

Mills County Budget October 1, 2024 – September 30, 2025

This proposed Budget will increase revenue from property tax more than last year's budget by an amount of \$510,467 which is a 10.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$32,045.

Mills County has unpaid debt obligations of \$5,620,000 representing the outstanding bonds on the Mills County Law Enforcement Center.



County Judge, Mills County

July 31, 2024

FILED FOR RECORD
At 1:17 O'Clock P M

JUL 31 2024

SONYA SCOTT County & District Clerk
Mills County, Texas

EMPLOYEE

	Rate per Pay Period 2024-2025	2024-2025 HR/Yearly
COUNTY JUDGE		\$ 51,790.19
COUNTY JUDGE STATE SUPPLEMENT		\$ 25,200.00
CNTY COURT COORDINATOR	\$ 20.35	\$ 42,323.97
COUNTY/DISTRICT CLERK		\$ 51,055.81
DEPUTY CNTY/DIST CLERK	\$ 20.35	\$ 42,323.97
DEPUTY CNTY/DIST CLERK/ELECTION CLERK	\$ 20.35	\$ 42,323.97
PART TIME CLERK(29HRS/WEEK=1508HRS)	\$ 20.35	\$ 30,687.80
JUSTICE OF THE PEACE		\$ 51,055.81
JP CLERK	\$ 20.35	\$ 42,323.97
COUNTY TREASURER		\$ 51,055.81
DEPUTY CNTY TREASURER-FULL TIME	\$ 20.35	\$ 42,323.97
FEMA Supplements		\$ 35,000.00
AG EXTENSION AGENT		\$ 17,524.46
AG TRAVEL STIPEND		\$ 6,344.18
AG EXT ASSISTANT(29HRS/WEEK=1508HRS)	\$ 20.35	\$ 30,687.80
DISTRICT ATTORNEY		\$ 17,633.47
DA CLERK		\$ 2,383.49
COUNTY ATTORNEY		\$ 59,417.50
CA STATE SUPPLEMENT		\$ 42,000.00
COUNTY ATTORNEY ASSISTANT(JAN-SEPT 2025)	\$ 20.35	\$ 31,745.38
MAINTENANCE/CUSTODIAN	\$ 19.63	\$ 40,823.43
VETERAN SERVICE OFFICER		\$ 8,487.20
TAX ASSESSOR COLLECTOR		\$ 51,055.81
DEPUTY TAX ASSESSOR COL	\$ 20.35	\$ 42,323.97
COMMISSIONER 1		\$ 51,055.81
ROADHAND	\$ 20.90	\$ 43,471.44
ROADHAND	\$ 20.90	\$ 43,471.44
COMMISSIONER 2		\$ 51,055.81
ROADHAND	\$ 20.90	\$ 43,471.44
ROADHAND	\$ 20.90	\$ 43,471.44
COMMISSIONER 3		\$ 51,055.81
ROADHAND	\$ 20.90	\$ 43,471.44
ROADHAND	\$ 20.90	\$ 43,471.44
COMMISSIONER 4		\$ 51,055.81
ROADHAND	\$ 20.90	\$ 43,471.44
ROADHAND	\$ 20.90	\$ 43,471.44
SHERIFF/EMG MGT COOR		\$ 58,000.00
SHERIFF SUPPLEMENT(SB22)		\$ 17,000.00
CHIEF DEPUTY	\$ 2,158.85	\$ 59,534.00
SB22 Supplement for CD		\$ 10,466.00

INVESTIGATOR	\$	27.26	\$	57,783.00
SB22 Supplement for Investigator			\$	7,217.00
INVESTIGATOR/Now Patrol SSGT 24-25	\$	26.46	\$	57,783.00
SB22 Supplement for Patrol Sergeant			\$	5,677.00
SHERIFF DEPUTY 1 *	\$	25.68	\$	56,093.80
SB22 Supplement for Deputy			\$	7,366.20
SHERIFF DEPUTY 2 *	\$	25.68	\$	56,093.80
SB22 Supplement for Deputy			\$	7,366.20
SHERIFF DEPUTY 3 *	\$	25.68	\$	56,093.80
SB22 Supplement for Deputy			\$	7,366.20
SHERIFF DEPUTY 4 *	\$	25.68	\$	56,093.80
SB22 Supplement for Deputy			\$	7,366.20
SHERIFF DEPUTY 5 *	\$	25.68	\$	56,093.80
SB22 Supplement for Deputy			\$	7,366.20
ADMINISTRATIVE ASST	\$	19.80	\$	41,176.31
SB22 Supplement for Admin Asst			\$	11,126.69
JAIL ADMINISTRATOR	\$	26.78	\$	55,692.10
SB22 Supplement for Jail Administrator			\$	5,499.90
SENIOR JAILER *	\$	24.15	\$	52,751.24
SB22 Supplement Jail Sergeant			\$	2,752.76
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
911 EMERGENCY DISPATCHER/DETENTION OFFICE	\$	21.43	\$	46,803.20
SB22 Supplement ED/DO			\$	5,499.80
DISTRICT JUDGE			\$	1,431.09
COURT COORDINATOR			\$	5,531.00
COURT COORDINATOR			\$	4,854.21
IND DEFENSE COORDINA			\$	5,009.40

COURT REPORTER

\$ 12,580.46

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2024-2025

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 ADVALOREM TAXES	I	3,227,208.37	4,542,667.55	3,712,633.34	3,712,633.34	3,672,645.06	4,092,051.93
0111 ADVALOREM P & I	I	20,067.64	17,038.07	25,000.00	25,000.00	25,713.36	25,000.00
0112 PILOT REVENUE	I		0.00	1,170,000.00	1,170,000.00	1,241,706.03	1,170,000.00
0125 INSURANCE PROCEEDS	I	125,000.00	0.00	0.00	0.00	0.00	
0200 COUNTY JUDGE SALARY SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0205 COUNTY ATTORNEY SALARY SUPPLEMENT	I	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
0206 SB22/RURAL PROSECUTOR OFFICE	I			0.00	0.00	0.00	100,000.00
0300 VEHICLE REGISTRATION COMMISSIONS	I	37,692.63	39,048.65	35,000.00	35,000.00	31,990.95	35,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,655.00	8,992.50	9,000.00	9,000.00	5,365.50	6,000.00
0305 COUNTY FEES FROM TABC LICENSES	I	0.00	0.00	100.00	100.00	0.00	100.00
0306 MIXED BEVERAGE TAXES	I	5,704.04	7,343.98	6,800.00	6,800.00	6,596.34	7,000.00
0315 BAIL BONDS	I	2,835.00	2,205.00	2,500.00	2,500.00	1,410.00	2,500.00
0400 FINES	I	171,406.40	163,079.23	175,000.00	175,000.00	104,599.02	165,000.00
0401 LOCAL TRUANCY PREVENTION & DIVERSIO	I	4,173.02	2,855.92	3,400.00	3,400.00	2,364.19	3,400.00
0402 CLK STATE FEES/JP COLLEC FEES	I	24,714.11	19,028.12	40,000.00	40,000.00	12,331.93	25,000.00
0403 OTHER STATE COURT COST & FINES	I	622.00	270.88	2,000.00	2,000.00	96.86	1,000.00
0405 FEES-CNTY/DISTRICT CLERK, JP	I	76,907.59	53,638.87	80,000.00	80,000.00	28,894.42	55,000.00
0406 STATE COURT COST	I	76,275.02	64,437.83	80,000.00	80,000.00	52,839.08	80,000.00
0407 P & W FINES	I	4,240.30	2,976.70	5,000.00	5,000.00	696.15	3,000.00
0408 JUROR DONATIONS TO THE STATE	I	80.00	155.00	0.00	0.00	0.00	
0410 ELECTION EXP REIMBURSE/REFUND/RENTA	I	1,811.16	0.00	2,000.00	2,000.00	16,927.61	20,000.00
0415 COMMISSIONS-MOTOR VEH SALES TAX	I	47,229.00	51,677.93	50,000.00	50,000.00	55,534.94	60,000.00
0447 ESTRAY SALES	I	1,191.40	2,367.20	2,500.00	2,500.00	1,156.41	2,500.00
0510 COPY FEES/ PUBLIC INFO REQUEST FEES	I	3,537.90	2,909.80	4,000.00	4,000.00	3,606.00	4,000.00
0600 MISCELLANEOUS INCOME	I	6,023.14	2,596.83	2,500.00	2,500.00	49,557.20	2,500.00
0610 FIRE MARSHALL INSPECTIONS	I	944.00	1,044.00	0.00	0.00	400.00	1,000.00
0615 SEPTIC SYSTEMS PERMITS	I	5,625.00	5,077.50	2,500.00	2,500.00	2,455.00	4,000.00
0617 SUBDIVISION FEES/PERMITS	I	0.00	0.00	0.00	17,000.00	15,700.00	
0625 MCAD BUDGET SURPLUS	I	2,854.26	0.00	0.00	0.00	0.00	
0715 DONATIONS 1888 JAIL RESTORATION PRO	I	0.00	0.00	0.00	0.00	0.00	
0716 DONATIONS	I	0.00	0.00	500.00	500.00	0.00	500.00
0800 INTEREST INCOME	I	15,664.88	12,727.65	5,000.00	5,000.00	5,489.69	5,000.00
0801 INTEREST INCOME-TEX POOL	I	12,641.05	176,696.48	150,000.00	150,000.00	207,873.16	150,000.00
0805 INTEREST-1888 JAIL	I	10.51	16.83	10.00	10.00	0.95	5.00
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0826 CHAPTER 19 INCOME-VOTER REGISTRAR	I	461.23	539.69	2,000.00	2,000.00	560.00	1,000.00
0900 REFUNDS	I	17,391.71	23.67	0.00	0.00	0.00	
0905 UNCLAIMED PROPERTY REFUND	I	2,016.05	2,631.19	2,000.00	2,000.00	0.00	2,000.00

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2024-2025

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		3,970,182.41	5,249,247.07	5,636,643.34	5,653,643.34	5,566,659.85	6,089,756.93

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2024-2025

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE EXPENSE							
=====							
0101 COUNTY JUDGE SALARY	E	3,485.54	48,817.34	50,281.74	50,281.74	42,546.02	51,790.19
0102 COUNTY JUDGE STATE SUPPLEMENT	E	1,938.46	25,199.98	25,200.00	25,200.00	21,323.06	25,200.00
0103 COURT COORDINATOR SALARY	E	34,637.63	38,860.80	41,091.23	41,091.23	34,684.80	42,323.97
0200 FICA	E	2,579.79	7,701.33	8,917.83	8,917.83	6,765.29	9,127.53
0203 TCDRS	E	5,685.82	16,011.30	16,495.08	16,495.08	13,945.26	16,906.82
0204 GROUP HEALTH INSURANCE	E	11,556.66	23,685.86	23,618.40	23,618.40	19,682.00	24,096.00
0310 BONDS & DUES	E	2,290.00	400.00	750.00	750.00	400.00	750.00
0311 SCHOOLS & TRAINING	E	706.51	739.75	3,000.00	3,000.00	1,780.24	3,000.00
0312 TELEPHONE/FAX	E	3,228.39	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	634.39	538.85	500.00	500.00	158.48	500.00
0314 EQUIPMENT	E	0.00	456.71	1,500.00	1,500.00	729.00	1,500.00
0315 OFFICE SUPPLIES	E	2,625.04	3,111.19	4,000.00	4,000.00	1,229.75	4,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	100.00	100.00	0.00	100.00
0317 MEETING EXPENSE	E	0.00	117.50	3,000.00	3,000.00	363.40	3,000.00
0318 MISCELLANEOUS EXPENSE	E	208.97	204.59	500.00	500.00	20.48	500.00
0319 LAW LIBRARY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	0.00	0.00	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	0.00	1,295.00	500.00	500.00	0.00	500.00
0363 VISITING JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0369 INDIGENT ATTORNEY FEES-COUNTY	E	1,850.00	4,821.00	5,000.00	5,000.00	3,800.00	5,000.00
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JUDGE'S OFFICE EXPENSE		71,427.20	171,961.20	184,904.28	184,904.28	147,427.78	188,744.51

