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UPSHUR COUNTY, TX.

BY KT
DEPUTY

UPSHUR COUNTY
FISCAL YEAR 2025
ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by an amount of \$ 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.

Record Vote

County Judge, Todd Tefteller	Aye
County Commissioner Precinct # 1, Gene Dolle	Aye
County Commissioner Precinct # 2, Dustin Nicholson	Aye
County Commissioner Precinct # 3, Michael Ashley	Aye
County Commissioner Precinct # 4, Michael Ashley	Aye

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

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

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

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 2025 Adopted Budget is based on a tax rate of 49.9 cents per \$ 100 valuation, of which 42.42 cents (85.00%) is allocated to the General Fund and 7.48 cents (15.00%) is allocated to the Insurance Fund.

Total FY 25 budgeted expenditures for the General and Insurance Funds combined are \$ 22,321,323.10 which represents an increase of \$ 815,362.10 increase over the prior FY 24 combined budgeted expenditures for the General and Insurance Funds of \$ 21,505,961.00.

The FY 25 budget includes a \$ 1,200 per annum increase in salary for all elected officials and non-elected employees 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 per the adjusted certified tax roll issued August 11, 2023. 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	<u>\$ (916,699,812)</u>	<u>\$ (1,052,939,000)</u>	<u>\$ (1,130,743,329)</u>	7%
Net taxable	<u>\$ 2,643,115,180</u>	<u>\$ 3,350,967,293</u>	<u>\$ 3,586,588,586</u>	7%
Freeze Adjusted Taxable	<u>\$ 2,287,879,568</u>	<u>\$ 2,974,854,763</u>	<u>\$ 3,086,976,175</u>	4%

Note: The increase in property valuation was offset by a 10 % increase in productivity loss and a 7 % increase in total exemptions

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

Upshur County

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

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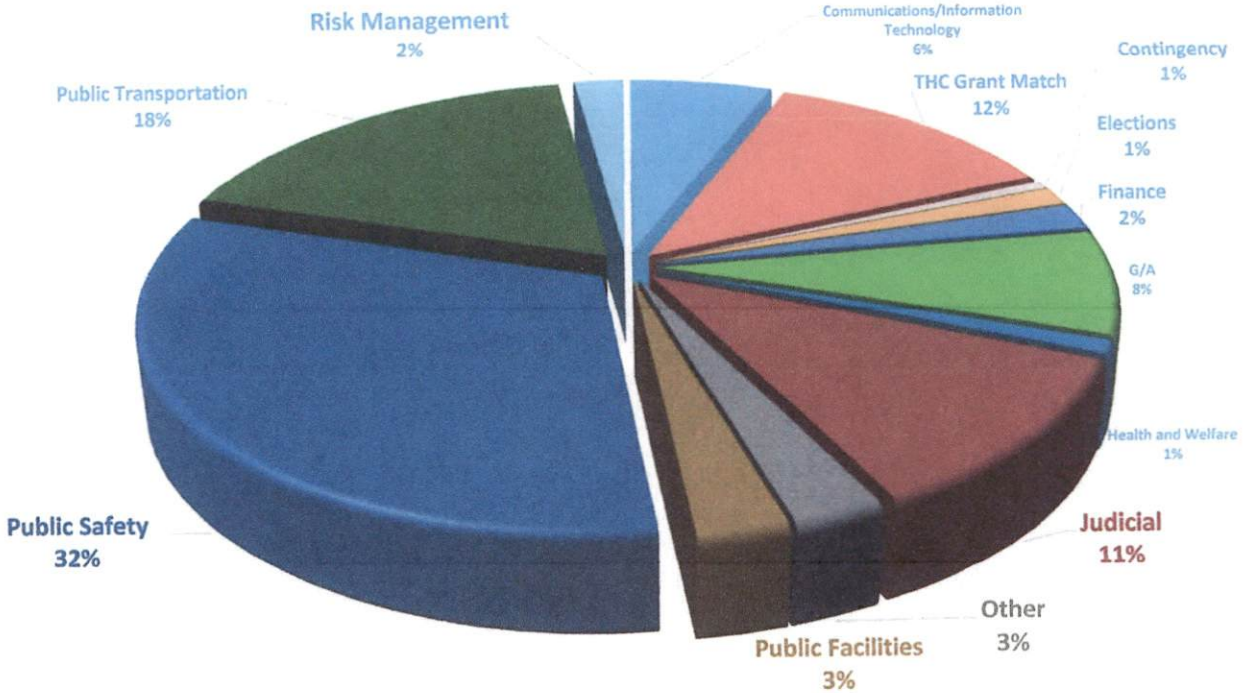
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UPSHUR COUNTY, TEXAS

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

GENERAL FUND EXPENSE



FUNCTION	FY 25 ADOPTED BUDGET	FUNCTION	FY 25 ADOPTED BUDGET
Communications/Information Technology	\$ 1,151,847	Judicial	\$ 2,218,069
THC Grant Match	\$ 2,443,113	Other	\$ 538,647
Contingency	\$ 123,000	Public Facilities	\$ 540,247
Elections	\$ 265,028	Public Safety	\$ 6,223,743
Finance	\$ 384,985	Public Transportation	\$ 3,471,138
General Administrative	\$ 1,534,926	Risk Management	\$ 401,880
Health and Welfare (con't next column)	\$ 194,700		
		TOTAL EXPENDITURES	\$ 19,491,323

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	Adopted		
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	\$ 601,040.10	\$ 91,688.34	18.00%
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	\$ 19,491,323.10	\$ 1,259,501.34	6.91%
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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	\$ 2,443,112.53	\$ 263,890.80	\$ -	12.11%
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	\$ 3,297,224.72	\$ 261,227.51	\$ -	8.60%

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	\$ 368,448.24	\$ 18,997.28	5.44%
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	\$ 32,444.46	\$ 1,543.86	5.00%
100-499-2300	Retirement Match	\$ 29,571.96	\$ 31,981.19	\$ 12,667.37	\$ 33,526.13	\$ 32,486.88	\$ (1,039.25)	-3.10%
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	\$ 567,991.98	\$ 27,474.89	5.08%

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	\$ 436,617.60	\$ 53,381.76	13.93%
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	\$ 164,616.03	\$ 6,206.78	3.92%
100-560-2300	Retirement Match	\$ 156,832.31	\$ 159,326.41	\$ 71,115.04	\$ 185,016.82	\$ 164,831.21	\$ (20,185.61)	-10.91%
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	\$ 2,921,695.62	\$ 88,535.95	3.12%

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%
100-611-3345	Tire Removal	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	100.00%
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	\$ 3,471,137.68	\$ 47,778.48	1.40%

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	\$ 19,491,323.10	\$ 794,519.71	4.25%
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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

INSURANCE FUND REVENUE

RevCategory: 30 - Property Taxes

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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%
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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%
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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%
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INSURANCE FUND TOTAL	\$ 736,458.90	\$ 353,022.92	\$ 2,121,760.96	\$ 254,654.34	\$ -	\$ (254,654.34)	-100.00%
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FUND: 102 - SALARY

RevCategory: 37 - Interest

102-370-3700 Interest on Payroll Clearing acct	\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%
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Total Revenue:	\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%
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FUND 102 TOTAL	\$ 74.48	\$ 82.38	\$ 39.34	\$ -	\$ -	\$ -	0.00%
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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 Adopted	2024-2025 Adopted	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 Adopted	2024-2025 Adopted	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

[200-409-2200](#) FICA Taxes

[200-409-2300](#) Retirement Match

[200-409-4502](#) Educational Expense

[200-409-5100](#) Facilities Improvement

[200-409-5400](#) Office Machines & Equipment

Total Department: 409 - Non-Departmental:

	\$ 12,312.96	\$ 12,312.96	\$ 5,130.40	\$ 12,313.00	\$ 12,313.00	\$ -	0.00%
	\$ 896.64	\$ 899.04	\$ 375.10	\$ 941.94	\$ 941.94	\$ -	0.00%
	\$ 1,041.90	\$ 1,008.68	\$ 412.60	\$ 1,127.87	\$ 1,021.98	\$ (105.89)	-9.39%
	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
	\$ 3,284.58	\$ 53.41	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
	\$ 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

[201-350-3535](#) Upshur County Records

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

Total Department: 403 - County Clerk:

	\$ -	\$ -	\$ -	\$ 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

[201-409-5400](#) Office Machines & Equipment

[201-409-5450](#) Furniture & Fixtures

Total Department: 409 - Non-Departmental:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 450 - District Clerk

[201-450-4445](#) Records Indexing

[201-450-4446](#) Book Restoration

Total Department: 450 - District Clerk:

	\$ -	\$ 12,735.22	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
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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

[202-380-3891](#) Law Library

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

Total Department: 480 - Law Library:

	\$ 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%
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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

RevCategory: 35 - Fees & Fines

[203-350-3543](#) Family Protection Fee

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 409 - Non-Departmental

[203-409-4631](#) Northeast Texas Child Advocacy Center

Total Department: 409 - Non-Departmental:

	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 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%
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**FUND: 215 - RECORDS MGMT&PRESERVATION C.CLK
(civil 201)**

RevCategory: 35 - Fees & Fines

[215-350-3535](#) County Clerk Court Records

Total Revenue:

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

Total Expense:

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

RevCategory: 35 - Fees & Fines

[216-350-3535](#) District Clerk Court Records

Total Revenue:

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

[216-450-2200](#) FICA

[216-450-2300](#) Retirement Match

Total Department: 450 - District Clerk:

Total Expense:

	\$ 275.00	\$ 6,842.00	\$ 2,770.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
	\$ -	\$ 526.19	\$ 211.06	\$ 688.50	\$ 688.50	\$ -	0.00%
	\$ -	\$ 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%
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**FUND: 220 - CC & DC RECORD PRESERVATION-
(replaced by 215&216)**

RevCategory: 35 - Fees & Fines

[220-350-3537](#) District Court 51.708 Record
[220-350-3538](#) County Court 51.708 Record

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
\$	1,160.00	\$ 11.00	\$ 10.00	\$ -	\$ -	\$ -	0.00%
\$	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

Total Department: 403 - County Clerk:

\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 409 - Non-Departmental

[220-409-4910](#) Software for County and District Clerk

Total Department: 409 - Non-Departmental:

\$	-	\$ -	\$ -	\$ 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

Total Department: 450 - District Clerk:

\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	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

[221-350-3539](#) District Court
[221-350-3540](#) County Court

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
\$	306.66	\$ 573.58	\$ 124.03	\$ 800.00	\$ 800.00	\$ -	0.00%
\$	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

Total Department: 403 - County Clerk:

\$	-	\$ 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

Total Department: 450 - District Clerk:

\$	-	\$ -	\$ -	\$ 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 Adopted	2024-2025 Adopted	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%

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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
223-350-3547 District Clerk's Record Archive - Other Fees	\$ 1,520.00	\$ 70.00	\$ 20.00	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 1,858.05	\$ 3,233.36	\$ 1,354.85	\$ -	\$ -	\$ -	0.00%

RevCategory: 37 - Interest

223-370-3700 Interest	\$ 338.05	\$ 3,163.36	\$ 1,334.85	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%

Department: 450 - District Clerk

223-450-4445 Records Indexing	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%

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)

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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%
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FUND: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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%
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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 Adopted	2024-2025 Adopted	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 Adopted	2024-2025 Adopted	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%
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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

[228-350-3548](#) Chsjp-Jp Courthouse Security

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

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

	\$ 1,797.21	\$ 571.84	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 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

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

	\$ 536.81	\$ 517.20	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	\$ 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%
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FUND 228 TOTAL	\$ (857.33)	\$ 696.50	\$ 443.58	\$ (800.00)	\$ (800.00)	\$ -	0.00%
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FUND: 229 - JUDICIAL EDUCATION

RevCategory: 35 - Fees & Fines

[229-350-3542](#) Judicial Education Fund

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

Total Department: 426 - County Court:

	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

Total Expense:

	\$ 527.18	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
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FUND 229 TOTAL	\$ 407.82	\$ 895.00	\$ 280.00	\$ (1,300.00)	\$ (1,300.00)	\$ -	0.00%
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FUND: 230 - COURT-INITIATED GUARDIANSHIP

RevCategory: 35 - Fees & Fines

[230-350-3522](#) Public Probate Administrator Fee
[230-350-3551](#) Guardianship - Court Costs & Fees

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 1,390.00	\$ 1,870.00	\$ 580.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
	\$ 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

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%
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FUND: 231 - COURT FACILITY FUND

RevCategory: 35 - Fees & Fines

[231-350-3558](#) Court Facility Fees

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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%
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FUND: 232 - LANGUAGE ACCESS FUND

RevCategory: 35 - Fees & Fines

[232-350-3559](#) Language Access Fees

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
	\$ 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

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%
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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 Adopted	2024-2025 Adopted	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%
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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 Adopted	2024-2025 Adopted	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	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Adopted	Adopted		
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	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Adopted	Adopted		
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

RevCategory: 35 - Fees & Fines

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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%
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FUND: 252 - DISTRICT ATTORNEY LEOSE FUND

RevCategory: 33 - State & Federal Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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%
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FUND: 270 - STATE FORFEITURE FUND (CCP 59)

RevCategory: 37 - Interest

270-370-3700 Interest	\$ 51.30	\$ 372.63	\$ 177.84	\$ 202.00	\$ 202.00	\$ -	0.00%
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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%
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FUND 270 TOTAL	\$ (14,929.82)	\$ 2,959.94	\$ (821.15)	\$ (4,381.83)	\$ (4,381.83)	\$ -	0.00%
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FUND: 271 - FEDERAL FORFEITURE FUND

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	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 Adopted	2024-2025 Adopted	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 Adopted	2024-2025 Adopted	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

RevCategory: 37 - Interest
[290-370-3700](#) Interest

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
\$	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

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%
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FUND: 291 - LEOSE CONSTABLE #1

RevCategory: 33 - State & Federal Funding
[291-330-3321](#) Constable 1 LEOSE Funding

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
\$	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

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%
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FUND: 292 - LEOSE CONSTABLE #2

RevCategory: 33 - State & Federal Funding
[292-330-3321](#) Constable 2 LEOSE Funding

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

Department: 552 - Constable #2
[292-552-4502](#) Educational Expense

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%
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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 Adopted	2024-2025 Adopted	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%
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 Adopted	2024-2025 Adopted	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%
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 Adopted	2024-2025 Adopted	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 Adopted	2024-2025 Adopted	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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
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:	\$ -	\$ -	\$ 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 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
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 Adopted	2024-2025 Adopted	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

[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

[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%
<hr/>						
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

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Feb	2023-2024 Adopted	2024-2025 Adopted	Variance	% Variance
800-370-3700 INTEREST ON PERMANENT FUND	\$ 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	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 790 - Transfers:	\$ 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	\$ 2,453.09	\$ 19,780.25	\$ 9,508.94	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
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RevCategory: 38 - Miscellaneous Revenues

801-380-3803 Lease of Land	\$ 324,000.00	\$ 324,000.00	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
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RevCategory: 39 - Transfers In

801-390-3900 Transfer In from Perm Fund (Interest)	\$ 145,185.81	\$ 48,245.21	\$ 20,184.72	\$ 400.00	\$ 400.00	\$ -	0.00%
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Total Revenue:	\$ 471,638.90	\$ 392,025.46	\$ 29,693.66	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%
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Department: 695 - School Land

