

Fiscal Year 2024 Adopted County Budget



Fiscal Year 2023 - 2024

Kaufman County, Texas



Introduction to Kaufman County Budget

County Budget

The Commissioners' Court and Texas Local Government Code has designated the County Judge as the official responsible for annually preparing a recommended budget for all funds under the budgetary authority of the Court. County departments submit requests for funding each year, which the County Judge with assistance of the County Auditor then compiles and prioritizes against the estimated revenues used to fund County services and presents the resulting recommendations to the Commissioners' Court for consideration.

American Rescue Plan Act

The American Rescue Plan Act of 2021 (ARPA) established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF). Kaufman County received a share of the CLFRF with eligible uses and restrictions. Through Commissioners' Court approval, the County Judge and Purchasing Department has developed a plan which focuses largely on the internal impacts of COVID-19, its impact on the County services delivered to the community, and important one-time capital projects needed throughout the community.

Facilities Bond Issue

Kaufman County has recently opened and occupied the new Justice Court System Facility and the Pet Adoption Center in late 2022.



Kaufman County Sheriff's Department Sub-Station located in Forney is scheduled for completion and occupancy around mid-October, 2023.

Renovation of the Courthouse on the downtown square is underway and will house several departments including County Judge, Commissioner Precinct #1, Commissioners' Courtroom, County Auditor, Purchasing, County Treasurer, Development Services, Human Resources, Fire Marshall, Information Technology, and Historical/Program Services.

Justice Center Expansion Facilities is under construction and will house Justice of the Peace offices for Precinct #1 and #4 along with Constable Precinct #1 and #4.

Future renovation of the Annex Building is being planned for a later date. This facility will house the Property Tax and Auto Registration offices along with various other department for ease of offering community services.

Road Bond Issue

All the county's road bond issues are being used throughout the County through interlocal agreements with many of our local city entities. The Commissioners Court has approved several projects throughout the County and using the funding to build and improve County Roads.

STATE OF TEXAS
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 29th day of August, 2023, at a regular meeting of the Commissioners' Court of Kaufman County, Texas, the following members were present: County Judge Jakie Allen, Mike Hunt, Skeet Phillips, Terry Barber, and Tommy Moore; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

THE PROPERTY TAX RATE BE DECREASED BY THE ADOPTION OF A TAX RATE OF 0.411458 WHICH IS EFFECTIVELY A 1.15 % PERCENT DECREASE IN THE TAX RATE.

I MOVE THAT THE PROPERTY TAX RATE BE SET BY THE ADOPTION OF THE TAX RATE OF:

MAINTENANCE & OPERATION	-	<u>0.279590</u>
ROAD & BRIDGE FUND	-	<u>0.082500</u>
INTEREST & SINKING FUND RATE	-	<u>0.049368</u>
TOTAL TAX RATE	-	<u>0.411458</u>

This motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Whereupon voting for the said motion: Commissioner Mike Hunt, Commissioner Skeet Phillips, Commissioner Terry Barber, and Commissioner Tammy Moore

Those voting against: None

Those absent: None

The above and foregoing order was passed in open court with the above-named members present on the 29th day of August, 2023.



Jakie Allen, County Judge

STATE OF TEXAS
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 29th day of August, 2023, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is scanned in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 29 day of August 2023.





Laura Hughes, Clerk of the County Court,
Kaufman County, Texas and Ex-Officio Clerk of the
Commissioners' Court of Kaufman County, Texas



KAUFMAN COUNTY COMMISSIONERS

Commissioners Court

This commissioners' court conducts the general business of the County and consists of the County Judge and four Commissioners.

The court:

Adopts the county's budget and tax rate

Approves all budgeted expenditures of the county

Fills vacancies in elective & appointive offices

Sets all salaries and benefits

Has exclusive authority to authorize contracts

Provides and maintains all county buildings & facilities



Jakie Allen – County Judge



**Mike Hunt
Precinct 1**



**Skeet Phillips
Precinct 2**



**Terry Barber
Precinct 3**



**Tommy Moore
Precinct 4**

**KAUFMAN COUNTY ADOPTED
BUDGET CERTIFICATE**

Adopted budget of Kaufman County, Texas. Budget year from October 1, 2023 to September 30, 2024.

