

UPSHUR COUNTY
FISCAL YEAR 2027
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$ 598,490, which is a 3.21 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 \$ 500,274.

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

	<u>FY 2026 (preceding year)</u>	<u>FY 2027 (proposed budget)</u>
Property Tax Rate	\$.514000	\$.514000
No-New Revenue Tax Rate	\$.490747	\$.496403
Voter Approval Tax Rate	\$.523039	\$.541789
No-New Revenue M&O Rate	\$.490747	\$.509102
Debt Rate	\$ 0.0	\$ 0.0

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

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TERRI ROSS
COUNTY CLERK

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UPSHUR COUNTY, TX.

BY Dequinnerson
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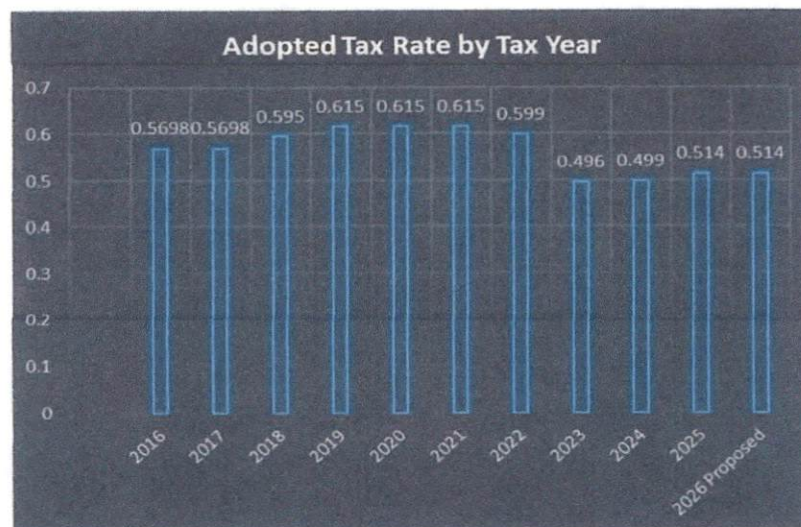


HONORABLE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS

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 27 PROPOSED BUDGET HIGHLIGHTS

The Proposed FY 27 Budget is based on a tax rate of 51.40 cents per \$ 100 valuation, of which 40.44 cents (78.69%) is allocated to the General Fund and 10.96 cents (21.31%) is allocated to the Insurance Fund. 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 2026 (FY 2027).



Total Proposed FY 27 budgeted expenditures for the General and Insurance Funds combined are \$ 25,512,865 which represents an increase of \$ 1,184,385 over the prior FY 26 combined budgeted expenditures for the General and Insurance Funds of \$ 23,968,480.

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

- A \$ 1,200 per annum increase in salary for all elected officials, precinct officers, and all non-elected employees of Upshur County.
- Increasing Employer Retirement Contribution Match rate from 150% to 200%.
- A budget of \$ 761,000 in for the purchase of heavy equipment for the Road and Bridge Department.
- A budget of \$ 75,000 for necessary upgrades to the 115th District Court Justice Center Courtroom.
- Funding for a new Animal Control Facility in the amount of \$ 77,200.
- Funding for a new Building Maintenance vehicle in the amount of \$ 50,000.
- Additional funding in Capital Murder Prosecution Contingency to offset potential capital murder litigation costs.
- The addition one full-time and one part-time Assistant Court Coordinators for the District and County Courts.
- An increase of \$ 68,000 in the Sheriff's Department for the purchase of new vehicles.
- An increase of \$ 1,000,000 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.
- Cash purchase of four (4) Hino Dump Trucks and two (2) F-150 Trucks for the Road and Bridge Department.
- 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 Tax Year 2026 freeze adjusted taxable base for Upshur County is \$ 3,230,433,956 which represents a 3.01 % increase as compared to the 2025 Tax Year freeze adjusted taxable base. Following is a 5-year comparison of increases (decreases) by category (in dollars):

	2022	2023	2024	2025	2026	% Inc./ (Dec.) Tax Year 2026 to Tax Year 2025
Land	\$ 1,309,343,901	\$ 2,583,281,707	\$ 2,835,961,869	\$ 2,803,984,208	\$ 2,824,827,960	0.74%
Improvements	\$ 2,743,743,287	\$ 3,174,040,322	\$ 3,428,173,900	\$ 3,658,001,889	\$ 3,697,265,261	1.07%
Non-Real Property	\$ 444,425,765	\$ 551,052,180	\$ 478,124,587	\$ 476,125,389	\$ 556,467,274	16.87%
Less: Productivity Loss	\$ (719,828,761)	\$ (1,514,578,970)	\$ (1,666,607,044)	\$ (1,696,978,205)	\$ (1,690,242,872)	-0.40%
Less: Homestead Cap	\$ (217,869,200)	\$ (389,888,946)	\$ (351,871,277)	\$ (233,934,804)	\$ (139,220,253)	-40.49%
Less: 23.231 CAP	\$ -	\$ -	\$ (40,062,532)	\$ (49,089,512)	\$ (41,279,452)	-15.91%
Less: Total Exemptions	\$ (916,699,812)	\$ (1,052,939,000)	\$ (1,130,200,173)	\$ (1,185,147,556)	\$ (1,277,260,707)	7.77%
Net Taxable	<u>\$ 2,643,115,180</u>	<u>\$ 3,350,967,293</u>	<u>\$ 3,553,519,330</u>	<u>\$ 3,772,961,409</u>	<u>\$ 3,930,557,211</u>	4.18%
Freeze Adjusted Taxable	<u>\$ 2,287,879,568</u>	<u>\$ 2,974,854,763</u>	<u>\$ 3,169,384,293</u>	<u>\$ 3,136,141,305</u>	<u>\$ 3,230,433,956</u>	3.01%

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

Upshur County

2027 Proposed Budget for the Fiscal Year Ending September 30, 2027

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Animal Control	567	13
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Road and Bridge	611	14
Allocations to Organizations	633	15
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County Library	650	15
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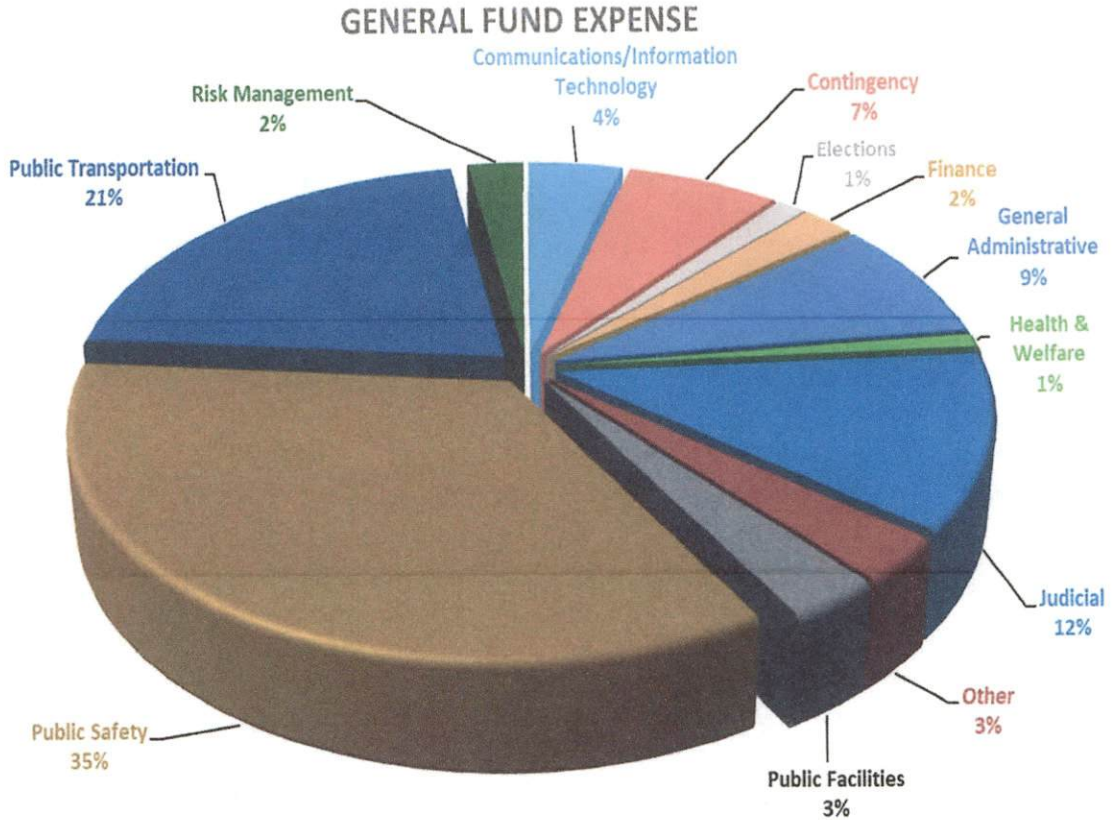
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Permanent School	800	40
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UPSHUR COUNTY, TEXAS

Summary of Budgeted Expenditures by Category (Proposed Budget FY 27)



FUNCTION	FY 27 ADOPTED BUDGET	FUNCTION	FY 27 ADOPTED BUDGET
Communications/Information Technology	\$ 856,447	Other	\$ 626,246.45
Contingency	\$ 1,312,950	Judicial	\$ 2,630,500
Elections	\$ 275,110	Public Facilities	\$ 624,605
Finance	\$ 445,303	Public Safety	\$ 7,229,506
General Administrative	\$ 1,765,289	Public Transportation	\$ 4,396,983
Health and Welfare	\$ 199,700	Risk Management	\$ 510,225
(con't next column)		TOTAL EXPENDITURES	\$ 20,872,865

Upshur County

Taxpayer Impact Statement

Purpose: The statement compares the estimated property tax bill for an average homestead taxable value at the proposed tax rate and at the no-new-revenue rate, in compliance with House Bill 1522, passed by the Texas Legislature in 2025, amending section 551.043(a) of the Texas open Meetings Act.

The Upshur County Commissioners Court is considering adoption of a property tax rate of \$ 0.514 per \$ 100 valuation for the 2026 tax year and 2027 fiscal year. This rate is 3.54 % higher than the no-new revenue rate of \$ 0.496403 per \$ 100 valuation.

If adopted, the owner of a median home valued at \$ 157,657 will pay approximately \$ 27.74 more in county property taxes in 2027 as compared to 2026.

The additional revenue will be used to fund:

- Purchase of Road and Bridge Equipment.
- Purchase of additional Road and Bridge materials.
- Costs associated with the establishment of an Animal Control Facility.
- Increase in employee salaries to meet cost of living inflation.
- Necessary improvements to the 115th District Court.
- Funding of new positions for the District and County Courts.
- Additional funding in Capital Murder Contingency to offset expected capital murder trial costs.

FUND: 100 - GENERAL FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
GENERAL FUND REVENUE							
RevCategory: 30 - Property Taxes							
100-300-3000 Current Taxes	\$ 13,471,876.44	\$ 14,118,802.92	\$ 13,654,378.31	\$ 15,070,204.00	\$ 14,668,694.00	\$ (401,510.00)	-2.66%
100-300-3010 Penalties & Interest	\$ 313,378.02	\$ 332,500.11	\$ 119,189.51	\$ 230,000.00	\$ 230,000.00	\$ -	0.00%
RevCategory: 31 - DMV Fees							
100-310-3100 Motor Vehicle Registration	\$ 360,081.44	\$ 360,137.24	\$ 251,078.38	\$ 360,000.00	\$ 360,000.00	\$ -	0.00%
100-310-3110 Auto R&B \$10 Fee	\$ 380,490.00	\$ 392,720.00	\$ 152,150.00	\$ 380,000.00	\$ 380,000.00	\$ -	0.00%
100-310-3120 Tax Assessor's Portion	\$ 294,143.54	\$ 309,776.72	\$ 55,919.68	\$ 280,000.00	\$ 300,000.00	\$ 20,000.00	7.14%
RevCategory: 32 - Other Taxes, Licenses & Permits							
100-320-3200 County Sales Tax	\$ 1,924,002.82	\$ 1,956,736.35	\$ 903,382.50	\$ 1,800,000.00	\$ 1,850,000.00	\$ 50,000.00	2.78%
100-320-3210 Mixed Drink Tax	\$ 45,045.59	\$ 42,541.15	\$ 11,820.43	\$ 30,000.00	\$ 36,000.00	\$ 6,000.00	20.00%
100-320-3230 Boat Licenses	\$ 5,734.08	\$ 4,930.22	\$ 710.04	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-320-3240 Marriage Licenses	\$ 6,207.50	\$ 6,182.50	\$ 2,395.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-320-3250 Waste Disposal Fees	\$ 5,958.00	\$ 5,815.00	\$ 2,295.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
100-320-3260 Game Room Permit Fees	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ 10,000.00	\$ 7,000.00	\$ -	0.00%
RevCategory: 33 - State & Federal Funding							
100-330-3300 Indigent Defense Grant	\$ 36,115.25	\$ 31,527.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
100-330-3312 Gross Weight & Axle Fees	\$ 58,253.28	\$ 56,049.80	\$ 30,026.53	\$ 52,000.00	\$ 55,000.00	\$ 3,000.00	5.77%
100-330-3313 Lateral Road	\$ 36,436.38	\$ 36,449.24	\$ 36,403.84	\$ 36,000.00	\$ 36,000.00	\$ -	0.00%
100-330-3314 Juror Reimb from State	\$ 19,250.00	\$ 21,280.00	\$ 4,202.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
100-330-3315 Tobacco Settlement Funds	\$ 6,091.63	\$ 7,542.78	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-330-3316 Salary Supplement County Judge	\$ 25,200.00	\$ 30,200.00	\$ 14,825.00	\$ 34,650.00	\$ 34,650.00	\$ -	0.00%
100-330-3317 ETCOG Grant	\$ 3,519.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3319 Unclaimed Capital Credits	\$ 23,956.37	\$ 1,369.91	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3320 DA State Appropriation	\$ 18,333.33	\$ 45,708.32	\$ 9,166.66	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
100-330-3321 Other State Grant Revenue	\$ 7,835.39	\$ 38,225.12	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3325 Chapter 19 Voter Registration Funding	\$ 21,867.33	\$ 4,290.47	\$ -	\$ -	\$ -	\$ -	0.00%
100-330-3329 Asst DA Longevity	\$ 4,280.00	\$ 5,000.00	\$ 2,560.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
RevCategory: 34 - Reimbursements							
100-340-3400 Out of County Prisoners	\$ 486,413.08	\$ 425,582.03	\$ 179,266.60	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
100-340-3410 Prisoner Medical	\$ 17,761.17	\$ 15,483.64	\$ 6,561.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-340-3420 Prisoner Phone	\$ 74,895.86	\$ 78,663.92	\$ 76,279.31	\$ 73,000.00	\$ 73,000.00	\$ -	0.00%
100-340-3430 Resource Officers	\$ 496,775.48	\$ 573,383.53	\$ 244,240.50	\$ 538,325.71	\$ 566,120.62	\$ 27,794.91	5.16%
100-340-3440 Marion County ProRata	\$ 18,585.89	\$ 15,507.92	\$ 7,754.35	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
100-340-3450 Attorney Fees	\$ 24,409.43	\$ 27,173.11	\$ 7,021.55	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	25.00%
100-340-3470 Insurance Recovery from Loss	\$ 184,427.69	\$ 31,264.02	\$ 8,999.74	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-340-3480 Restitution	\$ -	\$ 8,970.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-340-3495 ESD Dispatch Contracts Reimbursement	\$ -	\$ -	\$ 19,500.00	\$ 46,800.00	\$ 46,800.00	\$ -	0.00%

RevCategory: 35 - Fees & Fines

100-350-3500	County Judge Fee	\$	994.00	\$	732.00	\$	242.00	\$	800.00	\$	800.00	\$	-	0.00%
100-350-3501	Sheriff Fee	\$	68,022.85	\$	68,871.69	\$	27,216.67	\$	68,000.00	\$	68,000.00	\$	-	0.00%
100-350-3502	County Clerk Fee	\$	271,111.46	\$	288,716.45	\$	108,404.16	\$	260,000.00	\$	260,000.00	\$	-	0.00%
100-350-3503	Vital Statistics Fee	\$	3,066.00	\$	2,846.00	\$	927.00	\$	2,500.00	\$	2,500.00	\$	-	0.00%
100-350-3504	Tax Assessor Collector Fee	\$	96,533.87	\$	97,992.96	\$	38,403.47	\$	96,000.00	\$	96,000.00	\$	-	0.00%
100-350-3505	District Attorney Fee	\$	2,566.69	\$	2,337.92	\$	923.73	\$	1,600.00	\$	1,600.00	\$	-	0.00%
100-350-3506	District Clerk Fee	\$	84,437.46	\$	95,556.43	\$	38,275.50	\$	70,000.00	\$	80,000.00	\$	10,000.00	14.29%
100-350-3507	Jury Fees Fee	\$	1,300.74	\$	941.24	\$	202.57	\$	2,000.00	\$	2,000.00	\$	-	0.00%
100-350-3508	Court Reporter Fees	\$	18,347.49	\$	20,047.67	\$	7,530.22	\$	12,000.00	\$	18,000.00	\$	6,000.00	50.00%
100-350-3509	Addl Court Cost T.C. 542.403	\$	2,736.57	\$	3,453.17	\$	1,356.48	\$	2,000.00	\$	3,000.00	\$	1,000.00	50.00%
100-350-3510	JP Miscellaneous Fees	\$	8,442.19	\$	11,264.43	\$	4,287.02	\$	6,000.00	\$	6,000.00	\$	-	0.00%
100-350-3515	Constable #1 Service Fees	\$	4,422.00	\$	9,368.00	\$	3,726.00	\$	4,000.00	\$	7,000.00	\$	3,000.00	75.00%
100-350-3516	Constable #2 Service Fees	\$	7,450.00	\$	5,750.00	\$	2,900.00	\$	5,000.00	\$	6,000.00	\$	1,000.00	20.00%
100-350-3517	Constable #3 Service Fees	\$	8,500.00	\$	8,450.00	\$	3,975.00	\$	6,000.00	\$	8,000.00	\$	2,000.00	33.33%
100-350-3518	Constable #4 Service Fees	\$	7,945.00	\$	7,358.00	\$	1,350.00	\$	7,000.00	\$	7,000.00	\$	-	0.00%
100-350-3519	Juvenile Probation Attorney Fees	\$	20.00	\$	-	\$	-	\$	500.00	\$	500.00	\$	-	0.00%
100-350-3520	State Fee 10% Fee	\$	15,498.05	\$	18,931.18	\$	8,227.78	\$	12,800.00	\$	16,000.00	\$	3,200.00	25.00%
100-350-3521	Time Payment Fee - County 1/2	\$	264.55	\$	524.37	\$	72.80	\$	500.00	\$	500.00	\$	-	0.00%
100-350-3523	Warrant Fees	\$	16,204.60	\$	17,078.89	\$	4,567.72	\$	16,000.00	\$	16,000.00	\$	-	0.00%
100-350-3524	Judiciary Fund County	\$	76.43	\$	91.64	\$	20.07	\$	300.00	\$	300.00	\$	-	0.00%
100-350-3525	District Court Fines	\$	52,284.98	\$	47,204.00	\$	24,020.00	\$	50,000.00	\$	50,000.00	\$	-	0.00%
100-350-3526	Library Fines	\$	1,633.01	\$	1,569.00	\$	560.75	\$	1,000.00	\$	1,000.00	\$	-	0.00%
100-350-3527	Justice of Peace #1 Fines	\$	112,572.41	\$	173,141.02	\$	60,676.84	\$	86,000.00	\$	111,000.00	\$	25,000.00	29.07%
100-350-3528	Justice of Peace #2 Fines	\$	48,461.26	\$	51,454.46	\$	17,937.87	\$	49,000.00	\$	49,000.00	\$	-	0.00%
100-350-3529	Justice of Peace #3 Fines	\$	27,744.90	\$	32,629.20	\$	10,476.24	\$	25,000.00	\$	25,000.00	\$	-	0.00%
100-350-3530	Justice of Peace #4 Fines	\$	37,895.24	\$	44,174.23	\$	11,268.92	\$	28,000.00	\$	28,000.00	\$	-	0.00%
100-350-3531	County Court Fines	\$	27,145.27	\$	19,613.62	\$	8,696.47	\$	15,000.00	\$	15,000.00	\$	-	0.00%
100-350-3532	Bond Forfeitures	\$	8,950.00	\$	10,272.00	\$	6,000.00	\$	500.00	\$	500.00	\$	-	0.00%
100-350-3553	Truancy Court Cost \$50	\$	7,843.76	\$	9,730.41	\$	3,405.88	\$	5,000.00	\$	5,000.00	\$	-	0.00%
100-350-3554	Administrative Transaction Fees	\$	3,249.94	\$	3,925.68	\$	1,650.04	\$	2,500.00	\$	2,500.00	\$	-	0.00%
100-350-3555	Omni Fees	\$	3,024.18	\$	3,727.97	\$	1,031.55	\$	2,500.00	\$	2,500.00	\$	-	0.00%
100-350-3556	County Speciality Court Acct	\$	4,163.76	\$	4,820.16	\$	2,321.02	\$	2,000.00	\$	2,000.00	\$	-	0.00%
100-350-3557	Book Replacement Fees	\$	632.50	\$	705.99	\$	215.00	\$	-	\$	-	\$	-	0.00%

