UPSHUR COUNTY
FISCAL YEAR 2026
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by $ 885,221, which is a 5.16 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 $ 538,520.

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

	FY 2025 (preceding year)	FY 2026 (proposed budget)
Property Tax Rate	$ .499000	$ .514000
No-New Revenue Tax Rate	$ .469493	$ .490747
Voter Approval Tax Rate	$ .500276	$ .523039
No-New Revenue M&O Rate	$ .478539	$ .497268
Debt Rate	$ 0.0	$ 0.0

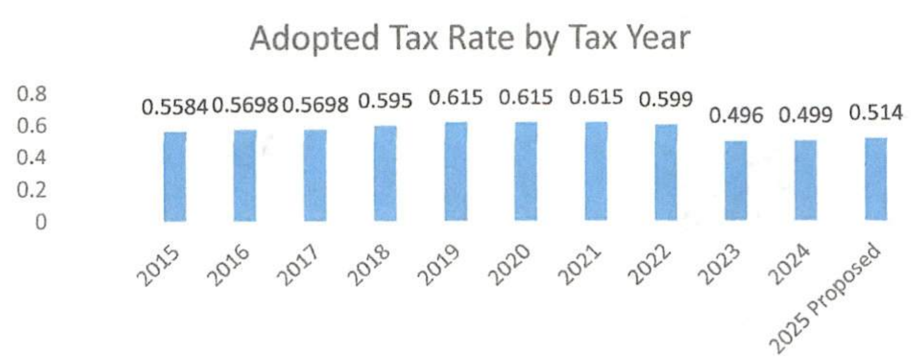
Upshur County has no debt obligations as of the filing of this budget

HONORABLE COMMISSIONERS' COURT OF 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 26 PROPOSED BUDGET HIGHLIGHTS

The Proposed FY 26 Budget is based on a tax rate of 51.40 cents per $ 100 valuation, of which 42.93 cents (83.52%) is allocated to the General Fund and 8.47 cents (16.48%) is allocated to the Insurance Fund. The Upshur County Commissioners Court has decreased the adopted tax rate over the last three (3) tax years from .615 in tax year 2021 to .499 per $ 100 valuation in tax year 2024. Following is a comparison chart of adopted tax rates (by Tax Year) over the past ten (10) years with the Proposed Tax Rate for Tax Year 2025 (FY 2026).



Total Proposed FY 26 budgeted expenditures for the General and Insurance Funds combined are $ 23,968,480 which represents an increase of $ 1,647,157 increase over the prior FY 25 combined budgeted expenditures for the General and Insurance Funds of $ 22,321,323. Of that increase $ 500,000 is the use of previous years surplus budgeted for the purchase of equipment for the Road and Bridge Department.

The Proposed Budget includes the following increases in in expenditures to meet the needs of our various departments and provide much needed benefits for our county employees and elected officials.

- An $ 1,800 per annum increase in salary for all elected officials, precinct officers, and all non-elected employees of Upshur County.

- An additional $ 500,000 in budgeted expenditures for the purchase of heavy equipment for the Road and Bridge Department. Additionally, an increase of $ 37,600 in operational expenses for the addition of employee certifications and materials.
- An additional $ 100,000 in Capital Murder Prosecution Contingency to offset potential capital murder litigation costs.
- The addition of two Courthouse Security Officers to be assigned to the newly renovated Upshur County Courthouse.
- An increase of $ 68,000 in the Sheriff's Department for the purchase of new vehicles.
- An increase of $ 16,000 in operating costs for the Upshur County Jail.
- The addition of a part-time employee for the Extension Office.
- An increase of $ 400,000 in budgeted insurance claims and prescriptions as a result of increased costs.

Following is a brief summary of additional expenditures, over the past five fiscal years, for projects to improve the quality of County services and the needs of County employees, which are funded by a combination of increased general fund revenues, use of accumulated reserves and federal and state grants:

- Providing funds for the required Upshur County match for the renovation of the Upshur County Courthouse as required by the Texas Historical Commission Round IX Grant. The total estimated cost of the construction is $ 15.3 million and the County's required estimated match is $ 9.1 million.
- Funding of approximately $ 3.1 million for the lease purchase of new election equipment and heavy equipment for the Road and Bridge Department to include: 4 Hino dump Trucks, 3 CAT Motorgraders, 1 CAT Reclaimer, 4 Backhoes and 2 Rotary Mowers.
- Added additional positions in the Sheriff's Office and Jail including: an additional Bailiff, two additional dispatchers.
- Added an additional position in Building Maintenance.
- Upgraded critical software used by the District Court, County Court, Clerk's Offices, District Attorney and Jail to Tyler Technologies Court Management software, which is a suite of software that allows data and information to be shared seamlessly between all Departments. Total cost of the software, implementation of software and training was approximately $ 850,000 and was funded by a combination of general fund revenue and federal grants.
- Commissioners Court continues to focus on increasing inflationary trends and adjusting the salary levels of Upshur County employees to be more comparable to other counties of similar size.

TAX BASE

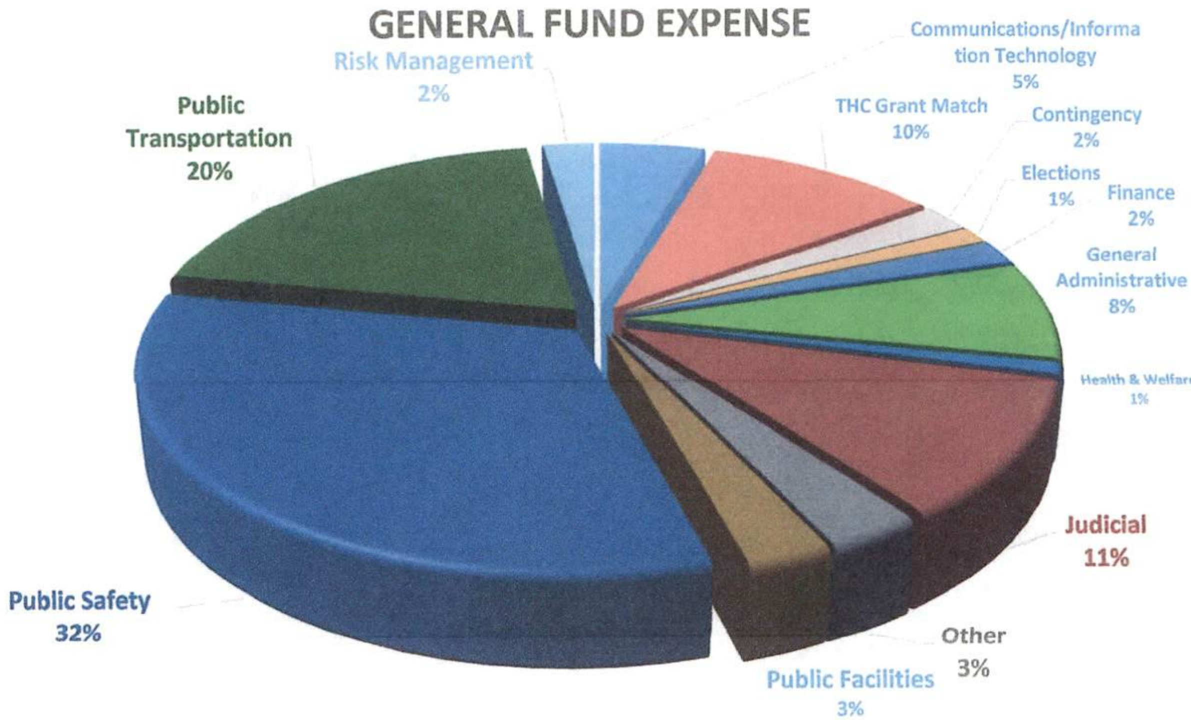
The Certified 2025 freeze adjusted taxable base for Upshur County is $ 3,136,141,305 which represents a 1.05 % decrease as compared to the 2024 freeze adjusted taxable base. Following is a 5-year comparison of increases (decreases) by category (in dollars):

	2021	2022	2023	2024	2025	% Inc./(Dec.) Tax Year 2025
Land	$ 1,211,216,829	$ 1,309,343,901	$ 2,583,281,707	$ 2,835,961,869	$ 2,803,984,208	-1.238%
Improvements	$ 2,092,767,941	$ 2,743,743,287	$ 3,174,040,322	$ 3,428,173,900	$ 3,658,001,889	7.241%
Non-Real Property	$ 348,322,494	$ 444,425,765	$ 551,052,180	$ 478,124,587	$ 476,125,389	-0.363%
Less: productivity Loss	$ (678,092,771)	$ (719,828,761)	$ (1,514,578,970)	$ (1,666,607,044)	$ (1,696,978,205)	2.005%
Less Homstead Cap	$ (5,689,063)	$ (217,869,200)	$ (389,888,946)	$ (351,871,277)	$ (233,934,804)	-30.249%
23.231 Cap				$ (40,062,532)	$ (49,089,512)	22.532%
Less: Total exemptions	$ (721,442,702)	$ (916,699,812)	$ (1,052,939,000)	$ (1,130,200,173)	$ (1,185,147,556)	5.218%
Net taxable	$ 2,247,082,728	$ 2,643,115,180	$ 3,350,967,293	$ 3,553,519,330	$ 3,772,961,409	6.175%
Freeze Adjusted Taxable	$ 1,901,606,307	$ 2,287,879,568	$ 2,974,854,763	$ 3,169,384,293	$ 3,136,141,305	-1.049%

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

UPSHUR COUNTY, TEXAS

Summary of Budgeted Expenditures by Category (Proposed Budget FY 26)



FUNCTION	FY 26 PROPOSED BUDGET		FUNCTION	FY 26 PROPOSED BUDGET	
Communications/Information Technology	$	965,140	Judicial	$	2,242,216
THC Grant Match	$	2,134,318	Other	$	633,774
Contingency	$	455,000	Public Facilities	$	565,144
Elections	$	269,721	Public Safety	$	6,720,926
Finance	$	420,271	Public Transportation	$	4,066,781
General Administrative	$	1,598,835	Risk Management	$	471,655
Health and Welfare	$	194,700			
(con't next column)			**TOTAL EXPENDITURES**	**$**	**20,738,480**

Upshur County

2026 Proposed Budget for the
Fiscal Year Ending September 30, 2026

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FUND: 100 - GENERAL FUND		FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	FY 2025-2026 Proposed Budget	Variance to Prior Year	% Variance to P/Y
GENERAL FUND REVENUE							
RevCategory: 30 - Property Taxes							
100-300-3000	Current Taxes	$ 12,352,142.00	$ 13,478,257.00	$ 14,584,983.00	$ 15,070,204.00	$ 485,221.00	3.33%
100-300-3010	Penalties & Interest	$ 230,000.00	$ 230,000.00	$ 230,000.00	$ 230,000.00	$ -	0.00%
Property Taxes Total:		**$ 12,582,142.00**	**$ 13,708,257.00**	**$ 14,814,983.00**	**$ 15,300,204.00**	**$ 485,221.00**	**3.33%**
RevCategory: 31 - DMV Fees							
100-310-3100	Motor Vehicle Registration	$ 360,000.00	$ 360,000.00	$ 360,000.00	$ 360,000.00	$ -	0.00%
100-310-3110	Auto R&B $10 Fee	$ 340,000.00	$ 340,000.00	$ 340,000.00	$ 380,000.00	$ 40,000.00	11.76%
100-310-3120	Tax Assessor's Portion	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 280,000.00	$ 40,000.00	16.67%
DMV Fees Total:		**$ 940,000.00**	**$ 940,000.00**	**$ 940,000.00**	**$ 1,020,000.00**	**$ 80,000.00**	**28.43%**
RevCategory: 32 - Other Taxes, Licenses & Permits							
100-320-3200	County Sales Tax	$ 1,456,000.00	$ 1,600,000.00	$ 1,700,000.00	$ 1,800,000.00	$ 100,000.00	5.88%
100-320-3210	Mixed Drink Tax	$ 18,000.00	$ 20,000.00	$ 25,000.00	$ 30,000.00	$ 5,000.00	20.00%
100-320-3220	Bingo	$ -	$ -	$ -		$ -	0.00%
100-320-3230	Boat Licenses	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 1,000.00	25.00%
100-320-3231	Hunting & Fishing Licenses	$ -	$ -	$ -		$ -	0.00%
100-320-3240	Marriage Licenses	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-320-3250	Waste Disposal Fees	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-320-3260	Game Room Permit Fees	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
Other Taxes, Licenses & Permits Total:		**$ 1,488,500.00**	**$ 1,644,000.00**	**$ 1,749,000.00**	**$ 1,855,000.00**	**$ 106,000.00**	**$ 0.51**
RevCategory: 33 - State & Federal Funding							
100-330-3300	Indigent Defense Grant	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ -	0.00%
100-330-3301	SCAAP Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3304	TXDOT Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3305	Capital Murder Trial Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3306	Texas Historical Commission Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3308	Homeland Security Grants	$ -	$ -	$ -		$ -	0.00%
100-330-3309	Disaster Grant Revenue	$ -	$ -	$ -		$ -	0.00%
100-330-3312	Gross Weight & Axle Fees	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ -	0.00%
100-330-3313	Lateral Road	$ 40,000.00	$ 40,000.00	$ 36,000.00	$ 36,000.00	$ -	0.00%
100-330-3314	Juror Reimb from State	$ 4,000.00	$ 10,868.00	$ 11,000.00	$ 11,000.00	$ -	0.00%
100-330-3315	Tobacco Settlement Funds	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-330-3316	Salary Supplement County Judge	$ 25,200.00	$ 25,200.00	$ 25,200.00	$ 34,650.00	$ 9,450.00	37.50%
100-330-3317	ETCOG Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3318	FEMA Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-330-3319	Unclaimed Capital Credits	$ -	$ -	$ -		$ -	0.00%
100-330-3320	DA State Appropriation	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ -	0.00%
100-330-3321	Other State Grant Revenue	$ -	$ -	$ -		$ -	0.00%
100-330-3324	Veterans' Transportation Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3325	Chapter 19 Voter Registration Funding	$ -	$ 19,489.58	$ -		$ -	0.00%
100-330-3326	DA State Supplement	$ -	$ -	$ -		$ -	0.00%
100-330-3327	Texas State Library Grant	$ -	$ -	$ -		$ -	0.00%
100-330-3328	SANE OAG State Funding	$ -	$ -	$ -		$ -	0.00%
100-330-3329	Asst DA Longevity	$ 1,320.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	0.00%
100-330-3331	TX Historical Commission Master Plan Grant	$ -	$ -	$ -		$ -	0.00%
State & Federal Funding Total:		**$ 180,020.00**	**$ 207,457.58**	**$ 184,100.00**	**$ 193,550.00**	**$ 9,450.00**	**37.50%**