COUNTY JUDGE EXPENSE		71,427.20	171,961.20	184,904.28	184,904.28	147,427.78	188,744.51

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK							
=====							
0101 CLERK'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 DEPUTY CLERK'S SALARY	E	37,371.43	70,704.01	79,654.43	79,654.43	65,402.00	84,647.94
0104 PART TIME HELP	E	12,325.15	14,183.59	15,600.00	15,600.00	13,065.00	30,687.80
0200 FICA	E	6,014.46	8,421.01	11,078.97	11,078.97	7,968.97	12,728.95
0203 TCDRS	E	11,755.10	16,854.36	20,492.48	20,492.48	17,038.03	23,577.68
0204 GROUP HEALTH INSURANCE	E	20,722.00	32,316.74	35,427.60	35,427.60	29,523.00	36,144.00
0310 BONDS & DUES	E	700.00	636.55	900.00	900.00	155.00	900.00
0311 SCHOOLS & TRAINING	E	2,000.00	2,944.50	4,200.00	4,200.00	2,088.88	5,000.00
0312 TELEPHONE/FAX	E	2,500.00	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	1,800.00	1,988.37	4,000.00	4,000.00	1,468.12	4,000.00
0314 EQUIPMENT	E	150.00	0.00	500.00	500.00	0.00	750.00
0315 OFFICE SUPPLIES	E	4,500.00	3,519.22	6,500.00	6,500.00	4,258.09	6,500.00
0316 REPAIRS AND MAINTENANCE	E	500.00	63.20	500.00	500.00	319.67	500.00
0318 MISCELLANEOUS EXPENSE	E	400.00	0.00	500.00	500.00	100.00	500.00
0319 ELECTIONS EXPENSE	E	30,000.00	22,075.46	40,000.00	40,000.00	31,472.83	47,000.00
0320 XEROX EXPENSE	E	2,499.86	2,391.14	2,500.00	2,500.00	2,161.29	3,000.00
0321 TRAVEL/MEETING EXPENSE	E	250.00	217.32	500.00	500.00	112.53	600.00
TOTAL CLERK'S OFFICE EXPENSE		178,988.00	224,440.43	271,922.23	271,922.23	217,076.19	307,592.18

COUNTY & DISTRICT CLERK		178,988.00	224,440.43	271,922.23	271,922.23	217,076.19	307,592.18

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2024-2025

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0405 JUSTICE OF THE PEACE EXPENSE							
=====							
0101 JUSTICE OF THE PEACE SALARY	E	44,200.00	46,824.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 CLERK'S SALARY	E	33,159.20	29,536.26	36,763.58	36,763.58	25,801.00	42,323.97
0200 FICA	E	5,875.58	5,838.65	6,604.42	6,604.42	5,010.78	7,143.55
0203 TCDRS	E	11,015.76	10,873.72	12,216.03	12,216.03	9,621.64	13,231.92
0204 GROUP HEALTH INSURANCE	E	20,722.56	20,913.00	23,618.40	23,618.40	19,682.00	24,096.00
0310 BONDS & DUES	E	342.85	408.50	500.00	500.00	70.00	500.00
0311 SCHOOLS & TRAINING	E	2,491.26	594.80	3,000.00	3,000.00	1,179.31	3,000.00
0312 TELEPHONE/FAX	E	2,700.00	300.04	1,500.00	1,500.00	444.24	305.00
0313 POSTAGE	E	249.50	320.85	1,500.00	1,500.00	212.34	1,500.00
0314 EQUIPMENT	E	1,199.09	2,457.56	2,000.00	2,000.00	2,077.07	2,000.00
0315 OFFICE SUPPLIES	E	2,240.41	658.63	4,000.00	4,000.00	2,010.36	3,500.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0318 MEDICAL EXAMINER EXPENSE	E	17,415.00	33,353.00	40,000.00	40,000.00	13,382.00	35,000.00
0319 NET DATA SOFTWARE PARTIAL	E	0.00	2,870.00	6,525.00	6,525.00	7,065.75	7,500.00
TOTAL JP'S OFFICE EXPENSE		141,611.21	154,949.97	188,296.18	188,296.18	128,499.27	191,656.25

JUSTICE OF THE PEACE EXPENSE		141,611.21	154,949.97	188,296.18	188,296.18	128,499.27	191,656.25

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0407 COUNTY TREASURER EXPENSE							
=====							
0101 COUNTY TREASURER'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 ACCOUNTING ASSISTANT SALARY	E	16,837.98	17,982.41	20,545.62	35,239.72	24,788.92	42,323.97
0104 FEMA SUPPLEMENT	E			0.00	0.00	0.00	35,000.00
0200 FICA	E	4,731.87	5,043.85	5,363.75	6,487.85	4,928.43	9,821.05
0203 TCDRS	E	8,789.82	9,172.50	9,921.18	9,921.18	8,619.10	18,191.42
0204 GROUP HEALTH INSURANCE	E	15,541.92	15,921.55	17,713.80	17,713.80	15,253.46	24,096.00
0310 BONDS & DUES	E	295.00	425.00	450.00	450.00	305.00	500.00
0311 SCHOOLS AND TRAINING	E	1,988.28	2,503.06	4,500.00	4,500.00	2,471.66	4,500.00
0312 TELEPHONE/FAX	E	2,093.64	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	984.61	3,691.58	2,000.00	2,000.00	2,595.18	3,000.00
0314 EQUIPMENT	E	493.01	147.64	1,000.00	1,000.00	0.00	1,300.00
0315 OFFICE SUPPLIES	E	1,993.47	2,416.99	3,500.00	3,500.00	1,909.09	3,500.00
0316 REPAIRS & MAINTENANCE	E	135.75	500.00	500.00	500.00	0.00	500.00
0317 MEETING EXPENSE	E	0.00	163.75	500.00	500.00	0.00	500.00
0318 MISCELLANEOUS EXPENSE	E	350.00	1,875.00	2,500.00	2,500.00	70.00	2,500.00
0321 HILL COUNTRY SOFTWARE	E	2,910.00	2,910.00	3,600.00	3,600.00	3,510.00	4,000.00
TOTAL TREASURER'S OFFICE EXPENSE		102,645.35	110,878.29	121,663.10	137,481.30	106,393.62	200,788.25

COUNTY TREASURER EXPENSE		102,645.35	110,878.29	121,663.10	137,481.30	106,393.62	200,788.25

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2024-2025

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0010 GENERAL FUND							
0409 AG EXTENSION OFFICE EXPENSE							
=====							
0101 AG EXTENSION AGENT SALARY	E	15,437.76	16,518.58	17,014.03	17,014.03	14,396.58	17,524.46
0102 TRAVEL STIPEND	E	6,344.18	6,344.26	6,344.18	6,344.18	5,368.22	6,344.18
0103 SECRETARY SALARY	E	16,590.38	16,764.47	20,545.62	20,545.62	15,808.00	30,687.80
0200 FICA	E	2,946.23	3,052.06	3,358.64	3,358.64	2,717.80	4,173.57
0203 TCDRS	E	2,336.06	2,346.14	6,212.39	6,212.39	2,236.80	7,730.65
0204 GROUP HEALTH INSURANCE	E	5,180.64	4,991.45	5,904.60	5,904.60	4,428.54	
0311 SCHOOLS, TRAINING, & MEETINGS	E	600.00	1,144.12	700.00	700.00	438.98	700.00
0312 TELEPHONE/FAX	E	1,426.49	300.04	305.00	305.00	253.88	305.00
0313 POSTAGE	E	100.00	28.67	100.00	100.00	291.92	100.00
0314 EQUIPMENT	E	999.96	942.18	1,500.00	1,500.00	0.00	1,500.00
0315 OFFICE SUPPLIES	E	663.34	683.78	720.00	720.00	489.96	720.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0318 MISCELLANEOUS EXPENSE	E	191.06	424.00	500.00	500.00	192.63	500.00
0322 STOCK SHOW EXPENSE	E	2,100.00	1,639.74	3,000.00	3,000.00	826.11	3,000.00
TOTL AG EXTEN OFFICE EXPENSE		54,916.10	55,179.49	66,404.46	66,404.46	47,449.42	73,485.66

AG EXTENSION OFFICE EXPENSE		54,916.10	55,179.49	66,404.46	66,404.46	47,449.42	73,485.66

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REPORTING FUND: 0010 GENERAL FUND							
0415 ATTORNEY EXPENSES							
=====							
0101 COUNTY ATTORNEY SALARY	E	53,381.64	56,006.60	57,686.89	57,686.89	48,812.06	59,417.50
0102 CNTY ATTORNEY STATE SUPPLEMENT	E	41,999.88	41,999.88	42,000.00	42,000.00	35,538.36	42,000.00
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	18,162.56	0.00	0.00	0.00	0.00	31,745.38
0200 FICA	E	8,686.14	7,514.84	7,626.05	7,626.05	6,468.78	10,186.96
0203 TCDRS	E	16,148.26	13,944.36	14,105.00	14,105.00	11,971.52	18,869.18
0204 GROUP HEALTH INSURANCE	E	10,361.28	11,403.74	11,809.20	11,809.20	9,841.00	21,084.00
0310 BONDS AND DUES	E	125.00	125.00	200.00	200.00	175.00	500.00
0311 SCHOOLS AND TRAINING	E	100.00	0.00	500.00	500.00	0.00	2,500.00
0312 TELEPHONE/FAX	E	300.00	300.04	305.00	305.00	253.88	305.00
0313 POSTAGE	E	70.54	0.00	500.00	500.00	0.00	2,500.00
0314 EQUIPMENT	E	200.00	0.00	0.00	0.00	0.00	
0315 OFFICE SUPPLIES	E	150.00	0.00	250.00	250.00	0.00	1,250.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	0.00	0.00	100.00	100.00	0.00	1,100.00
0318 MISCELLANEOUS EXPENSE	E	58.89	0.00	250.00	250.00	0.00	1,250.00
0319 INVESTIGATOR	E			0.00	0.00	0.00	2,000.00
0320 VICTIM ASSISTANCE COORDINATOR	E			0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTY OFFICE EXPENSE		149,744.19	131,294.46	135,332.14	135,332.14	113,060.60	196,708.02

ATTORNEY EXPENSES		149,744.19	131,294.46	135,332.14	135,332.14	113,060.60	196,708.02

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REPORTING FUND: 0010 GENERAL FUND							
0417 COURTHOUSE MAINTENANCE							
=====							
0103 CUSTODIAN SALARY	E	34,784.00	38,554.00	39,634.40	39,634.40	33,482.88	40,823.43
0200 FICA	E	2,682.92	2,958.38	3,032.03	3,032.03	2,569.47	3,122.99
0203 TCDRS	E	4,976.97	5,511.27	5,608.27	5,608.27	4,773.71	5,784.68
0204 GROUP HEALTH INSURANCE	E	10,361.28	11,403.74	11,809.20	11,809.20	9,841.00	12,048.00
0312 TELEPHONE/FAX	E	300.04	300.04	305.00	305.00	253.88	305.00
0314 EQUIPMENT	E	0.00	173.99	1,000.00	1,000.00	223.99	1,000.00
0315 OFFICE SUPPLIES	E	43.98	225.04	250.00	250.00	103.89	250.00
0316 REPAIRS AND MAINTENANCE	E	149,009.86	4,970.91	6,000.00	6,000.00	3,263.58	6,000.00
0317 REPAIRS AND MAINTENANCE-A/C	E	6,415.69	11,236.85	53,000.00	53,000.00	40,809.73	25,000.00
0318 MISCELLANEOUS EXPENSE	E	499.78	1,185.08	1,500.00	1,500.00	1,563.41	1,500.00
0321 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0323 JANITORIAL SUPPLIES	E	4,837.58	5,773.41	5,000.00	5,000.00	4,868.49	5,500.00
TOTAL COUNTY JANITORIAL EXPENSE		213,912.10	82,292.71	127,138.90	127,138.90	101,754.03	101,334.10

