

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

This Budget will decrease revenue from property tax than last year's budget by an amount of (\$51,046.97) 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 \$64,129.14.

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

This budget was adopted by Mills County Commissioners Court in its regular meeting August 18, 2025 with the following vote:

County Judge Jett J. Johnson	Voting For
Commissioner Craig Sullivan	Voting For
Commissioner Robert Head	Voting For
Commissioner Dale Partin	Voting Against
Commissioner Jason Williams	Voting Against

FILED FOR RECORD
At 10:20 O'Clock 11 M

AUG 26 2025

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

The following tax rates have been adopted or calculated:

Mills County 2025 County M&O Tax Rate per \$100	.4498
Interest & Sinking fund 2025 Tax Rate per \$100:	.0542
Mills County 2025 Road & Bridge Tax Rate per \$100	<u>.1021</u>
Consolidated Mills County 2025 Tax Rate per \$100	.6061

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

No New Revenue Rates (all per \$100):

- No New Revenue Maintenance & Operations Rate .44970116
- No New Revenue Road & Bridge Rate .10203120
- Interest & Sinking Fund Rate .05396484
- No New Revenue Tax Rate .60569720

Voter Approval Rates (per \$100):

VAR Maintenance & Operations Rate	.60054469
VAR Road & Bridge Rate	.13791753
VAR Interest & Sinking Fund Rate per	<u>.05396484</u>
VAR Tax rate per	.79242706

**Designation of
2025 Tax Rates**

§
§
§

**The Commissioners' Court
of
Mills County, Texas**

ORDER

**Approving Motion for 2025 Tax Rates
For Mills County**

The Commissioners' Court of Mills County, Texas, meeting in special session on the 18th day of August, 2025, considered the following resolution:

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

Motion by Judge Johnson seconded by Commissioner
Craig Sullivan, that the following action be taken
by the court:

1. THAT the County hereby designates the property tax rates for 2025 as follows:
 - a. County Maintenance & Operations rate .004498
 - b. County Road & Bridge rate .001021
 - c. County Interest & Sinking Fund Rate .000542

This ORDER shall become effective as of August 18th, 2025. PASSED AND APPROVED at this public meeting of the Mills County Commissioners Court, at which a quorum was present, on the 18th day of August, 2025.

Jett J. Johnson, Mills County Judge Voting For/Against JJ

Craig Sullivan, Commissioner Precinct 1 Voting For/Against NCS

Robert Head, Commissioner Precinct 2 Voting For/Against RH

Dale Partin, Commissioner Precinct 3 Voting For/Against DP

Jason Williams, Commissioner Precinct 4 Voting For/Against BW

Jett J. Johnson County Judge

ATTESTED: Craig Sullivan County Clerk



**MILLS COUNTY
BUDGET
RECAP OF BUDGETED RECEIPTS**

	<u>ACTUAL</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>	<u>ESTIMATED</u> <u>2024-2025</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2025-2026</u>
10 General Fund	\$ 5,891,911.78	\$ 6,089,756.93	\$ 6,342,798.66	\$ 6,160,441.65
11 Precinct #1	307,324.24	488,477.66	503,273.14	459,879.95
12 Precinct #2	352,304.71	477,677.66	493,051.71	417,079.95
13 Precinct #3	339,523.79	492,577.66	527,148.68	957,179.95
14 Precinct #4	355,361.40	466,277.66	481,014.41	455,879.95
15 Road & Bridge Special Fund	835,728.01	963,510.65	971,223.35	957,311.58
35 Law Enforcement Fund	2,325,133.42	2,572,839.79	2,400,790.36	3,336,729.22
36 Sheriff's Forfeiture Fund	14,011.72	17,075.00	17,663.65	15,150.00
37 Leose Fund	3,754.81	4,020.00	3,712.80	4,030.00
38 Law Enforcement Special Use Fd	9,642.78	12,000.00	10,229.07	10,000.00
40 Justice Technology Fund	2,474.23	2,000.00	3,065.54	3,000.00
41 District Court Technology Fund	272.08	800.00	1,229.59	1,200.00
42 County Archive Fund	9,775.00	12,000.00	11,791.45	12,000.00
43 County Clerk Record Manager & Preservation Fund	12,863.03	12,000.00	17,979.57	15,000.00
44 District Clerk Record Management & Preservation Fund	1,567.73	1,000.00	1,767.96	1,500.00
45 Court Fund	102,362.35	163,250.00	162,489.83	165,750.00
47 Courthouse Security Fund	5,841.23	7,000.00	7,771.16	6,500.00
50 Records Management Fund	1,593.90	2,200.00	1,681.55	2,200.00
52 Law Library	2,772.73	1,400.00	3,851.93	2,000.00
55 Senior Citizens Fund	28,370.00	31,000.00	31,266.67	31,050.00
60 Hot Check Fund	5,744.17	4,530.00	1,604.31	2,030.00
63 Indigent Health Care Fund	43,845.49	80,250.00	85,433.52	80,000.00
68 Hava Grant Fund	-	-	-	26,500.00
69 ARA Fund	17,849.26	-	-	-
90 FEMA Flood Grant Fund	-	-	-	5,787,198.75
Total Receipts	\$ 10,670,027.86	11,901,643.01	\$ 12,080,838.91	\$ 18,909,611.00
Less: Transfers Between Funds	(2,947,452.85)	(3,845,250.43)	(3,845,250.43)	(4,912,964.02)
Net Receipts	\$ 7,722,575.01	\$ 8,056,392.58	\$ 8,235,588.48	\$ 13,996,646.98
Net Disbursements	6,423,744.19	8,114,991.51	7,135,143.63	14,961,911.96
Excess (Deficit) Receipts Over Disbursements	\$ 1,298,830.82	\$ (58,598.93)	\$ 1,100,444.85	\$ (965,264.98)
Fund Balances/Beginning of Year	\$ 4,915,964.30	\$ 6,214,795.12	\$ 6,214,795.12	\$ 7,315,239.97
Fund Balances/End of Year	\$ 6,214,795.12	\$ 6,156,196.19	\$ 7,315,239.97	\$ 6,349,974.99

