

UPSHUR COUNTY  
FISCAL YEAR 2024  
ADOPTED BUDGET

FILED  
TERRI ROSS  
COUNTY CLERK  
2023 SEP 19 AM 9:05  
UPSHUR COUNTY, TX.  
BY KT DEPUTY

This budget will raise more total property taxes than last year's budget by an amount of \$ 1,123,115 which is an 8.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 536,450.

Record Vote

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

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

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

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

# UPSHUR COUNTY, TEXAS

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

## FY 24 BUDGET HIGHLIGHTS

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

Total FY 24 budgeted expenditures for the General and Insurance Funds combined are \$ 21,505,961 which represents an increase of \$ 1,672,391 over the prior FY 23 combined budgeted expenditures for the General and Insurance Funds of \$ 19,833,569.

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

## TAX BASE

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

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

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

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

Upshur County

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

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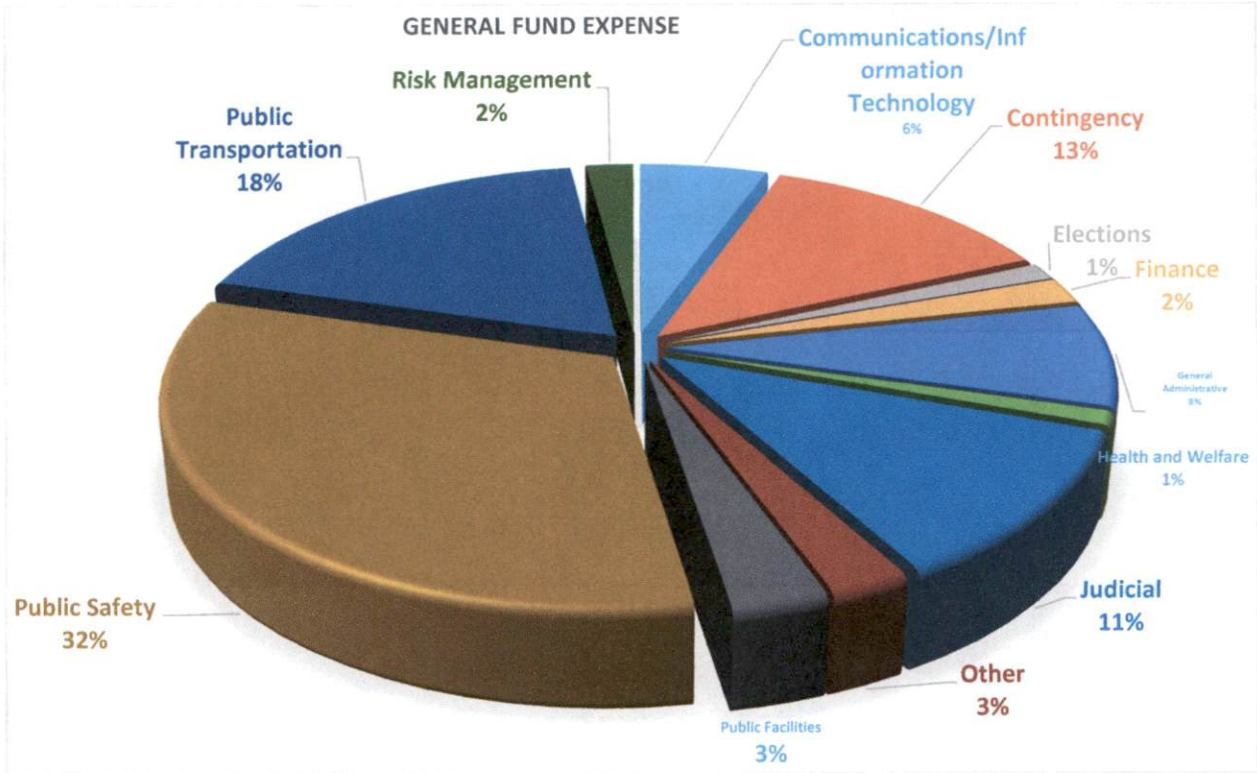
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UPSHUR COUNTY, TEXAS

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



FUNCTION	FY 24 BUDGET	FUNCTION	FY 24 BUDGET
Communications/Information Technology	\$ 1,049,257	Judicial	\$ 2,127,969
Contingency	\$ 2,324,282	Other	\$ 464,623
Elections	\$ 246,501	Public Facilities	\$ 560,843
Finance	\$ 372,783	Public Safety	\$ 6,041,337
General Administrative	\$ 1,487,529	Public Transportation	\$ 3,423,359
Health and Welfare	\$ 194,700	Risk Management	\$ 382,778
(con't next column)		<b>TOTAL EXPENDITURES</b>	<b>\$ 18,675,961</b>

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

**RevCategory: 35 - Fees & Fines**

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

**RevCategory: 37 - Interest**

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

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

**RevCategory: 39 - Transfers In**

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

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

**Department: 401 - Commissioner's Court**

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

**Department: 403 - County Clerk**

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

**Department: 406 - Emergency Management**

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

**Department: 409 - Non-Departmental**

<u>100-409-1200</u>	Payroll Accrual (use at FY end only)	\$ 1,135.00	\$ 20,258.59	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-1400</u>	FY Raise	\$ 39,818.75	\$ 29,687.50	\$ 13,062.50	\$ 30,000.00	\$ 24,900.00	\$ (5,100.00)	-17.00%
<u>100-409-1960</u>	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ (1.50)	-100.00%
<u>100-409-2200</u>	FICA Taxes	\$ 3,178.59	\$ 2,299.06	\$ 1,014.01	\$ 2,101.03	\$ 1,904.85	\$ (196.18)	-9.34%
<u>100-409-2300</u>	Retirement Match	\$ 2,796.33	\$ 2,640.30	\$ 1,182.46	\$ 2,748.00	\$ 2,066.70	\$ (681.30)	-24.79%
<u>100-409-2400</u>	Workers' Comp	\$ 94,959.12	\$ 116,750.77	\$ 86,409.73	\$ 110,825.28	\$ 119,691.00	\$ 8,865.72	8.00%
<u>100-409-2500</u>	Unemployment Comp	\$ 23,769.31	\$ 16,973.59	\$ 6,705.86	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	13.33%
<u>100-409-3015</u>	Bank Fees	\$ 200.00	\$ -	\$ (4.69)	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-409-3080</u>	Postage	\$ 29,058.13	\$ 40,508.77	\$ 22,766.92	\$ 41,000.00	\$ 43,050.00	\$ 2,050.00	5.00%
<u>100-409-3090</u>	Post Office Box Rental	\$ 424.00	\$ 452.00	\$ -	\$ 420.00	\$ 420.00	\$ -	0.00%
<u>100-409-3502</u>	Christmas Lights/Yulefest/Employee Luncheon	\$ 3,075.23	\$ 7,440.71	\$ 7,001.01	\$ 7,500.00	\$ 8,600.00	\$ 1,100.00	14.67%
<u>100-409-3508</u>	Penalties and Interest	\$ -	\$ 11,348.02	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4010</u>	Petit Jury	\$ 240.00	\$ 120.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-409-4140</u>	Omnibase JP Collection Services	\$ 3,412.22	\$ 2,310.79	\$ 580.30	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-409-4160</u>	Audit & Accounting Fees	\$ 33,500.00	\$ 34,000.00	\$ -	\$ 35,175.00	\$ 35,700.00	\$ 525.00	1.49%
<u>100-409-4175</u>	Postmortem Expenses	\$ 40,325.50	\$ 49,615.00	\$ 19,490.00	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11.11%
<u>100-409-4200</u>	Property & General Liability Insurance	\$ 223,751.85	\$ 228,250.00	\$ 163,938.00	\$ 235,800.00	\$ 246,086.00	\$ 10,286.00	4.36%
<u>100-409-4410</u>	Service Agreements	\$ 21,375.88	\$ 27,841.32	\$ 11,197.24	\$ 22,560.00	\$ 24,000.00	\$ 1,440.00	6.38%
<u>100-409-4492</u>	Game Room Misc Expense	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-4495</u>	Contracted Services	\$ 46,019.37	\$ 17,721.50	\$ 12,351.50	\$ 26,000.00	\$ 24,000.00	\$ (2,000.00)	-7.69%
<u>100-409-4600</u>	Assoc & Organization Dues	\$ 11,109.91	\$ 11,093.36	\$ 10,993.36	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
<u>100-409-4700</u>	Lease Payments	\$ -	\$ -	\$ 3,998.09	\$ -	\$ 28,000.00	\$ 28,000.00	100.00%
<u>100-409-4811</u>	Indigent Cemetery Costs	\$ 11,880.00	\$ 4,901.00	\$ 3,930.00	\$ 10,500.00	\$ 10,000.00	\$ (500.00)	-4.76%
<u>100-409-4955</u>	Contingency	\$ (16,000.00)	\$ -	\$ -	\$ 51,472.56	\$ 67,505.43	\$ 16,032.87	31.15%
<u>100-409-4956</u>	Courthouse Renovation Match	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ 2,179,223.23	\$ 379,223.23	21.07%
<u>100-409-4957</u>	Capital Murder Contingency	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 45,000.00	\$ 9,000.00	25.00%
<u>100-409-4958</u>	Capital Improvement Contingency	\$ 9,753.17	\$ 20,304.05	\$ 137.00	\$ 60,000.00	\$ 30,000.00	\$ (30,000.00)	-50.00%
<u>100-409-5400</u>	Office Machines & Equipment	\$ 2,808.20	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-409-5450</u>	Furniture & Fixtures	\$ 1,729.88	\$ 199.98	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-409-5500</u>	Vehicles	\$ 469,234.57	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-409-5700</u>	Insured Items Replacement/Repair	\$ 18,529.22	\$ 21,953.28	\$ 4,627.89	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<b>Total Department: 409 - Non-Departmental:</b>		<b>\$ 1,076,084.23</b>	<b>\$ 666,774.59</b>	<b>\$ 369,441.18</b>	<b>\$ 2,610,953.37</b>	<b>\$ 3,035,997.21</b>	<b>\$ 425,043.84</b>	<b>16.28%</b>

**Department: 410 - Tele Communications**

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

<b>Department: 411 - Computer</b>									
100-411-3010	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	
100-411-4450	Software Maintenance	\$ 258,686.85	\$ 288,271.25	\$ 307,832.05	\$ 300,000.00	\$ 376,518.00	\$ 76,518.00	25.51%	
100-411-4490	Software Implementation Costs					\$ 444,139.00			
100-411-4495	Contracted Services	\$ 48,000.00	\$ 48,000.00	\$ 29,169.00	\$ 61,600.00	\$ 71,600.00	\$ 10,000.00	16.23%	
100-411-5200	Computer Equipment	\$ 39,223.95	\$ 58,820.16	\$ 6,899.64	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%	
100-411-5250	Computer Software	\$ 349.18	\$ 740.53	\$ 708.49	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
<b>Total Department: 411 - Computer:</b>		<b>\$ 346,259.98</b>	<b>\$ 395,831.94</b>	<b>\$ 344,609.18</b>	<b>\$ 427,600.00</b>	<b>\$ 957,257.00</b>	<b>\$ 85,518.00</b>	<b>20.00%</b>	

<b>Department: 426 - County Court</b>									
100-426-1200	Salary Regular Employee	\$ 37,041.60	\$ 37,350.04	\$ 20,020.80	\$ 40,041.68	\$ 41,241.60	\$ 1,199.92	3.00%	
100-426-1400	Longevity	\$ 720.00	\$ 720.00	\$ 360.00	\$ 720.00	\$ 720.00	\$ -	0.00%	
100-426-1960	Leave Time / Excess Comp Paid	\$ 3,363.82	\$ 4,869.18	\$ 3,821.52	\$ 3,250.00	\$ 4,000.00	\$ 750.00	23.08%	
100-426-2200	FICA Taxes	\$ 2,887.76	\$ 3,045.23	\$ 1,736.52	\$ 3,366.89	\$ 3,516.06	\$ 149.17	4.43%	
100-426-2300	Retirement Match	\$ 2,658.30	\$ 3,636.31	\$ 2,059.95	\$ 4,031.47	\$ 4,106.65	\$ 75.18	1.86%	
100-426-3010	Office Supplies	\$ 515.91	\$ 695.03	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
100-426-3095	Books & Publications	\$ 385.00	\$ 290.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%	
100-426-4010	Petit Jury	\$ 1,870.00	\$ 610.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
100-426-4015	Sub Court Reporter	\$ 11,600.00	\$ 10,070.00	\$ 5,510.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%	
100-426-4110	Senate Bill 7 Appointments	\$ 23,949.75	\$ 25,563.00	\$ 11,656.50	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%	
100-426-4135	Court Costs & Services	\$ 14,085.80	\$ 14,656.20	\$ 5,380.55	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%	
100-426-4502	Educational Expense	\$ 1,344.90	\$ 1,380.37	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
100-426-4600	Association & Organizational Dues	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
<b>Total Department: 426 - County Court:</b>		<b>\$ 100,422.84</b>	<b>\$ 103,085.36</b>	<b>\$ 50,745.84</b>	<b>\$ 131,010.04</b>	<b>\$ 133,184.31</b>	<b>\$ 2,174.27</b>	<b>1.66%</b>	

<b>Department: 435 - 115th District Court</b>									
100-435-1100	Salary Appointed Official	\$ 69,598.08	\$ 70,598.16	\$ 37,799.04	\$ 75,598.16	\$ 79,000.00	\$ 3,401.84	4.50%	
100-435-1200	Salary Regular Employees	\$ 63,582.90	\$ 65,470.56	\$ 34,735.20	\$ 72,170.56	\$ 74,570.40	\$ 2,399.84	3.33%	
100-435-1400	Longevity	\$ 612.00	\$ 756.00	\$ 428.00	\$ 900.00	\$ 1,044.00	\$ 144.00	16.00%	
100-435-2200	FICA Taxes	\$ 9,982.42	\$ 10,213.10	\$ 5,452.92	\$ 11,373.15	\$ 11,828.00	\$ 454.85	4.00%	
100-435-2300	Retirement Match	\$ 8,651.35	\$ 11,579.48	\$ 6,212.56	\$ 13,618.05	\$ 12,833.00	\$ (785.05)	-5.76%	
100-435-3010	Office Supplies	\$ 1,230.65	\$ 231.47	\$ 503.05	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
100-435-3090	Post Office Box Rental	\$ 76.00	\$ 84.00	\$ 90.00	\$ 72.00	\$ 90.00	\$ 18.00	25.00%	
100-435-3095	Books & Publications	\$ 5,106.08	\$ 5,970.94	\$ 3,408.12	\$ 6,000.00	\$ 11,100.00	\$ 5,100.00	85.00%	
100-435-3110	Uniforms & Accessories - Bailiff	\$ -	\$ 287.74	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%	
100-435-4010	Petit Jury	\$ 11,850.00	\$ 13,510.00	\$ 8,510.00	\$ 15,000.00	\$ 29,000.00	\$ 14,000.00	93.33%	
100-435-4011	Grand Jury	\$ 6,130.00	\$ 8,230.00	\$ 3,310.00	\$ 7,500.00	\$ 11,500.00	\$ 4,000.00	53.33%	
100-435-4013	Visiting Judge	\$ -	\$ 282.90	\$ 431.38	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
100-435-4015	Sub Court Reporter	\$ 4,900.00	\$ 3,820.00	\$ 3,386.60	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
100-435-4110	Senate Bill 7 Appointments	\$ 162,320.33	\$ 133,477.53	\$ 75,092.17	\$ 160,000.00	\$ 180,000.00	\$ 20,000.00	12.50%	
100-435-4120	Court Appointed Atty - Civil	\$ 112,171.41	\$ 171,465.71	\$ 31,560.77	\$ 160,000.00	\$ 140,000.00	\$ (20,000.00)	-12.50%	
100-435-4125	Capital Murder Trial Expenses	\$ 12,462.33	\$ 35,140.17	\$ -	\$ -	\$ -	\$ -	0.00%	
100-435-4135	Court Costs & Services	\$ 570.00	\$ 3,029.58	\$ 1,180.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
100-435-4145	Transcripts	\$ 4,196.00	\$ 5,726.05	\$ 1,582.40	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	
100-435-4150	Juror Expenses	\$ 84.38	\$ 85.20	\$ 37.16	\$ 500.00	\$ 500.00	\$ -	0.00%	
100-435-4185	Psychological Evaluations	\$ 15,875.01	\$ 14,675.00	\$ 5,737.50	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.00%	
100-435-4502	Educational Expense	\$ 275.00	\$ 498.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
100-435-4520	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%	
100-435-4600	Assoc & Organization Dues	\$ 4,570.06	\$ 4,570.06	\$ 4,449.02	\$ 4,600.00	\$ 4,600.00	\$ -	0.00%	
<b>Total Department: 435 - 115th District Court:</b>		<b>\$ 494,244.00</b>	<b>\$ 559,701.65</b>	<b>\$ 223,905.89</b>	<b>\$ 558,231.92</b>	<b>\$ 588,965.40</b>	<b>\$ 30,733.48</b>	<b>5.51%</b>	

