

UPSHUR COUNTY
FISCAL YEAR 2022
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ 386,932 or 3.42 %, and of that amount, \$ 316,785 is tax revenue to be raised from new property added to the tax roll this year.

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

	<u>FY 2021 (preceding year)</u>	<u>FY 2022 (proposed budget)</u>
Property Tax Rate	\$.615	\$.615
No-New Revenue Tax Rate	\$.608997	\$.601656
Voter Approval Tax rate	\$.642198	\$.641193
Effective M&O Tax Rate	\$.690483	\$.694090
Debt Rate	\$ 0.0	\$ 0.0

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

BY 
UPSHUR COUNTY, TX
DEPUTY

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COUNTY CLERK



**UPSHUR COUNTY
2022 PROPOSED BUDGET
FOR FISCAL: 2021-2022**

FUND 100 - GENERAL FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
GENERAL FUND REVENUE					
RevCategory: 30 - Property Taxes					
100-300-3000	Current Taxes	\$ 8,807,669.49	\$ 9,604,346.68	\$ 9,946,514.00	\$ 10,088,048.00
100-300-3010	Penalties & Interest	\$ 215,862.48	\$ 235,329.05	\$ 200,000.00	\$ 200,000.00
RevCategory: 31 - DMV Fees					
100-310-3100	Motor Vehicle Registration	\$ 360,590.00	\$ 360,533.65	\$ 360,000.00	\$ 360,000.00
100-310-3110	Auto R&B \$10 Fee	\$ 357,930.00	\$ 348,050.00	\$ 340,000.00	\$ 320,000.00
100-310-3120	Tax Assessor's Portion	\$ 251,523.50	\$ 255,420.09	\$ 247,000.00	\$ 150,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits					
100-320-3200	County Sales Tax	\$ 1,215,245.35	\$ 1,415,212.07	\$ 1,100,000.00	\$ 1,400,000.00
100-320-3210	Mixed Drink Tax	\$ 15,301.19	\$ 15,866.52	\$ 10,000.00	\$ 15,000.00
100-320-3220	Bingo	\$ 62.07	\$ 130.24	\$ -	\$ -
100-320-3230	Boat Licenses	\$ 3,923.55	\$ 2,899.41	\$ 4,000.00	\$ 3,500.00
100-320-3231	Hunting & Fishing Licenses	\$ -	\$ 3.00	\$ -	\$ -
100-320-3240	Marriage Licenses	\$ 6,457.50	\$ 6,182.50	\$ 6,000.00	\$ 5,000.00
100-320-3250	Waste Disposal Fees	\$ 3,976.50	\$ 5,057.86	\$ 3,400.00	\$ 5,000.00
100-320-3260	Game Room Permit Fees	\$ -	\$ 9,000.00	\$ -	\$ -
RevCategory: 33 - State & Federal Funding					
100-330-3300	Indigent Defense Grant	\$ 43,878.43	\$ 45,042.21	\$ 30,000.00	\$ 30,000.00
100-330-3301	SCAAP Grant	\$ 5,368.00	\$ 12,580.00	\$ 5,000.00	\$ 5,000.00
100-330-3306	Texas Historical Commission Grant	\$ -	\$ -	\$ -	\$ -
100-330-3308	Homeland Security Grants	\$ 15,881.66	\$ -	\$ -	\$ -
100-330-3312	Gross Weight & Axle Fees	\$ 57,461.79	\$ 61,078.76	\$ 55,000.00	\$ 55,000.00
100-330-3313	Lateral Road	\$ 40,100.84	\$ 40,078.62	\$ 40,000.00	\$ 40,000.00
100-330-3314	Juror Reimb from State	\$ 18,292.00	\$ 7,888.00	\$ 8,000.00	\$ 4,000.00
100-330-3315	Tobacco Settlement Funds	\$ 8,252.25	\$ 7,812.05	\$ 6,000.00	\$ 6,000.00
100-330-3316	Salary Supplement County Judge	\$ 27,168.88	\$ 27,782.95	\$ 25,200.00	\$ 25,200.00
100-330-3319	Unclaimed Capital Credits	\$ 73,264.93	\$ 44,129.39	\$ -	\$ -
100-330-3320	DA State Appropriation	\$ 27,499.99	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
100-330-3325	Chapter 19 Voter Registration Funding	\$ -	\$ 2,045.00	\$ -	\$ -
100-330-3326	DA State Supplement	\$ 3,591.94	\$ -	\$ -	\$ -
100-330-3328	SANE OAG State Funding	\$ 6,540.00	\$ 608.00	\$ 3,000.00	\$ 600.00
100-330-3329	Asst DA Longevity	\$ 5,459.91	\$ 6,380.00	\$ 6,000.00	\$ 6,000.00
100-330-3331	TX Historical Commission Master Plan Grant	\$ -	\$ 41,850.00	\$ -	\$ -
RevCategory: 34 - Reimbursements					
100-340-3400	Out of County Prisoners	\$ 324,638.34	\$ 341,435.38	\$ 180,000.00	\$ 180,000.00
100-340-3410	Prisoner Medical	\$ 7,399.20	\$ 13,081.36	\$ 7,200.00	\$ 12,000.00
100-340-3420	Prisoner Phone	\$ 102,148.59	\$ 75,485.44	\$ 73,000.00	\$ 73,000.00
100-340-3430	Resource Officers	\$ 290,095.22	\$ 363,634.25	\$ 406,062.00	\$ 406,062.00
100-340-3440	Marion County ProRata	\$ 14,409.75	\$ 15,685.12	\$ 14,145.00	\$ 14,145.00
100-340-3450	Attorney Fees	\$ 35,135.39	\$ 39,222.48	\$ 27,000.00	\$ 27,000.00
100-340-3470	Insurance Recovery from Loss	\$ 43,220.76	\$ 42,989.25	\$ 40,000.00	\$ 50,000.00
100-340-3480	Restitution	\$ 60.00	\$ -	\$ -	\$ -
100-340-3490	Certified Mail Reimbursement	\$ 82.70	\$ 27.55	\$ -	\$ -

RevCategory: 35 - Fees & Fines					
100-350-3500	County Judge Fee	\$ 685.00	\$ 904.00	\$ 500.00	\$ 600.00
100-350-3501	Sheriff Fee	\$ 85,297.87	\$ 65,157.10	\$ 57,600.00	\$ 58,000.00
100-350-3502	County Clerk Fee	\$ 276,577.88	\$ 280,911.75	\$ 220,500.00	\$ 245,000.00
100-350-3503	Vital Statistics Fee	\$ 2,377.00	\$ 2,344.00	\$ 1,500.00	\$ 2,000.00
100-350-3504	Tax Assessor Collector Fee	\$ 79,131.25	\$ 88,017.04	\$ 62,000.00	\$ 62,000.00
100-350-3505	District Attorney Fee	\$ 654.76	\$ 904.96	\$ 800.00	\$ 800.00
100-350-3506	District Clerk Fee	\$ 93,823.81	\$ 72,889.51	\$ 68,400.00	\$ 68,400.00
100-350-3507	Jury Fees Fee	\$ 2,789.00	\$ 3,517.44	\$ 1,600.00	\$ 2,000.00
100-350-3508	Court Reporter Fees	\$ 12,712.00	\$ 10,135.37	\$ 8,400.00	\$ 10,000.00
100-350-3509	Addl Court Cost T.C. 542.403	\$ 3,740.88	\$ 2,720.10	\$ 3,000.00	\$ 3,000.00
100-350-3510	JP Miscellaneous Fees	\$ 24,537.60	\$ 21,576.74	\$ 20,000.00	\$ 20,000.00
100-350-3515	Constable #1 Service Fees	\$ 7,895.00	\$ 4,979.00	\$ 6,400.00	\$ 5,000.00
100-350-3516	Constable #2 Service Fees	\$ 7,140.00	\$ 4,085.00	\$ 3,200.00	\$ 3,200.00
100-350-3517	Constable #3 Service Fees	\$ 6,500.00	\$ 7,275.00	\$ 4,000.00	\$ 5,000.00
100-350-3518	Constable #4 Service Fees	\$ 8,630.00	\$ 6,525.00	\$ 6,400.00	\$ 4,000.00
100-350-3519	Juvenile Probation Attorney Fees	\$ 528.00	\$ 1,835.00	\$ 1,000.00	\$ 500.00
100-350-3520	State Fee 10% Fee	\$ 18,034.27	\$ 15,359.63	\$ 12,800.00	\$ 12,800.00
100-350-3521	Time Payment Fee - County 1/2	\$ 8,973.73	\$ 4,713.89	\$ 8,000.00	\$ 2,000.00
100-350-3523	Warrant Fees	\$ 31,904.72	\$ 26,570.30	\$ 20,000.00	\$ 24,000.00
100-350-3524	Judiciary Fund County	\$ 1,356.46	\$ 627.20	\$ 960.00	\$ 500.00
100-350-3525	District Court Fines	\$ 85,761.07	\$ 61,408.30	\$ 60,000.00	\$ 70,000.00
100-350-3526	Library Fines	\$ 1,604.44	\$ 1,005.27	\$ 1,120.00	\$ 1,120.00
100-350-3527	Justice of Peace #1 Fines	\$ 124,655.91	\$ 96,143.35	\$ 100,000.00	\$ 90,000.00
100-350-3528	Justice of Peace #2 Fines	\$ 50,734.47	\$ 50,713.39	\$ 34,000.00	\$ 50,000.00
100-350-3529	Justice of Peace #3 Fines	\$ 71,718.90	\$ 66,804.14	\$ 65,000.00	\$ 60,000.00
100-350-3530	Justice of Peace #4 Fines	\$ 27,844.81	\$ 23,929.23	\$ 25,000.00	\$ 25,000.00
100-350-3531	County Court Fines	\$ 48,125.91	\$ 29,811.13	\$ 36,000.00	\$ 20,000.00
100-350-3532	Bond Forfeitures	\$ 34,775.00	\$ 1,500.00	\$ 3,000.00	\$ 500.00
100-350-3553	Truancy Court Cost \$50	\$ 200.00	\$ 2,055.64	\$ -	\$ 500.00
100-350-3554	Administrative Transaction Fees	\$ 3,954.74	\$ 2,884.76	\$ 2,500.00	\$ 2,500.00
100-350-3555	Omnl Fees	\$ 2,524.35	\$ 2,235.20	\$ 1,000.00	\$ 1,000.00
100-350-3556	County Speciality Court Acct	\$ -	\$ 489.25	\$ -	\$ 500.00
RevCategory: 37 - Interest					
100-370-3700	Interest	\$ 89,582.66	\$ 56,397.87	\$ 45,000.00	\$ 10,000.00
RevCategory: 38 - Miscellaneous Revenues					
100-380-3800	Sale of Assets				
100-380-3801	Donations	\$ 21,000.00	\$ 7,932.00	\$ -	
100-380-3802	Royalties	\$ 3,559.50	\$ 2,168.45	\$ 3,000.00	\$ 2,000.00
100-380-3805	Vending Machines	\$ 357.27	\$ 289.11	\$ 300.00	\$ 300.00
100-380-3820	Miscellaneous Revenue	\$ 78,286.52	\$ 33,935.59	\$ 32,000.00	\$ 20,000.00
TOTAL REVENUE GENERAL FUND		\$ 13,706,466.98	\$ 14,535,117.59	\$ 14,085,001.00	\$ 14,390,275.00

GENERAL FUND EXPENSE					
Department: 401 - Commissioner's Court					
100-401-1000	Salary Elected Official	\$ 173,159.48	\$ 173,361.48	\$ 177,990.48	\$ 177,990.48
100-401-1200	Salary Regular Employee	\$ 28,039.20	\$ 28,836.20	\$ 29,197.20	\$ 30,197.20
100-401-1400	Longevity	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
100-401-1900	Salary Supplements	\$ 25,238.00	\$ 24,875.00	\$ 25,200.00	\$ 25,200.00
100-401-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 1.00	\$ 1.00
100-401-2200	FICA Taxes	\$ 16,757.46	\$ 17,080.56	\$ 17,832.74	\$ 17,909.31
100-401-2300	Retirement Match	\$ 14,151.78	\$ 15,122.94	\$ 15,058.82	\$ 19,810.28
100-401-3010	Office Supplies	\$ 340.05	\$ 200.30	\$ 400.00	\$ 400.00
100-401-4230	Bonds	\$ 1,599.00	\$ -	\$ 450.00	\$ -
100-401-4490	Legal Ads & Notices	\$ 1,175.75	\$ 1,210.25	\$ 1,500.00	\$ 1,500.00
100-401-4502	Educational Expense	\$ 6,178.85	\$ 4,430.13	\$ 8,000.00	\$ 8,000.00
100-401-4600	Assoc & Organization Dues	\$ 2,461.00	\$ 2,461.00	\$ 2,500.00	\$ 2,900.00
Total Department: 401 - Commissioner's Court:		\$ 269,820.58	\$ 268,297.86	\$ 278,850.24	\$ 284,628.27
Department: 403 - County Clerk					
100-403-1000	Salary Elected Official	\$ 44,809.48	\$ 45,365.48	\$ 45,942.48	\$ 45,942.48
100-403-1200	Salary Regular Employee	\$ 104,076.00	\$ 108,580.00	\$ 109,920.00	\$ 114,920.00
100-403-1400	Longevity	\$ 2,084.00	\$ 2,228.00	\$ 2,368.00	\$ 1,792.00
100-403-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 1.00	\$ 1.00
100-403-2200	FICA Taxes	\$ 10,909.44	\$ 11,508.29	\$ 12,104.71	\$ 12,443.14
100-403-2300	Retirement Match	\$ 9,406.40	\$ 10,362.99	\$ 10,221.75	\$ 13,763.91
100-403-3010	Office Supplies	\$ 7,562.84	\$ 7,499.63	\$ 8,000.00	\$ 8,000.00
100-403-3035	Remote Birth Certificates	\$ 1,786.08	\$ 1,733.01	\$ 2,400.00	\$ 2,400.00
100-403-3095	Books & Publications	\$ -	\$ -	\$ 250.00	\$ 250.00
100-403-4230	Bonds	\$ 1,574.50	\$ 332.00	\$ 332.00	\$ 332.00
100-403-4502	Educational Expense	\$ 2,876.78	\$ 1,887.68	\$ 3,500.00	\$ 3,500.00
100-403-4520	Local Travel Reimbursement	\$ (58.50)	\$ -	\$ 50.00	\$ 50.00
100-403-4600	Assoc & Organization Dues	\$ 125.00	\$ -	\$ 245.00	\$ 245.00
Total Department: 403 - County Clerk:		\$ 185,152.02	\$ 189,497.08	\$ 195,334.94	\$ 203,639.53
Department: 406 - Emergency Management					
100-406-1300	Part Time Employee	\$ 18,027.00	\$ 18,968.00	\$ 19,200.00	\$ 20,200.00
100-406-1960	Excess Comp	\$ -	\$ -	\$ 1.00	\$ 1.00
100-406-2200	FICA Taxes	\$ 1,377.12	\$ 1,468.80	\$ 1,468.88	\$ 1,545.38
100-406-2300	Retirement Match	\$ 1,123.20	\$ 1,258.56	\$ 1,335.27	\$ 1,709.41
100-406-3430	Equipment Repair & Maintenance	\$ 2,330.49	\$ 2,454.28	\$ 2,500.00	\$ 2,500.00
100-406-3506	Travel/Meals/Mileage	\$ -	\$ 430.10	\$ 500.00	\$ 500.00
100-406-4495	Contracted Services	\$ -	\$ -	\$ 10,000.00	\$ -
100-406-7000	Grant	\$ 15,881.66	\$ -	\$ -	\$ -
Total Department: 406 - Emergency Management:		\$ 38,739.47	\$ 24,579.74	\$ 35,005.15	\$ 26,455.79