801-695-4490 Legal Ads and Notices	\$ 1,673.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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801-695-4695 Availble School Allocations	\$ 200,000.00	\$ 375,000.00	\$ (17,620.00)	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
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801-695-4900 Available School Ad Valorem Taxes	\$ 14,248.72	\$ 14,572.46	\$ 17,029.31	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
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Total Department: 695 - School Land:	\$ 215,922.22	\$ 389,572.46	\$ (590.69)	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
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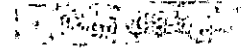
Total Expense:	\$ 215,922.22	\$ 389,572.46	\$ (590.69)	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
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FUND 801 TOTAL	\$ 255,716.68	\$ 2,453.00	\$ 30,284.35	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
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TOTAL - 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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2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts



Unshar County,

908 943-5026

Taxing Unit Name

Phone (include area number)

210 N. Tulus St. Gilmer, TX

www.muniweb.com

Local Unit Address (include ZIP Code)

City/County/Website Address

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

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

Water districts as defined under Water Code Section 49.001(3) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter Approval Tax Rate Worksheet*.

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification, exclude Tax Code Section 25.25(a)-one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42, as of July 25, roll and undisputed value in Line 6. The total includes the taxable value of homesteads with tax ceilings, roll included in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes as reflected in Line 17).	3,267,638.493
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this year.	421,401.861
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	2,846,236.632
4.	Prior year total adopted tax rate.	0.446 1/100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 0
	B. Prior year values resulting from final court decisions:	-\$ 0
	C. Prior year value loss. Subtract B from A.	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 0
	B. Prior year disputed value:	-\$ 0
	C. Prior year undisputed value. Subtract B from A.	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

Form 50-859 (2024)
 4/15/24
 2024-2025

Line	Description	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Apply lines 3 and 4 to line 7.	2,546,618,332
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory.	0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freestanding in-trust or temporary disaster exemptions. A-B that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	6,301,842
A.	Absolute exemptions. Use prior year market value.	0
B.	Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value.	-5,430,758,809
C.	Value loss. Add A and B.	6,301,842
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	0
A.	Prior year market value:	0
B.	Current year productivity or special appraised value:	0
C.	Value loss. Subtract B from A.	0
12.	Total adjustments for lost value. Add Lines 10, 11C and 11C.	6,301,842
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year recaptured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in Line 13D, enter 0.	4,631,205
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	2,541,986,490
15.	Adjusted prior year total levy. Multiply Line 4 by line 14 and divide by 100.	13,251,134
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 21.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.	124,617
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16.	13,375,751
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified appraisals or certified estimate of values and includes the total taxable value of nonresidential with tax ceilings. Will deduct in Line 20. These nonresidential include home owners age 65 and/or disabled.	3,549,233,187
A.	Certified values:	0
B.	Counties: Include railroad rolling stock values certified by the Comptroller's office.	-5,285,150
C.	Pollution control and energy storage system exemptions: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property.	0
D.	Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.	0
E.	Total current year value. Add A and B then subtract C and D.	3,543,948,037

Tax Code Section 20.01, 20.02, 20.03, 20.04, 20.05, 20.06, 20.07, 20.08, 20.09, 20.10, 20.11, 20.12, 20.13, 20.14, 20.15, 20.16, 20.17, 20.18, 20.19, 20.20, 20.21, 20.22, 20.23, 20.24, 20.25, 20.26, 20.27, 20.28, 20.29, 20.30, 20.31, 20.32, 20.33, 20.34, 20.35, 20.36, 20.37, 20.38, 20.39, 20.40, 20.41, 20.42, 20.43, 20.44, 20.45, 20.46, 20.47, 20.48, 20.49, 20.50, 20.51, 20.52, 20.53, 20.54, 20.55, 20.56, 20.57, 20.58, 20.59, 20.60, 20.61, 20.62, 20.63, 20.64, 20.65, 20.66, 20.67, 20.68, 20.69, 20.70, 20.71, 20.72, 20.73, 20.74, 20.75, 20.76, 20.77, 20.78, 20.79, 20.80, 20.81, 20.82, 20.83, 20.84, 20.85, 20.86, 20.87, 20.88, 20.89, 20.90, 20.91, 20.92, 20.93, 20.94, 20.95, 20.96, 20.97, 20.98, 20.99, 20.100.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll	
A.	Current year taxable value of properties under protest. The chief appraiser enters a list of properties under ARB protest. The list shows the appraisal (market value) and the taxpayer claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.	1,460,256
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but that are not included in the appraisal roll. If available, these properties should be included in the list of properties that are not under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value, as appropriate. Enter the total value of property not on the certified roll.	1,869,296
C.	Total value under protest or not certified. Add A and B.	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.	469,356,223
21.	Current year total taxable value. Add lines 18F and 19C. Subtract line 20.	1,477,232,469
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.	
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the tax has not on the appraisal roll in the prior year. An improvement is a building, structure, fence or fence erected upon or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property is a new improvement must have been brought into the taxing unit after Jan. 1 of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year.	174,501,867
24.	Total adjustments to the current year taxable value. Add lines 22 and 23.	174,501,867
25.	Adjusted current year taxable value. Subtract line 24 from line 21.	1,651,734,336
26.	Current year NNR tax rate. Divide line 17 by line 25 and multiply by \$100.	24.45%
27.	COUNTIES ONLY: Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate.	24.45%

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	19.07%
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the Val-New-River Tax Rate Worksheet.	1,546,676,862

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Line 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

30 Total prior year M&O levy. Multiply line 28 by line 30 and divide by \$100. 14.112413

31. Adjusted prior year levy for calculating NNR M&O rate.

- A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.24(a) and (b), corrections or if Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. - \$ 174,617
- B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for an investment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. 0
- C. Prior year transferred function. If discontinuing a full department function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of the calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract the amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. - 1,600
- D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with a subtracted discontinuing function, and add if receiving function. \$ 174,617
- E. Add line 30 to 31 D. 14.123413

32. Adjusted current year taxable value. Enter the amount in Line 25 of the Tax Levy Revenue Tax Rate Worksheet. 2,472,341.476

33. Current year NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by 100. 5.7129 \$ 81

34. Rate adjustment for state criminal justice mandate.

- A. Current year state criminal justice mandate. Enter the amount spent by a county, in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-owned facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 120,473
- B. Prior year state criminal justice mandate. Enter the amount spent by a county, in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-owned facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first year the mandate applies. - \$ 120,155
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 5.002313 \$ 81
- D. Enter the rate calculated in C. If not applicable, enter 0. 5.7129333 \$ 81

35. Rate adjustment for indigent health care expenditures.

- A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1 of the prior tax year and ending on June 30 of the current tax year less any state assistance received for the same purpose. \$ 189,625
- B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 21,647
- C. Subtract B from A and divide by Line 32 and multiply by \$100. 7.691407 \$ 81
- D. Enter the rate calculated in C. If not applicable, enter 0. 5.7322068 \$ 100

For more information, contact your local auditor.

