

Designation of
2021 Tax Rates

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The Commissioners' Court
of
Mills County, Texas

ORDER

**Approving Motion for 2021 Tax Rates
For Mills County**

The Commissioners' Court of Mills County, Texas, meeting in special session on the 30th day of August 2021, considered the following resolution:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF MILLS COUNTY, TEXAS AS FOLLOWS

Motion by Judge Smith, seconded by Commissioner Garren, that the following action be taken by the court:

1. THAT the County hereby designates the property tax rates for 2021 as follows (per \$100 of valuation):
 - a. County Maintenance & Operations rate .499739
 - b. County Road & Bridge rate .104998
 - c. County Interest & Sinking Fund Rate .075291

This ORDER shall become effective as of August 30th, 2021. PASSED AND APPROVED at this public meeting of the Mills County Commissioners Court, at which a quorum was present, on the 30th day of August 2021.

Ed Smith, Mills County Judge Voting For

Mike Wright, Commissioner Precinct 1 Voting Against

Jed Garren, Commissioner Precinct 2 Voting For

Dale Partin, Commissioner Precinct 3 Voting For

Jason Williams, Commissioner Precinct 4 Voting For

ATTESTED:  County Clerk

FILED FOR RECORD
At 12:39 O'Clock AM

AUG 30 2021

SONYA SCOTT County & District Clerk
Mills County, Texas



Mills County Budget October 1, 2021 – September 30, 2022

This Budget will raise less revenue from property tax than last year's budget by an amount of \$67,180 which is a 1.5% decrease from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,651.

Mills County has unpaid debt obligations of \$6,325,000 representing the outstanding bonds on the Mills County Law Enforcement Center.

This budget was adopted by Mills County Commissioners Court in its regular meeting August 30, 2021, with the following vote:

County Judge Ed Smith	Voting For
Commissioner Mike Wright	Voting Against
Commissioner Jed Gerren	Voting For
Commissioner Dale Partin	Voting For
Commissioner Jason Williams	Voting For

FILED FOR RECORD
At 10:39 O'Clock A M

AUG 30 2021
Sonya Scott
SONYA SCOTT County & District Clerk
Mills County, Texas

The following tax rates have been adopted or calculated:

Mills County 2021 County M&O Tax Rate per \$100	.499739
Interest & Sinking fund 2021 Tax Rate per \$100:	.075291
Mills County 2021 Road & Bridge Tax Rate per \$100	<u>.104998</u>
Consolidated Mills County 2021 Tax Rate per \$100	.680029

Truth in Taxation Rate Disclosure
(Consolidated County + Road/Bridge taxes)

No New Revenue Rates:

- No New Revenue Maintenance & Operations Rate per \$100 .607973
- interest & Sinking Fund Rate per \$100 .075642
- No New Revenue Tax Rate per \$100 .693744

Voter Approval Rates:

VAR Maintenance & Operations Rate \$100 .629252
VAR Interest & Sinking Fund Rate per \$100 .075642
VAR Tax rate per \$100 .704895

FILED FOR RECORD
At 10:39 O'Clock A M

AUG 30 2021

SONYA SCOTT County & District Clerk
Mills County, Texas

MILLS COUNTY
BUDGET
RECAP OF BUDGETED RECEIPTS

	ACTUAL <u>2019-2020</u>	PROPOSED BUDGET <u>2020-2021</u>	ESTIMATED <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
General Fund	\$ 3,516,634.39	\$ 3,568,728.00	\$ 3,610,622.60	\$ 3,811,748.00
Precinct #1	384,567.47	275,800.00	275,571.46	254,669.75
Precinct #2	298,551.61	255,800.00	257,771.44	256,369.75
Precinct #3	468,397.28	255,800.00	255,171.50	254,869.75
Precinct #4	289,798.82	255,800.00	255,171.50	579,869.75
Road & Bridge Special Fund	649,062.24	704,473.00	739,744.78	1,259,779.00
Coronavirus Relief Fund	32,054.32	30,000.00	8,654.72	-
HAVA Grant Fund	142,401.83	-	17.06	-
Law Enforcement Fund	1,261,290.88	1,865,520.86	1,868,404.30	1,634,834.09
Law Enforcement Special Use Fd.	11,735.85	10,000.00	11,735.00	15,250.00
Sheriff's Forfeiture Fund	3,590.78	2,000.00	2,559.26	3,210.00
Lease Fund	1,743.82	1,800.00	1,629.63	1,800.00
Justice Technology Fund	1,161.35	2,500.00	3,385.00	5,270.00
Court Fund	131,194.02	119,300.00	128,167.65	77,600.00
Courthouse Security Fund	3,370.57	3,950.00	7,053.45	6,400.00
Records Management Fund	2,319.54	2,700.00	2,472.50	3,100.00
County Archive Fund	12,810.25	11,000.00	13,215.91	20,250.00
District Court Technology Fund	496.00	500.00	439.00	825.00
County Clerk Record Manager & Preservation Fund	12,720.00	11,000.00	14,559.00	15,000.00
District Clerk Record Manager & Preservation Fund	429.00	400.00	310.00	500.00
Law Library	975.00	1,200.00	854.00	1,200.00
Senior Citizens Fund	66,790.00	187,740.00	187,642.37	17,600.00
ARA Fund	-	-	473,261.50	473,261.50
Indigent Health Care Fund	90,262.24	89,500.00	91,421.55	89,000.00
Total Receipts	\$ 7,382,357.26	\$ 7,655,511.86	\$ 8,209,835.18	\$ 8,782,406.59
Less: Transfers Between Funds	(2,272,301.57)	(2,477,500.00)	(2,475,500.00)	(2,950,479.00)
Net Receipts	\$ 5,110,055.69	\$ 5,178,011.86	5,734,335.18	\$ 5,831,927.59
Net Disbursements	5,154,586.13	5,080,340.77	\$ 4,648,082.22	6,909,510.97
Excess (Deficit) Receipts Over Disbursements	\$ (44,530.44)	\$ 97,671.09	\$ 1,086,252.96	\$ (1,077,583.38)
Fund Balances/Beginning of Year	\$ 2,791,099.54	\$ 2,746,569.10	\$ 2,746,569.10	\$ 3,832,822.06
Fund Balances/End of Year	\$ 2,746,569.10	\$ 2,844,240.19	\$ 3,832,822.06	\$ 2,755,238.68

FILED FOR RECORD
At 10:39 O'Clock A M

AUG 30 2021

SONYA SCOTT County & District Clerk
Mills County, Texas

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2019-2020</u>	BUDGET <u>2020-2021</u>	ESTIMATED <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
General Fund	\$ 3,174,544.11	\$ 3,490,912.61	\$ 3,333,957.99	\$ 3,878,803.85
Precinct #1	369,967.32	279,997.89	255,846.81	259,237.58
Precinct #2	295,922.51	255,800.12	215,983.97	244,462.58
Precinct #3	421,221.75	258,907.12	238,259.35	298,662.58
Precinct #4	292,874.15	266,640.89	261,638.39	568,362.58
Road & Bridge Special Fund	666,258.52	685,000.00	680,453.41	1,434,375.64
Coronavirus Relief Fund	40,484.97	30,000.00	16,597.28	-
HAVA Grant Fund	118,970.28	-	23,436.68	-
Law Enforcement Fund	1,734,314.31	1,858,830.23	1,751,839.21	1,873,491.23
Law Enforcement Special Use Fd	14,317.87	10,000.00	12,222.24	15,250.00
Sheriff's Forfeiture Fund	1,016.46	2,000.00	1,559.36	6,800.00
Lease Fund	2,337.24	1,800.00	1,362.40	1,800.00
Justice Technology Fund	5,230.00	5,250.00	3,640.00	5,270.00
Court Fund	110,849.16	119,701.91	85,914.47	141,219.93
Courthouse Security Fund	3,169.15	8,100.00	421.16	34,057.00
Record's Management Fund	-	2,700.00	2,678.75	3,500.00
County Archive Fund	14,136.00	14,200.00	14,800.00	25,250.00
District Court Technology Fund	1,700.00	500.00	-	825.00
County Clerk Record Manager & Preservation Fund	2,023.00	11,000.00	3,295.60	15,000.00
District Clerk Record Manager & Preservation Fund	-	400.00	-	500.00
Law Library	-	1,200.00	-	-
Senior Citizens Fund	64,876.62	186,900.00	177,537.75	17,600.00
ARA Fund	-	-	-	946,522.00
Indigent Health Care Fund	92,674.28	88,000.00	42,137.40	89,000.00
Total Disbursements	\$ 7,426,887.70	\$ 7,557,840.77	\$ 7,123,582.22	\$ 9,859,989.97
Less: Transfers Between Funds	(2,272,301.57)	(2,477,500.00)	(2,475,500.00)	(2,950,479.00)
Net Disbursements	\$ 5,154,586.13	\$ 5,080,340.77	\$ 4,648,082.22	\$ 6,909,510.97
Debt Service I & S				
Receipts	\$ 507,847.89	\$ 557,405.00	\$ 557,600.57	\$ 483,800.00
Disbursements	\$ 552,425.08	\$ 552,512.50	\$ 552,312.50	\$ 483,650.00
Excess <Deficit> Receipts over Disbursements	\$ (44,577.19)	\$ 4,892.50	\$ 5,288.07	\$ 150.00

MILLS COUNTY
BUDGET
FUND BALANCES

	<u>ACTUAL</u> <u>2019-2020</u>	<u>BUDGETED</u> <u>2020-2021</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>BUDGET</u> <u>2021-2022</u>
General Fund	\$ 1,568,962.89	\$ 1,911,053.17	\$ 2,187,717.78	\$ 2,120,661.93
Precinct #1	24,858.52	39,458.67	59,183.32	54,615.49
Precinct #2	26,422.45	29,051.55	70,839.02	82,746.19
Precinct #3	44,030.47	91,206.00	108,118.15	64,325.32
Precinct #4	33,170.46	30,095.13	23,628.24	35,135.41
Road & Bridge Special Fund	132,559.09	115,362.81	174,654.18	57.54
Law Enforcement Fund	704,854.14	231,830.71	348,395.80	109,738.66
Sheriff's Forfeiture Fund	27.77	2,602.09	3,601.99	11.99
Lease Fund	609.80	16.38	283.61	283.61
Sheriff's Special Use Fund	9,145.58	6,563.56	6,076.32	6,076.32
Justice Technology Fund	5,411.89	1,343.24	1,088.24	1,088.24
District Court Technology Fund	2,435.40	1,231.40	1,670.40	1,670.40
County Archive Fund	59,334.94	58,009.19	56,425.10	51,425.10
Records Management Fund	16,898.88	19,218.42	19,012.17	18,612.17
District Clerk Records Management	5,205.00	5,634.00	5,944.00	5,944.00
Court Fund	15,507.01	35,851.87	78,105.05	14,485.12
Courthouse Security Fund	38,571.06	38,772.48	45,404.77	17,747.77
County Clerk Record Management & Preservation Fund	15,892.63	26,589.63	37,853.03	37,853.03
Law Library	4,190.76	5,165.76	6,019.76	7,219.76
Senior Citizens Fund	1,348.42	3,261.80	13,366.42	13,366.42
Indigent Helath Care Fund	81,662.38	79,250.34	128,534.49	128,534.49
Coronavirus Relief Fund	-	(8,430.65)	(16,373.21)	(16,373.21)
HAVA Grant Fund	-	23,431.55	11.93	11.93
ARA Fund	-	-	473,261.50	1.00
Total Fund Balance	<u>\$ 2,791,099.54</u>	<u>\$ 2,746,569.10</u>	<u>\$ 3,832,822.06</u>	<u>\$ 2,755,238.68</u>
Debt Service Fund	<u>\$ 42,608.72</u>	<u>\$ 31.53</u>	<u>\$ 5,319.60</u>	<u>\$ 5,469.60</u>

FILED FOR RECORD

At 2:12 P.M. O'Clock
Mills County, Texas

Account Number and Title	T	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
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REPORTING FUND: 0010 GENERAL FUND