Department: 409 - Non-Departmental					
100-409-1200	Payroll Accrual (use at FY end only)	\$ 10,186.00	\$ 8,698.14	\$ -	\$ -
100-409-1400	FY Raise	\$ 56,956.25	\$ 51,681.25	\$ 51,600.00	\$ 36,900.00
100-409-1960	Leave Time Contingency	\$ -	\$ -	\$ 1.50	\$ 1.50
100-409-2200	FICA Taxes	\$ 4,232.80	\$ 3,866.05	\$ 3,947.51	\$ 2,822.97
100-409-2300	Retirement Match	\$ 3,599.37	\$ 3,436.47	\$ 3,588.47	\$ 3,122.60
100-409-2400	Workers' Comp	\$ 84,909.13	\$ 92,002.00	\$ 92,039.09	\$ 98,000.00
100-409-2500	Unemployment Comp	\$ 11,351.39	\$ 125.58	\$ 15,000.00	\$ 15,000.00
100-409-3015	Bank Fees	\$ 388.89	\$ 47.55	\$ 250.00	\$ 250.00
100-409-3080	Postage	\$ 29,162.96	\$ 37,929.08	\$ 47,000.00	\$ 41,000.00
100-409-3090	Post Office Box Rental	\$ 416.00	\$ 416.00	\$ 420.00	\$ 420.00
100-409-3502	Christmas Lights/Yulefest/Employee Luncheon	\$ 3,471.31	\$ 4,400.00	\$ 7,500.00	\$ 7,500.00
100-409-4010	Petit Jury	\$ 130.00	\$ 480.00	\$ 1,000.00	\$ 1,000.00
100-409-4140	Omnibase JP Collection Services	\$ 2,598.00	\$ 2,521.71	\$ 1,300.00	\$ 1,300.00
100-409-4160	Audit & Accounting Fees	\$ 29,000.00	\$ 29,000.00	\$ 36,000.00	\$ 37,800.00
100-409-4175	Postmortem Expenses	\$ 24,200.00	\$ 43,875.00	\$ 43,000.00	\$ 43,000.00
100-409-4200	Property & General Liability Insurance	\$ 205,866.30	\$ 209,231.70	\$ 219,000.00	\$ 221,000.00
100-409-4410	Service Agreements	\$ 17,766.71	\$ 25,002.75	\$ 22,560.00	\$ 22,560.00
100-409-4491	Game Room Inspections	\$ -	\$ 926.80	\$ -	\$ -
100-409-4492	Game Room Misc Expense	\$ -	\$ 350.00	\$ -	\$ -
100-409-4495	Contracted Services	\$ 12,474.60	\$ 8,706.68	\$ 26,000.00	\$ 26,000.00
100-409-4600	Assoc & Organization Dues	\$ 11,109.91	\$ 11,109.91	\$ 11,100.00	\$ 11,100.00
100-409-4700	Lease Payments	\$ 76,769.88	\$ -	\$ -	\$ -
100-409-4811	Indigent Cemetery Costs	\$ 9,540.00	\$ 6,013.50	\$ 10,500.00	\$ 10,500.00
100-409-4955	Contingency	\$ 1,348.75	\$ 20,393.43	\$ 358,006.76	\$ 190,196.83
100-409-4957	Capital Murder Contingency	\$ -	\$ -	\$ 25,800.00	\$ 36,000.00
100-409-4958	Capital Improvement Contingency	\$ -	\$ -	\$ 65,000.00	\$ 60,000.00
100-409-5400	Office Machines & Equipment	\$ 11,212.00	\$ 7,732.00	\$ 12,000.00	\$ 12,000.00
100-409-5450	Furniture & Fixtures	\$ 1,028.63	\$ -	\$ 2,000.00	\$ 2,000.00
100-409-5500	Vehicles	\$ -	\$ -	\$ -	\$ -
100-409-5700	Insured Items Replacement/Repair	\$ 38,124.51	\$ 45,243.60	\$ 50,000.00	\$ 50,000.00
Total Department: 409 - Non-Departmental:		\$ 645,843.39	\$ 613,189.20	\$ 1,104,613.33	\$ 929,473.90
Department: 410 - Tele Communications					
100-410-4330	Local Telephone Service	\$ 68,609.06	\$ 78,557.88	\$ 80,000.00	\$ 80,000.00
100-410-4335	Cell Phone Service	\$ 3,545.88	\$ 4,122.48	\$ 3,800.00	\$ 3,800.00
Total Department: 410 - Tele Communications:		\$ 72,154.94	\$ 82,680.36	\$ 83,800.00	\$ 83,800.00
Department: 411 - Computer					
100-411-3010	Office Supplies	\$ 506.92	\$ -	\$ 1,000.00	\$ 1,000.00
100-411-4450	Software Maintenance	\$ 214,155.07	\$ 215,507.09	\$ 245,656.00	\$ 297,000.00
100-411-4495	Contracted Services	\$ 51,612.13	\$ 70,496.30	\$ 59,600.00	\$ 59,600.00
100-411-5200	Computer Equipment	\$ 27,557.30	\$ 26,601.33	\$ 60,000.00	\$ 60,000.00
100-411-5250	Computer Software	\$ 8,633.64	\$ 7,682.45	\$ 10,000.00	\$ 8,000.00
Total Department: 411 - Computer:		\$ 302,465.06	\$ 320,287.17	\$ 376,256.00	\$ 425,600.00
Department: 426 - County Court					
100-426-1200	Salary Regular Employee	\$ 35,895.60	\$ 36,579.60	\$ 37,041.60	\$ 38,041.60
100-426-1400	Longevity	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
100-426-1960	Leave Time / Excess Comp Paid	\$ 5,055.15	\$ 6,117.37	\$ 3,250.00	\$ 3,250.00
100-426-2200	FICA Taxes	\$ 2,925.27	\$ 3,097.98	\$ 3,137.49	\$ 3,213.89
100-426-2300	Retirement Match	\$ 2,595.06	\$ 2,876.84	\$ 2,649.35	\$ 3,555.02
100-426-3010	Office Supplies	\$ 1,438.10	\$ 1,303.60	\$ 1,500.00	\$ 1,500.00
100-426-3095	Books & Publications	\$ 155.00	\$ 247.00	\$ 400.00	\$ 400.00
100-426-4010	Petit Jury	\$ 2,310.00	\$ 520.00	\$ 5,000.00	\$ 5,000.00
100-426-4015	Sub Court Reporter	\$ 10,925.00	\$ 8,850.00	\$ 12,000.00	\$ 12,000.00
100-426-4110	Senate Bill 7 Appointments	\$ 43,129.35	\$ 23,655.25	\$ 50,000.00	\$ 50,000.00
100-426-4135	Court Costs & Services	\$ 9,487.03	\$ 13,685.33	\$ 8,000.00	\$ 9,000.00
100-426-4502	Educational Expense	\$ 1,341.05	\$ -	\$ 1,500.00	\$ 1,500.00
100-426-4600	Association & Organizational Dues	\$ -	\$ -	\$ -	\$ 200.00
Total Department: 426 - County Court:		\$ 115,976.61	\$ 97,652.97	\$ 125,198.44	\$ 128,380.51

Department: 435 - 115th District Court					
100-435-1100	Salary Appointed Official	\$ 59,687.00	\$ 63,830.16	\$ 69,598.00	\$ 70,598.08
100-435-1200	Salary Regular Employees	\$ 62,947.00	\$ 62,660.40	\$ 66,170.00	\$ 68,170.40
100-435-1400	Longevity	\$ 626.00	\$ 500.00	\$ 580.00	\$ 756.00
100-435-1960	Leave Time / Excess Comp Paid	\$ 4,538.27	\$ -	\$ -	\$ -
100-435-2200	FICA Taxes	\$ 9,518.24	\$ 9,619.30	\$ 10,430.62	\$ 10,673.62
100-435-2300	Retirement Match	\$ 7,944.29	\$ 8,427.80	\$ 8,808.08	\$ 11,805.56
100-435-3010	Office Supplies	\$ 2,844.69	\$ 774.33	\$ 1,500.00	\$ 1,500.00
100-435-3090	Post Office Box Rental	\$ 72.00	\$ 76.00	\$ 72.00	\$ 72.00
100-435-3095	Books & Publications	\$ 5,675.16	\$ 4,650.34	\$ 6,000.00	\$ 6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	\$ 283.99	\$ -	\$ 300.00	\$ 300.00
100-435-4010	Petit Jury	\$ 22,660.00	\$ 6,100.00	\$ 20,000.00	\$ 15,000.00
100-435-4011	Grand Jury	\$ 8,800.00	\$ 5,620.00	\$ 10,000.00	\$ 7,500.00
100-435-4013	Visiting Judge	\$ 240.15	\$ 214.29	\$ 1,000.00	\$ 1,000.00
100-435-4015	Sub Court Reporter	\$ 5,745.00	\$ 4,825.00	\$ 6,000.00	\$ 6,000.00
100-435-4110	Senate Bill 7 Appointments	\$ 201,481.24	\$ 95,136.52	\$ 210,000.00	\$ 200,000.00
100-435-4120	Court Appointed Atty - Civil	\$ 204,740.09	\$ 157,975.15	\$ 200,000.00	\$ 200,000.00
100-435-4125	Capital Murder Trial Expenses	\$ 15,799.50	\$ 6,853.50	\$ -	\$ -
100-435-4135	Court Costs & Services	\$ 9,649.53	\$ 621.88	\$ 8,000.00	\$ 5,000.00
100-435-4145	Transcripts	\$ 13,473.50	\$ 6,636.34	\$ 10,000.00	\$ 10,000.00
100-435-4150	Juror Expenses	\$ 468.75	\$ 125.21	\$ 500.00	\$ 500.00
100-435-4185	Psychological Evaluations	\$ 4,750.00	\$ 8,291.67	\$ 10,000.00	\$ 10,000.00
100-435-4502	Educational Expense	\$ 1,192.00	\$ 349.00	\$ 3,000.00	\$ 3,000.00
100-435-4520	Local Travel Reimbursement	\$ 22.95	\$ -	\$ 100.00	\$ 100.00
100-435-4600	Assoc & Organization Dues	\$ 4,047.34	\$ 4,570.06	\$ 4,500.00	\$ 4,600.00
Total Department: 435 - 115th District Court:		\$ 647,206.69	\$ 447,856.95	\$ 646,558.70	\$ 632,576.66
Department: 450 - District Clerk					
100-450-1000	Salary Elected Official	\$ 44,809.48	\$ 45,365.48	\$ 45,942.48	\$ 45,942.48
100-450-1200	Salary Regular Employee	\$ 133,953.92	\$ 137,215.84	\$ 139,753.92	\$ 143,552.00
100-450-1400	Longevity	\$ 1,344.00	\$ 974.00	\$ 884.00	\$ 756.00
100-450-1960	Leave Time / Excess Comp Paid	\$ 532.90	\$ 1,793.14	\$ 600.00	\$ 600.00
100-450-2200	FICA Taxes	\$ 13,384.19	\$ 13,911.49	\$ 14,319.30	\$ 14,600.06
100-450-2300	Retirement Match	\$ 11,254.71	\$ 12,296.16	\$ 12,091.85	\$ 16,149.77
100-450-3010	Office Supplies	\$ 8,573.27	\$ 13,422.80	\$ 13,000.00	\$ 13,000.00
100-450-3095	Books & Publications	\$ -	\$ -	\$ 200.00	\$ 200.00
100-450-4230	Bonds	\$ 404.00	\$ 228.00	\$ 500.00	\$ 500.00
100-450-4502	Educational Expense	\$ 805.44	\$ -	\$ 2,200.00	\$ 2,200.00
100-450-4520	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ -
100-450-4600	Assoc & Organization Dues	\$ 125.00	\$ -	\$ 200.00	\$ 200.00
Total Department: 450 - District Clerk:		\$ 215,186.91	\$ 225,206.91	\$ 229,691.55	\$ 237,700.31
Department: 451 - Justice of the Peace #1					
100-451-1000	Salary Elected Official	\$ 34,894.00	\$ 36,593.08	\$ 38,242.00	\$ 38,242.00
100-451-1200	Salary Regular Employee	\$ 39,861.88	\$ 51,087.00	\$ 51,600.00	\$ 53,600.00
100-451-1300	Wages Part Time Employees	\$ 450.85	\$ (6.00)	\$ -	\$ -
100-451-1400	Longevity	\$ 180.00	\$ 270.00	\$ 366.00	\$ 462.00
100-451-1960	Leave Time / Excess Comp Paid	\$ 155.66	\$ 797.73	\$ 400.00	\$ 800.00
100-451-2200	FICA Taxes	\$ 5,350.46	\$ 6,400.38	\$ 6,931.51	\$ 7,122.46
100-451-2300	Retirement Match	\$ 4,706.31	\$ 5,879.36	\$ 5,853.28	\$ 7,878.46
100-451-3010	Office Supplies	\$ 2,426.93	\$ 1,398.61	\$ 2,500.00	\$ 2,500.00
100-451-4230	Bonds	\$ 144.00	\$ -	\$ 250.00	\$ 250.00
100-451-4502	Educational Expense	\$ 2,096.55	\$ 75.00	\$ 2,000.00	\$ 2,000.00
100-451-4520	Local Travel Reimbursement	\$ 1,107.85	\$ -	\$ -	\$ -
100-451-4600	Assoc & Organization Dues	\$ 130.00	\$ -	\$ 200.00	\$ 200.00
Total Department: 451 - Justice of the Peace #1:		\$ 91,504.49	\$ 102,495.16	\$ 108,342.79	\$ 113,054.92