RevCategory: 37 - Interest

100-370-3700	Interest	\$	1,069,221.22	\$	1,095,797.28	\$	409,887.33	\$	50,000.00	\$	400,000.00	\$	350,000.00	700.00%
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RevCategory: 38 - Miscellaneous Revenues

100-380-3801	Donations	\$	30,000.00	\$	12,750.00	\$	320.00	\$	-	\$	-	\$	-	0.00%
100-380-3802	Royalties	\$	1,671.12	\$	2,270.57	\$	1,020.07	\$	2,000.00	\$	2,000.00	\$	-	0.00%
100-380-3805	Vending Machines	\$	-	\$	-	\$	-	\$	100.00	\$	-	\$	(100.00)	-100.00%
100-380-3820	Miscellaneous Revenue	\$	40,914.30	\$	143,161.69	\$	22,063.78	\$	52,742.50	\$	40,000.00	\$	(12,742.50)	-24.16%
100-380-3820	Miscellaneous Revenue									\$	-		-	0.00%

RevCategory: 39 - Transfers In

100-390-3917	SBITA Proceeds	\$	682,393.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-390-3999	Lease Proceeds - Other Financing Sources	\$	383,045.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%

TOTAL REVENUE GENERAL FUND

\$	21,539,110.29	\$	21,308,072.34	\$	16,635,285.88	\$	20,251,222.21	\$	20,347,864.62	\$	99,642.41	0.49%
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GENERAL FUND EXPENSE

Department: 401 - Commissioner's Court

100-401-1000	Salary Elected Official	\$ 201,790.08	\$ 207,790.08	\$ 90,329.20	\$ 217,990.08	\$ 223,990.08	\$ 6,000.00	2.75%
100-401-1200	Salary Regular Employee	\$ -	\$ -	\$ -	\$ 35,197.20	\$ 34,597.20	\$ (600.00)	-1.70%
100-401-1300	Part Time Employee	\$ 13,773.65	\$ 17,990.84	\$ 6,755.10	\$ -	\$ -	\$ -	0.00%
100-401-1400	Longevity	\$ -	\$ 8.00	\$ -	\$ 720.00	\$ 720.00	\$ -	0.00%
100-401-1900	Salary Supplements	\$ 25,200.00	\$ 25,200.00	\$ 14,437.50	\$ 37,650.00	\$ 34,650.00	\$ (3,000.00)	-7.97%
100-401-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-401-2200	FICA Taxes	\$ 17,941.73	\$ 18,706.05	\$ 8,333.07	\$ 22,304.13	\$ 22,487.73	\$ 183.60	0.82%
100-401-2300	Retirement Match	\$ 19,722.04	\$ 19,199.09	\$ 8,257.72	\$ 22,333.29	\$ 29,689.69	\$ 7,356.40	32.94%
100-401-3010	Office Supplies	\$ 113.98	\$ 24.29	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-401-4230	Bonds	\$ 50.00	\$ 150.00	\$ 50.00	\$ 250.00	\$ 1,500.00	\$ 1,250.00	500.00%
100-401-4490	Legal Ads & Notices	\$ 2,166.33	\$ 1,342.10	\$ 246.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-401-4502	Educational Expense	\$ 2,019.98	\$ 7,736.67	\$ 2,368.50	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-401-4600	Assoc & Organization Dues	\$ 3,121.00	\$ 3,178.00	\$ 3,178.00	\$ 3,130.00	\$ 3,130.00	\$ -	0.00%
Total Department: 401 - Commissioner's Court:		\$ 285,898.79	\$ 301,325.12	\$ 133,955.09	\$ 351,474.70	\$ 362,664.70	\$ 11,190.00	3.18%

Department: 403 - County Clerk

100-403-1000	Salary Elected Official	\$ 50,942.40	\$ 52,142.40	\$ 22,476.00	\$ 53,942.40	\$ 55,142.00	\$ 1,199.60	2.22%
100-403-1200	Salary Regular Employee	\$ 130,920.00	\$ 136,920.00	\$ 57,400.00	\$ 168,000.00	\$ 174,000.00	\$ 6,000.00	3.57%
100-403-1400	Longevity	\$ 866.00	\$ 1,104.00	\$ 454.00	\$ 1,340.00	\$ 1,326.00	\$ (14.00)	-1.04%
100-403-1960	Leave Time / Excess Comp Paid	\$ -	\$ 150.83	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-403-2200	FICA Taxes	\$ 13,452.18	\$ 13,980.42	\$ 5,875.02	\$ 17,081.10	\$ 17,630.80	\$ 549.70	3.22%
100-403-2300	Retirement Match	\$ 14,970.37	\$ 14,568.42	\$ 5,948.17	\$ 17,103.43	\$ 23,378.27	\$ 6,274.84	36.69%
100-403-3010	Office Supplies	\$ 6,250.22	\$ 6,680.72	\$ 2,889.52	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
100-403-3035	Remote Birth Certificates	\$ 2,053.26	\$ 3,187.56	\$ 561.81	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
100-403-4230	Bonds	\$ 332.00	\$ 332.00	\$ 332.00	\$ 332.00	\$ 1,574.50	\$ 1,242.50	374.25%
100-403-4502	Educational Expense	\$ 2,702.30	\$ 3,780.13	\$ 1,671.80	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-403-4503	Education- non-elected employees	\$ -	\$ 1,275.27	\$ 1,231.60	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-403-4520	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-403-4600	Assoc & Organization Dues	\$ 150.00	\$ 150.00	\$ 150.00	\$ 245.00	\$ 245.00	\$ -	0.00%
Total Department: 403 - County Clerk:		\$ 222,638.73	\$ 234,271.75	\$ 98,989.92	\$ 275,443.93	\$ 290,696.57	\$ 15,252.64	5.54%

Department: 405 - Veterans

100-405-1300	Part-Time Employee	\$ -	\$ 7,056.00	\$ 3,025.75	\$ 11,856.00	\$ 13,728.00	\$ 1,872.00	15.79%
100-405-2200	FICA	\$ -	\$ 539.78	\$ 231.47	\$ 906.98	\$ 1,050.19	\$ 143.21	15.79%
100-405-2300	Retirement	\$ -	\$ 538.64	\$ 224.21	\$ 908.17	\$ 1,386.53	\$ 478.36	52.67%
100-405-4502	Educational Expense	\$ -	\$ -	\$ 585.30	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-405-5250	Computer Software	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ -	0.00%
Total Department: 405 - Veterans:		\$ -	\$ 8,134.42	\$ 4,066.73	\$ 15,196.15	\$ 17,689.72	\$ 2,493.57	16.41%

Department: 406 - Emergency Management

100-406-1300	Part Time Employee	\$ 23,400.00	\$ 24,600.00	\$ 11,000.00	\$ 26,400.00	\$ 27,600.00	\$ 1,200.00	4.55%
100-406-1960	Excess Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-406-2200	FICA Taxes	\$ 1,790.16	\$ 1,881.84	\$ 841.50	\$ 2,019.60	\$ 2,111.40	\$ 91.80	4.55%
100-406-2300	Retirement Match	\$ 1,917.12	\$ 1,883.16	\$ 814.44	\$ 2,022.24	\$ 2,787.60	\$ 765.36	37.85%
100-406-3010	Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
100-406-3200	Gasoline	\$ 297.57	\$ 288.67	\$ 172.46	\$ 1,200.00	\$ 1,500.00	\$ 300.00	25.00%
100-406-3420	Vehicle Repair & Maintenance	\$ 5,188.50	\$ 1,260.94	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	100.00%
100-406-3430	Equipment Repair & Maintenance	\$ 253.24	\$ 3,367.60	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-406-3506	Travel/Meals/Mileage	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
Total Department: 406 - Emergency Management:		\$ 32,846.59	\$ 33,282.21	\$ 12,828.40	\$ 36,641.84	\$ 42,499.00	\$ 5,857.16	15.98%

Department: 409 - Non-Departmental

100-409-1200	Payroll Accrual (use at FY end only)	\$ 16,002.48	\$ (18,118.33)	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-1400	FY Raise	\$ 22,781.25	\$ 21,450.00	\$ 8,375.00	\$ 22,500.00	\$ 21,300.00	\$ (1,200.00)	-5.33%
100-409-1960	Leave Time Contingency	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ (1.50)	-100.00%
100-409-2200	FICA Taxes	\$ 11,729.22	\$ (62,997.57)	\$ (22,506.06)	\$ 1,721.25	\$ 1,629.45	\$ (91.80)	-5.33%
100-409-2300	Retirement Match	\$ 10,417.04	\$ (38,443.08)	\$ (21,868.39)	\$ 1,723.50	\$ 2,151.30	\$ 427.80	24.82%
100-409-2400	Workers' Comp	\$ 118,637.37	\$ 122,118.09	\$ 68,997.04	\$ 160,225.00	\$ 160,225.00	\$ -	0.00%
100-409-2500	Unemployment Comp	\$ 15,316.59	\$ 26,243.35	\$ 5,421.36	\$ 19,000.00	\$ 32,000.00	\$ 13,000.00	68.42%
100-409-3015	Bank Fees	\$ (60.00)	\$ 125.00	\$ (30.00)	\$ 100.00	\$ 100.00	\$ -	0.00%
100-409-3080	Postage	\$ 51,671.07	\$ 44,433.55	\$ 33,633.25	\$ 46,000.00	\$ 46,000.00	\$ -	0.00%
100-409-3090	Post Office Box Rental	\$ 532.00	\$ 573.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-409-3502	Christmas Lights/Yulefest/Employee Luncheon	\$ 8,106.92	\$ 7,208.48	\$ 7,019.48	\$ 8,300.00	\$ 8,300.00	\$ -	0.00%
100-409-3508	Penalties and Interest	\$ -	\$ -	\$ 271.09	\$ -	\$ -	\$ -	0.00%
100-409-4010	Petit Jury	\$ 240.00	\$ 120.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-409-4140	Omnibase JP Collection Services	\$ 2,393.96	\$ 2,865.38	\$ 360.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-409-4160	Audit & Accounting Fees	\$ 35,000.00	\$ 36,000.00	\$ -	\$ 35,700.00	\$ 37,080.00	\$ 1,380.00	3.87%
100-409-4175	Postmortem Expenses	\$ 46,810.00	\$ 51,905.00	\$ 15,210.00	\$ 46,000.00	\$ 55,000.00	\$ 9,000.00	19.57%
100-409-4200	Property & General Liability Insurance	\$ 269,665.00	\$ 312,460.00	\$ 80,411.00	\$ 311,430.00	\$ 350,000.00	\$ 38,570.00	12.38%
100-409-4410	Service Agreements	\$ 4,507.05	\$ 6,034.78	\$ 2,416.10	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-409-4494	Contract Services- Mitigation	\$ -	\$ -	\$ 50,926.85	\$ 100,000.00	\$ 55,100.00	\$ (44,900.00)	-44.90%
100-409-4495	Contracted Services	\$ 6,691.00	\$ 15,951.08	\$ 3,163.90	\$ 26,000.00	\$ 26,000.00	\$ -	0.00%
100-409-4600	Assoc & Organization Dues	\$ 11,093.33	\$ 9,902.86	\$ 1,360.00	\$ 11,100.00	\$ 11,100.00	\$ -	0.00%
100-409-4700	Lease Payments	\$ 27,567.30	\$ 30,045.00	\$ 11,177.10	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
100-409-4811	Indigent Cemetery Costs	\$ 11,425.00	\$ 10,540.00	\$ 1,590.00	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%
100-409-4955	Contingency	\$ 28,700.00	\$ 33,667.59	\$ 10,834.08	\$ 300,000.00	\$ 935,287.22	\$ 635,287.22	211.76%
100-409-4956	Contingency-Court Renovation Match	\$ 5,300.00	\$ 2,276,504.40	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-4957	Capital Murder Contingency	\$ 6,638.49	\$ -	\$ -	\$ 145,000.00	\$ 317,750.00	\$ 172,750.00	119.14%
100-409-4958	Capital Improvement Contingency	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 155,000.00	\$ 145,000.00	1450.00%
100-409-4959	Transfer to THC Grant-County Match	\$ 2,000,000.00	\$ -	\$ -	\$ 2,030,166.35	\$ -	\$ (2,030,166.35)	-100.00%
100-409-5400	Office Machines & Equipment	\$ 4,423.99	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-409-5450	Furniture & Fixtures	\$ 1,845.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-409-5500	Vehicles	\$ 383,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-409-5700	Insured Items Replacement/Repair	\$ 174,901.46	\$ 53,285.47	\$ 9,046.64	\$ 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:		\$ 3,379,763.36	\$ 2,951,874.05	\$ 265,808.44	\$ 3,386,467.60	\$ 2,325,522.97	\$ (1,060,944.63)	-31.33%

Department: 410 - Tele Communications														
100-410-4330	Local Telephone Service	\$	90,515.85	\$	90,724.27	\$	38,149.43	\$	113,000.00	\$	113,000.00	\$	-	0.00%
100-410-4335	Cell Phone Service	\$	5,778.46	\$	4,072.39	\$	1,679.69	\$	6,000.00	\$	6,000.00	\$	-	0.00%
Total Department: 410 - Tele Communications:		\$	96,294.31	\$	94,796.66	\$	39,829.12	\$	119,000.00	\$	119,000.00	\$	-	0.00%
Department: 411 - Computer														
100-411-4450	Software Maintenance	\$	715,595.76	\$	588,059.32	\$	439,583.44	\$	537,391.00	\$	537,446.97	\$	55.97	0.01%
100-411-4490	Software Impementation Costs	\$	273,450.69	\$	321,401.12	\$	7,500.00	\$	183,748.33	\$	75,000.00	\$	(108,748.33)	-59.18%
100-411-4495	Contracted Services	\$	60,000.00	\$	60,000.00	\$	30,000.00	\$	60,000.00	\$	60,000.00	\$	-	0.00%
100-411-5200	Computer Equipment	\$	82,064.46	\$	54,204.93	\$	21,766.49	\$	60,000.00	\$	60,000.00	\$	-	0.00%
100-411-5250	Computer Software	\$	3,649.99	\$	4,588.88	\$	3,062.60	\$	5,000.00	\$	5,000.00	\$	-	0.00%
100-411-6500	Software- Interest Payments	\$	6,585.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
100-411-7100	Software- Principal Payment	\$	298,461.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 411 - Computer:		\$	1,439,806.90	\$	1,028,254.25	\$	501,912.53	\$	846,139.33	\$	737,446.97	\$	(108,692.36)	-12.85%
Department: 426 - County Court														
100-426-1200	Salary Regular Employee	\$	41,252.60	\$	42,441.60	\$	19,500.00	\$	46,800.00	\$	48,000.00	\$	1,200.00	2.56%
100-426-1300	Part-time employee	\$	-	\$	-	\$	-	\$	-	\$	31,200.00	\$	31,200.00	100.00%
100-426-1400	Longevity	\$	720.00	\$	720.00	\$	300.00	\$	720.00	\$	720.00	\$	-	0.00%
100-426-1960	Leave Time / Excess Comp Paid	\$	10,058.74	\$	13,750.82	\$	4,589.05	\$	10,000.00	\$	10,000.00	\$	-	0.00%
100-426-2200	FICA Taxes	\$	3,750.08	\$	4,122.98	\$	1,769.53	\$	4,400.28	\$	6,878.88	\$	2,478.60	56.33%
100-426-2300	Retirement Match	\$	4,261.06	\$	4,353.33	\$	1,806.08	\$	4,406.03	\$	9,081.92	\$	4,675.89	106.12%
100-426-3010	Office Supplies	\$	1,076.90	\$	1,122.75	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0.00%
100-426-3095	Books & Publications	\$	567.00	\$	269.00	\$	117.00	\$	400.00	\$	400.00	\$	-	0.00%
100-426-4010	Petit Jury	\$	-	\$	406.00	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0.00%
100-426-4015	Sub Court Reporter	\$	14,175.00	\$	13,897.50	\$	5,675.00	\$	12,000.00	\$	12,000.00	\$	-	0.00%
100-426-4110	Senate Bill 7 Appointments	\$	27,422.00	\$	29,127.50	\$	10,187.50	\$	50,000.00	\$	50,000.00	\$	-	0.00%
100-426-4135	Court Costs & Services	\$	2,367.55	\$	7,057.84	\$	4,770.00	\$	9,000.00	\$	9,000.00	\$	-	0.00%
100-426-4502	Educational Expense	\$	864.30	\$	250.00	\$	-	\$	1,500.00	\$	3,000.00	\$	1,500.00	100.00%
100-426-4600	Association & Organizational Dues	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	-	0.00%
Total Department: 426 - County Court:		\$	106,715.23	\$	117,719.32	\$	48,914.16	\$	145,926.31	\$	186,980.80	\$	41,054.49	28.13%

Department: 435 - 115th District Court

100-435-1100	Salary Appointed Official	\$ 79,900.08	\$ 80,750.08	\$ 35,416.70	\$ 82,000.08	\$ 91,200.08	\$ 9,200.00	11.22%
100-435-1200	Salary Regular Employees	\$ 72,201.97	\$ 74,270.40	\$ 32,532.40	\$ 80,570.40	\$ 137,483.36	\$ 56,912.96	70.64%
100-435-1300	Part-time Employee	\$ -	\$ -	\$ -	\$ -	\$ 12,700.00		
100-435-1400	Longevity	\$ 1,044.00	\$ 1,188.00	\$ 528.00	\$ 1,300.00	\$ 1,396.00	\$ 96.00	7.38%
100-435-1600	Peace Officer Certification Pay	\$ -	\$ -	\$ 1,125.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-435-1900	County Stipend District Judge	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	100.00%
100-435-2200	FICA Taxes	\$ 11,388.41	\$ 11,647.74	\$ 5,211.75	\$ 12,742.64	\$ 19,176.98	\$ 6,434.34	50.49%
100-435-2300	Retirement Match	\$ 12,473.30	\$ 11,915.44	\$ 5,146.90	\$ 12,759.30	\$ 25,318.62	\$ 12,559.32	98.43%
100-435-3010	Office Supplies	\$ 1,108.46	\$ 537.75	\$ 414.42	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-435-3090	Post Office Box Rental	\$ 98.00	\$ 100.00	\$ 106.00	\$ 120.00	\$ 120.00	\$ -	0.00%
100-435-3095	Books & Publications	\$ 6,044.34	\$ 18,101.80	\$ 6,818.44	\$ 22,000.00	\$ 22,000.00	\$ -	0.00%
100-435-3110	Uniforms & Accessories - Bailiff	\$ -	\$ 278.96	\$ -	\$ 300.00	\$ 750.00	\$ 450.00	150.00%
100-435-3145	Guns and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
100-435-4010	Petit Jury	\$ 28,720.00	\$ 31,478.00	\$ 6,718.00	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
100-435-4011	Grand Jury	\$ 7,998.00	\$ 8,126.00	\$ 3,440.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-435-4013	Visiting Judge	\$ 308.45	\$ 510.94	\$ 221.20	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-435-4015	Sub Court Reporter	\$ 3,300.00	\$ 8,270.00	\$ 1,700.00	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	300.00%
100-435-4110	Senate Bill 7 Appointments	\$ 164,901.06	\$ 167,638.48	\$ 53,294.20	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
100-435-4120	Court Appointed Atty - Civil	\$ 62,353.71	\$ 108,970.45	\$ 52,865.00	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
100-435-4125	Capital Murder Trial Expenses	\$ 57,650.19	\$ 39,598.38	\$ 24,255.40	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-435-4135	Court Costs & Services	\$ 7,258.86	\$ 6,760.26	\$ 545.90	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-435-4145	Transcripts	\$ 11,865.56	\$ 5,297.50	\$ 3,420.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
100-435-4150	Juror Expenses	\$ 127.61	\$ 104.05	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-435-4185	Psychological Evaluations	\$ 7,975.00	\$ 7,162.51	\$ 7,937.50	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-435-4502	Educational Expense	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,500.00	\$ 2,500.00	125.00%
100-435-4520	Local Travel Reimbursement	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-435-4600	Assoc & Organization Dues	\$ 4,964.29	\$ 4,987.29	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-435-5100	Justice Center Court Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%
Total Department: 435 - 115th District Court:		\$ 541,681.29	\$ 587,694.03	\$ 241,696.81	\$ 600,592.42	\$ 798,145.04	\$ 184,852.62	30.78%

