

UPSHUR COUNTY
FISCAL YEAR 2024
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ 1,123,115, which is an 8.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 536,450.18.

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

	<u>FY 2023 (preceding year)</u>	<u>FY 2024 (proposed budget)</u>
Property Tax Rate	\$.599	\$.496
No-New Revenue Tax Rate	\$.514126	\$.463666
Voter Approval Tax Rate	\$.599434	\$.498905
No-New Revenue M&O Rate	\$.522296	\$.477416
Debt Rate	\$ 0.0	\$ 0.0

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

FILED
TERRI ROSS
COUNTY CLERK
2023 AUG - 2 AM 11: 09
 UPSHUR COUNTY, TX
 BY  DEPUTY

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 24 BUDGET HIGHLIGHTS

The 2024 Proposed Budget is based on a tax rate of 49.6 cents per \$ 100 valuation, of which 40.97 cents (82.47%) is allocated to the General Fund and 8.63 cents (17.53%) is allocated to the Insurance Fund.

Total FY 24 budgeted expenditures for the General and Insurance Funds combined are \$ 20,944,407 which represents an increase of \$ 1,110,838 over the prior FY 23 combined budgeted expenditures for the General and Insurance Funds of \$ 19,833,569.

The FY 24 budget includes a \$ 15,210 per annum increase in salary for the elected County Sheriff, a \$ 11,409 per annum increase in salary for all elected Constables and a \$ 1,200 per annum increase in salary for all non-elected employees of Upshur County.

TAX BASE

The Certified 2023 freeze adjusted taxable base for Upshur County is \$ 2,974,854,763 which represents a 30 % increase as compared to the 2022 adjusted certified tax roll. Following are increases (decreases) by category (in dollars):

	2021	2022	2023	% Inc./ (Dec.) over P/Y
Land	\$ 1,211,216,829	\$ 1,309,343,901	\$ 2,583,281,707	97%
Improvements	\$ 2,092,767,941	\$ 2,743,743,287	\$ 3,174,040,322	16%
Non-Real Property	\$ 348,322,494	\$ 444,425,765	\$ 551,052,180	24%
Less: productivity Loss	\$ (678,092,771)	\$ (719,828,761)	\$ (1,514,578,970)	110%
Less Homstead Cap	\$ (5,689,063)	\$ (217,869,200)	\$ (389,888,946)	79%
Less: Total exemptions	\$ (721,442,702)	\$ (916,699,812)	\$ (1,052,939,000)	15%
Net taxable	<u>\$ 2,247,082,728</u>	<u>\$ 2,643,115,180</u>	<u>\$ 3,350,967,293</u>	27%
Freeze Adjusted Taxable	<u>\$ 1,901,606,307</u>	<u>\$ 2,287,879,568</u>	<u>\$ 2,974,854,763</u>	30%

Note: The increase in property valuation was offset by a 110% increase in productivity loss, a 79% increase in total exemptions and a 15% increase in total exemptions.

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

Upshur County

2024 Proposed Budget for the
Fiscal Year Ending September 30, 2024

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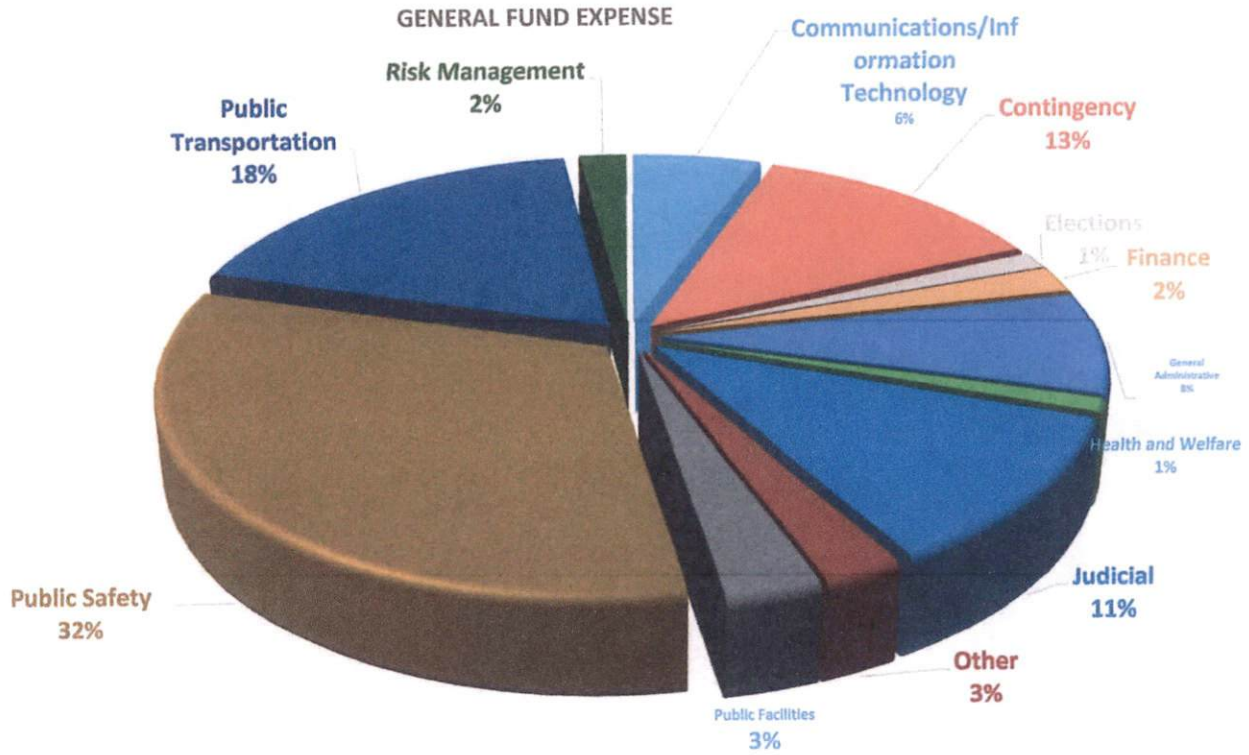
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UPSHUR COUNTY, TEXAS

Summary of Budgeted Expenditures by Category (Proposed Budget FY 24)



FUNCTION	FY 24 BUDGET	FUNCTION	FY 24 BUDGET
Communications/Information Technology	\$ 1,032,337	Judicial	\$ 2,127,969
Contingency	\$ 2,281,063	Other	\$ 464,623
Elections	\$ 246,501	Public Facilities	\$ 560,843
Finance	\$ 370,000	Public Safety	\$ 6,041,337
General Administrative	\$ 1,484,108	Public Transportation	\$ 3,421,727
Health and Welfare	\$ 194,700	Risk Management	\$ 382,778
(con't next column)		TOTAL EXPENDITURES	\$ 18,607,986

FUND: 100 - GENERAL FUND

	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Variance	% Variance
	Total Activity	Total Activity	YTD Activity Through Mar	Adopted	Proposed		
GENERAL FUND REVENUE							
RevCategory: 30 - Property Taxes							
<u>100-300-3000</u> Current Taxes	\$ 9,976,166.19	\$ 10,196,764.92	\$ 11,623,652.99	\$ 12,352,142.00	\$ 13,478,257.00	\$ 1,126,115.00	9.12%
<u>100-300-3010</u> Penalties & Interest	\$ 262,359.39	\$ 273,133.02	\$ 137,792.54	\$ 230,000.00	\$ 230,000.00	\$ -	0.00%
RevCategory: 31 - DMV Fees							
<u>100-310-3100</u> Motor Vehicle Registration	\$ 361,093.90	\$ 360,000.00	\$ 337,753.78	\$ 360,000.00	\$ 360,000.00	\$ -	0.00%
<u>100-310-3110</u> Auto R&B \$10 Fee	\$ 351,370.00	\$ 358,840.00	\$ 174,670.00	\$ 340,000.00	\$ 340,000.00	\$ -	0.00%
<u>100-310-3120</u> Tax Assessor's Portion	\$ 244,756.31	\$ 301,457.53	\$ 76,276.56	\$ 240,000.00	\$ 240,000.00	\$ -	0.00%
RevCategory: 32 - Other Taxes, Licenses & Permits							
<u>100-320-3200</u> County Sales Tax	\$ 1,528,129.51	\$ 1,720,790.10	\$ 986,253.50	\$ 1,456,000.00	\$ 1,600,000.00	\$ 144,000.00	9.89%
<u>100-320-3210</u> Mixed Drink Tax	\$ 31,757.57	\$ 28,456.39	\$ 15,836.43	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	11.11%
<u>100-320-3230</u> Boat Licenses	\$ 4,607.68	\$ 5,799.94	\$ 1,994.49	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%
<u>100-320-3240</u> Marriage Licenses	\$ 5,800.00	\$ 7,527.50	\$ 3,205.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-320-3250</u> Waste Disposal Fees	\$ 5,394.00	\$ 5,363.85	\$ 1,777.69	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
<u>100-320-3260</u> Game Room Permit Fees	\$ 11,000.00	\$ 11,000.00	\$ 2,000.00	\$ -	\$ 10,000.00	\$ -	100.00%
RevCategory: 33 - State & Federal Funding							
<u>100-330-3300</u> Indigent Defense Grant	\$ 38,532.00	\$ 42,735.35	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
<u>100-330-3301</u> SCAAP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3306</u> Texas Historical Commission Grant	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3312</u> Gross Weight & Axle Fees	\$ 51,029.69	\$ 51,416.88	\$ 28,088.09	\$ 52,000.00	\$ 52,000.00	\$ -	0.00%
<u>100-330-3313</u> Lateral Road	\$ 40,027.44	\$ 39,923.28	\$ 39,833.04	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-330-3314</u> Juror Reimb from State	\$ 4,114.00	\$ 7,276.00	\$ 6,834.00	\$ 4,000.00	\$ 10,868.00	\$ 6,868.00	171.70%
<u>100-330-3315</u> Tobacco Settlement Funds	\$ 7,580.80	\$ 6,101.09	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-330-3316</u> Salary Supplement County Judge	\$ 27,128.59	\$ 26,998.55	\$ 26,475.90	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
<u>100-330-3317</u> ETCOG Grant	\$ -	\$ 2,802.50	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3319</u> Unclaimed Capital Credits	\$ 62,405.79	\$ 42,330.23	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3320</u> DA State Appropriation	\$ 18,333.33	\$ 36,666.67	\$ 18,333.33	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
<u>100-330-3321</u> Other State Grant Revenue	\$ -	\$ -	\$ 40,275.92	\$ -	\$ -	\$ -	0.00%
<u>100-330-3325</u> Chapter 19 Voter Registration Funding	\$ 6,650.00	\$ 2,734.02	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3328</u> SANE OAG State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3329</u> Asst DA Longevity	\$ 2,520.00	\$ 1,380.00	\$ 960.00	\$ 1,320.00	\$ 2,400.00	\$ 1,080.00	81.82%
RevCategory: 34 - Reimbursements							
<u>100-340-3400</u> Out of County Prisoners	\$ 517,366.07	\$ 395,744.40	\$ 246,570.37	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>100-340-3410</u> Prisoner Medical	\$ 20,337.32	\$ 15,741.25	\$ 6,463.16	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-340-3420</u> Prisoner Phone	\$ 73,766.47	\$ 76,301.31	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%
<u>100-340-3430</u> Resource Officers	\$ 472,629.68	\$ 301,775.74	\$ 141,486.60	\$ 396,162.48	\$ 509,351.76	\$ 113,189.28	28.57%
<u>100-340-3440</u> Marion County ProRata	\$ 16,820.19	\$ 17,318.73	\$ 9,005.91	\$ 14,145.00	\$ 14,145.00	\$ -	0.00%
<u>100-340-3450</u> Attorney Fees	\$ 37,633.88	\$ 33,154.66	\$ 12,291.86	\$ 27,000.00	\$ 20,000.00	\$ (7,000.00)	-25.93%
<u>100-340-3470</u> Insurance Recovery from Loss	\$ 43,560.70	\$ 31,678.85	\$ 8,534.43	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-340-3480</u> Restitution	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%
<u>100-340-3490</u> Certified Mail Reimbursement	\$ 7.35	\$ -	\$ 8.34	\$ -	\$ -	\$ -	0.00%

RevCategory: 35 - Fees & Fines

<u>100-350-3500</u>	County Judge Fee	\$ 1,184.00	\$ 988.00	\$ 446.00	\$ 600.00	\$ 800.00	\$ 200.00	33.33%
<u>100-350-3501</u>	Sheriff Fee	\$ 64,454.78	\$ 53,027.04	\$ 34,515.11	\$ 58,000.00	\$ 60,000.00	\$ 2,000.00	3.45%
<u>100-350-3502</u>	County Clerk Fee	\$ 326,216.77	\$ 336,980.69	\$ 129,085.42	\$ 270,000.00	\$ 270,000.00	\$ -	0.00%
<u>100-350-3503</u>	Vital Statistics Fee	\$ 2,829.00	\$ 2,927.00	\$ 1,257.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-350-3504</u>	Tax Assessor Collector Fee	\$ 84,976.22	\$ 98,420.63	\$ 31,064.68	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-350-3505</u>	District Attorney Fee	\$ 1,707.77	\$ 1,673.77	\$ 860.76	\$ 800.00	\$ 1,200.00	\$ 400.00	50.00%
<u>100-350-3506</u>	District Clerk Fee	\$ 72,634.35	\$ 56,514.52	\$ 38,027.11	\$ 68,400.00	\$ 68,400.00	\$ -	0.00%
<u>100-350-3507</u>	Jury Fees Fee	\$ 4,042.54	\$ 1,560.52	\$ 342.26	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	-50.00%
<u>100-350-3508</u>	Court Reporter Fees	\$ 11,916.21	\$ 15,557.33	\$ 8,629.11	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%
<u>100-350-3509</u>	Addl Court Cost T.C. 542.403	\$ 2,571.68	\$ 2,145.73	\$ 1,107.01	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33.33%
<u>100-350-3510</u>	JP Miscellaneous Fees	\$ 24,573.80	\$ 9,178.83	\$ 3,054.23	\$ 12,000.00	\$ 6,000.00	\$ (6,000.00)	-50.00%
<u>100-350-3515</u>	Constable #1 Service Fees	\$ 6,005.00	\$ 8,515.60	\$ 2,480.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-350-3516</u>	Constable #2 Service Fees	\$ 3,805.00	\$ 8,651.00	\$ 3,450.00	\$ 3,200.00	\$ 5,000.00	\$ 1,800.00	56.25%
<u>100-350-3517</u>	Constable #3 Service Fees	\$ 6,850.00	\$ 7,446.00	\$ 4,550.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
<u>100-350-3518</u>	Constable #4 Service Fees	\$ 6,450.00	\$ 7,800.00	\$ 4,700.00	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
<u>100-350-3519</u>	Juvenile Probation Attorney Fees	\$ 650.00	\$ 517.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3520</u>	State Fee 10% Fee	\$ 14,873.23	\$ 13,240.31	\$ 6,631.78	\$ 12,800.00	\$ 12,800.00	\$ -	0.00%
<u>100-350-3521</u>	Time Payment Fee - County 1/2	\$ 1,969.69	\$ 902.00	\$ 201.89	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%
<u>100-350-3523</u>	Warrant Fees	\$ 32,163.48	\$ 22,086.31	\$ 7,901.76	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)	-16.67%
<u>100-350-3524</u>	Judiciary Fund County	\$ 286.16	\$ 156.08	\$ 69.96	\$ 500.00	\$ 300.00	\$ (200.00)	-40.00%
<u>100-350-3525</u>	District Court Fines	\$ 85,833.43	\$ 68,342.31	\$ 27,299.39	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-350-3526</u>	Library Fines	\$ 1,591.40	\$ 994.00	\$ 601.51	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-350-3527</u>	Justice of Peace #1 Fines	\$ 97,296.58	\$ 87,751.10	\$ 48,422.51	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00	6.25%
<u>100-350-3528</u>	Justice of Peace #2 Fines	\$ 61,220.26	\$ 48,211.61	\$ 25,390.90	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-350-3529</u>	Justice of Peace #3 Fines	\$ 45,345.49	\$ 25,299.35	\$ 13,178.42	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-16.67%
<u>100-350-3530</u>	Justice of Peace #4 Fines	\$ 31,409.09	\$ 27,902.63	\$ 16,123.06	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
<u>100-350-3531</u>	County Court Fines	\$ 22,604.46	\$ 27,123.43	\$ 8,365.86	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-350-3532</u>	Bond Forfeitures	\$ -	\$ 1,906.20	\$ (295.00)	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-350-3553</u>	Truancy Court Cost \$50	\$ 5,258.63	\$ 5,193.19	\$ 3,459.93	\$ 500.00	\$ 5,000.00	\$ 4,500.00	900.00%
<u>100-350-3554</u>	Administrative Transaction Fees	\$ 2,473.30	\$ 2,278.64	\$ 1,394.26	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-350-3555</u>	Omni Fees	\$ 3,799.24	\$ 3,110.06	\$ 1,431.28	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	150.00%
<u>100-350-3556</u>	County Speciality Court Acct	\$ 2,355.69	\$ 2,864.71	\$ 2,852.34	\$ 500.00	\$ 2,000.00	\$ 1,500.00	300.00%
<u>100-350-3557</u>	Book Replacement Fees	\$ -	\$ 808.23	\$ 451.95	\$ -	\$ -	\$ -	0.00%

RevCategory: 37 - Interest

<u>100-370-3700</u>	Interest	\$ 9,742.63	\$ 81,417.95	\$ 290,095.27	\$ 10,000.00	\$ 50,000.00	\$ 40,000.00	400.00%
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RevCategory: 38 - Miscellaneous Revenues

<u>100-380-3800</u>	Sale of Assets	\$ -	\$ 62,605.12	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-380-3801</u>	Donations	\$ 5,300.00	\$ 60,750.00	\$ 12,200.00	\$ 12,200.00	\$ -	\$ (12,200.00)	-100.00%
<u>100-380-3802</u>	Royalties	\$ 2,435.44	\$ 4,527.87	\$ 2,700.37	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-380-3805</u>	Vending Machines	\$ 223.61	\$ 81.53	\$ 30.98	\$ 300.00	\$ 100.00	\$ (200.00)	-66.67%
<u>100-380-3820</u>	Miscellaneous Revenue	\$ 197,811.63	\$ 35,793.89	\$ 4,631.84	\$ 40,000.00	\$ 20,000.00	\$ -	0.00%

RevCategory: 39 - Transfers In

<u>100-390-3999</u>	Lease Proceeds - Other Financing Sources	\$ 909,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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TOTAL REVENUE GENERAL FUND

\$ 16,379,213.41	\$ 15,596,462.94	\$ 14,760,582.88	\$ 16,824,769.48	\$ 18,231,821.76	\$ 1,417,052.28	8.42%
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GENERAL FUND EXPENSE