Department: 452 - Justice of the Peace #2					
100-452-1000	Salary Elected Official	\$ 34,894.00	\$ 36,593.08	\$ 40,642.00	\$ 40,642.00
100-452-1200	Salary Regular Employee	\$ 26,344.68	\$ 27,166.68	\$ 27,505.68	\$ 28,505.68
100-452-1400	Longevity	\$ 164.00	\$ 212.00	\$ 228.00	\$ 306.00
100-452-1960	Leave Time / Excess Comp Paid	\$ 101.73	\$ -	\$ 100.00	\$ 100.00
100-452-2200	FICA Taxes	\$ 4,536.40	\$ 4,725.66	\$ 5,238.39	\$ 5,320.86
100-452-2300	Retirement Match	\$ 3,832.18	\$ 4,245.08	\$ 4,423.53	\$ 5,885.63
100-452-3010	Office Supplies	\$ 1,640.36	\$ 1,402.99	\$ 2,500.00	\$ 2,500.00
100-452-4230	Bonds	\$ 222.00	\$ -	\$ 250.00	\$ 250.00
100-452-4502	Educational Expense	\$ 2,295.84	\$ 752.12	\$ 1,915.00	\$ 1,915.00
100-452-4520	Local Travel Reimbursement	\$ 395.91	\$ -	\$ -	\$ -
100-452-4600	Assoc & Organization Dues	\$ 210.00	\$ 135.00	\$ 285.00	\$ 285.00
Total Department: 452 - Justice of the Peace #2:		\$ 74,637.10	\$ 75,232.61	\$ 83,087.60	\$ 85,710.17
Department: 453 - Justice of the Peace #3					
100-453-1000	Salary Elected Official	\$ 34,894.00	\$ 36,593.08	\$ 38,242.00	\$ 38,242.00
100-453-1200	Salary Regular Employee	\$ 26,257.08	\$ 27,068.08	\$ 27,626.08	\$ 27,400.00
100-453-1300	Wages Part Time Employees	\$ -	\$ -	\$ -	\$ -
100-453-1400	Longevity	\$ 240.00	\$ 288.00	\$ 384.00	\$ 30.00
100-453-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 1.00	\$ 1.00
100-453-2200	FICA Taxes	\$ 4,521.12	\$ 4,797.60	\$ 5,071.53	\$ 5,023.98
100-453-2300	Retirement Match	\$ 3,824.52	\$ 4,243.44	\$ 4,265.74	\$ 5,557.25
100-453-3010	Office Supplies	\$ 1,678.70	\$ 614.32	\$ 2,000.00	\$ 2,000.00
100-453-4230	Bonds	\$ 222.00	\$ -	\$ 250.00	\$ 250.00
100-453-4502	Educational Expense	\$ 965.07	\$ 50.00	\$ 1,700.00	\$ 1,700.00
100-453-4520	Local Travel Reimbursement	\$ 1,165.59	\$ 792.56	\$ 850.00	\$ 850.00
100-453-4600	Assoc & Organization Dues	\$ 135.00	\$ 170.00	\$ 150.00	\$ 150.00
Total Department: 453 - Justice of the Peace #3:		\$ 73,904.08	\$ 74,617.08	\$ 80,540.35	\$ 81,204.23
Department: 454 - Justice of the Peace #4					
100-454-1000	Salary Elected Official	\$ 34,894.00	\$ 36,593.08	\$ 38,242.08	\$ 38,242.08
100-454-1200	Salary Regular Employee	\$ 23,285.78	\$ 26,100.00	\$ 26,400.00	\$ 27,400.00
100-454-1400	Longevity	\$ 14.00	\$ 36.00	\$ 84.00	\$ 132.00
100-454-1960	Leave Time / Excess Comp Paid	\$ 697.85	\$ -	\$ 500.00	\$ 500.00
100-454-2200	FICA Taxes	\$ 4,396.81	\$ 4,675.98	\$ 4,989.80	\$ 5,069.97
100-454-2300	Retirement Match	\$ 3,673.11	\$ 4,161.00	\$ 4,213.60	\$ 5,608.11
100-454-3010	Office Supplies	\$ 404.71	\$ 591.75	\$ 2,000.00	\$ 2,000.00
100-454-4230	Bonds	\$ 144.00	\$ -	\$ 250.00	\$ 250.00
100-454-4502	Educational Expense	\$ 2,804.20	\$ -	\$ 2,300.00	\$ 2,300.00
100-454-4520	Local Travel Reimbursement	\$ (13.20)	\$ -	\$ -	\$ -
100-454-4600	Assoc & Organization Dues	\$ 95.00	\$ 245.00	\$ 255.00	\$ 255.00
Total Department: 454 - Justice of the Peace #4:		\$ 70,396.26	\$ 72,402.81	\$ 79,234.48	\$ 81,757.16
Department: 476 - District Attorney					
100-476-1200	Salary Regular Employee	\$ 360,611.90	\$ 373,576.70	\$ 386,812.24	\$ 394,336.08
100-476-1250	State Longevity	\$ 6,060.00	\$ 6,240.00	\$ 6,240.00	\$ 1,200.00
100-476-1400	Longevity	\$ 2,954.00	\$ 2,516.00	\$ 3,308.00	\$ 3,290.00
100-476-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ 1.00	\$ 1.00
100-476-1900	DA Supplements-State Appropriation	\$ 27,544.92	\$ 25,151.94	\$ 27,500.00	\$ 27,500.00
100-476-1950	Elected DA Supplement	\$ 3,338.74	\$ (43.00)	\$ -	\$ -
100-476-1960	Leave Time / Excess Comp Paid	\$ 578.77	\$ -	\$ 1.00	\$ 1.00
100-476-2200	FICA Taxes	\$ 29,336.60	\$ 30,435.72	\$ 32,425.38	\$ 32,614.10
100-476-2300	Retirement Match	\$ 24,769.86	\$ 27,031.07	\$ 27,381.50	\$ 36,075.88
100-476-3010	Office Supplies	\$ 6,458.67	\$ 5,081.73	\$ 8,000.00	\$ 8,000.00
100-476-3095	Books & Publications	\$ 1,378.76	\$ 1,874.60	\$ 2,000.00	\$ 2,000.00
100-476-3105	Investigative Expenses	\$ 4,470.07	\$ 4,040.88	\$ 12,000.00	\$ 12,000.00
100-476-3200	Gasoline	\$ 1,665.17	\$ 1,072.30	\$ 2,000.00	\$ 2,000.00
100-476-3420	Vehicle Repair & Maintenance	\$ 1,579.79	\$ 14.50	\$ 1,000.00	\$ 1,000.00
100-476-4130	Cash Match for FVI Grant	\$ 20,527.77	\$ 17,200.58	\$ 18,020.02	\$ 57,172.49
100-476-4131	Cash Match V.A. Grant	\$ 2,251.35	\$ 1,944.04	\$ 2,793.52	\$ 2,800.00
100-476-4135	Court Costs & Services	\$ 35.25	\$ 113.92	\$ 2,000.00	\$ 2,000.00
100-476-4145	Transcripts	\$ 420.00	\$ 1,207.40	\$ 1,500.00	\$ 1,500.00
100-476-4230	Bonds	\$ 425.00	\$ -	\$ 500.00	\$ 500.00
100-476-4502	Educational Expense	\$ 8,913.78	\$ 4,138.45	\$ 10,000.00	\$ 10,000.00
100-476-4600	Assoc & Organization Dues	\$ 1,888.00	\$ 1,864.00	\$ 2,000.00	\$ 2,000.00
Total Department: 476 - District Attorney:		\$ 505,208.40	\$ 503,460.83	\$ 545,482.66	\$ 595,990.55

Department: 490 - Elections					
100-490-1100	Salary Appointed Official	\$ 41,261.08	\$ 41,869.08	\$ 42,400.00	\$ 43,400.00
100-490-1200	Salary Regular Employee	\$ 20,807.60	\$ 24,501.63	\$ 26,400.00	\$ 27,400.00
100-490-1400	Longevity	\$ 326.00	\$ 292.00	\$ 332.00	\$ 472.00
100-490-1500	Election Workers	\$ 11,266.00	\$ 12,315.25	\$ 20,500.00	\$ 20,500.00
100-490-1960	Leave Time / Excess Comp Paid	\$ 1,099.78	\$ 139.62	\$ 1.00	\$ 500.00
100-490-2200	FICA Taxes	\$ 4,706.45	\$ 5,006.38	\$ 6,856.92	\$ 7,058.81
100-490-2300	Retirement Match	\$ 3,963.36	\$ 4,431.91	\$ 4,465.99	\$ 6,073.35
100-490-3040	Election Materials	\$ 8,960.78	\$ 8,065.35	\$ 9,000.00	\$ 9,000.00
100-490-3049	Chapter 19 expenditures	\$ -	\$ 2,045.00	\$ 10,000.00	\$ 10,000.00
100-490-4502	Educational Expense	\$ 1,940.51	\$ 2,218.47	\$ 2,700.00	\$ 2,700.00
100-490-4520	Local Travel Reimbursement	\$ 199.80	\$ 199.14	\$ 300.00	\$ 300.00
100-490-4700	Equipment Payments	\$ 55,256.11	\$ 55,256.11	\$ 55,256.11	\$ 55,320.00
100-490-4750	Facilities Lease	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
100-490-5200	Computer Equipment	\$ 30,103.92	\$ 30,495.67	\$ 30,500.00	\$ 30,500.00
Total Department: 490 - Elections:		\$ 179,941.39	\$ 186,935.61	\$ 208,812.02	\$ 213,324.16
Department: 495 - County Auditor					
100-495-1100	Salary Appointed Official	\$ 55,076.10	\$ 56,691.08	\$ 57,400.00	\$ 58,400.00
100-495-1200	Salary Regular Employee	\$ 68,503.00	\$ 69,918.00	\$ 70,800.00	\$ 72,800.00
100-495-1400	Longevity	\$ 1,120.00	\$ 1,228.00	\$ 1,276.00	\$ 1,538.00
100-495-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 1.00	\$ 1.00
100-495-2200	FICA Taxes	\$ 9,135.88	\$ 9,550.32	\$ 9,904.99	\$ 10,154.53
100-495-2300	Retirement Match	\$ 7,762.38	\$ 8,484.22	\$ 8,364.21	\$ 11,232.37
100-495-3010	Office Supplies	\$ 937.68	\$ 1,013.80	\$ 1,200.00	\$ 1,200.00
100-495-3095	Books & Publications	\$ -	\$ 121.00	\$ 300.00	\$ 300.00
100-495-4230	Bonds	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00
100-495-4502	Educational Expense	\$ 1,366.45	\$ 1,477.26	\$ 2,400.00	\$ 2,400.00
100-495-4600	Assoc & Organization Dues	\$ 361.00	\$ 370.00	\$ 400.00	\$ 400.00
Total Department: 495 - County Auditor:		\$ 144,462.49	\$ 148,953.68	\$ 152,246.20	\$ 158,625.90
Department: 497 - County Treasurer					
100-497-1000	Salary Elected Official	\$ 44,809.48	\$ 45,365.48	\$ 45,942.48	\$ 45,942.48
100-497-1200	Salary Regular Employee	\$ 85,411.48	\$ 87,785.48	\$ 88,884.48	\$ 91,884.48
100-497-1400	Longevity	\$ 812.00	\$ 956.00	\$ 1,058.00	\$ 1,238.00
100-497-1960	Leave Time / Excess Comp Paid	\$ 334.62	\$ -	\$ -	\$ -
100-497-2200	FICA Taxes	\$ 9,530.27	\$ 9,858.50	\$ 10,395.20	\$ 10,638.47
100-497-2300	Retirement Match	\$ 8,184.76	\$ 8,900.83	\$ 8,778.17	\$ 11,767.68
100-497-3010	Office Supplies	\$ 1,875.87	\$ 3,713.25	\$ 3,900.00	\$ 3,900.00
100-497-4230	Bonds	\$ 278.00	\$ 100.00	\$ 100.00	\$ 100.00
100-497-4502	Educational Expense	\$ 4,623.80	\$ 294.00	\$ 5,500.00	\$ 5,500.00
100-497-4520	Local Travel Reimbursement	\$ 334.77	\$ 278.36	\$ 350.00	\$ 350.00
100-497-4600	Assoc & Organization Dues	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00
Total Department: 497 - County Treasurer:		\$ 156,370.05	\$ 157,426.90	\$ 165,108.33	\$ 171,521.11
Department: 499 - Tax Assessor					
100-499-1000	Salary Elected Official	\$ 44,809.48	\$ 45,365.48	\$ 45,942.48	\$ 45,942.48
100-499-1200	Salary Regular Employee	\$ 285,961.89	\$ 294,433.04	\$ 304,845.12	\$ 312,675.20
100-499-1300	Part Time Employees	\$ 697.00	\$ (9.00)	\$ -	\$ -
100-499-1400	Longevity	\$ 3,806.00	\$ 3,952.00	\$ 3,830.00	\$ 2,804.00
100-499-1960	Leave Time / Excess Comp Paid	\$ 350.63	\$ 606.26	\$ 280.00	\$ 350.00
100-499-2200	FICA Taxes	\$ 24,098.19	\$ 25,591.77	\$ 27,149.67	\$ 27,675.53
100-499-2300	Retirement Match	\$ 20,901.69	\$ 22,850.82	\$ 22,926.38	\$ 30,613.12
100-499-3010	Office Supplies	\$ 5,665.28	\$ 4,539.85	\$ 4,250.00	\$ 4,950.00
100-499-4230	Bonds	\$ 105.88	\$ -	\$ 5,500.00	\$ 511.00
100-499-4495	Contracted Services	\$ 19,301.66	\$ 22,097.04	\$ 24,900.00	\$ 25,000.00
100-499-4502	Educational Expense	\$ 4,923.96	\$ 2,658.09	\$ 5,500.00	\$ 5,500.00
100-499-4520	Local Travel Reimbursement	\$ 2,159.01	\$ 1,482.66	\$ 2,500.00	\$ 2,000.00
100-499-4600	Assoc & Organization Dues	\$ 370.00	\$ 410.00	\$ 450.00	\$ 450.00
100-499-5200	Computer Equipment & Software	\$ 32,378.00	\$ 30,998.00	\$ 32,500.00	\$ 32,500.00
Total Department: 499 - Tax Assessor:		\$ 445,528.67	\$ 454,976.01	\$ 480,573.65	\$ 490,971.33