**Department: 450 - District Clerk**

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

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

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

**Department: 452 - Justice of the Peace #2**

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

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

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

**Department: 454 - Justice of the Peace #4**

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

**Department: 476 - District Attorney**

<u>100-476-1200</u>	Salary Regular Employee	\$ 356,916.49	\$ 378,237.42	\$ 202,301.05	\$ 414,984.64	\$ 427,144.08	\$ 12,159.44	2.93%
<u>100-476-1250</u>	State Longevity	\$ 1,260.00	\$ 1,460.00	\$ 1,740.00	\$ 1,440.00	\$ 3,840.00	\$ 2,400.00	166.67%
<u>100-476-1400</u>	Longevity	\$ 2,836.00	\$ 3,106.00	\$ 1,580.00	\$ 3,472.00	\$ 3,538.00	\$ 66.00	1.90%
<u>100-476-1600</u>	Peace Officer Certification					\$ 2,700.00		
<u>100-476-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-476-1900</u>	DA Supplements-State Appropriation	\$ 23,796.38	\$ 24,769.92	\$ 15,221.73	\$ 27,500.00	\$ 27,500.16	\$ 0.16	0.00%
<u>100-476-1960</u>	Leave Time / Excess Comp Paid	\$ -	\$ 3,765.77	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-476-2200</u>	FICA Taxes	\$ 28,219.71	\$ 30,213.90	\$ 16,145.79	\$ 34,226.00	\$ 35,344.70	\$ 1,118.70	3.27%
<u>100-476-2300</u>	Retirement Match	\$ 24,836.24	\$ 34,796.77	\$ 18,796.46	\$ 40,981.62	\$ 38,347.85	\$ (2,633.77)	-6.43%
<u>100-476-3010</u>	Office Supplies	\$ 7,758.22	\$ 7,727.63	\$ 3,768.39	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-476-3095</u>	Books & Publications	\$ 1,734.00	\$ 1,864.00	\$ 366.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-3105</u>	Investigative Expenses	\$ 4,403.77	\$ 4,481.74	\$ 1,983.82	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
<u>100-476-3200</u>	Gasoline	\$ 1,800.16	\$ 2,265.30	\$ 914.06	\$ 2,760.00	\$ 2,760.00	\$ -	0.00%
<u>100-476-3420</u>	Vehicle Repair & Maintenance	\$ 124.89	\$ 202.47	\$ 757.40	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-476-4130</u>	Cash Match for FVI Grant	\$ 13,954.02	\$ 46,075.15	\$ 31,667.25	\$ 58,348.44	\$ 67,522.03	\$ 9,173.59	15.72%
<u>100-476-4131</u>	Cash Match V.A. Grant	\$ 2,311.26	\$ 3,911.64	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-476-4135</u>	Court Costs & Services	\$ 2,425.90	\$ 264.38	\$ 161.76	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-476-4145</u>	Transcripts	\$ 293.00	\$ 420.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-476-4230</u>	Bonds	\$ 176.00	\$ -	\$ 354.00	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-476-4502</u>	Educational Expense	\$ 4,136.79	\$ 5,528.24	\$ 2,983.91	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
<u>100-476-4600</u>	Assoc & Organization Dues	\$ 1,704.00	\$ 2,081.00	\$ 460.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 476 - District Attorney:</b>		<b>\$ 478,686.83</b>	<b>\$ 551,171.33</b>	<b>\$ 299,201.62</b>	<b>\$ 625,714.70</b>	<b>\$ 650,696.82</b>	<b>\$ 22,282.12</b>	<b>3.56%</b>

**Department: 490 - Elections**

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

**Department: 495 - County Auditor**

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

**Department: 497 - County Treasurer**

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

**Department: 499 - Tax Assessor**

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

**Department: 505 - Appraisal District**

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

**Department: 510 - County Buildings**

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

**Department: 551 - Constable #1**

<u>100-551-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-551-2200</u>	FICA Taxes	\$ 2,020.68	\$ 1,915.92	\$ 1,149.12	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-551-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-551-3010</u>	Office Supplies	\$ 133.14	\$ 299.51	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3110</u>	Uniforms & Accessories	\$ 1,529.56	\$ 298.97	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3145</u>	Guns & Ammunition	\$ 450.00	\$ 937.19	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-551-3200</u>	Gasoline	\$ 1,460.13	\$ 3,156.76	\$ 1,141.81	\$ 2,070.00	\$ 3,000.00	\$ 930.00	44.93%
<u>100-551-3420</u>	Vehicle Repair & Maintenance	\$ 649.66	\$ 499.87	\$ 164.72	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-551-4230</u>	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-551-4502</u>	Educational Expense	\$ 50.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-551-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-551-5350</u>	Communication Equipment	\$ 40.00	\$ 9,797.09	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-551-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-551-7000</u>	Misc Expense of Donated Funds	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%
<u>100-551-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe	\$ -	\$ -	\$ -	\$ -	\$ (13,228.04)	\$ -	-
<b>Total Department: 551 - Constable #1:</b>		<b>\$ 36,823.72</b>	<b>\$ 92,724.49</b>	<b>\$ 20,731.61</b>	<b>\$ 49,743.83</b>	<b>\$ 45,149.46</b>	<b>\$ 8,633.67</b>	<b>17.36%</b>



**Department: 552 - Constable #2**

<u>100-552-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-552-2200</u>	FICA Taxes	\$ 2,013.12	\$ 2,027.10	\$ 1,207.34	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-552-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-552-3010</u>	Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-552-3110</u>	Uniforms & Accessories	\$ -	\$ 288.99	\$ 124.20	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-552-3145</u>	Guns & Ammunition	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-552-3200</u>	Gasoline	\$ -	\$ 563.72	\$ 291.39	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-552-3420</u>	Vehicle Repair & Maintenance	\$ -	\$ 21.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-552-4230</u>	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	0.00%
<u>100-552-4600</u>	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-552-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-552-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		
<b>Total Department: 552 - Constable #2:</b>		<b>\$ 32,503.67</b>	<b>\$ 78,720.74</b>	<b>\$ 19,898.89</b>	<b>\$ 43,693.83</b>	<b>\$ 43,169.46</b>	<b>\$ 12,703.67</b>	<b>29.07%</b>

**Department: 553 - Constable #3**

<u>100-553-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-553-2200</u>	FICA Taxes	\$ 2,144.16	\$ 2,190.54	\$ 1,281.96	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-553-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-553-3010</u>	Office Supplies	\$ 199.95	\$ 70.67	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
<u>100-553-3110</u>	Uniforms & Accessories	\$ 313.76	\$ 302.69	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-553-3145</u>	Guns & Ammunition	\$ 81.99	\$ 279.87	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-553-3200</u>	Gasoline	\$ 1,033.95	\$ 2,001.11	\$ 558.29	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-553-3420</u>	Vehicle Repair & Maintenance	\$ 426.25	\$ 329.75	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-553-4230</u>	Bonds	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-553-4600</u>	Assoc & Organization Dues	\$ 60.00	\$ 60.00	\$ 70.00	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-553-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-553-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		
<b>Total Department: 553 - Constable #3:</b>		<b>\$ 34,800.61</b>	<b>\$ 81,003.81</b>	<b>\$ 20,136.21</b>	<b>\$ 43,693.83</b>	<b>\$ 43,169.46</b>	<b>\$ 12,703.67</b>	<b>29.07%</b>

**Department: 554 - Constable #4**

<u>100-554-1000</u>	Salary Elected Official	\$ 28,591.68	\$ 28,591.68	\$ 16,795.80	\$ 33,591.68	\$ 45,000.00	\$ 11,408.32	33.96%
<u>100-554-1600</u>	Peace Officer Certification					\$ 2,700.00		
<u>100-554-2200</u>	FICA Taxes	\$ 2,185.74	\$ 2,139.12	\$ 1,169.16	\$ 2,569.76	\$ 3,442.50	\$ 872.74	33.96%
<u>100-554-2300</u>	Retirement Match	\$ 1,848.87	\$ 2,419.50	\$ 1,430.16	\$ 3,312.39	\$ 3,735.00	\$ 422.61	12.76%
<u>100-554-3010</u>	Office Supplies	\$ 168.26	\$ 129.00	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3110</u>	Uniforms & Accessories	\$ 428.68	\$ 1,239.12	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
<u>100-554-3145</u>	Guns & Ammunition	\$ 338.62	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
<u>100-554-3200</u>	Gasoline	\$ 1,265.43	\$ 1,915.94	\$ 598.17	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
<u>100-554-3420</u>	Vehicle Repair & Maintenance	\$ 895.81	\$ 1,055.32	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-554-4230</u>	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
<u>100-554-4502</u>	Educational Expense	\$ 169.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
<u>100-554-4600</u>	Assoc & Organization Dues	\$ 35.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
<u>100-554-5500</u>	Vehicles	\$ -	\$ 44,758.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-554-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (13,228.04)		
<b>Total Department: 554 - Constable #4:</b>		<b>\$ 35,977.09</b>	<b>\$ 82,297.68</b>	<b>\$ 20,043.29</b>	<b>\$ 44,243.83</b>	<b>\$ 46,419.46</b>	<b>\$ 12,703.67</b>	<b>28.71%</b>

**Department: 560 - County Sheriff**

<u>100-560-1000</u>	Salary Elected Official	\$ 54,790.32	\$ 54,790.32	\$ 29,895.12	\$ 59,790.32	\$ 75,000.00	\$ 15,209.68	25.44%
<u>100-560-1200</u>	Salary Regular Employee	\$ 1,161,999.19	\$ 1,331,804.35	\$ 689,569.64	\$ 1,356,633.08	\$ 1,395,029.28	\$ 38,396.20	2.83%
<u>100-560-1225</u>	Resource Officers	\$ 256,350.37	\$ 255,657.52	\$ 143,111.92	\$ 291,672.88	\$ 383,235.84	\$ 91,562.96	31.39%
<u>100-560-1400</u>	Longevity	\$ 10,124.00	\$ 8,542.00	\$ 4,452.00	\$ 10,248.00	\$ 10,144.00	\$ (104.00)	-1.01%
<u>100-560-1600</u>	Peace Officer Certification Pay	\$ 70,162.50	\$ 81,112.50	\$ 41,662.50	\$ 87,300.00	\$ 87,300.00	\$ -	0.00%
<u>100-560-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ (1.00)	-100.00%
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	\$ 147,341.65	\$ 108,049.59	\$ 72,660.48	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
<u>100-560-2200</u>	FICA Taxes	\$ 126,667.01	\$ 137,442.68	\$ 73,069.75	\$ 146,592.76	\$ 158,409.25	\$ 11,816.49	8.06%
<u>100-560-2300</u>	Retirement Match	\$ 110,532.90	\$ 156,832.31	\$ 83,925.36	\$ 175,528.07	\$ 185,016.82	\$ 9,488.75	5.41%
<u>100-560-3010</u>	Office Supplies	\$ 13,968.82	\$ 13,766.32	\$ 9,302.51	\$ 15,120.00	\$ 15,120.00	\$ -	0.00%
<u>100-560-3105</u>	Investigative Expenses	\$ 8,999.49	\$ 10,095.79	\$ 7,673.73	\$ 11,800.00	\$ 11,000.00	\$ (800.00)	-6.78%
<u>100-560-3110</u>	Uniforms & Accessories	\$ 19,055.00	\$ 23,659.37	\$ 9,831.49	\$ 25,632.00	\$ 25,632.00	\$ -	0.00%
<u>100-560-3145</u>	Guns & Ammunition	\$ 2,453.91	\$ 12,850.00	\$ 1,256.19	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
<u>100-560-3200</u>	Gasoline	\$ 102,329.87	\$ 170,898.53	\$ 62,859.65	\$ 144,900.00	\$ 144,900.00	\$ -	0.00%
<u>100-560-3380</u>	Miscellaneous Expenses	\$ 3,190.72	\$ 2,435.11	\$ 1,618.33	\$ 5,950.00	\$ 6,750.00	\$ 800.00	13.45%
<u>100-560-3420</u>	Vehicle Repair & Maintenance	\$ 43,812.36	\$ 47,742.71	\$ 36,410.64	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00	8.33%
<u>100-560-4230</u>	Bonds	\$ 426.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-4490</u>	Legal Ads & Notices	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
<u>100-560-4495</u>	Contracted Services	\$ 705.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
<u>100-560-4502</u>	Educational Expense	\$ 20,544.82	\$ 20,903.37	\$ 15,207.61	\$ 23,000.00	\$ 21,000.00	\$ (2,000.00)	-8.70%
<u>100-560-4600</u>	Assoc & Organization Dues	\$ 1,055.00	\$ 1,125.00	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-560-4700</u>	Lease Payments	\$ -	\$ 98,018.50	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-5350</u>	Communication Equipment	\$ 17,080.55	\$ 15,202.73	\$ 8,159.50	\$ 18,500.00	\$ 18,500.00	\$ -	0.00%
<u>100-560-5500</u>	Vehicles	\$ 91,524.40	\$ -	\$ -	\$ 135,000.00	\$ 86,864.77	\$ (48,135.23)	-35.66%
<u>100-560-5900</u>	Light Bars, Sirens, etc	\$ -	\$ 750.00	\$ 633.00	\$ 6,000.00	\$ 4,000.00	\$ (2,000.00)	-33.33%
<u>100-560-7000</u>	Body Cameras - State Grant	\$ 23,168.46	\$ 23,168.46	\$ 23,168.46	\$ 23,340.00	\$ 23,340.00	\$ -	0.00%
<u>100-560-7001</u>	Dash Camera Software	\$ (140,142.45)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-560-7100</u>	Misc Expense of Donated Funds	\$ 4,974.00	\$ 840.00	\$ 37,586.53	\$ 5,200.00	\$ -	\$ (5,200.00)	-100.00%
<u>100-560-7002</u>	S.B. 22 Payroll Allocation-Salary/Fringe					\$ (17,732.29)		
<b>Total Department: 560 - County Sheriff:</b>		<b>\$ 2,151,113.89</b>	<b>\$ 2,575,687.16</b>	<b>\$ 1,352,154.41</b>	<b>\$ 2,737,858.11</b>	<b>\$ 2,833,159.67</b>	<b>\$ 113,033.85</b>	<b>4.13%</b>

**Department: 565 - County Jail**

<u>100-565-1200</u>	Salary Regular Employee	\$ 1,453,577.34	\$ 1,424,009.81	\$ 736,403.17	\$ 1,667,398.53	\$ 1,828,523.76	\$ 161,125.23	9.66%
<u>100-565-1300</u>	Wages Part Time Employees	\$ 1,184.19	\$ -	\$ 1,836.08	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
<u>100-565-1400</u>	Longevity	\$ 7,902.00	\$ 6,890.00	\$ 3,112.00	\$ 9,004.00	\$ 7,698.00	\$ (1,306.00)	-14.50%
<u>100-565-1650</u>	Law Enforcement Taxable Travel Stipend	\$ -	\$ -	\$ -	\$ 3,120.00	\$ 3,120.00	\$ -	0.00%
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	\$ 195,332.82	\$ 173,561.32	\$ 155,383.07	\$ 130,000.00	\$ 130,000.00	\$ -	0.00%
<u>100-565-2200</u>	FICA Taxes	\$ 122,283.30	\$ 118,601.38	\$ 66,857.01	\$ 139,422.97	\$ 151,649.14	\$ 12,226.17	8.77%
<u>100-565-2300</u>	Retirement Match	\$ 106,514.95	\$ 135,639.16	\$ 76,285.03	\$ 155,035.06	\$ 164,534.37	\$ 9,499.31	6.13%
<u>100-565-3100</u>	Employee Medical Exam	\$ 3,667.00	\$ 2,940.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
<u>100-565-3120</u>	Inmate Clothing & Bedding	\$ 6,496.75	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
<u>100-565-3125</u>	Prescriptions	\$ 68,651.15	\$ 52,525.05	\$ 27,130.70	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
<u>100-565-3135</u>	Food	\$ 211,971.42	\$ 271,039.81	\$ 134,189.92	\$ 270,000.00	\$ 270,000.00	\$ -	0.00%
<u>100-565-3150</u>	Inmate Transport	\$ 3,667.54	\$ 632.32	\$ 752.35	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-565-3160</u>	Inmate Medical	\$ 66,381.82	\$ 52,639.16	\$ 49,739.54	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-565-3480</u>	Janitorial Supplies	\$ 37,691.36	\$ 40,994.88	\$ 22,683.44	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-565-4495</u>	Contracted Services	\$ 1,579.40	\$ 1,592.36	\$ 723.47	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>100-565-4700</u>	Equipment Lease	\$ -	\$ -	\$ 283.47	\$ -	\$ -	\$ -	0.00%
<u>100-565-5100</u>	Facilities Maintenance	\$ 89,595.28	\$ 50,659.42	\$ 33,237.73	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
<b>Total Department: 565 - County Jail:</b>		<b>\$ 2,376,496.32</b>	<b>\$ 2,338,224.67</b>	<b>\$ 1,311,816.98</b>	<b>\$ 2,642,480.56</b>	<b>\$ 2,824,025.27</b>	<b>\$ 181,544.71</b>	<b>6.87%</b>

**Department: 574 - Juvenile Probation Board**

<u>100-574-1900</u>	Salary Supplements	\$ 13,200.00	\$ 13,200.00	\$ 6,600.00	\$ 13,200.00	\$ 13,200.00	\$ -	0.00%
<u>100-574-2200</u>	FICA Taxes	\$ 999.12	\$ 999.12	\$ 499.92	\$ 1,009.80	\$ 1,009.80	\$ -	0.00%
<u>100-574-2300</u>	Retirement Match	\$ 853.70	\$ 1,117.08	\$ 561.96	\$ 1,209.12	\$ 1,209.12	\$ -	0.00%
<b>Total Department: 574 - Juvenile Probation Board:</b>		<b>\$ 15,052.82</b>	<b>\$ 15,316.20</b>	<b>\$ 7,661.88</b>	<b>\$ 15,418.92</b>	<b>\$ 15,418.92</b>	<b>\$ -</b>	<b>0.00%</b>

**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%
<b>Total Department: 575 - Juvenile Probation:</b>		<b>\$ -</b>	<b>\$ 49,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ 49,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 580 - DPS**

<u>100-580-1200</u>	Salary Regular Employee	\$ 24,175.33	\$ 27,400.08	\$ 14,700.00	\$ 29,400.08	\$ 30,600.00	\$ 1,199.92	4.08%
<u>100-580-1400</u>	Longevity	\$ 90.00	\$ 32.00	\$ 32.00	\$ 30.00	\$ 126.00	\$ 96.00	320.00%
<u>100-580-1960</u>	Leave Time / Excess Comp Paid	\$ 192.15	\$ 105.57	\$ -	\$ -	\$ -	\$ -	0.00%
<u>100-580-2200</u>	FICA Taxes	\$ 1,762.40	\$ 1,855.60	\$ 1,054.60	\$ 2,098.40	\$ 2,350.54	\$ 252.14	12.02%
<u>100-580-2300</u>	Retirement Match	\$ 1,582.48	\$ 2,331.31	\$ 1,254.34	\$ 2,321.13	\$ 2,550.26	\$ 229.13	9.87%
<u>100-580-3380</u>	Miscellaneous Expenses	\$ 1,078.35	\$ 925.70	\$ 34.77	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 580 - DPS:</b>		<b>\$ 28,880.71</b>	<b>\$ 32,650.26</b>	<b>\$ 17,075.71</b>	<b>\$ 35,849.61</b>	<b>\$ 37,626.80</b>	<b>\$ 1,777.19</b>	<b>4.96%</b>