COURTHOUSE MAINTENANCE		213,912.10	82,292.71	127,138.90	127,138.90	101,754.03	101,334.10

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REPORTING FUND: 0010 GENERAL FUND							
0419 VETERAN SERVICES OFFICER							
=====							
0103 VETERAN SERVICES OFFICER SALARY	E	7,499.96	7,999.94	8,240.00	8,240.00	6,972.24	8,487.20
0200 FICA	E	573.75	634.92	630.36	630.36	552.64	649.27
0203 TCDRS	E	1,068.75	1,177.32	1,165.96	1,165.96	1,022.56	1,202.64
0310 BONDS AND DUES	E	0.00	0.00	100.00	100.00	0.00	
0311 SCHOOLS AND TRAINING	E	71.79	645.64	1,500.00	1,500.00	850.01	1,500.00
0312 TELEPHONE & UTILITIES	E	1,300.00	1,409.44	2,500.00	2,500.00	1,143.38	2,500.00
0313 POSTAGE	E	0.00	0.00	100.00	100.00	0.00	
0314 EQUIPMENT	E	204.50	254.36	1,000.00	1,000.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	361.05	682.38	1,000.00	1,000.00	338.86	1,000.00
0317 MEETING/MILEAGE EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	2,500.00
0318 MISCELLANEOUS EXPENSE	E	195.00	0.00	250.00	250.00	0.00	250.00
TOTAL VETERANS SERVICE EXPENSE		11,274.80	12,804.00	17,986.32	17,986.32	10,879.69	19,089.11

VETERAN SERVICES OFFICER		11,274.80	12,804.00	17,986.32	17,986.32	10,879.69	19,089.11

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REPORTING FUND: 0010 GENERAL FUND

0421 DISTRICT ATTORNEY EXPENSE

0103 DA AND LEGAL ASSISTANT SALARIES	E	0.00	19,433.96	19,433.94	19,433.94	16,444.12	20,016.96
0200 FICA	E	0.00	1,486.68	1,486.70	1,486.70	1,257.96	1,531.30
0203 TCDRS	E	0.00	2,756.46	2,749.91	2,749.91	2,326.72	2,836.40
0205 DA-CRIME LAB FEES	E	0.00	1,549.10	5,000.00	5,000.00	0.00	5,000.00
TOTAL DISTRICT ATTORNEY EXPE		0.00	25,226.20	28,670.55	28,670.55	20,028.80	29,384.66
DISTRICT ATTORNEY EXPENSE		0.00	25,226.20	28,670.55	28,670.55	20,028.80	29,384.66

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REPORTING FUND: 0010 GENERAL FUND							
0430 TAX ASSESSOR/COLLECTOR'S OFFICE							
=====							
0101 TAX ASSESSOR-COLLECTOR'S SALARY	E	40,300.00	42,924.96	45,000.00	45,000.00	38,076.94	51,055.81
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E	32,756.40	32,859.13	36,742.16	36,742.16	31,081.60	42,323.97
0200 FICA	E	4,518.01	4,770.27	6,253.28	6,253.28	4,410.98	7,143.55
0203 TCDRS	E	10,363.50	10,748.87	11,566.52	11,566.52	9,785.82	13,321.91
0204 GROUP HEALTH INSURANCE	E	20,722.56	21,860.24	23,618.40	23,618.40	19,682.00	24,096.00
0310 BONDS AND DUES	E	175.00	396.00	500.00	500.00	225.00	3,000.00
0311 SCHOOLS AND TRAINING	E	856.51	1,052.41	2,000.00	2,000.00	360.00	2,000.00
0312 TELEPHONE/FAX	E	3,767.90	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	3,895.52	2,781.50	3,500.00	3,500.00	1,311.61	3,500.00
0314 EQUIPMENT	E	2,000.00	2,192.69	2,500.00	2,500.00	1,143.51	2,500.00
0315 OFFICE SUPPLIES	E	1,500.00	1,686.15	2,000.00	2,000.00	529.50	2,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	66.00	0.00	500.00	500.00	0.00	500.00
0319 VOTER REGISTRATION EXPENSE	E	0.00	0.00	1,500.00	1,500.00	1,733.10	1,500.00

TAX ASSESSOR/COLLECTOR'S OFFICE		120,921.40	121,272.22	135,680.36	135,680.36	108,340.06	152,941.24

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REPORTING FUND: 0010 GENERAL FUND							
0500 NONDEPARTMENTAL EXPENSE							
=====							
0111 LONGEVITY PAY	E	33,563.00	34,341.00	35,822.00	35,822.00	35,618.00	38,372.00
0200 FICA	E	2,567.60	2,627.10	2,740.38	2,740.38	2,724.82	2,935.49
0203 TCDRS	E	4,348.82	4,534.16	5,068.81	5,068.81	4,686.23	5,437.31
0210 ACCOUNTING EXPENSE	E	0.00	4,970.00	10,000.00	10,000.00	9,410.00	10,000.00
0310 DUES AND FEES	E	1,815.00	2,278.00	2,700.00	2,700.00	2,278.00	2,700.00
0319 UTILITIES	E	33,234.43	32,441.95	39,000.00	39,000.00	28,366.68	39,000.00
0320 INTERNET/PHONES	E	58,800.00	29,853.91	28,000.00	28,000.00	25,759.20	36,000.00
0347 1888 JAIL RESTORATION PROJECT	E	0.00	50,051.30	50,000.00	50,000.00	39,841.00	25,000.00
0348 IT SERVICES	E	0.00	56,140.74	55,000.00	55,000.00	48,695.32	60,000.00
0349 TECHNOLOGY	E	0.00	144,786.50	100,000.00	100,000.00	26,160.28	59,000.00
0350 CAMERA SECURITY	E		0.00	90,000.00	90,000.00	58,951.81	5,000.00
0351 RETIREE BENEFITS	E		0.00	147,000.00	147,000.00	141,618.00	
0380 MENTAL HEALTH COMMITMENTS	E	0.00	0.00	500.00	500.00	660.00	500.00
0390 EMS CONTRACT SERVICES	E	249,999.96	249,999.96	250,000.00	250,000.00	208,333.30	367,500.00
0501 AUDIT EXPENSE	E	25,000.00	25,496.41	30,000.00	30,000.00	25,775.00	40,000.00
0502 APPRAISAL DISTRICT EXPENSE	E	153,166.60	181,853.24	185,620.33	185,620.33	132,141.60	181,616.28
0503 DRUG TESTING EXPENSE	E	800.00	1,439.00	1,200.00	1,200.00	777.00	1,200.00
0504 GENERAL LIA & PROPERTY INSURANCE	E	70,000.00	86,377.00	90,000.00	90,000.00	107,718.75	116,000.00
0505 WORKMAN'S COMP INSURANCE	E	24,318.00	26,523.00	35,000.00	35,000.00	25,347.00	35,000.00
0507 EXTERMINATOR	E	700.00	1,375.00	1,500.00	1,500.00	928.61	2,000.00
0508 ELEVATOR EXPENSE	E	3,999.08	5,000.00	5,000.00	5,000.00	5,514.44	5,500.00
0509 REQUIRED PUBLIC NOTICES	E	1,159.00	2,871.00	1,200.00	1,200.00	0.00	1,200.00
0510 STATE COURT FEES	E	65,332.17	69,887.44	80,000.00	80,000.00	30,013.26	50,000.00
0511 JP COLLECTION FEES	E	15,998.81	16,124.52	19,000.00	19,000.00	10,895.01	15,000.00
0518 MISCELLANEOUS EXPENSE	E	9,393.36	34,316.42	70,000.00	70,000.00	12,784.72-	17,000.00
0519 CONTINGENCY	E	14,714.37	0.00	150,000.00	134,181.80	0.00	50,000.00
0520 COUNTY PROMOTIONS/PUBLICITY	E	24.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0521 POSTAGE METER LEASE AND REFILLS	E	21.76	2,264.25-	2,700.00	2,700.00	896.24-	4,000.00
0522 LOBBYING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0523 LEGAL AND PROFESSIONAL FEES	E	0.00	3,683.25	5,000.00	22,000.00	0.00	10,000.00
0524 BUILDING IMPROVEMENT EXPENSE	E	0.00	88,329.49	125,000.00	125,000.00	83,203.24	125,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0826 CONTRACT EMC	E			0.00	0.00	0.00	
TOTAL NONDEPARTMENTAL EXPENSE		768,955.96	1,153,036.14	1,619,551.52	1,620,733.32	1,041,735.59	1,327,461.08

NONDEPARTMENTAL EXPENSE		768,955.96	1,153,036.14	1,619,551.52	1,620,733.32	1,041,735.59	1,327,461.08

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REPORTING FUND: 0010 GENERAL FUND							
0600 PUBLIC SERVICE EXPENDITURES							
=====							
0200 FICA	E	4.10-	0.00	0.00	0.00	0.00	
0601 FIRE MARSHALL	E	1,200.00	1,177.50	1,000.00	1,000.00	1,000.00	1,000.00
0602 VOLUNTEER FIRE DEPT EXPENSE	E	6,138.06	4,637.42	13,500.00	13,500.00	1,457.01	13,500.00
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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0606 PRIDDY VFD EXPENSE	E	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0607 STAR VFD EXPENSE	E	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0609 CHAMBER INTERNET	E	0.00	0.00	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 MHMR-CENTER FOR LIFE RESOURCES	E	0.00	6,200.00	3,210.00	3,210.00	3,210.00	4,500.00
0613 HISTORICAL COMMISSION	E	2,500.00	2,500.00	3,300.00	3,300.00	3,300.00	3,300.00
0616 CHILDREN'S ADVOCACY	E	0.00	4,491.00	8,500.00	8,500.00	2,452.50-	
0617 CHILD WELFARE BOARD	E	500.00	10,000.00	20,000.00	20,000.00	4,914.00	12,000.00
0618 CASA(Court Appt Special Advocates)	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
0619 MUSEUM-GOLDTHWAITE	E	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00
0621 PREDATOR CONTROL	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0622 JENNIE TRENT DEW LIBRARY	E	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	32,000.00
0623 BROWN COUNTY JUVENILE PROBATION	E	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0651 TRANSFER TO COURT FUND	E	92,000.00	100,000.00	130,000.00	130,000.00	91,000.00	134,000.00
0652 TRANSFER TO LAW ENFORCEMENT	E	1,350,000.00	1,495,000.00	1,801,925.00	1,801,925.00	1,710,000.00	2,038,639.79
0653 TRANSFER TO INDIGENT HEALTH	E	10,000.00	30,000.00	80,000.00	80,000.00	35,000.00	70,000.00
0655 TRANSFER TO SENIOR CITIZENS CENTER	E	16,600.00	12,900.00	27,000.00	27,000.00	27,000.00	30,000.00
0656 TRANSFERS TO PRECINCTS	E	0.00	40,000.00	513,000.00	513,000.00	112,000.00	639,100.00
0660 TRANSFER TO GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0661 TRANSFERS TO ROAD AND BRIDGE	E	180,000.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC SERVICE EXPENDITURES		1,743,733.96	1,790,505.92	2,690,035.00	2,690,035.00	2,075,028.51	3,040,139.79

