ 12,825.28	13.09%
<u>100-409-2500</u>	Unemployment Comp	\$ 125.58	\$ 23,769.31	\$ 6,120.12	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-409-3015</u>	Bank Fees	\$ 47.55	\$ 200.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-409-3080</u>	Postage	\$ 37,929.08	\$ 29,058.13	\$ 26,300.05	\$ 41,000.00	\$ 41,000.00	\$ -	0.00%
<u>100-409-3090</u>	Post Office Box Rental	\$ 416.00	\$ 424.00	\$ -	\$ 420.00	\$ 420.00	\$ -	0.00%
<u>100-409-3502</u>	Christmas Lights/Yulefest/Employee Luncheon	\$ 4,400.00	\$ 3,075.23	\$ 7,440.71	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-409-4010</u>	Petit Jury	\$ 480.00	\$ 240.00	\$ 120.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
<u>100-409-4140</u>	Omnibase JP Collection Services	\$ 2,521.71	\$ 3,412.22	\$ 454.00	\$ 1,300.00	\$ 3,000.00	\$ 1,700.00	130.77%
<u>100-409-4160</u>	Audit & Accounting Fees	\$ 29,000.00	\$ 33,500.00	\$ -	\$ 37,800.00	\$ 35,175.00	\$ (2,625.00)	-6.94%
<u>100-409-4175</u>	Postmortem Expenses	\$ 43,875.00	\$ 40,325.50	\$ 25,320.00	\$ 43,000.00	\$ 45,000.00	\$ 2,000.00	4.65%
<u>100-409-4200</u>	Property & General Liability Insurance	\$ 209,231.70	\$ 223,751.85	\$ 161,017.00	\$ 221,000.00	\$ 235,800.00	\$ 14,800.00	6.70%
<u>100-409-4410</u>	Service Agreements	\$ 25,002.75	\$ 21,375.88	\$ 10,913.23	\$ 22,560.00	\$ 22,560.00	\$ -	0.00%
<u>100-409-4491</u>	Game Room Inspections	\$ 926.80	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4492</u>	Game Room Misc Expense	\$ 350.00	\$ -	\$ 105.00	\$ -	\$ -	\$ -	0.00%
<u>100-409-4495</u>	Contracted Services	\$ 8,706.68	\$ 46,019.37	\$ 14,400.00	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
<u>100-409-4600</u>	Assoc & Organization Dues	\$ 11,109.91	\$ 11,109.91	\$ 10,993.36	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
<u>100-409-4811</u>	Indigent Cemetery Costs	\$ 6,013.50	\$ 11,880.00	\$ 3,655.00	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%
<u>100-409-4955</u>	Contingency	\$ 20,393.43	\$ (16,000.00)	\$ -	\$ 195,741.46	\$ 1,854,472.56	\$ 1,658,731.10	847.41%
<u>100-409-4957</u>	Capital Murder Contingency	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
<u>100-409-4958</u>	Capital Improvement Contingency	\$ -	\$ 9,753.17	\$ 4,489.05	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
<u>100-409-5400</u>	Office Machines & Equipment	\$ 7,732.00	\$ 2,808.20	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-409-5450</u>	Furniture & Fixtures	\$ -	\$ 1,729.88	\$ 199.98	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-409-5500</u>	Vehicles	\$ 319,832.00	\$ 30.57	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-5700</u>	Insured Items Replacement/Repair	\$ 45,243.60	\$ 18,529.22	\$ 7,676.13	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 933,021.20	\$ 606,880.23	\$ 386,757.97	\$ 934,321.85	\$ 2,613,953.37	\$ 1,679,631.52	179.77%

Department: 410 - Tele Communications

<u>100-410-4330</u>	Local Telephone Service	\$ 78,557.88	\$ 78,871.03	\$ 39,495.33	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
<u>100-410-4335</u>	Cell Phone Service	\$ 4,122.48	\$ 3,784.76	\$ 2,014.65	\$ 3,800.00	\$ 4,000.00	\$ 200.00	5.26%
Total Department: 410 - Tele Communications:		\$ 82,680.36	\$ 82,655.79	\$ 41,509.98	\$ 83,800.00	\$ 84,000.00	\$ 200.00	0.24%

Department: 411 - Computer

<u>100-411-3010</u>	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-411-4450</u>	Software Maintenance	\$ 215,507.09	\$ 258,686.85	\$ 281,046.60	\$ 297,000.00	\$ 297,000.00	\$ -	0.00%
<u>100-411-4495</u>	Contracted Services	\$ 70,496.30	\$ 48,000.00	\$ 24,000.00	\$ 59,600.00	\$ 61,600.00	\$ 2,000.00	3.36%
<u>100-411-5200</u>	Computer Equipment	\$ 26,601.33	\$ 39,223.95	\$ 5,253.15	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
<u>100-411-5250</u>	Computer Software	\$ 7,682.45	\$ 349.18	\$ 342.53	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
Total Department: 411 - Computer:		\$ 320,287.17	\$ 346,259.98	\$ 310,642.28	\$ 425,600.00	\$ 424,600.00	\$ (1,000.00)	-0.23%

Department: 426 - County Court

<u>100-426-1200</u>	Salary Regular Employee	\$ 36,579.60	\$ 37,041.60	\$ 18,329.20	\$ 38,041.60	\$ 40,041.68	\$ 2,000.08	5.26%
<u>100-426-1400</u>	Longevity	\$ 720.00	\$ 720.00	\$ 360.00	\$ 720.00	\$ 720.00	\$ -	0.00%
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	\$ 6,117.37	\$ 3,363.82	\$ 1,972.14	\$ 3,250.00	\$ 3,250.00	\$ -	0.00%
<u>100-426-2200</u>	FICA Taxes	\$ 3,097.98	\$ 2,887.76	\$ 1,455.19	\$ 3,213.89	\$ 3,366.89	\$ 153.00	4.76%
<u>100-426-2300</u>	Retirement Match	\$ 2,876.84	\$ 2,658.30	\$ 1,595.63	\$ 3,555.02	\$ 4,031.47	\$ 476.45	13.40%
<u>100-426-3010</u>	Office Supplies	\$ 1,303.60	\$ 515.91	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-426-3095</u>	Books & Publications	\$ 247.00	\$ 385.00	\$ 89.00	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-426-4010</u>	Petit Jury	\$ 520.00	\$ 1,870.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-426-4015</u>	Sub Court Reporter	\$ 8,850.00	\$ 11,600.00	\$ 4,300.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-426-4110</u>	Senate Bill 7 Appointments	\$ 23,655.25	\$ 23,949.75	\$ 12,654.25	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-426-4135</u>	Court Costs & Services	\$ 13,685.33	\$ 14,085.80	\$ 2,485.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
<u>100-426-4502</u>	Educational Expense	\$ -	\$ 1,344.90	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-426-4600</u>	Association & Organizational Dues	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-426-7002</u>	COVID Payroll Contra	\$ (531.93)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 426 - County Court:		\$ 97,121.04	\$ 100,422.84	\$ 43,440.41	\$ 128,380.51	\$ 131,010.04	\$ 2,629.53	2.05%

Department: 435 - 115th District Court

<u>100-435-1100</u>	Salary Appointed Official	\$ 63,830.16	\$ 69,598.08	\$ 35,299.08	\$ 70,598.00	\$ 75,598.16	\$ 5,000.16	7.08%
<u>100-435-1200</u>	Salary Regular Employees	\$ 62,660.40	\$ 63,582.90	\$ 32,735.28	\$ 68,170.40	\$ 72,170.56	\$ 4,000.16	5.87%
<u>100-435-1400</u>	Longevity	\$ 500.00	\$ 612.00	\$ 356.00	\$ 756.00	\$ 900.00	\$ 144.00	19.05%
<u>100-435-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-435-2200</u>	FICA Taxes	\$ 9,619.30	\$ 9,982.42	\$ 5,104.86	\$ 10,673.62	\$ 11,373.15	\$ 699.53	6.55%
<u>100-435-2300</u>	Retirement Match	\$ 8,427.80	\$ 8,651.35	\$ 5,310.84	\$ 11,806.56	\$ 13,618.05	\$ 1,811.49	15.34%
<u>100-435-3010</u>	Office Supplies	\$ 774.33	\$ 1,230.65	\$ 231.47	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-435-3090</u>	Post Office Box Rental	\$ 76.00	\$ 76.00	\$ 84.00	\$ 72.00	\$ 72.00	\$ -	0.00%
<u>100-435-3095</u>	Books & Publications	\$ 4,650.34	\$ 5,106.08	\$ 2,736.66	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-435-4010</u>	Petit Jury	\$ 6,100.00	\$ 11,850.00	\$ 6,560.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-435-4011</u>	Grand Jury	\$ 5,620.00	\$ 6,130.00	\$ 2,610.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-435-4013</u>	Visiting Judge	\$ 214.29	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-435-4015</u>	Sub Court Reporter	\$ 4,825.00	\$ 4,900.00	\$ 650.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
<u>100-435-4110</u>	Senate Bill 7 Appointments	\$ 95,136.52	\$ 162,320.33	\$ 58,866.11	\$ 200,000.00	\$ 160,000.00	\$ (40,000.00)	-20.00%
<u>100-435-4120</u>	Court Appointed Atty - Civil	\$ 157,975.15	\$ 112,171.41	\$ 73,591.06	\$ 200,000.00	\$ 160,000.00	\$ (40,000.00)	-20.00%
<u>100-435-4125</u>	Capital Murder Trial Expenses	\$ 6,853.50	\$ 12,462.33	\$ 8,210.12	\$ -	\$ -	\$ -	0.00%
<u>100-435-4135</u>	Court Costs & Services	\$ 621.88	\$ 570.00	\$ 560.00	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	-50.00%
<u>100-435-4145</u>	Transcripts	\$ 6,636.34	\$ 4,196.00	\$ 3,288.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.00%
<u>100-435-4150</u>	Juror Expenses	\$ 125.21	\$ 84.38	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-435-4185</u>	Psychological Evaluations	\$ 8,291.67	\$ 15,875.01	\$ 5,437.50	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-435-4502</u>	Educational Expense	\$ 349.00	\$ 275.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-435-4520</u>	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-435-4600</u>	Assoc & Organization Dues	\$ 4,570.06	\$ 4,570.06	\$ 4,330.06	\$ 4,600.00	\$ 4,600.00	\$ -	0.00%
Total Department: 435 - 115th District Court:		\$ 447,856.95	\$ 494,244.00	\$ 245,961.04	\$ 632,576.58	\$ 558,231.92	\$ (74,344.66)	-11.75%

Department: 450 - District Clerk

<u>100-450-1000</u>	Salary Elected Official	\$ 45,365.48	\$ 45,942.48	\$ 22,971.24	\$ 45,942.48	\$ 50,942.48	\$ 5,000.00	10.88%
<u>100-450-1200</u>	Salary Regular Employee	\$ 137,215.84	\$ 129,468.80	\$ 69,196.03	\$ 143,552.00	\$ 151,152.40	\$ 7,600.40	5.29%
<u>100-450-1250</u>	Salary-Temporary Elected official	\$ -	\$ -	\$ -	\$ -	\$ 12,735.60		
<u>100-450-1400</u>	Longevity	\$ 974.00	\$ 638.00	\$ 172.00	\$ 710.00	\$ 204.00	\$ (506.00)	-71.27%
<u>100-450-1960</u>	Leave Time / Excess Comp Paid	\$ 1,793.14	\$ 2,696.46	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-450-2200</u>	FICA Taxes	\$ 13,911.49	\$ 13,366.16	\$ 6,936.32	\$ 14,596.54	\$ 16,434.53	\$ 1,837.99	12.59%
<u>100-450-2300</u>	Retirement Match	\$ 12,296.16	\$ 11,565.26	\$ 7,152.10	\$ 16,145.88	\$ 19,678.47	\$ 3,532.59	21.88%
<u>100-450-3010</u>	Office Supplies	\$ 13,422.80	\$ 12,037.57	\$ 4,731.30	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
<u>100-450-3095</u>	Books & Publications	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-450-4230</u>	Bonds	\$ 228.00	\$ 404.00	\$ 228.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-450-4502</u>	Educational Expense	\$ -	\$ 1,065.92	\$ 1,037.35	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
<u>100-450-4520</u>	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-450-4600</u>	Assoc & Organization Dues	\$ -	\$ 175.00	\$ 125.00	\$ 200.00	\$ -	\$ (200.00)	-100.00%
<u>100-450-7002</u>	COVID Payroll Contra	\$ (745.42)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 224,461.49	\$ 217,359.65	\$ 112,549.34	\$ 237,646.90	\$ 267,647.48	\$ 30,000.58	12.62%

Department: 451 - Justice of the Peace #1

<u>100-451-1000</u>	Salary Elected Official	\$ 36,593.08	\$ 38,242.08	\$ 19,121.04	\$ 38,242.00	\$ 43,242.08	\$ 5,000.08	13.07%
<u>100-451-1200</u>	Salary Regular Employee	\$ 51,087.00	\$ 51,600.00	\$ 26,800.08	\$ 53,600.00	\$ 57,600.16	\$ 4,000.16	7.46%
<u>100-451-1300</u>	Wages Part Time Employees	\$ (6.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-451-1400</u>	Longevity	\$ 270.00	\$ 366.00	\$ 222.00	\$ 462.00	\$ 558.00	\$ 96.00	20.78%
<u>100-451-1960</u>	Leave Time / Excess Comp Paid	\$ 797.73	\$ 999.14	\$ 207.81	\$ 800.00	\$ 800.00	\$ -	0.00%
<u>100-451-2200</u>	FICA Taxes	\$ 6,400.38	\$ 6,617.94	\$ 3,366.18	\$ 7,122.46	\$ 7,818.32	\$ 695.86	9.77%
<u>100-451-2300</u>	Retirement Match	\$ 5,879.36	\$ 5,898.58	\$ 3,596.53	\$ 7,878.46	\$ 9,288.26	\$ 1,409.80	17.89%
<u>100-451-3010</u>	Office Supplies	\$ 1,398.61	\$ 2,274.35	\$ 515.23	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-451-4230</u>	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-451-4502</u>	Educational Expense	\$ 75.00	\$ 275.00	\$ 724.75	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-451-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ 150.00	\$ 200.00	\$ 300.00	\$ 100.00	50.00%
Total Department: 451 - Justice of the Peace #1:		\$ 102,495.16	\$ 106,317.09	\$ 54,703.62	\$ 113,054.92	\$ 124,356.82	\$ 11,301.90	10.00%

Department: 452 - Justice of the Peace #2

<u>100-452-1000</u>	Salary Elected Official	\$ 36,593.08	\$ 40,642.08	\$ 20,321.04	\$ 40,642.00	\$ 45,642.08	\$ 5,000.08	12.30%
<u>100-452-1200</u>	Salary Regular Employee	\$ 27,166.68	\$ 27,505.68	\$ 13,699.15	\$ 28,505.68	\$ 30,505.76	\$ 2,000.08	7.02%
<u>100-452-1400</u>	Longevity	\$ 212.00	\$ 260.00	\$ 144.00	\$ 306.00	\$ 354.00	\$ 48.00	15.69%
<u>100-452-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-452-2200</u>	FICA Taxes	\$ 4,725.66	\$ 4,931.58	\$ 2,472.23	\$ 5,320.86	\$ 5,860.04	\$ 539.18	10.13%
<u>100-452-2300</u>	Retirement Match	\$ 4,245.08	\$ 4,423.41	\$ 2,645.14	\$ 5,885.63	\$ 7,016.73	\$ 1,131.10	19.22%
<u>100-452-3010</u>	Office Supplies	\$ 1,402.99	\$ 653.70	\$ 17.97	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-452-4230</u>	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-452-4502</u>	Educational Expense	\$ 752.12	\$ 100.00	\$ 755.00	\$ 1,915.00	\$ 2,000.00	\$ 85.00	4.44%
<u>100-452-4600</u>	Assoc & Organization Dues	\$ 135.00	\$ 230.00	\$ 60.00	\$ 285.00	\$ 285.00	\$ -	0.00%
Total Department: 452 - Justice of the Peace #2:		\$ 75,232.61	\$ 78,790.45	\$ 40,114.53	\$ 85,710.17	\$ 94,513.61	\$ 8,803.44	10.27%

Department: 453 - Justice of the Peace #3

<u>100-453-1000</u>	Salary Elected Official	\$ 36,593.08	\$ 38,242.08	\$ 19,121.04	\$ 38,242.00	\$ 43,242.08	\$ 5,000.08	13.07%
<u>100-453-1200</u>	Salary Regular Employee	\$ 27,068.08	\$ 26,108.43	\$ 13,700.04	\$ 27,400.00	\$ 29,400.08	\$ 2,000.08	7.30%
<u>100-453-1300</u>	Wages Part Time Employees	\$ -	\$ 219.04	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-453-1400</u>	Longevity	\$ 288.00	\$ 140.00	\$ 6.00	\$ 30.00	\$ 78.00	\$ 48.00	160.00%
<u>100-453-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ 1,756.66	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-453-2200</u>	FICA Taxes	\$ 4,797.60	\$ 4,972.58	\$ 2,433.85	\$ 5,023.98	\$ 5,563.17	\$ 539.19	10.73%
<u>100-453-2300</u>	Retirement Match	\$ 4,243.44	\$ 4,296.81	\$ 2,549.10	\$ 5,557.25	\$ 6,661.26	\$ 1,104.01	19.87%
<u>100-453-3010</u>	Office Supplies	\$ 614.32	\$ 996.88	\$ 199.82	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-453-4230</u>	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-453-4502</u>	Educational Expense	\$ 50.00	\$ 150.00	\$ 110.00	\$ 1,700.00	\$ 2,000.00	\$ 300.00	17.65%
<u>100-453-4520</u>	Local Travel Reimbursement	\$ 792.56	\$ 638.61	\$ 198.66	\$ 850.00	\$ 850.00	\$ -	0.00%
<u>100-453-4600</u>	Assoc & Organization Dues	\$ 170.00	\$ 170.00	\$ 35.00	\$ 150.00	\$ 250.00	\$ 100.00	66.67%
Total Department: 453 - Justice of the Peace #3:		\$ 74,617.08	\$ 77,735.09	\$ 38,353.51	\$ 81,204.23	\$ 90,295.59	\$ 9,091.36	11.20%

