

Mills County Budget October 1, 2025 – September 30, 2026

This proposed Budget will decrease revenue from property tax from last year's budget by an amount of (\$23,617.70) which is a .43% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$57,101.35.

Mills County has unpaid debt obligations of \$5,365,000 representing the outstanding bonds on the Mills County Law Enforcement Center.



County Judge, Mills County

July 31, 2025

FILED FOR RECORD
At 4:22 O'Clock P M

JUL 31 2025

SONYA SCOTT County & District Clerk
Mills County, Texas
By  Deputy

HR/Yearly

COUNTY JUDGE	\$53,343.89
COUNTY JUDGE STATE SUPPLEMENT	\$31,500.00
CNTY COURT COORDINATOR	\$43,593.69
COUNTY/DISTRICT CLERK	\$52,587.49
DEPUTY CNTY/DIST CLERK	\$43,593.69
DEPUTY CNTY/DIST CLERK/ELECTION CLERK	\$43,593.69
PART TIME CLERK(29HRS/WEEK=1508HRS)	\$31,607.68
JUSTICE OF THE PEACE	\$52,587.49
JP CLERK	\$43,593.69
COUNTY TREASURER	\$52,587.49
DEPUTY CNTY TREASURER-PART TIME	\$21,796.84
FEMA Supplements	\$35,000.00
AG EXTENSION AGENT	\$18,050.19
AG TRAVEL STIPEND	\$6,344.18
AG EXT ASSISTANT Part Time	\$21,796.84
DISTRICT ATTORNEY	\$18,162.47
DA CLERK	\$2,455.00
COUNTY ATTORNEY	\$61,200.02
CA STATE SUPPLEMENT	\$43,750.00
COUNTY ATTORNEY ASSISTAN	\$43,593.69
MAINTENANCE/CUSTODIAN	\$42,048.13
VETERAN SERVICE OFFICER	\$8,741.82
TAX ASSESSOR COLLECTOR	\$52,587.49
DEPUTY TAX ASSESSOR COL	\$43,593.69
COMMISSIONER 1	\$52,587.49
ROADHAND	\$45,760.00
ROADHAND	\$45,760.00
COMMISSIONER 2	\$52,587.49
ROADHAND	\$45,760.00
ROADHAND	\$45,760.00
COMMISSIONER 3	\$52,587.49
ROADHAND	\$45,760.00
ROADHAND	\$45,760.00
COMMISSIONER 4	\$52,587.49
ROADHAND	\$45,760.00
ROADHAND	\$45,760.00
SHERIFF/EMG MGT COOR	\$17,000.00
SHERIFF SUPPLEMENT(SB22)	\$59,548.32
CHIEF DEPUTY	\$61,320.02
SGT INVESTIGATOR*	\$59,516.49
INVESTIGATOR*	\$57,776.61
SHERIFF DEPUTY 1 *	\$57,776.61

SHERIFF DEPUTY 2 *	\$57,776.61
SHERIFF DEPUTY 3 *	\$57,776.61
SHERIFF DEPUTY 4 *	\$57,776.61
SHERIFF DEPUTY 5 *	\$42,411.60
ADMINISTRATIVE ASST	\$71,317.69
JAIL ADMINISTRATOR	\$57,362.86
SENIOR JAILER*	\$54,333.78
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
911 EMERGENCY DISPATCHER/DETENTION OFFICER*	\$48,207.30
DISTRICT JUDGE	\$5,696.93
COURT COORDINATOR	\$4,999.84
COURT COORDINATOR	\$5,159.68
IND DEFENSE COORDINA	\$12,957.87
COURT REPORTER	\$31,814.33

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MILLS COUNTY PROPOSED BUDGET
FISCAL YEAR 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 ADVALOREM TAXES	I	4,537,304.70	3,700,905.00	4,092,051.93	4,092,051.93	4,032,153.84	4,047,810.51
0111 ADVALOREM P & I	I	17,038.07	30,465.62	25,000.00	25,000.00	29,489.74	25,000.00
0112 PILOT REVENUE	I	0.00	1,241,706.03	1,170,000.00	1,170,000.00	1,241,978.64	1,241,978.64
0125 INSURANCE PROCEEDS	I	0.00	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	31,500.00
0205 COUNTY ATTORNEY SALARY SUPPLEMENT	I	42,000.00	0.00	42,000.00	42,000.00	37,333.33	43,750.00
0206 SB22/RURAL PROSECUTOR OFFICE	I		100,000.00	100,000.00	100,000.00	0.00	100,000.00
0300 VEHICLE REGISTRATION COMMISSIONS	I	38,750.95	39,059.80	35,000.00	35,000.00	33,870.90	35,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,892.00	8,685.00	6,000.00	6,000.00	733.50	6,000.00
0305 COUNTY FEES FROM TABC LICENSES	I	0.00	0.00	100.00	100.00	0.00	
0306 MIXED BEVERAGE TAXES	I	7,343.98	7,559.84	7,000.00	7,000.00	7,600.95	7,000.00
0315 BAIL BONDS	I	2,205.00	1,620.00	2,500.00	2,500.00	2,205.00	2,500.00
0400 FINES	I	155,725.95	152,711.46	165,000.00	165,000.00	184,057.03	185,000.00
0401 LOCAL TRUANCY PREVENTION & DIVERSIO	I	2,610.28	3,007.10	3,400.00	3,400.00	3,724.01	3,400.00
0402 CLK STATE FEES/JP COLLEC FEES	I	18,743.22	17,453.40	25,000.00	25,000.00	16,470.75	25,000.00
0403 OTHER STATE COURT COST & FINES	I	263.08	143.28	1,000.00	1,000.00	552.32	1,000.00
0405 FEES-CNTY/DISTRICT CLERK, JP	I	53,734.99	48,872.32	55,000.00	55,000.00	54,965.97	55,000.00
0406 STATE COURT COST	I	60,254.95	73,018.66	80,000.00	80,000.00	84,814.96	80,000.00
0407 P & W FINES	I	2,976.70	696.15	3,000.00	3,000.00	3,133.95	3,500.00
0408 JUROR DONATIONS TO THE STATE	I	155.00	0.00	0.00	0.00	0.00	
0410 ELECTION EXP REIMBURSE/REFUND/RENTA	I	0.00	16,927.61	20,000.00	20,000.00	0.00	20,000.00
0415 COMMISSIONS-MOTOR VEH SALES TAX	I	51,677.93	55,534.94	60,000.00	60,000.00	50,168.38	60,000.00
0447 ESTRAY SALES	I	2,367.20	1,156.41	2,500.00	2,500.00	0.00	2,500.00
0510 COPY FEES/ PUBLIC INFO REQUEST FEES	I	5,105.30	2,965.73	4,000.00	4,000.00	3,080.68	3,500.00
0600 MISCELLANEOUS INCOME	I	7,778.21	32,733.55	2,500.00	2,500.00	303.01	1,000.00
0610 FIRE MARSHALL INSPECTIONS	I	1,044.00	1,144.00	1,000.00	1,000.00	200.00	1,000.00
0615 SEPTIC SYSTEMS PERMITS	I	5,077.50	3,035.00	4,000.00	4,000.00	4,840.00	5,000.00
0617 SUBDIVISION FEES/PERMITS	I	0.00	15,700.00	0.00	0.00	5,600.00	
0625 MCAD BUDGET SURPLUS	I	0.00	0.00	0.00	0.00	13,424.85	
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	40.00	100.00
0800 INTEREST INCOME	I	12,737.83	7,436.31	5,000.00	5,000.00	5,409.30	5,000.00
0801 INTEREST INCOME-TEX POOL	I	176,696.48	283,687.42	150,000.00	150,000.00	225,543.94	150,000.00
0805 INTEREST-1888 JAIL	I	16.83	1.29	5.00	5.00	0.90	2.50
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	18,750.00	
0826 CHAPTER 19 INCOME-VOTER REGISTRAR	I	539.69	560.00	1,000.00	1,000.00	180.98	1,000.00
0840 SALE OF REAL PROPERTY	I	0.00	19,000.00	0.00	0.00	0.00	
0900 REFUNDS	I	23.67	22.39	0.00	0.00	0.00	

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0905 UNCLAIMED PROPERTY REFUND	I	2,631.19	903.47	2,000.00	2,000.00	0.00	2,000.00
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	

GENERAL FUND REVENUES		5,238,894.70	5,891,911.78	6,089,756.93	6,089,756.93	6,080,776.93	6,144,541.65

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE EXPENSE							
=====							
0101 COUNTY JUDGE SALARY	E	48,817.34	50,281.66	51,790.19	51,790.19	43,822.46	53,343.89
0102 COUNTY JUDGE STATE SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	21,323.06	31,500.00
0103 COURT COORDINATOR SALARY	E	38,860.80	41,008.00	42,323.97	42,323.97	35,281.81	43,593.69
0200 FICA	E	7,701.33	7,980.99	9,127.53	9,127.53	7,307.86	9,825.48
0203 TCDRS	E	16,011.30	16,483.14	16,906.82	16,906.82	14,225.18	18,173.92
0204 GROUP HEALTH INSURANCE	E	23,685.86	23,658.20	24,096.00	24,096.00	19,076.00	25,371.36
0310 BONDS & DUES	E	400.00	400.00	750.00	750.00	400.00	750.00
0311 SCHOOLS & TRAINING	E	739.75	2,909.29	3,000.00	3,000.00	1,190.26	3,000.00
0312 TELEPHONE/FAX	E	0.00	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	538.85	198.58	500.00	500.00	74.00	600.00
0314 EQUIPMENT	E	456.71	945.49	1,500.00	1,500.00	0.00	1,500.00
0315 OFFICE SUPPLIES	E	3,111.19	1,412.72	4,000.00	4,000.00	573.57	3,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	100.00	100.00	0.00	
0317 MEETING EXPENSE	E	117.50	412.98	3,000.00	3,000.00	864.48	3,000.00
0318 MISCELLANEOUS EXPENSE	E	204.59	20.48	500.00	500.00	0.00	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	1,295.00	0.00	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	4,821.00	5,750.00	5,000.00	10,000.00	7,150.00	10,000.00
0700 COURT APPOINTED INTERPRETER	E			0.00	0.00	0.00	500.00
0701 EMC SCHOOLS/TRAININGS/CONFERENCE	E			0.00	0.00	0.00	500.00
0702 EMC PHONE/UTILITIES	E			0.00	0.00	0.00	780.00
0703 EMC SATELITE SYSTEM/INTERNET SERVIC	E			0.00	0.00	0.00	1,750.00
0704 EMC TECHNOLOGY/EQUIP	E			0.00	0.00	0.00	3,500.00
0705 EMC OFFICE SUPPLIES	E			0.00	0.00	0.00	1,500.00
0706 EMC REPAIRS AND SUPPLIES	E			0.00	0.00	0.00	1,000.00
0707 EMC VEHICLE	E			0.00	0.00	0.00	
0708 EMC MISC EXPENSE	E			0.00	0.00	0.00	500.00
0709 EMC FUEL AND OIL	E			0.00	0.00	0.00	7,200.00
0710 EMC BUILDING IMPROV & MAINT	E			0.00	0.00	0.00	
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JUDGE'S OFFICE EXPENSE		171,961.20	176,661.51	188,744.51	193,744.51	151,288.68	222,338.34