2024 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Line 35 Voter-Approval Tax Rate Worksheet

Amount/Rate

36. Rate adjustment for county indigent defense compensation.

- A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1 of the prior tax year and ending on June 30 of the current tax year less any state grants received by the county for the same purpose \$ 326,884
- B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023 less any state grants received by the county for the same purpose \$ 353,351
- C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ -0.000902 \$100
- D. Multiply B by 0.35 and divide by Line 32 and multiply by \$100 \$ 0.000554 \$100
- E. Enter the lesser of C and D. If not applicable, enter 0 \$ 0.000348 \$100

37. Rate adjustment for county hospital expenditures.

- A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1 of the prior tax year and ending on June 30 of the current tax year \$ 0
- B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023 \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ -0.000000 \$100
- D. Multiply B by 0.35 and divide by Line 32 and multiply by \$100 \$ 0.000000 \$100
- E. Enter the lesser of C and D. If not applicable, enter 0 \$ 0.000000 \$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

- A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0
- B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 \$100
- D. Enter the rate calculated in C. If not applicable, enter 0 \$ 0.000000 \$100

39. Adjusted current year NNR M&O rate. Add Lines 34, 34C, 35D, 36E, and 37E. Subtract Line 38D.

40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year. If any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 1,319,762
- B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000987 \$100
- C. Add Line 40B to Line 39 \$ 0.000987 \$100

41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.

- Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.03
- or -
- Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.015

Line Voter-Approval Tax Rate Worksheet Amount/Rate

D41. Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.37 for property located in the taxing unit, the governing body may draft the personal property voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in the manner until the earlier of

- 1. the first year in which total taxable value on the certified operational roll exceeds the total taxable value of the tax year in which the disaster occurred, or
- 2. the third tax year after the tax year in which the disaster occurred.

Enter taxing unit number under this column. Multiple Line 41C by 100. If the taxing unit does not qualify, do not complete Disaster Line 41. Line 41

42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that

- (1) are paid by property taxes
- (2) are secured by property taxes
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debt on behalf of this taxing unit. If those debts meet the four conditions above, include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments if the governing body of a taxing unit authorized or agreed to reimburse a bond warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify it meets the amended definition of debt before including it here.

- Enter debt amount \$ 0
- B. Subtract unencumbered fund amount** used to reduce total debt \$ 0
- C. Subtract certified amount spent from sales tax to reduce debt** (enter zero if none) 0
- D. Subtract amount paid from other resources** 0
- E. Adjusted debt.** Subtract B, C, and D from A 0

43. Certified prior year excess debt collections. Enter the amount certified by the collector 0

44. Adjusted current year debt. Subtract Line 43 from Line 42E 0

45. Current year anticipated collection rate. 58.30

- A.** Enter the current year anticipated collection rate certified by the collector 58.30
- B.** Enter the prior year actual collection rate 57.85
- C.** Enter the 2022 actual collection rate 57.29
- D.** Enter the 2021 actual collection rate 56.70
- E.** If the anticipated collection rate in A is lower than actual collection rates in B, C, and D, enter the lowest collection rate from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 58.30

46. Current year debt adjusted for collections. Divide Line 44 by Line 45E 0.887252304

47. Current year total taxable value. Enter the amount on Line 21 of the *No-New Revenue Tax Rate Worksheet* 11,000

48. Current year debt rate. Divide Line 46 by Line 47 and multiply by 100 8.062458

49. Current year voter-approval tax rate. Add Lines 41 and 48 58.30

D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48 58.30

Tax No. 13-2160370
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2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50	COUNTIES ONLY. Add together the voter approval tax rates for each tax on the prior tax year. Then, take the current year voter approval tax rate.	0.2435

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. (Estimates of taxable sales may be obtained through the Comptroller's Administration External Summary Web Portal.) Taxing units that adopted the sales tax before November of the prior year, enter 0.	
52	Estimated sales tax revenue. Counties exclude any amount that is or will be used for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on line 51 by the sales tax rate (.01, .005 or .0025, as applicable), and multiply the result by .9. - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .9.	1,034,774 3,087,322.85
53	Current year total taxable value. Enter the amount from line 21 of the No. New Revenue Tax Rate Worksheet.	14,781,111
54	Sales tax adjustment rate. Divide line 52 by line 53 and multiply by 100.	20.90%
55	Current year NNR tax rate, unadjusted for sales tax. Enter tax rate from line 26 of the No. New Revenue Tax Rate Worksheet.	2.4945%
56	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract line 54 from line 55. Skip to line 57 if you adopted the additional sales tax before November of the prior tax year.	2.4736%
57	Current year voter-approval tax rate, unadjusted for sales tax. Enter the rate from line 41 or 49 (whichever is applicable) of the No. New Revenue Tax Rate Worksheet.	0.2435%
58	Current year voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57.	0.2226%

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified by the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	5,687,232.363
60	Current year total taxable value. Enter the amount from line 21 of the No. New Revenue Tax Rate Worksheet.	14,781,111
61	Additional rate for pollution control. Divide line 59 by line 60 and multiply by 100.	38.16%

See the instructions for Form 50-856 for more information.
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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines, as applicable: Line 49, Line 249 (disaster), Line 54 (disaster), or Line 56 (taxing units with the additional sales tax)	54.275 506

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate, multiplied by that year's current total value. In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042
- a tax year in which the municipality is a defunding municipality as defined by Tax Code Section 26.0501, and/or
- after Jan. 1, 2021, a tax year in which the comptroller determines that the grants implemented a budget reduction or reallocation described by Local Government Code Section 129.002, less than the required voter-approval.

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 62)	54.488905 506
	B. Unused increment rate (Line 66)	1.165503 506
	C. Subtract B from A	53.323402 506
	D. Adopted Tax Rate	53.460391 506
	E. Subtract D from C	0.163011 506
	F. 2023 Total Taxable Value (Line 60)	2,977,767,182
	G. Multiply E by F and divide the results by 3100	155,574
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 62)	53.592134 506
	B. Unused increment rate (Line 66)	1.1653391 506
	C. Subtract B from A	52.426794 506
	D. Adopted Tax Rate	52.599030 506
	E. Subtract D from C	0.827764 506
	F. 2022 Total Taxable Value (Line 60)	2,286,068,569
	G. Multiply E by F and divide the results by 3100	1,210,434
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 62)	53.641100 506
	B. Unused increment rate (Line 66)	1.1657631 506
	C. Subtract B from A	52.475336 506
	D. Adopted Tax Rate	52.621330 506
	E. Subtract D from C	0.854006 506
	F. 2021 Total Taxable Value (Line 60)	1,960,631,773
	G. Multiply E by F and divide the results by 3100	1,014,76
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	1 506
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No. No. & Revenue Rate Worksheet. Multiply the result by 100	0.21100 506
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 62 to one of the following lines, as applicable: Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax), or Line 62 (taxing units with a pollution)	54.488905 506

1. See also: 2024-2025
 2. See also: 2024-2025
 3. See also: 2024-2025
 4. See also: 2024-2025
 5. See also: 2024-2025

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the new-revenue maintenance and operation rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. This section should only be completed by a taxing unit that is a municipal unit with a total 2023 taxable value that does not meet the definition of a special taxing unit.

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 10 of the Voter Approval Tax Rate Worksheet.	178947
70.	Current year total taxable value. Enter the amount on Line 21 of the Tax Now Revenue Tax Rate Worksheet.	4,711,417,174
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by 100.	10.6155 %
72.	Current year debt rate. Enter the rate from Line 46 of the Voter Approval Tax Rate Worksheet.	1.1001 %
73.	De minimis rate. Add Lines 69, 71, and 72.	190604 %

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26-042(a), a taxing unit that calculate its voter approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter approval tax rate for that year.

Similarly, if a taxing unit adopted a tax rate that exceeded its voter approval tax rate, calculated in the same manner, without holding an election to respond to a disaster as allowed by Tax Code Section 26-042(d) in the prior year, it must also reduce its voter approval tax rate for the current tax year.