Department: 505 - Appraisal District					
100-505-4640	Appraisal District Pro-Rata	\$ 247,901.16	\$ 244,640.38	\$ 264,185.00	\$ 277,394.25
Total Department: 505 - Appraisal District:		\$ 247,901.16	\$ 244,640.38	\$ 264,185.00	\$ 277,394.25
Department: 510 - County Buildings					
100-510-1100	Salary Appointed Official	\$ 35,429.00	\$ 36,120.00	\$ 36,576.00	\$ 37,576.00
100-510-1200	Salary Regular Employee	\$ 50,242.68	\$ 50,231.48	\$ 52,567.68	\$ 52,800.08
100-510-1300	Wages Part Time Employees	\$ -	\$ 168.00	\$ -	\$ -
100-510-1400	Longevity	\$ 770.00	\$ 742.00	\$ 1,052.00	\$ 714.00
100-510-1960	Leave Time / Excess Comp Paid	\$ 410.22	\$ 2,205.28	\$ 560.00	\$ 560.00
100-510-2200	FICA Taxes	\$ 6,591.96	\$ 6,689.64	\$ 6,942.81	\$ 7,011.23
100-510-2300	Retirement Match	\$ 5,411.78	\$ 5,926.44	\$ 5,862.82	\$ 7,755.43
100-510-3110	Uniforms & Accessories	\$ -	\$ 454.78	\$ 200.00	\$ 200.00
100-510-3200	Gasoline	\$ 4,894.21	\$ 3,183.72	\$ 5,500.00	\$ 5,500.00
100-510-3220	Oil, Grease & Lubricants	\$ 19.90	\$ -	\$ 300.00	\$ 300.00
100-510-3380	Miscellaneous Expenses	\$ 4,743.96	\$ 1,392.92	\$ 12,000.00	\$ 12,000.00
100-510-3390	Handtools	\$ 638.74	\$ 633.05	\$ 1,100.00	\$ 1,100.00
100-510-3400	Lawns & Grounds	\$ 5,571.57	\$ 2,793.66	\$ 6,200.00	\$ 6,200.00
100-510-3420	Vehicle Repair & Maintenance	\$ 2,516.10	\$ 3,025.47	\$ 4,000.00	\$ 4,000.00
100-510-3460	Plumbing	\$ 6,939.34	\$ 6,544.68	\$ 6,000.00	\$ 6,000.00
100-510-3470	Electrical	\$ 6,634.68	\$ 7,887.98	\$ 4,500.00	\$ 4,500.00
100-510-3480	Janitorial Supplies	\$ 9,735.33	\$ 4,236.38	\$ 10,000.00	\$ 10,000.00
100-510-4300	Electricity	\$ 149,264.86	\$ 140,517.16	\$ 150,000.00	\$ 150,000.00
100-510-4310	Water, Sewer & Garbage	\$ 64,314.35	\$ 66,181.84	\$ 70,000.00	\$ 70,000.00
100-510-4320	Natural Gas	\$ 16,367.36	\$ 15,747.76	\$ 20,000.00	\$ 20,000.00
100-510-4495	Contracted Services	\$ 13,109.06	\$ 8,037.94	\$ 13,000.00	\$ 13,000.00
100-510-4496	HVAC Repair	\$ 44,401.03	\$ 37,753.19	\$ 45,000.00	\$ 45,000.00
100-510-5100	Facilities Improvement	\$ 36,525.23	\$ 17,247.40	\$ 30,000.00	\$ 30,000.00
Total Department: 510 - County Buildings:		\$ 464,531.36	\$ 417,720.77	\$ 481,361.31	\$ 484,216.74
Department: 551 - Constable #1					
100-551-1000	Salary Elected Official	\$ 27,432.68	\$ 28,238.68	\$ 28,591.68	\$ 28,591.68
100-551-2200	FICA Taxes	\$ 1,951.44	\$ 2,043.36	\$ 2,187.26	\$ 2,187.26
100-551-2300	Retirement Match	\$ 1,709.28	\$ 1,874.22	\$ 1,988.32	\$ 2,604.52
100-551-3010	Office Supplies	\$ 191.97	\$ 180.00	\$ 300.00	\$ 300.00
100-551-3110	Uniforms & Accessories	\$ -	\$ -	\$ 300.00	\$ 300.00
100-551-3145	Guns & Ammunition	\$ -	\$ -	\$ 450.00	\$ 450.00
100-551-3200	Gasoline	\$ 968.38	\$ 651.55	\$ 1,500.00	\$ 1,500.00
100-551-3420	Vehicle Repair & Maintenance	\$ 222.06	\$ 1,984.76	\$ 1,000.00	\$ 1,000.00
100-551-4230	Bonds	\$ -	\$ -	\$ 50.00	\$ 50.00
100-551-4502	Educational Expense	\$ 150.00	\$ 25.00	\$ 400.00	\$ 400.00
100-551-4600	Assoc & Organization Dues	\$ 60.00	\$ -	\$ 100.00	\$ 100.00
100-551-5350	Communication Equipment	\$ -	\$ -	\$ 300.00	\$ 300.00
100-551-5500	Vehicles	\$ -	\$ -	\$ -	\$ 44,258.00
Total Department: 551 - Constable #1:		\$ 32,685.81	\$ 34,997.57	\$ 37,167.26	\$ 82,041.46
Department: 552 - Constable #2					
100-552-1000	Salary Elected Official	\$ 27,432.68	\$ 28,238.68	\$ 28,591.68	\$ 28,591.69
100-552-2200	FICA Taxes	\$ 1,921.20	\$ 2,013.12	\$ 2,187.26	\$ 2,187.26
100-552-2300	Retirement Match	\$ 1,709.28	\$ 1,874.22	\$ 1,988.32	\$ 2,604.51
100-552-3010	Office Supplies	\$ -	\$ 50.00	\$ 250.00	\$ 250.00
100-552-3110	Uniforms & Accessories	\$ -	\$ -	\$ 400.00	\$ 400.00
100-552-3145	Guns & Ammunition	\$ -	\$ -	\$ 350.00	\$ 350.00
100-552-3200	Gasoline	\$ 398.14	\$ 152.33	\$ 700.00	\$ 700.00
100-552-3420	Vehicle Repair & Maintenance	\$ -	\$ 7.50	\$ 1,000.00	\$ 1,000.00
100-552-4230	Bonds	\$ 50.00	\$ -	\$ -	\$ -
100-552-4600	Assoc & Organization Dues	\$ -	\$ -	\$ 100.00	\$ 100.00
100-552-5500	Vehicles	\$ -	\$ -	\$ -	\$ 44,258.00
Total Department: 552 - Constable #2:		\$ 31,511.30	\$ 32,335.85	\$ 35,567.26	\$ 80,441.46

Department: 553 - Constable #3					
100-553-1000	Salary Elected Official	\$ 26,276.36	\$ 28,253.68	\$ 28,591.68	\$ 28,591.68
100-553-2200	FICA Taxes	\$ 2,013.19	\$ 2,084.71	\$ 2,187.26	\$ 2,187.26
100-553-2300	Retirement Match	\$ 1,633.95	\$ 1,874.22	\$ 1,988.32	\$ 2,604.52
100-553-3010	Office Supplies	\$ 606.78	\$ 218.48	\$ 250.00	\$ 250.00
100-553-3110	Uniforms & Accessories	\$ 573.59	\$ 352.91	\$ 400.00	\$ 400.00
100-553-3145	Guns & Ammunition	\$ 96.00	\$ -	\$ 350.00	\$ 350.00
100-553-3200	Gasoline	\$ 1,008.19	\$ 480.90	\$ 1,500.00	\$ 1,500.00
100-553-3420	Vehicle Repair & Maintenance	\$ 823.24	\$ 1,203.71	\$ 1,000.00	\$ 1,000.00
100-553-4230	Bonds	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
100-553-4600	Assoc & Organization Dues	\$ -	\$ -	\$ 100.00	\$ 100.00
100-553-5500	Vehicles				\$ 44,258.00
Total Department: 553 - Constable #3:		\$ 33,131.30	\$ 34,518.61	\$ 36,417.26	\$ 81,291.46
Department: 554 - Constable #4					
100-554-1000	Salary Elected Official	\$ 27,432.68	\$ 28,238.68	\$ 28,591.68	\$ 28,591.68
100-554-2200	FICA Taxes	\$ 2,089.68	\$ 2,181.60	\$ 2,187.26	\$ 2,187.26
100-554-2300	Retirement Match	\$ 1,709.28	\$ 1,874.22	\$ 1,988.32	\$ 2,604.52
100-554-3010	Office Supplies	\$ 22.59	\$ -	\$ 350.00	\$ 350.00
100-554-3110	Uniforms & Accessories	\$ -	\$ -	\$ 400.00	\$ 400.00
100-554-3145	Guns & Ammunition	\$ -	\$ -	\$ 350.00	\$ 350.00
100-554-3200	Gasoline	\$ 215.97	\$ 45.60	\$ 1,000.00	\$ 1,000.00
100-554-3420	Vehicle Repair & Maintenance	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
100-554-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
100-554-4502	Educational Expense	\$ -	\$ -	\$ 400.00	\$ 400.00
100-554-4600	Assoc & Organization Dues	\$ -	\$ -	\$ 100.00	\$ 100.00
100-554-5500	Vehicles				\$ 44,258.00
Total Department: 554 - Constable #4:		\$ 31,520.20	\$ 32,390.10	\$ 36,417.26	\$ 81,291.46
Department: 560 - County Sheriff					
100-560-1000	Salary Elected Official	\$ 53,670.32	\$ 54,099.32	\$ 54,790.32	\$ 54,790.32
100-560-1200	Salary Regular Employee	\$ 1,133,589.02	\$ 1,156,811.63	\$ 1,184,497.22	\$ 1,280,777.12
100-560-1225	Resource Officers	\$ 203,833.43	\$ 270,663.96	\$ 272,353.92	\$ 315,054.72
100-560-1400	Longevity	\$ 9,838.00	\$ 10,714.00	\$ 11,466.00	\$ 11,694.00
100-560-1600	Peace Officer Certification Pay	\$ 48,949.50	\$ 57,607.50	\$ 77,500.00	\$ 81,900.00
100-560-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ 1.00	\$ 1.00
100-560-1960	Leave Time / Excess Comp Paid	\$ 67,513.88	\$ 108,179.65	\$ 116,000.00	\$ 116,000.00
100-560-2200	FICA Taxes	\$ 112,512.19	\$ 124,506.02	\$ 131,320.55	\$ 142,306.61
100-560-2300	Retirement Match	\$ 94,772.12	\$ 110,328.82	\$ 110,892.91	\$ 157,411.58
100-560-3010	Office Supplies	\$ 14,205.02	\$ 13,237.39	\$ 14,000.00	\$ 14,000.00
100-560-3105	Investigative Expenses	\$ 13,130.51	\$ 11,801.77	\$ 11,000.00	\$ 11,000.00
100-560-3110	Uniforms & Accessories	\$ 11,686.20	\$ 20,234.91	\$ 25,632.00	\$ 25,632.00
100-560-3145	Guns & Ammunition	\$ 5,782.09	\$ 8,095.45	\$ 12,850.00	\$ 12,850.00
100-560-3200	Gasoline	\$ 104,348.43	\$ 89,990.84	\$ 105,000.00	\$ 105,000.00
100-560-3380	Miscellaneous Expenses	\$ 6,425.39	\$ 3,642.97	\$ 6,750.00	\$ 6,750.00
100-560-3420	Vehicle Repair & Maintenance	\$ 48,033.20	\$ 44,696.45	\$ 43,000.00	\$ 43,000.00
100-560-4230	Bonds	\$ -	\$ -	\$ -	\$ -
100-560-4490	Legal Ads & Notices	\$ -	\$ -	\$ 300.00	\$ 300.00
100-560-4495	Contracted Services	\$ 705.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-560-4502	Educational Expense	\$ 16,621.44	\$ 13,745.38	\$ 21,000.00	\$ 21,000.00
100-560-4600	Assoc & Organization Dues	\$ 1,200.00	\$ 975.00	\$ 1,500.00	\$ 1,500.00
100-560-5350	Communication Equipment	\$ 4,957.74	\$ 20,134.80	\$ 18,500.00	\$ 18,500.00
100-560-5500	Vehicles	\$ 100,000.00	\$ 98,204.40	\$ 98,060.00	\$ 98,060.00
100-560-5900	Light Bars, Sirens, etc	\$ 4,950.00	\$ 3,427.76	\$ 6,000.00	\$ 6,000.00
100-560-7000	Body Cameras - State Grant	\$ 23,168.46	\$ -	\$ 23,340.00	\$ 23,340.00
Total Department: 560 - County Sheriff:		\$ 2,079,891.94	\$ 2,221,098.02	\$ 2,346,753.92	\$ 2,547,867.35

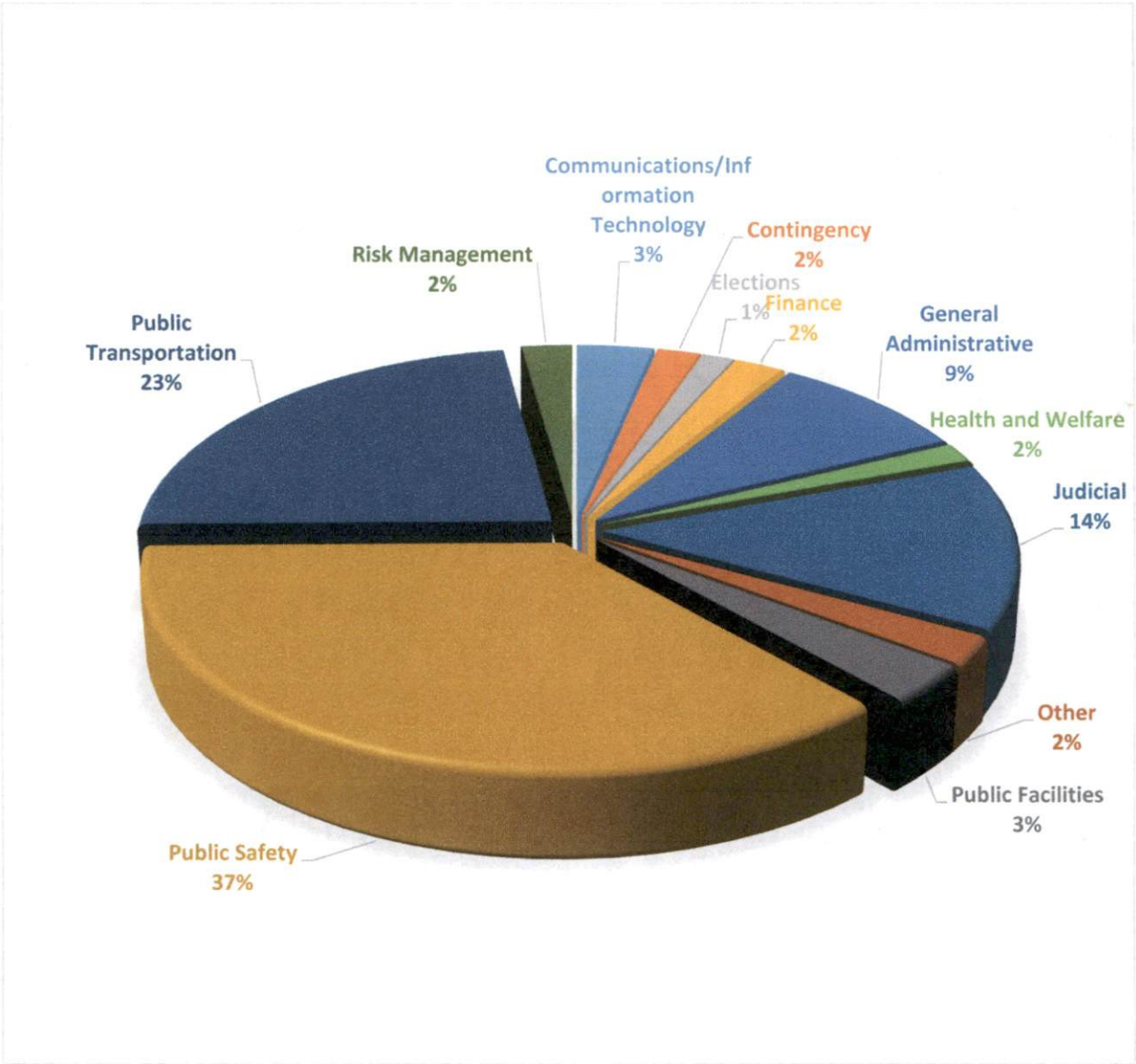
Department: 565 - County Jail					
100-565-1200	Salary Regular Employee	\$ 1,369,064.55	\$ 1,437,030.13	\$ 1,522,017.27	\$ 1,562,564.48
100-565-1300	Wages Part Time Employees	\$ 4,261.80	\$ 3,210.07	\$ 15,000.00	\$ 15,000.00
100-565-1400	Longevity	\$ 6,406.00	\$ 7,472.00	\$ 8,672.00	\$ 9,468.00
100-565-1650	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 3,120.00
100-565-1960	Leave Time / Excess Comp Paid	\$ 130,057.06	\$ 120,506.44	\$ 125,000.00	\$ 130,000.00
100-565-2200	FICA Taxes	\$ 111,840.56	\$ 117,202.69	\$ 127,812.47	\$ 131,591.66
100-565-2300	Retirement Match	\$ 94,005.13	\$ 103,947.91	\$ 107,930.53	\$ 145,559.30
100-565-3100	Employee Medical Exam	\$ 2,925.00	\$ 3,010.00	\$ 6,000.00	\$ 6,000.00
100-565-3120	Inmate Clothing & Bedding	\$ 3,755.22	\$ 2,586.00	\$ 6,500.00	\$ 6,500.00
100-565-3125	Prescriptions	\$ 27,212.97	\$ 29,528.16	\$ 27,000.00	\$ 35,000.00
100-565-3135	Food	\$ 206,708.86	\$ 215,663.92	\$ 205,000.00	\$ 220,000.00
100-565-3150	Inmate Transport	\$ 5,346.96	\$ 3,051.69	\$ 12,000.00	\$ 12,000.00
100-565-3160	Inmate Medical	\$ 68,966.01	\$ 55,862.50	\$ 70,000.00	\$ 70,000.00
100-565-3480	Janitorial Supplies	\$ 32,570.30	\$ 35,383.21	\$ 35,000.00	\$ 35,000.00
100-565-4495	Contracted Services	\$ 1,814.68	\$ 2,684.40	\$ 3,000.00	\$ 3,000.00
100-565-5100	Facilities Maintenance	\$ 53,880.29	\$ 94,359.10	\$ 55,000.00	\$ 55,000.00
Total Department: 565 - County Jail:		\$ 2,118,815.39	\$ 2,231,498.22	\$ 2,325,932.27	\$ 2,439,803.44
Department: 570 - Adult Probation					
100-570-4330	Local Telephone Service	\$ 2,114.09	\$ -	\$ -	\$ -
Total Department: 570 - Adult Probation:		\$ 2,114.09	\$ -	\$ -	\$ -
Department: 574 - Juvenile Probation Board					
100-574-1900	Salary Supplements	\$ 13,220.00	\$ 13,030.00	\$ 13,200.00	\$ 13,200.00
100-574-2200	FICA Taxes	\$ 998.94	\$ 999.12	\$ 1,010.00	\$ 1,009.80
100-574-2300	Retirement Match	\$ 823.68	\$ 865.44	\$ 858.00	\$ 858.00
Total Department: 574 - Juvenile Probation Board:		\$ 15,042.62	\$ 14,894.56	\$ 15,068.00	\$ 15,067.80
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
Total Department: 575 - Juvenile Probation:		\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
Department: 580 - DPS					
100-580-1200	Salary Regular Employee	\$ 20,446.04	\$ 24,999.17	\$ 26,400.00	\$ 27,400.00
100-580-1400	Longevity	\$ 136.00	\$ 196.00	\$ 200.00	\$ 30.00
100-580-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -
100-580-2200	FICA Taxes	\$ 1,489.16	\$ 1,800.73	\$ 2,031.23	\$ 2,098.40
100-580-2300	Retirement Match	\$ 1,290.33	\$ 1,669.93	\$ 1,778.98	\$ 2,321.13
100-580-3380	Miscellaneous Expenses	\$ 69.00	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 580 - DPS:		\$ 23,430.53	\$ 28,665.83	\$ 32,410.21	\$ 33,849.53