SEP 13 2021
Sonya Scott
SONYA SCOTT County & District Clerk
Mills County, Texas

0300 GENERAL FUND REVENUES

0110 ADVALOREM TAXES	I	1,930,519.04	3,118,019.21	3,210,188.00	3,210,188.00	3,213,763.01	3,210,188.00
0111 ADVALOREM P & I	I	16,251.06	24,283.01	20,000.00	20,000.00	46,132.96	25,000.00
0125 INSURANCE PROCEEDS	I	10,206.55	0.00	0.00	0.00	0.00	
0200 COUNTY JUDGE SALARY SUPPLEMENT	I	8,468.01	0.00	0.00	0.00	0.00	25,200.00
0205 COUNTY ATTORNEY SALARY SUPPLEMENT	I	38,500.00	0.00	38,500.00	38,500.00	38,500.00	42,000.00
0300 VEHICLE REGISTRATION COMMISSIONS	I	33,541.85	32,053.70	30,000.00	30,000.00	27,121.20	35,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,647.50	8,034.00	8,000.00	8,000.00	6,993.00	8,000.00
0305 COUNTY FEES FROM TABC LICENSES	I	30.00	35.50	30.00	30.00	30.00	50.00
0306 MIXED BEVERAGE TAXES	I	526.56	251.36	400.00	400.00	2,494.17	2,000.00
0315 BAIL BONDS	I	4,680.00	1,995.00	0.00	0.00	2,538.00	2,000.00
0400 FINES	I	169,226.20	139,505.74	140,000.00	140,000.00	119,914.00	175,000.00
0401 LOCAL TRUANCY PREVENTION & DIVERSIO	I	0.00	0.00	0.00	0.00	4,264.95	5,000.00
0402 CLK STATE FEES/JP COLLEC FEES	I	33,512.34	27,537.02	0.00	0.00	25,475.59	35,000.00
0403 OTHER STATE COURT COST & FINES	I	4,443.50	1,897.00	0.00	0.00	1,054.00	5,000.00
0405 FEES-CNTY/DISTRICT CLERK, JP	I	65,844.85	57,984.88	50,000.00	50,000.00	46,628.89	70,000.00
0406 STATE COURT COST	I	59,579.22	52,082.77	0.00	0.00	53,204.26	70,000.00
0407 P & W FINES	I	917.20	1,678.25	0.00	0.00	2,146.25	3,000.00
0408 JUROR DONATIONS TO THE STATE	I	362.00	52.00	0.00	0.00	10.00	
0410 ELECTION EXP REIMBURSE/REFUND/RENTA	I	3,124.66	7,940.21	3,000.00	3,000.00	0.00	3,000.00
0415 COMMISSIONS-MOTOR VEH SALES TAX	I	40,618.66	42,308.34	40,000.00	40,000.00	43,715.79	50,000.00
0447 ESTRAY SALES	I	0.00	0.00	0.00	0.00	1,571.62	
0510 COPY FEES/ PUBLIC INFO REQUEST FEES	I	1,890.00	1,918.60	1,500.00	1,500.00	1,887.20	2,000.00
0500 MISCELLANEOUS INCOME	I	3,285.89	2,044.55	4,000.00	4,000.00	4,890.60	5,000.00
0510 FIRE MARSHALL INSPECTIONS	I	1,255.40	844.00	1,000.00	1,000.00	1,044.00	500.00
0515 SEPTIC SYSTEMS PERMITS	I	787.00	3,852.50	2,600.00	2,600.00	3,056.00	4,000.00
0525 MCAD BUDGET SURPLUS	I	2,017.51	0.00	0.00	0.00	0.00	
0715 DONATIONS 1888 JAIL RESTORATION PRO	I	0.00	660.00	0.00	0.00	390.00	300.00
0716 DONATIONS	I			0.00	0.00	50.00	
0300 INTEREST INCOME	I	30,502.94	25,820.78	15,000.00	15,000.00	22,297.27	20,000.00
0301 INTEREST INCOME-TEX POOL	I		2,139.89	500.00	500.00	35.97	5,000.00
0305 INTEREST-1888 JAIL	I	10.70	12.64	10.00	10.00	9.89	10.00
0325 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0326 CHAPTER 19 INCOME-VOTER REGISTRAR	I		1,903.71	0.00	0.00	0.00	
0900 REFUNDS	I	6,801.37	50,033.99	0.00	0.00	95.80	7,500.00
0905 UNCLAIMED PROPERTY REFUND	I	3,094.04	760.05	2,000.00	2,000.00	0.00	2,000.00
0925 TRANSFERS	I	0.00	0.00	0.00	2,000.00	2,000.00	
GENERAL FUND REVENUES		2,478,644.05	3,605,648.70	3,566,728.00	3,568,728.00	3,671,314.42	3,811,748.00

0400 COUNTY JUDGE EXPENSE

0101 COUNTY JUDGE SALARY	E	19,169.21	0.00	46,192.22	46,192.22	0.00	46,912.00
0102 COUNTY JUDGE STATE SUPPLEMENT	E			0.00	0.00	0.00	25,200.00
0103 COURT COORDINATOR SALARY	E	29,630.76	32,200.00	36,316.80	36,316.80	25,129.50	37,406.30
0200 FICA	E	3,705.36	2,122.50	2,778.24	2,778.24	1,917.74	4,789.38
0203 TCDRS	E	5,788.00	3,985.25	4,963.67	4,963.67	3,398.22	8,921.39
0204 GROUP HEALTH INSURANCE	E	9,169.19	10,077.18	10,083.12	10,083.12	6,837.49	10,361.28
0310 BONDS & DUES	E	1,617.50	350.00	0.00	0.00	300.00	300.00
0311 SCHOOLS & TRAINING	E	1,370.76	16.70	0.00	0.00	75.00	75.00
0312 TELEPHONE/FAX	E	3,132.30	3,700.32	3,100.00	3,100.00	2,635.29	3,100.00
0313 POSTAGE	E	258.78	233.94	250.00	250.00	274.27	275.00
0314 EQUIPMENT	E	592.25	0.00	250.00	250.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	1,325.04	1,635.77	1,250.00	1,250.00	1,538.31	1,700.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0010 GENERAL FUND							
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	7.50	50.00
0317 MEETING EXPENSE	E	107.53	0.00	50.00	50.00	0.00	50.00
0318 MISCELLANEOUS EXPENSE	E	83.66	90.00	50.00	50.00	195.91	50.00
0319 LAW LIBRARY EXPENSE	E	1,448.19	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	0.00	455.00	450.00	450.00	0.00	450.00
0360 COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	
0361 ESTRAY	E	3,100.00	0.00	500.00	500.00	0.00	
0363 VISITING JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0369 INDIGENT ATTORNEY FEES-COUNTY	E	4,090.00	3,500.00	5,000.00	5,000.00	1,650.00	5,000.00
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JUDGE'S OFFICE EXPENSE		84,588.53	58,366.66	111,234.05	111,234.05	43,809.23	145,640.35
COUNTY JUDGE EXPENSE		84,588.53	58,366.66	111,234.05	111,234.05	43,809.23	145,640.35
0403 COUNTY & DISTRICT CLERK							
0101 CLERK'S SALARY	E	46,790.96	48,106.62	45,106.57	45,106.57	36,432.27	45,500.00
0103 DEPUTY CLERK'S SALARY	E	37,742.64	34,676.20	36,316.80	36,316.80	28,514.05	37,406.00
0104 PART TIME HELP	E	12,909.60	7,974.84	12,729.60	12,729.60	8,127.38	13,111.00
0200 FICA	E	7,277.75	7,437.85	7,202.70	7,202.70	4,443.76	7,345.30
0203 TCDERS	E	11,485.27	11,175.48	12,868.54	12,868.54	8,833.71	13,672.82
0204 GROUP HEALTH INSURANCE	E	20,056.50	15,114.96	20,166.24	20,166.24	16,311.68	20,722.00
0310 BONDS & DUES	E	630.00	420.00	200.00	550.00	491.21	700.00
0311 SCHOOLS & TRAINING	E	1,960.44	739.03	2,500.00	1,750.00	450.00	2,000.00
0312 TELEPHONE/FAX	E	2,356.07	2,444.68	2,500.00	2,500.00	2,013.58	2,500.00
0313 POSTAGE	E	2,275.89	1,849.99	2,000.00	2,000.00	1,165.34	1,800.00
0314 EQUIPMENT	E	1,742.72	0.00	0.00	0.00	206.83	150.00
0315 OFFICE SUPPLIES	E	4,843.88	5,406.21	4,500.00	4,500.00	4,765.44	4,500.00
0316 REPAIRS AND MAINTENANCE	E	0.00	62.00	1,000.00	700.00	114.45	500.00
0318 MISCELLANEOUS EXPENSE	E	34.00	164.20	100.00	400.00	269.13	400.00
0319 ELECTIONS EXPENSE	E	20,823.86	33,721.93	30,000.00	30,000.00	29,427.34	30,000.00
0320 XEROX EXPENSE	E	2,225.49	2,496.56	2,500.00	2,500.00	1,923.41	2,500.00
0321 TRAVEL/MEETING EXPENSE	E			0.00	400.00	102.48	250.00
TOTAL CLERK'S OFFICE EXPENSE		173,155.07	171,790.55	179,690.45	179,690.45	143,592.06	183,057.12
COUNTY & DISTRICT CLERK		173,155.07	171,790.55	179,690.45	179,690.45	143,592.06	183,057.12
0405 JUSTICE OF THE PEACE EXPENSE							
0101 JUSTICE OF THE PEACE SALARY	E	44,761.94	45,300.54	43,150.59	43,150.59	34,852.44	44,200.00
0103 CLERK'S SALARY	E	29,452.00	29,235.36	32,219.20	32,219.20	25,478.28	33,185.78
0200 FICA	E	5,647.26	5,699.81	5,788.74	5,788.74	4,612.30	5,920.01
0203 TCDERS	E	8,784.01	9,249.40	10,342.31	10,342.31	8,234.71	11,027.47
0204 GROUP HEALTH INSURANCE	E	20,056.50	20,154.36	20,166.24	20,166.24	16,805.20	20,722.56
0310 BONDS & DUES	E	250.50	110.00	250.00	250.00	185.00	500.00
0311 SCHOOLS & TRAINING	E	1,762.66	1,255.41	2,000.00	2,000.00	994.44	2,500.00
0312 TELEPHONE/FAX	E	2,593.09	2,741.24	2,700.00	2,700.00	2,266.06	2,700.00
0313 POSTAGE	E	253.22	285.89	400.00	400.00	256.56	600.00
0314 EQUIPMENT	E	4,372.27	2,484.08	1,500.00	1,500.00	1,108.17	1,200.00
0315 OFFICE SUPPLIES	E	855.94	1,038.36	1,500.00	1,500.00	1,775.91	2,500.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	C.00	
0318 MEDICAL EXAMINER EXPENSE	E	43,274.55	25,673.00	30,000.00	30,000.00	10,854.00	25,000.00
TOTAL JP'S OFFICE EXPENSE		162,063.94	143,227.45	150,017.08	150,017.08	107,423.07	150,055.82
JUSTICE OF THE PEACE EXPENSE		162,063.94	143,227.45	150,017.08	150,017.08	107,423.07	150,055.82

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0010 GENERAL FUND							
0407 COUNTY TREASURER EXPENSE							
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0101 COUNTY TREASURER'S SALARY	E	46,035.24	45,468.10	44,378.09	44,378.09	36,346.05	45,500.00
0103 ACCOUNTING ASSISTANT SALARY	E	18,836.40	18,638.40	18,158.40	18,158.40	12,011.70	18,703.15
0200 FICA	E	4,868.43	4,802.43	4,784.04	4,784.04	3,904.76	4,911.54
0203 TCDRS	E	7,646.01	8,095.98	8,547.30	8,547.30	7,060.92	9,148.95
0204 GROUP HEALTH INSURANCE	E	15,042.31	14,066.11	15,124.68	15,124.68	12,425.27	15,541.92
0310 BONDS & DUES	E	565.00	235.00	300.00	300.00	225.67	300.00
0311 SCHOOLS AND TRAINING	E	1,752.08	150.00	1,500.00	1,500.00	974.42	2,000.00
0312 TELEPHONE/FAX	E	2,144.23	2,093.82	2,100.00	2,100.00	2,019.92	2,100.00
0313 POSTAGE	E	1,187.53	1,099.54	1,000.00	1,000.00	848.04	1,000.00
0314 EQUIPMENT	E	89.99	1,144.15	0.00	0.00	0.00	500.00
0315 OFFICE SUPPLIES	E	1,439.78	2,159.70	1,800.00	1,800.00	1,399.73	2,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	241.00	0.00	0.00	151.50	250.00
0317 MEETING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	100.00
0318 MISCELLANEOUS EXPENSE	E	69.41	36.00	100.00	100.00	259.59	350.00
0321 HILL COUNTRY SOFTWARE	E	2,910.00	2,910.00	3,000.00	3,000.00	2,910.00	3,000.00
TOTAL TREASURER'S OFFICE EXPENSE		102,586.41	101,140.23	100,792.51	100,792.51	80,537.57	105,405.56