Department: 401 - Commissioner's Court

<u>100-401-1000</u>	Salary Elected Official	\$ 176,790.48	\$ 176,790.48	\$ 100,895.04	\$ 202,990.48	\$ 202,990.48	\$ -	0.00%
<u>100-401-1200</u>	Salary Regular Employee	\$ 29,197.20	\$ 30,197.28	\$ 10,703.05	\$ 32,197.28	\$ 33,397.20	\$ 1,199.92	3.73%
<u>100-401-1300</u>	Part Time Employee	\$ -	\$ -	\$ 65.52	\$ -	\$ -	\$ -	0.00%
<u>100-401-1400</u>	Longevity	\$ 720.00	\$ 720.00	\$ 240.00	\$ 720.00	\$ 720.00	\$ -	0.00%
<u>100-401-1900</u>	Salary Supplements	\$ 25,200.00	\$ 25,200.00	\$ 12,600.00	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
<u>100-401-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 2,206.14	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-401-2200</u>	FICA Taxes	\$ 17,256.47	\$ 17,321.28	\$ 9,448.28	\$ 19,974.82	\$ 20,066.61	\$ 91.79	0.46%
<u>100-401-2300</u>	Retirement Match	\$ 14,996.05	\$ 19,709.88	\$ 10,810.15	\$ 23,917.47	\$ 23,437.15	\$ (480.32)	-2.01%
<u>100-401-3010</u>	Office Supplies	\$ 273.45	\$ 14.45	\$ 233.73	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-401-4230</u>	Bonds	\$ 150.00	\$ 50.00	\$ 1,493.00	\$ -	\$ 300.00	\$ 300.00	100.00%
<u>100-401-4490</u>	Legal Ads & Notices	\$ 2,239.75	\$ 495.93	\$ 336.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-401-4502</u>	Educational Expense	\$ 4,993.93	\$ 7,389.78	\$ 2,404.60	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
<u>100-401-4600</u>	Assoc & Organization Dues	\$ 2,761.00	\$ 2,761.00	\$ 3,121.00	\$ 2,900.00	\$ 3,130.00	\$ 230.00	7.93%
Total Department: 401 - Commissioner's Court:		\$ 274,578.33	\$ 280,650.08	\$ 154,556.51	\$ 317,801.05	\$ 319,142.44	\$ 1,341.39	0.42%

Department: 403 - County Clerk

<u>100-403-1000</u>	Salary Elected Official	\$ 45,942.48	\$ 45,942.48	\$ 25,471.20	\$ 50,942.48	\$ 50,942.48	\$ -	0.00%
<u>100-403-1200</u>	Salary Regular Employee	\$ 107,484.85	\$ 108,257.02	\$ 57,496.22	\$ 122,920.40	\$ 130,920.00	\$ 7,999.60	6.51%
<u>100-403-1400</u>	Longevity	\$ 1,852.00	\$ 1,198.00	\$ 358.00	\$ 1,324.00	\$ 860.00	\$ (464.00)	-35.05%
<u>100-403-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ 2,746.24	\$ 2,430.57	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-403-2200</u>	FICA Taxes	\$ 11,363.92	\$ 11,720.35	\$ 6,328.23	\$ 13,401.87	\$ 13,978.35	\$ 576.48	4.30%
<u>100-403-2300</u>	Retirement Match	\$ 10,039.63	\$ 13,251.53	\$ 7,270.54	\$ 16,047.21	\$ 15,166.05	\$ (881.16)	-5.49%
<u>100-403-3010</u>	Office Supplies	\$ 7,337.01	\$ 7,443.61	\$ 6,930.01	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
<u>100-403-3035</u>	Remote Birth Certificates	\$ 2,280.18	\$ 2,292.99	\$ 834.48	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
<u>100-403-3095</u>	Books & Publications	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	-100.00%
<u>100-403-4230</u>	Bonds	\$ 332.00	\$ 332.00	\$ 1,574.50	\$ 1,574.50	\$ 1,574.50	\$ -	0.00%
<u>100-403-4502</u>	Educational Expense	\$ 354.58	\$ 1,442.26	\$ 868.10	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<u>100-403-4520</u>	Local Travel Reimbursement	\$ -	\$ -	\$ 40.98	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-403-4600</u>	Assoc & Organization Dues	\$ 125.00	\$ 125.00	\$ 125.00	\$ 245.00	\$ 245.00	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 187,111.65	\$ 194,751.48	\$ 109,727.83	\$ 221,656.46	\$ 228,637.38	\$ 6,980.92	3.15%

Department: 406 - Emergency Management

<u>100-406-1300</u>	Part Time Employee	\$ 19,200.00	\$ 20,200.08	\$ 11,100.00	\$ 22,200.08	\$ 23,400.08	\$ 1,200.00	5.41%
<u>100-406-1960</u>	Excess Comp	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-406-2200</u>	FICA Taxes	\$ 1,468.80	\$ 1,545.12	\$ 849.12	\$ 1,698.38	\$ 1,790.11	\$ 91.73	5.40%
<u>100-406-2300</u>	Retirement Match	\$ 1,241.52	\$ 1,709.46	\$ 945.18	\$ 2,033.62	\$ 1,942.21	\$ (91.41)	-4.49%
<u>100-406-3200</u>	Gasoline	\$ -	\$ 244.81	\$ 177.14	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
<u>100-406-3420</u>	Vehicle Repair & Maintenance	\$ -	\$ 1,553.08	\$ 90.00	\$ 1,000.00	\$ 4,100.00	\$ 3,100.00	310.00%
<u>100-406-3430</u>	Equipment Repair & Maintenance	\$ 1,595.57	\$ 2,305.14	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-406-3506</u>	Travel/Meals/Mileage	\$ 1,086.72	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-406-4495</u>	Contracted Services	\$ 6,412.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-406-7002</u>	COVID Payroll Contra	\$ (840.44)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 406 - Emergency Management:		\$ 30,164.67	\$ 27,557.69	\$ 13,161.44	\$ 31,133.08	\$ 35,433.40	\$ 4,300.32	13.81%

Department: 409 - Non-Departmental

<u>100-409-1200</u>	Payroll Accrual (use at FY end only)	\$ 1,135.00	\$ 20,258.59	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-1400</u>	FY Raise	\$ 39,818.75	\$ 29,687.50	\$ 13,062.50	\$ 30,000.00	\$ 25,050.00	\$ (4,950.00)	-16.50%
<u>100-409-1960</u>	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ (1.50)	-100.00%
<u>100-409-2200</u>	FICA Taxes	\$ 3,178.59	\$ 2,299.06	\$ 1,014.01	\$ 2,101.03	\$ 1,916.33	\$ (184.70)	-8.79%
<u>100-409-2300</u>	Retirement Match	\$ 2,796.33	\$ 2,640.30	\$ 1,182.46	\$ 2,748.00	\$ 2,079.15	\$ (668.85)	-24.34%
<u>100-409-2400</u>	Workers' Comp	\$ 94,959.12	\$ 116,750.77	\$ 86,409.73	\$ 110,825.28	\$ 119,691.00	\$ 8,865.72	8.00%
<u>100-409-2500</u>	Unemployment Comp	\$ 23,769.31	\$ 16,973.59	\$ 6,705.86	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	13.33%
<u>100-409-3015</u>	Bank Fees	\$ 200.00	\$ -	\$ (4.69)	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-409-3080</u>	Postage	\$ 29,058.13	\$ 40,508.77	\$ 22,766.92	\$ 41,000.00	\$ 43,050.00	\$ 2,050.00	5.00%
<u>100-409-3090</u>	Post Office Box Rental	\$ 424.00	\$ 452.00	\$ -	\$ 420.00	\$ 420.00	\$ -	0.00%
<u>100-409-3502</u>	Christmas Lights/Yulefest/Employee Luncheon	\$ 3,075.23	\$ 7,440.71	\$ 7,001.01	\$ 7,500.00	\$ 8,600.00	\$ 1,100.00	14.67%
<u>100-409-3508</u>	Penalties and Interest	\$ -	\$ 11,348.02	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4010</u>	Petit Jury	\$ 240.00	\$ 120.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-409-4140</u>	Omnibase JP Collection Services	\$ 3,412.22	\$ 2,310.79	\$ 580.30	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-409-4160</u>	Audit & Accounting Fees	\$ 33,500.00	\$ 34,000.00	\$ -	\$ 35,175.00	\$ 35,700.00	\$ 525.00	1.49%
<u>100-409-4175</u>	Postmortem Expenses	\$ 40,325.50	\$ 49,615.00	\$ 19,490.00	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11.11%
<u>100-409-4200</u>	Property & General Liability Insurance	\$ 223,751.85	\$ 228,250.00	\$ 163,938.00	\$ 235,800.00	\$ 246,086.00	\$ 10,286.00	4.36%
<u>100-409-4410</u>	Service Agreements	\$ 21,375.88	\$ 27,841.32	\$ 11,197.24	\$ 22,560.00	\$ 24,000.00	\$ 1,440.00	6.38%
<u>100-409-4492</u>	Game Room Misc Expense	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4495</u>	Contracted Services	\$ 46,019.37	\$ 17,721.50	\$ 12,351.50	\$ 26,000.00	\$ 24,000.00	\$ (2,000.00)	-7.69%
<u>100-409-4600</u>	Assoc & Organization Dues	\$ 11,109.91	\$ 11,093.36	\$ 10,993.36	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
<u>100-409-4700</u>	Lease Payments	\$ -	\$ -	\$ 3,998.09	\$ -	\$ 28,000.00	\$ 28,000.00	100.00%
<u>100-409-4811</u>	Indigent Cemetery Costs	\$ 11,880.00	\$ 4,901.00	\$ 3,930.00	\$ 10,500.00	\$ 10,000.00	\$ (500.00)	-4.76%
<u>100-409-4955</u>	Contingency	\$ (16,000.00)	\$ -	\$ -	\$ 51,472.56	\$ 67,505.43	\$ 16,032.87	31.15%
<u>100-409-4956</u>	Courthouse Renovation Match	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ 2,200,154.15	\$ 400,154.15	22.23%
<u>100-409-4957</u>	Capital Murder Contingency	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 45,000.00	\$ 9,000.00	25.00%
<u>100-409-4958</u>	Capital Improvement Contingency	\$ 9,753.17	\$ 20,304.05	\$ 137.00	\$ 60,000.00	\$ 30,000.00	\$ (30,000.00)	-50.00%
<u>100-409-5400</u>	Office Machines & Equipment	\$ 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	\$ 469,234.57	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-5700</u>	Insured Items Replacement/Repair	\$ 18,529.22	\$ 21,953.28	\$ 4,627.89	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 1,076,084.23	\$ 666,774.59	\$ 369,441.18	\$ 2,610,953.37	\$ 3,057,102.06	\$ 446,148.69	17.09%

Department: 410 - Tele Communications

<u>100-410-4330</u>	Local Telephone Service	\$ 78,871.03	\$ 81,204.03	\$ 44,205.96	\$ 80,000.00	\$ 86,000.00	\$ 6,000.00	7.50%
<u>100-410-4335</u>	Cell Phone Service	\$ 3,784.76	\$ 5,229.96	\$ 2,558.22	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
Total Department: 410 - Tele Communications:		\$ 82,655.79	\$ 86,433.99	\$ 46,764.18	\$ 84,000.00	\$ 92,000.00	\$ 8,000.00	9.52%

Department: 411 - Computer

<u>100-411-3010</u>	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
<u>100-411-4450</u>	Software Maintenance	\$ 258,686.85	\$ 288,271.25	\$ 307,832.05	\$ 300,000.00	\$ 359,598.38	\$ 59,598.38	19.87%
<u>100-411-4490</u>	Software Implementation Costs					\$ 444,139.00		
<u>100-411-4495</u>	Contracted Services	\$ 48,000.00	\$ 48,000.00	\$ 29,169.00	\$ 61,600.00	\$ 71,600.00	\$ 10,000.00	16.23%
<u>100-411-5200</u>	Computer Equipment	\$ 39,223.95	\$ 58,820.16	\$ 6,899.64	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
<u>100-411-5250</u>	Computer Software	\$ 349.18	\$ 740.53	\$ 708.49	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 411 - Computer:		\$ 346,259.98	\$ 395,831.94	\$ 344,609.18	\$ 427,600.00	\$ 940,337.38	\$ 68,598.38	16.04%

Department: 426 - County Court

<u>100-426-1200</u>	Salary Regular Employee	\$ 37,041.60	\$ 37,350.04	\$ 20,020.80	\$ 40,041.68	\$ 41,241.60	\$ 1,199.92	3.00%
<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	\$ 3,363.82	\$ 4,869.18	\$ 3,821.52	\$ 3,250.00	\$ 4,000.00	\$ 750.00	23.08%
<u>100-426-2200</u>	FICA Taxes	\$ 2,887.76	\$ 3,045.23	\$ 1,736.52	\$ 3,366.89	\$ 3,516.06	\$ 149.17	4.43%
<u>100-426-2300</u>	Retirement Match	\$ 2,658.30	\$ 3,636.31	\$ 2,059.95	\$ 4,031.47	\$ 4,106.65	\$ 75.18	1.86%
<u>100-426-3010</u>	Office Supplies	\$ 515.91	\$ 695.03	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-426-3095</u>	Books & Publications	\$ 385.00	\$ 290.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-426-4010</u>	Petit Jury	\$ 1,870.00	\$ 610.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-426-4015</u>	Sub Court Reporter	\$ 11,600.00	\$ 10,070.00	\$ 5,510.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-426-4110</u>	Senate Bill 7 Appointments	\$ 23,949.75	\$ 25,563.00	\$ 11,656.50	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-426-4135</u>	Court Costs & Services	\$ 14,085.80	\$ 14,656.20	\$ 5,380.55	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
<u>100-426-4502</u>	Educational Expense	\$ 1,344.90	\$ 1,380.37	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-426-4600</u>	Association & Organizational Dues	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
Total Department: 426 - County Court:		\$ 100,422.84	\$ 103,085.36	\$ 50,745.84	\$ 131,010.04	\$ 133,184.31	\$ 2,174.27	1.66%

Department: 435 - 115th District Court

<u>100-435-1100</u>	Salary Appointed Official	\$ 69,598.08	\$ 70,598.16	\$ 37,799.04	\$ 75,598.16	\$ 76,798.08	\$ 1,199.92	1.59%
<u>100-435-1200</u>	Salary Regular Employees	\$ 63,582.90	\$ 65,470.56	\$ 34,735.20	\$ 72,170.56	\$ 74,570.40	\$ 2,399.84	3.33%
<u>100-435-1400</u>	Longevity	\$ 612.00	\$ 756.00	\$ 428.00	\$ 900.00	\$ 1,044.00	\$ 144.00	16.00%
<u>100-435-2200</u>	FICA Taxes	\$ 9,982.42	\$ 10,213.10	\$ 5,452.92	\$ 11,373.15	\$ 11,659.55	\$ 286.40	2.52%
<u>100-435-2300</u>	Retirement Match	\$ 8,651.35	\$ 11,579.48	\$ 6,212.56	\$ 13,618.05	\$ 12,650.24	\$ (967.81)	-7.11%
<u>100-435-3010</u>	Office Supplies	\$ 1,230.65	\$ 231.47	\$ 503.05	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-435-3090</u>	Post Office Box Rental	\$ 76.00	\$ 84.00	\$ 90.00	\$ 72.00	\$ 90.00	\$ 18.00	25.00%
<u>100-435-3095</u>	Books & Publications	\$ 5,106.08	\$ 5,970.94	\$ 3,408.12	\$ 6,000.00	\$ 11,100.00	\$ 5,100.00	85.00%
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	\$ -	\$ 287.74	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-435-4010</u>	Petit Jury	\$ 11,850.00	\$ 13,510.00	\$ 8,510.00	\$ 15,000.00	\$ 29,000.00	\$ 14,000.00	93.33%
<u>100-435-4011</u>	Grand Jury	\$ 6,130.00	\$ 8,230.00	\$ 3,310.00	\$ 7,500.00	\$ 11,500.00	\$ 4,000.00	53.33%
<u>100-435-4013</u>	Visiting Judge	\$ -	\$ 282.90	\$ 431.38	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-435-4015</u>	Sub Court Reporter	\$ 4,900.00	\$ 3,820.00	\$ 3,386.60	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-435-4110</u>	Senate Bill 7 Appointments	\$ 162,320.33	\$ 133,477.53	\$ 75,092.17	\$ 160,000.00	\$ 180,000.00	\$ 20,000.00	12.50%
<u>100-435-4120</u>	Court Appointed Atty - Civil	\$ 112,171.41	\$ 171,465.71	\$ 31,560.77	\$ 160,000.00	\$ 140,000.00	\$ (20,000.00)	-12.50%
<u>100-435-4125</u>	Capital Murder Trial Expenses	\$ 12,462.33	\$ 35,140.17	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-435-4135</u>	Court Costs & Services	\$ 570.00	\$ 3,029.58	\$ 1,180.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-435-4145</u>	Transcripts	\$ 4,196.00	\$ 5,726.05	\$ 1,582.40	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-435-4150</u>	Juror Expenses	\$ 84.38	\$ 85.20	\$ 37.16	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-435-4185</u>	Psychological Evaluations	\$ 15,875.01	\$ 14,675.00	\$ 5,737.50	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%
<u>100-435-4502</u>	Educational Expense	\$ 275.00	\$ 498.00	\$ -	\$ 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	\$ 4,449.02	\$ 4,600.00	\$ 4,600.00	\$ -	0.00%
Total Department: 435 - 115th District Court:		\$ 494,244.00	\$ 559,701.65	\$ 223,905.89	\$ 558,231.92	\$ 586,412.27	\$ 28,180.35	5.05%

Department: 450 - District Clerk

<u>100-450-1000</u>	Salary Elected Official	\$ 45,942.48	\$ 45,942.48	\$ 12,735.60	\$ 50,942.48	\$ 50,942.48	\$ -	0.00%
<u>100-450-1200</u>	Salary Regular Employee	\$ 129,468.80	\$ 130,920.12	\$ 66,792.09	\$ 151,152.40	\$ 157,152.00	\$ 5,999.60	3.97%
<u>100-450-1250</u>	Temporary District Clerk	\$ -	\$ 3,828.54	\$ 25,471.20	\$ 12,735.60	\$ -	\$ (12,735.60)	-100.00%
<u>100-450-1400</u>	Longevity	\$ 638.00	\$ 228.00	\$ 2.00	\$ 204.00	\$ 212.00	\$ 8.00	3.92%
<u>100-450-1960</u>	Leave Time / Excess Comp Paid	\$ 2,696.46	\$ 2,423.07	\$ 1,061.22	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-450-2200</u>	FICA Taxes	\$ 13,366.16	\$ 13,789.54	\$ 8,011.64	\$ 16,434.53	\$ 15,981.34	\$ (453.19)	-2.76%
<u>100-450-2300</u>	Retirement Match	\$ 11,565.26	\$ 15,474.23	\$ 9,078.77	\$ 19,678.47	\$ 17,339.24	\$ (2,339.23)	-11.89%
<u>100-450-3010</u>	Office Supplies	\$ 12,037.57	\$ 11,339.73	\$ 5,296.26	\$ 12,875.00	\$ 13,000.00	\$ 125.00	0.97%
<u>100-450-3095</u>	Books & Publications	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	-100.00%
<u>100-450-4230</u>	Bonds	\$ 404.00	\$ 228.00	\$ 404.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-450-4502</u>	Educational Expense	\$ 1,065.92	\$ 1,037.35	\$ 1,935.52	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
<u>100-450-4600</u>	Assoc & Organization Dues	\$ 175.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 217,359.65	\$ 225,336.06	\$ 130,788.30	\$ 267,647.48	\$ 258,052.06	\$ (9,595.42)	-3.59%