Department: 611 - Road & Bridge					
100-611-1100	Salary Appointed Official	\$ 61,292.00	\$ 61,611.00	\$ 62,400.00	\$ 63,400.00
100-611-1200	Salary Regular Employee	\$ 929,285.93	\$ 981,878.71	\$ 1,049,490.48	\$ 1,054,490.48
100-611-1300	Wages Part Time Employees	\$ 15,287.00	\$ 7,789.00	\$ 34,944.00	\$ 34,944.00
100-611-1400	Longevity	\$ 9,958.00	\$ 9,978.00	\$ 10,800.00	\$ 10,010.00
100-611-1960	Leave Time / Excess Comp Paid	\$ 32,210.26	\$ 29,792.25	\$ 29,000.00	\$ 29,000.00
100-611-2200	FICA Taxes	\$ 76,998.37	\$ 80,947.21	\$ 90,777.54	\$ 91,176.10
100-611-2300	Retirement Match	\$ 65,280.65	\$ 72,315.87	\$ 76,656.59	\$ 100,853.88
100-611-3010	Office Supplies	\$ 658.48	\$ 841.18	\$ 1,000.00	\$ 1,000.00
100-611-3110	Uniforms & Accessories	\$ 15,258.35	\$ 16,265.80	\$ 14,000.00	\$ 14,000.00
100-611-3200	Gasoline	\$ 56,668.31	\$ 64,623.77	\$ 60,000.00	\$ 60,000.00
100-611-3210	Diesel	\$ 138,221.20	\$ 73,892.53	\$ 135,000.00	\$ 135,000.00
100-611-3220	Oil, Grease & Lubricants	\$ 19,734.63	\$ 20,229.28	\$ 20,000.00	\$ 20,000.00
100-611-3230	Batteries	\$ 6,856.99	\$ 7,993.70	\$ 7,500.00	\$ 7,500.00
100-611-3240	Tires & Tubes	\$ 34,965.12	\$ 25,804.40	\$ 40,000.00	\$ 40,000.00
100-611-3300	Culverts	\$ 47,956.10	\$ 20,980.43	\$ 30,000.00	\$ 30,000.00
100-611-3320	Road Repair Funded by Donations	\$ -	\$ 2,000.00	\$ -	\$ -
100-611-3330	Sand & Gravel	\$ 126,615.23	\$ 11,190.63	\$ 60,000.00	\$ 165,500.00
100-611-3340	Road Oil	\$ 384,082.60	\$ 501,964.80	\$ 650,000.00	\$ 700,000.00
100-611-3350	Plant Mix Asphalt	\$ 203,664.23	\$ 368,507.51	\$ 65,000.00	\$ 309,434.60
100-611-3360	Signs & Safety	\$ 27,614.01	\$ 9,970.63	\$ 10,000.00	\$ 10,000.00
100-611-3380	Miscellaneous Expenses	\$ 5,111.44	\$ 3,527.35	\$ 6,500.00	\$ 6,500.00
100-611-3390	Handtools	\$ 9,452.96	\$ 10,949.13	\$ 10,000.00	\$ 10,000.00
100-611-3420	Vehicle Repair & Maintenance	\$ 62,801.69	\$ 53,734.26	\$ 50,000.00	\$ 50,000.00
100-611-3430	Equipment Repair & Maintenance	\$ 83,343.52	\$ 86,464.67	\$ 90,000.00	\$ 90,000.00
100-611-4495	Contracted Services	\$ 52,249.44	\$ 25,800.00	\$ 70,000.00	\$ 70,000.00
100-611-4520	Local Travel Reimbursement	\$ 234.37	\$ 181.82	\$ 500.00	\$ 500.00
100-611-4700	Equipment Lease	\$ 111,000.00	\$ 151,027.37	\$ 192,600.00	\$ 97,027.00
100-611-5100	Facilities Improvement	\$ 9,326.35	\$ 13,627.83	\$ 10,000.00	\$ 10,000.00
100-611-5600	Road Equipment	\$ 35,589.72	\$ 49,999.00	\$ 75,000.00	\$ 259,000.00
Total Department: 611 - Road & Bridge:		\$ 2,621,716.95	\$ 2,763,888.13	\$ 2,951,168.61	\$ 3,469,336.06
Department: 625 - Right of Way					
100-625-5050	Right of Way Acquisition	\$ 26,401.30	\$ -	\$ -	\$ -
Total Department: 625 - Right of Way:		\$ 26,401.30	\$ -	\$ -	\$ -
Department: 633 - Allocations to Organizations					
100-633-4630	Gladewater Library	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-633-4633	Meals on Wheels	\$ 2,100.00	\$ 2,058.00	\$ 2,100.00	\$ 2,100.00
100-633-4634	Sabine Valley MHMR-Community Health Core	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-633-4642	County Historical Commission	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-633-4643	CASA				\$ 10,000.00
Total Department: 633 - Allocations to Organizations:		\$ 23,100.00	\$ 23,058.00	\$ 23,100.00	\$ 33,100.00
Department: 642 - Indigent Health					
100-642-3010	Office Supplies	\$ 30.00	\$ 181.75	\$ 200.00	\$ 200.00
100-642-4502	Educational Expense	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
100-642-4801	Physician, Non	\$ 46,159.79	\$ 34,164.87	\$ 63,800.00	\$ 63,800.00
100-642-4802	Prescription Drugs	\$ 19,073.20	\$ 12,835.47	\$ 23,000.00	\$ 23,000.00
100-642-4803	Hospital Charges	\$ 126,270.72	\$ 104,672.92	\$ 137,500.00	\$ 137,500.00
Total Department: 642 - Indigent Health:		\$ 191,533.71	\$ 151,855.01	\$ 226,000.00	\$ 226,000.00

Department: 650 - County Library					
100-650-1100	Salary Appointed Official	\$ 37,419.92	\$ 38,081.92	\$ 38,563.92	\$ 39,563.92
100-650-1200	Salary Regular Employee	\$ 70,752.40	\$ 62,480.10	\$ 74,246.40	\$ 79,060.80
100-650-1300	Wages Part Time Employees	\$ -	\$ 8,397.00	\$ 2,400.00	\$ -
100-650-1400	Longevity	\$ 1,246.00	\$ 1,114.00	\$ 1,496.00	\$ 452.00
100-650-1960	Leave Time / Excess Comp Paid	\$ 429.07	\$ 3,615.61	\$ 1.00	\$ 1.00
100-650-2200	FICA Taxes	\$ 8,385.45	\$ 8,796.17	\$ 8,819.51	\$ 9,109.45
100-650-2300	Retirement Match	\$ 6,843.63	\$ 7,535.64	\$ 7,384.19	\$ 10,076.36
100-650-3010	Office Supplies	\$ 5,916.66	\$ 6,441.86	\$ 6,000.00	\$ 6,000.00
100-650-3097	Subscriptions	\$ 2,145.48	\$ 2,300.39	\$ 3,800.00	\$ 3,800.00
100-650-3380	Miscellaneous Expenses	\$ 1,751.95	\$ 1,789.31	\$ 1,800.00	\$ 1,800.00
100-650-4495	Contracted Services	\$ 3,525.15	\$ 3,562.38	\$ 5,000.00	\$ 5,000.00
100-650-4502	Educational Expense	\$ 2,872.23	\$ 391.24	\$ 2,500.00	\$ 2,500.00
100-650-4600	Assoc & Organization Dues	\$ 380.00	\$ 387.00	\$ 387.00	\$ 325.00
100-650-4680	Saturday Programs	\$ -	\$ 1,499.16	\$ 2,000.00	\$ 2,000.00
100-650-5100	Facility Improvements	\$ -	\$ 6,828.61	\$ 8,000.00	\$ -
100-650-5475	Library Materials	\$ 35,535.56	\$ 36,019.22	\$ 40,000.00	\$ 40,000.00
100-650-5700	Replacement of Lost or Damaged Books	\$ 426.12	\$ 352.08	\$ 400.00	\$ 400.00
Total Department: 650 - County Library:		\$ 177,629.62	\$ 189,591.69	\$ 202,798.02	\$ 200,088.53
Department: 655 - Historical Commission					
100-655-4495	Texas Historical Grant Expenditures	\$ -	\$ 49,000.00	\$ -	\$ -
Total Department: 655 - Historical Commission:		\$ -	\$ 49,000.00	\$ -	\$ -
Department: 665 - Extension Service					
100-665-1200	Salary Regular Employee	\$ 16,324.44	\$ 19,164.72	\$ 19,375.00	\$ 21,374.72
100-665-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 1.00	\$ 1.00
100-665-2200	FICA Taxes	\$ 1,244.75	\$ 1,482.24	\$ 1,482.19	\$ 1,635.24
100-665-3010	Office Supplies	\$ 507.86	\$ 1,370.93	\$ 600.00	\$ 600.00
100-665-4502	Education & Travel	\$ 10,030.46	\$ 8,096.57	\$ 10,000.00	\$ 10,000.00
100-665-4600	Assoc & Organization Dues	\$ 450.00	\$ 450.00	\$ 460.00	\$ 460.00
Total Department: 665 - Extension Service:		\$ 28,557.51	\$ 30,564.46	\$ 31,918.19	\$ 34,070.96
Department: 685 - Waste Disposal					
100-685-4495	Contracted Services - Free Dump Days	\$ 5,385.00	\$ 4,915.00	\$ 11,000.00	\$ 11,000.00
Total Department: 685 - Waste Disposal:		\$ 5,385.00	\$ 4,915.00	\$ 11,000.00	\$ 11,000.00
TOTAL EXPENSE GENERAL FUND		\$ 12,438,398.39	\$ 12,600,381.13	\$ 14,085,001.00	\$ 15,090,275.00
GENERAL FUND TOTAL		\$ 1,268,068.59	\$ 1,934,736.46	\$ -	\$ (700,000.00)

PROPOSED BUDGET FY 22

GENERAL FUND EXPENSE BY CATEGORY



FUND 101 - INSURANCE FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
INSURANCE FUND REVENUE					
RevCategory: 30 - Property Taxes					
101-300-3000	Current Taxes	\$ 2,700,097.01	\$ 2,810,127.99	\$ 2,713,602.00	\$ 2,959,000.00
101-300-3010	Penalties & Interest	\$ 59,543.46	\$ 69,046.64	\$ 48,000.00	\$ 48,000.00
RevCategory: 37 - Interest					
101-370-3700	Interest - TexPool Insurance	\$ 5,615.32	\$ 6,553.92	\$ 5,000.00	\$ 200.00
101-370-3701	Interest	\$ 2,220.70	\$ 286.28	\$ 1,100.00	\$ 600.00
101-370-3702	Interest on Insurance Clearing acct	\$ 307.81	\$ 136.95	\$ -	\$ -
RevCategory: 38 - Miscellaneous Revenues					
101-380-3815	Emp Insurance Dependent Contributions	\$ 184,575.04	\$ 176,903.55	\$ 176,640.00	\$ 180,000.00
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	\$ 3,822.31	\$ 40,034.63	\$ -	\$ -
TOTAL REVENUE INSURANCE FUND		\$ 2,956,181.65	\$ 3,103,089.96	\$ 2,944,342.00	\$ 3,187,800.00
INSURANCE FUND EXPENSE					
Department: 409 - Non-Departmental					
101-409-2900	Insurance Claims	\$ 1,568,342.61	\$ 1,569,211.22	\$ 1,743,042.00	\$ 1,846,000.00
101-409-2910	Prescriptions	\$ 504,274.08	\$ 612,428.51	\$ 540,300.00	\$ 500,000.00
101-409-2930	Insurance Premiums	\$ 594,632.48	\$ 582,236.71	\$ 601,000.00	\$ 601,000.00
101-409-2940	Health Insurance Broker Expense	\$ 16,350.64	\$ 49,999.92	\$ 60,000.00	\$ 60,000.00
Total Department: 409 - Non-Departmental:		\$ 2,683,599.81	\$ 2,813,876.36	\$ 2,944,342.00	\$ 3,007,000.00
Department: 790 - Transfers					
101-790-9013	TRANSFERS FAMILY VIOLENCE FUND	\$ 1,021.99	\$ -	\$ -	\$ -
Total Department: 790 - Transfers:		\$ 1,021.99	\$ -	\$ -	\$ -
TOTAL EXPENSE INSURANCE FUND		\$ 2,684,621.80	\$ 2,813,876.36	\$ 2,944,342.00	\$ 3,007,000.00
INSURANCE FUND TOTAL		\$ 271,559.85	\$ 289,213.60	\$ -	\$ 180,800.00

