

UPSHUR COUNTY
FISCAL YEAR 2023
PROPOSED BUDGET

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

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

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

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

FILED
TERRI ROSS
COUNTY CLERK
2022 AUG -8 AM 10:04
UPSHUR COUNTY, TX.
BY T. Ross
DEPUTY

UPSHUR COUNTY, TEXAS

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

FY 23 BUDGET HIGHLIGHTS

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

Total FY 23 proposed budgeted expenditures for the General and Insurance Funds combined are \$ 19,720,380.23 which represents an increase of \$ 1,668,068.23 over the prior FY 22 combined budgeted expenditures for the General and Insurance Funds of \$ 18,052,312.

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

TAX BASE

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

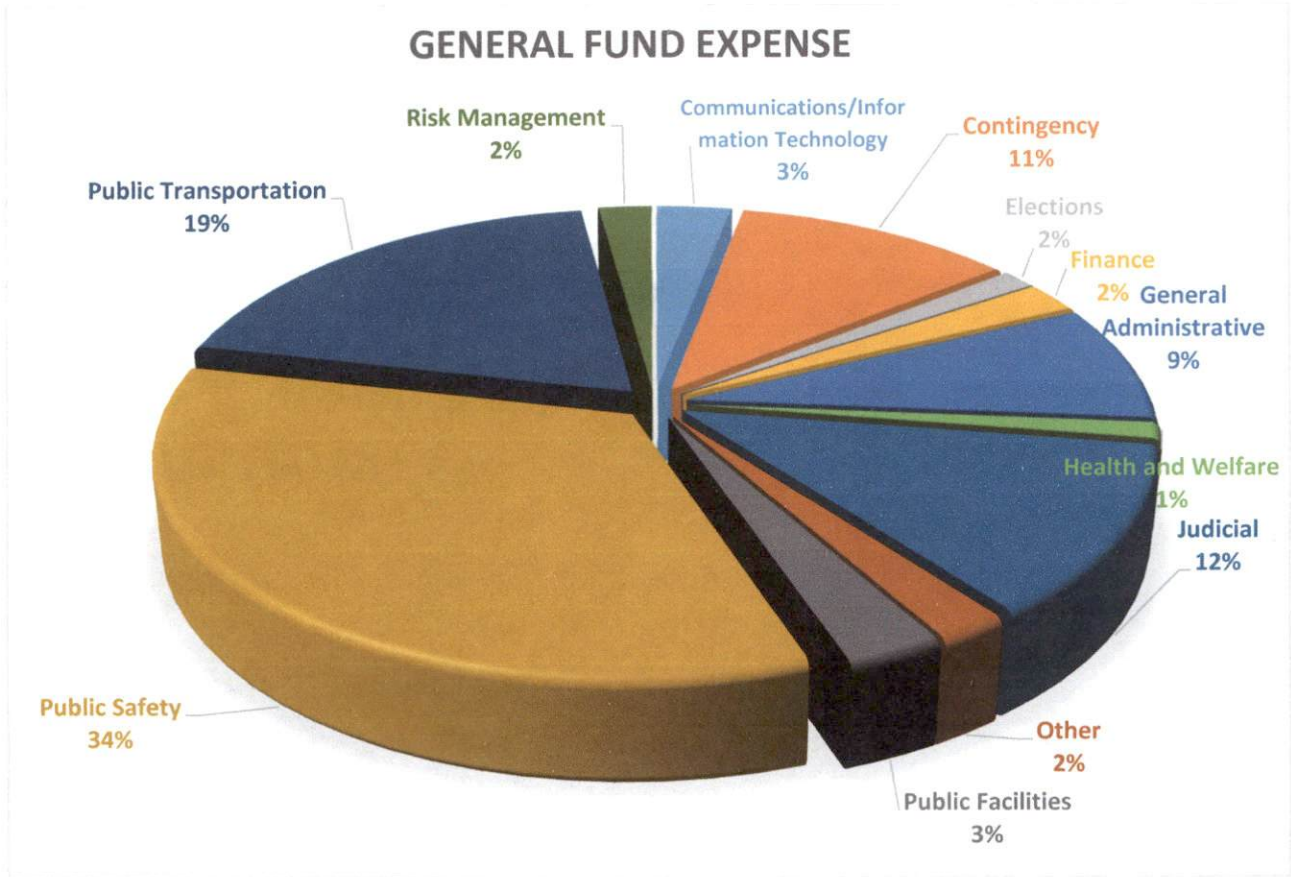
	2020	2021	2022	% Inc./Dec. over P/Y
Land	\$1,165,846,022	\$ 1,211,216,829	\$ 1,309,343,901	8%
Improvements	\$2,006,096,701	\$ 2,092,767,941	\$ 2,743,743,287	31%
Non-Real Property	\$ 371,872,768	\$ 348,322,494	\$ 444,425,765	28%
Less: Productivity Loss	\$ (680,150,714)	\$ (678,092,771)	\$ (719,828,761)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

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

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

UPSHUR COUNTY, TEXAS

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



FUNCTION	FY 23 BUDGET	FUNCTION	FY 23 BUDGET
Communications/Information Technology	\$ 508,600	Judicial	\$ 2,054,669
Contingency	\$ 1,898,831	Other	\$ 356,933
Elections	\$ 235,689	Public Facilities	\$ 491,956
Finance	\$ 363,529	Public Safety	\$ 5,704,205
General Administrative	\$ 1,428,080	Public Transportation	\$ 3,235,563
Health and Welfare	\$ 194,700	Risk Management	\$ 361,625
(con't next column)		TOTAL EXPENDITURES	\$ 16,834,380

Upshur County

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

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FUND 100 - GENERAL FUND		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity	Adopted	Proposed		
				Through March				
GENERAL FUND REVENUE								
RevCategory: 30 - Property Taxes								
<u>100-300-3000</u>	Current Taxes	\$ 9,600,700.68	\$ 9,968,366.19	\$ 9,672,969.67	\$ 10,118,800.00	\$ 12,352,142.00	\$ 2,233,342.00	22.07%
<u>100-300-3010</u>	Penalties & Interest	\$ 235,329.05	\$ 262,359.39	\$ 148,391.57	\$ 200,000.00	\$ 230,000.00	\$ 30,000.00	15.00%
RevCategory: 31 - DMV Fees								
<u>100-310-3100</u>	Motor Vehicle Registration	\$ 360,533.65	\$ 361,093.90	\$ 308,229.97	\$ 360,000.00	\$ 360,000.00	\$ -	0.00%
<u>100-310-3110</u>	Auto R&B \$10 Fee	\$ 348,050.00	\$ 351,370.00	\$ 169,840.00	\$ 320,000.00	\$ 340,000.00	\$ 20,000.00	6.25%
<u>100-310-3120</u>	Tax Assessor's Portion	\$ 255,420.09	\$ 244,756.31	\$ 70,463.80	\$ 150,000.00	\$ 240,000.00	\$ 90,000.00	60.00%
RevCategory: 32 - Other Taxes, Licenses & Permits								
<u>100-320-3200</u>	County Sales Tax	\$ 1,433,643.07	\$ 1,500,128.51	\$ 846,004.75	\$ 1,400,000.00	\$ 1,456,000.00	\$ 56,000.00	4.00%
<u>100-320-3210</u>	Mixed Drink Tax	\$ 15,866.52	\$ 31,757.57	\$ 9,825.42	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	20.00%
<u>100-320-3220</u>	Bingo	\$ 130.24	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-320-3230</u>	Boat Licenses	\$ 2,899.41	\$ 4,607.68	\$ 1,571.13	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
<u>100-320-3231</u>	Hunting & Fishing Licenses	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-320-3240</u>	Marriage Licenses	\$ 6,182.50	\$ 5,800.00	\$ 3,170.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.00%
<u>100-320-3250</u>	Waste Disposal Fees	\$ 5,057.86	\$ 5,394.00	\$ 2,489.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>100-320-3260</u>	Game Room Permit Fees	\$ 9,000.00	\$ 11,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
RevCategory: 33 - State & Federal Funding								
<u>100-330-3300</u>	Indigent Defense Grant	\$ 42,237.21	\$ 38,532.00	\$ 8,658.35	\$ 30,000.00	\$ 24,000.00	\$ (6,000.00)	-20.00%
<u>100-330-3301</u>	SCAAP Grant	\$ 12,580.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
<u>100-330-3306</u>	Texas Historical Commission Grant	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3312</u>	Gross Weight & Axle Fees	\$ 61,078.76	\$ 51,029.69	\$ 26,341.90	\$ 55,000.00	\$ 52,000.00	\$ (3,000.00)	-5.45%
<u>100-330-3313</u>	Lateral Road	\$ 40,078.62	\$ 40,027.44	\$ 39,923.28	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-330-3314</u>	Juror Reimb from State	\$ 7,888.00	\$ 4,114.00	\$ 4,420.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<u>100-330-3315</u>	Tobacco Settlement Funds	\$ 7,812.05	\$ 7,580.80	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-330-3316</u>	Salary Supplement County Judge	\$ 27,782.95	\$ 27,128.59	\$ 16,898.55	\$ 25,200.00	\$ 25,200.00	\$ -	0.00%
<u>100-330-3319</u>	Unclaimed Capital Credits	\$ 44,129.39	\$ 62,405.79	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3320</u>	DA State Appropriation	\$ 27,500.00	\$ 18,333.33	\$ 18,333.33	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
<u>100-330-3325</u>	Chapter 19 Voter Registration Funding	\$ 2,045.00	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3326</u>	DA State Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-330-3328</u>	SANE OAG State Funding	\$ 608.00	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	-100.00%
<u>100-330-3329</u>	Asst DA Longevity	\$ 6,380.00	\$ 2,520.00	\$ 660.00	\$ 6,000.00	\$ 1,320.00	\$ (4,680.00)	-78.00%
<u>100-330-3331</u>	TX Historical Commission Master Plan Grant	\$ 41,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 34 - Reimbursements								
<u>100-340-3400</u>	Out of County Prisoners	\$ 341,435.38	\$ 517,366.07	\$ 160,106.11	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>100-340-3410</u>	Prisoner Medical	\$ 13,081.36	\$ 20,337.32	\$ 9,573.38	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-340-3420</u>	Prisoner Phone	\$ 75,485.44	\$ 73,766.47	\$ 80,531.12	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%
<u>100-340-3430</u>	Resource Officers	\$ 363,634.25	\$ 472,629.68	\$ 88,826.01	\$ 355,303.76	\$ 282,973.23	\$ (72,330.53)	-20.36%
<u>100-340-3440</u>	Marion County ProRata	\$ 15,685.12	\$ 16,820.19	\$ 8,575.23	\$ 14,145.00	\$ 14,145.00	\$ -	0.00%
<u>100-340-3450</u>	Attorney Fees	\$ 39,222.48	\$ 37,633.88	\$ 13,532.59	\$ 27,000.00	\$ 27,000.00	\$ -	0.00%
<u>100-340-3470</u>	Insurance Recovery from Loss	\$ 42,989.25	\$ 43,560.70	\$ 17,430.01	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-340-3490</u>	Certified Mail Reimbursement	\$ 27.55	\$ 7.35	\$ -	\$ -	\$ -	\$ -	0.00%