COUNTY TREASURER EXPENSE		102,586.41	101,140.23	100,792.51	100,792.51	80,537.57	105,405.56
0409 AG EXTENSION OFFICE EXPENSE							
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0101 AG EXTENSION AGENT SALARY	E	14,976.92	16,849.80	14,437.83	14,437.83	11,661.30	15,437.83
0102 TRAVEL STIPEND	E	6,581.16	6,344.26	6,344.18	6,344.18	5,124.21	6,344.18
0103 SECRETARY SALARY	E	18,836.40	18,638.40	18,158.40	18,158.40	13,253.96	18,703.15
0200 FICA	E	3,102.54	2,972.70	2,978.95	2,978.95	2,021.72	3,097.12
0203 TCDRS	E	2,220.12	2,127.25	2,481.83	2,481.83	1,314.78	2,665.20
0204 GROUP HEALTH INSURANCE	E	5,014.30	4,408.81	5,041.56	5,041.56	3,077.52	5,180.64
0311 SCHOOLS, TRAINING, & MEETINGS	E	1,345.20	569.20	700.00	700.00	771.99	700.00
0312 TELEPHONE/FAX	E	1,333.42	1,358.91	1,450.00	1,450.00	1,146.05	1,450.00
0313 POSTAGE	E	91.61	96.15	100.00	100.00	87.75	100.00
0314 EQUIPMENT	E	1,074.05	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	616.86	353.26	720.00	720.00	271.63	720.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0318 MISCELLANEOUS EXPENSE	E	363.00	120.00	500.00	500.00	193.50	500.00
0322 STOCK SHOW EXPENSE	E	1,107.77	797.89	2,100.00	2,100.00	836.07	2,100.00
TOTL AG EXTEN OFFICE EXPENSE		56,663.35	54,636.63	56,212.75	56,212.75	39,760.48	58,198.12

AG EXTENSION OFFICE EXPENSE		56,663.35	54,636.63	56,212.75	56,212.75	39,760.48	58,198.12
0415 ATTORNEY EXPENSES							
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0101 COUNTY ATTORNEY SALARY	E	90,749.81	91,755.40	52,445.48	52,445.48	42,359.73	53,381.69
0102 CNTY ATTORNEY STATE SUPPLEMENT	E		0.00	38,500.00	38,500.00	31,096.17	42,000.00
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	18,840.78	18,787.56	18,162.68	18,162.68	14,669.76	18,162.68
0200 FICA	E	8,407.42	8,479.70	8,369.71	8,369.71	6,760.32	8,686.14
0203 TCDRS	E	12,953.62	13,703.25	14,953.55	14,953.55	12,007.98	16,180.07
0204 GROUP HEALTH INSURANCE	E	10,028.25	10,077.18	10,083.12	10,083.12	8,402.60	10,361.28
0310 BONDS AND DUES	E	125.00	125.00	302.50	302.50	302.50	302.50
0311 SCHOOLS AND TRAINING	E	100.00	0.00	500.00	500.00	0.00	500.00
0312 TELEPHONE/FAX	E	311.58	300.04	300.00	300.00	242.34	300.00
0313 POSTAGE	E	0.00	55.00	150.00	150.00	0.00	150.00
0314 EQUIPMENT	E	0.00	0.00	200.00	200.00	0.00	200.00
0315 OFFICE SUPPLIES	E	373.00	109.52	150.00	150.00	0.00	150.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0010 GENERAL FUND							
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	100.00
0318 MISCELLANEOUS EXPENSE	E	60.00	0.00	250.00	250.00	0.00	250.00
TOTAL COUNTY ATTY OFFICE EXPENSE		141,949.46	143,392.65	144,367.04	144,367.04	115,841.40	150,724.36
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ATTORNEY EXPENSES		141,949.46	143,392.65	144,367.04	144,367.04	115,841.40	150,724.36
0417 COURTHOUSE MAINTENANCE							
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0103 CUSTODIAN SALARY	E	33,948.67	33,608.94	33,176.00	33,176.00	25,775.50	36,000.00
0200 FICA	E	2,620.99	2,577.97	2,560.91	2,560.91	1,990.46	2,754.00
0203 TCDRS	E	4,038.33	4,165.74	4,575.40	4,575.40	3,537.82	5,130.00
0204 GROUP HEALTH INSURANCE	E	10,028.25	8,252.05	10,083.12	10,083.12	8,383.78	10,361.28
0312 TELEPHONE/FAX	E	453.43	92.32	300.00	300.00	392.34	650.00
0314 EQUIPMENT	E	190.00	328.00	0.00	0.00	0.00	100.00
0315 OFFICE SUPPLIES	E	0.00	149.45	0.00	0.00	28.99	100.00
0316 REPAIRS AND MAINTENANCE	E	11,169.23	3,105.03	5,000.00	5,000.00	3,184.75	5,000.00
0317 REPAIRS AND MAINTENANCE-A/C	E	5,581.91	10,559.43	4,000.00	4,000.00	8,720.78	10,000.00
0318 MISCELLANEOUS EXPENSE	E	61.71	349.10	250.00	250.00	247.46	500.00
0321 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0323 JANITORIAL SUPPLIES	E	3,455.54	4,160.31	4,000.00	4,000.00	5,150.54	5,000.00
TOTAL COUNTY JANITORIAL EXPENSE		71,548.06	67,348.34	63,945.43	63,945.43	57,412.42	75,595.28
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COURTHOUSE MAINTENANCE		71,548.06	67,348.34	63,945.43	63,945.43	57,412.42	75,595.28
0419 VETERAN SERVICES OFFICER							
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0103 VETERAN SERVICES OFFICER SALARY	E	6,744.72	7,306.78	7,306.80	7,306.80	5,901.63	7,500.00
0200 FICA	E	530.89	581.88	581.92	581.92	469.98	573.75
0203 TCDRS	E	818.45	941.10	1,039.67	1,039.67	834.90	1,068.75
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	150.00
0311 SCHOOLS AND TRAINING	E	500.40	0.00	1,000.00	1,000.00	0.00	1,000.00
0312 TELEPHONE & UTILITIES	E	1,103.28	1,350.09	1,300.00	1,300.00	1,265.39	1,300.00
0313 POSTAGE	E	0.00	7.50	300.00	300.00	26.35	300.00
0314 EQUIPMENT	E	0.00	408.66	0.00	0.00	0.00	400.00
0315 OFFICE SUPPLIES	E	137.47	593.64	450.00	450.00	248.81	450.00
0317 MEETING/MILEAGE EXPENSE	E	208.80	779.43	1,000.00	1,000.00	0.00	1,000.00
0318 MISCELLANEOUS EXPENSE	E	127.82	374.77	0.00	0.00	140.00	250.00
TOTAL VETERANS SERVICE EXPENSE		10,171.83	12,343.85	12,978.39	12,978.39	8,887.06	13,992.50
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VETERAN SERVICES OFFICER		10,171.83	12,343.85	12,978.39	12,978.39	8,887.06	13,992.50
0430 TAX ASSESSOR/COLLECTOR'S OFFICE							
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0101 TAX ASSESSOR-COLLECTOR'S SALARY	E	37,663.20	40,257.32	39,307.31	39,307.31	31,748.22	40,300.00
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E	30,918.05	31,218.06	32,219.20	32,219.20	26,023.20	33,185.00
0200 FICA	E	4,174.79	4,451.31	5,471.78	5,471.78	3,571.25	5,621.60
0203 TCDRS	E	8,083.42	8,825.09	9,776.02	9,776.02	7,850.22	10,471.61
0204 GROUP HEALTH INSURANCE	E	20,056.50	20,154.36	20,166.24	20,166.24	16,805.20	20,722.56
0310 BONDS AND DUES	E	175.00	175.00	300.00	3,300.00	3,263.50	250.00
0311 SCHOOLS AND TRAINING	E	1,338.32	0.00	1,500.00	1,500.00	195.00	1,500.00
0312 TELEPHONE/FAX	E	3,946.14	3,583.18	4,000.00	4,000.00	3,054.97	4,000.00
0313 POSTAGE	E	2,704.86	949.08	1,200.00	1,200.00	541.57	4,000.00
0314 EQUIPMENT	E	1,714.88	3,418.35	2,000.00	2,000.00	1,135.98	2,000.00
0315 OFFICE SUPPLIES	E	951.76	988.41	1,500.00	1,500.00	832.92	1,500.00

Account Number and Title	T C	Actual Exer 2017-2018	Actual Exer 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exer Thru June	Adopted Budget

REPORTING FUND: 0010 GENERAL FUND							
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	C.00	
0318 MISCELLANEOUS EXPENSE	E	3.00	0.00	400.00	400.00	38.15	400.00

TAX ASSESSOR/COLLECTOR'S OFFICE		111,723.92	114,020.16	117,840.55	120,840.55	95,06C.18	123,950.77

0500 NONDEPARTMENTAL EXPENSE							
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0111 LONGEVITY PAY	E		0.00	41,573.00	41,573.00	37,056.00	34,251.00
0200 FICA	E		0.00	3,180.33	3,180.33	2,834.79	2,620.20
0203 TCDRS	E	0.00	0.00	4,907.57	4,907.57	4,34C.23	4,880.77
0210 ACCOUNTING EXPENSE	E	16,639.22	6,620.00	4,000.00	4,000.00	C.00	4,000.00
0310 DUES AND FEES	E	2,200.00	2,650.01	2,700.00	2,700.00	1,99C.00	2,700.00
0319 UTILITIES	E	32,790.61	32,234.44	35,000.00	35,000.00	25,195.39	35,000.00
0320 INTERNET/PHONES	E	13,872.04	7,497.48	8,800.00	8,800.00	6,856.38	58,800.00
0347 1888 JAIL RESTORATION PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0380 MENTAL HEALTH COMMITMENTS	E	0.00	481.00	0.00	0.00	0.00	500.00
0390 EMS CONTRACT SERVICES	E	116,000.04	225,000.00	250,000.00	250,000.00	208,333.30	250,000.00
0501 AUDIT EXPENSE	E	24,994.32	25,362.53	25,500.00	25,500.00	24,449.31	25,000.00
0502 APPRAISAL DISTRICT EXPENSE	E	144,096.00	135,510.48	123,865.68	123,865.68	103,602.33	154,207.00
0503 DRUG TESTING EXPENSE	E	464.50	540.00	600.00	600.00	711.50	800.00
0504 GENERAL LIA & PROPERTY INSURANCE	E	78,545.00	66,186.00	68,000.00	68,000.00	69,617.00	70,000.00
0505 WORKMAN'S COMP INSURANCE	E	31,037.00	25,497.00	30,000.00	30,000.00	22,652.00	30,000.00
0507 EXTERMINATOR	E	550.00	660.00	700.00	700.00	605.00	700.00
0508 ELEVATOR EXPENSE	E	3,893.68	3,957.78	4,000.00	4,000.00	3,875.90	4,000.00
0509 REQUIRED PUBLIC NOTICES	E	745.00	792.00	1,000.00	1,000.00	1,546.00	1,200.00
0510 STATE COURT FEES	E	90,947.89	73,759.09	0.00	0.00	78,45*.44	75,000.00
0511 JP COLLECTION FEES	E	14,711.85	15,180.72	0.00	0.00	16,626.13	16,000.00
0518 MISCELLANEOUS EXPENSE	E	4,752.82	2,121.54	2,000.00	2,000.00	98.74	12,000.00
0519 CONTINGENCY	E	0.00	0.00	25,807.78	19,657.78	0.00	21,000.00
0520 COUNTY PROMOTIONS/PUBLICITY	E	3,668.00	0.00	0.00	1,500.00	1,454.56	5,000.00
0521 POSTAGE METER LEASE AND REFILLS	E	76.10	205.96	0.00	0.00	185.05	25.00
0522 LOBBYING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL NONDEPARTMENTAL EXPENSE		579,984.07	624,256.03	631,634.36	626,984.36	610,483.05	807,683.97