RevCategory: 34 - Reimbursements		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-340-3400	Out of County Prisoners	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ -	0.00%
100-340-3410	Prisoner Medical	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	0.00%
100-340-3420	Prisoner Phone	$ 73,000.00	$ 73,000.00	$ 73,000.00	$ 73,000.00	$ -	0.00%
100-340-3430	Resource Officers	$ 396,162.48	$ 509,351.76	$ 601,040.10	$ 538,325.71	$ (62,714.39)	-10.43%
100-340-3440	Marion County ProRata	$ 14,145.00	$ 14,145.00	$ 14,000.00	$ 14,000.00	$ -	0.00%
100-340-3450	Attorney Fees	$ 27,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	0.00%
100-340-3460	Interpreter Fees Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-340-3470	Insurance Recovery from Loss	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-340-3480	Restitution	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-340-3495	ESD Dispatch Contract Reimbursement	$ -	$ -	$ -	$ 46,800.00	$ 46,800.00	0.00%
Reimbursements Total:		$ 752,307.48	$ 858,496.76	$ 954,040.10	$ 938,125.71	$ (15,914.39)	-10%
RevCategory: 35 - Fees & Fines							
100-350-3500	County Judge Fee	$ 600.00	$ 800.00	$ 800.00	$ 800.00	$ -	0.00%
100-350-3501	Sheriff Fee	$ 58,000.00	$ 60,000.00	$ 60,000.00	$ 68,000.00	$ 8,000.00	13.33%
100-350-3502	County Clerk Fee	$ 270,000.00	$ 270,000.00	$ 250,000.00	$ 260,000.00	$ 10,000.00	4.00%
100-350-3503	Vital Statistics Fee	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-350-3504	Tax Assessor Collector Fee	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 96,000.00	$ 26,000.00	37.14%
100-350-3505	District Attorney Fee	$ 800.00	$ 1,200.00	$ 1,200.00	$ 1,600.00	$ 400.00	33.33%
100-350-3506	District Clerk Fee	$ 68,400.00	$ 68,400.00	$ 60,000.00	$ 70,000.00	$ 10,000.00	16.67%
100-350-3507	Jury Fees Fee	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-350-3508	Court Reporter Fees	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	0.00%
100-350-3509	Addl Court Cost T.C. 542.403	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-350-3510	JP Miscellaneous Fees	$ 12,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-350-3515	Constable #1 Service Fees	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-350-3516	Constable #2 Service Fees	$ 3,200.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-350-3517	Constable #3 Service Fees	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-350-3518	Constable #4 Service Fees	$ 4,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	0.00%
100-350-3519	Juvenile Probation Attorney Fees	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-350-3520	State Fee 10% Fee	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ -	0.00%
100-350-3521	Time Payment Fee - County 1/2	$ 2,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ -	0.00%
100-350-3523	Warrant Fees	$ 24,000.00	$ 20,000.00	$ 12,000.00	$ 16,000.00	$ 4,000.00	33.33%
100-350-3524	Judiciary Fund County	$ 500.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
100-350-3525	District Court Fines	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-350-3526	Library Fines	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-350-3527	Justice of Peace #1 Fines	$ 80,000.00	$ 85,000.00	$ 80,000.00	$ 86,000.00	$ 6,000.00	7.50%
100-350-3528	Justice of Peace #2 Fines	$ 50,000.00	$ 50,000.00	$ 39,000.00	$ 49,000.00	$ 10,000.00	25.64%
100-350-3529	Justice of Peace #3 Fines	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -	0.00%
100-350-3530	Justice of Peace #4 Fines	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 28,000.00	$ 8,000.00	40.00%
100-350-3531	County Court Fines	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ -	0.00%
100-350-3532	Bond Forfeitures	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-350-3553	Truancy Court Cost $50	$ 500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-350-3554	Administrative Transaction Fees	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-350-3555	Omni Fees	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-350-3556	County Speciality Court Acct	$ 500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-350-3557	Book Replacement Fees	$ -	$ -	$ -		$ -	0.00%
Fees & Fines Total:		$ 817,300.00	$ 821,000.00	$ 757,100.00	$ 839,500.00	$ 82,400.00	211%

		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
RevCategory: 37 - Interest							
100-370-3700	Interest	$ 10,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
Interest Total:		**$ 10,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ -**	**0.00%**
RevCategory: 38 - Miscellaneous Revenues							
100-380-3800	Sale of Assets	$ -	$ -	$ -			
100-380-3801	Donations	$ 12,200.00	$ 10,000.00	$ -			
100-380-3802	Royalties	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-380-3805	Vending Machines	$ 300.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-380-3820	Miscellaneous Revenue	$ 40,000.00	$ 38,405.95	$ 40,000.00	$ 40,000.00	$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues Total:		**$ 54,500.00**	**$ 50,505.95**	**$ 42,100.00**	**$ 42,100.00**	**$ -**	**0%**
Fund: 100 - TOTAL REVENUE GENERAL FUND		**$ 16,824,769.48**	**$ 18,279,717.29**	**$ 19,491,323.10**	**$ 20,238,479.71**	**$ 747,156.61**	**3.83%**

GENERAL FUND EXPENSE

Account	Description	2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance
Department: 401 - Commissioner's Court							
100-401-1000	Salary Elected Official	$ 202,990.48	$ 202,990.48	$ 208,990.08	$ 217,990.08	$ 9,000.00	4.31%
100-401-1200	Salary Regular Employee	$ 32,197.28	$ 33,397.20	$ 34,597.00	$ 35,197.20	$ 600.20	1.73%
100-401-1300	Part Time Employee	$ -	$ -	$ -		$ -	0.00%
100-401-1400	Longevity	$ 720.00	$ 720.00	$ 720.00	$ 720.00	$ -	0.00%
100-401-1900	Salary Supplements	$ 25,200.00	$ 25,200.00	$ 25,200.00	$ 37,650.00	$ 12,450.00	49.40%
100-401-1960	Leave Time / Excess Comp Paid	$ 1.00	$ 1.00	$ -		$ -	0.00%
100-401-2200	FICA Taxes	$ 19,974.82	$ 20,066.61	$ 20,617.31	$ 22,304.13	$ 1,686.82	8.18%
100-401-2300	Retirement Match	$ 23,917.47	$ 23,437.15	$ 20,644.26	$ 22,333.29	$ 1,689.03	8.18%
100-401-3010	Office Supplies	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
100-401-4230	Bonds	$ -	$ 300.00	$ 250.00	$ 250.00	$ -	0.00%
100-401-4490	Legal Ads & Notices	$ 1,500.00	$ 2,591.33	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-401-4502	Educational Expense	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-401-4600	Assoc & Organization Dues	$ 2,900.00	$ 3,130.00	$ 3,130.00	$ 3,130.00	$ -	0.00%
Total Department: 401 - Commissioner's Court		**$ 317,801.05**	**$ 320,233.77**	**$ 326,048.65**	**$ 351,474.70**	**$ 25,426.05**	**7.80%**
Department: 403 - County Clerk							
100-403-1000	Salary Elected Official	$ 50,942.48	$ 50,942.48	$ 52,142.40	$ 53,942.40	$ 1,800.00	3.45%
100-403-1200	Salary Regular Employee	$ 122,920.40	$ 130,920.00	$ 136,920.00	$ 168,000.00	$ 31,080.00	22.70%
100-403-1300	Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-403-1400	Longevity	$ 1,324.00	$ 860.00	$ 1,100.00	$ 1,340.00	$ 240.00	21.82%
100-403-1960	Leave Time / Excess Comp Paid	$ 1.00	$ 1.00	$ -	$ 1,000.00	$ 1,000.00	0.00%
100-403-2200	FICA Taxes	$ 13,401.87	$ 13,978.35	$ 14,547.42	$ 17,081.10	$ 2,533.68	17.42%
100-403-2300	Retirement Match	$ 16,047.21	$ 15,166.05	$ 14,566.44	$ 17,103.43	$ 2,536.99	17.42%
100-403-3010	Office Supplies	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,000.00	$ (500.00)	-5.88%
100-403-3035	Remote Birth Certificates	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	0.00%
100-403-3095	Books & Publications	$ 250.00	$ -	$ -		$ -	0.00%
100-403-4230	Bonds	$ 1,574.50	$ 1,574.50	$ 332.00	$ 332.00	$ -	0.00%
100-403-4502	Educational Expense	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-403-4503	Education- non-elected employees	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-403-4520	Local Travel Reimbursement	$ 50.00	$ 50.00	$ -		$ -	0.00%
100-403-4600	Assoc & Organization Dues	$ 245.00	$ 245.00	$ 245.00	$ 245.00	$ -	0.00%
Total Department: 403 - County Clerk		**$ 221,656.46**	**$ 228,637.38**	**$ 236,753.26**	**$ 275,443.94**	**$ 38,690.68**	**16.34%**
Department: 405 - Veteran's Administration							
100-405-1300	Part-Time Employee	$ -	$ -	$ 7,300.00	$ 11,856.00	$ 4,556.00	62.41%
100-405-2200	FICA	$ -	$ -	$ 558.45	$ 906.98	$ 348.53	62.41%
100-405-2300	Retirement	$ -	$ -	$ 559.18	$ 908.17	$ 348.99	62.41%
100-405-4502	Educational Expense	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-405-5250	Computer Software	$ -	$ -	$ 525.00	$ 525.00	$ -	0.00%
Total Department: 405 - Veteran's Administration		**$ -**	**$ -**	**$ 9,942.63**	**$ 15,196.15**	**$ 5,253.52**	**52.84%**

Department: 406 - Emergency Management		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-406-1300	Part Time Employee	$ 22,200.08	$ 23,400.08	$ 24,600.00	$ 26,400.00	$ 1,800.00	7.32%
100-406-1960	Excess Comp	$ 1.00	$ 1.00	$ -	$ -	$ -	0.00%
100-406-2200	FICA Taxes	$ 1,698.38	$ 1,790.11	$ 1,881.90	$ 2,019.60	$ 137.70	7.32%
100-406-2300	Retirement Match	$ 2,033.62	$ 1,942.21	$ 1,884.36	$ 2,022.24	$ 137.88	7.32%
100-406-3200	Gasoline	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	0.00%
100-406-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 5,242.96	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-406-3430	Equipment Repair & Maintenance	$ 2,500.00	$ 1,857.04	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-406-3485	COVID-19 Expenses	$ -	$ -	$ -	$ -	$ -	0.00%
100-406-3506	Travel/Meals/Mileage	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	0.00%
100-406-4495	Contracted Services	$ -	$ -	$ -		$ -	0.00%
100-406-5500	Vehicles	$ -	$ -	$ -		$ -	0.00%
100-406-7000	Grant	$ -	$ -	$ -		$ -	0.00%
Total Department: 406 - Emergency Management		$ 31,133.08	$ 35,433.40	$ 34,566.26	$ 36,641.84	$ 2,075.58	6.00%
Department: 409 - Non-Departmental							
100-409-1200	Payroll Accrual (use at FY end only)	$ -	$ -	$ -			
100-409-1400	FY Raise	$ 30,000.00	$ 24,900.00	$ 23,700.00	$ 22,500.00	$ (1,200.00)	-5.06%
100-409-1960	Leave Time Contingency	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ -	0.00%
100-409-2200	FICA Taxes	$ 2,101.03	$ 1,904.85	$ 1,813.36	$ 1,721.25	$ (92.11)	-5.08%
100-409-2300	Retirement Match	$ 2,748.00	$ 2,066.70	$ 1,815.53	$ 1,723.50	$ (92.03)	-5.07%
100-409-2400	Workers' Comp	$ 110,825.28	$ 119,691.00	$ 129,266.00	$ 160,225.00	$ 30,959.00	23.95%
100-409-2500	Unemployment Comp	$ 15,000.00	$ 17,000.00	$ 19,000.00	$ 19,000.00	$ -	0.00%
100-409-3015	Bank Fees	$ 250.00	$ 250.00	$ 100.00	$ 100.00	$ -	0.00%
100-409-3080	Postage	$ 41,000.00	$ 46,321.07	$ 45,202.00	$ 46,000.00	$ 798.00	1.77%
100-409-3090	Post Office Box Rental	$ 420.00	$ 420.00	$ 500.00	$ 500.00	$ -	0.00%
100-409-3502	Christmas Lights/Yulefest/Employee Luncheon	$ 7,500.00	$ 8,600.00	$ 8,300.00	$ 8,300.00	$ -	0.00%
100-409-3508	Penalties and Interest	$ -	$ -	$ -		$ -	0.00%
100-409-4010	Petit Jury	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-409-4140	Omnibase JP Collection Services	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
100-409-4160	Audit & Accounting Fees	$ 35,175.00	$ 35,700.00	$ 35,700.00	$ 35,700.00	$ -	0.00%
100-409-4170	Legislative & Administrative Activities	$ -	$ -	$ -		$ -	0.00%
100-409-4175	Postmortem Expenses	$ 45,000.00	$ 50,000.00	$ 45,000.00	$ 46,000.00	$ 1,000.00	2.22%
100-409-4200	Property & General Liability Insurance	$ 235,800.00	$ 268,665.00	$ 272,614.00	$ 311,430.00	$ 38,816.00	14.24%
100-409-4410	Service Agreements	$ 22,560.00	$ 24,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-409-4491	Game Room Inspections	$ -	$ -	$ -		$ -	0.00%
100-409-4492	Game Room Misc Expense	$ -	$ -	$ -		$ -	0.00%
100-409-4495	Contracted Services	$ 26,000.00	$ 24,000.00	$ 26,000.00	$ 26,000.00	$ -	0.00%
100-409-4496	Lobbying	$ -	$ -	$ -		$ -	0.00%
100-409-4600	Assoc & Organization Dues	$ 11,100.00	$ 11,100.00	$ 11,100.00	$ 11,100.00	$ -	0.00%
100-409-4700	Lease Payments	$ -	$ 28,000.00	$ 30,000.00	$ 30,000.00	$ -	0.00%
100-409-4811	Indigent Cemetery Costs	$ 10,500.00	$ 10,000.00	$ 10,500.00	$ 10,500.00	$ -	0.00%
100-409-4955	Contingency	$ 1,800,000.00	$ 28,700.00	$ 68,000.00	$ 300,000.00	$ 232,000.00	341.18%
100-409-4956	Contingency-Court Renovation Match	$ -	$ 2,119,805.93	$ 2,443,112.53	$ -	$ (2,443,112.53)	-100.00%
100-409-4957	Capital Murder Contingency	$ 36,000.00	$ 1,679.49	$ 45,000.00	$ 145,000.00	$ 100,000.00	222.22%
100-409-4958	Capital Improvement Contingency	$ 26,014.95	$ -	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-409-4959	Transfer to THC Grant-County Match	$ -	$ -	$ -	$ 2,134,317.51	$ 2,134,317.51	100.00%
100-409-5400	Office Machines & Equipment	$ 3,309.73	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-409-5450	Furniture & Fixtures	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-409-5500	Vehicles	$ -	$ -	$ -		$ -	0.00%
100-409-5700	Insured Items Replacement/Repair	$ 40,246.16	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-409-5800	Loss on Sale of Property	$ -	$ 104,382.84	$ -		$ -	0.00%
Total Department: 409 - Non-Departmental		$ 2,507,051.65	$ 2,994,688.38	$ 3,297,224.92	$ 3,390,618.76	$ 93,393.84	2.83%