RevCategory: 35 - Fees & Fines

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

RevCategory: 37 - Interest

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

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

RevCategory: 39 - Transfers In

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

\$ 14,826,899.59	\$ 15,426,980.41	\$ 12,320,974.65	\$ 14,443,623.88	\$ 16,699,380.23	\$ 2,255,756.35	15.62%
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GENERAL FUND EXPENSE

Department: 401 - Commissioner's Court

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

Department: 403 - County Clerk

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

Department: 406 - Emergency Management

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

Department: 409 - Non-Departmental

<u>100-409-1200</u>	Payroll Accrual (use at FY end only)	\$ 8,698.14	\$ 1,135.00	\$ (1,135.00)	\$ -	\$ -	\$ -	0.00%
<u>100-409-1400</u>	FY Raise	\$ 51,681.25	\$ 39,818.75	\$ 15,112.50	\$ 36,300.00	\$ 30,000.00	\$ (6,300.00)	-17.36%
<u>100-409-1960</u>	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ 1.50	\$ -	0.00%
<u>100-409-2200</u>	FICA Taxes	\$ 3,866.05	\$ 3,178.59	\$ 1,134.27	\$ 2,777.06	\$ 2,101.03	\$ (676.03)	-24.34%
<u>100-409-2300</u>	Retirement Match	\$ 3,436.47	\$ 2,796.33	\$ 1,192.10	\$ 3,071.83	\$ 2,748.00	\$ (323.83)	-10.54%
<u>100-409-2400</u>	Workers' Comp	\$ 92,002.00	\$ 94,959.12	\$ 91,250.47	\$ 98,000.00	\$ 110,825.28	\$ 12,825.28	13.09%
<u>100-409-2500</u>	Unemployment Comp	\$ 125.58	\$ 23,769.31	\$ 6,120.12	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-409-3015</u>	Bank Fees	\$ 47.55	\$ 200.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-409-3080</u>	Postage	\$ 37,929.08	\$ 29,058.13	\$ 26,300.05	\$ 41,000.00	\$ 41,000.00	\$ -	0.00%
<u>100-409-3090</u>	Post Office Box Rental	\$ 416.00	\$ 424.00	\$ -	\$ 420.00	\$ 420.00	\$ -	0.00%
<u>100-409-3502</u>	Christmas Lights/Yulefest/Employee Luncheon	\$ 4,400.00	\$ 3,075.23	\$ 7,440.71	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-409-4010</u>	Petit Jury	\$ 480.00	\$ 240.00	\$ 120.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
<u>100-409-4140</u>	Omnibase JP Collection Services	\$ 2,521.71	\$ 3,412.22	\$ 454.00	\$ 1,300.00	\$ 3,000.00	\$ 1,700.00	130.77%
<u>100-409-4160</u>	Audit & Accounting Fees	\$ 29,000.00	\$ 33,500.00	\$ -	\$ 37,800.00	\$ 35,175.00	\$ (2,625.00)	-6.94%
<u>100-409-4175</u>	Postmortem Expenses	\$ 43,875.00	\$ 40,325.50	\$ 25,320.00	\$ 43,000.00	\$ 45,000.00	\$ 2,000.00	4.65%
<u>100-409-4200</u>	Property & General Liability Insurance	\$ 209,231.70	\$ 223,751.85	\$ 161,017.00	\$ 221,000.00	\$ 235,800.00	\$ 14,800.00	6.70%
<u>100-409-4410</u>	Service Agreements	\$ 25,002.75	\$ 21,375.88	\$ 10,913.23	\$ 22,560.00	\$ 22,560.00	\$ -	0.00%
<u>100-409-4491</u>	Game Room Inspections	\$ 926.80	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4492</u>	Game Room Misc Expense	\$ 350.00	\$ -	\$ 105.00	\$ -	\$ -	\$ -	0.00%
<u>100-409-4495</u>	Contracted Services	\$ 8,706.68	\$ 46,019.37	\$ 14,400.00	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
<u>100-409-4600</u>	Assoc & Organization Dues	\$ 11,109.91	\$ 11,109.91	\$ 10,993.36	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
<u>100-409-4811</u>	Indigent Cemetery Costs	\$ 6,013.50	\$ 11,880.00	\$ 3,655.00	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%
<u>100-409-4955</u>	Contingency	\$ 20,393.43	\$ (16,000.00)	\$ -	\$ 195,741.46	\$ 1,802,830.84	\$ 1,607,089.38	821.03%
<u>100-409-4957</u>	Capital Murder Contingency	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
<u>100-409-4958</u>	Capital Improvement Contingency	\$ -	\$ 9,753.17	\$ 4,489.05	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
<u>100-409-5400</u>	Office Machines & Equipment	\$ 7,732.00	\$ 2,808.20	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-409-5450</u>	Furniture & Fixtures	\$ -	\$ 1,729.88	\$ 199.98	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-409-5500</u>	Vehicles	\$ 319,832.00	\$ 30.57	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-5700</u>	Insured Items Replacement/Repair	\$ 45,243.60	\$ 18,529.22	\$ 7,676.13	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 933,021.20	\$ 606,880.23	\$ 386,757.97	\$ 934,321.85	\$ 2,562,311.65	\$ 1,627,989.80	174.24%