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2023-2024</u>	BUDGET <u>2024-2025</u>	ESTIMATED <u>2024-2025</u>	PROPOSED BUDGET <u>2025-2026</u>
10 General Fund	\$ 4,768,190.93	\$ 6,107,211.93	\$ 5,712,527.29	\$ 7,099,409.16
11 Precinct #1	343,889.09	488,254.00	419,820.43	459,879.95
12 Precinct #2	373,549.53	477,464.00	455,672.67	417,079.95
13 Precinct #3	361,790.79	492,554.00	470,219.82	957,179.95
14 Precinct #4	372,494.42	466,254.00	365,853.67	455,879.95
15 Road & Bridge Special Fund	791,824.73	963,510.64	961,708.64	957,311.52
35 Law Enforcement Fund	2,106,076.17	2,599,839.79	2,326,069.63	3,336,729.22
36 Sheriff's Forfeiture Fund	6,387.66	27,000.00	18,260.38	25,500.00
37 Leose Fund	1,542.02	1,800.00	257.04	5,000.00
38 Law Enforcement Special Use Fd	4,478.88	17,000.00	7,000.00	17,000.00
40 Justice Technology Fund	-	-	-	-
41 District Court Technology Fund	-	-	-	-
42 County Archive Fund	18,295.25	-	-	10,000.00
43 County Clerk Record Management & Preservation Fund	5,657.96	26,531.00	26,531.00	14,531.00
44 District Clerk Record Managemen & Preservation Fund	-	-	-	-
45 Court Fund	126,911.10	162,322.58	118,611.51	166,676.53
47 Courthouse Security Fund	2,948.00	5,000.00	5,000.00	5,000.00
50 Record's Management Fund	-	8,500.00	8,500.00	20,000.00
52 Law Library	1,472.75	2,000.00	1,927.25	1,000.00
55 Senior Citizens Fund	22,668.00	31,000.00	22,869.09	31,000.00
60 Hot Check Fund	5,078.30	4,000.00	1,441.48	2,000.00
63 Indigent Health Care Fund	40,092.20	80,000.00	58,124.16	80,000.00
68 Hava Grant Fund	-	-	-	26,500.00
69 ARA Fund	17,849.26	-	-	-
90 FEMA Flood Grant Fund				5,787,198.75
Total Disbursements	\$ 9,371,197.04	\$ 11,960,241.94	\$ 10,980,394.06	\$ 19,874,875.98
Less: Transfers Between Funds	(2,947,452.85)	(3,845,250.43)	(3,845,250.43)	(4,912,964.02)
Net Disbursements	\$ 6,423,744.19	\$ 8,114,991.51	\$ 7,135,143.63	\$ 14,961,911.96
Debt Service I & S				
Receipts	\$ 488,102.54	\$ 486,459.55	\$ 486,915.34	\$ 488,253.07
Disbursements	\$ 485,775.00	\$ 485,575.00	\$ 485,975.00	\$ 485,575.00
Excess <Deficit> Receipts over Disbursements	\$ 2,327.54	\$ 884.55	\$ 940.34	\$ 2,678.07

MILLS COUNTY
BUDGET
FUND BALANCES

		ACTUAL <u>2023-2024</u>	BUDGETED <u>2024-2025</u>	ESTIMATED <u>2024-2025</u>	PROPOSED BUDGET <u>2025-2026</u>
10	General Fund	\$ 5,510,933.61	\$ 5,493,478.61	\$ 6,141,204.98	\$ 5,202,237.47
11	Precinct #1	(20,169.98)	(19,946.32)	63,282.73	63,282.73
12	Precinct #2	6,944.86	7,158.52	44,323.90	44,323.90
13	Precinct #3	10,766.79	10,790.45	67,695.65	67,695.65
14	Precinct #4	4,633.08	4,656.74	119,793.82	119,793.82
15	Road & Bridge Special Fund	229,211.17	229,211.18	238,725.88	238,725.94
35	Law Enforcement Fund	246,927.18	219,927.18	321,647.91	321,647.91
36	Sheriff's Forfeiture Fund	21,105.80	11,180.80	20,509.07	10,159.07
37	Leose Fund	4,625.74	6,845.74	8,081.50	7,111.50
38	Sheriff's Special Use Fund	31,411.36	26,411.36	34,640.43	27,640.43
40	Justice Technology Fund	1,203.22	3,203.22	4,268.76	7,268.76
41	District Court Technology Fund	178.40	978.40	1,407.99	2,607.99
42	County Archive Fund	(3,628.16)	8,371.84	8,163.29	10,163.29
43	Records Management Fund	31,880.70	17,349.70	23,329.27	23,798.27
44	District Clerk Records Management	10,441.73	11,441.73	12,209.69	13,709.69
45	Court Fund	9,156.59	10,084.01	53,034.91	52,108.38
47	Courthouse Security Fund	6,286.60	8,286.60	9,057.76	10,557.76
50	County Clerk Record Managemer & Preservation Fund	21,052.01	14,752.01	14,233.56	(3,566.44)
52	Law Library	12,513.75	11,913.75	14,438.43	15,438.43
55	Senior Citizens Fund	669.73	669.73	9,067.31	9,117.31
60	Hot Check Fund	6,243.32	6,773.32	6,406.15	6,436.15
63	Indigent Health Care Fund	72,407.62	72,657.62	99,716.98	99,716.98
68	Hava Grant Fund	-	-	-	-
90	FEMA Grant Fund	-	-	-	-
	Total Fund Balance	\$ 6,214,795.12	\$ 6,156,196.19	\$ 7,315,239.97	\$ 6,349,974.99
49	Debt Service Fund	\$ 30,659.75	\$ 31,544.30	\$ 31,600.09	\$ 34,278.16