PUBLIC SERVICE EXPENDITURES		1,743,733.96	1,790,505.92	2,690,035.00	2,690,035.00	2,075,028.51	3,040,139.79

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,970,182.41	5,249,247.07	5,636,643.34	5,653,643.34	5,566,659.85	6,089,756.93
Expense Totals		3,558,130.27	4,033,841.03	5,587,585.04	5,604,585.04	4,117,673.56	5,829,324.85

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REPORTING FUND: 0011 PRECINCT 1							
0300 PRECINCT 1 RECEIPTS							
=====							
0220 STATE COMPTROLLER-LATERAL	I	4,118.84	4,103.51	4,300.00	4,300.00	3,840.26	4,300.00
0500 MACHINE HIRE	I	150.00	300.00	300.00	300.00	675.00	300.00
0600 MISCELLANEOUS INCOME	I	150.00	12,364.66	2,000.00	2,000.00	100.00	2,000.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	84,949.01	86,613.05	81,500.00	81,500.00	72,640.89	81,500.00
0927 R & B SPECIAL TRANS(MCAD)	I	129,165.00	145,000.00	194,389.60	194,389.60	194,389.60	233,377.66
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	157,000.00	157,000.00	30,000.00	167,000.00
0929 R & B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 RECEIPTS		218,532.85	248,381.22	439,489.60	439,489.60	301,645.75	488,477.66

PRECINCT 1 RECEIPTS		218,532.85	248,381.22	439,489.60	439,489.60	301,645.75	488,477.66

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0011 PRECINCT 1							
0400 PRECINCT 1 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 ROAD HAND SALARIES	E	74,748.00	52,598.20	84,410.56	84,410.56	56,672.28	86,942.88
0200 FICA	E	9,231.90	7,721.89	10,249.42	10,249.42	7,468.78	10,556.90
0203 TCDRS	E	16,539.54	14,352.62	18,958.07	18,958.07	14,019.36	19,554.41
0204 GROUP HEALTH INSURANCE	E	30,071.50	22,844.34	35,427.60	35,427.60	23,618.40	36,144.00
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	1,500.00	925.59	2,000.00	2,000.00	225.00	2,000.00
0312 PHONES & UTILITIES	E	1,257.34	1,216.02	2,000.00	2,000.00	1,039.86	1,500.00
0314 EQUIPMENT	E	0.00	56,229.08	130,000.00	130,000.00	104,330.49	70,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	75.00	0.00	100.00	100.00	25.45	500.00
0316 REPAIRS AND SUPPLIES	E	2,082.77	15,830.55	25,000.00	25,000.00	14,608.01	25,000.00
0318 MISCELLANEOUS EXPENSE	E	197.05	189.78	1,000.00	1,000.00	227.89	1,000.00
0324 ROAD MATERIALS	E	17,333.40	4,583.73	35,000.00	35,000.00	1,085.84	135,000.00
0325 FUEL AND OIL	E	17,500.00	28,947.79	35,000.00	35,000.00	20,564.91	40,000.00
0326 TIRES	E	3,973.47	3,199.25	5,000.00	5,000.00	2,308.65	8,000.00
0328 BLDG IMPROVEMENTS & MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	159.10	1,000.00
0340 LOAN PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 EXPENSE		220,009.97	256,763.80	438,714.40	438,714.40	288,296.80	488,254.00

PRECINCT 1 EXPENSES		220,009.97	256,763.80	438,714.40	438,714.40	288,296.80	488,254.00

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REPORTING FUND: 0011 PRECINCT 1							
PRECINCT 1							
Income Totals		218,532.85	248,381.22	439,489.60	439,489.60	301,645.75	488,477.66
Expense Totals		220,009.97	256,763.80	438,714.40	438,714.40	288,296.80	488,254.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0012 PRECINCT 2							
0300 PRECINCT 2 RECEIPTS							
=====							
0220 STATE COMPTROLLER-LATERAL	I	4,118.84	4,103.51	4,300.00	4,300.00	3,840.26	4,300.00
0500 MACHINE HIRE	I	800.00	0.00	300.00	300.00	300.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	680.70	2,000.00	2,000.00	6,062.75	2,000.00
0900 REFUND	I	15.43	17.31	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	84,949.04	86,613.12	81,500.00	81,500.00	72,640.87	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	129,485.00	207,500.00	197,266.38	197,266.38	197,266.38	233,377.66
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	111,000.00	111,000.00	32,000.00	156,200.00
TOTAL PRECINCT 2 RECEIPTS		219,368.31	298,914.64	396,366.38	396,366.38	312,110.26	477,677.66

PRECINCT 2 RECEIPTS		219,368.31	298,914.64	396,366.38	396,366.38	312,110.26	477,677.66

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0012 PRECINCT 2							
0400 PRECINCT 2 EXPENSE							
=====							
0101 COMMISSIONER'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 ROAD HANDS' SALARIES	E	74,995.50	75,616.92	84,410.56	84,410.56	63,662.11	86,942.88
0200 FICA	E	8,785.14	9,439.42	10,249.42	10,249.42	8,055.52	10,566.90
0203 TCDRS	E	17,176.52	17,635.17	18,958.07	18,958.07	15,011.57	19,554.41
0204 GROUP HEALTH INSURANCE	E	31,083.84	31,763.97	35,427.60	35,427.60	30,507.10	36,144.00
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	744.42	956.91	1,500.00	1,500.00	0.00	1,500.00
0312 PHONES AND UTILITIES	E	1,440.85	1,128.68	2,700.00	2,700.00	911.55	2,700.00
0314 EQUIPMENT	E	15,000.00	42,648.84	80,000.00	80,000.00	77,607.47	100,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	90.29	92.89	200.00	200.00	61.52	500.00
0316 REPAIRS AND SUPPLIES	E	12,724.03	17,833.29	20,000.00	20,000.00	16,326.20	25,000.00
0318 MISCELLANEOUS EXPENSE	E	498.99	475.51	500.00	500.00	340.31	1,500.00
0324 ROAD MATERIALS	E	0.00	14,650.84	50,000.00	50,000.00	25,908.56	100,000.00
0325 FUEL & OIL	E	11,950.46	23,507.35	36,000.00	36,000.00	22,836.19	36,000.00
0326 TIRES	E	1,941.28	5,474.75	6,000.00	6,000.00	4,451.10	6,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 2 EXPENSE		221,931.32	289,349.50	395,514.40	395,514.40	307,621.98	477,464.00

PRECINCT 2 EXPENSE		221,931.32	289,349.50	395,514.40	395,514.40	307,621.98	477,464.00

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Account Number and Title	T C	Actual YEAR - 2021	Expense 2021	Actual YEAR - 2022	Expense 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0012 PRECINCT 2										
PRECINCT 2										
Income Totals		219,368.31		298,914.64		396,366.38	396,366.38	312,110.26		477,677.66
Expense Totals		221,931.32		289,349.50		395,514.40	395,514.40	307,621.98		477,464.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0013 PRECINCT 3							
0300 PRECINCT 3 RECEIPTS							
=====							
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0220 STATE COMPTROLLER-LATERAL	I	4,118.84	4,103.51	4,300.00	4,300.00	3,840.26	4,300.00
0500 MACHINE HIRE	I	750.00	0.00	300.00	300.00	0.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	4,650.00	2,000.00	2,000.00	100.00	2,000.00
0900 REFUNDS	I	33.59	39.65	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	84,948.96	86,613.10	81,500.00	81,500.00	72,640.88	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	198,619.75	262,500.00	225,835.74	225,835.74	206,000.00	233,377.66
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	90,000.00	90,000.00	0.00	171,100.00
0929 R & B SPECIAL TRANS(MCAD) EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 RECEIPTS		288,471.14	357,906.26	403,935.74	403,935.74	282,581.14	492,577.66

PRECINCT 3 RECEIPTS		288,471.14	357,906.26	403,935.74	403,935.74	282,581.14	492,577.66

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0013 PRECINCT 3							
0400 PRECINCT 3 EXPENSE							
=====							
0101 COMMISSIONER'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 ROAD HANDS' SALARIES	E	76,960.00	72,568.39	84,410.56	84,410.56	62,818.40	86,942.88
0200 FICA	E	9,301.93	9,199.99	10,249.42	10,249.42	8,009.37	10,556.90
0203 TCDRS	E	17,450.55	17,204.61	18,958.07	18,958.07	14,893.19	19,554.41
0204 GROUP HEALTH INSURANCE	E	31,083.84	31,754.03	35,427.60	35,427.60	26,570.70	36,144.00
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	779.21	775.16	1,200.00	1,200.00	91.00	1,200.00
0312 PHONES AND UTILITIES	E	2,188.63	1,913.90	2,500.00	2,500.00	1,390.59	2,500.00
0314 EQUIPMENT	E	14,638.34	72,096.88	90,000.00	90,000.00	62,000.00	20,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	20.00	27.76	100.00	100.00	0.00	100.00
0316 REPAIRS AND SUPPLIES	E	16,673.19	9,237.37	22,000.00	22,000.00	17,554.56	25,000.00
0318 MISCELLANEOUS EXPENSE	E	1,460.83	715.04	1,500.00	1,500.00	977.94	1,500.00
0324 ROAD MATERIALS	E	49,698.25	49,746.17	50,000.00	50,000.00	25,720.00	200,000.00
0325 FUEL AND OIL	E	21,998.17	26,495.22	30,000.00	30,000.00	13,089.44	30,000.00
0326 TIRES	E	5,976.40	6,224.03	8,000.00	8,000.00	1,121.84	8,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 EXPENSE		293,729.34	346,083.51	403,914.40	403,914.40	276,179.81	492,554.00

PRECINCT 3 EXPENSE		293,729.34	346,083.51	403,914.40	403,914.40	276,179.81	492,554.00

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Account Number and Title	T C	Actual YEAR - 2021	Exper 2021	Actual YEAR - 2022	Exper 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0013 PRECINCT 3										
PRECINCT 3										
Income Totals		288,471.14		357,906.26		403,935.74	403,935.74	282,581.14		492,577.66
Expense Totals		293,729.34		346,083.51		403,914.40	403,914.40	276,179.81		492,554.00

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Account Number and Title	T C	Actual YEAR - 2021	Exper 2021	Actual YEAR - 2022	Exper 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0014 PRECINCT 4										
0300 PRECINCT 4 RECEIPTS										
=====										
0125 INSURANCE PROCEEDS	I	0.00		0.00		0.00	0.00	0.00		
0220 STATE COMPTROLLER-LATERAL	I	4,118.83		4,103.50		4,300.00	4,300.00	3,840.26		4,300.00
0500 MACHINE HIRE	I	0.00		0.00		300.00	300.00	820.00		300.00
0600 MISCELLANEOUS INCOME	I	50.00		2,231.10		2,000.00	2,000.00	0.00		2,000.00
0900 REFUNDS	I	14.84		16.64		0.00	0.00	0.00		
0926 R&B TRANSFER-VEH REG	I	84,949.00		86,613.05		81,500.00	81,500.00	72,640.84		81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	405,510.00		214,847.00		179,426.47	179,426.47	179,426.47		233,377.66
0928 TRANSFERS FROM GENERAL FUND	I	0.00		40,000.00		155,000.00	155,000.00	50,000.00		144,800.00
0929 R&B SPECIAL TRANS(MCAD) -EXTRA	I	0.00		0.00		0.00	0.00	0.00		
TOTAL PRECINCT 4 RECEIPTS		494,642.67		347,811.29		422,526.47	422,526.47	306,727.57		466,277.66