FUND 102 - SALARY FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
SALARY FUND REVENUE					
RevCategory: 37 - Interest					
102-370-3700	Interest on Payroll Clearing acct	\$ 179.93	\$ 83.10	\$ 100.00	\$ 100.00
Total RevCategory: 37 - Interest:		\$ 179.93	\$ 83.10	\$ 100.00	\$ 100.00
TOTAL REVENUE SALARY FUND		\$ 179.93	\$ 83.10	\$ 100.00	\$ 100.00
Total Fund: 102 - SALARY FUND:		\$ 179.93	\$ 83.10	\$ 100.00	\$ 100.00
FUND 103 - IRC 125 FUND					
RevCategory: 37 - Interest					
103-370-3700	Interest on IRC 125 acct	\$ 48.77	\$ 30.48	\$ 20.00	\$ 20.00
Total RevCategory: 37 - Interest:		\$ 48.77	\$ 30.48	\$ 20.00	\$ 20.00
Total Revenue:		\$ 48.77	\$ 30.48	\$ 20.00	\$ 20.00
Total Fund: 103 - IRC 125:		\$ 48.77	\$ 30.48	\$ 20.00	\$ 20.00
FUND 105 - ROAD DAMAGES FUND					
RevCategory: 38 - Miscellaneous Revenues					
105-380-3804	Damages	\$ 35,478.00	\$ -	\$ (3,000.00)	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 35,478.00	\$ -	\$ (3,000.00)	\$ -
Total Revenue:		\$ 35,478.00	\$ -	\$ (3,000.00)	\$ -
Department: 611 - Road & Bridge					
105-611-3310	Road Repair from Damages	\$ 34,241.50	\$ -	\$ 3,000.00	\$ -
Total Department: 611 - Road & Bridge:		\$ 34,241.50	\$ -	\$ 3,000.00	\$ -
Total Expense:		\$ 34,241.50	\$ -	\$ 3,000.00	\$ -
Total Fund: 105 - ROAD DAMAGES:		\$ 1,236.50	\$ -	\$ (6,000.00)	\$ -
FUND 200 - COURTHOUSE SECURITY FUND					
RevCategory: 35 - Fees & Fines					
200-350-3536	Courthouse Security	\$ 21,369.40	\$ 19,093.57	\$ 14,400.00	\$ 18,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 21,369.40	\$ 19,093.57	\$ 14,400.00	\$ 18,000.00
RevCategory: 37 - Interest					
200-370-3700	Interest	\$ 624.43	\$ 359.39	\$ 100.00	\$ 100.00
Total RevCategory: 37 - Interest:		\$ 624.43	\$ 359.39	\$ 100.00	\$ 100.00
Total Revenue:		\$ 21,993.83	\$ 19,452.96	\$ 14,500.00	\$ 18,100.00
Department: 409 - Non-Departmental					
200-409-1200	Salary Regular Employee	\$ 12,331.96	\$ 12,667.00	\$ 12,313.00	\$ 12,313.00
200-409-2200	FICA Taxes	\$ 887.52	\$ 895.44	\$ 941.94	\$ 941.94
200-409-2300	Retirement Match	\$ 768.36	\$ 807.06	\$ 795.42	\$ 795.42
200-409-4502	Educational Expense	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
200-409-5100	Facilities Improvement	\$ -	\$ 2,397.00	\$ 5,000.00	\$ 5,000.00
200-409-5400	Office Machines & Equipment	\$ 1,185.00	\$ -	\$ 1,000.00	\$ 5,000.00
Total Department: 409 - Non-Departmental:		\$ 15,172.84	\$ 16,766.50	\$ 21,150.36	\$ 25,150.36
Total Expense:		\$ 15,172.84	\$ 16,766.50	\$ 21,150.36	\$ 25,150.36
Total Fund: 200 - COURTHOUSE SECURITY:		\$ 6,820.99	\$ 2,686.46	\$ (6,650.36)	\$ (7,050.36)

FUND 201 - RECORDS MGMT & PRESERVATION		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
201-350-3535	Upshur County Records	\$ 11,663.56	\$ 8,721.14	\$ 7,200.00	\$ 8,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 11,663.56	\$ 8,721.14	\$ 7,200.00	\$ 8,000.00
Total Revenue:		\$ 11,663.56	\$ 8,721.14	\$ 7,200.00	\$ 8,000.00
Department: 409 - Non-Departmental					
201-409-3010	Office Supplies	\$ 1,901.00	\$ -	\$ 3,000.00	\$ 3,000.00
201-409-5400	Office Machines & Equipment	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
201-409-5450	Furniture & Fixtures	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total Department: 409 - Non-Departmental:		\$ 1,901.00	\$ -	\$ 23,000.00	\$ 23,000.00
Department: 450 - District Clerk					
201-450-4446	Book Restoration	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ 1,901.00	\$ -	\$ 25,000.00	\$ 25,000.00
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:		\$ 9,762.56	\$ 8,721.14	\$ (17,800.00)	\$ (17,000.00)
FUND 202 - LAW LIBRARY		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 38 - Miscellaneous Revenues					
202-380-3891	Law Library	\$ 29,488.00	\$ 23,590.00	\$ 19,200.00	\$ 24,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 29,488.00	\$ 23,590.00	\$ 19,200.00	\$ 24,000.00
Total Revenue:		\$ 29,488.00	\$ 23,590.00	\$ 19,200.00	\$ 24,000.00
Department: 480 - Law Library					
202-480-3095	Books & Publications	\$ 22,433.01	\$ 22,553.96	\$ 15,000.00	\$ 28,000.00
Total Department: 480 - Law Library:		\$ 22,433.01	\$ 22,553.96	\$ 15,000.00	\$ 28,000.00
Total Expense:		\$ 22,433.01	\$ 22,553.96	\$ 15,000.00	\$ 28,000.00
Total Fund: 202 - LAW LIBRARY:		\$ 7,054.99	\$ 1,036.04	\$ 4,200.00	\$ (4,000.00)
FUND 203 - CHILD PROTECTION FEE		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
203-350-3543	Family Protection Fee	\$ 3,225.00	\$ 2,880.00	\$ 2,800.00	\$ 2,400.00
Total RevCategory: 35 - Fees & Fines:		\$ 3,225.00	\$ 2,880.00	\$ 2,800.00	\$ 2,400.00
Total Revenue:		\$ 3,225.00	\$ 2,880.00	\$ 2,800.00	\$ 2,400.00
Department: 409 - Non-Departmental					
203-409-4631	Northeast Texas Child Advocacy Center	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Total Department: 409 - Non-Departmental:		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Total Expense:		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Total Fund: 203 - CHILD PROTECTION FEE:		\$ 725.00	\$ 2,880.00	\$ 300.00	\$ (100.00)

FUND 220 - CO & DIST COURT REC PRESERVATION		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
220-350-3537	District Court 51.708 Record	\$ 5,550.00	\$ 5,095.00	\$ 4,000.00	\$ 4,000.00
220-350-3538	County Court 51.708 Record	\$ 2,890.00	\$ 1,780.00	\$ 1,840.00	\$ 2,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 8,440.00	\$ 6,875.00	\$ 5,840.00	\$ 6,000.00
Total Revenue:		\$ 8,440.00	\$ 6,875.00	\$ 5,840.00	\$ 6,000.00
Department: 403 - County Clerk					
220-403-4447	Record Preservation	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 403 - County Clerk:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Department: 409 - Non-Departmental					
220-409-4910	Software for County and District Clerk	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 409 - Non-Departmental:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Department: 450 - District Clerk					
220-450-4447	Record Preservation	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total Expense:		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Total Fund: 220 - CO & DIST COURT REC PRESERVATION:		\$ 8,440.00	\$ 6,875.00	\$ (4,160.00)	\$ (4,000.00)
FUND 221 - CO & DIST COURT TECHNOLOGY		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
221-350-3539	District Court	\$ 377.79	\$ 261.17	\$ 240.00	\$ 200.00
221-350-3540	County Court	\$ 641.29	\$ 415.62	\$ 520.00	\$ 400.00
Total RevCategory: 35 - Fees & Fines:		\$ 1,019.08	\$ 676.79	\$ 760.00	\$ 600.00
Total Revenue:		\$ 1,019.08	\$ 676.79	\$ 760.00	\$ 600.00
Department: 403 - County Clerk					
221-403-5200	Computer Equipment	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 403 - County Clerk:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Department: 450 - District Clerk					
221-450-5200	Computer Equipment	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Total Fund: 221 - CO & DIST COURT TECHNOLOGY FUND:		\$ 1,019.08	\$ 676.79	\$ (3,240.00)	\$ (3,400.00)
FUND 222 - DISTRICT CLERK REC MANAGEMENT		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
222-350-3533	District Clerk Records Management Fund-Other Fees	\$ 4,591.20	\$ 4,085.55	\$ 3,900.00	\$ 3,900.00
Total RevCategory: 35 - Fees & Fines:		\$ 4,591.20	\$ 4,085.55	\$ 3,900.00	\$ 3,900.00
Total Revenue:		\$ 4,591.20	\$ 4,085.55	\$ 3,900.00	\$ 3,900.00
Department: 450 - District Clerk					
222-450-1900	Salary Supplements	\$ 2,404.00	\$ 2,469.00	\$ 2,400.00	\$ 2,400.00
222-450-2200	FICA Taxes	\$ 169.52	\$ 169.92	\$ 183.60	\$ 183.60
222-450-2300	Retirement Match	\$ 149.77	\$ 157.32	\$ 166.90	\$ 166.90
222-450-4446	Book Restoration	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Total Department: 450 - District Clerk:		\$ 2,723.29	\$ 2,796.24	\$ 6,750.50	\$ 6,750.50
Total Expense:		\$ 2,723.29	\$ 2,796.24	\$ 6,750.50	\$ 6,750.50
Total Fund: 222 - DIST CLERK REC MANAGEMENT FUND:		\$ 1,867.91	\$ 1,289.31	\$ (2,850.50)	\$ (2,850.50)

FUND 223 - DISTRICT CLERK REC ARCHIVE		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
223-350-3547	District Clerk's Record Archive - Other Fees	\$ 7,720.00	\$ 6,770.00	\$ 6,500.00	\$ 6,500.00
Total RevCategory: 35 - Fees & Fines:		\$ 7,720.00	\$ 6,770.00	\$ 6,500.00	\$ 6,500.00
RevCategory: 37 - Interest					
223-370-3700	Interest	\$ 503.28	\$ 308.23	\$ 60.00	\$ 60.00
Total RevCategory: 37 - Interest:		\$ 503.28	\$ 308.23	\$ 60.00	\$ 60.00
Total Revenue:		\$ 8,223.28	\$ 7,078.23	\$ 6,560.00	\$ 6,560.00
Department: 450 - District Clerk					
223-450-4445	Records Indexing	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total Expense:		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:		\$ 8,223.28	\$ 7,078.23	\$ 1,560.00	\$ 1,560.00
FUND 224 - COUNTY CLERK REC MANAGEMENT		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
224-350-3534	Records Management Fee	\$ 93,538.25	\$ 92,368.61	\$ 85,000.00	\$ 85,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 93,538.25	\$ 92,368.61	\$ 85,000.00	\$ 85,000.00
Total Revenue:		\$ 93,538.25	\$ 92,368.61	\$ 85,000.00	\$ 85,000.00
Department: 403 - County Clerk					
224-403-1200	Salary Regular Employee	\$ 22,360.00	\$ 22,962.00	\$ 22,320.00	\$ 22,320.00
224-403-2200	FICA Taxes	\$ 1,627.62	\$ 1,662.48	\$ 1,707.00	\$ 1,707.48
224-403-2300	Retirement Match	\$ 1,392.83	\$ 1,463.29	\$ 1,441.87	\$ 1,441.87
224-403-5250	Computer Software	\$ 11,695.83	\$ 1,000.00	\$ 50,000.00	\$ 50,000.00
Total Department: 403 - County Clerk:		\$ 37,076.28	\$ 27,087.77	\$ 75,468.87	\$ 75,469.35
Total Expense:		\$ 37,076.28	\$ 27,087.77	\$ 75,468.87	\$ 75,469.35
Total Fund: 224 - COUNTY CLERK REC MANAGEMENT FEE:		\$ 56,461.97	\$ 65,280.84	\$ 9,531.13	\$ 9,530.65
FUND 225 - COUNTY CLERK REC ARCHIVE		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
225-350-3550	Records Archive Fee	\$ 92,730.00	\$ 91,780.00	\$ 85,000.00	\$ 85,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 92,730.00	\$ 91,780.00	\$ 85,000.00	\$ 85,000.00
Total Revenue:		\$ 92,730.00	\$ 91,780.00	\$ 85,000.00	\$ 85,000.00
Department: 403 - County Clerk					
225-403-1200	Salary Regular Employee	\$ 10,802.00	\$ 11,111.00	\$ 10,800.00	\$ 10,800.00
225-403-2200	FICA Taxes	\$ 777.12	\$ 779.52	\$ 826.20	\$ 826.20
225-403-2300	Retirement Match	\$ 673.92	\$ 707.94	\$ 697.68	\$ 697.68
225-403-4447	Records Preservation	\$ 64,627.74	\$ 64,327.74	\$ 190,000.00	\$ 125,000.00
225-403-6999	Film Storage	\$ -	\$ -	\$ 3,840.00	\$ 3,840.00
Total Department: 403 - County Clerk:		\$ 76,880.78	\$ 76,926.20	\$ 206,163.88	\$ 141,163.88
Total Expense:		\$ 76,880.78	\$ 76,926.20	\$ 206,163.88	\$ 141,163.88
Total Fund: 225 - COUNTY CLERK REC ARCHIVE FEE:		\$ 15,849.22	\$ 14,853.80	\$ (121,163.88)	\$ (56,163.88)