NONDEPARTMENTAL EXPENSE		579,984.07	624,256.03	631,634.36	626,984.36	610,483.05	807,683.97

0600 PUBLIC SERVICE EXPENDITURES							
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C200 FICA	E	76.50	76.50	0.00	0.00	0.00	
0601 FIRE MARSHALL	E	1,200.39	1,000.00	1,200.00	1,200.00	0.00	600.00
0602 VOLUNTEER FIRE DEPT EXPENSE	E	9,768.43	12,596.39	12,500.00	12,500.00	1,237.38	12,500.00
0603 FIREMEN'S PENSION	E	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0605 MULLIN VFD EXPENSE	E	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0606 PRIDDY VFD EXPENSE	E	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0607 STAR VFD EXPENSE	E	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0609 CHAMBER INTERNET	E	0.00	1,359.60	0.00	0.00	0.00	
0611 SOIL CONSERVATION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0612 MHRM-CENTER FOR LIFE RESOURCES	E	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
0613 HISTORICAL COMMISSION	E	2,436.00	2,386.00	2,000.00	2,000.00	2,000.00	2,500.00
0616 CHILDREN'S ADVOCACY	E	8,445.20	8,137.50	9,000.00	9,000.00	6,084.00	8,000.00
0617 CHILD WELFARE BOARD	E	0.00	0.00	500.00	500.00	0.00	500.00
0618 CASA(Court Appt Special Advocates)	E	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00
0619 MUSEUM-GOLDTHWAITE	E	4,200.00	4,200.00	3,800.00	3,800.00	3,800.00	4,200.00
0621 PREDATOR CONTROL	E	30,000.00	30,000.00	27,000.00	27,000.00	27,000.00	30,000.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0010 GENERAL FUND							
0522 JENNIE TRENT DEW LIBRARY	E	31,000.00	31,000.00	28,000.00	28,000.00	28,000.00	31,000.00
0523 BROWN COUNTY JUVENILE PROBATION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0551 TRANSFER TO COURT FUND	E	96,000.00	104,000.00	104,000.00	104,000.00	15,000.00	50,000.00
0552 TRANSFER TO LAW ENFORCEMENT	E	0.00	910,000.00	1,500,000.00	1,400,000.00	857,371.24	1,250,000.00
0553 TRANSFER TO INDIGENT HEALTH	E	86,000.00	84,500.00	84,500.00	84,500.00	0.00	83,600.00
0555 TRANSFER TO SENIOR CITIZENS CENTER	E	64,000.00	66,000.00	187,000.00	187,000.00	176,500.00	16,600.00
0556 TRANSFERS TO PRECINCTS	E	410,000.00	470,000.00	20,000.00	20,000.00	20,000.00	
0560 TRANSFER TO GRANT FUNDS	E		17,801.57	0.00	0.00	0.00	
0561 TRANSFERS TO ROAD AND BRIDGE	E			0.00	0.00	0.00	550,800.00
TOTAL PUBLIC SERVICE EXPENDITURES		764,326.52	1,765,757.56	2,002,200.00	1,902,200.00	1,155,192.62	2,064,500.00

PUBLIC SERVICE EXPENDITURES		764,326.52	1,765,757.56	2,002,200.00	1,902,200.00	1,155,192.62	2,064,500.00
GENERAL FUND							
Income Totals		2,478,644.05	3,605,648.70	3,566,728.00	3,568,728.00	3,671,314.42	3,811,748.00
Expense Totals		2,258,761.16	3,256,280.11	3,570,912.61	3,469,262.61	2,457,999.14	3,878,803.85

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0011 PRECINCT 1							
0300 PRECINCT 1 RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I	0.00	4,099.50	4,300.00	4,300.00	4,122.31	4,300.00
0500 MACHINE HIRE	I	525.00	6,300.00	0.00	0.00	300.00	250.00
0500 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	C.00	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	C.00	
0926 R&B TRANSFER-VEH REG	I	83,665.15	79,167.97	81,500.00	81,500.00	71,458.88	81,500.00
0927 R & B SPECIAL TRANS(MCAD)	I	145,000.00	155,000.00	170,000.00	170,000.00	122,500.00	168,619.75
0928 TRANSFERS FROM GENERAL FUND	I	140,000.00	140,000.00	20,000.00	20,000.00	20,000.00	
0929 R & B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	C.00	
TOTAL PRECINCT 1 RECEIPTS		369,190.15	384,567.47	275,800.00	275,800.00	218,381.19	254,669.75

PRECINCT 1 RECEIPTS		369,190.15	384,567.47	275,800.00	275,800.00	218,381.19	254,669.75
0400 PRECINCT 1 EXPENSES							
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0101 COMMISSIONER'S SALARY	E	46,227.81	45,373.74	44,563.79	44,563.79	35,993.79	45,500.00
0103 ROAD HAND SALARIES	E	71,739.30	74,200.00	76,960.00	76,960.00	62,340.06	76,960.00
0200 FICA	E	9,034.97	8,964.56	9,342.47	9,342.47	7,554.86	9,368.19
0203 TCDRS	E	13,973.38	14,865.97	16,691.50	16,691.50	13,428.75	17,450.55
0204 GROUP HEALTH INSURANCE	E	26,667.85	29,391.82	30,249.36	30,249.36	25,207.80	31,083.84
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	755.84	1,681.69	1,400.00	1,400.00	389.84	1,500.00
0312 PHONES & UTILITIES	E	1,440.83	1,234.14	1,500.00	1,500.00	979.23	1,800.00
0314 EQUIPMENT	E	0.00	4,207.67	0.00	0.00	C.00	
0315 OFFICE SUPPLIES AND EXPENSE	E	39.06	26.85	50.00	50.00	34.37	75.00
0316 REPAIRS AND SUPPLIES	E	9,408.22	18,002.47	18,500.00	18,500.00	19,522.73	18,500.00
0318 MISCELLANEOUS EXPENSE	E	311.45	219.47	6,200.00	6,200.00	466.13	1,000.00
0324 ROAD MATERIALS	E	1,085.65	35,905.58	31,000.00	31,000.00	12,288.41	31,000.00
0325 FUEL AND OIL	E	12,457.18	18,168.28	18,500.00	18,500.00	8,903.11	20,000.00
0326 TIRES	E	6,403.17	3,148.77	5,000.00	5,000.00	3,193.02	5,000.00
0328 BLDG IMPROVEMENTS & MAINTENANCE	E	6,524.75	0.00	0.00	0.00	C.00	
0340 LOAN PAYMENTS	E	156,534.54	114,576.31	20,040.77	20,040.77	20,040.77	
TOTAL PRECINCT 1 EXPENSE		362,604.00	369,967.32	279,997.89	279,997.89	210,342.87	259,237.58

PRECINCT 1 EXPENSES		362,604.00	369,967.32	279,997.89	279,997.89	210,342.87	259,237.58
PRECINCT 1							
Income Totals		369,190.15	384,567.47	275,800.00	275,800.00	218,381.19	254,669.75
Expense Totals		362,604.00	369,967.32	279,997.89	279,997.89	210,342.87	259,237.58

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0012 PRECINCT 2							
0300 PRECINCT 2 RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I	0.00	4,099.50	4,300.00	4,300.00	4,122.31	4,300.00
0500 MACHINE HIRE	I	0.00	150.00	0.00	0.00	2,100.00	1,950.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUND	I	0.00	134.16	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,665.15	79,167.95	81,500.00	81,500.00	71,458.84	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	145,000.00	155,000.00	170,000.00	170,000.00	107,700.00	168,619.75
0928 TRANSFERS FROM GENERAL FUND	I	40,000.00	60,000.00	0.00	0.00	0.00	
TOTAL PRECINCT 2 RECEIPTS		268,665.15	298,551.61	255,800.00	255,800.00	185,381.15	256,369.75

PRECINCT 2 RECEIPTS		268,665.15	298,551.61	255,800.00	255,800.00	185,381.15	256,369.75
0400 PRECINCT 2 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	46,227.81	45,019.74	44,563.79	44,563.79	35,993.79	45,500.00
0103 ROAD HANDS' SALARIES	E	79,294.33	78,891.26	76,960.00	79,520.00	61,512.14	76,960.00
0200 FICA	E	9,326.76	9,409.42	9,342.47	9,542.47	7,245.25	9,368.19
0203 TCDRS	E	14,867.80	15,380.26	16,691.50	17,051.50	13,326.77	17,450.55
0204 GROUP HEALTH INSURANCE	E	30,084.75	30,231.54	30,249.36	30,249.36	23,527.28	31,083.84
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	593.36	140.84	1,250.00	1,250.00	430.13	1,000.00
0312 PHONES AND UTILITIES	E	1,329.95	1,344.40	1,500.00	1,500.00	1,218.75	1,500.00
0314 EQUIPMENT	E	1,496.46	2,229.98	15,000.00	15,000.00	14,393.96	15,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	13.53	0.00	75.00	75.00	34.45	100.00
0316 REPAIRS AND SUPPLIES	E	17,734.70	18,937.30	19,500.00	19,500.00	10,734.64	19,000.00
0318 MISCELLANEOUS EXPENSE	E	6,570.14	944.57	500.00	500.00	290.54	500.00
0324 ROAD MATERIALS	E	4,883.44	27,999.38	18,668.00	15,548.00	123.84	6,000.00
0325 FUEL & OIL	E	12,951.90	14,933.02	17,500.00	17,500.00	8,226.71	15,000.00
0326 TIRES	E	4,318.02	829.55	4,000.00	4,000.00	654.50	6,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	49,631.25	49,631.25	0.00	0.00	0.00	
TOTAL PRECINCT 2 EXPENSE		279,324.20	295,922.51	255,800.12	255,800.12	177,712.75	244,462.58

PRECINCT 2 EXPENSE		279,324.20	295,922.51	255,800.12	255,800.12	177,712.75	244,462.58
PRECINCT 2							
Income Totals		268,665.15	298,551.61	255,800.00	255,800.00	185,381.15	256,369.75
Expense Totals		279,324.20	295,922.51	255,800.12	255,800.12	177,712.75	244,462.58

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0013 PRECINCT 3							
0300 PRECINCT 3 RECEIPTS							
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0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0220 STATE COMPTROLLER-LATERAL	I	0.00	4,099.50	4,300.00	4,300.00	4,122.31	4,300.00
0500 MACHINE HIRE	I	0.00	0.00	0.00	0.00	150.00	450.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	37.80	129.87	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,665.14	79,167.91	81,500.00	81,500.00	71,458.90	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	145,000.00	155,000.00	170,000.00	170,000.00	68,500.00	168,619.75
0928 TRANSFERS FROM GENERAL FUND	I	150,000.00	230,000.00	0.00	0.00	0.00	
0929 R & B SPECIAL TRANS(MCAD) EXTRA	I	14,075.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 RECEIPTS		392,777.94	468,397.28	255,800.00	255,800.00	144,231.21	254,869.75

