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TERRI ROSS
COUNTY CLERK

2024 AUG -7 AM 9:12

UPSHUR COUNTY
FISCAL YEAR 2025
PROPOSED BUDGET

UPSHUR COUNTY, TX
BY T. Ross
DEPUTY

This budget will raise more total property taxes than last year's budget by \$ 828,428, which is a 5.07 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 \$ 573,310.

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

	<u>FY 2024 (preceding year)</u>	<u>FY 2025 (proposed budget)</u>
Property Tax Rate	\$.496	\$.499
No-New Revenue Tax Rate	\$.463666	\$.469493
Voter Approval Tax Rate	\$.498905	\$.500276
No-New Revenue M&O Rate	\$.477416	\$.478539
Debt Rate	\$ 0.0	\$ 0.0

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

Upshur County

2025 Proposed Budget for the
Fiscal Year Ending September 30, 2025

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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 25 BUDGET HIGHLIGHTS

The Proposed FY 25 Budget is based on a tax rate of 49.9 cents per \$ 100 valuation, of which 42.26 cents (84.70%) is allocated to the General Fund and 7.64 cents (15.30%) is allocated to the Insurance Fund.

Total Proposed FY 25 budgeted expenditures for the General and Insurance Funds combined are \$ 22,261,219 which represents an increase of \$ 755,258 over the prior FY 24 combined budgeted expenditures for the General and Insurance Funds of \$ 21,505,961.

The Proposed FY 25 budget includes a \$ 1,200 per annum increase in salary for all elected officials and precinct officers, with the exception of those receiving salary increases under the S.B. 22 Salary Assistance Grant. A \$ 1,200 per annum increase in salary for all non-elected employees of Upshur County with the exception of those receiving salary increases under the S.B. 22 Salary assistance Grant.

TAX BASE

The Certified 2024 freeze adjusted taxable base for Upshur County is \$ 3,086,976,175 which represents a 4 % increase as compared to the 2023 freeze adjusted taxable base. Following are increases (decreases) by category (in dollars):

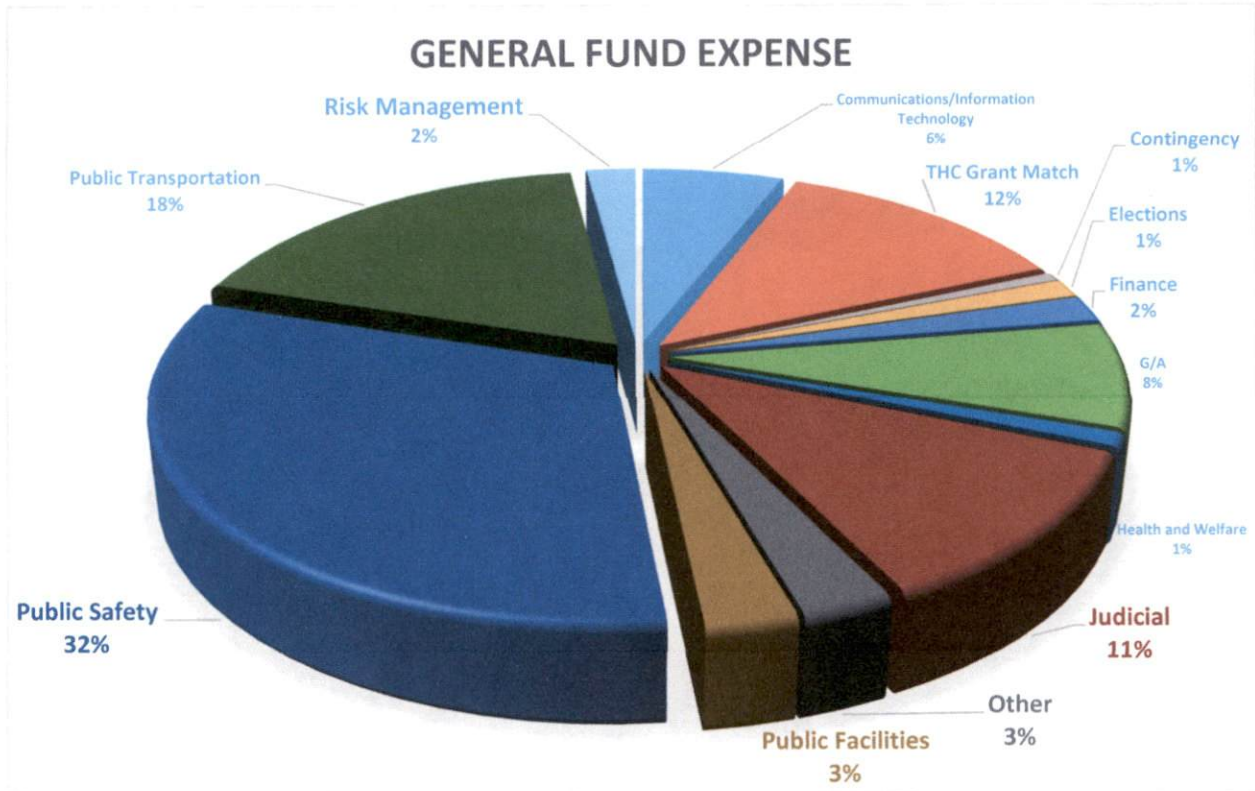
	2022	2023	2024	% Inc./Dec.) over P/Y
Land	\$ 1,309,343,901	\$ 2,583,281,707	\$ 2,867,514,417	11%
Improvements	\$ 2,743,743,287	\$ 3,174,040,322	\$ 3,431,182,352	8%
Non-Real Property	\$ 444,425,765	\$ 551,052,180	\$ 478,149,587	-13%
Less: productivity Loss	\$ (719,828,761)	\$ (1,514,578,970)	\$ (1,667,186,514)	10%
Less Homstead Cap	\$ (217,869,200)	\$ (389,888,946)	\$ (352,240,324)	-10%
Less: 23.231 Cap	\$ -	\$ -	\$ (40,087,603)	
Less: Total exemptions	\$ (916,699,812)	\$ (1,052,939,000)	\$ (1,130,743,329)	7%
Net taxable	\$ 2,643,115,180	\$ 3,350,967,293	\$ 3,586,588,586	7%
Freeze Adjusted Taxable	\$ 2,287,879,568	\$ 2,974,854,763	\$ 3,086,976,175	4%

Note: The increase in property valuation was offset by a 10% increase in productivity loss, a 7% 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, TEXAS

Summary of Budgeted Expenditures by Category (Proposed Budget FY 25)



FUNCTION	FY 25 PROPOSED BUDGET	FUNCTION	FY 25 PROPOSED BUDGET
Communications/Information Technology	\$ 1,151,847	Judicial	\$ 2,218,069
THC Grant Match	\$ 2,438,461	Other	\$ 538,647
Contingency	\$ 123,000	Public Facilities	\$ 540,247
Elections	\$ 265,028	Public Safety	\$ 6,173,258
Finance	\$ 384,985	Public Transportation	\$ 3,468,938
General Administrative	\$ 1,532,159	Risk Management	\$ 401,880
Health and Welfare	\$ 194,700		
(con't next column)		TOTAL EXPENDITURES	\$ 19,431,219

FUND: 100 - GENERAL FUND		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Adopted	Proposed		
GENERAL FUND REVENUE								
RevCategory: 30 - Property Taxes								
100-300-3000	Current Taxes	\$ 10,223,619.92	\$ 12,280,416.86	\$ 12,106,335.27	\$ 13,478,257.00	\$ 14,584,983.00	\$ 1,106,726.00	8.21%
100-300-3010	Penalties & Interest	\$ 273,133.02	\$ 296,125.83	\$ 89,535.56	\$ 230,000.00	\$ 230,000.00	\$ -	0.00%
RevCategory: 31 - DMV Fees								
100-310-3100	Motor Vehicle Registration	\$ 360,000.00	\$ 360,925.03	\$ 219,171.51	\$ 360,000.00	\$ 360,000.00	\$ -	0.00%
100-310-3110	Auto R&B \$10 Fee	\$ 358,840.00	\$ 373,320.00	\$ 134,420.00	\$ 340,000.00	\$ 340,000.00	\$ -	0.00%
100-310-3120	Tax Assessor's Portion	\$ 301,457.53	\$ 292,738.73	\$ 50,683.60	\$ 240,000.00	\$ 240,000.00	\$ -	0.00%
RevCategory: 32 - Other Taxes, Licenses & Permits								
100-320-3200	County Sales Tax	\$ 1,792,682.10	\$ 1,947,487.58	\$ 815,808.40	\$ 1,600,000.00	\$ 1,700,000.00	\$ 100,000.00	6.25%
100-320-3210	Mixed Drink Tax	\$ 28,456.39	\$ 35,893.91	\$ 16,088.49	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	25.00%
100-320-3230	Boat Licenses	\$ 5,799.94	\$ 5,823.84	\$ 1,425.20	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-320-3240	Marriage Licenses	\$ 7,527.50	\$ 6,097.50	\$ 2,707.50	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-320-3250	Waste Disposal Fees	\$ 5,363.85	\$ 3,982.32	\$ 2,442.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-320-3260	Game Room Permit Fees	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
RevCategory: 33 - State & Federal Funding								
100-330-3300	Indigent Defense Grant	\$ 30,428.35	\$ 46,585.50	\$ 7,764.25	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
100-330-3301	SCAAP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3312	Gross Weight & Axle Fees	\$ 51,416.88	\$ 55,981.82	\$ 29,682.25	\$ 52,000.00	\$ 52,000.00	\$ -	0.00%
100-330-3313	Lateral Road	\$ 39,923.28	\$ 39,833.04	\$ 36,436.38	\$ 40,000.00	\$ 36,000.00	\$ (4,000.00)	-10.00%
100-330-3314	Juror Reimb from State	\$ 7,276.00	\$ 14,246.00	\$ 7,718.00	\$ 10,868.00	\$ 11,000.00	\$ 132.00	1.21%
100-330-3315	Tobacco Settlement Funds	\$ 6,101.09	\$ 6,681.37	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-330-3316	Salary Supplement County Judge	\$ 26,998.55	\$ 25,200.00	\$ 10,050.00	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
100-330-3317	ETCOG Grant	\$ 2,802.50	\$ 2,862.72	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3319	Unclaimed Capital Credits	\$ 42,330.23	\$ 61,249.52	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3320	DA State Appropriation	\$ 36,666.67	\$ 18,333.33	\$ 18,333.33	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
100-330-3321	Other State Grant Revenue	\$ -	\$ 40,275.92	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3325	Chapter 19 Voter Registration Funding	\$ 2,734.02	\$ 1,863.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3328	SANE OAG State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3329	Asst DA Longevity	\$ 1,380.00	\$ 2,880.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
RevCategory: 34 - Reimbursements								
100-340-3400	Out of County Prisoners	\$ 395,744.40	\$ 422,804.43	\$ 179,307.30	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
100-340-3410	Prisoner Medical	\$ 15,741.25	\$ 13,008.23	\$ 5,739.20	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-340-3420	Prisoner Phone	\$ 76,301.31	\$ 73,000.00	\$ 74,895.86	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%
100-340-3430	Resource Officers	\$ 301,775.74	\$ 425,055.06	\$ 231,384.92	\$ 509,351.76	\$ 540,936.00	\$ 31,584.24	6.20%
100-340-3440	Marion County ProRata	\$ 17,318.73	\$ 18,273.63	\$ 6,181.01	\$ 14,145.00	\$ 14,000.00	\$ (145.00)	-1.03%
100-340-3450	Attorney Fees	\$ 33,154.66	\$ 27,555.19	\$ 7,808.11	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-340-3470	Insurance Recovery from Loss	\$ 31,678.85	\$ 66,034.63	\$ 135,826.72	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-340-3480	Restitution	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100.00%
100-340-3490	Certified Mail Reimbursement	\$ -	\$ 8.34	\$ -	\$ -	\$ -	\$ -	0.00%

RevCategory: 35 - Fees & Fines

100-350-3500	County Judge Fee	\$ 988.00	\$ 944.00	\$ 386.00	\$ 800.00	\$ 800.00	\$ -	0.00%
100-350-3501	Sheriff Fee	\$ 53,027.04	\$ 72,187.66	\$ 25,299.78	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
100-350-3502	County Clerk Fee	\$ 336,980.69	\$ 268,636.59	\$ 102,728.86	\$ 270,000.00	\$ 250,000.00	\$ (20,000.00)	-7.41%
100-350-3503	Vital Statistics Fee	\$ 2,927.00	\$ 2,818.00	\$ 1,184.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-350-3504	Tax Assessor Collector Fee	\$ 98,420.63	\$ 110,965.93	\$ 21,283.59	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
100-350-3505	District Attorney Fee	\$ 1,673.77	\$ 2,152.17	\$ 888.21	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-350-3506	District Clerk Fee	\$ 56,514.52	\$ 87,761.35	\$ 28,003.69	\$ 68,400.00	\$ 60,000.00	\$ (8,400.00)	-12.28%
100-350-3507	Jury Fees Fee	\$ 1,560.52	\$ 884.86	\$ 594.24	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-350-3508	Court Reporter Fees	\$ 15,557.33	\$ 17,444.06	\$ 6,138.22	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-350-3509	Addl Court Cost T.C. 542.403	\$ 2,145.73	\$ 2,145.04	\$ 871.47	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-350-3510	JP Miscellaneous Fees	\$ 9,178.83	\$ 5,945.22	\$ 2,651.22	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-350-3515	Constable #1 Service Fees	\$ 8,515.60	\$ 7,618.00	\$ 1,801.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
100-350-3516	Constable #2 Service Fees	\$ 8,651.00	\$ 7,300.00	\$ 2,950.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-350-3517	Constable #3 Service Fees	\$ 7,446.00	\$ 7,350.00	\$ 2,700.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-350-3518	Constable #4 Service Fees	\$ 7,800.00	\$ 9,050.00	\$ 3,540.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
100-350-3519	Juvenile Probation Attorney Fees	\$ 517.00	\$ 580.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-350-3520	State Fee 10% Fee	\$ 13,240.31	\$ 16,033.71	\$ 6,367.66	\$ 12,800.00	\$ 12,800.00	\$ -	0.00%
100-350-3521	Time Payment Fee - County 1/2	\$ 902.00	\$ 517.37	\$ 115.15	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
100-350-3523	Warrant Fees	\$ 22,086.31	\$ 16,722.13	\$ 5,955.93	\$ 20,000.00	\$ 12,000.00	\$ (8,000.00)	-40.00%
100-350-3524	Judiciary Fund County	\$ 156.08	\$ 119.49	\$ 32.45	\$ 300.00	\$ 300.00	\$ -	0.00%
100-350-3525	District Court Fines	\$ 68,342.31	\$ 53,860.89	\$ 20,235.88	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-350-3526	Library Fines	\$ 994.00	\$ 1,241.01	\$ 796.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-350-3527	Justice of Peace #1 Fines	\$ 87,751.10	\$ 86,865.64	\$ 39,405.49	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
100-350-3528	Justice of Peace #2 Fines	\$ 48,211.61	\$ 47,888.57	\$ 15,790.07	\$ 50,000.00	\$ 39,000.00	\$ (11,000.00)	-22.00%
100-350-3529	Justice of Peace #3 Fines	\$ 25,299.35	\$ 27,774.08	\$ 10,963.95	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
100-350-3530	Justice of Peace #4 Fines	\$ 27,902.63	\$ 28,223.53	\$ 8,568.03	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)	-20.00%
100-350-3531	County Court Fines	\$ 27,123.43	\$ 19,143.53	\$ 7,073.61	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	-25.00%
100-350-3532	Bond Forfeitures	\$ 1,906.20	\$ (295.00)	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-350-3553	Truancy Court Cost \$50	\$ 5,193.19	\$ 6,548.03	\$ 2,418.74	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-350-3554	Administrative Transaction Fees	\$ 2,278.64	\$ 2,669.54	\$ 998.33	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-350-3555	Omni Fees	\$ 3,110.06	\$ 2,480.16	\$ 1,019.77	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-350-3556	County Speciality Court Acct	\$ 2,864.71	\$ 4,833.35	\$ 1,637.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-350-3557	Book Replacement Fees	\$ 808.23	\$ 821.90	\$ 228.50	\$ -	\$ -	\$ -	0.00%

RevCategory: 37 - Interest

100-370-3700	Interest	\$ 81,417.95	\$ 680,265.25	\$ 381,895.19	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
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RevCategory: 38 - Miscellaneous Revenues

100-380-3800	Sale of Assets	\$ 62,605.12	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-380-3801	Donations	\$ 60,750.00	\$ 12,200.00	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
100-380-3802	Royalties	\$ 4,527.87	\$ 3,535.94	\$ 867.88	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-380-3805	Vending Machines	\$ 81.53	\$ 30.98	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-380-3820	Miscellaneous Revenue	\$ 35,418.89	\$ 28,491.28	\$ 26,145.87	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	100.00%

RevCategory: 39 - Transfers In

100-390-3999	Lease Proceeds - Other Financing Sources	\$ 1,445,702.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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TOTAL REVENUE GENERAL FUND

\$ 17,128,229.94	\$ 18,624,297.59	\$ 14,955,030.64	\$ 18,231,821.76	\$ 19,431,219.00	\$ 1,199,397.24	6.58%
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GENERAL FUND EXPENSE

Department: 401 - Commissioner's Court

100-401-1000	Salary Elected Official	\$ 176,790.48	\$ 201,790.08	\$ 84,079.20	\$ 202,990.48	\$ 208,990.08	\$ 5,999.60	2.96%
100-401-1200	Salary Regular Employee	\$ 30,197.28	\$ 10,703.05	\$ -	\$ 33,397.20	\$ 34,597.20	\$ 1,200.00	3.59%
100-401-1300	Part Time Employee	\$ -	\$ 7,534.80	\$ 6,430.60	\$ -	\$ -	\$ -	0.00%
100-401-1400	Longevity	\$ 720.00	\$ 240.00	\$ -	\$ 720.00	\$ 720.00	\$ -	0.00%
100-401-1900	Salary Supplements	\$ 25,200.00	\$ 25,200.00	\$ 10,500.00	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
100-401-1960	Leave Time / Excess Comp Paid	\$ -	\$ 2,206.14	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
100-401-2200	FICA Taxes	\$ 17,321.28	\$ 18,463.73	\$ 7,528.62	\$ 20,066.61	\$ 20,617.31	\$ 550.70	2.74%
100-401-2300	Retirement Match	\$ 19,709.88	\$ 20,330.05	\$ 8,122.57	\$ 23,437.15	\$ 20,644.26	\$ (2,792.89)	-11.92%
100-401-3010	Office Supplies	\$ 14.45	\$ 495.87	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-401-4230	Bonds	\$ 50.00	\$ 1,493.00	\$ 50.00	\$ 300.00	\$ 250.00	\$ (50.00)	-16.67%
100-401-4490	Legal Ads & Notices	\$ 495.93	\$ 1,365.15	\$ 282.30	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-401-4502	Educational Expense	\$ 7,389.78	\$ 6,353.16	\$ 2,019.98	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25.00%
100-401-4600	Assoc & Organization Dues	\$ 2,761.00	\$ 3,121.00	\$ 961.00	\$ 3,130.00	\$ 3,130.00	\$ -	0.00%
Total Department: 401 - Commissioner's Court:		\$ 280,650.08	\$ 299,296.03	\$ 119,974.27	\$ 319,142.44	\$ 326,048.85	\$ 6,906.41	2.16%