Department: 451 - Justice of the Peace #1

<u>100-451-1000</u>	Salary Elected Official	\$ 38,242.08	\$ 38,242.08	\$ 21,618.36	\$ 43,242.08	\$ 43,236.72	\$ (5.36)	-0.01%
<u>100-451-1200</u>	Salary Regular Employee	\$ 51,600.00	\$ 53,600.16	\$ 28,800.00	\$ 57,600.16	\$ 60,000.00	\$ 2,399.84	4.17%
<u>100-451-1400</u>	Longevity	\$ 366.00	\$ 462.00	\$ 270.00	\$ 558.00	\$ 654.00	\$ 96.00	17.20%
<u>100-451-1960</u>	Leave Time / Excess Comp Paid	\$ 999.14	\$ 415.81	\$ 670.53	\$ 800.00	\$ 800.00	\$ -	0.00%
<u>100-451-2200</u>	FICA Taxes	\$ 6,617.94	\$ 6,733.80	\$ 3,731.28	\$ 7,818.32	\$ 8,008.84	\$ 190.52	2.44%
<u>100-451-2300</u>	Retirement Match	\$ 5,898.58	\$ 7,844.02	\$ 4,377.43	\$ 9,288.26	\$ 8,689.33	\$ (598.93)	-6.45%
<u>100-451-3010</u>	Office Supplies	\$ 2,274.35	\$ 1,804.78	\$ 1,206.89	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-451-4230</u>	Bonds	\$ 44.00	\$ -	\$ 286.00	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-451-4502</u>	Educational Expense	\$ 275.00	\$ 1,711.75	\$ 150.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-451-4600</u>	Assoc & Organization Dues	\$ -	\$ 150.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
Total Department: 451 - Justice of the Peace #1:		\$ 106,317.09	\$ 110,964.40	\$ 61,110.49	\$ 124,356.82	\$ 126,438.89	\$ 2,082.07	1.67%

Department: 452 - Justice of the Peace #2

<u>100-452-1000</u>	Salary Elected Official	\$ 40,642.08	\$ 40,642.08	\$ 22,821.00	\$ 45,642.08	\$ 45,642.00	\$ (0.08)	0.00%
<u>100-452-1200</u>	Salary Regular Employee	\$ 27,505.68	\$ 27,952.03	\$ 15,252.84	\$ 30,505.76	\$ 31,705.68	\$ 1,199.92	3.93%
<u>100-452-1400</u>	Longevity	\$ 260.00	\$ 308.00	\$ 168.00	\$ 354.00	\$ 402.00	\$ 48.00	13.56%
<u>100-452-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-452-2200</u>	FICA Taxes	\$ 4,931.58	\$ 4,985.31	\$ 2,782.66	\$ 5,860.04	\$ 5,955.50	\$ 95.46	1.63%
<u>100-452-2300</u>	Retirement Match	\$ 4,423.41	\$ 5,827.18	\$ 3,256.26	\$ 7,016.73	\$ 6,461.52	\$ (555.21)	-7.91%
<u>100-452-3010</u>	Office Supplies	\$ 653.70	\$ 858.11	\$ 906.65	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-452-4230</u>	Bonds	\$ 44.00	\$ -	\$ 276.00	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-452-4502</u>	Educational Expense	\$ 100.00	\$ 865.00	\$ 1,321.50	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-452-4600</u>	Assoc & Organization Dues	\$ 230.00	\$ 60.00	\$ 145.00	\$ 285.00	\$ 285.00	\$ -	0.00%
Total Department: 452 - Justice of the Peace #2:		\$ 78,790.45	\$ 81,497.71	\$ 46,929.91	\$ 94,513.61	\$ 95,301.70	\$ 788.09	0.83%

Department: 453 - Justice of the Peace #3

<u>100-453-1000</u>	Salary Elected Official	\$ 38,242.08	\$ 38,242.08	\$ 21,621.00	\$ 43,242.08	\$ 43,242.00	\$ (0.08)	0.00%
<u>100-453-1200</u>	Salary Regular Employee	\$ 26,108.43	\$ 27,400.08	\$ 14,700.00	\$ 29,400.08	\$ 30,600.00	\$ 1,199.92	4.08%
<u>100-453-1300</u>	Wages Part Time Employees	\$ 219.04	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-453-1400</u>	Longevity	\$ 140.00	\$ 30.00	\$ 30.00	\$ 78.00	\$ 126.00	\$ 48.00	61.54%
<u>100-453-1960</u>	Leave Time / Excess Comp Paid	\$ 1,756.66	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-453-2200</u>	FICA Taxes	\$ 4,972.58	\$ 4,869.13	\$ 2,704.78	\$ 5,563.17	\$ 5,658.55	\$ 95.38	1.71%
<u>100-453-2300</u>	Retirement Match	\$ 4,296.81	\$ 5,557.74	\$ 3,095.22	\$ 6,661.26	\$ 6,139.35	\$ (521.91)	-7.84%
<u>100-453-3010</u>	Office Supplies	\$ 996.88	\$ 1,244.49	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-453-4230</u>	Bonds	\$ 44.00	\$ -	\$ 222.00	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-453-4502</u>	Educational Expense	\$ 150.00	\$ 110.00	\$ 50.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-453-4520</u>	Local Travel Reimbursement	\$ 638.61	\$ 580.64	\$ 223.44	\$ 850.00	\$ 850.00	\$ -	0.00%
<u>100-453-4600</u>	Assoc & Organization Dues	\$ 170.00	\$ 35.00	\$ 115.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Total Department: 453 - Justice of the Peace #3:		\$ 77,735.09	\$ 78,069.16	\$ 42,761.44	\$ 90,295.59	\$ 91,115.90	\$ 820.31	0.91%

Department: 454 - Justice of the Peace #4

<u>100-454-1000</u>	Salary Elected Official	\$ 38,242.08	\$ 38,242.08	\$ 21,621.00	\$ 43,242.08	\$ 43,242.00	\$ (0.08)	0.00%
<u>100-454-1200</u>	Salary Regular Employee	\$ 26,400.00	\$ 26,613.54	\$ 14,700.00	\$ 29,400.08	\$ 30,600.00	\$ 1,199.92	4.08%
<u>100-454-1400</u>	Longevity	\$ 84.00	\$ 132.00	\$ 84.00	\$ 180.00	\$ 228.00	\$ 48.00	26.67%
<u>100-454-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-454-2200</u>	FICA Taxes	\$ 4,771.68	\$ 4,796.89	\$ 2,696.64	\$ 5,609.15	\$ 5,704.61	\$ 95.46	1.70%
<u>100-454-2300</u>	Retirement Match	\$ 4,185.21	\$ 5,516.39	\$ 3,099.84	\$ 6,716.31	\$ 6,189.31	\$ (527.00)	-7.85%
<u>100-454-3010</u>	Office Supplies	\$ 242.99	\$ 331.93	\$ 312.46	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-454-4230</u>	Bonds	\$ 44.00	\$ -	\$ 144.00	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-454-4502</u>	Educational Expense	\$ 1,934.74	\$ 460.39	\$ 75.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
<u>100-454-4600</u>	Assoc & Organization Dues	\$ 245.00	\$ 245.00	\$ 265.00	\$ 300.00	\$ 300.00	\$ -	0.00%
Total Department: 454 - Justice of the Peace #4:		\$ 76,149.70	\$ 76,338.22	\$ 42,997.94	\$ 90,497.62	\$ 91,313.92	\$ 816.30	0.90%

Department: 476 - District Attorney

<u>100-476-1200</u>	Salary Regular Employee	\$ 356,916.49	\$ 378,237.42	\$ 202,301.05	\$ 414,984.64	\$ 427,144.08	\$ 12,159.44	2.93%
<u>100-476-1250</u>	State Longevity	\$ 1,260.00	\$ 1,460.00	\$ 1,740.00	\$ 1,440.00	\$ 3,840.00	\$ 2,400.00	166.67%
<u>100-476-1400</u>	Longevity	\$ 2,836.00	\$ 3,106.00	\$ 1,580.00	\$ 3,472.00	\$ 3,538.00	\$ 66.00	1.90%
<u>100-476-1600</u>	Peace Officer Certification	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-476-1650</u>	Law Enforcement Taxable Travel Stipend	\$ 23,796.38	\$ 24,769.92	\$ 15,221.73	\$ 27,500.00	\$ 27,500.16	\$ 0.16	0.00%
<u>100-476-1900</u>	DA Supplements-State Appropriation	\$ -	\$ 3,765.77	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-476-1960</u>	Leave Time / Excess Comp Paid	\$ 28,219.71	\$ 30,213.90	\$ 16,145.79	\$ 34,226.00	\$ 35,344.70	\$ 1,118.70	3.27%
<u>100-476-2200</u>	FICA Taxes	\$ 24,836.24	\$ 34,796.77	\$ 18,796.46	\$ 40,981.62	\$ 38,347.85	\$ (2,633.77)	-6.43%
<u>100-476-2300</u>	Retirement Match	\$ 7,758.22	\$ 7,727.63	\$ 3,768.39	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-476-3010</u>	Office Supplies	\$ 1,734.00	\$ 1,864.00	\$ 366.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-3095</u>	Books & Publications	\$ 4,403.77	\$ 4,481.74	\$ 1,983.82	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-476-3105</u>	Investigative Expenses	\$ 1,800.16	\$ 2,265.30	\$ 914.06	\$ 2,760.00	\$ 2,760.00	\$ -	0.00%
<u>100-476-3200</u>	Gasoline	\$ 124.89	\$ 202.47	\$ 757.40	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-476-3420</u>	Vehicle Repair & Maintenance	\$ 13,954.02	\$ 46,075.15	\$ 31,667.25	\$ 58,348.44	\$ 67,522.03	\$ 9,173.59	15.72%
<u>100-476-4130</u>	Cash Match for FVI Grant	\$ 2,311.26	\$ 3,911.64	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-476-4131</u>	Cash Match V.A. Grant	\$ 2,425.90	\$ 264.38	\$ 161.76	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-4135</u>	Court Costs & Services	\$ 293.00	\$ 420.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-476-4145</u>	Transcripts	\$ 176.00	\$ -	\$ 354.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-476-4230</u>	Bonds	\$ 4,136.79	\$ 5,528.24	\$ 2,983.91	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
<u>100-476-4502</u>	Educational Expense	\$ 1,704.00	\$ 2,081.00	\$ 460.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:		\$ 478,686.83	\$ 551,171.33	\$ 299,201.62	\$ 625,714.70	\$ 650,696.82	\$ 22,282.12	3.56%

Department: 490 - Elections

<u>100-490-1100</u>	Salary Appointed Official	\$ 42,400.08	\$ 43,400.16	\$ 22,700.04	\$ 45,400.16	\$ 46,600.08	\$ 1,199.92	2.64%
<u>100-490-1200</u>	Salary Regular Employee	\$ 26,094.83	\$ 27,400.08	\$ 14,870.45	\$ 29,400.08	\$ 30,600.00	\$ 1,199.92	4.08%
<u>100-490-1300</u>	PT Election Workers	\$ -	\$ -	\$ -	\$ 12,480.00	\$ 12,480.00	\$ -	0.00%
<u>100-490-1400</u>	Longevity	\$ 376.00	\$ 472.00	\$ 276.00	\$ 568.00	\$ 508.00	\$ (60.00)	-10.56%
<u>100-490-1500</u>	Election Workers	\$ 19,176.00	\$ 21,662.25	\$ 17,515.38	\$ 20,500.00	\$ 20,500.00	\$ -	0.00%
<u>100-490-1960</u>	Leave Time / Excess Comp Paid	\$ 531.82	\$ 653.69	\$ 5,804.57	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-490-2200</u>	FICA Taxes	\$ 5,375.32	\$ 5,264.62	\$ 3,299.53	\$ 9,030.69	\$ 8,505.89	\$ (524.80)	-5.81%
<u>100-490-2300</u>	Retirement Match	\$ 4,488.30	\$ 6,076.21	\$ 3,548.45	\$ 8,889.62	\$ 7,527.11	\$ (1,362.51)	-15.33%
<u>100-490-3040</u>	Election Materials	\$ 9,092.77	\$ 8,801.75	\$ 1,063.30	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-490-3049</u>	Chapter 19 expenditures	\$ 7,612.35	\$ 9,555.73	\$ 2,153.80	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-490-4502</u>	Educational Expense	\$ 2,511.06	\$ 2,695.91	\$ 2,122.78	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
<u>100-490-4520</u>	Local Travel Reimbursement	\$ 40.25	\$ 253.02	\$ 77.87	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-490-4700</u>	Equipment Payments	\$ 53,534.66	\$ 55,316.66	\$ 55,316.66	\$ 55,320.00	\$ 48,683.07	\$ (6,636.93)	-12.00%
<u>100-490-4750</u>	Facilities Lease	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 9,000.00	\$ 8,900.00	8900.00%
<u>100-490-5200</u>	Computer Equipment	\$ 471,120.32	\$ 30,444.33	\$ 27,335.72	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%
<u>100-490-6500</u>	Interest-Equipment Lease	\$ 1,782.00	\$ -	\$ -	\$ -	\$ 8,097.24	\$ 8,097.24	100.00%
Total Department: 490 - Elections:		\$ 644,135.76	\$ 212,046.41	\$ 156,134.55	\$ 235,688.55	\$ 246,501.39	\$ 10,812.84	4.59%

Department: 495 - County Auditor

<u>100-495-1100</u>	Salary Appointed Official	\$ 57,400.08	\$ 58,400.16	\$ 31,700.04	\$ 63,400.16	\$ 64,600.08	\$ 1,199.92	1.89%
<u>100-495-1200</u>	Salary Regular Employee	\$ 70,383.78	\$ 72,800.16	\$ 41,400.00	\$ 82,800.16	\$ 85,200.00	\$ 2,399.84	2.90%
<u>100-495-1400</u>	Longevity	\$ 1,374.00	\$ 1,518.00	\$ 792.00	\$ 1,620.00	\$ 1,668.00	\$ 48.00	2.96%
<u>100-495-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ 162.00	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-495-2200</u>	FICA Taxes	\$ 9,456.48	\$ 9,790.27	\$ 5,401.32	\$ 11,308.33	\$ 11,587.31	\$ 278.98	2.47%
<u>100-495-2300</u>	Retirement Match	\$ 8,352.02	\$ 11,246.82	\$ 6,291.84	\$ 13,540.34	\$ 12,571.85	\$ (968.49)	-7.15%
<u>100-495-3010</u>	Office Supplies	\$ 2,470.24	\$ 1,124.72	\$ 196.84	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
<u>100-495-3095</u>	Books & Publications	\$ 8.29	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-495-4230</u>	Bonds	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-495-4502</u>	Educational Expense	\$ 1,119.00	\$ 699.00	\$ 699.00	\$ 2,400.00	\$ 1,400.00	\$ (1,000.00)	-41.67%
<u>100-495-4600</u>	Assoc & Organization Dues	\$ 370.00	\$ 365.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 495 - County Auditor:		\$ 151,133.89	\$ 156,206.13	\$ 86,681.04	\$ 177,169.99	\$ 179,127.24	\$ 1,957.25	1.10%

Department: 497 - County Treasurer

<u>100-497-1000</u>	Salary Elected Official	\$ 45,942.48	\$ 45,942.48	\$ 25,471.20	\$ 50,942.48	\$ 50,942.40	\$ (0.08)	0.00%
<u>100-497-1200</u>	Salary Regular Employee	\$ 88,807.64	\$ 91,884.72	\$ 48,942.24	\$ 97,884.72	\$ 106,884.48	\$ 8,999.76	9.19%
<u>100-497-1400</u>	Longevity	\$ 1,100.00	\$ 1,244.00	\$ 678.00	\$ 1,382.00	\$ 1,514.00	\$ 132.00	9.55%
<u>100-497-2200</u>	FICA Taxes	\$ 9,879.20	\$ 10,156.26	\$ 5,423.19	\$ 11,491.00	\$ 12,189.58	\$ 698.58	6.08%
<u>100-497-2300</u>	Retirement Match	\$ 8,784.65	\$ 11,769.46	\$ 6,393.98	\$ 13,759.16	\$ 13,225.29	\$ (533.87)	-3.88%
<u>100-497-3010</u>	Office Supplies	\$ 3,748.06	\$ 3,832.46	\$ 3,477.17	\$ 5,700.00	\$ 4,200.00	\$ (1,500.00)	-26.32%
<u>100-497-4230</u>	Bonds	\$ 197.38	\$ 100.00	\$ 278.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-497-4502</u>	Educational Expense	\$ 1,930.97	\$ 3,449.66	\$ 1,324.82	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	-11.11%
<u>100-497-4520</u>	Local Travel Reimbursement	\$ 281.28	\$ 123.79	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-497-4600</u>	Assoc & Organization Dues	\$ 175.00	\$ 215.00	\$ 215.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Total Department: 497 - County Treasurer:		\$ 160,846.66	\$ 168,717.83	\$ 92,203.60	\$ 186,359.36	\$ 193,655.75	\$ 7,296.39	3.92%

Department: 499 - Tax Assessor

<u>100-499-1000</u>	Salary Elected Official	\$ 45,942.48	\$ 45,942.48	\$ 25,471.20	\$ 50,942.48	\$ 50,942.40	\$ (0.08)	0.00%
<u>100-499-1200</u>	Salary Regular Employee	\$ 277,692.91	\$ 300,234.27	\$ 167,616.16	\$ 336,873.28	\$ 349,450.96	\$ 12,577.68	3.73%
<u>100-499-1400</u>	Longevity	\$ 2,862.00	\$ 2,730.00	\$ 1,420.00	\$ 3,262.00	\$ 3,186.00	\$ (76.00)	-2.33%
<u>100-499-1960</u>	Leave Time / Excess Comp Paid	\$ 3,260.27	\$ 958.83	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-499-2200</u>	FICA Taxes	\$ 24,037.78	\$ 25,569.02	\$ 14,309.93	\$ 29,944.22	\$ 30,900.60	\$ 956.38	3.19%
<u>100-499-2300</u>	Retirement Match	\$ 21,318.66	\$ 29,571.96	\$ 16,563.21	\$ 35,523.92	\$ 33,526.13	\$ (1,997.79)	-5.62%
<u>100-499-3010</u>	Office Supplies	\$ 6,248.25	\$ 6,091.45	\$ 3,367.49	\$ 5,235.05	\$ 6,000.00	\$ 764.95	14.61%
<u>100-499-4230</u>	Bonds	\$ 3,636.00	\$ 511.00	\$ 620.38	\$ 625.95	\$ 511.00	\$ (114.95)	-18.36%
<u>100-499-4495</u>	Contracted Services	\$ 21,770.71	\$ 21,385.59	\$ 22,155.25	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
<u>100-499-4502</u>	Educational Expense	\$ 1,925.14	\$ 2,954.99	\$ 3,901.62	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
<u>100-499-4520</u>	Local Travel Reimbursement	\$ 814.94	\$ 1,379.62	\$ 1,000.14	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10.00%
<u>100-499-4600</u>	Assoc & Organization Dues	\$ 320.00	\$ 320.00	\$ 435.00	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-499-5200</u>	Computer Equipment & Software	\$ 30,998.00	\$ 31,199.00	\$ 15,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.00%
<u>100-499-7002</u>	COVID Payroll Contra	\$ (442.28)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 499 - Tax Assessor:		\$ 440,384.86	\$ 468,848.21	\$ 271,860.38	\$ 528,206.90	\$ 540,517.09	\$ 12,310.19	2.33%