Department: 410 - Tele Communications

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

Department: 411 - Computer

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

Department: 426 - County Court

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

Department: 435 - 115th District Court

<u>100-435-1100</u>	Salary Appointed Official	\$ 63,830.16	\$ 69,598.08	\$ 35,299.08	\$ 70,598.00	\$ 72,598.16	\$ 2,000.16	2.83%
<u>100-435-1200</u>	Salary Regular Employees	\$ 62,660.40	\$ 63,582.90	\$ 32,735.28	\$ 68,170.40	\$ 72,170.56	\$ 4,000.16	5.87%
<u>100-435-1400</u>	Longevity	\$ 500.00	\$ 612.00	\$ 356.00	\$ 756.00	\$ 900.00	\$ 144.00	19.05%
<u>100-435-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-435-2200</u>	FICA Taxes	\$ 9,619.30	\$ 9,982.42	\$ 5,104.86	\$ 10,673.62	\$ 11,143.66	\$ 470.04	4.40%
<u>100-435-2300</u>	Retirement Match	\$ 8,427.80	\$ 8,651.35	\$ 5,310.84	\$ 11,806.56	\$ 13,343.25	\$ 1,536.69	13.02%
<u>100-435-3010</u>	Office Supplies	\$ 774.33	\$ 1,230.65	\$ 231.47	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-435-3090</u>	Post Office Box Rental	\$ 76.00	\$ 76.00	\$ 84.00	\$ 72.00	\$ 72.00	\$ -	0.00%
<u>100-435-3095</u>	Books & Publications	\$ 4,650.34	\$ 5,106.08	\$ 2,736.66	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-435-4010</u>	Petit Jury	\$ 6,100.00	\$ 11,850.00	\$ 6,560.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-435-4011</u>	Grand Jury	\$ 5,620.00	\$ 6,130.00	\$ 2,610.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-435-4013</u>	Visiting Judge	\$ 214.29	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-435-4015</u>	Sub Court Reporter	\$ 4,825.00	\$ 4,900.00	\$ 650.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
<u>100-435-4110</u>	Senate Bill 7 Appointments	\$ 95,136.52	\$ 162,320.33	\$ 58,866.11	\$ 200,000.00	\$ 160,000.00	\$ (40,000.00)	-20.00%
<u>100-435-4120</u>	Court Appointed Atty - Civil	\$ 157,975.15	\$ 112,171.41	\$ 73,591.06	\$ 200,000.00	\$ 160,000.00	\$ (40,000.00)	-20.00%
<u>100-435-4125</u>	Capital Murder Trial Expenses	\$ 6,853.50	\$ 12,462.33	\$ 8,210.12	\$ -	\$ -	\$ -	0.00%
<u>100-435-4135</u>	Court Costs & Services	\$ 621.88	\$ 570.00	\$ 560.00	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	-50.00%
<u>100-435-4145</u>	Transcripts	\$ 6,636.34	\$ 4,196.00	\$ 3,288.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.00%
<u>100-435-4150</u>	Juror Expenses	\$ 125.21	\$ 84.38	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-435-4185</u>	Psychological Evaluations	\$ 8,291.67	\$ 15,875.01	\$ 5,437.50	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-435-4502</u>	Educational Expense	\$ 349.00	\$ 275.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-435-4520</u>	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-435-4600</u>	Assoc & Organization Dues	\$ 4,570.06	\$ 4,570.06	\$ 4,330.06	\$ 4,600.00	\$ 4,600.00	\$ -	0.00%
Total Department: 435 - 115th District Court:		\$ 447,856.95	\$ 494,244.00	\$ 245,961.04	\$ 632,576.58	\$ 554,727.63	\$ (77,848.95)	-12.31%

Department: 450 - District Clerk

<u>100-450-1000</u>	Salary Elected Official	\$ 45,365.48	\$ 45,942.48	\$ 22,971.24	\$ 45,942.48	\$ 50,942.48	\$ 5,000.00	10.88%
<u>100-450-1200</u>	Salary Regular Employee	\$ 137,215.84	\$ 129,468.80	\$ 69,196.03	\$ 143,552.00	\$ 151,152.40	\$ 7,600.40	5.29%
<u>100-450-1400</u>	Longevity	\$ 974.00	\$ 638.00	\$ 172.00	\$ 710.00	\$ 204.00	\$ (506.00)	-71.27%
<u>100-450-1960</u>	Leave Time / Excess Comp Paid	\$ 1,793.14	\$ 2,696.46	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-450-2200</u>	FICA Taxes	\$ 13,911.49	\$ 13,366.16	\$ 6,936.32	\$ 14,596.54	\$ 15,521.76	\$ 925.22	6.34%
<u>100-450-2300</u>	Retirement Match	\$ 12,296.16	\$ 11,565.26	\$ 7,152.10	\$ 16,145.88	\$ 18,585.54	\$ 2,439.66	15.11%
<u>100-450-3010</u>	Office Supplies	\$ 13,422.80	\$ 12,037.57	\$ 4,731.30	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
<u>100-450-3095</u>	Books & Publications	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-450-4230</u>	Bonds	\$ 228.00	\$ 404.00	\$ 228.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-450-4502</u>	Educational Expense	\$ -	\$ 1,065.92	\$ 1,037.35	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
<u>100-450-4520</u>	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-450-4600</u>	Assoc & Organization Dues	\$ -	\$ 175.00	\$ 125.00	\$ 200.00	\$ -	\$ (200.00)	-100.00%
<u>100-450-7002</u>	COVID Payroll Contra	\$ (745.42)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 224,461.49	\$ 217,359.65	\$ 112,549.34	\$ 237,646.90	\$ 252,906.18	\$ 15,259.28	6.42%

Department: 451 - Justice of the Peace #1

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

Department: 452 - Justice of the Peace #2

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

Department: 453 - Justice of the Peace #3

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

Department: 454 - Justice of the Peace #4

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

Department: 476 - District Attorney

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

Department: 490 - Elections

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

Department: 495 - County Auditor

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

Department: 497 - County Treasurer

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

Department: 499 - Tax Assessor

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

Department: 505 - Appraisal District

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

Department: 510 - County Buildings

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

Department: 551 - Constable #1

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

Department: 552 - Constable #2

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

Department: 553 - Constable #3

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

Department: 554 - Constable #4

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

Department: 560 - County Sheriff

<u>100-560-1000</u>	Salary Elected Official	\$ 54,099.32	\$ 54,790.32	\$ 27,395.16	\$ 54,790.32	\$ 59,790.32	\$ 5,000.00	9.13%
<u>100-560-1200</u>	Salary Regular Employee	\$ 1,156,811.63	\$ 1,161,999.19	\$ 657,958.46	\$ 1,292,906.20	\$ 1,356,633.08	\$ 63,726.88	4.93%
<u>100-560-1225</u>	Resource Officers	\$ 270,663.96	\$ 256,350.37	\$ 126,025.63	\$ 275,672.88	\$ 252,291.04	\$ (23,381.84)	-8.48%
<u>100-560-1400</u>	Longevity	\$ 10,714.00	\$ 10,124.00	\$ 4,196.00	\$ 10,282.00	\$ 10,248.00	\$ (34.00)	-0.33%
<u>100-560-1600</u>	Peace Officer Certification Pay	\$ 57,607.50	\$ 70,162.50	\$ 39,825.00	\$ 81,900.00	\$ 90,000.00	\$ 8,100.00	9.89%
<u>100-560-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	\$ 108,179.65	\$ 147,341.65	\$ 63,790.21	\$ 116,000.00	\$ 120,000.00	\$ 4,000.00	3.45%
<u>100-560-2200</u>	FICA Taxes	\$ 124,506.02	\$ 126,667.01	\$ 68,481.85	\$ 140,113.76	\$ 143,580.05	\$ 3,466.29	2.47%
<u>100-560-2300</u>	Retirement Match	\$ 110,328.82	\$ 110,532.90	\$ 71,696.75	\$ 154,985.96	\$ 171,920.69	\$ 16,934.73	10.93%
<u>100-560-3010</u>	Office Supplies	\$ 13,237.39	\$ 13,968.82	\$ 5,727.00	\$ 14,000.00	\$ 15,120.00	\$ 1,120.00	8.00%
<u>100-560-3105</u>	Investigative Expenses	\$ 11,801.77	\$ 8,999.49	\$ 8,002.64	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
<u>100-560-3110</u>	Uniforms & Accessories	\$ 20,234.91	\$ 19,055.00	\$ 11,903.25	\$ 26,882.00	\$ 25,632.00	\$ (1,250.00)	-4.65%
<u>100-560-3145</u>	Guns & Ammunition	\$ 8,095.45	\$ 2,453.91	\$ 11,463.70	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
<u>100-560-3200</u>	Gasoline	\$ 89,990.84	\$ 102,329.87	\$ 66,061.21	\$ 105,000.00	\$ 144,900.00	\$ 39,900.00	38.00%
<u>100-560-3380</u>	Miscellaneous Expenses	\$ 3,642.97	\$ 3,190.72	\$ 961.11	\$ 6,750.00	\$ 6,750.00	\$ -	0.00%
<u>100-560-3420</u>	Vehicle Repair & Maintenance	\$ 44,696.45	\$ 43,812.36	\$ 27,910.42	\$ 43,000.00	\$ 60,000.00	\$ 17,000.00	39.53%
<u>100-560-4230</u>	Bonds	\$ -	\$ 426.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-4490</u>	Legal Ads & Notices	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-560-4495</u>	Contracted Services	\$ -	\$ 705.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-560-4502</u>	Educational Expense	\$ 13,745.38	\$ 20,544.82	\$ 10,096.67	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
<u>100-560-4600</u>	Assoc & Organization Dues	\$ 975.00	\$ 1,055.00	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-560-5350</u>	Communication Equipment	\$ 20,134.80	\$ 17,080.55	\$ 7,406.90	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
<u>100-560-5500</u>	Vehicles	\$ 88,264.40	\$ 98,204.40	\$ -	\$ 98,060.00	\$ 135,000.00	\$ 36,940.00	37.67%
<u>100-560-5900</u>	Light Bars, Sirens, etc	\$ 3,427.76	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-560-7000</u>	Body Cameras - State Grant	\$ -	\$ 23,168.46	\$ 23,168.46	\$ 23,340.00	\$ 23,340.00	\$ -	0.00%
<u>100-560-7002</u>	COVID Payroll Contra	\$ (875,467.11)	\$ (140,142.45)	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-7100</u>	Misc Expense of Donated Funds	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 1,335,690.91	\$ 2,157,793.89	\$ 1,233,195.42	\$ 2,515,834.12	\$ 2,687,356.18	\$ 171,522.06	6.82%