Department: 403 - County Clerk

100-403-1000	Salary Elected Official	\$ 45,942.48	\$ 50,942.40	\$ 21,226.00	\$ 50,942.48	\$ 52,142.40	\$ 1,199.92	2.36%
100-403-1200	Salary Regular Employee	\$ 108,257.02	\$ 119,843.14	\$ 54,550.00	\$ 130,920.00	\$ 136,920.00	\$ 6,000.00	4.58%
100-403-1400	Longevity	\$ 1,198.00	\$ 694.00	\$ 334.00	\$ 860.00	\$ 1,100.00	\$ 240.00	27.91%
100-403-1960	Leave Time / Excess Comp Paid	\$ 2,746.24	\$ 2,430.57	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
100-403-2200	FICA Taxes	\$ 11,720.35	\$ 12,798.48	\$ 5,597.76	\$ 13,978.35	\$ 14,547.42	\$ 569.07	4.07%
100-403-2300	Retirement Match	\$ 13,251.53	\$ 14,208.32	\$ 6,120.83	\$ 15,166.05	\$ 14,566.44	\$ (599.61)	-3.95%
100-403-3010	Office Supplies	\$ 7,443.61	\$ 7,665.43	\$ 2,144.91	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
100-403-3035	Remote Birth Certificates	\$ 2,292.99	\$ 2,208.81	\$ 541.68	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
100-403-3095	Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-403-4230	Bonds	\$ 332.00	\$ 1,574.50	\$ 332.00	\$ 1,574.50	\$ 332.00	\$ (1,242.50)	-78.91%
100-403-4502	Educational Expense	\$ 1,442.26	\$ 868.10	\$ 1,553.76	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-403-4503	Educational Expense- Non-elected employees	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
100-403-4520	Local Travel Reimbursement	\$ -	\$ 40.98	\$ -	\$ 50.00	\$ -	\$ (50.00)	-100.00%
100-403-4600	Assoc & Organization Dues	\$ 125.00	\$ 125.00	\$ 150.00	\$ 245.00	\$ 245.00	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 194,751.48	\$ 213,399.73	\$ 92,550.94	\$ 228,637.38	\$ 236,753.26	\$ 8,115.88	3.55%

Department: 405 - Veteran's Administration

100-405-1300	Salary Elected Official	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 7,300.00	100.00%
100-405-2200	FICA	\$ -	\$ -	\$ -	\$ -	\$ 558.45	\$ 558.45	100.00%
100-405-2300	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 559.18	\$ 559.18	100.00%
100-405-4502	Educational Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
100-405-5250	Computer software	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00	100.00%
Total Department: 405 - Veteran's Administration:		\$ -	\$ -	\$ -	\$ -	\$ 9,942.63	\$ 9,942.63	500%

Department: 406 - Emergency Management

100-406-1300	Part Time Employee	\$ 20,200.08	\$ 22,200.00	\$ 9,750.00	\$ 23,400.08	\$ 24,600.00	\$ 1,199.92	5.13%
100-406-1960	Excess Comp	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
100-406-2200	FICA Taxes	\$ 1,545.12	\$ 1,698.24	\$ 745.90	\$ 1,790.11	\$ 1,881.90	\$ 91.79	5.13%
100-406-2300	Retirement Match	\$ 1,709.46	\$ 1,818.78	\$ 784.10	\$ 1,942.21	\$ 1,884.36	\$ (57.85)	-2.98%
100-406-3200	Gasoline	\$ 244.81	\$ 616.09	\$ 108.27	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-406-3420	Vehicle Repair & Maintenance	\$ 1,553.08	\$ 586.34	\$ -	\$ 4,100.00	\$ 2,000.00	\$ (2,100.00)	-51.22%
100-406-3430	Equipment Repair & Maintenance	\$ 2,305.14	\$ 2,550.00	\$ 60.04	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-406-3506	Travel/Meals/Mileage	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
Total Department: 406 - Emergency Management:		\$ 27,557.69	\$ 29,469.45	\$ 11,448.31	\$ 35,433.40	\$ 34,566.26	\$ (867.14)	-2.45%

Department: 409 - Non-Departmental

100-409-1200	Payroll Accrual (use at FY end only)	\$ 20,258.59	\$ 2,375.49	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-1400	FY Raise	\$ 29,687.50	\$ 25,206.25	\$ 9,656.25	\$ 24,900.00	\$ 23,700.00	\$ (1,200.00)	-4.82%
100-409-1960	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ 1.50	\$ -	0.00%
100-409-2200	FICA Taxes	\$ 2,299.06	\$ 1,941.90	\$ 717.65	\$ 1,904.85	\$ 1,813.16	\$ (91.69)	-4.81%
100-409-2300	Retirement Match	\$ 2,640.30	\$ 2,178.92	\$ 787.56	\$ 2,066.70	\$ 1,815.53	\$ (251.17)	-12.15%
100-409-2400	Workers' Comp	\$ 116,750.77	\$ 113,530.93	\$ 57,308.59	\$ 119,691.00	\$ 129,266.00	\$ 9,575.00	8.00%
100-409-2500	Unemployment Comp	\$ 16,973.59	\$ 17,342.65	\$ 4,633.38	\$ 17,000.00	\$ 19,000.00	\$ 2,000.00	11.76%
100-409-3015	Bank Fees	\$ -	\$ (4.69)	\$ (30.00)	\$ 250.00	\$ 100.00	\$ (150.00)	-60.00%
100-409-3080	Postage	\$ 40,508.77	\$ 39,549.17	\$ 30,734.37	\$ 43,050.00	\$ 45,202.00	\$ 2,152.00	5.00%
100-409-3090	Post Office Box Rental	\$ 452.00	\$ 504.00	\$ -	\$ 420.00	\$ 500.00	\$ 80.00	19.05%
100-409-3502	Christmas Lights/Yulefest/Employee Luncheon	\$ 7,440.71	\$ 7,001.01	\$ 8,106.92	\$ 8,600.00	\$ 8,300.00	\$ (300.00)	-3.49%
100-409-3508	Penalties and Interest	\$ 11,348.02	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-4010	Petit Jury	\$ 120.00	\$ 60.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-409-4140	Omnibase JP Collection Services	\$ 2,310.79	\$ 2,216.44	\$ 444.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-409-4160	Audit & Accounting Fees	\$ 34,000.00	\$ 34,500.00	\$ -	\$ 35,700.00	\$ 35,700.00	\$ -	0.00%
100-409-4175	Postmortem Expenses	\$ 49,615.00	\$ 43,880.00	\$ 19,070.00	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)	-10.00%
100-409-4200	Property & General Liability Insurance	\$ 228,250.00	\$ 245,606.00	\$ 69,238.00	\$ 246,086.00	\$ 272,614.00	\$ 26,528.00	10.78%
100-409-4410	Service Agreements	\$ 27,841.32	\$ 13,779.09	\$ 2,308.00	\$ 24,000.00	\$ 6,000.00	\$ (18,000.00)	-75.00%
100-409-4492	Game Room Misc Expense	\$ 105.00	\$ 508.60	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-4495	Contracted Services	\$ 17,721.50	\$ 22,826.63	\$ 2,696.00	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00	8.33%
100-409-4600	Assoc & Organization Dues	\$ 11,093.36	\$ 11,093.36	\$ 4,558.33	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
100-409-4700	Lease Payments	\$ -	\$ 17,631.47	\$ 12,214.78	\$ 28,000.00	\$ 30,000.00	\$ 2,000.00	7.14%
100-409-4811	Indigent Cemetery Costs	\$ 4,901.00	\$ 4,725.00	\$ 9,540.00	\$ 10,000.00	\$ 10,500.00	\$ 500.00	5.00%
100-409-4955	Contingency	\$ -	\$ 1,800,000.00	\$ -	\$ 67,505.43	\$ 68,000.00	\$ 494.57	0.73%
100-409-4956	Contingency-Court Renovation Match	\$ -	\$ -	\$ -	\$ 2,179,221.73	\$ 2,438,460.62	\$ 259,238.89	11.90%
100-409-4957	Capital Murder Contingency	\$ -	\$ 24.16	\$ 6,638.49	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-409-4958	Capital Improvement Contingency	\$ 20,304.05	\$ 16,962.89	\$ -	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	-66.67%
100-409-5400	Office Machines & Equipment	\$ -	\$ -	\$ 78.94	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
100-409-5450	Furniture & Fixtures	\$ 199.98	\$ 246.20	\$ -	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%
100-409-5500	Vehicles	\$ 1,423,299.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-5700	Insured Items Replacement/Repair	\$ 21,953.28	\$ 20,491.24	\$ 89,932.57	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-409-5800	Loss on Sale of Property	\$ -	\$ -	\$ 104,382.84	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 2,090,073.59	\$ 2,444,176.71	\$ 433,016.67	\$ 3,035,997.21	\$ 3,292,572.81	\$ 256,575.60	8.45%

Department: 410 - Tele Communications

100-410-4330	Local Telephone Service	\$ 81,204.03	\$ 87,505.08	\$ 37,738.29	\$ 86,000.00	\$ 90,000.00	\$ 4,000.00	4.65%
100-410-4335	Cell Phone Service	\$ 5,229.96	\$ 5,489.59	\$ 1,874.96	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Total Department: 410 - Tele Communications:		\$ 86,433.99	\$ 92,994.67	\$ 39,613.25	\$ 92,000.00	\$ 96,000.00	\$ 4,000.00	4.35%

Department: 411 - Computer

100-411-3010	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-411-4450	Software Maintenance	\$ 288,271.25	\$ 314,557.52	\$ 328,359.51	\$ 376,518.00	\$ 585,391.92	\$ 208,873.92	55.48%
100-411-4490	Software Impementation Costs	\$ -	\$ -	\$ 7,200.00	\$ 444,139.00	\$ 345,456.00	\$ (98,683.00)	-22.22%
100-411-4495	Contracted Services	\$ 48,000.00	\$ 50,000.00	\$ 30,000.00	\$ 71,600.00	\$ 60,000.00	\$ (11,600.00)	-16.20%
100-411-5200	Computer Equipment	\$ 58,820.16	\$ 46,520.26	\$ 43,399.14	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
100-411-5250	Computer Software	\$ 740.53	\$ 1,023.69	\$ 599.99	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 411 - Computer:		\$ 395,831.94	\$ 412,101.47	\$ 409,558.64	\$ 957,257.00	\$ 1,055,847.92	\$ 98,590.92	10.30%

Department: 426 - County Court

100-426-1200	Salary Regular Employee	\$ 37,350.04	\$ 40,041.60	\$ 17,184.00	\$ 41,241.60	\$ 42,441.60	\$ 1,200.00	2.91%
100-426-1400	Longevity	\$ 720.00	\$ 720.00	\$ 300.00	\$ 720.00	\$ 720.00	\$ -	0.00%
100-426-1960	Leave Time / Excess Comp Paid	\$ 4,869.18	\$ 7,932.96	\$ 4,208.06	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
100-426-2200	FICA Taxes	\$ 3,045.23	\$ 3,495.19	\$ 1,563.47	\$ 3,516.06	\$ 3,837.36	\$ 321.30	9.14%
100-426-2300	Retirement Match	\$ 3,636.31	\$ 3,987.50	\$ 1,742.90	\$ 4,106.65	\$ 3,842.38	\$ (264.27)	-6.44%
100-426-3010	Office Supplies	\$ 695.03	\$ 169.95	\$ 538.43	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-426-3095	Books & Publications	\$ 290.00	\$ -	\$ 323.00	\$ 400.00	\$ 400.00	\$ -	0.00%
100-426-4010	Petit Jury	\$ 610.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-426-4015	Sub Court Reporter	\$ 10,070.00	\$ 10,220.00	\$ 5,350.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-426-4110	Senate Bill 7 Appointments	\$ 25,563.00	\$ 23,039.00	\$ 14,500.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-426-4135	Court Costs & Services	\$ 14,656.20	\$ 11,624.06	\$ 1,794.51	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
100-426-4502	Educational Expense	\$ 1,380.37	\$ -	\$ 1,341.14	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-426-4600	Association & Organizational Dues	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
Total Department: 426 - County Court:		\$ 103,085.36	\$ 101,430.26	\$ 49,045.51	\$ 133,184.31	\$ 137,441.34	\$ 4,257.03	3.20%

Department: 435 - 115th District Court

100-435-1100	Salary Appointed Official	\$ 70,598.16	\$ 75,598.08	\$ 32,916.70	\$ 79,000.00	\$ 80,200.08	\$ 1,200.08	1.52%
100-435-1200	Salary Regular Employees	\$ 65,470.56	\$ 69,470.40	\$ 29,946.00	\$ 74,570.40	\$ 76,970.40	\$ 2,400.00	3.22%
100-435-1400	Longevity	\$ 756.00	\$ 900.00	\$ 412.00	\$ 1,044.00	\$ 1,188.00	\$ 144.00	13.79%
100-435-2200	FICA Taxes	\$ 10,213.10	\$ 10,909.16	\$ 4,732.76	\$ 11,828.00	\$ 12,114.42	\$ 286.42	2.42%
100-435-2300	Retirement Match	\$ 11,579.48	\$ 11,958.12	\$ 5,088.62	\$ 12,833.00	\$ 12,130.26	\$ (702.74)	-5.48%
100-435-3010	Office Supplies	\$ 231.47	\$ 1,302.36	\$ 131.60	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-435-3090	Post Office Box Rental	\$ 84.00	\$ 90.00	\$ 98.00	\$ 90.00	\$ 120.00	\$ 30.00	33.33%
100-435-3095	Books & Publications	\$ 5,970.94	\$ 6,488.89	\$ 2,524.32	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
100-435-3110	Uniforms & Accessories - Bailiff	\$ 287.74	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
100-435-4010	Petit Jury	\$ 13,510.00	\$ 14,350.00	\$ 15,936.00	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
100-435-4011	Grand Jury	\$ 8,230.00	\$ 8,360.00	\$ 2,482.00	\$ 11,500.00	\$ 10,000.00	\$ (1,500.00)	-13.04%
100-435-4013	Visiting Judge	\$ 282.90	\$ 686.16	\$ 23.75	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-435-4015	Sub Court Reporter	\$ 3,820.00	\$ 6,441.60	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-435-4110	Senate Bill 7 Appointments	\$ 133,477.53	\$ 146,831.54	\$ 49,488.77	\$ 180,000.00	\$ 150,000.00	\$ (30,000.00)	-16.67%
100-435-4120	Court Appointed Atty - Civil	\$ 171,465.71	\$ 91,165.77	\$ 19,268.50	\$ 140,000.00	\$ 120,000.00	\$ (20,000.00)	-14.29%
100-435-4125	Capital Murder Trial Expenses	\$ 35,140.17	\$ 9,842.09	\$ 29,038.95	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
100-435-4135	Court Costs & Services	\$ 3,029.58	\$ 4,115.00	\$ 4,413.06	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	100.00%
100-435-4145	Transcripts	\$ 5,726.05	\$ 4,758.10	\$ 4,562.15	\$ 7,500.00	\$ 7,000.00	\$ (500.00)	-6.67%
100-435-4150	Juror Expenses	\$ 85.20	\$ 90.97	\$ 37.30	\$ 500.00	\$ 500.00	\$ -	0.00%
100-435-4185	Psychological Evaluations	\$ 14,675.00	\$ 8,170.00	\$ 4,287.50	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
100-435-4502	Educational Expense	\$ 498.00	\$ 565.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-435-4520	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-435-4600	Assoc & Organization Dues	\$ 4,570.06	\$ 4,449.02	\$ 4,724.29	\$ 4,600.00	\$ 4,800.00	\$ 200.00	4.35%
Total Department: 435 - 115th District Court:		\$ 559,701.65	\$ 476,542.26	\$ 211,312.27	\$ 588,965.40	\$ 591,023.16	\$ 2,057.76	0.35%

Department: 450 - District Clerk

100-450-1000	Salary Elected Official	\$ 45,942.48	\$ 38,206.80	\$ 21,226.00	\$ 50,942.48	\$ 52,142.40	\$ 1,199.92	2.36%
100-450-1200	Salary Regular Employee	\$ 130,920.12	\$ 140,049.94	\$ 65,210.15	\$ 157,152.00	\$ 155,352.00	\$ (1,800.00)	-1.15%
100-450-1250	Temporary District Clerk	\$ 3,828.54	\$ 25,471.20	\$ -	\$ -	\$ -	\$ -	0.00%
100-450-1400	Longevity	\$ 228.00	\$ 12.00	\$ 58.00	\$ 212.00	\$ 332.00	\$ 120.00	56.60%
100-450-1960	Leave Time / Excess Comp Paid	\$ 2,423.07	\$ 1,962.00	\$ -	\$ 600.00	\$ -	\$ (600.00)	-100.00%
100-450-2200	FICA Taxes	\$ 13,789.54	\$ 15,605.93	\$ 6,560.62	\$ 15,981.34	\$ 15,898.72	\$ (82.62)	-0.52%
100-450-2300	Retirement Match	\$ 15,474.23	\$ 16,916.68	\$ 6,955.82	\$ 17,339.24	\$ 15,919.50	\$ (1,419.74)	-8.19%
100-450-3010	Office Supplies	\$ 11,339.73	\$ 12,932.66	\$ 4,891.14	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
100-450-3095	Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-450-4230	Bonds	\$ 228.00	\$ 404.00	\$ 228.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-450-4502	Educational Expense	\$ 1,037.35	\$ 1,935.52	\$ 2,935.84	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
100-450-4503	Educational Expense					\$ 4,800.00		
100-450-4600	Assoc & Organization Dues	\$ 125.00	\$ 125.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 225,336.06	\$ 253,621.73	\$ 108,215.57	\$ 258,052.06	\$ 260,269.62	\$ (2,582.44)	-1.00%