Department: 410 - Tele Communications		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-410-4330	Local Telephone Service	$ 87,505.08	$ 90,515.85	$ 90,000.00	$ 113,000.00	$ 23,000.00	25.56%
100-410-4335	Cell Phone Service	$ 5,489.59	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
Total Department: 410 - Tele Communications		**$ 92,994.67**	**$ 96,515.85**	**$ 96,000.00**	**$ 119,000.00**	**$ 23,000.00**	**23.96%**
Department: 411 - Computer							
100-411-3010	Office Supplies	$ 1,000.00	$ -	$ -			
100-411-4450	Software Maintenance	$ 300,000.00	$ 376,518.00	$ 585,391.92	$ 537,391.00	$ (48,000.92)	-8.20%
100-411-4490	Software Impementation Costs	$ -	$ 421,829.00	$ 345,456.00	$ 183,748.83	$ (161,707.17)	-46.81%
100-411-4495	Contracted Services	$ 61,600.00	$ 71,600.00	$ 60,000.00	$ 60,000.00	$ -	0.00%
100-411-5200	Computer Equipment	$ 60,000.00	$ 82,310.75	$ 60,000.00	$ 60,000.00	$ -	0.00%
100-411-5250	Computer Software	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-411-6500	Software- Interest Payments	$ -	$ -	$ -		$ -	0.00%
100-411-7100	Software- Principal Payment	$ -	$ -	$ -		$ -	0.00%
Total Department: 411 - Computer		**$ 427,600.00**	**$ 957,257.75**	**$ 1,055,847.92**	**$ 846,139.83**	**$ (209,708.09)**	**-19.86%**
Department: 426 - County Court							
100-426-1200	Salary Regular Employee	$ 40,041.68	$ 41,241.60	$ 42,441.60	$ 46,800.00	$ 4,358.40	10.27%
100-426-1400	Longevity	$ 720.00	$ 720.00	$ 720.00	$ 720.00	$ -	0.00%
100-426-1960	Leave Time / Excess Comp Paid	$ 3,250.00	$ 4,000.00	$ 7,000.00	$ 10,000.00	$ 3,000.00	42.86%
100-426-2200	FICA Taxes	$ 3,366.89	$ 3,516.06	$ 3,837.36	$ 4,400.28	$ 562.92	14.67%
100-426-2300	Retirement Match	$ 4,031.47	$ 4,106.65	$ 3,842.38	$ 4,406.03	$ 563.65	14.67%
100-426-3010	Office Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-426-3095	Books & Publications	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
100-426-4010	Petit Jury	$ 3,000.00	$ 3,908.67	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-426-4015	Sub Court Reporter	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	0.00%
100-426-4110	Senate Bill 7 Appointments	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-426-4135	Court Costs & Services	$ 11,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	0.00%
100-426-4145	Transcripts	$ -	$ -	$ -		$ -	0.00%
100-426-4502	Educational Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-426-4600	Association & Organizational Dues	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
Total Department: 426 - County Court		**$ 131,010.04**	**$ 132,092.98**	**$ 137,441.34**	**$ 145,926.31**	**$ 8,484.97**	**6.17%**

Department: 435 - 115th District Court		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-435-1100	Salary Appointed Official	$ 75,598.16	$ 79,000.00	$ 80,200.08	$ 82,000.08	$ 1,800.00	2.24%
100-435-1200	Salary Regular Employees	$ 72,170.56	$ 74,570.40	$ 76,970.40	$ 80,570.40	$ 3,600.00	4.68%
100-435-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-435-1400	Longevity	$ 900.00	$ 1,044.00	$ 1,188.00	$ 1,300.00	$ 112.00	9.43%
100-476-1600	Peace Officer Certification				$ 2,700.00	$ 2,700.00	0.00%
100-435-1960	Leave Time / Excess Comp Paid	$ -	$ -	$ -		$ -	0.00%
100-435-2200	FICA Taxes	$ 11,373.15	$ 11,828.00	$ 12,114.42	$ 12,742.64	$ 628.22	5.19%
100-435-2300	Retirement Match	$ 13,618.05	$ 12,833.00	$ 12,130.26	$ 12,759.30	$ 629.04	5.19%
100-435-3010	Office Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-435-3090	Post Office Box Rental	$ 72.00	$ 90.00	$ 120.00	$ 120.00	$ -	0.00%
100-435-3095	Books & Publications	$ 6,000.00	$ 11,100.00	$ 11,100.00	$ 22,000.00	$ 10,900.00	98.20%
100-435-3110	Uniforms & Accessories - Bailiff	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
100-435-4010	Petit Jury	$ 15,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ -	0.00%
100-435-4011	Grand Jury	$ 7,500.00	$ 11,500.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-435-4013	Visiting Judge	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-435-4015	Sub Court Reporter	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-435-4110	Senate Bill 7 Appointments	$ 160,000.00	$ 180,000.00	$ 150,000.00	$ 150,000.00	$ -	0.00%
100-435-4120	Court Appointed Atty - Civil	$ 160,000.00	$ 140,485.42	$ 120,000.00	$ 110,000.00	$ (10,000.00)	-8.33%
100-435-4125	Capital Murder Trial Expenses	$ -	$ 57,650.19	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-435-4135	Court Costs & Services	$ 2,500.00	$ 7,258.86	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-435-4145	Transcripts	$ 7,500.00	$ 11,476.66	$ 7,000.00	$ 7,000.00	$ -	0.00%
100-435-4150	Juror Expenses	$ 500.00	$ 788.86	$ 500.00	$ 500.00	$ -	0.00%
100-435-4185	Psychological Evaluations	$ 10,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-435-4340	Dedicated Phone Line	$ -	$ -	$ -		$ -	0.00%
100-435-4495	Contracted Services	$ -	$ -	$ -		$ -	0.00%
100-435-4502	Educational Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ (1,000.00)	-33.33%
100-435-4520	Local Travel Reimbursement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-435-4600	Assoc & Organization Dues	$ 4,600.00	$ 4,607.92	$ 4,800.00	$ 5,000.00	$ 200.00	4.17%
Total Department: 435 - 115th District Court		**$ 558,231.92**	**$ 656,133.31**	**$ 591,023.16**	**$ 600,592.42**	**$ 9,569.26**	**1.62%**
Department: 450 - District Clerk						$ -	
100-450-1000	Salary Elected Official	$ 50,942.48	$ 50,942.48	$ 52,142.40	$ 53,942.40	$ 1,800.00	3.45%
100-450-1200	Salary Regular Employee	$ 151,152.40	$ 157,152.00	$ 155,352.00	$ 155,952.00	$ 600.00	0.39%
100-450-1250	Temporary District Clerk	$ 12,735.60	$ -	$ -		$ -	0.00%
100-450-1400	Longevity	$ 204.00	$ 212.00	$ 332.00	$ 318.00	$ (14.00)	-4.22%
100-450-1960	Leave Time / Excess Comp Paid	$ 600.00	$ 600.00	$ -	$ 1,500.00	$ 1,500.00	0.00%
100-450-2200	FICA Taxes	$ 16,434.53	$ 15,981.34	$ 15,898.72	$ 16,081.25	$ 182.53	1.15%
100-450-2300	Retirement Match	$ 19,678.47	$ 17,339.24	$ 15,919.50	$ 16,217.17	$ 297.67	1.87%
100-450-3010	Office Supplies	$ 12,875.00	$ 12,239.16	$ 13,000.00	$ 13,000.00	$ -	0.00%
100-450-3095	Books & Publications	$ 200.00	$ -	$ -		$ -	0.00%
100-450-4230	Bonds	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-450-4502	Educational Expense	$ 2,200.00	$ 2,935.84	$ 2,200.00	$ 2,200.00	$ -	0.00%
100-450-4503	Education Expense Non-elected employees	$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	0.00%
100-450-4520	Local Travel Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-450-4600	Assoc & Organization Dues	$ 125.00	$ 150.00	$ 125.00	$ 125.00	$ -	0.00%
Total Department: 450 - District Clerk		**$ 267,647.48**	**$ 258,052.06**	**$ 260,269.62**	**$ 264,635.82**	**$ 4,366.20**	**1.68%**

Department: 451 - Justice of the Peace #1		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-451-1000	Salary Elected Official	$ 43,242.08	$ 43,236.72	$ 44,442.00	$ 47,242.00	$ 2,800.00	6.30%
100-451-1200	Salary Regular Employee	$ 57,600.16	$ 60,000.00	$ 62,400.00	$ 66,000.00	$ 3,600.00	5.77%
100-451-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-451-1400	Longevity	$ 558.00	$ 654.00	$ 750.00	$ 846.00	$ 96.00	12.80%
100-451-1900	Salary Supplements	$ -	$ -	$ -		$ -	0.00%
100-451-1960	Leave Time / Excess Comp Paid	$ 800.00	$ 800.00	$ 800.00	$ 1,000.00	$ 200.00	25.00%
100-451-2200	FICA Taxes	$ 7,818.32	$ 8,008.84	$ 8,291.99	$ 8,804.23	$ 512.24	6.18%
100-451-2300	Retirement Match	$ 9,288.26	$ 8,689.33	$ 8,302.83	$ 8,815.74	$ 512.91	6.18%
100-451-3010	Office Supplies	$ 2,500.00	$ 2,661.69	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-451-4230	Bonds	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-451-4502	Educational Expense	$ 2,000.00	$ 1,838.31	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-451-4520	Local Travel Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-451-4600	Assoc & Organization Dues	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
Total Department: 451 - Justice of the Peace #1		**$ 124,356.82**	**$ 126,438.89**	**$ 130,036.82**	**$ 137,757.97**	**$ 7,721.15**	**5.94%**
Department: 452 - Justice of the Peace #2						$ -	
100-452-1000	Salary Elected Official	$ 45,642.08	$ 45,642.00	$ 46,842.00	$ 49,642.00	$ 2,800.00	5.98%
100-452-1200	Salary Regular Employee	$ 30,505.76	$ 31,705.68	$ 32,905.68	$ 34,705.68	$ 1,800.00	5.47%
100-452-1300	Part-time employee				$ 5,300.00	$ 5,300.00	0.00%
100-452-1400	Longevity	$ 354.00	$ 402.00	$ 450.00	$ 498.00	$ 48.00	10.67%
100-452-1960	Leave Time / Excess Comp Paid	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-452-2200	FICA Taxes	$ 5,860.04	$ 5,955.50	$ 6,142.77	$ 6,774.73	$ 631.96	10.29%
100-452-2300	Retirement Match	$ 7,016.73	$ 6,461.52	$ 6,150.80	$ 6,912.82	$ 762.02	12.39%
100-452-3010	Office Supplies	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-452-4230	Bonds	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-452-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-452-4520	Local Travel Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-452-4600	Assoc & Organization Dues	$ 285.00	$ 285.00	$ 285.00	$ 285.00	$ -	0.00%
Total Department: 452 - Justice of the Peace #2		**$ 94,513.61**	**$ 95,301.70**	**$ 97,626.25**	**$ 108,968.23**	**$ 11,341.98**	**11.62%**
Department: 453 - Justice of the Peace #3						$ -	
100-453-1000	Salary Elected Official	$ 43,242.08	$ 43,242.00	$ 44,442.00	$ 47,242.00	$ 2,800.00	6.30%
100-453-1200	Salary Regular Employee	$ 29,400.08	$ 30,600.00	$ 31,800.00	$ 33,600.00	$ 1,800.00	5.66%
100-453-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-453-1400	Longevity	$ 78.00	$ 126.00	$ 174.00	$ 324.00	$ 150.00	86.21%
100-453-1960	Leave Time / Excess Comp Paid	$ 1.00	$ -	$ -		$ -	0.00%
100-453-2200	FICA Taxes	$ 5,563.17	$ 5,658.55	$ 5,845.82	$ 6,209.20	$ 363.38	6.22%
100-453-2300	Retirement Match	$ 6,661.26	$ 6,139.35	$ 5,853.47	$ 6,217.32	$ 363.85	6.22%
100-453-3010	Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-453-3095	Books & Publications	$ -	$ -	$ -		$ -	0.00%
100-453-4230	Bonds	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-453-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-453-4520	Local Travel Reimbursement	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ -	0.00%
100-453-4600	Assoc & Organization Dues	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
Total Department: 453 - Justice of the Peace #3		**$ 90,295.59**	**$ 91,115.90**	**$ 93,465.29**	**$ 98,942.51**	**$ 5,477.22**	**5.86%**

Department: 454 - Justice of the Peace #4		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-454-1000	Salary Elected Official	$ 43,242.08	$ 43,242.00	$ 44,442.00	$ 47,242.00	$ 2,800.00	6.30%
100-454-1200	Salary Regular Employee	$ 29,400.08	$ 30,600.00	$ 31,800.00	$ 33,600.00	$ 1,800.00	5.66%
100-454-1400	Longevity	$ 180.00	$ 228.00	$ 276.00	$ 324.00	$ 48.00	17.39%
100-454-1960	Leave Time / Excess Comp Paid	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-454-2200	FICA Taxes	$ 5,609.15	$ 5,704.61	$ 5,891.88	$ 6,247.45	$ 355.57	6.03%
100-454-2300	Retirement Match	$ 6,716.31	$ 6,189.31	$ 5,899.58	$ 6,255.62	$ 356.04	6.03%
100-454-3010	Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-454-4230	Bonds	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-454-4502	Educational Expense	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ -	0.00%
100-454-4520	Local Travel Reimbursement	$ -	$ -	$ -		$ -	0.00%
100-454-4600	Assoc & Organization Dues	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
100-454-7002	COVID Payroll Contra	$ -	$ -	$ -		$ -	0.00%
Total Department: 454 - Justice of the Peace #4		**$ 90,497.62**	**$ 91,313.92**	**$ 93,659.46**	**$ 99,019.06**	**$ 5,359.60**	**5.72%**
Department: 476 - District Attorney						$ -	
100-476-1200	Salary Regular Employee	$ 414,984.64	$ 427,144.08	$ 430,774.08	$ 452,344.08	$ 21,570.00	5.01%
100-476-1250	State Longevity	$ 1,440.00	$ 3,840.00	$ 4,560.00	$ 4,560.00	$ -	0.00%
100-476-1400	Longevity	$ 3,472.00	$ 3,538.00	$ 3,426.00	$ 3,740.00	$ 314.00	9.17%
100-476-1600	Peace Officer Certification	$ -	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ -	0.00%
100-476-1650	Law Enforcement Taxable Travel Stipend	$ 1.00	$ -	$ -		$ -	
100-476-1900	DA Supplements-State Appropriation	$ 27,500.00	$ 27,500.16	$ 27,500.00	$ 27,500.00	$ -	0.00%
100-476-1950	Elected DA Supplement				$ 12,000.00	$ 12,000.00	0.00%
100-476-1960	Leave Time / Excess Comp Paid	$ 1.00	$ -	$ -		$ -	
100-476-2200	FICA Taxes	$ 34,226.00	$ 35,344.70	$ 35,875.45	$ 37,549.57	$ 1,674.12	4.67%
100-476-2300	Retirement Match	$ 40,981.62	$ 38,347.85	$ 35,922.34	$ 38,516.66	$ 2,594.32	7.22%
100-476-3010	Office Supplies	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,919.20	$ 919.20	9.19%
100-476-3095	Books & Publications	$ 2,653.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-476-3105	Investigative Expenses	$ 11,347.00	$ 11,300.00	$ 12,000.00	$ 12,000.00	$ -	0.00%
100-476-3200	Gasoline	$ 2,760.00	$ 2,760.00	$ 2,760.00	$ 2,760.00	$ -	0.00%
100-476-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-476-4125	Capital Murder Expenses	$ -	$ 360.00	$ -		$ -	0.00%
100-476-4130	Cash Match for FVI Grant	$ 58,348.44	$ 67,522.03	$ 60,000.00	$ 23,867.00	$ (36,133.00)	-60.22%
100-476-4131	Cash Match V.A. Grant	$ -	$ -	$ 14,423.00	$ 6,000.00	$ (8,423.00)	-58.40%
100-476-4132	Cash Match Travel & Training- V.A. Grant	$ -	$ -	$ -	$ 400.00	$ 400.00	0.00%
100-476-4133	Cash Match Supplies/Equip-V.A. Grant	$ -	$ -	$ -	$ -	$ -	0.00%
100-476-4134	Grant Insurance Expense Transfer	$ -	$ -	$ -	$ -	$ -	0.00%
100-476-4135	Court Costs & Services	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 2,000.00	100.00%
100-476-4145	Transcripts	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-476-4230	Bonds	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-476-4502	Educational Expense	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -	0.00%
100-476-4600	Assoc & Organization Dues	$ 2,000.00	$ 2,700.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-476-5500	Vehicles	$ -	$ -	$ 55,294.00	$ -	$ (55,294.00)	-100.00%
Total Department: 476 - District Attorney		**$ 625,714.70**	**$ 651,056.82**	**$ 715,234.87**	**$ 656,856.51**	**$ (58,378.36)**	**-8.16%**