PRECINCT 4 RECEIPTS		494,642.67		347,811.29		422,526.47	422,526.47	306,727.57		466,277.66

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0014 PRECINCT 4							
0400 PRECINCT 4 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	45,500.00	48,124.96	49,568.75	49,568.75	41,942.78	51,055.81
0103 ROAD HANDS' SALARIES	E	78,107.73	78,731.36	84,410.56	84,410.56	70,326.94	86,942.88
0200 FICA	E	9,008.95	9,214.58	10,249.42	10,249.42	8,161.99	10,556.90
0203 TCDRS	E	17,661.77	18,100.15	18,958.07	18,958.07	15,976.54	19,554.41
0204 GROUP HEALTH INSURANCE	E	29,806.84	34,211.22	35,427.60	35,427.60	29,523.00	36,144.00
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	500.00	1,023.24	1,200.00	1,200.00	55.00	1,500.00
0312 PHONES AND UTILITIES	E	2,524.04	1,428.61	2,500.00	2,500.00	1,358.88	2,500.00
0314 EQUIPMENT	E	286,605.89	26,284.99	100,000.00	100,000.00	65,167.91	20,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	310.16	169.36	500.00	500.00	143.67	500.00
0316 REPAIRS AND SUPPLIES	E	19,999.89	27,806.98	25,000.00	25,000.00	21,258.73	25,000.00
0318 MISCELLANEOUS EXPENSE	E	307.44	375.67	1,000.00	1,000.00	818.95	2,500.00
0324 ROAD MATERIALS	E	18,360.32	47,269.05	50,000.00	50,000.00	17,314.72	170,000.00
0325 FUEL AND OIL	E	14,884.25	28,649.30	36,000.00	36,000.00	24,275.24	36,000.00
0326 TIRES	E	2,991.46	11,977.95	7,500.00	7,500.00	2,005.39	4,000.00
0340 NOTE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 EXPENSES		526,568.74	333,367.42	422,314.40	422,314.40	298,329.74	466,254.00

PRECINCT 4 EXPENSES		526,568.74	333,367.42	422,314.40	422,314.40	298,329.74	466,254.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
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REPORTING FUND: 0014 PRECINCT 4

PRECINCT 4

Income Totals		494,642.67	347,811.29	422,526.47	422,526.47	306,727.57	466,277.66
Expense Totals		526,568.74	333,367.42	422,314.40	422,314.40	298,329.74	466,254.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0300 ROAD AND BRIDGE SPECIAL RECEIPTS							
=====							
0110 AD VALOREM TAXES	I	677,863.39	955,092.68	796,918.16	796,918.16	788,182.52	927,410.65
0111 AD VALOREM TAXES P & I	I	4,204.15	3,151.18	3,500.00	3,500.00	5,484.66	3,500.00
0112 STATE COMPTROLLER(GROSS WEIGHT)	I	27,925.03	30,771.52	30,000.00	30,000.00	32,551.98	32,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0305 SALE OF ASSETS	I	0.00	425.00	0.00	0.00	0.00	
0500 TRANSFERS FROM GENERAL FUND	I	180,000.00	0.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	868.61	14,170.43	0.00	0.00	323.49	
0800 INTEREST INCOME	I	490.46	415.53	500.00	500.00	2,108.39	600.00
TOTAL ROAD & BRIDGE SPEC RECEIPTS		891,351.64	1,004,026.34	830,918.16	830,918.16	828,651.04	963,510.65

ROAD AND BRIDGE SPECIAL RECEIPTS		891,351.64	1,004,026.34	830,918.16	830,918.16	828,651.04	963,510.65

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0400 ROAD & BRIDGE SPECIAL DISBURSEMENTS							
=====							
0200 FICA	E	141.30	0.00	0.00	0.00	0.00	
0203 TCDRS	E	180.64	0.00	0.00	0.00	0.00	
0301 ARCHITECT & ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0302 OVERTIME	E	1,842.00	0.00	0.00	0.00	0.00	
0314 EQUIPMENT	E	90,155.97	66,725.00	0.00	0.00	0.00	
0316 REPAIRS & SUPPLIES	E	17,259.86	6,548.30	20,000.00	20,000.00	8,394.24	20,000.00
0317 ROAD MATERIAL	E	34,692.03	37,500.00	0.00	0.00	0.00	
0318 ROAD IMPROVEMENTS	E	53,180.00	0.00	0.00	0.00	0.00	
0326 TIRES	E		0.00	10,000.00	10,000.00	1,467.75	10,000.00
0340 NOTE PAYMENT-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0705 RIGHT-OF-WAY ACQUISTION TX DOT	E	2,500.00	0.00	0.00	0.00	0.00	
0921 TRANSFER TO PRECINCT 1	E	129,165.00	145,000.00	194,389.60	194,389.60	178,000.00	233,377.66
0922 TRANSFER TO PRECINCT 2	E	129,485.00	207,500.00	197,266.38	197,266.38	197,266.38	233,377.66
0923 TRANSFER TO PRECINCT 3	E	198,619.75	262,500.00	225,835.74	225,835.74	206,000.00	233,377.66
0924 TRANSFER TO PRECINCT 4	E	405,510.00	214,847.00	179,426.47	179,426.47	195,816.07	233,377.66
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	0.00	0.00	0.00	0.00	0.00	
TOTAL ROAD & BRIDGE SPEC DISBURSEMT		1,062,731.55	940,620.30	826,918.19	826,918.19	786,944.44	963,510.64

ROAD & BRIDGE SPECIAL DISBURSEMENTS		1,062,731.55	940,620.30	826,918.19	826,918.19	786,944.44	963,510.64

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REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL

ROAD & BRIDGE SPECIAL

Income Totals		891,351.64	1,004,026.34	830,918.16	830,918.16	828,651.04	963,510.65
Expense Totals		1,062,731.55	940,620.30	826,918.19	826,918.19	786,944.44	963,510.64

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0300 LAW ENFORCEMENT RECEIPTS							
=====							
0110 ADVALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0111 ADVALOREM P & I	I	0.00	0.00	0.00	0.00	0.00	
0124 REIMBURSEMENTS/RESTITUTION	I	2,972.21	1,470.09	0.00	0.00	2,147.34	2,500.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0320 IMPOUND YARD	I	275.00	175.00	500.00	500.00	0.00	500.00
0340 COMMISSIONS-LAW ENFORCEMENT	I	8,317.40	11,169.74	10,000.00	10,000.00	5,618.15	10,000.00
0600 MISCELLANEOUS INCOME	I	746.99	110.00	200.00	200.00	148.00	200.00
0601 COMMISSARY PROFIT	I	0.00	0.00	0.00	0.00	0.00	
0700 BOARDING PRISONERS	I	234,800.00	208,275.00	225,000.00	225,000.00	64,275.00	75,000.00
0715 CITY OF GOLDTHWAITE REIMBURSEMENTS	I	120,838.98	115,331.18	121,000.00	121,000.00	108,980.79	121,000.00
0718 DEPUTY REIMBURSEMENT MHMR	I	70,026.72	70,026.72	70,000.00	70,000.00	58,355.60	70,000.00
0720 EMPLOYEE REIMBURSEMENT	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	
0825 GRANT REVENUE	I	3,365.22	0.00	5,000.00	5,000.00	0.00	255,000.00
0830 SALE OF EQUIPMENT	I	67.50	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS	I	1,350,000.00	1,495,000.00	1,801,925.00	1,801,925.00	1,710,000.00	2,038,639.79
TOTAL RECEIPTS		1,784,679.58	1,901,557.73	2,233,625.00	2,233,625.00	1,949,524.88	2,572,839.79

LAW ENFORCEMENT RECEIPTS		1,784,679.58	1,901,557.73	2,233,625.00	2,233,625.00	1,949,524.88	2,572,839.79

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0450 SHERIFF'S OFFICE EXPENSE							
=====							
0101 SHERIFF'S SALARY	E	54,960.88	57,586.10	58,000.00	58,000.00	49,076.94	58,000.00
0102 SHERIFF SUPPLEMENT/SB22	E			0.00	0.00	0.00	17,000.00
0103 DEPUTIES' SALARIES	E	398,129.35	395,289.36	442,330.00	442,330.00	364,597.02	455,599.90
0104 ADMINISTRATIVE ASSISTANT SALARY	E	8,665.95	33,979.87	39,977.00	39,977.00	32,398.56	41,176.31
0105 DEPUTY-ADMIN SUPPLEMENTAL PAY/SB22	E	0.00	0.00	0.00	0.00	0.00	71,317.69
0106 OVERTIME	E	18,237.60	30,381.85	25,000.00	23,799.00	25,757.48	25,000.00
0108 HOLIDAY PAY	E	9,180.60	10,037.53	14,000.00	14,000.00	12,503.45	14,000.00
0110 OFFICER CERTIFICATE PAY	E	9,669.73	10,661.81	12,000.00	13,201.00	9,946.26	16,680.00
0200 FICA	E	39,853.71	40,358.40	45,234.99	45,234.99	36,671.02	53,456.20
0203 TCDRS	E	76,265.33	76,714.04	83,669.94	83,669.94	70,257.45	98,876.50
0204 GROUP HEALTH INSURANCE	E	104,171.12	102,019.47	118,092.00	118,092.00	80,204.15	120,480.00
0310 BONDS AND DUES	E	719.19	846.00	1,000.00	1,000.00	660.00	1,000.00
0311 CONFERENCE EXPENSE	E	1,468.27	850.00	2,500.00	2,500.00	425.00	4,500.00
0312 PHONES/FAX	E	18,241.08	17,541.57	18,200.00	18,200.00	13,654.34	18,500.00
0313 POSTAGE	E	1,408.12	1,460.33	1,500.00	1,500.00	1,011.73	1,500.00
0314 EQUIPMENT	E	69,999.74	32,451.94	150,000.00	150,000.00	132,660.30	75,000.00
0315 OFFICE SUPPLIES	E	9,225.54	5,478.68	10,000.00	10,000.00	6,762.29	12,000.00
0316 REPAIRS AND SUPPLIES-VEHICLES	E	9,932.82	9,528.53	14,000.00	14,000.00	12,383.42	20,000.00
0317 REPAIRS-INSURANCE	E	50.07-	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	1,498.73	1,222.20	1,500.00	1,500.00	1,448.29	1,500.00
0320 FUEL	E	22,957.89	31,393.17	38,000.00	38,000.00	27,682.08	40,000.00
0321 MEETINGS/TRAVEL EXP	E	1,498.49	1,201.09	1,500.00	1,500.00	49.97	1,500.00
0322 RADIO & COMMUNICATION EQUIPMENT	E	3,000.00	1,705.69	3,000.00	3,000.00	0.00	6,000.00
0328 LAW ENFORCEMENT SUPPLIES	E	4,524.79	2,923.45	7,000.00	7,000.00	4,269.45	10,000.00
0329 CRIME LAB FEES	E	7,995.90	4,813.83	5,000.00	5,000.00	4,116.40	5,000.00
0330 UNIFORMS	E	3,995.51	1,720.41	5,000.00	5,000.00	4,435.59	15,000.00
0331 IMPOUND YARD EXPENSE	E	2,204.00	1,148.00	2,000.00	2,000.00	543.53	2,000.00
0332 WEBSITE	E	360.00	0.00	650.00	650.00	360.00	650.00
0333 DEPUTY TRAINING	E	2,661.42	2,868.75	3,000.00	3,000.00	1,208.73	6,000.00
0334 EMC TRAINING EXPENSE	E	1,500.00	325.15	1,500.00	1,500.00	380.30	1,500.00
0336 IMPRESS FUND	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0337 EMERGENCY NOTIFICATION SYSTEM	E	0.00	0.00	0.00	0.00	0.00	
0700 TECHNOLOGY	E	43,999.79	41,912.29	50,000.00	50,000.00	48,091.05	50,000.00
0825 GRANT EXPENDITURES	E	28,399.26	0.00	5,000.00	5,000.00	5.00-	65,359.44
TOTAL SHERIFF'S OFFICE EXPENSE		955,674.74	916,419.51	1,159,653.93	1,159,653.93	941,549.80	1,309,596.04