The State of Texas

Kaufman, Texas

County of Kaufman

August 29, 2023

We, Jakie Allen, County Judge, and Karen MacLeod, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.



Jakie Allen, County Judge



Karen MacLeod, County Auditor

Sworn and subscribed to before me, the undersigned authority, on this 29th day of August, 2023.

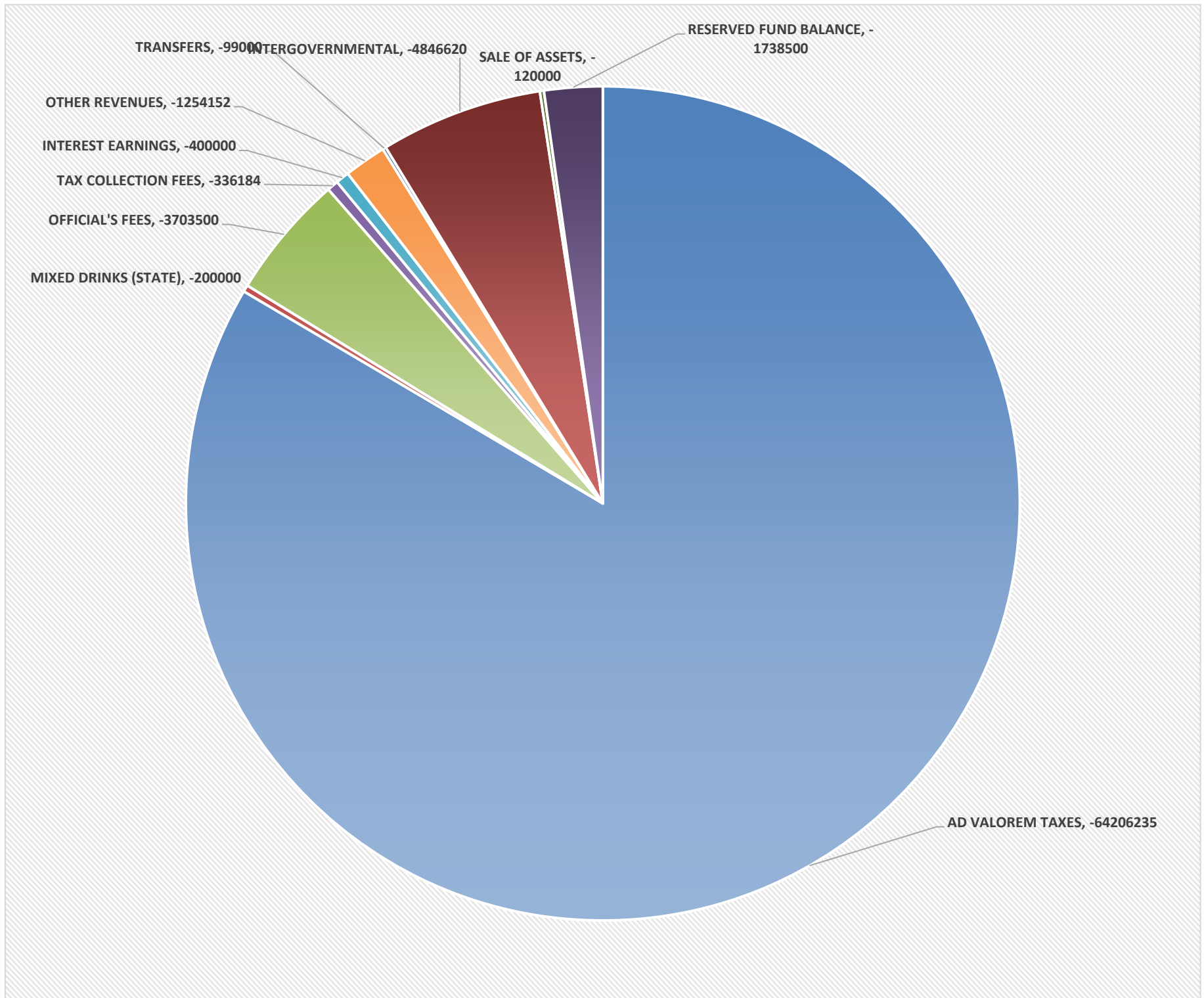


Annabel Saucedo

Notary Public in and for the State of Texas
Commission Expires 08/29/24
Kaufman County, Texas