Department: 505 - Appraisal District

<u>100-505-4640</u>	Appraisal District Pro-Rata	\$ 264,296.05	\$ 267,135.00	\$ 152,604.86	\$ 295,455.88	\$ 394,063.65	\$ 98,607.77	33.37%
Total Department: 505 - Appraisal District:		\$ 264,296.05	\$ 267,135.00	\$ 152,604.86	\$ 295,455.88	\$ 394,063.65	\$ 98,607.77	33.37%

Department: 510 - County Buildings

<u>100-510-1100</u>	Salary Appointed Official	\$ 36,576.00	\$ 37,576.08	\$ 19,788.00	\$ 39,576.08	\$ 40,776.00	\$ 1,199.92	3.03%
<u>100-510-1200</u>	Salary Regular Employee	\$ 50,800.08	\$ 52,294.24	\$ 28,286.96	\$ 56,800.24	\$ 86,400.00	\$ 29,599.76	52.11%
<u>100-510-1300</u>	Wages Part Time Employees	\$ 3,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-510-1400</u>	Longevity	\$ 534.00	\$ 632.00	\$ 420.00	\$ 792.00	\$ 1,236.00	\$ 444.00	56.06%
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	\$ 141.78	\$ 1,663.18	\$ 302.20	\$ 560.00	\$ 560.00	\$ -	0.00%
<u>100-510-2200</u>	FICA Taxes	\$ 5,378.82	\$ 7,056.00	\$ 3,651.00	\$ 7,476.22	\$ 9,866.36	\$ 2,390.14	31.97%
<u>100-510-2300</u>	Retirement Match	\$ 5,693.49	\$ 7,852.51	\$ 4,152.00	\$ 8,951.91	\$ 10,704.67	\$ 1,752.76	19.58%
<u>100-510-3110</u>	Uniforms & Accessories	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-510-3200</u>	Gasoline	\$ 5,604.48	\$ 7,340.00	\$ 3,846.09	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
<u>100-510-3220</u>	Oil, Grease & Lubricants	\$ -	\$ 101.98	\$ 268.84	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-510-3380</u>	Miscellaneous Expenses	\$ 9,778.07	\$ 4,134.72	\$ 6,448.89	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-510-3390</u>	Handtools	\$ 632.00	\$ 801.62	\$ 243.48	\$ 1,100.00	\$ 600.00	\$ (500.00)	-45.45%
<u>100-510-3400</u>	Lawns & Grounds	\$ 3,087.71	\$ 1,942.61	\$ 510.41	\$ 6,200.00	\$ 3,200.00	\$ (3,000.00)	-48.39%
<u>100-510-3420</u>	Vehicle Repair & Maintenance	\$ 4,773.98	\$ 5,039.87	\$ 2,654.97	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<u>100-510-3460</u>	Plumbing	\$ 2,571.42	\$ 3,786.01	\$ 804.28	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	-50.00%
<u>100-510-3470</u>	Electrical	\$ 4,558.23	\$ 3,530.87	\$ 1,291.54	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
<u>100-510-3480</u>	Janitorial Supplies	\$ 6,645.96	\$ 8,193.58	\$ 4,952.65	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-510-4300</u>	Electricity	\$ 140,630.04	\$ 168,096.70	\$ 66,562.15	\$ 150,000.00	\$ 180,000.00	\$ 30,000.00	20.00%
<u>100-510-4310</u>	Water, Sewer & Garbage	\$ 69,254.70	\$ 72,229.61	\$ 27,172.44	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-510-4320</u>	Natural Gas	\$ 21,931.28	\$ 21,844.22	\$ 21,306.06	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	100.00%
<u>100-510-4495</u>	Contracted Services	\$ 12,638.44	\$ 6,787.20	\$ 3,659.61	\$ 13,000.00	\$ 8,000.00	\$ (5,000.00)	-38.46%
<u>100-510-4496</u>	HVAC Repair	\$ 39,385.18	\$ 31,606.40	\$ 1,066.07	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	-11.11%
<u>100-510-5100</u>	Facilities Improvement	\$ 37,305.29	\$ 18,999.89	\$ 17,052.90	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Department: 510 - County Buildings:		\$ 461,112.95	\$ 461,509.29	\$ 214,440.54	\$ 491,956.45	\$ 560,843.03	\$ 68,886.58	14.00%

Department: 551 - Constable #1

<u>100-551-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-551-2200</u>	FICA Taxes	\$ 2,020.68	\$ 1,915.92	\$ 1,149.12	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-551-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-551-3010</u>	Office Supplies	\$ 133.14	\$ 299.51	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3110</u>	Uniforms & Accessories	\$ 1,529.56	\$ 298.97	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3145</u>	Guns & Ammunition	\$ 450.00	\$ 937.19	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3200</u>	Gasoline	\$ 1,460.13	\$ 3,156.76	\$ 1,141.81	\$ 2,070.00	\$ 3,000.00	\$ 930.00	44.93%
<u>100-551-3420</u>	Vehicle Repair & Maintenance	\$ 649.66	\$ 499.87	\$ 164.72	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-551-4230</u>	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-551-4502</u>	Educational Expense	\$ 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	\$ 9,797.09	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-551-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-551-7000</u>	Misc Expense of Donated Funds	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
<u>100-551-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe	\$ -	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ -	-
Total Department: 551 - Constable #1:		\$ 36,823.72	\$ 92,724.49	\$ 20,731.61	\$ 49,743.83	\$ 45,149.46	\$ 8,633.67	17.36%

Department: 552 - Constable #2

<u>100-552-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-552-2200</u>	FICA Taxes	\$ 2,013.12	\$ 2,027.10	\$ 1,207.34	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-552-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-552-3010</u>	Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-552-3110</u>	Uniforms & Accessories	\$ -	\$ 288.99	\$ 124.20	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-552-3145</u>	Guns & Ammunition	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-552-3200</u>	Gasoline	\$ -	\$ 563.72	\$ 291.39	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-552-3420</u>	Vehicle Repair & Maintenance	\$ -	\$ 21.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-552-4230</u>	Bonds	\$ 50.00	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-552-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		

Total Department: 552 - Constable #2: \$ 32,503.67 \$ 78,720.74 \$ 19,898.89 \$ 43,693.83 \$ 43,169.46 \$ 12,703.67 29.07%

Department: 553 - Constable #3

<u>100-553-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-553-2200</u>	FICA Taxes	\$ 2,144.16	\$ 2,190.54	\$ 1,281.96	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-553-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-553-3010</u>	Office Supplies	\$ 199.95	\$ 70.67	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-553-3110</u>	Uniforms & Accessories	\$ 313.76	\$ 302.69	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-553-3145</u>	Guns & Ammunition	\$ 81.99	\$ 279.87	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-553-3200</u>	Gasoline	\$ 1,033.95	\$ 2,001.11	\$ 558.29	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-553-3420</u>	Vehicle Repair & Maintenance	\$ 426.25	\$ 329.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-553-4230</u>	Bonds	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-553-4600</u>	Assoc & Organization Dues	\$ 60.00	\$ 60.00	\$ 70.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-553-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-553-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		

Total Department: 553 - Constable #3: \$ 34,800.61 \$ 81,003.81 \$ 20,136.21 \$ 43,693.83 \$ 43,169.46 \$ 12,703.67 29.07%

Department: 554 - Constable #4

<u>100-554-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-554-1600</u>	Peace Officer Certification					\$ 2,700.00		
<u>100-554-2200</u>	FICA Taxes	\$ 2,185.74	\$ 2,139.12	\$ 1,169.16	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-554-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-554-3010</u>	Office Supplies	\$ 168.26	\$ 129.00	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3110</u>	Uniforms & Accessories	\$ 428.68	\$ 1,239.12	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-554-3145</u>	Guns & Ammunition	\$ 338.62	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3200</u>	Gasoline	\$ 1,265.43	\$ 1,915.94	\$ 598.17	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-554-3420</u>	Vehicle Repair & Maintenance	\$ 895.81	\$ 1,055.32	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<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	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-554-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		

Total Department: 554 - Constable #4: \$ 35,977.09 \$ 82,297.68 \$ 20,043.29 \$ 44,243.83 \$ 46,419.46 \$ 12,703.67 28.71%

Department: 560 - County Sheriff

<u>100-560-1000</u>	Salary Elected Official	\$ 54,790.32	\$ 54,790.32	\$ 29,895.12	\$ 59,790.32	\$ 75,000.00	\$ 15,209.68	25.44%
<u>100-560-1200</u>	Salary Regular Employee	\$ 1,161,999.19	\$ 1,331,804.35	\$ 689,569.64	\$ 1,356,633.08	\$ 1,395,029.28	\$ 38,396.20	2.83%
<u>100-560-1225</u>	Resource Officers	\$ 256,350.37	\$ 255,657.52	\$ 143,111.92	\$ 291,672.88	\$ 383,235.84	\$ 91,562.96	31.39%
<u>100-560-1400</u>	Longevity	\$ 10,124.00	\$ 8,542.00	\$ 4,452.00	\$ 10,248.00	\$ 10,144.00	\$ (104.00)	-1.01%
<u>100-560-1600</u>	Peace Officer Certification Pay	\$ 70,162.50	\$ 81,112.50	\$ 41,662.50	\$ 87,300.00	\$ 87,300.00	\$ -	0.00%
<u>100-560-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	\$ 147,341.65	\$ 108,049.59	\$ 72,660.48	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
<u>100-560-2200</u>	FICA Taxes	\$ 126,667.01	\$ 137,442.68	\$ 73,069.75	\$ 146,592.76	\$ 158,409.25	\$ 11,816.49	8.06%
<u>100-560-2300</u>	Retirement Match	\$ 110,532.90	\$ 156,832.31	\$ 83,925.36	\$ 175,528.07	\$ 185,016.82	\$ 9,488.75	5.41%
<u>100-560-3010</u>	Office Supplies	\$ 13,968.82	\$ 13,766.32	\$ 9,302.51	\$ 15,120.00	\$ 15,120.00	\$ -	0.00%
<u>100-560-3105</u>	Investigative Expenses	\$ 8,999.49	\$ 10,095.79	\$ 7,673.73	\$ 11,800.00	\$ 11,000.00	\$ (800.00)	-6.78%
<u>100-560-3110</u>	Uniforms & Accessories	\$ 19,055.00	\$ 23,659.37	\$ 9,831.49	\$ 25,632.00	\$ 25,632.00	\$ -	0.00%
<u>100-560-3145</u>	Guns & Ammunition	\$ 2,453.91	\$ 12,850.00	\$ 1,256.19	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
<u>100-560-3200</u>	Gasoline	\$ 102,329.87	\$ 170,898.53	\$ 62,859.65	\$ 144,900.00	\$ 144,900.00	\$ -	0.00%
<u>100-560-3380</u>	Miscellaneous Expenses	\$ 3,190.72	\$ 2,435.11	\$ 1,618.33	\$ 5,950.00	\$ 6,750.00	\$ 800.00	13.45%
<u>100-560-3420</u>	Vehicle Repair & Maintenance	\$ 43,812.36	\$ 47,742.71	\$ 36,410.64	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00	8.33%
<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)	-100.00%
<u>100-560-4502</u>	Educational Expense	\$ 20,544.82	\$ 20,903.37	\$ 15,207.61	\$ 23,000.00	\$ 21,000.00	\$ (2,000.00)	-8.70%
<u>100-560-4600</u>	Assoc & Organization Dues	\$ 1,055.00	\$ 1,125.00	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-560-4700</u>	Lease Payments	\$ -	\$ 98,018.50	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-5350</u>	Communication Equipment	\$ 17,080.55	\$ 15,202.73	\$ 8,159.50	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
<u>100-560-5500</u>	Vehicles	\$ 91,524.40	\$ -	\$ -	\$ 135,000.00	\$ 86,864.77	\$ (48,135.23)	-35.66%
<u>100-560-5900</u>	Light Bars, Sirens, etc	\$ -	\$ 750.00	\$ 633.00	\$ 6,000.00	\$ 4,000.00	\$ (2,000.00)	-33.33%
<u>100-560-7000</u>	Body Cameras - State Grant	\$ 23,168.46	\$ 23,168.46	\$ 23,168.46	\$ 23,340.00	\$ 23,340.00	\$ -	0.00%
<u>100-560-7001</u>	Dash Camera Software	\$ (140,142.45)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-7100</u>	Misc Expense of Donated Funds	\$ 4,974.00	\$ 840.00	\$ 37,586.53	\$ 5,200.00	\$ -	\$ (5,200.00)	-100.00%
<u>100-560-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe	\$ -	\$ -	\$ -	\$ -	\$ (17,732.29)	\$ -	-
Total Department: 560 - County Sheriff:		\$ 2,151,113.89	\$ 2,575,687.16	\$ 1,352,154.41	\$ 2,737,858.11	\$ 2,833,159.67	\$ 113,033.85	4.13%

Department: 565 - County Jail

<u>100-565-1200</u>	Salary Regular Employee	\$ 1,453,577.34	\$ 1,424,009.81	\$ 736,403.17	\$ 1,667,398.53	\$ 1,828,523.76	\$ 161,125.23	9.66%
<u>100-565-1300</u>	Wages Part Time Employees	\$ 1,184.19	\$ -	\$ 1,836.08	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
<u>100-565-1400</u>	Longevity	\$ 7,902.00	\$ 6,890.00	\$ 3,112.00	\$ 9,004.00	\$ 7,698.00	\$ (1,306.00)	-14.50%
<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	\$ 195,332.82	\$ 173,561.32	\$ 155,383.07	\$ 130,000.00	\$ 130,000.00	\$ -	0.00%
<u>100-565-2200</u>	FICA Taxes	\$ 122,283.30	\$ 118,601.38	\$ 66,857.01	\$ 139,422.97	\$ 151,649.14	\$ 12,226.17	8.77%
<u>100-565-2300</u>	Retirement Match	\$ 106,514.95	\$ 135,639.16	\$ 76,285.03	\$ 155,035.06	\$ 164,534.37	\$ 9,499.31	6.13%
<u>100-565-3100</u>	Employee Medical Exam	\$ 3,667.00	\$ 2,940.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-565-3120</u>	Inmate Clothing & Bedding	\$ 6,496.75	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
<u>100-565-3125</u>	Prescriptions	\$ 68,651.15	\$ 52,525.05	\$ 27,130.70	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
<u>100-565-3135</u>	Food	\$ 211,971.42	\$ 271,039.81	\$ 134,189.92	\$ 270,000.00	\$ 270,000.00	\$ -	0.00%
<u>100-565-3150</u>	Inmate Transport	\$ 3,667.54	\$ 632.32	\$ 752.35	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-565-3160</u>	Inmate Medical	\$ 66,381.82	\$ 52,639.16	\$ 49,739.54	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-565-3480</u>	Janitorial Supplies	\$ 37,691.36	\$ 40,994.88	\$ 22,683.44	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-565-4495</u>	Contracted Services	\$ 1,579.40	\$ 1,592.36	\$ 723.47	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-565-4700</u>	Equipment Lease	\$ -	\$ -	\$ 283.47	\$ -	\$ -	\$ -	0.00%
<u>100-565-5100</u>	Facilities Maintenance	\$ 89,595.28	\$ 50,659.42	\$ 33,237.73	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
Total Department: 565 - County Jail:		\$ 2,376,496.32	\$ 2,338,224.67	\$ 1,311,816.98	\$ 2,642,480.56	\$ 2,824,025.27	\$ 181,544.71	6.87%

Department: 574 - Juvenile Probation Board

<u>100-574-1900</u>	Salary Supplements	\$ 13,200.00	\$ 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	\$ 499.92	\$ 1,009.80	\$ 1,009.80	\$ -	0.00%
<u>100-574-2300</u>	Retirement Match	\$ 853.70	\$ 1,117.08	\$ 561.96	\$ 1,209.12	\$ 1,209.12	\$ -	0.00%
Total Department: 574 - Juvenile Probation Board:		\$ 15,052.82	\$ 15,316.20	\$ 7,661.88	\$ 15,418.92	\$ 15,418.92	\$ -	0.00%

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	\$ 24,175.33	\$ 27,400.08	\$ 14,700.00	\$ 29,400.08	\$ 30,600.00	\$ 1,199.92	4.08%
<u>100-580-1400</u>	Longevity	\$ 90.00	\$ 32.00	\$ 32.00	\$ 30.00	\$ 126.00	\$ 96.00	320.00%
<u>100-580-1960</u>	Leave Time / Excess Comp Paid	\$ 192.15	\$ 105.57	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-580-2200</u>	FICA Taxes	\$ 1,762.40	\$ 1,855.60	\$ 1,054.60	\$ 2,098.40	\$ 2,350.54	\$ 252.14	12.02%
<u>100-580-2300</u>	Retirement Match	\$ 1,582.48	\$ 2,331.31	\$ 1,254.34	\$ 2,321.13	\$ 2,550.26	\$ 229.13	9.87%
<u>100-580-3380</u>	Miscellaneous Expenses	\$ 1,078.35	\$ 925.70	\$ 34.77	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 580 - DPS:		\$ 28,880.71	\$ 32,650.26	\$ 17,075.71	\$ 35,849.61	\$ 37,626.80	\$ 1,777.19	4.96%