BUDGET CERTIFICATE

Budget of Mills County, Texas. Budget year
October 1, 2025, to September 30, 2026.

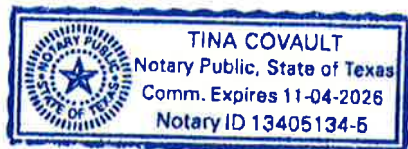
THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,
We, Jett J. Johnson, County Judge; Sonya Scott, County Clerk; of Mills County,
Texas, do hereby certify that the attached budget is a true and correct copy of the
budget of Mills County, Texas, as passed and approved by the Commissioners' Court
of said county on the 18th day of August, 2025, as the same appears on
file in the office of the County Clerk of said county.

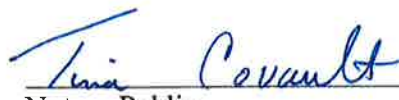

Jett J. Johnson
County Judge


Sonya Scott
County Clerk



SUBSCRIBED AND SWORN TO before me, the undersigned
authority, this the 18th day of August 2025.




Tina Covault
Notary Public
Mills County, Texas

My Commission Expires: 11-04-26

08/19/25
TIME:06:23 AM

MILLS COUNTY ADOPTED 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	Adopted 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	4,047,865.45	4,047,810.51
0111 ADVALOREM P & I	I	17,038.07	30,465.62	25,000.00	25,000.00	31,746.36	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	36,546.30	35,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,892.00	8,685.00	6,000.00	6,000.00	1,341.00	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	2,550.00	2,500.00
0400 FINES	I	155,725.95	152,711.46	165,000.00	165,000.00	201,077.85	185,000.00
0401 LOCAL TRUANCY PREVENTION & DIVERSIO	I	2,610.28	3,007.10	3,400.00	3,400.00	4,280.95	3,400.00
0402 CLK STATE FEES/JP COLLEC FEES	I	18,743.22	17,453.40	25,000.00	25,000.00	17,125.27	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	55,995.68	55,000.00
0406 STATE COURT COST	I	60,254.95	73,018.66	80,000.00	80,000.00	94,451.08	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	3,084.68	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	5,460.00	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	5,903.11	5,000.00
0801 INTEREST INCOME-TEX POOL	I	176,696.48	283,687.42	150,000.00	150,000.00	254,076.27	150,000.00
0805 INTEREST-1888 JAIL	I	16.83	1.29	5.00	5.00	1.00	2.50
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	18,750.00	15,900.00
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 ADOPTED 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	Adopted 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	6,160,921.41	6,160,441.65

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MILLS COUNTY ADOPTED 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	Adopted 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	45,814.39	53,343.89
0102 COUNTY JUDGE STATE SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	22,292.29	31,500.00
0103 COURT COORDINATOR SALARY	E	38,860.80	41,008.00	42,323.97	42,323.97	36,909.81	43,593.69
0200 FICA	E	7,701.33	7,980.99	9,127.53	9,127.53	7,640.19	9,825.48
0203 TCDRS	E	16,011.30	16,483.14	16,906.82	16,906.82	14,875.47	18,173.92
0204 GROUP HEALTH INSURANCE	E	23,685.86	23,658.20	24,096.00	24,096.00	20,080.00	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	1,086.06	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	72.00	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	158,448.95	222,338.34

COUNTY JUDGE EXPENSE		171,961.20	176,661.51	188,744.51	193,744.51	158,448.95	222,338.34

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MILLS COUNTY ADOPTED 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	Adopted 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	45,164.87	52,587.49
0103 DEPUTY CLERK'S SALARY	E	70,704.01	77,482.00	84,647.94	84,647.94	73,692.00	87,187.38
0104 PART TIME HELP	E	14,183.59	15,506.25	30,687.80	30,687.80	15,215.00	31,607.68
0200 FICA	E	8,421.01	9,403.13	12,728.95	12,728.95	9,166.38	13,110.76
0203 TCDRS	E	16,854.36	20,171.86	23,577.68	23,577.68	18,990.97	24,250.63
0204 GROUP HEALTH INSURANCE	E	32,316.74	35,487.30	36,144.00	36,144.00	31,626.00	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	8,937.33	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	1,025.67	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	480.25	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	15,695.84	40,000.00
0320 XEROX EXPENSE	E	2,391.14	2,470.49	3,000.00	3,000.00	1,964.49	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	226,345.68	312,000.98

COUNTY & DISTRICT CLERK		224,440.43	260,172.41	307,592.18	307,592.18	226,345.68	312,000.98

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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	45,164.87	52,587.49
0103 CLERK'S SALARY	E	29,536.26	30,761.00	42,323.97	42,323.97	31,246.00	43,593.69
0200 FICA	E	5,838.65	5,945.54	7,143.55	7,143.55	5,740.01	7,357.86
0203 TCDRS	E	10,873.72	11,409.08	13,231.92	13,231.92	10,861.03	13,609.64
0204 GROUP HEALTH INSURANCE	E	20,913.00	23,658.20	24,096.00	24,096.00	21,084.00	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	265.42	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	2,525.44	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	169,455.30	212,325.04