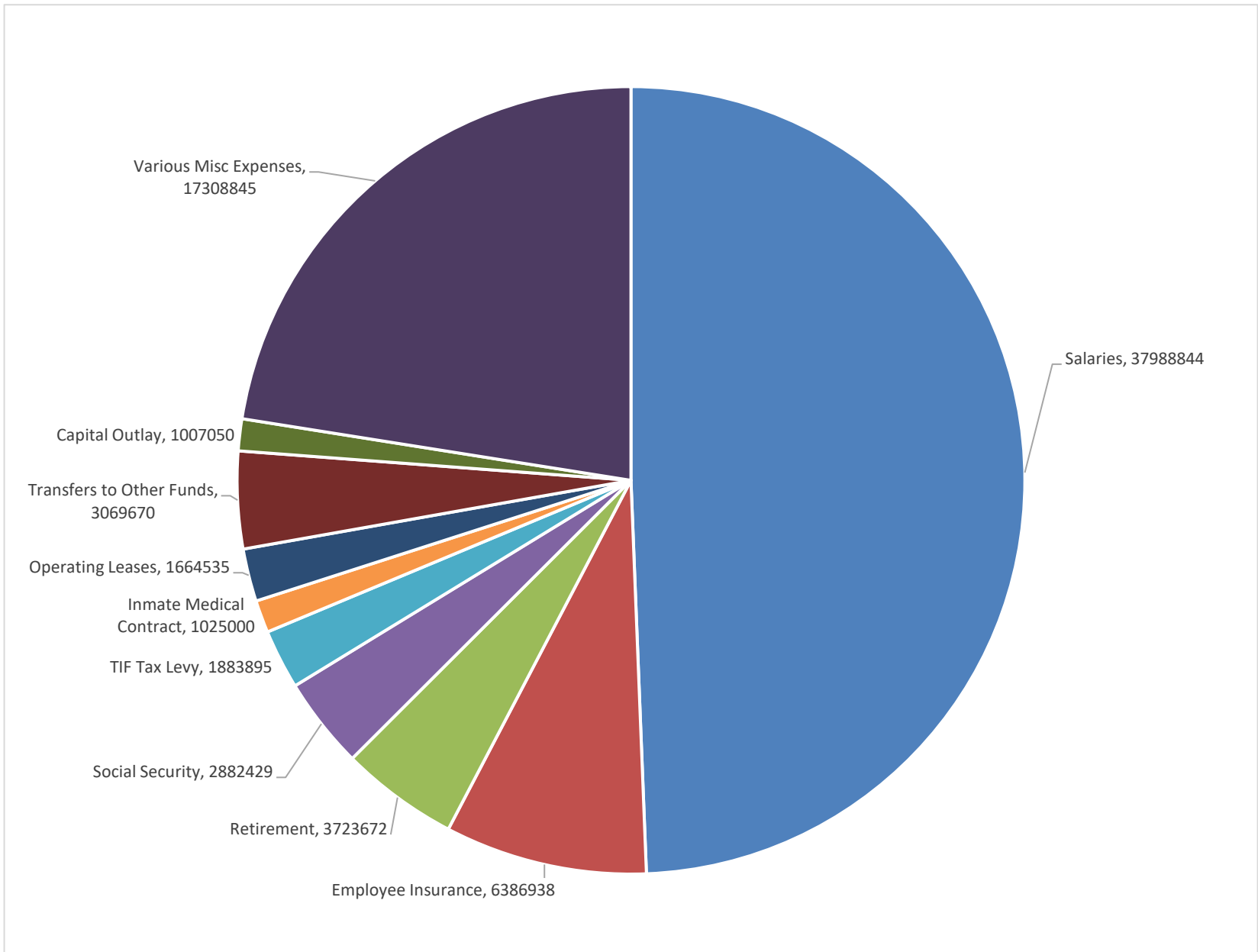


GENERAL FUND REVENUES



84% of the General Fund Revenue is generated by property taxes while the remaining 16% of the revenue is generated by fees, court costs, officials' fees, and intergovernmental and local agreements.