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employees to calculate the voter approval tax rate for a taxing unit in the manner provided for a special taxing unit in the prior year, and
- in the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit in January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter approval tax rate in the manner provided for a special taxing unit in the same manner within the disaster calculation time period detailed in Tax Code Section 26-042(a) because it has not met the conditions in Tax Code Section 26-042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate on Line 4 of the Tax Now Revenue Tax Rate Worksheet.	486110 %
75.	Adjusted 2023 voter approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheet from the prior year to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet, or a disaster, complete the applicable section of lines 15 through 20 of a Adjusted Voter Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete Form 50-856's Adjusted Voter Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.05 in the years following the disaster. Enter the final adjusted 2023 voter approval tax rate from the worksheet. or - If the taxing unit adopted a tax rate above the 2023 voter approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter approval tax rate from the prior year's worksheet.	2,249,447 %
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	1,763,337 %
77.	Adjusted 2023 taxable value. Enter the amount on Line 14 of the Tax Now Revenue Tax Rate Worksheet.	2,782,428,174
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by 100.	\$
79.	Adjusted 2023 taxable value. Enter the amount on Line 25 of the Tax Now Revenue Tax Rate Worksheet.	2,972,144,174
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by 100.	10.3000 %

See Tax Code 26-042(a), (b), (c), (d), (e), (f), (g), (h), (i), (j), (k), (l), (m), (n), (o), (p), (q), (r), (s), (t), (u), (v), (w), (x), (y), (z), (aa), (ab), (ac), (ad), (ae), (af), (ag), (ah), (ai), (aj), (ak), (al), (am), (an), (ao), (ap), (aq), (ar), (as), (at), (au), (av), (aw), (ax), (ay), (az), (ba), (bb), (bc), (bd), (be), (bf), (bg), (bh), (bi), (bj), (bk), (bl), (bm), (bn), (bo), (bp), (bq), (br), (bs), (bt), (bu), (bv), (bw), (bx), (by), (bz), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ch), (ci), (cj), (ck), (cl), (cm), (cn), (co), (cp), (cq), (cr), (cs), (ct), (cu), (cv), (cw), (cx), (cy), (cz), (da), (db), (dc), (dd), (de), (df), (dg), (dh), (di), (dj), (dk), (dl), (dm), (dn), (do), (dp), (dq), (dr), (ds), (dt), (du), (dv), (dw), (dx), (dy), (dz), (ea), (eb), (ec), (ed), (ee), (ef), (eg), (eh), (ei), (ej), (ek), (el), (em), (en), (eo), (ep), (eq), (er), (es), (et), (eu), (ev), (ew), (ex), (ey), (ez), (fa), (fb), (fc), (fd), (fe), (ff), (fg), (fh), (fi), (fj), (fk), (fl), (fm), (fn), (fo), (fp), (fq), (fr), (fs), (ft), (fu), (fv), (fw), (fx), (fy), (fz), (ga), (gb), (gc), (gd), (ge), (gf), (gg), (gh), (gi), (gj), (gk), (gl), (gm), (gn), (go), (gp), (gq), (gr), (gs), (gt), (gu), (gv), (gw), (gx), (gy), (gz), (ha), (hb), (hc), (hd), (he), (hf), (hg), (hh), (hi), (hj), (hk), (hl), (hm), (hn), (ho), (hp), (hq), (hr), (hs), (ht), (hu), (hv), (hw), (hx), (hy), (hz), (ia), (ib), (ic), (id), (ie), (if), (ig), (ih), (ii), (ij), (ik), (il), (im), (in), (io), (ip), (iq), (ir), (is), (it), (iu), (iv), (iw), (ix), (iy), (iz), (ja), (jb), (jc), (jd), (je), (jf), (jg), (jh), (ji), (jj), (jk), (jl), (jm), (jn), (jo), (jp), (jq), (jr), (js), (jt), (ju), (jv), (jw), (jx), (jy), (jz), (ka), (kb), (kc), (kd), (ke), (kf), (kg), (kh), (ki), (kj), (kk), (kl), (km), (kn), (ko), (kp), (kq), (kr), (ks), (kt), (ku), (kv), (kw), (kx), (ky), (kz), (la), (lb), (lc), (ld), (le), (lf), (lg), (lh), (li), (lj), (lk), (ll), (lm), (ln), (lo), (lp), (lq), (lr), (ls), (lt), (lu), (lv), (lw), (lx), (ly), (lz), (ma), (mb), (mc), (md), (me), (mf), (mg), (mh), (mi), (mj), (mk), (ml), (mm), (mn), (mo), (mp), (mq), (mr), (ms), (mt), (mu), (mv), (mw), (mx), (my), (mz), (na), (nb), (nc), (nd), (ne), (nf), (ng), (nh), (ni), (nj), (nk), (nl), (nm), (nn), (no), (np), (nq), (nr), (ns), (nt), (nu), (nv), (nw), (nx), (ny), (nz), (oa), (ob), (oc), (od), (oe), (of), (og), (oh), (oi), (oj), (ok), (ol), (om), (on), (oo), (op), (oq), (or), (os), (ot), (ou), (ov), (ow), (ox), (oy), (oz), (pa), (pb), (pc), (pd), (pe), (pf), (pg), (ph), (pi), (pj), (pk), (pl), (pm), (pn), (po), (pp), (pq), (pr), (ps), (pt), (pu), (pv), (pw), (px), (py), (pz), (qa), (qb), (qc), (qd), (qe), (qf), (qg), (qh), (qi), (qj), (qk), (ql), (qm), (qn), (qo), (qp), (qq), (qr), (qs), (qt), (qu), (qv), (qw), (qx), (qy), (qz), (ra), (rb), (rc), (rd), (re), (rf), (rg), (rh), (ri), (rj), (rk), (rl), (rm), (rn), (ro), (rp), (rq), (rr), (rs), (rt), (ru), (rv), (rw), (rx), (ry), (rz), (sa), (sb), (sc), (sd), (se), (sf), (sg), (sh), (si), (sj), (sk), (sl), (sm), (sn), (so), (sp), (sq), (sr), (ss), (st), (su), (sv), (sw), (sx), (sy), (sz), (ta), (tb), (tc), (td), (te), (tf), (tg), (th), (ti), (tj), (tk), (tl), (tm), (tn), (to), (tp), (tq), (tr), (ts), (tt), (tu), (tv), (tw), (tx), (ty), (tz), (ua), (ub), (uc), (ud), (ue), (uf), (ug), (uh), (ui), (uj), (uk), (ul), (um), (un), (uo), (up), (uq), (ur), (us), (ut), (uu), (uv), (uw), (ux), (uy), (uz), (va), (vb), (vc), (vd), (ve), (vf), (vg), (vh), (vi), (vj), (vk), (vl), (vm), (vn), (vo), (vp), (vq), (vr), (vs), (vt), (vu), (vv), (vw), (vx), (vy), (vz), (wa), (wb), (wc), (wd), (we), (wf), (wg), (wh), (wi), (wj), (wk), (wl), (wm), (wn), (wo), (wp), (wq), (wr), (ws), (wt), (wu), (wv), (ww), (wx), (wy), (wz), (xa), (xb), (xc), (xd), (xe), (xf), (xg), (xh), (xi), (xj), (xk), (xl), (xm), (xn), (xo), (xp), (xq), (xr), (xs), (xt), (xu), (xv), (xw), (xx), (xy), (xz), (ya), (yb), (yc), (yd), (ye), (yf), (yg), (yh), (yi), (yj), (yk), (yl), (ym), (yn), (yo), (yp), (yq), (yr), (ys), (yt), (yu), (yv), (yw), (yx), (yz), (za), (zb), (zc), (zd), (ze), (zf), (zg), (zh), (zi), (zj), (zk), (zl), (zm), (zn), (zo), (zp), (zq), (zr), (zs), (zt), (zu), (zv), (zw), (zx), (zy), (zz).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract line 80 from one of the following lines, as applicable: Line 49, Line D49 (disaster), Line 50 (counties), Line 55 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control), or Line 68 (taxing units with the raised increment rate).	\$ 0.501278 0.5100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from Line 26, Line 27 (counties), or line 6 adjusted for sales tax. Indicate the line number used: <u>27</u> .	\$ 0.463463 0.4700
Voter-approval tax rate. As applicable, enter the current year voter-approval tax rate from Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for raised increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>58</u> .	\$ 0.900278 0.9100
De minimis rate. If applicable, enter the current year de minimis rate from Line 71.	\$ 0.000000 0.00