Department: 450 - District Clerk

100-450-1000	Salary Elected Official	\$ 50,942.40	\$ 52,142.40	\$ 22,476.00	\$ 53,942.40	\$ 55,142.40	\$ 1,200.00	2.22%
100-450-1200	Salary Regular Employee	\$ 140,436.87	\$ 139,851.39	\$ 66,730.00	\$ 155,952.00	\$ 164,952.00	\$ 9,000.00	5.77%
100-450-1400	Longevity	\$ 148.00	\$ 144.00	\$ 108.00	\$ 318.00	\$ 510.00	\$ 192.00	60.38%
100-450-1960	Leave Time / Excess Comp Paid	\$ 2,284.83	\$ 205.25	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-450-2200	FICA Taxes	\$ 14,676.27	\$ 14,454.28	\$ 6,619.86	\$ 16,081.25	\$ 16,990.99	\$ 909.74	5.66%
100-450-2300	Retirement Match	\$ 15,863.42	\$ 14,714.23	\$ 6,612.84	\$ 16,217.17	\$ 22,432.54	\$ 6,215.37	38.33%
100-450-3010	Office Supplies	\$ 12,153.33	\$ 11,908.10	\$ 3,052.91	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
100-450-4230	Bonds	\$ 456.00	\$ 404.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-450-4502	Educational Expense	\$ 2,935.84	\$ 1,528.13	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
100-450-4503	Education Expense Non-elected employees	\$ -	\$ 40.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	0.00%
100-450-4600	Assoc & Organization Dues	\$ 150.00	\$ 150.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ -	0.00%
Total Department: 450 - District Clerk:		\$ 240,046.96	\$ 235,541.78	\$ 105,749.61	\$ 264,635.82	\$ 282,152.93	\$ 17,517.11	6.62%

Department: 451 - Justice of the Peace #1

100-451-1000	Salary Elected Official	\$ 43,247.50	\$ 44,442.00	\$ 19,684.20	\$ 47,242.00	\$ 48,442.00	\$ 1,200.00	2.54%
100-451-1200	Salary Regular Employee	\$ 60,334.03	\$ 62,400.00	\$ 27,500.00	\$ 66,000.00	\$ 68,400.00	\$ 2,400.00	3.64%
100-451-1400	Longevity	\$ 654.00	\$ 750.00	\$ 342.00	\$ 846.00	\$ 942.00	\$ 96.00	11.35%
100-451-1960	Leave Time / Excess Comp Paid	\$ 963.65	\$ 532.06	\$ 280.25	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-451-2200	FICA Taxes	\$ 7,610.61	\$ 7,781.11	\$ 3,458.11	\$ 8,804.23	\$ 9,086.98	\$ 282.75	3.21%
100-451-2300	Retirement Match	\$ 8,617.81	\$ 8,275.62	\$ 3,539.43	\$ 8,815.74	\$ 11,997.18	\$ 3,181.44	36.09%
100-451-3010	Office Supplies	\$ 2,596.66	\$ 2,138.47	\$ 133.49	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-451-4230	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-451-4502	Educational Expense	\$ 412.02	\$ 1,386.60	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-451-4600	Assoc & Organization Dues	\$ 75.00	\$ 235.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%

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

\$ 124,511.28 \$ 127,984.86 \$ 55,537.48 \$ 137,757.97 \$ 144,918.16 \$ 7,160.19 5.20%

Department: 452 - Justice of the Peace #2

100-452-1000	Salary Elected Official	\$ 45,642.00	\$ 46,842.00	\$ 20,684.20	\$ 49,642.00	\$ 50,842.00	\$ 1,200.00	2.42%
100-452-1200	Salary Regular Employee	\$ 31,959.72	\$ 32,905.68	\$ 17,279.65	\$ 34,705.68	\$ 35,905.68	\$ 1,200.00	3.46%
100-452-1300	Part-Time Employee	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -	\$ (5,300.00)	-100.00%
100-452-1400	Longevity	\$ 404.00	\$ 450.00	\$ 200.00	\$ 498.00	\$ 34.00	\$ (464.00)	-93.17%
100-452-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-452-2200	FICA Taxes	\$ 5,686.78	\$ 5,863.11	\$ 2,798.20	\$ 6,774.73	\$ 6,646.45	\$ (128.28)	-1.89%
100-452-2300	Retirement Match	\$ 6,391.03	\$ 6,139.17	\$ 2,824.14	\$ 6,912.82	\$ 8,775.05	\$ 1,862.23	26.94%
100-452-3010	Office Supplies	\$ 833.76	\$ 1,884.06	\$ 371.98	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-452-4230	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 200.00	\$ (50.00)	-20.00%
100-452-4502	Educational Expense	\$ 764.49	\$ 656.13	\$ 934.40	\$ 2,000.00	\$ 2,500.00	\$ 500.00	25.00%
100-452-4600	Assoc & Organization Dues	\$ 70.00	\$ 70.00	\$ 70.00	\$ 285.00	\$ 300.00	\$ 15.00	5.26%

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

\$ 91,751.78 \$ 94,854.15 \$ 45,162.57 \$ 108,968.23 \$ 107,803.18 \$ (1,165.05) -1.07%

Department: 453 - Justice of the Peace #3

100-453-1000	Salary Elected Official	\$ 43,242.00	\$ 44,442.00	\$ 19,684.20	\$ 47,242.00	\$ 48,442.00	\$ 1,200.00	2.54%
100-453-1200	Salary Regular Employee	\$ 30,600.00	\$ 31,800.00	\$ 14,000.00	\$ 33,600.00	\$ 34,800.00	\$ 1,200.00	3.57%
100-453-1400	Longevity	\$ 126.00	\$ 174.00	\$ 82.00	\$ 324.00	\$ 270.00	\$ (54.00)	-16.67%
100-453-2200	FICA Taxes	\$ 5,508.00	\$ 5,703.12	\$ 2,526.55	\$ 6,209.20	\$ 6,388.67	\$ 179.47	2.89%
100-453-2300	Retirement Match	\$ 6,059.94	\$ 5,849.73	\$ 2,500.08	\$ 6,217.32	\$ 8,434.71	\$ 2,217.39	35.66%
100-453-3010	Office Supplies	\$ 1,653.65	\$ 826.03	\$ 378.15	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-453-4230	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-453-4502	Educational Expense	\$ 50.00	\$ 1,478.93	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-453-4520	Local Travel Reimbursement	\$ 566.82	\$ 542.03	\$ 162.00	\$ 850.00	\$ 850.00	\$ -	0.00%
100-453-4600	Assoc & Organization Dues	\$ 190.00	\$ 190.00	\$ 115.00	\$ 250.00	\$ 250.00	\$ -	0.00%

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

\$ 87,996.41 \$ 91,049.84 \$ 39,947.98 \$ 98,942.52 \$ 103,685.38 \$ 4,742.86 4.79%

Department: 454 - Justice of the Peace #4

100-454-1000	Salary Elected Official	\$ 43,242.00	\$ 44,442.00	\$ 19,684.20	\$ 47,242.00	\$ 48,442.00	\$ 1,200.00	2.54%
100-454-1200	Salary Regular Employee	\$ 30,600.00	\$ 33,342.50	\$ 14,000.00	\$ 33,600.00	\$ 34,800.00	\$ 1,200.00	3.57%
100-454-1400	Longevity	\$ 228.00	\$ 264.00	\$ -	\$ 324.00	\$ 54.00	\$ (270.00)	-83.33%
100-454-1960	Leave Time / Excess Comp Paid	\$ -	\$ 1,349.54	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
100-454-2200	FICA Taxes	\$ 5,491.74	\$ 5,583.33	\$ 2,487.36	\$ 6,247.45	\$ 6,410.39	\$ 162.94	2.61%
100-454-2300	Retirement Match	\$ 6,068.22	\$ 6,071.66	\$ 2,493.98	\$ 6,255.62	\$ 8,463.40	\$ 2,207.78	35.29%
100-454-3010	Office Supplies	\$ 206.61	\$ 453.60	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-454-4230	Bonds	\$ -	\$ 44.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-454-4502	Educational Expense	\$ 115.00	\$ 195.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
100-454-4600	Assoc & Organization Dues	\$ 150.00	\$ 265.00	\$ 70.00	\$ 300.00	\$ 300.00	\$ -	0.00%
Total Department: 454 - Justice of the Peace #4:		\$ 86,101.57	\$ 92,010.63	\$ 38,735.54	\$ 99,019.07	\$ 103,519.79	\$ 4,500.72	4.55%

Department: 476 - District Attorney

100-476-1200	Salary Regular Employee	\$ 395,820.09	\$ 430,394.16	\$ 164,140.06	\$ 452,344.08	\$ 468,804.16	\$ 16,460.08	3.64%
100-476-1250	State Longevity	\$ 4,520.00	\$ 5,240.00	\$ 1,800.00	\$ 4,560.00	\$ 4,080.00	\$ (480.00)	-10.53%
100-476-1400	Longevity	\$ 3,250.00	\$ 3,404.00	\$ 1,504.00	\$ 3,740.00	\$ 4,190.00	\$ 450.00	12.03%
100-476-1600	Peace Officer Certification	\$ 1,687.50	\$ 2,700.00	\$ 1,125.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-476-1900	DA Supplements-State Appropriation	\$ 27,354.11	\$ 27,499.92	\$ 11,958.30	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%
100-476-1950	Elected DA Supplement	\$ -	\$ -	\$ 4,500.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-476-2200	FICA Taxes	\$ 31,789.79	\$ 34,342.91	\$ 13,674.18	\$ 37,549.57	\$ 39,724.47	\$ 2,174.90	5.79%
100-476-2300	Retirement Match	\$ 35,425.75	\$ 36,271.54	\$ 13,701.43	\$ 38,516.66	\$ 52,446.69	\$ 13,930.03	36.17%
100-476-3010	Office Supplies	\$ 7,100.76	\$ 8,262.65	\$ 4,166.38	\$ 10,919.20	\$ 10,919.20	\$ -	0.00%
100-476-3095	Books & Publications	\$ 896.00	\$ 1,044.00	\$ 1,677.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-20.00%
100-476-3105	Investigative Expenses	\$ 5,779.03	\$ 7,904.55	\$ 1,594.00	\$ 11,500.00	\$ 12,000.00	\$ 500.00	4.35%
100-476-3200	Gasoline	\$ 2,131.84	\$ 2,052.61	\$ 665.95	\$ 2,760.00	\$ 2,760.00	\$ -	0.00%
100-476-3420	Vehicle Repair & Maintenance	\$ 357.90	\$ -	\$ -	\$ 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	\$ 59,090.59	\$ 23,724.92	\$ 9,831.30	\$ 23,867.00	\$ 23,598.48	\$ (268.52)	-1.13%
100-476-4131	Cash Match V.A. Grant	\$ -	\$ 5,286.76	\$ 1,905.95	\$ 6,000.00	\$ 4,593.72	\$ (1,406.28)	-23.44%
100-476-4132	Cash Match Travel & Training- V.A. Grant	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-476-4135	Court Costs & Services	\$ 1,050.34	\$ 2,313.30	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-476-4145	Transcripts	\$ 352.00	\$ 283.20	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-476-4230	Bonds	\$ 71.00	\$ 176.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-476-4502	Educational Expense	\$ 8,177.74	\$ 16,554.34	\$ 3,431.08	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
100-476-4600	Assoc & Organization Dues	\$ 2,228.00	\$ 2,505.00	\$ 565.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-476-5500	Vehicles	\$ -	\$ 55,294.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 476 - District Attorney:		\$ 587,442.44	\$ 665,253.86	\$ 236,289.63	\$ 656,856.51	\$ 687,716.72	\$ 30,860.21	4.70%

Department: 490 - Elections

100-490-1100	Salary Appointed Official	\$ 46,600.08	\$ 47,800.08	\$ 20,666.70	\$ 49,600.08	\$ 50,800.08	\$ 1,200.00	2.42%
100-490-1200	Salary Regular Employee	\$ 30,600.00	\$ 31,462.62	\$ 14,000.00	\$ 33,600.00	\$ 34,800.00	\$ 1,200.00	3.57%
100-490-1300	PT Election Workers	\$ 12,543.00	\$ 5,358.00	\$ 2,268.00	\$ 12,480.00	\$ 12,480.00	\$ -	0.00%
100-490-1400	Longevity	\$ 490.00	\$ 538.00	\$ 256.00	\$ 624.00	\$ 720.00	\$ 96.00	15.38%
100-490-1500	Election Workers	\$ 17,244.25	\$ 24,537.00	\$ 12,790.00	\$ 35,500.00	\$ 35,500.00	\$ -	0.00%
100-490-1960	Leave Time / Excess Comp Paid	\$ 1,055.69	\$ 598.05	\$ 515.39	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-490-2200	FICA Taxes	\$ 8,013.34	\$ 8,275.75	\$ 3,746.71	\$ 10,083.01	\$ 10,350.46	\$ 267.45	2.65%
100-490-2300	Retirement Match	\$ 7,477.85	\$ 6,570.56	\$ 2,792.05	\$ 7,453.49	\$ 10,079.81	\$ 2,626.32	35.24%
100-490-3040	Election Materials	\$ 15,914.72	\$ 15,309.89	\$ 2,445.78	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-490-3049	Chapter 19 expenditures	\$ 27,395.75	\$ 6,667.93	\$ 4,098.83	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-490-4502	Educational Expense	\$ 2,524.76	\$ 2,570.16	\$ 150.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-490-4520	Local Travel Reimbursement	\$ 327.03	\$ 119.92	\$ 135.18	\$ 400.00	\$ 400.00	\$ -	0.00%
100-490-4700	Equipment Payments	\$ 48,683.07	\$ 49,037.16	\$ 51,773.30	\$ 51,773.30	\$ 53,391.22	\$ 1,617.92	3.13%
100-490-4750	Facilities Lease	\$ 6,215.00	\$ 4,250.00	\$ 3,900.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
100-490-5200	Computer Equipment	\$ 29,868.92	\$ 35,399.74	\$ 29,655.84	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%
100-490-6500	Interest-Equipment Lease	\$ 8,097.24	\$ 6,423.00	\$ 5,007.01	\$ 5,007.01	\$ 3,388.78	\$ (1,618.23)	-32.32%
Total Department: 490 - Elections:		\$ 263,050.70	\$ 244,917.86	\$ 154,200.79	\$ 269,720.89	\$ 275,110.35	\$ 5,389.46	2.00%

Department: 495 - County Auditor

100-495-1100	Salary Appointed Official	\$ 64,600.08	\$ 65,800.08	\$ 30,000.00	\$ 72,000.00	\$ 78,200.00	\$ 6,200.00	8.61%
100-495-1200	Salary Regular Employee	\$ 85,637.62	\$ 87,600.00	\$ 41,666.60	\$ 100,000.00	\$ 118,899.84	\$ 18,899.84	18.90%
100-495-1400	Longevity	\$ 1,646.00	\$ 1,694.00	\$ 720.00	\$ 1,764.00	\$ 1,812.00	\$ 48.00	2.72%
100-495-1960	Leave Time / Excess Comp Paid	\$ 371.70	\$ 190.46	\$ -	\$ -	\$ -	\$ -	0.00%
100-495-2200	FICA Taxes	\$ 11,293.73	\$ 11,480.10	\$ 5,362.30	\$ 13,292.95	\$ 14,834.26	\$ 1,541.31	11.59%
100-495-2300	Retirement Match	\$ 12,473.69	\$ 11,886.52	\$ 5,359.38	\$ 13,310.32	\$ 19,585.10	\$ 6,274.78	47.14%
100-495-3010	Office Supplies	\$ 741.28	\$ 1,006.31	\$ 322.66	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-495-3095	Books & Publications	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	0.00%
100-495-4230	Bonds	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	0.00%
100-495-4502	Educational Expense	\$ 1,000.85	\$ 849.00	\$ 204.00	\$ 1,400.00	\$ 1,400.00	\$ -	0.00%
100-495-4600	Assoc & Organization Dues	\$ 392.00	\$ 432.00	\$ 320.00	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Department: 495 - County Auditor:		\$ 178,356.95	\$ 181,038.47	\$ 84,054.94	\$ 203,867.27	\$ 236,831.20	\$ 32,963.93	16.17%

Department: 497 - County Treasurer

100-497-1000	Salary Elected Official	\$ 50,942.40	\$ 52,142.40	\$ 22,476.00	\$ 53,942.40	\$ 55,142.40	\$ 1,200.00	2.22%
100-497-1200	Salary Regular Employee	\$ 100,751.16	\$ 108,097.21	\$ 48,851.25	\$ 120,400.00	\$ 123,999.84	\$ 3,599.84	2.99%
100-497-1400	Longevity	\$ 1,132.00	\$ 1,004.00	\$ 444.00	\$ 1,236.00	\$ 860.00	\$ (376.00)	-30.42%
100-497-1960	Leave Time / Excess Comp Paid	\$ -	\$ 1,352.37	\$ -	\$ -	\$ -	\$ -	0.00%
100-497-2200	FICA Taxes	\$ 11,074.61	\$ 11,944.00	\$ 5,227.00	\$ 13,431.75	\$ 13,770.17	\$ 338.42	2.52%
100-497-2300	Retirement Match	\$ 12,535.72	\$ 12,410.24	\$ 5,313.43	\$ 13,449.31	\$ 18,180.23	\$ 4,730.92	35.18%
100-497-3010	Office Supplies	\$ 3,970.63	\$ 4,475.65	\$ 2,510.29	\$ 4,200.00	\$ 4,500.00	\$ 300.00	7.14%
100-497-4230	Bonds	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	0.00%
100-497-4502	Educational Expense	\$ 2,932.96	\$ 1,335.87	\$ 1,364.75	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25.00%
100-497-4503	Educational Expense-Non-elected employees	\$ -	\$ -	\$ -	\$ 4,944.00	\$ 4,944.00	\$ -	0.00%
100-497-4520	Local Travel Reimbursement	\$ 335.47	\$ 314.88	\$ 60.33	\$ 350.00	\$ 350.00	\$ -	0.00%
100-497-4600	Assoc & Organization Dues	\$ 215.00	\$ 255.00	\$ 295.00	\$ 250.00	\$ 300.00	\$ 50.00	20.00%
Total Department: 497 - County Treasurer:		\$ 183,989.95	\$ 193,431.62	\$ 86,642.05	\$ 216,403.46	\$ 225,246.64	\$ 8,843.18	4.09%

Department: 499 - Tax Assessor

100-499-1000	Salary Elected Official	\$ 50,942.40	\$ 52,142.40	\$ 22,476.00	\$ 53,942.40	\$ 55,142.40	\$ 1,200.00	2.22%
100-499-1200	Salary Regular Employee	\$ 320,486.27	\$ 351,795.34	\$ 159,484.76	\$ 385,148.16	\$ 397,385.52	\$ 12,237.36	3.18%
100-499-1300	Part-time employee	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	100.00%
100-499-1400	Longevity	\$ 2,908.00	\$ 3,180.00	\$ 1,418.00	\$ 3,568.00	\$ 3,842.00	\$ 274.00	7.68%
100-499-1960	Leave Time / Excess Comp Paid	\$ 462.80	\$ 138.43	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-499-2200	FICA Taxes	\$ 27,654.07	\$ 29,878.61	\$ 13,425.94	\$ 33,890.15	\$ 36,928.07	\$ 3,037.92	8.96%
100-499-2300	Retirement Match	\$ 30,633.01	\$ 31,189.55	\$ 13,577.08	\$ 33,934.46	\$ 48,754.71	\$ 14,820.25	43.67%
100-499-3010	Office Supplies	\$ 3,013.45	\$ 5,635.77	\$ 1,095.06	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-499-4230	Bonds	\$ 536.00	\$ 3,661.00	\$ 536.00	\$ 600.00	\$ 600.00	\$ -	0.00%
100-499-4495	Contracted Services	\$ 28,407.77	\$ 26,780.96	\$ 21,865.58	\$ 27,000.00	\$ 27,000.00	\$ -	0.00%
100-499-4502	Educational Expense	\$ 2,683.23	\$ 6,151.60	\$ 2,681.48	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
100-499-4520	Local Travel Reimbursement	\$ 2,346.98	\$ 2,541.68	\$ 658.25	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-499-4600	Assoc & Organization Dues	\$ 375.00	\$ 395.00	\$ 415.00	\$ 450.00	\$ 450.00	\$ -	0.00%
100-499-5200	Computer Equipment & Software	\$ 31,439.00	\$ 31,499.00	\$ 12,500.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.00%
Total Department: 499 - Tax Assessor:		\$ 501,887.98	\$ 544,989.34	\$ 250,133.15	\$ 587,383.17	\$ 644,952.70	\$ 57,569.53	9.80%