Department: 490 - Elections		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-490-1100	Salary Appointed Official	$ 45,400.16	$ 46,600.08	$ 47,800.08	$ 49,600.08	$ 1,800.00	3.77%
100-490-1200	Salary Regular Employee	$ 29,400.08	$ 30,600.00	$ 31,800.00	$ 33,600.00	$ 1,800.00	5.66%
100-490-1300	PT Election Workers	$ 12,480.00	$ 12,480.00	$ 12,480.00	$ 12,480.00	$ -	0.00%
100-490-1400	Longevity	$ 568.00	$ 508.00	$ 588.00	$ 624.00	$ 36.00	6.12%
100-490-1500	Election Workers	$ 17,555.38	$ 17,244.25	$ 35,500.00	$ 35,500.00	$ -	0.00%
100-490-1960	Leave Time / Excess Comp Paid	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	100.00%
100-490-2200	FICA Taxes	$ 9,030.69	$ 8,505.89	$ 9,843.11	$ 10,083.01	$ 239.90	2.44%
100-490-2300	Retirement Match	$ 8,889.62	$ 7,527.11	$ 7,136.67	$ 7,453.49	$ 316.82	4.44%
100-490-3040	Election Materials	$ 12,944.62	$ 16,040.75	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-490-3049	Chapter 19 expenditures	$ 10,000.00	$ 29,489.58	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-490-4502	Educational Expense	$ 2,700.00	$ 2,672.97	$ 2,700.00	$ 2,700.00	$ -	0.00%
100-490-4520	Local Travel Reimbursement	$ 300.00	$ 327.03	$ 400.00	$ 400.00	$ -	0.00%
100-490-4700	Equipment Payments	$ 55,320.00	$ 48,683.07	$ 50,204.42	$ 51,773.30	$ 1,568.88	3.12%
100-490-4750	Facilities Lease	$ 100.00	$ 6,215.00	$ 9,000.00	$ 9,000.00	$ -	0.00%
100-490-5200	Computer Equipment	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ -	0.00%
100-490-6500	Interest-Equipment Lease	$ -	$ 8,097.24	$ 6,575.90	$ 5,007.01	$ (1,568.89)	-23.86%
Total Department: 490 - Elections		**$ 235,688.55**	**$ 265,990.97**	**$ 265,028.18**	**$ 269,720.89**	**$ 4,692.71**	**1.77%**
Department: 495 - County Auditor						$ -	
100-495-1100	Salary Appointed Official	$ 63,400.16	$ 64,600.08	$ 65,800.00	$ 72,000.00	$ 6,200.00	9.42%
100-495-1200	Salary Regular Employee	$ 82,800.16	$ 85,200.00	$ 87,600.00	$ 100,000.00	$ 12,400.00	14.16%
100-495-1400	Longevity	$ 1,620.00	$ 1,668.00	$ 1,716.00	$ 1,764.00	$ 48.00	2.80%
100-495-1960	Leave Time / Excess Comp Paid	$ 1.00	$ -	$ -		$ -	0.00%
100-495-2200	FICA Taxes	$ 11,308.33	$ 11,587.31	$ 11,866.37	$ 13,292.95	$ 1,426.58	12.02%
100-495-2300	Retirement Match	$ 13,540.34	$ 12,571.85	$ 11,881.89	$ 13,310.32	$ 1,428.43	12.02%
100-495-3010	Office Supplies	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	0.00%
100-495-3095	Books & Publications	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
100-495-4230	Bonds	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
100-495-4502	Educational Expense	$ 2,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -	0.00%
100-495-4600	Assoc & Organization Dues	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
Total Department: 495 - County Auditor		**$ 177,169.99**	**$ 179,127.24**	**$ 182,364.26**	**$ 203,867.27**	**$ 21,503.01**	**11.79%**
Department: 497 - County Treasurer						$ -	
100-497-1000	Salary Elected Official	$ 50,942.48	$ 50,942.40	$ 52,142.40	$ 53,942.40	$ 1,800.00	3.45%
100-497-1200	Salary Regular Employee	$ 97,884.72	$ 106,884.48	$ 112,128.56	$ 120,400.00	$ 8,271.44	7.38%
100-497-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-497-1400	Longevity	$ 1,382.00	$ 1,514.00	$ 1,184.00	$ 1,236.00	$ 52.00	4.39%
100-497-1960	Leave Time / Excess Comp Paid	$ -	$ -	$ -		$ -	0.00%
100-497-2200	FICA Taxes	$ 11,491.00	$ 12,189.58	$ 12,546.84	$ 13,431.75	$ 884.91	7.05%
100-497-2300	Retirement Match	$ 13,759.16	$ 13,225.29	$ 12,563.24	$ 13,449.31	$ 886.07	7.05%
100-497-3010	Office Supplies	$ 5,700.00	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ -	0.00%
100-497-4230	Bonds	$ 100.00	$ 100.00	$ 200.00	$ 200.00	$ -	0.00%
100-497-4502	Educational Expense	$ 4,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-497-4503	Educational Expense-Non-elected employees	$ -	$ -	$ 3,056.00	$ 4,944.00	$ 1,888.00	61.78%
100-497-4520	Local Travel Reimbursement	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
100-497-4600	Assoc & Organization Dues	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
Total Department: 497 - County Treasurer		**$ 186,359.36**	**$ 193,655.75**	**$ 202,621.04**	**$ 216,403.45**	**$ 13,782.41**	**6.80%**

Department: 499 - Tax Assessor		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-499-1000	Salary Elected Official	$ 50,942.48	$ 50,942.40	$ 52,142.40	$ 53,942.40	$ 1,800.00	3.45%
100-499-1200	Salary Regular Employee	$ 336,873.28	$ 349,450.96	$ 368,448.24	$ 385,148.16	$ 16,699.92	4.53%
100-499-1300	Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-499-1400	Longevity	$ 3,262.00	$ 3,186.00	$ 3,170.00	$ 3,568.00	$ 398.00	12.56%
100-499-1960	Leave Time / Excess Comp Paid	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
100-499-2200	FICA Taxes	$ 29,944.22	$ 30,900.60	$ 32,444.46	$ 33,890.15	$ 1,445.69	4.46%
100-499-2300	Retirement Match	$ 35,523.92	$ 33,526.13	$ 32,486.88	$ 33,934.46	$ 1,447.58	4.46%
100-499-3010	Office Supplies	$ 5,235.05	$ 3,658.34	$ 6,000.00	$ 5,000.00	$ (1,000.00)	-16.67%
100-499-4230	Bonds	$ 625.95	$ 536.00	$ 4,000.00	$ 600.00	$ (3,400.00)	-85.00%
100-499-4495	Contracted Services	$ 23,700.00	$ 29,741.66	$ 27,000.00	$ 27,000.00	$ -	0.00%
100-499-4502	Educational Expense	$ 6,300.00	$ 3,075.00	$ 6,000.00	$ 8,500.00	$ 2,500.00	41.67%
100-499-4520	Local Travel Reimbursement	$ 2,500.00	$ 2,200.00	$ 3,000.00	$ 2,500.00	$ (500.00)	-16.67%
100-499-4600	Assoc & Organization Dues	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ -	0.00%
100-499-5200	Computer Equipment & Software	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ -	0.00%
100-499-7002	COVID Payroll Contra	$ -	$ -	$ -		$ -	0.00%
Total Department: 499 - Tax Assessor		**$ 528,206.90**	**$ 540,517.09**	**$ 567,991.98**	**$ 587,383.17**	**$ 19,391.19**	**3.41%**
Department: 505 - Appraisal District							
100-505-4640	Appraisal District Pro-Rata	$ 305,209.72	$ 394,063.65	$ 464,903.62	$ 534,639.16	$ 69,735.54	15.00%
Total Department: 505 - Appraisal District Total:		**$ 305,209.72**	**$ 394,063.65**	**$ 464,903.62**	**$ 534,639.16**	**$ 69,735.54**	**15.00%**
Department: 510 - County Buildings							
100-510-1100	Salary Appointed Official	$ 39,576.08	$ 40,776.00	$ 41,976.00	$ 43,776.00	$ 1,800.00	4.29%
100-510-1200	Salary Regular Employee	$ 56,800.24	$ 86,400.00	$ 90,000.00	$ 100,800.00	$ 10,800.00	12.00%
100-510-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-510-1400	Longevity	$ 792.00	$ 1,236.00	$ 916.00	$ 1,092.00	$ 176.00	19.21%
100-510-1600	Jailor Certification	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -	0.00%
100-510-1960	Leave Time / Excess Comp Paid	$ 560.00	$ 560.00	$ 560.00	$ 700.00	$ 140.00	25.00%
100-510-2200	FICA Taxes	$ 7,476.22	$ 10,049.96	$ 10,392.68	$ 11,380.75	$ 988.07	9.51%
100-510-2300	Retirement Match	$ 8,951.91	$ 10,903.87	$ 11,202.34	$ 11,394.97	$ 192.63	1.72%
100-510-3110	Uniforms & Accessories	$ 200.00	$ 200.00	$ 200.00	$ 400.00	$ 200.00	100.00%
100-510-3200	Gasoline	$ 5,500.00	$ 8,500.00	$ 8,700.00	$ 8,700.00	$ -	0.00%
100-510-3220	Oil, Grease & Lubricants	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	0.00%
100-510-3380	Miscellaneous Expenses	$ 12,000.00	$ 10,466.74	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-510-3390	Handtools	$ 1,100.00	$ 2,633.26	$ 600.00	$ 1,200.00	$ 600.00	100.00%
100-510-3400	Lawns & Grounds	$ 6,200.00	$ 3,200.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-510-3420	Vehicle Repair & Maintenance	$ 6,500.00	$ 9,500.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-510-3460	Plumbing	$ 6,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
100-510-3470	Electrical	$ 4,500.00	$ 4,500.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-510-3480	Janitorial Supplies	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-510-3485	COVID-19 Expenses	$ -	$ -	$ -		$ -	0.00%
100-510-4300	Electricity	$ 178,924.59	$ 180,000.00	$ 170,000.00	$ 170,000.00	$ -	0.00%
100-510-4310	Water, Sewer & Garbage	$ 70,000.00	$ 70,000.00	$ 60,000.00	$ 60,000.00	$ -	0.00%
100-510-4320	Natural Gas	$ 20,000.00	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ -	0.00%
100-510-4495	Contracted Services	$ 13,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	0.00%
100-510-4496	HVAC Repair	$ 42,500.00	$ 37,000.00	$ 40,000.00	$ 40,000.00	$ -	0.00%
100-510-5100	Facilities Improvement	$ 30,000.00	$ 38,000.00	$ 40,000.00	$ 40,000.00	$ -	0.00%
Total Department: 510 - County Buildings		**$ 520,881.04**	**$ 577,625.83**	**$ 550,247.02**	**$ 565,143.72**	**$ 14,896.70**	**2.71%**

Department: 551 - Constable #1		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-551-1000	Salary Elected Official	$ 33,591.68	$ 45,000.00	$ 45,000.00	$ 46,800.00	$ 1,800.00	4.00%
100-551-2200	FICA Taxes	$ 2,569.76	$ 3,442.50	$ 3,442.50	$ 3,580.20	$ 137.70	4.00%
100-551-2300	Retirement Match	$ 3,312.39	$ 3,735.00	$ 3,447.00	$ 3,584.88	$ 137.88	4.00%
100-551-3010	Office Supplies	$ 450.00	$ 450.00	$ 550.00	$ 550.00	$ -	0.00%
100-551-3110	Uniforms & Accessories	$ 450.00	$ 450.00	$ 550.00	$ 550.00	$ -	0.00%
100-551-3145	Guns & Ammunition	$ 850.00	$ 450.00	$ 450.00	$ 650.00	$ 200.00	44.44%
100-551-3200	Gasoline	$ 2,870.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-551-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 200.00	20.00%
100-551-4230	Bonds	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	0.00%
100-551-4502	Educational Expense	$ -	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
100-551-4600	Assoc & Organization Dues	$ 100.00	$ 70.00	$ 100.00	$ 100.00	$ -	0.00%
100-551-5350	Communication Equipment	$ 300.00	$ 330.00	$ 500.00	$ 650.00	$ 150.00	30.00%
100-551-7000	Match Grant Body Worn Camera	$ 5,000.00	$ -	$ -	$ 976.35	$ 976.35	100.00%
100-551-7002	S.B. 22 Payroll Contra	$ -	$ (13,228.04)	$ (3,307.25)	$ (3,307.25)	$ -	0.00%
Total Department: 551 - Constable #1		**$ 50,543.83**	**$ 45,149.46**	**$ 56,182.25**	**$ 59,784.18**	**$ 3,601.93**	**6.41%**
Department: 552 - Constable #2						$ -	
100-552-1000	Salary Elected Official	$ 33,591.68	$ 45,000.00	$ 45,000.00	$ 46,800.00	$ 1,800.00	4.00%
100-552-2200	FICA Taxes	$ 2,569.76	$ 3,442.50	$ 3,442.50	$ 3,580.20	$ 137.70	4.00%
100-552-2300	Retirement Match	$ 3,312.39	$ 3,735.00	$ 3,447.00	$ 3,584.88	$ 137.88	4.00%
100-552-3010	Office Supplies	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-552-3110	Uniforms & Accessories	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ -	0.00%
100-552-3145	Guns & Ammunition	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
100-552-3200	Gasoline	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ -	0.00%
100-552-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-552-4230	Bonds	$ -	$ -	$ 50.00	$ 50.00	$ -	0.00%
100-552-4600	Assoc & Organization Dues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-552-5350	Communication Equipment	$ -	$ -	$ -		$ -	0.00%
100-552-7000	Match Grant Body Worn Camera	$ -	$ -	$ -	$ -	$ -	0.00%
100-552-7002	S.B. 22 Payroll Contra	$ -	$ (13,228.04)	$ (3,307.25)	$ (3,307.25)	$ -	0.00%
Total Department: 552 - Constable #2		**$ 43,693.83**	**$ 43,169.46**	**$ 52,852.25**	**$ 54,927.83**	**$ 2,075.58**	**3.93%**
Department: 553 - Constable #3						$ -	
100-553-1000	Salary Elected Official	$ 33,591.68	$ 45,000.00	$ 45,000.00	$ 46,800.00	$ 1,800.00	4.00%
100-553-2200	FICA Taxes	$ 2,569.76	$ 3,442.50	$ 3,442.50	$ 3,580.20	$ 137.70	4.00%
100-553-2300	Retirement Match	$ 3,312.39	$ 3,735.00	$ 3,447.00	$ 3,584.88	$ 137.88	4.00%
100-553-3010	Office Supplies	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	0.00%
100-553-3110	Uniforms & Accessories	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ -	0.00%
100-553-3145	Guns & Ammunition	$ 350.00	$ 350.00	$ 350.00	$ 450.00	$ 100.00	28.57%
100-553-3200	Gasoline	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,470.00	$ 400.00	19.32%
100-553-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 200.00	20.00%
100-553-4230	Bonds	$ -	$ -	$ -	$ 50.00	$ 50.00	0.00%
100-553-4470	Communications Maintenance				$ 650.00	$ 650.00	0.00%
100-553-4600	Assoc & Organization Dues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-553-5500	Vehicles	$ -	$ -	$ -		$ -	0.00%
100-553-7000	Match Grant Body Worn Camera	$ -	$ -	$ -	$ 976.35	$ 976.35	0.00%
100-553-7002	S.B. 22 Payroll Contra	$ -	$ (13,228.04)	$ (3,307.25)	$ (3,307.25)	$ -	0.00%
Total Department: 553 - Constable #3		**$ 43,693.83**	**$ 43,169.46**	**$ 52,802.25**	**$ 57,254.18**	**$ 4,451.93**	**8.43%**