COUNTY JUDGE EXPENSE		171,961.20	176,661.51	188,744.51	193,744.51	151,288.68	222,338.34

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK							
=====							
0101 CLERK'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 DEPUTY CLERK'S SALARY	E	70,704.01	77,482.00	84,647.94	84,647.94	70,488.00	87,187.38
0104 PART TIME HELP	E	14,183.59	15,506.25	30,687.80	30,687.80	14,654.00	31,607.68
0200 FICA	E	8,421.01	9,403.13	12,728.95	12,728.95	8,772.84	13,110.76
0203 TCDRS	E	16,854.36	20,171.86	23,577.68	23,577.68	18,179.22	24,250.63
0204 GROUP HEALTH INSURANCE	E	32,316.74	35,487.30	36,144.00	36,144.00	30,120.00	38,057.04
0310 BONDS & DUES	E	636.55	305.00	900.00	900.00	355.00	600.00
0311 SCHOOLS & TRAINING	E	2,944.50	2,950.99	5,000.00	10,951.00	8,562.91	8,500.00
0312 TELEPHONE/FAX	E	0.00	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	1,988.37	1,592.87	4,000.00	4,000.00	878.94	5,000.00
0314 EQUIPMENT	E	0.00	0.00	750.00	750.00	229.97	
0315 OFFICE SUPPLIES	E	3,519.22	4,564.35	6,500.00	6,500.00	3,152.91	6,500.00
0316 REPAIRS AND MAINTENANCE	E	63.20	357.64	500.00	500.00	180.26	500.00
0318 MISCELLANEOUS EXPENSE	E	0.00	100.00	500.00	500.00	0.00	500.00
0319 ELECTIONS EXPENSE	E	22,075.46	39,859.14	47,000.00	41,000.00	15,163.90	40,000.00
0320 XEROX EXPENSE	E	2,391.14	2,470.49	3,000.00	3,000.00	1,792.13	3,000.00
0321 TRAVEL/MEETING EXPENSE	E	217.32	352.65	600.00	649.00	649.00	600.00
TOTAL CLERK'S OFFICE EXPENSE		224,440.43	260,172.41	307,592.18	307,592.18	216,380.26	312,000.98

COUNTY & DISTRICT CLERK		224,440.43	260,172.41	307,592.18	307,592.18	216,380.26	312,000.98

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0405 JUSTICE OF THE PEACE EXPENSE							
=====							
0101 JUSTICE OF THE PEACE SALARY	E	46,824.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 CLERK'S SALARY	E	29,536.26	30,761.00	42,323.97	42,323.97	29,886.00	43,593.69
0200 FICA	E	5,838.65	5,945.54	7,143.55	7,143.55	5,490.63	7,357.86
0203 TCDRS	E	10,873.72	11,409.08	13,231.92	13,231.92	10,388.43	13,609.64
0204 GROUP HEALTH INSURANCE	E	20,913.00	23,658.20	24,096.00	24,096.00	20,080.00	25,371.36
0310 BONDS & DUES	E	408.50	120.00	500.00	500.00	145.00	500.00
0311 SCHOOLS & TRAINING	E	594.80	1,179.31	3,000.00	3,000.00	1,570.47	3,000.00
0312 TELEPHONE/FAX	E	300.04	490.40	305.00	305.00	253.88	305.00
0313 POSTAGE	E	320.85	212.34	1,500.00	1,500.00	108.00	2,000.00
0314 EQUIPMENT	E	2,457.56	2,295.54	2,000.00	2,000.00	1,838.09	2,500.00
0315 OFFICE SUPPLIES	E	658.63	2,297.16	3,500.00	3,500.00	2,524.24	3,500.00
0316 REPAIRS & MAINTENANCE	E	0.00	218.47	500.00	500.00	0.00	500.00
0318 MEDICAL EXAMINER EXPENSE	E	33,353.00	14,695.50	35,000.00	47,255.00	41,825.00	50,000.00
0319 NET DATA SOFTWARE PARTIAL	E	2,870.00	7,065.75	7,500.00	7,500.00	7,081.97	7,500.00
TOTAL JP'S OFFICE EXPENSE		154,949.97	149,917.03	191,656.25	203,911.25	164,392.89	212,325.04

JUSTICE OF THE PEACE EXPENSE		154,949.97	149,917.03	191,656.25	203,911.25	164,392.89	212,325.04

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0407 COUNTY TREASURER EXPENSE							
=====							
0101 COUNTY TREASURER'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 ACCOUNTING ASSISTANT SALARY	E	17,982.41	25,105.08	21,161.98	21,161.98	18,722.00	21,796.84
0104 FEMA SUPPLEMENT	E		0.00	35,000.00	35,000.00	29,615.08	35,000.00
0200 FICA	E	5,043.85	5,508.77	8,202.16	8,202.16	6,620.39	8,367.90
0203 TCDRS	E	9,172.50	9,742.91	15,192.76	15,192.76	12,965.69	15,477.88
0204 GROUP HEALTH INSURANCE	E	15,921.55	17,241.56	18,072.00	18,072.00	15,814.69	19,028.52
0310 BONDS & DUES	E	425.00	305.00	500.00	500.00	483.75	600.00
0311 SCHOOLS AND TRAINING	E	2,503.06	3,343.99	4,500.00	4,500.00	2,743.21	5,000.00
0312 TELEPHONE/FAX	E	0.00	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	3,691.58	2,845.18	3,000.00	3,000.00	222.67	3,000.00
0314 EQUIPMENT	E	147.64	0.00	1,300.00	1,300.00	785.00	1,300.00
0315 OFFICE SUPPLIES	E	2,416.99	2,594.26	3,500.00	3,500.00	2,035.42	4,000.00
0316 REPAIRS & MAINTENANCE	E	500.00	0.00	500.00	500.00	0.00	500.00
0317 MEETING EXPENSE	E	163.75	0.00	500.00	500.00	0.00	500.00
0318 MISCELLANEOUS EXPENSE	E	1,875.00	70.00	2,500.00	2,500.00	39.47	2,500.00
0321 HILL COUNTRY SOFTWARE	E	2,910.00	3,510.00	4,000.00	4,000.00	3,510.00	4,000.00
TOTAL TREASURER'S OFFICE EXPENSE		110,878.29	119,835.49	168,984.71	168,984.71	136,758.55	173,658.63

COUNTY TREASURER EXPENSE		110,878.29	119,835.49	168,984.71	168,984.71	136,758.55	173,658.63

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0409 AG EXTENSION OFFICE EXPENSE							
=====							
0101 AG EXTENSION AGENT SALARY	E	16,518.58	17,014.14	17,524.46	17,524.46	14,828.44	18,050.19
0102 TRAVEL STIPEND	E	6,344.26	6,344.26	6,344.18	6,344.18	5,368.22	6,344.18
0103 SECRETARY SALARY	E	16,764.47	16,124.16	21,161.98	21,161.98	17,094.00	21,796.84
0200 FICA	E	3,052.06	3,020.43	3,444.84	3,444.84	2,695.77	3,533.63
0203 TCDRS	E	2,346.14	2,281.54	6,380.84	6,380.84	2,421.55	6,536.06
0204 GROUP HEALTH INSURANCE	E	4,991.45	4,428.54	6,024.00	6,024.00	4,265.31	6,342.84
0311 SCHOOLS, TRAINING, & MEETINGS	E	1,144.12	995.03	700.00	700.00	543.65	700.00
0312 TELEPHONE/FAX	E	300.04	300.04	305.00	305.00	253.88	305.00
0313 POSTAGE	E	28.67	291.92	100.00	450.00	167.17	100.00
0314 EQUIPMENT	E	942.18	0.00	1,500.00	1,500.00	0.00	1,500.00
0315 OFFICE SUPPLIES	E	683.78	489.96	720.00	720.00	590.35	720.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0318 MISCELLANEOUS EXPENSE	E	424.00	192.63	500.00	350.00	39.00	500.00
0322 STOCK SHOW EXPENSE	E	1,639.74	826.11	3,000.00	3,000.00	194.93	3,000.00
TOTL AG EXTEN OFFICE EXPENSE		55,179.49	52,308.76	67,905.30	68,105.30	48,462.27	69,628.74

AG EXTENSION OFFICE EXPENSE		55,179.49	52,308.76	67,905.30	68,105.30	48,462.27	69,628.74

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REPORTING FUND: 0010 GENERAL FUND							
0415 ATTORNEY EXPENSES							
=====							
0101 COUNTY ATTORNEY SALARY	E	56,006.60	57,686.98	59,417.50	59,417.50	50,276.38	61,200.02
0102 CNTY ATTORNEY STATE SUPPLEMENT	E	41,999.88	41,999.88	42,000.00	42,000.00	31,499.91	43,750.00
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	0.00	0.00	42,323.97	42,323.97	23,768.80	43,593.69
0200 FICA	E	7,514.84	7,644.86	10,996.22	10,996.22	8,089.66	11,363.59
0203 TCDRS	E	13,944.36	14,148.16	20,368.17	20,368.17	14,987.06	21,018.94
0204 GROUP HEALTH INSURANCE	E	11,403.74	11,829.10	21,084.00	21,084.00	16,064.00	25,371.36
0310 BONDS AND DUES	E	125.00	175.00	500.00	500.00	249.07	500.00
0311 SCHOOLS AND TRAINING	E	0.00	0.00	2,500.00	1,500.00	601.58	1,500.00
0312 TELEPHONE/FAX	E	300.04	300.04	305.00	305.00	80.78	300.00
0313 POSTAGE	E	0.00	0.00	2,500.00	2,500.00	0.00	
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0315 OFFICE SUPPLIES	E	0.00	0.00	1,250.00	2,750.00	1,981.49	2,000.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	0.00	0.00	1,100.00	1,100.00	0.00	1,000.00
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	1,250.00	750.00	58.78	2,000.00
0319 INVESTIGATOR	E		0.00	2,000.00	2,000.00	0.00	7,000.00
0320 VICTIM ASSISTANCE COORDINATOR	E		0.00	2,000.00	2,000.00	0.00	4,000.00
TOTAL COUNTY ATTY OFFICE EXPENSE		131,294.46	133,784.02	209,594.86	209,594.86	147,657.51	224,597.60