Department: 505 - Appraisal District

100-505-4640	Appraisal District Pro-Rata	\$ 392,079.76	\$ 410,853.15	\$ 250,239.02	\$ 534,639.16	\$ 524,612.13	\$ (10,027.03)	-1.88%
Total Department: 505 - Appraisal District:		\$ 392,079.76	\$ 410,853.15	\$ 250,239.02	\$ 534,639.16	\$ 524,612.13	\$ (10,027.03)	-1.88%

Department: 510 - County Buildings

100-510-1100	Salary Appointed Official	\$ 40,776.00	\$ 40,227.00	\$ 18,240.00	\$ 43,776.00	\$ 44,976.00	\$ 1,200.00	2.74%
100-510-1200	Salary Regular Employee	\$ 80,871.27	\$ 85,895.98	\$ 41,903.08	\$ 100,800.00	\$ 104,400.00	\$ 3,600.00	3.57%
100-510-1400	Longevity	\$ 1,014.00	\$ 616.00	\$ 424.00	\$ 1,092.00	\$ 1,244.00	\$ 152.00	13.92%
100-510-1600	Jailor Certification	\$ 1,500.00	\$ 1,950.00	\$ 500.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
100-510-1960	Leave Time / Excess Comp Paid	\$ 2,939.28	\$ 7,766.12	\$ -	\$ 700.00	\$ 700.00	\$ -	0.00%
100-510-2200	FICA Taxes	\$ 9,389.62	\$ 10,162.27	\$ 4,357.75	\$ 11,380.75	\$ 11,759.58	\$ 378.83	3.33%
100-510-2300	Retirement Match	\$ 10,423.75	\$ 10,436.29	\$ 4,521.35	\$ 11,394.97	\$ 15,525.72	\$ 4,130.75	36.25%
100-510-3110	Uniforms & Accessories	\$ 131.21	\$ 153.95	\$ 262.59	\$ 400.00	\$ 400.00	\$ -	0.00%
100-510-3200	Gasoline	\$ 8,959.41	\$ 6,949.84	\$ 2,007.94	\$ 8,700.00	\$ 8,700.00	\$ -	0.00%
100-510-3220	Oil, Grease & Lubricants	\$ 203.82	\$ 266.27	\$ 84.84	\$ 300.00	\$ 300.00	\$ -	0.00%
100-510-3380	Miscellaneous Expenses	\$ 9,166.84	\$ 9,064.08	\$ 1,715.52	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-510-3390	Handtools	\$ 2,458.23	\$ 1,564.95	\$ 557.41	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-510-3400	Lawns & Grounds	\$ 3,318.75	\$ 2,005.93	\$ 1,137.30	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-510-3420	Vehicle Repair & Maintenance	\$ 9,245.69	\$ 5,773.96	\$ 331.44	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
100-510-3460	Plumbing	\$ 2,795.44	\$ 3,897.50	\$ 514.39	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-510-3470	Electrical	\$ 3,785.98	\$ 3,825.15	\$ 1,247.12	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-510-3480	Janitorial Supplies	\$ 10,017.58	\$ 9,945.69	\$ 3,261.96	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-510-4300	Electricity	\$ 168,199.50	\$ 154,385.69	\$ 44,153.21	\$ 170,000.00	\$ 170,000.00	\$ -	0.00%
100-510-4310	Water, Sewer & Garbage	\$ 67,855.29	\$ 60,053.46	\$ 22,529.05	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
100-510-4320	Natural Gas	\$ 18,675.31	\$ 25,749.99	\$ 14,031.01	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
100-510-4495	Contracted Services	\$ 7,629.85	\$ 7,178.85	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
100-510-4496	HVAC Repair	\$ 33,564.11	\$ 40,247.61	\$ 15,678.58	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-510-5100	Facilities Improvement	\$ 26,660.59	\$ 29,831.34	\$ 16,503.92	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-510-5500	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%
Total Department: 510 - County Buildings:		\$ 519,581.52	\$ 517,947.92	\$ 193,962.46	\$ 565,143.72	\$ 624,605.30	\$ 59,461.58	10.52%

Department: 551 - Constable #1

100-551-1000	Salary Elected Official	\$ 41,434.85	\$ 44,200.00	\$ 18,311.60	\$ 46,800.00	\$ 48,000.00	\$ 1,200.00	2.56%
100-551-2200	FICA Taxes	\$ 2,974.31	\$ 3,215.94	\$ 1,322.90	\$ 3,580.20	\$ 3,672.00	\$ 91.80	2.56%
100-551-2300	Retirement Match	\$ 3,390.73	\$ 3,400.13	\$ 1,355.80	\$ 3,584.88	\$ 4,848.00	\$ 1,263.12	35.23%
100-551-3010	Office Supplies	\$ 442.36	\$ 544.08	\$ -	\$ 550.00	\$ 700.00	\$ 150.00	27.27%
100-551-3110	Uniforms & Accessories	\$ 424.94	\$ 1,147.19	\$ -	\$ 550.00	\$ 700.00	\$ 150.00	27.27%
100-551-3145	Guns & Ammunition	\$ 470.14	\$ 1,752.12	\$ -	\$ 650.00	\$ 850.00	\$ 200.00	30.77%
100-551-3200	Gasoline	\$ 2,119.59	\$ 1,958.87	\$ 662.93	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-551-3420	Vehicle Repair & Maintenance	\$ 766.87	\$ 1,393.18	\$ 909.95	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00	150.00%
100-551-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
100-551-4502	Educational Expense	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-551-4600	Assoc & Organization Dues	\$ 70.00	\$ 70.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-551-5350	Communication Equipment	\$ 272.27	\$ 17,119.50	\$ -	\$ 650.00	\$ 850.00	\$ 200.00	30.77%
100-551-7000	Match Body worn Camera Grant	\$ -	\$ -	\$ -	\$ 976.35	\$ 976.35	\$ -	0.00%
100-551-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (3,307.25)	\$ (3,307.25)	\$ -	0.00%
Total Department: 551 - Constable #1:		\$ 52,816.06	\$ 74,851.01	\$ 22,613.18	\$ 59,784.18	\$ 64,839.10	\$ 5,054.92	8.46%

Department: 552 - Constable #2

100-552-1000	Salary Elected Official	\$ 41,434.85	\$ 44,200.00	\$ 18,311.60	\$ 46,800.00	\$ 48,000.00	\$ 1,200.00	2.56%
100-552-2200	FICA Taxes	\$ 3,006.59	\$ 3,234.66	\$ 1,332.70	\$ 3,580.20	\$ 3,672.00	\$ 91.80	2.56%
100-552-2300	Retirement Match	\$ 3,390.73	\$ 3,400.13	\$ 1,355.80	\$ 3,584.88	\$ 4,848.00	\$ 1,263.12	35.23%
100-552-3010	Office Supplies	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	0.00%
100-552-3110	Uniforms & Accessories	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-552-3145	Guns & Ammunition	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ -	0.00%
100-552-3200	Gasoline	\$ 712.77	\$ 532.10	\$ 110.47	\$ 2,070.00	\$ 2,070.00	\$ -	0.00%
100-552-3420	Vehicle Repair & Maintenance	\$ -	\$ -	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-552-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
100-552-4600	Assoc & Organization Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-552-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (3,307.25)	\$ (3,307.25)	\$ -	0.00%
Total Department: 552 - Constable #2:		\$ 48,944.94	\$ 51,416.89	\$ 21,260.57	\$ 54,927.83	\$ 57,482.75	\$ 2,554.92	4.65%

Department: 553 - Constable #3

100-553-1000	Salary Elected Official	\$ 41,434.85	\$ 44,200.00	\$ 18,311.60	\$ 46,800.00	\$ 48,000.00	\$ 1,200.00	2.56%
100-553-2200	FICA Taxes	\$ 3,133.53	\$ 3,364.74	\$ 1,400.90	\$ 3,580.20	\$ 3,672.00	\$ 91.80	2.56%
100-553-2300	Retirement Match	\$ 3,390.73	\$ 3,400.13	\$ 1,355.80	\$ 3,584.88	\$ 4,848.00	\$ 1,263.12	35.23%
100-553-3010	Office Supplies	\$ 136.75	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ 50.00	20.00%
100-553-3110	Uniforms & Accessories	\$ 540.00	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-553-3145	Guns & Ammunition	\$ 350.00	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	0.00%
100-553-3200	Gasoline	\$ 1,333.00	\$ 1,942.22	\$ 609.96	\$ 2,470.00	\$ 2,500.00	\$ 30.00	1.21%
100-553-3420	Vehicle Repair & Maintenance	\$ 287.50	\$ 1,271.19	\$ 607.21	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00	150.00%
100-553-4230	Bonds	\$ -	\$ 178.00	\$ -	\$ 50.00	\$ 50.00	\$ -	0.00%
100-553-4470	Communication Maintenance	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ -	0.00%
100-553-4600	Assoc & Organization Dues	\$ 70.00	\$ 70.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
100-553-7000	Match Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ 976.35	\$ 976.35	\$ -	0.00%
100-553-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (3,307.25)	\$ (3,307.25)	\$ -	0.00%
Total Department: 553 - Constable #3:		\$ 50,676.36	\$ 54,426.28	\$ 22,285.47	\$ 57,254.18	\$ 61,689.10	\$ 4,434.92	7.75%

Department: 554 - Constable #4

100-554-1000	Salary Elected Official	\$ 41,447.04	\$ 44,200.00	\$ 18,311.60	\$ 46,800.00	\$ 48,000.00	\$ 1,200.00	2.56%
100-554-1600	Peace Officer Certification	\$ 1,687.50	\$ 2,700.00	\$ 1,125.00	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
100-554-2200	FICA Taxes	\$ 3,162.93	\$ 3,464.58	\$ 1,432.00	\$ 3,786.75	\$ 3,878.55	\$ 91.80	2.42%
100-554-2300	Retirement Match	\$ 3,531.90	\$ 3,606.81	\$ 1,439.10	\$ 3,791.70	\$ 5,120.70	\$ 1,329.00	35.05%
100-554-3010	Office Supplies	\$ 64.25	\$ 240.77	\$ 80.66	\$ 350.00	\$ 700.00	\$ 350.00	100.00%
100-554-3110	Uniforms & Accessories	\$ 368.92	\$ 384.95	\$ -	\$ 450.00	\$ 700.00	\$ 250.00	55.56%
100-554-3145	Guns & Ammunition	\$ 350.00	\$ 347.38	\$ -	\$ 550.00	\$ 550.00	\$ -	0.00%
100-554-3200	Gasoline	\$ 1,030.49	\$ 1,142.48	\$ 232.03	\$ 2,470.00	\$ 4,000.00	\$ 1,530.00	61.94%
100-554-3420	Vehicle Repair & Maintenance	\$ 115.32	\$ 992.35	\$ 341.66	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00	150.00%
100-554-4230	Bonds	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0.00%
100-554-4470	Communication Maintenance	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ -	0.00%
100-554-4502	Educational Expense	\$ 230.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0.00%
100-554-4600	Assoc & Organization Dues	\$ 70.00	\$ 70.00	\$ 70.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-554-7000	Match Body Worn Camera	\$ -	\$ -	\$ -	\$ 976.35	\$ 976.35	\$ -	0.00%
100-554-7002	S.B. 22 Payroll Contra	\$ -	\$ -	\$ -	\$ (3,307.25)	\$ (3,307.25)	\$ -	0.00%
Total Department: 554 - Constable #4:		\$ 52,108.35	\$ 57,199.32	\$ 23,082.05	\$ 60,967.55	\$ 67,518.35	\$ 6,550.80	10.74%

Department: 560 - County Sheriff

100-560-1000	Salary Elected Official	\$ 59,790.24	\$ 59,790.24	\$ 25,662.60	\$ 76,800.00	\$ 78,000.00	\$ 1,200.00	1.56%
100-560-1200	Salary Regular Employee	\$ 1,445,668.60	\$ 1,421,259.38	\$ 652,322.28	\$ 1,473,648.48	\$ 1,512,648.48	\$ 39,000.00	2.65%
100-560-1225	Resource Officers	\$ 383,235.84	\$ 401,551.91	\$ 160,935.40	\$ 409,035.84	\$ 419,835.84	\$ 10,800.00	2.64%
100-560-1400	Longevity	\$ 9,904.00	\$ 9,700.00	\$ 4,082.00	\$ 11,178.00	\$ 11,730.00	\$ 552.00	4.94%
100-560-1600	Peace Officer Certification Pay	\$ 88,537.50	\$ 85,425.00	\$ 27,075.00	\$ 57,600.00	\$ 65,700.00	\$ 8,100.00	14.06%
100-560-1960	Leave Time / Excess Comp Paid	\$ 94,651.48	\$ 204,387.78	\$ 53,509.44	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
100-560-2200	FICA Taxes	\$ 155,252.91	\$ 162,826.67	\$ 68,631.09	\$ 164,410.92	\$ 168,905.45	\$ 4,494.53	2.73%
100-560-2300	Retirement Match	\$ 171,077.02	\$ 167,767.99	\$ 68,559.35	\$ 164,625.83	\$ 240,058.80	\$ 75,432.97	45.82%
100-560-3010	Office Supplies	\$ 15,016.06	\$ 15,141.44	\$ 5,373.13	\$ 15,120.00	\$ 15,120.00	\$ -	0.00%
100-560-3105	Investigative Expenses	\$ 9,886.75	\$ 13,831.09	\$ 6,651.56	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
100-560-3110	Uniforms & Accessories	\$ 15,509.85	\$ 26,924.81	\$ 6,231.02	\$ 26,144.00	\$ 26,144.00	\$ -	0.00%
100-560-3145	Guns & Ammunition	\$ 20,291.14	\$ 12,676.68	\$ 2,409.69	\$ 12,850.00	\$ 12,850.00	\$ -	0.00%
100-560-3200	Gasoline	\$ 127,988.15	\$ 114,673.32	\$ 41,815.36	\$ 144,900.00	\$ 144,900.00	\$ -	0.00%
100-560-3380	Miscellaneous Expenses	\$ 6,131.43	\$ 5,041.81	\$ 1,696.69	\$ 6,750.00	\$ 6,750.00	\$ -	0.00%
100-560-3420	Vehicle Repair & Maintenance	\$ 72,830.16	\$ 64,159.79	\$ 26,751.94	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
100-560-4230	Bonds	\$ -	\$ 426.00	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-4490	Legal Ads & Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-4495	Contracted Services	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-560-4502	Educational Expense	\$ 20,845.09	\$ 20,986.22	\$ 9,289.69	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
100-560-4600	Assoc & Organization Dues	\$ 1,075.00	\$ 1,025.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-560-5350	Communication Equipment	\$ 36,302.68	\$ 20,177.61	\$ 16,857.89	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
100-560-5500	Vehicles	\$ 221,864.76	\$ 100,944.96	\$ 157,821.89	\$ 168,864.88	\$ 134,198.97	\$ (34,665.91)	-20.53%
100-560-5900	Light Bars, Sirens, etc	\$ 4,000.00	\$ 3,089.98	\$ 1,268.60	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00	50.00%
100-560-7000	Body Cameras - State Grant	\$ 22,393.52	\$ 26,007.40	\$ 26,007.40	\$ 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)	\$ -	0.00%
100-560-7100	Misc Expense of Donated Funds	\$ -	\$ 93.56	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 2,987,202.18	\$ 2,937,908.64	\$ 1,362,952.02	\$ 3,019,719.75	\$ 3,128,633.34	\$ 108,913.59	3.61%

Department: 565 - County Jail

100-565-1200	Salary Regular Employee	\$ 1,659,678.05	\$ 1,673,574.20	\$ 584,983.25	\$ 1,609,308.80	\$ 1,649,133.59	\$ 39,824.79	2.47%
100-565-1300	Wages Part Time Employees	\$ 11,911.18	\$ 5,547.40	\$ 3,551.56	\$ 13,000.00	\$ 13,000.00	-	0.00%
100-565-1400	Longevity	\$ 6,634.00	\$ 7,572.00	\$ 2,846.00	\$ 8,794.00	\$ 9,164.00	\$ 370.00	4.21%
100-565-1600	Peace Officer Certification Pay	\$ -	\$ 4,387.50	\$ 9,112.50	\$ 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	\$ 172,364.68	\$ 236,243.67	\$ 55,909.64	\$ 135,000.00	\$ 135,000.00	-	0.00%
100-565-2200	FICA Taxes	\$ 138,210.14	\$ 142,771.85	\$ 48,723.11	\$ 137,227.44	\$ 140,485.95	\$ 3,258.51	2.37%
100-565-2300	Retirement Match	\$ 151,560.55	\$ 148,316.25	\$ 48,600.17	\$ 137,406.83	\$ 185,478.18	\$ 48,071.35	34.98%
100-565-3100	Employee Medical Exam	\$ 5,873.12	\$ 5,496.38	\$ 2,088.00	\$ 6,000.00	\$ 6,000.00	-	0.00%
100-565-3120	Inmate Clothing & Bedding	\$ 5,028.30	\$ 5,957.00	\$ 1,676.96	\$ 6,500.00	\$ 6,500.00	-	0.00%
100-565-3125	Prescriptions	\$ 26,597.74	\$ 45,462.97	\$ 22,641.74	\$ 55,000.00	\$ 55,000.00	-	0.00%
100-565-3135	Food	\$ 288,764.19	\$ 289,483.15	\$ 122,004.77	\$ 290,000.00	\$ 290,000.00	-	0.00%
100-565-3150	Inmate Transport	\$ 4,750.36	\$ 5,478.72	\$ 186.66	\$ 10,000.00	\$ 10,000.00	-	0.00%
100-565-3160	Inmate Medical	\$ 115,786.91	\$ 50,423.18	\$ 37,379.35	\$ 88,000.00	\$ 88,000.00	-	0.00%
100-565-3480	Janitorial Supplies	\$ 54,875.82	\$ 54,187.00	\$ 16,550.61	\$ 58,000.00	\$ 58,000.00	-	0.00%
100-565-4495	Contracted Services	\$ 1,915.00	\$ 3,755.00	\$ 1,165.00	\$ 3,000.00	\$ 3,800.00	\$ 800.00	26.67%
100-565-4700	Equipment Lease	\$ 1,247.28	\$ 1,371.96	\$ 614.50	\$ 1,250.00	\$ 1,380.00	\$ 130.00	10.40%
100-565-5100	Facilities Maintenance	\$ 61,971.59	\$ 61,395.63	\$ 29,495.54	\$ 66,100.00	\$ 66,100.00	-	0.00%
Total Department: 565 - County Jail:		\$ 2,707,168.91	\$ 2,741,423.86	\$ 987,529.36	\$ 2,654,707.07	\$ 2,747,161.72	\$ 92,454.65	3.48%

Department: 566 - Dispatch

100-566-1200	Salary Regular Employee	\$ -	\$ -	\$ 157,306.97	\$ 414,135.36	\$ 427,335.36	\$ 13,200.00	3.19%
100-566-1400	Longevity	\$ -	\$ -	\$ 590.00	\$ 1,618.00	\$ 2,164.00	\$ 546.00	33.75%
100-566-1600	Peace Officer Certification Pay	\$ -	\$ -	\$ 3,375.00	\$ 10,800.00	\$ 10,800.00	-	0.00%
100-566-1900	ESD Stipend	\$ -	\$ -	\$ 16,015.08	\$ 41,199.84	\$ 41,199.84	-	0.00%
100-566-1960	Leave Time / Excess Comp Paid	\$ -	\$ -	\$ 40,647.83	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	44.44%
100-566-2200	FICA Taxes	\$ -	\$ -	\$ 16,034.49	\$ 38,816.64	\$ 40,277.19	\$ 1,460.55	3.76%
100-566-2300	Retirement Match	\$ -	\$ -	\$ 16,136.53	\$ 38,147.87	\$ 53,176.42	\$ 15,028.55	39.40%
Total Department: 566 - Dispatch:		\$ -	\$ -	\$ 250,105.90	\$ 589,717.71	\$ 639,952.81	\$ 50,235.10	8.52%

Department: 567 - Animal Control

100-567-1200	Salary Regular Employee	\$ -	\$ -	\$ -	\$ -	\$ 82,788.00	\$ 82,788.00	100.00%
100-567-1400	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-567-1960	Leave Time/Excess Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-567-2200	FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ 6,333.28	\$ 6,333.28	100.00%
100-567-2300	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 8,361.59	\$ 8,361.59	100.00%
100-567-3010	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	100.00%
100-567-3011	Shelter Supplies	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	100.00%
100-567-3135	Animal Food	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	100.00%
100-567-3160	Animal Medical	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%
100-567-3200	Gas/Vehicle Repair	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	100.00%
100-567-4300	Utilities	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	100.00%
100-567-4502	Education	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	100.00%
100-567-5100	Facilities Lease/Renovations	\$ -	\$ -	\$ -	\$ -	\$ 36,900.00	\$ 36,900.00	100.00%
100-567-5350	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	100.00%
100-567-5500	Vehicle Outfitting	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
Total Department: 567 - Animal Control:		\$ -	\$ -	\$ -	\$ -	\$ 189,082.87	\$ 189,082.87	100.00%