Department: 451 - Justice of the Peace #1

100-451-1000	Salary Elected Official	\$ 38,242.08	\$ 43,236.72	\$ 18,015.30	\$ 43,236.72	\$ 44,442.00	\$ 1,205.28	2.79%
100-451-1200	Salary Regular Employee	\$ 53,600.16	\$ 57,600.00	\$ 25,000.00	\$ 60,000.00	\$ 62,400.00	\$ 2,400.00	4.00%
100-451-1400	Longevity	\$ 462.00	\$ 558.00	\$ 262.00	\$ 654.00	\$ 750.00	\$ 96.00	14.68%
100-451-1960	Leave Time / Excess Comp Paid	\$ 415.81	\$ 901.98	\$ 481.55	\$ 800.00	\$ 800.00	\$ -	0.00%
100-451-2200	FICA Taxes	\$ 6,733.80	\$ 7,432.10	\$ 3,165.44	\$ 8,008.84	\$ 8,291.99	\$ 283.15	3.54%
100-451-2300	Retirement Match	\$ 7,844.02	\$ 8,386.24	\$ 3,518.27	\$ 8,689.33	\$ 8,302.83	\$ (386.50)	-4.45%
100-451-3010	Office Supplies	\$ 1,804.78	\$ 2,135.40	\$ 785.62	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-451-4230	Bonds	\$ -	\$ 286.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-451-4502	Educational Expense	\$ 1,711.75	\$ 450.00	\$ 75.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-451-4600	Assoc & Organization Dues	\$ 150.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
Total Department: 451 - Justice of the Peace #1:		\$ 110,964.40	\$ 120,986.44	\$ 51,303.18	\$ 126,438.89	\$ 130,036.82	\$ 3,597.93	2.85%

Department: 452 - Justice of the Peace #2

100-452-1000	Salary Elected Official	\$ 40,642.08	\$ 45,642.00	\$ 19,017.50	\$ 45,642.00	\$ 46,842.00	\$ 1,200.00	2.63%
100-452-1200	Salary Regular Employee	\$ 27,952.03	\$ 30,505.68	\$ 13,210.70	\$ 31,705.68	\$ 32,905.68	\$ 1,200.00	3.78%
100-452-1400	Longevity	\$ 308.00	\$ 356.00	\$ 160.00	\$ 402.00	\$ 450.00	\$ 48.00	11.94%
100-452-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-452-2200	FICA Taxes	\$ 4,985.31	\$ 5,567.92	\$ 2,360.59	\$ 5,955.50	\$ 6,142.77	\$ 187.27	3.14%
100-452-2300	Retirement Match	\$ 5,827.18	\$ 6,267.46	\$ 2,604.72	\$ 6,461.52	\$ 6,150.80	\$ (310.72)	-4.81%
100-452-3010	Office Supplies	\$ 858.11	\$ 1,229.70	\$ 82.69	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-452-4230	Bonds	\$ -	\$ 276.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-452-4502	Educational Expense	\$ 865.00	\$ 1,321.50	\$ 764.49	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-452-4600	Assoc & Organization Dues	\$ 60.00	\$ 145.00	\$ 70.00	\$ 285.00	\$ 285.00	\$ -	0.00%
Total Department: 452 - Justice of the Peace #2:		\$ 81,497.71	\$ 91,311.26	\$ 38,270.69	\$ 95,301.70	\$ 97,626.25	\$ 2,324.55	2.44%

Department: 453 - Justice of the Peace #3

100-453-1000	Salary Elected Official	\$ 38,242.08	\$ 43,242.00	\$ 18,017.50	\$ 43,242.00	\$ 44,442.00	\$ 1,200.00	2.78%
100-453-1200	Salary Regular Employee	\$ 27,400.08	\$ 29,400.00	\$ 12,750.00	\$ 30,600.00	\$ 31,800.00	\$ 1,200.00	3.92%
100-453-1400	Longevity	\$ 30.00	\$ 78.00	\$ 42.00	\$ 126.00	\$ 174.00	\$ 48.00	38.10%
100-453-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-453-2200	FICA Taxes	\$ 4,869.13	\$ 5,411.74	\$ 2,294.16	\$ 5,658.55	\$ 5,845.82	\$ 187.27	3.31%
100-453-2300	Retirement Match	\$ 5,557.74	\$ 5,957.46	\$ 2,477.76	\$ 6,139.35	\$ 5,853.47	\$ (285.88)	-4.66%
100-453-3010	Office Supplies	\$ 1,244.49	\$ 471.54	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-453-4230	Bonds	\$ -	\$ 222.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-453-4502	Educational Expense	\$ 110.00	\$ 50.00	\$ 50.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-453-4520	Local Travel Reimbursement	\$ 580.64	\$ 559.46	\$ 177.86	\$ 850.00	\$ 850.00	\$ -	0.00%
100-453-4600	Assoc & Organization Dues	\$ 35.00	\$ 115.00	\$ 190.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Total Department: 453 - Justice of the Peace #3:		\$ 78,069.16	\$ 85,507.20	\$ 35,999.28	\$ 91,115.90	\$ 93,465.29	\$ 2,349.39	2.58%

Department: 454 - Justice of the Peace #4

100-454-1000	Salary Elected Official	\$ 38,242.08	\$ 43,242.00	\$ 18,017.50	\$ 43,242.00	\$ 44,442.00	\$ 1,200.00	2.78%
100-454-1200	Salary Regular Employee	\$ 26,613.54	\$ 29,400.00	\$ 12,750.00	\$ 30,600.00	\$ 31,800.00	\$ 1,200.00	3.92%
100-454-1400	Longevity	\$ 132.00	\$ 180.00	\$ 88.00	\$ 228.00	\$ 276.00	\$ 48.00	21.05%
100-454-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-454-2200	FICA Taxes	\$ 4,796.89	\$ 5,395.44	\$ 2,287.70	\$ 5,704.61	\$ 5,891.88	\$ 187.27	3.28%
100-454-2300	Retirement Match	\$ 5,516.39	\$ 5,965.92	\$ 2,481.42	\$ 6,189.31	\$ 5,899.58	\$ (289.73)	-4.68%
100-454-3010	Office Supplies	\$ 331.93	\$ 986.59	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-454-4230	Bonds	\$ -	\$ 144.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-454-4502	Educational Expense	\$ 460.39	\$ 150.00	\$ 690.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
100-454-4600	Assoc & Organization Dues	\$ 245.00	\$ 265.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	0.00%
Total Department: 454 - Justice of the Peace #4:		\$ 76,338.22	\$ 85,728.95	\$ 36,464.62	\$ 91,313.92	\$ 93,659.46	\$ 2,345.54	2.57%

Department: 476 - District Attorney

100-476-1200	Salary Regular Employee	\$ 378,237.42	\$ 387,695.31	\$ 163,547.55	\$ 427,144.08	\$ 430,774.08	\$ 3,630.00	0.85%
100-476-1250	State Longevity	\$ 1,460.00	\$ 3,680.00	\$ 1,840.00	\$ 3,840.00	\$ 4,560.00	\$ 720.00	18.75%
100-476-1400	Longevity	\$ 3,106.00	\$ 3,184.00	\$ 1,368.00	\$ 3,538.00	\$ 3,426.00	\$ (112.00)	-3.17%
100-476-1600	Peace Officer Certification	\$ -	\$ -	\$ 112.50	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-476-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-476-1900	DA Supplements-State Appropriation	\$ 24,769.92	\$ 28,805.05	\$ 11,354.15	\$ 27,500.16	\$ 27,500.00	\$ (0.16)	0.00%
100-476-1960	Leave Time / Excess Comp Paid	\$ 3,765.77	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-476-2200	FICA Taxes	\$ 30,213.90	\$ 30,921.73	\$ 13,038.02	\$ 35,344.70	\$ 35,875.45	\$ 530.75	1.50%
100-476-2300	Retirement Match	\$ 34,796.77	\$ 34,734.92	\$ 14,309.73	\$ 38,347.85	\$ 35,922.34	\$ (2,425.51)	-6.33%
100-476-3010	Office Supplies	\$ 7,727.63	\$ 10,140.32	\$ 1,921.50	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-476-3095	Books & Publications	\$ 1,864.00	\$ 2,193.05	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-476-3105	Investigative Expenses	\$ 4,481.74	\$ 5,007.97	\$ 2,463.04	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-476-3200	Gasoline	\$ 2,265.30	\$ 2,421.35	\$ 658.74	\$ 2,760.00	\$ 2,760.00	\$ -	0.00%
100-476-3420	Vehicle Repair & Maintenance	\$ 202.47	\$ 771.90	\$ 193.50	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-476-4125	Capital Murder Expenses	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	0.00%
100-476-4130	Cash Match for FVI Grant	\$ 46,075.15	\$ 60,369.33	\$ 19,881.05	\$ 67,522.03	\$ 60,000.00	\$ (7,522.03)	-11.14%
100-476-4131	Cash Match V.A. Grant	\$ 3,911.64	\$ -	\$ -	\$ -	\$ 14,423.00	\$ 14,423.00	100.00%
100-476-4132	Cash Match Travel & Training- V.A. Grant	\$ -	\$ 1,622.67	\$ -	\$ -	\$ -	\$ -	0.00%
100-476-4135	Court Costs & Services	\$ 264.38	\$ 203.78	\$ 62.44	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-476-4145	Transcripts	\$ 420.00	\$ 324.12	\$ 242.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-476-4230	Bonds	\$ -	\$ 354.00	\$ 71.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-476-4502	Educational Expense	\$ 5,528.24	\$ 4,438.83	\$ 2,884.39	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
100-476-4600	Assoc & Organization Dues	\$ 2,081.00	\$ 1,881.00	\$ 575.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-476-5500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 55,294.00	\$ 55,294.00	100.00%
Total Department: 476 - District Attorney:		\$ 551,171.33	\$ 578,749.33	\$ 234,882.61	\$ 650,696.82	\$ 715,234.87	\$ 64,538.05	9.92%

Department: 490 - Elections

100-490-1100	Salary Appointed Official	\$ 43,400.16	\$ 45,400.08	\$ 19,416.70	\$ 46,600.08	\$ 47,800.08	\$ 1,200.00	2.58%
100-490-1200	Salary Regular Employee	\$ 27,400.08	\$ 21,579.67	\$ 12,750.00	\$ 30,600.00	\$ 31,800.00	\$ 1,200.00	3.92%
100-490-1300	PT Election Workers	\$ -	\$ 1,326.00	\$ 5,340.00	\$ 12,480.00	\$ 12,480.00	\$ -	0.00%
100-490-1400	Longevity	\$ 472.00	\$ 496.00	\$ 200.00	\$ 508.00	\$ 588.00	\$ 80.00	15.75%
100-490-1500	Election Workers	\$ 21,662.25	\$ 17,555.38	\$ 9,628.00	\$ 20,500.00	\$ 35,500.00	\$ 15,000.00	73.17%
100-490-1960	Leave Time / Excess Comp Paid	\$ 653.69	\$ 6,157.31	\$ 362.15	\$ 500.00	\$ 500.00	\$ -	0.00%
100-490-2200	FICA Taxes	\$ 5,264.62	\$ 5,662.80	\$ 3,530.07	\$ 8,505.89	\$ 9,843.11	\$ 1,337.22	15.72%
100-490-2300	Retirement Match	\$ 6,076.21	\$ 6,012.40	\$ 3,060.56	\$ 7,527.11	\$ 7,136.67	\$ (390.44)	-5.19%
100-490-3040	Election Materials	\$ 8,801.75	\$ 12,923.19	\$ 2,245.76	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-490-3049	Chapter 19 expenditures	\$ 9,555.73	\$ 8,043.49	\$ 5,459.42	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-490-4502	Educational Expense	\$ 2,695.91	\$ 2,610.49	\$ 1,608.68	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-490-4520	Local Travel Reimbursement	\$ 253.02	\$ 192.36	\$ 213.00	\$ 300.00	\$ 400.00	\$ 100.00	33.33%
100-490-4700	Equipment Payments	\$ 55,316.66	\$ 45,751.38	\$ 48,683.07	\$ 48,683.07	\$ 50,204.42	\$ 1,521.35	3.13%
100-490-4750	Facilities Lease	\$ 50.00	\$ 50.00	\$ 3,015.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
100-490-5200	Computer Equipment	\$ 52,847.33	\$ 30,480.28	\$ 27,280.58	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%
100-490-6500	Interest-Equipment Lease	\$ -	\$ 9,565.28	\$ 8,097.24	\$ 8,097.24	\$ 6,575.90	\$ (1,521.34)	-18.79%
Total Department: 490 - Elections:		\$ 234,449.41	\$ 213,806.11	\$ 150,890.23	\$ 246,501.39	\$ 265,028.18	\$ 18,526.79	7.52%

Department: 495 - County Auditor

100-495-1100	Salary Appointed Official	\$ 58,400.16	\$ 63,400.08	\$ 26,916.70	\$ 64,600.08	\$ 65,800.00	\$ 1,199.92	1.86%
100-495-1200	Salary Regular Employee	\$ 72,800.16	\$ 82,800.00	\$ 35,500.00	\$ 85,200.00	\$ 87,600.00	\$ 2,400.00	2.82%
100-495-1400	Longevity	\$ 1,518.00	\$ 1,598.00	\$ 680.00	\$ 1,668.00	\$ 1,716.00	\$ 48.00	2.88%
100-495-1960	Leave Time / Excess Comp Paid	\$ 162.00	\$ -	\$ 185.85	\$ -	\$ -	\$ -	0.00%
100-495-2200	FICA Taxes	\$ 9,790.27	\$ 10,803.62	\$ 4,685.56	\$ 11,587.31	\$ 11,866.37	\$ 279.06	2.41%
100-495-2300	Retirement Match	\$ 11,246.82	\$ 12,108.04	\$ 5,088.84	\$ 12,571.85	\$ 11,881.89	\$ (689.96)	-5.49%
100-495-3010	Office Supplies	\$ 1,124.72	\$ 784.63	\$ 306.75	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-495-3095	Books & Publications	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
100-495-4230	Bonds	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	0.00%
100-495-4502	Educational Expense	\$ 699.00	\$ 784.00	\$ 179.00	\$ 1,400.00	\$ 1,400.00	\$ -	0.00%
100-495-4600	Assoc & Organization Dues	\$ 365.00	\$ 295.00	\$ 295.00	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 495 - County Auditor:		\$ 156,206.13	\$ 172,773.37	\$ 73,937.70	\$ 179,127.24	\$ 182,364.26	\$ 3,237.02	1.81%

Department: 497 - County Treasurer

100-497-1000	Salary Elected Official	\$ 45,942.48	\$ 50,942.40	\$ 21,226.00	\$ 50,942.40	\$ 52,142.40	\$ 1,200.00	2.36%
100-497-1200	Salary Regular Employee	\$ 91,884.72	\$ 97,884.48	\$ 39,212.05	\$ 106,884.48	\$ 110,684.56	\$ 3,800.08	3.56%
100-497-1400	Longevity	\$ 1,244.00	\$ 1,388.00	\$ 488.00	\$ 1,514.00	\$ 1,184.00	\$ (330.00)	-21.80%
100-497-2200	FICA Taxes	\$ 10,156.26	\$ 10,847.16	\$ 4,416.11	\$ 12,189.58	\$ 12,546.84	\$ 357.26	2.93%
100-497-2300	Retirement Match	\$ 11,769.46	\$ 12,306.23	\$ 4,907.84	\$ 13,225.29	\$ 12,563.24	\$ (662.05)	-5.01%
100-497-3010	Office Supplies	\$ 3,832.46	\$ 5,352.83	\$ 1,653.56	\$ 4,200.00	\$ 4,200.00	\$ -	0.00%
100-497-4230	Bonds	\$ 100.00	\$ 278.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00	100.00%
100-497-4502	Educational Expense	\$ 3,449.66	\$ 2,131.45	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-497-4503	Educational Expense- Non-elected employees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	0.00%
100-497-4520	Local Travel Reimbursement	\$ 123.79	\$ 139.83	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-497-4600	Assoc & Organization Dues	\$ 215.00	\$ 215.00	\$ 215.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Total Department: 497 - County Treasurer:		\$ 168,717.83	\$ 181,485.38	\$ 72,218.56	\$ 193,655.75	\$ 202,621.04	\$ 4,465.29	2.31%

Department: 499 - Tax Assessor

100-499-1000	Salary Elected Official	\$ 45,942.48	\$ 50,942.40	\$ 21,226.00	\$ 50,942.40	\$ 52,142.40	\$ 1,200.00	2.36%
100-499-1200	Salary Regular Employee	\$ 300,234.27	\$ 334,953.94	\$ 134,776.32	\$ 349,450.96	\$ 366,048.24	\$ 16,597.28	4.75%
100-499-1400	Longevity	\$ 2,730.00	\$ 2,910.00	\$ 1,206.00	\$ 3,186.00	\$ 3,170.00	\$ (16.00)	-0.50%
100-499-1960	Leave Time / Excess Comp Paid	\$ 958.83	\$ 1,611.62	\$ 462.80	\$ 350.00	\$ 350.00	\$ -	0.00%
100-499-2200	FICA Taxes	\$ 25,569.02	\$ 28,784.56	\$ 11,628.91	\$ 30,900.60	\$ 32,260.86	\$ 1,360.26	4.40%
100-499-2300	Retirement Match	\$ 29,571.96	\$ 31,981.19	\$ 12,667.37	\$ 33,526.13	\$ 32,303.04	\$ (1,223.09)	-3.65%
100-499-3010	Office Supplies	\$ 6,091.45	\$ 4,728.94	\$ 611.61	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-499-4230	Bonds	\$ 511.00	\$ 620.38	\$ 536.00	\$ 511.00	\$ 4,000.00	\$ 3,489.00	682.78%
100-499-4495	Contracted Services	\$ 21,385.59	\$ 22,792.25	\$ 28,100.66	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00	8.00%
100-499-4502	Educational Expense	\$ 2,954.99	\$ 6,285.03	\$ 1,633.51	\$ 5,500.00	\$ 6,000.00	\$ 500.00	9.09%
100-499-4520	Local Travel Reimbursement	\$ 1,379.62	\$ 2,455.02	\$ 726.73	\$ 2,200.00	\$ 3,000.00	\$ 800.00	36.36%
100-499-4600	Assoc & Organization Dues	\$ 320.00	\$ 435.00	\$ 375.00	\$ 450.00	\$ 450.00	\$ -	0.00%
100-499-5200	Computer Equipment & Software	\$ 31,199.00	\$ 31,199.00	\$ 12,500.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.00%
Total Department: 499 - Tax Assessor:		\$ 468,848.21	\$ 519,699.33	\$ 226,450.91	\$ 540,517.09	\$ 565,224.54	\$ 24,707.45	4.57%