GENERAL FUND EXPENDITURES



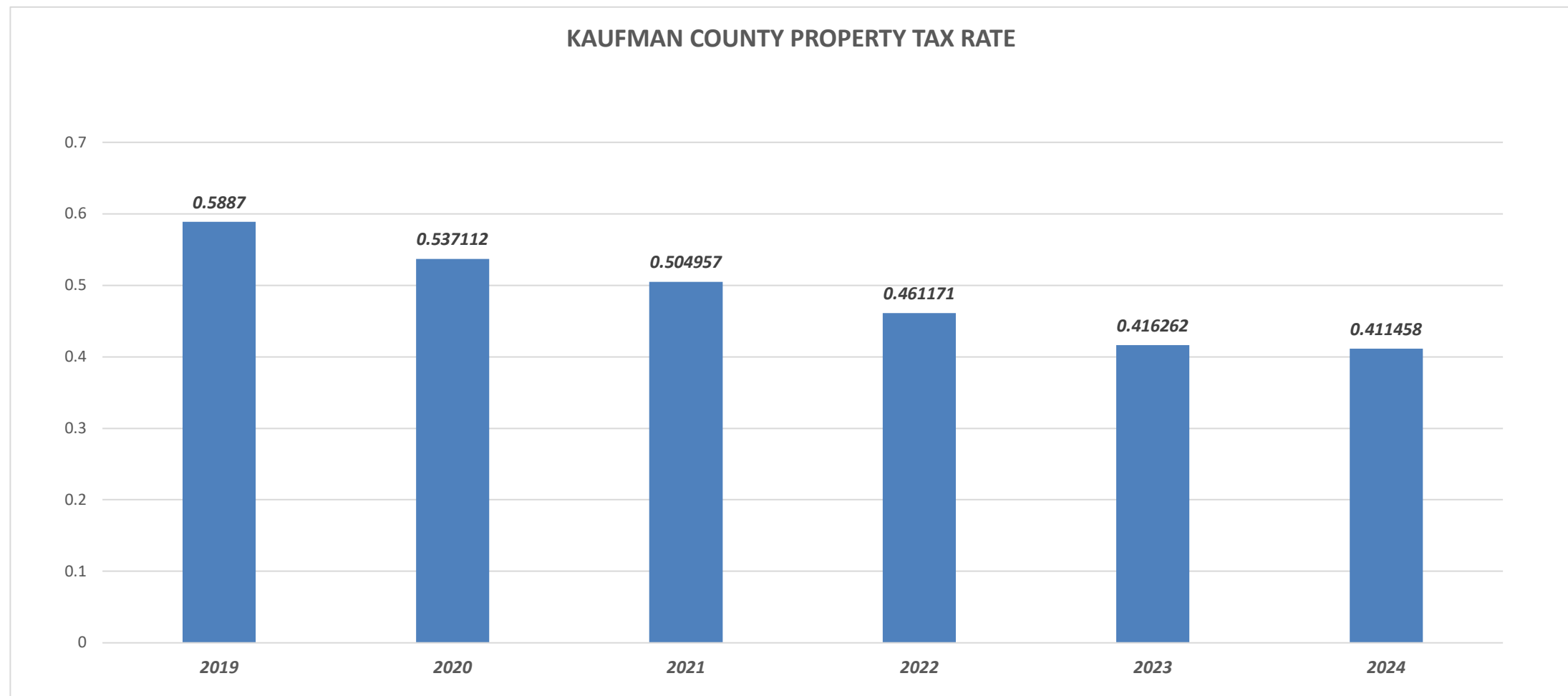
SALARIES & ASSOCIATED BENEFITS EQUATE TO 66% OF THE COUNTY'S GENERAL FUND OPERATING BUDGET

TAX RATE COMPARISON

KAUFMAN COUNTY	TAX RATE OVERVIEW									
	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
	Rate	Tax Levy	Rate	Tax Levy	Rate	Tax Levy	Rate	Tax Levy	Rate	Tax Levy
Maintenance & Operations Fund	0.374822	\$40,820,292	0.34662	\$42,039,287	0.31107	\$44,141,183	0.27929	\$54,236,871	0.279590	\$64,206,235
Road & Bridge Funds	0.097990	\$10,264,393	0.08864	\$10,833,349	0.08119	\$11,537,304	0.07041	\$13,276,960	0.082500	\$15,708,316
Interest & Sinking Funds	0.064300	\$6,316,108	0.0697	\$7,859,410	0.06892	\$8,737,276	0.06656	\$11,603,511	0.049368	\$10,488,706
TOTAL TAX RATE	0.537112	\$57,400,793	0.50496	\$60,732,046	0.46117	\$64,415,763	0.41626	\$79,117,342	0.411458	\$90,403,257