Department: 454 - Justice of the Peace #4

<u>100-454-1000</u>	Salary Elected Official	\$ 36,593.08	\$ 38,242.08	\$ 19,121.04	\$ 38,242.08	\$ 43,242.08	\$ 5,000.00	13.07%
<u>100-454-1200</u>	Salary Regular Employee	\$ 26,100.00	\$ 26,400.00	\$ 12,913.50	\$ 27,400.00	\$ 29,400.08	\$ 2,000.08	7.30%
<u>100-454-1400</u>	Longevity	\$ 36.00	\$ 84.00	\$ 60.00	\$ 132.00	\$ 180.00	\$ 48.00	36.36%
<u>100-454-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-454-2200</u>	FICA Taxes	\$ 4,675.98	\$ 4,771.68	\$ 2,370.37	\$ 5,069.97	\$ 5,609.15	\$ 539.18	10.63%
<u>100-454-2300</u>	Retirement Match	\$ 4,161.00	\$ 4,185.21	\$ 2,503.31	\$ 5,608.11	\$ 6,716.31	\$ 1,108.20	19.76%
<u>100-454-3010</u>	Office Supplies	\$ 591.75	\$ 242.99	\$ 331.93	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-454-4230</u>	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-454-4502</u>	Educational Expense	\$ -	\$ 1,934.74	\$ 500.39	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
<u>100-454-4600</u>	Assoc & Organization Dues	\$ 245.00	\$ 245.00	\$ 245.00	\$ 255.00	\$ 300.00	\$ 45.00	17.65%
<u>100-454-7002</u>	COVID Payroll Contra	\$ (242.09)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 454 - Justice of the Peace #4:		\$ 72,160.72	\$ 76,149.70	\$ 38,045.54	\$ 81,757.16	\$ 90,497.62	\$ 8,740.46	10.69%

Department: 476 - District Attorney

<u>100-476-1200</u>	Salary Regular Employee	\$ 373,576.70	\$ 356,916.49	\$ 190,721.87	\$ 398,296.56	\$ 414,984.64	\$ 16,688.08	4.19%
<u>100-476-1250</u>	State Longevity	\$ 6,240.00	\$ 1,260.00	\$ 720.00	\$ 1,200.00	\$ 1,440.00	\$ 240.00	20.00%
<u>100-476-1400</u>	Longevity	\$ 2,516.00	\$ 2,836.00	\$ 1,526.00	\$ 3,290.00	\$ 3,472.00	\$ 182.00	5.53%
<u>100-476-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-476-1900</u>	DA Supplements-State Appropriation	\$ 25,151.94	\$ 23,796.38	\$ 12,384.96	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
<u>100-476-1950</u>	Elected DA Supplement	\$ (43.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-476-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 528.80	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-476-2200</u>	FICA Taxes	\$ 30,435.72	\$ 28,219.71	\$ 15,141.24	\$ 32,917.07	\$ 34,226.00	\$ 1,308.93	3.98%
<u>100-476-2300</u>	Retirement Match	\$ 27,031.07	\$ 24,836.24	\$ 15,976.78	\$ 36,411.02	\$ 40,981.62	\$ 4,570.60	12.55%
<u>100-476-3010</u>	Office Supplies	\$ 5,081.73	\$ 7,758.22	\$ 2,073.17	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25.00%
<u>100-476-3095</u>	Books & Publications	\$ 1,874.60	\$ 1,734.00	\$ 1,680.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-3105</u>	Investigative Expenses	\$ 4,040.88	\$ 4,403.77	\$ 1,881.74	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-476-3200</u>	Gasoline	\$ 1,072.30	\$ 1,800.16	\$ 1,193.25	\$ 2,000.00	\$ 2,760.00	\$ 760.00	38.00%
<u>100-476-3420</u>	Vehicle Repair & Maintenance	\$ 14.50	\$ 124.89	\$ 187.97	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-476-4130</u>	Cash Match for FVI Grant	\$ 17,200.58	\$ 13,954.02	\$ 22,819.98	\$ 57,172.49	\$ 58,348.44	\$ 1,175.95	2.06%
<u>100-476-4131</u>	Cash Match V.A. Grant	\$ 1,944.04	\$ 2,311.26	\$ 1,675.75	\$ 2,800.00	\$ -	\$ (2,800.00)	-100.00%
<u>100-476-4135</u>	Court Costs & Services	\$ 113.92	\$ 2,425.90	\$ 264.38	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-4145</u>	Transcripts	\$ 1,207.40	\$ 293.00	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-476-4230</u>	Bonds	\$ -	\$ 176.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-476-4502</u>	Educational Expense	\$ 4,138.45	\$ 4,136.79	\$ 4,098.90	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	10.00%
<u>100-476-4600</u>	Assoc & Organization Dues	\$ 1,864.00	\$ 1,704.00	\$ 410.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-7002</u>	COVID Payroll Contra	\$ (2,158.79)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:		\$ 501,302.04	\$ 478,686.83	\$ 273,384.79	\$ 600,589.14	\$ 625,714.70	\$ 25,125.56	4.18%

Department: 490 - Elections

<u>100-490-1100</u>	Salary Appointed Official	\$ 41,869.08	\$ 42,400.08	\$ 21,700.08	\$ 43,400.00	\$ 45,400.16	\$ 2,000.16	4.61%
<u>100-490-1200</u>	Salary Regular Employee	\$ 24,501.63	\$ 26,094.83	\$ 13,700.04	\$ 27,400.00	\$ 29,400.08	\$ 2,000.08	7.30%
<u>100-490-1300</u>	Part-time Elections Clerk				\$ -	\$ 12,480.00		
<u>100-490-1400</u>	Longevity	\$ 292.00	\$ 376.00	\$ 228.00	\$ 472.00	\$ 568.00	\$ 96.00	20.34%
<u>100-490-1500</u>	Election Workers	\$ 12,315.25	\$ 19,176.00	\$ 13,982.75	\$ 20,500.00	\$ 20,500.00	\$ -	0.00%
<u>100-490-1960</u>	Leave Time / Excess Comp Paid	\$ 139.62	\$ 531.82	\$ 653.69	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-490-2200</u>	FICA Taxes	\$ 5,006.38	\$ 5,375.32	\$ 2,656.70	\$ 7,058.80	\$ 9,030.69	\$ 1,971.89	27.94%
<u>100-490-2300</u>	Retirement Match	\$ 4,431.91	\$ 4,488.30	\$ 2,811.25	\$ 6,073.35	\$ 8,889.62	\$ 2,816.27	46.37%
<u>100-490-3040</u>	Election Materials	\$ 8,065.35	\$ 9,092.77	\$ 96.38	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	11.11%
<u>100-490-3049</u>	Chapter 19 expenditures	\$ 2,045.00	\$ 7,612.35	\$ 5,578.17	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-490-4502</u>	Educational Expense	\$ 2,218.47	\$ 2,511.06	\$ 1,513.41	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
<u>100-490-4520</u>	Local Travel Reimbursement	\$ 199.14	\$ 40.25	\$ 99.86	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-490-4700</u>	Equipment Payments	\$ 52,154.11	\$ 55,316.66	\$ 55,316.66	\$ 55,320.00	\$ 55,320.00	\$ -	0.00%
<u>100-490-4750</u>	Facilities Lease	\$ 100.00	\$ -	\$ 50.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-490-5200</u>	Computer Equipment	\$ 30,495.67	\$ 30,999.32	\$ 25,397.04	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%
<u>100-490-6500</u>	Interest-Equipment Lease	\$ 3,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:		\$ 186,935.61	\$ 204,014.76	\$ 143,784.03	\$ 213,324.15	\$ 235,688.55	\$ 22,364.40	10.48%

Department: 495 - County Auditor

<u>100-495-1100</u>	Salary Appointed Official	\$ 56,691.08	\$ 57,400.08	\$ 29,200.08	\$ 58,400.00	\$ 63,400.16	\$ 5,000.16	8.56%
<u>100-495-1200</u>	Salary Regular Employee	\$ 69,918.00	\$ 70,383.78	\$ 36,400.08	\$ 72,800.00	\$ 82,800.16	\$ 10,000.16	13.74%
<u>100-495-1400</u>	Longevity	\$ 1,228.00	\$ 1,374.00	\$ 736.00	\$ 1,538.00	\$ 1,620.00	\$ 82.00	5.33%
<u>100-495-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-495-2200</u>	FICA Taxes	\$ 9,550.32	\$ 9,456.48	\$ 4,886.56	\$ 10,154.53	\$ 11,308.33	\$ 1,153.80	11.36%
<u>100-495-2300</u>	Retirement Match	\$ 8,484.22	\$ 8,352.02	\$ 5,151.28	\$ 11,232.38	\$ 13,540.34	\$ 2,307.96	20.55%
<u>100-495-3010</u>	Office Supplies	\$ 1,013.80	\$ 2,470.24	\$ 295.11	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
<u>100-495-3095</u>	Books & Publications	\$ 121.00	\$ 8.29	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-495-4230</u>	Bonds	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-495-4502</u>	Educational Expense	\$ 1,477.26	\$ 1,119.00	\$ 699.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
<u>100-495-4600</u>	Assoc & Organization Dues	\$ 370.00	\$ 370.00	\$ 295.00	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-495-7002</u>	COVID Payroll Contra	\$ (1,154.14)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 495 - County Auditor:		\$ 147,799.54	\$ 151,133.89	\$ 77,763.11	\$ 158,625.91	\$ 177,169.99	\$ 18,544.08	11.69%

Department: 497 - County Treasurer

<u>100-497-1000</u>	Salary Elected Official	\$ 45,365.48	\$ 45,942.48	\$ 22,971.24	\$ 45,942.48	\$ 50,942.49	\$ 5,000.01	10.88%
<u>100-497-1200</u>	Salary Regular Employee	\$ 87,785.48	\$ 88,807.64	\$ 45,942.36	\$ 91,884.48	\$ 97,884.72	\$ 6,000.24	6.53%
<u>100-497-1400</u>	Longevity	\$ 956.00	\$ 1,100.00	\$ 606.00	\$ 1,238.00	\$ 1,382.00	\$ 144.00	11.63%
<u>100-497-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-497-2200</u>	FICA Taxes	\$ 9,858.50	\$ 9,879.20	\$ 5,049.98	\$ 10,638.47	\$ 11,491.00	\$ 852.53	8.01%
<u>100-497-2300</u>	Retirement Match	\$ 8,900.83	\$ 8,784.65	\$ 5,398.41	\$ 11,767.68	\$ 13,759.16	\$ 1,991.48	16.92%
<u>100-497-3010</u>	Office Supplies	\$ 3,713.25	\$ 3,748.06	\$ 1,960.57	\$ 3,900.00	\$ 5,700.00	\$ 1,800.00	46.15%
<u>100-497-4230</u>	Bonds	\$ 100.00	\$ 197.38	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-497-4502</u>	Educational Expense	\$ 294.00	\$ 1,930.97	\$ 425.00	\$ 5,500.00	\$ 4,500.00	\$ (1,000.00)	-18.18%
<u>100-497-4520</u>	Local Travel Reimbursement	\$ 278.36	\$ 281.28	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-497-4600</u>	Assoc & Organization Dues	\$ 175.00	\$ 175.00	\$ -	\$ 200.00	\$ 250.00	\$ 50.00	25.00%
Total Department: 497 - County Treasurer:		\$ 157,426.90	\$ 160,846.66	\$ 82,453.56	\$ 171,521.11	\$ 186,359.37	\$ 14,838.26	8.65%

Department: 499 - Tax Assessor

<u>100-499-1000</u>	Salary Elected Official	\$ 45,365.48	\$ 45,942.48	\$ 22,971.24	\$ 45,942.48	\$ 50,942.48	\$ 5,000.00	10.88%
<u>100-499-1200</u>	Salary Regular Employee	\$ 294,433.04	\$ 277,692.91	\$ 151,633.19	\$ 312,675.20	\$ 336,873.28	\$ 24,198.08	7.74%
<u>100-499-1300</u>	Part Time Employees	\$ (9.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-499-1400</u>	Longevity	\$ 3,952.00	\$ 2,862.00	\$ 1,330.00	\$ 2,804.00	\$ 3,262.00	\$ 458.00	16.33%
<u>100-499-1960</u>	Leave Time / Excess Comp Paid	\$ 606.26	\$ 3,260.27	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-499-2200</u>	FICA Taxes	\$ 25,591.77	\$ 24,037.78	\$ 12,826.37	\$ 27,675.53	\$ 29,944.22	\$ 2,268.69	8.20%
<u>100-499-2300</u>	Retirement Match	\$ 22,850.82	\$ 21,318.66	\$ 13,639.85	\$ 30,613.12	\$ 35,523.92	\$ 4,910.80	16.04%
<u>100-499-3010</u>	Office Supplies	\$ 4,539.85	\$ 6,248.25	\$ 2,747.43	\$ 4,950.00	\$ 5,350.00	\$ 400.00	8.08%
<u>100-499-4230</u>	Bonds	\$ -	\$ 3,636.00	\$ 511.00	\$ 511.00	\$ 511.00	\$ -	0.00%
<u>100-499-4495</u>	Contracted Services	\$ 22,097.04	\$ 21,770.71	\$ 20,267.02	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
<u>100-499-4502</u>	Educational Expense	\$ 2,658.09	\$ 1,925.14	\$ 3,179.99	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
<u>100-499-4520</u>	Local Travel Reimbursement	\$ 1,482.66	\$ 814.94	\$ 416.46	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-499-4600</u>	Assoc & Organization Dues	\$ 410.00	\$ 320.00	\$ 95.00	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-499-5200</u>	Computer Equipment & Software	\$ 30,998.00	\$ 30,998.00	\$ 12,500.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.00%
<u>100-499-7002</u>	COVID Payroll Contra	\$ (142.61)	\$ (442.28)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 499 - Tax Assessor:		\$ 454,833.40	\$ 440,384.86	\$ 242,117.55	\$ 490,971.33	\$ 528,206.90	\$ 37,235.57	7.58%

Department: 505 - Appraisal District

<u>100-505-4640</u>	Appraisal District Pro-Rata	\$	244,640.38	\$	264,296.05	\$	133,567.50	\$	277,394.25	\$	295,455.88	\$	18,061.63	6.51%
Total Department: 505 - Appraisal District:		\$	244,640.38	\$	264,296.05	\$	133,567.50	\$	277,394.25	\$	295,455.88	\$	18,061.63	6.51%

Department: 510 - County Buildings

<u>100-510-1100</u>	Salary Appointed Official	\$	36,120.00	\$	36,576.00	\$	18,788.04	\$	37,576.00	\$	39,576.08	\$	2,000.08	5.32%
<u>100-510-1200</u>	Salary Regular Employee	\$	50,231.48	\$	50,800.08	\$	26,085.13	\$	52,800.08	\$	56,800.24	\$	4,000.16	7.58%
<u>100-510-1300</u>	Wages Part Time Employees	\$	168.00	\$	3,192.00	\$	-	\$	-	\$	-	\$	-	0.00%
<u>100-510-1400</u>	Longevity	\$	742.00	\$	534.00	\$	318.00	\$	714.00	\$	792.00	\$	78.00	10.92%
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	\$	2,205.28	\$	141.78	\$	1,663.18	\$	560.00	\$	560.00	\$	-	0.00%
<u>100-510-2200</u>	FICA Taxes	\$	6,689.64	\$	5,378.82	\$	3,627.45	\$	7,011.23	\$	7,476.22	\$	464.99	6.63%
<u>100-510-2300</u>	Retirement Match	\$	5,926.44	\$	5,693.49	\$	3,702.00	\$	7,755.43	\$	8,951.91	\$	1,196.48	15.43%
<u>100-510-3110</u>	Uniforms & Accessories	\$	454.78	\$	-	\$	-	\$	200.00	\$	200.00	\$	-	0.00%
<u>100-510-3200</u>	Gasoline	\$	3,183.72	\$	5,604.48	\$	3,894.52	\$	5,500.00	\$	5,500.00	\$	-	0.00%
<u>100-510-3220</u>	Oil, Grease & Lubricants	\$	-	\$	-	\$	20.69	\$	300.00	\$	300.00	\$	-	0.00%
<u>100-510-3380</u>	Miscellaneous Expenses	\$	1,392.92	\$	9,778.07	\$	525.71	\$	12,000.00	\$	12,000.00	\$	-	0.00%
<u>100-510-3390</u>	Handtools	\$	633.05	\$	632.00	\$	607.25	\$	1,100.00	\$	1,100.00	\$	-	0.00%
<u>100-510-3400</u>	Lawns & Grounds	\$	2,793.66	\$	3,087.71	\$	1,023.84	\$	6,200.00	\$	6,200.00	\$	-	0.00%
<u>100-510-3420</u>	Vehicle Repair & Maintenance	\$	3,025.47	\$	4,773.98	\$	1,442.15	\$	4,000.00	\$	4,000.00	\$	-	0.00%
<u>100-510-3460</u>	Plumbing	\$	6,544.68	\$	2,571.42	\$	1,905.51	\$	6,000.00	\$	6,000.00	\$	-	0.00%
<u>100-510-3470</u>	Electrical	\$	7,887.98	\$	4,558.23	\$	2,017.32	\$	4,500.00	\$	4,500.00	\$	-	0.00%
<u>100-510-3480</u>	Janitorial Supplies	\$	4,236.38	\$	6,645.96	\$	5,017.22	\$	10,000.00	\$	10,000.00	\$	-	0.00%
<u>100-510-4300</u>	Electricity	\$	140,517.16	\$	140,630.04	\$	51,866.97	\$	150,000.00	\$	150,000.00	\$	-	0.00%
<u>100-510-4310</u>	Water, Sewer & Garbage	\$	66,181.84	\$	69,254.70	\$	27,855.07	\$	70,000.00	\$	70,000.00	\$	-	0.00%
<u>100-510-4320</u>	Natural Gas	\$	15,747.76	\$	21,931.28	\$	12,562.44	\$	20,000.00	\$	20,000.00	\$	-	0.00%
<u>100-510-4495</u>	Contracted Services	\$	8,037.94	\$	12,638.44	\$	6,787.20	\$	13,000.00	\$	13,000.00	\$	-	0.00%
<u>100-510-4496</u>	HVAC Repair	\$	37,753.19	\$	39,385.18	\$	23,743.97	\$	45,000.00	\$	45,000.00	\$	-	0.00%
<u>100-510-5100</u>	Facilities Improvement	\$	17,247.40	\$	37,305.29	\$	7,753.44	\$	30,000.00	\$	30,000.00	\$	-	0.00%
Total Department: 510 - County Buildings:		\$	417,720.77	\$	461,112.95	\$	201,207.10	\$	484,216.74	\$	491,956.45	\$	7,739.71	1.60%