Department: 611 - Road & Bridge

<u>100-611-1100</u>	Salary Appointed Official	\$ 62,400.00	\$ 63,400.08	\$ 32,700.00	\$ 65,400.00	\$ 66,600.00	\$ 1,200.00	1.83%
<u>100-611-1200</u>	Salary Regular Employee	\$ 959,071.86	\$ 973,188.78	\$ 514,987.20	\$ 1,125,641.28	\$ 1,230,978.96	\$ 105,337.68	9.36%
<u>100-611-1300</u>	Wages Part Time Employees	\$ 2,304.00	\$ 3,828.00	\$ 1,536.00	\$ -	\$ -	\$ -	0.00%
<u>100-611-1400</u>	Longevity	\$ 9,580.00	\$ 8,654.00	\$ 4,440.00	\$ 9,694.00	\$ 9,222.00	\$ (472.00)	-4.87%
<u>100-611-1600</u>	Employee Certification Pay	\$ -	\$ 600.00	\$ 28,750.00	\$ 57,600.00	\$ 52,800.00	\$ (4,800.00)	-8.33%
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	\$ 28,235.99	\$ 27,940.29	\$ 5,929.25	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
<u>100-611-2200</u>	FICA Taxes	\$ 77,783.73	\$ 79,117.52	\$ 43,242.34	\$ 101,137.55	\$ 106,227.97	\$ 5,090.42	5.03%
<u>100-611-2300</u>	Retirement Match	\$ 68,589.78	\$ 90,942.66	\$ 50,139.37	\$ 115,263.51	\$ 124,070.80	\$ 8,807.29	7.64%
<u>100-611-3010</u>	Office Supplies	\$ 1,275.10	\$ 539.10	\$ 34.76	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-611-3110</u>	Uniforms & Accessories	\$ 16,073.99	\$ 20,411.83	\$ 9,193.74	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-611-3200</u>	Gasoline	\$ 101,104.94	\$ 120,960.38	\$ 33,931.82	\$ 82,800.00	\$ 82,800.00	\$ -	0.00%
<u>100-611-3210</u>	Diesel	\$ 101,260.77	\$ 163,120.22	\$ 58,255.83	\$ 175,500.00	\$ 175,500.00	\$ -	0.00%
<u>100-611-3220</u>	Oil, Grease & Lubricants	\$ 19,438.87	\$ 19,084.09	\$ 4,971.19	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-611-3230</u>	Batteries	\$ 6,793.92	\$ 4,434.57	\$ 5,037.53	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-611-3240</u>	Tires & Tubes	\$ 27,270.54	\$ 38,667.32	\$ 19,014.85	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-611-3300</u>	Culverts	\$ 18,923.20	\$ 8,737.38	\$ 12,700.90	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.67%
<u>100-611-3330</u>	Sand & Gravel	\$ 26,247.14	\$ 154,144.58	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
<u>100-611-3340</u>	Road Oil	\$ 315,979.50	\$ 289,177.60	\$ 17,618.80	\$ 650,000.00	\$ 650,000.00	\$ -	0.00%
<u>100-611-3350</u>	Plant Mix Asphalt	\$ 413,605.98	\$ 615,066.26	\$ 35,103.91	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
<u>100-611-3360</u>	Signs & Safety	\$ 9,698.05	\$ 2,769.23	\$ 9,281.02	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3380</u>	Miscellaneous Expenses	\$ 149.92	\$ 3,643.87	\$ 2,889.99	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
<u>100-611-3390</u>	Handtools	\$ 7,878.85	\$ 6,748.24	\$ 2,964.19	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3420</u>	Vehicle Repair & Maintenance	\$ 45,996.72	\$ 73,442.79	\$ 31,242.07	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-611-3430</u>	Equipment Repair & Maintenance	\$ 87,381.75	\$ 57,127.37	\$ 29,355.51	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
<u>100-611-4495</u>	Contracted Services	\$ 63,628.28	\$ 74,624.60	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-611-4520</u>	Local Travel Reimbursement	\$ 230.38	\$ 90.67	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-611-4700</u>	Equipment Lease	\$ 116,381.37	\$ 98,202.37	\$ 229,027.37	\$ 208,027.00	\$ 205,294.21	\$ (2,732.79)	-1.31%
<u>100-611-5100</u>	Facilities Improvement	\$ 13,977.65	\$ 35,443.35	\$ 7,612.11	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-5600</u>	Road Equipment	\$ 90,321.17	\$ 259,571.97	\$ 7,875.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
<u>100-611-6500</u>	Interest-Equipment Lease	\$ 41,326.00	\$ -	\$ -	\$ -	\$ 53,733.16	\$ 53,733.16	100.00%
<u>100-611-7002</u>	COVID Payroll Contra	\$ (397.41)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 611 - Road & Bridge:		\$ 2,732,512.04	\$ 3,293,679.12	\$ 1,197,834.75	\$ 3,235,563.34	\$ 3,421,727.10	\$ 186,163.76	5.75%

Department: 633 - Allocations to Organizations

<u>100-633-4630</u>	Gladewater Library	\$ -	\$ -	\$ -	\$ 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-Child Advocacy Center	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	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	\$ -	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>100-633-4641</u>	Literacy Program	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	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:		\$ 22,058.00	\$ 32,058.00	\$ 7,500.00	\$ 23,100.00	\$ 29,600.00	\$ 2,500.00	10.82%

Department: 642 - Indigent Health

<u>100-642-3010</u>	Office Supplies	\$ 238.98	\$ 63.76	\$ 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	\$ 9,565.87	\$ 10,700.61	\$ 6,597.17	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-642-4802</u>	Prescription Drugs	\$ 7,664.79	\$ 9,536.55	\$ 3,476.74	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
<u>100-642-4803</u>	Hospital Charges	\$ 10,077.40	\$ 7,258.02	\$ 28,621.04	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%
Total Department: 642 - Indigent Health:		\$ 27,547.04	\$ 27,558.94	\$ 38,709.95	\$ 189,700.00	\$ 189,700.00	\$ -	0.00%

Department: 650 - County Library

<u>100-650-1100</u>	Salary Appointed Official	\$ 37,448.73	\$ 39,182.65	\$ 20,781.96	\$ 41,563.92	\$ 42,763.92	\$ 1,200.00	2.89%
<u>100-650-1200</u>	Salary Regular Employee	\$ 68,865.41	\$ 77,033.41	\$ 42,530.40	\$ 85,060.88	\$ 88,660.80	\$ 3,599.92	4.23%
<u>100-650-1300</u>	Wages Part Time Employees	\$ 500.00	\$ -	\$ 5,868.00	\$ -	\$ 11,000.00	\$ 11,000.00	100.00%
<u>100-650-1400</u>	Longevity	\$ 272.00	\$ 180.00	\$ 102.00	\$ 566.00	\$ 436.00	\$ (130.00)	-22.97%
<u>100-650-1960</u>	Leave Time / Excess Comp Paid	\$ 2,882.01	\$ 3,681.37	\$ 2,152.54	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-650-2200</u>	FICA Taxes	\$ 8,398.38	\$ 9,556.88	\$ 5,455.52	\$ 9,730.17	\$ 10,928.85	\$ 1,198.68	12.32%
<u>100-650-2300</u>	Retirement Match	\$ 7,116.44	\$ 10,586.15	\$ 6,065.07	\$ 11,650.77	\$ 10,944.43	\$ (706.34)	-6.06%
<u>100-650-3010</u>	Office Supplies	\$ 9,669.39	\$ 6,838.20	\$ 4,797.18	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-650-3097</u>	Subscriptions	\$ 2,169.72	\$ 2,595.21	\$ 816.60	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
<u>100-650-3380</u>	Miscellaneous Expenses	\$ 1,800.00	\$ 1,781.82	\$ 1,720.86	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
<u>100-650-4495</u>	Contracted Services	\$ 3,849.08	\$ 3,664.88	\$ 3,438.68	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-650-4502</u>	Educational Expense	\$ 328.00	\$ 1,538.73	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
<u>100-650-4600</u>	Assoc & Organization Dues	\$ 387.00	\$ 391.00	\$ 404.00	\$ 725.00	\$ 725.00	\$ -	0.00%
<u>100-650-4680</u>	Saturday Programs	\$ 1,985.76	\$ 1,969.82	\$ 1,999.31	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-650-5100</u>	Facility Improvements	\$ 4,311.88	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-650-5475</u>	Library Materials	\$ 44,750.93	\$ 42,645.34	\$ 30,821.34	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
<u>100-650-5700</u>	Replacement of Lost or Damaged Books	\$ 1,077.68	\$ 545.37	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 650 - County Library:		\$ 195,812.41	\$ 202,190.83	\$ 126,953.46	\$ 215,797.74	\$ 231,959.00	\$ 16,161.26	7.49%

Department: 665 - Extension Service

<u>100-665-1200</u>	Salary Regular Employee	\$ 19,374.72	\$ 18,546.78	\$ 10,982.80	\$ 25,374.77	\$ 27,774.72	\$ 2,399.95	9.46%
<u>100-665-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-665-2200</u>	FICA Taxes	\$ 1,482.24	\$ 1,418.99	\$ 840.37	\$ 1,941.23	\$ 2,124.76	\$ 183.53	9.45%
<u>100-665-3010</u>	Office Supplies	\$ 557.42	\$ 489.11	\$ 79.56	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-665-4502</u>	Education & Travel	\$ 9,972.89	\$ 9,950.55	\$ 3,162.22	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-665-4600</u>	Assoc & Organization Dues	\$ 460.00	\$ 460.00	\$ 450.00	\$ 460.00	\$ 460.00	\$ -	0.00%
Total Department: 665 - Extension Service:		\$ 31,847.27	\$ 30,865.43	\$ 15,514.95	\$ 38,377.00	\$ 40,959.48	\$ 2,582.48	6.73%

Department: 685 - Waste Disposal

100-685-4495 Contracted Services - Free Dump Days

\$	4,035.00	\$	3,848.50	\$	2,834.48	\$	5,000.00	\$	5,000.00	\$	-	0.00%
\$	4,035.00	\$	3,848.50	\$	2,834.48	\$	5,000.00	\$	5,000.00	\$	-	0.00%

Total Department: 685 - Waste Disposal:

Department: 703 - Infrastructure Storm Water

100-703-1400 Storm Water Projects 5.6 Longevity

100-703-2200 Storm Water Projects 5.6 FICA

100-703-2300 Storm Water Projects 5.6 Retirement

\$	-	\$	2.00	\$	34.00	\$	-	\$	-	\$	-	0.00%
\$	-	\$	0.15	\$	2.50	\$	-	\$	-	\$	-	0.00%
\$	-	\$	0.18	\$	2.84	\$	-	\$	-	\$	-	0.00%
\$	-	\$	2.33	\$	39.34	\$	-	\$	-	\$	-	0.00%

Total Department: 703 - Infrastructure Storm Water:

TOTAL EXPENSE GENERAL FUND

\$	13,473,931.06	\$	14,108,454.69	\$	7,118,532.63	\$	16,959,769.47	\$	18,675,960.76	\$	1,333,296.74	7.86%
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GENERAL FUND TOTAL	\$	2,905,282.35	\$	1,488,008.25	\$	7,642,050.25	\$	(134,999.99)	\$	(444,139.00)	\$	83,755.54	0.00%
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FUND: 101 - INSURANCE CLAIMS

INSURANCE FUND REVENUE

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 30 - Property Taxes	\$ 2,725,337.35	\$ 2,779,026.36	\$ 2,507,595.39	\$ 2,851,454.34	\$ 2,851,454.34	\$ -	0.00%
<u>101-300-3000</u> Current Taxes	\$ 70,933.44	\$ 75,794.76	\$ 30,712.13	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
<u>101-300-3010</u> Penalties & Interest							
RevCategory: 37 - Interest	\$ 148.23	\$ 8,905.06	\$ 34,458.12	\$ 200.00	\$ 5,000.00	\$ 4,800.00	2400.00%
<u>101-370-3700</u> Interest - TexPool Insurance	\$ 596.22	\$ 877.58	\$ 66.13	\$ 600.00	\$ 200.00	\$ (400.00)	-66.67%
<u>101-370-3701</u> Interest	\$ 82.96	\$ 104.52	\$ 72.24	\$ -	\$ -	\$ -	0.00%
<u>101-370-3702</u> Interest on Insurance Clearing acct							
RevCategory: 38 - Miscellaneous Revenues	\$ 197,116.46	\$ 198,773.63	\$ 90,662.65	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>101-380-3815</u> Emp Insurance Dependent Contributions							
TOTAL REVENUE INSURANCE FUND	\$ 2,994,214.66	\$ 3,063,481.91	\$ 2,663,566.66	\$ 3,080,254.34	\$ 3,084,654.34	\$ 4,400.00	0.14%

INSURANCE FUND EXPENSE

Department: 409 - Non-Departmental	\$ 1,682,758.10	\$ 1,440,578.71	\$ 608,011.90	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	0.00%
<u>101-409-2900</u> Insurance Claims	\$ 415,260.00	\$ 399,018.07	\$ 181,582.95	\$ 506,000.00	\$ 450,000.00	\$ (56,000.00)	-11.07%
<u>101-409-2910</u> Prescriptions	\$ 545,271.57	\$ 569,615.31	\$ 279,835.40	\$ 630,000.00	\$ 630,000.00	\$ -	0.00%
<u>101-409-2930</u> Insurance Premiums	\$ 49,999.92	\$ 49,999.92	\$ 24,999.96	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>101-409-2940</u> Health Insurance Broker Expense	\$ 2,693,289.59	\$ 2,459,212.01	\$ 1,094,430.21	\$ 2,886,000.00	\$ 2,830,000.00	\$ (56,000.00)	-1.94%
Total Department: 409 - Non-Departmental:	\$ 2,693,289.59	\$ 2,459,212.01	\$ 1,094,430.21	\$ 2,886,000.00	\$ 2,830,000.00	\$ (56,000.00)	-1.94%
TOTAL EXPENSE INSURANCE FUND	\$ 2,693,289.59	\$ 2,459,212.01	\$ 1,094,430.21	\$ 2,886,000.00	\$ 2,830,000.00	\$ (56,000.00)	-1.94%
INSURANCE FUND TOTAL	\$ 300,925.07	\$ 604,269.90	\$ 1,569,136.45	\$ 194,254.34	\$ 254,654.34	\$ 60,400.00	31.09%

FUND: 102 - SALARY

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 37 - Interest	\$ 66.09	\$ 74.48	\$ 46.58	\$ -	\$ -	\$ -	0.00%
<u>102-370-3700</u> Interest on Payroll Clearing acct							
Total Revenue:	\$ 66.09	\$ 74.48	\$ 46.58	\$ -	\$ -	\$ -	0.00%
FUND 102 TOTAL	\$ 66.09	\$ 74.48	\$ 46.58	\$ -	\$ -	\$ -	0.00%

FUND: 103 - IRC 125

RevCategory: 37 - Interest
103-370-3700 Interest on IRC 125 acct
 Total Revenue:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 23.70	\$ 23.71	\$ 11.84	\$ -	\$ -	\$ -	0.00%
	\$ 23.70	\$ 23.71	\$ 11.84	\$ -	\$ -	\$ -	0.00%
FUND 103 TOTAL	\$ 23.70	\$ 23.71	\$ 11.84	\$ -	\$ -	\$ -	0.00%

FUND: 105 - ROAD DAMAGES

RevCategory: 38 - Miscellaneous Revenues
105-380-3804 Damages
 Total Revenue:

Department: 611 - Road & Bridge
105-611-3310 Road Repair from Damages
 Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FUND 105 TOTAL	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

FUND: 200 - COURTHOUSE SECURITY-LCG 291.008

RevCategory: 35 - Fees & Fines
200-350-3536 Courthouse Security
 RevCategory: 37 - Interest
200-370-3700 Interest

Total Revenue:

Department: 409 - Non-Departmental
200-409-1200 Salary Regular Employee
200-409-2200 FICA Taxes
200-409-2300 Retirement Match
200-409-4502 Educational Expense
200-409-5100 Facilities Improvement
200-409-5400 Office Machines & Equipment
Total Department: 409 - Non-Departmental:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 21,355.25	\$ 28,502.83	\$ 15,340.39	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
	\$ 44.83	\$ 363.89	\$ 1,227.34	\$ 40.00	\$ 40.00	\$ -	0.00%
	\$ 21,400.08	\$ 28,866.72	\$ 16,567.73	\$ 21,040.00	\$ 21,040.00	\$ -	0.00%
	\$ 12,212.96	\$ 12,312.96	\$ 6,156.48	\$ 12,313.00	\$ 12,313.00	\$ -	0.00%
	\$ 895.44	\$ 896.64	\$ 449.52	\$ 941.94	\$ 941.94	\$ -	0.00%
	\$ 796.15	\$ 1,041.90	\$ 524.24	\$ 1,127.87	\$ 1,127.87	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
	\$ 242.35	\$ 3,284.58	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ 3,335.00	\$ 4,015.90	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ 17,481.90	\$ 21,551.98	\$ 7,130.24	\$ 25,482.81	\$ 25,482.81	\$ -	0.00%
	\$ 17,481.90	\$ 21,551.98	\$ 7,130.24	\$ 25,482.81	\$ 25,482.81	\$ -	0.00%
FUND 200 TOTAL	\$ 3,918.18	\$ 7,314.74	\$ 9,437.49	\$ (4,442.81)	\$ (4,442.81)	\$ -	0.00%

FUND: 201 - UPSHUR CO. RECORDS MGMT & RESERVATION

RevCategory: 35 - Fees & Fines
 201-350-3535 Upshur County Records

Total Revenue:

Department: 403 - County Clerk
 201-403-3010 Book Restoration
 Total Department: 403 - County Clerk:

Department: 409 - Non-Departmental
 201-409-3010 Office Supplies
 201-409-5400 Office Machines & Equipment
 201-409-5450 Furniture & Fixtures
 Total Department: 409 - Non-Departmental:

Department: 450 - District Clerk
 201-450-4446 Book Restoration
 Total Department: 450 - District Clerk:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 9,441.96	\$ 5,735.84	\$ 3,935.56	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
	\$ 9,441.96	\$ 5,735.84	\$ 3,935.56	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 83,000.00	\$ 11,000.00	15.28%
	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 83,000.00	\$ 11,000.00	15.28%
	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.00%
	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -	\$ (23,000.00)	-100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 83,000.00	\$ (12,000.00)	-12.63%
	\$ -	\$ -	\$ -	\$ (91,000.00)	\$ (83,000.00)	\$ 8,000.00	0.00%
FUND 201 TOTAL	\$ 9,441.96	\$ 5,735.84	\$ 3,935.56	\$ (91,000.00)	\$ (83,000.00)	\$ 8,000.00	0.00%

FUND: 202 - LAW LIBRARY

RevCategory: 38 - Miscellaneous Revenues
 202-380-3891 Law Library

Total Revenue:

Department: 480 - Law Library
 202-480-3095 Books & Publications
 Total Department: 480 - Law Library:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 26,810.00	\$ 24,185.00	\$ 11,900.00	\$ 21,000.00	\$ 23,000.00	\$ 2,000.00	9.52%
	\$ 26,810.00	\$ 24,185.00	\$ 11,900.00	\$ 21,000.00	\$ 23,000.00	\$ 2,000.00	9.52%
	\$ 24,159.26	\$ 29,953.08	\$ 14,328.72	\$ 28,718.00	\$ 25,272.00	\$ (3,446.00)	-12.00%
	\$ 24,159.26	\$ 29,953.08	\$ 14,328.72	\$ 28,718.00	\$ 25,272.00	\$ (3,446.00)	-12.00%
	\$ 24,159.26	\$ 29,953.08	\$ 14,328.72	\$ 28,718.00	\$ 25,272.00	\$ (3,446.00)	-12.00%
	\$ 2,650.74	\$ (5,768.08)	\$ (2,428.72)	\$ (7,718.00)	\$ (2,272.00)	\$ 5,446.00	0.00%
FUND 202 TOTAL	\$ 2,650.74	\$ (5,768.08)	\$ (2,428.72)	\$ (7,718.00)	\$ (2,272.00)	\$ 5,446.00	0.00%