FY 2020 TAX RATE DECREASE (0.05159)
 FY 2021 TAX RATE DECREASE (0.03216)
 FY 2022 TAX RATE DECREASE (0.04379)
 FY 2023 TAX RATE DECREASE (0.04491)
 FY 2024 TAX RATE DECREASE (0.00481)

5 YEAR TOTAL DECREASED TAX RATE (0.17725)



KAUFMAN COUNTY COMMISSIONERS' COURT HAS DECREASED THE PROPERTY TAX RATE OVER THE PAST 6 YEARS FROM 0.5887 IN FY2019 TO 0.411458 FOR FY2024. THIS IS OVER .17 CENTS OR .31%

KAUFMAN COUNTY
PROPERTY TAX BUDGET CALCULATION
2023 - 2024
Adopted ON KC-CAD CERTIFIED TOTALS as of 7/31/2023

	<i>General Fund</i>	<i>Road & Bridge</i>	<i>Debt Fund</i>
Tax Rate per \$ 100 (0.411458)	0.279590	0.082500	0.049368
		0.059	
Freeze Adjusted Taxable Adopted	21,231,131,358	17,156,993,338	21,245,960,131
Tax on Freeze Adjusted	59,360,120	14,154,520	10,488,706
Adoptedd Tax on Freeze Taxable	5,886,894	1,553,797	0.00
Total Tax Levy	65,247,014	15,708,316	10,488,706
Adoptedd Collection Rate (Based on past Collections)	97.5% 63,615,839	97.5% 15,315,608	97.5% 10,226,488
Adoptedd Penalty & Interest (Based on past Penalty & Interest)	2.5% 590,396	2.5% 392,708	2.5% 262,218
Adoptedd Collections	64,206,235	15,708,316	10,488,706

% of Debt Rate		
Fund 64 (Road Bond - 2016 Issuance)	14.08%	1,718,300
Fund 64 (Road Bond - 2020 Issuance)	24.61%	3,002,905
Fund 161 (Road Bond - 2020 Issuance)	17.55%	2,141,475
Fund 161 (Road Bond - 2021 Issuance)	7.53%	918,575
Fund 161 (Road Bond - 2022 Issuance)	19.02%	2,320,075
Fund 162 (Facilities Bond - 2020A Issuance)	8.66%	1,056,025
Fund 162 (Facilities Bond - 2021A Issuance)	8.54%	1,042,450
Total of Debt Payments	100.00%	12,199,805

Transfers to I&S Funds						
	<i>Debt</i>	<i>Beg Fund Balance</i>	<i>FB Reserve</i>	<i>%</i>	<i>Total</i>	
Debt Distribution by %						
Fund 64	4,721,205	275,500	1,552,177	41.85%	4,445,705	
Fund 161	5,380,125	811,000	1,768,808	43.01%	4,569,125	
Fund 162	2,098,475	490,000	689,910	15.14%	1,608,475	
	12,199,805	1,576,500	4,010,895	100.00%	10,623,305	

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GENERAL FUND SUMMARY

<i>Account</i>		<i>Description</i>	<i>FY2024 Adopted</i>
REVENUES			
310		AD VALOREM TAXES	(64,206,235.00)
320		MIXED DRINKS (STATE)	(200,000.00)
340		OFFICIAL'S FEES	(3,703,500.00)
350		TAX COLLECTION FEES	(336,184.00)
360		INTEREST EARNINGS	(400,000.00)
370		OTHER REVENUES	(1,254,152.00)
372		TRANSFERS	(99,000.00)
380		INTERGOVERNMENTAL	(5,127,978.00)
390		SALE OF ASSETS	(120,000.00)
399		RESERVED FUND BALANCE	(1,736,837.00)
		Total Revenues	(77,183,886.00)