Department: 551 - Constable #1

<u>100-551-1000</u>	Salary Elected Official	\$	28,238.68	\$	28,591.68	\$	14,295.84	\$	28,591.68	\$	33,591.68	\$	5,000.00	17.49%
<u>100-551-2200</u>	FICA Taxes	\$	2,043.36	\$	2,020.68	\$	957.96	\$	2,187.26	\$	2,569.76	\$	382.50	17.49%
<u>100-551-2300</u>	Retirement Match	\$	1,874.22	\$	1,848.87	\$	1,110.06	\$	2,604.52	\$	3,312.39	\$	707.87	27.18%
<u>100-551-3010</u>	Office Supplies	\$	180.00	\$	133.14	\$	129.99	\$	300.00	\$	450.00	\$	150.00	50.00%
<u>100-551-3110</u>	Uniforms & Accessories	\$	-	\$	1,529.56	\$	89.01	\$	300.00	\$	450.00	\$	150.00	50.00%
<u>100-551-3145</u>	Guns & Ammunition	\$	-	\$	450.00	\$	-	\$	450.00	\$	450.00	\$	-	0.00%
<u>100-551-3200</u>	Gasoline	\$	651.55	\$	1,460.13	\$	1,237.73	\$	3,500.00	\$	2,070.00	\$	(1,430.00)	-40.86%
<u>100-551-3420</u>	Vehicle Repair & Maintenance	\$	1,984.76	\$	649.66	\$	57.00	\$	500.00	\$	1,000.00	\$	500.00	100.00%
<u>100-551-4230</u>	Bonds	\$	-	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	-	0.00%
<u>100-551-4502</u>	Educational Expense	\$	25.00	\$	50.00	\$	-	\$	400.00	\$	400.00	\$	-	0.00%
<u>100-551-4600</u>	Assoc & Organization Dues	\$	-	\$	-	\$	-	\$	100.00	\$	100.00	\$	-	0.00%
<u>100-551-5350</u>	Communication Equipment	\$	-	\$	40.00	\$	7,176.32	\$	9,800.00	\$	300.00	\$	(9,500.00)	-96.94%
<u>100-551-5500</u>	Vehicles	\$	-	\$	-	\$	-	\$	44,758.00	\$	-	\$	(44,758.00)	-100.00%
<u>100-551-7002</u>	COVID Payroll Contra	\$	(1,308.62)	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 551 - Constable #1:		\$	33,688.95	\$	36,823.72	\$	25,103.91	\$	93,541.46	\$	44,743.83	\$	(48,797.63)	-52.17%

Department: 552 - Constable #2

<u>100-552-1000</u>	Salary Elected Official	\$ 28,238.68	\$ 28,591.68	\$ 14,295.84	\$ 28,591.68	\$ 33,591.68	\$ 5,000.00	17.49%
<u>100-552-2200</u>	FICA Taxes	\$ 2,013.12	\$ 2,013.12	\$ 1,006.56	\$ 2,187.26	\$ 2,569.76	\$ 382.50	17.49%
<u>100-552-2300</u>	Retirement Match	\$ 1,874.22	\$ 1,848.87	\$ 1,110.06	\$ 2,604.51	\$ 3,312.39	\$ 707.88	27.18%
<u>100-552-3010</u>	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-552-3110</u>	Uniforms & Accessories	\$ -	\$ -	\$ -	\$ 400.00	\$ 450.00	\$ 50.00	12.50%
<u>100-552-3145</u>	Guns & Ammunition	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-552-3200</u>	Gasoline	\$ 152.33	\$ -	\$ -	\$ 700.00	\$ 2,070.00	\$ 1,370.00	195.71%
<u>100-552-3420</u>	Vehicle Repair & Maintenance	\$ 7.50	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
<u>100-552-4230</u>	Bonds	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	0.00%
<u>100-552-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-552-5500</u>	Vehicles	\$ -	\$ -	\$ -	\$ 44,758.00	\$ -	\$ (44,758.00)	-100.00%
Total Department: 552 - Constable #2:		\$ 32,335.85	\$ 32,503.67	\$ 16,462.46	\$ 80,441.45	\$ 43,693.83	\$ (36,747.62)	-45.68%

Department: 553 - Constable #3

<u>100-553-1000</u>	Salary Elected Official	\$ 28,253.68	\$ 28,591.68	\$ 14,295.84	\$ 28,591.68	\$ 33,591.68	\$ 5,000.00	17.49%
<u>100-553-2200</u>	FICA Taxes	\$ 2,084.71	\$ 2,144.16	\$ 1,090.80	\$ 2,187.26	\$ 2,569.76	\$ 382.50	17.49%
<u>100-553-2300</u>	Retirement Match	\$ 1,874.22	\$ 1,848.87	\$ 1,110.06	\$ 2,604.52	\$ 3,312.39	\$ 707.87	27.18%
<u>100-553-3010</u>	Office Supplies	\$ 218.48	\$ 199.95	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-553-3110</u>	Uniforms & Accessories	\$ 352.91	\$ 313.76	\$ 95.70	\$ 400.00	\$ 450.00	\$ 50.00	12.50%
<u>100-553-3145</u>	Guns & Ammunition	\$ -	\$ 81.99	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-553-3200</u>	Gasoline	\$ 480.90	\$ 1,033.95	\$ 539.17	\$ 1,500.00	\$ 2,070.00	\$ 570.00	38.00%
<u>100-553-3420</u>	Vehicle Repair & Maintenance	\$ 1,203.71	\$ 426.25	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
<u>100-553-4230</u>	Bonds	\$ 50.00	\$ 100.00	\$ -	\$ 50.00	\$ -	\$ (50.00)	-100.00%
<u>100-553-4600</u>	Assoc & Organization Dues	\$ -	\$ 60.00	\$ 60.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-553-5500</u>	Vehicles	\$ -	\$ -	\$ -	\$ 44,758.00	\$ -	\$ (44,758.00)	-100.00%
Total Department: 553 - Constable #3:		\$ 34,518.61	\$ 34,800.61	\$ 17,191.57	\$ 81,291.46	\$ 43,693.83	\$ (37,597.63)	-46.25%

Department: 554 - Constable #4

<u>100-554-1000</u>	Salary Elected Official	\$ 28,238.68	\$ 28,591.68	\$ 14,295.84	\$ 28,591.68	\$ 33,591.68	\$ 5,000.00	17.49%
<u>100-554-2200</u>	FICA Taxes	\$ 2,181.60	\$ 2,185.74	\$ 1,069.56	\$ 2,187.26	\$ 2,569.76	\$ 382.50	17.49%
<u>100-554-2300</u>	Retirement Match	\$ 1,874.22	\$ 1,848.87	\$ 1,110.06	\$ 2,604.52	\$ 3,312.39	\$ 707.87	27.18%
<u>100-554-3010</u>	Office Supplies	\$ -	\$ 168.26	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3110</u>	Uniforms & Accessories	\$ -	\$ 428.68	\$ 44.82	\$ 400.00	\$ 450.00	\$ 50.00	12.50%
<u>100-554-3145</u>	Guns & Ammunition	\$ -	\$ 338.62	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3200</u>	Gasoline	\$ 45.60	\$ 1,265.43	\$ 726.82	\$ 1,000.00	\$ 2,070.00	\$ 1,070.00	107.00%
<u>100-554-3420</u>	Vehicle Repair & Maintenance	\$ -	\$ 895.81	\$ 14.50	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
<u>100-554-4230</u>	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-554-4502</u>	Educational Expense	\$ -	\$ 169.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-554-4600</u>	Assoc & Organization Dues	\$ -	\$ 35.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-554-5500</u>	Vehicles	\$ -	\$ -	\$ -	\$ 44,758.00	\$ -	\$ (44,758.00)	-100.00%
Total Department: 554 - Constable #4:		\$ 32,390.10	\$ 35,977.09	\$ 17,311.60	\$ 81,291.46	\$ 44,243.83	\$ (37,047.63)	-45.57%

Department: 560 - County Sheriff

<u>100-560-1000</u>	Salary Elected Official	\$ 54,099.32	\$ 54,790.32	\$ 27,395.16	\$ 54,790.32	\$ 59,790.32	\$ 5,000.00	9.13%
<u>100-560-1200</u>	Salary Regular Employee	\$ 1,156,811.63	\$ 1,161,999.19	\$ 657,958.46	\$ 1,292,906.20	\$ 1,356,633.08	\$ 63,726.88	4.93%
<u>100-560-1225</u>	Resource Officers	\$ 270,663.96	\$ 256,350.37	\$ 126,025.63	\$ 275,672.88	\$ 291,672.88	\$ 16,000.00	5.80%
<u>100-560-1400</u>	Longevity	\$ 10,714.00	\$ 10,124.00	\$ 4,196.00	\$ 10,282.00	\$ 10,248.00	\$ (34.00)	-0.33%
<u>100-560-1600</u>	Peace Officer Certification Pay	\$ 57,607.50	\$ 70,162.50	\$ 39,825.00	\$ 81,900.00	\$ 87,300.00	\$ 5,400.00	6.59%
<u>100-560-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	\$ 108,179.65	\$ 147,341.65	\$ 63,790.21	\$ 116,000.00	\$ 120,000.00	\$ 4,000.00	3.45%
<u>100-560-2200</u>	FICA Taxes	\$ 124,506.02	\$ 126,667.01	\$ 68,481.85	\$ 140,113.76	\$ 146,592.76	\$ 6,479.00	4.62%
<u>100-560-2300</u>	Retirement Match	\$ 110,328.82	\$ 110,532.90	\$ 71,696.75	\$ 154,985.96	\$ 175,528.07	\$ 20,542.11	13.25%
<u>100-560-3010</u>	Office Supplies	\$ 13,237.39	\$ 13,968.82	\$ 5,727.00	\$ 14,000.00	\$ 15,120.00	\$ 1,120.00	8.00%
<u>100-560-3105</u>	Investigative Expenses	\$ 11,801.77	\$ 8,999.49	\$ 8,002.64	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
<u>100-560-3110</u>	Uniforms & Accessories	\$ 20,234.91	\$ 19,055.00	\$ 11,903.25	\$ 26,882.00	\$ 25,632.00	\$ (1,250.00)	-4.65%
<u>100-560-3145</u>	Guns & Ammunition	\$ 8,095.45	\$ 2,453.91	\$ 11,463.70	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
<u>100-560-3200</u>	Gasoline	\$ 89,990.84	\$ 102,329.87	\$ 66,061.21	\$ 105,000.00	\$ 144,900.00	\$ 39,900.00	38.00%
<u>100-560-3380</u>	Miscellaneous Expenses	\$ 3,642.97	\$ 3,190.72	\$ 961.11	\$ 6,750.00	\$ 6,750.00	\$ -	0.00%
<u>100-560-3420</u>	Vehicle Repair & Maintenance	\$ 44,696.45	\$ 43,812.36	\$ 27,910.42	\$ 43,000.00	\$ 60,000.00	\$ 17,000.00	39.53%
<u>100-560-4230</u>	Bonds	\$ -	\$ 426.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-4490</u>	Legal Ads & Notices	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-560-4495</u>	Contracted Services	\$ -	\$ 705.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-560-4502</u>	Educational Expense	\$ 13,745.38	\$ 20,544.82	\$ 10,096.67	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
<u>100-560-4600</u>	Assoc & Organization Dues	\$ 975.00	\$ 1,055.00	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-560-5350</u>	Communication Equipment	\$ 20,134.80	\$ 17,080.55	\$ 7,406.90	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
<u>100-560-5500</u>	Vehicles	\$ 88,264.40	\$ 98,204.40	\$ -	\$ 98,060.00	\$ 135,000.00	\$ 36,940.00	37.67%
<u>100-560-5900</u>	Light Bars, Sirens, etc	\$ 3,427.76	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-560-7000</u>	Body Cameras - State Grant	\$ -	\$ 23,168.46	\$ 23,168.46	\$ 23,340.00	\$ 23,340.00	\$ -	0.00%
<u>100-560-7002</u>	COVID Payroll Contra	\$ (875,467.11)	\$ (140,142.45)	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-7100</u>	Misc Expense of Donated Funds	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 1,335,690.91	\$ 2,157,793.89	\$ 1,233,195.42	\$ 2,515,834.12	\$ 2,730,658.11	\$ 214,823.99	8.54%

Department: 565 - County Jail

<u>100-565-1200</u>	Salary Regular Employee	\$ 1,437,030.13	\$ 1,453,577.34	\$ 702,045.69	\$ 1,570,648.53	\$ 1,667,398.53	\$ 96,750.00	6.16%
<u>100-565-1300</u>	Wages Part Time Employees	\$ 3,210.07	\$ 1,184.19	\$ -	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)	-13.33%
<u>100-565-1400</u>	Longevity	\$ 7,472.00	\$ 7,902.00	\$ 3,368.00	\$ 9,468.00	\$ 9,004.00	\$ (464.00)	-4.90%
<u>100-565-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 3,120.00	\$ 3,120.00	\$ -	0.00%
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	\$ 120,506.44	\$ 195,332.82	\$ 69,619.84	\$ 130,000.00	\$ 130,000.00	\$ -	0.00%
<u>100-565-2200</u>	FICA Taxes	\$ 117,202.69	\$ 122,283.30	\$ 57,250.82	\$ 132,210.09	\$ 139,422.97	\$ 7,212.88	5.46%
<u>100-565-2300</u>	Retirement Match	\$ 103,947.91	\$ 106,514.95	\$ 59,920.99	\$ 146,243.37	\$ 155,035.06	\$ 8,791.69	6.01%
<u>100-565-3100</u>	Employee Medical Exam	\$ 3,010.00	\$ 3,667.00	\$ 1,255.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-565-3120</u>	Inmate Clothing & Bedding	\$ 2,586.00	\$ 6,496.75	\$ 5,784.44	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
<u>100-565-3125</u>	Prescriptions	\$ 29,528.16	\$ 68,651.15	\$ 28,132.99	\$ 35,000.00	\$ 55,000.00	\$ 20,000.00	57.14%
<u>100-565-3135</u>	Food	\$ 215,663.92	\$ 211,971.42	\$ 126,084.88	\$ 220,000.00	\$ 270,000.00	\$ 50,000.00	22.73%
<u>100-565-3150</u>	Inmate Transport	\$ 3,051.69	\$ 3,667.54	\$ 288.79	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
<u>100-565-3160</u>	Inmate Medical	\$ 55,862.50	\$ 66,381.82	\$ 21,479.47	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-565-3480</u>	Janitorial Supplies	\$ 35,383.21	\$ 37,691.36	\$ 18,786.26	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	14.29%
<u>100-565-4495</u>	Contracted Services	\$ 2,684.40	\$ 1,579.40	\$ 1,046.18	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-565-5100</u>	Facilities Maintenance	\$ 94,359.10	\$ 89,595.28	\$ 29,483.84	\$ 55,000.00	\$ 65,000.00	\$ 10,000.00	18.18%
<u>100-565-7002</u>	COVID Payroll Contra	\$ (174,999.98)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 565 - County Jail:		\$ 2,056,498.24	\$ 2,376,496.32	\$ 1,124,547.19	\$ 2,449,189.99	\$ 2,642,480.56	\$ 193,290.57	7.89%

Department: 570 - Adult Probation

<u>100-570-4330</u>	Local Telephone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 570 - Adult Probation:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 574 - Juvenile Probation Board

<u>100-574-1900</u>	Salary Supplements	\$ 13,030.00	\$ 13,200.00	\$ 6,600.00	\$ 13,200.00	\$ 13,200.00	\$ -	0.00%
<u>100-574-2200</u>	FICA Taxes	\$ 999.12	\$ 999.12	\$ 499.56	\$ 1,009.80	\$ 1,009.80	\$ -	0.00%
<u>100-574-2300</u>	Retirement Match	\$ 865.44	\$ 853.70	\$ 512.52	\$ 858.00	\$ 1,209.12	\$ 351.12	40.92%
Total Department: 574 - Juvenile Probation Board:		\$ 14,894.56	\$ 15,052.82	\$ 7,612.08	\$ 15,067.80	\$ 15,418.92	\$ 351.12	2.33%

Department: 575 - Juvenile Probation

<u>100-575-4050</u>	Juvenile Local Funds (See Fund 969)	\$ 49,000.00	\$ -	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ -	0.00%
Total Department: 575 - Juvenile Probation:		\$ 49,000.00	\$ -	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ -	0.00%

Department: 580 - DPS

<u>100-580-1200</u>	Salary Regular Employee	\$ 24,999.17	\$ 24,175.33	\$ 13,700.04	\$ 27,400.00	\$ 29,400.08	\$ 2,000.08	7.30%
<u>100-580-1400</u>	Longevity	\$ 196.00	\$ 90.00	\$ 8.00	\$ 30.00	\$ 30.00	\$ -	0.00%
<u>100-580-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ 192.15	\$ 105.57	\$ -	\$ -	\$ -	0.00%
<u>100-580-2200</u>	FICA Taxes	\$ 1,800.73	\$ 1,762.40	\$ 931.24	\$ 2,098.40	\$ 2,098.40	\$ -	0.00%
<u>100-580-2300</u>	Retirement Match	\$ 1,669.93	\$ 1,582.48	\$ 1,074.19	\$ 2,321.13	\$ 2,321.13	\$ -	0.00%
<u>100-580-3380</u>	Miscellaneous Expenses	\$ -	\$ 1,078.35	\$ 371.80	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 580 - DPS:		\$ 28,665.83	\$ 28,880.71	\$ 16,190.84	\$ 33,849.53	\$ 35,849.61	\$ 2,000.08	5.91%