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Luana Fowler
 (Printed Name of Taxing Unit Representative)

sign here ▶ *[Handwritten Signature]*
 (Signed Unit Representative)

Date: 11/15/2024
 (Date)

Upshur County Position List with Base Pay-Revised 9.16.24

Effective 10.1.24

Dept	Code	Description	# Positions	Base Annual	S.B.22 Grant/ARPA Grant	Stipend (State or Dedicated Fund)	Total Annual
COMMISSIONERS COURT							
401	CO JUDGE	COUNTY JUDGE	1	\$ 54,590.40	\$ -	\$ 31,800.00	\$ 86,390.40
401	COMM PCT #1	COMMISSIONER PRECINCT #1	1	\$ 38,599.92	\$ -	\$ -	\$ 38,599.92
401	COMM PCT #2	COMMISSIONER PRECINCT #2	1	\$ 38,599.92	\$ -	\$ -	\$ 38,599.92
401	COMM PCT #3	COMMISSIONER PRECINCT #3	1	\$ 38,599.92	\$ -	\$ -	\$ 38,599.92
401	COMM PCT #4	COMMISSIONER PRECINCT #4	1	\$ 38,599.92	\$ -	\$ -	\$ 38,599.92
401	P/T IND HLTH OFF	PART-TIME INDIGENT HEALTH OFFICER	1	\$ 19.38/HOUR	\$ -	\$ -	\$ 19.38/HOUR
COUNTY CLERK							
403	CCL CO CLERK	COUNTY CLERK	1	\$ 52,142.40	\$ -	\$ -	\$ 52,142.40
403	CCL CHF DEP	COUNTY CLERK CHIEF DEPUTY	1	\$ 29,160.00	\$ -	\$ 12,864.00	\$ 42,024.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 21,480.00	\$ -	\$ 15,120.00	\$ 36,600.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ 4,800.00	\$ 36,600.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 22,680.00	\$ -	\$ 16,524.00	\$ 39,204.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ 5,580.00	\$ 37,380.00
EMERGENCY MANAGEMENT							
406	EM Coordinator	EMERGENCY MANAGEMENT	1	\$ 24,600.00	\$ -	\$ -	\$ 24,600.00
COUNTY COURT							
426	CCT COORDINATOR	COUNTY COURT COORDINATOR	1	\$ 42,441.60	\$ -	\$ -	\$ 42,441.60
DISTRICT COURT							
435	DCT-BAILIFF	DISTRICT COURT BAILIFF	1	\$ 26,470.32	\$ -	\$ 12,312.96	\$ 38,783.28
435	DCT-COORD	DISTRICT COURT COORDINATOR	1	\$ 47,800.08	\$ -	\$ -	\$ 47,800.08
435	DCT-REPORTER	DISTRICT COURT REPORTER	1	\$ 80,200.08	\$ -	\$ -	\$ 80,200.08
DISTRICT CLERK							
450	DIST CLRK	DISTRICT CLERK	1	\$ 52,142.40	\$ -	\$ -	\$ 52,142.40
450	DIST CLRK DEP CLRK	DISTRICT CLERK CHIEF DEPUTY	1	\$ 40,752.00	\$ -	\$ 2,448.00	\$ 43,200.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 36,600.00	\$ -	\$ 1,050.00	\$ 37,650.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 36,600.00	\$ -	\$ 1,050.00	\$ 37,650.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 36,600.00	\$ -	\$ 1,050.00	\$ 37,650.00
JP COURTS							
451	JP #1	JUSTICE OF THE PEACE #1	1	\$ 44,442.00	\$ -	\$ -	\$ 44,442.00
451	JP #1 COURT CLRK	JP #1 COURT CLERK	1	\$ 31,800.00	\$ -	\$ 3,000.00	\$ 34,800.00

Upshur County Position List with Base Pay-Revised 9.16.24

Effective 10.1.24

Dept	Code	Description	# Positions	Base Annual	S.B.22 Grant/ARPA Grant	Stipend (State or Dedicated Fund)	Total Annual
451	JP #1 COURT CLRK P	JP #1 COURT CLERK	1	\$ 30,600.00	\$ -	\$ 3,000.00	\$ 33,600.00
452	JP #2	JUSTICE OF THE PEACE #2	1	\$ 46,842.00	\$ -	\$ -	\$ 46,842.00
452	JP #2 COURT CLRK	JP #2 COURT CLERK	1	\$ 32,905.68	\$ -	\$ 3,000.00	\$ 35,905.68
453	JP #3	JUSTICE OF THE PEACE #3	1	\$ 44,442.00	\$ -	\$ -	\$ 44,442.00
453	JP #3 COURT CLRK	JP #3 COURT CLERK	1	\$ 31,800.00	\$ -	\$ 3,000.00	\$ 34,800.00
454	JP #4	JUSTICE OF THE PEACE #4	1	\$ 44,442.00	\$ -	\$ -	\$ 44,442.00
454	JP #4 COURT CLRK	JP #4 COURT CLERK	1	\$ 31,800.00	\$ -	\$ 3,000.00	\$ 34,800.00
DISTRICT ATTORNEY							
476	DA-FIRST ASSISTANT	DA FIRST ASSISTANT	1	\$ 75,309.12	\$ 34,690.80	\$ -	\$ 109,999.92
476	DA-ASSISTANT DA	DA FAMILY VIOLENCE GRANT	1	\$ 87,199.92	\$ 12,897.12	\$ -	\$ 100,097.04
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 64,459.92	\$ 5,540.16	\$ -	\$ 70,000.08
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 72,199.92	\$ 17,800.08	\$ -	\$ 90,000.00
476	DA CRIME VICT COO	DA CRIME VICTIMS	1	\$ 53,475.12	\$ 10,024.08	\$ -	\$ 63,499.20
476	DA INVESTIGATOR	DA INVESTIGATOR	1	\$ 50,685.84	\$ 30,414.48	\$ -	\$ 81,100.32
476	DA OFFICE MGR	DA OFFICE MANAGER	1	\$ 35,241.12	\$ -	\$ 14,948.16	\$ 50,189.28
476	DA PARALEGAL	DA PARALEGAL	1	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
476	DA SECRETARY	DA FELONY COURT ASSISTANT	1	\$ 37,448.16	\$ -	\$ 3,751.92	\$ 41,200.08
476	DA SECRETARY	DA SECRETARY	1	\$ 31,800.00	\$ -	\$ 4,400.16	\$ 36,200.16
476	DA SECRETARY	DA SECRETARY-Juvenile Court	1	\$ 31,800.00	\$ -	\$ 2,400.00	\$ 34,200.00
476	DA SECRETARY	DA SECRETARY	1	\$ 31,800.00	\$ -	\$ 1,999.92	\$ 33,799.92
ELECTIONS ADMINISTRATION							
490	ELECT ADMIN	ELECTION ADMINISTRATOR	1	\$ 47,800.08	\$ -	\$ -	\$ 47,800.08
490	ELECT CLERK	ELECTION CLERK	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
COUNTY AUDITOR							
495	CO AUDITOR	COUNTY AUDITOR	1	\$ 65,800.08	\$ 5,000.00	\$ -	\$ 70,800.08
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT	1	\$ 43,800.00	\$ 5,000.00	\$ -	\$ 48,800.00
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT	1	\$ 43,800.00	\$ 5,000.00	\$ -	\$ 48,800.00
COUNTY TREASURER							
497	TREASURER	COUNTY TREASURER	1	\$ 52,142.40	\$ -	\$ -	\$ 52,142.40
497	TREAS-1ST ASSIST	TREASURER 1ST ASSISTANT	1	\$ 40,884.56	\$ -	\$ -	\$ 40,884.56
497	TREAS-2ND ASSIST	TREASURER 2ND ASSISTANT	1	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
497	TREAS-3RD ASSIST	TREASURER 3RD ASSISTANT	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
COUNTY TAX ASSESSOR							
499	TAX ASSESSOR	COUNTY TAX ASSESSOR	1	\$ 52,142.40	\$ -	\$ -	\$ 52,142.40
499	TAX-CHF DEP	TAX CHIEF DEPUTY	1	\$ 39,043.44	\$ -	\$ -	\$ 39,043.44
499	TAX-CHF DEP	TAX CHIEF DEPUTY-AUTO	1	\$ 36,194.40	\$ -	\$ -	\$ 36,194.40