PRECINCT 3 RECEIPTS		392,777.94	468,397.28	255,800.00	255,800.00	144,231.21	254,869.75
0400 PRECINCT 3 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	46,227.81	45,373.74	44,563.79	44,563.79	35,993.81	45,500.00
0103 ROAD HANDS' SALARIES	E	59,323.75	69,799.63	76,960.00	76,960.00	60,769.26	76,960.00
0200 FICA	E	8,073.35	8,787.96	9,342.47	9,342.47	7,353.23	9,368.19
0203 TCDRS	E	12,510.14	14,317.15	16,691.50	16,691.50	13,228.50	17,450.55
0204 GROUP HEALTH INSURANCE	E	24,936.59	30,189.56	30,249.36	30,249.36	24,892.70	31,083.84
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	250.00	55.00	1,000.00	1,000.00	1,028.31	1,200.00
0312 PHONES AND UTILITIES	E	1,591.36	1,512.48	2,500.00	2,500.00	1,246.12	2,500.00
0314 EQUIPMENT	E	88,253.38	203,300.00	5,000.00	5,000.00	12.58	15,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	0.00	15.92	100.00	100.00	80.69	100.00
0316 REPAIRS AND SUPPLIES	E	42,029.28	18,280.14	18,000.00	18,000.00	8,514.14	18,000.00
0318 MISCELLANEOUS EXPENSE	E	225.53	325.32	1,500.00	1,500.00	447.89	1,500.00
0324 ROAD MATERIALS	E	5,855.34	2,944.52	25,000.00	25,000.00	17,412.25	50,000.00
0325 FUEL AND OIL	E	15,196.92	18,794.87	20,000.00	20,000.00	15,065.53	22,000.00
0326 TIRES	E	6,358.90	7,525.46	8,000.00	8,000.00	1,338.08	8,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	93,309.20	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 EXPENSE		404,141.55	421,221.75	258,907.12	258,907.12	187,383.09	298,662.58

PRECINCT 3 EXPENSE		404,141.55	421,221.75	258,907.12	258,907.12	187,383.09	298,662.58
PRECINCT 3							
Income Totals		392,777.94	468,397.28	255,800.00	255,800.00	144,231.21	254,869.75
Expense Totals		404,141.55	421,221.75	258,907.12	258,907.12	187,383.09	298,662.58

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0014 PRECINCT 4							
0300 PRECINCT 4 RECEIPTS							
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0125 INSURANCE PROCEEDS	I		11,402.38	0.00	0.00	0.00	
0220 STATE COMPTROLLER-LATERAL	I	0.00	4,099.49	4,300.00	4,300.00	4,122.30	4,300.00
0500 MACHINE HIRE	I	0.00	0.00	0.00	0.00	0.00	450.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	128.95	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,665.11	79,168.00	81,500.00	81,500.00	71,458.93	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	145,000.00	155,000.00	170,000.00	170,000.00	140,800.00	493,619.75
0928 TRANSFERS FROM GENERAL FUND	I	80,000.00	40,000.00	0.00	0.00	0.00	
0929 R&B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 RECEIPTS		308,665.11	289,798.82	255,800.00	255,800.00	216,381.23	579,869.75

PRECINCT 4 RECEIPTS		308,665.11	289,798.82	255,800.00	255,800.00	216,381.23	579,869.75
0400 PRECINCT 4 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	44,528.86	45,613.74	44,563.79	44,563.79	35,993.79	45,500.00
0103 ROAD HANDS' SALARIES	E	74,588.80	76,573.70	76,960.00	76,960.00	57,416.65	76,960.00
0200 FICA	E	8,680.41	8,879.94	9,342.47	9,342.47	6,765.17	9,368.19
0203 TCDRS	E	14,165.53	15,204.00	16,691.50	16,691.50	12,756.51	17,450.55
0204 GROUP HEALTH INSURANCE	E	30,084.75	30,231.54	30,249.36	30,249.36	21,846.76	31,083.84
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	195.00	285.36	500.00	500.00	50.00	500.00
0312 PHONES AND UTILITIES	E	2,408.99	2,347.07	2,500.00	2,500.00	1,942.56	2,500.00
0314 EQUIPMENT	E	120,896.81	30,267.47	15,000.00	15,000.00	2,237.60	325,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	283.42	188.73	600.00	600.00	381.58	1,000.00
0316 REPAIRS AND SUPPLIES	E	28,718.70	22,257.15	20,000.00	31,233.77	33,355.40	20,000.00
0318 MISCELLANEOUS EXPENSE	E	1,194.99	1,115.51	1,000.00	1,000.00	161.28	1,000.00
0324 ROAD MATERIALS	E	17,488.96	43,029.41	20,000.00	20,000.00	11,352.99	20,000.00
0325 FUEL AND OIL	E	10,597.66	11,649.72	15,000.00	15,000.00	8,810.33	15,000.00
0326 TIRES	E	4,233.75	5,230.81	3,000.00	3,000.00	3,947.38	3,000.00
0340 NOTE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 EXPENSES		358,066.63	292,874.15	255,407.12	266,640.89	197,018.00	568,362.58

PRECINCT 4 EXPENSES		358,066.63	292,874.15	255,407.12	266,640.89	197,018.00	568,362.58
PRECINCT 4							
Income Totals		308,665.11	289,798.82	255,800.00	255,800.00	216,381.23	579,869.75
Expense Totals		358,066.63	292,874.15	255,407.12	266,640.89	197,018.00	568,362.58

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0300 ROAD AND BRIDGE SPECIAL RECEIPTS							
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0110 AD VALOREM TAXES	I	662,213.74	609,493.96	674,473.00	674,473.00	674,541.41	674,479.00
0111 AD VALOREM TAXES P & I	I	5,916.92	4,720.33	0.00	0.00	9,608.13	3,000.00
0112 STATE COMPTROLLER(GROSS WEIGHT)	I	30,702.95	32,562.69	30,000.00	30,000.00	26,899.57	30,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0305 SALE OF ASSETS	I	43,147.50	1,445.00	0.00	0.00	27,805.00	
0500 TRANSFERS FROM GENERAL FUND	I			0.00	0.00	0.00	550,800.00
0500 MISCELLANEOUS INCOME	I	397.54	840.26	0.00	0.00	47.98	500.00
0300 INTEREST INCOME	I	370.85	0.00	0.00	0.00	1,205.74	1,000.00
TOTAL ROAD & BRIDGE SPEC RECEIPTS		742,749.50	649,062.24	704,473.00	704,473.00	740,477.83	1,259,779.00

ROAD AND BRIDGE SPECIAL RECEIPTS		742,749.50	649,062.24	704,473.00	704,473.00	740,477.83	1,259,779.00
0400 ROAD & BRIDGE SPECIAL DISBURSEMENTS							
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0301 ARCHITECT & ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0302 OVERTIME	E			0.00	0.00	0.00	106,560.00
0303 FICA/MED ON OT	E			0.00	0.00	0.00	8,151.84
0304 TCDRS ON OT	E			0.00	0.00	0.00	15,184.80
0314 EQUIPMENT	E	0.00	0.00	0.00	1,650.00	0.00	100,000.00
0316 REPAIRS & SUPPLIES	E	189.65	2,412.00	5,000.00	5,000.00	340.06	5,000.00
0317 ROAD MATERIAL	E			0.00	0.00	0.00	100,000.00
0318 ROAD IMPROVEMENTS	E			0.00	0.00	0.00	100,000.00
0340 NOTE PAYMENT-EQUIPMENT	E	89,639.82	43,846.52	0.00	0.00	0.00	
0705 RIGHT-OF-WAY ACQUISITION TX DOT	E	0.00	0.00	0.00	0.00	0.00	
0921 TRANSFER TO PRECINCT 1	E	145,000.00	155,000.00	170,000.00	170,000.00	122,500.00	168,619.75
0922 TRANSFER TO PRECINCT 2	E	145,000.00	155,000.00	170,000.00	170,000.00	107,700.00	168,619.75
0923 TRANSFER TO PRECINCT 3	E	145,000.00	155,000.00	170,000.00	170,000.00	68,500.00	168,619.75
0924 TRANSFER TO PRECINCT 4	E	145,000.00	155,000.00	170,000.00	170,000.00	140,800.00	493,619.75
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
0926 TRANSFER TO PRECINCTS-PERCENTAGE	I	0.00	0.00	0.00	0.00	0.00	
0929 TRANSFER TO PRECINCTS-EXTRA	E	14,075.00	0.00	0.00	0.00	0.00	
TOTAL ROAD & BRIDGE SPEC DISBURSEMNT		683,904.47	666,258.52	685,000.00	686,650.00	439,840.06	1,434,375.64

ROAD & BRIDGE SPECIAL DISBURSEMENTS		683,904.47	666,258.52	685,000.00	686,650.00	439,840.06	1,434,375.64
ROAD & BRIDGE SPECIAL							
Income Totals		742,749.50	649,062.24	704,473.00	704,473.00	740,477.83	1,259,779.00
Expense Totals		683,904.47	666,258.52	685,000.00	686,650.00	439,840.06	1,434,375.64

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0300 LAW ENFORCEMENT RECEIPTS							
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0110 ADVALOREM TAXES	I	1,458,637.21	0.00	0.00	0.00	0.00	
0111 ADVALOREM P & I	I	14,072.42	0.00	0.00	0.00	0.00	
0124 REIMBURSEMENTS/RESTITUTION	I	1,408.45	2,415.40	0.00	0.00	2,287.65	3,000.00
0125 INSURANCE PROCEEDS	I	1,033.97	7,142.84	0.00	3,645.47	17,270.22	15,000.00
0320 IMPOUND YARD	I	7,502.00	1,719.00	3,000.00	3,000.00	775.00	3,000.00
0340 COMMISSIONS-LAW ENFORCEMENT	I	6,428.78	4,376.46	2,500.00	2,500.00	8,633.60	5,000.00
0600 MISCELLANEOUS INCOME	I	1,181.00	510.41	0.00	0.00	127.00	250.00
0601 COMMISSARY PROFIT	I	2,616.60	11,536.06	0.00	0.00	0.00	
0700 BOARDING PRISONERS	I	181,181.25	101,750.00	100,000.00	100,000.00	78,350.00	140,000.00
0715 CITY OF GOLDTHWAITE REIMBURSEMENTS	I	103,927.33	106,813.31	111,232.41	111,232.41	103,553.37	112,013.72
0718 DEPUTY REIMBURSEMENT MHRM	I	42,658.21	69,876.01	75,000.00	75,000.00	57,882.78	77,925.90
0720 EMPLOYEE REIMBURSEMENT	I	0.00	420.13	0.00	0.00	0.00	
0800 INTEREST INCOME	I	11,413.27	3,951.75	0.00	0.00	0.00	
0825 GRANT REVENUE	I	55,086.00	40,772.44	14,692.98	170,142.98	156,915.95	28,644.47
0830 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	7.07	0.00	0.00	218.52	
0925 TRANSFERS	I	0.00	910,000.00	1,500,000.00	1,400,000.00	857,371.24	1,250,000.00
TOTAL RECEIPTS		1,881,913.29	1,261,290.88	1,806,425.39	1,865,520.86	1,283,385.33	1,634,834.09