Department: 611 - Road & Bridge

<u>100-611-1100</u>	Salary Appointed Official	\$ 61,611.00	\$ 62,400.00	\$ 31,700.04	\$ 63,400.00	\$ 65,400.00	\$ 2,000.00	3.15%
<u>100-611-1200</u>	Salary Regular Employee	\$ 981,878.71	\$ 959,071.86	\$ 492,116.87	\$ 1,081,890.56	\$ 1,125,641.28	\$ 43,750.72	4.04%
<u>100-611-1300</u>	Wages Part Time Employees	\$ 7,789.00	\$ 2,304.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-611-1400</u>	Longevity	\$ 9,978.00	\$ 9,580.00	\$ 4,380.00	\$ 10,016.00	\$ 9,694.00	\$ (322.00)	-3.21%
<u>100-611-1600</u>	Employee Certifications	\$ -	\$ -	\$ -	\$ -	\$ 57,600.00	\$ 57,600.00	100.00%
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	\$ 29,792.25	\$ 28,235.99	\$ 8,075.98	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
<u>100-611-2200</u>	FICA Taxes	\$ 80,947.21	\$ 77,783.73	\$ 39,333.46	\$ 91,176.56	\$ 101,137.55	\$ 9,960.99	10.92%
<u>100-611-2300</u>	Retirement Match	\$ 72,315.87	\$ 68,589.78	\$ 41,375.03	\$ 100,854.39	\$ 115,263.51	\$ 14,409.12	14.29%
<u>100-611-3010</u>	Office Supplies	\$ 841.18	\$ 1,275.10	\$ 305.32	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-611-3110</u>	Uniforms & Accessories	\$ 16,265.80	\$ 16,073.99	\$ 9,879.81	\$ 14,000.00	\$ 20,000.00	\$ 6,000.00	42.86%
<u>100-611-3200</u>	Gasoline	\$ 64,623.77	\$ 101,104.94	\$ 72,835.84	\$ 90,000.00	\$ 82,800.00	\$ (7,200.00)	-8.00%
<u>100-611-3210</u>	Diesel	\$ 73,892.53	\$ 101,260.77	\$ 47,679.29	\$ 105,000.00	\$ 175,500.00	\$ 70,500.00	67.14%
<u>100-611-3220</u>	Oil, Grease & Lubricants	\$ 20,229.28	\$ 19,438.87	\$ 12,229.23	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-611-3230</u>	Batteries	\$ 7,993.70	\$ 6,793.92	\$ 516.26	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-611-3240</u>	Tires & Tubes	\$ 25,804.40	\$ 27,270.54	\$ 25,588.28	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-611-3300</u>	Culverts	\$ 20,980.43	\$ 18,923.20	\$ 3,384.86	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
<u>100-611-3320</u>	Road Repair Funded by Donations	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-611-3330</u>	Sand & Gravel	\$ 11,190.63	\$ 26,247.14	\$ -	\$ 165,500.00	\$ 110,000.00	\$ (55,500.00)	-33.53%
<u>100-611-3340</u>	Road Oil	\$ 501,964.80	\$ 315,979.50	\$ -	\$ 700,000.00	\$ 650,000.00	\$ (50,000.00)	-7.14%
<u>100-611-3350</u>	Plant Mix Asphalt	\$ 368,507.51	\$ 413,605.98	\$ 46,544.22	\$ 309,434.05	\$ 65,000.00	\$ (244,434.05)	-78.99%
<u>100-611-3360</u>	Signs & Safety	\$ 9,970.63	\$ 9,698.05	\$ 809.23	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3380</u>	Miscellaneous Expenses	\$ 3,527.35	\$ 149.92	\$ 1,380.75	\$ 3,000.00	\$ 6,500.00	\$ 3,500.00	116.67%
<u>100-611-3390</u>	Handtools	\$ 10,949.13	\$ 7,878.85	\$ 4,372.55	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3420</u>	Vehicle Repair & Maintenance	\$ 53,734.26	\$ 45,996.72	\$ 21,286.25	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-611-3430</u>	Equipment Repair & Maintenance	\$ 86,464.67	\$ 87,381.75	\$ 19,733.11	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
<u>100-611-4495</u>	Contracted Services	\$ 25,800.00	\$ 63,628.28	\$ 1,951.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-611-4520</u>	Local Travel Reimbursement	\$ 181.82	\$ 230.38	\$ 76.74	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-611-4700</u>	Equipment Lease	\$ 83,098.37	\$ 151,027.37	\$ 67,027.37	\$ 97,027.00	\$ 208,027.00	\$ 111,000.00	114.40%
<u>100-611-5100</u>	Facilities Improvement	\$ 13,627.83	\$ 13,977.65	\$ 34,195.24	\$ 35,174.68	\$ 10,000.00	\$ (25,174.68)	-71.57%
<u>100-611-5600</u>	Road Equipment	\$ 49,999.00	\$ 90,321.17	\$ 235,384.91	\$ 299,930.44	\$ 75,000.00	\$ (224,930.44)	-74.99%
<u>100-611-6500</u>	Interest-Equipment Lease	\$ 37,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-611-7002</u>	COVID Payroll Contra	\$ (4,216.11)	\$ (397.41)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 611 - Road & Bridge:		\$ 2,729,585.02	\$ 2,725,832.04	\$ 1,222,161.64	\$ 3,524,403.68	\$ 3,235,563.34	\$ (288,840.34)	-8.20%

Department: 633 - Allocations to Organizations

<u>100-633-4630</u>	Gladewater Library	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-633-4633</u>	Meals on Wheels	\$ 2,058.00	\$ 2,058.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
<u>100-633-4634</u>	Sabine Valley MHMR	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-633-4637</u>	CASA	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.00%
<u>100-633-4638</u>	East Texas Council on Alcoholism & Drug Abuse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-633-4639</u>	Northeast Texas Regional Mobility Authority	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-633-4642</u>	County Historical Commission	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 633 - Allocations to Organizations:		\$ 23,058.00	\$ 22,058.00	\$ 18,500.00	\$ 33,100.00	\$ 23,100.00	\$ (10,000.00)	-30.21%

Department: 642 - Indigent Health

<u>100-642-3010</u>	Office Supplies	\$ 181.75	\$ 238.98	\$ 15.00	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-642-4502</u>	Educational Expense	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-642-4801</u>	Physician, Non	\$ 34,164.87	\$ 9,565.87	\$ 3,552.16	\$ 63,800.00	\$ 40,000.00	\$ (23,800.00)	-37.30%
<u>100-642-4802</u>	Prescription Drugs	\$ 12,835.47	\$ 7,664.79	\$ 3,939.50	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
<u>100-642-4803</u>	Hospital Charges	\$ 104,672.92	\$ 10,077.40	\$ 6,582.85	\$ 137,500.00	\$ 125,000.00	\$ (12,500.00)	-9.09%
Total Department: 642 - Indigent Health:		\$ 151,855.01	\$ 27,547.04	\$ 14,089.51	\$ 226,000.00	\$ 189,700.00	\$ (36,300.00)	-16.06%

Department: 650 - County Library

<u>100-650-1100</u>	Salary Appointed Official	\$ 38,081.92	\$ 37,448.73	\$ 19,400.65	\$ 39,563.92	\$ 41,563.92	\$ 2,000.00	5.06%
<u>100-650-1200</u>	Salary Regular Employee	\$ 62,480.10	\$ 68,865.41	\$ 38,001.21	\$ 79,060.88	\$ 85,060.88	\$ 6,000.00	7.59%
<u>100-650-1300</u>	Wages Part Time Employees	\$ 8,397.00	\$ 500.00	\$ 384.00	\$ -	\$ -	\$ -	0.00%
<u>100-650-1400</u>	Longevity	\$ 1,114.00	\$ 272.00	\$ 86.00	\$ 452.00	\$ 566.00	\$ 114.00	25.22%
<u>100-650-1960</u>	Leave Time / Excess Comp Paid	\$ 3,615.61	\$ 2,882.01	\$ 1,980.37	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-650-2200</u>	FICA Taxes	\$ 8,796.17	\$ 8,398.38	\$ 4,569.48	\$ 9,109.45	\$ 9,730.17	\$ 620.72	6.81%
<u>100-650-2300</u>	Retirement Match	\$ 7,535.64	\$ 7,116.44	\$ 4,603.17	\$ 10,076.36	\$ 11,650.77	\$ 1,574.41	15.62%
<u>100-650-3010</u>	Office Supplies	\$ 6,441.86	\$ 9,669.39	\$ 3,250.69	\$ 6,913.45	\$ 6,000.00	\$ (913.45)	-13.21%
<u>100-650-3097</u>	Subscriptions	\$ 2,300.39	\$ 2,169.72	\$ 816.60	\$ 2,604.21	\$ 3,800.00	\$ 1,195.79	45.92%
<u>100-650-3380</u>	Miscellaneous Expenses	\$ 1,789.31	\$ 1,800.00	\$ 1,781.82	\$ 1,781.82	\$ 1,800.00	\$ 18.18	1.02%
<u>100-650-4495</u>	Contracted Services	\$ 3,562.38	\$ 3,849.08	\$ 3,158.68	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	42.86%
<u>100-650-4502</u>	Educational Expense	\$ 391.24	\$ 328.00	\$ 1,538.73	\$ 1,538.73	\$ 2,500.00	\$ 961.27	62.47%
<u>100-650-4600</u>	Assoc & Organization Dues	\$ 387.00	\$ 387.00	\$ 341.00	\$ 391.00	\$ 725.00	\$ 334.00	85.42%
<u>100-650-4680</u>	Saturday Programs	\$ 1,499.16	\$ 1,985.76	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-650-5100</u>	Facility Improvements	\$ 6,828.61	\$ 4,311.88	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-650-5475</u>	Library Materials	\$ 36,019.22	\$ 44,750.93	\$ 30,203.45	\$ 42,695.79	\$ 45,000.00	\$ 2,304.21	5.40%
<u>100-650-5700</u>	Replacement of Lost or Damaged Books	\$ 352.08	\$ 1,077.68	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-650-7002</u>	COVID Payroll Contra	\$ (505.32)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 650 - County Library:		\$ 189,086.37	\$ 195,812.41	\$ 110,115.85	\$ 200,088.61	\$ 215,797.74	\$ 15,709.13	7.85%

Department: 655 - Historical Commission

<u>100-655-4495</u>	Texas Historical Grant Expenditures	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 655 - Historical Commission:		\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 665 - Extension Service

<u>100-665-1200</u>	Salary Regular Employee	\$ 19,164.72	\$ 19,374.72	\$ 10,687.44	\$ 21,374.70	\$ 25,374.76	\$ 4,000.06	18.71%
<u>100-665-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-665-2200</u>	FICA Taxes	\$ 1,482.24	\$ 1,482.24	\$ 817.68	\$ 1,635.24	\$ 1,941.24	\$ 306.00	18.71%
<u>100-665-3010</u>	Office Supplies	\$ 1,370.93	\$ 557.42	\$ 225.62	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-665-4502</u>	Education & Travel	\$ 8,096.57	\$ 9,972.89	\$ 5,994.04	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-665-4600</u>	Assoc & Organization Dues	\$ 450.00	\$ 460.00	\$ 260.00	\$ 460.00	\$ 460.00	\$ -	0.00%
Total Department: 665 - Extension Service:		\$ 30,564.46	\$ 31,847.27	\$ 17,984.78	\$ 34,070.94	\$ 38,377.00	\$ 4,306.06	12.64%

Department: 685 - Waste Disposal

100-685-4495 Contracted Services - Free Dump Days

Total Department: 685 - Waste Disposal:

\$	4,915.00	\$	4,035.00	\$	170.00	\$	11,000.00	\$	5,000.00	\$	(6,000.00)	-54.55%
\$	4,915.00	\$	4,035.00	\$	170.00	\$	11,000.00	\$	5,000.00	\$	(6,000.00)	-54.55%
<hr/>												
\$	11,813,001.86	\$	12,564,606.06	\$	6,608,368.14	\$	15,143,623.88	\$	16,947,569.48	\$	1,803,945.60	11.91%
<hr/>												
\$	3,013,897.73	\$	2,862,374.35	\$	5,712,606.51	\$	(700,000.00)	\$	(135,000.00)	\$	565,000.00	0.00%

TOTAL EXPENSE GENERAL FUND

GENERAL FUND TOTAL

FUND 101 - INSURANCE FUND

INSURANCE FUND REVENUE

RevCategory: 30 - Property Taxes

101-300-3000 Current Taxes

101-300-3010 Penalties & Interest

RevCategory: 37 - Interest

101-370-3700 Interest - TexPool Insurance

101-370-3701 Interest

101-370-3702 Interest on Insurance Clearing acct

RevCategory: 38 - Miscellaneous Revenues

101-380-3815 Emp Insurance Dependent Contributions

101-380-3820 Miscellaneous Revenue/Prior Year Refunds

TOTAL REVENUE INSURANCE FUND

INSURANCE FUND EXPENSE

Department: 409 - Non-Departmental

101-409-2900 Insurance Claims

101-409-2910 Prescriptions

101-409-2930 Insurance Premiums

101-409-2940 Health Insurance Broker Expense

Total Department: 409 - Non-Departmental:

TOTAL EXPENSE INSURANCE FUND

INSURANCE FUND TOTAL

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance					
\$	2,810,127.99	\$	2,725,337.35	\$	2,632,434.15	\$	2,928,248.14	\$	2,851,454.34	\$	(76,793.80)	-2.62%
\$	69,046.64	\$	70,933.44	\$	40,930.34	\$	48,000.00	\$	48,000.00	\$	-	0.00%
\$	6,553.92	\$	148.23	\$	94.80	\$	200.00	\$	200.00	\$	-	0.00%
\$	286.28	\$	596.22	\$	505.92	\$	600.00	\$	600.00	\$	-	0.00%
\$	136.95	\$	82.96	\$	52.29	\$	-	\$	100.00	\$	100.00	100.00%
\$	176,903.55	\$	197,116.46	\$	97,402.65	\$	180,000.00	\$	180,000.00	\$	-	0.00%
\$	45,160.63	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<hr/>												
\$	3,108,215.96	\$	2,994,214.66	\$	2,771,420.15	\$	3,157,048.14	\$	3,080,354.34	\$	(76,693.80)	-2.43%
<hr/>												
\$	1,687,335.22	\$	1,671,171.10	\$	656,423.96	\$	1,846,000.00	\$	1,700,000.00	\$	(146,000.00)	-7.91%
\$	612,428.51	\$	415,260.00	\$	207,186.21	\$	485,042.69	\$	506,000.00	\$	20,957.31	4.32%
\$	582,236.71	\$	545,271.57	\$	283,516.43	\$	601,000.00	\$	630,000.00	\$	29,000.00	4.83%
\$	49,999.92	\$	49,999.92	\$	24,999.96	\$	50,000.00	\$	50,000.00	\$	-	0.00%
\$	2,932,000.36	\$	2,681,702.59	\$	1,172,126.56	\$	2,982,042.69	\$	2,886,000.00	\$	(96,042.69)	-3.22%
<hr/>												
\$	2,932,000.36	\$	2,681,702.59	\$	1,172,126.56	\$	2,982,042.69	\$	2,886,000.00	\$	(96,042.69)	-3.22%
<hr/>												
\$	176,215.60	\$	312,512.07	\$	1,599,293.59	\$	175,005.45	\$	194,354.34	\$	19,348.89	11.06%

FUND 102 - SALARY FUND

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>102-370-3700</u> Interest on Payroll Clearing acct	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total RevCategory: 37 - Interest:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total Revenue:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total Fund: 102 - SALARY:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%

Fund: 103 - IRC 125

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>103-370-3700</u> Interest on IRC 125 acct	\$ 30.48	\$ 23.70	\$ 11.81	\$ 20.00	\$ -	\$ (20.00)	-100.00%
Total RevCategory: 37 - Interest:	\$ 30.48	\$ 23.70	\$ 11.81	\$ 20.00	\$ -	\$ (20.00)	-100.00%
Total Revenue:	\$ 30.48	\$ 23.70	\$ 11.81	\$ 20.00	\$ -	\$ (20.00)	-100.00%
Total Fund: 103 - IRC 125:	\$ 30.48	\$ 23.70	\$ 11.81	\$ 20.00	\$ -	\$ (20.00)	-100.00%

Fund: 104 - CETRZ FUND

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 30 - Property Taxes							
<u>104-300-3000</u> Current Taxes	\$ -	\$ 208.59	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 30 - Property Taxes:	\$ -	\$ 208.59	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 208.59	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 104 - CETRZ FUND:	\$ -	\$ 208.59	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 105 - ROAD DAMAGES

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues							
<u>105-380-3804</u> Damages	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 611 - Road & Bridge

<u>105-611-3310</u> Road Repair from Damages	\$ -	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 611 - Road & Bridge:	\$ -	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 105 - ROAD DAMAGES:	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 200 - COURTHOUSE SECURITY

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>200-350-3536</u> Courthouse Security	\$ 19,093.57	\$ 21,355.25	\$ 11,867.45	\$ 18,000.00	\$ 21,000.00	\$ 3,000.00	16.67%
Total RevCategory: 35 - Fees & Fines:	\$ 19,093.57	\$ 21,355.25	\$ 11,867.45	\$ 18,000.00	\$ 21,000.00	\$ 3,000.00	16.67%
RevCategory: 37 - Interest							
<u>200-370-3700</u> Interest	\$ 359.39	\$ 44.83	\$ 26.32	\$ 100.00	\$ 40.00	\$ (60.00)	-60.00%
Total RevCategory: 37 - Interest:	\$ 359.39	\$ 44.83	\$ 26.32	\$ 100.00	\$ 40.00	\$ (60.00)	-60.00%
Total Revenue:	\$ 19,452.96	\$ 21,400.08	\$ 11,893.77	\$ 18,100.00	\$ 21,040.00	\$ 2,940.00	16.24%
Department: 409 - Non-Departmental							
<u>200-409-1200</u> Salary Regular Employee	\$ 12,667.00	\$ 12,212.96	\$ 6,256.48	\$ 12,313.00	\$ 12,313.00	\$ -	0.00%
<u>200-409-2200</u> FICA Taxes	\$ 895.44	\$ 895.44	\$ 448.32	\$ 941.94	\$ 941.94	\$ -	0.00%
<u>200-409-2300</u> Retirement Match	\$ 807.06	\$ 796.15	\$ 478.02	\$ 795.42	\$ 1,127.87	\$ 332.45	41.80%
<u>200-409-4502</u> Educational Expense	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
<u>200-409-5100</u> Facilities Improvement	\$ 2,397.00	\$ 242.35	\$ 1,754.58	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>200-409-5400</u> Office Machines & Equipment	\$ -	\$ 3,335.00	\$ 4,015.90	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 16,766.50	\$ 17,481.90	\$ 12,953.30	\$ 25,150.36	\$ 25,482.81	\$ 332.45	1.32%
Total Expense:	\$ 16,766.50	\$ 17,481.90	\$ 12,953.30	\$ 25,150.36	\$ 25,482.81	\$ 332.45	1.32%
Total Fund: 200 - COURTHOUSE SECURITY:	\$ 2,686.46	\$ 3,918.18	\$ (1,059.53)	\$ (7,050.36)	\$ (4,442.81)	\$ 2,607.55	0.00%

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVAT	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>201-350-3535</u> Upshur County Records	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Total RevCategory: 35 - Fees & Fines:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Total Revenue:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Department: 403 - County Clerk							
<u>201-403-4446</u> Book Restoration					\$ 72,000.00		
Total Department: 403 - County Clerk:					\$ 72,000.00		
Department: 409 - Non-Departmental							
<u>201-409-3010</u> Office Supplies	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>201-409-5400</u> Office Machines & Equipment	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>201-409-5450</u> Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
Department: 450 - District Clerk							
<u>201-450-4446</u> Book Restoration	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 23,000.00	\$ (2,000.00)	-8.00%
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ (17,000.00)	\$ (91,000.00)	\$ (74,000.00)	0.00%