Department: 505 - Appraisal District

100-505-4640	Appraisal District Pro-Rata	\$ 267,135.00	\$ 305,209.72	\$ 196,039.88	\$ 394,063.65	\$ 464,903.62	\$ 70,839.97	17.98%
Total Department: 505 - Appraisal District:		\$ 267,135.00	\$ 305,209.72	\$ 196,039.88	\$ 394,063.65	\$ 464,903.62	\$ 70,839.97	17.98%

Department: 510 - County Buildings

100-510-1100	Salary Appointed Official	\$ 37,576.08	\$ 39,576.00	\$ 16,990.00	\$ 40,776.00	\$ 41,976.00	\$ 1,200.00	2.94%
100-510-1200	Salary Regular Employee	\$ 52,294.24	\$ 56,987.00	\$ 32,600.01	\$ 86,400.00	\$ 90,000.00	\$ 3,600.00	4.17%
100-510-1400	Longevity	\$ 632.00	\$ 926.00	\$ 478.00	\$ 1,236.00	\$ 916.00	\$ (320.00)	-25.89%
100-510-1600	Jailor Certification	\$ -	\$ -	\$ 100.00	\$ -	\$ 2,400.00	\$ 2,400.00	100.00%
100-510-1960	Leave Time / Excess Comp Paid	\$ 1,663.18	\$ 601.93	\$ 679.86	\$ 560.00	\$ 560.00	\$ -	0.00%
100-510-2200	FICA Taxes	\$ 7,056.00	\$ 7,297.98	\$ 3,751.05	\$ 9,866.36	\$ 10,392.68	\$ 526.32	5.33%
100-510-2300	Retirement Match	\$ 7,852.51	\$ 8,031.43	\$ 4,094.69	\$ 10,704.67	\$ 11,202.34	\$ 497.67	4.65%
100-510-3110	Uniforms & Accessories	\$ -	\$ 180.58	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
100-510-3200	Gasoline	\$ 7,340.00	\$ 8,111.88	\$ 3,543.56	\$ 5,500.00	\$ 8,700.00	\$ 3,200.00	58.18%
100-510-3220	Oil, Grease & Lubricants	\$ 101.98	\$ 288.77	\$ 4.99	\$ 300.00	\$ 300.00	\$ -	0.00%
100-510-3380	Miscellaneous Expenses	\$ 4,134.72	\$ 9,125.33	\$ 3,164.80	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-16.67%
100-510-3390	Handtools	\$ 801.62	\$ 970.06	\$ 493.58	\$ 600.00	\$ 600.00	\$ -	0.00%
100-510-3400	Lawns & Grounds	\$ 1,942.61	\$ 4,017.30	\$ 124.88	\$ 3,200.00	\$ 2,000.00	\$ (1,200.00)	-37.50%
100-510-3420	Vehicle Repair & Maintenance	\$ 5,039.87	\$ 5,235.42	\$ 5,358.58	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
100-510-3460	Plumbing	\$ 3,786.01	\$ 1,962.18	\$ 1,103.64	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-510-3470	Electrical	\$ 3,530.87	\$ 3,149.63	\$ 1,443.72	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	-11.11%
100-510-3480	Janitorial Supplies	\$ 8,193.58	\$ 9,963.89	\$ 5,884.66	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-510-4300	Electricity	\$ 168,096.70	\$ 196,674.42	\$ 53,445.32	\$ 180,000.00	\$ 170,000.00	\$ (10,000.00)	-5.56%
100-510-4310	Water, Sewer & Garbage	\$ 72,229.61	\$ 66,028.99	\$ 18,944.20	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)	-14.29%
100-510-4320	Natural Gas	\$ 21,844.22	\$ 29,581.25	\$ 10,272.24	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)	-25.00%
100-510-4495	Contracted Services	\$ 6,787.20	\$ 5,638.61	\$ 1,855.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
100-510-4496	HVAC Repair	\$ 31,606.40	\$ 42,689.70	\$ 9,874.41	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-510-5100	Facilities Improvement	\$ 18,999.89	\$ 23,842.69	\$ 8,943.13	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Department: 510 - County Buildings:		\$ 461,509.29	\$ 520,881.04	\$ 183,150.32	\$ 560,843.03	\$ 540,247.02	\$ (20,596.01)	-3.67%

Department: 551 - Constable #1

100-551-1000	Salary Elected Official	\$ 28,591.68	\$ 33,591.60	\$ 13,996.50	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-551-2200	FICA Taxes	\$ 1,915.92	\$ 2,313.29	\$ 995.24	\$ 3,442.50	\$ 3,442.50	\$ -	0.00%
100-551-2300	Retirement Match	\$ 2,419.50	\$ 2,751.96	\$ 1,125.58	\$ 3,735.00	\$ 3,447.00	\$ (288.00)	-7.71%
100-551-3010	Office Supplies	\$ 299.51	\$ 446.72	\$ -	\$ 450.00	\$ 550.00	\$ 100.00	22.22%
100-551-3110	Uniforms & Accessories	\$ 298.97	\$ 420.61	\$ -	\$ 450.00	\$ 550.00	\$ 100.00	22.22%
100-551-3145	Guns & Ammunition	\$ 937.19	\$ 848.42	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-551-3200	Gasoline	\$ 3,156.76	\$ 2,635.31	\$ 783.28	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33%
100-551-3420	Vehicle Repair & Maintenance	\$ 499.87	\$ 920.52	\$ 85.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-551-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
100-551-4502	Educational Expense	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-551-4600	Assoc & Organization Dues	\$ -	\$ 70.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-551-5350	Communication Equipment	\$ 9,797.09	\$ 333.03	\$ -	\$ 300.00	\$ 500.00	\$ 200.00	66.67%
100-551-5500	Vehicles	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-551-7000	Misc Expense of Donated Funds	\$ -	\$ 4,998.54	\$ -	\$ -	\$ -	\$ -	0.00%
100-551-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ (3,307.25)	\$ 9,920.79	0.00%
Total Department: 551 - Constable #1:		\$ 92,724.49	\$ 49,380.00	\$ 17,035.60	\$ 45,149.46	\$ 56,182.25	\$ 11,032.79	24.44%

Department: 552 - Constable #2

100-552-1000	Salary Elected Official	\$ 28,591.68	\$ 33,591.60	\$ 13,996.50	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-552-2200	FICA Taxes	\$ 2,027.10	\$ 2,405.18	\$ 1,016.60	\$ 3,442.50	\$ 3,442.50	\$ -	0.00%
100-552-2300	Retirement Match	\$ 2,419.50	\$ 2,751.96	\$ 1,125.58	\$ 3,735.00	\$ 3,447.00	\$ (288.00)	-7.71%
100-552-3010	Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-552-3110	Uniforms & Accessories	\$ 288.99	\$ 124.20	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-552-3145	Guns & Ammunition	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-552-3200	Gasoline	\$ 563.72	\$ 886.78	\$ 243.21	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
100-552-3420	Vehicle Repair & Maintenance	\$ 21.75	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-552-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	100.00%
100-552-4600	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-552-5500	Vehicles	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-552-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ (3,307.25)	\$ 9,920.79	0.00%
Total Department: 552 - Constable #2:		\$ 78,720.74	\$ 39,809.72	\$ 16,431.89	\$ 43,169.46	\$ 52,852.25	\$ 9,682.79	22.43%

Department: 553 - Constable #3

100-553-1000	Salary Elected Official	\$ 28,591.68	\$ 33,591.60	\$ 13,996.50	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-553-2200	FICA Taxes	\$ 2,190.54	\$ 2,563.92	\$ 1,068.66	\$ 3,442.50	\$ 3,442.50	\$ -	0.00%
100-553-2300	Retirement Match	\$ 2,419.50	\$ 2,751.96	\$ 1,125.58	\$ 3,735.00	\$ 3,447.00	\$ (288.00)	-7.71%
100-553-3010	Office Supplies	\$ 70.67	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-553-3110	Uniforms & Accessories	\$ 302.69	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-553-3145	Guns & Ammunition	\$ 279.87	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-553-3200	Gasoline	\$ 2,001.11	\$ 1,351.05	\$ 320.81	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
100-553-3420	Vehicle Repair & Maintenance	\$ 329.75	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-553-4230	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-553-4600	Assoc & Organization Dues	\$ 60.00	\$ 70.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-553-5500	Vehicles	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-553-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ (3,307.25)	\$ 9,920.79	0.00%
Total Department: 553 - Constable #3:		\$ 81,003.81	\$ 40,328.53	\$ 16,511.55	\$ 43,169.46	\$ 52,802.25	\$ 9,632.79	22.31%

Department: 554 - Constable #4

100-554-1000	Salary Elected Official	\$ 28,591.68	\$ 33,591.60	\$ 13,996.50	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-554-1600	Peace Officer Certification	\$ -	\$ -	\$ 112.50	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-554-2200	FICA Taxes	\$ 2,139.12	\$ 2,338.32	\$ 1,037.88	\$ 3,442.50	\$ 3,649.05	\$ 206.55	6.00%
100-554-2300	Retirement Match	\$ 2,419.50	\$ 2,751.96	\$ 1,134.98	\$ 3,735.00	\$ 3,653.82	\$ (81.18)	-2.17%
100-554-3010	Office Supplies	\$ 129.00	\$ 91.48	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-554-3110	Uniforms & Accessories	\$ 1,239.12	\$ 389.25	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-554-3145	Guns & Ammunition	\$ -	\$ 342.79	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-554-3200	Gasoline	\$ 1,915.94	\$ 1,518.99	\$ 492.81	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
100-554-3420	Vehicle Repair & Maintenance	\$ 1,055.32	\$ 1,000.78	\$ 60.82	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-554-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
100-554-4502	Educational Expense	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-554-4600	Assoc & Organization Dues	\$ -	\$ -	\$ 70.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-554-5500	Vehicles	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-554-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ (3,307.25)	\$ 9,920.79	0.00%
Total Department: 554 - Constable #4:		\$ 82,297.68	\$ 42,075.17	\$ 16,955.49	\$ 46,419.46	\$ 56,465.62	\$ 10,046.16	21.64%

Department: 560 - County Sheriff

100-560-1000	Salary Elected Official	\$ 54,790.32	\$ 59,790.24	\$ 24,912.60	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
100-560-1200	Salary Regular Employee	\$ 1,331,804.35	\$ 1,382,738.07	\$ 600,446.17	\$ 1,395,029.28	\$ 1,414,239.92	\$ 19,210.64	1.38%
100-560-1225	Resource Officers	\$ 255,657.52	\$ 298,094.57	\$ 159,681.60	\$ 383,235.84	\$ 392,835.84	\$ 9,600.00	2.50%
100-560-1400	Longevity	\$ 8,542.00	\$ 8,962.00	\$ 3,990.00	\$ 10,144.00	\$ 11,486.00	\$ 1,342.00	13.23%
100-560-1600	Peace Officer Certification Pay	\$ 81,112.50	\$ 81,600.00	\$ 38,212.50	\$ 87,300.00	\$ 94,500.00	\$ 7,200.00	8.25%
100-560-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-1960	Leave Time / Excess Comp Paid	\$ 108,049.59	\$ 107,673.50	\$ 54,521.65	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
100-560-2200	FICA Taxes	\$ 137,442.68	\$ 144,301.54	\$ 65,830.07	\$ 158,409.25	\$ 161,266.72	\$ 2,857.47	1.80%
100-560-2300	Retirement Match	\$ 156,832.31	\$ 159,326.41	\$ 71,115.04	\$ 185,016.82	\$ 161,477.53	\$ (23,539.29)	-12.72%
100-560-3010	Office Supplies	\$ 13,766.32	\$ 15,024.50	\$ 5,485.62	\$ 15,120.00	\$ 15,120.00	\$ -	0.00%
100-560-3105	Investigative Expenses	\$ 10,095.79	\$ 10,908.45	\$ 6,201.11	\$ 11,000.00	\$ 15,000.00	\$ 4,000.00	36.36%
100-560-3110	Uniforms & Accessories	\$ 23,659.37	\$ 20,896.44	\$ 5,649.19	\$ 25,632.00	\$ 25,632.00	\$ -	0.00%
100-560-3145	Guns & Ammunition	\$ 12,850.00	\$ 12,849.99	\$ 10,476.00	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
100-560-3200	Gasoline	\$ 170,898.53	\$ 145,036.40	\$ 43,891.62	\$ 144,900.00	\$ 144,900.00	\$ -	0.00%
100-560-3380	Miscellaneous Expenses	\$ 2,435.11	\$ 3,687.04	\$ 1,821.33	\$ 6,750.00	\$ 6,750.00	\$ -	0.00%
100-560-3420	Vehicle Repair & Maintenance	\$ 47,742.71	\$ 63,351.91	\$ 26,515.01	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
100-560-4490	Legal Ads & Notices	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ (300.00)	-100.00%
100-560-4495	Contracted Services	\$ -	\$ 25.52	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-4502	Educational Expense	\$ 20,528.37	\$ 22,621.80	\$ 6,020.40	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
100-560-4600	Assoc & Organization Dues	\$ 1,125.00	\$ 1,125.00	\$ 1,075.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-560-4700	Lease Payments	\$ 98,018.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-5350	Communication Equipment	\$ 15,202.73	\$ 15,044.79	\$ 26,008.75	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
100-560-5500	Vehicles	\$ -	\$ -	\$ 221,864.76	\$ 86,864.77	\$ 100,945.15	\$ 14,080.38	16.21%
100-560-5900	Light Bars, Sirens, etc	\$ 750.00	\$ 2,052.98	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-560-7000	Body Cameras - State Grant	\$ 23,168.46	\$ 23,168.46	\$ 22,393.52	\$ 23,340.00	\$ 26,940.00	\$ 3,600.00	15.42%
100-560-7002	S.B. 22 Payroll Conta	\$ -	\$ -	\$ -	\$ (17,732.29)	\$ (17,732.29)	\$ -	0.00%
100-560-7100	Misc Expense of Donated Funds	\$ 840.00	\$ 54,360.14	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 2,575,312.16	\$ 2,632,639.75	\$ 1,400,111.94	\$ 2,833,159.67	\$ 2,871,210.87	\$ 38,051.20	1.34%

Department: 565 - County Jail

100-565-1200	Salary Regular Employee	\$ 1,424,009.81	\$ 1,494,841.93	\$ 674,284.52	\$ 1,828,523.76	\$ 1,843,857.84	\$ 15,334.08	0.84%
100-565-1300	Wages Part Time Employees	\$ -	\$ 7,943.38	\$ 6,776.38	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
100-565-1400	Longevity	\$ 6,890.00	\$ 6,114.00	\$ 2,650.00	\$ 7,698.00	\$ 8,794.00	\$ 1,096.00	14.24%
100-565-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 3,120.00	\$ 3,120.00	\$ -	0.00%
100-565-1960	Leave Time / Excess Comp Paid	\$ 173,561.32	\$ 265,910.51	\$ 85,708.05	\$ 130,000.00	\$ 130,000.00	\$ -	0.00%
100-565-2200	FICA Taxes	\$ 118,601.38	\$ 132,176.25	\$ 57,506.03	\$ 151,649.14	\$ 152,906.05	\$ 1,256.91	0.83%
100-565-2300	Retirement Match	\$ 135,639.16	\$ 145,390.18	\$ 61,896.99	\$ 164,534.37	\$ 153,105.92	\$ (11,428.45)	-6.95%
100-565-3100	Employee Medical Exam	\$ 2,940.00	\$ 7,089.06	\$ 1,820.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-565-3120	Inmate Clothing & Bedding	\$ 6,500.00	\$ 4,087.00	\$ 598.45	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
100-565-3125	Prescriptions	\$ 52,525.05	\$ 51,133.65	\$ 10,186.65	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
100-565-3135	Food	\$ 271,039.81	\$ 299,185.95	\$ 118,007.88	\$ 270,000.00	\$ 275,000.00	\$ 5,000.00	1.85%
100-565-3150	Inmate Transport	\$ 632.32	\$ 4,222.17	\$ 2,865.15	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-565-3160	Inmate Medical	\$ 52,639.16	\$ 91,389.28	\$ 20,376.24	\$ 70,000.00	\$ 88,000.00	\$ 18,000.00	25.71%
100-565-3480	Janitorial Supplies	\$ 40,994.88	\$ 51,169.42	\$ 24,135.99	\$ 40,000.00	\$ 58,000.00	\$ 18,000.00	45.00%
100-565-4495	Contracted Services	\$ 1,592.36	\$ 1,507.96	\$ 345.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-565-4700	Equipment Lease	\$ -	\$ 755.92	\$ 519.70	\$ -	\$ 1,250.00	\$ 1,250.00	100.00%
100-565-5100	Facilities Maintenance	\$ 50,659.42	\$ 66,764.75	\$ 29,607.37	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
Total Department: 565 - County Jail:		\$ 2,338,224.67	\$ 2,629,681.41	\$ 1,097,284.40	\$ 2,824,025.27	\$ 2,872,533.81	\$ 48,508.54	1.72%

Department: 574 - Juvenile Probation Board

100-574-1900	Salary Supplements	\$ 13,200.00	\$ 13,200.00	\$ 5,500.00	\$ 13,200.00	\$ 13,200.00	\$ -	0.00%
100-574-2200	FICA Taxes	\$ 999.12	\$ 999.84	\$ 416.60	\$ 1,009.80	\$ 1,009.80	\$ -	0.00%
100-574-2300	Retirement Match	\$ 1,117.08	\$ 1,081.32	\$ 442.32	\$ 1,209.12	\$ 1,011.12	\$ (198.00)	-16.38%
Total Department: 574 - Juvenile Probation Board:		\$ 15,316.20	\$ 15,281.16	\$ 6,358.92	\$ 15,418.92	\$ 15,220.92	\$ (198.00)	-1.28%

Department: 575 - Juvenile Probation

100-575-4050	Juvenile Local Funds (See Fund 969)	\$ 49,000.00	\$ 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	\$ 49,000.00	\$ -	0.00%

Department: 580 - DPS

100-580-1200	Salary Regular Employee	\$ 27,400.08	\$ 29,400.00	\$ 14,025.00	\$ 30,600.00	\$ 33,000.00	\$ 2,400.00	7.84%
100-580-1400	Longevity	\$ 32.00	\$ 80.00	\$ 146.00	\$ 126.00	\$ 464.00	\$ 338.00	268.25%
100-580-1960	Leave Time / Excess Comp Paid	\$ 105.57	\$ 273.41	\$ 4,019.70	\$ -	\$ -	\$ -	0.00%
100-580-2200	FICA Taxes	\$ 1,855.60	\$ 2,131.37	\$ 1,350.34	\$ 2,350.54	\$ 2,560.00	\$ 209.46	8.91%
100-580-2300	Retirement Match	\$ 2,331.31	\$ 2,436.51	\$ 1,453.84	\$ 2,550.26	\$ 2,563.34	\$ 13.08	0.51%
100-580-3380	Miscellaneous Expenses	\$ 925.70	\$ 749.81	\$ 136.76	\$ 2,000.00	\$ 616.28	\$ (1,383.72)	-69.19%
Total Department: 580 - DPS:		\$ 32,650.26	\$ 35,071.10	\$ 21,131.64	\$ 37,626.80	\$ 39,203.62	\$ 1,576.82	4.19%