**Department: 611 - Road & Bridge**

<u>100-611-1100</u>	Salary Appointed Official	\$ 62,400.00	\$ 63,400.08	\$ 32,700.00	\$ 65,400.00	\$ 66,600.00	\$ 1,200.00	1.83%
<u>100-611-1200</u>	Salary Regular Employee	\$ 959,071.86	\$ 973,188.78	\$ 514,987.20	\$ 1,125,641.28	\$ 1,232,378.88	\$ 106,737.60	9.48%
<u>100-611-1300</u>	Wages Part Time Employees	\$ 2,304.00	\$ 3,828.00	\$ 1,536.00	\$ -	\$ -	\$ -	0.00%
<u>100-611-1400</u>	Longevity	\$ 9,580.00	\$ 8,654.00	\$ 4,440.00	\$ 9,694.00	\$ 9,222.00	\$ (472.00)	-4.87%
<u>100-611-1600</u>	Employee Certification Pay	\$ -	\$ 600.00	\$ 28,750.00	\$ 57,600.00	\$ 52,800.00	\$ (4,800.00)	-8.33%
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	\$ 28,235.99	\$ 27,940.29	\$ 5,929.25	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
<u>100-611-2200</u>	FICA Taxes	\$ 77,783.73	\$ 79,117.52	\$ 43,242.34	\$ 101,137.55	\$ 106,335.07	\$ 5,197.52	5.14%
<u>100-611-2300</u>	Retirement Match	\$ 68,589.78	\$ 90,942.66	\$ 50,139.37	\$ 115,263.51	\$ 124,195.88	\$ 8,932.37	7.75%
<u>100-611-3010</u>	Office Supplies	\$ 1,275.10	\$ 539.10	\$ 34.76	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-611-3110</u>	Uniforms & Accessories	\$ 16,073.99	\$ 20,411.83	\$ 9,193.74	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-611-3200</u>	Gasoline	\$ 101,104.94	\$ 120,960.38	\$ 33,931.82	\$ 82,800.00	\$ 82,800.00	\$ -	0.00%
<u>100-611-3210</u>	Diesel	\$ 101,260.77	\$ 163,120.22	\$ 58,255.83	\$ 175,500.00	\$ 175,500.00	\$ -	0.00%
<u>100-611-3220</u>	Oil, Grease & Lubricants	\$ 19,438.87	\$ 19,084.09	\$ 4,971.19	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
<u>100-611-3230</u>	Batteries	\$ 6,793.92	\$ 4,434.57	\$ 5,037.53	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
<u>100-611-3240</u>	Tires & Tubes	\$ 27,270.54	\$ 38,667.32	\$ 19,014.85	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-611-3300</u>	Culverts	\$ 18,923.20	\$ 8,737.38	\$ 12,700.90	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.67%
<u>100-611-3330</u>	Sand & Gravel	\$ 26,247.14	\$ 154,144.58	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
<u>100-611-3340</u>	Road Oil	\$ 315,979.50	\$ 289,177.60	\$ 17,618.80	\$ 650,000.00	\$ 650,000.00	\$ -	0.00%
<u>100-611-3350</u>	Plant Mix Asphalt	\$ 413,605.98	\$ 615,066.26	\$ 35,103.91	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
<u>100-611-3360</u>	Signs & Safety	\$ 9,698.05	\$ 2,769.23	\$ 9,281.02	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3380</u>	Miscellaneous Expenses	\$ 149.92	\$ 3,643.87	\$ 2,889.99	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
<u>100-611-3390</u>	Handtools	\$ 7,878.85	\$ 6,748.24	\$ 2,964.19	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-3420</u>	Vehicle Repair & Maintenance	\$ 45,996.72	\$ 73,442.79	\$ 31,242.07	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
<u>100-611-3430</u>	Equipment Repair & Maintenance	\$ 87,381.75	\$ 57,127.37	\$ 29,355.51	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
<u>100-611-4495</u>	Contracted Services	\$ 63,628.28	\$ 74,624.60	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
<u>100-611-4520</u>	Local Travel Reimbursement	\$ 230.38	\$ 90.67	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
<u>100-611-4700</u>	Equipment Lease	\$ 116,381.37	\$ 98,202.37	\$ 229,027.37	\$ 208,027.00	\$ 205,294.21	\$ (2,732.79)	-1.31%
<u>100-611-5100</u>	Facilities Improvement	\$ 13,977.65	\$ 35,443.35	\$ 7,612.11	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<u>100-611-5600</u>	Road Equipment	\$ 90,321.17	\$ 259,571.97	\$ 7,875.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
<u>100-611-6500</u>	Interest-Equipment Lease	\$ 41,326.00	\$ -	\$ -	\$ -	\$ 53,733.16	\$ 53,733.16	100.00%
<u>100-611-7002</u>	COVID Payroll Contra	\$ (397.41)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>\$ 2,732,512.04</b>	<b>\$ 3,293,679.12</b>	<b>\$ 1,197,834.75</b>	<b>\$ 3,235,563.34</b>	<b>\$ 3,423,359.20</b>	<b>\$ 187,795.86</b>	<b>5.80%</b>

**Department: 633 - Allocations to Organizations**

<u>100-633-4630</u>	Gladewater Library	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-633-4633</u>	Meals on Wheels	\$ 2,058.00	\$ 2,058.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
<u>100-633-4634</u>	Sabine Valley MHMR	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
<u>100-633-4637</u>	CASA-Child Advocacy Center	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
<u>100-633-4638</u>	East Texas Council on Alcoholism & Drug Abuse	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>100-633-4639</u>	Northeast Texas Regional Mobility Authority	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>100-633-4641</u>	Literacy Program	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	0.00%
<u>100-633-4642</u>	County Historical Commission	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 633 - Allocations to Organizations:</b>		<b>\$ 22,058.00</b>	<b>\$ 32,058.00</b>	<b>\$ 7,500.00</b>	<b>\$ 23,100.00</b>	<b>\$ 29,600.00</b>	<b>\$ 2,500.00</b>	<b>10.82%</b>

**Department: 642 - Indigent Health**

<u>100-642-3010</u>	Office Supplies	\$ 238.98	\$ 63.76	\$ 15.00	\$ 200.00	\$ 200.00	\$ -	0.00%
<u>100-642-4502</u>	Educational Expense	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
<u>100-642-4801</u>	Physician, Non	\$ 9,565.87	\$ 10,700.61	\$ 6,597.17	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
<u>100-642-4802</u>	Prescription Drugs	\$ 7,664.79	\$ 9,536.55	\$ 3,476.74	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
<u>100-642-4803</u>	Hospital Charges	\$ 10,077.40	\$ 7,258.02	\$ 28,621.04	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%
<b>Total Department: 642 - Indigent Health:</b>		<b>\$ 27,547.04</b>	<b>\$ 27,558.94</b>	<b>\$ 38,709.95</b>	<b>\$ 189,700.00</b>	<b>\$ 189,700.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 650 - County Library**

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

**Department: 665 - Extension Service**

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

**Department: 685 - Waste Disposal**

<u>100-685-4495</u> Contracted Services - Free Dump Days	\$ 4,035.00	\$ 3,848.50	\$ 2,834.48	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<b>Total Department: 685 - Waste Disposal:</b>	<b>\$ 4,035.00</b>	<b>\$ 3,848.50</b>	<b>\$ 2,834.48</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 703 - Infrastructure Storm Water**

<u>100-703-1400</u> Storm Water Projects 5.6 Longevity	\$ -	\$ 2.00	\$ 34.00	\$ -	\$ -	\$ -	0.00%
<u>100-703-2200</u> Storm Water Projects 5.6 FICA	\$ -	\$ 0.15	\$ 2.50	\$ -	\$ -	\$ -	0.00%
<u>100-703-2300</u> Storm Water Projects 5.6 Retirement	\$ -	\$ 0.18	\$ 2.84	\$ -	\$ -	\$ -	0.00%
<b>Total Department: 703 - Infrastructure Storm Water:</b>	<b>\$ -</b>	<b>\$ 2.33</b>	<b>\$ 39.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**TOTAL EXPENSE GENERAL FUND**

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

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>INSURANCE FUND REVENUE</b>							
<b>RevCategory: 30 - Property Taxes</b>							
<u>101-300-3000</u> Current Taxes	\$ 2,725,337.35	\$ 2,779,026.36	\$ 2,507,595.39	\$ 2,851,454.34	\$ 2,851,454.34	\$ -	0.00%
<u>101-300-3010</u> Penalties & Interest	\$ 70,933.44	\$ 75,794.76	\$ 30,712.13	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
<b>RevCategory: 37 - Interest</b>							
<u>101-370-3700</u> Interest - TexPool Insurance	\$ 148.23	\$ 8,905.06	\$ 34,458.12	\$ 200.00	\$ 5,000.00	\$ 4,800.00	2400.00%
<u>101-370-3701</u> Interest	\$ 596.22	\$ 877.58	\$ 66.13	\$ 600.00	\$ 200.00	\$ (400.00)	-66.67%
<u>101-370-3702</u> Interest on Insurance Clearing acct	\$ 82.96	\$ 104.52	\$ 72.24	\$ -	\$ -	\$ -	0.00%
<b>RevCategory: 38 - Miscellaneous Revenues</b>							
<u>101-380-3815</u> Emp Insurance Dependent Contributions	\$ 197,116.46	\$ 198,773.63	\$ 90,662.65	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
<b>TOTAL REVENUE INSURANCE FUND</b>	<b>\$ 2,994,214.66</b>	<b>\$ 3,063,481.91</b>	<b>\$ 2,663,566.66</b>	<b>\$ 3,080,254.34</b>	<b>\$ 3,084,654.34</b>	<b>\$ 4,400.00</b>	<b>0.14%</b>
<b>INSURANCE FUND EXPENSE</b>							
<b>Department: 409 - Non-Departmental</b>							
<u>101-409-2900</u> Insurance Claims	\$ 1,682,758.10	\$ 1,440,578.71	\$ 608,011.90	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	0.00%
<u>101-409-2910</u> Prescriptions	\$ 415,260.00	\$ 399,018.07	\$ 181,582.95	\$ 506,000.00	\$ 450,000.00	\$ (56,000.00)	-11.07%
<u>101-409-2930</u> Insurance Premiums	\$ 545,271.57	\$ 569,615.31	\$ 279,835.40	\$ 630,000.00	\$ 630,000.00	\$ -	0.00%
<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%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ 2,693,289.59</b>	<b>\$ 2,459,212.01</b>	<b>\$ 1,094,430.21</b>	<b>\$ 2,886,000.00</b>	<b>\$ 2,830,000.00</b>	<b>\$ (56,000.00)</b>	<b>-1.94%</b>
<b>TOTAL EXPENSE INSURANCE FUND</b>	<b>\$ 2,693,289.59</b>	<b>\$ 2,459,212.01</b>	<b>\$ 1,094,430.21</b>	<b>\$ 2,886,000.00</b>	<b>\$ 2,830,000.00</b>	<b>\$ (56,000.00)</b>	<b>-1.94%</b>
<b>INSURANCE FUND TOTAL</b>	<b>\$ 300,925.07</b>	<b>\$ 604,269.90</b>	<b>\$ 1,569,136.45</b>	<b>\$ 194,254.34</b>	<b>\$ 254,654.34</b>	<b>\$ 60,400.00</b>	<b>31.09%</b>

**FUND: 102 - SALARY**

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

**FUND: 103 - IRC 125**

RevCategory: 37 - Interest

103-370-3700 Interest on IRC 125 acct

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
	\$ 23.70	\$ 23.71	\$ 11.84	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 23.70</b>	<b>\$ 23.71</b>	<b>\$ 11.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND 103 TOTAL** \$ 23.70 \$ 23.71 \$ 11.84 \$ - \$ - \$ - 0.00%

**FUND: 105 - ROAD DAMAGES**

RevCategory: 38 - Miscellaneous Revenues

105-380-3804 Damages

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Department: 611 - Road & Bridge

105-611-3310 Road Repair from Damages

	\$ 2,778.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expense:</b>	<b>\$ 2,778.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND 105 TOTAL** \$ 1,722.00 \$ - \$ - \$ - \$ - \$ - 0.00%



<b>FUND: 200 - COURTHOUSE SECURITY-LCG 291.008</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity Through Mar</b>	<b>Adopted</b>	<b>Adopted</b>		
<b>RevCategory: 35 - Fees &amp; Fines</b>								
<u>200-350-3536</u>	Courthouse Security	\$ 21,355.25	\$ 28,502.83	\$ 15,340.39	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
<b>RevCategory: 37 - Interest</b>								
<u>200-370-3700</u>	Interest	\$ 44.83	\$ 363.89	\$ 1,227.34	\$ 40.00	\$ 40.00	\$ -	0.00%
<b>Total Revenue:</b>		<b>\$ 21,400.08</b>	<b>\$ 28,866.72</b>	<b>\$ 16,567.73</b>	<b>\$ 21,040.00</b>	<b>\$ 21,040.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Department: 409 - Non-Departmental</b>								
<u>200-409-1200</u>	Salary Regular Employee	\$ 12,212.96	\$ 12,312.96	\$ 6,156.48	\$ 12,313.00	\$ 12,313.00	\$ -	0.00%
<u>200-409-2200</u>	FICA Taxes	\$ 895.44	\$ 896.64	\$ 449.52	\$ 941.94	\$ 941.94	\$ -	0.00%
<u>200-409-2300</u>	Retirement Match	\$ 796.15	\$ 1,041.90	\$ 524.24	\$ 1,127.87	\$ 1,127.87	\$ -	0.00%
<u>200-409-4502</u>	Educational Expense	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
<u>200-409-5100</u>	Facilities Improvement	\$ 242.35	\$ 3,284.58	\$ -	\$ 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%
<b>Total Department: 409 - Non-Departmental:</b>		<b>\$ 17,481.90</b>	<b>\$ 21,551.98</b>	<b>\$ 7,130.24</b>	<b>\$ 25,482.81</b>	<b>\$ 25,482.81</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>\$ 17,481.90</b>	<b>\$ 21,551.98</b>	<b>\$ 7,130.24</b>	<b>\$ 25,482.81</b>	<b>\$ 25,482.81</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 200 TOTAL</b>		<b>\$ 3,918.18</b>	<b>\$ 7,314.74</b>	<b>\$ 9,437.49</b>	<b>\$ (4,442.81)</b>	<b>\$ (4,442.81)</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION**

**RevCategory: 35 - Fees & Fines**

201-350-3535 Upshur County Records

**Total Revenue:**

**Department: 403 - County Clerk**

201-403-3010 Book Restoration

**Total Department: 403 - County Clerk:**

**Department: 409 - Non-Departmental**

201-409-3010 Office Supplies

201-409-5400 Office Machines & Equipment

201-409-5450 Furniture & Fixtures

**Total Department: 409 - Non-Departmental:**

**Department: 450 - District Clerk**

201-450-4446 Book Restoration

**Total Department: 450 - District Clerk:**

**Total Expense:**

**FUND 201 TOTAL**

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

**FUND: 202 - LAW LIBRARY**

**RevCategory: 38 - Miscellaneous Revenues**

202-380-3891 Law Library

**Total Revenue:**

**Department: 480 - Law Library**

202-480-3095 Books & Publications

**Total Department: 480 - Law Library:**

**Total Expense:**

**FUND 202 TOTAL**

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

**FUND: 203 - CHILD PROTECTION FEE**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>203-350-3543</u> Family Protection Fee	\$ 2,940.00	\$ 690.00	\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	-100.00%
<b>Total Revenue:</b>	<b>\$ 2,940.00</b>	<b>\$ 690.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ (1,400.00)</b>	<b>-100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<u>203-409-4631</u> Northeast Texas Child Advocacy Center	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (2,500.00)</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (2,500.00)</b>	<b>-100.00%</b>
<b>FUND 203 TOTAL</b>	<b>\$ 440.00</b>	<b>\$ (1,810.00)</b>	<b>\$ (2,500.00)</b>	<b>\$ (1,100.00)</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>0.00%</b>

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

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>215-350-3535</u> County Clerk Court Records	\$ -	\$ 2,935.00	\$ 1,980.00	\$ 1,800.00	\$ 3,690.00	\$ 1,890.00	105.00%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 2,935.00</b>	<b>\$ 1,980.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,690.00</b>	<b>\$ 1,890.00</b>	<b>105.00%</b>
<b>Department: 403 - County Clerk</b>							
<u>215-403-4447</u> Records Preservation	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
<b>Total Expense:</b>					<b>\$ 5,000.00</b>		
<b>FUND 215 TOTAL</b>	<b>\$ -</b>	<b>\$ 2,935.00</b>	<b>\$ 1,980.00</b>	<b>\$ 1,800.00</b>	<b>\$ (1,310.00)</b>	<b>\$ -</b>	<b>0.00%</b>