FUND: 203 - CHILD PROTECTION FEE

RevCategory: 35 - Fees & Fines
 203-350-3543 Family Protection Fee

Total Revenue:

Department: 409 - Non-Departmental
 203-409-4631 Northeast Texas Child Advocacy Center

Total Department: 409 - Non-Departmental:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 2,940.00	\$ 690.00	\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	-100.00%
	\$ 2,940.00	\$ 690.00	\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	-100.00%
	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
FUND 203 TOTAL	\$ 440.00	\$ (1,810.00)	\$ (2,500.00)	\$ (1,100.00)	\$ -	\$ 1,100.00	0.00%

**FUND: 215 - RECORDS MGMT&PRESERVATION C.CLK
 (civil 201)**

RevCategory: 35 - Fees & Fines
 215-350-3535 County Clerk Court Records

Total Revenue:

Department: 403 - County Clerk
 215-403-4447 Records Preservation

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ -	\$ 2,935.00	\$ 1,980.00	\$ 1,800.00	\$ 3,690.00	\$ 1,890.00	105.00%
	\$ -	\$ 2,935.00	\$ 1,980.00	\$ 1,800.00	\$ 3,690.00	\$ 1,890.00	105.00%
	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
FUND 215 TOTAL	\$ -	\$ 2,935.00	\$ 1,980.00	\$ 1,800.00	\$ (1,310.00)	\$ -	0.00%

**FUND: 216 - RECORDS MGMT&PRESERVATION D.CLK-
(civil 201)**

RevCategory: 35 - Fees & Fines
216-350-3535 District Clerk Court Records

Total Revenue:

Department: 450 - District Clerk
216-450-1900 Salary Supplements
216-450-2200 FICA
216-450-2300 Retirement Match

Total Department: 450 - District Clerk:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 11,790.00	\$ 8,230.00	\$ 5,600.00	\$ 15,080.00	\$ 9,480.00	169.29%
\$	-	\$ 11,790.00	\$ 8,230.00	\$ 5,600.00	\$ 15,080.00	\$ 9,480.00	169.29%
\$	-	\$ 275.00	\$ 3,316.00	\$ 6,600.00	\$ 9,000.00	\$ 2,400.00	36.36%
\$	-	\$ -	\$ 253.54	\$ 504.90	\$ 688.50	\$ 183.60	36.36%
\$	-	\$ -	\$ 282.29	\$ 604.56	\$ 824.40	\$ 219.84	36.36%
\$	-	\$ 275.00	\$ 3,851.83	\$ 7,709.46	\$ 10,512.90	\$ 2,803.44	36.36%
\$	-	\$ 275.00	\$ 3,851.83	\$ 7,709.46	\$ 10,512.90	\$ 2,803.44	36.36%
\$	-	\$ 275.00	\$ 3,851.83	\$ 7,709.46	\$ 10,512.90	\$ 2,803.44	36.36%
FUND 216 TOTAL	\$ -	\$ 11,515.00	\$ 4,378.17	\$ (2,109.46)	\$ 4,567.10	\$ 6,676.56	100.00%

**FUND: 220 - CC & DC RECORD PRESERVATION-
(replaced by 215&216)**

RevCategory: 35 - Fees & Fines
220-350-3537 District Court 51.708 Record
220-350-3538 County Court 51.708 Record

Total Revenue:

Department: 403 - County Clerk
220-403-4447 Record Preservation

Department: 409 - Non-Departmental
220-409-4910 Software for County and District Clerk

Department: 450 - District Clerk
220-450-4447 Record Preservation

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	5,165.00	\$ 1,160.00	\$ 1.00	\$ -	\$ -	\$ -	0.00%
\$	2,530.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	0.00%
\$	7,695.00	\$ 1,980.00	\$ 1.00	\$ -	\$ -	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	100.00%
\$	-	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	100.00%
\$	-	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
\$	-	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
\$	-	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
\$	-	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
\$	-	\$ -	\$ -	\$ 58,000.00	\$ 100,000.00	\$ 42,000.00	72.41%
FUND 220 TOTAL	\$ 7,695.00	\$ 1,980.00	\$ 1.00	\$ (58,000.00)	\$ (100,000.00)	\$ (42,000.00)	0.00%

**FUND: 221 - COUNTY & DISTRICT COURT
TECHNOLOGY FUND**

RevCategory: 35 - Fees & Fines
221-350-3539 District Court
221-350-3540 County Court

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	248.56	\$ 306.66	\$ 429.74	\$ 200.00	\$ 800.00	\$ 600.00	300.00%
\$	391.78	\$ 355.21	\$ 176.11	\$ 400.00	\$ 260.00	\$ (140.00)	-35.00%
Total Revenue:	\$ 640.34	\$ 661.87	\$ 605.85	\$ 600.00	\$ 1,060.00	\$ 460.00	76.67%
Department: 403 - County Clerk							
<u>221-403-5200</u> Computer Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
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:							
	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
FUND 221 TOTAL	\$ 640.34	\$ 661.87	\$ 605.85	\$ (6,400.00)	\$ (5,940.00)	\$ 460.00	0.00%

**FUND: 222 - DC RECORDS MANAGEMENT FUND-
(replaced by 216)**

RevCategory: 35 - Fees & Fines
222-350-3533 District Clerk Records Management Fund-Other Fe

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	4,121.04	\$ 1,277.34	\$ 234.55	\$ -	\$ 400.00	\$ 400.00	100.00%
Total Revenue:	\$ 4,121.04	\$ 1,277.34	\$ 234.55	\$ -	\$ 400.00	\$ 400.00	100.00%
Department: 450 - District Clerk							
<u>222-450-1900</u> Salary Supplements	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,400.00	\$ -	\$ (2,400.00)	-100.00%
<u>222-450-2200</u> FICA Taxes	\$ 170.01	\$ 165.91	\$ -	\$ 183.60	\$ -	\$ (183.60)	-100.00%
<u>222-450-2300</u> Retirement Match	\$ 155.19	\$ 189.43	\$ -	\$ 219.84	\$ -	\$ (219.84)	-100.00%
<u>222-450-4446</u> Book Restoration	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ 2,825.20	\$ 2,355.34	\$ -	\$ 6,803.44	\$ 4,000.00	\$ (2,803.44)	-41.21%
Total Expense:							
	\$ 2,825.20	\$ 2,355.34	\$ -	\$ 6,803.44	\$ 4,000.00	\$ (2,803.44)	-41.21%
FUND 222 TOTAL	\$ 1,295.84	\$ (1,078.00)	\$ 234.55	\$ (6,803.44)	\$ (3,600.00)	\$ 3,203.44	0.00%

UND: 223 - DISTRICT CLERK'S RECORD ARCHIVE

evCategory: 35 - Fees & Fines
223-350-3547 District Clerk's Record Archive - Other Fees
 levCategory: 37 - Interest
223-370-3700 Interest

Total Revenue:

Department: 450 - District Clerk
223-450-4445 Records Indexing
 Total Department: 450 - District Clerk:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
			\$ 35.00	\$ -	\$ -	\$ -	0.00%
	\$ 7,000.00	\$ 1,520.00	\$ 1,041.15	\$ 60.00	\$ -	\$ (60.00)	-100.00%
	\$ 43.00	\$ 338.05	\$ 1,076.15	\$ 60.00	\$ -	\$ (60.00)	-100.00%
Total Revenue:	\$ 7,043.00	\$ 1,858.05	\$ 1,076.15	\$ 60.00	\$ -	\$ (60.00)	-100.00%
			\$ -	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	900.00%
	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	900.00%
	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	900.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	900.00%
FUND 223 TOTAL	\$ 7,043.00	\$ 1,858.05	\$ 1,076.15	\$ (4,940.00)	\$ (50,000.00)	\$ (45,060.00)	0.00%

**FUND: 224 - COUNTY CLERK RECORDS MANAGEMENT
 FEE-(property)**

RevCategory: 35 - Fees & Fines
224-350-3534 Records Management Fee

Total Revenue:

Department: 403 - County Clerk
224-403-1200 Salary Regular Employee
224-403-1300 Wages Part Time Employees
224-403-2200 FICA Taxes
224-403-2300 Retirement Match
224-403-4700 Equipment Lease
224-403-5100 CC Permanent Storage Building
224-403-5250 Computer Software
 Total Department: 403 - County Clerk:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 101,281.61	\$ 110,348.42	\$ 42,580.50	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
Total Revenue:	\$ 101,281.61	\$ 110,348.42	\$ 42,580.50	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
	\$ 21,630.00	\$ 22,665.00	\$ 10,208.12	\$ (23,700.00)	\$ 36,000.00	\$ 59,700.00	100.00%
	\$ 1,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,730.18	\$ 1,718.65	\$ 743.90	\$ 1,813.05	\$ 2,730.13	\$ 917.08	50.58%
	\$ 1,399.37	\$ 1,938.63	\$ 862.75	\$ 2,170.92	\$ 3,269.02	\$ 1,098.10	50.58%
	\$ -	\$ 1,448.56	\$ 2,172.84	\$ 4,400.00	\$ 4,400.00	\$ -	0.00%
	\$ -	\$ -	\$ 200,725.58	\$ 210,800.00	\$ -	\$ (210,800.00)	-100.00%
	\$ 10,210.25	\$ 13,718.06	\$ -	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	150.00%
	\$ 36,511.80	\$ 41,488.90	\$ 214,713.19	\$ 205,483.97	\$ 71,399.15	\$ (134,084.82)	-65.25%
Total Expense:	\$ 36,511.80	\$ 41,488.90	\$ 214,713.19	\$ 205,483.97	\$ 71,399.15	\$ (134,084.82)	-65.25%
FUND 224 TOTAL	\$ 64,769.81	\$ 68,859.52	\$ (172,132.69)	\$ (120,483.97)	\$ 8,600.85	\$ 129,084.82	100.00%

FUND: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

RevCategory: 35 - Fees & Fines
225-350-3550 Records Archive Fee

Total Revenue:

Department: 403 - County Clerk
225-403-1200 Salary Regular Employee
225-403-2200 FICA Taxes
225-403-2300 Retirement Match
225-403-4447 Records Preservation
225-403-6999 Film Storage
 Total Department: 403 - County Clerk:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	100,910.00	\$ 110,020.00	\$ 42,300.00	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
\$	100,910.00	\$ 110,020.00	\$ 42,300.00	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
\$	9,160.00	\$ 10,660.00	\$ 5,400.00	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
\$	702.77	\$ 804.93	\$ 410.32	\$ 826.20	\$ 826.20	\$ -	0.00%
\$	602.27	\$ 900.72	\$ 459.94	\$ 989.28	\$ 989.28	\$ -	0.00%
\$	187,893.06	\$ -	\$ 51,076.16	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)	-16.67%
\$	-	\$ -	\$ -	\$ 3,840.00	\$ 3,840.00	\$ -	0.00%
\$	198,358.10	\$ 12,365.65	\$ 57,346.42	\$ 166,455.48	\$ 141,455.48	\$ (25,000.00)	-15.02%
\$	198,358.10	\$ 12,365.65	\$ 57,346.42	\$ 166,455.48	\$ 141,455.48	\$ (25,000.00)	-15.02%
FUND 225 TOTAL	\$ (97,448.10)	\$ 97,654.35	\$ (15,046.42)	\$ (81,455.48)	\$ (61,455.48)	\$ 20,000.00	0.00%

FUND: 226 - ELECTION REFUND ACCOUNT

RevCategory: 38 - Miscellaneous Revenues
226-380-3807 Contracted Elections

Total Revenue:

Department: 490 - Elections
226-490-3040 Election Materials
226-490-3041 LAT Notice Publications
226-490-3042 Spanish Audio Recordings
226-490-3043 Voting Kits
226-490-3044 Sample Ballot Paper
226-490-3380 Miscellaneous Expenses
226-490-4700 Lease Payments
 Total Department: 490 - Elections:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	21,184.45	\$ 9,442.72	\$ 3,275.90	\$ 2,300.00	\$ 9,000.00	\$ 6,700.00	291.30%
\$	21,184.45	\$ 9,442.72	\$ 3,275.90	\$ 2,300.00	\$ 9,000.00	\$ 6,700.00	291.30%
\$	2,538.10	\$ 3,073.90	\$ 400.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
\$	80.50	\$ 144.35	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	140.00	\$ 220.00	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
\$	3,500.00	\$ 3,016.84	\$ -	\$ 19,160.00	\$ 5,000.00	\$ (14,160.00)	-73.90%
\$	-	\$ 15,658.73	\$ 15,658.73	\$ -	\$ 15,658.73	\$ 15,658.73	100.00%
\$	6,258.60	\$ 22,113.82	\$ 16,108.73	\$ 25,660.00	\$ 27,158.73	\$ 1,498.73	5.84%
\$	6,258.60	\$ 22,113.82	\$ 16,108.73	\$ 25,660.00	\$ 27,158.73	\$ 1,498.73	5.84%
FUND 226 TOTAL	\$ 14,925.85	\$ (12,671.10)	\$ (12,832.83)	\$ (23,360.00)	\$ (18,158.73)	\$ 5,201.27	0.00%

**FUND: 227 - JP COURT ASSISTANCE & TECH FUND CCP
102.0173**

RevCategory: 35 - Fees & Fines
227-350-3545 Jp Court Technology Fund

Total Revenue:

Department: 409 - Non-Departmental
227-409-1200 Salary Regular Employee
227-409-2200 FICA Taxes
227-409-2300 Retirement Match
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:

FUND 227 TOTAL

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 6,114.01	\$ 5,124.50	\$ 3,056.87	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ 6,114.01	\$ 5,124.50	\$ 3,056.87	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ -	\$ -	\$ 1,458.45	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ -	\$ -	\$ 104.44	\$ 382.50	\$ 382.50	\$ -	0.00%
	\$ -	\$ -	\$ 117.50	\$ 458.00	\$ 458.00	\$ -	0.00%
	\$ 3,407.70	\$ 4,675.96	\$ 1,893.94	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 6,089.47	\$ 2,400.00	\$ -	\$ 4,159.50	\$ 2,640.00	\$ (1,519.50)	-36.53%
	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
	\$ 9,497.17	\$ 7,075.96	\$ 3,574.33	\$ 15,000.00	\$ 18,480.50	\$ 3,480.50	23.20%
	\$ 9,497.17	\$ 7,075.96	\$ 3,574.33	\$ 15,000.00	\$ 18,480.50	\$ 3,480.50	23.20%
	\$ (3,383.16)	\$ (1,951.46)	\$ (517.46)	\$ (10,000.00)	\$ (13,480.50)	\$ (3,480.50)	0.00%

**FUND: 228 - JP BUILDING SECURITY FUND (CCP
102.017)**

RevCategory: 35 - Fees & Fines
228-350-3548 Chsjp-Jp Courthouse Security

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:

FUND 228 TOTAL

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 1,700.06	\$ 1,476.69	\$ 900.78	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
	\$ 1,700.06	\$ 1,476.69	\$ 900.78	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
	\$ 617.88	\$ 1,797.21	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 617.88	\$ 1,797.21	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 496.44	\$ 536.81	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 496.44	\$ 536.81	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 1,114.32	\$ 2,334.02	\$ 617.28	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	\$ 585.74	\$ (857.33)	\$ 283.50	\$ (800.00)	\$ (800.00)	\$ -	0.00%

FUND: 229 - JUDICIAL EDUCATION

RevCategory: 35 - Fees & Fines
 229-350-3542 Judicial Education Fund

Total Revenue:

Department: 426 - County Court
 229-426-4502 Educational Expense

Total Department: 426 - County Court:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	1,000.00	\$ 935.00	\$ 425.00	\$ 700.00	\$ 700.00	\$ -	0.00%
\$	1,000.00	\$ 935.00	\$ 425.00	\$ 700.00	\$ 700.00	\$ -	0.00%
\$	340.51	\$ 527.18	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	340.51	\$ 527.18	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	340.51	\$ 527.18	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	340.51	\$ 527.18	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 229 TOTAL	\$ 659.49	\$ 407.82	\$ 425.00	\$ (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 Revenue:

Department: 426 - County Court
 230-426-4135 Court Costs & Services

Total Department: 426 - County Court:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 1,390.00	\$ 900.00	\$ -	\$ 1,600.00	\$ 1,600.00	100.00%
\$	4,100.00	\$ 3,800.00	\$ 1,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
\$	4,100.00	\$ 5,190.00	\$ 2,700.00	\$ 3,800.00	\$ 5,400.00	\$ 1,600.00	42.11%
\$	-	\$ 3,565.26	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
\$	-	\$ 3,565.26	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
\$	-	\$ 3,565.26	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
FUND 230 TOTAL	\$ 4,100.00	\$ 1,624.74	\$ 2,700.00	\$ (6,200.00)	\$ (4,600.00)	\$ 1,600.00	0.00%

FUND: 231 - COURT FACILITY FUND

RevCategory: 35 - Fees & Fines
 231-350-3558 Court Facility Fees

Total Revenue:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 9,920.00	\$ 6,780.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	100.00%
\$	-	\$ 9,920.00	\$ 6,780.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	100.00%
FUND 231 TOTAL	\$ -	\$ 9,920.00	\$ 6,780.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	100.00%

FUND: 232 - LANGUAGE ACCESS FUND

RevCategory: 35 - Fees & Fines

232-350-3559 Language Access Fees

Total Revenue:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 2,955.00	\$ 2,226.00	\$ 600.00	\$ 3,000.00	\$ 2,400.00	400.00%
\$	-	\$ 2,955.00	\$ 2,226.00	\$ 600.00	\$ 3,000.00	\$ 2,400.00	400.00%

Department: 409 - Non-Departmental

232-409-4135 Court Costs and Services

Total Department: 409 - Non-Departmental:

Total Expense:

\$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

FUND 232 TOTAL	\$ -	\$ 2,955.00	\$ 2,226.00	\$ (400.00)	\$ 2,000.00	\$ 2,400.00	100.00%
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FUND: 233 - COUNTY JURY FUND

RevCategory: 35 - Fees & Fines

233-350-3507 Jury Fund Fees

Total Revenue:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 4,921.48	\$ 3,394.00	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00	300.00%
\$	-	\$ 4,921.48	\$ 3,394.00	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00	300.00%

Department: 435 - 115th District Court

233-435-4011 District Grand Jury

Total Department: 435 - 115th District Court:

Total Expense:

\$	-	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
\$	-	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
\$	-	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%

FUND 233 TOTAL	\$ -	\$ 4,921.48	\$ 2,394.00	\$ 500.00	\$ 1,000.00	\$ 500.00	100.00%
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FUND: 234 - JUSTICE COURT SUPPORT FUND