SHERIFF'S OFFICE EXPENSE		955,674.74	916,419.51	1,159,653.93	1,159,653.93	941,549.80	1,309,596.04

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0475 JAIL EXPENSES							
=====							
0102 JAIL ADMINISTRATOR	E	47,856.19	34,528.32	54,070.00	54,070.00	46,515.16	55,692.10
0103 911 EMERGENCY DISPATCHER/DETENTION	E	439,605.06	483,761.56	505,614.80	505,614.80	403,866.00	520,783.24
0104 JAIL SUPPLEMENTAL PAY/SB22	E			0.00	0.00	0.00	63,250.66
0106 OVERTIME	E	24,910.21	24,734.13	25,000.00	23,799.00	20,878.40	24,000.00
0108 HOLIDAY PAY	E	14,689.21	15,828.63	15,000.00	15,000.00	16,873.80	15,000.00
0110 JAILER CERTIFICATE PAY	E	3,800.18	1,176.91	0.00	1,201.00	519.30	20,016.00
0200 FICA	E	38,988.86	41,790.50	45,875.89	45,875.89	36,364.20	53,453.76
0203 TCDRS	E	74,266.83	79,466.70	79,195.40	79,195.40	69,144.48	98,871.99
0204 GROUP HEALTH INSURANCE	E	126,087.53	129,866.74	141,710.40	141,710.40	115,139.70	144,576.00
0310 BONDS AND DUES	E	0.10-	0.00	0.00	0.00	0.00	600.00
0311 SCHOOLS & TRAINING	E	2,999.23	4,489.85	3,500.00	3,500.00	3,623.24	6,000.00
0314 EQUIPMENT & FIXTURES	E	9,987.94	21,133.50	30,000.00	30,000.00	7,677.65	40,000.00
0316 SUPPLIES - JAIL	E	9,849.37	13,991.36	12,000.00	12,000.00	10,990.02	17,000.00
0319 UTILITIES	E	49,999.48	59,115.26	60,000.00	60,000.00	47,920.32	60,000.00
0328 BUILDING MAINTENANCE	E	19,961.22	31,454.49	35,000.00	35,000.00	32,662.16	65,000.00
0371 INMATE MEALS	E	39,373.64	44,564.59	60,000.00	60,000.00	43,226.99	70,000.00
0372 INMATE MEDICAL EXPENSE	E	906.36	970.46	4,000.00	4,000.00	1,913.18	4,000.00
0373 PRISONER BOARDING/TRANSPORT	E	1,497.67	72.83	3,000.00	3,000.00	1,778.47	5,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JAIL EXPENSE		904,778.88	986,945.83	1,073,966.49	1,073,966.49	859,093.07	1,263,243.75

JAIL EXPENSES		904,778.88	986,945.83	1,073,966.49	1,073,966.49	859,093.07	1,263,243.75

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND

LAW ENFORCEMENT FUND

Income Totals		1,784,679.58	1,901,557.73	2,233,625.00	2,233,625.00	1,949,524.88	2,572,839.79
Expense Totals		1,860,453.62	1,903,365.34	2,233,620.42	2,233,620.42	1,800,642.87	2,572,839.79

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REPORTING FUND: 0036 SHERIFF FORFEITURE

0300 SHERIFF FORFEITURE RECEIPTS

0612 SEIZURES	I	45,531.93	20,621.23	25,000.00	25,000.00	12,833.40	17,000.00
0800 INTEREST INCOME	I	68.21	101.37	75.00	75.00	104.63	75.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		45,600.14	20,722.60	25,075.00	25,075.00	12,938.03	17,075.00
SHERIFF FORFEITURE RECEIPTS		45,600.14	20,722.60	25,075.00	25,075.00	12,938.03	17,075.00

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REPORTING FUND: 0036 SHERIFF FORFEITURE							
0400 SHERIFF FORFEITURE EXPENSE							
=====							
0314 EQUIPMENT	E	28,476.86	17,258.05	10,000.00	10,000.00	0.00	10,000.00
0316 REPAIRS AND SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0336 IMPRESS FUNDS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0341 UNIFORMS	E	1,676.26	0.00	1,000.00	1,000.00	642.16	1,000.00
0342 OPERATING EXPENSE	E	2.00-	0.00	0.00	0.00	0.00	
0343 SCHOOL EXPENSE	E	2,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0344 PROCEEDS TO D.A.'S OFFICE	E	1,000.00	6,510.50	1,000.00	1,000.00	5,722.50	1,000.00
TOTAL SHERIFF FORFEITURE EXPENSE		33,151.12	23,768.55	17,000.00	17,000.00	6,364.66	17,000.00

SHERIFF FORFEITURE EXPENSE		33,151.12	23,768.55	17,000.00	17,000.00	6,364.66	17,000.00

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REPORTING FUND: 0036 SHERIFF FORFEITURE										
SHERIFF FORFEITURE										
Income Totals		45,600.14		20,722.60		25,075.00	25,075.00	12,938.03		17,075.00
Expense Totals		33,151.12		23,768.55		17,000.00	17,000.00	6,364.66		17,000.00

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REPORTING FUND: 0037 LEOSE										
0300 LEOSE RECEIPTS										
=====										
0310 CITATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0405 STATE FEES	I	1,410.83	1,450.31	2,000.00	2,000.00	3,695.32			4,000.00	
0800 INTEREST	I	4.20	17.77	15.00	15.00	22.85			20.00	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00				
TOTAL LEOSE RECEIPTS		1,415.03	1,468.08	2,015.00	2,015.00	3,718.17			4,020.00	

LEOSE RECEIPTS		1,415.03	1,468.08	2,015.00	2,015.00	3,718.17			4,020.00	

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REPORTING FUND: 0037 LEOSE							
0400 LEOSE EXPENSES							
=====							
0311 TRAINING EXPENSE	E	105.00	989.73	1,800.00	1,800.00	1,274.45	1,800.00
TOTAL LEOSE EXPENSE		105.00	989.73	1,800.00	1,800.00	1,274.45	1,800.00

LEOSE EXPENSES		105.00	989.73	1,800.00	1,800.00	1,274.45	1,800.00

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REPORTING FUND: 0037 LEOSE							
LEOSE							
Income Totals		1,415.03	1,468.08	2,015.00	2,015.00	3,718.17	4,020.00
Expense Totals		105.00	989.73	1,800.00	1,800.00	1,274.45	1,800.00

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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND

0300 SPECIAL USE RECEIPTS

0305 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0310 CITATIONS-CIVIL PROCESS	I	9,705.30	13,185.24	15,000.00	15,000.00	7,294.89	12,000.00
0715 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL USE RECEIPTS		9,705.30	13,185.24	15,000.00	15,000.00	7,294.89	12,000.00
SPECIAL USE RECEIPTS		9,705.30	13,185.24	15,000.00	15,000.00	7,294.89	12,000.00

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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND										
0400 SHERIFF SPECIAL USE EXPENSES										
=====										
0311 SCHOOLS & TRAINING	E	0.00		5,372.39		6,000.00	6,000.00	295.00		6,000.00
0314 EQUIPMENT	E	0.00		0.00		7,000.00	7,000.00	3,658.88		7,000.00
0321 TRAVEL	E	0.00		0.00		2,000.00	2,000.00	0.00		2,000.00
0341 UNIFORMS	E	0.00		0.00		2,000.00	2,000.00	0.00		2,000.00
0850 REIMBURSABLE CAPITAL EXPENSE	E	0.00		0.00		0.00	0.00	0.00		

SHERIFF SPECIAL USE EXPENSES		0.00		5,372.39		17,000.00	17,000.00	3,953.88		17,000.00

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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND

SHERIFF SPECIAL USE FUND

Income Totals		9,705.30	13,185.24	15,000.00	15,000.00	7,294.89	12,000.00
Expense Totals		0.00	5,372.39	17,000.00	17,000.00	3,953.88	17,000.00

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REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND

0300 JUSTICE COURT TECHNOLOGY FUND

0415 JP TECHNOLOGY FEES	I	2,832.77		2,437.97		2,500.00	2,500.00	1,918.69		2,000.00
JP TOTAL RECEIPTS		2,832.77		2,437.97		2,500.00	2,500.00	1,918.69		2,000.00
JUSTICE COURT TECHNOLOGY FUND		2,832.77		2,437.97		2,500.00	2,500.00	1,918.69		2,000.00

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REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND							
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	5,270.00	2,400.00	0.00	0.00	0.00	_____
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL JUSTICE COURT TECH EXPENSE		5,270.00	2,400.00	0.00	0.00	0.00	0.00

JUSTICE COURT TECH FUND EXPENSE		5,270.00	2,400.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND

JUSTICE COURT TECHNOLOGY FUND

Income Totals		2,832.77	2,437.97	2,500.00	2,500.00	1,918.69	2,000.00
Expense Totals		5,270.00	2,400.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0041 COURT TECHNOLOGY FUND										
0300 COUNTY & DISTRICT TECHNOLOGY FUND										
=====										
0415 DISTRICT COURT RECORDS TECHNOLOGY/A	I	155.00		45.00		500.00	500.00	0.00		500.00
0420 CNTY & DIST COURT TECH FUND	I	252.00		168.71		300.00	300.00	150.95		300.00
COURT TECH TOTAL RECEIPTS		407.00		213.71		800.00	800.00	150.95		800.00
COURT TECH TOTAL RECEIPTS		0.00		0.00		0.00	0.00	0.00		0.00

COUNTY & DISTRICT TECHNOLOGY FUND		407.00		213.71		800.00	800.00	150.95		800.00

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REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
0400 COUNTY & DISTRICT TECHNOLOGY EXPEN							
=====							
0345 TECHNOLOGY PURCHASES	E	630.78	1,828.01	0.00	0.00	0.00	
TOTAL COURT TECHNOLOGY EXPENSE		630.78	1,828.01	0.00	0.00	0.00	0.00

COUNTY & DISTRICT TECHNOLOGY EXPEN		630.78	1,828.01	0.00	0.00	0.00	0.00

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REPORTING FUND: 0041 COURT TECHNOLOGY FUND

COURT TECHNOLOGY FUND

Income Totals		407.00	213.71	800.00	800.00	150.95	800.00
Expense Totals		630.78	1,828.01	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0300 RECORDS ARCHIVE FUND							
=====							
0415 RECORDS ARCHIVE FEE	I	19,494.00	13,740.00	17,500.00	17,500.00	5,548.00	12,000.00
ARCHIVE TOTAL RECEIPTS		19,494.00	13,740.00	17,500.00	17,500.00	5,548.00	12,000.00
0800 INTERST INCOME	I	59.50	0.00	0.00	0.00	0.00	
TOTAL DIST. COURT ARCHIVE RECEIPTS		59.50	0.00	0.00	0.00	0.00	0.00