Department: 554 - Constable #4		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-554-1000	Salary Elected Official	$ 33,591.68	$ 45,000.00	$ 45,000.00	$ 46,800.00	$ 1,800.00	4.00%
100-554-1600	Peace Officer Certification	$ -	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ -	0.00%
100-554-2200	FICA Taxes	$ 2,569.76	$ 3,442.50	$ 3,649.05	$ 3,786.75	$ 137.70	3.77%
100-554-2300	Retirement Match	$ 3,312.39	$ 3,735.00	$ 3,653.82	$ 3,791.70	$ 137.88	3.77%
100-554-3010	Office Supplies	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	0.00%
100-554-3110	Uniforms & Accessories	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ -	0.00%
100-554-3145	Guns & Ammunition	$ 350.00	$ 350.00	$ 350.00	$ 550.00	$ 200.00	57.14%
100-554-3200	Gasoline	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,470.00	$ 400.00	19.32%
100-554-3420	Vehicle Repair & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 200.00	20.00%
100-554-4230	Bonds	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	0.00%
100-554-4470	Communications Maintenance				$ 650.00	$ 650.00	0.00%
100-554-4502	Educational Expense	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
100-554-4600	Assoc & Organization Dues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
100-554-5350	Communication Equipment	$ -	$ -	$ -		$ -	0.00%
100-554-7000	Match Grant Body Worn Camera	$ -	$ -	$ -	$ 976.35	$ 976.35	0.00%
100-554-7002	S.B. 22 Payroll Contra	$ -	$ (13,228.04)	$ (3,307.25)	$ (3,307.25)	$ -	0.00%
Total Department: 554 - Constable #4		**$ 44,243.83**	**$ 46,419.46**	**$ 56,465.62**	**$ 60,967.55**	**$ 4,501.93**	**7.97%**
Department: 560 - County Sheriff						$ -	
100-560-1000	Salary Elected Official	$ 59,790.32	$ 75,000.00	$ 75,000.00	$ 76,800.00	$ 1,800.00	2.40%
100-560-1200	Salary Regular Employee	$ 1,356,633.08	$ 1,395,029.28	$ 1,414,239.92	$ 1,473,648.48	$ 59,408.56	4.20%
100-560-1225	Resource Officers	$ 291,672.88	$ 383,235.84	$ 436,617.60	$ 409,035.84	$ (27,581.76)	-6.32%
100-560-1400	Longevity	$ 10,248.00	$ 10,144.00	$ 11,486.00	$ 11,178.00	$ (308.00)	-2.68%
100-560-1600	Peace Officer Certification Pay	$ 87,300.00	$ 87,300.00	$ 94,500.00	$ 57,600.00	$ (36,900.00)	-39.05%
100-560-1650	Law Enforcement Taxable Travel Stipend	$ 1.00	$ -	$ -		$ -	0.00%
100-560-1960	Leave Time / Excess Comp Paid	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -	0.00%
100-560-2200	FICA Taxes	$ 146,592.76	$ 158,409.25	$ 164,616.03	$ 164,410.92	$ (205.11)	-0.12%
100-560-2300	Retirement Match	$ 175,528.07	$ 185,016.82	$ 164,831.21	$ 164,625.83	$ (205.38)	-0.12%
100-560-3010	Office Supplies	$ 15,120.00	$ 15,120.00	$ 15,120.00	$ 15,120.00	$ -	0.00%
100-560-3105	Investigative Expenses	$ 11,800.00	$ 11,000.00	$ 15,000.00	$ 15,000.00	$ -	0.00%
100-560-3110	Uniforms & Accessories	$ 21,632.00	$ 25,632.00	$ 25,632.00	$ 26,144.00	$ 512.00	2.00%
100-560-3145	Guns & Ammunition	$ 12,850.00	$ 22,850.00	$ 12,850.00	$ 12,850.00	$ -	0.00%
100-560-3200	Gasoline	$ 146,000.00	$ 122,900.00	$ 144,900.00	$ 144,900.00	$ -	0.00%
100-560-3380	Miscellaneous Expenses	$ 3,950.00	$ 6,750.00	$ 6,750.00	$ 6,750.00	$ -	0.00%
100-560-3420	Vehicle Repair & Maintenance	$ 63,500.00	$ 75,000.00	$ 65,000.00	$ 65,000.00	$ -	0.00%
100-560-3485	COVID-19 Expenses	$ -	$ -	$ -		$ -	0.00%
100-560-4160	SANE Exams	$ -	$ -	$ -		$ -	0.00%
100-560-4230	Bonds	$ -	$ -	$ -		$ -	0.00%
100-560-4490	Legal Ads & Notices	$ 300.00	$ 300.00	$ -		$ -	0.00%
100-560-4495	Contracted Services	$ 1,000.00	$ 12,000.00	$ -		$ -	0.00%
100-560-4502	Educational Expense	$ 23,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ -	0.00%
100-560-4600	Assoc & Organization Dues	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 3,500.00	$ 2,000.00	133.33%
100-560-4700	Lease Payments	$ -	$ -	$ -		$ -	0.00%
100-560-5350	Communication Equipment	$ 18,500.00	$ 38,500.00	$ 18,500.00	$ 21,000.00	$ 2,500.00	13.51%
100-560-5500	Vehicles	$ 135,000.00	$ 221,864.77	$ 100,945.15	$ 168,864.88	$ 67,919.73	67.28%
100-560-5900	Light Bars, Sirens, etc	$ 2,500.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 4,000.00	100.00%
100-560-6500	Interest Equipment Lease	$ -	$ -	$ -		$ -	0.00%
100-560-7000	Body Cameras - State Grant	$ 23,340.00	$ 23,340.00	$ 26,940.00	$ 26,940.00	$ -	0.00%
100-560-7001	Dash Camera Software-Axon Fleet	$ -	$ -	$ -	$ 25,084.09	$ 25,084.09	0.00%
100-560-7002	S.B. 22 Payroll Conta	$ -	$ (17,732.29)	$ (17,732.29)	$ (17,732.29)	$ -	0.00%
100-560-7100	Misc Expense of Donated Funds	$ 5,200.00	$ -	$ -		$ -	0.00%
Total Department: 560 - County Sheriff		**$ 2,732,958.11**	**$ 2,998,159.67**	**$ 2,921,695.62**	**$ 3,019,719.75**	**$ 98,024.13**	**3.36%**

Department: 565 - County Jail		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-565-1200	Salary Regular Employee	$ 1,667,398.53	$ 1,828,523.76	$ 1,843,857.84	$ 1,609,308.80	$ (234,549.04)	-12.72%
100-565-1300	Wages Part Time Employees	$ 9,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ -	0.00%
100-565-1400	Longevity	$ 9,004.00	$ 7,698.00	$ 8,794.00	$ 8,794.00	$ -	0.00%
100-565-1600	Peace Officer Certification Pay	$ -	$ -	$ -	$ 27,000.00	$ 27,000.00	0.00%
100-565-1650	Law Enforcement Taxable Travel Stipend	$ -	$ -	$ 3,120.00	$ 3,120.00	$ -	0.00%
100-565-1960	Leave Time / Excess Comp Paid	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 135,000.00	$ 5,000.00	3.85%
100-565-2200	FICA Taxes	$ 139,422.97	$ 151,649.14	$ 152,906.05	$ 137,227.44	$ (15,678.61)	-10.25%
100-565-2300	Retirement Match	$ 155,035.06	$ 164,534.37	$ 153,105.92	$ 137,406.83	$ (15,699.09)	-10.25%
100-565-3100	Employee Medical Exam	$ 6,900.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-565-3120	Inmate Clothing & Bedding	$ 5,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -	0.00%
100-565-3125	Prescriptions	$ 55,000.00	$ 29,727.78	$ 55,000.00	$ 55,000.00	$ -	0.00%
100-565-3135	Food	$ 310,000.00	$ 292,000.00	$ 275,000.00	$ 290,000.00	$ 15,000.00	5.45%
100-565-3150	Inmate Transport	$ 7,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-565-3160	Inmate Medical	$ 87,720.00	$ 112,472.22	$ 88,000.00	$ 88,000.00	$ -	0.00%
100-565-3480	Janitorial Supplies	$ 51,500.00	$ 57,920.00	$ 58,000.00	$ 58,000.00	$ -	0.00%
100-565-3485	COVID-19 Expenses	$ -	$ -	$ -		$ -	0.00%
100-565-4495	Contracted Services	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
100-565-4700	Equipment Lease	$ -	$ -	$ 1,250.00	$ 1,250.00	$ -	0.00%
100-565-5100	Facilities Maintenance	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 66,100.00	$ 1,100.00	1.69%
Total Department: 565 - County Jail		**$ 2,701,480.56**	**$ 2,876,025.27**	**$ 2,872,533.81**	**$ 2,654,707.07**	**$ (217,826.74)**	**-7.58%**
Department: 566 - Dispatch						$ -	
100-566-1200	Salary Regular Employee	$ -	$ -	$ -	$ 414,135.36	$ 414,135.36	100.00%
100-566-1400	Longevity	$ -	$ -	$ -	$ 1,618.00	$ 1,618.00	100.00%
100-566-1600	Peace Officer Certification Pay				$ 10,800.00	$ 10,800.00	100.00%
100-566-1900	ESD Stipend				$ 41,199.84	$ 41,199.84	100.00%
100-566-1960	Leave Time / Excess Comp Paid		$ -	$ -	$ 45,000.00	$ 45,000.00	100.00%
100-566-2200	FICA Taxes	$ -	$ -	$ -	$ 38,816.64	$ 38,816.64	100.00%
100-566-2300	Retirement Match				$ 38,147.87	$ 38,147.87	100.00%
Total Department: 566 - Dispatch		**$ -**	**$ -**	**$ -**	**$ 589,717.71**	**$ 589,717.71**	**100.00%**
Department: 574 - Juvenile Board						$ -	
100-574-1900	Salary Supplements	$ 13,200.00	$ 5,500.00	$ 13,200.00	$ 13,200.00	$ -	0.00%
100-574-2200	FICA Taxes	$ 999.12	$ 416.60	$ 1,009.80	$ 1,009.80	$ -	0.00%
100-574-2300	Retirement Match	$ 1,117.08	$ 442.32	$ 1,011.12	$ 1,011.12	$ -	0.00%
Total Department: 574 - Juvenile Board		**$ 15,316.20**	**$ 6,358.92**	**$ 15,220.92**	**$ 15,220.92**	**$ -**	**0.00%**
Department: 575 - Juvenile Probation						$ -	
100-575-4050	Juvenile Local Funds	$ 49,000.00	$ 49,000.00	$ 49,000.00	$ 49,000.00	$ -	0.00%
Total Department: 575 - Juvenile Probation		**$ 49,000.00**	**$ 49,000.00**	**$ 49,000.00**	**$ 49,000.00**	**$ -**	**0.00%**
Department: 580 - DPS						$ -	
100-580-1200	Salary Regular Employee	$ 29,400.08	$ 31,875.00	$ 33,000.00	$ 34,800.00	$ 1,800.00	5.45%
100-580-1400	Longevity	$ 30.00	$ 126.00	$ 464.00	$ 464.00	$ -	0.00%
100-580-1960	Leave Time / Excess Comp Paid	$ -	$ 3,585.65	$ -		$ -	0.00%
100-580-2200	FICA Taxes	$ 2,098.40	$ 2,350.54	$ 2,560.00	$ 2,697.70	$ 137.70	5.38%
100-580-2300	Retirement Match	$ 2,321.13	$ 2,550.26	$ 2,563.34	$ 2,701.22	$ 137.88	5.38%
100-580-3380	Miscellaneous Expenses	$ 2,000.00	$ 2,000.00	$ 616.28	$ 616.28	$ -	0.00%
100-580-5800	Radar	$ -	$ -	$ -		$ -	0.00%
Total Department: 580 - DPS		**$ 35,849.61**	**$ 42,487.45**	**$ 39,203.62**	**$ 41,279.20**	**$ 2,075.58**	**5.29%**

Department: 611 - Road & Bridge		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-611-1100	Salary Appointed Official	$ 65,400.00	$ 66,600.00	$ 67,800.00	$ 69,600.00	$ 1,800.00	2.65%
100-611-1200	Salary Regular Employee	$ 1,125,641.28	$ 1,232,378.88	$ 1,266,040.56	$ 1,328,440.64	$ 62,400.08	4.93%
100-611-1300	Wages Part Time Employees	$ -	$ -	$ -		$ -	0.00%
100-611-1400	Longevity	$ 9,694.00	$ 9,222.00	$ 9,012.00	$ 10,162.00	$ 1,150.00	12.76%
100-611-1600	Employee Certification Pay	$ 57,600.00	$ 52,800.00	$ 55,200.00	$ 81,600.00	$ 26,400.00	47.83%
100-611-1960	Leave Time / Excess Comp Paid	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ -	0.00%
100-611-2200	FICA Taxes	$ 101,137.55	$ 106,335.07	$ 109,169.52	$ 116,188.40	$ 7,018.88	6.43%
100-611-2300	Retirement Match	$ 115,263.51	$ 124,195.88	$ 109,312.23	$ 116,340.28	$ 7,028.05	6.43%
100-611-3010	Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-611-3110	Uniforms & Accessories	$ 21,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	0.00%
100-611-3200	Gasoline	$ 82,800.00	$ 82,800.00	$ 82,800.00	$ 82,800.00	$ -	0.00%
100-611-3210	Diesel	$ 175,500.00	$ 138,012.00	$ 170,500.00	$ 175,500.00	$ 5,000.00	2.93%
100-611-3220	Oil, Grease & Lubricants	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	0.00%
100-611-3230	Batteries	$ 10,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	0.00%
100-611-3240	Tires & Tubes	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	0.00%
100-611-3245	Tire Removal	$ -	$ -	$ 2,200.00	$ 2,200.00	$ -	0.00%
100-611-3300	Culverts	$ 70,000.00	$ 55,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-611-3330	Sand & Gravel	$ 60,000.00	$ 90,000.00	$ 102,000.00	$ 110,000.00	$ 8,000.00	7.84%
100-611-3340	Road Oil	$ 605,000.00	$ 470,000.00	$ 650,000.00	$ 650,000.00	$ -	0.00%
100-611-3350	Plant Mix Asphalt	$ 42,000.00	$ 246,988.00	$ 65,000.00	$ 75,000.00	$ 10,000.00	15.38%
100-611-3360	Signs & Safety	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-611-3380	Miscellaneous Expenses	$ 6,500.00	$ 19,500.00	$ 6,500.00	$ 6,500.00	$ -	0.00%
100-611-3390	Handtools	$ 10,000.00	$ 10,500.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
100-611-3420	Vehicle Repair & Maintenance	$ 80,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
100-611-3430	Equipment Repair & Maintenance	$ 127,000.00	$ 120,000.00	$ 90,000.00	$ 90,000.00	$ -	0.00%
100-611-4495	Contracted Services	$ 70,000.00	$ 57,000.00	$ 70,000.00	$ 70,000.00	$ -	0.00%
100-611-4520	Local Travel Reimbursement	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
100-611-4700	Equipment Lease	$ 208,027.00	$ 170,115.07	$ 218,946.52	$ 204,870.06	$ (14,076.46)	-6.43%
100-611-5100	Facilities Improvement	$ 30,000.00	$ 20,000.00	$ 13,000.00	$ 10,000.00	$ (3,000.00)	-23.08%
100-611-5600	Road Equipment	$ 57,000.00	$ 93,405.95	$ 75,000.00	$ 575,000.00	$ 500,000.00	666.67%
100-611-6500	Interest-Equipment Lease	$ -	$ 45,412.30	$ 60,656.85	$ 54,580.07	$ (6,076.78)	-10.02%
Total Department: 611 - Road & Bridge		**$ 3,235,563.34**	**$ 3,388,265.15**	**$ 3,461,137.68**	**$ 4,066,781.45**	**$ 605,643.77**	**17.50%**
Department: 633 - Allocations to Organizations						$ -	
100-633-4630	Gladewater Library	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-633-4631	Texas Information and Referal Network (TINR)	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	100.00%
100-633-4633	Meals on Wheels	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ -	0.00%
100-633-4634	Sabine Valley MHMR	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	0.00%
100-633-4637	CASA	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-633-4639	Northeast Texas Regional Mobility Authority	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-633-4641	Literacy Program	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
100-633-4642	County Historical Commission	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
Total Department: 633 - Allocations to Organizations		**$ 23,100.00**	**$ 29,600.00**	**$ 29,600.00**	**$ 32,600.00**	**$ 3,000.00**	**10.14%**