LAW ENFORCEMENT RECEIPTS		1,881,913.29	1,261,290.88	1,806,425.39	1,865,520.86	1,283,385.33	1,634,834.09
0450 SHERIFF'S OFFICE EXPENSE							
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0101 SHERIFF'S SALARY	E	57,013.19	61,460.93	54,960.98	54,960.98	44,391.48	54,960.98
0103 DEPUTIES' SALARIES	E	355,426.91	364,907.25	423,959.15	423,959.15	308,345.62	404,620.00
0104 ADMINISTRATIVE ASSISTANT SALARY	E	30,734.80	30,646.00	33,508.80	33,508.80	28,279.65	36,316.80
0106 OVERTIME	E	17,874.90	8,705.60	10,000.00	10,000.00	17,983.82	10,000.00
0108 HOLIDAY PAY	E	15,880.32	14,083.64	14,000.00	14,000.00	7,168.82	14,000.00
0110 OFFICER CERTIFICATE PAY	E	10,350.57	11,066.08	14,000.00	14,000.00	9,052.38	11,400.00
0200 FICA	E	35,723.80	36,255.68	39,951.43	39,951.43	31,056.77	39,772.18
0203 TCDRS	E	58,007.37	61,052.58	71,378.28	71,378.28	57,138.25	74,085.43
0204 GROUP HEALTH INSURANCE	E	78,529.16	85,238.13	90,748.08	90,748.08	68,584.84	103,612.80
0310 BONDS AND DUES	E	620.00	695.00	800.00	800.00	956.00	800.00
0311 CONFERENCE EXPENSE	E	1,780.43	372.00	1,500.00	1,500.00	1,374.00	1,500.00
0312 PHONES/FAX	E	16,366.81	17,958.29	18,200.00	18,200.00	14,986.50	18,200.00
0313 POSTAGE	E	1,508.67	1,517.88	1,500.00	1,500.00	1,015.49	1,500.00
0314 EQUIPMENT	E	100,911.47	89,679.99	50,000.00	50,000.00	51,362.13	70,000.00
0315 OFFICE SUPPLIES	E	11,047.84	7,022.62	10,000.00	10,000.00	6,909.38	10,000.00
0316 REPAIRS AND SUPPLIES-VEHICLES	E	13,025.61	11,154.74	10,000.00	10,000.00	7,123.03	10,000.00
0317 REPAIRS-INSURANCE	E	10,546.32	7,486.42	0.00	3,645.47	402.84	
0318 MISCELLANEOUS EXPENSE	E	1,323.55	1,463.91	1,500.00	1,500.00	2,319.52	1,500.00
0320 FUEL	E	18,502.83	18,466.55	23,000.00	23,000.00	17,952.91	23,000.00
0321 MEETINGS/TRAVEL EXP	E	1,001.43	1,555.54	1,500.00	1,500.00	282.52	1,500.00
0322 RADIO & COMMUNICATION EQUIPMENT	E	1,500.00	900.00	3,000.00	3,000.00	2,632.92	3,000.00
0328 LAW ENFORCEMENT SUPPLIES	E	8,400.61	5,393.02	5,000.00	5,000.00	3,443.40	5,000.00
0329 CRIME LAB FEES	E		9,825.00	15,000.00	15,000.00	3,681.43	8,000.00
0330 UNIFORMS	E	2,884.99	4,741.14	4,000.00	4,000.00	2,523.41	4,000.00
0331 IMPOUND YARD EXPENSE	E	7,056.50	2,168.00	4,000.00	4,000.00	2,300.00	3,000.00
0332 WEBSITE	E	360.00	360.00	650.00	650.00	459.90	650.00
0333 DEPUTY TRAINING	E	2,532.17	1,949.18	2,500.00	2,500.00	2,451.78	3,000.00
0334 EMC TRAINING EXPENSE	E	1,513.75	20.79	1,500.00	1,500.00	0.00	1,500.00
0336 IMPRESS FUND	E	1,000.00	0.00	1,000.00	1,000.00	600.00	1,000.00
0337 EMERGENCY NOTIFICATION SYSTEM	E	617.50	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0700 TECHNOLOGY	E	24,873.95	30,694.25	38,000.00	38,000.00	22,877.92	44,000.00
0325 GRANT EXPENDITURES	E	55,086.00	34,584.94	14,692.98	59,262.98	47,283.77	28,400.00
TOTAL SHERIFF'S OFFICE EXPENSE		942,001.45	921,425.15	959,849.70	1,008,065.17	764,940.48	988,318.19
SHERIFF'S OFFICE EXPENSE		942,001.45	921,425.15	959,849.70	1,008,065.17	764,940.48	988,318.19
0475 JAIL EXPENSES							
0102 JAIL ADMINISTRATOR	E	0.00	48,223.71	46,675.20	46,675.20	47,146.44	50,000.00
0103 911 EMERGENCY DISPATCHER/DETENTION	E	416,481.49	394,965.94	421,129.66	421,129.66	310,898.01	446,082.00
0106 OVERTIME	E	17,229.54	6,030.18	6,000.00	6,000.00	6,372.98	6,000.00
0108 HOLIDAY PAY	E	23,208.76	15,773.18	14,500.00	14,500.00	11,240.43	15,000.00
0110 JAILER CERTIFICATE PAY	E	1,557.90	1,696.21	3,600.00	3,600.00	1,626.93	4,000.00
0200 FICA	E	33,936.50	34,725.83	37,630.72	37,630.72	28,064.87	39,862.77
0203 TCDRS	E	54,039.13	57,732.09	67,232.04	67,232.04	51,269.80	74,254.19
0204 GROUP HEALTH INSURANCE	E	107,949.92	117,757.11	120,997.44	120,997.44	96,848.11	113,974.08
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	
0311 SCHOOLS & TRAINING	E	2,361.21	2,193.17	3,000.00	3,000.00	1,159.87	3,000.00
0314 EQUIPMENT & FIXTURES	E	0.00	1,194.30	3,000.00	3,000.00	6,865.24	10,000.00
0316 SUPPLIES - JAIL	E	10,900.35	11,825.19	10,000.00	10,000.00	10,610.08	10,000.00
0319 UTILITIES	E	50,446.55	51,208.64	50,000.00	50,000.00	43,646.34	50,000.00
0328 BUILDING MAINTENANCE	E	15,123.50	22,935.51	20,000.00	20,000.00	11,836.39	20,000.00
0371 INMATE MEALS	E	37,141.84	40,801.05	40,000.00	40,000.00	27,053.37	40,000.00
0372 INMATE MEDICAL EXPENSE	E	692.04	3,109.43	5,000.00	5,000.00	165.27	1,000.00
0373 PRISONER BOARDING/TRANSPORT	E	1,741.10	2,717.62	2,000.00	2,000.00	217.27	2,000.00
0325 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JAIL EXPENSE		772,809.83	812,889.16	850,765.06	850,765.06	655,021.40	885,173.04
JAIL EXPENSES		772,809.83	812,889.16	850,765.06	850,765.06	655,021.40	885,173.04
LAW ENFORCEMENT FUND							
Income Totals		1,881,913.29	1,261,290.88	1,806,425.39	1,865,520.86	1,283,385.33	1,634,834.09
Expense Totals		1,714,811.28	1,734,314.31	1,810,614.76	1,858,830.23	1,419,961.88	1,873,491.23

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0036 SHERIFF FORFEITURE							
0300 SHERIFF FORFEITURE RECEIPTS							
=====							
0512 SEIZURES	I	1,530.00	3,584.22	2,000.00	2,000.00	2,549.27	3,200.00
0900 INTEREST INCOME	I	1.35	6.56	0.00	0.00	10.49	10.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		1,531.35	3,590.78	2,000.00	2,000.00	2,559.76	3,210.00

SHERIFF FORFEITURE RECEIPTS		1,531.35	3,590.78	2,000.00	2,000.00	2,559.76	3,210.00
0400 SHERIFF FORFEITURE EXPENSE							
=====							
0314 EQUIPMENT	E	39.38	0.00	500.00	500.00	149.90	2,000.00
0316 REPAIRS AND SUPPLIES	E	527.00	0.00	500.00	500.00	0.00	
0336 IMPRESS FUNDS	E	500.00	0.00	0.00	0.00	0.00	
0341 UNIFORMS	E	0.00	516.46	500.00	500.00	142.42	1,800.00
0342 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	25.00	
0343 SCHOOL EXPENSE	E	760.84	500.00	500.00	500.00	206.90	2,000.00
0344 PROCEEDS TO D.A.'S OFFICE	E	511.50	0.00	0.00	0.00	560.00	1,000.00
TOTAL SHERIFF FORFEITURE EXPENSE		2,338.72	1,016.46	2,000.00	2,000.00	1,084.22	6,800.00

SHERIFF FORFEITURE EXPENSE		2,338.72	1,016.46	2,000.00	2,000.00	1,084.22	6,800.00
SHERIFF FORFEITURE							
Income Totals		1,531.35	3,590.78	2,000.00	2,000.00	2,559.76	3,210.00
Expense Totals		2,338.72	1,016.46	2,000.00	2,000.00	1,084.22	6,800.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0037 LEOSE							
0300 LEOSE RECEIPTS							
=====							
0310 CITATIONS	I	0.00	0.00	0.00	0.00	0.00	
0405 STATE FEES	I	1,825.64	1,741.01	1,800.00	1,800.00	1,628.21	1,800.00
0300 INTEREST	I	3.37	2.81	0.00	0.00	1.57	
0300 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LEOSE RECEIPTS		1,829.01	1,743.82	1,800.00	1,800.00	1,629.78	1,800.00

LEOSE RECEIPTS		1,829.01	1,743.82	1,800.00	1,800.00	1,629.78	1,800.00
0400 LEOSE EXPENSES							
=====							
0311 TRAINING EXPENSE	E	1,415.62	2,337.24	1,800.00	1,800.00	1,021.80	1,800.00
TOTAL LEOSE EXPENSE		1,415.62	2,337.24	1,800.00	1,800.00	1,021.80	1,800.00

LEOSE EXPENSES		1,415.62	2,337.24	1,800.00	1,800.00	1,021.80	1,800.00
LEOSE							
Income Totals		1,829.01	1,743.82	1,800.00	1,800.00	1,629.78	1,800.00
Expense Totals		1,415.62	2,337.24	1,800.00	1,800.00	1,021.80	1,800.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND							
0300 SPECIAL USE RECEIPTS							
=====							
0305 SALE OF EQUIPMENT	I	1,988.50	1,145.00	0.00	0.00	310.00	
0310 CITATIONS-CIVIL PROCESS	I	13,369.00	10,490.85	10,000.00	10,000.00	9,149.00	15,000.00
0715 DONATIONS	I	20.00	100.00	0.00	0.00	1,000.00	250.00
TOTAL SPECIAL USE RECEIPTS		15,377.50	11,735.85	10,000.00	10,000.00	10,459.00	15,250.00

SPECIAL USE RECEIPTS		15,377.50	11,735.85	10,000.00	10,000.00	10,459.00	15,250.00
0400 SHERIFF SPECIAL USE EXPENSES							
=====							
0311 SCHOOLS & TRAINING	E	5,874.39	1,457.36	2,000.00	2,000.00	557.66	1,000.00
0314 EQUIPMENT	E	14,488.18	10,878.04	6,000.00	6,000.00	5,137.54	11,250.00
0321 TRAVEL	E	322.05	896.20	1,000.00	1,000.00	22.43	1,000.00
0341 UNIFORMS	E	3,636.20	1,086.27	1,000.00	1,000.00	4,577.62	2,000.00
0350 REIMBURSABLE CAPITAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF SPECIAL USE EXPENSES		24,320.82	14,317.87	10,000.00	10,000.00	10,295.25	15,250.00
SHERIFF SPECIAL USE FUND							
Income Totals		15,377.50	11,735.85	10,000.00	10,000.00	10,459.00	15,250.00
Expense Totals		24,320.82	14,317.87	10,000.00	10,000.00	10,295.25	15,250.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECHNOLOGY FUND							
=====							
0415 JP TECHNOLOGY FEES	I	2,777.79	1,161.35	2,500.00	2,500.00	3,084.23	5,270.00
JP TOTAL RECEIPTS		2,777.79	1,161.35	2,500.00	2,500.00	3,084.23	5,270.00

JUSTICE COURT TECHNOLOGY FUND		2,777.79	1,161.35	2,500.00	2,500.00	3,084.23	5,270.00
0400 JUSTICE COURT TECH FUND EXPENSE							
=====							
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0315 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0344 SOFTWARE & SUPPORT	E	4,800.00	5,230.00	5,250.00	5,250.00	2,730.00	5,270.00
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL JUSTICE COURT TECH EXPENSE		4,800.00	5,230.00	5,250.00	5,250.00	2,730.00	5,270.00

JUSTICE COURT TECH FUND EXPENSE		4,800.00	5,230.00	5,250.00	5,250.00	2,730.00	5,270.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		2,777.79	1,161.35	2,500.00	2,500.00	3,084.23	5,270.00
Expense Totals		4,800.00	5,230.00	5,250.00	5,250.00	2,730.00	5,270.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
0300 COUNTY & DISTRICT TECHNOLOGY FUND							
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0415 DISTRICT COURT RECORDS TECHNOLOGY/A	I	545.00	360.00	350.00	350.00	245.00	500.00
0420 CNTY & DIST COURT TECH FUND	I	304.00	136.00	150.00	150.00	140.00	325.00
COURT TECH TOTAL RECEIPTS		849.00	496.00	500.00	500.00	385.00	825.00
COURT TECH TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY & DISTRICT TECHNOLOGY FUND		849.00	496.00	500.00	500.00	385.00	825.00
0400 COUNTY & DISTRICT TECHNOLOGY EXPEN							
=====							
0345 TECHNOLOGY PURCHASES	E	0.00	1,700.00	500.00	500.00	0.00	825.00
TOTAL COURT TECHNOLOGY EXPENSE		0.00	1,700.00	500.00	500.00	0.00	825.00