Fund: 202 - LAW LIBRARY	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues							
<u>202-380-3891</u> Law Library	\$ 23,590.00	\$ 26,810.00	\$ 11,000.00	\$ 24,000.00	\$ 21,000.00	\$ (3,000.00)	-12.50%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 23,590.00	\$ 26,810.00	\$ 11,000.00	\$ 24,000.00	\$ 21,000.00	\$ (3,000.00)	-12.50%
Total Revenue:	\$ 23,590.00	\$ 26,810.00	\$ 11,000.00	\$ 24,000.00	\$ 21,000.00	\$ (3,000.00)	-12.50%
Department: 480 - Law Library							
<u>202-480-3095</u> Books & Publications	\$ 22,553.96	\$ 24,159.26	\$ 13,732.54	\$ 28,000.00	\$ 28,718.00	\$ 718.00	2.56%
Total Department: 480 - Law Library:	\$ 22,553.96	\$ 24,159.26	\$ 13,732.54	\$ 28,000.00	\$ 28,718.00	\$ 718.00	2.56%
Total Expense:	\$ 22,553.96	\$ 24,159.26	\$ 13,732.54	\$ 28,000.00	\$ 28,718.00	\$ 718.00	2.56%
Total Fund: 202 - LAW LIBRARY:	\$ 1,036.04	\$ 2,650.74	\$ (2,732.54)	\$ (4,000.00)	\$ (7,718.00)	\$ (3,718.00)	0.00%

Fund: 203 - CHILD PROTECTION FEE

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>203-350-3543</u> Family Protection Fee	\$ 2,880.00	\$ 2,940.00	\$ 690.00	\$ 2,400.00	\$ 1,400.00	\$ (1,000.00)	-41.67%
Total RevCategory: 35 - Fees & Fines:	\$ 2,880.00	\$ 2,940.00	\$ 690.00	\$ 2,400.00	\$ 1,400.00	\$ (1,000.00)	-41.67%
Total Revenue:	\$ 2,880.00	\$ 2,940.00	\$ 690.00	\$ 2,400.00	\$ 1,400.00	\$ (1,000.00)	-41.67%
Department: 409 - Non-Departmental							
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Expense:	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Fund: 203 - CHILD PROTECTION FEE:	\$ 2,880.00	\$ 440.00	\$ (1,810.00)	\$ (100.00)	\$ (1,100.00)	\$ (1,000.00)	0.00%

Fund: 215 - REC MGMT & PRESERVE - C.CLK

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>215-350-3535</u> County Clerk Court Records	\$ -	\$ -	\$ 905.00	\$ -	\$ 1,800.00	\$ 1,800.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 905.00	\$ -	\$ 1,800.00	\$ 1,800.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 905.00	\$ -	\$ 1,800.00	\$ 1,800.00	100.00%
Total Fund: 215 - RECORDS MGMT & PRESERVATION - C.CLK:	\$ -	\$ -	\$ 905.00	\$ -	\$ 1,800.00	\$ 1,800.00	100.00%

Fund: 216 - REC MGMT & PRESERVE - D.CLK

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>216-350-3535</u> District Clerk Court Records	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Department: 450 - Non-Departmental							
<u>216-450-1900</u> Salary Supplements	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00	100.00%
<u>216-450-2200</u> FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ 504.90	\$ 504.90	100.00%
<u>216-450-2300</u> Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ 604.56	\$ 604.56	100.00%
Total Expense:						\$ 7,709.46	
Total Fund: 216 - RECORDS MGMT & PRESERVATION - D.CLK:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ (2,109.46)	100.00%

Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESEF		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 35 - Fees & Fines								
<u>220-350-3537</u>	District Court 51.708 Record	\$ 5,095.00	\$ 5,165.00	\$ 1,130.00	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
<u>220-350-3538</u>	County Court 51.708 Record	\$ 1,780.00	\$ 2,530.00	\$ 650.00	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total RevCategory: 35 - Fees & Fines:		\$ 6,875.00	\$ 7,695.00	\$ 1,780.00	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
Total Revenue:		\$ 6,875.00	\$ 7,695.00	\$ 1,780.00	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
Department: 403 - County Clerk								
<u>220-403-4447</u>	Record Preservation	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 50,000.00	\$ 48,000.00	2400.00%
Total Department: 403 - County Clerk:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 50,000.00	\$ 48,000.00	2400.00%
Department: 409 - Non-Departmental								
<u>220-409-4910</u>	Software for County and District Clerk	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Department: 450 - District Clerk								
<u>220-450-4447</u>	Record Preservation	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Total Expense:		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 58,000.00	\$ 48,000.00	480.00%
Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION:		\$ 6,875.00	\$ 7,695.00	\$ 1,780.00	\$ (4,000.00)	\$ (58,000.00)	\$ (54,000.00)	0.00%

Fund: 221 - CTY & DIST COURT TECHNOLOGY FUND

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>221-350-3539</u> District Court	\$ 261.17	\$ 248.56	\$ 157.70	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>221-350-3540</u> County Court	\$ 415.62	\$ 391.78	\$ 189.79	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 676.79	\$ 640.34	\$ 347.49	\$ 600.00	\$ 600.00	\$ -	0.00%

Total Revenue:

	\$ 676.79	\$ 640.34	\$ 347.49	\$ 600.00	\$ 600.00	\$ -	0.00%
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Department: 403 - County Clerk

<u>221-403-5200</u> Computer Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%

Department: 450 - District Clerk

<u>221-450-5200</u> Computer Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

Total Expense:

	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
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Total Fund: 221 - CTY & DIST COURT TECHNOLOGY FUND:	\$ 676.79	\$ 640.34	\$ 347.49	\$ (3,400.00)	\$ (6,400.00)	\$ (3,000.00)	0.00%
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Fund: 222 - DIST CLERK REC MANAGEMENT FUND

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>222-350-3533</u> District Clerk Records Management Fund-Other	\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%
Total RevCategory: 35 - Fees & Fines:	\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%

Total Revenue:

	\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%
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Department: 450 - District Clerk

<u>222-450-1900</u> Salary Supplements	\$ 2,469.00	\$ 2,500.00	\$ 1,100.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
<u>222-450-2200</u> FICA Taxes	\$ 169.92	\$ 170.01	\$ 85.53	\$ 183.60	\$ 183.60	\$ -	0.00%
<u>222-450-2300</u> Retirement Match	\$ 157.32	\$ 155.19	\$ 93.18	\$ 166.90	\$ 219.84	\$ 52.94	31.72%
<u>222-450-4446</u> Book Restoration	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ 2,796.24	\$ 2,825.20	\$ 1,278.71	\$ 6,750.50	\$ 6,803.44	\$ 52.94	0.78%

Total Expense:

	\$ 2,796.24	\$ 2,825.20	\$ 1,278.71	\$ 6,750.50	\$ 6,803.44	\$ 52.94	0.78%
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Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:	\$ 1,289.31	\$ 1,295.84	\$ (189.95)	\$ (2,850.50)	\$ (6,803.44)	\$ (3,952.94)	0.00%
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Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE

RevCategory: 35 - Fees & Fines

<u>223-350-3547</u>	District Clerk's Record Archive - Other Fees	\$ 6,770.00	\$ 7,000.00	\$ 1,490.00	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%
Total RevCategory: 35 - Fees & Fines:		\$ 6,770.00	\$ 7,000.00	\$ 1,490.00	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%

RevCategory: 37 - Interest

<u>223-370-3700</u>	Interest	\$ 308.23	\$ 43.00	\$ 26.71	\$ 60.00	\$ 60.00	\$ -	0.00%
Total RevCategory: 37 - Interest:		\$ 308.23	\$ 43.00	\$ 26.71	\$ 60.00	\$ 60.00	\$ -	0.00%

Total Revenue:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
Total Revenue:	\$ 7,078.23	\$ 7,043.00	\$ 1,516.71	\$ 6,560.00	\$ 60.00	\$ (6,500.00)	-99.09%

Department: 450 - District Clerk

<u>223-450-4445</u>	Records Indexing	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

Total Expense:

Total Expense:	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
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Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:

Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:	\$ 7,078.23	\$ 7,043.00	\$ 1,516.71	\$ 1,560.00	\$ (4,940.00)	\$ (6,500.00)	-416.67%
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Fund: 224 - CNTY CLERK REC MANAGEMENT FEE

RevCategory: 35 - Fees & Fines

<u>224-350-3534</u>	Records Management Fee	\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:		\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%

Total Revenue:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
Total Revenue:	\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%

Department: 403 - County Clerk

<u>224-403-1200</u>	Salary Regular Employee	\$ 22,962.00	\$ 21,630.00	\$ 11,160.00	\$ 22,320.00	\$ 23,700.00	\$ 1,380.00	6.18%
<u>224-403-1300</u>	Wages Part Time Employees	\$ -	\$ 1,542.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>224-403-2200</u>	FICA Taxes	\$ 1,662.48	\$ 1,730.18	\$ 862.24	\$ 1,707.48	\$ 1,813.05	\$ 105.57	6.18%
<u>224-403-2300</u>	Retirement Match	\$ 1,463.29	\$ 1,399.37	\$ 890.00	\$ 1,441.87	\$ 2,170.92	\$ 729.05	50.56%
<u>224-403-4700</u>	Equipment Lease	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 4,400.00	\$ 700.00	18.92%
<u>224-403-5250</u>	Computer Software	\$ 1,000.00	\$ 10,210.25	\$ 793.78	\$ 46,300.00	\$ 50,000.00	\$ 3,700.00	7.99%
Total Department: 403 - County Clerk:		\$ 27,087.77	\$ 36,511.80	\$ 13,706.02	\$ 75,469.35	\$ 82,083.97	\$ 6,614.62	8.76%

Total Expense:

Total Expense:	\$ 27,087.77	\$ 36,511.80	\$ 13,706.02	\$ 75,469.35	\$ 82,083.97	\$ 6,614.62	8.76%
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Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:

Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:	\$ 65,279.84	\$ 64,769.81	\$ 36,409.90	\$ 9,530.65	\$ 2,916.03	\$ (6,614.62)	-69.40%
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Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>225-350-3550</u> Records Archive Fee	\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%

Total Revenue:

	\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
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Department: 403 - County Clerk

<u>225-403-1200</u> Salary Regular Employee	\$ 11,111.00	\$ 9,160.00	\$ 5,260.00	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
<u>225-403-2200</u> FICA Taxes	\$ 779.52	\$ 702.77	\$ 394.77	\$ 826.20	\$ 826.20	\$ -	0.00%
<u>225-403-2300</u> Retirement Match	\$ 707.94	\$ 602.27	\$ 405.96	\$ 697.68	\$ 989.28	\$ 291.60	41.80%
<u>225-403-4447</u> Records Preservation	\$ 64,327.74	\$ 187,893.06	\$ -	\$ 125,000.00	\$ 150,000.00	\$ 25,000.00	20.00%
<u>225-403-6999</u> Film Storage	\$ -	\$ -	\$ -	\$ 3,840.00	\$ 3,840.00	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ 76,926.20	\$ 198,358.10	\$ 6,060.73	\$ 141,163.88	\$ 166,455.48	\$ 25,291.60	17.92%

Total Expense:

	\$ 76,926.20	\$ 198,358.10	\$ 6,060.73	\$ 141,163.88	\$ 166,455.48	\$ 25,291.60	17.92%
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Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:	\$ 14,853.80	\$ (97,448.10)	\$ 43,859.27	\$ (56,163.88)	\$ (81,455.48)	\$ (25,291.60)	0.00%
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Fund: 226 - ELECTION REFUND ACCOUNT

RevCategory: 38 - Miscellaneous Revenues

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>226-380-3807</u> Contracted Elections	\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%

Total Revenue:

	\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
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Department: 490 - Elections

<u>226-490-3040</u> Election Materials	\$ 2,656.62	\$ 2,538.10	\$ 3,073.90	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>226-490-3041</u> LAT Notice Publications	\$ 348.12	\$ 80.50	\$ 38.75	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3042</u> Spanish Audio Recordings	\$ 325.00	\$ 140.00	\$ 90.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3043</u> Voting Kits	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3044</u> Sample Ballot Paper	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>226-490-3380</u> Miscellaneous Expenses	\$ 2,947.82	\$ 3,500.00	\$ 17,279.25	\$ 19,160.00	\$ 19,160.00	\$ -	0.00%
Total Department: 490 - Elections:	\$ 6,277.56	\$ 6,258.60	\$ 20,481.90	\$ 25,660.00	\$ 25,660.00	\$ -	0.00%

Total Expense:

	\$ 6,277.56	\$ 6,258.60	\$ 20,481.90	\$ 25,660.00	\$ 25,660.00	\$ -	0.00%
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Total Fund: 226 - ELECTION REFUND ACCOUNT:	\$ (4,441.01)	\$ 14,925.85	\$ (17,813.68)	\$ (23,360.00)	\$ (23,360.00)	\$ -	0.00%
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Fund: 227 - JP COURT TECHNOLOGY FUND

RevCategory: 35 - Fees & Fines

227-350-3545 Jp Court Technology Fund

Total RevCategory: 35 - Fees & Fines:

Total Revenue:

Department: 409 - Non-Departmental

227-409-4495 Contracted Services

227-409-4502 Educational Expense

227-409-5200 Computer Equipment

227-409-5400 Office Machines & Equipment

Total Department: 409 - Non-Departmental:

Total Expense:

Total Fund: 227 - JP COURT TECHNOLOGY FUND:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
\$	6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
\$	6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
\$	3,094.00	\$ 3,407.70	\$ 1,861.98	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
\$	-	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
\$	1,025.22	\$ 6,089.47	\$ 1,800.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
\$	129.99	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
\$	4,249.21	\$ 9,497.17	\$ 3,661.98	\$ 27,000.00	\$ 15,000.00	\$ (12,000.00)	-44.44%
\$	4,249.21	\$ 9,497.17	\$ 3,661.98	\$ 27,000.00	\$ 15,000.00	\$ (12,000.00)	-44.44%
\$	1,919.96	\$ (3,383.16)	\$ (1,284.21)	\$ (21,000.00)	\$ (10,000.00)	\$ 11,000.00	0.00%

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

RevCategory: 35 - Fees & Fines

228-350-3548 Chsjp-Jp Courthouse Security

Total RevCategory: 35 - Fees & Fines:

Total Revenue:

Department: 451 - Justice of the Peace #1

228-451-4495 Contracted Services

Total Department: 451 - Justice of the Peace #1:

Department: 453 - Justice of the Peace #3

228-453-4495 Contracted Services

Total Department: 453 - Justice of the Peace #3:

Total Expense:

Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
\$	1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
\$	1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
\$	665.43	\$ 617.88	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	665.43	\$ 617.88	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	496.44	\$ 496.44	\$ 248.22	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	496.44	\$ 496.44	\$ 248.22	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	1,161.87	\$ 1,114.32	\$ 606.90	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	493.19	\$ 585.74	\$ 63.36	\$ (500.00)	\$ (800.00)	\$ (300.00)	0.00%

Fund: 229 - JUDICIAL EDUCATION

RevCategory: 35 - Fees & Fines

229-350-3542 Judicial Education Fund

Total RevCategory: 35 - Fees & Fines:

Total Revenue:

Department: 426 - County Court

229-426-4502 Educational Expense

Total Department: 426 - County Court:

Total Expense:

Total Fund: 229 - JUDICIAL EDUCATION:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
\$	710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
\$	710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
\$	-	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	-	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	-	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	710.00	\$ 659.49	\$ 345.00	\$ (1,300.00)	\$ (1,300.00)	\$ -	0.00%

Fund: 230 - COURT-INITIATED GUARDIANSHIP

RevCategory: 35 - Fees & Fines

230-350-3522 Public Probate Administrator Fee

230-350-3551 Guardianship - Court Costs & Fees

Total RevCategory: 35 - Fees & Fines:

Total Revenue:

Department: 426 - County Court

230-426-4135 Court Costs & Services

Total Department: 426 - County Court:

Total Expense:

Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	-	\$ -	\$ 450.00	\$ -	\$ -	\$ -	0.00%
\$	2,920.00	\$ 4,100.00	\$ 1,920.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
\$	2,920.00	\$ 4,100.00	\$ 2,370.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
\$	2,920.00	\$ 4,100.00	\$ 2,370.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
\$	-	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
\$	-	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
\$	-	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
\$	2,920.00	\$ 4,100.00	\$ (1,195.26)	\$ (8,400.00)	\$ (6,200.00)	\$ 2,200.00	0.00%

Fund: 231 - COURT FACILITY FUND

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>231-350-3558</u> Court Facility Fees	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%

Total Fund: 231 - COURT FACILITY FUND: \$ - \$ - \$ 2,780.00 \$ - \$ 6,000.00 \$ 6,000.00 100.00%

Fund: 232 - LANGUAGE ACCESS FUND

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>232-350-3559</u> Language Access Fees	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%

Department: 409 - Non-Departmental

<u>232-409-4135</u> Court Costs & Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Department: 426 - County Court:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%

Total Expense: \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 1,000.00 100.00%

Total Fund: 232-LANGUAGE ACCESS FUND \$ (400.00)

Fund: 233 - COUNTY JURY FUND

RevCategory: 35 - Fees & Fines

<u>233-350-3507</u> Jury Fund Fees	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%

Department: 435 -District Court

<u>233-435-4011</u> Court Costs & Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Department: 426 - County Court:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%

Total Expense: \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 1,000.00 100.00%

Total Fund: 233 - COUNTY JURY FUND: \$ - \$ - \$ 1,357.48 \$ - \$ 500.00 \$ 500.00 100.00%

Fund: 234 - JUSTICE COURT SUPPORT FUND

RevCategory: 35 - Fees & Fines

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>234-350-3511</u> JP#1 Justice Court Support Fee	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,200.00	\$ 1,200.00	100.00%
<u>234-350-3512</u> JP#2 Justice Court Support Fee	\$ -	\$ -	\$ 625.00	\$ -	\$ 950.00	\$ 950.00	100.00%
<u>234-350-3513</u> JP#3 Justice Court Support Fee	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
<u>234-350-3514</u> JP#4 Justice Court Support Fee	\$ -	\$ -	\$ 750.00	\$ -	\$ 1,200.00	\$ 1,200.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 2,675.00	\$ -	\$ 4,350.00	\$ 4,350.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 2,675.00	\$ -	\$ 4,350.00	\$ 4,350.00	100.00%

Total Fund: 234 - JUSTICE COURT SUPPORT FUND:	\$ -	\$ -	\$ 2,675.00	\$ -	\$ 4,350.00	\$ 4,350.00	100.00%
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Fund: 240 - TAX OFFICE VIT INTEREST FUND