ATTORNEY EXPENSES		131,294.46	133,784.02	209,594.86	209,594.86	147,657.51	224,597.60

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REPORTING FUND: 0010 GENERAL FUND							
0417 COURTHOUSE MAINTENANCE							
=====							
0103 CUSTODIAN SALARY	E	38,554.00	39,582.08	40,823.43	40,823.43	34,548.80	42,048.13
0200 FICA	E	2,958.38	3,037.29	3,122.99	3,122.99	2,650.64	3,216.68
0203 TCDRS	E	5,511.27	5,643.27	5,784.68	5,784.68	4,929.60	5,949.81
0204 GROUP HEALTH INSURANCE	E	11,403.74	11,829.10	12,048.00	12,048.00	10,040.00	12,685.68
0312 TELEPHONE/FAX	E	300.04	300.04	305.00	305.00	253.88	305.00
0314 EQUIPMENT	E	173.99	229.68	1,000.00	1,000.00	891.32	1,000.00
0315 OFFICE SUPPLIES	E	225.04	103.89	250.00	250.00	28.45	250.00
0316 REPAIRS AND MAINTENANCE	E	4,970.91	4,253.35	6,000.00	6,000.00	3,176.73	7,000.00
0317 REPAIRS AND MAINTENANCE-A/C	E	11,236.85	45,345.66	25,000.00	25,000.00	19,894.97	25,000.00
0318 MISCELLANEOUS EXPENSE	E	1,185.08	1,578.44	1,500.00	1,300.00	1,079.03	1,500.00
0321 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0323 JANITORIAL SUPPLIES	E	5,773.41	5,897.79	5,500.00	5,700.00	6,296.39	8,500.00
TOTAL COUNTY JANITORIAL EXPENSE		82,292.71	117,800.59	101,334.10	101,334.10	83,789.81	107,455.30

COURTHOUSE MAINTENANCE		82,292.71	117,800.59	101,334.10	101,334.10	83,789.81	107,455.30

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REPORTING FUND: 0010 GENERAL FUND

0419 VETERAN SERVICES OFFICER

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0103 VETERAN SERVICES OFFICER SALARY	E	7,999.94	8,239.92	8,487.20	8,487.20	7,181.46	8,741.82
0200 FICA	E	634.92	653.12	649.27	649.27	568.70	668.75
0203 TCDRS	E	1,177.32	1,208.48	1,202.64	1,202.64	1,053.16	1,236.97
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	
0311 SCHOOLS AND TRAINING	E	645.64	850.01	1,500.00	1,500.00	1,121.93	1,500.00
0312 TELEPHONE & UTILITIES	E	1,409.44	1,509.44	2,500.00	2,500.00	2,169.02	2,500.00
0313 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0314 EQUIPMENT	E	254.36	0.00	1,000.00	1,000.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	682.38	427.86	1,000.00	1,000.00	890.00	1,000.00
0317 MEETING/MILEAGE EXPENSE	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
TOTAL VETERANS SERVICE EXPENSE		12,804.00	12,888.83	19,089.11	19,089.11	12,984.27	19,397.54

VETERAN SERVICES OFFICER		12,804.00	12,888.83	19,089.11	19,089.11	12,984.27	19,397.54

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REPORTING FUND: 0010 GENERAL FUND

0421 DISTRICT ATTORNEY EXPENSE

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0103 DA AND LEGAL ASSISTANT SALARIES	E	19,433.96	19,433.96	20,016.96	20,016.96	16,937.36	20,617.47
0200 FICA	E	1,486.68	1,486.68	1,531.30	1,531.30	1,295.58	1,577.24
0203 TCDRS	E	2,756.46	2,749.76	2,836.40	2,836.40	2,399.08	2,917.37
0205 DA-CRIME LAB FEES	E	1,549.10	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL DISTRICT ATTORNEY EXPE		25,226.20	23,670.40	29,384.66	29,384.66	20,632.02	30,112.08

DISTRICT ATTORNEY EXPENSE		25,226.20	23,670.40	29,384.66	29,384.66	20,632.02	30,112.08

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REPORTING FUND: 0010 GENERAL FUND							
0430 TAX ASSESSOR/COLLECTOR'S OFFICE							
=====							
0101 TAX ASSESSOR-COLLECTOR'S SALARY	E	42,924.96	45,000.02	51,055.81	51,055.81	43,201.18	52,587.48
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E	32,859.13	36,732.80	42,323.97	42,323.97	34,840.00	43,593.69
0200 FICA	E	4,770.27	5,197.02	7,143.55	7,143.55	5,090.90	7,357.86
0203 TCDRS	E	10,748.87	11,565.06	13,321.91	13,321.91	11,054.11	13,609.64
0204 GROUP HEALTH INSURANCE	E	21,860.24	23,658.20	24,096.00	24,096.00	20,080.00	25,371.36
0310 BONDS AND DUES	E	396.00	275.00	3,000.00	3,242.50	3,242.50	3,000.00
0311 SCHOOLS AND TRAINING	E	1,052.41	360.00	2,000.00	2,000.00	1,655.56	2,500.00
0312 TELEPHONE/FAX	E	0.00	0.00	0.00	0.00	0.00	
0313 POSTAGE	E	2,781.50	1,369.61	3,500.00	3,500.00	651.80	3,500.00
0314 EQUIPMENT	E	2,192.69	1,522.17	2,500.00	1,757.50	126.22	2,500.00
0315 OFFICE SUPPLIES	E	1,686.15	625.61	2,000.00	2,500.00	2,031.72	3,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0319 VOTER REGISTRATION EXPENSE	E	0.00	1,733.10	1,500.00	1,500.00	534.48	3,000.00

TAX ASSESSOR/COLLECTOR'S OFFICE		121,272.22	128,038.59	152,941.24	152,941.24	122,508.47	160,520.03

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REPORTING FUND: 0010 GENERAL FUND							
0500 NONDEPARTMENTAL EXPENSE							
=====							
0111 LONGEVITY PAY	E	34,341.00	35,618.00	38,372.00	38,372.00	35,406.00	35,694.00
0200 FICA	E	2,627.10	2,724.82	2,935.49	2,935.49	2,708.57	2,730.59
0203 TCDRS	E	4,534.16	4,686.23	5,437.31	5,437.31	4,656.22	5,050.70
0210 ACCOUNTING EXPENSE	E	4,970.00	9,410.00	10,000.00	10,000.00	10,000.00	10,000.00
0310 DUES AND FEES	E	2,278.00	2,278.00	2,700.00	2,700.00	2,278.00	2,700.00
0319 UTILITIES	E	32,441.95	35,811.22	39,000.00	39,000.00	29,344.37	40,000.00
0320 INTERNET/PHONES	E	29,853.91	28,000.00	36,000.00	36,000.00	21,655.36	30,000.00
0347 1888 JAIL RESTORATION PROJECT	E	54,051.30	42,307.56	25,000.00	25,000.00	17,727.20	25,000.00
0348 IT SERVICES	E	56,140.74	55,000.00	60,000.00	60,000.00	52,257.00	60,000.00
0349 TECHNOLOGY	E	144,786.50	59,587.87	56,800.00	56,800.00	16,945.66	40,000.00
0350 CAMERA SECURITY	E	0.00	58,951.81	5,000.00	5,000.00	0.00	5,000.00
0351 RETIREE BENEFITS	E	0.00	141,618.00	0.00	0.00	0.00	
0380 MENTAL HEALTH COMMITMENTS	E	0.00	660.00	500.00	500.00	0.00	500.00
0390 EMS CONTRACT SERVICES	E	249,999.96	249,999.96	367,500.00	367,500.00	306,250.00	367,500.00
0501 AUDIT EXPENSE	E	25,496.41	25,775.00	40,000.00	40,000.00	26,300.00	40,000.00
0502 APPRAISAL DISTRICT EXPENSE	E	181,853.24	176,188.80	181,616.28	181,616.28	160,500.72	211,964.98
0503 DRUG TESTING EXPENSE	E	1,439.00	947.00	1,200.00	1,200.00	375.00	1,200.00
0504 GENERAL LIA & PROPERTY INSURANCE	E	86,377.00	107,718.75	116,000.00	121,835.00	121,835.00	125,000.00
0505 WORKMAN'S COMP INSURANCE	E	26,523.00	18,655.25	35,000.00	35,000.00	21,771.00	32,000.00
0507 EXTERMINATOR	E	1,375.00	1,253.61	2,000.00	2,000.00	825.00	2,000.00
0508 ELEVATOR EXPENSE	E	5,000.00	5,514.44	5,500.00	5,500.00	5,500.00	6,000.00
0509 REQUIRED PUBLIC NOTICES	E	2,871.00	1,573.00	1,200.00	1,200.00	180.00	1,200.00
0510 STATE COURT FEES	E	70,357.44	60,659.96	50,000.00	50,000.00	71,277.18	60,000.00
0511 JP COLLECTION FEES	E	16,124.52	13,486.18	15,000.00	15,000.00	13,412.98	20,000.00
0518 MISCELLANEOUS EXPENSE	E	34,316.42	32,703.05	117,000.00	117,000.00	17,741.49	15,000.00
0519 CONTINGENCY	E	0.00	0.00	137,129.14	131,294.14	0.00	
0520 COUNTY PROMOTIONS/PUBLICITY	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0521 POSTAGE METER LEASE AND REFILLS	E	2,264.25-	515.46-	4,000.00	4,000.00	3,129.91	5,000.00
0522 LOBBYING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0523 LEGAL AND PROFESSIONAL FEES	E	3,683.25	4,000.00	10,000.00	10,000.00	1,902.00	10,000.00
0524 BUILDING IMPROVEMENT EXPENSE	E	88,329.49	117,866.56	125,000.00	125,000.00	10,293.70	125,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0826 CONTRACT EMC	E		0.00	20,000.00	20,000.00	16,660.00	30,000.00
TOTAL NONDEPARTMENTAL EXPENSE		1,157,506.14	1,292,479.61	1,512,390.22	1,512,390.22	970,932.36	1,311,040.27

NONDEPARTMENTAL EXPENSE		1,157,506.14	1,292,479.61	1,512,390.22	1,512,390.22	970,932.36	1,311,040.27

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REPORTING FUND: 0010 GENERAL FUND							
0600 PUBLIC SERVICE EXPENDITURES							
=====							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0601 FIRE MARSHALL	E	1,177.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0602 VOLUNTEER FIRE DEPT EXPENSE	E	4,637.42	13,827.69	13,500.00	13,500.00	2,164.24	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0606 PRIDDY VFD EXPENSE	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0607 STAR VFD EXPENSE	E	2,000.00	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	6,200.00	3,210.00	4,500.00	4,500.00	3,210.00	4,500.00
0613 HISTORICAL COMMISSION	E	2,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
0616 CHILDREN'S ADVOCACY	E	4,491.00	0.00	0.00	0.00	2,038.50-	
0617 CHILD WELFARE BOARD	E	10,000.00	23,771.00	12,000.00	12,000.00	0.00	12,000.00
0618 CASA(Court Appt Special Advocates)	E	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
0619 MUSEUM-GOLDTHWAITE	E	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	10,000.00
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	32,000.00	32,000.00	32,000.00	32,000.00
0623 BROWN COUNTY JUVENILE PROBATION	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0651 TRANSFER TO COURT FUND	E	100,000.00	91,000.00	134,000.00	134,000.00	60,000.00	136,000.00
0652 TRANSFER TO LAW ENFORCEMENT	E	1,495,000.00	1,801,925.00	2,038,639.79	2,038,639.79	1,318,000.00	2,718,944.22
0653 TRANSFER TO INDIGENT HEALTH	E	30,000.00	35,000.00	70,000.00	70,000.00	15,000.00	65,000.00
0655 TRANSFER TO SENIOR CITIZENS CENTER	E	12,900.00	27,000.00	30,000.00	30,000.00	20,000.00	30,000.00
0656 TRANSFERS TO PRECINCTS	E	40,000.00	212,000.00	739,100.00	739,100.00	161,000.00	920,708.24
0660 TRANSFER TO GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0661 TRANSFERS TO ROAD AND BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC SERVICE EXPENDITURES		1,790,505.92	2,300,633.69	3,140,139.79	3,140,139.79	1,675,735.74	4,002,052.46