Department: 574 - Juvenile Probation Board								
100-574-1900	Salary Supplements	\$ 13,200.00	\$ 13,200.00	\$ 7,000.00	\$ 16,800.00	\$ 16,800.00	\$ -	0.00%
100-574-2200	FICA Taxes	\$ 999.84	\$ 999.84	\$ 531.00	\$ 1,285.20	\$ 1,285.20	\$ -	0.00%
100-574-2300	Retirement Match	\$ 1,081.56	\$ 1,010.52	\$ 518.32	\$ 1,286.88	\$ 1,696.80	\$ 409.92	31.85%
Total Department: 574 - Juvenile Probation Board:		\$ 15,281.40	\$ 15,210.36	\$ 8,049.32	\$ 19,372.08	\$ 19,782.00	\$ 409.92	2.12%
Department: 575 - Juvenile Probation								
100-575-4050	Juvenile Local Funds (See Fund 969)	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	\$ 49,000.00	\$ -	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	\$ 31,875.00	\$ 33,000.00	\$ 14,500.00	\$ 34,800.00	\$ 36,000.00	\$ 1,200.00	3.45%
100-580-1400	Longevity	\$ 398.00	\$ 466.00	\$ 206.00	\$ 464.00	\$ 560.00	\$ 96.00	20.69%
100-580-1960	Leave Time / Excess Comp Paid	\$ 4,139.05	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-580-2200	FICA Taxes	\$ 2,677.57	\$ 2,398.44	\$ 1,052.45	\$ 2,697.70	\$ 2,796.84	\$ 99.14	3.67%
100-580-2300	Retirement Match	\$ 2,966.23	\$ 2,561.79	\$ 1,088.84	\$ 2,701.22	\$ 3,692.56	\$ 991.34	36.70%
100-580-3380	Miscellaneous Expenses	\$ 431.60	\$ 581.38	\$ -	\$ 616.28	\$ 616.28	\$ -	0.00%
Total Department: 580 - DPS:		\$ 42,487.45	\$ 39,007.61	\$ 16,847.29	\$ 41,279.20	\$ 43,665.68	\$ 2,386.48	5.78%
Department: 611 - Road & Bridge								
100-611-1100	Salary Appointed Official	\$ 66,600.00	\$ 67,800.00	\$ 29,000.00	\$ 69,600.00	\$ 70,800.00	\$ 1,200.00	1.72%
100-611-1200	Salary Regular Employee	\$ 1,088,783.86	\$ 1,145,742.87	\$ 503,148.55	\$ 1,328,440.64	\$ 1,374,602.88	\$ 46,162.24	3.47%
100-611-1400	Longevity	\$ 7,828.00	\$ 8,638.00	\$ 3,294.00	\$ 10,162.00	\$ 9,800.00	\$ (362.00)	-3.56%
100-611-1600	Employee Certification Pay	\$ 55,550.00	\$ 57,950.00	\$ 27,000.00	\$ 81,600.00	\$ 81,600.00	\$ -	0.00%
100-611-1960	Leave Time / Excess Comp Paid	\$ 18,506.62	\$ 30,134.85	\$ 5,343.21	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%
100-611-2200	FICA Taxes	\$ 91,054.61	\$ 96,194.98	\$ 41,775.36	\$ 116,188.40	\$ 119,783.92	\$ 3,595.52	3.09%
100-611-2300	Retirement Match	\$ 101,371.86	\$ 100,279.57	\$ 42,036.37	\$ 116,340.28	\$ 158,146.09	\$ 41,805.81	35.93%
100-611-3010	Office Supplies	\$ 426.57	\$ 254.58	\$ 120.92	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-611-3110	Uniforms & Accessories	\$ 20,203.49	\$ 21,042.71	\$ 6,947.87	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-611-3200	Gasoline	\$ 54,875.03	\$ 58,907.61	\$ 12,852.25	\$ 82,800.00	\$ 82,800.00	\$ -	0.00%
100-611-3210	Diesel	\$ 95,112.00	\$ 134,213.80	\$ 46,796.11	\$ 175,500.00	\$ 175,500.00	\$ -	0.00%
100-611-3220	Oil, Grease & Lubricants	\$ 16,266.45	\$ 18,000.73	\$ 5,162.25	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
100-611-3230	Batteries	\$ 5,259.72	\$ 6,245.43	\$ 774.99	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
100-611-3240	Tires & Tubes	\$ 36,629.89	\$ 37,998.43	\$ 12,449.35	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
100-611-3245	Tire Removal	\$ -	\$ 1,100.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
100-611-3300	Culverts	\$ 49,696.00	\$ 69,182.00	\$ 5,935.50	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-611-3330	Sand & Gravel	\$ 33,602.19	\$ 66,054.17	\$ 29,291.32	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
100-611-3340	Road Oil	\$ 462,345.60	\$ 655,594.80	\$ 33,238.40	\$ 640,000.00	\$ 650,000.00	\$ 10,000.00	1.56%
100-611-3350	Plant Mix Asphalt	\$ 246,986.00	\$ 74,950.60	\$ 64,718.00	\$ 85,000.00	\$ 75,000.00	\$ (10,000.00)	-11.76%
100-611-3360	Signs & Safety	\$ 9,572.44	\$ 9,940.00	\$ 741.42	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-3380	Miscellaneous Expenses	\$ 5,399.72	\$ 4,001.28	\$ 901.84	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
100-611-3390	Handtools	\$ 10,279.16	\$ 9,912.49	\$ 3,574.16	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-3420	Vehicle Repair & Maintenance	\$ 45,537.57	\$ 55,490.91	\$ 5,745.11	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-611-3430	Equipment Repair & Maintenance	\$ 98,713.75	\$ 139,556.19	\$ 67,885.66	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
100-611-4495	Contracted Services	\$ 28,992.00	\$ 65,520.00	\$ 8,243.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
100-611-4520	Local Travel Reimbursement	\$ 201.49	\$ 280.05	\$ 132.52	\$ 500.00	\$ 500.00	\$ -	0.00%
100-611-4700	Equipment Lease	\$ 175,021.42	\$ 199,525.92	\$ 167,618.11	\$ 204,870.06	\$ 261,835.76	\$ 56,965.70	27.81%
100-611-5100	Facilities Improvement	\$ 17,338.85	\$ 13,149.44	\$ 2,009.65	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
100-611-5600	Road Equipment	\$ 76,553.32	\$ 165,824.35	\$ 544,970.45	\$ 587,742.20	\$ 761,000.00	\$ 173,257.80	29.48%
100-611-6500	Interest-Equipment Lease	\$ 40,505.95	\$ 64,329.82	\$ 37,756.42	\$ 54,580.07	\$ 49,414.36	\$ (5,165.71)	-9.46%
Total Department: 611 - Road & Bridge:		\$ 2,959,213.56	\$ 3,377,815.58	\$ 1,709,462.79	\$ 4,079,523.65	\$ 4,396,983.01	\$ 317,459.36	7.78%

Department: 633 - Allocations to Organizations

100-633-4630	Gladewater Library	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-	0.00%
100-633-4631	Texas Information and Referral Network (TIRN)	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	0.00%
100-633-4633	Meals on Wheels	\$	-	\$	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	\$	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	\$	-	0.00%
100-633-4641	Literacy Program	\$	4,000.00	\$	4,000.00	\$	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	\$	2,000.00	\$	-	0.00%
Total Department: 633 - Allocations to Organizations:		\$	27,500.00	\$	26,600.00	\$	9,000.00	\$	32,600.00	\$	32,600.00	\$	-	0.00%

Department: 642 - Indigent Health

100-642-3010	Office Supplies	\$	201.99	\$	58.99	\$	41.57	\$	200.00	\$	200.00	\$	-	0.00%
100-642-4502	Educational Expense	\$	-	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0.00%
100-642-4801	Physician, Non	\$	11,726.92	\$	12,561.86	\$	10,995.54	\$	40,000.00	\$	40,000.00	\$	-	0.00%
100-642-4802	Prescription Drugs	\$	7,414.91	\$	7,411.53	\$	1,602.04	\$	23,000.00	\$	23,000.00	\$	-	0.00%
100-642-4803	Hospital Charges	\$	34,185.50	\$	36,220.31	\$	28,971.42	\$	125,000.00	\$	125,000.00	\$	-	0.00%
Total Department: 642 - Indigent Health:		\$	53,529.32	\$	56,252.69	\$	41,610.57	\$	189,700.00	\$	189,700.00	\$	-	0.00%

Department: 650 - County Library

100-650-1100	Salary Appointed Official	\$	42,763.92	\$	43,963.92	\$	19,068.30	\$	45,763.92	\$	46,963.92	\$	1,200.00	2.62%
100-650-1200	Salary Regular Employee	\$	80,658.51	\$	92,260.80	\$	40,353.12	\$	97,660.80	\$	101,260.80	\$	3,600.00	3.69%
100-650-1300	Wages Part Time Employees	\$	15,876.00	\$	13,512.00	\$	5,013.00	\$	11,000.00	\$	11,000.00	\$	-	0.00%
100-650-1400	Longevity	\$	348.00	\$	398.00	\$	146.00	\$	574.00	\$	590.00	\$	16.00	2.79%
100-650-1960	Leave Time / Excess Comp Paid	\$	3,025.22	\$	3,515.31	\$	3,792.18	\$	3,000.00	\$	3,000.00	\$	-	0.00%
100-650-2200	FICA Taxes	\$	10,884.84	\$	11,740.08	\$	5,227.86	\$	12,086.90	\$	12,455.33	\$	368.43	3.05%
100-650-2300	Retirement Match	\$	11,684.88	\$	11,721.98	\$	4,956.08	\$	12,102.70	\$	16,444.29	\$	4,341.59	35.87%
100-650-3010	Office Supplies	\$	6,849.14	\$	5,939.04	\$	5,109.89	\$	6,000.00	\$	6,000.00	\$	-	0.00%
100-650-3097	Subscriptions	\$	2,950.58	\$	2,961.87	\$	840.00	\$	3,275.00	\$	3,800.00	\$	525.00	16.03%
100-650-3380	Miscellaneous Expenses	\$	1,741.82	\$	1,797.38	\$	755.23	\$	755.23	\$	1,800.00	\$	1,044.77	138.34%
100-650-4495	Contracted Services	\$	3,719.48	\$	4,566.19	\$	3,572.24	\$	6,569.77	\$	5,000.00	\$	(1,569.77)	-23.89%
100-650-4502	Educational Expense	\$	2,500.00	\$	2,241.47	\$	319.81	\$	2,500.00	\$	2,500.00	\$	-	0.00%
100-650-4600	Assoc & Organization Dues	\$	473.00	\$	441.00	\$	402.00	\$	725.00	\$	725.00	\$	-	0.00%
100-650-4680	Saturday Programs	\$	1,999.64	\$	1,997.63	\$	1,716.89	\$	2,000.00	\$	2,000.00	\$	-	0.00%
100-650-5475	Library Materials	\$	46,367.74	\$	46,686.98	\$	24,662.48	\$	46,500.00	\$	50,000.00	\$	3,500.00	7.53%
100-650-5700	Replacement of Lost or Damaged Books	\$	385.78	\$	483.53	\$	-	\$	400.00	\$	400.00	\$	-	0.00%
Total Department: 650 - County Library:		\$	232,228.55	\$	244,227.18	\$	115,935.08	\$	250,913.32	\$	263,939.34	\$	13,026.02	5.19%

Department: 665 - Extension Service

100-665-1200	Salary Regular Employee	\$	27,774.72	\$	21,830.56	\$	14,545.52	\$	33,774.72	\$	36,174.22	\$	2,399.50	7.10%
100-665-1300	Part-Time employee	\$	-	\$	-	\$	6,262.50	\$	15,900.00	\$	15,900.00	\$	-	0.00%
100-665-2200	FICA Taxes	\$	2,124.96	\$	1,670.30	\$	1,591.85	\$	3,800.10	\$	3,800.08	\$	(0.02)	0.00%
100-665-3010	Office Supplies	\$	301.81	\$	400.27	\$	289.88	\$	1,100.00	\$	1,100.00	\$	-	0.00%
100-665-3200	Gasoline	\$	-	\$	903.16	\$	407.96	\$	1,500.00	\$	1,500.00	\$	-	0.00%
100-665-3420	Vehicle Repair and Maintenance	\$	-	\$	726.41	\$	471.00	\$	1,000.00	\$	1,000.00	\$	-	0.00%
100-665-4502	Education & Travel	\$	10,210.32	\$	4,076.55	\$	4,216.72	\$	9,000.00	\$	9,000.00	\$	-	0.00%
100-665-4600	Assoc & Organization Dues	\$	460.00	\$	270.00	\$	470.00	\$	460.00	\$	560.00	\$	100.00	21.74%
Total Department: 665 - Extension Service:		\$	40,871.81	\$	29,877.25	\$	28,255.43	\$	66,534.82	\$	69,034.30	\$	2,499.48	3.76%

Department: 685 - Waste Disposal

100-685-4495 Contracted Services - Free Dump Days	\$	6,410.79	\$	7,907.47	\$	4,597.50	\$	5,000.00	\$	10,000.00	\$	-	0.00%
Total Department: 685 - Waste Disposal:	\$	6,410.79	\$	7,907.47	\$	4,597.50	\$	5,000.00	\$	10,000.00	\$	-	0.00%

Department: 703 - Infrastructure Storm Water

100-703-1400 Storm Water Projects 5.6 Longevity	\$	100.00	\$	36.00	\$	-	\$	-	\$	-	\$	-	0.00%
100-703-2200 Storm Water Projects 5.6 FICA	\$	7.00	\$	2.54	\$	-	\$	-	\$	-	\$	-	0.00%
100-703-2300 Storm Water Projects 5.6 Retirement	\$	8.14	\$	3.00	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 703 - Infrastructure Storm Water:	\$	115.14	\$	41.54	\$	-	\$	-	\$	-	\$	-	0.00%

Department: 706 - County Match

100-706-1400 THC Project Admin Longevity	\$	52.00	\$	90.00	\$	42.00	\$	-	\$	-	\$	-	0.00%
100-706-2200 THC Project Admin FICA	\$	3.90	\$	6.74	\$	3.08	\$	-	\$	-	\$	-	0.00%
100-706-2300 THC Project Admin Retirement	\$	4.34	\$	6.93	\$	3.14	\$	-	\$	-	\$	-	0.00%
Total Department: 706 - County Match:	\$	60.24	\$	103.67	\$	48.22	\$	-	\$	-	\$	-	0.00%

TOTAL EXPENSE GENERAL FUND

\$	18,688,057.56	\$	18,520,494.64	\$	7,512,291.17	\$	20,751,221.41	\$	20,872,864.62	\$	(85,139.66)	-0.41%
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GENERAL FUND TOTAL	\$	2,851,052.73	\$	2,787,577.70	\$	9,122,994.71	\$	(499,999.20)	\$	(525,000.00)	\$	184,782.07	0.00%
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FUND: 101 - INSURANCE CLAIMS

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
INSURANCE FUND REVENUE								
RevCategory: 30 - Property Taxes								
101-300-3000	Current Taxes	\$ 2,033,930.49	\$ 2,489,968.01	\$ 2,623,858.65	\$ 2,973,156.00	\$ 3,973,156.00	\$ 1,000,000.00	33.63%
101-300-3010	Penalties & Interest	\$ 39,667.50	\$ 58,093.87	\$ 22,470.39	\$ 48,000.00	\$ 48,000.00	\$ -	0.00%
RevCategory: 37 - Interest								
101-370-3700	Interest - TexPool Insurance	\$ 119,201.33	\$ 40,421.24	\$ 6,743.27	\$ 28,644.00	\$ 10,000.00	\$ (18,644.00)	-65.09%
101-370-3701	Interest	\$ 330.06	\$ 96.73	\$ 49.99	\$ 200.00	\$ 100.00	\$ (100.00)	-50.00%
101-370-3702	Interest on Insurance Clearing acct	\$ 213.80	\$ 140.82	\$ 11.93	\$ -	\$ -	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues								
101-380-3815	Emp Insurance Dependent Contributions	\$ 183,973.97	\$ 211,207.75	\$ 82,330.65	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	\$ 7,295.50	\$ -	\$ 108,901.98	\$ -	\$ 68,744.00	\$ 68,744.00	100.00%
TOTAL REVENUE INSURANCE FUND		\$ 2,384,612.65	\$ 2,799,928.42	\$ 2,844,366.86	\$ 3,230,000.00	\$ 4,280,000.00	\$ 1,050,000.00	32.51%
INSURANCE FUND EXPENSE								
Department: 409 - Non-Departmental								
101-409-2900	Insurance Claims	\$ 1,468,540.36	\$ 2,210,021.24	\$ 1,610,940.09	\$ 2,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	50.00%
101-409-2910	Prescriptions	\$ 377,912.54	\$ 595,829.64	\$ 241,616.37	\$ 550,000.00	\$ 600,000.00	\$ 50,000.00	9.09%
101-409-2930	Insurance Premiums	\$ 553,953.54	\$ 514,335.62	\$ 315,923.39	\$ 630,000.00	\$ 630,000.00	\$ -	0.00%
101-409-2940	Health Insurance Broker Expense	\$ 51,289.83	\$ 49,999.94	\$ 16,666.64	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:		\$ 2,451,696.27	\$ 3,370,186.44	\$ 2,185,146.49	\$ 3,230,000.00	\$ 4,280,000.00	\$ 1,050,000.00	32.51%
TOTAL EXPENSE INSURANCE FUND		\$ 2,451,696.27	\$ 3,370,186.44	\$ 2,185,146.49	\$ 3,230,000.00	\$ 4,280,000.00	\$ 1,050,000.00	32.51%
INSURANCE FUND TOTAL		\$ (67,083.62)	\$ (570,258.02)	\$ 659,220.37	\$ -	\$ -	\$ -	0.00%

FUND: 103 - IRC 125

RevCategory: 37 - Interest

[103-370-3700](#) Interest on IRC 125 acct

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 24.08	\$ 23.80	\$ 9.79	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 24.08	\$ 23.80	\$ 9.79	\$ -	\$ -	\$ -	0.00%
FUND 103 TOTAL	\$ 24.08	\$ 23.80	\$ 9.79	\$ -	\$ -	\$ -	0.00%

FUND: 200 - COURTHOUSE SECURITY-LCG 291.008

RevCategory: 35 - Fees & Fines

[200-350-3536](#) Courthouse Security

RevCategory: 37 - Interest

[200-370-3700](#) Interest

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 24,821.64	\$ 25,496.74	\$ 9,676.25	\$ 21,000.00	\$ 21,000.00	\$ -	0.00%
	\$ 4,748.39	\$ 4,503.58	\$ 1,424.61	\$ 40.00	\$ 40.00	\$ -	0.00%
Total Revenue:	\$ 29,570.03	\$ 30,000.32	\$ 11,100.86	\$ 21,040.00	\$ 21,040.00	\$ -	0.00%
Department: 409 - Non-Departmental							
200-409-1200 Salary Regular Employee	\$ 12,312.96	\$ 12,312.96	\$ 5,130.40	\$ 12,313.00	\$ -	\$ (12,313.00)	-100.00%
200-409-2200 FICA Taxes	\$ 900.24	\$ 901.44	\$ 376.30	\$ 941.94	\$ -	\$ (941.94)	-100.00%
200-409-2300 Retirement Match	\$ 1,008.72	\$ 942.54	\$ 379.86	\$ 943.18	\$ -	\$ (943.18)	-100.00%
200-409-4502 Educational Expense	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ (1,100.00)	-100.00%
200-409-5100 Facilities Improvement	\$ -	\$ 30,529.00	\$ 4,226.90	\$ 45,000.00	\$ 30,000.00	\$ (15,000.00)	-33.33%
200-409-5400 Office Machines & Equipment	\$ 369.00	\$ 1,716.03	\$ 742.79	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 14,590.92	\$ 46,401.97	\$ 10,856.25	\$ 65,298.12	\$ 35,000.00	\$ (30,298.12)	-46.40%
Total Expense:	\$ 14,590.92	\$ 46,401.97	\$ 10,856.25	\$ 65,298.12	\$ 35,000.00	\$ (30,298.12)	-46.40%
FUND 200 TOTAL	\$ 14,979.11	\$ (16,401.65)	\$ 244.61	\$ (44,258.12)	\$ (13,960.00)	\$ 30,298.12	0.00%