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

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>216-350-3535</u> District Clerk Court Records	\$ -	\$ 11,790.00	\$ 8,230.00	\$ 5,600.00	\$ 15,080.00	\$ 9,480.00	169.29%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 11,790.00</b>	<b>\$ 8,230.00</b>	<b>\$ 5,600.00</b>	<b>\$ 15,080.00</b>	<b>\$ 9,480.00</b>	<b>169.29%</b>
<b>Department: 450 - District Clerk</b>							
<u>216-450-1900</u> Salary Supplements	\$ -	\$ 275.00	\$ 3,316.00	\$ 6,600.00	\$ 9,000.00	\$ 2,400.00	36.36%
<u>216-450-2200</u> FICA	\$ -	\$ -	\$ 253.54	\$ 504.90	\$ 688.50	\$ 183.60	36.36%
<u>216-450-2300</u> Retirement Match	\$ -	\$ -	\$ 282.29	\$ 604.56	\$ 824.40	\$ 219.84	36.36%
<b>Total Department: 450 - District Clerk:</b>	<b>\$ -</b>	<b>\$ 275.00</b>	<b>\$ 3,851.83</b>	<b>\$ 7,709.46</b>	<b>\$ 10,512.90</b>	<b>\$ 2,803.44</b>	<b>36.36%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 275.00</b>	<b>\$ 3,851.83</b>	<b>\$ 7,709.46</b>	<b>\$ 10,512.90</b>	<b>\$ 2,803.44</b>	<b>36.36%</b>
<b>FUND 216 TOTAL</b>	<b>\$ -</b>	<b>\$ 11,515.00</b>	<b>\$ 4,378.17</b>	<b>\$ (2,109.46)</b>	<b>\$ 4,567.10</b>	<b>\$ 6,676.56</b>	<b>100.00%</b>

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

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>220-350-3537</u> District Court 51.708 Record	\$ 5,165.00	\$ 1,160.00	\$ 1.00	\$ -	\$ -	\$ -	0.00%
<u>220-350-3538</u> County Court 51.708 Record	\$ 2,530.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 7,695.00</b>	<b>\$ 1,980.00</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
<u>220-403-4447</u> Record Preservation	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	100.00%
<b>Total Department: 403 - County Clerk:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<u>220-409-4910</u> Software for County and District Clerk	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>	<b>-100.00%</b>
<b>Department: 450 - District Clerk</b>							
<u>220-450-4447</u> Record Preservation	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	-100.00%
<b>Total Department: 450 - District Clerk:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ (6,000.00)</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 42,000.00</b>	<b>72.41%</b>
<b>FUND 220 TOTAL</b>	<b>\$ 7,695.00</b>	<b>\$ 1,980.00</b>	<b>\$ 1.00</b>	<b>\$ (58,000.00)</b>	<b>\$ (100,000.00)</b>	<b>\$ (42,000.00)</b>	<b>0.00%</b>

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

**RevCategory: 35 - Fees & Fines**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<u>221-350-3539</u> District Court	\$ 248.56	\$ 306.66	\$ 429.74	\$ 200.00	\$ 800.00	\$ 600.00	300.00%
<u>221-350-3540</u> County Court	\$ 391.78	\$ 355.21	\$ 176.11	\$ 400.00	\$ 260.00	\$ (140.00)	-35.00%
<b>Total Revenue:</b>	<b>\$ 640.34</b>	<b>\$ 661.87</b>	<b>\$ 605.85</b>	<b>\$ 600.00</b>	<b>\$ 1,060.00</b>	<b>\$ 460.00</b>	<b>76.67%</b>

**Department: 403 - County Clerk**

<u>221-403-5200</u> Computer Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<b>Total Department: 403 - County Clerk:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 450 - District Clerk**

<u>221-450-5200</u> Computer Equipment	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 450 - District Clerk:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
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<b>FUND 221 TOTAL</b>	<b>\$ 640.34</b>	<b>\$ 661.87</b>	<b>\$ 605.85</b>	<b>\$ (6,400.00)</b>	<b>\$ (5,940.00)</b>	<b>\$ 460.00</b>	<b>0.00%</b>
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**FUND: 222 - DC RECORDS MANAGEMENT FUND-  
(replaced by 216)**

**RevCategory: 35 - Fees & Fines**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<u>222-350-3533</u> District Clerk Records Management Fund-Other Fe	\$ 4,121.04	\$ 1,277.34	\$ 234.55	\$ -	\$ 400.00	\$ 400.00	100.00%
<b>Total Revenue:</b>	<b>\$ 4,121.04</b>	<b>\$ 1,277.34</b>	<b>\$ 234.55</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>100.00%</b>

**Department: 450 - District Clerk**

<u>222-450-1900</u> Salary Supplements	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,400.00	\$ -	\$ (2,400.00)	-100.00%
<u>222-450-2200</u> FICA Taxes	\$ 170.01	\$ 165.91	\$ -	\$ 183.60	\$ -	\$ (183.60)	-100.00%
<u>222-450-2300</u> Retirement Match	\$ 155.19	\$ 189.43	\$ -	\$ 219.84	\$ -	\$ (219.84)	-100.00%
<u>222-450-4446</u> Book Restoration	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
<b>Total Department: 450 - District Clerk:</b>	<b>\$ 2,825.20</b>	<b>\$ 2,355.34</b>	<b>\$ -</b>	<b>\$ 6,803.44</b>	<b>\$ 4,000.00</b>	<b>\$ (2,803.44)</b>	<b>-41.21%</b>

<b>Total Expense:</b>	<b>\$ 2,825.20</b>	<b>\$ 2,355.34</b>	<b>\$ -</b>	<b>\$ 6,803.44</b>	<b>\$ 4,000.00</b>	<b>\$ (2,803.44)</b>	<b>-41.21%</b>
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<b>FUND 222 TOTAL</b>	<b>\$ 1,295.84</b>	<b>\$ (1,078.00)</b>	<b>\$ 234.55</b>	<b>\$ (6,803.44)</b>	<b>\$ (3,600.00)</b>	<b>\$ 3,203.44</b>	<b>0.00%</b>
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**FUND: 223 - DISTRICT CLERK'S RECORD ARCHIVE**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>223-350-3547</u> District Clerk's Record Archive - Other Fees	\$ 7,000.00	\$ 1,520.00	\$ 35.00	\$ -	\$ -	\$ -	0.00%
<b>RevCategory: 37 - Interest</b>							
<u>223-370-3700</u> Interest	\$ 43.00	\$ 338.05	\$ 1,041.15	\$ 60.00	\$ -	\$ (60.00)	-100.00%
<b>Total Revenue:</b>	<b>\$ 7,043.00</b>	<b>\$ 1,858.05</b>	<b>\$ 1,076.15</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ (60.00)</b>	<b>-100.00%</b>
<b>Department: 450 - District Clerk</b>							
<u>223-450-4445</u> Records Indexing	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	900.00%
<b>Total Department: 450 - District Clerk:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 45,000.00</b>	<b>900.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 45,000.00</b>	<b>900.00%</b>
<b>FUND 223 TOTAL</b>	<b>\$ 7,043.00</b>	<b>\$ 1,858.05</b>	<b>\$ 1,076.15</b>	<b>\$ (4,940.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ (45,060.00)</b>	<b>0.00%</b>

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

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>224-350-3534</u> Records Management Fee	\$ 101,281.61	\$ 110,348.42	\$ 42,580.50	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
<b>Total Revenue:</b>	<b>\$ 101,281.61</b>	<b>\$ 110,348.42</b>	<b>\$ 42,580.50</b>	<b>\$ 85,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ (5,000.00)</b>	<b>-5.88%</b>
<b>Department: 403 - County Clerk</b>							
<u>224-403-1200</u> Salary Regular Employee	\$ 21,630.00	\$ 22,665.00	\$ 10,208.12	\$ (23,700.00)	\$ 36,000.00	\$ 59,700.00	100.00%
<u>224-403-1300</u> Wages Part Time Employees	\$ 1,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>224-403-2200</u> FICA Taxes	\$ 1,730.18	\$ 1,718.65	\$ 743.90	\$ 1,813.05	\$ 2,730.13	\$ 917.08	50.58%
<u>224-403-2300</u> Retirement Match	\$ 1,399.37	\$ 1,938.63	\$ 862.75	\$ 2,170.92	\$ 3,269.02	\$ 1,098.10	50.58%
<u>224-403-4700</u> Equipment Lease	\$ -	\$ 1,448.56	\$ 2,172.84	\$ 4,400.00	\$ 4,400.00	\$ -	0.00%
<u>224-403-5100</u> CC Permanent Storage Building	\$ -	\$ -	\$ 200,725.58	\$ 210,800.00	\$ -	\$ (210,800.00)	-100.00%
<u>224-403-5250</u> Computer Software	\$ 10,210.25	\$ 13,718.06	\$ -	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	150.00%
<b>Total Department: 403 - County Clerk:</b>	<b>\$ 36,511.80</b>	<b>\$ 41,488.90</b>	<b>\$ 214,713.19</b>	<b>\$ 205,483.97</b>	<b>\$ 71,399.15</b>	<b>\$ (134,084.82)</b>	<b>-65.25%</b>
<b>Total Expense:</b>	<b>\$ 36,511.80</b>	<b>\$ 41,488.90</b>	<b>\$ 214,713.19</b>	<b>\$ 205,483.97</b>	<b>\$ 71,399.15</b>	<b>\$ (134,084.82)</b>	<b>-65.25%</b>
<b>FUND 224 TOTAL</b>	<b>\$ 64,769.81</b>	<b>\$ 68,859.52</b>	<b>\$ (172,132.69)</b>	<b>\$ (120,483.97)</b>	<b>\$ 8,600.85</b>	<b>\$ 129,084.82</b>	<b>100.00%</b>

<b>FUND: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Adopted</b>	<b>Adopted</b>		
				<b>Through Mar</b>				
<b>RevCategory: 35 - Fees &amp; Fines</b>								
<u>225-350-3550</u>	Records Archive Fee	\$ 100,910.00	\$ 110,020.00	\$ 42,300.00	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)	-5.88%
<b>Total Revenue:</b>		<b>\$ 100,910.00</b>	<b>\$ 110,020.00</b>	<b>\$ 42,300.00</b>	<b>\$ 85,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ (5,000.00)</b>	<b>-5.88%</b>
<b>Department: 403 - County Clerk</b>								
<u>225-403-1200</u>	Salary Regular Employee	\$ 9,160.00	\$ 10,660.00	\$ 5,400.00	\$ 10,800.00	\$ 10,800.00	\$ -	0.00%
<u>225-403-2200</u>	FICA Taxes	\$ 702.77	\$ 804.93	\$ 410.32	\$ 826.20	\$ 826.20	\$ -	0.00%
<u>225-403-2300</u>	Retirement Match	\$ 602.27	\$ 900.72	\$ 459.94	\$ 989.28	\$ 989.28	\$ -	0.00%
<u>225-403-4447</u>	Records Preservation	\$ 187,893.06	\$ -	\$ 51,076.16	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)	-16.67%
<u>225-403-6999</u>	Film Storage	\$ -	\$ -	\$ -	\$ 3,840.00	\$ 3,840.00	\$ -	0.00%
<b>Total Department: 403 - County Clerk:</b>		<b>\$ 198,358.10</b>	<b>\$ 12,365.65</b>	<b>\$ 57,346.42</b>	<b>\$ 166,455.48</b>	<b>\$ 141,455.48</b>	<b>\$ (25,000.00)</b>	<b>-15.02%</b>
<b>Total Expense:</b>		<b>\$ 198,358.10</b>	<b>\$ 12,365.65</b>	<b>\$ 57,346.42</b>	<b>\$ 166,455.48</b>	<b>\$ 141,455.48</b>	<b>\$ (25,000.00)</b>	<b>-15.02%</b>
<b>FUND 225 TOTAL</b>		<b>\$ (97,448.10)</b>	<b>\$ 97,654.35</b>	<b>\$ (15,046.42)</b>	<b>\$ (81,455.48)</b>	<b>\$ (61,455.48)</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>

**FUND: 226 - ELECTION REFUND ACCOUNT**

<b>FUND: 226 - ELECTION REFUND ACCOUNT</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Adopted</b>	<b>Adopted</b>		
				<b>Through Mar</b>				
<b>RevCategory: 38 - Miscellaneous Revenues</b>								
<u>226-380-3807</u>	Contracted Elections	\$ 21,184.45	\$ 9,442.72	\$ 3,275.90	\$ 2,300.00	\$ 9,000.00	\$ 6,700.00	291.30%
<b>Total Revenue:</b>		<b>\$ 21,184.45</b>	<b>\$ 9,442.72</b>	<b>\$ 3,275.90</b>	<b>\$ 2,300.00</b>	<b>\$ 9,000.00</b>	<b>\$ 6,700.00</b>	<b>291.30%</b>
<b>Department: 490 - Elections</b>								
<u>226-490-3040</u>	Election Materials	\$ 2,538.10	\$ 3,073.90	\$ 400.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<u>226-490-3041</u>	LAT Notice Publications	\$ 80.50	\$ 144.35	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<u>226-490-3042</u>	Spanish Audio Recordings	\$ 140.00	\$ 220.00	\$ 50.00	\$ 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	\$ 3,500.00	\$ 3,016.84	\$ -	\$ 19,160.00	\$ 5,000.00	\$ (14,160.00)	-73.90%
<u>226-490-4700</u>	Lease Payments	\$ -	\$ 15,658.73	\$ 15,658.73	\$ -	\$ 15,658.73	\$ 15,658.73	100.00%
<b>Total Department: 490 - Elections:</b>		<b>\$ 6,258.60</b>	<b>\$ 22,113.82</b>	<b>\$ 16,108.73</b>	<b>\$ 25,660.00</b>	<b>\$ 27,158.73</b>	<b>\$ 1,498.73</b>	<b>5.84%</b>
<b>Total Expense:</b>		<b>\$ 6,258.60</b>	<b>\$ 22,113.82</b>	<b>\$ 16,108.73</b>	<b>\$ 25,660.00</b>	<b>\$ 27,158.73</b>	<b>\$ 1,498.73</b>	<b>5.84%</b>
<b>FUND 226 TOTAL</b>		<b>\$ 14,925.85</b>	<b>\$ (12,671.10)</b>	<b>\$ (12,832.83)</b>	<b>\$ (23,360.00)</b>	<b>\$ (18,158.73)</b>	<b>\$ 5,201.27</b>	<b>0.00%</b>

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

**RevCategory: 35 - Fees & Fines**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<u>227-350-3545</u> Jp Court Technology Fund	\$ 6,114.01	\$ 5,124.50	\$ 3,056.87	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 6,114.01</b>	<b>\$ 5,124.50</b>	<b>\$ 3,056.87</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 409 - Non-Departmental**

<u>227-409-1200</u> Salary Regular Employee	\$ -	\$ -	\$ 1,458.45	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>227-409-2200</u> FICA Taxes	\$ -	\$ -	\$ 104.44	\$ 382.50	\$ 382.50	\$ -	0.00%
<u>227-409-2300</u> Retirement Match	\$ -	\$ -	\$ 117.50	\$ 458.00	\$ 458.00	\$ -	0.00%
<u>227-409-4495</u> Contracted Services	\$ 3,407.70	\$ 4,675.96	\$ 1,893.94	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
<u>227-409-4502</u> Educational Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>227-409-5200</u> Computer Equipment	\$ 6,089.47	\$ 2,400.00	\$ -	\$ 4,159.50	\$ 2,640.00	\$ (1,519.50)	-36.53%
<u>227-409-5400</u> Office Machines & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ 9,497.17</b>	<b>\$ 7,075.96</b>	<b>\$ 3,574.33</b>	<b>\$ 15,000.00</b>	<b>\$ 18,480.50</b>	<b>\$ 3,480.50</b>	<b>23.20%</b>

<b>Total Expense:</b>	<b>\$ 9,497.17</b>	<b>\$ 7,075.96</b>	<b>\$ 3,574.33</b>	<b>\$ 15,000.00</b>	<b>\$ 18,480.50</b>	<b>\$ 3,480.50</b>	<b>23.20%</b>
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<b>FUND 227 TOTAL</b>	<b>\$ (3,383.16)</b>	<b>\$ (1,951.46)</b>	<b>\$ (517.46)</b>	<b>\$ (10,000.00)</b>	<b>\$ (13,480.50)</b>	<b>\$ (3,480.50)</b>	<b>0.00%</b>
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**FUND: 228 - JP BUILDING SECURITY FUND (CCP  
102.017)**

**RevCategory: 35 - Fees & Fines**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<u>228-350-3548</u> Chsjp-Jp Courthouse Security	\$ 1,700.06	\$ 1,476.69	\$ 900.78	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 1,700.06</b>	<b>\$ 1,476.69</b>	<b>\$ 900.78</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>0.00%</b>

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

<u>228-451-4495</u> Contracted Services	\$ 617.88	\$ 1,797.21	\$ 358.68	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<b>Total Department: 451 - Justice of the Peace #1:</b>	<b>\$ 617.88</b>	<b>\$ 1,797.21</b>	<b>\$ 358.68</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

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

<u>228-453-4495</u> Contracted Services	\$ 496.44	\$ 536.81	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<b>Total Department: 453 - Justice of the Peace #3:</b>	<b>\$ 496.44</b>	<b>\$ 536.81</b>	<b>\$ 258.60</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

<b>Total Expense:</b>	<b>\$ 1,114.32</b>	<b>\$ 2,334.02</b>	<b>\$ 617.28</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
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<b>FUND 228 TOTAL</b>	<b>\$ 585.74</b>	<b>\$ (857.33)</b>	<b>\$ 283.50</b>	<b>\$ (800.00)</b>	<b>\$ (800.00)</b>	<b>\$ -</b>	<b>0.00%</b>
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**FUND: 229 - JUDICIAL EDUCATION**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>229-350-3542</u> Judicial Education Fund	\$ 1,000.00	\$ 935.00	\$ 425.00	\$ 700.00	\$ 700.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 1,000.00</b>	<b>\$ 935.00</b>	<b>\$ 425.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Department: 426 - County Court</b>							
<u>229-426-4502</u> Educational Expense	\$ 340.51	\$ 527.18	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 426 - County Court:</b>	<b>\$ 340.51</b>	<b>\$ 527.18</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 340.51</b>	<b>\$ 527.18</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 229 TOTAL</b>	<b>\$ 659.49</b>	<b>\$ 407.82</b>	<b>\$ 425.00</b>	<b>\$ (1,300.00)</b>	<b>\$ (1,300.00)</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND: 230 - COURT-INITIATED GUARDIANSHIP**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>230-350-3522</u> Public Probate Administrator Fee	\$ -	\$ 1,390.00	\$ 900.00	\$ -	\$ 1,600.00	\$ 1,600.00	100.00%
<u>230-350-3551</u> Guardianship - Court Costs & Fees	\$ 4,100.00	\$ 3,800.00	\$ 1,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 4,100.00</b>	<b>\$ 5,190.00</b>	<b>\$ 2,700.00</b>	<b>\$ 3,800.00</b>	<b>\$ 5,400.00</b>	<b>\$ 1,600.00</b>	<b>42.11%</b>
<b>Department: 426 - County Court</b>							
<u>230-426-4135</u> Court Costs & Services	\$ -	\$ 3,565.26	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<b>Total Department: 426 - County Court:</b>	<b>\$ -</b>	<b>\$ 3,565.26</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 3,565.26</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 230 TOTAL</b>	<b>\$ 4,100.00</b>	<b>\$ 1,624.74</b>	<b>\$ 2,700.00</b>	<b>\$ (6,200.00)</b>	<b>\$ (4,600.00)</b>	<b>\$ 1,600.00</b>	<b>0.00%</b>