PUBLIC SERVICE EXPENDITURES		1,790,505.92	2,300,633.69	3,140,139.79	3,140,139.79	1,675,735.74	4,002,052.46

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND							
Income Totals		5,238,894.70	5,891,911.78	6,089,756.93	6,089,756.93	6,080,776.93	6,144,541.65
Expense Totals		4,038,311.03	4,768,190.93	6,089,756.93	6,107,211.93	3,751,522.83	6,845,127.01

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REPORTING FUND: 0011 PRECINCT 1							
0300 PRECINCT 1 RECEIPTS							
=====							
0220 STATE COMPTROLLER-LATERAL	I	4,103.51	3,840.26	4,300.00	4,300.00	3,833.88	4,000.00
0500 MACHINE HIRE	I	300.00	675.00	300.00	300.00	0.00	150.00
0600 MISCELLANEOUS INCOME	I	12,364.66	100.00	2,000.00	2,000.00	356.50	100.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	85,899.07	84,708.98	81,500.00	81,500.00	78,903.85	90,000.00
0927 R & B SPECIAL TRANS(MCAD)	I	145,000.00	188,000.00	208,377.66	208,377.66	208,377.66	194,327.89
0928 TRANSFERS FROM GENERAL FUND	I	0.00	30,000.00	192,000.00	192,000.00	22,000.00	181,302.06
0929 R & B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 RECEIPTS		247,667.24	307,324.24	488,477.66	488,477.66	313,471.89	469,879.95

PRECINCT 1 RECEIPTS		247,667.24	307,324.24	488,477.66	488,477.66	313,471.89	469,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0011 PRECINCT 1							
0400 PRECINCT 1 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 ROAD HAND SALARIES	E	52,598.20	69,074.08	86,942.88	86,942.88	65,721.00	91,520.00
0200 FICA	E	7,721.89	8,988.05	10,556.90	10,556.90	8,274.07	11,024.22
0203 TCDRS	E	14,352.62	16,866.36	19,554.41	19,554.41	15,502.46	20,391.20
0204 GROUP HEALTH INSURANCE	E	22,844.34	29,582.70	36,144.00	36,144.00	19,076.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	925.59	0.00	2,000.00	2,000.00	748.70	2,000.00
0312 PHONES & UTILITIES	E	1,216.02	1,282.70	1,500.00	1,500.00	1,461.41	1,500.00
0314 EQUIPMENT	E	56,229.08	104,330.49	70,000.00	75,000.00	72,279.80	70,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	0.00	47.08	500.00	500.00	88.60	1,000.00
0316 REPAIRS AND SUPPLIES	E	15,830.55	17,854.14	25,000.00	25,000.00	17,845.55	25,000.00
0318 MISCELLANEOUS EXPENSE	E	189.78	256.89	1,000.00	1,000.00	796.60	1,500.00
0324 ROAD MATERIALS	E	4,583.73	8,305.84	135,000.00	130,000.00	84,205.95	100,000.00
0325 FUEL AND OIL	E	28,947.79	32,054.44	40,000.00	40,000.00	27,618.49	40,000.00
0326 TIRES	E	3,199.25	5,000.00	8,000.00	8,000.00	5,382.24	14,000.00
0328 BLDG IMPROVEMENTS & MAINTENANCE	E	0.00	677.58	1,000.00	1,000.00	563.36	1,000.00
0329 MEALS	E			0.00	0.00	0.00	300.00
0340 LOAN PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 EXPENSE		256,763.80	343,889.09	488,254.00	488,254.00	362,765.41	469,879.95

PRECINCT 1 EXPENSES		256,763.80	343,889.09	488,254.00	488,254.00	362,765.41	469,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0011 PRECINCT 1							
PRECINCT 1							
Income Totals		247,667.24	307,324.24	488,477.66	488,477.66	313,471.89	469,879.95
Expense Totals		256,763.80	343,889.09	488,254.00	488,254.00	362,765.41	469,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0012 PRECINCT 2							
0300 PRECINCT 2 RECEIPTS							
=====							
0220 STATE COMPTROLLER-LATERAL	I	4,103.51	3,840.26	4,300.00	4,300.00	3,833.88	4,000.00
0500 MACHINE HIRE	I	0.00	300.00	300.00	300.00	675.00	150.00
0600 MISCELLANEOUS INCOME	I	680.70	4,172.75	2,000.00	2,000.00	50.00	100.00
0900 REFUND	I	17.31	16.38	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	85,899.14	84,708.94	81,500.00	81,500.00	78,919.29	90,000.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	207,500.00	197,266.38	208,377.66	208,377.66	208,377.66	194,327.89
0928 TRANSFERS FROM GENERAL FUND	I	0.00	62,000.00	181,200.00	181,200.00	39,000.00	128,502.06
TOTAL PRECINCT 2 RECEIPTS		298,200.66	352,304.71	477,677.66	477,677.66	330,855.83	417,079.95

PRECINCT 2 RECEIPTS		298,200.66	352,304.71	477,677.66	477,677.66	330,855.83	417,079.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0012 PRECINCT 2							
0400 PRECINCT 2 EXPENSE							
=====							
0101 COMMISSIONER'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 ROAD HANDS' SALARIES	E	75,616.92	75,988.29	86,942.88	86,942.88	69,054.25	91,520.00
0200 FICA	E	9,439.42	9,576.55	10,566.90	10,566.90	8,563.73	11,024.22
0203 TCDRS	E	17,635.17	17,847.66	19,554.41	19,554.41	15,971.43	20,391.20
0204 GROUP HEALTH INSURANCE	E	31,763.97	36,471.40	36,144.00	36,144.00	30,120.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	956.91	0.00	1,500.00	1,500.00	1,615.51	1,500.00
0312 PHONES AND UTILITIES	E	1,128.68	1,081.53	2,700.00	2,700.00	891.10	2,700.00
0314 EQUIPMENT	E	42,648.84	80,207.47	100,000.00	94,000.00	56,502.50	25,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	92.89	233.50	500.00	500.00	129.65	500.00
0316 REPAIRS AND SUPPLIES	E	17,833.29	18,769.58	25,000.00	31,000.00	24,481.13	30,000.00
0318 MISCELLANEOUS EXPENSE	E	966.59	340.31	1,500.00	1,500.00	494.10	1,500.00
0324 ROAD MATERIALS	E	14,650.84	49,633.81	100,000.00	100,000.00	93,048.63	100,000.00
0325 FUEL & OIL	E	23,507.35	28,128.59	36,000.00	36,000.00	23,275.85	36,000.00
0326 TIRES	E	5,474.75	5,702.10	6,000.00	6,000.00	1,643.00	6,000.00
0330 MEALS	E			0.00	0.00	0.00	300.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 2 EXPENSE		289,840.58	373,549.53	477,464.00	477,464.00	368,992.06	417,079.95

PRECINCT 2 EXPENSE		289,840.58	373,549.53	477,464.00	477,464.00	368,992.06	417,079.95

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REPORTING FUND: 0012 PRECINCT 2

PRECINCT 2							
Income Totals		298,200.66	352,304.71	477,677.66	477,677.66	330,855.83	417,079.95
Expense Totals		289,840.58	373,549.53	477,464.00	477,464.00	368,992.06	417,079.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 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	4,103.51	3,840.26	4,300.00	4,300.00	3,833.87	4,000.00
0500 MACHINE HIRE	I	0.00	0.00	300.00	300.00	375.00	150.00
0600 MISCELLANEOUS INCOME	I	4,650.00	100.00	2,000.00	2,000.00	19,684.24	100.00
0900 REFUNDS	I	39.65	39.56	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	85,899.12	84,708.97	81,500.00	81,500.00	78,903.84	90,000.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	262,500.00	225,835.00	208,377.66	208,377.66	208,377.66	194,327.89
0928 TRANSFERS FROM GENERAL FUND	I	0.00	25,000.00	196,100.00	196,100.00	100,000.00	443,602.06
0929 R & B SPECIAL TRANS(MCAD) EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 RECEIPTS		357,192.28	339,523.79	492,577.66	492,577.66	411,174.61	732,179.95

PRECINCT 3 RECEIPTS		357,192.28	339,523.79	492,577.66	492,577.66	411,174.61	732,179.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0013 PRECINCT 3							
0400 PRECINCT 3 EXPENSE							
=====							
0101 COMMISSIONER'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 ROAD HANDS' SALARIES	E	72,568.39	75,471.20	86,942.88	86,942.88	72,518.40	91,520.00
0200 FICA	E	9,199.99	9,559.53	10,556.90	10,556.90	8,851.28	11,024.22
0203 TCDRS	E	17,204.61	17,775.71	19,554.41	19,554.41	16,463.04	20,391.20
0204 GROUP HEALTH INSURANCE	E	31,754.03	32,535.00	36,144.00	36,144.00	30,120.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	775.16	1,031.93	1,200.00	1,200.00	0.00	1,200.00
0312 PHONES AND UTILITIES	E	1,913.90	1,948.64	2,500.00	2,500.00	1,416.58	2,500.00
0314 EQUIPMENT	E	72,096.88	62,966.24	20,000.00	20,000.00	20,000.00	350,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	27.76	3.25	100.00	100.00	0.00	100.00
0316 REPAIRS AND SUPPLIES	E	9,237.37	37,971.05	25,000.00	25,000.00	20,474.15	25,000.00
0318 MISCELLANEOUS EXPENSE	E	715.04	1,073.17	1,500.00	1,500.00	1,093.90	1,500.00
0324 ROAD MATERIALS	E	49,746.17	49,877.50	200,000.00	200,000.00	175,879.85	100,000.00
0325 FUEL AND OIL	E	26,495.22	18,922.03	30,000.00	30,000.00	18,015.43	30,000.00
0326 TIRES	E	6,224.03	3,086.80	8,000.00	8,000.00	2,288.95	8,000.00
0330 MEALS	E			0.00	0.00	0.00	300.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 EXPENSE		346,083.51	361,790.79	492,554.00	492,554.00	410,322.76	732,179.95