Department: 565 - County Jail

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

Department: 570 - Adult Probation

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

Department: 574 - Juvenile Probation Board

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

Department: 575 - Juvenile Probation

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

Department: 580 - DPS

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

Department: 611 - Road & Bridge

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

Department: 633 - Allocations to Organizations

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

Department: 642 - Indigent Health

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

Department: 650 - County Library

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

Department: 655 - Historical Commission

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

Department: 665 - Extension Service

<u>100-665-1200</u>	Salary Regular Employee	\$ 19,164.72	\$ 19,374.72	\$ 10,687.44	\$ 21,374.70	\$ 25,374.75	\$ 4,000.05	18.71%
<u>100-665-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	0.00%
<u>100-665-2200</u>	FICA Taxes	\$ 1,482.24	\$ 1,482.24	\$ 817.68	\$ 1,635.24	\$ 1,941.24	\$ 306.00	18.71%
<u>100-665-3010</u>	Office Supplies	\$ 1,370.93	\$ 557.42	\$ 225.62	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>100-665-4502</u>	Education & Travel	\$ 8,096.57	\$ 9,972.89	\$ 5,994.04	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-665-4600</u>	Assoc & Organization Dues	\$ 450.00	\$ 460.00	\$ 260.00	\$ 460.00	\$ 460.00	\$ -	0.00%
Total Department: 665 - Extension Service:		\$ 30,564.46	\$ 31,847.27	\$ 17,984.78	\$ 34,070.94	\$ 38,376.99	\$ 4,306.05	12.64%

Department: 685 - Waste Disposal

<u>100-685-4495</u> Contracted Services - Free Dump Days	\$ 4,915.00	\$ 4,035.00	\$ 170.00	\$ 11,000.00	\$ 5,000.00	\$ (6,000.00)	-54.55%
Total Department: 685 - Waste Disposal:	\$ 4,915.00	\$ 4,035.00	\$ 170.00	\$ 11,000.00	\$ 5,000.00	\$ (6,000.00)	-54.55%

TOTAL EXPENSE GENERAL FUND

\$ 11,813,001.86	\$ 12,564,606.06	\$ 6,608,368.14	\$ 15,143,623.88	\$ 16,834,380.23	\$ 1,690,756.35	11.16%
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GENERAL FUND TOTAL

\$ 3,013,897.73	\$ 2,862,374.35	\$ 5,712,606.51	\$ (700,000.00)	\$ (135,000.00)	\$ 565,000.00	0.00%
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FUND 101 - INSURANCE FUND

INSURANCE FUND REVENUE

RevCategory: 30 - Property Taxes

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
<u>101-300-3000</u> Current Taxes	\$ 2,810,127.99	\$ 2,725,337.35	\$ 2,632,434.15	\$ 2,928,248.14	\$ 2,851,454.34	\$ (76,793.80)	-2.62%
<u>101-300-3010</u> Penalties & Interest	\$ 69,046.64	\$ 70,933.44	\$ 40,930.34	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%

RevCategory: 37 - Interest

<u>101-370-3700</u> Interest - TexPool Insurance	\$ 6,553.92	\$ 148.23	\$ 94.80	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>101-370-3701</u> Interest	\$ 286.28	\$ 596.22	\$ 505.92	\$ 600.00	\$ 600.00	\$ -	0.00%
<u>101-370-3702</u> Interest on Insurance Clearing acct	\$ 136.95	\$ 82.96	\$ 52.29	\$ -	\$ 100.00	\$ 100.00	100.00%

RevCategory: 38 - Miscellaneous Revenues

<u>101-380-3815</u> Emp Insurance Dependent Contributions	\$ 176,903.55	\$ 197,116.46	\$ 97,402.65	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<u>101-380-3820</u> Miscellaneous Revenue/Prior Year Refunds	\$ 45,160.63	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUE INSURANCE FUND

\$ 3,108,215.96	\$ 2,994,214.66	\$ 2,771,420.15	\$ 3,157,048.14	\$ 3,080,354.34	\$ (76,693.80)	-2.43%
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INSURANCE FUND EXPENSE

Department: 409 - Non-Departmental

<u>101-409-2900</u> Insurance Claims	\$ 1,687,335.22	\$ 1,671,171.10	\$ 656,423.96	\$ 1,846,000.00	\$ 1,700,000.00	\$ (146,000.00)	-7.91%
<u>101-409-2910</u> Prescriptions	\$ 612,428.51	\$ 415,260.00	\$ 207,186.21	\$ 485,042.69	\$ 506,000.00	\$ 20,957.31	4.32%
<u>101-409-2930</u> Insurance Premiums	\$ 582,236.71	\$ 545,271.57	\$ 283,516.43	\$ 601,000.00	\$ 630,000.00	\$ 29,000.00	4.83%
<u>101-409-2940</u> Health Insurance Broker Expense	\$ 49,999.92	\$ 49,999.92	\$ 24,999.96	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%

Total Department: 409 - Non-Departmental:

\$ 2,932,000.36	\$ 2,681,702.59	\$ 1,172,126.56	\$ 2,982,042.69	\$ 2,886,000.00	\$ (96,042.69)	-3.22%
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TOTAL EXPENSE INSURANCE FUND

\$ 2,932,000.36	\$ 2,681,702.59	\$ 1,172,126.56	\$ 2,982,042.69	\$ 2,886,000.00	\$ (96,042.69)	-3.22%
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INSURANCE FUND TOTAL

\$ 176,215.60	\$ 312,512.07	\$ 1,599,293.59	\$ 175,005.45	\$ 194,354.34	\$ 19,348.89	11.06%
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FUND 102 - SALARY FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>102-370-3700</u> Interest on Payroll Clearing acct	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total RevCategory: 37 - Interest:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total Revenue:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total Fund: 102 - SALARY:	\$ 83.10	\$ 66.09	\$ 37.99	\$ 100.00	\$ -	\$ (100.00)	-100.00%

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

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

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

Department: 611 - Road & Bridge

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

Fund: 200 - COURTHOUSE SECURITY

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

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVAT	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>201-350-3535</u> Upshur County Records	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Total RevCategory: 35 - Fees & Fines:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Total Revenue:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50.00%
Department: 409 - Non-Departmental							
<u>201-409-3010</u> Office Supplies	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>201-409-5400</u> Office Machines & Equipment	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>201-409-5450</u> Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
Department: 450 - District Clerk							
<u>201-450-4446</u> Book Restoration	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 72,000.00	\$ 70,000.00	3500.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 72,000.00	\$ 70,000.00	3500.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 95,000.00	\$ 70,000.00	280.00%
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:	\$ 8,721.14	\$ 9,441.96	\$ 3,487.35	\$ (17,000.00)	\$ (91,000.00)	\$ (74,000.00)	0.00%

Fund: 202 - LAW LIBRARY

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

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

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

Fund: 216 - REC MGMT & PRESERVE - D.CLK	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>216-350-3535</u> District Clerk Court Records	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%
Total Fund: 216 - RECORDS MGMT & PRESERVATION - D.CLK:	\$ -	\$ -	\$ 3,077.00	\$ -	\$ 5,600.00	\$ 5,600.00	100.00%