Department: 611 - Road & Bridge

100-611-1100	Salary Appointed Official	\$ 63,400.08	\$ 54,500.00	\$ 27,750.00	\$ 66,600.00	\$ 67,800.00	\$ 1,200.00	1.80%
100-611-1200	Salary Regular Employee	\$ 973,188.78	\$ 1,037,048.64	\$ 455,834.29	\$ 1,232,378.88	\$ 1,266,040.56	\$ 33,661.68	2.73%
100-611-1300	Wages Part Time Employees	\$ 3,828.00	\$ 1,536.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-611-1400	Longevity	\$ 8,654.00	\$ 8,682.00	\$ 3,264.00	\$ 9,222.00	\$ 9,012.00	\$ (210.00)	-2.28%
100-611-1600	Employee Certification Pay	\$ 600.00	\$ 55,950.00	\$ 22,250.00	\$ 52,800.00	\$ 55,200.00	\$ 2,400.00	4.55%
100-611-1960	Leave Time / Excess Comp Paid	\$ 27,940.29	\$ 49,688.00	\$ 9,903.90	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
100-611-2200	FICA Taxes	\$ 79,117.52	\$ 88,937.59	\$ 38,207.08	\$ 106,335.07	\$ 109,169.52	\$ 2,834.45	2.67%
100-611-2300	Retirement Match	\$ 90,942.66	\$ 98,818.67	\$ 41,755.38	\$ 124,195.88	\$ 109,312.23	\$ (14,883.65)	-11.98%
100-611-3010	Office Supplies	\$ 539.10	\$ 289.15	\$ 104.14	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-611-3110	Uniforms & Accessories	\$ 20,411.83	\$ 20,822.20	\$ 7,638.91	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-611-3200	Gasoline	\$ 120,960.38	\$ 76,265.79	\$ 8,127.30	\$ 82,800.00	\$ 82,800.00	\$ -	0.00%
100-611-3210	Diesel	\$ 163,120.22	\$ 162,806.39	\$ 21,742.10	\$ 175,500.00	\$ 175,500.00	\$ -	0.00%
100-611-3220	Oil, Grease & Lubricants	\$ 19,084.09	\$ 16,575.74	\$ 5,018.02	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-611-3230	Batteries	\$ 4,434.57	\$ 9,210.43	\$ 754.62	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
100-611-3240	Tires & Tubes	\$ 38,667.32	\$ 33,372.31	\$ 9,569.84	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-611-3300	Culverts	\$ 8,737.38	\$ 69,276.86	\$ 4,518.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-611-3330	Sand & Gravel	\$ 154,144.58	\$ 52,079.70	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
100-611-3340	Road Oil	\$ 289,177.60	\$ 594,068.40	\$ -	\$ 650,000.00	\$ 650,000.00	\$ -	0.00%
100-611-3350	Plant Mix Asphalt	\$ 615,066.26	\$ 41,164.56	\$ 28,876.80	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
100-611-3360	Signs & Safety	\$ 2,769.23	\$ 14,015.62	\$ 7,571.66	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-3380	Miscellaneous Expenses	\$ 3,643.87	\$ 4,245.34	\$ 3,404.95	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
100-611-3390	Handtools	\$ 6,748.24	\$ 9,635.92	\$ 2,035.79	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-3420	Vehicle Repair & Maintenance	\$ 73,442.79	\$ 70,208.86	\$ 16,643.23	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-611-3430	Equipment Repair & Maintenance	\$ 57,127.37	\$ 118,090.78	\$ 27,785.58	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
100-611-4495	Contracted Services	\$ 74,624.60	\$ 65,507.61	\$ 22,142.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
100-611-4520	Local Travel Reimbursement	\$ 90.67	\$ 111.10	\$ 36.47	\$ 500.00	\$ 500.00	\$ -	0.00%
100-611-4700	Equipment Lease	\$ 98,202.37	\$ 198,521.12	\$ 175,021.42	\$ 205,294.21	\$ 218,946.52	\$ 13,652.31	6.65%
100-611-5100	Facilities Improvement	\$ 35,443.35	\$ 31,525.93	\$ 13,564.40	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-5600	Road Equipment	\$ 259,571.97	\$ 10,655.00	\$ 23,133.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
100-611-6500	Interest-Equipment Lease	\$ -	\$ 60,506.25	\$ 40,505.95	\$ 53,733.16	\$ 60,656.85	\$ 6,923.69	12.89%
Total Department: 611 - Road & Bridge:		\$ 3,293,679.12	\$ 3,054,115.96	\$ 1,017,158.83	\$ 3,423,359.20	\$ 3,468,937.68	\$ 45,578.48	1.33%

Department: 633 - Allocations to Organizations

100-633-4630	Gladewater Library	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-633-4633	Meals on Wheels	\$ 2,058.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
100-633-4634	Sabine Valley MHMR	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
100-633-4637	CASA	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-633-4639	Northeast Texas Regional Mobility Authority	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-633-4641	Literacy Program	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-633-4642	County Historical Commission	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 633 - Allocations to Organizations:		\$ 32,058.00	\$ 22,100.00	\$ 5,500.00	\$ 29,600.00	\$ 29,600.00	\$ -	0.00%

Department: 642 - Indigent Health

100-642-3010	Office Supplies	\$ 63.76	\$ 30.00	\$ 165.99	\$ 200.00	\$ 200.00	\$ -	0.00%
100-642-4502	Educational Expense	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-642-4801	Physician, Non	\$ 10,700.61	\$ 10,900.58	\$ 2,390.77	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-642-4802	Prescription Drugs	\$ 9,536.55	\$ 6,735.46	\$ 2,203.56	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
100-642-4803	Hospital Charges	\$ 7,258.02	\$ 30,631.64	\$ 15,779.40	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%
Total Department: 642 - Indigent Health:		\$ 27,558.94	\$ 48,297.68	\$ 20,539.72	\$ 189,700.00	\$ 189,700.00	\$ -	0.00%

Department: 650 - County Library

100-650-1100	Salary Appointed Official	\$ 39,182.65	\$ 41,563.92	\$ 17,818.30	\$ 42,763.92	\$ 43,963.92	\$ 1,200.00	2.81%
100-650-1200	Salary Regular Employee	\$ 77,033.41	\$ 82,698.00	\$ 36,942.00	\$ 88,660.80	\$ 92,260.08	\$ 3,599.28	4.06%
100-650-1300	Wages Part Time Employees	\$ -	\$ -	\$ 6,180.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
100-650-1400	Longevity	\$ 180.00	\$ 258.00	\$ 142.00	\$ 436.00	\$ 434.00	\$ (2.00)	-0.46%
100-650-1960	Leave Time / Excess Comp Paid	\$ 3,681.37	\$ 4,010.97	\$ 506.78	\$ -	\$ -	\$ -	0.00%
100-650-2200	FICA Taxes	\$ 9,556.88	\$ 9,730.17	\$ 4,698.16	\$ 10,928.85	\$ 11,295.84	\$ 366.99	3.36%
100-650-2300	Retirement Match	\$ 10,586.15	\$ 11,527.90	\$ 4,954.99	\$ 10,944.43	\$ 11,310.60	\$ 366.17	3.35%
100-650-3010	Office Supplies	\$ 6,838.20	\$ 6,619.85	\$ 4,052.06	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-650-3097	Subscriptions	\$ 2,595.21	\$ 2,873.06	\$ 816.60	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
100-650-3380	Miscellaneous Expenses	\$ 1,781.82	\$ 1,792.84	\$ 1,741.82	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%
100-650-4495	Contracted Services	\$ 3,664.88	\$ 5,313.51	\$ 3,346.45	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-650-4502	Educational Expense	\$ 1,538.73	\$ 1,621.24	\$ 1,042.99	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-650-4600	Assoc & Organization Dues	\$ 391.00	\$ 404.00	\$ 423.00	\$ 725.00	\$ 725.00	\$ -	0.00%
100-650-4680	Saturday Programs	\$ 1,969.82	\$ 1,999.31	\$ 1,999.64	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-650-5475	Library Materials	\$ 42,645.34	\$ 46,244.72	\$ 25,900.31	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
100-650-5700	Replacement of Lost or Damaged Books	\$ 545.37	\$ 465.87	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 650 - County Library:		\$ 202,190.83	\$ 217,123.36	\$ 110,565.10	\$ 231,959.00	\$ 237,489.44	\$ 5,530.44	2.38%

Department: 665 - Extension Service

100-665-1200	Salary Regular Employee	\$ 18,546.78	\$ 23,670.16	\$ 11,572.80	\$ 27,774.72	\$ 30,174.72	\$ 2,400.00	8.64%
100-665-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-665-2200	FICA Taxes	\$ 1,418.99	\$ 1,811.17	\$ 885.40	\$ 2,124.76	\$ 2,308.37	\$ 183.61	8.64%
100-665-3010	Office Supplies	\$ 489.11	\$ 559.47	\$ 31.00	\$ 600.00	\$ 600.00	\$ -	0.00%
100-665-3200	Gasoline					\$ 600.00		
100-665-3420	Vehicle repair and maintenance					\$ 1,000.00		
100-665-4502	Education & Travel	\$ 9,950.55	\$ 9,994.57	\$ 3,962.77	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)	-10.00%
100-665-4600	Assoc & Organization Dues	\$ 460.00	\$ 450.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ -	0.00%
Total Department: 665 - Extension Service:		\$ 30,865.43	\$ 36,485.37	\$ 16,911.97	\$ 40,959.48	\$ 44,143.09	\$ 1,583.61	3.87%

Department: 685 - Waste Disposal

100-685-4495	Contracted Services - Free Dump Days	\$ 3,848.50	\$ 5,697.20	\$ 2,891.29	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 685 - Waste Disposal:		\$ 3,848.50	\$ 5,697.20	\$ 2,891.29	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

Department: 703 - Infrastructure Storm Water

100-703-1400	Storm Water Projects 5.6 Longevity	\$ 2.00	\$ 70.00	\$ 40.00	\$ -	\$ -	\$ -	0.00%
100-703-2200	Storm Water Projects 5.6 FICA	\$ 0.15	\$ 5.14	\$ 2.80	\$ -	\$ -	\$ -	0.00%
100-703-2300	Storm Water Projects 5.6 Retirement	\$ 0.18	\$ 5.71	\$ 3.18	\$ -	\$ -	\$ -	0.00%
Total Department: 703 - Infrastructure Storm Water:		\$ 2.33	\$ 80.85	\$ 45.98	\$ -	\$ -	\$ -	0.00%

Department: 706 - County Match

100-706-1400	THC Project Admin Longevity	\$ -	\$ 4.00	\$ 20.00	\$ -	\$ -	\$ -	0.00%
100-706-2200	THC Project Admin FICA	\$ -	\$ 0.30	\$ 1.50	\$ -	\$ -	\$ -	0.00%
100-706-2300	THC Project Admin Retirement	\$ -	\$ 0.32	\$ 1.64	\$ -	\$ -	\$ -	0.00%
Total Department: 706 - County Match:		\$ -	\$ 4.62	\$ 23.14	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSE GENERAL FUND

\$ 15,553,781.69	\$ 16,116,342.32	\$ 6,588,800.87	\$ 18,675,960.76	\$ 19,431,219.00	\$ 734,415.61	3.93%
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GENERAL FUND TOTAL	\$ 1,574,448.25	\$ 2,507,955.27	\$ 8,366,229.77	\$ (444,139.00)	\$ -	\$ 464,981.63	0.00%
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FUND: 101 - INSURANCE CLAIMS		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Adopted	Proposed		
INSURANCE FUND REVENUE								
RevCategory: 30 - Property Taxes								
101-300-3000	Current Taxes	\$ 2,779,026.36	\$ 2,642,759.76	\$ 1,882,067.21	\$ 2,851,454.34	\$ 2,573,156.00	\$ (278,298.34)	-9.76%
101-300-3010	Penalties & Interest	\$ 75,794.76	\$ 59,830.11	\$ 13,506.96	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
RevCategory: 37 - Interest								
101-370-3700	Interest - TexPool Insurance	\$ 8,905.06	\$ 95,339.41	\$ 40,782.96	\$ 5,000.00	\$ 28,644.00	\$ 23,644.00	472.88%
101-370-3701	Interest	\$ 877.58	\$ 103.74	\$ 278.17	\$ 200.00	\$ 200.00	\$ -	0.00%
101-370-3702	Interest on Insurance Clearing acct	\$ 104.52	\$ 116.15	\$ 64.83	\$ -	\$ -	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues								
101-380-3815	Emp Insurance Dependent Contributions	\$ 198,773.63	\$ 178,433.74	\$ 81,878.26	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	\$ -	\$ 19,594.70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE INSURANCE FUND		\$ 3,063,481.91	\$ 2,996,177.61	\$ 2,018,578.39	\$ 3,084,654.34	\$ 2,830,000.00	\$ (254,654.34)	-8.26%
INSURANCE FUND EXPENSE								
Department: 409 - Non-Departmental								
101-409-2900	Insurance Claims	\$ 1,308,389.71	\$ 1,677,406.33	\$ (508,731.63)	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	0.00%
101-409-2910	Prescriptions	\$ 399,018.07	\$ 351,733.55	\$ 165,718.40	\$ 450,000.00	\$ 450,000.00	\$ -	0.00%
101-409-2930	Insurance Premiums	\$ 569,615.31	\$ 564,014.89	\$ 217,747.45	\$ 630,000.00	\$ 630,000.00	\$ -	0.00%
101-409-2940	Health Insurance Broker Expense	\$ 49,999.92	\$ 49,999.92	\$ 22,083.21	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 2,327,023.01	\$ 2,643,154.69	\$ (103,182.57)	\$ 2,830,000.00	\$ 2,830,000.00	\$ -	0.00%
TOTAL EXPENSE INSURANCE FUND		\$ 2,327,023.01	\$ 2,643,154.69	\$ (103,182.57)	\$ 2,830,000.00	\$ 2,830,000.00	\$ -	0.00%
INSURANCE FUND TOTAL		\$ 736,458.90	\$ 353,022.92	\$ 2,121,760.96	\$ 254,654.34	\$ -	\$ (254,654.34)	-100.00%
FUND: 102 - SALARY								
RevCategory: 37 - Interest								
102-370-3700	Interest on Payroll Clearing acct	\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%
FUND 102 TOTAL		\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%

FUND: 103 - IRC 125

RevCategory: 37 - Interest

[103-370-3700](#) Interest on IRC 125 acct

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
\$	23.71	\$ 23.69	\$ 10.15	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 23.71	\$ 23.69	\$ 10.15	\$ -	\$ -	\$ -	0.00%
FUND 103 TOTAL	\$ 23.71	\$ 23.69	\$ 10.15	\$ -	\$ -	\$ -	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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
\$	28,502.83	\$ 30,145.21	\$ 9,702.55	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
\$	363.89	\$ 3,957.04	\$ 1,832.52	\$ 40.00	\$ 40.00	\$ -	0.00%
Total Revenue:	\$ 28,866.72	\$ 34,102.25	\$ 11,535.07	\$ 21,040.00	\$ 21,040.00	\$ -	0.00%
Department: 409 - Non-Departmental							
200-409-1200 Salary Regular Employee	\$ 12,312.96	\$ 12,312.96	\$ 5,130.40	\$ 12,313.00	\$ 12,313.00	\$ -	0.00%
200-409-2200 FICA Taxes	\$ 896.64	\$ 899.04	\$ 375.10	\$ 941.94	\$ 941.94	\$ -	0.00%
200-409-2300 Retirement Match	\$ 1,041.90	\$ 1,008.68	\$ 412.60	\$ 1,127.87	\$ 1,021.98	\$ (105.89)	-9.39%
200-409-4502 Educational Expense	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
200-409-5100 Facilities Improvement	\$ 3,284.58	\$ 53.41	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
200-409-5400 Office Machines & Equipment	\$ 4,015.90	\$ 3,275.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 21,551.98	\$ 17,549.09	\$ 5,918.10	\$ 25,482.81	\$ 25,376.92	\$ (105.89)	-0.42%
Total Expense:	\$ 21,551.98	\$ 17,549.09	\$ 5,918.10	\$ 25,482.81	\$ 25,376.92	\$ (105.89)	-0.42%
FUND 200 TOTAL	\$ 7,314.74	\$ 16,553.16	\$ 5,616.97	\$ (4,442.81)	\$ (4,336.92)	\$ 105.89	0.00%

FUND: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
201-350-3535 Upshur County Records	\$ 5,735.84	\$ 6,689.30	\$ 2,011.53	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 5,735.84	\$ 6,689.30	\$ 2,011.53	\$ -	\$ -	\$ -	0.00%

Department: 403 - County Clerk

201-403-3010 Book Restoration	\$ -	\$ -	\$ -	\$ 83,000.00	\$ -	\$ (83,000.00)	-100.00%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ 83,000.00	\$ -	\$ (83,000.00)	-100.00%

Department: 409 - Non-Departmental

201-409-3010 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
201-409-5400 Office Machines & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
201-409-5450 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 450 - District Clerk

201-450-4445 Records Indexing	\$ -	\$ 12,735.22	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
201-450-4446 Book Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ -	\$ 12,735.22	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
Total Expense:	\$ -	\$ 12,735.22	\$ -	\$ 83,000.00	\$ 50,000.00	\$ (33,000.00)	-39.76%

FUND 201 TOTAL	\$ 5,735.84	\$ (6,045.92)	\$ 2,011.53	\$ (83,000.00)	\$ (50,000.00)	\$ 33,000.00	0.00%
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FUND: 202 - LAW LIBRARY

RevCategory: 38 - Miscellaneous Revenues

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
202-380-3891 Law Library	\$ 24,185.00	\$ 24,010.00	\$ 8,435.00	\$ 23,000.00	\$ 20,000.00	\$ (3,000.00)	-13.04%
Total Revenue:	\$ 24,185.00	\$ 24,010.00	\$ 8,435.00	\$ 23,000.00	\$ 20,000.00	\$ (3,000.00)	-13.04%