PRECINCT 3 EXPENSE		346,083.51	361,790.79	492,554.00	492,554.00	410,322.76	732,179.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0013 PRECINCT 3							
PRECINCT 3							
Income Totals		357,192.28	339,523.79	492,577.66	492,577.66	411,174.61	732,179.95
Expense Totals		346,083.51	361,790.79	492,554.00	492,554.00	410,322.76	732,179.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 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	4,103.50	3,840.26	4,300.00	4,300.00	3,833.87	4,000.00
0500 MACHINE HIRE	I	0.00	820.00	300.00	300.00	150.00	150.00
0600 MISCELLANEOUS INCOME	I	2,231.10	1,550.00	2,000.00	2,000.00	43,668.37	100.00
0900 REFUNDS	I	16.64	15.75	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	85,899.09	84,708.92	81,500.00	81,500.00	78,903.82	90,000.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	214,847.00	169,426.47	208,377.66	208,377.66	208,377.66	194,327.89
0928 TRANSFERS FROM GENERAL FUND	I	40,000.00	95,000.00	169,800.00	169,800.00	0.00	167,302.06
0929 R&B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 RECEIPTS		347,097.33	355,361.40	466,277.66	466,277.66	334,933.72	455,879.95

PRECINCT 4 RECEIPTS		347,097.33	355,361.40	466,277.66	466,277.66	334,933.72	455,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0014 PRECINCT 4							
0400 PRECINCT 4 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	48,124.96	49,568.74	51,055.81	51,055.81	43,201.18	52,587.49
0103 ROAD HANDS' SALARIES	E	78,731.36	83,150.02	86,942.88	86,942.88	73,694.94	91,520.00
0200 FICA	E	9,214.58	9,638.85	10,556.90	10,556.90	8,524.69	11,024.22
0203 TCDRS	E	18,100.15	18,884.26	19,554.41	19,554.41	16,658.07	20,391.20
0204 GROUP HEALTH INSURANCE	E	34,211.22	35,487.30	36,144.00	36,144.00	30,120.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	1,023.24	235.00	1,500.00	1,500.00	1,077.28	2,000.00
0312 PHONES AND UTILITIES	E	1,428.61	1,567.55	2,500.00	2,500.00	1,320.20	2,000.00
0314 EQUIPMENT	E	26,284.99	65,167.91	20,000.00	20,000.00	2,700.10	70,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	169.36	416.24	500.00	500.00	401.70	500.00
0316 REPAIRS AND SUPPLIES	E	27,806.98	23,243.01	25,000.00	25,000.00	17,106.55	25,000.00
0318 MISCELLANEOUS EXPENSE	E	375.67	1,029.70	2,500.00	2,500.00	430.74	2,500.00
0324 ROAD MATERIALS	E	47,269.05	54,802.22	170,000.00	170,000.00	85,571.84	100,000.00
0325 FUEL AND OIL	E	28,649.30	24,275.24	36,000.00	36,000.00	18,425.17	36,000.00
0326 TIRES	E	11,977.95	5,028.38	4,000.00	4,000.00	1,796.59	4,000.00
0330 MEALS	E			0.00	0.00	0.00	300.00
0340 NOTE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 EXPENSES		333,367.42	372,494.42	466,254.00	466,254.00	301,029.05	455,879.95

PRECINCT 4 EXPENSES		333,367.42	372,494.42	466,254.00	466,254.00	301,029.05	455,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0014 PRECINCT 4							
PRECINCT 4							
Income Totals		347,097.33	355,361.40	466,277.66	466,277.66	334,933.72	455,879.95
Expense Totals		333,367.42	372,494.42	466,254.00	466,254.00	301,029.05	455,879.95

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0300 ROAD AND BRIDGE SPECIAL RECEIPTS							
=====							
0110 AD VALOREM TAXES	I	954,198.88	794,244.73	927,410.65	927,410.65	913,411.26	918,811.58
0111 AD VALOREM TAXES P & I	I	3,151.18	6,499.42	3,500.00	3,500.00	6,590.90	5,000.00
0112 STATE COMPTROLLER(GROSS WEIGHT)	I	30,771.52	32,551.98	32,000.00	32,000.00	31,812.90	32,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0305 SALE OF ASSETS	I	425.00	0.00	0.00	0.00	0.00	
0500 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	15,328.89	323.49	0.00	0.00	368.15	
0800 INTEREST INCOME	I	415.53	2,108.39	600.00	600.00	3,959.44	1,500.00
TOTAL ROAD & BRIDGE SPEC RECEIPTS		1,004,291.00	835,728.01	963,510.65	963,510.65	956,142.65	957,311.58

ROAD AND BRIDGE SPECIAL RECEIPTS		1,004,291.00	835,728.01	963,510.65	963,510.65	956,142.65	957,311.58

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0400 ROAD & BRIDGE SPECIAL DISBURSEMENTS							
=====							
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	
0301 ARCHITECT & ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0302 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0314 EQUIPMENT	E	66,725.00	0.00	0.00	0.00	0.00	
0316 REPAIRS & SUPPLIES	E	6,548.30	9,139.13	20,000.00	30,000.00	20,034.43	20,000.00
0317 ROAD MATERIAL	E	37,500.00	0.00	0.00	0.00	0.00	50,000.00
0318 ROAD IMPROVEMENTS	E	0.00	0.00	100,000.00	90,000.00	0.00	50,000.00
0326 TIRES	E	0.00	2,157.75	10,000.00	10,000.00	4,085.00	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	0.00	0.00	0.00	0.00	0.00	
0921 TRANSFER TO PRECINCT 1	E	145,000.00	188,000.00	208,377.66	208,377.66	208,377.66	194,327.89
0922 TRANSFER TO PRECINCT 2	E	207,500.00	197,266.38	208,377.66	208,377.66	208,377.66	194,327.89
0923 TRANSFER TO PRECINCT 3	E	262,500.00	225,835.00	208,377.66	208,377.66	208,377.66	194,327.89
0924 TRANSFER TO PRECINCT 4	E	214,847.00	169,426.47	208,377.66	208,377.66	208,377.66	194,327.89
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		940,620.30	791,824.73	963,510.64	963,510.64	857,630.07	957,311.56

ROAD & BRIDGE SPECIAL DISBURSEMENTS		940,620.30	791,824.73	963,510.64	963,510.64	857,630.07	957,311.56

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REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL

ROAD & BRIDGE SPECIAL							
Income Totals		1,004,291.00	835,728.01	963,510.65	963,510.65	956,142.65	957,311.58
Expense Totals		940,620.30	791,824.73	963,510.64	963,510.64	857,630.07	957,311.56

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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	1,470.09	2,147.34	2,500.00	2,500.00	1,959.90	2,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0320 IMPOUND YARD	I	175.00	0.00	500.00	500.00	0.00	500.00
0340 COMMISSIONS-LAW ENFORCEMENT	I	11,169.74	6,611.90	10,000.00	10,000.00	3,003.10	6,000.00
0600 MISCELLANEOUS INCOME	I	110.00	158.00	200.00	200.00	86.60	200.00
0601 COMMISSARY PROFIT	I	27,989.98	0.00	0.00	0.00	0.00	
0700 BOARDING PRISONERS	I	208,275.00	67,950.00	75,000.00	75,000.00	88,050.00	100,000.00
0715 CITY OF GOLDTHWAITE REIMBURSEMENTS	I	115,331.18	126,314.46	121,000.00	121,000.00	116,095.46	124,630.00
0718 DEPUTY REIMBURSEMENT MHMR	I	70,026.72	70,026.72	70,000.00	70,000.00	59,013.36	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	0.00	250,000.00	255,000.00	255,000.00	11,203.16	264,455.00
0830 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS	I	1,495,000.00	1,801,925.00	2,038,639.79	2,038,639.79	1,318,000.00	2,718,944.22
TOTAL RECEIPTS		1,929,547.71	2,325,133.42	2,572,839.79	2,572,839.79	1,597,411.58	3,286,729.22

LAW ENFORCEMENT RECEIPTS		1,929,547.71	2,325,133.42	2,572,839.79	2,572,839.79	1,597,411.58	3,286,729.22

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0450 SHERIFF'S OFFICE EXPENSE							
=====							
0101 SHERIFF'S SALARY	E	57,586.10	58,000.02	58,000.00	58,000.00	49,076.94	59,740.00
0102 SHERIFF SUPPLEMENT/SB22	E		0.00	17,000.00	17,000.00	10,614.83	17,000.00
0103 DEPUTIES' SALARIES	E	395,289.36	418,575.64	455,599.90	455,599.90	359,068.38	469,267.90
0104 ADMINISTRATIVE ASSISTANT SALARY	E	33,979.87	38,395.20	41,176.31	41,176.31	33,377.85	42,411.60
0105 DEPUTY-ADMIN SUPPLEMENTAL PAY/SB22	E	0.00	0.00	71,317.69	71,317.69	60,835.86	71,317.69
0106 OVERTIME	E	30,381.85	31,868.63	25,000.00	40,000.00	33,434.01	35,000.00
0108 HOLIDAY PAY	E	10,037.53	14,187.55	14,000.00	14,000.00	9,993.96	14,000.00
0110 OFFICER CERTIFICATE PAY	E	10,661.81	11,492.45	16,680.00	16,680.00	7,777.25	18,000.00
0200 FICA	E	40,358.40	42,606.43	53,456.20	53,456.20	42,859.43	55,595.39
0203 TCDRS	E	76,714.04	81,372.49	98,876.50	98,876.50	80,119.96	102,833.31
0204 GROUP HEALTH INSURANCE	E	102,019.47	92,604.90	120,480.00	120,480.00	71,353.50	126,856.80
0310 BONDS AND DUES	E	846.00	810.00	1,000.00	1,000.00	328.43	1,000.00
0311 CONFERENCE EXPENSE	E	850.00	1,670.32	4,500.00	4,776.65	4,776.65	6,000.00
0312 PHONES/FAX	E	17,541.57	15,713.22	18,500.00	18,500.00	16,702.86	18,500.00
0313 POSTAGE	E	1,460.33	1,382.65	1,500.00	1,500.00	851.46	1,500.00
0314 EQUIPMENT	E	32,451.94	133,007.37	75,000.00	75,000.00	72,485.71	200,000.00
0315 OFFICE SUPPLIES	E	5,478.68	8,704.92	12,000.00	12,000.00	4,788.88	12,000.00
0316 REPAIRS AND SUPPLIES-VEHICLES	E	9,528.53	14,204.02	20,000.00	20,000.00	20,415.94	30,000.00
0317 REPAIRS-INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	1,222.20	2,006.29	1,500.00	1,500.00	1,268.28	1,500.00
0320 FUEL	E	31,393.17	32,117.83	40,000.00	40,000.00	22,349.11	40,000.00
0321 MEETINGS/TRAVEL EXP	E	1,201.09	49.97	1,500.00	1,223.35	9.99	2,000.00
0322 RADIO & COMMUNICATION EQUIPMENT	E	1,705.69	2,150.00	6,000.00	6,000.00	2,830.91	6,000.00
0328 LAW ENFORCEMENT SUPPLIES	E	2,923.45	4,771.38	10,000.00	10,000.00	5,623.64	10,000.00
0329 CRIME LAB FEES	E	4,813.83	5,346.40	5,000.00	5,000.00	1,964.90	5,000.00
0330 UNIFORMS	E	1,720.41	5,421.27	15,000.00	15,000.00	9,609.44	10,000.00
0331 IMPOUND YARD EXPENSE	E	1,148.00	998.53	2,000.00	2,000.00	622.40	2,000.00
0332 WEBSITE	E	0.00	360.00	650.00	650.00	533.90	650.00
0333 DEPUTY TRAINING	E	2,868.75	1,443.73	6,000.00	6,000.00	2,445.56	6,000.00
0334 EMC TRAINING EXPENSE	E	325.15	380.30	1,500.00	1,500.00	580.54	
0336 IMPRESS FUND	E	0.00	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	41,912.29	50,848.55	50,000.00	50,000.00	39,395.84	50,000.00
0825 GRANT EXPENDITURES	E	0.00	5.00-	65,359.44	65,359.44	14,245.48	62,012.87
TOTAL SHERIFF'S OFFICE EXPENSE		916,419.51	1,070,485.06	1,309,596.04	1,324,596.04	980,341.89	1,477,185.56