FUND: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

RevCategory: 35 - Fees & Fines

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

Total Revenue:

Department: 403 - County Clerk

[201-403-3010](#) Book Restoration

Total Department: 403 - County Clerk:

Department: 409 - Non-Departmental

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

Total Department: 409 - Non-Departmental:

Department: 450 - District Clerk

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

Total Department: 450 - District Clerk:

Total Expense:

FUND 201 TOTAL

FUND: 202 - LAW LIBRARY

RevCategory: 38 - Miscellaneous Revenues

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

Total Revenue:

Department: 480 - Law Library

[202-480-3095](#) Books & Publications

Total Department: 480 - Law Library:

Total Expense:

FUND 202 TOTAL

2023-2024 Total Activity		2024-2025 Total Activity		2025-2026 YTD Activity Through Feb		2025-2026 Adopted		2026-2027 Proposed		Variance	% Variance	
\$	5,109.41	\$	5,534.01	\$	2,597.44	\$	-	\$	-	\$	-	0.00%
\$	5,109.41	\$	5,534.01	\$	2,597.44	\$	-	\$	-	\$	-	0.00%
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
\$	-	\$	2,814.93	\$	-	\$	-	\$	-	\$	-	0.00%
\$	-	\$	2,814.93	\$	-	\$	-	\$	-	\$	-	0.00%
\$	50,000.00	\$	-	\$	25,484.67	\$	50,000.00	\$	30,000.00	\$	(20,000.00)	-40.00%
\$	50,000.00	\$	-	\$	25,484.67	\$	50,000.00	\$	30,000.00	\$	(20,000.00)	-40.00%
\$	50,000.00	\$	2,814.93	\$	25,484.67	\$	50,000.00	\$	30,000.00	\$	(20,000.00)	-40.00%
\$	(44,890.59)	\$	2,719.08	\$	(22,887.23)	\$	(50,000.00)	\$	(30,000.00)	\$	20,000.00	0.00%
AL												
2023-2024 Total Activity		2024-2025 Total Activity		2025-2026 YTD Activity Through Feb		2025-2026 Adopted		2026-2027 Proposed		Variance	% Variance	
\$	25,375.00	\$	27,594.13	\$	10,318.59	\$	20,000.00	\$	26,000.00	\$	6,000.00	30.00%
\$	25,375.00	\$	27,594.13	\$	10,318.59	\$	20,000.00	\$	26,000.00	\$	6,000.00	30.00%
\$	33,748.14	\$	25,272.00	\$	9,038.36	\$	25,272.00	\$	25,422.72	\$	150.72	0.60%
\$	33,748.14	\$	25,272.00	\$	9,038.36	\$	25,272.00	\$	25,422.72	\$	150.72	0.60%
\$	33,748.14	\$	25,272.00	\$	9,038.36	\$	25,272.00	\$	25,422.72	\$	150.72	0.60%
\$	(8,373.14)	\$	2,322.13	\$	1,280.23	\$	(5,272.00)	\$	577.28	\$	5,849.28	100.00%
AL												

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

RevCategory: 35 - Fees & Fines

[215-350-3535](#)

County Clerk Court Records

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 4,220.00	\$ 4,665.00	\$ 1,500.00	\$ 8,595.00	\$ 4,720.00	\$ (3,875.00)	-45.08%
Total Revenue:	\$ 4,220.00	\$ 4,665.00	\$ 1,500.00	\$ 8,595.00	\$ 4,720.00	\$ (3,875.00)	-45.08%
Department: 403 - County Clerk							
215-403-4447	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 10,000.00	\$ (4,000.00)	-28.57%
Total Expense:	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 10,000.00	\$ (4,000.00)	-28.57%
FUND 215 TOTAL	\$ 4,220.00	\$ 4,665.00	\$ 1,500.00	\$ (5,405.00)	\$ (5,280.00)	\$ 125.00	0.00%

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

RevCategory: 35 - Fees & Fines

[216-350-3535](#)

District Clerk Court Records

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 17,600.00	\$ 19,385.41	\$ 7,908.30	\$ 15,080.00	\$ 19,374.00	\$ 4,294.00	28.47%
Total Revenue:	\$ 17,600.00	\$ 19,385.41	\$ 7,908.30	\$ 15,080.00	\$ 19,374.00	\$ 4,294.00	28.47%
Department: 450 - District Clerk							
216-450-1900	\$ 6,123.00	\$ 6,509.50	\$ 2,260.00	\$ 9,000.00	\$ 5,424.00	\$ (3,576.00)	-39.73%
216-450-2200	\$ 467.30	\$ 486.48	\$ 167.14	\$ 688.50	\$ 414.94	\$ (273.56)	-39.73%
216-450-2300	\$ 504.46	\$ 498.84	\$ 167.30	\$ 747.00	\$ 547.82	\$ (199.18)	-26.66%
216-450-4447	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00		
Total Department: 450 - District Clerk:	\$ 7,094.76	\$ 7,494.82	\$ 2,594.44	\$ 10,435.50	\$ 36,386.76	\$ (4,048.74)	-38.80%
Total Expense:	\$ 7,094.76	\$ 7,494.82	\$ 2,594.44	\$ 10,435.50	\$ 36,386.76	\$ (4,048.74)	-38.80%
FUND 216 TOTAL	\$ 10,505.24	\$ 11,890.59	\$ 5,313.86	\$ 4,644.50	\$ (17,012.76)	\$ 8,342.74	179.63%

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

RevCategory: 35 - Fees & Fines

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

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	320.88	\$ 401.57	\$ 231.59	\$ 254.00	\$ -	\$ (254.00)	-100.00%
\$	447.33	\$ 474.64	\$ 183.73	\$ 400.00	\$ -	\$ (400.00)	-100.00%
Total Revenue:	\$ 768.21	\$ 876.21	\$ 415.32	\$ 654.00	\$ -	\$ (654.00)	-100.00%

Department: 403 - County Clerk

[221-403-5200](#) Computer Equipment

Total Department: 403 - County Clerk:

\$	-	\$ -	\$ -	\$ 1,500.00	\$ 13,000.00	\$ 11,500.00	766.67%
Total Department: 403 - County Clerk:	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 13,000.00	\$ 11,500.00	766.67%

Department: 450 - District Clerk

[221-450-5200](#) Computer Equipment

Total Department: 450 - District Clerk:

\$	-	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%

Total Expense:

\$	-	\$ -	\$ -	\$ 3,000.00	\$ 13,000.00	\$ 10,000.00	333.33%
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FUND 221 TOTAL	\$ 768.21	\$ 876.21	\$ 415.32	\$ (2,346.00)	\$ (13,000.00)	\$ (10,654.00)	0.00%
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**FUND: 222 - DC RECORDS MANAGEMENT FUND-
(replaced by 216)**

RevCategory: 35 - Fees & Fines

[222-350-3533](#)

District Clerk Records Management Fund-Other Fe

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	268.48	\$ 67.01	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 268.48	\$ 67.01	\$ -	\$ -	\$ -	\$ -	0.00%

Department: 450 - District Clerk

[222-450-4446](#) Book Restoration

Total Department: 450 - District Clerk:

\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%

Total Expense:

\$	-	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
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FUND 222 TOTAL	\$ 268.48	\$ 67.01	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	0.00%
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FUND: 223 - DISTRICT CLERK'S RECORD ARCHIVE

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
223-350-3547 District Clerk's Record Archive - Other Fees	\$ 30.00	\$ 20.00	\$ 34.00	\$ -	\$ -	\$ -	0.00%
RevCategory: 37 - Interest							
223-370-3700 Interest	\$ 2,730.21	\$ 1,651.21	\$ 635.99	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 2,760.21	\$ 1,671.21	\$ 669.99	\$ -	\$ -	\$ -	0.00%
Department: 450 - District Clerk							
223-450-4445 Records Indexing	\$ 29,249.36	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Department: 450 - District Clerk:	\$ 29,249.36	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Expense:	\$ 29,249.36	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
FUND 223 TOTAL	\$ (26,489.15)	\$ 1,671.21	\$ 669.99	\$ (30,000.00)	\$ (30,000.00)	\$ -	0.00%

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

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
224-350-3534 Records Management Fee	\$ 81,630.00	\$ 84,468.13	\$ 32,330.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Total Revenue:	\$ 81,630.00	\$ 84,468.13	\$ 32,330.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Department: 403 - County Clerk							
224-403-1200 Salary Regular Employee	\$ 33,850.50	\$ 51,048.00	\$ 13,791.00	\$ 44,088.00	\$ 28,464.00	\$ (15,624.00)	-35.44%
224-403-2200 FICA Taxes	\$ 2,379.60	\$ 3,736.10	\$ 993.98	\$ 3,372.73	\$ 2,177.80	\$ (1,194.93)	-35.43%
224-403-2300 Retirement Match	\$ 2,687.43	\$ 3,949.16	\$ 1,020.73	\$ 3,377.14	\$ 2,874.86	\$ (502.28)	-14.87%
224-403-4700 Equipment Lease	\$ 4,660.76	\$ 4,381.89	\$ 1,951.64	\$ 4,400.00	\$ 4,400.00	\$ -	0.00%
224-403-5250 Computer Software	\$ 3,271.50	\$ 3,414.50	\$ 71.50	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ 46,849.79	\$ 66,529.65	\$ 17,828.85	\$ 105,237.87	\$ 87,916.66	\$ (17,321.21)	-16.46%
Total Expense:	\$ 46,849.79	\$ 66,529.65	\$ 17,828.85	\$ 105,237.87	\$ 87,916.66	\$ (17,321.21)	-16.46%
FUND 224 TOTAL	\$ 34,780.21	\$ 17,938.48	\$ 14,501.15	\$ (25,237.87)	\$ (7,916.66)	\$ 17,321.21	0.00%

FUND: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
225-350-3550 Records Archive Fee	\$ 81,270.00	\$ 83,740.00	\$ 32,320.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Total Revenue:	\$ 81,270.00	\$ 83,740.00	\$ 32,320.00	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
Department: 403 - County Clerk							
225-403-1200 Salary Regular Employee	\$ 10,800.00	\$ 10,420.00	\$ 565.00	\$ 10,800.00	\$ 1,320.00	\$ (9,480.00)	-87.78%
225-403-2200 FICA Taxes	\$ 820.92	\$ 815.42	\$ 40.59	\$ 826.20	\$ 100.98	\$ (725.22)	-87.78%
225-403-2300 Retirement Match	\$ 884.84	\$ 826.51	\$ 41.81	\$ 827.28	\$ 133.32	\$ (693.96)	-83.88%
225-403-4447 Records Preservation	\$ 102,152.32	\$ 102,152.32	\$ 28,038.08	\$ 103,000.00	\$ -	\$ (103,000.00)	-100.00%
225-403-6999 Film Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 403 - County Clerk:	\$ 114,658.08	\$ 114,214.25	\$ 28,685.48	\$ 115,453.48	\$ 1,554.30	\$ (113,899.18)	-98.65%
Total Expense:	\$ 114,658.08	\$ 114,214.25	\$ 28,685.48	\$ 115,453.48	\$ 1,554.30	\$ (113,899.18)	-98.65%
FUND 225 TOTAL	\$ (33,388.08)	\$ (30,474.25)	\$ 3,634.52	\$ (35,453.48)	\$ 78,445.70	\$ 113,899.18	100.00%

FUND: 226 - ELECTION REFUND ACCOUNT

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues							
226-380-3807 Contracted Elections	\$ 13,774.73	\$ 7,545.74	\$ 426.05	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Total Revenue:	\$ 13,774.73	\$ 7,545.74	\$ 426.05	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
Department: 490 - Elections							
226-490-3040 Election Materials	\$ 3,000.00	\$ 2,191.71	\$ 2,401.11	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
226-490-3041 LAT Notice Publications	\$ 108.60	\$ 57.60	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
226-490-3042 Spanish Audio Recordings	\$ 175.00	\$ 30.00	\$ 250.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%
226-490-3043 Voting Kits	\$ 945.41	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
226-490-3044 Sample Ballot Paper	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	-100.00%
226-490-3380 Miscellaneous Expenses	\$ 5,221.36	\$ 2,602.50	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
226-490-4700 Lease Payments	\$ 12,170.77	\$ 13,718.36	\$ 12,943.33	\$ 12,170.77	\$ 12,170.77	\$ -	0.00%
226-490-5100 Building Rental					\$ 2,000.00		
226-490-6500 Interest Equipment Lease	\$ 2,024.31	\$ 1,796.87	\$ 1,251.75	\$ 2,024.31	\$ 2,024.31	\$ -	0.00%
Total Department: 490 - Elections:	\$ 23,645.45	\$ 20,397.04	\$ 17,846.19	\$ 25,695.08	\$ 25,695.08	\$ (2,000.00)	-7.78%
Total Expense:	\$ 23,645.45	\$ 20,397.04	\$ 17,846.19	\$ 25,695.08	\$ 25,695.08	\$ (2,000.00)	-7.78%
FUND 226 TOTAL	\$ (9,870.72)	\$ (12,851.30)	\$ (17,420.14)	\$ (16,695.08)	\$ (16,695.08)	\$ 2,000.00	0.00%

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

RevCategory: 35 - Fees & Fines

[227-350-3545](#) Jp Court Technology Fund

Total Revenue:

Department: 409 - Non-Departmental

[227-409-1200](#) Salary Regular Employee

[227-409-2200](#) FICA Taxes

[227-409-2300](#) Retirement Match

[227-409-4495](#) Contracted Services

[227-409-5200](#) Computer Equipment

[227-409-5400](#) Office Machines & Equipment

Total Department: 409 - Non-Departmental:

Total Expense:

FUND 227 TOTAL

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	6,797.46	\$ 8,213.68	\$ 2,863.01	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	40.00%
Total Revenue:	\$ 6,797.46	\$ 8,213.68	\$ 2,863.01	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	40.00%
Department: 409 - Non-Departmental							
\$	4,792.05	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	0.00%
\$	358.43	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
\$	409.80	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
\$	5,764.26	\$ 6,521.74	\$ 2,035.92	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00	30.00%
\$	1,660.00	\$ 798.60	\$ -	\$ 2,640.00	\$ 5,000.00	\$ 2,360.00	89.39%
\$	-	\$ -	\$ 5,190.50	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 12,984.54	\$ 7,320.33	\$ 7,226.42	\$ 12,640.00	\$ 16,500.00	\$ 3,860.00	30.54%
Total Expense:	\$ 12,984.54	\$ 7,320.33	\$ 7,226.42	\$ 12,640.00	\$ 16,500.00	\$ 3,860.00	30.54%
FUND 227 TOTAL	\$ (6,187.08)	\$ 893.35	\$ (4,363.41)	\$ (7,640.00)	\$ (9,500.00)	\$ (1,860.00)	0.00%

**FUND: 228 - JP BUILDING SECURITY FUND (CCP
102.017)**

RevCategory: 35 - Fees & Fines

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

Total Revenue:

Department: 451 - Justice of the Peace #1

[228-451-4495](#) Contracted Services

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

Department: 453 - Justice of the Peace #3

[228-453-4495](#) Contracted Services

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

Total Expense:

FUND 228 TOTAL

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	2,098.49	\$ 2,450.02	\$ 864.51	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	100.00%
Total Revenue:	\$ 2,098.49	\$ 2,450.02	\$ 864.51	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	100.00%
Department: 451 - Justice of the Peace #1							
\$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 451 - Justice of the Peace #1:	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Department: 453 - Justice of the Peace #3							
\$	517.20	\$ 517.20	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 453 - Justice of the Peace #3:	\$ 517.20	\$ 517.20	\$ 258.60	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 517.20	\$ 517.20	\$ 258.60	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 228 TOTAL	\$ 1,581.29	\$ 1,932.82	\$ 605.91	\$ (800.00)	\$ 400.00	\$ 1,200.00	100.00%

FUND: 229 - JUDICIAL EDUCATION**RevCategory: 35 - Fees & Fines**[229-350-3542](#) Judicial Education Fund

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 790.00	\$ 900.00	\$ 290.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Total Revenue:	\$ 790.00	\$ 900.00	\$ 290.00	\$ 700.00	\$ 700.00	\$ -	0.00%
Department: 426 - County Court							
229-426-4502 Educational Expense	\$ 934.25	\$ 1,266.59	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Department: 426 - County Court:	\$ 934.25	\$ 1,266.59	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Total Expense:	\$ 934.25	\$ 1,266.59	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FUND 229 TOTAL	\$ (144.25)	\$ (366.59)	\$ 290.00	\$ (1,300.00)	\$ (1,300.00)	\$ -	0.00%

FUND: 230 - COURT-INITIATED GUARDIANSHIP**RevCategory: 35 - Fees & Fines**
[230-350-3522](#) Public Probate Administrator Fee
[230-350-3551](#) Guardianship - Court Costs & Fees

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 1,640.00	\$ 1,850.00	\$ 580.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%
	\$ 3,280.00	\$ 3,700.00	\$ 1,160.00	\$ 3,800.00	\$ 3,000.00	\$ (800.00)	-21.05%
Total Revenue:	\$ 4,920.00	\$ 5,550.00	\$ 1,740.00	\$ 5,400.00	\$ 4,600.00	\$ (800.00)	-14.81%
Department: 426 - County Court							
230-426-4135 Court Costs & Services	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Department: 426 - County Court:	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
FUND 230 TOTAL	\$ 4,920.00	\$ 5,550.00	\$ 1,740.00	\$ (4,600.00)	\$ (5,400.00)	\$ (800.00)	0.00%

FUND: 231 - COURT FACILITY FUND**RevCategory: 35 - Fees & Fines**[231-350-3558](#) Court Facility Fees

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
	\$ 14,280.00	\$ 15,718.25	\$ 5,916.34	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	25.00%
Total Revenue:	\$ 14,280.00	\$ 15,718.25	\$ 5,916.34	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	25.00%
Department: 409 - Non-Departmental							
231-409-5100 Facilities Improvement	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
FUND 231 TOTAL	\$ 14,280.00	\$ 15,718.25	\$ 5,916.34	\$ (38,000.00)	\$ (35,000.00)	\$ 3,000.00	0.00%

FUND: 232 - LANGUAGE ACCESS FUND
RevCategory: 35 - Fees & Fines
[232-350-3559](#) Language Access Fees

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	4,422.00	\$ 5,294.73	\$ 2,165.44	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67%
Total Revenue:	\$ 4,422.00	\$ 5,294.73	\$ 2,165.44	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67%
Department: 409 - Non-Departmental							
232-409-4135 Court Costs and Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
Total Department: 409 - Non-Departmental:	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
Total Expense:	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%
FUND 232 TOTAL	\$ 4,422.00	\$ 5,294.73	\$ 2,165.44	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%

FUND: 233 - COUNTY JURY FUND
RevCategory: 35 - Fees & Fines
[233-350-3507](#) Jury Fund Fees

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	7,140.00	\$ 8,230.11	\$ 3,398.16	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Total Revenue:	\$ 7,140.00	\$ 8,230.11	\$ 3,398.16	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Department: 435 - 115th District Court							
233-435-4010 District Petit Jury	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
233-435-4011 District Grand Jury	\$ 5,162.00	\$ 4,408.00	\$ 1,682.00	\$ 5,000.00	\$ 9,000.00	\$ 4,000.00	80.00%
Total Department: 435 - 115th District Court:	\$ 5,162.00	\$ 4,408.00	\$ 1,682.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00	40.00%
Total Expense:	\$ 5,162.00	\$ 4,408.00	\$ 1,682.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00	40.00%
FUND 233 TOTAL	\$ 1,978.00	\$ 3,822.11	\$ 1,716.16	\$ (4,000.00)	\$ (8,000.00)	\$ (4,000.00)	0.00%

FUND: 234 - JUSTICE COURT SUPPORT FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
234-350-3511 JP#1 Justice Court Support Fee	\$ 5,100.00	\$ 6,700.00	\$ 2,525.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
234-350-3512 JP#2 Justice Court Support Fee	\$ 5,000.00	\$ 6,175.00	\$ 3,450.00	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75.00%
234-350-3513 JP#3 Justice Court Support Fee	\$ 5,225.00	\$ 6,300.00	\$ 2,675.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
234-350-3514 JP#4 Justice Court Support Fee	\$ 3,675.00	\$ 5,300.00	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.00%
Total Revenue:	\$ 19,000.00	\$ 24,475.00	\$ 10,650.00	\$ 16,000.00	\$ 25,000.00	\$ 9,000.00	56.25%