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

Fund: 221 - CTY & DIST COURT TECHNOLOGY FUND		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines								
<u>221-350-3539</u>	District Court	\$ 261.17	\$ 248.56	\$ 157.70	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>221-350-3540</u>	County Court	\$ 415.62	\$ 391.78	\$ 189.79	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:		\$ 676.79	\$ 640.34	\$ 347.49	\$ 600.00	\$ 600.00	\$ -	0.00%
Total Revenue:		\$ 676.79	\$ 640.34	\$ 347.49	\$ 600.00	\$ 600.00	\$ -	0.00%
Department: 403 - County Clerk								
<u>221-403-5200</u>	Computer Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%
Total Department: 403 - County Clerk:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	150.00%
Department: 450 - District Clerk								
<u>221-450-5200</u>	Computer Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:		\$ -	\$ -	\$ -	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
Total Fund: 221 - CTY & DIST COURT TECHNOLOGY FUND:		\$ 676.79	\$ 640.34	\$ 347.49	\$ (3,400.00)	\$ (6,400.00)	\$ (3,000.00)	0.00%

Fund: 222 - DIST CLERK REC MANAGEMENT FUND		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines								
<u>222-350-3533</u>	District Clerk Records Management Fund-Other	\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%
Total RevCategory: 35 - Fees & Fines:		\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%
Total Revenue:		\$ 4,085.55	\$ 4,121.04	\$ 1,088.76	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.00%
Department: 450 - District Clerk								
<u>222-450-1900</u>	Salary Supplements	\$ 2,469.00	\$ 2,500.00	\$ 1,100.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
<u>222-450-2200</u>	FICA Taxes	\$ 169.92	\$ 170.01	\$ 85.53	\$ 183.60	\$ 183.60	\$ -	0.00%
<u>222-450-2300</u>	Retirement Match	\$ 157.32	\$ 155.19	\$ 93.18	\$ 166.90	\$ 219.84	\$ 52.94	31.72%
<u>222-450-4446</u>	Book Restoration	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 2,796.24	\$ 2,825.20	\$ 1,278.71	\$ 6,750.50	\$ 6,803.44	\$ 52.94	0.78%
Total Expense:		\$ 2,796.24	\$ 2,825.20	\$ 1,278.71	\$ 6,750.50	\$ 6,803.44	\$ 52.94	0.78%
Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:		\$ 1,289.31	\$ 1,295.84	\$ (189.95)	\$ (2,850.50)	\$ (6,803.44)	\$ (3,952.94)	0.00%

Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity	Adopted	Proposed		
				Through March				
RevCategory: 35 - Fees & Fines								
<u>223-350-3547</u>	District Clerk's Record Archive - Other Fees	\$ 6,770.00	\$ 7,000.00	\$ 1,490.00	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%
Total RevCategory: 35 - Fees & Fines:		\$ 6,770.00	\$ 7,000.00	\$ 1,490.00	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.00%
RevCategory: 37 - Interest								
<u>223-370-3700</u>	Interest	\$ 308.23	\$ 43.00	\$ 26.71	\$ 60.00	\$ 60.00	\$ -	0.00%
Total RevCategory: 37 - Interest:		\$ 308.23	\$ 43.00	\$ 26.71	\$ 60.00	\$ 60.00	\$ -	0.00%
Total Revenue:		\$ 7,078.23	\$ 7,043.00	\$ 1,516.71	\$ 6,560.00	\$ 60.00	\$ (6,500.00)	-99.09%
Department: 450 - District Clerk								
<u>223-450-4445</u>	Records Indexing	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Expense:		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:		\$ 7,078.23	\$ 7,043.00	\$ 1,516.71	\$ 1,560.00	\$ (4,940.00)	\$ (6,500.00)	-416.67%

Fund: 224 - CNTY CLERK REC MANAGEMENT FEE		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity	Adopted	Proposed		
				Through March				
RevCategory: 35 - Fees & Fines								
<u>224-350-3534</u>	Records Management Fee	\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:		\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total Revenue:		\$ 92,367.61	\$ 101,281.61	\$ 50,115.92	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Department: 403 - County Clerk								
<u>224-403-1200</u>	Salary Regular Employee	\$ 22,962.00	\$ 21,630.00	\$ 11,160.00	\$ 22,320.00	\$ 23,700.00	\$ 1,380.00	6.18%
<u>224-403-1300</u>	Wages Part Time Employees	\$ -	\$ 1,542.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>224-403-2200</u>	FICA Taxes	\$ 1,662.48	\$ 1,730.18	\$ 862.24	\$ 1,707.48	\$ 1,813.05	\$ 105.57	6.18%
<u>224-403-2300</u>	Retirement Match	\$ 1,463.29	\$ 1,399.37	\$ 890.00	\$ 1,441.87	\$ 2,170.92	\$ 729.05	50.56%
<u>224-403-4700</u>	Equipment Lease	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 4,400.00	\$ 700.00	18.92%
<u>224-403-5250</u>	Computer Software	\$ 1,000.00	\$ 10,210.25	\$ 793.78	\$ 46,300.00	\$ 50,000.00	\$ 3,700.00	7.99%
Total Department: 403 - County Clerk:		\$ 27,087.77	\$ 36,511.80	\$ 13,706.02	\$ 75,469.35	\$ 82,083.97	\$ 6,614.62	8.76%
Total Expense:		\$ 27,087.77	\$ 36,511.80	\$ 13,706.02	\$ 75,469.35	\$ 82,083.97	\$ 6,614.62	8.76%
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		\$ 65,279.84	\$ 64,769.81	\$ 36,409.90	\$ 9,530.65	\$ 2,916.03	\$ (6,614.62)	-69.40%

Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines								
<u>225-350-3550</u>	Records Archive Fee	\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:		\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Total Revenue:		\$ 91,780.00	\$ 100,910.00	\$ 49,920.00	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%
Department: 403 - County Clerk								
<u>225-403-1200</u>	Salary Regular Employee	\$ 11,111.00	\$ 9,160.00	\$ 5,260.00	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
<u>225-403-2200</u>	FICA Taxes	\$ 779.52	\$ 702.77	\$ 394.77	\$ 826.20	\$ 826.20	\$ -	0.00%
<u>225-403-2300</u>	Retirement Match	\$ 707.94	\$ 602.27	\$ 405.96	\$ 697.68	\$ 989.28	\$ 291.60	41.80%
<u>225-403-4447</u>	Records Preservation	\$ 64,327.74	\$ 187,893.06	\$ -	\$ 125,000.00	\$ 150,000.00	\$ 25,000.00	20.00%
<u>225-403-6999</u>	Film Storage	\$ -	\$ -	\$ -	\$ 3,840.00	\$ 3,840.00	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 76,926.20	\$ 198,358.10	\$ 6,060.73	\$ 141,163.88	\$ 166,455.48	\$ 25,291.60	17.92%
Total Expense:		\$ 76,926.20	\$ 198,358.10	\$ 6,060.73	\$ 141,163.88	\$ 166,455.48	\$ 25,291.60	17.92%
Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		\$ 14,853.80	\$ (97,448.10)	\$ 43,859.27	\$ (56,163.88)	\$ (81,455.48)	\$ (25,291.60)	0.00%

Fund: 226 - ELECTION REFUND ACCOUNT		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues								
<u>226-380-3807</u>	Contracted Elections	\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Total Revenue:		\$ 1,836.55	\$ 21,184.45	\$ 2,668.22	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Department: 490 - Elections								
<u>226-490-3040</u>	Election Materials	\$ 2,656.62	\$ 2,538.10	\$ 3,073.90	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>226-490-3041</u>	LAT Notice Publications	\$ 348.12	\$ 80.50	\$ 38.75	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3042</u>	Spanish Audio Recordings	\$ 325.00	\$ 140.00	\$ 90.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3043</u>	Voting Kits	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3044</u>	Sample Ballot Paper	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>226-490-3380</u>	Miscellaneous Expenses	\$ 2,947.82	\$ 3,500.00	\$ 17,279.25	\$ 19,160.00	\$ 19,160.00	\$ -	0.00%
Total Department: 490 - Elections:		\$ 6,277.56	\$ 6,258.60	\$ 20,481.90	\$ 25,660.00	\$ 25,660.00	\$ -	0.00%
Total Expense:		\$ 6,277.56	\$ 6,258.60	\$ 20,481.90	\$ 25,660.00	\$ 25,660.00	\$ -	0.00%
Total Fund: 226 - ELECTION REFUND ACCOUNT:		\$ (4,441.01)	\$ 14,925.85	\$ (17,813.68)	\$ (23,360.00)	\$ (23,360.00)	\$ -	0.00%