JUSTICE OF THE PEACE EXPENSE		154,949.97	149,917.03	191,656.25	203,911.25	169,455.30	212,325.04

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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	45,164.87	52,587.49
0103 ACCOUNTING ASSISTANT SALARY	E	17,982.41	25,105.08	21,161.98	21,161.98	19,536.00	21,796.84
0104 FEMA SUPPLEMENT	E		0.00	35,000.00	35,000.00	30,961.22	35,000.00
0200 FICA	E	5,043.85	5,508.77	8,202.16	8,202.16	6,917.68	8,367.90
0203 TCDRS	E	9,172.50	9,742.91	15,192.76	15,192.76	13,550.03	15,477.88
0204 GROUP HEALTH INSURANCE	E	15,921.55	17,241.56	18,072.00	18,072.00	16,594.20	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	232.35	3,000.00
0314 EQUIPMENT	E	147.64	0.00	1,300.00	1,300.00	1,074.99	1,300.00
0315 OFFICE SUPPLIES	E	2,416.99	2,594.26	3,500.00	3,500.00	2,866.58	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	143,674.35	173,658.63

COUNTY TREASURER EXPENSE		110,878.29	119,835.49	168,984.71	168,984.71	143,674.35	173,658.63

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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	15,502.46	18,050.19
0102 TRAVEL STIPEND	E	6,344.26	6,344.26	6,344.18	6,344.18	5,612.23	6,344.18
0103 SECRETARY SALARY	E	16,764.47	16,124.16	21,161.98	21,161.98	17,908.00	21,796.84
0200 FICA	E	3,052.06	3,020.43	3,444.84	3,444.84	2,819.87	3,533.63
0203 TCDRS	E	2,346.14	2,281.54	6,380.84	6,380.84	2,536.90	6,536.06
0204 GROUP HEALTH INSURANCE	E	4,991.45	4,428.54	6,024.00	6,024.00	4,489.80	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	265.42	305.00
0313 POSTAGE	E	28.67	291.92	100.00	450.00	201.08	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	50,703.69	69,628.74

AG EXTENSION OFFICE EXPENSE		55,179.49	52,308.76	67,905.30	68,105.30	50,703.69	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	52,561.67	61,200.02
0102 CNTY ATTORNEY STATE SUPPLEMENT	E	41,999.88	41,999.88	42,000.00	42,000.00	32,846.06	43,750.00
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	0.00	0.00	42,323.97	42,323.97	25,396.80	43,593.69
0200 FICA	E	7,514.84	7,644.86	10,996.22	11,302.22	8,492.72	11,669.58
0203 TCDRS	E	13,944.36	14,148.16	20,368.17	20,934.17	15,733.96	21,584.94
0204 GROUP HEALTH INSURANCE	E	11,403.74	11,829.10	21,084.00	21,084.00	17,068.00	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	1,993.03	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	210,466.86	155,082.45	225,469.59

ATTORNEY EXPENSES		131,294.46	133,784.02	209,594.86	210,466.86	155,082.45	225,469.59

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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	36,119.20	42,048.13
0200 FICA	E	2,958.38	3,037.29	3,122.99	3,122.99	2,771.07	3,216.68
0203 TCDRS	E	5,511.27	5,643.27	5,784.68	5,784.68	5,153.76	5,949.81
0204 GROUP HEALTH INSURANCE	E	11,403.74	11,829.10	12,048.00	12,048.00	10,542.00	12,685.68
0312 TELEPHONE/FAX	E	300.04	300.04	305.00	305.00	265.42	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	24,000.00	20,083.22	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	6,700.00	6,604.06	8,500.00
TOTAL COUNTY JANITORIAL EXPENSE		82,292.71	117,800.59	101,334.10	101,334.10	86,714.26	107,455.30

COURTHOUSE MAINTENANCE		82,292.71	117,800.59	101,334.10	101,334.10	86,714.26	107,455.30

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REPORTING FUND: 0010 GENERAL FUND

0419 VETERAN SERVICES OFFICER

=====							
0103 VETERAN SERVICES OFFICER SALARY	E	7,999.94	8,239.92	8,487.20	8,487.20	7,507.89	8,741.82
0200 FICA	E	634.92	653.12	649.27	649.27	594.55	668.75
0203 TCDRS	E	1,177.32	1,208.48	1,202.64	1,202.64	1,101.05	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	2,250.51	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	979.00	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	13,554.93	19,397.54

VETERAN SERVICES OFFICER		12,804.00	12,888.83	19,089.11	19,089.11	13,554.93	19,397.54

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REPORTING FUND: 0010 GENERAL FUND							
0421 DISTRICT ATTORNEY EXPENSE							
=====							
0103 DA AND LEGAL ASSISTANT SALARIES	E	19,433.96	19,433.96	20,016.96	20,016.96	17,707.24	20,617.47
0200 FICA	E	1,486.68	1,486.68	1,531.30	1,531.30	1,354.47	1,577.24
0203 TCDRS	E	2,756.46	2,749.76	2,836.40	2,836.40	2,508.17	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	21,569.88	30,112.08