Upshur County Position List with Base Pay-Revised 9.16.24

Effective 10.1.24

Dept	Code	Description	# Positions	Base Annual	S.B.22	Stipend (State	Total Annual
					Grant/ARPA	or Dedicated	
					Grant	Fund)	
499	TAX-DEP CLRK BKKP	TAX DEPUTY CLERK	1	\$ 36,086.16	\$ -	\$ -	\$ 36,086.16
499	TAX-DEP CLRK	TAX DEPUTY CLERK-TRAINING	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 32,124.24	\$ -	\$ -	\$ 32,124.24
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
BUILDING MAINTENANCE							
510	BLDG MAINT SUP	BUILDING MAINTENANCE	1	\$ 41,976.00	\$ -	\$ -	\$ 41,976.00
510	BLDG MAINT SUP	BUILDING MAINTENANCE	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
510	BLDG MAINT	BUILDING MAINTENANCE	1	\$ 29,800.08	\$ -	\$ -	\$ 29,800.08
510	BLDG MAINT	BUILDING MAINTENANCE	1	\$ 28,399.92	\$ -	\$ -	\$ 28,399.92
CONSTABLES							
551	CONST PCT #1	CONSTABLE PRECINCT #1	1	\$ 33,591.60	\$ 11,408.40	\$ -	\$ 45,000.00
552	CONST PCT #2	CONSTABLE PRECINCT #2	1	\$ 33,591.60	\$ 11,408.40	\$ -	\$ 45,000.00
553	CONST PCT #3	CONSTABLE PRECINCT #3	1	\$ 33,591.60	\$ 11,408.40	\$ -	\$ 45,000.00
554	CONST PCT #4	CONSTABLE PRECINCT #4	1	\$ 33,591.60	\$ 11,408.40	\$ -	\$ 45,000.00
SHERIFFS OFFICE							
560	SO SHERIFF	CO SHERIFF	1	\$ 59,790.24	\$ 15,209.76		\$ 75,000.00
560	SO-CHIEF DEP	CO SHERIFF CHIEF DEPUTY - 160	1	\$ 53,000.16	\$ -	\$ -	\$ 53,000.16
560	SO-CID INV	CO SHERIFF CID INVESTIGATOR - 160	6	\$ 45,054.96	\$ -	\$ -	\$ 45,054.96
560	SO-CID INV	CO SHERIFF CID INVESTIGATOR - 160	1	\$ 43,854.96	\$ 1,145.04	\$ -	\$ 45,000.00
560	SO-CID LT	CO SHERIFF CID LIEUTENANT -	1	\$ 51,300.00	\$ -	\$ -	\$ 51,300.00
560	SO-CID SGT	CO SHERIFF- CID SERGEANT-160	1	\$ 45,128.16	\$ 2,546.40	\$ -	\$ 47,674.56
560	SO-CIVIL DEP	CO SHERIFF CIVIL DEPUTY - 160	1	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
560	SO-DEP/ADMIN	CO SHERIFF DEPUTY ADMIN	1	\$ 36,352.56	\$ -	\$ -	\$ 36,352.56
560	SO-IT SPECIALIST	CO SHERIFF IT SPECIALIST - 160		\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
560	SO-SGT	CO SHERIFF-RES OFFICER	1	\$ 47,554.80	\$ -	\$ -	\$ 47,554.80
560	SO-DISD RES	CO SHERIFF DIANA ISD	3	\$ 43,781.76		\$ -	\$ 43,781.76
560	SO-GISD RES	CO SHERIFF GILMER ISD	1	\$ 43,781.76		\$ -	\$ 43,781.76
560	SO-UGSD RES	CO SHERIFF UNION GROVE ISD	1	\$ 43,781.76		\$ -	\$ 43,781.76
560	SO-UGSD RES	CO SHERIFF UNION GROVE ISD	1	\$ 42,581.76	\$ 2,418.24	\$ -	\$ 45,000.00
560	SO-UHSD RES	CO SHERIFF UNION HILL ISD	1	\$ 43,781.76		\$ -	\$ 43,781.76
560	SO-HAR RES	CO SHERIFF HARMONY ISD	1	\$ 43,781.76		\$ -	\$ 43,781.76
560	SO-OCSD RES	CO SHERIFF ORE CITY ISD	1	\$ 43,781.76	\$ -	\$ -	\$ 43,781.76
560	SO-BIGSA RES	CO SHERIFF BIG SANDY ISD	1	\$ 43,781.76	\$ -	\$ -	
560	SO-PATROL DEP	CO SHERIFF PATROL DEPUTY -	13	\$ 42,581.76	\$ 2,418.24	\$ -	\$ 45,000.00
560	SO-PATROL LT	CO SHERIFF PATROL	1	\$ 51,300.00	\$ -	\$ -	\$ 51,300.00
560	SO-PATROL SGT	CO SHERIFF PATROL SERGEANT -	4	\$ 45,128.16	\$ 2,418.24	\$ -	\$ 47,546.40
560	SO-CID SECTY	SO CID SECRETARY - 40	1	\$ 36,352.56	\$ -	\$ -	\$ 36,352.56