Department: 480 - Law Library

202-480-3095 Books & Publications	\$ 29,953.08	\$ 30,017.99	\$ 13,398.93	\$ 25,272.00	\$ 25,272.00	\$ -	0.00%
Total Department: 480 - Law Library:	\$ 29,953.08	\$ 30,017.99	\$ 13,398.93	\$ 25,272.00	\$ 25,272.00	\$ -	0.00%
Total Expense:	\$ 29,953.08	\$ 30,017.99	\$ 13,398.93	\$ 25,272.00	\$ 25,272.00	\$ -	0.00%

FUND 202 TOTAL	\$ (5,768.08)	\$ (6,007.99)	\$ (4,963.93)	\$ (2,272.00)	\$ (5,272.00)	\$ (3,000.00)	0.00%
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FUND: 203 - CHILD PROTECTION FEE

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
203-350-3543 Family Protection Fee	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 409 - Non-Departmental							
203-409-4631 Northeast Texas Child Advocacy Center	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
FUND 203 TOTAL	\$ (1,810.00)	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	0.00%

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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
215-350-3535 County Clerk Court Records	\$ 2,935.00	\$ 4,185.00	\$ 1,450.00	\$ 3,690.00	\$ 2,690.00	\$ (1,000.00)	-27.10%
Total Revenue:	\$ 2,935.00	\$ 4,185.00	\$ 1,450.00	\$ 3,690.00	\$ 2,690.00	\$ (1,000.00)	-27.10%
Department: 403 - County Clerk							
215-403-4447 Records Preservation	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
FUND 215 TOTAL	\$ 2,935.00	\$ 4,185.00	\$ 1,450.00	\$ (1,310.00)	\$ (2,310.00)	\$ (1,000.00)	0.00%

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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
216-350-3535 District Clerk Court Records	\$ 11,790.00	\$ 16,595.00	\$ 6,150.00	\$ 15,080.00	\$ 15,080.00	\$ -	0.00%
Total Revenue:	\$ 11,790.00	\$ 16,595.00	\$ 6,150.00	\$ 15,080.00	\$ 15,080.00	\$ -	0.00%
Department: 450 - District Clerk							
216-450-1900 Salary Supplements	\$ 275.00	\$ 6,842.00	\$ 2,770.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
216-450-2200 FICA	\$ -	\$ 526.19	\$ 211.06	\$ 688.50	\$ 688.50	\$ -	0.00%
216-450-2300 Retirement Match	\$ -	\$ 563.46	\$ 222.66	\$ 824.40	\$ 747.00	\$ (77.40)	-9.39%
Total Department: 450 - District Clerk:	\$ 275.00	\$ 7,931.65	\$ 3,203.72	\$ 10,512.90	\$ 10,435.50	\$ (77.40)	-0.74%
Total Expense:	\$ 275.00	\$ 7,931.65	\$ 3,203.72	\$ 10,512.90	\$ 10,435.50	\$ (77.40)	-0.74%
FUND 216 TOTAL	\$ 11,515.00	\$ 8,663.35	\$ 2,946.28	\$ 4,567.10	\$ 4,644.50	\$ 77.40	1.69%

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

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
220-350-3537 District Court 51.708 Record	\$ 1,160.00	\$ 11.00	\$ 10.00	\$ -	\$ -	\$ -	0.00%
220-350-3538 County Court 51.708 Record	\$ 820.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 1,980.00	\$ 11.00	\$ 20.00	\$ -	\$ -	\$ -	0.00%

Department: 403 - County Clerk

220-403-4447 Record Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 409 - Non-Departmental

220-409-4910 Software for County and District Clerk	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ (100,000.00)	-100.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ (100,000.00)	-100.00%

Department: 450 - District Clerk

220-450-4447 Record Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Total Expense:	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ (100,000.00)	-100.00%
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FUND 220 TOTAL	\$ 1,980.00	\$ 11.00	\$ 20.00	\$ (100,000.00)	\$ -	\$ 100,000.00	0.00%
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**FUND: 221 - COUNTY & DISTRICT COURT
TECHNOLOGY FUND**

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
221-350-3539 District Court	\$ 306.66	\$ 573.58	\$ 124.03	\$ 800.00	\$ 800.00	\$ -	0.00%
221-350-3540 County Court	\$ 355.21	\$ 445.41	\$ 177.64	\$ 260.00	\$ 260.00	\$ -	0.00%
Total Revenue:	\$ 661.87	\$ 1,018.99	\$ 301.67	\$ 1,060.00	\$ 1,060.00	\$ -	0.00%

Department: 403 - County Clerk

221-403-5200 Computer Equipment	\$ -	\$ 390.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ -	\$ 390.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

Department: 450 - District Clerk

221-450-5200 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:	\$ -	\$ 390.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
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FUND 221 TOTAL	\$ 661.87	\$ 628.99	\$ 301.67	\$ (5,940.00)	\$ (5,940.00)	\$ -	0.00%
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**FUND: 222 - DC RECORDS MANAGEMENT FUND-
(replaced by 216)**

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
222-350-3533 District Clerk Records Management Fund-Other Fe	\$ 1,277.34	\$ 452.85	\$ 112.26	\$ 400.00	\$ -	\$ (400.00)	-100.00%
Total Revenue:	\$ 1,277.34	\$ 452.85	\$ 112.26	\$ 400.00	\$ -	\$ (400.00)	-100.00%

Department: 450 - District Clerk

222-450-1900 Salary Supplements	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222-450-2200 FICA Taxes	\$ 165.91	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222-450-2300 Retirement Match	\$ 189.43	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222-450-4446 Book Restoration	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
Total Department: 450 - District Clerk:	\$ 2,355.34	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%

Total Expense:	\$ 2,355.34	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	-100.00%
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FUND 222 TOTAL	\$ (1,078.00)	\$ 452.85	\$ 112.26	\$ (3,600.00)	\$ -	\$ 3,600.00	0.00%
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FUND: 223 - DISTRICT CLERK'S RECORD ARCHIVE

RevCategory: 35 - Fees & Fines

223-350-3547 District Clerk's Record Archive - Other Fees	\$ 1,520.00	\$ 70.00	\$ 20.00	\$ -	\$ -	\$ -	0.00%
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RevCategory: 37 - Interest

223-370-3700 Interest	\$ 338.05	\$ 3,163.36	\$ 1,334.85	\$ -	\$ -	\$ -	0.00%
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Total Revenue:	\$ 1,858.05	\$ 3,233.36	\$ 1,354.85	\$ -	\$ -	\$ -	0.00%
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Department: 450 - District Clerk

223-450-4445 Records Indexing	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
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Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
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Total Expense:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
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FUND 223 TOTAL	\$ 1,858.05	\$ 3,233.36	\$ 1,354.85	\$ (50,000.00)	\$ -	\$ 50,000.00	0.00%
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FUND: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Proposed	Proposed		
RevCategory: 35 - Fees & Fines								
224-350-3534	Records Management Fee	\$ 110,348.42	\$ 84,778.00	\$ 31,550.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Total Revenue:		\$ 110,348.42	\$ 84,778.00	\$ 31,550.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Department: 403 - County Clerk								
224-403-1200	Salary Regular Employee	\$ 22,665.00	\$ 22,051.62	\$ 11,870.00	\$ 36,000.00	\$ 44,088.00	\$ 8,088.00	22.47%
224-403-2200	FICA Taxes	\$ 1,718.65	\$ 1,601.42	\$ 862.98	\$ 2,730.13	\$ 3,372.73	\$ 642.60	23.54%
224-403-2300	Retirement Match	\$ 1,938.63	\$ 1,794.79	\$ 959.69	\$ 3,269.02	\$ 3,659.30	\$ 390.28	11.94%
224-403-4700	Equipment Lease	\$ 1,448.56	\$ 4,345.68	\$ 1,810.70	\$ 4,400.00	\$ 4,400.00	\$ -	0.00%
224-403-5100	CC Permanent Storage Building	\$ -	\$ 200,725.58	\$ -	\$ -	\$ -	\$ -	0.00%
224-403-5250	Computer Software	\$ 13,718.06	\$ 3,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 41,488.90	\$ 233,519.09	\$ 15,503.37	\$ 71,399.15	\$ 80,520.03	\$ 9,120.88	12.77%
Total Expense:		\$ 41,488.90	\$ 233,519.09	\$ 15,503.37	\$ 71,399.15	\$ 80,520.03	\$ 9,120.88	12.77%
FUND 224 TOTAL		\$ 68,859.52	\$ (148,741.09)	\$ 16,046.63	\$ 8,600.85	\$ (520.03)	\$ (9,120.88)	-106.05%

FUND: 225 - COUNTY CLERK RECORDS ARCHIVE FEE		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Proposed	Proposed		
RevCategory: 35 - Fees & Fines								
225-350-3550	Records Archive Fee	\$ 110,020.00	\$ 84,160.00	\$ 31,340.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Total Revenue:		\$ 110,020.00	\$ 84,160.00	\$ 31,340.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Department: 403 - County Clerk								
225-403-1200	Salary Regular Employee	\$ 10,660.00	\$ 10,800.00	\$ 4,500.00	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
225-403-2200	FICA Taxes	\$ 804.93	\$ 820.72	\$ 341.98	\$ 826.20	\$ 826.20	\$ -	0.00%
225-403-2300	Retirement Match	\$ 900.72	\$ 885.10	\$ 361.94	\$ 989.28	\$ 899.64	\$ (89.64)	-9.06%
225-403-4447	Records Preservation	\$ -	\$ 102,152.32	\$ 25,538.08	\$ 125,000.00	\$ 103,000.00	\$ (22,000.00)	-17.60%
225-403-6999	Film Storage	\$ -	\$ -	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)	-100.00%
Total Department: 403 - County Clerk:		\$ 12,365.65	\$ 114,658.14	\$ 30,742.00	\$ 141,455.48	\$ 115,525.84	\$ (25,929.64)	-18.33%
Total Expense:		\$ 12,365.65	\$ 114,658.14	\$ 30,742.00	\$ 141,455.48	\$ 115,525.84	\$ (25,929.64)	-18.33%
FUND 225 TOTAL		\$ 97,654.35	\$ (30,498.14)	\$ 598.00	\$ (61,455.48)	\$ (35,525.84)	\$ 25,929.64	0.00%

FUND: 226 - ELECTION REFUND ACCOUNT

RevCategory: 38 - Miscellaneous Revenues

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
226-380-3807 Contracted Elections	\$ 9,442.72	\$ 14,480.40	\$ 1,292.34	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Total Revenue:	\$ 9,442.72	\$ 14,480.40	\$ 1,292.34	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%

Department: 490 - Elections

226-490-3040 Election Materials	\$ 3,073.90	\$ 945.54	\$ 2,880.13	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
226-490-3041 LAT Notice Publications	\$ 144.35	\$ 111.60	\$ 44.10	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
226-490-3042 Spanish Audio Recordings	\$ 220.00	\$ 150.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
226-490-3043 Voting Kits	\$ -	\$ -	\$ 945.41	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
226-490-3044 Sample Ballot Paper	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
226-490-3380 Miscellaneous Expenses	\$ 3,016.84	\$ 2,918.05	\$ 3,449.16	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
226-490-4700 Lease Payments	\$ 15,658.73	\$ 13,267.40	\$ 12,170.77	\$ 15,658.73	\$ 12,170.77	\$ (3,487.96)	-22.27%
226-490-6500 Interest Equipment Lease	\$ -	\$ 2,391.33	\$ 2,024.31	\$ -	\$ 2,024.31	\$ 2,024.31	100.00%
Total Department: 490 - Elections:	\$ 22,113.82	\$ 19,783.92	\$ 21,613.88	\$ 27,158.73	\$ 25,695.08	\$ (1,463.65)	-5.39%
Total Expense:	\$ 22,113.82	\$ 19,783.92	\$ 21,613.88	\$ 27,158.73	\$ 25,695.08	\$ (1,463.65)	-5.39%

FUND 226 TOTAL	\$ (12,671.10)	\$ (5,303.52)	\$ (20,321.54)	\$ (18,158.73)	\$ (16,695.08)	\$ 1,463.65	0.00%
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**FUND: 227 - JP COURT ASSISTANCE & TECH FUND CCP
102.0173**

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
227-350-3545 Jp Court Technology Fund	\$ 5,124.50	\$ 5,796.67	\$ 2,120.44	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Revenue:	\$ 5,124.50	\$ 5,796.67	\$ 2,120.44	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

Department: 409 - Non-Departmental

227-409-1200 Salary Regular Employee	\$ -	\$ 4,166.99	\$ 2,083.50	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
227-409-2200 FICA Taxes	\$ -	\$ 283.65	\$ 149.37	\$ 382.50	\$ -	\$ (382.50)	-100.00%
227-409-2300 Retirement Match	\$ -	\$ 314.30	\$ 167.60	\$ 458.00	\$ -	\$ (458.00)	-100.00%
227-409-4495 Contracted Services	\$ 4,675.96	\$ 4,661.86	\$ 1,604.24	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
227-409-4502 Educational Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
227-409-5200 Computer Equipment	\$ 2,400.00	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 2,640.00	\$ -	0.00%
227-409-5400 Office Machines & Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 7,075.96	\$ 12,066.80	\$ 4,004.71	\$ 18,480.50	\$ 12,640.00	\$ (5,840.50)	-31.60%
Total Expense:	\$ 7,075.96	\$ 12,066.80	\$ 4,004.71	\$ 18,480.50	\$ 12,640.00	\$ (5,840.50)	-31.60%

FUND 227 TOTAL	\$ (1,951.46)	\$ (6,270.13)	\$ (1,884.27)	\$ (13,480.50)	\$ (7,640.00)	\$ 5,840.50	0.00%
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FUND: 228 - JP BUILDING SECURITY FUND (CCP 102.017)

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
228-350-3548 Chsjp-Jp Courthouse Security	\$ 1,476.69	\$ 1,785.54	\$ 702.18	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Total Revenue:	\$ 1,476.69	\$ 1,785.54	\$ 702.18	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Department: 451 - Justice of the Peace #1							
228-451-4495 Contracted Services	\$ 1,797.21	\$ 571.84	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 451 - Justice of the Peace #1:	\$ 1,797.21	\$ 571.84	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Department: 453 - Justice of the Peace #3							
228-453-4495 Contracted Services	\$ 536.81	\$ 517.20	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 453 - Justice of the Peace #3:	\$ 536.81	\$ 517.20	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 2,334.02	\$ 1,089.04	\$ 258.60	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 228 TOTAL	\$ (857.33)	\$ 696.50	\$ 443.58	\$ (800.00)	\$ (800.00)	\$ -	0.00%

FUND: 229 - JUDICIAL EDUCATION

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
229-350-3542 Judicial Education Fund	\$ 935.00	\$ 895.00	\$ 280.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Total Revenue:	\$ 935.00	\$ 895.00	\$ 280.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Department: 426 - County Court							
229-426-4502 Educational Expense	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 426 - County Court:	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 229 TOTAL	\$ 407.82	\$ 895.00	\$ 280.00	\$ (1,300.00)	\$ (1,300.00)	\$ -	0.00%

FUND: 230 - COURT-INITIATED GUARDIANSHIP

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
230-350-3522 Public Probate Administrator Fee	\$ 1,390.00	\$ 1,870.00	\$ 580.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
230-350-3551 Guardianship - Court Costs & Fees	\$ 3,800.00	\$ 3,740.00	\$ 1,160.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
Total Revenue:	\$ 5,190.00	\$ 5,610.00	\$ 1,740.00	\$ 5,400.00	\$ 5,400.00	\$ -	0.00%
Department: 426 - County Court							
230-426-4135 Court Costs & Services	\$ 3,565.26	\$ 948.40	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Department: 426 - County Court:	\$ 3,565.26	\$ 948.40	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Expense:	\$ 3,565.26	\$ 948.40	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
FUND 230 TOTAL	\$ 1,624.74	\$ 4,661.60	\$ 1,740.00	\$ (4,600.00)	\$ (4,600.00)	\$ -	0.00%

FUND: 231 - COURT FACILITY FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
231-350-3558 Court Facility Fees	\$ 9,920.00	\$ 13,680.00	\$ 4,780.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
Total Revenue:	\$ 9,920.00	\$ 13,680.00	\$ 4,780.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
FUND 231 TOTAL	\$ 9,920.00	\$ 13,680.00	\$ 4,780.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%

FUND: 232 - LANGUAGE ACCESS FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
232-350-3559 Language Access Fees	\$ 2,955.00	\$ 4,317.00	\$ 1,608.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Total Revenue:	\$ 2,955.00	\$ 4,317.00	\$ 1,608.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Department: 409 - Non-Departmental							
232-409-4135 Court Costs and Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
FUND 232 TOTAL	\$ 2,955.00	\$ 4,317.00	\$ 1,608.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

FUND: 233 - COUNTY JURY FUND

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
233-350-3507 Jury Fund Fees	\$ 4,921.48	\$ 6,856.00	\$ 2,390.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Total Revenue:	\$ 4,921.48	\$ 6,856.00	\$ 2,390.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%

Department: 435 - 115th District Court

233-435-4011 District Grand Jury	\$ -	\$ 1,000.00	\$ 3,422.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 435 - 115th District Court:	\$ -	\$ 1,000.00	\$ 3,422.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ 1,000.00	\$ 3,422.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%

FUND 233 TOTAL	\$ 4,921.48	\$ 5,856.00	\$ (1,032.00)	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
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FUND: 234 - JUSTICE COURT SUPPORT FUND

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
234-350-3511 JP#1 Justice Court Support Fee	\$ 3,450.00	\$ 5,775.00	\$ 2,350.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
234-350-3512 JP#2 Justice Court Support Fee	\$ 2,950.00	\$ 4,600.00	\$ 1,625.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
234-350-3513 JP#3 Justice Court Support Fee	\$ 2,900.00	\$ 4,275.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
234-350-3514 JP#4 Justice Court Support Fee	\$ 2,925.00	\$ 4,225.00	\$ 1,450.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Revenue:	\$ 12,225.00	\$ 18,875.00	\$ 7,425.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%

Department: 409 -Non-Departmental

234-409-1200 Salary-Regular Employee					\$ 15,000.00		
234-409-2200 FICA Taxes					\$ 1,147.50		
234-409-2300 Retirement Match					\$ 1,149.00		
234-409-3380 Miscellaneous expense	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 17,296.50	\$ 7,296.50	72.97%
FUND 234 TOTAL	\$ 12,225.00	\$ 18,875.00	\$ 7,425.00	\$ 6,000.00	\$ (1,296.50)	\$ (7,296.50)	-121.61%