RECORDS ARCHIVE FUND		19,553.50	13,740.00	17,500.00	17,500.00	5,548.00	12,000.00

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REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0400 TOTAL COURT ARCHIVE EXPENSE							
=====							
0344 SOFTWARE SUPPORT-LGS	E	16,250.00	16,248.00	2,694.00	2,694.00	3,764.25	
0345 TECHNOLOGY PURCHASES	E	1,352.00	0.00	0.00	0.00	0.00	
0346 EQUIPMENT EXPENSE	E	3,756.35	0.00	0.00	0.00	0.00	
0347 SOFTWARE SUPPORT-TYLER	E	0.00	50,000.00	14,531.00	14,531.00	14,531.00	
TOTAL COURT ARCHIVE EXPENSE		21,358.35	66,248.00	17,225.00	17,225.00	18,295.25	0.00

TOTAL COURT ARCHIVE EXPENSE		21,358.35	66,248.00	17,225.00	17,225.00	18,295.25	0.00

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REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK

RECORDS ARCHIVE FEE GF COUNTY CLERK

Income Totals		19,553.50	13,740.00	17,500.00	17,500.00	5,548.00	12,000.00
Expense Totals		21,358.35	66,248.00	17,225.00	17,225.00	18,295.25	0.00

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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND										
0100 COUNTY CLERK REC MGMT & PRES FUND										
=====										
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

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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND

0300 COUNTY CLERK REC MGMT RECEIPTS

=====							
0415 MGMT AND PRESERVATION FEES	I	20,130.00	14,560.00	15,000.00	15,000.00	6,718.78	12,000.00
TOTAL CO CLERK RECORD MGMT RECEIPTS		20,130.00	14,560.00	15,000.00	15,000.00	6,718.78	12,000.00

COUNTY CLERK REC MGMT RECEIPTS		20,130.00	14,560.00	15,000.00	15,000.00	6,718.78	12,000.00

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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
0400 TOTAL CO. CLERK REC MGMT EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	1,760.00	1,760.00	2,500.00	2,500.00	2,025.00	
0345 TECHNOLOGY PURCHASES	E	6,377.60	1,024.14	5,000.00	5,000.00	842.96	
0346 SOFTWARE SUPPORT-TYLER	E	0.00	40,933.02	0.00	0.00	1,996.00	14,531.00
TOTAL COUNTY CLERK REC MGMT EXPENSE		8,137.60	43,717.16	7,500.00	7,500.00	4,863.96	14,531.00

TOTAL CO. CLERK REC MGMT EXPENSE		8,137.60	43,717.16	7,500.00	7,500.00	4,863.96	14,531.00

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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND

COUNTY CLERK REC MGMT & PRES FUND

Income Totals		20,130.00	14,560.00	15,000.00	15,000.00	6,718.78	12,000.00
Expense Totals		8,137.60	43,717.16	7,500.00	7,500.00	4,863.96	14,531.00

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REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
0300 DISTRICT CLERK REC MGMT RECEIPTS							
=====							
0415 DISTRICT MGMT & PRESERVATION FEES	I	1,225.00	1,677.50	1,000.00	1,000.00	670.59	1,000.00
TOTAL DIST CLERK RECEIPTS		1,225.00	1,677.50	1,000.00	1,000.00	670.59	1,000.00

DISTRICT CLERK REC MGMT RECEIPTS		1,225.00	1,677.50	1,000.00	1,000.00	670.59	1,000.00

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Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND										
0400 DIST. CLERK REC MGMT EXPENSES										
=====										
0345 TECHNOLOGY PURCHASES	E		0.00		0.00	1,000.00	1,000.00		0.00	
TOTAL DIST CLERK REC MGMT EXPENSES			0.00		0.00	1,000.00	1,000.00		0.00	0.00

DIST. CLERK REC MGMT EXPENSES			0.00		0.00	1,000.00	1,000.00		0.00	0.00

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REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND

DISTRICT CLERK REC MGMT & PRES FUND

Income Totals		1,225.00	1,677.50	1,000.00	1,000.00	670.59	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	0.00

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REPORTING FUND: 0045 COURT FUND

0100 CASH IN BANK

TOTAL SALARIES AND WAGES		0.00		0.00		0.00		0.00		0.00
CASH IN BANK		0.00		0.00		0.00		0.00		0.00

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REPORTING FUND: 0045 COURT FUND								
0300 COURT FUND RECEIPTS								
=====								
0440 INDIGENT DEFENSE BOND FEE INC	I	580.00	314.00	250.00	250.00	346.00		250.00
0442 STENO (COURT REPORTER)	I	2,065.00	2,582.53	2,000.00	2,000.00	2,096.59		2,000.00
0443 JUROR REIMBURSEMENTS	I	3,610.47	4,749.21	4,000.00	4,000.00	2,537.32		4,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	2,789.50	2,199.61	2,500.00	2,500.00	2,930.65		2,500.00
0446 ADR	I	1,230.00	1,485.00	1,200.00	1,200.00	84.36-		1,500.00
0447 APPEAL FEES-THIRD COURT OF APPEALS	I	0.00	0.00	0.00	0.00	0.00		
0448 INDIGENT DEFENSE GRANT	I	17,290.00	17,508.00	18,000.00	18,000.00	0.00		18,000.00
0600 MISCELLANEOUS INCOME	I	0.00	449.44	2,000.00	2,000.00	0.00		1,000.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00		
0925 TRANSFERS FROM GENERAL FUND	I	92,000.00	100,000.00	130,000.00	130,000.00	91,000.00		134,000.00
TOTAL COURT FUND RECEIPTS		119,564.97	129,287.79	159,950.00	159,950.00	98,826.20		163,250.00

COURT FUND RECEIPTS		119,564.97	129,287.79	159,950.00	159,950.00	98,826.20		163,250.00

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REPORTING FUND: 0045 COURT FUND							
0400 COURT FUND EXPENSE							
=====							
0103 SALARIES FOR COURT PERSONNEL	E	29,078.40	27,758.64	28,591.36	28,591.36	24,157.32	29,406.16
0200 FICA	E	2,224.56	2,123.16	2,187.24	2,187.24	1,847.78	2,249.57
0203 TCDRS	E	4,124.42	3,937.42	4,045.68	4,045.68	3,418.14	4,166.85
0310 BONDS AND DUES	E	30.97	78.95	80.00	80.00	0.00	80.00
0311 SCHOOLS AND TRAINING	E	0.00	320.16	1,000.00	1,000.00	0.00	1,000.00
0312 TELEPHONE & POSTAGE	E	484.99	0.00	0.00	0.00	0.00	
0315 OFFICE SUPPLIES	E	235.08	649.50	800.00	800.00	235.93	1,800.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	250.00	250.00	0.00	250.00
0318 MISCELLANEOUS EXPENSE	E	885.66	95.93	1,000.00	1,000.00	84.14	1,000.00
0319 TRAVEL	E	1,154.17	2,922.12	1,500.00	1,500.00	2,048.18	1,500.00
0345 TECHNOLOGY/TECHSHARE	E	233.00	295.92	600.00	600.00	329.00	600.00
0355 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	4,977.49	5,207.80	15,000.00	15,000.00	130.00-	15,000.00
0357 GRAND JURORS	E	5,000.00	4,987.50	7,500.00	7,500.00	5,870.00	7,500.00
0358 INDIGENT ATTORNEY FEES-DISTRICT	E	37,033.75	42,564.15	45,000.00	45,000.00	46,357.40	45,000.00
0359 ADR	E	955.00	1,395.00	1,200.00	1,200.00	0.00	1,200.00
0360 VISITING COURT REPORTER	E	315.00	5,332.10	2,500.00	2,500.00	223.20	2,500.00
0362 JUDICIAL REGIONAL EXPENSE	E	0.00	726.27	950.00	950.00	0.00	800.00
0363 VISITING JUDGE EXPENSE	E	43.46	0.00	2,500.00	2,500.00	50.70	2,500.00
0364 COURT APPOINTED INTERPRETER	E	499.88	139.90	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	3,365.00	3,925.00	6,000.00	6,000.00	1,800.00	6,000.00
0367 INDIGENT APPEAL/OTHER LITIGATION EX	E	6,979.00	193.75	10,000.00	10,000.00	3,615.05	10,000.00
0368 THIRD COURT OF APPEALS	E	0.00	0.00	20.00	20.00	0.00	20.00
0370 CPS COURT APPT ATTORNEY FEES	E	19,410.00	14,156.00	25,000.00	25,000.00	15,767.95	25,000.00
0371 IND EXPERT WITNESS	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0372 IND INVESTIGATION EXPENSE	E	3,000.00	858.00	3,000.00	3,000.00	0.00	3,000.00
0373 IND OTHER LITIGATION(NON APPEAL)	E	77.22	0.00	250.00	250.00	0.00	250.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT FUND EXPENSE		121,107.05	117,667.27	160,474.28	160,474.28	105,674.79	162,322.58

COURT FUND EXPENSE		121,107.05	117,667.27	160,474.28	160,474.28	105,674.79	162,322.58

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REPORTING FUND: 0045 COURT FUND							
COURT FUND							
Income Totals		119,564.97	129,287.79	159,950.00	159,950.00	98,826.20	163,250.00
Expense Totals		121,107.05	117,667.27	160,474.28	160,474.28	105,674.79	162,322.58

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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	4,010.00	3,741.78	4,500.00	4,500.00	1,602.85	4,500.00
0705 JP COURT FILING FEES	I	3,391.88	2,942.16	2,500.00	2,500.00	2,324.40	2,500.00
0800 INTEREST INCOME	I	82.56	0.00	0.00	0.00	0.00	
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY RECEIPTS		7,484.44	6,683.94	7,000.00	7,000.00	3,927.25	7,000.00
COURTHOUSE SECURITY RECEIPTS		7,484.44	6,683.94	7,000.00	7,000.00	3,927.25	7,000.00

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REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0400 COURTHOUSE SECURITY EXPENSES							
=====							
0103 BALIFFS' SALARIES	E	2,269.41	653.80	3,000.00	3,000.00	0.00	_____
0200 FICA	E	172.56	49.12	229.50	229.50	0.00	_____
0203 TDCRS	E	324.01	93.54	427.50	427.50	0.00	_____
0204 GROUP HEALTH INSURANCE	E	375.73	119.45	400.00	400.00	0.00	_____
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	280.00	280.00	0.00	_____
0318 MISCELLANEOUS EXPENSE	E	1.02-	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	29,658.48	21,405.98	0.00	0.00	2,948.00	5,000.00
0800 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL COURTHOUSE SECURITY EXPENSE		32,799.17	22,321.89	4,337.00	4,337.00	2,948.00	5,000.00

COURTHOUSE SECURITY EXPENSES		32,799.17	22,321.89	4,337.00	4,337.00	2,948.00	5,000.00

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REPORTING FUND: 0047 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		7,484.44	6,683.94	7,000.00	7,000.00	3,927.25	7,000.00
Expense Totals		32,799.17	22,321.89	4,337.00	4,337.00	2,948.00	5,000.00

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S

0300 I & S RECEIPTS

0110 MCAD COLLECTIONS	I	488,771.77	492,096.36	485,403.12	485,403.12	482,819.58	485,959.55
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST	I	201.67	632.24	350.00	350.00	803.47	500.00
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		488,973.44	492,728.60	485,753.12	485,753.12	483,623.05	486,459.55
I & S RECEIPTS		488,973.44	492,728.60	485,753.12	485,753.12	483,623.05	486,459.55