**FUND: 231 - COURT FACILITY FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>231-350-3558</u> Court Facility Fees	\$ -	\$ 9,920.00	\$ 6,780.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	100.00%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 9,920.00</b>	<b>\$ 6,780.00</b>	<b>\$ 6,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 6,000.00</b>	<b>100.00%</b>
<b>FUND 231 TOTAL</b>	<b>\$ -</b>	<b>\$ 9,920.00</b>	<b>\$ 6,780.00</b>	<b>\$ 6,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 6,000.00</b>	<b>100.00%</b>

**FUND: 232 - LANGUAGE ACCESS FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>232-350-3559</u> Language Access Fees	\$ -	\$ 2,955.00	\$ 2,226.00	\$ 600.00	\$ 3,000.00	\$ 2,400.00	400.00%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 2,955.00</b>	<b>\$ 2,226.00</b>	<b>\$ 600.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,400.00</b>	<b>400.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<u>232-409-4135</u> Court Costs and Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 232 TOTAL</b>	<b>\$ -</b>	<b>\$ 2,955.00</b>	<b>\$ 2,226.00</b>	<b>\$ (400.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 2,400.00</b>	<b>100.00%</b>

**FUND: 233 - COUNTY JURY FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>233-350-3507</u> Jury Fund Fees	\$ -	\$ 4,921.48	\$ 3,394.00	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00	300.00%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 4,921.48</b>	<b>\$ 3,394.00</b>	<b>\$ 1,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,500.00</b>	<b>300.00%</b>
<b>Department: 435 - 115th District Court</b>							
<u>233-435-4011</u> District Grand Jury	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
<b>Total Department: 435 - 115th District Court:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,000.00</b>	<b>400.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,000.00</b>	<b>400.00%</b>
<b>FUND 233 TOTAL</b>	<b>\$ -</b>	<b>\$ 4,921.48</b>	<b>\$ 2,394.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>100.00%</b>

**FUND: 234 - JUSTICE COURT SUPPORT FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>234-350-3511</u> JP#1 Justice Court Support Fee	\$ -	\$ 3,450.00	\$ 2,950.00	\$ 1,200.00	\$ 4,000.00	\$ 2,800.00	233.33%
<u>234-350-3512</u> JP#2 Justice Court Support Fee	\$ -	\$ 2,950.00	\$ 2,325.00	\$ 950.00	\$ 4,000.00	\$ 3,050.00	321.05%
<u>234-350-3513</u> JP#3 Justice Court Support Fee	\$ -	\$ 2,900.00	\$ 2,325.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	300.00%
<u>234-350-3514</u> JP#4 Justice Court Support Fee	\$ -	\$ 2,925.00	\$ 2,475.00	\$ 1,200.00	\$ 4,000.00	\$ 2,800.00	233.33%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 12,225.00</b>	<b>\$ 10,075.00</b>	<b>\$ 4,350.00</b>	<b>\$ 16,000.00</b>	<b>\$ 11,650.00</b>	<b>267.82%</b>
<b>Department: 409 -Non-Departmental</b>							
<u>234-409-3380</u> Miscellaneous expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>100.00%</b>
<b>FUND 234 TOTAL</b>	<b>\$ -</b>	<b>\$ 12,225.00</b>	<b>\$ 10,075.00</b>	<b>\$ 4,350.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,650.00</b>	<b>37.93%</b>

**FUND: 240 - TAX OFFICE VIT INTEREST FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 37 - Interest</b>							
<u>240-370-3700</u> Interest	\$ 4.30	\$ 85.83	\$ 1,287.94	\$ -	\$ 100.00	\$ 100.00	100.00%
<u>240-370-3701</u> Interest from TAC VIT Account	\$ 2,713.46	\$ 8,320.75	\$ 3,953.99	\$ 3,400.00	\$ 4,000.00	\$ 600.00	17.65%
<b>Total Revenue:</b>	<b>\$ 2,717.76</b>	<b>\$ 8,406.58</b>	<b>\$ 5,241.93</b>	<b>\$ 3,400.00</b>	<b>\$ 4,100.00</b>	<b>\$ 700.00</b>	<b>20.59%</b>
<b>Department: 499 - Tax Assessor</b>							
<u>240-499-1200</u> Salary Regular Employee	\$ -	\$ -	\$ 385.00	\$ 1,680.00	\$ 840.00	\$ (840.00)	-50.00%
<u>240-499-2200</u> FICA Taxes	\$ -	\$ -	\$ 27.39	\$ 128.52	\$ 64.26	\$ (64.26)	-50.00%
<u>240-499-2300</u> Retirement Match	\$ -	\$ -	\$ 32.55	\$ 10,153.88	\$ 76.94	\$ (10,076.94)	-99.24%
<u>240-499-5100</u> Facilities Improvement	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
<b>Total Department: 499 - Tax Assessor:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444.94</b>	<b>\$ 21,962.40</b>	<b>\$ 10,981.20</b>	<b>\$ (10,981.20)</b>	<b>-50.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444.94</b>	<b>\$ 21,962.40</b>	<b>\$ 10,981.20</b>	<b>\$ (10,981.20)</b>	<b>-50.00%</b>
<b>FUND 240 TOTAL</b>	<b>\$ 2,717.76</b>	<b>\$ 8,406.58</b>	<b>\$ 4,796.99</b>	<b>\$ (18,562.40)</b>	<b>\$ (6,881.20)</b>	<b>\$ 11,681.20</b>	<b>0.00%</b>

**FUND: 250 - DA FORFEITURE FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 37 - Interest</b>							
<u>250-370-3700</u> Interest	\$ 7.75	\$ 60.29	\$ 162.06	\$ 10.00	\$ -	\$ (10.00)	-100.00%
<b>RevCategory: 38 - Miscellaneous Revenues</b>							
<u>250-380-3810</u> Forfeitures CCP 59	\$ -	\$ 2,354.10	\$ -	\$ -	\$ 100.00	\$ 100.00	100.00%
<b>Total Revenue:</b>	<b>\$ 7.75</b>	<b>\$ 2,414.39</b>	<b>\$ 162.06</b>	<b>\$ 10.00</b>	<b>\$ 100.00</b>	<b>\$ 90.00</b>	<b>900.00%</b>
<b>Department: 476 - District Attorney</b>							
<u>250-476-1200</u> Salary Regular Employee	\$ -	\$ 1,354.21	\$ 1,250.04	\$ 2,500.08	\$ 2,500.08	\$ -	0.00%
<u>250-476-2200</u> FICA Taxes	\$ -	\$ 87.54	\$ 87.31	\$ 191.26	\$ 191.26	\$ -	0.00%
<u>250-476-2300</u> Retirement Match	\$ -	\$ 114.48	\$ 106.44	\$ 229.01	\$ 229.01	\$ -	0.00%
<u>250-476-3380</u> Miscellaneous Expenses	\$ 60.35	\$ 458.41	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Department: 476 - District Attorney:</b>	<b>\$ 60.35</b>	<b>\$ 2,014.64</b>	<b>\$ 1,443.79</b>	<b>\$ 2,920.35</b>	<b>\$ 2,920.35</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 60.35</b>	<b>\$ 2,014.64</b>	<b>\$ 1,443.79</b>	<b>\$ 2,920.35</b>	<b>\$ 2,920.35</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 250 TOTAL</b>	<b>\$ (52.60)</b>	<b>\$ 399.75</b>	<b>\$ (1,281.73)</b>	<b>\$ (2,910.35)</b>	<b>\$ (2,820.35)</b>	<b>\$ 90.00</b>	<b>0.00%</b>

**FUND: 251 - PRETRIAL INTERVENTION PROGRAM**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 35 - Fees &amp; Fines</b>							
<u>251-350-3552</u> Pretrial Intervention Program - Revenue	\$ 13,500.00	\$ 2,750.00	\$ 2,500.00	\$ 9,000.00	\$ 2,000.00	\$ (7,000.00)	-77.78%
<b>Total Revenue:</b>	<b>\$ 13,500.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,500.00</b>	<b>\$ 9,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ (7,000.00)</b>	<b>-77.78%</b>
<b>Department: 476 - District Attorney</b>							
<u>251-476-1200</u> Salary Regular Employee	\$ 8,263.22	\$ 14,593.34	\$ 5,380.08	\$ 14,760.00	\$ 5,000.00	\$ (9,760.00)	-66.12%
<u>251-476-2200</u> FICA Taxes	\$ 587.46	\$ 1,111.20	\$ 406.90	\$ 1,129.14	\$ 382.50	\$ (746.64)	-66.12%
<u>251-476-2300</u> Retirement Match	\$ 505.29	\$ 1,249.02	\$ 458.10	\$ 1,418.44	\$ 458.00	\$ (960.44)	-67.71%
<u>251-476-3105</u> Investigative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Department: 476 - District Attorney:</b>	<b>\$ 9,355.97</b>	<b>\$ 16,953.56</b>	<b>\$ 6,245.08</b>	<b>\$ 17,307.58</b>	<b>\$ 5,840.50</b>	<b>\$ (11,467.08)</b>	<b>-66.25%</b>
<b>Total Expense:</b>	<b>\$ 9,355.97</b>	<b>\$ 16,953.56</b>	<b>\$ 6,245.08</b>	<b>\$ 17,307.58</b>	<b>\$ 5,840.50</b>	<b>\$ (11,467.08)</b>	<b>-66.25%</b>
<b>FUND 251 TOTAL</b>	<b>\$ 4,144.03</b>	<b>\$ (14,203.56)</b>	<b>\$ (3,745.08)</b>	<b>\$ (8,307.58)</b>	<b>\$ (3,840.50)</b>	<b>\$ 4,467.08</b>	<b>0.00%</b>

**FUND: 252 - DISTRICT ATTORNEY LEOSE FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 33 - State &amp; Federal Funding</b>							
<u>252-330-3321</u> DA LEOSE Funding	\$ 642.52	\$ 554.65	\$ 564.76	\$ 550.00	\$ 564.76	\$ 14.76	2.68%
<b>Total Revenue:</b>	<b>\$ 642.52</b>	<b>\$ 554.65</b>	<b>\$ 564.76</b>	<b>\$ 550.00</b>	<b>\$ 564.76</b>	<b>\$ 14.76</b>	<b>2.68%</b>
<b>Department: 476 - District Attorney</b>							
<u>252-476-4502</u> Educational Expense	\$ 350.00	\$ 486.00	\$ 589.93	\$ 700.00	\$ 1,000.00	\$ 300.00	42.86%
<b>Total Department: 476 - District Attorney:</b>	<b>\$ 350.00</b>	<b>\$ 486.00</b>	<b>\$ 589.93</b>	<b>\$ 700.00</b>	<b>\$ 1,000.00</b>	<b>\$ 300.00</b>	<b>42.86%</b>
<b>Total Expense:</b>	<b>\$ 350.00</b>	<b>\$ 486.00</b>	<b>\$ 589.93</b>	<b>\$ 700.00</b>	<b>\$ 1,000.00</b>	<b>\$ 300.00</b>	<b>42.86%</b>
<b>FUND 252 TOTAL</b>	<b>\$ 292.52</b>	<b>\$ 68.65</b>	<b>\$ (25.17)</b>	<b>\$ (150.00)</b>	<b>\$ (435.24)</b>	<b>\$ (285.24)</b>	<b>0.00%</b>

**FUND: 270 - STATE FORFEITURE FUND (CCP 59)**

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

**FUND: 271 - FEDERAL FORFEITURE FUND**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 37 - Interest</b>							
<u>271-370-3700</u> Interest	\$ 51.22	\$ 1,549.11	\$ 4,593.04	\$ 100.00	\$ 1,000.00	\$ 900.00	900.00%
<b>RevCategory: 38 - Miscellaneous Revenues</b>							
<u>271-380-3810</u> Forfeitures	\$ 132,411.51	\$ 133,062.49	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 132,462.73</b>	<b>\$ 134,611.60</b>	<b>\$ 4,593.04</b>	<b>\$ 100.00</b>	<b>\$ 1,000.00</b>	<b>\$ 900.00</b>	<b>900.00%</b>
<b>Department: 560 - County Sheriff</b>							
<u>271-560-3381</u> Drug & Gang Prevention/Awareness (i)	\$ 1,488.20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-3382</u> Awards & Memorials (h)	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-4650</u> Support of Community Based organizations (k)	\$ -	\$ 1,459.55	\$ -	\$ -	\$ -	\$ -	0.00%
<u>271-560-5200</u> Equipment (d)	\$ 32,758.34	\$ 36,871.25	\$ 39,379.64	\$ 200,000.00	\$ 113,136.52	\$ (86,863.48)	-43.43%
<b>Total Department: 560 - County Sheriff:</b>	<b>\$ 34,246.54</b>	<b>\$ 40,930.80</b>	<b>\$ 39,379.64</b>	<b>\$ 200,000.00</b>	<b>\$ 113,136.52</b>	<b>\$ (86,863.48)</b>	<b>-43.43%</b>
<b>Total Expense:</b>	<b>\$ 34,246.54</b>	<b>\$ 40,930.80</b>	<b>\$ 39,379.64</b>	<b>\$ 200,000.00</b>	<b>\$ 113,136.52</b>	<b>\$ (86,863.48)</b>	<b>-43.43%</b>
<b>FUND 271 TOTAL</b>	<b>\$ 98,216.19</b>	<b>\$ 93,680.80</b>	<b>\$ (34,786.60)</b>	<b>\$ (199,900.00)</b>	<b>\$ (112,136.52)</b>	<b>\$ 87,763.48</b>	<b>0.00%</b>

<b>FUND: 272 - LAW ENFORCEMENT EDUCATION FUND</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Adopted</b>	<b>Adopted</b>		
				<b>Through Mar</b>				
<b>RevCategory: 33 - State &amp; Federal Funding</b>								
<u>272-330-3321</u>	Sheriff LEOSE Funding	\$ 4,785.95	\$ 4,107.60	\$ 4,233.20	\$ 4,107.00	\$ 4,233.20	\$ 126.20	3.07%
<b>Total Revenue:</b>		<b>\$ 4,785.95</b>	<b>\$ 4,107.60</b>	<b>\$ 4,233.20</b>	<b>\$ 4,107.00</b>	<b>\$ 4,233.20</b>	<b>\$ 126.20</b>	<b>3.07%</b>
<b>Department: 560 - County Sheriff</b>								
<u>272-560-4502</u>	Educational Expense	\$ 2,525.80	\$ 3,259.18	\$ -	\$ 6,800.00	\$ 10,000.00	\$ 3,200.00	47.06%
<b>Total Department: 560 - County Sheriff:</b>		<b>\$ 2,525.80</b>	<b>\$ 3,259.18</b>	<b>\$ -</b>	<b>\$ 6,800.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,200.00</b>	<b>47.06%</b>
<b>Total Expense:</b>		<b>\$ 2,525.80</b>	<b>\$ 3,259.18</b>	<b>\$ -</b>	<b>\$ 6,800.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,200.00</b>	<b>47.06%</b>
<b>FUND 272 TOTAL</b>		<b>\$ 2,260.15</b>	<b>\$ 848.42</b>	<b>\$ 4,233.20</b>	<b>\$ (2,693.00)</b>	<b>\$ (5,766.80)</b>	<b>\$ (3,073.80)</b>	<b>0.00%</b>

<b>FUND: 290 - DID CONSTABLE #2</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Adopted</b>	<b>Adopted</b>		
				<b>Through Mar</b>				
<b>RevCategory: 37 - Interest</b>								
<u>290-370-3700</u>	Interest	\$ 0.73	\$ 5.28	\$ 16.22	\$ -	\$ 12.91	\$ 12.91	100.00%
<b>Total Revenue:</b>		<b>\$ 0.73</b>	<b>\$ 5.28</b>	<b>\$ 16.22</b>	<b>\$ -</b>	<b>\$ 12.91</b>	<b>\$ 12.91</b>	<b>100.00%</b>
<b>FUND 290 TOTAL</b>		<b>\$ 0.73</b>	<b>\$ 5.28</b>	<b>\$ 16.22</b>	<b>\$ -</b>	<b>\$ 12.91</b>	<b>\$ 12.91</b>	<b>100.00%</b>

<b>FUND: 291 - LEOSE CONSTABLE #1</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Variance</b>	<b>% Variance</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>YTD Activity</b>	<b>Adopted</b>	<b>Adopted</b>		
				<b>Through Mar</b>				
<b>RevCategory: 33 - State &amp; Federal Funding</b>								
<u>291-330-3321</u>	Constable 1 LEOSE Funding	\$ 642.52	\$ 640.95	\$ 606.93	\$ 650.00	\$ 606.00	\$ (44.00)	-6.77%
<b>Total Revenue:</b>		<b>\$ 642.52</b>	<b>\$ 640.95</b>	<b>\$ 606.93</b>	<b>\$ 650.00</b>	<b>\$ 606.00</b>	<b>\$ (44.00)</b>	<b>-6.77%</b>
<b>Department: 551 - Constable #1</b>								
<u>291-551-4502</u>	Educational Expense	\$ 862.60	\$ 15.00	\$ 856.20	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
<b>Total Department: 551 - Constable #1:</b>		<b>\$ 862.60</b>	<b>\$ 15.00</b>	<b>\$ 856.20</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>50.00%</b>
<b>Total Expense:</b>		<b>\$ 862.60</b>	<b>\$ 15.00</b>	<b>\$ 856.20</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>50.00%</b>
<b>FUND 291 TOTAL</b>		<b>\$ (220.08)</b>	<b>\$ 625.95</b>	<b>\$ (249.27)</b>	<b>\$ (350.00)</b>	<b>\$ (894.00)</b>	<b>\$ (544.00)</b>	<b>0.00%</b>