COUNTY & DISTRICT TECHNOLOGY EXPEN		0.00	1,700.00	500.00	500.00	0.00	825.00
COURT TECHNOLOGY FUND							
Income Totals		849.00	496.00	500.00	500.00	385.00	825.00
Expense Totals		0.00	1,700.00	500.00	500.00	0.00	825.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0300 RECORDS ARCHIVE FUND							
=====							
0415 RECORDS ARCHIVE FEE	I	12,464.00	12,454.00	11,000.00	11,000.00	10,996.75	20,000.00
ARCHIVE TOTAL RECEIPTS		12,464.00	12,454.00	11,000.00	11,000.00	10,996.75	20,000.00
0300 INTERST INCOME	I	351.57	356.25	0.00	0.00	268.18	250.00
TOTAL DIST. COURT ARCHIVE RECEIPTS		351.57	356.25	0.00	0.00	268.18	250.00

RECORDS ARCHIVE FUND		12,815.57	12,810.25	11,000.00	11,000.00	11,264.93	20,250.00
0400 TOTAL COURT ARCHIVE EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	0.00	14,136.00	14,200.00	14,200.00	12,454.00	16,250.00
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0346 EQUIPMENT EXPENSE	E			0.00	0.00	0.00	6,000.00
TOTAL COURT ARCHIVE EXPENSE		0.00	14,136.00	14,200.00	14,200.00	12,454.00	25,250.00

TOTAL COURT ARCHIVE EXPENSE		0.00	14,136.00	14,200.00	14,200.00	12,454.00	25,250.00
RECORDS ARCHIVE FEE GF COUNTY CLERK							
Income Totals		12,815.57	12,810.25	11,000.00	11,000.00	11,264.93	20,250.00
Expense Totals		0.00	14,136.00	14,200.00	14,200.00	12,454.00	25,250.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
0100 COUNTY CLERK REC MGMT & PRES FUND							
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COUNTY CLERK REC MGMT & PRES. FUND		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK REC MGMT & PRES FUND		0.00	0.00	0.00	0.00	0.00	0.00
0300 COUNTY CLERK REC MGMT RECEIPTS							
=====							
0415 MGMT AND PRESERVATION FEES	I	12,722.16	12,720.00	11,000.00	11,000.00	12,289.50	15,000.00
TOTAL CO CLERK RECORD MGMT RECEIPTS		12,722.16	12,720.00	11,000.00	11,000.00	12,289.50	15,000.00

COUNTY CLERK REC MGMT RECEIPTS		12,722.16	12,720.00	11,000.00	11,000.00	12,289.50	15,000.00
0400 TOTAL CO. CLERK REC MGMT EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	14,136.00	0.00	5,500.00	5,500.00	1,761.25	2,500.00
0345 TECHNOLOGY PURCHASES	E	1,700.00	2,023.00	5,500.00	5,500.00	710.45	12,500.00
TOTAL COUNTY CLERK REC MGMT EXPENSE		15,836.00	2,023.00	11,000.00	11,000.00	2,471.70	15,000.00

TOTAL CO. CLERK REC MGMT EXPENSE		15,836.00	2,023.00	11,000.00	11,000.00	2,471.70	15,000.00
COUNTY CLERK REC MGMT & PRES FUND							
Income Totals		12,722.16	12,720.00	11,000.00	11,000.00	12,289.50	15,000.00
Expense Totals		15,836.00	2,023.00	11,000.00	11,000.00	2,471.70	15,000.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
0300 DISTRICT CLERK REC MGMT RECEIPTS							
=====							
0415 DISTRICT MGMT & PRESERVATION FEES	I	641.00	429.00	400.00	400.00	272.50	500.00
TOTAL DIST CLERK RECEIPTS		641.00	429.00	400.00	400.00	272.50	500.00

DISTRICT CLERK REC MGMT RECEIPTS		641.00	429.00	400.00	400.00	272.50	500.00
0400 DIST. CLERK REC MGMT EXPENSES							
=====							
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	400.00	400.00	0.00	500.00
TOTAL DIST CLERK REC MGMT EXPENSES		0.00	0.00	400.00	400.00	0.00	500.00

DIST. CLERK REC MGMT EXPENSES		0.00	0.00	400.00	400.00	0.00	500.00
DISTRICT CLERK REC MGMT & PRES FUND							
Income Totals		641.00	429.00	400.00	400.00	272.50	500.00
Expense Totals		0.00	0.00	400.00	400.00	0.00	500.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0045 COURT FUND							
0100 CASH IN BANK							
=====							
TOTAL SALARIES AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00

CASH IN BANK		0.00	0.00	0.00	0.00	0.00	0.00
0300 COURT FUND RECEIPTS							
=====							
0440 INDIGENT DEFENSE BOND FEE INC	I	532.50	1,127.50	500.00	500.00	1,351.50	1,200.00
0442 STENO (COURT REPORTER)	I	1,600.00	1,108.02	800.00	800.00	775.98	1,200.00
0443 JUROR REIMBURSEMENTS	I	4,420.00	3,442.00	3,000.00	3,000.00	1,517.07	4,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	3,119.17	2,094.50	2,000.00	2,000.00	770.00	2,000.00
0446 ADR	I	1,245.00	960.00	800.00	800.00	780.00	1,200.00
0447 APPEAL FEES-THIRD COURT OF APPEALS	I	0.00	0.00	0.00	0.00	0.00	
0448 INDIGENT DEFENSE GRANT	I	8,641.00	18,462.00	8,200.00	8,200.00	18,033.00	18,000.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	96,000.00	104,000.00	104,000.00	104,000.00	15,000.00	50,000.00
TOTAL COURT FUND RECEIPTS		115,557.67	131,194.02	119,300.00	119,300.00	38,227.55	77,600.00

COURT FUND RECEIPTS		115,557.67	131,194.02	119,300.00	119,300.00	38,227.55	77,600.00
0400 COURT FUND EXPENSE							
=====							
0103 SALARIES FOR COURT PERSONNEL	E	25,085.86	28,169.81	28,455.61	28,455.61	22,987.52	29,183.70
0200 FICA	E	1,919.09	2,154.94	2,176.85	2,176.85	1,758.58	2,232.55
0203 TCDRS	E	2,958.21	3,456.22	3,889.23	3,889.23	3,091.09	4,158.68
0310 BONDS AND DUES	E	45.53	62.15	150.00	150.00	4.59	75.00
0311 SCHOOLS AND TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0312 TELEPHONE & POSTAGE	E	1,200.01	1,194.43	1,000.00	1,000.00	1,039.30	500.00
0315 OFFICE SUPPLIES	E	580.99	736.28	750.00	750.00	403.80	800.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	250.00
0318 MISCELLANEOUS EXPENSE	E	18.15	24.55	0.00	0.00	1,426.33	1,000.00
0319 TRAVEL	E	2,696.79	1,745.21	1,500.00	1,500.00	519.35	1,500.00
0345 TECHNOLOGY/TECHSHARE	E	328.00	442.00	500.00	500.00	317.00	600.00
0355 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	3,712.91	2,721.67	5,000.00	5,000.00	80.00	5,000.00
0357 GRAND JURORS	E	4,732.00	3,647.78	4,000.00	4,000.00	2,310.00	5,000.00
0358 INDIGENT ATTORNEY FEES-DISTRICT	E	35,010.25	33,856.25	35,000.00	35,000.00	18,722.50	40,000.00
0359 ADR	E	1,080.00	1,080.00	800.00	800.00	990.00	1,200.00
0360 VISITING COURT REPORTER	E	833.32	775.00	3,000.00	3,000.00	1,820.00	2,500.00
0362 JUDICIAL REGIONAL EXPENSE	E	661.77	830.22	830.22	830.22	830.22	950.00
0363 VISITING JUDGE EXPENSE	E	39.67	0.00	250.00	250.00	43.34	2,500.00
0364 COURT APPOINTED INTERPRETER	E	183.75	160.00	500.00	500.00	0.00	500.00
0365 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	
0366 MEDICAL PROF/JUDGE ORD PSYCH EV/EXP	E	6,050.00	4,525.00	6,000.00	6,000.00	0.00	6,000.00
0367 INDIGENT APPEAL/OTHER LITIGATION EX	E	5,065.00	6,276.25	7,000.00	7,000.00	1,944.50	7,000.00
0368 THIRD COURT OF APPEALS	E	360.00	215.00	150.00	150.00	0.00	20.00
0370 CPS COURT APPT ATTORNEY FEES	E	13,736.25	18,759.50	12,000.00	12,000.00	12,459.92	25,000.00
0371 IND EXPERT WITNESS	E	0.00	0.00	750.00	750.00	0.00	1,000.00
0372 IND INVESTIGATION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00
0373 IND OTHER LITIGATION(NON APPEAL)	E	19.80	16.90	0.00	0.00	0.00	250.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT FUND EXPENSE		106,317.35	110,849.16	119,701.91	119,701.91	70,748.04	141,219.93

COURT FUND EXPENSE		106,317.35	110,849.16	119,701.91	119,701.91	70,748.04	141,219.93

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
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REPORTING FUND: 0045 COURT FUND

COURT FUND							
Income Totals		115,557.67	131,194.02	119,300.00	119,300.00	38,227.55	77,600.00
Expense Totals		106,317.35	110,849.16	119,701.91	119,701.91	70,748.04	141,219.93

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY RECEIPTS							
=====							
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0700 COUNTY/DISTRICT COURT FILING FEES	I	2,186.00	1,924.00	1,800.00	1,800.00	1,855.00	3,000.00
0705 JP COURT FILING FEES	I	2,774.80	1,160.34	2,000.00	2,000.00	3,668.96	3,000.00
0800 INTEREST INCOME	I	286.26	286.23	150.00	150.00	237.35	400.00
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY RECEIPTS		5,247.06	3,370.57	3,950.00	3,950.00	5,761.31	6,400.00

COURTHOUSE SECURITY RECEIPTS		5,247.06	3,370.57	3,950.00	3,950.00	5,761.31	6,400.00
0400 COURTHOUSE SECURITY EXPENSES							
=====							
0103 BALIFFS' SALARIES	E	3,938.75	1,834.38	6,000.00	6,000.00	231.09	3,000.00
0200 FICA	E	296.09	138.45	500.00	500.00	17.39	229.50
0203 TDCRS	E	466.71	227.11	800.00	800.00	29.16	427.50
0204 GROUP HEALTH INSURANCE	E	621.43	288.10	800.00	800.00	38.23	400.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0368 COURT EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0369 COURTHOUSE SECURITY EQUIPMENT	E	0.00	524.00	0.00	0.00	0.00	30,000.00
0800 SUPPLIES	E	0.00	157.11	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY EXPENSE		5,322.98	3,169.15	8,100.00	8,100.00	315.87	34,057.00

COURTHOUSE SECURITY EXPENSES		5,322.98	3,169.15	8,100.00	8,100.00	315.87	34,057.00
COURTHOUSE SECURITY FUND							
Income Totals		5,247.06	3,370.57	3,950.00	3,950.00	5,761.31	6,400.00
Expense Totals		5,322.98	3,169.15	8,100.00	8,100.00	315.87	34,057.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0300 I & S RECEIPTS							
=====							
0110 MCAD COLLECTIONS	I	548,678.78	507,321.42	557,405.00	557,405.00	565,121.52	483,650.00
0500 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST	I	852.15	526.47	0.00	0.00	210.49	150.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
TOTAL I & S RECEIPTS		549,530.93	507,847.89	557,405.00	557,405.00	565,332.01	483,800.00