RevCategory: 35 - Fees & Fines
234-350-3511 JP#1 Justice Court Support Fee
234-350-3512 JP#2 Justice Court Support Fee
234-350-3513 JP#3 Justice Court Support Fee
234-350-3514 JP#4 Justice Court Support Fee

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ 3,450.00	\$ 2,950.00	\$ 1,200.00	\$ 4,000.00	\$ 2,800.00	233.33%
\$	-	\$ 2,950.00	\$ 2,325.00	\$ 950.00	\$ 4,000.00	\$ 3,050.00	321.05%
\$	-	\$ 2,900.00	\$ 2,325.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	300.00%
\$	-	\$ 2,925.00	\$ 2,475.00	\$ 1,200.00	\$ 4,000.00	\$ 2,800.00	233.33%
Total Revenue:	\$ -	\$ 12,225.00	\$ 10,075.00	\$ 4,350.00	\$ 16,000.00	\$ 11,650.00	267.82%
Department: 409 - Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
<u>234-409-3380</u> Miscellaneous expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 1,650.00	37.93%
FUND 234 TOTAL	\$ -	\$ 12,225.00	\$ 10,075.00	\$ 4,350.00	\$ 6,000.00	\$ 1,650.00	37.93%

FUND: 240 - TAX OFFICE VIT INTEREST FUND

RevCategory: 37 - Interest
240-370-3700 Interest
240-370-3701 Interest from TAC VIT Account

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	4.30	\$ 85.83	\$ 1,287.94	\$ -	\$ 100.00	\$ 100.00	100.00%
\$	2,713.46	\$ 8,320.75	\$ 3,953.99	\$ 3,400.00	\$ 4,000.00	\$ 600.00	17.65%
Total Revenue:	\$ 2,717.76	\$ 8,406.58	\$ 5,241.93	\$ 3,400.00	\$ 4,100.00	\$ 700.00	20.59%
Department: 499 - Tax Assessor	\$ -	\$ -	\$ 385.00	\$ 1,680.00	\$ 840.00	\$ (840.00)	-50.00%
<u>240-499-1200</u> Salary Regular Employee	\$ -	\$ -	\$ 27.39	\$ 128.52	\$ 64.26	\$ (64.26)	-50.00%
<u>240-499-2200</u> FICA Taxes	\$ -	\$ -	\$ 32.55	\$ 10,153.88	\$ 76.94	\$ (10,076.94)	-99.24%
<u>240-499-2300</u> Retirement Match	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>240-499-5100</u> Facilities Improvement	\$ -	\$ -	\$ 444.94	\$ 21,962.40	\$ 10,981.20	\$ (10,981.20)	-50.00%
Total Department: 499 - Tax Assessor:	\$ -	\$ -	\$ 444.94	\$ 21,962.40	\$ 10,981.20	\$ (10,981.20)	-50.00%
Total Expense:	\$ -	\$ -	\$ 444.94	\$ 21,962.40	\$ 10,981.20	\$ (10,981.20)	-50.00%
FUND 240 TOTAL	\$ 2,717.76	\$ 8,406.58	\$ 4,796.99	\$ (18,562.40)	\$ (6,881.20)	\$ 11,681.20	0.00%

FUND: 250 - DA FORFEITURE FUND

RevCategory: 37 - Interest
250-370-3700 Interest
 RevCategory: 38 - Miscellaneous Revenues
250-380-3810 Forfeitures CCP 59

Total Revenue:

Department: 476 - District Attorney
250-476-1200 Salary Regular Employee
250-476-2200 FICA Taxes
250-476-2300 Retirement Match
250-476-3380 Miscellaneous Expenses

Total Department: 476 - District Attorney:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	7.75	\$ 60.29	\$ 162.06	\$ 10.00	\$ -	\$ (10.00)	-100.00%
\$	-	\$ 2,354.10	\$ -	\$ -	\$ 100.00	\$ 100.00	100.00%
\$	7.75	\$ 2,414.39	\$ 162.06	\$ 10.00	\$ 100.00	\$ 90.00	900.00%
\$	-	\$ 1,354.21	\$ 1,250.04	\$ 2,500.08	\$ 2,500.08	\$ -	0.00%
\$	-	\$ 87.54	\$ 87.31	\$ 191.26	\$ 191.26	\$ -	0.00%
\$	-	\$ 114.48	\$ 106.44	\$ 229.01	\$ 229.01	\$ -	0.00%
\$	60.35	\$ 458.41	\$ -	\$ -	\$ -	\$ -	0.00%
\$	60.35	\$ 2,014.64	\$ 1,443.79	\$ 2,920.35	\$ 2,920.35	\$ -	0.00%
\$	60.35	\$ 2,014.64	\$ 1,443.79	\$ 2,920.35	\$ 2,920.35	\$ -	0.00%
\$	(52.60)	\$ 399.75	\$ (1,281.73)	\$ (2,910.35)	\$ (2,820.35)	\$ 90.00	0.00%

FUND: 251 - PRETRIAL INTERVENTION PROGRAM

RevCategory: 35 - Fees & Fines
251-350-3552 Pretrial Intervention Program - Revenue

Total Revenue:

Department: 476 - District Attorney
251-476-1200 Salary Regular Employee
251-476-2200 FICA Taxes
251-476-2300 Retirement Match
251-476-3105 Investigative Expenses

Total Department: 476 - District Attorney:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	13,500.00	\$ 2,750.00	\$ 2,500.00	\$ 9,000.00	\$ 2,000.00	\$ (7,000.00)	-77.78%
\$	13,500.00	\$ 2,750.00	\$ 2,500.00	\$ 9,000.00	\$ 2,000.00	\$ (7,000.00)	-77.78%
\$	8,263.22	\$ 14,593.34	\$ 5,380.08	\$ 14,760.00	\$ 5,000.00	\$ (9,760.00)	-66.12%
\$	587.46	\$ 1,111.20	\$ 406.90	\$ 1,129.14	\$ 382.50	\$ (746.64)	-66.12%
\$	505.29	\$ 1,249.02	\$ 458.10	\$ 1,418.44	\$ 458.00	\$ (960.44)	-67.71%
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
\$	9,355.97	\$ 16,953.56	\$ 6,245.08	\$ 17,307.58	\$ 5,840.50	\$ (11,467.08)	-66.25%
\$	9,355.97	\$ 16,953.56	\$ 6,245.08	\$ 17,307.58	\$ 5,840.50	\$ (11,467.08)	-66.25%
\$	4,144.03	\$ (14,203.56)	\$ (3,745.08)	\$ (8,307.58)	\$ (3,840.50)	\$ 4,467.08	0.00%

FUND: 252 - DISTRICT ATTORNEY LEOSE FUND

RevCategory: 33 - State & Federal Funding
252-330-3321 DA LEOSE Funding

Total Revenue:

Department: 476 - District Attorney
252-476-4502 Educational Expense
 Total Department: 476 - District Attorney:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 642.52	\$ 554.65	\$ 564.76	\$ 550.00	\$ 564.76	\$ 14.76	2.68%
	<u>\$ 642.52</u>	<u>\$ 554.65</u>	<u>\$ 564.76</u>	<u>\$ 550.00</u>	<u>\$ 564.76</u>	<u>\$ 14.76</u>	<u>2.68%</u>
	\$ 350.00	\$ 486.00	\$ 589.93	\$ 700.00	\$ 1,000.00	\$ 300.00	42.86%
	<u>\$ 350.00</u>	<u>\$ 486.00</u>	<u>\$ 589.93</u>	<u>\$ 700.00</u>	<u>\$ 1,000.00</u>	<u>\$ 300.00</u>	<u>42.86%</u>
	\$ 350.00	\$ 486.00	\$ 589.93	\$ 700.00	\$ 1,000.00	\$ 300.00	42.86%
	<u>\$ 350.00</u>	<u>\$ 486.00</u>	<u>\$ 589.93</u>	<u>\$ 700.00</u>	<u>\$ 1,000.00</u>	<u>\$ 300.00</u>	<u>42.86%</u>
	\$ 292.52	\$ 68.65	\$ (25.17)	\$ (150.00)	\$ (435.24)	\$ (285.24)	0.00%
FUND 252 TOTAL	<u>\$ 292.52</u>	<u>\$ 68.65</u>	<u>\$ (25.17)</u>	<u>\$ (150.00)</u>	<u>\$ (435.24)</u>	<u>\$ (285.24)</u>	<u>0.00%</u>

FUND: 270 - STATE FORFEITURE FUND (CCP 59)

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>270-370-3700</u> Interest	\$ 20.27	\$ 51.30	\$ 102.42	\$ 20.00	\$ 202.00	\$ 182.00	910.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>270-380-3810</u> Forfeitures	\$ 755.51	\$ 10,330.90	\$ 1,698.83	\$ -	\$ -	\$ -	0.00%
<u>270-380-3820</u> Miscellaneous Revenue	\$ 2,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 3,180.78	\$ 10,382.20	\$ 1,801.25	\$ 20.00	\$ 202.00	\$ 182.00	910.00%
Department: 560 - County Sheriff							
<u>270-560-4495</u> Contracted Services	\$ 11,290.29	\$ 25,312.02	\$ 1,551.41	\$ 2,500.00	\$ 4,583.83	\$ 2,083.83	83.35%
Total Department: 560 - County Sheriff:	\$ 11,290.29	\$ 25,312.02	\$ 1,551.41	\$ 2,500.00	\$ 4,583.83	\$ 2,083.83	83.35%
Total Expense:							
	\$ 11,290.29	\$ 25,312.02	\$ 1,551.41	\$ 2,500.00	\$ 4,583.83	\$ 2,083.83	83.35%
FUND 270 TOTAL	\$ (8,109.51)	\$ (14,929.82)	\$ 249.84	\$ (2,480.00)	\$ (4,381.83)	\$ (1,901.83)	0.00%

FUND: 271 - FEDERAL FORFEITURE FUND

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>271-370-3700</u> Interest	\$ 51.22	\$ 1,549.11	\$ 4,593.04	\$ 100.00	\$ 1,000.00	\$ 900.00	900.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>271-380-3810</u> Forfeitures	\$ 132,411.51	\$ 133,062.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 132,462.73	\$ 134,611.60	\$ 4,593.04	\$ 100.00	\$ 1,000.00	\$ 900.00	900.00%
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>271-560-4650</u> Support of Community Based organizations (k)	\$ -	\$ 1,459.55	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-5200</u> Equipment (d)	\$ 32,758.34	\$ 36,871.25	\$ 39,379.64	\$ 200,000.00	\$ 113,136.52	\$ (86,863.48)	-43.43%
Total Department: 560 - County Sheriff:	\$ 34,246.54	\$ 40,930.80	\$ 39,379.64	\$ 200,000.00	\$ 113,136.52	\$ (86,863.48)	-43.43%
Total Expense:							
	\$ 34,246.54	\$ 40,930.80	\$ 39,379.64	\$ 200,000.00	\$ 113,136.52	\$ (86,863.48)	-43.43%
FUND 271 TOTAL	\$ 98,216.19	\$ 93,680.80	\$ (34,786.60)	\$ (199,900.00)	\$ (112,136.52)	\$ 87,763.48	0.00%

FUND: 272 - LAW ENFORCEMENT EDUCATION FUND

levCategory: 33 - State & Federal Funding
272-330-3321 Sheriff LEOSE Funding

Total Revenue:

Department: 560 - County Sheriff
272-560-4502 Educational Expense
 Total Department: 560 - County Sheriff:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 4,785.95	\$ 4,107.60	\$ 4,233.20	\$ 4,107.00	\$ 4,233.20	\$ 126.20	3.07%
	\$ 4,785.95	\$ 4,107.60	\$ 4,233.20	\$ 4,107.00	\$ 4,233.20	\$ 126.20	3.07%
	\$ 2,525.80	\$ 3,259.18	\$ -	\$ 6,800.00	\$ 10,000.00	\$ 3,200.00	47.06%
	\$ 2,525.80	\$ 3,259.18	\$ -	\$ 6,800.00	\$ 10,000.00	\$ 3,200.00	47.06%
	\$ 2,525.80	\$ 3,259.18	\$ -	\$ 6,800.00	\$ 10,000.00	\$ 3,200.00	47.06%
FUND 272 TOTAL	\$ 2,260.15	\$ 848.42	\$ 4,233.20	\$ (2,693.00)	\$ (5,766.80)	\$ (3,073.80)	0.00%

FUND: 290 - DID CONSTABLE #2

RevCategory: 37 - Interest
290-370-3700 Interest

Total Revenue:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 0.73	\$ 5.28	\$ 16.22	\$ -	\$ 12.91	\$ 12.91	100.00%
	\$ 0.73	\$ 5.28	\$ 16.22	\$ -	\$ 12.91	\$ 12.91	100.00%
	\$ 0.73	\$ 5.28	\$ 16.22	\$ -	\$ 12.91	\$ 12.91	100.00%
FUND 290 TOTAL	\$ 0.73	\$ 5.28	\$ 16.22	\$ -	\$ 12.91	\$ 12.91	100.00%

FUND: 291 - LEOSE CONSTABLE #1

RevCategory: 33 - State & Federal Funding
291-330-3321 Constable 1 LEOSE Funding

Total Revenue:

Department: 551 - Constable #1
291-551-4502 Educational Expense
 Total Department: 551 - Constable #1:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 642.52	\$ 640.95	\$ 606.93	\$ 650.00	\$ 606.00	\$ (44.00)	-6.77%
	\$ 642.52	\$ 640.95	\$ 606.93	\$ 650.00	\$ 606.00	\$ (44.00)	-6.77%
	\$ 862.60	\$ 15.00	\$ 856.20	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
	\$ 862.60	\$ 15.00	\$ 856.20	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
	\$ 862.60	\$ 15.00	\$ 856.20	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
FUND 291 TOTAL	\$ (220.08)	\$ 625.95	\$ (249.27)	\$ (350.00)	\$ (894.00)	\$ (544.00)	0.00%

FUND: 292 - LEOSE CONSTABLE #2

RevCategory: 33 - State & Federal Funding
292-330-3321 Constable 2 LEOSE Funding

Total Revenue:

Department: 552 - Constable #2
292-552-4502 Educational Expense

Total Department: 552 - Constable #2:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	642.52	\$ 554.65	\$ -	\$ 555.00	\$ -	\$ (555.00)	-100.00%
\$	642.52	554.65	-	555.00	-	(555.00)	-100.00%
\$	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%
\$	1,721.29	-	-	2,000.00	2,000.00	-	0.00%
FUND 292 TOTAL	(1,078.77)	554.65	-	(1,445.00)	(2,000.00)	(555.00)	0.00%

FUND: 293 - LEOSE CONSTABLE #3

RevCategory: 33 - State & Federal Funding
293-330-3321 Constable 3 LEOSE Funding

Total Revenue:

Department: 553 - Constable #3
293-553-4502 Educational Expense

Total Department: 553 - Constable #3:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	642.52	\$ 554.65	\$ 564.76	\$ 555.00	\$ 564.76	\$ 9.76	1.76%
\$	642.52	554.65	564.76	555.00	564.76	9.76	1.76%
\$	1,793.52	\$ 450.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	1,793.52	450.00	-	2,000.00	2,000.00	-	0.00%
\$	1,793.52	\$ 450.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	1,793.52	450.00	-	2,000.00	2,000.00	-	0.00%
FUND 293 TOTAL	(1,151.00)	104.65	564.76	(1,445.00)	(1,435.24)	-	0.00%

FUND: 294 - LEOSE CONSTABLE #4

RevCategory: 33 - State & Federal Funding
294-330-3321 Constable 4 LEOSE Funding

Total Revenue:

Department: 554 - Constable #4
294-554-4502 Educational Expense

Total Department: 554 - Constable #4:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	-	\$ -	\$ 546.36	\$ 555.00	\$ 546.36	\$ (8.64)	-1.56%
\$	-	-	546.36	555.00	546.36	(8.64)	-1.56%
\$	862.60	\$ 140.00	\$ 315.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	862.60	140.00	315.00	2,000.00	2,000.00	-	0.00%
\$	862.60	\$ 140.00	\$ 315.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	862.60	140.00	315.00	2,000.00	2,000.00	-	0.00%
FUND 294 TOTAL	(862.60)	(140.00)	231.36	(1,445.00)	(1,453.64)	(8.64)	0.00%

FUND: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM

RevCategory: 33 - State & Federal Funding
300-330-3307 Family Violence Grant
300-330-3311 Family Violence Matching Funds
 RevCategory: 39 - Transfers In
300-390-3920 Match From Insurance Fund

Total Revenue:

Department: 476 - District Attorney
300-476-1200 Salary Regular Employee
300-476-2200 FICA Taxes
300-476-2300 Retirement Match
300-476-2400 Workers' Comp
300-476-2500 Unemployment Comp
300-476-2930 Insurance Premiums
300-476-3010 Office Supplies
300-476-4502 Educational Expense

Total Department: 476 - District Attorney:

Total Expense:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	52,060.26	\$ 39,274.66	\$ 22,578.62	\$ 41,132.00	\$ 33,209.19	\$ (7,922.81)	-19.26%
\$	13,796.52	\$ 46,075.15	\$ 31,667.25	\$ 61,132.60	\$ 67,522.03	\$ 6,389.43	10.45%
\$	9,483.77	\$ 10,442.05	\$ 5,054.63	\$ 9,966.00	\$ 9,966.00	\$ -	0.00%
\$	75,340.55	\$ 95,791.86	\$ 59,300.50	\$ 112,230.60	\$ 110,697.22	\$ (1,533.38)	-1.37%
\$	58,343.64	\$ 73,400.16	\$ 42,999.96	\$ 84,000.00	\$ 86,000.00	\$ 2,000.00	2.38%
\$	4,418.24	\$ 5,464.84	\$ 3,210.36	\$ 6,426.00	\$ 6,579.01	\$ 153.01	2.38%
\$	3,789.57	\$ 6,211.54	\$ 3,661.50	\$ 7,694.40	\$ 7,877.64	\$ 183.24	2.38%
\$	180.50	\$ 201.64	\$ 95.34	\$ 265.20	\$ 162.72	\$ (102.48)	-38.64%
\$	66.26	\$ 71.61	\$ 48.03	\$ 84.00	\$ 111.85	\$ 27.85	33.15%
\$	9,483.77	\$ 10,442.05	\$ 5,054.63	\$ 9,966.00	\$ 9,966.00	\$ -	0.00%
\$	-	\$ -	\$ -	\$ 1,295.00	\$ -	\$ (1,295.00)	-100.00%
\$	367.50	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
\$	76,649.48	\$ 95,791.84	\$ 55,069.82	\$ 112,230.60	\$ 110,697.22	\$ (1,533.38)	-1.37%
\$	76,649.48	\$ 95,791.84	\$ 55,069.82	\$ 112,230.60	\$ 110,697.22	\$ (1,533.38)	-1.37%
\$	(1,308.93)	\$ 0.02	\$ 4,230.68	\$ -	\$ -	\$ 0.00	0.00%