**FUND: 292 - LEOSE CONSTABLE #2**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
RevCategory: 33 - State & Federal Funding <u>292-330-3321</u> Constable 2 LEOSE Funding	\$ 642.52	\$ 554.65	\$ -	\$ 555.00	\$ -	\$ (555.00)	-100.00%
<b>Total Revenue:</b>	<b>\$ 642.52</b>	<b>\$ 554.65</b>	<b>\$ -</b>	<b>\$ 555.00</b>	<b>\$ -</b>	<b>\$ (555.00)</b>	<b>-100.00%</b>
Department: 552 - Constable #2 <u>292-552-4502</u> Educational Expense	\$ 1,721.29	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 552 - Constable #2:</b>	<b>\$ 1,721.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 1,721.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 292 TOTAL</b>	<b>\$ (1,078.77)</b>	<b>\$ 554.65</b>	<b>\$ -</b>	<b>\$ (1,445.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (555.00)</b>	<b>0.00%</b>

**FUND: 293 - LEOSE CONSTABLE #3**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
RevCategory: 33 - State & Federal Funding <u>293-330-3321</u> Constable 3 LEOSE Funding	\$ 642.52	\$ 554.65	\$ 564.76	\$ 555.00	\$ 564.76	\$ 9.76	1.76%
<b>Total Revenue:</b>	<b>\$ 642.52</b>	<b>\$ 554.65</b>	<b>\$ 564.76</b>	<b>\$ 555.00</b>	<b>\$ 564.76</b>	<b>\$ 9.76</b>	<b>1.76%</b>
Department: 553 - Constable #3 <u>293-553-4502</u> Educational Expense	\$ 1,793.52	\$ 450.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 553 - Constable #3:</b>	<b>\$ 1,793.52</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 1,793.52</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 293 TOTAL</b>	<b>\$ (1,151.00)</b>	<b>\$ 104.65</b>	<b>\$ 564.76</b>	<b>\$ (1,445.00)</b>	<b>\$ (1,435.24)</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND: 294 - LEOSE CONSTABLE #4**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
RevCategory: 33 - State & Federal Funding <u>294-330-3321</u> Constable 4 LEOSE Funding	\$ -	\$ -	\$ 546.36	\$ 555.00	\$ 546.36	\$ (8.64)	-1.56%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546.36</b>	<b>\$ 555.00</b>	<b>\$ 546.36</b>	<b>\$ (8.64)</b>	<b>-1.56%</b>
Department: 554 - Constable #4 <u>294-554-4502</u> Educational Expense	\$ 862.60	\$ 140.00	\$ 315.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 554 - Constable #4:</b>	<b>\$ 862.60</b>	<b>\$ 140.00</b>	<b>\$ 315.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 862.60</b>	<b>\$ 140.00</b>	<b>\$ 315.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 294 TOTAL</b>	<b>\$ (862.60)</b>	<b>\$ (140.00)</b>	<b>\$ 231.36</b>	<b>\$ (1,445.00)</b>	<b>\$ (1,453.64)</b>	<b>\$ (8.64)</b>	<b>0.00%</b>



**FUND: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 33 - State &amp; Federal Funding</b>							
<u>300-330-3307</u> Family Violence Grant	\$ 52,060.26	\$ 39,274.66	\$ 22,578.62	\$ 41,132.00	\$ 33,209.19	\$ (7,922.81)	-19.26%
<u>300-330-3311</u> Family Violence Matching Funds	\$ 13,796.52	\$ 46,075.15	\$ 31,667.25	\$ 61,132.60	\$ 67,522.03	\$ 6,389.43	10.45%
<b>RevCategory: 39 - Transfers In</b>							
<u>300-390-3920</u> Match From Insurance Fund	\$ 9,483.77	\$ 10,442.05	\$ 5,054.63	\$ 9,966.00	\$ 9,966.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 75,340.55</b>	<b>\$ 95,791.86</b>	<b>\$ 59,300.50</b>	<b>\$ 112,230.60</b>	<b>\$ 110,697.22</b>	<b>\$ (1,533.38)</b>	<b>-1.37%</b>
<b>Department: 476 - District Attorney</b>							
<u>300-476-1200</u> Salary Regular Employee	\$ 58,343.64	\$ 73,400.16	\$ 42,999.96	\$ 84,000.00	\$ 86,000.00	\$ 2,000.00	2.38%
<u>300-476-2200</u> FICA Taxes	\$ 4,418.24	\$ 5,464.84	\$ 3,210.36	\$ 6,426.00	\$ 6,579.01	\$ 153.01	2.38%
<u>300-476-2300</u> Retirement Match	\$ 3,789.57	\$ 6,211.54	\$ 3,661.50	\$ 7,694.40	\$ 7,877.64	\$ 183.24	2.38%
<u>300-476-2400</u> Workers' Comp	\$ 180.50	\$ 201.64	\$ 95.34	\$ 265.20	\$ 162.72	\$ (102.48)	-38.64%
<u>300-476-2500</u> Unemployment Comp	\$ 66.26	\$ 71.61	\$ 48.03	\$ 84.00	\$ 111.85	\$ 27.85	33.15%
<u>300-476-2930</u> Insurance Premiums	\$ 9,483.77	\$ 10,442.05	\$ 5,054.63	\$ 9,966.00	\$ 9,966.00	\$ -	0.00%
<u>300-476-3010</u> Office Supplies	\$ -	\$ -	\$ -	\$ 1,295.00	\$ -	\$ (1,295.00)	-100.00%
<u>300-476-4502</u> Educational Expense	\$ 367.50	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.00%
<b>Total Department: 476 - District Attorney:</b>	<b>\$ 76,649.48</b>	<b>\$ 95,791.84</b>	<b>\$ 55,069.82</b>	<b>\$ 112,230.60</b>	<b>\$ 110,697.22</b>	<b>\$ (1,533.38)</b>	<b>-1.37%</b>
<b>Total Expense:</b>	<b>\$ 76,649.48</b>	<b>\$ 95,791.84</b>	<b>\$ 55,069.82</b>	<b>\$ 112,230.60</b>	<b>\$ 110,697.22</b>	<b>\$ (1,533.38)</b>	<b>-1.37%</b>
<b>FUND 300 TOTAL</b>	<b>\$ (1,308.93)</b>	<b>\$ 0.02</b>	<b>\$ 4,230.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**FUND: 307 - COMPROLLER-RURAL LAW**

**ENFORCEMENT GRANT**

**RevCategory: 33 - State & Federal Funding**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<u>307-330-3334</u> Grant Revenue -SB 22 S.O. Law Enforcement					\$ 350,000.00	\$ 350,000.00	100.00%
<u>307-330-3335</u> Grant Revenue -SB 22 D.A. Law Enforcement					\$ 175,000.00	\$ 175,000.00	100.00%
<u>307-330-3336</u> Grant Revenue -SB 22 Constable Law Enforcement					\$ 52,177.50	\$ 52,177.50	
<b>Total Revenue:</b>	\$ -	\$ -	\$ -	\$ -	\$ 577,177.50	\$ 577,177.50	100.00%

**Department: 409 - Constables**

<u>307-409-1000</u> SB 22 Constable Salary Supplement					\$ 45,000.00	\$ 45,000.00	100.00%
<u>307-409-2200</u> SB 22 Constable FICA Supplement					\$ 3,442.50	\$ 3,442.50	100.00%
<u>307-409-2300</u> SB 22 Constable Retirement Supplement					\$ 3,735.00	\$ 3,735.00	100.00%
<b>Total Department: 409 - Constables:</b>	\$ -	\$ -	\$ -	\$ -	\$ 52,177.50	\$ 52,177.50	100.00%

**Department: 476 - District Attorney**

<u>307-476-1200</u> SB 22 D.A. Salary Supplement					\$ 147,087.50	\$ 147,087.50	100.00%
<u>307-476-2200</u> SB 22 D.A. FICA Supplement					\$ 13,387.50	\$ 13,387.50	100.00%
<u>307-476-2300</u> SB 22 D.A. Retirement Supplement					\$ 14,525.00	\$ 14,525.00	100.00%
<b>Total Department: 476 - District Attorney :</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	100.00%

**Department: 560 - Sheriff's Office**

<u>307-560-1000</u> SB 22 S.O. Office-Salary Supplement-Elected					\$ 15,209.76	\$ 15,209.76	100.00%
<u>307-560-1200</u> SB 22 S.O. Office-Salary Supplement-Patrol					\$ 77,467.60	\$ 77,467.60	100.00%
<u>307-560-2200</u> SB 22 S.O. Office-FICA Supplement					\$ 7,089.82	\$ 7,089.82	100.00%
<u>307-560-2300</u> SB 22 S.O. Office-Retirement Supplement					\$ 7,692.22	\$ 7,692.22	100.00%
<u>307-560-3380</u> SB 22 S.O. Office-Miscellaneous Expense					\$ 63,755.90	\$ 63,755.90	100.00%
<b>Total Department: 560 - Sheriff's Office:</b>	\$ -	\$ -	\$ -	\$ -	\$ 171,215.30	\$ 171,215.30	100.00%

**Department: 565 - Jail**

<u>307-565-1200</u> SB 22 Jail Salary Supplement					\$ 154,191.20	\$ 154,191.20	100.00%
<u>307-565-2200</u> SB 22 Jail FICA Supplement					\$ 11,795.63	\$ 11,795.63	100.00%
<u>307-565-2300</u> SB 22 Jail Retirement Supplement					\$ 12,797.87	\$ 12,797.87	100.00%
<b>Total Department: 565 - Jail:</b>	\$ -	\$ -	\$ -	\$ -	\$ 178,784.70	\$ 178,784.70	100.00%

**Total Expense:**

	\$ -	\$ -	\$ -	\$ -	\$ 577,177.50	\$ 577,177.50	100.00%
<b>FUND 307 TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**FUND: 308 - VICTIMS' ASSISTANCE GRANT**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 33 - State &amp; Federal Funding</b>							
<u>308-330-3307</u> Grant Revenue - VOCA Grant	\$ 54,385.35	\$ 60,252.33	\$ 35,470.43	\$ 62,934.52	\$ 73,000.00	\$ 10,065.48	15.99%
<u>308-330-3311</u> Cash Match from General Fund	\$ 2,311.26	\$ 3,911.64	\$ -	\$ -	\$ 2,166.00	\$ 2,166.00	100.00%
<b>RevCategory: 39 - Transfers In</b>							
<u>308-390-3920</u> Match from Insurance Fund	\$ 11,285.10	\$ 10,007.99	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 67,981.71</b>	<b>\$ 74,171.96</b>	<b>\$ 35,470.43</b>	<b>\$ 62,934.52</b>	<b>\$ 75,166.00</b>	<b>\$ 12,231.48</b>	<b>19.44%</b>
<b>Department: 476 - District Attorney</b>							
<u>308-476-1200</u> Salary Regular Employee	\$ 45,509.15	\$ 36,316.64	\$ 26,137.56	\$ 50,275.00	\$ 52,275.12	\$ 2,000.12	3.98%
<u>308-476-2200</u> FICA Taxes	\$ 3,445.92	\$ 3,650.72	\$ 1,914.48	\$ 3,846.00	\$ 3,999.00	\$ 153.00	3.98%
<u>308-476-2300</u> Retirement Match	\$ 3,056.85	\$ 4,233.28	\$ 2,225.64	\$ 4,605.24	\$ 4,788.36	\$ 183.12	3.98%
<u>308-476-2400</u> Workers Comp	\$ 146.38	\$ 123.59	\$ 57.93	\$ 158.00	\$ 165.00	\$ 7.00	4.43%
<u>308-476-2500</u> Unemployment	\$ 46.14	\$ 48.65	\$ 30.06	\$ 50.28	\$ 52.32	\$ 2.04	4.06%
<u>308-476-2931</u> VOCA Personnel Match	\$ 1,766.05	\$ 13,625.24	\$ -	\$ -	\$ -	\$ -	0.00%
<u>308-476-2932</u> VOCA Health-Life Ins. Match	\$ 11,285.10	\$ 10,007.99	\$ -	\$ -	\$ 9,886.20	\$ 9,886.20	100.00%
<u>308-476-3010</u> Supplies & Operating	\$ 2,018.58	\$ -	\$ 276.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<u>308-476-3011</u> VOCA Supplies/Equipment Match	\$ 545.21	\$ 318.41	\$ -	\$ -	\$ -	\$ -	0.00%
<u>308-476-4502</u> Travel & Training	\$ -	\$ 1,273.64	\$ 1,056.85	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>Total Department: 476 - District Attorney:</b>	<b>\$ 67,819.38</b>	<b>\$ 69,598.16</b>	<b>\$ 31,698.52</b>	<b>\$ 62,934.52</b>	<b>\$ 75,166.00</b>	<b>\$ 12,231.48</b>	<b>19.44%</b>
<b>Total Expense:</b>	<b>\$ 67,819.38</b>	<b>\$ 69,598.16</b>	<b>\$ 31,698.52</b>	<b>\$ 62,934.52</b>	<b>\$ 75,166.00</b>	<b>\$ 12,231.48</b>	<b>19.44%</b>
<b>FUND 308 TOTAL</b>	<b>\$ 162.33</b>	<b>\$ 4,573.80</b>	<b>\$ 3,771.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND: 309 - THC ROUND XII GRANT**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 33 - State &amp; Federal Funding</b>							
<u>309-330-3321</u> THC - Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,162,247.00	\$ 5,162,247.00	100.00%
<u>309-330-3311</u> ARPA Match Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	100.00%
<u>309-330-3312</u> THC Upshur Local Match	\$ -	\$ -	\$ -	\$ -	\$ 4,967,370.67	\$ 4,967,370.67	100.00%
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,929,617.67</b>	<b>\$ 12,929,617.67</b>	<b>100.00%</b>
<b>Department: 560</b>							
<u>309-560-7000</u> Construction-General Conditions	\$ -	\$ -	\$ -	\$ -	\$ 1,383,757.00	\$ 1,383,757.00	100.00%
<b>Total Department: 560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383,757.00</b>	<b>\$ 1,383,757.00</b>	<b>100.00%</b>
<b>Department: 706</b>							
<u>309-706-7001</u> Construction-Site Work	\$ -	\$ -	\$ -	\$ -	\$ 162,516.00	\$ 162,516.00	100.00%
<u>309-706-7002</u> Construction-Concrete	\$ -	\$ -	\$ -	\$ -	\$ 150,320.00	\$ 150,320.00	100.00%
<u>309-706-7003</u> Construction-Carpentry	\$ -	\$ -	\$ -	\$ -	\$ 172,416.00	\$ 172,416.00	100.00%
<u>309-706-7004</u> Construction-Masonry	\$ -	\$ -	\$ -	\$ -	\$ 399,773.00	\$ 399,773.00	100.00%
<u>309-706-7005</u> Construction-Metals	\$ -	\$ -	\$ -	\$ -	\$ 416,487.00	\$ 416,487.00	100.00%
<u>309-706-7006</u> Construction-Doors and Windows	\$ -	\$ -	\$ -	\$ -	\$ 1,235,516.00	\$ 1,235,516.00	100.00%
<u>309-706-7007</u> Construction-Thermal Moisture	\$ -	\$ -	\$ -	\$ -	\$ 242,306.00	\$ 242,306.00	100.00%
<u>309-706-7008</u> Construction-Finishes	\$ -	\$ -	\$ -	\$ -	\$ 1,077,626.00	\$ 1,077,626.00	100.00%
<u>309-706-7009</u> Construction-Specialties	\$ -	\$ -	\$ -	\$ -	\$ 77,186.00	\$ 77,186.00	100.00%
<u>309-706-7010</u> Construction-Furnishes	\$ -	\$ -	\$ -	\$ -	\$ 175,374.00	\$ 175,374.00	100.00%
<u>309-706-7011</u> Construction-Special Construction	\$ -	\$ -	\$ -	\$ -	\$ 405,435.00	\$ 405,435.00	100.00%
<u>309-706-7012</u> Construction-Conveying Systems	\$ -	\$ -	\$ -	\$ -	\$ 286,364.00	\$ 286,364.00	100.00%
<u>309-706-7013</u> Construction-Mechanical and Plumbing	\$ -	\$ -	\$ -	\$ -	\$ 3,266,568.00	\$ 3,266,568.00	100.00%
<u>309-706-7014</u> Construction-Electrical	\$ -	\$ -	\$ -	\$ -	\$ 1,216,768.00	\$ 1,216,768.00	100.00%
					\$ -	\$ -	0.00%
<b>Total Department: 706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,284,655.00</b>	<b>\$ 9,284,655.00</b>	<b>100.00%</b>
<b>Department: 708</b>							
<u>309-708-7000</u> Ineligible Costs	\$ -	\$ -	\$ -	\$ -	\$ 69,633.00	\$ 69,633.00	100.00%
<b>Total Department: 708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,633.00</b>	<b>\$ 69,633.00</b>	<b>100.00%</b>
<b>Department: 709</b>							
<u>309-709-7000</u> Contractor Overhead	\$ -	\$ -	\$ -	\$ -	\$ 1,112,871.80	\$ 1,112,871.80	100.00%
<u>309-709-7001</u> Contingency	\$ -	\$ -	\$ -	\$ -	\$ 585,582.54	\$ 585,582.54	100.00%
<b>Total Department: 709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,698,454.34</b>	<b>\$ 1,698,454.34</b>	<b>100.00%</b>
<b>Department: 710 - Architectural &amp; Engineering</b>							
<u>309-710-7000</u> Architect and Engineering Fees	\$ -	\$ -	\$ 24,385.50	\$ -	\$ 493,118.33	\$ 493,118.33	100.00%
<b>Total Department: 710 - Architectural &amp; Engineering:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385.50</b>	<b>\$ -</b>	<b>\$ 493,118.33</b>	<b>\$ 493,118.33</b>	<b>100.00%</b>
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385.50</b>	<b>\$ -</b>	<b>\$ 12,929,617.67</b>	<b>\$ 12,929,617.67</b>	<b>100.00%</b>
<b>FUND 309 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,385.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**FUND: 325 - AMERICAN RECOVERY GRANT**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 33 - State &amp; Federal Funding</b>							
<u>325-330-3303</u> American Recovery Grant	\$ 979,007.93	\$ 3,078,746.06	\$ -	\$ 4,100,000.00	\$ -	\$ (4,100,000.00)	-100.00%
<u>325-330-3304</u> LATCF FUNDING	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%
<b>RevCategory: 37 - Interest</b>							
<u>325-370-3700</u> Allocated Interest-Pooled Cash	\$ 704.09	\$ 21,998.39	\$ 72,478.45	\$ -	\$ -	\$ -	0.00%
					\$ 20,000.00	\$ 20,000.00	
<b>Total Revenue:</b>	<b>\$ 979,712.02</b>	<b>\$ 3,100,744.45</b>	<b>\$ 122,478.45</b>	<b>\$ 4,100,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ (4,100,000.00)</b>	<b>-100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<u>325-409-7000</u> General equipment/Vehicles	\$ -	\$ 44,878.00	\$ (49,544.50)	\$ -	\$ -	\$ -	0.00%
<u>325-409-7002</u> Public Health Expense -Janitorial 1.8	\$ 1,327.82	\$ 31,402.00	\$ 6,382.41	\$ -	\$ -	\$ -	0.00%
<u>325-409-7003</u> Changes to Public Facilities - Covid19 - 1.8	\$ -	\$ 105,983.45	\$ 31,636.50	\$ 3,554,444.10	\$ 150,000.00	\$ (3,404,444.10)	-95.78%
<u>325-409-7004</u> Public Health 1.8- General	\$ -	\$ 865.00	\$ 4,200.00	\$ -	\$ -	\$ -	0.00%
<u>325-409-7005</u> Disaster Recovery	\$ -	\$ 158,278.41	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-409-7013</u> Non-Federal Match Requirement	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	100.00%
<u>325-409-7014</u> P.T. Librarian	\$ -	\$ 11,474.84	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-409-7015</u> Software Implementation-Enterprise Corrections	\$ -	\$ -	\$ -	\$ -	\$ 172,000.00	\$ 172,000.00	100.00%
<b>Total Department: 409 - Non-Departmental:</b>	<b>\$ 1,327.82</b>	<b>\$ 356,381.70</b>	<b>\$ (7,325.59)</b>	<b>\$ 3,554,444.10</b>	<b>\$ 1,822,000.00</b>	<b>\$ (1,732,444.10)</b>	<b>-48.74%</b>
<b>Department: 701 - ARP Public Health</b>							
<u>325-701-1200</u> COVID Quarantine 1.8 Salary	\$ 20,181.31	\$ 45,159.24	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-701-2200</u> COVID Quarantine 1.8 FICA	\$ 998.73	\$ 3,795.94	\$ -	\$ -	\$ -	\$ -	0.00%
<u>325-701-2300</u> COVID Quarantine 1.8 Retirement	\$ 879.53	\$ 4,408.79	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Department: 701 - ARP Public Health:</b>	<b>\$ 22,059.57</b>	<b>\$ 53,363.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**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%
<b>Total Department: 702 - ARP - Premium Pay:</b>		<b>\$ 942,901.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Department: 703 - Infrastructure Storm Water**