Department: 409 -Non-Departmental

234-409-1200 Salary Regular Employee	\$ 625.00	\$ 15,250.00	\$ 6,250.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
234-409-2200 FICA Taxes	\$ -	\$ 1,094.71	\$ 452.75	\$ 1,147.50	\$ 1,147.50	\$ -	0.00%
234-409-2300 Retirement Match	\$ -	\$ 1,166.83	\$ 462.76	\$ 1,149.00	\$ 1,149.00	\$ -	0.00%
234-409-3380 Miscellaneous Expense	\$ 7,141.97	\$ 4,872.66	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%
					\$ -	\$ -	
Total Expense:	\$ 7,766.97	\$ 22,384.20	\$ 7,165.51	\$ 17,296.50	\$ 37,296.50		0.00%
FUND 234 TOTAL	\$ 11,233.03	\$ 2,090.80	\$ 3,484.49	\$ (1,296.50)	\$ (12,296.50)	\$ 9,000.00	0.00%

FUND: 240 - TAX OFFICE VIT INTEREST FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
240-370-3700 Interest	\$ 789.02	\$ 808.77	\$ 269.09	\$ 100.00	\$ 100.00	\$ 100.00	100.00%
240-370-3701 Interest from TAC VIT Account	\$ 3,355.36	\$ 2,546.03	\$ 2,752.34	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
Total Revenue:	\$ 4,144.38	\$ 3,354.80	\$ 3,021.43	\$ 4,100.00	\$ 4,100.00	\$ 100.00	2.44%

Department: 499 - Tax Assessor

240-499-1200 Salary Regular Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-499-2200 FICA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-499-2300 Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240-499-5100 Facilities Improvement	\$ 770.74	\$ 3,993.27	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	50.00%
Total Department: 499 - Tax Assessor:	\$ 770.74	\$ 3,993.27	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	50.00%
Total Expense:	\$ 770.74	\$ 3,993.27	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	50.00%
FUND 240 TOTAL	\$ 3,373.64	\$ (638.47)	\$ 3,021.43	\$ (5,900.00)	\$ (5,900.00)	\$ (4,900.00)	0.00%

FUND: 250 - DA FORFEITURE FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
250-370-3700 Interest	\$ 419.37	\$ 467.40	\$ 415.22	\$ -	\$ 100.00	\$ 100.00	100.00%
RevCategory: 38 - Miscellaneous Revenues							
250-380-3810 Forfeitures CCP 59	\$ 2,592.33	\$ 587.80	\$ 14,530.40	\$ 100.00	\$ -	\$ (100.00)	-100.00%
Total Revenue:	\$ 3,011.70	\$ 1,055.20	\$ 14,945.62	\$ 100.00	\$ 100.00	\$ -	0.00%
Department: 476 - District Attorney							
250-476-1200 Salary Regular Employee	\$ 1,041.70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-476-2200 FICA Taxes	\$ 87.82	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-476-2300 Retirement Match	\$ 101.10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250-476-3380 Miscellaneous Expenses	\$ 454.17	\$ 194.30	\$ -	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
Total Department: 476 - District Attorney:	\$ 1,684.79	\$ 194.30	\$ -	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
Total Expense:	\$ 1,684.79	\$ 194.30	\$ -	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-37.50%
FUND 250 TOTAL	\$ 1,326.91	\$ 860.90	\$ 14,945.62	\$ (7,900.00)	\$ (4,900.00)	\$ 3,000.00	0.00%

FUND: 251 - PRETRIAL INTERVENTION PROGRAM

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 35 - Fees & Fines							
251-350-3552 Pretrial Intervention Program - Revenue	\$ 10,540.00	\$ 9,100.00	\$ 2,000.00	\$ 2,000.00	\$ 9,000.00	\$ 7,000.00	350.00%
Total Revenue:	\$ 10,540.00	\$ 9,100.00	\$ 2,000.00	\$ 2,000.00	\$ 9,000.00	\$ 7,000.00	350.00%
Department: 476 - District Attorney							
251-476-1200 Salary Regular Employee	\$ 2,291.74	\$ -	\$ 465.00	\$ 5,000.00	\$ 3,720.00	\$ (1,280.00)	-25.60%
251-476-2200 FICA Taxes	\$ 186.84	\$ -	\$ 33.63	\$ 382.50	\$ 284.58	\$ (97.92)	-25.60%
251-476-2300 Retirement Match	\$ 202.14	\$ -	\$ 34.17	\$ 383.00	\$ 274.72	\$ (108.28)	-28.27%
Total Department: 476 - District Attorney:	\$ 2,680.72	\$ -	\$ 532.80	\$ 5,765.50	\$ 4,279.30	\$ (1,486.20)	-25.78%
Total Expense:	\$ 2,680.72	\$ -	\$ 532.80	\$ 5,765.50	\$ 4,279.30	\$ (1,486.20)	-25.78%
FUND 251 TOTAL	\$ 7,859.28	\$ 9,100.00	\$ 1,467.20	\$ (3,765.50)	\$ 4,720.70	\$ 8,486.20	100.00%

FUND: 252 - DISTRICT ATTORNEY LEOSE FUND

RevCategory: 33 - State & Federal Funding

[252-330-3321](#) DA LEOSE Funding

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	1,437.18	\$ 1,462.21	\$ -	\$ 564.76	\$ 564.76	\$ -	0.00%
Total Revenue:	\$ 1,437.18	\$ 1,462.21	\$ -	\$ 564.76	\$ 564.76	\$ -	0.00%
Department: 476 - District Attorney							
252-476-4502 Educational Expense	\$ 833.00	\$ 914.00	\$ 166.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Department: 476 - District Attorney:	\$ 833.00	\$ 914.00	\$ 166.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Expense:	\$ 833.00	\$ 914.00	\$ 166.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
FUND 252 TOTAL	\$ 604.18	\$ 548.21	\$ (166.00)	\$ (435.24)	\$ (435.24)	\$ -	0.00%

FUND: 270 - STATE FORFEITURE FUND (CCP 59)

RevCategory: 37 - Interest

[270-370-3700](#) Interest

RevCategory: 38 - Miscellaneous Revenues

[270-380-3810](#) Forfeitures

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$	551.19	\$ 636.58	\$ 214.53	\$ 202.00	\$ -	\$ (202.00)	-100.00%
Total Revenue:	\$ 13,193.85	\$ 2,929.56	\$ 130.92	\$ 202.00	\$ -	\$ (202.00)	-100.00%
Department: 560 - County Sheriff							
270-560-4495 Contracted Services	\$ 8,697.13	\$ 3,460.02	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
Total Department: 560 - County Sheriff:	\$ 8,697.13	\$ 3,460.02	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
Total Expense:	\$ 8,697.13	\$ 3,460.02	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
FUND 270 TOTAL	\$ 4,496.72	\$ (530.46)	\$ 130.92	\$ (9,798.00)	\$ (5,000.00)	\$ 4,798.00	0.00%

FUND: 271 - FEDERAL FORFEITURE FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
271-370-3700 Interest	\$ 8,173.14	\$ 6,262.16	\$ 1,990.27	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
271-380-3810 Forfeitures	\$ -	\$ 4,593.68	\$ 830.70	\$ -	\$ -	\$ -	0.00%
271-380-3811 Forfeitures- UPIS	\$ 19,677.72	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 27,850.86	\$ 10,855.84	\$ 2,820.97	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Department: 560 - County Sheriff							
271-560-3382 Awards & Memorials (h)	\$ 95.90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
271-560-4130 Matching grants (j)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
271-560-4650 Support of Community Based organizations (k)	\$ 4,728.30	\$ 1,637.99	\$ 568.00	\$ -	\$ -	\$ -	0.00%
271-560-5200 Equipment (d)	\$ 104,437.95	\$ 18,335.10	\$ 26,602.16	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 110,262.15	\$ 19,973.09	\$ 27,170.16	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Expense:	\$ 110,262.15	\$ 19,973.09	\$ 27,170.16	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
FUND 271 TOTAL	\$ (82,411.29)	\$ (9,117.25)	\$ (24,349.19)	\$ (29,000.00)	\$ (29,000.00)	\$ -	0.00%

FUND: 272 - LAW ENFORCEMENT EDUCATION FUND

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
272-330-3321 Sheriff LEOSE Funding	\$ 10,792.30	\$ 10,900.24	\$ -	\$ 4,233.20	\$ 4,233.20	\$ -	0.00%
Total Revenue:	\$ 10,792.30	\$ 10,900.24	\$ -	\$ 4,233.20	\$ 4,233.20	\$ -	0.00%
Department: 560 - County Sheriff							
272-560-4502 Educational Expense	\$ 1,453.25	\$ 3,844.50	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Department: 560 - County Sheriff:	\$ 1,453.25	\$ 3,844.50	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Expense:	\$ 1,453.25	\$ 3,844.50	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
FUND 272 TOTAL	\$ 9,339.05	\$ 7,055.74	\$ -	\$ (5,766.80)	\$ (5,766.80)	\$ -	0.00%

FUND: 273 - JAIL COMMISSARY DEDICATED-STIPENDS		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 38 - Miscellaneous Revenues								
273-380-3810	Commissary Refunds	\$ -	\$ 10,435.50	\$ -	\$ 10,435.50	\$ 10,435.50	\$ -	0.00%
Total Revenue:		\$ -	\$ 10,435.50	\$ -	\$ 10,435.50	\$ 10,435.50	\$ -	0.00%
Department: 565 - County Jail								
273-565-1200	Salary Regular Employee	\$ 9,375.00	\$ 9,000.00	\$ 3,750.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
273-565-2200	FICA Taxes	\$ 682.43	\$ 687.60	\$ 286.50	\$ 688.50	\$ 688.50	\$ -	0.00%
273-565-2300	Retirement	\$ 737.35	\$ 688.92	\$ 277.64	\$ 747.00	\$ 909.00	\$ 162.00	21.69%
Total Department: 565 - County Jail:		\$ 10,794.78	\$ 10,376.52	\$ 4,314.14	\$ 10,435.50	\$ 10,597.50	\$ 162.00	1.55%
Total Expense:		\$ 10,794.78	\$ 10,376.52	\$ 4,314.14	\$ 10,435.50	\$ 10,597.50	\$ 162.00	1.55%
FUND 273 TOTAL		\$ (10,794.78)	\$ 58.98	\$ (4,314.14)	\$ -	\$ (162.00)	\$ (162.00)	0.00%

FUND: 291 - LEOSE CONSTABLE #1		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
291-330-3321	Constable 1 LEOSE Funding	\$ 1,436.53	\$ 1,567.58	\$ -	\$ 606.00	\$ 606.00	\$ -	0.00%
Total Revenue:		\$ 1,436.53	\$ 1,567.58	\$ -	\$ 606.00	\$ 606.00	\$ -	0.00%
Department: 551 - Constable #1								
291-551-4502	Educational Expense	\$ 1,329.55	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Department: 551 - Constable #1:		\$ 1,329.55	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Expense:		\$ 1,329.55	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
FUND 291 TOTAL		\$ 106.98	\$ 1,567.58	\$ -	\$ (894.00)	\$ (894.00)	\$ -	0.00%

FUND: 292 - LEOSE CONSTABLE #2		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
292-330-3321	Constable 2 LEOSE Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 552 - Constable #2								
292-552-4502	Educational Expense	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total Department: 552 - Constable #2:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
Total Expense:		\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
FUND 292 TOTAL		\$ -	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ 2,000.00	0.00%

FUND: 293 - LEOSE CONSTABLE #3

RevCategory: 33 - State & Federal Funding
[293-330-3321](#) Constable 3 LEOSE Funding

Total Revenue:

2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$ 1,437.18	\$ 1,462.21	\$ -	\$ 564.76	\$ 1,413.10	\$ 848.34	150.21%
\$ 1,437.18	\$ 1,462.21	\$ -	\$ 564.76	\$ 1,413.10	\$ 848.34	150.21%

Department: 553 - Constable #3
[293-553-4502](#) Educational Expense
 Total Department: 553 - Constable #3:

Total Expense:

\$ 1,729.55	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$ 1,729.55	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$ 1,729.55	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

FUND 293 TOTAL \$ (292.37) \$ 1,462.21 \$ - \$ (1,435.24) \$ (586.90) \$ - 0.00%

FUND: 294 - LEOSE CONSTABLE #4

RevCategory: 33 - State & Federal Funding
[294-330-3321](#) Constable 4 LEOSE Funding

Total Revenue:

2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
\$ 1,426.80	\$ 1,462.21	\$ -	\$ 546.36	\$ 546.36	\$ -	0.00%
\$ 1,426.80	\$ 1,462.21	\$ -	\$ 546.36	\$ 546.36	\$ -	0.00%

Department: 554 - Constable #4
[294-554-4502](#) Educational Expense
 Total Department: 554 - Constable #4:

Total Expense:

\$ 1,499.55	\$ -	\$ 141.64	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$ 1,499.55	\$ -	\$ 141.64	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
\$ 1,499.55	\$ -	\$ 141.64	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

FUND 294 TOTAL \$ (72.75) \$ 1,462.21 \$ (141.64) \$ (1,453.64) \$ (1,453.64) \$ - 0.00%

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

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
300-330-3307 Family Violence Grant	\$ 44,200.74	\$ 77,007.99	\$ 32,927.53	\$ 77,946.96	\$ 79,034.04	\$ 1,087.08	1.39%
300-330-3311 Family Violence Matching Funds	\$ 59,090.59	\$ 23,724.92	\$ 9,831.30	\$ 33,405.84	\$ 23,598.48	\$ (9,807.36)	-29.36%
RevCategory: 39 - Transfers In							
300-390-3920 Match From Insurance Fund	\$ 9,966.00	\$ 9,257.00	\$ 3,424.40	\$ -	\$ 10,273.20	\$ 10,273.20	100.00%
Total Revenue:	\$ 113,257.33	\$ 109,989.91	\$ 46,183.23	\$ 111,352.80	\$ 112,905.72	\$ 1,552.92	1.39%
Department: 476 - District Attorney							
300-476-1200 Salary Regular Employee	\$ 87,199.92	\$ 87,199.92	\$ 37,083.30	\$ 87,200.00	\$ 88,999.92	\$ 1,799.92	2.06%
300-476-2200 FICA Taxes	\$ 6,523.00	\$ 6,533.30	\$ 2,819.13	\$ 6,670.80	\$ 6,808.44	\$ 137.64	2.06%
300-476-2300 Retirement Match	\$ 7,143.90	\$ 6,675.18	\$ 2,745.69	\$ 7,237.60	\$ 6,541.44	\$ (696.16)	-9.62%
300-476-2400 Workers' Comp	\$ 173.00	\$ 189.33	\$ 75.83	\$ 165.00	\$ 158.16	\$ (6.84)	-4.15%
300-476-2500 Unemployment Comp	\$ 120.47	\$ 135.18	\$ 54.89	\$ 113.40	\$ 124.56	\$ 11.16	9.84%
300-476-2930 Insurance Premiums	\$ 9,966.00	\$ 9,257.00	\$ 3,424.40	\$ 9,966.00	\$ 10,273.20	\$ 307.20	3.08%
Total Department: 476 - District Attorney:	\$ 111,126.29	\$ 109,989.91	\$ 46,203.24	\$ 111,352.80	\$ 112,905.72	\$ 1,552.92	1.39%
Total Expense:	\$ 111,126.29	\$ 109,989.91	\$ 46,203.24	\$ 111,352.80	\$ 112,905.72	\$ 1,552.92	1.39%
FUND 300 TOTAL	\$ 2,131.04	\$ -	\$ (20.01)	\$ -	\$ -	\$ (0.00)	0.00%

Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding								
307-330-3334	SB22 Sheriff Salary Assistance Grant	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	0.00%
307-330-3335	SB22 DA Salary Assistance Grant	\$ 71,235.49	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
307-330-3336	SB22 Constable Salary Assistance Grant	\$ 12,126.13	\$ 3,351.12	\$ 13,425.41	\$ 13,229.00	\$ 13,425.41	\$ 196.41	1.48%
RevCategory: 37 - Interest								
307-370-3700	Allocated Interest	\$ 6,246.07	\$ 17,333.85	\$ 8,775.37	\$ 10,000.00	\$ 13,200.00	\$ 3,200.00	32.00%
307-370-3701	Refund Due Comptrollers Office	\$ -	\$ (10,493.89)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:		\$ 439,607.69	\$ 535,191.08	\$ 547,200.78	\$ 548,229.00	\$ 551,625.41	\$ 3,396.41	0.62%
Department: 409 - Non Departmental								
307-409-1000	SB22 Constable Salary Supplement	\$ 10,457.80	\$ 3,200.00	\$ 4,753.60	\$ 11,435.00	\$ 11,200.00	\$ (235.00)	-2.06%
307-409-2200	SB22 Constable FICA	\$ 800.02	\$ 183.60	\$ 350.80	\$ 860.00	\$ 856.80	\$ (3.20)	-0.37%
307-409-2300	SB22 Constable Retirement	\$ 868.02	\$ 178.56	\$ 351.96	\$ 934.00	\$ 1,131.20	\$ 197.20	21.11%
307-409-2400	SB22 Constable Workers Comp	\$ -	\$ 5.35	\$ -	\$ -	\$ 25.72	\$ 25.72	100.00%
307-409-2500	SB22 Constable Unemployment	\$ -	\$ 3.84	\$ -	\$ -	\$ 15.68	\$ 15.68	100.00%
Total Department: 409 - Non Departmental:		\$ 12,125.84	\$ 3,571.35	\$ 5,456.36	\$ 13,229.00	\$ 13,229.40	\$ 0.40	0.00%
Department: 476 - District Attorney								
307-476-1200	SB22 DA Salary Supplement	\$ 61,532.89	\$ 151,271.44	\$ 61,973.08	\$ 147,087.50	\$ 158,723.68	\$ 11,636.18	7.91%
307-476-2200	SB22 DA FICA	\$ 4,595.17	\$ 11,572.27	\$ 4,585.96	\$ 13,387.50	\$ 12,142.36	\$ (1,245.14)	-9.30%
307-476-2300	SB22 DA Retirement	\$ 5,107.17	\$ 11,254.60	\$ 4,588.64	\$ 14,525.00	\$ 11,809.04	\$ (2,715.96)	-18.70%
307-476-2400	DA SB 22 Workers Comp	\$ -	\$ 337.27	\$ -	\$ -	\$ 353.89	\$ 353.89	100.00%
307-476-2500	DA SB22 Unemployment	\$ -	\$ 242.03	\$ -	\$ -	\$ 222.21	\$ 222.21	100.00%
Total Department: 476 - District Attorney:		\$ 71,235.23	\$ 174,677.61	\$ 71,147.68	\$ 175,000.00	\$ 183,251.18	\$ 8,251.18	4.71%
Department: 560 - County Sheriff								
307-560-1100	SB22 SO Salary Supplement - Elected	\$ 15,209.76	\$ 15,209.76	\$ 6,337.40	\$ 15,209.76	\$ 15,197.76	\$ (12.00)	-0.08%
307-560-1200	SB22 SO Salary Supplement - Patrol	\$ 41,822.40	\$ 96,352.31	\$ 38,709.88	\$ 92,604.24	\$ 93,387.36	\$ 783.12	0.85%
307-560-2200	SB22 SO FICA	\$ 4,277.34	\$ 8,534.50	\$ 3,387.99	\$ 8,247.77	\$ 8,306.76	\$ 58.99	0.72%
307-560-2300	SB22 SO Retirement	\$ 4,716.98	\$ 8,300.22	\$ 3,335.16	\$ 8,258.55	\$ 10,967.10	\$ 2,708.55	32.80%
307-560-2400	S.O. SB 22 Worker's Comp.	\$ -	\$ 2,490.77	\$ -	\$ -	\$ 2,117.99	\$ 2,117.99	100.00%
307-560-2500	S.O. SB 22 Unemployment	\$ -	\$ 178.50	\$ -	\$ -	\$ 152.02	\$ 152.02	100.00%
307-560-3380	SB22 Misc Expense	\$ 85,297.40	\$ -	\$ -	\$ -	\$ 11,957.03	\$ 11,957.03	100.00%
307-560-5500	SB 22 SO Vehicles	\$ 100,900.48	\$ 54,141.75	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 560 - County Sheriff:		\$ 252,224.36	\$ 185,207.81	\$ 51,770.43	\$ 124,320.32	\$ 142,086.02	\$ 17,765.70	14.29%

Department: 565 - County Jail

307-565-1200	SB22 SO Salary Supplement - Jailers	\$	81,724.13	\$	134,382.06	\$	64,669.16	\$	202,997.44	\$	148,154.40	\$	(54,843.04)	-27.02%
307-565-1201	SB22 SO Salary Supplement - Jail Security	\$	5,350.02	\$	6,790.41	\$	2,057.70	\$	-	\$	24,692.40	\$	24,692.40	100.00%
307-565-1202	SB22 SO Salary Supplement - Jail Transport	\$	2,675.01	\$	4,938.48	\$	2,057.70	\$	-	\$	4,938.48	\$	4,938.48	100.00%
307-565-2200	SB22 SO Jail FICA	\$	6,751.56	\$	11,177.49	\$	5,119.03	\$	17,132.63	\$	13,600.57	\$	(3,532.06)	-20.62%
307-565-2300	SB22 SO Jail Retirement	\$	7,522.09	\$	10,865.65	\$	5,091.66	\$	15,549.60	\$	17,956.31	\$	2,406.71	15.48%
307-565-2400	Jail SB 22 Worker's Comp	\$	-	\$	3,262.12	\$	-	\$	-	\$	3,467.76	\$	3,467.76	100.00%
307-565-2500	Jail SB 22 Unemployment	\$	-	\$	233.78	\$	-	\$	-	\$	248.90	\$	248.90	100.00%
Total Department: 565 - County Jail:		\$	104,022.81	\$	171,649.99	\$	78,995.25	\$	235,679.67	\$	213,058.82	\$	(22,620.85)	-9.60%