SHERIFF'S OFFICE EXPENSE		916,419.51	1,070,485.06	1,309,596.04	1,324,596.04	980,341.89	1,477,185.56

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0475 JAIL EXPENSES							
=====							
0102 JAIL ADMINISTRATOR	E	34,528.32	55,043.16	55,692.10	55,692.10	46,536.95	57,362.86
0103 911 EMERGENCY DISPATCHER/DETENTION	E	483,761.56	479,844.24	520,783.24	520,783.24	422,404.74	536,406.74
0104 JAIL SUPPLEMENTAL PAY/SB22	E		0.00	63,250.66	63,250.66	52,673.28	65,997.80
0106 OVERTIME	E	24,734.13	24,006.36	24,000.00	24,000.00	22,665.58	30,000.00
0108 HOLIDAY PAY	E	15,828.63	18,597.08	15,000.00	27,000.00	19,046.01	15,000.00
0110 JAILER CERTIFICATE PAY	E	1,176.91	934.74	20,016.00	20,016.00	10,642.49	21,600.00
0200 FICA	E	41,790.50	43,012.78	53,453.76	53,453.76	42,782.19	55,567.11
0203 TCDRS	E	79,466.70	81,847.38	98,871.99	98,871.99	81,418.22	102,780.99
0204 GROUP HEALTH INSURANCE	E	129,866.74	138,996.90	144,576.00	144,576.00	110,868.10	152,228.16
0310 BONDS AND DUES	E	0.00	0.00	600.00	600.00	500.00	600.00
0311 SCHOOLS & TRAINING	E	4,489.85	3,683.12	6,000.00	6,000.00	4,314.60	6,000.00
0314 EQUIPMENT & FIXTURES	E	21,133.50	22,899.62	40,000.00	40,000.00	6,787.46	60,000.00
0316 SUPPLIES - JAIL	E	13,991.36	13,593.55	17,000.00	17,000.00	10,779.40	17,000.00
0319 UTILITIES	E	59,115.26	60,268.23	60,000.00	60,000.00	56,446.97	60,000.00
0328 BUILDING MAINTENANCE	E	31,454.49	34,378.00	65,000.00	65,000.00	39,747.47	100,000.00
0333 TECHNOLOGY/CAMERAS	E			0.00	0.00	0.00	450,000.00
0371 INMATE MEALS	E	44,564.59	54,541.56	70,000.00	70,000.00	37,520.90	70,000.00
0372 INMATE MEDICAL EXPENSE	E	970.46	1,986.34	4,000.00	4,000.00	1,035.44	4,000.00
0373 PRISONER BOARDING/TRANSPORT	E	72.83	1,958.05	5,000.00	5,000.00	446.58	5,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JAIL EXPENSE		986,945.83	1,035,591.11	1,263,243.75	1,275,243.75	966,616.38	1,809,543.66

JAIL EXPENSES		986,945.83	1,035,591.11	1,263,243.75	1,275,243.75	966,616.38	1,809,543.66

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REPORTING FUND: 0035 LAW ENFORCEMENT FUND

LAW ENFORCEMENT FUND

Income Totals		1,929,547.71	2,325,133.42	2,572,839.79	2,572,839.79	1,597,411.58	3,286,729.22
Expense Totals		1,903,365.34	2,106,076.17	2,572,839.79	2,599,839.79	1,946,958.27	3,286,729.22

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REPORTING FUND: 0036 SHERIFF FORFEITURE							
0300 SHERIFF FORFEITURE RECEIPTS							
=====							
0612 SEIZURES	I	20,621.23	13,859.62	17,000.00	17,000.00	30,517.95	15,000.00
0800 INTEREST INCOME	I	101.37	152.10	75.00	75.00	190.24	150.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		20,722.60	14,011.72	17,075.00	17,075.00	30,708.19	15,150.00

SHERIFF FORFEITURE RECEIPTS		20,722.60	14,011.72	17,075.00	17,075.00	30,708.19	15,150.00

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REPORTING FUND: 0036 SHERIFF FORFEITURE							
0400 SHERIFF FORFEITURE EXPENSE							
=====							
0314 EQUIPMENT	E	17,258.05	0.00	10,000.00	10,000.00	5,800.00	_____
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	_____
0341 UNIFORMS	E	0.00	665.16	1,000.00	1,000.00	0.00	10,000.00
0342 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0343 SCHOOL EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	8,000.00
0344 PROCEEDS TO D.A.'S OFFICE	E	6,510.50	5,722.50	1,000.00	11,000.00	8,260.38	7,500.00
TOTAL SHERIFF FORFEITURE EXPENSE		23,768.55	6,387.66	17,000.00	27,000.00	14,060.38	25,500.00

SHERIFF FORFEITURE EXPENSE		23,768.55	6,387.66	17,000.00	27,000.00	14,060.38	25,500.00

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REPORTING FUND: 0036 SHERIFF FORFEITURE

SHERIFF FORFEITURE							
Income Totals		20,722.60	14,011.72	17,075.00	17,075.00	30,708.19	15,150.00
Expense Totals		23,768.55	6,387.66	17,000.00	27,000.00	14,060.38	25,500.00

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REPORTING FUND: 0037 LEOSE

0300 LEOSE RECEIPTS

=====

0310 CITATIONS	I	0.00	0.00	0.00	0.00	0.00	
0405 STATE FEES	I	1,450.31	3,695.32	4,000.00	4,000.00	3,663.85	4,000.00
0800 INTEREST	I	17.77	59.49	20.00	20.00	36.71	30.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LEOSE RECEIPTS		1,468.08	3,754.81	4,020.00	4,020.00	3,700.56	4,030.00
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LEOSE RECEIPTS		1,468.08	3,754.81	4,020.00	4,020.00	3,700.56	4,030.00

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REPORTING FUND: 0037 LEOSE								
0400 LEOSE EXPENSES								
=====								
0311 TRAINING EXPENSE	E		989.73	1,542.02	1,800.00	1,800.00	417.78	5,000.00
TOTAL LEOSE EXPENSE			989.73	1,542.02	1,800.00	1,800.00	417.78	5,000.00

LEOSE EXPENSES			989.73	1,542.02	1,800.00	1,800.00	417.78	5,000.00

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REPORTING FUND: 0037 LEOSE

LEOSE							
Income Totals		1,468.08	3,754.81	4,020.00	4,020.00	3,700.56	4,030.00
Expense Totals		989.73	1,542.02	1,800.00	1,800.00	417.78	5,000.00

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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	12,675.24	9,642.78	12,000.00	12,000.00	7,756.80	10,000.00
0715 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL USE RECEIPTS		12,675.24	9,642.78	12,000.00	12,000.00	7,756.80	10,000.00

SPECIAL USE RECEIPTS		12,675.24	9,642.78	12,000.00	12,000.00	7,756.80	10,000.00

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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND							
0400 SHERIFF SPECIAL USE EXPENSES							
=====							
0311 SCHOOLS & TRAINING	E	5,372.39	820.00	6,000.00	6,000.00	3,032.57	6,000.00
0314 EQUIPMENT	E	0.00	3,658.88	7,000.00	7,000.00	1,504.60	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		5,372.39	4,478.88	17,000.00	17,000.00	4,537.17	17,000.00

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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND

SHERIFF SPECIAL USE FUND							
Income Totals		12,675.24	9,642.78	12,000.00	12,000.00	7,756.80	10,000.00
Expense Totals		5,372.39	4,478.88	17,000.00	17,000.00	4,537.17	17,000.00

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REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND								
0300 JUSTICE COURT TECHNOLOGY FUND								
=====								
0415 JP TECHNOLOGY FEES		I	2,223.87	2,474.23	2,000.00	2,000.00	3,065.54	3,000.00
JP TOTAL RECEIPTS			2,223.87	2,474.23	2,000.00	2,000.00	3,065.54	3,000.00
-----			-----	-----	-----	-----	-----	-----
JUSTICE COURT TECHNOLOGY FUND			2,223.87	2,474.23	2,000.00	2,000.00	3,065.54	3,000.00

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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	2,400.00	0.00	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		2,400.00	0.00	0.00	0.00	0.00	0.00

JUSTICE COURT TECH FUND EXPENSE		2,400.00	0.00	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		2,223.87	2,474.23	2,000.00	2,000.00	3,065.54	3,000.00
Expense Totals		2,400.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
0300 COUNTY & DISTRICT TECHNOLOGY FUND							
=====							
0415 DISTRICT COURT RECORDS TECHNOLOGY/A	I	40.00	0.00	500.00	500.00	724.77	1,000.00
0420 CNTY & DIST COURT TECH FUND	I	193.42	272.08	300.00	300.00	213.87	200.00
COURT TECH TOTAL RECEIPTS		233.42	272.08	800.00	800.00	938.64	1,200.00
COURT TECH TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY & DISTRICT TECHNOLOGY FUND		233.42	272.08	800.00	800.00	938.64	1,200.00

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

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

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REPORTING FUND: 0041 COURT TECHNOLOGY FUND

COURT TECHNOLOGY FUND							
Income Totals		233.42	272.08	800.00	800.00	938.64	1,200.00
Expense Totals		1,828.01	0.00	0.00	0.00	0.00	0.00

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Account Number and Title		T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK								

0300 RECORDS ARCHIVE FUND								
=====								
0415 RECORDS ARCHIVE FEE	I		13,396.00	9,775.00	12,000.00	12,000.00	9,721.53	12,000.00
ARCHIVE TOTAL RECEIPTS			13,396.00	9,775.00	12,000.00	12,000.00	9,721.53	12,000.00
0800 INTERST INCOME	I		0.00	0.00	0.00	0.00	0.00	
TOTAL DIST. COURT ARCHIVE RECEIPTS			0.00	0.00	0.00	0.00	0.00	<u>0.00</u>