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0400 TOTAL I & S DISBURSEMENTS							
=====							
0101 INTEREST EXPENSE	E	258,250.00	250,175.00	240,575.00	240,575.00	122,737.50	220,175.00
0102 PRINCIPAL PAYMENTS	E	225,000.00	235,000.00	245,000.00	245,000.00	245,000.00	265,000.00
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	0.00	0.00	0.00	0.00	
TOTAL I & S EXPENSE		483,650.00	485,575.00	485,975.00	485,975.00	367,937.50	485,575.00

TOTAL I & S DISBURSEMENTS		483,650.00	485,575.00	485,975.00	485,975.00	367,937.50	485,575.00

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S

MILLS COUNTY DEBT SERVICE I & S

Income Totals		488,973.44	492,728.60	485,753.12	485,753.12	483,623.05	486,459.55
Expense Totals		483,650.00	485,575.00	485,975.00	485,975.00	367,937.50	485,575.00

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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0300 RECORD MANAGEMENT RECEIPTS							
=====							
0550 CLERK'S FILING FEES FOR CRM&PF	I	1,855.50	1,177.94	2,200.00	2,200.00	901.18	2,200.00
0555 COURT RECORD PRESERVATION(DIGITIZE)	I	482.50	90.00	1,000.00	1,000.00	10.00	
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		2,338.00	1,267.94	3,200.00	3,200.00	911.18	2,200.00

RECORD MANAGEMENT RECEIPTS		2,338.00	1,267.94	3,200.00	3,200.00	911.18	2,200.00

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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND

0400 RECORDS MANAGEMENT EXPENSE

0343 RECORDS STORAGE	E	3,500.00		0.00		0.00	0.00	0.00		8,500.00
0344 SOFTWARE AND SUPPORT	E	0.00		0.00		3,200.00	3,200.00	0.00		
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		3,500.00		0.00		3,200.00	3,200.00	0.00		8,500.00
RECORDS MANAGEMENT EXPENSE		3,500.00		0.00		3,200.00	3,200.00	0.00		8,500.00

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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND

COUNTY RECORDS MGMT & PRES FUND

Income Totals		2,338.00	1,267.94	3,200.00	3,200.00	911.18	2,200.00
Expense Totals		3,500.00	0.00	3,200.00	3,200.00	0.00	8,500.00

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REPORTING FUND: 0052 LAW LIBRARY FUND

0300 LAW LIBRARY RECEIPTS

0505 LAW LIBRARY FEES	I	2,465.00	3,438.00	1,400.00	1,400.00	1,528.05	1,400.00			
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL LAW LIBRARY RECEIPTS		2,465.00	3,438.00	1,400.00	1,400.00	1,528.05	1,400.00			
LAW LIBRARY RECEIPTS		2,465.00	3,438.00	1,400.00	1,400.00	1,528.05	1,400.00			

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REPORTING FUND: 0052 LAW LIBRARY FUND							
0400 LAW LIBRARY EXPENSE							
=====							
0380 LAW LIBRARY PURCHASES	E	0.00	784.99	2,000.00	2,000.00	742.91	2,000.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY EXPENSE		0.00	784.99	2,000.00	2,000.00	742.91	<u>2,000.00</u>

LAW LIBRARY EXPENSE		0.00	784.99	2,000.00	2,000.00	742.91	2,000.00

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REPORTING FUND: 0052 LAW LIBRARY FUND

LAW LIBRARY FUND

Income Totals		2,465.00	3,438.00	1,400.00	1,400.00	1,528.05	1,400.00
Expense Totals		0.00	784.99	2,000.00	2,000.00	742.91	2,000.00

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REPORTING FUND: 0055 SENIOR CITIZENS FUND										
0300 SENIOR CITIZENS CENTER RECEIPTS										
=====										
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0620 RENTAL INCOME	I	700.00	770.00	500.00	500.00	500.00	500.00	950.00		500.00
0715 DONATIONS	I	560.00	640.00	500.00	500.00	500.00	500.00	300.00		500.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0925 TRANSFER FROM GENERAL FUND	I	16,600.00	12,900.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		30,000.00
TOTAL SR CITIZENS CENTER RECEIPTS		17,860.00	14,310.00	28,000.00	28,000.00	28,000.00	28,000.00	28,250.00		31,000.00

SENIOR CITIZENS CENTER RECEIPTS		17,860.00	14,310.00	28,000.00	28,000.00	28,000.00	28,000.00	28,250.00		31,000.00

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REPORTING FUND: 0055 SENIOR CITIZENS FUND							
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	100.00	506.80	2,000.00	2,000.00	0.00	2,000.00
0316 REPAIRS, MAINTENANCE & SUPPLIES	E	5,113.48	6,623.73	9,100.00	9,100.00	6,771.20	12,000.00
0319 UTILITIES	E	8,463.19	8,824.05	10,000.00	10,000.00	8,074.24	12,000.00
0340 NOTE PAYMENT-BLDG	E	0.00	0.00	0.00	0.00	0.00	
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		18,676.67	20,954.58	26,100.00	26,100.00	19,845.44	31,000.00

SENIOR CITIZENS CENTER EXPENSE		18,676.67	20,954.58	26,100.00	26,100.00	19,845.44	31,000.00

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REPORTING FUND: 0055 SENIOR CITIZENS FUND										
SENIOR CITIZENS FUND										
Income Totals		17,860.00		14,310.00		28,000.00	28,000.00	28,250.00		31,000.00
Expense Totals		18,676.67		20,954.58		26,100.00	26,100.00	19,845.44		31,000.00

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REPORTING FUND: 0060 HOT CHECK FUND

0300 HOT CHECK RECEIPTS

0666 HOT CHECK FEES	I	5,075.58	1,597.41	3,000.00	3,000.00	4,229.90	4,500.00
0800 INTEREST INCOME	I	14.27	37.38	15.00	15.00	39.39	30.00
TOTAL HOT CHECK RECEIPTS		5,089.85	1,634.79	3,015.00	3,015.00	4,269.29	4,530.00
HOT CHECK RECEIPTS		5,089.85	1,634.79	3,015.00	3,015.00	4,269.29	4,530.00

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REPORTING FUND: 0060 HOT CHECK FUND							
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	0.00	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	0.00	0.00	0.00	0.00	0.00	_____
0666 CHECKS/FEES RESTITUTION	E	4,805.58	1,547.41	3,015.00	3,015.00	3,899.90	4,000.00
0999 TOTAL HOT CHECK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

HOT CHECK EXPENSE		4,805.58	1,547.41	3,015.00	3,015.00	3,899.90	4,000.00

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REPORTING FUND: 0060 HOT CHECK FUND

HOT CHECK FUND

Income Totals		5,089.85	1,634.79	3,015.00	3,015.00	4,269.29	4,530.00
Expense Totals		4,805.58	1,547.41	3,015.00	3,015.00	3,899.90	4,000.00

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REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
0300 INDIGENT HEALTH CARE RECEIPTS							
=====							
0645 TOBACCO SUIT SETTLEMENT	I	5,546.28	5,888.97	6,000.00	6,000.00	6,132.95	6,000.00
0646 OPIOID RESOLUTION SETTLEMENT	I		6,257.08	6,500.00	6,500.00	1,217.27	4,000.00
0800 INTEREST INCOME	I	143.52	320.36	250.00	250.00	855.56	250.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	10,000.00	30,000.00	80,000.00	80,000.00	35,000.00	70,000.00
TOTAL INDIGENT HEALTH CARE RECEIPTS		15,689.80	42,466.41	92,750.00	92,750.00	43,205.78	80,250.00

INDIGENT HEALTH CARE RECEIPTS		15,689.80	42,466.41	92,750.00	92,750.00	43,205.78	80,250.00

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REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND

0400 INDIGENT HEALTH CARE EXPENSES

0375 HEALTH CARE - JAIL INDIGENT	E	12,020.46	19,612.76	36,000.00	36,000.00	21,747.16	30,000.00
0380 HEALTH CARE SERVICES	E	3,626.90	2,656.01	36,000.00	36,000.00	3,475.07	30,000.00
0381 ADMINISTRATION EXPENSES	E	0.00	10,400.00	18,000.00	18,000.00	11,800.00	20,000.00
TOTAL INDIGENT HEALTH CARE EXPENSE		15,647.36	32,668.77	90,000.00	90,000.00	37,022.23	80,000.00
INDIGENT HEALTH CARE EXPENSES		15,647.36	32,668.77	90,000.00	90,000.00	37,022.23	80,000.00

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REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND

INDIGENT HEALTH CARE FUND

Income Totals		15,689.80	42,466.41	92,750.00	92,750.00	43,205.78	80,250.00
Expense Totals		15,647.36	32,668.77	90,000.00	90,000.00	37,022.23	80,000.00

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REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND

0300 RECEIPTS

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		
0928 TRANSFER FROM GENERAL FUND	I	0.00		0.00		0.00	0.00	0.00		
RECEIPTS		0.00		0.00		0.00	0.00	0.00		0.00

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REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND

0400 GRANT EXPENSES

0103 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0204 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0410 PUBLIC HEALTH & SAFETY MEASURES	E	0.00	0.00	0.00	0.00	0.00	
0420 TECHNOLOGY EXP DUE TO COVID 19	E	0.00	0.00	0.00	0.00	0.00	
0430 FACILITATE COMPLIANCE W/PUBLIC HLTH	E	0.00	0.00	0.00	0.00	0.00	
0440 DISTANCE LEARNING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YR 2024-2025
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REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Actual YEAR - 2022	Expense YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2023	Prop Budget YR 2024-2025
REPORTING FUND: 0068 HAVA GRANT FUND										
0300 HAVA GRANT RECEIPTS										
=====										
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		_____
0928 TRANSFER FROM GENERAL FUND	I	0.00		0.00		0.00	0.00	0.00		_____

HAVA GRANT RECEIPTS	-	0.00		0.00		0.00	0.00	0.00		0.00

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REPORTING FUND: 0068 HAVA GRANT FUND

0400 HAVA GRANT EXPENSES

0103 COVID ELECTION WORKER	E	0.00		0.00		0.00	0.00	0.00		
0200 FICA	E	0.00		0.00		0.00	0.00	0.00		
0203 TCDRS	E	0.00		0.00		0.00	0.00	0.00		
0204 GROUP HEALTH INSURANCE	E	0.00		0.00		0.00	0.00	0.00		
0825 HAVA CARES ACT GRANT EXPENSE	E	0.00		0.00		0.00	0.00	0.00		
0826 HAVA ELECTION SECURITY GRANT EXP	E	0.00		0.00		0.00	0.00	0.00		
HAVA GRANT EXPENSES		0.00		0.00		0.00	0.00	0.00		0.00

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REPORTING FUND: 0068 HAVA GRANT FUND

HAVA GRANT FUND

Income Totals		0.00		0.00		0.00		0.00		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00

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REPORTING FUND: 0069 ARA FUND

0300 ARA Receipts

0666 ADR Receipts	I	250,400.00	0.00	0.00	0.00	0.00	
ARA Receipts		250,400.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0069 ARA FUND

0400 ARA Expense

0318 ARA Expense	E	250,400.00	678,273.74	0.00	17,849.26	17,849.26	
ARA Expense		250,400.00	678,273.74	0.00	17,849.26	17,849.26	0.00

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REPORTING FUND: 0069 ARA FUND

ARA FUND

Income Totals		250,400.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		250,400.00	678,273.74	0.00	17,849.26	17,849.26	0.00

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REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		8,877,962.84	10,167,667.12	11,223,462.81	11,240,462.81	10,251,399.39	12,388,102.56
Expense Totals		8,742,793.49	9,607,508.39	11,145,207.53	11,180,056.79	8,466,361.43	12,118,929.86