I & S RECEIPTS		549,530.93	507,847.89	557,405.00	557,405.00	565,332.01	483,800.00
0400 TOTAL I & S DISBURSEMENTS							
=====							
0101 INTEREST EXPENSE	E	278,608.25	272,025.08	265,112.50	265,112.50	265,312.50	258,250.00
0102 PRINCIPAL PAYMENTS	E	260,000.00	280,000.00	285,000.00	285,000.00	285,000.00	225,000.00
0309 PAYING AGENT FEES	E	400.00	400.00	400.00	400.00	200.00	400.00
0657 TRANSFER TO GENERAL FUND	E			0.00	2,000.00	2,000.00	
TOTAL I & S EXPENSE		539,008.25	552,425.08	550,512.50	552,512.50	552,512.50	483,650.00

TOTAL I & S DISBURSEMENTS		539,008.25	552,425.08	550,512.50	552,512.50	552,512.50	483,650.00
MILLS COUNTY DEBT SERVICE I & S							
Income Totals		549,530.93	507,847.89	557,405.00	557,405.00	565,332.01	483,800.00
Expense Totals		539,008.25	552,425.08	550,512.50	552,512.50	552,512.50	483,650.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0300 RECORD MANAGEMENT RECEIPTS							
=====							
0550 CLERK'S FILING FEES FOR CRM&PF	I	2,431.46	1,379.54	1,800.00	1,800.00	1,276.50	2,100.00
0555 COURT RECORD PRESERVATION(DIGITIZE)	I	1,430.00	940.00	900.00	900.00	766.00	1,000.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	_____
TOTAL RECORD MANAGEMENT RECEIPTS		3,861.46	2,319.54	2,700.00	2,700.00	2,036.50	3,100.00

RECORD MANAGEMENT RECEIPTS		3,861.46	2,319.54	2,700.00	2,700.00	2,036.50	3,100.00
0400 RECORDS MANAGEMENT EXPENSE							
=====							
0343 RECORDS STORAGE	E	0.00	0.00	2,700.00	0.00	0.00	3,500.00
0344 SOFTWARE AND SUPPORT	E	0.00	0.00	0.00	2,700.00	2,678.75	_____
0345 EQUIPMENT-COUNTY CLERK	E	0.00	0.00	0.00	0.00	0.00	_____
0346 EQUIPMENT-TREASURER	E	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL RECORD MANAGEMENT EXPENSE		0.00	0.00	2,700.00	2,700.00	2,678.75	3,500.00

RECORDS MANAGEMENT EXPENSE		0.00	0.00	2,700.00	2,700.00	2,678.75	3,500.00
COUNTY RECORDS MGMT & PRES FUND							
Income Totals		3,861.46	2,319.54	2,700.00	2,700.00	2,036.50	3,100.00
Expense Totals		0.00	0.00	2,700.00	2,700.00	2,678.75	3,500.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0052 LAW LIBRARY FUND							
0300 LAW LIBRARY RECEIPTS							
=====							
0505 LAW LIBRARY FEES	I	1,585.00	975.00	1,200.00	1,200.00	720.00	1,200.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY RECEIPTS		1,585.00	975.00	1,200.00	1,200.00	720.00	1,200.00

LAW LIBRARY RECEIPTS		1,585.00	975.00	1,200.00	1,200.00	720.00	1,200.00
0400 LAW LIBRARY EXPENSE							
=====							
0380 LAW LIBRARY PURCHASES	E	0.00	0.00	1,200.00	1,200.00	0.00	
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY EXPENSE		0.00	0.00	1,200.00	1,200.00	0.00	0.00

LAW LIBRARY EXPENSE		0.00	0.00	1,200.00	1,200.00	0.00	0.00
LAW LIBRARY FUND							
Income Totals		1,585.00	975.00	1,200.00	1,200.00	720.00	1,200.00
Expense Totals		0.00	0.00	1,200.00	1,200.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0055 SENIOR CITIZENS FUND							
0300 SENIOR CITIZENS CENTER RECEIPTS							
=====							
0600 MISCELLANEOUS INCOME	I	150.00	0.00	0.00	0.00	0.00	
0620 RENTAL INCOME	I	850.00	550.00	500.00	500.00	0.00	500.00
0715 DONATIONS	I	240.00	240.00	240.00	240.00	762.37	500.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFER FROM GENERAL FUND	I	64,000.00	66,000.00	187,000.00	187,000.00	176,500.00	16,600.00
TOTAL SR CITIZENS CENTER RECEIPTS		65,240.00	66,790.00	187,740.00	187,740.00	177,262.37	17,600.00

SENIOR CITIZENS CENTER RECEIPTS		65,240.00	66,790.00	187,740.00	187,740.00	177,262.37	17,600.00
0400 SENIOR CITIZENS CENTER EXPENSE							
=====							
0103 CUSTODIAN SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	100.00
0316 REPAIRS, MAINTENANCE & SUPPLIES	E	2,970.57	2,262.88	3,500.00	3,500.00	1,634.10	3,500.00
0319 UTILITIES	E	7,982.48	7,616.34	8,400.00	8,400.00	5,838.58	9,000.00
0340 NOTE PAYMENT-BLDG	E	53,922.03	49,997.40	170,000.00	170,000.00	163,468.12	
0345 SENIOR CENTER CONSTRUCTION COST	E	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
0928 OPERATING SUPPLEMENT	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SENIOR CENTER EXPENSE		69,875.08	64,876.62	186,900.00	186,900.00	175,940.80	17,600.00

SENIOR CITIZENS CENTER EXPENSE		69,875.08	64,876.62	186,900.00	186,900.00	175,940.80	17,600.00
SENIOR CITIZENS FUND							
Income Totals		65,240.00	66,790.00	187,740.00	187,740.00	177,262.37	17,600.00
Expense Totals		69,875.08	64,876.62	186,900.00	186,900.00	175,940.80	17,600.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0060 HOT CHECK FUND							
0300 HOT CHECK RECEIPTS							
=====							
0666 HOT CHECK FEES	I	1,744.37	3,823.45	0.00	0.00	961.01	3,000.00
0800 INTEREST INCOME	I	15.87	16.75	0.00	0.00	11.87	25.00
TOTAL HOT CHECK RECEIPTS		1,760.24	3,840.20	0.00	0.00	972.88	3,025.00

HOT CHECK RECEIPTS		1,760.24	3,840.20	0.00	0.00	972.88	3,025.00
0400 HOT CHECK EXPENSE							
=====							
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	_____
0311 CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0313 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0314 EQUIPMENT	E	47.93	0.00	0.00	0.00	0.00	_____
0315 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0318 MISCELLANEOUS EXPENSE	E	266.99	0.00	0.00	0.00	0.00	_____
0666 CHECKS/FEES RESTITUTION	E	1,474.37	3,328.45	0.00	0.00	751.01	2,000.00
0999 TOTAL HOT CHECK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

HOT CHECK EXPENSE		1,789.29	3,328.45	0.00	0.00	751.01	2,000.00
HOT CHECK FUND							
Income Totals		1,760.24	3,840.20	0.00	0.00	972.88	3,025.00
Expense Totals		1,789.29	3,328.45	0.00	0.00	751.01	2,000.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
0300 INDIGENT HEALTH CARE RECEIPTS							
=====							
0645 TOBACCO SUIT SETTLEMENT	I	2,586.62	5,287.13	5,000.00	5,000.00	6,423.93	5,000.00
0800 INTEREST INCOME	I	0.00	475.11	0.00	0.00	397.45	400.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	100.17	
0925 TRANSFERS FROM GENERAL FUND	I	86,000.00	84,500.00	84,500.00	84,500.00	0.00	83,600.00
TOTAL INDIGENT HEALTH CARE RECEIPTS		88,586.62	90,262.24	89,500.00	89,500.00	6,921.55	89,000.00

INDIGENT HEALTH CARE RECEIPTS		88,586.62	90,262.24	89,500.00	89,500.00	6,921.55	89,000.00
0400 INDIGENT HEALTH CARE EXPENSES							
=====							
0375 HEALTH CARE - JAIL INDIGENT	E	26,935.97	64,886.71	35,000.00	35,000.00	16,935.92	35,000.00
0380 HEALTH CARE SERVICES	E	29,096.58	18,187.57	35,000.00	35,000.00	1,672.00	36,000.00
0381 ADMINISTRATION EXPENSES	E	11,800.00	9,600.00	18,000.00	18,000.00	0.00	18,000.00
TOTAL INDIGENT HEALTH CARE EXPENSE		67,832.55	92,674.28	88,000.00	88,000.00	18,607.92	89,000.00

INDIGENT HEALTH CARE EXPENSES		67,832.55	92,674.28	88,000.00	88,000.00	18,607.92	89,000.00
INDIGENT HEALTH CARE FUND							
Income Totals		88,586.62	90,262.24	89,500.00	89,500.00	6,921.55	89,000.00
Expense Totals		67,832.55	92,674.28	88,000.00	88,000.00	18,607.92	89,000.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget
REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND							
0300 RECEIPTS							
=====							
0800 INTEREST INCOME	I		1.04	0.00	0.00	0.00	_____
0825 GRANT REVENUE	I		30,690.00	30,000.00	30,000.00	8,654.72	_____
0928 TRANSFER FROM GENERAL FUND	I		1,363.28	0.00	0.00	0.00	_____
RECEIPTS		0.00	32,054.32	30,000.00	30,000.00	8,654.72	0.00
0400 GRANT EXPENSES							
=====							
0103 SALARIES	E		12,203.37	10,000.00	10,000.00	1,273.20	_____
0200 FICA	E		905.12	0.00	0.00	96.17	_____
0203 TCDRS	E		1,448.05	0.00	0.00	160.47	_____
0204 GROUP HEALTH INSURANCE	E		1,807.35	0.00	0.00	375.14	_____
0410 PUBLIC HEALTH & SAFETY MEASURES	E		6,569.65	10,000.00	10,000.00	211.69	_____
0420 TECHNOLOGY EXP DUE TO COVID 19	E		17,533.47	10,000.00	10,000.00	4,801.56	_____
0430 FACILITATE COMPLIANCE W/PUBLIC HLTH	E		17.96	0.00	0.00	319.05	_____
0440 DISTANCE LEARNING EXPENSE	E			0.00	0.00	9,360.00	_____
GRANT EXPENSES		0.00	40,484.97	30,000.00	30,000.00	16,597.28	0.00
CORONAVIRUS RELIEF FUND							
Income Totals		0.00	32,054.32	30,000.00	30,000.00	8,654.72	0.00
Expense Totals		0.00	40,484.97	30,000.00	30,000.00	16,597.28	0.00

Account Number and Title	T C	Actual Exper 2017-2018	Actual Exper 2018-2019	Org Budget 2019-2020	Amended Budget 2020-2021	Actual Exper Thru June	Adopted Budget

REPORTING FUND: 0068 HAVA GRANT FUND							
0300 HAVA GRANT RECEIPTS							
=====							
0800 INTEREST INCOME	I		72.44	0.00	0.00	17.06	_____
0825 GRANT REVENUE	I		125,891.10	0.00	0.00	0.00	_____
0928 TRANSFER FROM GENERAL FUND	I		16,438.29	0.00	0.00	0.00	_____

HAVA GRANT RECEIPTS		0.00	142,401.83	0.00	0.00	17.06	0.00
0400 HAVA GRANT EXPENSES							
=====							
0103 COVID ELECTION WORKER	E		1,079.25	0.00	0.00	3,750.00	_____
0200 FICA	E		82.56	0.00	0.00	179.84	_____
0203 TCDRS	E			0.00	0.00	7.13	_____
0204 GROUP HEALTH INSURANCE	E			0.00	0.00	18.82	_____
0825 HAVA CARES ACT GRANT EXPENSE	E		543.28	0.00	0.00	808.04	_____
0826 HAVA ELECTION SECURITY GRANT EXP	E		117,265.19	0.00	0.00	18,672.85	_____

HAVA GRANT EXPENSES		0.00	118,970.28	0.00	0.00	23,436.68	0.00
HAVA GRANT FUND							
Income Totals		0.00	142,401.83	0.00	0.00	17.06	0.00
Expense Totals		0.00	118,970.28	0.00	0.00	23,436.68	0.00