Fund: 227 - JP COURT TECHNOLOGY FUND

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>227-350-3545</u> Jp Court Technology Fund	\$ 6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
Total RevCategory: 35 - Fees & Fines:	\$ 6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
Total Revenue:	\$ 6,169.17	\$ 6,114.01	\$ 2,377.77	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%
Department: 409 - Non-Departmental							
<u>227-409-4495</u> Contracted Services	\$ 3,094.00	\$ 3,407.70	\$ 1,861.98	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
<u>227-409-4502</u> Educational Expense	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
<u>227-409-5200</u> Computer Equipment	\$ 1,025.22	\$ 6,089.47	\$ 1,800.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
<u>227-409-5400</u> Office Machines & Equipment	\$ 129.99	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 4,249.21	\$ 9,497.17	\$ 3,661.98	\$ 27,000.00	\$ 15,000.00	\$ (12,000.00)	-44.44%
Total Expense:	\$ 4,249.21	\$ 9,497.17	\$ 3,661.98	\$ 27,000.00	\$ 15,000.00	\$ (12,000.00)	-44.44%
Total Fund: 227 - JP COURT TECHNOLOGY FUND:	\$ 1,919.96	\$ (3,383.16)	\$ (1,284.21)	\$ (21,000.00)	\$ (10,000.00)	\$ 11,000.00	0.00%

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	\$ 1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
Total RevCategory: 35 - Fees & Fines:	\$ 1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
Total Revenue:	\$ 1,655.06	\$ 1,700.06	\$ 670.26	\$ 1,500.00	\$ 1,200.00	\$ (300.00)	-20.00%
Department: 451 - Justice of the Peace #1							
<u>228-451-4495</u> Contracted Services	\$ 665.43	\$ 617.88	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 451 - Justice of the Peace #1:	\$ 665.43	\$ 617.88	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Department: 453 - Justice of the Peace #3							
<u>228-453-4495</u> Contracted Services	\$ 496.44	\$ 496.44	\$ 248.22	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 453 - Justice of the Peace #3:	\$ 496.44	\$ 496.44	\$ 248.22	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 1,161.87	\$ 1,114.32	\$ 606.90	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:	\$ 493.19	\$ 585.74	\$ 63.36	\$ (500.00)	\$ (800.00)	\$ (300.00)	0.00%

Fund: 229 - JUDICIAL EDUCATION

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>229-350-3542</u> Judicial Education Fund	\$ 710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Total Revenue:	\$ 710.00	\$ 1,000.00	\$ 470.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Department: 426 - County Court							
<u>229-426-4502</u> Educational Expense	\$ -	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 426 - County Court:	\$ -	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ 340.51	\$ 125.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Fund: 229 - JUDICIAL EDUCATION:	\$ 710.00	\$ 659.49	\$ 345.00	\$ (1,300.00)	\$ (1,300.00)	\$ -	0.00%

Fund: 230 - COURT-INITIATED GUARDIANSHIP

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>230-350-3522</u> Public Probate Administrator Fee	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	0.00%
<u>230-350-3551</u> Guardianship - Court Costs & Fees	\$ 2,920.00	\$ 4,100.00	\$ 1,920.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
Total RevCategory: 35 - Fees & Fines:	\$ 2,920.00	\$ 4,100.00	\$ 2,370.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
Total Revenue:	\$ 2,920.00	\$ 4,100.00	\$ 2,370.00	\$ 2,600.00	\$ 3,800.00	\$ 1,200.00	46.15%
Department: 426 - County Court							
<u>230-426-4135</u> Court Costs & Services	\$ -	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
Total Department: 426 - County Court:	\$ -	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
Total Expense:	\$ -	\$ -	\$ 3,565.26	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.09%
Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:	\$ 2,920.00	\$ 4,100.00	\$ (1,195.26)	\$ (8,400.00)	\$ (6,200.00)	\$ 2,200.00	0.00%

Fund: 231 - COURT FACILITY FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>231-350-3558</u> Court Facility Fees	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%
Total Fund: 231 - COURT FACILITY FUND:	\$ -	\$ -	\$ 2,780.00	\$ -	\$ 6,000.00	\$ 6,000.00	100.00%

Fund: 232 - LANGUAGE ACCESS FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>232-350-3559</u> Language Access Fees	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 738.00	\$ -	\$ 600.00	\$ 600.00	100.00%
Department: 409 - Non-Departmental							
<u>232-409-4135</u> Court Costs & Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Department: 426 - County Court:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Fund: 232-LANGUAGE ACCESS FUND					\$ (400.00)		

Fund: 233 - COUNTY JURY FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>233-350-3507</u> Jury Fund Fees	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
Total RevCategory: 35 - Fees & Fines:	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
Total Revenue:	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
Department: 435 - District Court							
<u>233-435-4011</u> Court Costs & Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Department: 426 - County Court:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
Total Fund: 233 - COUNTY JURY FUND:	\$ -	\$ -	\$ 1,357.48	\$ -	\$ 500.00	\$ 500.00	100.00%

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

Fund: 240 - TAX OFFICE VIT INTEREST FUND		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through March	Adopted	Proposed		
RevCategory: 37 - Interest								
<u>240-370-3700</u>	Interest	\$ 8.79	\$ 4.30	\$ 4.11	\$ -	\$ -	\$ -	0.00%
<u>240-370-3701</u>	Interest from TAC VIT Account	\$ 3,465.53	\$ 2,713.46	\$ 8,320.75	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:		\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ -	\$ -	0.00%
Total Fund: 240 - TAX OFFICE VIT INTEREST FUND:		\$ 3,474.32	\$ 2,717.76	\$ 8,324.86	\$ -	\$ -	\$ -	0.00%

Fund: 250 - DA FORFEITURE FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>250-370-3700</u> Interest	\$ 50.04	\$ 7.75	\$ 4.89	\$ 10.00	\$ 10.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 50.04	\$ 7.75	\$ 4.89	\$ 10.00	\$ 10.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>250-380-3810</u> Forfeitures CCP 59	\$ 2,850.88	\$ -	\$ 2,354.10	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 2,850.88	\$ -	\$ 2,354.10	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 2,900.92	\$ 7.75	\$ 2,358.99	\$ 10.00	\$ 10.00	\$ -	0.00%
Department: 476 - District Attorney							
<u>250-476-1200</u> Salary Regular Employee	\$ 2,205.00	\$ -	\$ -	\$ -	\$ 2,500.08	\$ 2,500.08	100.00%
<u>250-476-2200</u> FICA Taxes	\$ 168.68	\$ -	\$ -	\$ -	\$ 191.26	\$ 191.26	100.00%
<u>250-476-2300</u> Retirement Match	\$ 134.95	\$ -	\$ -	\$ -	\$ 229.01	\$ 229.01	100.00%
<u>250-476-3380</u> Miscellaneous Expenses	\$ -	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
Total Department: 476 - District Attorney:	\$ 2,508.63	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ 2,920.35	\$ (2,079.65)	-41.59%
Total Expense:	\$ 2,508.63	\$ 60.35	\$ 458.41	\$ 5,000.00	\$ 2,920.35	\$ (2,079.65)	-41.59%
Total Fund: 250 - DA FORFEITURE FUND:	\$ 392.29	\$ (52.60)	\$ 1,900.58	\$ (4,990.00)	\$ (2,910.35)	\$ 2,079.65	0.00%

Fund: 251 - PRETRIAL INTERVENTION PROGRAM	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Total Revenue:	\$ 6,900.00	\$ 13,500.00	\$ 1,250.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Department: 476 - District Attorney							
<u>251-476-1200</u> Salary Regular Employee	\$ 9,662.98	\$ 8,263.22	\$ 6,973.34	\$ 10,001.00	\$ 14,760.00	\$ 4,759.00	47.59%
<u>251-476-2200</u> FICA Taxes	\$ 727.67	\$ 587.46	\$ 555.60	\$ 765.08	\$ 1,129.14	\$ 364.06	47.58%
<u>251-476-2300</u> Retirement Match	\$ 627.64	\$ 505.29	\$ 573.06	\$ 646.06	\$ 1,418.44	\$ 772.38	119.55%
<u>251-476-3105</u> Investigative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 11,018.29	\$ 9,355.97	\$ 8,102.00	\$ 11,412.14	\$ 17,307.58	\$ 5,895.44	51.66%
Total Expense:	\$ 11,018.29	\$ 9,355.97	\$ 8,102.00	\$ 11,412.14	\$ 17,307.58	\$ 5,895.44	51.66%
Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:	\$ (4,118.29)	\$ 4,144.03	\$ (6,852.00)	\$ (2,412.14)	\$ (8,307.58)	\$ (5,895.44)	0.00%

Fund: 252 - DISTRICT ATTORNEY LEOSE FUND	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>252-330-3321</u> DA LEOSE Funding	\$ 685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
Total RevCategory: 33 - State & Federal Funding:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
Total Revenue:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 680.00	\$ 550.00	\$ (130.00)	-19.12%
Department: 476 - District Attorney							
<u>252-476-4502</u> Educational Expense	\$ -	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
Total Department: 476 - District Attorney:	\$ -	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
Total Expense:	\$ -	\$ 350.00	\$ 486.00	\$ 500.00	\$ 700.00	\$ 200.00	40.00%
Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:	\$ 685.17	\$ 292.52	\$ 68.65	\$ 180.00	\$ (150.00)	\$ (330.00)	-183.33%