FUND: 240 - TAX OFFICE VIT INTEREST FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
240-370-3700 Interest	\$ 85.83	\$ 1,875.38	\$ 276.04	\$ 100.00	\$ 100.00	\$ -	0.00%
240-370-3701 Interest from TAC VIT Account	\$ 8,320.75	\$ 3,953.99	\$ 3,355.36	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Revenue:	\$ 8,406.58	\$ 5,829.37	\$ 3,631.40	\$ 4,100.00	\$ 4,100.00	\$ -	0.00%
Department: 499 - Tax Assessor							
240-499-1200 Salary Regular Employee	\$ -	\$ 805.00	\$ -	\$ 840.00	\$ 840.00	\$ -	0.00%
240-499-2200 FICA Taxes	\$ -	\$ 57.25	\$ -	\$ 64.26	\$ 64.26	\$ -	0.00%
240-499-2300 Retirement Match	\$ -	\$ 65.55	\$ -	\$ 76.94	\$ 76.94	\$ -	0.00%
240-499-5100 Facilities Improvement	\$ -	\$ 7,733.39	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Department: 499 - Tax Assessor:	\$ -	\$ 8,661.19	\$ -	\$ 10,981.20	\$ 10,981.20	\$ -	0.00%
Total Expense:	\$ -	\$ 8,661.19	\$ -	\$ 10,981.20	\$ 10,981.20	\$ -	0.00%
FUND 240 TOTAL	\$ 8,406.58	\$ (2,831.82)	\$ 3,631.40	\$ (6,881.20)	\$ (6,881.20)	\$ -	0.00%

FUND: 250 - DA FORFEITURE FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
250-370-3700 Interest	\$ 60.29	\$ 464.00	\$ 161.17	\$ -	\$ -	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
250-380-3810 Forfeitures CCP 59	\$ 2,354.10	\$ 751.16	\$ 109.40	\$ 100.00	\$ 100.00	\$ -	0.00%
Total Revenue:	\$ 2,414.39	\$ 1,215.16	\$ 270.57	\$ 100.00	\$ 100.00	\$ -	0.00%
Department: 476 - District Attorney							
250-476-1200 Salary Regular Employee	\$ 1,354.21	\$ 2,604.25	\$ 1,041.70	\$ 2,500.08	\$ 2,500.08	\$ -	0.00%
250-476-2200 FICA Taxes	\$ 87.54	\$ 174.55	\$ 72.90	\$ 191.26	\$ 191.26	\$ -	0.00%
250-476-2300 Retirement Match	\$ 114.48	\$ 204.84	\$ 83.80	\$ 229.01	\$ 229.01	\$ -	0.00%
250-476-3380 Miscellaneous Expenses	\$ 458.41	\$ -	\$ 196.25	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 2,014.64	\$ 2,983.64	\$ 1,394.65	\$ 2,920.35	\$ 2,920.35	\$ -	0.00%
Total Expense:	\$ 2,014.64	\$ 2,983.64	\$ 1,394.65	\$ 2,920.35	\$ 2,920.35	\$ -	0.00%
FUND 250 TOTAL	\$ 399.75	\$ (1,768.48)	\$ (1,124.08)	\$ (2,820.35)	\$ (2,820.35)	\$ -	0.00%

FUND: 251 - PRETRIAL INTERVENTION PROGRAM

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
251-350-3552 Pretrial Intervention Program - Revenue	\$ 2,750.00	\$ 5,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Revenue:	\$ 2,750.00	\$ 5,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Department: 476 - District Attorney							
251-476-1200 Salary Regular Employee	\$ 14,593.34	\$ 7,640.16	\$ 2,083.40	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
251-476-2200 FICA Taxes	\$ 1,111.20	\$ 593.74	\$ 155.70	\$ 382.50	\$ 382.50	\$ -	0.00%
251-476-2300 Retirement Match	\$ 1,249.02	\$ 654.90	\$ 167.56	\$ 458.00	\$ 458.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 16,953.56	\$ 8,888.80	\$ 2,406.66	\$ 5,840.50	\$ 5,840.50	\$ -	0.00%
Total Expense:	\$ 16,953.56	\$ 8,888.80	\$ 2,406.66	\$ 5,840.50	\$ 5,840.50	\$ -	0.00%
FUND 251 TOTAL	\$ (14,203.56)	\$ (3,888.80)	\$ (1,906.66)	\$ (3,840.50)	\$ (3,840.50)	\$ -	0.00%

FUND: 252 - DISTRICT ATTORNEY LEOSE FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
252-330-3321 DA LEOSE Funding	\$ 554.65	\$ 564.76	\$ 658.15	\$ 564.76	\$ 564.76	\$ -	0.00%
Total Revenue:	\$ 554.65	\$ 564.76	\$ 658.15	\$ 564.76	\$ 564.76	\$ -	0.00%
Department: 476 - District Attorney							
252-476-4502 Educational Expense	\$ 486.00	\$ 589.93	\$ 833.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 486.00	\$ 589.93	\$ 833.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 486.00	\$ 589.93	\$ 833.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
FUND 252 TOTAL	\$ 68.65	\$ (25.17)	\$ (174.85)	\$ (435.24)	\$ (435.24)	\$ -	0.00%

FUND: 270 - STATE FORFEITURE FUND (CCP 59)

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
270-370-3700 Interest	\$ 51.30	\$ 372.63	\$ 177.84	\$ 202.00	\$ 202.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
270-380-3810 Forfeitures	\$ 10,330.90	\$ 5,087.31	\$ 508.00	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 10,382.20	\$ 5,459.94	\$ 685.84	\$ 202.00	\$ 202.00	\$ -	0.00%
Department: 560 - County Sheriff							
270-560-4495 Contracted Services	\$ 25,312.02	\$ 2,500.00	\$ 1,506.99	\$ 4,583.83	\$ 4,583.83	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 25,312.02	\$ 2,500.00	\$ 1,506.99	\$ 4,583.83	\$ 4,583.83	\$ -	0.00%
Total Expense:	\$ 25,312.02	\$ 2,500.00	\$ 1,506.99	\$ 4,583.83	\$ 4,583.83	\$ -	0.00%
FUND 270 TOTAL	\$ (14,929.82)	\$ 2,959.94	\$ (821.15)	\$ (4,381.83)	\$ (4,381.83)	\$ -	0.00%

FUND: 271 - FEDERAL FORFEITURE FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
271-370-3700 Interest	\$ 1,549.11	\$ 13,464.01	\$ 4,031.05	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
271-380-3810 Forfeitures	\$ 133,062.49	\$ 10,670.73	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 134,611.60	\$ 24,134.74	\$ 4,031.05	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Department: 560 - County Sheriff							
271-560-3382 Awards & Memorials (h)	\$ 2,600.00	\$ -	\$ 95.90	\$ -	\$ -	\$ -	0.00%
271-560-4650 Support of Community Based organizations (k)	\$ 1,459.55	\$ 2,602.49	\$ 850.00	\$ -	\$ -	\$ -	0.00%
271-560-5200 Equipment (d)	\$ 36,871.25	\$ 79,084.17	\$ 89,565.73	\$ 113,136.52	\$ 100,000.00	\$ (13,136.52)	-11.61%
Total Department: 560 - County Sheriff:	\$ 40,930.80	\$ 81,686.66	\$ 90,511.63	\$ 113,136.52	\$ 100,000.00	\$ (13,136.52)	-11.61%
Total Expense:	\$ 40,930.80	\$ 81,686.66	\$ 90,511.63	\$ 113,136.52	\$ 100,000.00	\$ (13,136.52)	-11.61%
FUND 271 TOTAL	\$ 93,680.80	\$ (57,551.92)	\$ (86,480.58)	\$ (112,136.52)	\$ (99,000.00)	\$ 13,136.52	0.00%

FUND: 272 - LAW ENFORCEMENT EDUCATION FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
272-330-3321 Sheriff LEOSE Funding	\$ 4,107.60	\$ 4,233.20	\$ 4,848.08	\$ 4,233.20	\$ 4,233.20	\$ -	0.00%
Total Revenue:	\$ 4,107.60	\$ 4,233.20	\$ 4,848.08	\$ 4,233.20	\$ 4,233.20	\$ -	0.00%
Department: 560 - County Sheriff							
272-560-4502 Educational Expense	\$ 3,259.18	\$ 6,221.03	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 3,259.18	\$ 6,221.03	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Expense:	\$ 3,259.18	\$ 6,221.03	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
FUND 272 TOTAL	\$ 848.42	\$ (1,987.83)	\$ 4,848.08	\$ (5,766.80)	\$ (5,766.80)	\$ -	0.00%

FUND: 273 - JAIL COMMISSARY DEDICATED-STIPENDS

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues							
273-380-3810 Commissary Refunds	\$ -	\$ 17,474.81	\$ -	\$ -	\$ 10,435.50	\$ 10,435.50	100.00%
Total Revenue:	\$ -	\$ 17,474.81	\$ -	\$ -	\$ 10,435.50	\$ 10,435.50	100.00%
Department: 565 - County Jail							
273-565-1200 Salary Regular Employee	\$ -	\$ 5,551.66	\$ 3,750.00	\$ -	\$ 9,000.00	\$ 9,000.00	100.00%
273-565-2200 FICA Taxes	\$ -	\$ 424.40	\$ 283.10	\$ -	\$ 688.50	\$ 688.50	100.00%
273-565-2300 Retirement	\$ -	\$ 442.65	\$ 301.58	\$ -	\$ 747.00	\$ 747.00	100.00%
Total Department: 565 - County Jail:	\$ -	\$ 6,418.71	\$ 4,334.68	\$ -	\$ 10,435.50	\$ 10,435.50	100.00%
Total Expense:	\$ -	\$ 6,418.71	\$ 4,334.68	\$ -	\$ 10,435.50	\$ 10,435.50	100.00%
FUND 273 TOTAL	\$ -	\$ 11,056.10	\$ (4,334.68)	\$ -	\$ -	\$ -	0.00%

FUND: 290 - DID CONSTABLE #2

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
290-370-3700 Interest	\$ 5.28	\$ 49.13	\$ 11.20	\$ 12.91	\$ 12.91	\$ -	0.00%
Total Revenue:	\$ 5.28	\$ 49.13	\$ 11.20	\$ 12.91	\$ 12.91	\$ -	0.00%
Department: 409 -Non-Departmental							
290-409-5800 Radar	\$ -	\$ 430.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 -Non-Departmental:	\$ -	\$ 430.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 430.00	\$ -	\$ -	\$ -	\$ -	0.00%
FUND 290 TOTAL	\$ 5.28	\$ (380.87)	\$ 11.20	\$ 12.91	\$ 12.91	\$ -	0.00%

FUND: 291 - LEOSE CONSTABLE #1

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
291-330-3321 Constable 1 LEOSE Funding	\$ 640.95	\$ 606.93	\$ 657.50	\$ 606.00	\$ 606.00	\$ -	0.00%
Total Revenue:	\$ 640.95	\$ 606.93	\$ 657.50	\$ 606.00	\$ 606.00	\$ -	0.00%
Department: 551 - Constable #1							
291-551-4502 Educational Expense	\$ 15.00	\$ 856.20	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Department: 551 - Constable #1:	\$ 15.00	\$ 856.20	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Expense:	\$ 15.00	\$ 856.20	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
FUND 291 TOTAL	\$ 625.95	\$ (249.27)	\$ 657.50	\$ (894.00)	\$ (894.00)	\$ -	0.00%

FUND: 292 - LEOSE CONSTABLE #2

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
292-330-3321 Constable 2 LEOSE Funding	\$ 554.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 554.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 552 - Constable #2							
292-552-4502 Educational Expense	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 552 - Constable #2:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 292 TOTAL	\$ 554.65	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)	\$ -	0.00%

FUND: 293 - LEOSE CONSTABLE #3

RevCategory: 33 - State & Federal Funding
[293-330-3321](#) Constable 3 LEOSE Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
	\$ 554.65	\$ 564.76	\$ 658.15	\$ 564.76	\$ 564.76	\$ -	0.00%
Total Revenue:	\$ 554.65	\$ 564.76	\$ 658.15	\$ 564.76	\$ 564.76	\$ -	0.00%

Department: 553 - Constable #3
[293-553-4502](#) Educational Expense

Total Department: 553 - Constable #3:

	\$ 450.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	\$ 450.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ 450.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

FUND 293 TOTAL \$ 104.65 \$ 564.76 \$ 658.15 \$ (1,435.24) \$ (1,435.24) \$ - 0.00%

FUND: 294 - LEOSE CONSTABLE #4

RevCategory: 33 - State & Federal Funding
[294-330-3321](#) Constable 4 LEOSE Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
	\$ -	\$ 546.36	\$ -	\$ 546.36	\$ 546.36	\$ -	0.00%
Total Revenue:	\$ -	\$ 546.36	\$ -	\$ 546.36	\$ 546.36	\$ -	0.00%

Department: 554 - Constable #4
[294-554-4502](#) Educational Expense

Total Department: 554 - Constable #4:

	\$ 140.00	\$ 820.25	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	\$ 140.00	\$ 820.25	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ 140.00	\$ 820.25	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

FUND 294 TOTAL \$ (140.00) \$ (273.89) \$ - \$ (1,453.64) \$ (1,453.64) \$ - 0.00%

FUND: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
300-330-3307 Family Violence Grant	\$ 39,274.66	\$ 39,377.60	\$ 13,665.60	\$ 33,209.19	\$ 77,946.96	\$ 44,737.77	134.72%
300-330-3311 Family Violence Matching Funds	\$ 46,075.15	\$ 60,369.33	\$ 19,881.05	\$ 67,522.03	\$ 33,405.84	\$ (34,116.19)	-50.53%
RevCategory: 39 - Transfers In							
300-390-3920 Match From Insurance Fund	\$ 10,442.05	\$ 10,004.88	\$ 2,505.06	\$ 9,966.00	\$ -	\$ (9,966.00)	-100.00%
Total Revenue:	\$ 95,791.86	\$ 109,751.81	\$ 36,051.71	\$ 110,697.22	\$ 111,352.80	\$ 655.58	0.59%
Department: 476 - District Attorney							
300-476-1200 Salary Regular Employee	\$ 73,400.16	\$ 85,999.92	\$ 36,333.30	\$ 86,000.00	\$ 87,200.00	\$ 1,200.00	1.40%
300-476-2200 FICA Taxes	\$ 5,464.84	\$ 6,420.76	\$ 2,713.80	\$ 6,579.01	\$ 6,670.80	\$ 91.79	1.40%
300-476-2300 Retirement Match	\$ 6,211.54	\$ 7,045.60	\$ 2,921.92	\$ 7,877.64	\$ 7,237.60	\$ (640.04)	-8.12%
300-476-2400 Workers' Comp	\$ 201.64	\$ 176.70	\$ 69.28	\$ 162.72	\$ 165.00	\$ 2.28	1.40%
300-476-2500 Unemployment Comp	\$ 71.61	\$ 103.95	\$ 39.11	\$ 111.85	\$ 113.40	\$ 1.55	1.39%
300-476-2930 Insurance Premiums	\$ 10,442.05	\$ 10,004.88	\$ 2,491.50	\$ 9,966.00	\$ 9,966.00	\$ -	0.00%
300-476-3010 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
300-476-4502 Educational Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 95,791.84	\$ 109,751.81	\$ 44,568.91	\$ 110,697.22	\$ 111,352.80	\$ 655.58	0.59%
Total Expense:	\$ 95,791.84	\$ 109,751.81	\$ 44,568.91	\$ 110,697.22	\$ 111,352.80	\$ 655.58	0.59%
FUND 300 TOTAL	\$ 0.02	\$ -	\$ (8,517.20)	\$ -	\$ -	\$ 0.00	0.00%

FUND: 304 - HAVA GRANT

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
304-370-3700 Interest	\$ 2.48	\$ 6.71	\$ 2.82	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 2.48	\$ 6.71	\$ 2.82	\$ -	\$ -	\$ -	0.00%
Department: 490 - Elections							
304-490-7014 Supplies	\$ 601.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ 601.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 601.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FUND 304 TOTAL	\$ (598.52)	\$ 6.71	\$ 2.82	\$ -	\$ -	\$ -	0.00%

Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT

RevCategory: 33 - State & Federal Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
307-330-3334 SB22 Sheriff Salary Assistance Grant	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	0.00%
307-330-3335 SB22 DA Salary Assistance Grant	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
307-330-3336 SB22 Constable Salary Assistance Grant	\$ -	\$ -	\$ -	\$ 52,177.50	\$ 13,229.00	\$ (38,948.50)	-74.65%
Total Revenue:	\$ -	\$ -	\$ -	\$ 577,177.50	\$ 538,229.00	\$ (38,948.50)	-6.75%

Department: 409 - Non Departmental

307-409-1000 SB22 Constable Salary Supplement	\$ -	\$ -	\$ 17,112.60	\$ 45,000.00	\$ 11,435.00	\$ (33,565.00)	-74.59%
307-409-2200 SB22 Constable FICA	\$ -	\$ -	\$ 1,250.78	\$ 3,442.50	\$ 860.00	\$ (2,582.50)	-75.02%
307-409-2300 SB22 Constable Retirement	\$ -	\$ -	\$ 1,371.32	\$ 3,735.00	\$ 934.00	\$ (2,801.00)	-74.99%
Total Department: 409 - Non Departmental:	\$ -	\$ -	\$ 19,734.70	\$ 52,177.50	\$ 13,229.00	\$ (38,948.50)	-74.65%

Department: 476 - District Attorney

307-476-1200 SB22 DA Salary Supplement	\$ -	\$ -	\$ -	\$ 147,087.50	\$ 147,087.50	\$ -	0.00%
307-476-2200 SB22 DA FICA	\$ -	\$ -	\$ -	\$ 13,387.50	\$ 13,387.50	\$ -	0.00%
307-476-2300 SB22 DA Retirement	\$ -	\$ -	\$ -	\$ 14,525.00	\$ 14,525.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%

Department: 560 - County Sheriff

307-560-1100 SB22 SO Salary Supplement - Elected	\$ -	\$ -	\$ 6,337.40	\$ 15,209.76	\$ 15,209.76	\$ -	0.00%
307-560-1200 SB22 SO Salary Supplement - Patrol	\$ -	\$ -	\$ -	\$ 68,351.52	\$ 68,351.52	\$ -	0.00%
307-560-2200 SB22 SO FICA	\$ -	\$ -	\$ 470.10	\$ 6,295.03	\$ 6,295.03	\$ -	0.00%
307-560-2300 SB22 SO Retirement	\$ -	\$ -	\$ 509.68	\$ 6,840.55	\$ 6,840.55	\$ -	0.00%
307-560-3380 SB22 Misc Expense	\$ -	\$ -	\$ -	\$ 75,794.82	\$ 75,794.82	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ -	\$ -	\$ 7,317.18	\$ 172,491.68	\$ 172,491.68	\$ -	0.00%