FUND 300 TOTAL

FUND: 307 - COMPTROLLER-RURAL LAW ENFORCEMENT GRANT

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
307-330-3334 Grant Revenue -SB 22 S.O. Law Enforcement					\$ 350,000.00	\$ 350,000.00	100.00%
307-330-3335 Grant Revenue -SB 22 D.A. Law Enforcement					\$ 175,000.00	\$ 175,000.00	100.00%
307-330-3336 Grant Revenue -SB 22 Constable Law Enforcement					\$ 52,177.50	\$ 52,177.50	
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ 577,177.50	\$ 577,177.50	100.00%
Department: 409 - Constables							
307-409-1000 SB 22 Constable Salary Supplement					\$ 45,000.00	\$ 45,000.00	100.00%
307-409-2200 SB 22 Constable FICA Supplement					\$ 3,442.50	\$ 3,442.50	100.00%
307-409-2300 SB 22 Constable Retirement Supplement					\$ 3,735.00	\$ 3,735.00	100.00%
Total Department: 409 - Constables:	\$ -	\$ -	\$ -	\$ -	\$ 52,177.50	\$ 52,177.50	100.00%
Department: 476 - District Attorney							
307-476-1200 SB 22 D.A. Salary Supplement					\$ 147,087.50	\$ 147,087.50	100.00%
307-476-2200 SB 22 D.A. FICA Supplement					\$ 13,387.50	\$ 13,387.50	100.00%
307-476-2300 SB 22 D.A. Retirement Supplement					\$ 14,525.00	\$ 14,525.00	100.00%
Total Department: 476 - District Attorney :	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	100.00%
Department: 560 - Sheriff's Office							
307-560-1000 SB 22 S.O. Office-Salary Supplement-Elected					\$ 15,209.76	\$ 15,209.76	100.00%
307-560-1200 SB 22 S.O. Office-Salary Supplement-Patrol					\$ 77,467.60	\$ 77,467.60	100.00%
307-560-2200 SB 22 S.O. Office-FICA Supplement					\$ 7,089.82	\$ 7,089.82	100.00%
307-560-2300 SB 22 S.O. Office-Retirement Supplement					\$ 7,692.22	\$ 7,692.22	100.00%
307-560-3380 SB 22 S.O. Office-Miscellaneous Expense					\$ 63,755.90	\$ 63,755.90	100.00%
Total Department: 560 - Sheriff's Office:	\$ -	\$ -	\$ -	\$ -	\$ 171,215.30	\$ 171,215.30	100.00%
Department: 565 - Jail							
307-565-1200 SB 22 Jail Salary Supplement					\$ 154,191.20	\$ 154,191.20	100.00%
307-565-2200 SB 22 Jail FICA Supplement					\$ 11,795.63	\$ 11,795.63	100.00%
307-565-2300 SB 22 Jail Retirement Supplement					\$ 12,797.87	\$ 12,797.87	100.00%
Total Department: 565 - Jail:	\$ -	\$ -	\$ -	\$ -	\$ 178,784.70	\$ 178,784.70	100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ 577,177.50	\$ 577,177.50	100.00%
FUND 307 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

UND: 308 - VICTIMS' ASSISTANCE GRANT

levCategory: 33 - State & Federal Funding
308-330-3307 Grant Revenue - VOCA Grant
308-330-3311 Cash Match from General Fund
 levCategory: 39 - Transfers In
308-390-3920 Match from Insurance Fund

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
\$	54,385.35	\$ 60,252.33	\$ 35,470.43	\$ 62,934.52	\$ 73,000.00	\$ 10,065.48	15.99%
\$	2,311.26	\$ 3,911.64	\$ -	\$ -	\$ 2,166.00	\$ 2,166.00	100.00%
\$	11,285.10	\$ 10,007.99	\$ -	\$ -	\$ -	\$ -	0.00%
\$	67,981.71	\$ 74,171.96	\$ 35,470.43	\$ 62,934.52	\$ 75,166.00	\$ 12,231.48	19.44%

Total Revenue:

Department: 476 - District Attorney
308-476-1200 Salary Regular Employee
308-476-2200 FICA Taxes
308-476-2300 Retirement Match
308-476-2400 Workers Comp
308-476-2500 Unemployment
308-476-2931 VOCA Personnel Match
308-476-2932 VOCA Health-Life Ins. Match
308-476-3010 Supplies & Operating
308-476-3011 VOCA Supplies/Equipment Match
308-476-4502 Travel & Training

\$	45,509.15	\$ 36,316.64	\$ 26,137.56	\$ 50,275.00	\$ 52,275.12	\$ 2,000.12	3.98%
\$	3,445.92	\$ 3,650.72	\$ 1,914.48	\$ 3,846.00	\$ 3,999.00	\$ 153.00	3.98%
\$	3,056.85	\$ 4,233.28	\$ 2,225.64	\$ 4,605.24	\$ 4,788.36	\$ 183.12	3.98%
\$	146.38	\$ 123.59	\$ 57.93	\$ 158.00	\$ 165.00	\$ 7.00	4.43%
\$	46.14	\$ 48.65	\$ 30.06	\$ 50.28	\$ 52.32	\$ 2.04	4.06%
\$	1,766.05	\$ 13,625.24	\$ -	\$ -	\$ -	\$ -	0.00%
\$	11,285.10	\$ 10,007.99	\$ -	\$ -	\$ 9,886.20	\$ 9,886.20	100.00%
\$	2,018.58	\$ -	\$ 276.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	545.21	\$ 318.41	\$ -	\$ -	\$ -	\$ -	0.00%
\$	-	\$ 1,273.64	\$ 1,056.85	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$	67,819.38	\$ 69,598.16	\$ 31,698.52	\$ 62,934.52	\$ 75,166.00	\$ 12,231.48	19.44%
\$	67,819.38	\$ 69,598.16	\$ 31,698.52	\$ 62,934.52	\$ 75,166.00	\$ 12,231.48	19.44%

Total Expense:

FUND 308 TOTAL	\$ 162.33	\$ 4,573.80	\$ 3,771.91	\$ -	\$ -	\$ -	0.00%
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UND: 309 - THC ROUND XII GRANT

levCategory: 33 - State & Federal Funding
309-330-3321 THC - Grant Revenue
309-330-3311 ARPA Match Revenue
309-330-3312 THC Upshur Local Match

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ -	\$ -	\$ -	\$ -	\$ 5,162,247.00	\$ 5,162,247.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 4,967,370.67	\$ 4,967,370.67	100.00%
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ 12,929,617.67	\$ 12,929,617.67	100.00%

Department: 560
309-560-7000 Construction-General Conditions
Total Department: 560

	\$ -	\$ -	\$ -	\$ -	\$ 1,383,757.00	\$ 1,383,757.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,383,757.00	\$ 1,383,757.00	100.00%

Department: 706
309-706-7001 Construction-Site Work
309-706-7002 Construction-Concrete
309-706-7003 Construction-Carpentry
309-706-7004 Construction-Masonry
309-706-7005 Construction-Metals
309-706-7006 Construction-Doors and Windows
309-706-7007 Construction-Thermal Moisture
309-706-7008 Construction-Finishes
309-706-7009 Construction-Specialties
309-706-7010 Construction-Furnishes
309-706-7011 Construction-Special Construction
309-706-7012 Construction-Conveying Systems
309-706-7013 Construction-Mechanical and Plumbing
309-706-7014 Construction-Electrical

	\$ -	\$ -	\$ -	\$ -	\$ 162,516.00	\$ 162,516.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 150,320.00	\$ 150,320.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 172,416.00	\$ 172,416.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 399,773.00	\$ 399,773.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 416,487.00	\$ 416,487.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,235,516.00	\$ 1,235,516.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 242,306.00	\$ 242,306.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,077,626.00	\$ 1,077,626.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 77,186.00	\$ 77,186.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 175,374.00	\$ 175,374.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 405,435.00	\$ 405,435.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 286,364.00	\$ 286,364.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 3,266,568.00	\$ 3,266,568.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,216,768.00	\$ 1,216,768.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 706	\$ -	\$ -	\$ -	\$ -	\$ 9,284,655.00	\$ 9,284,655.00	100.00%

Department: 708
309-708-7000 Ineligible Costs
Total Department: 708

	\$ -	\$ -	\$ -	\$ -	\$ 69,633.00	\$ 69,633.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 69,633.00	\$ 69,633.00	100.00%

Department: 709
309-709-7000 Contractor Overhead
309-709-7001 Contingency
Total Department: 709

	\$ -	\$ -	\$ -	\$ -	\$ 1,112,871.80	\$ 1,112,871.80	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 585,582.54	\$ 585,582.54	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ 1,698,454.34	\$ 1,698,454.34	100.00%

Department: 710 - Architectural & Engineering
309-710-7000 Architect and Engineering Fees
Total Department: 710 - Architectural & Engineering:

	\$ -	\$ -	\$ 24,385.50	\$ -	\$ 493,118.33	\$ 493,118.33	100.00%
	\$ -	\$ -	\$ 24,385.50	\$ -	\$ 493,118.33	\$ 493,118.33	100.00%
Total Expense:	\$ -	\$ -	\$ 24,385.50	\$ -	\$ 12,929,617.67	\$ 12,929,617.67	100.00%

FUND 309 TOTAL	\$ -	\$ -	\$ (24,385.50)	\$ -	\$ -	\$ -	0.00%
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FUND: 325 - AMERICAN RECOVERY GRANT

RevCategory: 33 - State & Federal Funding
325-330-3303 American Recovery Grant
325-330-3304 LATCF FUNDING

RevCategory: 37 - Interest
325-370-3700 Allocated Interest-Pooled Cash

Total Revenue:

Department: 409 - Non-Departmental
325-409-7000 General equipment/Vehicles
325-409-7002 Public Health Expense -Janitorial 1.8
325-409-7003 Changes to Public Facilities - Covid19 - 1.8
325-409-7004 Public Health 1.8- General
325-409-7005 Disaster Recovery
325-409-7013 Non-Federal Match Requirement
325-409-7014 P.T. Librarian

Total Department: 409 - Non-Departmental:

Department: 701 - ARP Public Health
325-701-1200 COVID Quarantine 1.8 Salary
325-701-2200 COVID Quarantine 1.8 FICA
325-701-2300 COVID Quarantine 1.8 Retirement

Total Department: 701 - ARP Public Health:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
	\$ 979,007.93	\$ 3,078,746.06	\$ -	\$ 4,100,000.00	\$ -	\$ (4,100,000.00)	-100.00%
	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
	\$ 704.09	\$ 21,998.39	\$ 72,478.45	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
	\$ 979,712.02	\$ 3,100,744.45	\$ 122,478.45	\$ 4,100,000.00	\$ 70,000.00	\$ (4,050,000.00)	-98.78%
	\$ -	\$ 44,878.00	\$ (49,544.50)	\$ -	\$ -	\$ -	0.00%
	\$ 1,327.82	\$ 31,402.00	\$ 6,382.41	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 105,983.45	\$ 31,636.50	\$ 3,554,444.10	\$ 150,000.00	\$ (3,404,444.10)	-95.78%
	\$ -	\$ 865.00	\$ 4,200.00	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 158,278.41	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	100.00%
	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 11,474.84	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,327.82	\$ 356,381.70	\$ (7,325.59)	\$ 3,554,444.10	\$ 1,650,000.00	\$ (1,904,444.10)	-53.58%
	\$ 20,181.31	\$ 45,159.24	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 998.73	\$ 3,795.94	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 879.53	\$ 4,408.79	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 22,059.57	\$ 53,363.97	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 702 - ARP - Premium Pay									0.00%
<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	\$ 204,249.95	\$ 54,023.48	\$ 150,000.00	\$ 51,184.00	\$ (98,816.00)	\$ -	-65.88%
<u>325-703-2200</u>	Storm Water Projects 5.6 FICA	\$ 321.32	\$ 15,951.99	\$ 3,927.47	\$ -	\$ 3,915.58	\$ 3,915.58	\$ -	100.00%
<u>325-703-2300</u>	Storm Water Projects 5.6 Retirement	\$ 267.55	\$ 18,187.17	\$ 4,591.84	\$ -	\$ 4,688.45	\$ 4,688.45	\$ -	100.00%
<u>325-703-4495</u>	Storm Water Projects 5.6 Contracted Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-703-7003</u>	Road Equipment	\$ -	\$ 214,341.86	\$ 49,544.50	\$ -	\$ -	\$ (350,000.00)	\$ -	-100.00%
<u>325-703-7004</u>	Storm Water Projects 5.6 Project Materials	\$ -	\$ 1,947,200.50	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	0.00%
<u>325-703-7005</u>	Storm Water Projects 5.6 General Materials	\$ -	\$ 124,814.02	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-703-7006</u>	Road Materials	\$ -	\$ 93,497.70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 703 - Infrastructure Storm Water:		\$ 12,430.56	\$ 2,624,243.19	\$ 112,087.29	\$ 500,000.00	\$ 59,788.03	\$ (440,211.97)	\$ -	-88.04%
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	\$ -	\$ 7,389.00	\$ 3,519.00	\$ -	\$ 7,344.00	\$ 7,344.00	\$ -	100.00%
<u>325-704-2200</u>	S.D.A. Comm. Health 1.12 FICA	\$ -	\$ 565.27	\$ 269.19	\$ 1,071.00	\$ 561.82	\$ (509.18)	\$ -	-47.54%
<u>325-704-2300</u>	S.D.A. Comm. Health 1.12 Retirement	\$ -	\$ 627.66	\$ 299.52	\$ 1,282.40	\$ 672.71	\$ (609.69)	\$ -	-47.54%
<u>325-704-3010</u>	S.D.A. Comm. Health 1.12 Office Supplies	\$ -	\$ 320.50	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	100.00%
Total Department: 704 - S.D.A Comm. Health 3.14:		\$ 288.00	\$ 8,614.43	\$ 4,087.71	\$ 16,353.40	\$ 8,778.53	\$ (7,574.87)	\$ -	-46.32%
Department: 705 - ARPA Administration									
<u>325-705-1200</u>	Grant Administration 7.1 Salary	\$ -	\$ 28,854.74	\$ 26,463.76	\$ 25,000.00	\$ 38,199.84	\$ 13,199.84	\$ -	52.80%
<u>325-705-2200</u>	Grant Administration 7.1 FICA	\$ -	\$ 2,128.00	\$ 1,961.66	\$ 1,912.50	\$ 2,922.29	\$ 1,009.79	\$ -	52.80%
<u>325-705-2300</u>	Grant Administration 7.1 Retirement	\$ -	\$ 2,508.33	\$ 2,233.31	\$ 2,290.00	\$ 3,499.11	\$ 1,209.11	\$ -	52.80%
Total Department: 705 - ARPA Administration:		\$ -	\$ 33,491.07	\$ 30,658.73	\$ 29,202.50	\$ 44,621.24	\$ 15,418.74	\$ -	52.80%
Department: 706 - County Match									
<u>325-706-1200</u>	Salary-THC Project Admin.	\$ -	\$ 2,275.64	\$ 24,999.96	\$ -	\$ 49,999.92	\$ 49,999.92	\$ -	100.00%
<u>325-706-2200</u>	FICA-THC Project Admin.	\$ -	\$ 167.61	\$ 1,834.80	\$ -	\$ 3,824.99	\$ 3,824.99	\$ -	100.00%
<u>325-706-2300</u>	Retirement-THC Project Admin.	\$ -	\$ 208.45	\$ 2,128.74	\$ -	\$ 4,579.99	\$ 4,579.99	\$ -	100.00%
<u>325-706-7001</u>	THC Unallowable Moving Costs	\$ -	\$ -	\$ 20,778.19	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-706-7002</u>	THC Additional Services-Architect	\$ -	\$ -	\$ 62,000.00	\$ -	\$ 527,616.00	\$ 527,616.00	\$ -	100.00%
<u>325-706-7003</u>	Admin. Building Improvement Costs	\$ -	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 706 - County Match:		\$ -	\$ 2,651.70	\$ 116,291.69	\$ -	\$ 586,020.90	\$ 586,020.90	\$ -	100.00%
Department: 707 - LATCF									
<u>325-707-7000</u>	LATCF Capital Expenditures 2.8	\$ -	\$ -	\$ 49,544.50	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
Total Department: 707 - LATCF:		\$ -	\$ -	\$ 49,544.50	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	100.00%
Total Expense:		\$ 979,007.93	\$ 3,078,746.06	\$ 305,344.33	\$ 4,100,000.00	\$ 2,399,208.70	\$ (1,700,791.30)	\$ -	-41.48%
FUND 325 TOTAL		\$ 704.09	\$ 21,998.39	\$ (182,865.88)	\$ -	\$ (2,329,208.70)	\$ (2,349,208.70)	\$ -	0.00%

FUND: 800 - PERMANENT SCHOOL

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
800-370-3700 INTEREST ON PERMANENT FUND	\$ 517.83	\$ 6,684.85	\$ 22,306.85	\$ 400.00	\$ 400.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
800-380-3820 Miscellaneous Revenue	\$ 17,104.09	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 17,621.92	\$ 6,684.85	\$ 22,306.85	\$ 400.00	\$ 400.00	\$ -	0.00%
Department: 790 - Transfers							
800-790-9000 Transfer out to Available School	\$ (4,361.50)	\$ 145,185.81	\$ 19,919.45	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 790 - Transfers:	\$ (4,361.50)	\$ 145,185.81	\$ 19,919.45	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Expense:	\$ (4,361.50)	\$ 145,185.81	\$ 19,919.45	\$ 400.00	\$ 400.00	\$ -	0.00%
FUND 800 TOTAL	\$ 21,983.42	\$ (138,500.96)	\$ 2,387.40	\$ -	\$ -	\$ -	0.00%

FUND: 801 - AVAILABLE SCHOOL

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
801-370-3700 Interest	\$ 446.11	\$ 2,453.09	\$ 8,628.43	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
801-380-3803 Lease of Land	\$ 266,919.80	\$ 324,000.00	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
RevCategory: 39 - Transfers In							
801-390-3900 Transfer In from Perm Fund (Interest)	\$ (4,361.50)	\$ 145,185.81	\$ 19,919.45	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 263,004.41	\$ 471,638.90	\$ 28,547.88	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%
Department: 695 - School Land							
801-695-4490 Legal Ads and Notices	\$ -	\$ 1,673.50	\$ -	\$ -	\$ -	\$ -	0.00%
801-695-4695 Available School Allocations	\$ 300,000.00	\$ 200,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
801-695-4900 Available School Ad Valorem Taxes	\$ 13,057.43	\$ 14,248.72	\$ 14,572.46	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
Total Department: 695 - School Land:	\$ 313,057.43	\$ 215,922.22	\$ 14,572.46	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
Total Expense:	\$ 313,057.43	\$ 215,922.22	\$ 14,572.46	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
FUND 801 TOTAL	\$ (50,053.02)	\$ 255,716.68	\$ 13,975.42	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
TOTAL - ALL FUNDS	\$ 4,099,606.19	\$ 2,515,866.37	\$ 8,840,391.98	\$ (612,897.14)	\$ (2,995,517.34)	\$ (2,006,625.41)	0.00%