RevCategory: 37 - Interest

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>240-370-3700</u> Interest	\$ 8.79	\$ 4.30	\$ 4.11	\$ -	\$ -	\$ -	0.00%
<u>240-370-3701</u> Interest from TAC VIT Account	\$ 3,465.53	\$ 2,713.46	\$ 8,320.75	\$ -	\$ 3,400.00	\$ 3,400.00	100.00%
Total RevCategory: 37 - Interest:	\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ 3,400.00	\$ 3,400.00	100.00%
Total Revenue:	\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ 3,400.00	\$ 3,400.00	100.00%

Department: 499 -

<u>240-499-1200</u> Salary Regular Employee	\$ -	\$ -	\$ -	\$ -	\$ 840.00	\$ 840.00	100.00%
<u>240-499-2200</u> FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ 64.26	\$ 64.26	100.00%
<u>240-499-2300</u> Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ 76.94	\$ 76.94	100.00%
<u>240-499-2300</u> Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
Total Department: 499:	\$ -	\$ -	\$ -	\$ -	\$ 10,981.20	\$ 10,981.20	100.00%
Total Fund: 240 - TAX OFFICE VIT:	\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ (7,581.20)	\$ (7,581.20)	

Fund: 250 - DA FORFEITURE FUND**RevCategory: 37 - Interest**

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>250-370-3700</u> Interest	\$ 50.04	\$ 7.75	\$ 4.89	\$ 10.00	\$ 10.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 50.04	\$ 7.75	\$ 4.89	\$ 10.00	\$ 10.00	\$ -	0.00%

RevCategory: 38 - Miscellaneous Revenues

<u>250-380-3810</u> Forfeitures CCP 59	\$ 2,850.88	\$ -	\$ 2,354.10	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 2,850.88	\$ -	\$ 2,354.10	\$ -	\$ -	\$ -	0.00%

Total Revenue:

	\$ 2,900.92	\$ 7.75	\$ 2,358.99	\$ 10.00	\$ 10.00	\$ -	0.00%
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Department: 476 - District Attorney

<u>250-476-1200</u> Salary Regular Employee	\$ 2,205.00	\$ -	\$ -	\$ -	\$ 2,500.08	\$ 2,500.08	100.00%
<u>250-476-2200</u> FICA Taxes	\$ 168.68	\$ -	\$ -	\$ -	\$ 191.26	\$ 191.26	100.00%
<u>250-476-2300</u> Retirement Match	\$ 134.95	\$ -	\$ -	\$ -	\$ 229.01	\$ 229.01	100.00%
<u>250-476-3380</u> Miscellaneous Expenses	\$ -	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
Total Department: 476 - District Attorney:	\$ 2,508.63	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ 2,920.35	\$ (2,079.65)	-41.59%

Total Expense:

	\$ 2,508.63	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ 2,920.35	\$ (2,079.65)	-41.59%
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Total Fund: 250 - DA FORFEITURE FUND:	\$ 392.29	\$ (52.60)	\$ 1,900.58	\$ (4,990.00)	\$ (2,910.35)	\$ 2,079.65	0.00%
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Fund: 251 - PRETRIAL INTERVENTION PROGRAM**RevCategory: 35 - Fees & Fines**

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%

Total Revenue:

	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
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Department: 476 - District Attorney

<u>251-476-1200</u> Salary Regular Employee	\$ 9,662.98	\$ 8,263.22	\$ 6,973.34	\$ 10,001.00	\$ 14,760.00	\$ 4,759.00	47.59%
<u>251-476-2200</u> FICA Taxes	\$ 727.67	\$ 587.46	\$ 555.60	\$ 765.08	\$ 1,129.14	\$ 364.06	47.58%
<u>251-476-2300</u> Retirement Match	\$ 627.64	\$ 505.29	\$ 573.06	\$ 646.06	\$ 1,418.44	\$ 772.38	119.55%
<u>251-476-3105</u> Investigative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 11,018.29	\$ 9,355.97	\$ 8,102.00	\$ 11,412.14	\$ 17,307.58	\$ 5,895.44	51.66%

Total Expense:

	\$ 11,018.29	\$ 9,355.97	\$ 8,102.00	\$ 11,412.14	\$ 17,307.58	\$ 5,895.44	51.66%
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Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:	\$ (4,118.29)	\$ 4,144.03	\$ (6,852.00)	\$ (2,412.14)	\$ (8,307.58)	\$ (5,895.44)	0.00%
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Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

RevCategory: 33 - State & Federal Funding

252-330-3321 DA LEOSE Funding

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 476 - District Attorney

252-476-4502 Educational Expense

Total Department: 476 - District Attorney:

Total Expense:

Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
\$	685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
\$	685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
\$	-	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
\$	-	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
\$	-	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
\$	685.17	\$ 292.52	\$ 68.65	\$ 180.00	\$ (150.00)	\$ (330.00)	-183.33%

Fund: 255 - DA ART 102.007 FEES

RevCategory: 35 - Fees & Fines

255-350-3541 D.A. Art. 53.08 Fees

Total RevCategory: 35 - Fees & Fines:

Total Revenue:

Department: 476 - District Attorney

255-476-4495 Contracted Services

Total Department: 476 - District Attorney:

Total Expense:

Total Fund: 255 - DA ART 102.007 FEES:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
\$	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
\$	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
\$	-	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
\$	-	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
\$	-	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
\$	500.00	\$ 355.25	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

RevCategory: 37 - Interest

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>270-370-3700</u> Interest	\$ 189.34	\$ 20.27	\$ 11.79	\$ 20.00	\$ 20.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 189.34	\$ 20.27	\$ 11.79	\$ 20.00	\$ 20.00	\$ -	0.00%

RevCategory: 38 - Miscellaneous Revenues

<u>270-380-3810</u> Forfeitures	\$ 2,969.96	\$ 755.51	\$ 10,199.74	\$ -	\$ -	\$ -	0.00%
<u>270-380-3820</u> Miscellaneous Revenue	\$ 2,144.00	\$ 2,405.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 5,113.96	\$ 3,160.51	\$ 10,199.74	\$ -	\$ -	\$ -	0.00%

Total Revenue:

	\$ 5,303.30	\$ 3,180.78	\$ 10,211.53	\$ 20.00	\$ 20.00	\$ -	0.00%
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Department: 560 - County Sheriff

<u>270-560-4495</u> Contracted Services	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%
Total Department: 560 - County Sheriff:	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%

Total Expense:

	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%
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Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):	\$ 2,625.11	\$ (8,109.51)	\$ (675.85)	\$ (29,980.00)	\$ (2,480.00)	\$ 27,500.00	0.00%
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Fund: 271 - FEDERAL FORFEITURE FUND

RevCategory: 37 - Interest

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>271-370-3700</u> Interest	\$ 760.55	\$ 51.22	\$ 115.19	\$ 100.00	\$ 100.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 760.55	\$ 51.22	\$ 115.19	\$ 100.00	\$ 100.00	\$ -	0.00%

RevCategory: 38 - Miscellaneous Revenues

<u>271-380-3810</u> Forfeitures	\$ 17,596.18	\$ 132,411.51	\$ 112,110.71	\$ (244,522.22)	\$ -	\$ 244,522.22	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 17,596.18	\$ 132,411.51	\$ 112,110.71	\$ (244,522.22)	\$ -	\$ 244,522.22	0.00%

Total Revenue:	\$ 18,356.73	\$ 132,462.73	\$ 112,225.90	\$ (244,422.22)	\$ 100.00	\$ 244,522.22	100.00%
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Department: 560 - County Sheriff

<u>271-560-3381</u> Drug & Gang Prevention/Awareness (i)	\$ -	\$ 1,488.20	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-3382</u> Awards & Memorials (h)	\$ -	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	0.00%
<u>271-560-4502</u> Training and Education (b)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-4520</u> Travel and PerDiem (g)	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-4650</u> Support of Community Based organizations (k)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-5200</u> Equipment (d)	\$ 45,944.00	\$ 32,758.34	\$ 21,457.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%
Total Department: 560 - County Sheriff:	\$ 50,044.00	\$ 34,246.54	\$ 24,057.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%

Total Expense:	\$ 50,044.00	\$ 34,246.54	\$ 24,057.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%
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Total Fund: 271 - FEDERAL FORFEITURE FUND:	\$ (31,687.27)	\$ 98,216.19	\$ 88,168.18	\$ (521,644.44)	\$ (199,900.00)	\$ 321,744.44	0.00%
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Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

RevCategory: 33 - State & Federal Funding

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>272-330-3321</u> Sheriff LEOSE Funding	\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%
Total RevCategory: 33 - State & Federal Funding:	\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%

Total Revenue:	\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%
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Department: 560 - County Sheriff

<u>272-560-4502</u> Educational Expense	\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%

Total Expense:	\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%
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Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:	\$ 4,000.13	\$ 2,260.15	\$ 4,077.60	\$ (1,948.00)	\$ (2,693.00)	\$ (745.00)	0.00%
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Fund: 290 - DID CONSTABLE #2

RevCategory: 37 - Interest

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>290-370-3700</u> Interest	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%

Total Revenue:

	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
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Department: 409 - Non-Departmental

<u>290-409-4495</u> Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5350</u> Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5425</u> Photography & Video Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5500</u> Vehicles	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total Expense:

	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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Total Fund: 290 - DID CONSTABLE #2:	\$ (1,976.93)	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
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Fund: 291 - LEOSE CONSTABLE #1

RevCategory: 33 - State & Federal Funding

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>291-330-3321</u> Constable 1 LEOSE Funding	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%
Total RevCategory: 33 - State & Federal Funding:	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%

Total Revenue:

	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%
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Department: 551 - Constable #1

<u>291-551-4502</u> Educational Expense	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 551 - Constable #1:	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

Total Expense:

	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
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Total Fund: 291 - LEOSE CONSTABLE #1:	\$ 640.17	\$ (220.08)	\$ 625.95	\$ (319.00)	\$ (350.00)	\$ (31.00)	0.00%
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Fund: 292 - LEOSE CONSTABLE #2

RevCategory: 33 - State & Federal Funding

292-330-3321 Constable 2 LEOSE Funding

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 552 - Constable #2292-552-4502 Educational Expense

Total Department: 552 - Constable #2:

Total Expense:

Total Fund: 292 - LEOSE CONSTABLE #2:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	-	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	-	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	-	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	685.17	\$ (1,078.77)	\$ 554.65	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%

Fund: 293 - LEOSE CONSTABLE #3

RevCategory: 33 - State & Federal Funding

293-330-3321 Constable 3 LEOSE Funding

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 553 - Constable #3293-553-4502 Educational Expense

Total Department: 553 - Constable #3:

Total Expense:

Total Fund: 293 - LEOSE CONSTABLE #3:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
\$	150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	535.17	\$ (1,151.00)	\$ 554.65	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%

Fund: 294 - LEOSE CONSTABLE #4

RevCategory: 33 - State & Federal Funding

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>294-330-3321</u> Constable 4 LEOSE Funding	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%

Total Revenue:

	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
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Department: 554 - Constable #4

294-554-4502 Educational Expense

	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 554 - Constable #4:	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

Total Expense:

	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
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Total Fund: 294 - LEOSE CONSTABLE #4:	\$ -	\$ (862.60)	\$ (140.00)	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%
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Fund: 300 - FAMILY VIOLENCE INTERVENTION

RevCategory: 33 - State & Federal Funding

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
<u>300-330-3307</u> Family Violence Grant	\$ 67,286.32	\$ 52,060.26	\$ 19,601.75	\$ 38,929.39	\$ 41,132.00	\$ 2,202.61	5.66%
<u>300-330-3311</u> Family Violence Matching Funds	\$ 17,200.58	\$ 13,796.52	\$ 22,819.98	\$ 57,173.33	\$ 61,132.60	\$ 3,959.27	6.93%
Total RevCategory: 33 - State & Federal Funding:	\$ 84,486.90	\$ 65,856.78	\$ 42,421.73	\$ 96,102.72	\$ 102,264.60	\$ 6,161.88	6.41%

RevCategory: 39 - Transfers In

<u>300-390-3920</u> Match From Insurance Fund	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,217.36	\$ 9,966.00	\$ (1,251.36)	-11.16%
Total RevCategory: 39 - Transfers In:	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,217.36	\$ 9,966.00	\$ (1,251.36)	-11.16%

Total Revenue:

	\$ 95,710.92	\$ 75,340.55	\$ 47,809.15	\$ 107,320.08	\$ 112,230.60	\$ 4,910.52	4.58%
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Department: 476 - District Attorney

<u>300-476-1200</u> Salary Regular Employee	\$ 72,400.08	\$ 58,343.64	\$ 36,700.08	\$ 74,000.00	\$ 84,000.00	\$ 10,000.00	13.51%
<u>300-476-2200</u> FICA Taxes	\$ 5,422.98	\$ 4,418.24	\$ 2,732.40	\$ 5,661.00	\$ 6,426.00	\$ 765.00	13.51%
<u>300-476-2300</u> Retirement Match	\$ 4,745.88	\$ 3,789.57	\$ 2,849.76	\$ 4,713.84	\$ 7,694.40	\$ 2,980.56	63.23%
<u>300-476-2400</u> Workers' Comp	\$ 206.04	\$ 180.50	\$ 104.58	\$ 233.64	\$ 265.20	\$ 31.56	13.51%
<u>300-476-2500</u> Unemployment Comp	\$ 90.51	\$ 66.26	\$ 34.89	\$ 66.60	\$ 84.00	\$ 17.40	26.13%
<u>300-476-2930</u> Insurance Premiums	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,427.48	\$ 9,966.00	\$ (1,461.48)	-12.79%
<u>300-476-3010</u> Office Supplies	\$ 199.99	\$ -	\$ -	\$ -	\$ 1,295.00	\$ 1,295.00	100.00%
<u>300-476-4502</u> Educational Expense	\$ 480.00	\$ 367.50	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 94,769.50	\$ 76,649.48	\$ 47,809.13	\$ 98,602.56	\$ 112,230.60	\$ 13,628.04	13.82%

Total Expense:

	\$ 94,769.50	\$ 76,649.48	\$ 47,809.13	\$ 98,602.56	\$ 112,230.60	\$ 13,628.04	13.82%
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Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:	\$ 941.42	\$ (1,308.93)	\$ 0.02	\$ 8,717.52	\$ -	\$ (8,717.52)	-100.00%
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Fund: 301 - TDEM-COVID RELIEF FUND

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>301-330-3303</u> TDEM-CRF Grant	\$ 334,729.57	\$ 1,033,136.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ 334,729.57	\$ 1,033,136.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 334,729.57	\$ 1,033,136.49	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 409 - Non-Departmental							
<u>301-409-7000</u> Medical Expenses	\$ -	\$ 422.75	\$ -	\$ -	\$ -	\$ -	0.00%
<u>301-409-7001</u> Public Health Expenses	\$ 78,936.98	\$ 21,501.57	\$ -	\$ -	\$ -	\$ -	0.00%
<u>301-409-7002</u> Payroll Expenses	\$ 1,047,849.77	\$ 168,695.31	\$ -	\$ -	\$ -	\$ -	0.00%
<u>301-409-7003</u> Compliance Expenses	\$ 32,247.82	\$ 18,211.86	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 1,159,034.57	\$ 208,831.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 1,159,034.57	\$ 208,831.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 301 - TDEM-COVID RELIEF FUND:	\$ (824,305.00)	\$ 824,305.00	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 304 - HAVA GRANT

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>304-330-3302</u> HAVA Grant	\$ 26,532.51	\$ 4,628.05	\$ -	\$ -	\$ -	\$ -	0.00%
<u>304-330-3333</u> County Matching Funds	\$ 1,294.27	\$ 7,272.78	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ 27,826.78	\$ 11,900.83	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 37 - Interest							
<u>304-370-3700</u> Interest	\$ 8.14	\$ 12.44	\$ 1.81	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 8.14	\$ 12.44	\$ 1.81	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 27,834.92	\$ 11,913.27	\$ 1.81	\$ -	\$ -	\$ -	0.00%
Department: 490 - Elections							
<u>304-490-7010</u> Voting Processes	\$ 2,851.76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>304-490-7011</u> Staffing Expenses	\$ 1,089.00	\$ 5,858.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>304-490-7012</u> Security and Training	\$ 2,230.21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>304-490-7013</u> Communication Expenses	\$ 2,427.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>304-490-7014</u> Supplies	\$ 20,496.00	\$ 4,076.47	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ 29,094.47	\$ 9,934.47	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 29,094.47	\$ 9,934.47	\$ -	\$ -	\$ -	\$ -	0.00%

Total Fund: 304 - HAVA GRANT: \$ (1,259.55) \$ 1,978.80 \$ 1.81 \$ - \$ - \$ - 0.00%

Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS

RevCategory: 33 - State & Federal Funding

305-330-3309 CV-19 Negative Pressure Cell Grant

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 565 - County Jail

305-565-7013 Equipment

305-565-7014 Supplies

Total Department: 565 - County Jail:

Total Expense:

Total Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS:

Fund: 306 - CTCL GRANT

RevCategory: 33 - State & Federal Funding

306-330-3302 CTCL Grant

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 490 - Elections

306-490-7014 Voting Supplies

Total Department: 490 - Elections:

Total Expense:

Total Fund: 306 - CTCL GRANT:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
Total Fund: 304 - HAVA GRANT:	\$ (1,259.55)	\$ 1,978.80	\$ 1.81	\$ -	\$ -	\$ -	0.00%
Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS							
RevCategory: 33 - State & Federal Funding							
305-330-3309 CV-19 Negative Pressure Cell Grant	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 565 - County Jail							
305-565-7013 Equipment	\$ -	\$ 28,375.00	\$ -	\$ -	\$ -	\$ -	0.00%
305-565-7014 Supplies	\$ -	\$ 3,822.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 565 - County Jail:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fund: 306 - CTCL GRANT							
RevCategory: 33 - State & Federal Funding							
306-330-3302 CTCL Grant	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 490 - Elections							
306-490-7014 Voting Supplies	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 306 - CTCL GRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 308 - VICTIMS' ASSISTANCE GRANT		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
<u>308-330-3307</u>	Grant Revenue - VOCA Grant	\$ 52,089.10	\$ 54,385.35	\$ 26,962.58	\$ 58,065.72	\$ 62,934.52	\$ 4,868.80	8.38%
<u>308-330-3311</u>	Cash Match from General Fund	\$ 1,944.04	\$ 2,311.26	\$ 1,675.75	\$ 2,793.52	\$ -	\$ (2,793.52)	-100.00%
Total RevCategory: 33 - State & Federal Funding:		\$ 54,033.14	\$ 56,696.61	\$ 28,638.33	\$ 60,859.24	\$ 62,934.52	\$ 2,075.28	3.41%
RevCategory: 39 - Transfers In								
<u>308-390-3920</u>	Match from Insurance Fund	\$ 11,097.36	\$ 11,285.10	\$ 5,064.89	\$ 12,263.80	\$ -	\$ (12,263.80)	-100.00%
Total RevCategory: 39 - Transfers In:		\$ 11,097.36	\$ 11,285.10	\$ 5,064.89	\$ 12,263.80	\$ -	\$ (12,263.80)	-100.00%
Total Revenue:		\$ 65,130.50	\$ 67,981.71	\$ 33,703.22	\$ 73,123.04	\$ 62,934.52	\$ (10,188.52)	-13.93%
Department: 476 - District Attorney								
<u>308-476-1200</u>	Salary Regular Employee	\$ 34,252.94	\$ 45,509.15	\$ 18,039.62	\$ 50,275.00	\$ 50,275.00	\$ -	0.00%
<u>308-476-2200</u>	FICA Taxes	\$ 3,446.16	\$ 3,445.92	\$ 1,812.80	\$ 3,846.00	\$ 3,846.00	\$ -	0.00%
<u>308-476-2300</u>	Retirement Match	\$ 3,098.76	\$ 3,056.85	\$ 1,930.72	\$ 2,903.08	\$ 4,605.24	\$ 1,702.16	58.63%
<u>308-476-2400</u>	Workers Comp	\$ 133.96	\$ 146.38	\$ 66.95	\$ 158.00	\$ 158.00	\$ -	0.00%
<u>308-476-2500</u>	Unemployment	\$ 59.92	\$ 46.14	\$ 23.51	\$ 45.00	\$ 50.28	\$ 5.28	11.73%
<u>308-476-2931</u>	VOCA Personnel Match	\$ 13,022.26	\$ 1,766.05	\$ 6,764.66	\$ 1,039.36	\$ -	\$ (1,039.36)	-100.00%
<u>308-476-2932</u>	VOCA Health-Life Ins. Match	\$ 11,097.36	\$ 11,285.10	\$ 5,064.89	\$ 11,400.00	\$ -	\$ (11,400.00)	-100.00%
<u>308-476-3010</u>	Supplies & Operating	\$ -	\$ 2,018.58	\$ -	\$ 1,200.00	\$ 2,000.00	\$ 800.00	66.67%
<u>308-476-3011</u>	VOCA Supplies/Equipment Match	\$ -	\$ 545.21	\$ -	\$ -	\$ -	\$ -	0.00%
<u>308-476-4502</u>	Travel & Training	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20.00%
Total Department: 476 - District Attorney:		\$ 65,111.36	\$ 67,819.38	\$ 33,703.15	\$ 73,366.44	\$ 62,934.52	\$ (10,431.92)	-14.22%
Total Expense:		\$ 65,111.36	\$ 67,819.38	\$ 33,703.15	\$ 73,366.44	\$ 62,934.52	\$ (10,431.92)	-14.22%
Total Fund: 308 - VICTIMS' ASSISTANCE GRANT:		\$ 19.14	\$ 162.33	\$ 0.07	\$ (243.40)	\$ -	\$ 243.40	0.00%

Fund: 309 - SHERIFF NIBRS GRANT

RevCategory: 33 - State & Federal Funding

309-330-3321 Grant Revenue
Total RevCategory: 33 - State & Federal Funding:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 560 - County Sheriff

309-560-7000 NIBRS Hardware and Software Instillation
Total Department: 560 - County Sheriff:

	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total Fund: 309 - SHERIFF NIBRS GRANT: \$ (3.00) \$ - \$ - \$ - \$ - \$ - \$ - 0.00%

Fund: 310 - HAVA ELECTION SECURITY GRANT

RevCategory: 33 - State & Federal Funding

310-330-3332 HAVA Election Security Grant
310-330-3333 County Matching Funds
Total RevCategory: 33 - State & Federal Funding:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%

RevCategory: 37 - Interest

310-370-3700 Interest
Total RevCategory: 37 - Interest:

	\$ 39.12	\$ 64.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 39.12	\$ 64.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 39.12	\$ 120,064.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%

Department: 490 - Elections

310-490-7010 Voting Equipment
Total Department: 490 - Elections:

	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%

Total Fund: 310 - HAVA ELECTION SECURITY GRANT: \$ 39.12 \$ 64.94 \$ 1.16 \$ - \$ - \$ - \$ - 0.00%

Fund: 323 - UG DOA GRANT #7220471

RevCategory: 33 - State & Federal Funding

323-330-3310 Water Grant

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 409 - Non-Departmental

323-409-3503 General Administration

323-409-4165 Improvements - Engineering

323-409-5101 Improvements - Construction

Total Department: 409 - Non-Departmental:

Total Expense:

Total Fund: 323 - UG DOA GRANT #7220471:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Revenue:	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Department: 409 - Non-Departmental							
<u>323-409-3503</u> General Administration	\$ -	\$ 15,700.00	\$ 6,650.00	\$ 20,000.00	\$ 13,350.00	\$ (6,650.00)	-33.25%
<u>323-409-4165</u> Improvements - Engineering	\$ -	\$ 14,700.00	\$ 12,600.00	\$ 21,000.00	\$ 8,400.00	\$ (12,600.00)	-60.00%
<u>323-409-5101</u> Improvements - Construction	\$ -	\$ -	\$ -	\$ 309,000.00	\$ 309,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Expense:	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Fund: 323 - UG DOA GRANT #7220471:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 324 - CTIF TxDOT 02-230

RevCategory: 33 - State & Federal Funding

324-330-3310 CTIF TxDOT Grant

Total RevCategory: 33 - State & Federal Funding:

Total Revenue:

Department: 611 - Road & Bridge

324-611-3350 CTIF General Administrative

324-611-3380 Road Materials

Total Department: 611 - Road & Bridge:

Total Expense:

Total Fund: 324 - CTIF TxDOT 02-230:

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
	\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Department: 611 - Road & Bridge							
<u>324-611-3350</u> CTIF General Administrative	\$ -	\$ 22,657.28	\$ -	\$ -	\$ -	\$ -	0.00%
<u>324-611-3380</u> Road Materials	\$ -	\$ 455,096.84	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 611 - Road & Bridge:	\$ -	\$ 477,754.12	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 477,754.12	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 324 - CTIF TxDOT 02-230:	\$ -	\$ -	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%

Fund: 325 - AMERICAN RECOVERY GRANT

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>325-330-3303</u> American Recovery Grant	\$ -	\$ 979,007.93	\$ 3,076,007.57	\$ 4,100,000.00	\$ 4,100,000.00	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 979,007.93	\$ 3,076,007.57	\$ 4,100,000.00	\$ 4,100,000.00	\$ -	0.00%
RevCategory: 37 - Interest							
<u>325-370-3700</u> Allocated Interest-Pooled Cash	\$ -	\$ 704.09	\$ 1,111.59	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ -	\$ 704.09	\$ 1,111.59	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 979,712.02	\$ 3,077,119.16	\$ 4,100,000.00	\$ 4,100,000.00	\$ -	0.00%
Department: 409 - Non-Departmental							
<u>325-409-7000</u> Infrastructure-Roof	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	-100.00%
<u>325-409-7002</u> Public Health Expense -Janitorial 1.8	\$ -	\$ 1,327.82	\$ 15,610.00	\$ 1,500,000.00	\$ -	\$ (1,500,000.00)	-100.00%
<u>325-409-7003</u> Changes to Public Facilities - Covid19 - 1.8	\$ -	\$ -	\$ 39,611.98	\$ -	\$ 3,554,444.10	\$ 3,554,444.10	100.00%
<u>325-409-7004</u> Public Health 1.8- General	\$ -	\$ -	\$ 570.00	\$ -	\$ -	\$ -	0.00%
<u>325-409-7005</u> Disaster Recovery	\$ -	\$ -	\$ 25,854.60	\$ -	\$ -	\$ -	0.00%
<u>325-409-7013</u> Non-Federal Match Requirement	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%
<u>325-409-7014</u> P.T. Librarian	\$ -	\$ -	\$ 6,383.84	\$ 55,015.50	\$ -	\$ (55,015.50)	-100.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ 1,327.82	\$ 91,530.42	\$ 2,555,015.50	\$ 3,554,444.10	\$ 999,428.60	39.12%
Department: 701 - ARP Public Health							
<u>325-701-1200</u> COVID Quarantine 1.8 Salary	\$ -	\$ 20,181.31	\$ 43,381.85	\$ -	\$ -	\$ -	0.00%
<u>325-701-2200</u> COVID Quarantine 1.8 FICA	\$ -	\$ 998.73	\$ 3,665.92	\$ -	\$ -	\$ -	0.00%
<u>325-701-2300</u> COVID Quarantine 1.8 Retirement	\$ -	\$ 879.53	\$ 4,245.99	\$ -	\$ -	\$ -	0.00%
Total Department: 701 - ARP Public Health:	\$ -	\$ 22,059.57	\$ 51,293.76	\$ -	\$ -	\$ -	0.00%
Department: 702 - ARP - Premium Pay							
<u>325-702-1200</u> ARP Premium Pay 4.1 Salary	\$ -	\$ 811,929.43	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-702-2200</u> ARP Premium Pay 4.1 FICA	\$ -	\$ 62,112.60	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-702-2300</u> ARP Premium Pay 4.1 Retirement	\$ -	\$ 50,859.95	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-702-7001</u> ARP Premium Pay 4.2 Grants	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 702 - ARP - Premium Pay:	\$ -	\$ 942,901.98	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 703 - Infrastructure Storm Water							
<u>325-703-1200</u> Stormwater projects Salary 5.6 Salary	\$ -	\$ 11,841.69	\$ 95,956.78	\$ 800,000.00	\$ 150,000.00	\$ (650,000.00)	-81.25%
<u>325-703-2200</u> Storm Water Projects 5.6 FICA	\$ -	\$ 321.32	\$ 7,837.21	\$ -	\$ -	\$ -	0.00%
<u>325-703-2300</u> Storm Water Projects 5.6 Retirement	\$ -	\$ 267.55	\$ 8,267.26	\$ -	\$ -	\$ -	0.00%
<u>325-703-4495</u> Storm Water Projects 5.6 Contracted Services	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%
<u>325-703-7003</u> Road Equipment	\$ -	\$ -	\$ 41,375.08	\$ -	\$ -	\$ -	0.00%
<u>325-703-7004</u> Storm Water Projects 5.6 Project Materials	\$ -	\$ -	\$ 1,165,342.70	\$ 3,100,000.00	\$ 350,000.00	\$ (2,750,000.00)	-88.71%
<u>325-703-7005</u> Storm Water Projects 5.6 General Materials	\$ -	\$ -	\$ 75,756.42	\$ -	\$ -	\$ -	0.00%
<u>325-703-7006</u> Road Materials	\$ -	\$ -	\$ 78,557.67	\$ -	\$ -	\$ -	0.00%
Total Department: 703 - Infrastructure Storm Water:	\$ -	\$ 12,430.56	\$ 1,479,093.12	\$ 3,900,000.00	\$ 500,000.00	\$ (3,400,000.00)	-87.18%
Department: 704 - S.D.A Comm. Health 3.14							

<u>325-704-1200</u>	S.D.A. Comm. Health 1.12 Salary	\$ -	\$ 288.00	\$ (288.00)	\$ -	\$ 14,000.00	\$ 14,000.00	100.00%
<u>325-704-1300</u>	S.D.A. Comm. Health 1.12 P.T. Salary	\$ -	\$ -	\$ 3,492.00	\$ -	\$ -	\$ -	0.00%
<u>325-704-2200</u>	S.D.A. Comm. Health 1.12 FICA	\$ -	\$ -	\$ 267.16	\$ -	\$ 1,071.00	\$ 1,071.00	100.00%
<u>325-704-2300</u>	S.D.A. Comm. Health 1.12 Retirement	\$ -	\$ -	\$ 270.66	\$ -	\$ 1,282.40	\$ 1,282.40	100.00%
<u>325-704-3010</u>	S.D.A. Comm. Health 1.12 Office Supplies	\$ -	\$ -	\$ 320.50	\$ -	\$ -	\$ -	0.00%
Total Department: 704 - S.D.A Comm. Health 3.14:		\$ -	\$ 288.00	\$ 4,062.32	\$ -	\$ 16,353.40	\$ 16,353.40	100.00%

Department: 705 - ARPA Administration

<u>325-705-1200</u>	Grant Administration 7.1 Salary	\$ -	\$ -	\$ 11,933.26	\$ -	\$ 25,000.00	\$ 25,000.00	100.00%
<u>325-705-2200</u>	Grant Administration 7.1 FICA	\$ -	\$ -	\$ 877.45	\$ -	\$ 1,912.50	\$ 1,912.50	100.00%
<u>325-705-2300</u>	Grant Administration 7.1 Retirement	\$ -	\$ -	\$ 958.42	\$ -	\$ 2,290.00	\$ 2,290.00	100.00%
Total Department: 705 - ARPA Administration:		\$ -	\$ -	\$ 13,769.13	\$ -	\$ 29,202.50	\$ 29,202.50	100.00%

Total Expense:	\$ -	\$ 979,007.93	\$ 1,639,748.75	\$ 6,455,015.50	\$ 4,100,000.00	\$ (2,355,015.50)	\$ -	-36.48%
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Total Fund: 325 - AMERICAN RECOVERY GRANT:	\$ -	\$ 704.09	\$ 1,437,370.41	\$ (2,355,015.50)	\$ -	\$ 2,355,015.50	\$ -	0.00%
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Fund: 800 - PERMANENT SCHOOL

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
RevCategory: 37 - Interest							
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	\$ 1,531.13	\$ 517.83	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 1,531.13	\$ 517.83	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>800-380-3820</u> Miscellaneous Revenue	\$ 1,014,701.00	\$ 17,104.09	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 1,014,701.00	\$ 17,104.09	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 1,016,232.13	\$ 17,621.92	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%

Department: 790 - Transfers

<u>800-790-9000</u> Transfer out to Available School	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 790 - Transfers:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Expense:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%

Total Fund: 800 - PERMANENT SCHOOL:	\$ 1,014,670.36	\$ 21,983.42	\$ 65.86	\$ -	\$ -	\$ -	\$ -	0.00%
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Fund: 801 - AVAILABLE SCHOOL

RevCategory: 37 - Interest

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
801-370-3700 Interest	\$ 3,327.38	\$ 446.11	\$ 404.60	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 3,327.38	\$ 446.11	\$ 404.60	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%

RevCategory: 38 - Miscellaneous Revenues

801-380-3803 Lease of Land	\$ 266,919.80	\$ 266,919.80	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 266,919.80	\$ 266,919.80	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%

RevCategory: 39 - Transfers In

801-390-3900 Transfer In from Perm Fund (Interest)	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 39 - Transfers In:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%

Total Revenue:	\$ 271,808.95	\$ 263,004.41	\$ 524.89	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%
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Department: 695 - School Land

801-695-4695 Available School Allocations	\$ 275,005.00	\$ 300,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
801-695-4900 Available School Ad Valorem Taxes	\$ 14,067.20	\$ 13,057.43	\$ 14,248.72	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
Total Department: 695 - School Land:	\$ 289,072.20	\$ 313,057.43	\$ 14,248.72	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%

Total Expense:	\$ 289,072.20	\$ 313,057.43	\$ 14,248.72	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
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Total Fund: 801 - AVAILABLE SCHOOL:	\$ (17,263.25)	\$ (50,053.02)	\$ (13,723.83)	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
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TOTAL - ALL FUNDS	\$ 3,448,325.62	\$ 4,085,872.43	\$ 8,884,318.83	\$ (3,593,120.60)	\$ (450,744.09)	\$ 3,142,376.51	0.00%
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Appendix 1

2022 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts



Upshur County

Taxing Unit Name

215 N Titus St, Gilmer, TX

Taxing Unit's Address, City, State, ZIP Code

903-843-3086

Phone (area code and number)

www.countyofupshur.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District With Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42, as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,227,071,552
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021, or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 342,391,661
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,884,679,891
4.	2021 total adopted tax rate.	\$ 0.016000 / \$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB value:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 20.01(1)(4)
² Tex. Tax Code § 26.01(1)(4)
³ Tex. Tax Code § 26.01(1)(1)
⁴ Tex. Tax Code § 26.01(1)(1)

B.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,884,879,891
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁴	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2021 market values.....	\$ 938,669
	B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 values.....	+\$ 29,270,944
	C. Value loss. Add A and B. ⁵	\$ 30,209,513
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
	A. 2021 market values.....	\$ 176,354
	B. 2022 productivity or special appraised values.....	-\$ 2,790
	C. Value loss. Subtract B from A. ⁷	\$ 173,564
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 30,383,077
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,388,448
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,852,908,368
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,395,380
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 20,115
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 11,415,501
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values.....	\$ 2,838,873,121
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office;.....	+\$ 6,742,125
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property;.....	-\$ 0
	D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	-\$ 2,280,965
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 2,641,304,281

⁴ Tax. Tax Code § 24.012(13)
⁵ Tax. Tax Code § 24.012(11)
⁶ Tax. Tax Code § 24.012(13)
⁷ Tax. Tax Code § 24.012(1)
⁸ Tax. Tax Code § 24.012(13)
⁹ Tax. Tax Code § 24.012(13)
¹⁰ Tax. Tax Code § 24.012, 24.012-2
¹¹ Tax. Tax Code § 24.012(1)

19.	Total value of properties under protest or not included on certified appraisal roll.¹⁴	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARA protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁴	+ \$ 0
C.	Total value under protest or not certified. Add A and B:	\$ 0
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$ 355,235,812
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,286,068,669
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 65,699,761
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 65,699,761
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 2,220,368,908
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²¹	\$ 0.514126 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.514126 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.616000 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,884,679,891

¹⁴ Tax. Tax Code § 26.01(a) and (d).
¹⁵ Tax. Tax Code § 26.01(f).
¹⁶ Tax. Tax Code § 26.01(g).
¹⁷ Tax. Tax Code § 26.01(h)(1).
¹⁸ Tax. Tax Code § 26.01(h)(2).
¹⁹ Tax. Tax Code § 26.01(h)(3).
²⁰ Tax. Tax Code § 26.01(h)(4).
²¹ Tax. Tax Code § 26.04(a).