Department: 565 - County Jail

307-565-1200 SB22 SO Salary Supplement - Jailers	\$ -	\$ -	\$ -	\$ 153,090.40	\$ 153,090.40	\$ -	0.00%
307-565-2200 SB22 SO Jail FICA	\$ -	\$ -	\$ -	\$ 11,711.42	\$ 11,711.42	\$ -	0.00%
307-565-2300 SB22 SO Jail Retirement	\$ -	\$ -	\$ -	\$ 12,706.50	\$ 12,706.50	\$ -	0.00%
Total Department: 565 - County Jail:	\$ -	\$ -	\$ -	\$ 177,508.32	\$ 177,508.32	\$ -	0.00%

Total Expense:

Total Expense:	\$ -	\$ -	\$ 27,051.88	\$ 577,177.50	\$ 538,229.00	\$ (38,948.50)	-6.75%
FUND 307 TOTAL	\$ -	\$ -	\$ (27,051.88)	\$ -	\$ -	\$ -	0.00%

FUND: 308 - VICTIMS' ASSISTANCE GRANT		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Proposed	Proposed		
RevCategory: 33 - State & Federal Funding								
308-330-3307	Grant Revenue - VOCA Grant	\$ 60,252.33	\$ 72,177.20	\$ 23,903.26	\$ 73,000.00	\$ 57,690.36	\$ (15,309.64)	-20.97%
308-330-3311	Cash Match from General Fund	\$ 3,911.64	\$ 1,622.67	\$ -	\$ 2,166.00	\$ 14,422.56	\$ 12,256.56	565.86%
RevCategory: 39 - Transfers In								
308-390-3920	Match from Insurance Fund	\$ 10,007.99	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ 74,171.96	\$ 73,799.87	\$ 23,903.26	\$ 75,166.00	\$ 72,112.92	\$ (3,053.08)	-4.06%
Department: 476 - District Attorney								
308-476-1200	Salary Regular Employee	\$ 36,316.64	\$ 52,275.12	\$ 22,281.30	\$ 52,275.12	\$ 53,475.12	\$ 1,200.00	2.30%
308-476-2200	FICA Taxes	\$ 3,650.72	\$ 3,828.96	\$ 1,633.70	\$ 3,999.00	\$ 4,090.80	\$ 91.80	2.30%
308-476-2300	Retirement Match	\$ 4,233.28	\$ 4,282.68	\$ 1,791.82	\$ 4,788.36	\$ 4,348.44	\$ (439.92)	-9.19%
308-476-2400	Workers Comp	\$ 123.59	\$ 107.37	\$ 34.19	\$ 165.00	\$ 168.84	\$ 3.84	2.33%
308-476-2500	Unemployment	\$ 48.65	\$ 64.02	\$ 20.95	\$ 52.32	\$ 53.52	\$ 1.20	2.29%
308-476-2931	VOCA Personnel Match	\$ 13,625.24	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
308-476-2932	VOCA Health-Life Ins. Match	\$ 10,007.99	\$ -	\$ -	\$ 9,886.20	\$ 9,976.20	\$ 90.00	0.91%
308-476-3010	Supplies & Operating	\$ -	\$ 276.00	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
308-476-3011	VOCA Supplies/Equipment Match	\$ 318.41	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
308-476-4502	Travel & Training	\$ 1,273.64	\$ 3,079.52	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total Department: 476 - District Attorney:		\$ 69,598.16	\$ 63,913.67	\$ 25,761.96	\$ 75,166.00	\$ 72,112.92	\$ (3,053.08)	-4.06%
Total Expense:		\$ 69,598.16	\$ 63,913.67	\$ 25,761.96	\$ 75,166.00	\$ 72,112.92	\$ (3,053.08)	-4.06%
FUND 308 TOTAL		\$ 4,573.80	\$ 9,886.20	\$ (1,858.70)	\$ -	\$ -	\$ -	0.00%

FUND: 309 - THC ROUND XII GRANT

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
309-330-3321 THC - Grant Revenue	\$ -	\$ -	\$ 111,158.93	\$ 2,800,000.00	\$ 6,342,668.00	\$ 3,542,668.00	126.52%
309-330-3311 ARPA Match Revenue	\$ -	\$ 131,476.44	\$ -	\$ 4,967,370.67	\$ 2,000,000.00	\$ (2,967,370.67)	-59.74%
309-330-3312 THC Upshur Local Match	\$ -	\$ -	\$ -	\$ 5,162,247.00	\$ 7,142,668.00	\$ 1,980,421.00	38.36%
Total Revenue:	\$ -	\$ 131,476.44	\$ 111,158.93	\$ 12,929,617.67	\$ 15,485,336.00	\$ 2,555,718.33	19.77%
Department: 560							
309-560-7000 Construction-General Conditions	\$ -	\$ 410.00	\$ -	\$ 1,383,757.00	\$ 1,869,549.46	\$ 485,792.46	35.11%
Total Department: 560	\$ -	\$ 410.00	\$ -	\$ 1,383,757.00	\$ 1,869,549.46	\$ 485,792.46	35.11%
Department: 706							
309-706-7001 Site Work-Construction	\$ -	\$ -	\$ -	\$ 162,516.00	\$ 1,625,156.36	\$ 1,462,640.36	900.00%
309-706-7002 Concrete-Construction	\$ -	\$ -	\$ -	\$ 150,320.00	\$ 55,000.00	\$ (95,320.00)	-63.41%
309-706-7003 Carpentry-Construction	\$ -	\$ -	\$ -	\$ 172,416.00	\$ 930,812.06	\$ 758,396.06	439.86%
309-706-7004 Masonry- Construction	\$ -	\$ -	\$ -	\$ 399,773.00	\$ 731,804.65	\$ 332,031.65	83.06%
309-706-7005 Metals-Construction	\$ -	\$ -	\$ -	\$ 416,487.00	\$ 486,200.00	\$ 69,713.00	16.74%
309-706-7006 Doors&Windows-Construction	\$ -	\$ -	\$ -	\$ 1,235,516.00	\$ 812,165.00	\$ (423,351.00)	-34.27%
309-706-7007 Thermal Moisture	\$ -	\$ -	\$ -	\$ 242,306.00	\$ 280,963.00	\$ 38,657.00	15.95%
309-706-7008 Finishes	\$ -	\$ -	\$ -	\$ 1,077,626.00	\$ 2,751,765.00	\$ 1,674,139.00	155.35%
309-706-7009 Specialities-Construction	\$ -	\$ -	\$ -	\$ 77,186.00	\$ 59,679.13	\$ (17,506.87)	-22.68%
309-706-7010 Furnishes-Construction	\$ -	\$ -	\$ -	\$ 175,374.00	\$ 57,000.00	\$ (118,374.00)	-67.50%
309-706-7011 Special Construction-Construction	\$ -	\$ -	\$ -	\$ 405,435.00	\$ 39,941.00	\$ (365,494.00)	-90.15%
309-706-7012 Conveying Systems-Construction	\$ -	\$ -	\$ -	\$ 286,364.00	\$ 210,200.00	\$ (76,164.00)	-26.60%
309-706-7013 Mechanical & Plumbing-Construction	\$ -	\$ -	\$ -	\$ 3,266,568.00	\$ 2,348,472.00	\$ (918,096.00)	-28.11%
309-706-7014 Electrical-Construction	\$ -	\$ -	\$ -	\$ 1,216,768.00	\$ 822,400.00	\$ (394,368.00)	-32.41%
						\$ -	0.00%
Total Department: 706	\$ -	\$ -	\$ -	\$ 9,284,655.00	\$ 11,211,558.20	\$ 1,926,903.20	20.75%
Department: 708							
309-708-7000 Ineligible Costs	\$ -	\$ -	\$ -	\$ 69,633.00	\$ 69,633.00	\$ -	0.00%
Total Department: 708	\$ -	\$ -	\$ -	\$ 69,633.00	\$ 69,633.00	\$ -	0.00%
Department: 709							
309-709-7000 Contractor Overhead	\$ -	\$ -	\$ -	\$ 1,112,871.80	\$ 633,064.84	\$ (479,806.96)	-43.11%
309-709-7001 Contingency	\$ -	\$ -	\$ -	\$ 585,582.54	\$ 1,017,558.50	\$ 431,975.96	73.77%
Total Department: 709	\$ -	\$ -	\$ -	\$ 1,698,454.34	\$ 1,650,623.34	\$ (47,831.00)	-2.82%
Department: 710 - Architectural & Engineering							
309-710-7000 Architect and Engineering Fees	\$ -	\$ 53,495.33	\$ 23,750.69	\$ 493,118.33	\$ 536,434.00	\$ 43,315.67	8.78%
Total Department: 710 - Architectural & Engineering:	\$ -	\$ 53,495.33	\$ 23,750.69	\$ 493,118.33	\$ 536,434.00	\$ 43,315.67	8.78%
Department: 711 - THC Grant							
309-711-7012 ARPA THC Match Architect	\$ -	\$ 77,571.11	\$ 34,177.83	\$ -	\$ -	\$ -	0.00%
Total Department: 711 - THC Grant:	\$ -	\$ 77,571.11	\$ 34,177.83	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 131,476.44	\$ 57,928.52	\$ 12,929,617.67	\$ 15,337,798.00	\$ 2,408,180.33	18.63%
FUND 309 TOTAL	\$ -	\$ -	\$ 53,230.41	\$ -	\$ 147,538.00	\$ 147,538.00	100.00%

FUND: 324 - CTIF TxDOT 02-230

RevCategory: 33 - State & Federal Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
324-330-3310 CTIF TxDOT Grant	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FUND 324 TOTAL	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

FUND: 325 - AMERICAN RECOVERY GRANT

RevCategory: 33 - State & Federal Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
325-330-3303 American Recovery Grant	\$ 3,078,746.06	\$ 550,325.89	\$ -	\$ -	\$ -	\$ -	0.00%
325-330-3304 LATCF FUNDING	\$ -	\$ 49,544.50	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 37 - Interest							
325-370-3700 Allocated Interest-Pooled Cash	\$ 21,998.39	\$ 211,705.85	\$ 79,197.85	\$ 20,000.00	\$ -	\$ (20,000.00)	-100.00%
Total Revenue:	\$ 3,100,744.45	\$ 811,576.24	\$ 79,197.85	\$ 20,000.00	\$ -	\$ (20,000.00)	-100.00%

Department: 409 - Non-Departmental

325-409-7000 General equipment/Vehicles	\$ 44,878.00	\$ (49,544.50)	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7002 Public Health Expense -Janitorial 1.8	\$ 31,402.00	\$ 6,382.41	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7003 Changes to Public Facilities - Covid19 - 1.8	\$ 105,983.45	\$ 42,844.76	\$ 44,220.62	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)	-33.33%
325-409-7004 Public Health 1.8- General	\$ 865.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7005 Disaster Recovery	\$ 158,278.41	\$ 4,342.24	\$ 6,570.20	\$ -	\$ -	\$ -	0.00%
325-409-7013 Non-Federal Match Requirement	\$ 3,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ 1,900,000.00	\$ 400,000.00	26.67%
325-409-7014 P.T. Librarian	\$ 11,474.84	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7015 Software Implementation-Enterprise Corrections	\$ -	\$ -	\$ 172,000.00	\$ 172,000.00	\$ -	\$ (172,000.00)	-100.00%
Total Department: 409 - Non-Departmental:	\$ 356,381.70	\$ 8,224.91	\$ 222,790.82	\$ 1,822,000.00	\$ 2,000,000.00	\$ 178,000.00	9.77%

Department: 701 - ARP Public Health

325-701-1200 COVID Quarantine 1.8 Salary	\$ 45,159.24	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-701-2200 COVID Quarantine 1.8 FICA	\$ 3,795.94	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-701-2300 COVID Quarantine 1.8 Retirement	\$ 4,408.79	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 701 - ARP Public Health:	\$ 53,363.97	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 703 - Infrastructure Storm Water

325-703-1200 Stormwater projects Salary 5.6 Salary	\$ 204,249.95	\$ 76,251.60	\$ 12,750.00	\$ 51,184.00	\$ -	\$ (51,184.00)	-100.00%
325-703-2200 Storm Water Projects 5.6 FICA	\$ 15,951.99	\$ 5,552.24	\$ 895.10	\$ 3,915.58	\$ -	\$ (3,915.58)	-100.00%
325-703-2300 Storm Water Projects 5.6 Retirement	\$ 18,187.17	\$ 6,341.09	\$ 1,025.42	\$ 4,688.45	\$ -	\$ (4,688.45)	-100.00%
325-703-4495 Storm Water Projects 5.6 Contracted Services	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-7003 Road Equipment	\$ 214,341.86	\$ 49,544.50	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-7004 Storm Water Projects 5.6 Project Materials	\$ 1,947,200.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-7005 Storm Water Projects 5.6 General Materials	\$ 124,814.02	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-7006 Road Materials	\$ 93,497.70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 703 - Infrastructure Storm Water:	\$ 2,624,243.19	\$ 137,689.43	\$ 14,670.52	\$ 59,788.03	\$ -	\$ (59,788.03)	-100.00%

Department: 704 - S.D.A Comm. Health 3.14

325-704-1200	S.D.A. Comm. Health 1.12 Salary	\$ (288.00)	\$ -	\$ -	\$ 7,344.00	\$ -	\$ (7,344.00)	-100.00%
325-704-1300	S.D.A. Comm. Health 1.12 P.T. Salary	\$ 7,389.00	\$ 7,281.00	\$ 3,024.00	\$ -	\$ -	\$ -	0.00%
325-704-2200	S.D.A. Comm. Health 1.12 FICA	\$ 565.27	\$ 556.98	\$ 231.34	\$ 561.82	\$ -	\$ (561.82)	-100.00%
325-704-2300	S.D.A. Comm. Health 1.12 Retirement	\$ 627.66	\$ 595.57	\$ 243.10	\$ 672.81	\$ -	\$ (672.81)	-100.00%
325-704-3010	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:		\$ 8,614.43	\$ 8,433.55	\$ 3,498.44	\$ 8,778.63	\$ -	\$ (8,778.63)	-100.00%

Department: 705 - ARPA Administration

325-705-1200	Grant Administration 7.1 Salary	\$ 28,854.74	\$ 65,686.25	\$ 7,566.59	\$ 38,199.84	\$ 15,000.00	\$ (23,199.84)	-60.73%
325-705-2200	Grant Administration 7.1 FICA	\$ 2,128.00	\$ 4,929.18	\$ 561.44	\$ 2,922.29	\$ 1,147.50	\$ (1,774.79)	-60.73%
325-705-2300	Grant Administration 7.1 Retirement	\$ 2,508.33	\$ 4,289.42	\$ 602.68	\$ 3,499.11	\$ 1,245.00	\$ (2,254.11)	-64.42%
Total Department: 705 - ARPA Administration:		\$ 33,491.07	\$ 74,904.85	\$ 8,730.71	\$ 44,621.24	\$ 17,392.50	\$ (27,228.74)	-61.02%

Department: 706 - County Match

325-706-1200	Salary-THC Project Admin.	\$ 2,275.64	\$ 49,999.92	\$ 20,833.30	\$ 49,999.92	\$ 49,999.92	\$ -	0.00%
325-706-2200	FICA-THC Project Admin.	\$ 167.61	\$ 3,669.60	\$ 1,528.98	\$ 3,824.99	\$ 3,824.99	\$ -	0.00%
325-706-2300	Retirement-THC Project Admin.	\$ 208.45	\$ 4,096.26	\$ 1,675.38	\$ 4,579.99	\$ 4,579.99	\$ -	0.00%
325-706-7001	THC Unallowable Moving Costs	\$ -	\$ 223,998.27	\$ 73,716.29	\$ -	\$ 150,000.00	\$ 150,000.00	100.00%
325-706-7002	THC Additional Services-Architect	\$ -	\$ 62,000.00	\$ -	\$ 527,616.00	\$ -	\$ (527,616.00)	-100.00%
325-706-7003	Admin. Building Improvement Costs	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -	\$ -	0.00%
325-706-7012	THC Grant Allowable Match	\$ -	\$ -	\$ 111,158.93	\$ -	\$ -	\$ -	0.00%
Total Department: 706 - County Match:		\$ 2,651.70	\$ 348,314.05	\$ 208,912.88	\$ 586,020.90	\$ 208,404.90	\$ (377,616.00)	-64.44%

Department: 707 - LATCF

325-707-7000	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:

\$ 3,078,746.06	\$ 627,111.29	\$ 458,603.37	\$ 2,571,208.80	\$ 2,225,797.40	\$ (345,411.40)	-13.43%		
FUND 325 TOTAL		\$ 21,998.39	\$ 184,464.95	\$ (379,405.52)	\$ (2,551,208.80)	\$ (2,225,797.40)	\$ 325,411.40	0.00%

FUND: 800 - PERMANENT SCHOOL

RevCategory: 37 - Interest
[800-370-3700](#) INTEREST ON PERMANENT FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
	\$ 6,684.85	\$ 51,149.03	\$ 25,142.30	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 6,684.85	\$ 51,149.03	\$ 25,142.30	\$ 400.00	\$ 400.00	\$ -	0.00%

Department: 790 - Transfers
[800-790-9000](#) Transfer out to Available School

Total Department: 790 - Transfers:

	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%
	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Expense:	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%

FUND 800 TOTAL	\$ (138,500.96)	\$ 2,903.82	\$ 4,957.58	\$ -	\$ -	\$ -	0.00%
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FUND: 801 - AVAILABLE SCHOOL

RevCategory: 37 - Interest
[801-370-3700](#) Interest

RevCategory: 38 - Miscellaneous Revenues
[801-380-3803](#) Lease of Land

RevCategory: 39 - Transfers In
[801-390-3900](#) Transfer In from Perm Fund (Interest)

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Proposed	2024-2025 Proposed	Variance	% Variance
	\$ 2,453.09	\$ 19,780.25	\$ 9,508.94	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
	\$ 324,000.00	\$ 324,000.00	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 471,638.90	\$ 392,025.46	\$ 29,693.66	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%

Department: 695 - School Land

[801-695-4490](#) Legal Ads and Notices
[801-695-4695](#) Availble School Allocations
[801-695-4900](#) Available School Ad Valorem Taxes

Total Department: 695 - School Land:

	\$ 1,673.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 200,000.00	\$ 375,000.00	\$ (17,620.00)	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
	\$ 14,248.72	\$ 14,572.46	\$ 17,029.31	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
	\$ 215,922.22	\$ 389,572.46	\$ (590.69)	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
Total Expense:	\$ 215,922.22	\$ 389,572.46	\$ (590.69)	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%

FUND 801 TOTAL	\$ 255,716.68	\$ 2,453.00	\$ 30,284.35	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
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TOTAL - ALL FUNDS	\$ 2,736,050.37	\$ 2,881,919.70	\$ 10,095,981.84	\$ (3,217,517.44)	\$ (2,342,347.16)	\$ 896,012.91	0.00%
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