Fund: 255 - DA ART 102.007 FEES	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
<u>255-350-3541</u> D.A. Art. 53.08 Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 35 - Fees & Fines:	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 476 - District Attorney							
<u>255-476-4495</u> Contracted Services	\$ -	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ -	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 144.75	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 255 - DA ART 102.007 FEES:	\$ 500.00	\$ 355.25	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 270 - STATE FORFEITURE FUND (CCP 59)	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>270-370-3700</u> Interest	\$ 189.34	\$ 20.27	\$ 11.79	\$ 20.00	\$ 20.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 189.34	\$ 20.27	\$ 11.79	\$ 20.00	\$ 20.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>270-380-3810</u> Forfeitures	\$ 2,969.96	\$ 755.51	\$ 10,199.74	\$ -	\$ -	\$ -	0.00%
<u>270-380-3820</u> Miscellaneous Revenue	\$ 2,144.00	\$ 2,405.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 5,113.96	\$ 3,160.51	\$ 10,199.74	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 5,303.30	\$ 3,180.78	\$ 10,211.53	\$ 20.00	\$ 20.00	\$ -	0.00%
Department: 560 - County Sheriff							
<u>270-560-4495</u> Contracted Services	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%
Total Department: 560 - County Sheriff:	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%
Total Expense:	\$ 2,678.19	\$ 11,290.29	\$ 10,887.38	\$ 30,000.00	\$ 2,500.00	\$ (27,500.00)	-91.67%
Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):	\$ 2,625.11	\$ (8,109.51)	\$ (675.85)	\$ (29,980.00)	\$ (2,480.00)	\$ 27,500.00	0.00%

Fund: 271 - FEDERAL FORFEITURE FUND		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity	Adopted	Proposed		
				Through March				
RevCategory: 37 - Interest								
<u>271-370-3700</u>	Interest	\$ 760.55	\$ 51.22	\$ 115.19	\$ 100.00	\$ 100.00	\$ -	0.00%
Total RevCategory: 37 - Interest:		\$ 760.55	\$ 51.22	\$ 115.19	\$ 100.00	\$ 100.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues								
<u>271-380-3810</u>	Forfeitures	\$ 17,596.18	\$ 132,411.51	\$ 112,110.71	\$ (244,522.22)	\$ -	\$ 244,522.22	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:		\$ 17,596.18	\$ 132,411.51	\$ 112,110.71	\$ (244,522.22)	\$ -	\$ 244,522.22	0.00%
Total Revenue:		\$ 18,356.73	\$ 132,462.73	\$ 112,225.90	\$ (244,422.22)	\$ 100.00	\$ 244,522.22	100.00%
Department: 560 - County Sheriff								
<u>271-560-3381</u>	Drug & Gang Prevention/Awareness (i)	\$ -	\$ 1,488.20	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-3382</u>	Awards & Memorials (h)	\$ -	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	0.00%
<u>271-560-4502</u>	Training and Education (b)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-4520</u>	Travel and PerDiem (g)	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-4650</u>	Support of Community Based organizations (k)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-5200</u>	Equipment (d)	\$ 45,944.00	\$ 32,758.34	\$ 21,457.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%
Total Department: 560 - County Sheriff:		\$ 50,044.00	\$ 34,246.54	\$ 24,057.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%
Total Expense:		\$ 50,044.00	\$ 34,246.54	\$ 24,057.72	\$ 277,222.22	\$ 200,000.00	\$ (77,222.22)	-27.86%
Total Fund: 271 - FEDERAL FORFEITURE FUND:		\$ (31,687.27)	\$ 98,216.19	\$ 88,168.18	\$ (521,644.44)	\$ (199,900.00)	\$ 321,744.44	0.00%

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Variance	% Variance
		Total Activity	Total Activity	YTD Activity	Adopted	Proposed		
				Through March				
RevCategory: 33 - State & Federal Funding								
<u>272-330-3321</u>	Sheriff LEOSE Funding	\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%
Total RevCategory: 33 - State & Federal Funding:		\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%
Total Revenue:		\$ 5,076.63	\$ 4,785.95	\$ 4,107.60	\$ 4,852.00	\$ 4,107.00	\$ (745.00)	-15.35%
Department: 560 - County Sheriff								
<u>272-560-4502</u>	Educational Expense	\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%
Total Expense:		\$ 1,076.50	\$ 2,525.80	\$ 30.00	\$ 6,800.00	\$ 6,800.00	\$ -	0.00%
Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:		\$ 4,000.13	\$ 2,260.15	\$ 4,077.60	\$ (1,948.00)	\$ (2,693.00)	\$ (745.00)	0.00%

Fund: 290 - DID CONSTABLE #2	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>290-370-3700</u> Interest	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 8.72	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%
Department: 409 - Non-Departmental							
<u>290-409-4495</u> Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5350</u> Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5425</u> Photography & Video Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>290-409-5500</u> Vehicles	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 1,985.65	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 290 - DID CONSTABLE #2:	\$ (1,976.93)	\$ 0.73	\$ 0.43	\$ -	\$ -	\$ -	0.00%

Fund: 291 - LEOSE CONSTABLE #1	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>291-330-3321</u> Constable 1 LEOSE Funding	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%
Total RevCategory: 33 - State & Federal Funding:	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%
Total Revenue:	\$ 685.17	\$ 642.52	\$ 640.95	\$ 681.00	\$ 650.00	\$ (31.00)	-4.55%
Department: 551 - Constable #1							
<u>291-551-4502</u> Educational Expense	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 551 - Constable #1:	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 45.00	\$ 862.60	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Fund: 291 - LEOSE CONSTABLE #1:	\$ 640.17	\$ (220.08)	\$ 625.95	\$ (319.00)	\$ (350.00)	\$ (31.00)	0.00%

Fund: 292 - LEOSE CONSTABLE #2	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>292-330-3321</u> Constable 2 LEOSE Funding	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total RevCategory: 33 - State & Federal Funding:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total Revenue:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Department: 552 - Constable #2							
<u>292-552-4502</u> Educational Expense	\$ -	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 552 - Constable #2:	\$ -	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ 1,721.29	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Fund: 292 - LEOSE CONSTABLE #2:	\$ 685.17	\$ (1,078.77)	\$ 554.65	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%

Fund: 293 - LEOSE CONSTABLE #3	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>293-330-3321</u> Constable 3 LEOSE Funding	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total RevCategory: 33 - State & Federal Funding:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total Revenue:	\$ 685.17	\$ 642.52	\$ 554.65	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Department: 553 - Constable #3							
<u>293-553-4502</u> Educational Expense	\$ 150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 553 - Constable #3:	\$ 150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ 150.00	\$ 1,793.52	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Fund: 293 - LEOSE CONSTABLE #3:	\$ 535.17	\$ (1,151.00)	\$ 554.65	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%

Fund: 294 - LEOSE CONSTABLE #4	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>294-330-3321</u> Constable 4 LEOSE Funding	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Total Revenue:	\$ -	\$ -	\$ -	\$ 681.00	\$ 555.00	\$ (126.00)	-18.50%
Department: 554 - Constable #4							
<u>294-554-4502</u> Educational Expense	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 554 - Constable #4:	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ 862.60	\$ 140.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Fund: 294 - LEOSE CONSTABLE #4:	\$ -	\$ (862.60)	\$ (140.00)	\$ (1,319.00)	\$ (1,445.00)	\$ (126.00)	0.00%