RECORDS ARCHIVE FUND			13,396.00	9,775.00	12,000.00	12,000.00	9,721.53	12,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0400 TOTAL COURT ARCHIVE EXPENSE							
=====							
0344 SOFTWARE SUPPORT-LGS	E	16,248.00	3,764.25	0.00	0.00	0.00	
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0346 EQUIPMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0347 SOFTWARE SUPPORT-TYLER	E	50,000.00	14,531.00	0.00	0.00	0.00	
TOTAL COURT ARCHIVE EXPENSE		66,248.00	18,295.25	0.00	0.00	0.00	10,000.00

TOTAL COURT ARCHIVE EXPENSE		66,248.00	18,295.25	0.00	0.00	0.00	10,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
RECORDS ARCHIVE FEE GF COUNTY CLERK							
Income Totals		13,396.00	9,775.00	12,000.00	12,000.00	9,721.53	12,000.00
Expense Totals		66,248.00	18,295.25	0.00	0.00	0.00	10,000.00

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Account Number and Title		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		C	YEAR - 2022	YEAR - 2023	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
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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Account Number and Title		T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND								
0300 COUNTY CLERK REC MGMT RECEIPTS								
=====								
0415 MGMT AND PRESERVATION FEES	I		14,152.33	12,863.03	12,000.00	12,000.00	14,645.68	15,000.00
TOTAL CO CLERK RECORD MGMT RECEIPTS			14,152.33	12,863.03	12,000.00	12,000.00	14,645.68	15,000.00

COUNTY CLERK REC MGMT RECEIPTS			14,152.33	12,863.03	12,000.00	12,000.00	14,645.68	15,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
0400 TOTAL CO. CLERK REC MGMT EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	1,760.00	2,025.00	0.00	12,000.00	12,000.00	
0345 TECHNOLOGY PURCHASES	E	1,024.14	1,636.96	0.00	0.00	0.00	
0346 SOFTWARE SUPPORT-TYLER	E	40,933.02	1,996.00	14,531.00	14,531.00	14,531.00	14,531.00
TOTAL COUNTY CLERK REC MGMT EXPENSE		43,717.16	5,657.96	14,531.00	26,531.00	26,531.00	14,531.00

TOTAL CO. CLERK REC MGMT EXPENSE		43,717.16	5,657.96	14,531.00	26,531.00	26,531.00	14,531.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
COUNTY CLERK REC MGMT & PRES FUND							
Income Totals		14,152.33	12,863.03	12,000.00	12,000.00	14,645.68	15,000.00
Expense Totals		43,717.16	5,657.96	14,531.00	26,531.00	26,531.00	14,531.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
0300 DISTRICT CLERK REC MGMT RECEIPTS							
=====							
0415 DISTRICT MGMT & PRESERVATION FEES	I	1,590.20	1,567.73	1,000.00	1,000.00	1,424.84	1,500.00
TOTAL DIST CLERK RECEIPTS		1,590.20	1,567.73	1,000.00	1,000.00	1,424.84	1,500.00

DISTRICT CLERK REC MGMT RECEIPTS		1,590.20	1,567.73	1,000.00	1,000.00	1,424.84	1,500.00

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

DIST. CLERK REC MGMT 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 - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
DISTRICT CLERK REC MGMT & PRES FUND							
Income Totals		1,590.20	1,567.73	1,000.00	1,000.00	1,424.84	1,500.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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MILLS COUNTY PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0045 COURT FUND							
0300 COURT FUND RECEIPTS							
=====							
0440 INDIGENT DEFENSE BOND FEE INC	I	314.00	346.00	250.00	250.00	63.00	250.00
0442 STENO (COURT REPORTER)	I	2,402.40	2,144.32	2,000.00	2,000.00	2,338.05	2,000.00
0443 JUROR REIMBURSEMENTS	I	4,679.15	5,294.81	4,000.00	4,000.00	2,946.08	4,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	2,211.17	3,245.99	2,500.00	2,500.00	3,617.61	3,500.00
0446 ADR	I	1,420.00	310.64	1,500.00	1,500.00	148.36	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	17,508.00	0.00	18,000.00	18,000.00	17,033.00	18,000.00
0600 MISCELLANEOUS INCOME	I	449.44	20.59	1,000.00	1,000.00	175.81	500.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	100,000.00	91,000.00	134,000.00	134,000.00	60,000.00	136,000.00
TOTAL COURT FUND RECEIPTS		128,984.16	102,362.35	163,250.00	163,250.00	86,321.91	165,750.00

COURT FUND RECEIPTS		128,984.16	102,362.35	163,250.00	163,250.00	86,321.91	165,750.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0045 COURT FUND							
0400 COURT FUND EXPENSE							
=====							
0103 SALARIES FOR COURT PERSONNEL	E	27,758.64	28,549.56	29,406.16	29,406.16	24,882.00	31,814.33
0200 FICA	E	2,123.16	2,183.74	2,249.57	2,249.57	1,903.66	2,433.80
0203 TCDRS	E	3,937.42	4,039.62	4,166.85	4,166.85	3,524.40	4,501.73
0310 BONDS AND DUES	E	78.95	30.97	80.00	80.00	33.61	80.00
0311 SCHOOLS AND TRAINING	E	320.16	103.23	1,000.00	1,000.00	0.00	1,000.00
0312 TELEPHONE & POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0315 OFFICE SUPPLIES	E	649.50	445.61	1,800.00	1,800.00	1,548.52	1,800.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	250.00	250.00	0.00	250.00
0318 MISCELLANEOUS EXPENSE	E	95.93	84.14	1,000.00	872.72	351.03	1,000.00
0319 TRAVEL	E	2,922.12	2,719.26	1,500.00	1,627.28	1,868.48	3,000.00
0345 TECHNOLOGY/TECHSHARE	E	295.92	329.00	600.00	600.00	224.00	600.00
0355 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	5,207.80	130.00	15,000.00	15,000.00	0.00	15,000.00
0357 GRAND JURORS	E	4,987.50	5,870.00	7,500.00	7,500.00	4,874.00	7,500.00
0358 INDIGENT ATTORNEY FEES-DISTRICT	E	42,564.15	50,007.40	45,000.00	45,000.00	35,280.50	45,000.00
0359 ADR	E	1,395.00	0.00	1,200.00	1,200.00	330.00	1,200.00
0360 VISITING COURT REPORTER	E	5,332.10	223.20	2,500.00	2,500.00	500.00	2,500.00
0362 JUDICIAL REGIONAL EXPENSE	E	726.27	726.67	800.00	800.00	726.67	726.67
0363 VISITING JUDGE EXPENSE	E	0.00	50.70	2,500.00	2,500.00	66.99	2,500.00
0364 COURT APPOINTED INTERPRETER	E	139.90	0.00	500.00	500.00	150.00	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	3,925.00	3,300.00	6,000.00	6,000.00	2,550.00	6,000.00
0367 INDIGENT APPEAL/OTHER LITIGATION EX	E	193.75	3,615.05	10,000.00	10,000.00	133.00	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	14,156.00	24,762.95	25,000.00	25,000.00	19,806.49	25,000.00
0371 IND EXPERT WITNESS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0372 IND INVESTIGATION EXPENSE	E	858.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0373 IND OTHER LITIGATION(NON APPEAL)	E	0.00	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		117,667.27	126,911.10	162,322.58	162,322.58	98,753.35	166,676.53

COURT FUND EXPENSE		117,667.27	126,911.10	162,322.58	162,322.58	98,753.35	166,676.53

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REPORTING FUND: 0045 COURT FUND							
COURT FUND							
Income Totals		128,984.16	102,362.35	163,250.00	163,250.00	86,321.91	165,750.00
Expense Totals		117,667.27	126,911.10	162,322.58	162,322.58	98,753.35	166,676.53

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	3,628.05	2,842.87	4,500.00	4,500.00	2,258.18	3,000.00
0705 JP COURT FILING FEES	I	2,681.15	2,998.36	2,500.00	2,500.00	3,735.85	3,500.00
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 COURTHOUSE SECURITY RECEIPTS		6,309.20	5,841.23	7,000.00	7,000.00	5,994.03	6,500.00

COURTHOUSE SECURITY RECEIPTS		6,309.20	5,841.23	7,000.00	7,000.00	5,994.03	6,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0400 COURTHOUSE SECURITY EXPENSES							
=====							
0103 BALIFFS' SALARIES	E	653.80	0.00	0.00	0.00	0.00	_____
0200 FICA	E	49.12	0.00	0.00	0.00	0.00	_____
0203 TDCRS	E	93.54	0.00	0.00	0.00	0.00	_____
0204 GROUP HEALTH INSURANCE	E	119.45	0.00	0.00	0.00	0.00	_____
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	21,405.98	2,948.00	5,000.00	5,000.00	0.00	5,000.00
0800 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL COURTHOUSE SECURITY EXPENSE		22,321.89	2,948.00	5,000.00	5,000.00	0.00	5,000.00

COURTHOUSE SECURITY EXPENSES		22,321.89	2,948.00	5,000.00	5,000.00	0.00	5,000.00

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REPORTING FUND: 0047 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND							
Income Totals		6,309.20	5,841.23	7,000.00	7,000.00	5,994.03	6,500.00
Expense Totals		22,321.89	2,948.00	5,000.00	5,000.00	0.00	5,000.00

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0300 I & S RECEIPTS							
=====							
0110 MCAD COLLECTIONS	I	492,096.36	487,104.07	485,959.55	485,959.55	482,598.64	487,753.07
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST	I	632.24	998.47	500.00	500.00	716.84	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		492,728.60	488,102.54	486,459.55	486,459.55	483,315.48	488,253.07

I & S RECEIPTS		492,728.60	488,102.54	486,459.55	486,459.55	483,315.48	488,253.07

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0400 TOTAL I & S DISBURSEMENTS							
=====							
0101 INTEREST EXPENSE	E	250,175.00	240,575.00	220,175.00	220,175.00	230,575.00	220,175.00
0102 PRINCIPAL PAYMENTS	E	235,000.00	245,000.00	265,000.00	265,000.00	255,000.00	265,000.00
0309 PAYING AGENT FEES	E	400.00	200.00	400.00	400.00	400.00	400.00
0657 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
TOTAL I & S EXPENSE		485,575.00	485,775.00	485,575.00	485,575.00	485,975.00	485,575.00

TOTAL I & S DISBURSEMENTS		485,575.00	485,775.00	485,575.00	485,575.00	485,975.00	485,575.00

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
MILLS COUNTY DEBT SERVICE I & S							
Income Totals		492,728.60	488,102.54	486,459.55	486,459.55	483,315.48	488,253.07
Expense Totals		485,575.00	485,775.00	485,575.00	485,575.00	485,975.00	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	1,304.54	1,583.90	2,200.00	2,200.00	1,363.23	2,200.00
0555 COURT RECORD PRESERVATION(DIGITIZE)	I	80.00	10.00	0.00	0.00	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		1,384.54	1,593.90	2,200.00	2,200.00	1,373.23	2,200.00