DISTRICT ATTORNEY EXPENSE		25,226.20	23,670.40	29,384.66	29,384.66	21,569.88	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	45,164.87	52,587.48
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E	32,859.13	36,732.80	42,323.97	42,323.97	36,440.00	43,593.69
0200 FICA	E	4,770.27	5,197.02	7,143.55	7,143.55	5,319.56	7,357.86
0203 TCDRS	E	10,748.87	11,565.06	13,321.91	13,321.91	11,559.08	13,609.64
0204 GROUP HEALTH INSURANCE	E	21,860.24	23,658.20	24,096.00	24,096.00	21,084.00	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	127,809.79	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	32,770.55	40,000.00
0320 INTERNET/PHONES	E	29,853.91	28,000.00	36,000.00	36,000.00	23,692.49	30,000.00
0347 1888 JAIL RESTORATION PROJECT	E	54,051.30	42,307.56	25,000.00	25,000.00	17,843.08	25,000.00
0348 IT SERVICES	E	56,140.74	55,000.00	60,000.00	60,000.00	57,485.66	128,010.12
0349 TECHNOLOGY	E	144,786.50	59,587.87	56,800.00	56,800.00	17,852.66	60,400.00
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	900.00	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	1,780.00	1,200.00
0510 STATE COURT FEES	E	70,357.44	60,659.96	50,000.00	50,000.00	107,560.97	60,000.00
0511 JP COLLECTION FEES	E	16,124.52	13,486.18	15,000.00	15,000.00	14,152.50	20,000.00
0518 MISCELLANEOUS EXPENSE	E	34,316.42	32,703.05	117,000.00	117,000.00	50,568.99	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	3,371.31	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	2,314.50	10,000.00
0524 BUILDING IMPROVEMENT EXPENSE	E	88,329.49	117,866.56	125,000.00	125,000.00	28,612.02	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	18,326.00	30,000.00
TOTAL NONDEPARTMENTAL EXPENSE		1,157,506.14	1,292,479.61	1,512,390.22	1,512,390.22	1,074,811.24	1,399,450.39

NONDEPARTMENTAL EXPENSE		1,157,506.14	1,292,479.61	1,512,390.22	1,512,390.22	1,074,811.24	1,399,450.39

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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	2,245.88	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	12,000.00	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	1,568,000.00	2,768,944.22
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	221,000.00	1,035,708.28
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	1,997,817.38	4,167,052.50

PUBLIC SERVICE EXPENDITURES		1,790,505.92	2,300,633.69	3,140,139.79	3,140,139.79	1,997,817.38	4,167,052.50

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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	6,160,921.41	6,160,441.65
Expense Totals		4,038,311.03	4,768,190.93	6,089,756.93	6,108,083.93	4,225,987.90	7,099,409.16

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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	83,064.40	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	219,327.88
0928 TRANSFERS FROM GENERAL FUND	I	0.00	30,000.00	192,000.00	192,000.00	40,000.00	146,302.07
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	335,632.44	459,879.95

PRECINCT 1 RECEIPTS		247,667.24	307,324.24	488,477.66	488,477.66	335,632.44	459,879.95

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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	45,164.87	52,587.49
0103 ROAD HAND SALARIES	E	52,598.20	69,074.08	86,942.88	86,942.88	69,065.00	91,520.00
0200 FICA	E	7,721.89	8,988.05	10,556.90	10,556.90	8,677.23	11,024.22
0203 TCDRS	E	14,352.62	16,866.36	19,554.41	19,554.41	16,257.83	20,391.20
0204 GROUP HEALTH INSURANCE	E	22,844.34	29,582.70	36,144.00	36,144.00	20,080.00	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	1,622.37	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	19,180.46	25,000.00
0318 MISCELLANEOUS EXPENSE	E	189.78	256.89	1,000.00	1,000.00	861.60	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	36,000.00
0326 TIRES	E	3,199.25	5,000.00	8,000.00	8,000.00	5,382.24	8,000.00
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	371,796.50	459,879.95

PRECINCT 1 EXPENSES		256,763.80	343,889.09	488,254.00	488,254.00	371,796.50	459,879.95

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REPORTING FUND: 0011 PRECINCT 1

PRECINCT 1							
Income Totals		247,667.24	307,324.24	488,477.66	488,477.66	335,632.44	459,879.95
Expense Totals		256,763.80	343,889.09	488,254.00	488,254.00	371,796.50	459,879.95

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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	83,079.85	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	219,327.88
0928 TRANSFERS FROM GENERAL FUND	I	0.00	62,000.00	181,200.00	181,200.00	81,000.00	103,502.07
TOTAL PRECINCT 2 RECEIPTS		298,200.66	352,304.71	477,677.66	477,677.66	377,016.39	417,079.95

PRECINCT 2 RECEIPTS		298,200.66	352,304.71	477,677.66	477,677.66	377,016.39	417,079.95

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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	45,164.87	52,587.49
0103 ROAD HANDS' SALARIES	E	75,616.92	75,988.29	86,942.88	86,942.88	72,063.85	91,520.00
0200 FICA	E	9,439.42	9,576.55	10,566.90	10,566.90	8,942.83	11,024.22
0203 TCDRS	E	17,635.17	17,847.66	19,554.41	19,554.41	16,679.37	20,391.20
0204 GROUP HEALTH INSURANCE	E	31,763.97	36,471.40	36,144.00	36,144.00	31,626.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	956.91	0.00	1,500.00	1,500.00	1,365.51	1,500.00
0312 PHONES AND UTILITIES	E	1,128.68	1,081.53	2,700.00	2,700.00	958.12	2,700.00
0314 EQUIPMENT	E	42,648.84	80,207.47	100,000.00	94,000.00	57,597.50	25,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	92.89	233.50	500.00	500.00	154.01	500.00
0316 REPAIRS AND SUPPLIES	E	17,833.29	18,769.58	25,000.00	31,000.00	25,853.34	30,000.00
0318 MISCELLANEOUS EXPENSE	E	966.59	340.31	1,500.00	500.00	494.10	1,500.00
0324 ROAD MATERIALS	E	14,650.84	49,633.81	100,000.00	110,000.00	96,248.63	100,000.00
0325 FUEL & OIL	E	23,507.35	28,128.59	36,000.00	30,000.00	23,425.55	36,000.00
0326 TIRES	E	5,474.75	5,702.10	6,000.00	3,000.00	1,655.50	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	382,229.18	417,079.95