Total Expense:

	\$	439,608.24	\$	535,106.76	\$	207,369.72	\$	548,228.99	\$	551,625.42	\$	3,396.43	0.62%
FUND 307 TOTAL	\$	(0.55)	\$	84.32	\$	339,831.06	\$	0.01	\$	(0.01)	\$	(0.02)	-200.00%

FUND: 308 - VICTIMS' ASSISTANCE GRANT

FUND: 308 - VICTIMS' ASSISTANCE GRANT		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	Variance	% Variance
		Total Activity	Total Activity	YTD Activity Through Feb	Adopted	Proposed		
RevCategory: 33 - State & Federal Funding								
308-330-3307	Grant Revenue - VOCA Grant	\$ 71,851.98	\$ 57,361.60	\$ 25,755.29	\$ 56,742.24	\$ 60,748.24	\$ 4,006.00	7.06%
308-330-3311	Cash Match from General Fund	\$ -	\$ 5,286.76	\$ 763.48	\$ 5,124.36	\$ 4,993.72	\$ (130.64)	-2.55%
RevCategory: 39 - Transfers In								
308-390-3920	Match from Insurance Fund	\$ 9,886.20	\$ 8,994.20	\$ 4,247.25	\$ 9,061.20	\$ 10,193.40	\$ 1,132.20	12.50%
Total Revenue:		\$ 81,738.18	\$ 71,642.56	\$ 30,766.02	\$ 70,927.80	\$ 75,935.36	\$ 5,007.56	7.06%

Department: 476 - District Attorney

308-476-1200	Salary Regular Employee	\$	53,475.12	\$	53,475.12	\$	23,031.30	\$	53,475.12	\$	55,275.12	\$	1,800.00	3.37%
308-476-2200	FICA Taxes	\$	3,934.08	\$	3,947.28	\$	1,702.00	\$	4,090.80	\$	4,228.56	\$	137.76	3.37%
308-476-2300	Retirement Match	\$	4,380.84	\$	4,093.50	\$	1,705.22	\$	4,096.20	\$	4,062.72	\$	(33.48)	-0.82%
308-476-2400	Workers Comp	\$	112.35	\$	118.32	\$	47.08	\$	118.92	\$	98.16	\$	(20.76)	-17.46%
308-476-2500	Unemployment	\$	64.63	\$	90.61	\$	33.17	\$	85.56	\$	77.40	\$	(8.16)	-9.54%
308-476-2930	Insurance Expense	\$	9,886.20	\$	-	\$	-	\$	-	\$	10,193.40	\$	10,193.40	100.00%
308-476-2932	VOCA Health-Life Ins. Match	\$	-	\$	8,994.20	\$	4,247.25	\$	9,061.20	\$	-	\$	(9,061.20)	-100.00%
308-476-3010	Supplies & Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
308-476-4502	Travel & Training	\$	-	\$	931.25	\$	-	\$	-	\$	2,000.00	\$	2,000.00	100.00%
Total Department: 476 - District Attorney:		\$	71,853.22	\$	71,650.28	\$	30,766.02	\$	70,927.80	\$	75,935.36	\$	5,007.56	7.06%

Total Expense:

	\$	71,853.22	\$	71,650.28	\$	30,766.02	\$	70,927.80	\$	75,935.36	\$	5,007.56	7.06%
FUND 308 TOTAL	\$	9,884.96	\$	(7.72)	\$	-	\$	-	\$	-	\$	-	0.00%

FUND: 309 - THC ROUND XII GRANT

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
309-330-3311 ARPA Match Revenue	\$ 1,971,003.97	\$ 775,047.81	\$ -	\$ -	\$ -	\$ -	0.00%
309-330-3312 Upshur County THC Match	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
309-330-3313 Transfer from General Fund THC Match	\$ 2,000,000.00	\$ 234,130.91	\$ -	\$ 1,500,000.00	\$ -	\$ (1,500,000.00)	-100.00%
309-330-3321 Grant Revenue	\$ 1,368,261.89	\$ 3,858,129.91	\$ 549,981.27	\$ 3,932,470.14	\$ 851,999.98	\$ (3,080,470.16)	-78.33%
RevCategory: 38 - Miscellaneous Revenues							
309-380-3801 Landscape Donations	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 5,339,266.30	\$ 4,867,558.63	\$ 549,981.27	\$ 5,432,470.14	\$ 851,999.98	\$ (4,580,470.16)	-84.32%
Department: 560							
309-560-7000 General Conditions-Construction	\$ 1,528,557.21	\$ 344,628.86	\$ 75,606.51	\$ 101,140.50	\$ -	\$ (101,140.50)	-100.00%
Total Department: 560	\$ 1,528,557.21	\$ 344,628.86	\$ 75,606.51	\$ 101,140.50	\$ -	\$ (101,140.50)	-100.00%
Department: 706							
309-706-7001 Site Work-Construction	\$ 123,847.43	\$ 475,511.98	\$ 52,843.77	\$ 1,300,958.83	\$ 666,033.96	\$ (634,924.87)	-48.80%
309-706-7002 Concrete-Construction	\$ 9,200.00	\$ 22,876.50	\$ 45,000.00	\$ 25,800.00	\$ -	\$ (25,800.00)	-100.00%
309-706-7003 Carpentry-Construction	\$ 259,324.18	\$ 365,316.42	\$ 91,544.23	\$ 510,266.66	\$ 121,873.95	\$ (388,392.71)	-76.12%
309-706-7004 Masonry- Construction	\$ 216,683.85	\$ 553,847.61	\$ 37,225.39	\$ 175,781.89	\$ -	\$ (175,781.89)	-100.00%
309-706-7005 Metals-Construction	\$ -	\$ 39,617.80	\$ 50,665.00	\$ 461,882.20	\$ 247,582.20	\$ (214,300.00)	-46.40%
309-706-7006 Doors&Windows-Construction	\$ 7,081.25	\$ 392,669.65	\$ 106,896.81	\$ 567,650.33	\$ 97,460.54	\$ (470,189.79)	-82.83%
309-706-7007 Thermal Moisture	\$ 4,000.09	\$ 156,125.00	\$ -	\$ 150,963.00	\$ -	\$ (150,963.00)	-100.00%
309-706-7008 Finishes	\$ 71,404.00	\$ 430,185.31	\$ 490,348.89	\$ 2,620,361.00	\$ 1,050,376.37	\$ (1,569,984.63)	-59.91%
309-706-7009 Specialities-Construction	\$ -	\$ -	\$ -	\$ 59,679.13	\$ 59,679.13	\$ -	0.00%
309-706-7010 Finishes-Construction	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	\$ -	0.00%
309-706-7011 Special Construction-Construction	\$ -	\$ -	\$ -	\$ 39,941.00	\$ 39,941.00	\$ -	0.00%
309-706-7012 Conveying Systems-Construction	\$ 53,700.00	\$ 80,550.00	\$ 44,750.00	\$ 156,500.00	\$ 31,200.00	\$ (125,300.00)	-80.06%
309-706-7013 Mechanical & Plumbing-Construction	\$ 785,067.19	\$ 875,460.28	\$ 192,222.40	\$ 1,071,776.15	\$ 211,241.11	\$ (860,535.04)	-80.29%
309-706-7014 Electrical-Construction	\$ 40,900.00	\$ 288,780.00	\$ 132,700.00	\$ 715,977.00	\$ 84,890.00	\$ (631,087.00)	-88.14%
Total Department: 706	\$ 1,571,207.99	\$ 3,680,940.55	\$ 1,244,196.49	\$ 7,914,537.19	\$ 2,667,278.26	\$ (5,247,258.93)	-66.30%
Department: 708							
309-708-7000 Ineligible Costs-Construction	\$ -	\$ 8,472.00	\$ -	\$ 69,633.00	\$ 69,633.00	\$ -	0.00%
Total Department: 708	\$ -	\$ 8,472.00	\$ -	\$ 69,633.00	\$ 69,633.00	\$ -	0.00%
Department: 709							
309-709-7000 Contractor Overhead	\$ 215,242.05	\$ 303,871.12	\$ 47,479.87	\$ 284,879.18	\$ 18,991.94	\$ (265,887.24)	-93.33%
309-709-7001 Contingency	\$ -	\$ 345,376.19	\$ 161,598.56	\$ 1,017,558.50	\$ 431,673.13	\$ (585,885.37)	-57.58%
Total Department: 709	\$ 215,242.05	\$ 649,247.31	\$ 209,078.43	\$ 1,302,437.68	\$ 450,665.07	\$ (851,772.61)	-65.40%
Department: 710 - Architectural & Engineering							
309-710-7000 Architect and Engineering Fees	\$ 71,616.08	\$ 55,283.36	\$ 19,619.51	\$ 240,735.92	\$ 50,000.00	\$ (190,735.92)	-79.23%
Total Department: 710 - Architectural & Engineering:	\$ 71,616.08	\$ 55,283.36	\$ 19,619.51	\$ 240,735.92	\$ 50,000.00	\$ (190,735.92)	-79.23%

Department: 711 - THC Grant

309-711-1200	Salary Project Administrator	\$	-	\$	18,757.97	\$	20,833.30	\$	-	\$	-	\$	-	0.00%
309-711-2200	FICA- Project Administrator	\$	-	\$	1,376.72	\$	1,529.14	\$	-	\$	-	\$	-	0.00%
309-711-2300	Retirement Project Administrator	\$	-	\$	1,395.60	\$	1,542.49	\$	-	\$	-	\$	-	0.00%
309-711-4501	Ineligible Costs- Relocation	\$	-	\$	1,500.00	\$	74,646.97	\$	-	\$	-	\$	-	0.00%
309-711-4502	Ineligible Costs Travel	\$	-	\$	6,315.72	\$	-	\$	-	\$	-	\$	-	0.00%
309-711-7012	ARPA THC Match Architect	\$	103,057.26	\$	105,397.92	\$	28,232.95	\$	-	\$	-	\$	-	0.00%
Total Department: 711 - THC Grant:		\$	103,057.26	\$	134,743.93	\$	126,784.85	\$	-	\$	-	\$	-	0.00%

Total Expense:

	\$	3,489,680.59	\$	4,873,316.01	\$	1,675,285.79	\$	9,628,484.29	\$	3,237,576.33	\$	(6,390,907.96)	-66.38%
FUND 309 TOTAL	\$	1,849,585.71	\$	(5,757.38)	\$	(1,125,304.52)	\$	(4,196,014.15)	\$	(2,385,576.35)	\$	1,810,437.80	0.00%

FUND: 311- 287(g) IMMIGRATION ENFORCEMENT-SO OFFICE

RevCategory: 33 - State & Federal Funding

311-330-3340	287 (g) S.O. Office Stipends	\$	-	\$	-	\$	-	\$	-	\$	1,020,000.00	\$	1,020,000.00	100.00%
Total Revenue:		\$	-	\$	-	\$	-	\$	-	\$	1,020,000.00	\$	1,020,000.00	100.00%

Department: 560 - Sheriff's Office

311-560-5100	Undistributed									\$	1,020,000.00	\$	1,020,000.00	100.00%
311-560-5200	Computer equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
311-560-5900	General equipment									\$	-	\$	-	0.00%
Total Department: 560 - Sheriff's Office:		\$	-	\$	-	\$	-	\$	-	\$	1,020,000.00	\$	1,020,000.00	100.00%

Total Expense:

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
FUND 311 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%

FUND: 312- 287(g) IMMIGRATION ENFORCEMENT-

RevCategory: 33 - State & Federal Funding

312-330-3340	287 (g) Constable # 1 Stipends	\$	-	\$	-	\$	-	\$	-	\$	500,000.00	\$	500,000.00	100.00%
Total Revenue:		\$	-	\$	-	\$	-	\$	-	\$	500,000.00	\$	500,000.00	100.00%

Department: 551 - Constable # 1

312-551-1300	Part-time employee									\$	-	\$	-	0.00%
312-551-2200	FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
312-551-3420	Vehicle equipment									\$	-	\$	-	0.00%
312-551-5100	Undistributed									\$	500,000.00	\$	500,000.00	100.00%
312-551-5500	Vehicles									\$	-	\$	-	0.00%
312-551-5900	General Equipment									\$	-	\$	-	0.00%
Total Department: 560 - Sheriff's Office:		\$	-	\$	-	\$	-	\$	-	\$	500,000.00	\$	500,000.00	100.00%

Total Expense:

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000.00	\$	500,000.00	100.00%
FUND 311 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%

FUND: 325 - AMERICAN RECOVERY GRANT

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 33 - State & Federal Funding							
325-330-3303 American Recovery Grant	\$ 2,623,850.37	\$ 878,100.75	\$ -	\$ -	\$ -	\$ -	0.00%
325-330-3304 LATCF FUNDING	\$ 50,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RevCategory: 37 - Interest							
325-370-3700 Allocated Interest-Pooled Cash	\$ 154,747.23	\$ 18,216.28	\$ 642.40	\$ -	\$ -	\$ -	0.00%
Total Revenue:	\$ 2,829,053.60	\$ 896,317.03	\$ 642.40	\$ -	\$ -	\$ -	0.00%
Department: 409 - Non-Departmental							
325-409-7000 General equipment/Vehicles	\$ -	\$ 120,377.00	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7003 Changes to Public Facilities - Covid19 - 1.8	\$ 120,219.11	\$ 95,857.47	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7004 Public Health 1.8- General	\$ 773.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7005 Disaster Recovery	\$ 8,116.40	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7013 Non-Federal Match Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
325-409-7015 Software Implementation-Enterprise Corrections	\$ 121,544.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 409 - Non-Departmental:	\$ 250,653.01	\$ 216,234.47	\$ -	\$ -	\$ -	\$ -	0.00%
Department: 703 - Infrastructure Storm Water							
325-703-1200 Stormwater projects Salary 5.6 Salary	\$ 30,600.00	\$ 7,950.00	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-2200 Storm Water Projects 5.6 FICA	\$ 2,148.26	\$ 565.40	\$ -	\$ -	\$ -	\$ -	0.00%
325-703-2300 Storm Water Projects 5.6 Retirement	\$ 2,507.02	\$ 659.83	\$ -	\$ -	\$ -	\$ -	0.00%
Total Department: 703 - Infrastructure Storm Water:	\$ 35,255.28	\$ 9,175.23	\$ -	\$ -	\$ -	\$ -	0.00%

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

325-704-1200	S.D.A. Comm. Health 1.12 Salary	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
325-704-1300	S.D.A. Comm. Health 1.12 P.T. Salary	\$	7,429.50	\$	297.00	\$	-	\$	-	\$	-	0.00%
325-704-2200	S.D.A. Comm. Health 1.12 FICA	\$	568.36	\$	22.72	\$	-	\$	-	\$	-	0.00%
325-704-2300	S.D.A. Comm. Health 1.12 Retirement	\$	608.76	\$	24.65	\$	-	\$	-	\$	-	0.00%
325-704-3010	S.D.A. Comm. Health 1.12 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
325-704-4520	S.D.A. Comm Health 1.12 Education	\$	724.31	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 704 - S.D.A Comm. Health 3.14:		\$	9,330.93	\$	344.37	\$	-	\$	-	\$	-	0.00%

Department: 705 - ARPA Administration

325-705-1200	Grant Administration 7.1 Salary	\$	15,483.13	\$	15,374.79	\$	7,500.00	\$	18,000.00	\$	15,000.00	\$	(3,000.00)	-16.67%
325-705-2200	Grant Administration 7.1 FICA	\$	1,144.62	\$	1,130.46	\$	553.10	\$	1,377.00	\$	1,147.50	\$	(229.50)	-16.67%
325-705-2300	Grant Administration 7.1 Retirement	\$	1,259.72	\$	1,176.12	\$	555.36	\$	1,378.00	\$	1,515.00	\$	137.00	9.94%
Total Department: 705 - ARPA Administration:		\$	17,887.47	\$	17,681.37	\$	8,608.46	\$	20,755.00	\$	17,662.50	\$	(3,092.50)	-14.90%

Department: 706 - County Match

325-706-1200	Salary-THC Project Admin.	\$	49,999.92	\$	31,249.95	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-2200	FICA-THC Project Admin.	\$	3,669.58	\$	2,293.50	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-2300	Retirement-THC Project Admin.	\$	4,096.14	\$	2,432.52	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-7001	Courthouse Renovation Temporary Offices	\$	161,010.29	\$	160,046.00	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-7002	THC Additional Services-Architect	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-7003	Courthouse Renovation-Internet/Ethernet Install	\$	120,944.78	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
325-706-7012	THC Grant Allowable Match	\$	1,971,003.97	\$	779,547.81	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 706 - County Match:		\$	2,310,724.68	\$	975,569.78	\$	-	\$	-	\$	-	\$	-	0.00%

Department: 707 - LATCF

325-707-7000	LATCF Capital Expenditures 2.8	\$	50,455.50	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Total Department: 707 - LATCF:		\$	50,455.50	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%

Total Expense:

	\$	2,674,306.87	\$	1,219,005.22	\$	8,608.46	\$	20,755.00	\$	17,662.50	\$	(3,092.50)	-14.90%
FUND 325 TOTAL	\$	154,746.73	\$	(322,688.19)	\$	(7,966.06)	\$	(20,755.00)	\$	(17,662.50)	\$	3,092.50	0.00%

FUND: 800 - PERMANENT SCHOOL

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
800-370-3700 INTEREST ON PERMANENT FUND	\$ 60,123.53	\$ 49,900.76	\$ 18,091.22	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 60,123.53	\$ 49,900.76	\$ 18,091.22	\$ 400.00	\$ 400.00	\$ -	0.00%
Department: 790 - Transfers							
800-790-9000 Transfer out to Available School	\$ 60,268.53	\$ 50,746.53	\$ 18,834.84	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
Total Department: 790 - Transfers:	\$ 60,268.53	\$ 50,746.53	\$ 18,834.84	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
Total Expense:	\$ 60,268.53	\$ 50,746.53	\$ 18,834.84	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
FUND 800 TOTAL	\$ (145.00)	\$ (845.77)	\$ (743.62)	\$ (266,600.00)	\$ (266,600.00)	\$ -	0.00%

FUND: 801 - AVAILABLE SCHOOL

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Feb	2025-2026 Adopted	2026-2027 Proposed	Variance	% Variance
RevCategory: 37 - Interest							
801-370-3700 Interest	\$ 20,281.37	\$ 19,096.50	\$ 6,661.05	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
RevCategory: 38 - Miscellaneous Revenues							
801-380-3803 Lease of Land	\$ 324,000.00	\$ 324,000.00	\$ -	\$ 267,000.00	\$ 267,000.00	\$ -	0.00%
RevCategory: 39 - Transfers In							
801-390-3900 Transfer In from Perm Fund (Interest)	\$ 60,268.53	\$ 50,746.53	\$ 18,834.84	\$ 400.00	\$ 400.00	\$ -	0.00%
Total Revenue:	\$ 404,549.90	\$ 393,843.03	\$ 25,495.89	\$ 270,400.00	\$ 270,400.00	\$ -	0.00%
Department: 695 - School Land							
801-695-4502 Administrative Travel	\$ -	\$ 569.60	\$ -	\$ -	\$ -	\$ -	0.00%
801-695-4695 Available School Allocations	\$ 382,380.00	\$ 400,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
801-695-4900 Available School Ad Valorem Taxes	\$ 17,029.31	\$ 17,817.88	\$ 18,151.89	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
Total Department: 695 - School Land:	\$ 399,409.31	\$ 418,387.48	\$ 18,151.89	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
Total Expense:	\$ 399,409.31	\$ 418,387.48	\$ 18,151.89	\$ 289,000.00	\$ 289,000.00	\$ -	0.00%
FUND 801 TOTAL	\$ 5,140.59	\$ (24,544.45)	\$ 7,344.00	\$ (18,600.00)	\$ (18,600.00)	\$ -	0.00%
TOTAL - ALL FUNDS	\$ 4,713,464.80	\$ 1,892,771.92	\$ 8,984,767.16	\$ (5,355,976.31)	\$ (3,408,754.76)	\$ 2,203,256.08	0.00%