FUND 226 - ELECTION REFUND ACCOUNT		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 38 - Miscellaneous Revenues					
226-380-3807	Contracted Elections	\$ 11,926.22	\$ 1,836.55	\$ 2,300.00	\$ 2,300.00
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 11,926.22	\$ 1,836.55	\$ 2,300.00	\$ 2,300.00
Total Revenue:		\$ 11,926.22	\$ 1,836.55	\$ 2,300.00	\$ 2,300.00
Department: 490 - Elections					
226-490-3040	Election Materials	\$ -	\$ 2,656.62	\$ 3,000.00	\$ 3,000.00
226-490-3041	LAT Notice Publications	\$ 80.50	\$ 348.12	\$ 1,000.00	\$ 1,000.00
226-490-3042	Spanish Audio Recordings	\$ 45.00	\$ 325.00	\$ 1,000.00	\$ 1,000.00
226-490-3043	Voting Kits	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
226-490-3044	Sample Ballot Paper	\$ -	\$ -	\$ 500.00	\$ 500.00
226-490-3380	Miscellaneous Expenses	\$ 5,050.00	\$ 2,947.82	\$ 3,500.00	\$ 19,160.00
Total Department: 490 - Elections:		\$ 5,175.50	\$ 6,277.56	\$ 10,000.00	\$ 25,660.00
Total Expense:		\$ 5,175.50	\$ 6,277.56	\$ 10,000.00	\$ 25,660.00
Total Fund: 226 - ELECTION REFUND ACCOUNT:		\$ 6,750.72	\$ (4,441.01)	\$ (7,700.00)	\$ (23,360.00)
FUND 227 - JP COURT TECHNOLOGY		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
227-350-3545	JP Court Technology Fund	\$ 8,274.16	\$ 6,169.17	\$ 6,000.00	\$ 6,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 8,274.16	\$ 6,169.17	\$ 6,000.00	\$ 6,000.00
Total Revenue:		\$ 8,274.16	\$ 6,169.17	\$ 6,000.00	\$ 6,000.00
Department: 409 - Non-Departmental					
227-409-4495	Contracted Services	\$ 4,316.00	\$ 3,094.00	\$ 5,000.00	\$ 10,000.00
227-409-4502	Educational Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
227-409-5200	Computer Equipment	\$ 2,994.77	\$ 1,025.22	\$ 10,000.00	\$ 10,000.00
227-409-5400	Office Machines & Equipment	\$ 13,476.76	\$ 129.99	\$ 10,000.00	\$ 5,000.00
Total Department: 409 - Non-Departmental:		\$ 20,787.53	\$ 4,249.21	\$ 27,000.00	\$ 27,000.00
Total Expense:		\$ 20,787.53	\$ 4,249.21	\$ 27,000.00	\$ 27,000.00
Total Fund: 227 - JP COURT TECHNOLOGY FUND:		\$ (12,513.37)	\$ 1,919.96	\$ (21,000.00)	\$ (21,000.00)
FUND 228 - CHSJP-JP COURTHOUSE TECHNOLOGY		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
228-350-3548	Chsjp-Jp Courthouse Security	\$ 1,992.41	\$ 1,655.06	\$ 1,500.00	\$ 1,500.00
Total RevCategory: 35 - Fees & Fines:		\$ 1,992.41	\$ 1,655.06	\$ 1,500.00	\$ 1,500.00
Total Revenue:		\$ 1,992.41	\$ 1,655.06	\$ 1,500.00	\$ 1,500.00
Department: 451 - Justice of the Peace #1					
228-451-4495	Contracted Services	\$ 599.88	\$ 665.43	\$ 700.00	\$ 1,000.00
Total Department: 451 - Justice of the Peace #1:		\$ 599.88	\$ 665.43	\$ 700.00	\$ 1,000.00
Department: 453 - Justice of the Peace #3					
228-453-4495	Contracted Services	\$ 486.06	\$ 496.44	\$ 1,000.00	\$ 1,000.00
Total Department: 453 - Justice of the Peace #3:		\$ 486.06	\$ 496.44	\$ 1,000.00	\$ 1,000.00
Total Expense:		\$ 1,085.94	\$ 1,161.87	\$ 1,700.00	\$ 2,000.00
Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:		\$ 906.47	\$ 493.19	\$ (200.00)	\$ (500.00)

FUND 229 - JUDICIAL EDUCATION		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
229-350-3542	Judicial Education Fund	\$ 685.00	\$ 710.00	\$ 630.00	\$ 700.00
Total RevCategory: 35 - Fees & Fines:		\$ 685.00	\$ 710.00	\$ 630.00	\$ 700.00
Total Revenue:		\$ 685.00	\$ 710.00	\$ 630.00	\$ 700.00
Department: 426 - County Court					
229-426-4502	Educational Expense	\$ 1,083.52	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 426 - County Court:		\$ 1,083.52	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ 1,083.52	\$ -	\$ 2,000.00	\$ 2,000.00
Total Fund: 229 - JUDICIAL EDUCATION:		\$ (398.52)	\$ 710.00	\$ (1,370.00)	\$ (1,300.00)
FUND 230 - COURT-INITIATED GUARDIANSHIP		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
230-350-3551	Guardianship - Court Costs & Fees	\$ 2,740.00	\$ 2,920.00	\$ 2,080.00	\$ 2,600.00
Total RevCategory: 35 - Fees & Fines:		\$ 2,740.00	\$ 2,920.00	\$ 2,080.00	\$ 2,600.00
Total Revenue:		\$ 2,740.00	\$ 2,920.00	\$ 2,080.00	\$ 2,600.00
Department: 426 - County Court					
230-426-4135	Court Costs & Services	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 426 - County Court:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:		\$ 2,740.00	\$ 2,920.00	\$ 80.00	\$ 600.00
FUND 250 - DA FORFEITURE FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 37 - Interest					
250-370-3700	Interest	\$ 61.77	\$ 50.04	\$ 10.00	\$ 10.00
Total RevCategory: 37 - Interest:		\$ 61.77	\$ 50.04	\$ 10.00	\$ 10.00
RevCategory: 38 - Miscellaneous Revenues					
250-380-3810	Forfeitures CCP 59	\$ 5,269.89	\$ 2,850.88	\$ -	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 5,269.89	\$ 2,850.88	\$ -	\$ -
Total Revenue:		\$ 5,331.66	\$ 2,900.92	\$ 10.00	\$ 10.00
Department: 476 - District Attorney					
250-476-1200	Salary Regular Employee	\$ (38.00)	\$ 2,205.00	\$ -	\$ -
250-476-2200	FICA Taxes	\$ -	\$ 168.68	\$ -	\$ -
250-476-2300	Retirement Match	\$ -	\$ 134.95	\$ -	\$ -
250-476-3380	Miscellaneous Expenses	\$ 100.00	\$ -	\$ -	\$ -
Total Department: 476 - District Attorney:		\$ 62.00	\$ 2,508.63	\$ -	\$ -
Total Expense:		\$ 62.00	\$ 2,508.63	\$ -	\$ -
Total Fund: 250 - DA FORFEITURE FUND:		\$ 5,269.66	\$ 392.29	\$ 10.00	\$ 10.00

FUND 251 - PRETRIAL INTERVENTION FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
251-350-3552	Pretrial Intervention Program - Revenue	\$ 13,175.00	\$ 6,900.00	\$ 8,000.00	\$ 9,000.00
Total RevCategory: 35 - Fees & Fines:		\$ 13,175.00	\$ 6,900.00	\$ 8,000.00	\$ 9,000.00
Total Revenue:		\$ 13,175.00	\$ 6,900.00	\$ 8,000.00	\$ 9,000.00
Department: 476 - District Attorney					
251-476-1200	Salary Regular Employee	\$ 10,017.32	\$ 9,662.98	\$ 10,001.00	\$ 10,001.00
251-476-2200	FICA Taxes	\$ 763.92	\$ 727.67	\$ 765.08	\$ 765.08
251-476-2300	Retirement Match	\$ 624.00	\$ 627.64	\$ 646.06	\$ 646.06
251-476-3105	Investigative Expenses	\$ -	\$ -	\$ 2,500.00	\$ -
Total Department: 476 - District Attorney:		\$ 11,405.24	\$ 11,018.29	\$ 13,912.14	\$ 11,412.14
Total Expense:		\$ 11,405.24	\$ 11,018.29	\$ 13,912.14	\$ 11,412.14
Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:		\$ 1,769.76	\$ (4,118.29)	\$ (5,912.14)	\$ (2,412.14)
FUND 252 - DISTRICT ATTORNEY LEOSE FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
252-330-3321	DA LEOSE Funding	\$ 681.52	\$ 685.17	\$ 680.00	\$ 680.00
Total RevCategory: 33 - State & Federal Funding:		\$ 681.52	\$ 685.17	\$ 680.00	\$ 680.00
Total Revenue:		\$ 681.52	\$ 685.17	\$ 680.00	\$ 680.00
Department: 476 - District Attorney					
252-476-4502	Educational Expense	\$ 130.00	\$ -	\$ 500.00	\$ 500.00
Total Department: 476 - District Attorney:		\$ 130.00	\$ -	\$ 500.00	\$ 500.00
Total Expense:		\$ 130.00	\$ -	\$ 500.00	\$ 500.00
Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:		\$ 551.52	\$ 685.17	\$ 180.00	\$ 180.00
FUND 255 - DA ART 102.007 FEES		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
255-350-3541	D.A. Art. 53.08 Fees	\$ -	\$ 500.00	\$ -	\$ -
Total RevCategory: 35 - Fees & Fines:		\$ -	\$ 500.00	\$ -	\$ -
Total Revenue:		\$ -	\$ 500.00	\$ -	\$ -
Department: 476 - District Attorney					
255-476-4495	Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Department: 476 - District Attorney:		\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ -	\$ -	\$ -	\$ -
Total Fund: 255 - DA ART 102.007 FEES:		\$ -	\$ 500.00	\$ -	\$ -

FUND 270 - STATE FORFEITURE FUND (CCP 59)		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 37 - Interest					
270-370-3700	Interest	\$ 210.33	\$ 189.34	\$ 20.00	\$ 20.00
Total RevCategory: 37 - Interest:		\$ 210.33	\$ 189.34	\$ 20.00	\$ 20.00
RevCategory: 38 - Miscellaneous Revenues					
270-380-3810	Forfeitures	\$ 24,233.90	\$ 2,969.96	\$ -	\$ -
270-380-3820	Miscellaneous Revenue	\$ -	\$ 2,144.00	\$ -	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 24,233.90	\$ 5,113.96	\$ -	\$ -
Total Revenue:		\$ 24,444.23	\$ 5,303.30	\$ 20.00	\$ 20.00
Department: 560 - County Sheriff					
270-560-4495	Contracted Services	\$ -	\$ 2,678.19	\$ 21,000.00	\$ 9,900.00
Total Department: 560 - County Sheriff:		\$ -	\$ 2,678.19	\$ 21,000.00	\$ 9,900.00
Total Expense:		\$ -	\$ 2,678.19	\$ 21,000.00	\$ 9,900.00
Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):		\$ 24,444.23	\$ 2,625.11	\$ (20,980.00)	\$ (9,880.00)
FUND 271 - FEDERAL FORFEITURE FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 37 - Interest					
271-370-3700	Interest	\$ 4,990.57	\$ 760.55	\$ 1,000.00	\$ 100.00
Total RevCategory: 37 - Interest:		\$ 4,990.57	\$ 760.55	\$ 1,000.00	\$ 100.00
RevCategory: 38 - Miscellaneous Revenues					
271-380-3810	Forfeitures	\$ 6,557.46	\$ 17,596.18	\$ -	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 6,557.46	\$ 17,596.18	\$ -	\$ -
Total Revenue:		\$ 11,548.03	\$ 18,356.73	\$ 1,000.00	\$ 100.00
Department: 560 - County Sheriff					
271-560-3105	Operations & Investigations (a)	\$ -	\$ -	\$ -	\$ -
271-560-3381	Drug & Gang Prevention/Awareness (i)	\$ -	\$ -	\$ -	\$ -
271-560-3382	Awards & Memorials (h)	\$ -	\$ -	\$ -	\$ -
271-560-4130	Matching grants (j)	\$ -	\$ -	\$ -	\$ -
271-560-4495	Contracted Services (f)	\$ 1,266.00	\$ -	\$ -	\$ -
271-560-4502	Training and Education (b)	\$ -	\$ 2,500.00	\$ -	\$ -
271-560-4520	Travel and PerDiem (g)	\$ -	\$ 1,600.00	\$ -	\$ -
271-560-4650	Support of Community Based organizations (k)	\$ 4,839.10	\$ -	\$ -	\$ -
271-560-5200	Equipment (d)	\$ 381,494.36	\$ 45,944.00	\$ 50,000.00	\$ 32,700.00
271-560-5350	Joint Public Safety Operations (e)	\$ -	\$ -	\$ -	\$ -
Total Department: 560 - County Sheriff:		\$ 387,599.46	\$ 50,044.00	\$ 50,000.00	\$ 32,700.00
Total Expense:		\$ 387,599.46	\$ 50,044.00	\$ 50,000.00	\$ 32,700.00
Total Fund: 271 - FEDERAL FORFEITURE FUND:		\$ (376,051.43)	\$ (31,687.27)	\$ (49,000.00)	\$ (32,600.00)
FUND 272 - LAW ENFORCEMENT EDUCATION FUND		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
272-330-3321	Sheriff LEOSE Funding	\$ 4,852.74	\$ 5,076.63	\$ 4,852.00	\$ 4,852.00
Total RevCategory: 33 - State & Federal Funding:		\$ 4,852.74	\$ 5,076.63	\$ 4,852.00	\$ 4,852.00
Total Revenue:		\$ 4,852.74	\$ 5,076.63	\$ 4,852.00	\$ 4,852.00
Department: 560 - County Sheriff					
272-560-4502	Educational Expense	\$ 9,500.67	\$ 1,076.50	\$ 6,800.00	\$ 6,800.00
Total Department: 560 - County Sheriff:		\$ 9,500.67	\$ 1,076.50	\$ 6,800.00	\$ 6,800.00
Total Expense:		\$ 9,500.67	\$ 1,076.50	\$ 6,800.00	\$ 6,800.00
Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:		\$ (4,647.93)	\$ 4,000.13	\$ (1,948.00)	\$ (1,948.00)