Department: 642 - Indigent Health		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
100-642-3010	Office Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
100-642-4495	Contracted Services	$ -	$ -	$ -		$ -	0.00%
100-642-4502	Educational Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
100-642-4801	Physician, Non	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	0.00%
100-642-4802	Prescription Drugs	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ -	0.00%
100-642-4803	Hospital Charges	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ -	0.00%
Total Department: 642 - Indigent Health		**$ 189,700.00**	**$ 189,700.00**	**$ 189,700.00**	**$ 189,700.00**	**$ -**	**0.00%**
						$ -	
Department: 650 - County Library							
100-650-1100	Salary Appointed Official	$ 41,563.92	$ 42,763.92	$ 43,963.92	$ 45,763.92	$ 1,800.00	4.09%
100-650-1200	Salary Regular Employee	$ 85,060.88	$ 88,660.80	$ 92,260.08	$ 97,660.80	$ 5,400.72	5.85%
100-650-1300	Wages Part Time Employees	$ -	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -	0.00%
100-650-1400	Longevity	$ 566.00	$ 436.00	$ 434.00	$ 574.00	$ 140.00	32.26%
100-650-1960	Leave Time / Excess Comp Paid	$ 1,326.62	$ -	$ -	$ 3,000.00	$ 3,000.00	0.00%
100-650-2200	FICA Taxes	$ 9,730.17	$ 10,928.85	$ 11,295.84	$ 12,086.90	$ 791.06	7.00%
100-650-2300	Retirement Match	$ 11,650.77	$ 11,213.98	$ 11,310.60	$ 12,102.70	$ 792.10	7.00%
100-650-3010	Office Supplies	$ 6,619.85	$ 6,849.14	$ 6,000.00	$ 6,000.00	$ -	0.00%
100-650-3097	Subscriptions	$ 2,873.06	$ 2,950.58	$ 3,800.00	$ 3,800.00	$ -	0.00%
100-650-3380	Miscellaneous Expenses	$ 1,792.84	$ 1,741.82	$ 1,800.00	$ 1,800.00	$ -	0.00%
100-650-4495	Contracted Services	$ 5,303.26	$ 3,800.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
100-650-4502	Educational Expense	$ 1,621.24	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
100-650-4600	Assoc & Organization Dues	$ 404.00	$ 473.00	$ 725.00	$ 725.00	$ -	0.00%
100-650-4680	Saturday Programs	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
100-650-5100	Facility Improvements	$ -	$ -	$ -		$ -	0.00%
100-650-5475	Library Materials	$ 46,210.75	$ 46,510.46	$ 45,000.00	$ 46,500.00	$ 1,500.00	3.33%
100-650-5700	Replacement of Lost or Damaged Books	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -	0.00%
100-650-7000	Library Grant	$ -	$ -	$ -		$ -	0.00%
Total Department: 650 - County Library		**$ 217,123.36**	**$ 232,228.55**	**$ 237,489.44**	**$ 250,913.32**	**$ 13,423.88**	**5.65%**
						$ -	
Department: 665 - Extension Service							
100-665-1200	Salary Regular Employee	$ 25,374.77	$ 27,774.72	$ 30,174.72	$ 33,774.72	$ 3,600.00	11.93%
100-665-1300	Part-Time Employee				$ 15,900.00	$ 15,900.00	0.00%
100-665-1960	Leave Time / Excess Comp Paid	$ 1.00	$ -	$ -		$ -	0.00%
100-665-2200	FICA Taxes	$ 1,941.24	$ 2,124.76	$ 2,308.37	$ 3,800.10	$ 1,491.73	64.62%
100-665-3010	Office Supplies	$ 600.00	$ 405.03	$ 600.00	$ 1,100.00	$ 500.00	83.33%
100-665-3200	Gasoline	$ -	$ -	$ 600.00	$ 1,500.00	$ 900.00	150.00%
100-665-3420	Vehicle Repair and Maintenance	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	0.00%
100-665-4502	Education & Travel	$ 10,010.00	$ 10,194.97	$ 9,000.00	$ 9,000.00	$ -	0.00%
100-665-4600	Assoc & Organization Dues	$ 450.00	$ 460.00	$ 460.00	$ 460.00	$ -	0.00%
Total Department: 665 - Extension Service		**$ 38,377.01**	**$ 40,959.48**	**$ 44,143.09**	**$ 66,534.82**	**$ 22,391.73**	**50.73%**
						$ -	
Department: 685 - Waste Disposal							
100-685-4495	Contracted Services	$ 3,848.50	$ 2,891.29	$ 5,000.00	$ 5,000.00	$ -	0.00%
Total Department: 685- Extension Service		**$ 3,848.50**	**$ 2,891.29**	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**0.00%**
						$ -	
Fund: 100 - TOTAL EXPENSE GENERAL FUND		**$ 16,958,512.26**	**$ 18,918,836.26**	**$ 19,491,323.10**	**$ 20,738,479.71**	**$ 1,247,156.61**	**6.40%**
						$ -	
Fund: 100 - TOTAL GENERAL FUND		**$ (133,742.78)**	**$ (639,118.97)**	**$ -**	**$ (500,000.00)**	**$ (500,000.00)**	

Fund: 101 - INSURANCE FUND		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
INSURANCE FUND REVENUE						$ -	
101-300-3000	Current Taxes	$ 2,851,454.34	$ 2,851,454.34	$ 2,573,156.00	$ 2,973,156.00	$ 400,000.00	15.55%
101-300-3010	Penalties & Interest	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ -	0.00%
101-370-3700	Interest - TexPool Insurance	$ 200.00	$ 5,000.00	$ 28,644.00	$ 28,644.00	$ -	0.00%
101-370-3701	Interest	$ 600.00	$ 200.00	$ 200.00	$ 200.00	$ -	0.00%
101-370-3702	Interest on Insurance Clearing acct	$ -	$ -	$ -		$ -	0.00%
101-380-3809	TRIA/Wellness Penalty Fees	$ -	$ -	$ -		$ -	0.00%
101-380-3815	Emp Insurance Dependent Contributions	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ -	0.00%
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	$ -	$ -	$ -		$ -	0.00%
TOTAL REVENUE INSURANCE FUND		$ 3,080,254.34	$ 3,084,654.34	$ 2,830,000.00	$ 3,230,000.00	$ 400,000.00	14.13%
						$ -	
INSURANCE FUND EXPENSE						$ -	
101-409-2900	Insurance Claims	$ 1,700,000.00	$ 1,700,000.00	$ 1,700,000.00	$ 2,000,000.00	$ 300,000.00	17.65%
101-409-2910	Prescriptions	$ 506,000.00	$ 450,000.00	$ 450,000.00	$ 550,000.00	$ 100,000.00	22.22%
101-409-2930	Insurance Premiums	$ 630,000.00	$ 630,000.00	$ 630,000.00	$ 630,000.00	$ -	0.00%
101-409-2940	Health Insurance Broker Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	0.00%
TOTAL EXPENSE INSURANCE FUND		$ 2,886,000.00	$ 2,830,000.00	$ 2,830,000.00	$ 3,230,000.00	$ 400,000.00	14.13%
INSURANCE FUND TOTAL		$ 194,254.34	$ 254,654.34	$ -	$ -	$ -	$ -

Fund: 103 - IRC 125		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
103-370-3700	Interest on IRC 125 acct	$ -	$ -	$ -	$ -		
Total Fund: 103 - IRC 125:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
200-350-3536	Courthouse Security Fees	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ -	0.00%
200-370-3700	Interest	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ -	0.00%
200-409-1200	Salary Regular Employee	$ 12,313.00	$ 12,313.00	$ 12,313.00	$ 12,313.00	$ -	0.00%
200-409-2200	FICA Taxes	$ 941.94	$ 941.94	$ 941.94	$ 941.94	$ 0.00	0.00%
200-409-2300	Retirement Match	$ 1,127.87	$ 1,127.87	$ 1,021.98	$ 943.18	$ (78.80)	-7.71%
200-409-4502	Educational Expense	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -	0.00%
200-409-5100	Facilities Improvement	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 45,000.00	$ 40,000.00	800.00%
200-409-5400	Office Machines & Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
Total Fund: 200 - COURTHOUSE SECURITY-LCG 291.008:		**$ (4,442.81)**	**$ (4,442.81)**	**$ (4,336.92)**	**$ (44,258.12)**	**$ (39,921.20)**	**920.50%**
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION						$ -	
201-350-3535	Upshur County Records Fees	$ 4,000.00	$ -	$ -		$ -	0.00%
201-403-3010	Book Restoration	$ 72,000.00	$ 83,000.00	$ -		$ -	0.00%
201-409-3010	Office Supplies	$ 3,000.00	$ -	$ -		$ -	0.00%
201-409-5400	Office Machines & Equipment	$ 15,000.00	$ -	$ -		$ -	0.00%
201-409-5450	Furniture & Fixtures	$ 5,000.00	$ -	$ -		$ -	0.00%
201-450-4445	Records Indexing	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	0.00%
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATIC		**$ (91,000.00)**	**$ (83,000.00)**	**$ (50,000.00)**	**$ (50,000.00)**	**$ -**	**0.00%**
Fund: 202 - LAW LIBRARY						$ -	0.00%
202-380-3891	Law Library Fee	$ 21,000.00	$ 23,000.00	$ 20,000.00	$ 20,000.00	$ -	0.00%
202-480-3095	Books & Publications	$ 28,718.00	$ 25,272.00	$ 25,272.00	$ 25,272.00	$ -	0.00%
Total Fund: 202 - LAW LIBRARY:		**$ (7,718.00)**	**$ (2,272.00)**	**$ (5,272.00)**	**$ (5,272.00)**	**$ -**	**0.00%**
Fund: 203 - CHILD PROTECTION FEE						$ -	0.00%
203-350-3543	Family Protection Fee	$ 1,400.00	$ -	$ -	$ -	$ -	0.00%
203-409-4631	Northeast Texas Child Advocacy Center	$ 2,500.00	$ -	$ -	$ -	$ -	0.00%
Total Fund: 203 - CHILD PROTECTION FEE:		**$ (1,100.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Fund: 215 - RECORDS MGMT&PRESERVATION C.CLK (civil 201)						$ -	
215-350-3535	County Clerk Court Records Fee	$ 1,800.00	$ 3,690.00	$ 2,690.00	$ 8,595.00	$ 5,905.00	219.52%
215-403-4447	Record Preservation	$ -	$ 5,000.00	$ 5,000.00	$ 14,000.00	$ 9,000.00	180.00%
Total Fund: 215 - RECORDS MGMT&PRESERVATION C.CLK (civil		**$ 1,800.00**	**$ (1,310.00)**	**$ (2,310.00)**	**$ (5,405.00)**	**$ (3,095.00)**	**133.98%**
Fund: 216 - RECORDS MGMT&PRESERVATION D.CLK-(civil 201)							
216-350-3535	District Clerk Court Records Fee	$ 5,600.00	$ 15,080.00	$ 15,080.00	$ 15,080.00	$ -	0.00%
216-450-1900	Salary Supplements	$ 6,600.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	0.00%
216-450-2200	FICA	$ 504.90	$ 688.50	$ 688.50	$ 688.50	$ -	0.00%
216-450-2300	Retirement Match	$ 604.56	$ 824.40	$ 747.00	$ 747.00	$ -	0.00%
Total Fund: 216 - RECORDS MGMT&PRESERVATION D.CLK-(civil		**$ (2,109.46)**	**$ 4,567.10**	**$ 4,644.50**	**$ 4,644.50**	**$ -**	**0.00%**