30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 11,580,781
31.	Adjusted 2021 levy for calculating NNR M&O rate:	
A.	M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 20,116
B.	2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 13,998
C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 6,117
E.	Add Line 30 to 31D.	\$ 11,586,898
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,220,388,908
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.522296/\$100
34.	Rate adjustment for state criminal justice mandate. ¹³	
A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 107,430
B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 139,454
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.001443/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000/\$100
35.	Rate adjustment for indigent health care expenditures. ¹⁴	
A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 182,633
B.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 210,133
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.001239/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000/\$100

¹³ (Reserved for property tax)
¹⁴ Tax Code § 26.044
 Tax Code § 26.041

36.	<p>Rate adjustment for county indigent defense compensation.²³</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 340,870</p> <p>\$ 296,815</p> <p>\$ 0.001984 /\$100</p> <p>\$ 0.000688 /\$100</p> <p>\$ 0.000688 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures.²⁴</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If applicable. If not applicable, enter 0..</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero:</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 1,664,115</p> <p>\$ 0.074947 /\$100</p> <p>\$ 0.597911 /\$100</p>
41.	<p>2022 voter-approved M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	

²³ Tax, Tax Code § 26.0542
²⁴ Tax, Tax Code § 26.0443

D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.¹⁷ If the taxing unit does not qualify, do not complete 'Disaster Line 41' (Line D41).</p>	<p>\$ _____ /\$100</p>
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.¹⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt: Subtract B, C and D from A. \$ _____ 0</p>	<p>\$ _____ 0</p>
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector.¹⁹</p>	<p>\$ _____ 0</p>
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ _____ 0</p>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.²⁰ _____ 0%</p> <p>B. Enter the 2021 actual collection rate _____ 0%</p> <p>C. Enter the 2020 actual collection rate _____ 0%</p> <p>D. Enter the 2019 actual collection rate _____ 0%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.²¹</p>	<p>\$ _____ 0</p>
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 2,288,068,669</p>
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet.</p>	<p>\$ _____ /\$100</p>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.618837 /\$100</p>
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ _____ /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

¹⁷ Tax. Code § 26.04121
¹⁸ Tax. Code § 26.04121
¹⁹ Tax. Code § 26.0121(9) and 26.0403
²⁰ Tax. Code § 26.0403
²¹ Tax. Code § 26.0403, (D-1) and (D-2)

50. **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. \$ 0.618837 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²⁴ -or- Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,804,115
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,286,068,669
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.072784 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.514128 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.514128 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.618837 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.646043 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustments for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,286,068,669
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.546043 /\$100

²² Tex. Tax Code § 26.041(d)
²³ Tex. Tax Code § 26.041(m)
²⁴ Tex. Tax Code § 26.041(n)
²⁵ Tex. Tax Code § 26.041(g)
²⁶ Tex. Tax Code § 26.041(d)
²⁷ Tex. Tax Code § 26.041(s)
²⁸ Tex. Tax Code § 26.041(t)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.⁴³ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0507(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.026193 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.027198 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.053391 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.699434 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.522964 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,286,068,669
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.021871 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.544835 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰ Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹ This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

⁴³ Tex. Tax Code § 26.013(d)
⁴⁴ Tex. Tax Code § 26.013(c)
⁴⁵ Tex. Tax Code §§ 26.0501(a) and (c)
⁴⁶ Tex. Local Gov't Code § 120.002(c), effective Jan. 1, 2022
⁴⁷ Tex. Tax Code § 26.063(a)(1)
⁴⁸ Tex. Tax Code § 26.017(b-a)
⁴⁹ Tex. Tax Code § 26.067(a)(1)
⁵⁰ Tex. Tax Code § 26.042(b)
⁵¹ Tex. Tax Code § 26.042(d)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.
 Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

73.	2021 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.615000 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ** Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.615000 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,852,908,366
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 11,395,388
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,220,368,908
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100.**	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.599434 / \$100

SECTION B: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.514126 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax); indicate the line number used: <u>27</u>	\$ 0.599434 / \$100
Voter-approval tax rate.	\$ 0.544835 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>27</u>	
De minimis rate.	
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION C: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. **

print here Liana Howell
 Printed Name of Taxing Unit Representative

sign here Liana Howell
 Taxing Unit Representative

Date 8-1-22

** Tax Code Section 26.042(c)
 ** Tax Code Section 26.042(d)
 ** Tax Code Section 26.042(e) and (f-2)

Upshur County Position List with Base Pay-Revised 9.15.2022

Effective 10.01.2022

Dept	Code	Description	# Positions	Base Annual
COMMISSIONERS COURT				
401	CO JUDGE	COUNTY JUDGE	1	\$ 59,990.48
401	COMM PCT #1	COMMISSIONER PRECINCT #1	1	\$ 37,400.00
401	COMM PCT #2	COMMISSIONER PRECINCT #2	1	\$ 37,400.00
401	COMM PCT #3	COMMISSIONER PRECINCT #3	1	\$ 37,400.00
401	COMM PCT #4	COMMISSIONER PRECINCT #4	1	\$ 37,400.00
401	COMM SECRETARY	COMMISSIONERS SECRETARY	1	\$ 32,197.28
COUNTY CLERK				
403	CCL CO CLERK	COUNTY CLERK	1	\$ 50,942.48
403	CCL CHF DEP	COUNTY CLERK CHIEF DEPUTY	1	\$ 34,200.08
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 29,400.08
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 33,060.08
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 31,380.08
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 31,380.08
EMERGENCY MANAGEMENT				
406	EM Coordinator	EMERGENCY MANAGEMENT COORDINATOR	1	\$ 22,200.08
COUNTY COURT				
426	CCT COORDINATOR	COUNTY COURT COORDINATOR	1	\$ 40,041.68
DISTRICT COURT				
435	DCT-BAILIFF	DISTRICT COURT BAILIFF	1	\$ 36,383.36
435	DCT-COORD	DISTRICT COURT COORDINATOR	1	\$ 45,400.16
435	DCT-REPORTER	DISTRICT COURT REPORTER	1	\$ 75,598.16
DISTRICT CLERK				
450	DIST CLRK	DISTRICT CLERK	1	\$ 50,942.48
450	DIST CLRK DEP CLRK	DISTRICT CLERK CHIEF DEPUTY	1	\$ 35,952.08
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 36,000.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 29,400.08
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 29,400.08
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 29,400.08
JP COURTS				
451	JP #1	JUSTICE OF THE PEACE #1	1	\$ 43,242.08
451	JP #1 COURT CLRK	JP #1 COURT CLERK	1	\$ 29,400.08
451	JP #1 COURT CLRK PT	JP #1 COURT CLERK	1	\$ 28,200.08
452	JP #2	JUSTICE OF THE PEACE #2	1	\$ 45,642.08
452	JP #2 COURT CLRK	JP #2 COURT CLERK	1	\$ 30,505.76
453	JP #3	JUSTICE OF THE PEACE #3	1	\$ 43,242.08
453	JP #3 COURT CLRK	JP #3 COURT CLERK	1	\$ 29,400.08
454	JP #4	JUSTICE OF THE PEACE #4	1	\$ 43,242.08
454	JP #4 COURT CLRK	JP #4 COURT CLERK	1	\$ 29,400.08

Upshur County Position List with Base Pay-Revised 9.15.2022

Effective 10.01.2022

Dept	Code	Description	# Positions	Base Annual
DISTRICT ATTORNEY				
476	DA-FIRST ASSISTANT DA	DA FIRST ASSISTANT	1	\$ 86,200.24
476	DA-ASSISTANT DA	DA FAMILY VIOLENCE GRANT	1	\$ 86,000.00
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 63,260.00
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 71,000.00
476	DA CRIME VICT COORD	DA CRIME VICTIMS COORDINATOR	1	\$ 52,275.20
476	DA INVESTIGATOR	DA INVESTIGATOR	1	\$ 53,537.36
476	DA OFFICE MGR	DA OFFICE MANAGER	1	\$ 45,454.64
476	DA SECRETARY	DA SECRETARY (Felony Court Asst)	1	\$ 36,048.32
476	DA SECRETARY	DA SECRETARY	1	\$ 31,914.08
476	DA SECRETARY	DA SECRETARY	1	\$ 29,400.08
476	DA SECRETARY	DA SECRETARY	1	\$ 29,400.08
ELECTIONS ADMINISTRATION				
490	ELECT ADMIN	ELECTION ADMINISTRATOR	1	\$ 45,400.16
490	ELECT CLERK	ELECTION CLERK	1	\$ 29,400.08
COUNTY AUDITOR				
495	CO AUDITOR	COUNTY AUDITOR	1	\$ 63,400.16
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT AUDITOR	1	\$ 41,400.08
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT AUDITOR	1	\$ 41,400.08
COUNTY TREASURER				
497	TREASURER	COUNTY TREASURER	1	\$ 50,942.48
497	TREAS-1ST ASSIST	TREASURER 1ST ASSISTANT	1	\$ 35,643.44
497	TREAS-2ND ASSIST	TREASURER 2ND ASSISTANT	1	\$ 32,841.20
497	TREAS-3RD ASSIST	TREASURER 3RD ASSISTANT	1	\$ 29,400.08
COUNTY TAX ASSESSOR				
499	TAX ASSESSOR	COUNTY TAX ASSESSOR	1	\$ 50,942.48
499	TAX-CHF DEP	TAX CHIEF DEPUTY	1	\$ 34,743.44
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-CHF DEP AUTO	TAX CHIEF DEPUTY-AUTO	1	\$ 33,794.48
499	TAX-DEP CLRK BKKPR	TAX DEPUTY CLERK BOOKKEEPER	1	\$ 32,486.24
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.08
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,724.32
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 29,400.32
BUILDING MAINTENANCE				
510	BLDG MAINT SUP	BUILDING MAINTENANCE SUPERVISOR	1	\$ 39,576.08
510	BLDG MAINT	BUILDING MAINTENANCE WORKER	1	\$ 27,400.16
510	BLDG MAINT	BUILDING MAINTENANCE WORKER	1	\$ 29,400.08
CONSTABLES				
551	CONST PCT #1	CONSTABLE PRECINCT #1	1	\$ 33,591.68
552	CONST PCT #2	CONSTABLE PRECINCT #2	1	\$ 33,591.68
553	CONST PCT #3	CONSTABLE PRECINCT #3	1	\$ 33,591.68
554	CONST PCT #4	CONSTABLE PRECINCT #4	1	\$ 33,591.68

Upshur County Position List with Base Pay-Revised 9.15.2022

Effective 10.01.2022

Dept	Code	Description	# Positions	Base Annual
SHERIFFS OFFICE				
560	SO SHERIFF	CO SHERIFF	1	\$ 59,790.32
560	SO-CHIEF DEP	CO SHERIFF CHIEF DEPUTY - 160	1	\$ 49,699.28
560	SO-CID INV	CO SHERIFF CID INVESTIGATOR - 160	7	\$ 42,655.04
560	SO-CID LT	CO SHERIFF CID LIEUTENANT - 160	1	\$ 48,900.08
560	SO-CID SGT	CO SHERIFF- CID SERGEANT-160	1	\$ 43,928.24
560	SO-CIVIL DEP	CO SHERIFF CIVIL DEPUTY - 160	1	\$ 41,381.84
560	SO-DEP/ADMIN	CO SHERIFF DEPUTY ADMIN ASSISTANT - 160	1	\$ 33,952.64
560	SO-SGT	CO SHERIFF-RES OFFICER SERGEANT-160	1	\$ 43,655.12
560	SO-DISD RES	CO SHERIFF DIANA ISD RESOURCE OFFICER - 160	3	\$ 41,381.84
560	SO-GISD RES	CO SHERIFF GILMER ISD RESOURCE OFFICER - 160	1	\$ 41,381.84
560	SO-UGSD RES	CO SHERIFF UNION GROVE ISD RESOURCE OFFICER - 160	1	\$ 41,381.84
560	SO-UHSD RES	CO SHERIFF UNION HILL ISD RESOURCE OFFICER - 160	1	\$ 41,381.84
560	SO-OCSD RES	CO SHERIFF ORE CITY ISD RESOURCE OFFICER - 160	1	\$ 41,381.84
560	SO-PATROL DEP	CO SHERIFF PATROL DEPUTY - 168	13	\$ 41,381.84
560	SO-PATROL LT	CO SHERIFF PATROL LIEUTENANT - 160	1	\$ 48,900.08
560	SO-PATROL SGT	CO SHERIFF PATROL SERGEANT - 168	4	\$ 43,928.24
560	SO-CID SECTY	SO CID SECRETARY - 40	1	\$ 33,952.64
JAIL				
565	JAIL-ADMIN SGT	CO JAIL ADMIN. SGT - 160	1	\$ 37,044.32
565	JAIL-CHIEF DEP	CO JAIL CHIEF DEPUTY-160	1	\$ 49,699.28
565	JAIL-COMM SUP	CO JAIL COMMUNICATIONS SUPERVISOR - 40	1	\$ 39,406.40
565	JAIL-COOK	CO JAIL COOK - 40	2	\$ 33,861.68
565	JAIL-SECURITY	CO JAIL COURT HOUSE SECURITY	3	\$ 37,044.32
565	JAIL-DEP JAILER	CO JAIL DEPUTY JAILER - 168	2	\$ 35,124.80
565	ASST. DISPATCH SUPERVISOR	CO JAIL ASST. DISPATCH SUPERVISOR	1	\$ 35,136.08
565	JAIL-DISPATCH	CO JAIL DISPATCHER I - 40	5	\$ 32,361.68
565	JAIL-DISPATCH	CO JAIL DISPATCHER II- 40	1	\$ 32,983.28
565	JAIL-DISPATCH	CO JAIL DISPATCHER III- 40	1	\$ 33,861.68
565	JAIL-JAILER	CO JAIL JAILER - 168	17	\$ 33,861.68
565	JAIL-DISP/JAILER PT	CO JAIL DISPATCH/JAILER - PART TIME	1	\$ 13,000.00
565	JAIL-LT	CO JAIL LIEUTENANT - 168	1	\$ 48,900.08
565	JAIL-MAINTENANCE	CO JAIL MAINTENANCE - 40	1	\$ 33,861.68
565	JAIL-NURSE	CO JAIL NURSE - 40	1	\$ 49,900.16
565	JAIL-NURSE	CO MEDICAL RECORDS CLERK - 40	1	\$ 33,861.68
565	JAIL-REC CLRK	CO JAIL RECORDS CLERK - 40	1	\$ 37,044.32
565	JAIL-SECRETARY	CO JAIL SECRETARY-40	1	\$ 29,400.08
565	JAIL-SGT	CO JAIL SERGEANT - 168	5	\$ 37,044.32
565	JAIL-TRANS OFFCR	CO JAIL TRANSPORT OFFICER - 160	1	\$ 37,044.32

Upshur County Position List with Base Pay-Revised 9.15.2022

Effective 10.01.2022

Dept	Code	Description	# Positions	Base Annual
575	JUV.BOARD	JUVENILE BOARD	2	\$ 6,600.00
580	DPS SECRETARY	DPS SECRETARY	1	\$ 29,400.08
ROAD AND BRIDGE				
611	R & B-ROAD ADMIN	ROAD AND BRIDGE ROAD ADMINISTRATION	1	\$ 65,400.08
611	R & B-OFFICE	ROAD AND BRIDGE OFFICE EMPLOYEE	1	\$ 33,000.08
611	R & B-OFFICE	ROAD AND BRIDGE OFFICE ASSISTANT	1	\$ 29,400.08
611	R & B AREA CREW LEAD	ROAD AND BRIDGE AREA CREW LEADER	1	\$ 42,600.08
611	R & B-CREW LEADER	ROAD AND BRIDGE CREW LEADER	4	\$ 37,800.08
611	R & B-LEO	ROAD AND BRIDGE LIGHT EQUIPMENT OPERATOR	25	\$ 29,400.08
611	R & B-LUBE TECH	ROAD AND BRIDGE LUBE TECH	1	\$ 29,400.08
611	R & B-MECHANIC	ROAD AND BRIDGE MECHANIC	2	\$ 30,600.08
611	R & B-SHOP	ROAD AND BRIDGE SHOP EMPLOYEE	1	\$ 31,800.08
LIBRARY				
650	LIB-LIBRARIAN	CO LIBRARY LIBRARIAN	1	\$ 41,564.00
650	LIB-ASSIST LIB	CO LIBRARY ASSISTANT LIBRARIAN	3	\$ 28,353.68
665	EXT-AG & RESCRC	COUNTY EXTENSION AGRICULTURE AND RESOURCE	1	\$ 12,687.44
665	EXT-FAM & SCI	COUNTY EXTENSION ANIMAL AND SCIENCE	1	\$ 12,687.44

IN THE COMMISSIONER'S COURT
OF UPSHUR COUNTY, TEXAS

**RESOLUTION
SETTING UPSHUR COUNTY, TEXAS
TAX RATE FOR 2022**

WHEREAS, it is necessary for the Upshur County Commissioners' Court to increase the tax rate by 16.51 percent for 2022, in comparison to the calculated no-new revenue tax rate but less than last year's adopted tax rate (the current rate), in order to provide funds with which to meet budgetary requirements of the County, and to pay expenses necessarily incurred in connection with the services provided by the County to Upshur County residents;

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and shall be assessed and collected for 2022 Ad Valorem Tax of .5990 per \$ 100 assessed valuation on all taxable property within the county as reflected on the final certified 2022 tax rolls taking into account the tax ceiling properties and any applicable exemptions. This tax rate is hereby adopted as the Maintenance & Operations (M&O) tax rate for 2022.

The internal proration of the M&O rate is as follows:

General Fund \$ 0.4866
Insurance Fund \$ 0.1124

2. **THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**
3. That the Upshur County Tax Assessor Collector is hereby authorized to assess and collect taxes of Upshur County, Texas employing the tax rate of .5990 per \$ 100 assessed valuation.

PASSED AND APPROVED on the 15th day of September, 2022.

Motion- "I move that the property tax rate be increased by the adoption of a tax rate of .5990, which is effectively a 16.51 percent increase in the tax rate."

Motion Made by: Mike Ashby **Seconded by:** Gene Dolle

Record Vote below:

Court Members

Judge Todd Tefteller
Commissioner Gene Dolle
Commissioner Dustin Nicholson
Commissioner Michael Ashley
Commissioner Jay Miller

Voting Aye:

Voting Nay:

BY _____
UPSHUR COUNTY, TX
DEPUTY

2022 SEP 15 PM 4:12
FILED
TERRI ROSS
COUNTY CLERK

**MOTION OF RATIFICATION OF PROPERTY TAX INCREASE
FOR FISCAL YEAR 2023**

Motion: "I move to ratify the property tax increase reflected in the FY 23 Budget which raises \$ 2,156,548 or 16.53% more from property taxes than last year's budget."

Motion Made by: GEWE DOLLE

Seconded by: MIKE ASHLEY

Record Vote below:

Court Members

Judge Todd Tefteller

Commissioner Gene Dolle

Commissioner Dustin Nicholson

Commissioner Michael Ashley

Commissioner Jay Miller

Voting Aye:

Voting Nay:

ATTEST: _____

Terri Ross, County Clerk or
By Deputy Clerk

FILED
TERRI ROSS
COUNTY CLERK
2022 SEP 15 PM 4:11
BY 
UPSHUR COUNTY, TX
DEPUTY