Fund: 300 - FAMILY VIOLENCE INTERVENTION	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>300-330-3307</u> Family Violence Grant	\$ 67,286.32	\$ 52,060.26	\$ 19,601.75	\$ 38,929.39	\$ 41,132.00	\$ 2,202.61	5.66%
<u>300-330-3311</u> Family Violence Matching Funds	\$ 17,200.58	\$ 13,796.52	\$ 22,819.98	\$ 57,173.33	\$ 61,132.60	\$ 3,959.27	6.93%
Total RevCategory: 33 - State & Federal Funding:	\$ 84,486.90	\$ 65,856.78	\$ 42,421.73	\$ 96,102.72	\$ 102,264.60	\$ 6,161.88	6.41%
RevCategory: 39 - Transfers In							
<u>300-390-3920</u> Match From Insurance Fund	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,217.36	\$ 9,966.00	\$ (1,251.36)	-11.16%
Total RevCategory: 39 - Transfers In:	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,217.36	\$ 9,966.00	\$ (1,251.36)	-11.16%
Total Revenue:	\$ 95,710.92	\$ 75,340.55	\$ 47,809.15	\$ 107,320.08	\$ 112,230.60	\$ 4,910.52	4.58%
Department: 476 - District Attorney							
<u>300-476-1200</u> Salary Regular Employee	\$ 72,400.08	\$ 58,343.64	\$ 36,700.08	\$ 74,000.00	\$ 84,000.00	\$ 10,000.00	13.51%
<u>300-476-2200</u> FICA Taxes	\$ 5,422.98	\$ 4,418.24	\$ 2,732.40	\$ 5,661.00	\$ 6,426.00	\$ 765.00	13.51%
<u>300-476-2300</u> Retirement Match	\$ 4,745.88	\$ 3,789.57	\$ 2,849.76	\$ 4,713.84	\$ 7,694.40	\$ 2,980.56	63.23%
<u>300-476-2400</u> Workers' Comp	\$ 206.04	\$ 180.50	\$ 104.58	\$ 233.64	\$ 265.20	\$ 31.56	13.51%
<u>300-476-2500</u> Unemployment Comp	\$ 90.51	\$ 66.26	\$ 34.89	\$ 66.60	\$ 84.00	\$ 17.40	26.13%
<u>300-476-2930</u> Insurance Premiums	\$ 11,224.02	\$ 9,483.77	\$ 5,387.42	\$ 11,427.48	\$ 9,966.00	\$ (1,461.48)	-12.79%
<u>300-476-3010</u> Office Supplies	\$ 199.99	\$ -	\$ -	\$ -	\$ 1,295.00	\$ 1,295.00	100.00%
<u>300-476-4502</u> Educational Expense	\$ 480.00	\$ 367.50	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 94,769.50	\$ 76,649.48	\$ 47,809.13	\$ 98,602.56	\$ 112,230.60	\$ 13,628.04	13.82%
Total Expense:	\$ 94,769.50	\$ 76,649.48	\$ 47,809.13	\$ 98,602.56	\$ 112,230.60	\$ 13,628.04	13.82%
Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:	\$ 941.42	\$ (1,308.93)	\$ 0.02	\$ 8,717.52	\$ -	\$ (8,717.52)	-100.00%

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

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

Total Expense:	\$ 29,094.47	\$ 9,934.47	\$ -	\$ -	\$ -	\$ -	0.00%
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Total Fund: 304 - HAVA GRANT:	\$ (1,259.55)	\$ 1,978.80	\$ 1.81	\$ -	\$ -	\$ -	0.00%
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Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>305-330-3309</u> CV-19 Negative Pressure Cell Grant	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 565 - County Jail							
<u>305-565-7013</u> Equipment	\$ -	\$ 28,375.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>305-565-7014</u> Supplies	\$ -	\$ 3,822.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 565 - County Jail:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 32,197.49	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 306 - CTCL GRANT

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>306-330-3302</u> CTCL Grant	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 490 - Elections							
<u>306-490-7014</u> Voting Supplies	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 20,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 306 - CTCL GRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

Fund: 309 - SHERIFF NIBRS GRANT	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>309-330-3321</u> Grant Revenue	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 71,303.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 560 - County Sheriff							
<u>309-560-7000</u> NIBRS Hardware and Software Instillation	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ 71,306.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 309 - SHERIFF NIBRS GRANT:	\$ (3.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 310 - HAVA ELECTION SECURITY GRANT	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
<u>310-330-3332</u> HAVA Election Security Grant	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>310-330-3333</u> County Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 37 - Interest							
<u>310-370-3700</u> Interest	\$ 39.12	\$ 64.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 39.12	\$ 64.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 39.12	\$ 120,064.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%
Department: 490 - Elections							
<u>310-490-7010</u> Voting Equipment	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 490 - Elections:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 310 - HAVA ELECTION SECURITY GRANT:	\$ 39.12	\$ 64.94	\$ 1.16	\$ -	\$ -	\$ -	0.00%

Fund: 323 - UG DOA GRANT #7220471		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
<u>323-330-3310</u>	Water Grant	\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total RevCategory: 33 - State & Federal Funding:		\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Revenue:		\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Department: 409 - Non-Departmental								
<u>323-409-3503</u>	General Administration	\$ -	\$ 15,700.00	\$ 6,650.00	\$ 20,000.00	\$ 13,350.00	\$ (6,650.00)	-33.25%
<u>323-409-4165</u>	Improvements - Engineering	\$ -	\$ 14,700.00	\$ 12,600.00	\$ 21,000.00	\$ 8,400.00	\$ (12,600.00)	-60.00%
<u>323-409-5101</u>	Improvements - Construction	\$ -	\$ -	\$ -	\$ 309,000.00	\$ 309,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Expense:		\$ -	\$ 30,400.00	\$ 19,250.00	\$ 350,000.00	\$ 330,750.00	\$ (19,250.00)	-5.50%
Total Fund: 323 - UG DOA GRANT #7220471:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Fund: 324 - CTIF TxDOT 02-230		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
<u>324-330-3310</u>	CTIF TxDOT Grant	\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 33 - State & Federal Funding:		\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ -	\$ 477,754.12	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%
Department: 611 - Road & Bridge								
<u>324-611-3350</u>	CTIF General Administrative	\$ -	\$ 22,657.28	\$ -	\$ -	\$ -	\$ -	0.00%
<u>324-611-3380</u>	Road Materials	\$ -	\$ 455,096.84	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 611 - Road & Bridge:		\$ -	\$ 477,754.12	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expense:		\$ -	\$ 477,754.12	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund: 324 - CTIF TxDOT 02-230:		\$ -	\$ -	\$ (12,147.80)	\$ -	\$ -	\$ -	0.00%

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

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

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

Department: 705 - ARPA Administration

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

Total Expense: \$ - \$ 979,007.93 \$ 1,639,748.75 \$ 6,455,015.50 \$ 4,100,000.00 \$ (2,355,015.50) -36.48%

Total Fund: 325 - AMERICAN RECOVERY GRANT: \$ - \$ 704.09 \$ 1,437,370.41 \$ (2,355,015.50) \$ - \$ 2,355,015.50 0.00%

Fund: 800 - PERMANENT SCHOOL

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>800-370-3700</u> INTEREST ON PERMANENT FUND	\$ 1,531.13	\$ 517.83	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 1,531.13	\$ 517.83	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>800-380-3820</u> Miscellaneous Revenue	\$ 1,014,701.00	\$ 17,104.09	\$ -	\$ -	\$ -	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 1,014,701.00	\$ 17,104.09	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 1,016,232.13	\$ 17,621.92	\$ 186.15	\$ 400.00	\$ 400.00	\$ -	0.00%
Department: 790 - Transfers							
<u>800-790-9000</u> Transfer out to Available School	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 790 - Transfers:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Expense:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Fund: 800 - PERMANENT SCHOOL:	\$ 1,014,670.36	\$ 21,983.42	\$ 65.86	\$ -	\$ -	\$ -	0.00%

Fund: 801 - AVAILABLE SCHOOL	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through March	2021-2022 Adopted	2022-2023 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
<u>801-370-3700</u> Interest	\$ 3,327.38	\$ 446.11	\$ 404.60	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Total RevCategory: 37 - Interest:	\$ 3,327.38	\$ 446.11	\$ 404.60	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
<u>801-380-3803</u> Lease of Land	\$ 266,919.80	\$ 266,919.80	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
Total RevCategory: 38 - Miscellaneous Revenues:	\$ 266,919.80	\$ 266,919.80	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
RevCategory: 39 - Transfers In							
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total RevCategory: 39 - Transfers In:	\$ 1,561.77	\$ (4,361.50)	\$ 120.29	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 271,808.95	\$ 263,004.41	\$ 524.89	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%
Department: 695 - School Land							
<u>801-695-4695</u> Availble School Allocations	\$ 275,005.00	\$ 300,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
<u>801-695-4900</u> Available School Ad Valorem Taxes	\$ 14,067.20	\$ 13,057.43	\$ 14,248.72	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
Total Department: 695 - School Land:	\$ 289,072.20	\$ 313,057.43	\$ 14,248.72	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
Total Expense:	\$ 289,072.20	\$ 313,057.43	\$ 14,248.72	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
Total Fund: 801 - AVAILABLE SCHOOL:	\$ (17,263.25)	\$ (50,053.02)	\$ (13,723.83)	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
TOTAL - ALL FUNDS	\$ 3,451,799.94	\$ 4,088,590.19	\$ 8,892,643.69	\$ (3,593,120.60)	\$ (461,725.29)	\$ 3,131,395.31	0.00%