<u>325-703-1200</u>	Stormwater projects Salary 5.6 Salary	\$ 11,841.69	\$ 204,249.95	\$ 54,023.48	\$ 150,000.00	\$ 51,184.00	\$ (98,816.00)		-65.88%
<u>325-703-2200</u>	Storm Water Projects 5.6 FICA	\$ 321.32	\$ 15,951.99	\$ 3,927.47	\$ -	\$ 3,915.58	\$ 3,915.58		100.00%
<u>325-703-2300</u>	Storm Water Projects 5.6 Retirement	\$ 267.55	\$ 18,187.17	\$ 4,591.84	\$ -	\$ 4,688.45	\$ 4,688.45		100.00%
<u>325-703-4495</u>	Storm Water Projects 5.6 Contracted Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -		0.00%
<u>325-703-7003</u>	Road Equipment	\$ -	\$ 214,341.86	\$ 49,544.50	\$ -	\$ -	\$ -		0.00%
<u>325-703-7004</u>	Storm Water Projects 5.6 Project Materials	\$ -	\$ 1,947,200.50	\$ -	\$ 350,000.00	\$ -	\$ (350,000.00)		-100.00%
<u>325-703-7005</u>	Storm Water Projects 5.6 General Materials	\$ -	\$ 124,814.02	\$ -	\$ -	\$ -	\$ -		0.00%
<u>325-703-7006</u>	Road Materials	\$ -	\$ 93,497.70	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Department: 703 - Infrastructure Storm Water:</b>		<b>\$ 12,430.56</b>	<b>\$ 2,624,243.19</b>	<b>\$ 112,087.29</b>	<b>\$ 500,000.00</b>	<b>\$ 59,788.03</b>	<b>\$ (440,211.97)</b>		<b>-88.04%</b>

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

<u>325-704-1200</u>	S.D.A. Comm. Health 1.12 Salary	\$ 288.00	\$ (288.00)	\$ -	\$ 14,000.00	\$ -	\$ (14,000.00)		-100.00%
<u>325-704-1300</u>	S.D.A. Comm. Health 1.12 P.T. Salary	\$ -	\$ 7,389.00	\$ 3,519.00	\$ -	\$ 7,344.00	\$ 7,344.00		100.00%
<u>325-704-2200</u>	S.D.A. Comm. Health 1.12 FICA	\$ -	\$ 565.27	\$ 269.19	\$ 1,071.00	\$ 561.82	\$ (509.18)		-47.54%
<u>325-704-2300</u>	S.D.A. Comm. Health 1.12 Retirement	\$ -	\$ 627.66	\$ 299.52	\$ 1,282.40	\$ 672.71	\$ (609.69)		-47.54%
<u>325-704-3010</u>	S.D.A. Comm. Health 1.12 Office Supplies	\$ -	\$ 320.50	\$ -	\$ -	\$ 200.00	\$ 200.00		100.00%
<b>Total Department: 704 - S.D.A Comm. Health 3.14:</b>		<b>\$ 288.00</b>	<b>\$ 8,614.43</b>	<b>\$ 4,087.71</b>	<b>\$ 16,353.40</b>	<b>\$ 8,778.53</b>	<b>\$ (7,574.87)</b>		<b>-46.32%</b>

**Department: 705 - ARPA Administration**

<u>325-705-1200</u>	Grant Administration 7.1 Salary	\$ -	\$ 28,854.74	\$ 26,463.76	\$ 25,000.00	\$ 38,199.84	\$ 13,199.84		52.80%
<u>325-705-2200</u>	Grant Administration 7.1 FICA	\$ -	\$ 2,128.00	\$ 1,961.66	\$ 1,912.50	\$ 2,922.29	\$ 1,009.79		52.80%
<u>325-705-2300</u>	Grant Administration 7.1 Retirement	\$ -	\$ 2,508.33	\$ 2,233.31	\$ 2,290.00	\$ 3,499.11	\$ 1,209.11		52.80%
<b>Total Department: 705 - ARPA Administration:</b>		<b>\$ -</b>	<b>\$ 33,491.07</b>	<b>\$ 30,658.73</b>	<b>\$ 29,202.50</b>	<b>\$ 44,621.24</b>	<b>\$ 15,418.74</b>		<b>52.80%</b>

**Department: 706 - County Match**

<u>325-706-1200</u>	Salary-THC Project Admin.	\$ -	\$ 2,275.64	\$ 24,999.96	\$ -	\$ 49,999.92	\$ 49,999.92		100.00%
<u>325-706-2200</u>	FICA-THC Project Admin.	\$ -	\$ 167.61	\$ 1,834.80	\$ -	\$ 3,824.99	\$ 3,824.99		100.00%
<u>325-706-2300</u>	Retirement-THC Project Admin.	\$ -	\$ 208.45	\$ 2,128.74	\$ -	\$ 4,579.99	\$ 4,579.99		100.00%
<u>325-706-7001</u>	THC Unallowable Moving Costs	\$ -	\$ -	\$ 20,778.19	\$ -	\$ -	\$ -		0.00%
<u>325-706-7002</u>	THC Additional Services-Architect	\$ -	\$ -	\$ 62,000.00	\$ -	\$ 527,616.00	\$ 527,616.00		100.00%
<u>325-706-7003</u>	Admin. Building Improvement Costs	\$ -	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -		0.00%
<b>Total Department: 706 - County Match:</b>		<b>\$ -</b>	<b>\$ 2,651.70</b>	<b>\$ 116,291.69</b>	<b>\$ -</b>	<b>\$ 586,020.90</b>	<b>\$ 586,020.90</b>		<b>100.00%</b>

**Department: 707 - LATCF**

<u>325-707-7000</u>	LATCF Capital Expenditures 2.8	\$ -	\$ -	\$ 49,544.50	\$ -	\$ 50,000.00	\$ 50,000.00		100.00%
<b>Total Department: 707 - LATCF:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,544.50</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>		<b>100.00%</b>

**Total Expense:**

<b>\$ 979,007.93</b>	<b>\$ 3,078,746.06</b>	<b>\$ 305,344.33</b>	<b>\$ 4,100,000.00</b>	<b>\$ 2,571,208.70</b>	<b>\$ (1,528,791.30)</b>	<b>-37.29%</b>
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<b>FUND 325 TOTAL</b>	<b>\$ 704.09</b>	<b>\$ 21,998.39</b>	<b>\$ (182,865.88)</b>	<b>\$ -</b>	<b>\$ (2,551,208.70)</b>	<b>\$ (2,571,208.70)</b>	<b>0.00%</b>
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**FUND: 800 - PERMANENT SCHOOL**

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

**FUND: 801 - AVAILABLE SCHOOL**

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	2022-2023 Adopted	2023-2024 Adopted	Variance	% Variance
<b>RevCategory: 37 - Interest</b>							
<u>801-370-3700</u> Interest	\$ 446.11	\$ 2,453.09	\$ 8,628.43	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
<b>RevCategory: 38 - Miscellaneous Revenues</b>							
<u>801-380-3803</u> Lease of Land	\$ 266,919.80	\$ 324,000.00	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
<b>RevCategory: 39 - Transfers In</b>							
<u>801-390-3900</u> Transfer In from Perm Fund (Interest)	\$ (4,361.50)	\$ 145,185.81	\$ 19,919.45	\$ 400.00	\$ 400.00	\$ -	0.00%
<b>Total Revenue:</b>	<b>\$ 263,004.41</b>	<b>\$ 471,638.90</b>	<b>\$ 28,547.88</b>	<b>\$ 270,400.00</b>	<b>\$ 270,400.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Department: 695 - School Land</b>							
<u>801-695-4490</u> Legal Ads and Notices	\$ -	\$ 1,673.50	\$ -	\$ -	\$ -	\$ -	0.00%
<u>801-695-4695</u> Available School Allocations	\$ 300,000.00	\$ 200,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
<u>801-695-4900</u> Available School Ad Valorem Taxes	\$ 13,057.43	\$ 14,248.72	\$ 14,572.46	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
<b>Total Department: 695 - School Land:</b>	<b>\$ 313,057.43</b>	<b>\$ 215,922.22</b>	<b>\$ 14,572.46</b>	<b>\$ 289,000.00</b>	<b>\$ 289,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>\$ 313,057.43</b>	<b>\$ 215,922.22</b>	<b>\$ 14,572.46</b>	<b>\$ 289,000.00</b>	<b>\$ 289,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FUND 801 TOTAL</b>	<b>\$ (50,053.02)</b>	<b>\$ 255,716.68</b>	<b>\$ 13,975.42</b>	<b>\$ (18,600.00)</b>	<b>\$ (18,600.00)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,099,606.19</b>	<b>\$ 2,515,866.37</b>	<b>\$ 8,840,391.98</b>	<b>\$ (612,897.14)</b>	<b>\$ (3,217,517.34)</b>	<b>\$ (2,228,625.41)</b>	<b>0.00%</b>

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts



Upshur County

903-843-3085

Taxing Unit Name

Phone (area code and number)

215 N Titus St, Gilmer, TX

www.countyofupshur.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

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

### SECTION 1 - No New Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 2,625,698,295
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 356,219,008
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,269,479,287
4.	2022 total adopted tax rate.	\$ 0.599000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... - \$ 0 C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value:..... \$ 0 B. 2022 disputed value:..... - \$ 0 C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,269,479,287
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. <sup>1</sup>	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 1,231,736 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 55,728,705 C. Value loss. Add A and B. <sup>2</sup>	\$ 56,960,441
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value:..... \$ 0 B. 2023 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. <sup>3</sup>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 56,960,441
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>4</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,117,199
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,210,401,647
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,240,305.
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>5</sup>	\$ 65,113
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 13,305,418
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. Certified values:..... \$ 3,208,341,334 B. Counties; include railroad rolling stock values certified by the Comptroller's office:..... + \$ 7,751,745 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 4,954,361 E. Total 2023 value. Add A and B; then subtract C and D.	\$ 3,211,138,718

<sup>1</sup> Tex. Tax Code §26.012(15)  
<sup>2</sup> Tex. Tax Code §26.012(15)  
<sup>3</sup> Tex. Tax Code §26.012(15)  
<sup>4</sup> Tex. Tax Code §26.03(c)  
<sup>5</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.<sup>11</sup></b> A. <b>2023 taxable value of properties under protest:</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 134,874,214 B. <b>2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 C. <b>Total value under protest or not certified. Add A and B.</b> ..... \$ 134,874,214	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 368,245,650
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 2,977,767,282
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 108,155,278
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 108,155,278
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 2,869,612,004
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.463666 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ 0.463666 /\$100

**SECTION 2 - Voter Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.599000 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,269,479,287

<sup>11</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>12</sup> Tex. Tax Code §26.01(c)  
<sup>13</sup> Tex. Tax Code §26.01(d)  
<sup>14</sup> Tex. Tax Code §26.012(6)(B)  
<sup>15</sup> Tex. Tax Code §26.012(6)  
<sup>16</sup> Tex. Tax Code §26.012(17)  
<sup>17</sup> Tex. Tax Code §26.012(17)  
<sup>18</sup> Tex. Tax Code §26.04(d)  
<sup>19</sup> Tex. Tax Code §26.04(d)

Line	Vote/Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 13,594,180
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ....	+ \$ 65,113
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. ....	- \$ 21,067
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. ....	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....	\$ 44,046
	E. Add Line 30 to 31D.	\$ 13,638,226
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,869,612,004
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.475263 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup> If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. ....	\$ 120,155
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. ....	- \$ 107,430
	C. Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.000443 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000443 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup> If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. ....	\$ 218,341
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. ....	- \$ 182,633
	C. Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.001244 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.001244 /\$100

<sup>23</sup> Reserved for expansion  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>23</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p><b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</b></p> <p><b>E. Enter the lesser of C and D. If not applicable, enter 0.</b></p>	<p>\$ 353,381</p> <p>\$ 340,000</p> <p>\$ 0.000466 /\$100</p> <p>\$ 0.000592 /\$100</p> <p>\$ 0.000466 /\$100</p>
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>24</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....</p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p><b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</b></p> <p><b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b></p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.477416 /\$100</p>
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</b></p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100.....</b></p> <p><b>C. Add Line 40B to Line 39.</b></p>	<p>\$ 1,923,800</p> <p>\$ 0.067040 /\$100</p> <p>\$ 0.544456 /\$100</p>
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p><b>- or -</b></p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.563511 /\$100</p>

<sup>23</sup> Tex. Tax Code §26.0442  
<sup>24</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <ol style="list-style-type: none"> <li>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2) the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 / \$100</p>
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ol> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt ..... - \$ 0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0</p> <p>D: Subtract amount paid from other resources ..... - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 0</p>
43.	<p><b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector.<sup>29</sup></p>	<p>\$ 0</p>
44.	<p><b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p><b>2023 anticipated collection rate.</b></p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p>B. Enter the 2022 actual collection rate ..... 101.25 %</p> <p>C. Enter the 2021 actual collection rate ..... 102.10 %</p> <p>D. Enter the 2020 actual collection rate ..... 102.55 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>101.25 %</p>
46.	<p><b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p><b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 2,977,767.282</p>
48.	<p><b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0 / \$100</p>
49.	<p><b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	<p>\$ 0.563511 / \$100</p>
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ / \$100</p>

<sup>27</sup> Tex. Tax Code §26.042(b)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §26.04(h), (i-1) and (i-2).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.563511 \$ _____ /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>31</sup>  Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> • or • Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,923,800 \$ _____
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,977,767,282 \$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	0.064606 \$ _____ /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.463666 \$ _____ /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.463666 \$ _____ /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.563511 \$ _____ /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	0.498905 \$ _____ /\$100

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

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	0 \$ _____
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,977,767,282 \$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	0 \$ _____ /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.498905 \$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p><b>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</b></p> <p>A. Voter-approval tax rate ..... \$ 0.514126 /\$100                      As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) ..... \$ 0.053391 /\$100</p> <p>C. Subtract B from A ..... \$ 0.460735 /\$100</p> <p>D. Adopted Tax Rate ..... \$ 0.599000 /\$100</p> <p>E. Subtract D from C ..... \$ -0.138265 /\$100</p>	
64.	<p><b>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</b></p> <p>A. Voter-approval tax rate ..... \$ 0.601656 /\$100                      As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) ..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A ..... \$ 0.601656 /\$100</p> <p>D. Adopted Tax Rate ..... \$ 0.615000 /\$100</p> <p>E. Subtract D from C ..... \$ -0.013344 /\$100</p>	
65.	<p><b>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</b></p> <p>A. Voter-approval tax rate ..... \$ 0.608997 /\$100                      As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)</p> <p>B. Unused increment rate ..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A ..... \$ 0.608997 /\$100</p> <p>D. Adopted Tax Rate ..... \$ 0.615000 /\$100</p> <p>E. Subtract D from C ..... \$ -0.006003 /\$100</p>	
66.	<p><b>2023 unused increment rate. Add Lines 63E, 64E and 65E.</b></p>	\$ 0 /\$100
67.	<p><b>Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</b></p>	\$ 0.498905 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §26.0501(b) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(b-3)  
<sup>45</sup> Tex. Tax Code §26.063(a)(7)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.477416 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,977,767,282
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.016791 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.494207 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup> Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

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

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

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.599000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,210,401,847
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,869,612,004
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>44</sup> Tex. Tax Code §26.042(b).  
<sup>45</sup> Tex. Tax Code §26.042(f).  
<sup>46</sup> Tex. Tax Code §26.042(d).  
<sup>47</sup> Tex. Tax Code §26.042(b).



Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.498905 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.463666 /\$100  
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.498905 /\$100  
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 58

**De minimis rate.** ..... \$ 0.494207 /\$100  
 If applicable, enter the 2022 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>50</sup>

**print here** ▶ Luana Howell  
 Printed Name of Taxing Unit Representative

**sign here** ▶ Luana Howell  
 Taxing Unit Representative

Date 7-28-2023

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

**Upshur County Position List with Base Pay-Revised 9.15.23**

**Effective 10.1.23**

<b>Dept</b>	<b>Code</b>	<b>Description</b>	<b># Positions</b>	<b>Base Annual</b>
<b>COMMISSIONERS COURT</b>				
401	CO JUDGE	COUNTY JUDGE	1	\$ 59,990.40
401	COMM PCT #1	COMMISSIONER PRECINCT #1	1	\$ 37,399.92
401	COMM PCT #2	COMMISSIONER PRECINCT #2	1	\$ 37,399.92
401	COMM PCT #3	COMMISSIONER PRECINCT #3	1	\$ 37,399.92
401	COMM PCT #4	COMMISSIONER PRECINCT #4	1	\$ 37,399.92
401	P/T IND HLTH OFF	PART-TIME INDIGENT HEALTH OFFICER	1	\$ 17.38/HOUR
<b>COUNTY CLERK</b>				
403	CCL CO CLERK	COUNTY CLERK	1	\$ 50,942.40
403	CCL CHF DEP	COUNTY CLERK CHIEF DEPUTY	1	\$ 37,224.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 30,600.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 30,600.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 34,404.00
403	CCL DEP CLRK	COUNTY CLERK DEPUTY CLERK	1	\$ 32,580.00
<b>EMERGENCY MANAGEMENT</b>				
406	EM Coordinator	EMERGENCY MANAGEMENT COORDINATOR	1	\$ 23,400.00
<b>COUNTY COURT</b>				
426	CCT COORDINATOR	COUNTY COURT COORDINATOR	1	\$ 41,241.60
<b>DISTRICT COURT</b>				
435	DCT-BAILIFF	DISTRICT COURT BAILIFF	1	\$ 37,583.28
435	DCT-COORD	DISTRICT COURT COORDINATOR	1	\$ 46,600.08
435	DCT-REPORTER	DISTRICT COURT REPORTER	1	\$ 79,000.00
<b>DISTRICT CLERK</b>				
450	DIST CLRK	DISTRICT CLERK	1	\$ 50,942.40
450	DIST CLRK DEP CLRK	DISTRICT CLERK CHIEF DEPUTY	1	\$ 37,200.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 30,600.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 30,600.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 34,800.00
450	DIST CLRK DEP CLRK	DISTRICT CLERK DEPUTY CLERK	1	\$ 30,600.00
<b>JP COURTS</b>				
451	JP #1	JUSTICE OF THE PEACE #1	1	\$ 43,236.72
451	JP #1 COURT CLRK	JP #1 COURT CLERK	1	\$ 31,600.08
451	JP #1 COURT CLRK PT	JP #1 COURT CLERK	1	\$ 30,400.08
452	JP #2	JUSTICE OF THE PEACE #2	1	\$ 45,642.00
452	JP #2 COURT CLRK	JP #2 COURT CLERK	1	\$ 32,705.76
453	JP #3	JUSTICE OF THE PEACE #3	1	\$ 43,242.00
453	JP #3 COURT CLRK	JP #3 COURT CLERK	1	\$ 31,600.08
454	JP #4	JUSTICE OF THE PEACE #4	1	\$ 43,242.00
454	JP #4 COURT CLRK	JP #4 COURT CLERK	1	\$ 31,600.08

**Upshur County Position List with Base Pay-Revised 9.15.23**

**Effective 10.1.23**

<b>Dept</b>	<b>Code</b>	<b>Description</b>	<b># Positions</b>	<b>Base Annual</b>
<b>DISTRICT ATTORNEY</b>				
476	DA-FIRST ASSISTANT D	DA FIRST ASSISTANT	1	\$ 87,400.32
476	DA-ASSISTANT DA	DA FAMILY VIOLENCE GRANT	1	\$ 87,199.92
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 64,959.84
476	DA-ASSISTANT DA	DA ASSISTANT	1	\$ 72,199.92
476	DA CRIME VICT COORD	DA CRIME VICTIMS COORDINATOR	1	\$ 53,475.12
476	DA INVESTIGATOR	DA INVESTIGATOR	1	\$ 54,737.28
476	DA OFFICE MGR	DA OFFICE MANAGER	1	\$ 46,654.56
476	DA SECRETARY	DA FELONY COURT ASSISTANT	1	\$ 39,478.32
476	DA SECRETARY	DA SECRETARY	1	\$ 33,114.00
476	DA SECRETARY	DA SECRETARY-Juvenile Court Assistant	1	\$ 30,600.00
476	DA SECRETARY	DA SECRETARY	1	\$ 30,600.00
<b>ELECTIONS ADMINISTRATION</b>				
490	ELECT ADMIN	ELECTION ADMINISTRATOR	1	\$ 46,600.08
490	ELECT CLERK	ELECTION CLERK	1	\$ 30,600.00
<b>COUNTY AUDITOR</b>				
495	CO AUDITOR	COUNTY AUDITOR	1	\$ 64,600.08
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT AUDITOR	1	\$ 42,600.00
495	CO AUD-ASST AUD	COUNTY AUDITOR ASSISTANT AUDITOR	1	\$ 42,600.00
<b>COUNTY TREASURER</b>				
497	TREASURER	COUNTY TREASURER	1	\$ 50,942.40
497	TREAS-1ST ASSIST	TREASURER 1ST ASSISTANT	1	\$ 37,843.36
497	TREAS-2ND ASSIST	TREASURER 2ND ASSISTANT	1	\$ 35,041.12
497	TREAS-3RD ASSIST	TREASURER 3RD ASSISTANT	1	\$ 34,400.00
<b>COUNTY TAX ASSESSOR</b>				
499	TAX ASSESSOR	COUNTY TAX ASSESSOR	1	\$ 50,942.40
499	TAX-CHF DEP	TAX CHIEF DEPUTY	1	\$ 37,843.36
499	TAX-CHF DEP	TAX CHIEF DEPUTY-AUTO	1	\$ 32,797.20
499	TAX-DEP CLRK BKKPR	TAX DEPUTY CLERK BOOKKEEPER	1	\$ 34,886.16
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,924.24
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
499	TAX-DEP CLRK	TAX DEPUTY CLERK	1	\$ 30,600.00
<b>BUILDING MAINTENANCE</b>				
510	BLDG MAINT SUP	BUILDING MAINTENANCE SUPERVISOR	1	\$ 40,776.00
510	BLDG MAINT SUP	BUILDING MAINTENANCE SUPERVISOR	1	\$ 30,600.00
510	BLDG MAINT	BUILDING MAINTENANCE WORKER	1	\$ 28,600.08
510	BLDG MAINT	BUILDING MAINTENANCE WORKER	1	\$ 27,199.92

**Upshur County Position List with Base Pay-Revised 9.15.23**

**Effective 10.1.23**

<b>Dept</b>	<b>Code</b>	<b>Description</b>	<b># Positions</b>	<b>Base Annual</b>
<b>CONSTABLES</b>				
551	CONST PCT #1	CONSTABLE PRECINCT #1	1	\$ 45,000.00
552	CONST PCT #2	CONSTABLE PRECINCT #2	1	\$ 45,000.00
553	CONST PCT #3	CONSTABLE PRECINCT #3	1	\$ 45,000.00
554	CONST PCT #4	CONSTABLE PRECINCT #4	1	\$ 45,000.00
<b>SHERIFFS OFFICE</b>				
560	SO SHERIFF	CO SHERIFF	1	\$ 75,000.00
560	SO-CHIEF DEP	CO SHERIFF CHIEF DEPUTY - 160	1	\$ 50,899.20
560	SO-CID INV	CO SHERIFF CID INVESTIGATOR - 160	7	\$ 43,854.96
560	SO-CID LT	CO SHERIFF CID LIEUTENANT - 160	1	\$ 50,100.00
560	SO-CID SGT	CO SHERIFF- CID SERGEANT-160	1	\$ 45,128.16
560	SO-CIVIL DEP	CO SHERIFF CIVIL DEPUTY - 160	1	\$ 42,581.76
560	SO-DEP/ADMIN	CO SHERIFF DEPUTY ADMIN ASSISTANT - 160	1	\$ 38,152.56
560	SO-SGT	CO SHERIFF-RES OFFICER SERGEANT-160	1	\$ 44,855.04
560	SO-DISD RES	CO SHERIFF DIANA ISD RESOURCE OFFICER - 160	3	\$ 42,581.76
560	SO-GISD RES	CO SHERIFF GILMER ISD RESOURCE OFFICER - 160	1	\$ 42,581.76
560	SO-UGSD RES	CO SHERIFF UNION GROVE ISD RESOURCE	2	\$ 42,581.76
560	SO-UHSD RES	CO SHERIFF UNION HILL ISD RESOURCE OFFICER -	1	\$ 42,581.76
560	SO-HAR RES	CO SHERIFF HARMONY ISD RESOURCE OFFICER -	1	\$ 42,581.76
560	SO-OCSD RES	CO SHERIFF ORE CITY ISD RESOURCE OFFICER -	1	\$ 42,581.76
560	SO-PATROL DEP	CO SHERIFF PATROL DEPUTY - 168	13	\$ 42,581.76
560	SO-PATROL LT	CO SHERIFF PATROL LIEUTENANT - 160	1	\$ 50,100.00
560	SO-PATROL SGT	CO SHERIFF PATROL SERGEANT - 168	4	\$ 45,128.16
560	SO-CID SECTY	SO CID SECRETARY - 40	1	\$ 35,152.56
<b>JAIL</b>				
565	JAIL-ADMIN SGT	CO JAIL ADMIN. SGT - 160	1	\$ 38,244.24
565	JAIL-CHIEF DEP	CO JAIL CHIEF DEPUTY-160	1	\$ 50,899.20
565	JAIL-COMM SUP	CO JAIL COMMUNICATIONS SUPERVISOR - 40	1	\$ 40,606.32
565	JAIL-COOK	CO JAIL COOK - 40	2	\$ 35,061.60
565	JAIL-SECURITY	CO JAIL COURT HOUSE SECURITY	3	\$ 38,244.24
565	JAIL-DEP JAILER	CO JAIL DEPUTY JAILER - 168	2	\$ 36,334.80
565	ASST. DISPATCH	CO JAIL ASST. DISPATCH SUPERVISOR	1	\$ 36,336.00
565	JAIL-DISPATCH	CO JAIL DISPATCHER I - 40	7	\$ 33,561.60
565	JAIL-DISPATCH	CO JAIL DISPATCHER II- 40	1	\$ 34,183.20
565	JAIL-DISPATCH	CO JAIL DISPATCHER III- 40	1	\$ 35,061.60
565	JAIL-JAILER	CO JAIL JAILER - 168	18	\$ 35,061.60
565	JAIL-DISP/JAILER PT	CO JAIL DISPATCH/JAILER - PART TIME	1	\$ 13,000.00
565	JAIL-LT	CO JAIL LIEUTENANT - 168	1	\$ 50,100.00
565	JAIL-MAINTENANCE	CO JAIL MAINTENANCE - 40	1	\$ 35,061.60
565	JAIL-NURSE	CO JAIL NURSE - 40	1	\$ 51,100.08
565	JAIL-NURSE	CO MEDICAL RECORDS CLERK - 40	1	\$ 35,061.60
565	JAIL-REC CLRK	CO JAIL RECORDS CLERK - 40	1	\$ 38,244.24
565	JAIL-SECRETARY	CO JAIL SECRETARY-40	1	\$ 36,600.00

**Upshur County Position List with Base Pay-Revised 9.15.23**

**Effective 10.1.23**

<b>Dept</b>	<b>Code</b>	<b>Description</b>	<b># Positions</b>	<b>Base Annual</b>
565	JAIL-SGT	CO JAIL SERGEANT - 168	5	\$ 38,244.24
565	JAIL-TRANS OFFCR	CO JAIL TRANSPORT OFFICER - 160	1	\$ 38,244.24
575	JUV.BOARD	JUVENILE BOARD	2	\$ 6,600.00
580	DPS SECRETARY	DPS SECRETARY	1	\$ 30,600.00
<b>ROAD AND BRIDGE</b>				
611	R & B-ROAD ADMIN	ROAD AND BRIDGE ROAD ADMINISTRATION	1	\$ 66,600.00
611	R & B-OFFICE	ROAD AND BRIDGE OFFICE EMPLOYEE	1	\$ 42,400.08
611	R & B OFFICE ASSISTAN	ROAD AND BRIDGE OFFICE EMPLOYEE	1	\$ 43,800.00
611	R & B AREA CREW LEA	ROAD AND BRIDGE AREA CREW LEADER	1	\$ 31,200.00
611	R & B-CREW LEADER	ROAD AND BRIDGE CREW LEADER	4	\$ 39,000.00
611	R & B-LEO	ROAD AND BRIDGE LIGHT EQUIPMENT OPERATOR	24	\$ 30,600.00
611	R & B-LUBE TECH	ROAD AND BRIDGE LUBE TECH	1	\$ 30,600.00
611	R & B-MECHANIC	ROAD AND BRIDGE MECHANIC	1	\$ 31,800.00
611	R & B-MECHANIC	ROAD AND BRIDGE MECHANIC	1	\$ 30,600.00
611	R & B-SHOP	ROAD AND BRIDGE SHOP SUPERVISOR	1	\$ 40,925.76
<b>LIBRARY</b>				
650	LIB-LIBRARIAN	CO LIBRARY LIBRARIAN	1	\$ 42,763.92
650	LIB-ASSIST LIB	CO LIBRARY ASSISTANT LIBRARIAN	3	\$ 29,553.60
<b>EXTENSION OFFICE</b>				
665	EXT-AG & RESCRC	COUNTY EXTENSION AGRICULTURE AND RESOURC	1	\$ 13,887.36
665	EXT-FAM & SCI	COUNTY EXTENSION ANIMAL AND SCIENCE	1	\$ 13,887.36

IN THE COMMISSIONER'S COURT  
OF UPSHUR COUNTY, TEXAS

FILED  
TERRI ROSS  
COUNTY CLERK

2023 SEP 15 AM 11:33

**RESOLUTION  
SETTING UPSHUR COUNTY, TEXAS  
TAX RATE FOR 2023**

UPS HUR COUNTY, TX.

BY J. Ross  
DEPUTY

**WHEREAS**, it is necessary for the Upshur County Commissioners' Court to increase the tax rate by \$ 0.032 or 6.97 percent for 2023, in comparison to the calculated no-new revenue tax rate but \$ 0.103 less than last year's adopted tax rate (the current rate) of .599, in order to provide funds with which to meet budgetary requirements of the County, and to pay expenses necessarily incurred in connection with the services provided by the County to Upshur County residents;

**THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:**

1. That there is hereby levied and shall be assessed and collected for 2023 Ad Valorem Tax of \$ 0.496 per \$ 100 assessed valuation on all taxable property within the county as reflected on the final certified 2023 tax rolls taking into account the tax ceiling properties and any applicable exemptions. This tax rate is hereby adopted as the Maintenance & Operations (M&O) tax rate for 2023.

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

General Fund	\$ 0.4097
Insurance Fund	\$ 0.0863

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

3. That the Upshur County Tax Assessor Collector is hereby authorized to assess and collect taxes of Upshur County, Texas employing the tax rate of .496 per \$ 100 assessed valuation.

**PASSED AND APPROVED on the 15<sup>th</sup> day of September, 2023.**

Motion- "I move that the property tax rate be increased by the adoption of a tax rate of .496, which is effectively a 6.97 percent increase in the tax rate."

Motion Made by: Michael Ashley      Seconded by: Jay Miller

**Record Vote below:**

<b>Court Members</b>	<b>Voting Aye:</b>	<b>Voting Nay:</b>
Judge Todd Tefteller	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Commissioner Gene Dolle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Commissioner Dustin Nicholson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Commissioner Michael Ashley	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Commissioner Jay Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**MOTION OF RATIFICATION OF PROPERTY TAX INCREASE  
FOR FISCAL YEAR 2024**

Motion: "I move to ratify the property tax increase reflected in the FY 24 Budget which raises \$ 1,123,115 or 8.23% more from property taxes than last year's budget."

Motion Made by: Gene Dolle, Seconded by: Jay Miller

**Record Vote below:**

**Court Members**

Judge Todd Tefteller

Commissioner Gene Dolle

Commissioner Dustin Nicholson

Commissioner Michael Ashley

Commissioner Jay Miller

**Voting Aye:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Voting Nay:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST: \_\_\_\_\_



Terri Ross, County Clerk or  
By Deputy Clerk

FILED  
TERRI ROSS  
COUNTY CLERK  
2023 SEP 15 AM 11:33  
UPSHUR COUNTY, TX.  
BY T. Ross  
DEPUTY