Upshur County Position List with Base Pay-Revised 9.16.24

Effective 10.1.24

Dept	Code	Description	# Positions	Base Annual	S.B.22 Grant/ARPA Grant	Stipend (State or Dedicated Fund)	Total Annual
JAIL							
565	JAIL-ADMIN SGT	CO JAIL ADMIN. SGT - 160	1	\$ 38,244.24	\$ 4,938.48	\$ -	\$ 43,182.72
565	JAIL-CHIEF DEP	CO JAIL CHIEF DEPUTY-160	1	\$ 50,899.20	\$ 2,100.72	\$ -	\$ 52,999.92
565	JAIL-COMM SUP	CO JAIL COMMUNICATIONS	1	\$ 41,806.32	\$ -	\$ -	\$ 41,806.32
565	JAIL-COOK	CO JAIL COOK - 40	1	\$ 36,334.80	\$ 4,938.48	\$ -	\$ 41,273.28
565	JAIL-COOK	CO JAIL COOK - 40	1	\$ 35,061.60	\$ 4,938.48	\$ -	\$ 40,000.08
565	JAIL-SECURITY	CO JAIL COURT HOUSE	1	\$ 39,444.24	\$ -	\$ -	\$ 39,444.24
565	JAIL-SECURITY	CO JAIL COURT HOUSE	2	\$ 38,244.24	\$ 4,938.48	\$ -	\$ 43,182.72
565	JAIL-DEP JAILER	CO JAIL DEPUTY JAILER - 168	2	\$ 36,335.04	\$ 4,938.48	\$ -	\$ 41,273.52
565	ASST. DISPATCH SUPERVISOR	CO JAIL ASST. DISPATCH SUPERVISOR	1	\$ 37,536.00	\$ -	\$ -	\$ 37,536.00
565	JAIL-DISPATCH	CO JAIL DISPATCHER I - 40	8	\$ 34,764.00	\$ -	\$ -	\$ 34,764.00
565	JAIL-DISPATCH	CO JAIL DISPATCHER II- 40	1	\$ 35,383.20	\$ -	\$ -	\$ 35,383.20
565	JAIL-JAILER	CO JAIL JAILER - 168	18	\$ 35,061.60	\$ 4,938.48	\$ -	\$ 40,000.08
565	JAIL-DISP/JAILER PT	CO JAIL DISPATCH/JAILER - PART	1	\$ 13,000.00		\$ -	\$ 13,000.00
565	JAIL-LT	CO JAIL LIEUTENANT - 168	1	\$ 50,100.00	\$ 1,000.08	\$ -	\$ 51,100.08
565	JAIL-MAINTENANCE	CO JAIL MAINTENANCE - 40	1	\$ 35,061.60	\$ 4,938.48	\$ -	\$ 40,000.08
565	JAIL-NURSE	CO JAIL NURSE - 40	1	\$ 52,300.08	\$ -	\$ -	\$ 52,300.08
565	JAIL-NURSE	CO MEDICAL RECORDS CLERK -	1	\$ 35,061.60	\$ 4,938.48	\$ -	\$ 40,000.08
565	JAIL-REC CLRK	CO JAIL RECORDS CLERK - 40	1	\$ 38,244.24	\$ 4,938.48	\$ -	\$ 43,182.72
565	JAIL-SECRETARY	CO JAIL SECRETARY-40	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
565	JAIL-SGT	CO JAIL SERGEANT - 168	5	\$ 38,244.24	\$ 4,938.48	\$ -	\$ 43,182.72
565	JAIL-TRANS OFFCR	CO JAIL TRANSPORT OFFICER -	1	\$ 38,244.24	\$ 4,938.48	\$ -	\$ 43,182.72
JUVENILE BOARD							
575	JUV.BOARD	JUVENILE BOARD	2	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00
DPS SECRETARY							
580	DPS SECRETARY	DPS SECRETARY	1	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
ROAD AND BRIDGE							
611	R & B-ROAD ADMIN	ROAD AND BRIDGE ROAD	1	\$ 67,800.00	\$ -	\$ -	\$ 67,800.00
611	R & B-OFFICE	ROAD AND BRIDGE OFFICE	1	\$ 42,400.08	\$ -	\$ -	\$ 42,400.08
611	R & B-OFFICE	ROAD AND BRIDGE OFFICE	1	\$ 31,200.00	\$ -	\$ -	\$ 31,200.00
611	R & B-CREW LEADER	ROAD AND BRIDGE CREW LEADER	4	\$ 40,200.00	\$ -	\$ -	\$ 40,200.00
611	R & B-LEO	ROAD AND BRIDGE LIGHT	24	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
611	R & B-FUEL TRANS	ROAD AND BRIDGE FUEL	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
611	R & B-MECHANIC	ROAD AND BRIDGE MECHANIC	1	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
611	R & B-MECHANIC	ROAD AND BRIDGE MECHANIC	1	\$ 31,800.00	\$ -	\$ -	\$ 31,800.00
611	R & B DOT MAINT. SUPER	ROAD AND BRIDGE DOT MAINT. SUPERVISOR		\$ 36,799.92	\$ -	\$ -	\$ 36,799.92
611	R & B-SHOP SUPERVISOR	ROAD AND BRIDGE SHOP SUPERVISOR	1	\$ 40,200.00	\$ -	\$ -	\$ 40,200.00
LIBRARY							
650	LIB-LIBRARIAN	CO LIBRARY LIBRARIAN	1	\$ 43,963.92	\$ -	\$ -	\$ 43,963.92
650	LIB-ASSIST LIB	CO LIBRARY ASSISTANT LIBRARIAN	3	\$ 30,753.60	\$ -	\$ -	\$ 30,753.60

IN THE COMMISSIONER'S COURT
OF UPSHUR COUNTY, TEXAS

FILED
TERRI ROSS
COUNTY CLERK

2024 SEP 16 PM 4:23

**RESOLUTION
SETTING UPSHUR COUNTY, TEXAS
TAX RATE FOR 2024**

UPSHUR COUNTY, TX.
BY J. Ross
DEPUTY

WHEREAS, it is necessary for the Upshur County Commissioners' Court to increase the tax rate by \$ 0.0295 or 6.28 percent for 2024, in comparison to the calculated no-new revenue tax rate which is \$ 0.003 more than last year's adopted tax rate (the current rate) of \$.496, in order to provide funds with which to meet budgetary requirements of the County, and to pay expenses necessarily incurred in connection with the services provided by the County to Upshur County residents;

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and shall be assessed and collected for 2024 Ad Valorem Tax of \$ 0.499 per \$ 100 assessed valuation on all taxable property within the county as reflected on the final certified 2024 tax rolls taking into account the tax ceiling properties and any applicable exemptions. This tax rate is hereby adopted as the Maintenance & Operations (M&O) tax rate for 2024.

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

General Fund \$ 0.4242
Insurance Fund \$ 0.0748

2. **THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

3. That the Upshur County Tax Assessor Collector is hereby authorized to assess and collect taxes of Upshur County, Texas employing the tax rate of .499 per \$ 100 assessed valuation.

PASSED AND APPROVED on the 16th day of September, 2024.

Motion- "I move that the property tax rate be increased by the adoption of a tax rate of .499, which is effectively a 6.28 percent increase in the tax rate."

Motion Made by: MICHAEL ASHLEY

Seconded by: JAY MILLER

Record Vote below:

Court Members

Judge Todd Tefteller

Commissioner Gene Dolle

Commissioner Dustin Nicholson

Commissioner Michael Ashley

Commissioner Jay Miller

Voting Aye:

✓
✓
✓
✓
✓

Voting Nay:

**MOTION OF RATIFICATION OF PROPERTY TAX INCREASE
FOR FISCAL YEAR 2025**

Motion: "I move to ratify the property tax increase reflected in the FY 25 Budget which raises \$ 828,428 or 5.07 % more from property taxes than last year's budget."

Motion Made by: GEWE
DOLLE

Seconded by: MICHAEL
ASHLEY

Record Vote below:

Court Members

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

Voting Aye:

 /
 /
 /
 /
 /

Voting Nay:

ATTEST: Terri Ross

Terri Ross, County Clerk or
By Deputy Clerk

FILED
TERRI ROSS
COUNTY CLERK
2024 SEP 16 PM 4: 23
BY Terri Ross
UPSHUR COUNTY, TX
DEPUTY

MOTION OF RATIFICATION OF PROPERTY TAX INCREASE
FOR FISCAL YEAR 2025

Motion: "I move to ratify the property tax increase reflected in the FY 25 Budget which raises \$ 828,428 or 5.07 % more from property taxes than last year's budget."

Motion Made by: GEWE
DOLLE

Seconded by: MICHAEL
ASHLEY

Record Vote below:

Court Members

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

Voting Aye:

Voting Nay:

ATTEST: Terri Ross

Terri Ross, County Clerk or
By Deputy Clerk

Todd Tefteller
Michael Ashley
Dustin Nicholson
Gene Dolle

FILED
TERRI ROSS
COUNTY CLERK
2024 SEP 16 PM 4:23
UPSHUR COUNTY, TX.
BY T. Ross
DEPUTY