PRECINCT 2 EXPENSE		289,840.58	373,549.53	477,464.00	477,464.00	382,229.18	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	377,016.39	417,079.95
Expense Totals		289,840.58	373,549.53	477,464.00	477,464.00	382,229.18	417,079.95

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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	83,064.40	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	219,327.88
0928 TRANSFERS FROM GENERAL FUND	I	0.00	25,000.00	196,100.00	196,100.00	100,000.00	643,602.07
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	415,335.17	957,179.95

PRECINCT 3 RECEIPTS		357,192.28	339,523.79	492,577.66	492,577.66	415,335.17	957,179.95

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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	45,164.87	52,587.49
0103 ROAD HANDS' SALARIES	E	72,568.39	75,471.20	86,942.88	86,942.88	75,862.40	91,520.00
0200 FICA	E	9,199.99	9,559.53	10,556.90	10,556.90	9,257.08	11,024.22
0203 TCDRS	E	17,204.61	17,775.71	19,554.41	19,554.41	17,218.41	20,391.20
0204 GROUP HEALTH INSURANCE	E	31,754.03	32,535.00	36,144.00	36,144.00	31,626.00	38,057.04
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	775.16	1,031.93	1,200.00	1,200.00	225.00	1,200.00
0312 PHONES AND UTILITIES	E	1,913.90	1,948.64	2,500.00	2,500.00	1,507.25	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	21,086.87	25,000.00
0318 MISCELLANEOUS EXPENSE	E	715.04	1,073.17	1,500.00	1,500.00	1,276.67	1,500.00
0324 ROAD MATERIALS	E	49,746.17	49,877.50	200,000.00	200,000.00	175,879.85	325,000.00
0325 FUEL AND OIL	E	26,495.22	18,922.03	30,000.00	30,000.00	18,098.30	30,000.00
0326 TIRES	E	6,224.03	3,086.80	8,000.00	8,000.00	2,306.45	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	419,509.15	957,179.95

PRECINCT 3 EXPENSE		346,083.51	361,790.79	492,554.00	492,554.00	419,509.15	957,179.95

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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	Adopted Budget YEAR - 2025
REPORTING FUND: 0013 PRECINCT 3							
PRECINCT 3							
Income Totals		357,192.28	339,523.79	492,577.66	492,577.66	415,335.17	957,179.95
Expense Totals		346,083.51	361,790.79	492,554.00	492,554.00	419,509.15	957,179.95

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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	Adopted 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	83,064.39	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	219,327.88
0928 TRANSFERS FROM GENERAL FUND	I	40,000.00	95,000.00	169,800.00	169,800.00	0.00	142,302.07
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	339,094.29	455,879.95

PRECINCT 4 RECEIPTS		347,097.33	355,361.40	466,277.66	466,277.66	339,094.29	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	Adopted 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	45,164.87	52,587.49
0103 ROAD HANDS' SALARIES	E	78,731.36	83,150.02	86,942.88	86,942.88	77,044.71	91,520.00
0200 FICA	E	9,214.58	9,638.85	10,556.90	10,556.90	8,912.35	11,024.22
0203 TCDRS	E	18,100.15	18,884.26	19,554.41	19,554.41	17,414.52	20,391.20
0204 GROUP HEALTH INSURANCE	E	34,211.22	35,487.30	36,144.00	36,144.00	31,626.00	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	1,408.04	2,000.00
0314 EQUIPMENT	E	26,284.99	65,167.91	20,000.00	20,000.00	5,214.81	70,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	169.36	416.24	500.00	500.00	422.98	500.00
0316 REPAIRS AND SUPPLIES	E	27,806.98	23,243.01	25,000.00	45,000.00	37,060.83	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	150,000.00	107,571.84	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	3,946.72	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	355,720.86	455,879.95

PRECINCT 4 EXPENSES		333,367.42	372,494.42	466,254.00	466,254.00	355,720.86	455,879.95

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REPORTING FUND: 0014 PRECINCT 4							
PRECINCT 4							
Income Totals		347,097.33	355,361.40	466,277.66	466,277.66	339,094.29	455,879.95
Expense Totals		333,367.42	372,494.42	466,254.00	466,254.00	355,720.86	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	Adopted 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	916,965.92	918,811.58
0111 AD VALOREM TAXES P & I	I	3,151.18	6,499.42	3,500.00	3,500.00	7,099.90	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	960,206.31	957,311.58