FUND 275 - UNION GROVE IA ROADS		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 38 - Miscellaneous Revenues					
275-380-3801	Union Grove Road Donations	\$ -	\$ 320,000.00	\$ -	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ -	\$ 320,000.00	\$ -	\$ -
Total Revenue:		\$ -	\$ 320,000.00	\$ -	\$ -
Department: 611 - Road & Bridge					
275-611-3380	Road Materials	\$ -	\$ 306,155.62	\$ -	\$ -
Total Department: 611 - Road & Bridge:		\$ -	\$ 306,155.62	\$ -	\$ -
Total Expense:		\$ -	\$ 306,155.62	\$ -	\$ -
Total Fund: 275 - UNION GROVE IA ROADS:		\$ -	\$ 13,844.38	\$ -	\$ -
FUND 290 - DID CONSTABLE #2		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 37 - Interest					
290-370-3700	Interest	\$ 38.57	\$ 8.72	\$ 5.00	\$ -
Total RevCategory: 37 - Interest:		\$ 38.57	\$ 8.72	\$ 5.00	\$ -
Total Revenue:		\$ 38.57	\$ 8.72	\$ 5.00	\$ -
Department: 409 - Non-Departmental					
290-409-3110	Uniforms & Accessories	\$ -	\$ -	\$ -	\$ -
290-409-4495	Contracted Services	\$ -	\$ -	\$ -	\$ -
290-409-5350	Communication Equipment	\$ -	\$ -	\$ -	\$ -
290-409-5425	Photography & Video Equipment	\$ -	\$ -	\$ -	\$ -
290-409-5500	Vehicles	\$ -	\$ 1,985.65	\$ -	\$ -
Total Department: 409 - Non-Departmental:		\$ -	\$ 1,985.65	\$ -	\$ -
Total Expense:		\$ -	\$ 1,985.65	\$ -	\$ -
Total Fund: 290 - DID CONSTABLE #2:		\$ 38.57	\$ (1,976.93)	\$ 5.00	\$ -
FUND 291 - LEOSE CONSTABLE #1		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
291-330-3321	Constable 1 LEOSE Funding	\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total RevCategory: 33 - State & Federal Funding:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total Revenue:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Department: 551 - Constable #1					
291-551-4502	Educational Expense	\$ -	\$ 45.00	\$ 2,000.00	\$ 1,000.00
Total Department: 551 - Constable #1:		\$ -	\$ 45.00	\$ 2,000.00	\$ 1,000.00
Total Expense:		\$ -	\$ 45.00	\$ 2,000.00	\$ 1,000.00
Total Fund: 291 - LEOSE CONSTABLE #1:		\$ 681.52	\$ 640.17	\$ (1,318.48)	\$ (319.00)

FUND 292 - LEOSE CONSTABLE #2		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
292-330-3321	Constable 2 LEOSE Funding	\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total RevCategory: 33 - State & Federal Funding:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total Revenue:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Department: 552 - Constable #2					
292-552-4502	Educational Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 552 - Constable #2:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Fund: 292 - LEOSE CONSTABLE #2:		\$ 681.52	\$ 685.17	\$ (1,318.48)	\$ (1,319.00)
FUND 293 - LEOSE CONSTABLE #3					
RevCategory: 33 - State & Federal Funding					
293-330-3321	Constable 3 LEOSE Funding	\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total RevCategory: 33 - State & Federal Funding:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Total Revenue:		\$ 681.52	\$ 685.17	\$ 681.52	\$ 681.00
Department: 553 - Constable #3					
293-553-4502	Educational Expense	\$ 714.56	\$ 150.00	\$ 2,000.00	\$ 2,000.00
Total Department: 553 - Constable #3:		\$ 714.56	\$ 150.00	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ 714.56	\$ 150.00	\$ 2,000.00	\$ 2,000.00
Total Fund: 293 - LEOSE CONSTABLE #3:		\$ (33.04)	\$ 535.17	\$ (1,318.48)	\$ (1,319.00)
FUND 294 - LEOSE CONSTABLE #4					
RevCategory: 33 - State & Federal Funding					
294-330-3321	Constable 4 LEOSE Funding	\$ 681.52	\$ -	\$ 681.52	\$ 681.00
Total RevCategory: 33 - State & Federal Funding:		\$ 681.52	\$ -	\$ 681.52	\$ 681.00
Total Revenue:		\$ 681.52	\$ -	\$ 681.52	\$ 681.00
Department: 554 - Constable #4					
294-554-4502	Educational Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Department: 554 - Constable #4:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Expense:		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Fund: 294 - LEOSE CONSTABLE #4:		\$ 681.52	\$ -	\$ (1,318.48)	\$ (1,319.00)

FUND 300 - FAMILY VIOLENCE INTERVENTION		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
300-330-3307	Family Violence Grant	\$ 62,661.47	\$ 67,286.32	\$ 67,348.60	\$ 38,929.39
300-330-3311	Family Violence Matching Funds	\$ 20,527.77	\$ 17,200.58	\$ 18,020.02	\$ 57,173.33
Total RevCategory: 33 - State & Federal Funding:		\$ 83,189.24	\$ 84,486.90	\$ 85,368.62	\$ 96,102.72
RevCategory: 39 - Transfers In					
300-390-3920	Match From Insurance Fund	\$ 12,492.18	\$ 11,224.02	\$ 11,217.36	\$ 11,217.36
Total RevCategory: 39 - Transfers In:		\$ 12,492.18	\$ 11,224.02	\$ 11,217.36	\$ 11,217.36
Total Revenue:		\$ 95,681.42	\$ 95,710.92	\$ 96,585.98	\$ 107,320.08
Department: 476 - District Attorney					
300-476-1200	Salary Regular Employee	\$ 70,503.08	\$ 72,400.08	\$ 72,400.08	\$ 74,000.00
300-476-2200	FICA Taxes	\$ 5,319.26	\$ 5,422.98	\$ 5,538.61	\$ 5,661.00
300-476-2300	Retirement Match	\$ 4,442.88	\$ 4,745.88	\$ 4,677.05	\$ 4,713.84
300-476-2400	Workers' Comp	\$ 184.50	\$ 206.04	\$ 180.48	\$ 233.64
300-476-2500	Unemployment Comp	\$ 119.28	\$ 90.51	\$ 72.40	\$ 66.60
300-476-2930	Insurance Premiums	\$ 12,492.18	\$ 11,224.02	\$ 11,217.36	\$ 11,427.48
300-476-3010	Office Supplies	\$ -	\$ 199.99	\$ -	\$ -
300-476-4502	Educational Expense	\$ 1,923.25	\$ 480.00	\$ 2,500.00	\$ 2,500.00
Total Department: 476 - District Attorney:		\$ 94,984.43	\$ 94,769.50	\$ 96,585.98	\$ 98,602.56
Total Expense:		\$ 94,984.43	\$ 94,769.50	\$ 96,585.98	\$ 98,602.56
Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:		\$ 696.99	\$ 941.42	\$ -	\$ 8,717.52
FUND 308 - VICTIMS' ASSISTANCE GRANT					
RevCategory: 33 - State & Federal Funding					
308-330-3307	Grant Revenue - VOCA Grant	\$ 51,158.09	\$ 52,089.10	\$ 58,065.72	\$ 58,065.72
308-330-3311	Cash Match from General Fund	\$ 2,251.35	\$ 1,944.04	\$ 2,793.52	\$ 2,793.52
Total RevCategory: 33 - State & Federal Funding:		\$ 53,409.44	\$ 54,033.14	\$ 60,859.24	\$ 60,859.24
RevCategory: 39 - Transfers In					
308-390-3920	Match from Insurance Fund	\$ 12,263.88	\$ 11,097.36	\$ 12,263.80	\$ 12,263.80
Total RevCategory: 39 - Transfers In:		\$ 12,263.88	\$ 11,097.36	\$ 12,263.80	\$ 12,263.80
Total Revenue:		\$ 65,673.32	\$ 65,130.50	\$ 73,123.04	\$ 73,123.04
Department: 476 - District Attorney					
308-476-1200	Salary Regular Employee	\$ 43,664.87	\$ 34,252.94	\$ 44,939.27	\$ 50,275.00
308-476-2200	FICA Taxes	\$ 3,363.84	\$ 3,446.16	\$ 3,437.85	\$ 3,846.00
308-476-2300	Retirement Match	\$ 2,875.02	\$ 3,098.76	\$ 2,903.08	\$ 2,903.08
308-476-2400	Workers Comp	\$ 119.37	\$ 133.96	\$ 114.84	\$ 158.00
308-476-2500	Unemployment	\$ 77.22	\$ 59.92	\$ 64.56	\$ 45.00
308-476-2930	Insurance Expense	\$ -	\$ -	\$ -	\$ -
308-476-2931	VOCA Personnel Match	\$ 2,020.33	\$ 13,022.26	\$ 1,039.36	\$ 1,039.36
308-476-2932	VOCA Health-Life Ins. Match	\$ 12,263.88	\$ 11,097.36	\$ 12,263.88	\$ 11,400.00
308-476-3010	Supplies & Operating	\$ 54.63	\$ -	\$ 4,560.00	\$ 1,200.00
308-476-3011	VOCA Supplies/Equipment Match	\$ 236.10	\$ -	\$ 1,140.00	\$ -
308-476-4502	Travel & Training	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Total Department: 476 - District Attorney:		\$ 64,675.26	\$ 65,111.36	\$ 72,962.84	\$ 73,366.44
Total Expense:		\$ 64,675.26	\$ 65,111.36	\$ 72,962.84	\$ 73,366.44
Total Fund: 308 - VICTIMS' ASSISTANCE GRANT:		\$ 998.06	\$ 19.14	\$ 160.20	\$ (243.40)

FUND 323 - UG DOA GRANT #7220471		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
323-330-3310	Union Grove Water Grant		\$ -	\$ -	\$ 350,000.00
Total RevCategory: 33 - State & Federal Funding:		\$ -	\$ -	\$ -	\$ 350,000.00
Total Revenue:		\$ -	\$ -	\$ -	\$ 350,000.00
Department: 409 - Non-Departmental					
323-409-3503	General Administration		\$ -	\$ -	\$ 20,000.00
323-409-4165	Improvements-Engineering				\$ 21,000.00
323-409-4165	Improvements-Construction				\$ 309,000.00
Total Department: 409 - Non-Departmental:		\$ -	\$ -	\$ -	\$ 350,000.00
Total Expense:		\$ -	\$ -	\$ -	\$ 350,000.00
Total Fund: 323 - PWSC GRANT #7220471:		\$ -	\$ -	\$ -	\$ -
FUND 325 - AMERICAN RECOVERY ACT FUNDING		2018-2019	2019-2020	2020-2021	2021-2022 Proposed
RevCategory: 33 - State & Federal Funding					
325-330-3303	American Recovery Act Funding	\$ -	\$ -	\$ -	\$ 4,100,000.00
Total RevCategory: 33 - State & Federal Funding:		\$ -	\$ -	\$ -	\$ 4,100,000.00
Total Revenue:					\$ 4,100,000.00
Department: 409 - Non-Departmental					
325-409-7002	Public Health Expense	\$ -	\$ -	\$ -	\$ 1,500,000.00
325-409-7004	Administrative	\$ -	\$ -	\$ -	\$ 55,015.50
Total Department: 409 - Non-Departmental:		\$ -	\$ -	\$ -	\$ 1,555,015.50
Department: 703 Infrastructure Stormwater					
325-703-1200	Infrastructure Stormwater Labor	\$ -	\$ -	\$ -	\$ 800,000.00
325-703-7004	Infrastructure Stormwater Materials	\$ -	\$ -	\$ -	\$ 3,100,000.00
Total Department: 703 Stormwater:		\$ -	\$ -	\$ -	\$ 3,900,000.00
Department: 704 Infrastructure Roof					
325-703-7004		\$ -	\$ -	\$ -	\$ 1,000,000.00
Total Department: 704 Roof:		\$ -	\$ -	\$ -	\$ 1,000,000.00
Total Expense:		\$ -	\$ -	\$ -	\$ 6,455,015.50
Total Fund: 325 - AMERICAN RECOVERY GRANT:		\$ -	\$ -	\$ -	\$ (2,355,015.50)
FUND 701 - CHILD SAFETY		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 35 - Fees & Fines					
701-350-3549	Child	\$ 193.87	\$ 74.89	\$ -	\$ -
Total RevCategory: 35 - Fees & Fines:		\$ 193.87	\$ 74.89	\$ -	\$ -
Total Revenue:		\$ 193.87	\$ 74.89	\$ -	\$ -
Department: 409 - Non-Departmental					
701-409-6998	Child Safety	\$ -	\$ -	\$ -	\$ -
Total Department: 409 - Non-Departmental:		\$ -	\$ -	\$ -	\$ -
Total Expense:		\$ -	\$ -	\$ -	\$ -
Total Fund: 701 - CHILD SAFETY:		\$ 193.87	\$ 74.89	\$ -	\$ -

FUND 800 - PERMANENT SCHOOL		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Adopted	2021-2022 Proposed
RevCategory: 37 - Interest					
800-370-3700	INTEREST ON PERMANENT FUND	\$ 902.47	\$ 1,531.13	\$ 400.00	\$ 400.00
Total RevCategory: 37 - Interest:		\$ 902.47	\$ 1,531.13	\$ 400.00	\$ 400.00
RevCategory: 38 - Miscellaneous Revenues					
800-380-3820	Miscellaneous Revenue	\$ -	\$ 1,014,701.00	\$ -	\$ -
Total RevCategory: 38 - Miscellaneous Revenues:		\$ -	\$ 1,014,701.00	\$ -	\$ -
Total Revenue:		\$ 902.47	\$ 1,016,232.13	\$ 400.00	\$ 400.00
Department: 790 - Transfers					
800-790-9000	Transfer out to Available School	\$ (134,721.59)	\$ 1,561.77	\$ 400.00	\$ 400.00
Total Department: 790 - Transfers:		\$ (134,721.59)	\$ 1,561.77	\$ 400.00	\$ 400.00
Total Expense:		\$ (134,721.59)	\$ 1,561.77	\$ 400.00	\$ 400.00
Total Fund: 800 - PERMANENT SCHOOL:		\$ 135,624.06	\$ 1,014,670.36	\$ -	\$ -
FUND 801 - AVAILABLE SCHOOL					
RevCategory: 37 - Interest					
801-370-3700	Interest	\$ 1,756.83	\$ 3,327.38	\$ 3,000.00	\$ 3,000.00
Total RevCategory: 37 - Interest:		\$ 1,756.83	\$ 3,327.38	\$ 3,000.00	\$ 3,000.00
RevCategory: 38 - Miscellaneous Revenues					
801-380-3803	Lease of Land	\$ 311,406.44	\$ 266,919.80	\$ 267,000.00	\$ 267,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 311,406.44	\$ 266,919.80	\$ 267,000.00	\$ 267,000.00
RevCategory: 39 - Transfers In					
801-390-3900	Transfer In from Perm Fund (Interest)	\$ (134,721.59)	\$ 1,561.77	\$ 400.00	\$ 400.00
Total RevCategory: 39 - Transfers In:		\$ (134,721.59)	\$ 1,561.77	\$ 400.00	\$ 400.00
Total Revenue:		\$ 178,441.68	\$ 271,808.95	\$ 270,400.00	\$ 270,400.00
Department: 695 - School Land					
801-695-4695	Available School Allocations	\$ 250,000.00	\$ 275,005.00	\$ 275,000.00	\$ 275,000.00
801-695-4900	Available School Ad Valorem Taxes	\$ 15,256.47	\$ 14,067.20	\$ 14,000.00	\$ 14,000.00
Total Department: 695 - School Land:		\$ 265,256.47	\$ 289,072.20	\$ 289,000.00	\$ 289,000.00
Total Expense:		\$ 265,256.47	\$ 289,072.20	\$ 289,000.00	\$ 289,000.00
Total Fund: 801 - AVAILABLE SCHOOL:		\$ (86,814.79)	\$ (17,263.25)	\$ (18,600.00)	\$ (18,600.00)
TOTAL - ALL FUNDS		\$ 1,358,888.03	\$ 3,321,611.05	\$ (277,702.47)	\$ (3,064,181.61)