RECORD MANAGEMENT RECEIPTS		1,384.54	1,593.90	2,200.00	2,200.00	1,373.23	2,200.00

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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0400 RECORDS MANAGEMENT EXPENSE							
=====							
0343 RECORDS STORAGE	E	0.00	0.00	8,500.00	8,500.00	0.00	
0344 SOFTWARE AND SUPPORT	E	0.00	0.00	0.00	0.00	0.00	20,000.00
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		0.00	0.00	8,500.00	8,500.00	0.00	20,000.00

RECORDS MANAGEMENT EXPENSE		0.00	0.00	8,500.00	8,500.00	0.00	20,000.00

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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND

COUNTY RECORDS MGMT & PRES FUND

Income Totals		1,384.54	1,593.90	2,200.00	2,200.00	1,373.23	2,200.00
Expense Totals		0.00	0.00	8,500.00	8,500.00	0.00	20,000.00

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Account Number and Title		T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025

REPORTING FUND: 0052 LAW LIBRARY FUND								
0300 LAW LIBRARY RECEIPTS								
=====								
0505 LAW LIBRARY FEES	I		3,206.60	2,772.73	1,400.00	1,400.00	3,074.30	2,000.00
0925 TRANSFER	I		0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY RECEIPTS			3,206.60	2,772.73	1,400.00	1,400.00	3,074.30	2,000.00

LAW LIBRARY RECEIPTS			3,206.60	2,772.73	1,400.00	1,400.00	3,074.30	2,000.00

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REPORTING FUND: 0052 LAW LIBRARY FUND							
0400 LAW LIBRARY EXPENSE							
=====							
0380 LAW LIBRARY PURCHASES	E	784.99	1,472.75	2,000.00	2,000.00	1,445.44	1,000.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY EXPENSE		784.99	1,472.75	2,000.00	2,000.00	1,445.44	1,000.00

LAW LIBRARY EXPENSE		784.99	1,472.75	2,000.00	2,000.00	1,445.44	1,000.00

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REPORTING FUND: 0052 LAW LIBRARY FUND

LAW LIBRARY FUND							
Income Totals		3,206.60	2,772.73	1,400.00	1,400.00	3,074.30	2,000.00
Expense Totals		784.99	1,472.75	2,000.00	2,000.00	1,445.44	1,000.00

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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	
0620 RENTAL INCOME	I	770.00	1,050.00	500.00	500.00	800.00	850.00
0715 DONATIONS	I	640.00	320.00	500.00	500.00	200.00	200.00
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	12,900.00	27,000.00	30,000.00	30,000.00	20,000.00	30,000.00
TOTAL SR CITIZENS CENTER RECEIPTS		14,310.00	28,370.00	31,000.00	31,000.00	21,000.00	31,050.00

SENIOR CITIZENS CENTER RECEIPTS		14,310.00	28,370.00	31,000.00	31,000.00	21,000.00	31,050.00

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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	506.80	0.00	2,000.00	2,000.00	0.00	2,000.00
0316 REPAIRS, MAINTENANCE & SUPPLIES	E	6,623.73	7,650.91	12,000.00	12,000.00	4,883.41	12,000.00
0319 UTILITIES	E	8,824.05	10,017.09	12,000.00	12,000.00	8,249.11	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		20,954.58	22,668.00	31,000.00	31,000.00	18,132.52	31,000.00

SENIOR CITIZENS CENTER EXPENSE		20,954.58	22,668.00	31,000.00	31,000.00	18,132.52	31,000.00

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REPORTING FUND: 0055 SENIOR CITIZENS FUND

SENIOR CITIZENS FUND							
Income Totals		14,310.00	28,370.00	31,000.00	31,000.00	21,000.00	31,050.00
Expense Totals		20,954.58	22,668.00	31,000.00	31,000.00	18,132.52	31,000.00

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REPORTING FUND: 0060 HOT CHECK FUND							
0300 HOT CHECK RECEIPTS							
=====							
0666 HOT CHECK FEES	I	1,597.41	5,690.35	4,500.00	4,500.00	1,164.06	2,000.00
0800 INTEREST INCOME	I	37.38	53.82	30.00	30.00	39.17	30.00
TOTAL HOT CHECK RECEIPTS		1,634.79	5,744.17	4,530.00	4,530.00	1,203.23	2,030.00

HOT CHECK RECEIPTS		1,634.79	5,744.17	4,530.00	4,530.00	1,203.23	2,030.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	1,547.41	5,078.30	4,000.00	4,000.00	1,081.11	2,000.00
0999 TOTAL HOT CHECK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

HOT CHECK EXPENSE		1,547.41	5,078.30	4,000.00	4,000.00	1,081.11	2,000.00

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REPORTING FUND: 0060 HOT CHECK FUND

HOT CHECK FUND							
Income Totals		1,634.79	5,744.17	4,530.00	4,530.00	1,203.23	2,030.00
Expense Totals		1,547.41	5,078.30	4,000.00	4,000.00	1,081.11	2,000.00

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Account Number and Title		T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND								
0300 INDIGENT HEALTH CARE RECEIPTS								
=====								
0645 TOBACCO SUIT SETTLEMENT	I		5,888.97	6,132.95	6,000.00	6,000.00	7,786.25	8,000.00
0646 OPIOID RESOLUTION SETTLEMENT	I		6,257.08	1,217.27	4,000.00	4,000.00	5,938.47	6,000.00
0800 INTEREST INCOME	I		320.36	1,495.27	250.00	250.00	1,281.60	1,000.00
0900 REFUNDS	I		0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I		30,000.00	35,000.00	70,000.00	70,000.00	15,000.00	65,000.00
TOTAL INDIGENT HEALTH CARE RECEIPTS			42,466.41	43,845.49	80,250.00	80,250.00	30,006.32	80,000.00

INDIGENT HEALTH CARE RECEIPTS			42,466.41	43,845.49	80,250.00	80,250.00	30,006.32	80,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
0400 INDIGENT HEALTH CARE EXPENSES							
=====							
0375 HEALTH CARE - JAIL INDIGENT	E	19,612.76	24,521.63	30,000.00	30,000.00	27,261.28	30,000.00
0380 HEALTH CARE SERVICES	E	2,656.01	3,770.57	30,000.00	30,000.00	1,226.34	30,000.00
0381 ADMINISTRATION EXPENSES	E	10,400.00	11,800.00	20,000.00	20,000.00	240.46	20,000.00
TOTAL INDIGENT HEALTH CARE EXPENSE		32,668.77	40,092.20	80,000.00	80,000.00	28,728.08	80,000.00

INDIGENT HEALTH CARE EXPENSES		32,668.77	40,092.20	80,000.00	80,000.00	28,728.08	80,000.00

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REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND

INDIGENT HEALTH CARE FUND

Income Totals		42,466.41	43,845.49	80,250.00	80,250.00	30,006.32	80,000.00
Expense Totals		32,668.77	40,092.20	80,000.00	80,000.00	28,728.08	80,000.00

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Account Number and Title		T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		C	YEAR - 2022	YEAR - 2023	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025

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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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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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	26,500.00
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	26,500.00

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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	26,500.00

HAVA GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	26,500.00

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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	26,500.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	26,500.00

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REPORTING FUND: 0069 ARA FUND

0300 ARA Receipts

=====

0666 ADR Receipts	I	678,273.74	17,849.26	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
ARA Receipts		678,273.74	17,849.26	0.00	0.00	0.00	0.00

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REPORTING FUND: 0069 ARA FUND								
0400 ARA Expense								
=====								
0318 ARA Expense	E	678,273.74	17,849.26	0.00	0.00	0.00		

ARA Expense		678,273.74	17,849.26	0.00	0.00	0.00		0.00

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REPORTING FUND: 0069 ARA FUND

ARA FUND							
Income Totals		678,273.74	17,849.26	0.00	0.00	0.00	0.00
Expense Totals		678,273.74	17,849.26	0.00	0.00	0.00	0.00

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REPORTING FUND: 0090 FEMA FLOOD GRANT FUND								
0300 FEMA RECEIPTS								
=====								
0110 FEMA GRANTS		I	0.00	0.00	0.00	0.00	0.00	5,787,198.75
0111 TRANSFER FROM UNIFIED R & B		I	0.00	0.00	0.00	0.00	0.00	
TOTAL FEMA RECEIPTS			0.00	0.00	0.00	0.00	0.00	<u>5,787,198.75</u>

FEMA RECEIPTS			0.00	0.00	0.00	0.00	0.00	5,787,198.75

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REPORTING FUND: 0090 FEMA FLOOD GRANT FUND							
0400 FEMA EXPENSE							
=====							
0214 ADMINISTRATIVE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0318 756635(727)-P1 Roads (Completed)	E			0.00	0.00	0.00	
0319 756644(733)-P2 CULVERT REPAIRS & UP	E			0.00	0.00	0.00	
0320 756647(734)-P2 GROUP F, CR 235 SITE	E			0.00	0.00	0.00	726,750.00
0321 756863(752)-P3 ROADS	E			0.00	0.00	0.00	45,000.00
0322 760692(1090)-P2 GROUP 2A, CR 240 CU	E			0.00	0.00	0.00	537,000.00
0323 760693(1091)-P2 GROUP B	E			0.00	0.00	0.00	645,000.00
0324 760694(1092)-P2 GROUP 2C	E			0.00	0.00	0.00	375,000.00
0325 760695(1093)-P2 GROUP 2D	E			0.00	0.00	0.00	651,750.00
0326 760696(1094)-P2 GROUP 2E	E			0.00	0.00	0.00	564,750.00
0327 760698(1095)-P2, GROUP 2G	E			0.00	0.00	0.00	300,000.00
0328 760701(1096)-P3 GROUP 2A	E			0.00	0.00	0.00	525,836.25
0329 760702(1097)-P3 GROUP 2B	E			0.00	0.00	0.00	340,350.00
0330 760703(1098)-P3 GROUP 2C	E			0.00	0.00	0.00	458,250.00
0331 760704(1099)-P3 GROUP 2D, 2E	E			0.00	0.00	0.00	606,412.50
0332 760705(1100)-P1 CR 512	E			0.00	0.00	0.00	11,100.00
TOTAL FEMA DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	5,787,198.75

FEMA EXPENSE		0.00	0.00	0.00	0.00	0.00	5,787,198.75

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REPORTING FUND: 0090 FEMA FLOOD GRANT FUND

FEMA FLOOD GRANT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	5,787,198.75
Expense Totals		0.00	0.00	0.00	0.00	0.00	5,787,198.75

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		10,858,650.70	11,158,130.40	12,388,102.56	12,388,102.56	10,729,017.49	19,116,964.07
Expense Totals		9,612,469.47	9,856,972.04	12,379,361.94	12,445,816.94	8,678,882.28	19,841,168.87