ROAD AND BRIDGE SPECIAL RECEIPTS		1,004,291.00	835,728.01	963,510.65	963,510.65	960,206.31	957,311.58

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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	20,715.41	20,000.00
0317 ROAD MATERIAL	E	37,500.00	0.00	0.00	0.00	0.00	
0318 ROAD IMPROVEMENTS	E	0.00	0.00	100,000.00	90,000.00	0.00	
0326 TIRES	E	0.00	2,157.75	10,000.00	10,000.00	3,855.00	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	219,327.88
0922 TRANSFER TO PRECINCT 2	E	207,500.00	197,266.38	208,377.66	208,377.66	208,377.66	219,327.88
0923 TRANSFER TO PRECINCT 3	E	262,500.00	225,835.00	208,377.66	208,377.66	208,377.66	219,327.88
0924 TRANSFER TO PRECINCT 4	E	214,847.00	169,426.47	208,377.66	208,377.66	208,377.66	219,327.88
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	858,081.05	957,311.52

ROAD & BRIDGE SPECIAL DISBURSEMENTS		940,620.30	791,824.73	963,510.64	963,510.64	858,081.05	957,311.52

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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	960,206.31	957,311.58
Expense Totals		940,620.30	791,824.73	963,510.64	963,510.64	858,081.05	957,311.52

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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	Adopted Budget YEAR - 2025
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	3,351.31	6,000.00
0600 MISCELLANEOUS INCOME	I	110.00	158.00	200.00	200.00	91.60	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	105,450.00	100,000.00
0715 CITY OF GOLDTHWAITE REIMBURSEMENTS	I	115,331.18	126,314.46	121,000.00	121,000.00	127,831.81	124,630.00
0718 DEPUTY REIMBURSEMENT MHMR	I	70,026.72	70,026.72	70,000.00	70,000.00	65,013.36	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	1,568,000.00	2,768,944.22
TOTAL RECEIPTS		1,929,547.71	2,325,133.42	2,572,839.79	2,572,839.79	1,882,901.14	3,336,729.22

LAW ENFORCEMENT RECEIPTS		1,929,547.71	2,325,133.42	2,572,839.79	2,572,839.79	1,882,901.14	3,336,729.22

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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	Adopted Budget YEAR - 2025
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	51,307.71	59,740.00
0102 SHERIFF SUPPLEMENT/SB22	E		0.00	17,000.00	17,000.00	11,017.36	17,000.00
0103 DEPUTIES' SALARIES	E	395,289.36	418,575.64	455,599.90	455,599.90	377,023.92	469,267.90
0104 ADMINISTRATIVE ASSISTANT SALARY	E	33,979.87	38,395.20	41,176.31	41,176.31	34,961.85	42,411.60
0105 DEPUTY-ADMIN SUPPLEMENTAL PAY/SB22	E	0.00	0.00	71,317.69	71,317.69	63,751.31	71,317.69
0106 OVERTIME	E	30,381.85	31,868.63	25,000.00	40,000.00	34,260.48	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	8,169.58	18,000.00
0200 FICA	E	40,358.40	42,606.43	53,456.20	53,456.20	44,856.77	55,595.39
0203 TCDRS	E	76,714.04	81,372.49	98,876.50	98,876.50	83,847.68	102,833.31
0204 GROUP HEALTH INSURANCE	E	102,019.47	92,604.90	120,480.00	120,480.00	75,369.50	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	17,794.20	18,500.00
0313 POSTAGE	E	1,460.33	1,382.65	1,500.00	1,500.00	859.45	1,500.00
0314 EQUIPMENT	E	32,451.94	133,007.37	75,000.00	75,000.00	73,437.97	200,000.00
0315 OFFICE SUPPLIES	E	5,478.68	8,704.92	12,000.00	12,000.00	5,643.82	12,000.00
0316 REPAIRS AND SUPPLIES-VEHICLES	E	9,528.53	14,204.02	20,000.00	22,500.00	20,443.44	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	770.60	1,500.00
0320 FUEL	E	31,393.17	32,117.83	40,000.00	37,500.00	24,813.49	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	6,331.90	10,000.00
0329 CRIME LAB FEES	E	4,813.83	5,346.40	5,000.00	5,000.00	2,024.58	5,000.00
0330 UNIFORMS	E	1,720.41	5,421.27	15,000.00	15,000.00	9,699.75	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	3,251.00	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	41,060.41	50,000.00
0825 GRANT EXPENDITURES	E	0.00	5.00-	65,359.44	65,359.44	17,764.92	62,012.87
TOTAL SHERIFF'S OFFICE EXPENSE		916,419.51	1,070,485.06	1,309,596.04	1,324,596.04	1,028,138.47	1,477,185.56

SHERIFF'S OFFICE EXPENSE		916,419.51	1,070,485.06	1,309,596.04	1,324,596.04	1,028,138.47	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	48,679.35	57,362.86
0103 911 EMERGENCY DISPATCHER/DETENTION	E	483,761.56	479,844.24	520,783.24	520,783.24	440,407.02	536,406.74
0104 JAIL SUPPLEMENTAL PAY/SB22	E		0.00	63,250.66	63,250.66	54,894.45	65,997.80
0106 OVERTIME	E	24,734.13	24,006.36	24,000.00	24,000.00	22,762.02	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	11,127.41	21,600.00
0200 FICA	E	41,790.50	43,012.78	53,453.76	53,453.76	44,493.18	55,567.11
0203 TCDRS	E	79,466.70	81,847.38	98,871.99	98,871.99	84,679.70	102,780.99
0204 GROUP HEALTH INSURANCE	E	129,866.74	138,996.90	144,576.00	144,576.00	116,382.71	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	4,951.92	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	10,896.38	17,000.00
0319 UTILITIES	E	59,115.26	60,268.23	60,000.00	73,000.00	62,150.21	60,000.00
0328 BUILDING MAINTENANCE	E	31,454.49	34,378.00	65,000.00	65,000.00	43,623.38	100,000.00
0333 TECHNOLOGY/CAMERAS	E			0.00	0.00	0.00	500,000.00
0371 INMATE MEALS	E	44,564.59	54,541.56	70,000.00	57,000.00	41,662.17	70,000.00
0372 INMATE MEDICAL EXPENSE	E	970.46	1,986.34	4,000.00	4,000.00	1,073.81	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	1,014,563.76	1,859,543.66