Fund: 220 - CC & DC RECORD PRESERVATION-(replaced by 2158		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
220-350-3537	District Court 51.708 Record Fees	$ -	$ -	$ -		$ -	0.00%
220-350-3538	County Court 51.708 Record Fees	$ -	$ -	$ -		$ -	0.00%
220-403-4447	Record Preservation	$ 50,000.00	$ -	$ -		$ -	0.00%
220-409-4910	Software for County and District Clerk	$ 2,000.00	$ 100,000.00	$ -		$ -	0.00%
220-450-4447	Record Preservation	$ 6,000.00	$ -	$ -		$ -	0.00%
Total Fund: 220 - CC & DC RECORD PRESERVATION-(replaced by		**$ (58,000.00)**	**$ (100,000.00)**	**$ -**	**$ -**	**$ -**	**0.00%**
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						$ -	
221-350-3539	District Court Fee	$ 200.00	$ 800.00	$ 800.00	$ 254.00	$ (546.00)	-68.25%
221-350-3540	County Court Fee	$ 400.00	$ 260.00	$ 260.00	$ 400.00	$ 140.00	53.85%
221-403-5200	Computer Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ (3,500.00)	-70.00%
221-450-5200	Computer Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ (500.00)	-25.00%
Total Fund 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUN		**$ (6,400.00)**	**$ (5,940.00)**	**$ (5,940.00)**	**$ (2,346.00)**	**$ 3,594.00**	**-60.51%**
Fund: 222 - DC RECORDS MANAGEMENT FUND-(civil fee replaced by 216)						$ -	0.00%
222-350-3533	District Clerk Records Management Fund-Othe	$ -	$ 400.00	$ -	$ -	$ -	0.00%
222-450-1900	Salary Supplements	$ 2,400.00	$ -	$ -	$ -	$ -	0.00%
222-450-2200	FICA Taxes	$ 183.60	$ -	$ -	$ -	$ -	0.00%
222-450-2300	Retirement Match	$ 219.84	$ -	$ -	$ -	$ -	0.00%
222-450-4446	Book Restoration	$ 4,000.00	$ 4,000.00	$ -	$ 20,000.00	$ 20,000.00	100.00%
Total Fund 222 - DC RECORDS MANAGEMENT FUND-(replaced b		**$ (6,803.44)**	**$ (3,600.00)**	**$ -**	**$ (20,000.00)**	**$ (20,000.00)**	**100.00%**
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE						$ -	0.00%
223-350-3547	District Clerk's Record Archive - Other Fees	$ -	$ -	$ -	$ -	$ -	0.00%
223-370-3700	Interest	$ 60.00	$ -	$ -	$ -	$ -	0.00%
223-450-4445	Records Indexing	$ 5,000.00	$ 50,000.00	$ -	$ 30,000.00	$ 30,000.00	100.00%
Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:		**$ (4,940.00)**	**$ (50,000.00)**	**$ -**	**$ (30,000.00)**	**$ (30,000.00)**	**100.00%**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)						$ -	
224-350-3534	Records Management Fee	$ 85,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -	0.00%
224-403-1200	Salary Regular Employee	$ (23,700.00)	$ 36,000.00	$ 44,088.00	$ 44,088.00	$ -	0.00%
224-403-2200	FICA Taxes	$ 1,813.05	$ 2,730.13	$ 3,372.73	$ 3,372.73	$ 0.00	0.00%
224-403-2300	Retirement Match	$ 2,170.92	$ 3,269.02	$ 3,659.30	$ 3,377.14	$ (282.16)	-7.71%
224-403-4700	Equipment Lease	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ -	0.00%
224-403-5100	CC Permanent Storage Building	$ 210,800.00	$ -	$ -		$ -	0.00%
224-403-5250	Computer Software	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ 25,000.00	100.00%
224-403-6500	Interest Equipment Lease	$ -	$ -	$ -		$ -	0.00%
Total Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(		**$ (120,483.97)**	**$ 8,600.85**	**$ (520.03)**	**$ (25,237.87)**	**$ (24,717.84)**	**4853.16%**
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE						$ -	
225-350-3550	Records Archive Fee	$ 85,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -	0.00%
225-403-1200	Salary Regular Employee	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ -	0.00%
225-403-2200	FICA Taxes	$ 826.20	$ 826.20	$ 826.20	$ 826.20	$ -	0.00%
225-403-2300	Retirement Match	$ 989.28	$ 989.28	$ 899.64	$ 827.28	$ (72.36)	-8.04%
225-403-4447	Records Preservation	$ 150,000.00	$ 125,000.00	$ 103,000.00	$ 103,000.00	$ -	0.00%
225-403-6999	Film Storage	$ 3,840.00	$ 3,840.00	$ -		$ -	0.00%
Total Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		**$ (81,455.48)**	**$ (61,455.48)**	**$ (35,525.84)**	**$ (35,453.48)**	**$ 72.36**	**-0.20%**

Account	Description	2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
Fund: 226 - ELECTION REFUND ACCOUNT							
226-380-3807	Contracted Elections	$ 2,300.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	0.00%
226-490-3040	Election Materials	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
226-490-3041	LAT Notice Publications	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
226-490-3042	Spanish Audio Recordings	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
226-490-3043	Voting Kits	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
226-490-3044	Sample Ballot Paper	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
226-490-3380	Miscellaneous Expenses	$ 19,160.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
226-490-4700	Lease Payments	$ -	$ 15,658.73	$ 12,170.77	$ 12,170.77	$ -	0.00%
226-490-6500	Interest Equipment Lease	$ -	$ -	$ 2,024.31	$ 2,024.31	$ -	0.00%
Total Fund: 226 - ELECTION REFUND ACCOUNT:		**$ (23,360.00)**	**$ (18,158.73)**	**$ (16,695.08)**	**$ (16,695.08)**	**$ -**	**0.00%**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
227-350-3545	Jp Court Technology Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
227-409-1200	Salary Regular Employee	$ 5,000.00	$ 5,000.00	-		$ -	0.00%
227-409-2200	FICA Taxes	$ 382.50	$ 382.50	-		$ -	0.00%
227-409-2300	Retirement Match	$ 458.00	$ 458.00	-		$ -	0.00%
227-409-4495	Contracted Services	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
227-409-5200	Computer Equipment	$ 4,159.50	$ 2,640.00	$ 2,640.00	$ 2,640.00	$ -	0.00%
227-409-5400	Office Machines & Equipment	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
Total Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.(		**$ (10,000.00)**	**$ (13,480.50)**	**$ (7,640.00)**	**$ (7,640.00)**	**$ -**	**0.00%**
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
228-350-3548	Chsjp-Jp Courthouse Security Fee	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	0.00%
228-451-4495	Contracted Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
228-453-4495	Contracted Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
Total Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017):		**$ (800.00)**	**$ (800.00)**	**$ (800.00)**	**$ (800.00)**	**$ -**	**0.00%**
Fund: 229 - JUDICIAL EDUCATION							
229-350-3542	Judicial Education Fund	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	0.00%
229-426-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
Total Fund 229 - JUDICIAL EDUCATION:		**$ (1,300.00)**	**$ (1,300.00)**	**$ (1,300.00)**	**$ (1,300.00)**	**$ -**	**0.00%**
Fund: 230 - COURT-INITIATED GUARDIANSHIP							
230-350-3522	Public Probate Administrator Fee	$ -	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -	0.00%
230-350-3551	Guardianship - Court Costs & Fees	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ -	0.00%
230-426-4135	Court Costs & Services	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
Total Fund 230 - COURT-INITIATED GUARDIANSHIP:		**$ (6,200.00)**	**$ (4,600.00)**	**$ (4,600.00)**	**$ (4,600.00)**	**$ -**	**0.00%**
Fund: 231 - COURT FACILITY FUND							
231-350-3558	Court Facility Fees	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	0.00%
231-409-5100	Facilities improvement	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	0.00%
Total Fund 231 - COURT FACILITY FUND Total:		**$ 6,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ (38,000.00)**	**$ (50,000.00)**	**-416.67%**
Fund: 232 - LANGUAGE ACCESS FUND						$ -	
232-350-3559	Language Access Fees	$ 600.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	0.00%
232-409-4135	Court Costs and Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
Total Fund 232 - LANGUAGE ACCESS FUND:		**$ (400.00)**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ -**	**0.00%**

Fund: 233 - COUNTY JURY FUND		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
233-350-3507	Jury Fund Fees	$ 1,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	0.00%
233-435-4010	District Petit Jury	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	0.00%
233-435-4011	District Grand Jury	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
Total Fund 233 - COUNTY JURY FUND:		**$ 500.00**	**$ 1,000.00**	**$ 1,000.00**	**$ (4,000.00)**	**$ (5,000.00)**	**-500.00%**
Fund: 234 - JUSTICE COURT SUPPORT FUND							
234-350-3511	JP#1 Justice Court Support Fee	$ 1,200.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
234-350-3512	JP#2 Justice Court Support Fee	$ 950.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
234-350-3513	JP#3 Justice Court Support Fee	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
234-350-3514	JP#4 Justice Court Support Fee	$ 1,200.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
234-409-1200	Salary Regular Employee	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	0.00%
234-409-2200	FICA Taxes	$ -	$ -	$ 1,147.50	$ 1,147.50	$ -	0.00%
234-409-2300	Retirement Match	$ -	$ -	$ 1,149.00	$ 1,149.00	$ -	0.00%
234-409-3380	Miscellaneous Expense	$ -	$ 10,000.00	$ 3,200.00		$ (3,200.00)	-100.00%
Total Fund: 234 - JUSTICE COURT SUPPORT FUND Total:		**$ 4,350.00**	**$ 6,000.00**	**$ (4,496.50)**	**$ (1,296.50)**	**$ 3,200.00**	**-71.17%**
Fund: 240 - TAX OFFICE VIT INTEREST FUND						$ -	
240-370-3700	Interest	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
240-370-3701	Interest from TAC VIT Account	$ 3,400.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	0.00%
240-499-1200	Salary Regular Employee	$ 1,680.00	$ 840.00	$ 840.00	$ -	$ (840.00)	-100.00%
240-499-2200	FICA Taxes	$ 128.52	$ 64.26	$ 64.26	$ -	$ (64.26)	-100.00%
240-499-2300	Retirement Match	$ 10,153.88	$ 76.94	$ 76.94	$ -	$ (76.94)	-100.00%
240-499-5100	Facilities Improvement	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
Total Fund 240 - TAX OFFICE VIT INTEREST FUND:		**$ (18,562.40)**	**$ (6,881.20)**	**$ (6,881.20)**	**$ (5,900.00)**	**$ 981.20**	**-14.26%**
Fund: 250 - DA FORFEITURE FUND							
250-370-3700	Interest	$ 10.00	$ -	$ -		$ -	0.00%
250-380-3810	Forfeitures CCP 59	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	0.00%
250-476-1200	Salary Regular Employee	$ 2,500.08	$ 2,500.08	$ 2,500.08	$ -	$ (2,500.08)	-100.00%
250-476-2200	FICA Taxes	$ 191.26	$ 191.26	$ 191.26	$ -	$ (191.26)	-100.00%
250-476-2300	Retirement Match	$ 229.01	$ 229.01	$ 229.01	$ -	$ (229.01)	-100.00%
250-476-3380	Miscellaneous Expenses	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00	100.00%
Total Fund 250 - DA FORFEITURE FUND:		**$ (2,910.35)**	**$ (2,820.35)**	**$ (2,820.35)**	**$ (7,900.00)**	**$ (5,079.65)**	**180.11%**
Fund: 251 - PRETRIAL INTERVENTION PROGRAM							
251-350-3552	Pretrial Intervention Program - Revenue	$ 9,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
251-476-1200	Salary Regular Employee	$ 14,760.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
251-476-2200	FICA Taxes	$ 1,129.14	$ 382.50	$ 382.50	$ 382.50	$ -	0.00%
251-476-2300	Retirement Match	$ 1,418.44	$ 458.00	$ 458.00	$ 383.00	$ (75.00)	-16.38%
Total Fund 251 - PRETRIAL INTERVENTION PROGRAM:		**$ (8,307.58)**	**$ (3,840.50)**	**$ (3,840.50)**	**$ (3,765.50)**	**$ 75.00**	**-1.95%**
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
252-330-3321	DA LEOSE Funding	$ 550.00	$ 564.76	$ 564.76	$ 564.76	$ -	0.00%
252-476-4502	Educational Expense	$ 700.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
Total Fund 252 - DISTRICT ATTORNEY LEOSE FUND:		**$ (150.00)**	**$ (435.24)**	**$ (435.24)**	**$ (435.24)**	**-**	**0.00%**

Fund / Account	Description	2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
270-370-3700	Interest	$ 20.00	$ 202.00	$ 202.00	$ 202.00	$ -	0.00%
270-380-3810	Forfeitures	$ -	$ -	$ -		$ -	0.00%
270-560-4495	Contracted Services	$ 2,500.00	$ 9,583.83	$ 4,583.83	$ 10,000.00	$ 5,416.17	118.16%
total Fund 270 - STATE FORFEITURE FUND (CCP 59):		**$ (2,480.00)**	**$ (9,381.83)**	**$ (4,381.83)**	**$ (9,798.00)**	**$ (5,416.17)**	**123.61%**
Fund: 271 - FEDERAL FORFEITURE FUND							
271-370-3700	Interest	$ 100.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
271-380-3810	Forfeitures	$ -	$ -	$ -		$ -	0.00%
271-380-3811	Forfeitures- UPIS	$ -	$ -	$ -		$ -	0.00%
271-560-3382	Awards & Memorials (h)	$ -	$ -	$ -		$ -	0.00%
271-560-4130	Matching grants (j)	$ -	$ -	$ -		$ -	0.00%
271-560-4650	Support of Community Based organizations (k)	$ -	$ -	$ -		$ -	0.00%
271-560-5200	Equipment (d)	$ 200,000.00	$ 113,136.52	$ 100,000.00	$ 30,000.00	$ (70,000.00)	-70.00%
Total Fund 271 - FEDERAL FORFEITURE FUND:		**$ (199,900.00)**	**$ (112,136.52)**	**$ (99,000.00)**	**$ (29,000.00)**	**$ 70,000.00**	**-70.71%**
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
272-330-3321	Sheriff LEOSE Funding	$ 4,107.00	$ 4,233.20	$ 4,233.20	$ 4,233.20	$ -	0.00%
272-560-4502	Educational Expense	$ 6,800.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0.00%
Total Fund 272 - LAW ENFORCEMENT EDUCATION FUND:		**$ (2,693.00)**	**$ (5,766.80)**	**$ (5,766.80)**	**$ (5,766.80)**	**$ -**	**0.00%**
Fund: 273 - JAIL COMMISSARY DEDICATED-STIPENDS							
273-380-3810	Commissary Refunds	$ -	$ -	$ 10,435.50	$ 10,435.50	$ -	0.00%
273-565-1200	Salary Regular Employee	$ -	$ -	$ 9,000.00	$ 9,000.00	$ -	0.00%
273-565-2200	FICA Taxes	$ -	$ -	$ 688.50	$ 688.50	$ -	0.00%
273-565-2300	Retirement	$ -	$ -	$ 747.00	$ 747.00	$ -	0.00%
Total Fund 273 - JAIL COMMISSARY DEDICATED-STIPENDS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Fund: 290 - DID CONSTABLE #2							
290-370-3700	Interest	$ -	$ 12.91	$ 12.91	$ 12.91	$ -	0.00%
290-409-5800	Radar	$ -	$ -	$ -		$ -	0.00%
Total Fund: 290 - DID CONSTABLE #2 Total:		**$ -**	**$ 12.91**	**$ 12.91**	**$ 12.91**	**$ -**	**0.00%**
Fund: 291 - LEOSE CONSTABLE #1							
291-330-3321	Constable 1 LEOSE Funding	$ 650.00	$ 606.00	$ 606.00	$ 606.00	$ -	0.00%
291-551-4502	Educational Expense	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	0.00%
Total Fund: 291 - LEOSE CONSTABLE #1:		**$ (350.00)**	**$ (894.00)**	**$ (894.00)**	**$ (894.00)**	**$ -**	**0.00%**
Total Fund 292 - LEOSE CONSTABLE #2							
292-330-3321	Constable 2 LEOSE Funding	$ 555.00	$ -	$ -		$ -	0.00%
292-552-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
Total Fund: 292 - LEOSE CONSTABLE #2:		**$ (1,445.00)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ (2,000.00)**	**$ -**	**0.00%**
Total Fund: 293 - LEOSE CONSTABLE #3							
293-330-3321	Constable 3 LEOSE Funding	$ 555.00	$ 564.76	$ 564.76	$ 564.76	$ -	0.00%
293-553-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
Total Fund: 293 - LEOSE CONSTABLE #3:		**$ (1,445.00)**	**$ (1,435.24)**	**$ (1,435.24)**	**$ (1,435.24)**	**$ -**	**0.00%**
Fund: 294 - LEOSE CONSTABLE #4							
294-330-3321	Constable 4 LEOSE Funding	$ 555.00	$ 546.36	$ 546.36	$ 546.36	$ -	0.00%
294-554-4502	Educational Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.00%
Total Fund 294 - LEOSE CONSTABLE #4:		**$ (1,445.00)**	**$ (1,453.64)**	**$ (1,453.64)**	**$ (1,453.64)**	**$ -**	**0.00%**

Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
300-330-3307	Family Violence Grant	$ 41,132.00	$ 33,209.19	$ 77,946.96	$ 77,946.96	$ -	0.00%
300-330-3311	Family Violence Matching Funds	$ 61,132.60	$ 67,522.03	$ 33,405.84	$ 33,405.84	$ -	0.00%
300-390-3920	Match From Insurance Fund	$ 9,966.00	$ 9,966.00	$ -		$ -	0.00%
300-476-1200	Salary Regular Employee	$ 84,000.00	$ 86,000.00	$ 87,200.00	$ 87,200.00	$ -	0.00%
300-476-2200	FICA Taxes	$ 6,426.00	$ 6,579.01	$ 6,670.80	$ 6,670.80	$ -	0.00%
300-476-2300	Retirement Match	$ 7,694.40	$ 7,877.64	$ 7,237.60	$ 7,237.60	$ -	0.00%
300-476-2400	Workers' Comp	$ 265.20	$ 162.72	$ 165.00	$ 165.00	$ -	0.00%
300-476-2500	Unemployment Comp	$ 84.00	$ 111.85	$ 113.40	$ 113.40	$ -	0.00%
300-476-2930	Insurance Premiums	$ 9,966.00	$ 9,966.00	$ 9,966.00	$ 9,966.00	$ -	0.00%
300-476-3010	Office Supplies	$ 1,295.00	$ -	$ -		$ -	0.00%
300-476-4502	Educational Expense	$ 2,500.00	$ -	$ -		$ -	0.00%
Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Fund: 306 - OOG-Shields-BodyArmour-Radios							
306-330-3302	CJD Rifle Resistent Armor	$ -	$ -	$ -	$ -	$ -	0.00%
306-330-3305	Grant 5354401 Body Worn Camera				$ -	$ -	0.00%
306-330-3306	Grant 5430801 In-Car Camera				$ 24,110.00	$ 24,110.00	100.00%
306-490-7012	Grant 5095201 All Band Radios	$ -	$ -	$ -	$ -	$ -	0.00%
306-490-7013	Grant 5095601 RR Body Armor	$ -	$ -	$ -	$ -	$ -	0.00%
306-490-7014	Grant 499901-Bullet Resist. Shields	$ -	$ -	$ -	$ -	$ -	0.00%
306-490-7015	Grant 5354401 Body Worn Camera				$ -	$ -	0.00%
306-490-7016	Grant 5430801 In-Car Camera				$ 24,110.00	$ 24,110.00	100.00%
Total Fund: 306 - OOG-Shields-BodyArmour-Radios:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
307-330-3334	SB22 Sheriff Salary Assistance Grant	$ -	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ -	0.00%
307-330-3335	SB22 DA Salary Assistance Grant	$ -	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ -	0.00%
307-330-3336	SB22 Constable Salary Assistance Grant	$ -	$ 52,177.50	$ 13,229.00	$ 13,229.00	$ -	0.00%
307-370-3700	Allilocated Interest	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	100.00%
307-409-1000	SB22 Constable Salary Supplement	$ -	$ 45,000.00	$ 11,435.00	$ 11,435.00	$ -	0.00%
307-409-2200	SB22 Constable FICA	$ -	$ 3,442.50	$ 860.00	$ 860.00	$ -	0.00%
307-409-2300	SB22 Constable Retirement	$ -	$ 3,735.00	$ 934.00	$ 934.00	$ -	0.00%
307-476-1200	SB22 DA Salary Supplement	$ -	$ 147,087.50	$ 147,087.50	$ 147,087.50	$ -	0.00%
307-476-2200	SB22 DA FICA	$ -	$ 13,387.50	$ 13,387.50	$ 13,387.50	$ -	0.00%
307-476-2300	SB22 DA Retirement	$ -	$ 14,525.00	$ 14,525.00	$ 14,525.00	$ -	0.00%
307-560-1100	SB22 SO Salary Supplement - Elected	$ -	$ 15,209.76	$ 15,209.76	$ 15,209.76	$ -	0.00%
307-560-1200	SB22 SO Salary Supplement - Patrol	$ -	$ 54,093.90	$ 68,351.52	$ 92,604.24	$ 24,252.72	35.48%
307-560-2200	SB22 SO FICA	$ -	$ 5,301.73	$ 6,295.03	$ 8,247.77	$ 1,952.74	31.02%
307-560-2300	SB22 SO Retirement	$ -	$ 5,572.20	$ 6,840.55	$ 8,258.55	$ 1,418.00	20.73%
307-560-3380	SB22 Misc Expense	$ -	$ 50,000.00	$ 75,794.82	$ -	$ (75,794.82)	-100.00%
307-560-5500	SB 22 SO Vehicles	$ -	$ 104,157.96	$ -	$ -	$ -	0.00%
307-565-1200	SB22 SO Salary Supplement - Jailers	$ -	$ 99,753.73	$ 153,090.40	$ 202,997.44	$ 49,907.04	32.60%
307-565-1201	SB22 SO Salary Supplement - Jail Security	$ -	$ -	$ -		$ -	0.00%
307-565-1202	SB22 SO Salary Supplement - Jail Transport	$ -	$ -	$ -		$ -	0.00%
307-565-2200	SB22 SO Jail FICA	$ -	$ 7,631.16	$ 11,711.42	$ 17,132.63	$ 5,421.21	46.29%
307-565-2300	SB22 SO Jail Retirement	$ -	$ 8,279.56	$ 12,706.50	$ 15,549.60	$ 2,843.10	22.38%
Total Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Fund: 308 - VICTIMS' ASSISTANCE GRANT		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
308-330-3307	Grant Revenue - VOCA Grant	$ 62,934.52	$ 73,000.00	$ 57,690.36	$ 56,742.24	$ (948.12)	-1.64%
308-330-3311	Cash Match from General Fund	$ -	$ 2,166.00	$ 14,422.56	$ 5,124.36	$ (9,298.20)	-64.47%
308-390-3920	Match from Insurance Fund	$ -	$ -	$ -	$ 9,061.20	$ 9,061.20	0.00%
308-476-1200	Salary Regular Employee	$ 50,275.00	$ 52,275.12	$ 53,475.12	$ 53,475.12	$ -	0.00%
308-476-2200	FICA Taxes	$ 3,846.00	$ 3,999.00	$ 4,090.80	$ 4,090.80	$ -	0.00%
308-476-2300	Retirement Match	$ 4,605.24	$ 4,788.36	$ 4,348.44	$ 4,096.20	$ (252.24)	-5.80%
308-476-2400	Workers Comp	$ 158.00	$ 165.00	$ 168.84	$ 118.92	$ (49.92)	-29.57%
308-476-2500	Unemployment	$ 50.28	$ 52.32	$ 53.52	$ 85.56	$ 32.04	59.87%
308-476-2930	Insurance Expense	$ -	$ -	$ -	$ 9,061.20	$ 9,061.20	0.00%
308-476-2932	VOCA Health-Life Ins. Match	$ -	$ 9,886.20	$ 9,976.20		$ (9,976.20)	-100.00%
308-476-3010	Supplies & Operating	$ 2,000.00	$ 2,000.00	$ -		$ -	0.00%
308-476-4502	Travel & Training	$ 2,000.00	$ 2,000.00	$ -		$ -	0.00%
Total Fund: 308 - VICTIMS' ASSISTANCE GRANT:		$ -	$ -	$ -	$ -	$ -	0.00%

Fund: 309 - THC ROUND XII GRANT		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
309-330-3311	ARPA Match Revenue	$ -	$ 2,800,000.00	$ 2,000,000.00	$ -	$ (2,000,000.00)	-100.00%
309-330-3312	Upshur County THC Match	$ -	$ 4,967,370.67	$ 7,142,668.00	$ -	$ (7,142,668.00)	-100.00%
309-330-3313	Transfer from General Fund THC Match	$ -	$ -	$ -	$ 1,500,000.00	$ 1,500,000.00	100.00%
309-330-3321	Grant Revenue	$ -	$ 5,162,247.00	$ 6,342,668.00	$ 3,932,470.14	$ (2,410,197.86)	-38.00%
309-560-7000	General Conditions-Construction	$ -	$ 1,383,757.00	$ 1,869,549.46	$ 101,140.50	$ (1,768,408.96)	-94.59%
309-706-7001	Site Work-Construction	$ -	$ 162,516.00	$ 1,625,156.36	$ 1,300,958.83	$ (324,197.53)	-19.95%
309-706-7002	Concrete-Construction	$ -	$ 150,320.00	$ 55,000.00	$ 25,800.00	$ (29,200.00)	-53.09%
309-706-7003	Carpentry-Construction	$ -	$ 172,416.00	$ 930,812.06	$ 510,266.66	$ (420,545.40)	-45.18%
309-706-7004	Masonry- Construction	$ -	$ 399,773.00	$ 731,804.64	$ 175,781.89	$ (556,022.75)	-75.98%
309-706-7005	Metals-Construction	$ -	$ 416,487.00	$ 486,200.00	$ 461,882.20	$ (24,317.80)	-5.00%
309-706-7006	Doors&Windows-Construction	$ -	$ 1,235,516.00	$ 812,165.00	$ 567,650.33	$ (244,514.67)	-30.11%
309-706-7007	Thermal Moisture	$ -	$ 242,306.00	$ 280,963.00	$ 150,963.00	$ (130,000.00)	-46.27%
309-706-7008	Finishes	$ -	$ 1,077,626.00	$ 2,751,765.00	$ 2,620,361.00	$ (131,404.00)	-4.78%
309-706-7009	Specialities-Construction	$ -	$ 77,186.00	$ 59,679.13	$ 59,679.13	$ -	0.00%
309-706-7010	Finishes-Construction	$ -	$ 175,374.00	$ 57,000.00	$ 57,000.00	$ -	0.00%
309-706-7011	Special Construction-Construction	$ -	$ 405,435.00	$ 39,941.00	$ 39,941.00	$ -	0.00%
309-706-7012	Conveying Systems-Construction	$ -	$ 286,364.00	$ 210,200.00	$ 156,500.00	$ (53,700.00)	-25.55%
309-706-7013	Mechanical & Plumbing-Construction	$ -	$ 3,266,568.00	$ 2,348,472.00	$ 1,071,776.15	$ (1,276,695.85)	-54.36%
309-706-7014	Electrical-Construction	$ -	$ 1,216,768.00	$ 822,400.00	$ 715,977.00	$ (106,423.00)	-12.94%
309-708-7000	Ineligible Costs-Construction	$ -	$ 69,633.00	$ 69,633.00	$ 69,633.00	$ -	0.00%
309-709-7000	Contractor Overhead	$ -	$ 1,112,871.80	$ 633,064.84	$ 284,879.18	$ (348,185.66)	-55.00%
309-709-7001	Contingency	$ -	$ 585,582.54	$ 1,017,558.50	$ 1,017,558.50	$ -	0.00%
309-710-7000	Architect and Engineering Fees	$ -	$ 493,118.33	$ 536,434.00	$ 240,735.92	$ (295,698.08)	-55.12%
309-711-4502	Ineligible Costs Travel	$ -	$ -	$ -		$ -	0.00%
309-711-7012	ARPA THC Match Architect	$ -	$ -	$ -		$ -	0.00%
Total Fund: 309 - THC ROUND XII GRANT Total:		$ -	$ -	$ 147,538.01	$ (4,196,014.15)	$ (4,343,552.16)	-2944.02%

Fund: 325 - AMERICAN RECOVERY GRANT		2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed	Variance to Prior Year	% Variance to P/Y
325-330-3303	American Recovery Grant	$ 4,100,000.00	$ -	$ -		$ -	0.00%
325-330-3304	LATCF FUNDING	$ -	$ -	$ -		$ -	0.00%
325-370-3700	Allocated Interest-Pooled Cash	$ -	$ 20,000.00	$ -		$ -	0.00%
325-409-7000	General equipment/Vehicles	$ -	$ -	$ -		$ -	0.00%
325-409-7002	Public Health Expense -Janitorial 1.8	$ -	$ -	$ -		$ -	0.00%
325-409-7003	Changes to Public Facilities - Covid19 - 1.8	$ 3,554,444.10	$ 150,000.00	$ 100,000.00	$ -	$ (100,000.00)	-100.00%
325-409-7004	Public Health 1.8- General	$ -	$ -	$ -		$ -	0.00%
325-409-7005	Disaster Recovery	$ -	$ -	$ -		$ -	0.00%
325-409-7013	Non-Federal Match Requirement	$ -	$ 1,500,000.00	$ 1,900,000.00	$ -	$ (1,900,000.00)	-100.00%
325-409-7015	Software Implementation-Enterprise Correctioı	$ -	$ 172,000.00	$ -		$ -	0.00%
325-703-1200	Stormwater projects Salary 5.6 Salary	$ 150,000.00	$ 51,184.00	$ -		$ -	0.00%
325-703-2200	Storm Water Projects 5.6 FICA	$ -	$ 3,915.58	$ -		$ -	0.00%
325-703-2300	Storm Water Projects 5.6 Retirement	$ -	$ 4,688.45	$ -		$ -	0.00%
325-703-7003	Road Equipment	$ -	$ -	$ -		$ -	0.00%
325-703-7004	Storm Water Projects 5.6 Project Materials	$ 350,000.00	$ -	$ -		$ -	0.00%
325-704-1200	S.D.A. Comm. Health 1.12 Salary	$ 14,000.00	$ 7,344.00	$ -		$ -	0.00%
325-704-1300	S.D.A. Comm. Health 1.12 P.T. Salary	$ -	$ -	$ -		$ -	0.00%
325-704-2200	S.D.A. Comm. Health 1.12 FICA	$ 1,071.00	$ 561.82	$ -		$ -	0.00%
325-704-2300	S.D.A. Comm. Health 1.12 Retirement	$ 1,282.40	$ 672.81	$ -		$ -	0.00%
325-704-3010	S.D.A. Comm. Health 1.12 Office Supplies	$ -	$ 200.00	$ -		$ -	0.00%
325-704-4520	S.D.A Comm Health 1.12 Education	$ -	$ -	$ -		$ -	0.00%
325-705-1200	Grant Administration 7.1 Salary	$ 25,000.00	$ 38,199.84	$ 15,000.00	$ 15,000.00	$ -	0.00%
325-705-2200	Grant Administration 7.1 FICA	$ 1,912.50	$ 2,922.29	$ 1,147.50	$ 1,147.50	$ -	0.00%
325-705-2300	Grant Administration 7.1 Retirement	$ 2,290.00	$ 3,499.11	$ 1,245.00	$ 1,149.00	$ (96.00)	-7.71%
325-706-1200	Salary-THC Project Admin.	$ -	$ 49,999.92	$ 49,999.92	$ 12,500.00	$ (37,499.92)	-75.00%
325-706-2200	FICA-THC Project Admin.	$ -	$ 3,824.99	$ 3,824.99	$ 956.25	$ (2,868.74)	-75.00%
325-706-2300	Retirement-THC Project Admin.	$ -	$ 4,579.99	$ 4,579.99	$ 957.50	$ (3,622.49)	-79.09%
325-706-7001	Courthouse Renovation Temporary Offices	$ -	$ -	$ 150,000.00	$ 156,000.00	$ 6,000.00	4.00%
325-706-7002	THC Additional Services-Architect	$ -	$ 527,616.00	$ -		$ -	#DIV/0!
325-706-7003	Courthouse Renovation-Internet/Ethernet Insta	$ -	$ -	$ -		$ -	#DIV/0!
325-706-7012	THC Grant Allowable Match	$ -	$ -	$ -		$ -	#DIV/0!
325-707-7000	LATCF Capital Expenditures 2.8	$ -	$ 50,000.00	$ -		$ -	#DIV/0!
Total Fund: 325 - AMERICAN RECOVERY GRANT:		**$ -**	**$ (2,551,208.80)**	**$ (2,225,797.40)**	**$ (187,710.25)**	**$ 2,038,087.15**	**-91.57%**

DEDICATED FUNDS TOTAL	**$ (653,551.49)**	**$ (3,014,432.78)**	**$ (2,326,947.15)**	**$ (4,737,719.46)**	