JAIL EXPENSES		986,945.83	1,035,591.11	1,263,243.75	1,275,243.75	1,014,563.76	1,859,543.66

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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	1,882,901.14	3,336,729.22
Expense Totals		1,903,365.34	2,106,076.17	2,572,839.79	2,599,839.79	2,042,702.23	3,336,729.22

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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	217.68	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	30,735.63	15,150.00

SHERIFF FORFEITURE RECEIPTS		20,722.60	14,011.72	17,075.00	17,075.00	30,735.63	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	87.55	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	14,147.93	25,500.00

SHERIFF FORFEITURE EXPENSE		23,768.55	6,387.66	17,000.00	27,000.00	14,147.93	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	30,735.63	15,150.00
Expense Totals		23,768.55	6,387.66	17,000.00	27,000.00	14,147.93	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	42.24	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	3,706.09	4,030.00
-----		-----	-----	-----	-----	-----	-----
LEOSE RECEIPTS		1,468.08	3,754.81	4,020.00	4,020.00	3,706.09	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	3,706.09	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	7,926.80	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	7,926.80	10,000.00

SPECIAL USE RECEIPTS		12,675.24	9,642.78	12,000.00	12,000.00	7,926.80	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	7,926.80	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	3,511.09	3,000.00
JP TOTAL RECEIPTS			2,223.87	2,474.23	2,000.00	2,000.00	3,511.09	3,000.00

JUSTICE COURT TECHNOLOGY FUND			2,223.87	2,474.23	2,000.00	2,000.00	3,511.09	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	3,511.09	3,000.00
Expense Totals		2,400.00	0.00	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		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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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	0.00

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	Adopted 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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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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		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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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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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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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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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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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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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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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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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	4,153.22	4,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	2,211.17	3,245.99	2,500.00	2,500.00	3,674.11	3,500.00
0446 ADR	I	1,420.00	310.64	1,500.00	1,500.00	106.64-	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	87,330.55	165,750.00

COURT FUND RECEIPTS		128,984.16	102,362.35	163,250.00	163,250.00	87,330.55	165,750.00

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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	26,013.00	31,814.33
0200 FICA	E	2,123.16	2,183.74	2,249.57	2,249.57	1,990.19	2,433.80
0203 TCDRS	E	3,937.42	4,039.62	4,166.85	4,166.85	3,684.66	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	1,550.20	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	2,127.28	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	14,500.00	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	100,132.82	166,676.53

COURT FUND EXPENSE		117,667.27	126,911.10	162,322.58	162,322.58	100,132.82	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	87,330.55	165,750.00
Expense Totals		117,667.27	126,911.10	162,322.58	162,322.58	100,132.82	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	Adopted 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	4,281.65	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	6,539.83	6,500.00

COURTHOUSE SECURITY RECEIPTS		6,309.20	5,841.23	7,000.00	7,000.00	6,539.83	6,500.00

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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	6,539.83	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	484,739.28	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	807.51	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	485,546.79	488,253.07

I & S RECEIPTS		492,728.60	488,102.54	486,459.55	486,459.55	485,546.79	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	230,575.00	230,575.00	220,175.00
0102 PRINCIPAL PAYMENTS	E	235,000.00	245,000.00	265,000.00	255,000.00	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	485,975.00	485,975.00	485,575.00

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

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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	Adopted Budget YEAR - 2025
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	485,546.79	488,253.07
Expense Totals		485,575.00	485,775.00	485,575.00	485,975.00	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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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	900.00	850.00
0715 DONATIONS	I	640.00	320.00	500.00	500.00	220.00	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	21,120.00	31,050.00

SENIOR CITIZENS CENTER RECEIPTS		14,310.00	28,370.00	31,000.00	31,000.00	21,120.00	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	5,011.99	12,000.00
0319 UTILITIES	E	8,824.05	10,017.09	12,000.00	12,000.00	8,995.28	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	19,007.27	31,000.00

SENIOR CITIZENS CENTER EXPENSE		20,954.58	22,668.00	31,000.00	31,000.00	19,007.27	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	21,120.00	31,050.00
Expense Totals		20,954.58	22,668.00	31,000.00	31,000.00	19,007.27	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	43.50	30.00
TOTAL HOT CHECK RECEIPTS			1,634.79	5,744.17	4,530.00	4,530.00	1,207.56	2,030.00

HOT CHECK RECEIPTS			1,634.79	5,744.17	4,530.00	4,530.00	1,207.56	2,030.00

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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	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	1,207.56	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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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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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	27,186.28	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	28,653.08	80,000.00

INDIGENT HEALTH CARE EXPENSES		32,668.77	40,092.20	80,000.00	80,000.00	28,653.08	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	28,653.08	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	_____
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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	261,197.74
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	5,590,146.49

FEMA EXPENSE		0.00	0.00	0.00	0.00	0.00	5,590,146.49

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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	5,590,146.49

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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	11,179,916.03	19,397,864.07
Expense Totals		9,612,469.47	9,856,972.04	12,379,361.94	12,447,088.94	9,337,955.47	20,163,398.72