<i>Account</i>	<i>Munis Dept</i>	<i>Description</i>	<i>FY2024 Adopted</i>
EXPENDITURES			
409	100	GENERAL GOVERNMENT	4,023,942.00
656	100	CHARITIES POOR & RELIEF	980,000.00
681	100	LEASE PAYMENTS	1,664,595.00
696	100	CAPITAL OUTLAY	1,494,316.00
700	100	TRANSFERS	3,070,392.00
401	101	COUNTY JUDGE	424,515.00
407	102	COUNTY ADMINISTRATION	129,868.00
404	110	COUNTY COURT AT LAW #1	565,433.00
402	111	COUNTY COURT AT LAW #2	678,439.00
403	112	COUNTY CLERK	1,322,558.00
430	113	DISTRICT CLERK	1,254,884.00
428	114	DISTRICT ATTORNEY	5,773,235.00
425	115	COLLECTIONS	321,944.00
441	116	86TH DISTRICT COURT	364,465.00
422	117	422ND DISTRICT COURT	323,575.00
406	118	PUBLIC DEFENDER	861,261.00
440	119	PRE-TRIAL BOND SUPERVISION	447,344.00
467	120	JURY EXPENSE	57,600.00
413	121	MENTAL HEALTH	9,050.00
	122	489TH DISTRICT COURT	321,167.00
451	131	JUSTICE OF THE PEACE #1	412,866.00
452	132	JUSTICE OF THE PEACE #2	412,018.00
453	133	JUSTICE OF THE PEACE #3	409,932.00
454	134	JUSTICE OF THE PEACE #4	431,714.00
455	135	JUSTICE OF THE PEACE #5	397,741.00
466	139	JUDICIAL & LAW ENFORCEMENT	222,500.00
560	140	SHERIFF'S OFFICE	12,435,310.00
561	141	JAIL EXPENSE	13,529,519.00
563	142	DISPATCH	3,162,045.00
565	145	HIGHWAY PATROL	141,296.00
567	146	DPS LICENSE & WEIGHT	7,700.00

<i>Account</i>	<i>Munis Dept</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>EXPENDITURES (CONT.)</i>			
551	151	CONSTABLE PCT. #1	565,064.00
552	152	CONSTABLE PCT. #2	583,829.00
553	153	CONSTABLE PCT. #3	696,873.00
554	154	CONSTABLE PCT. #4	654,113.00
500	160	TAX COLLECTOR AUTO & TAX	1,756,171.00
490	161	ELECTION EXPENSE	1,536,855.00
411	162	EMERGENCY MANAGEMENT	422,733.00
495	163	COUNTY AUDITOR	878,228.00
408	164	TIF/POWERCENTER	1,883,895.00
698	165	PROBATE & LUNACY	92,900.00
496	166	PURCHASING AGENT	479,919.00
497	167	COUNTY TREASURER	373,837.00
498	168	HUMAN RESOURCES	480,332.00
405	169	VETERAN'S SERVICE OFFICER	224,790.00
412	170	ANIMAL SHELTER	228,400.00
665	171	EXTENSION SERVICE	394,211.00
666	172	PROJECT/PROGRAM MANAGER	124,470.00
510	173	MAINTENANCE & OPERATIONS	2,095,473.00
511	174	UTILITIES	845,900.00
520	176	DEVELOPMENT SERVICES	1,341,873.00
521	177	FIRE MARSHAL	563,324.00
697	178	COMPUTER	1,007,050.00
699	179	INFORMATION TECHNOLOGY	1,398,969.00
564	191	WINDMILL FARMS	1,228,944.00
569	192	CLEMENTS RANCH	1,152,030.00
570	193	DEVONSHIRE	522,479.00
571	194	TRAVIS RANCH	-
		<i>TOTAL EXPENDITURES</i>	<i>77,183,886.00</i>
		<i>Net Revenues (Deficit)</i>	<i>-</i>

GENERAL FUND - REVENUES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TAXES			
010-1010-310	010-310000-000-160	TAXES AD VALOREM	(63,615,839.00)
010-1011-310	010-311000-000-160	DELINQUENT TAXES	(590,396.00)
		TOTAL TAXES	(64,206,235.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
MIXED DRINKS			
010-1000-320	010-330000-014-100	MIXED DRINKS (STATE)	(200,000.00)
		TOTAL MIXED DRINKS	(200,000.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
OFFICIAL'S FEES			
010-4010-340	010-320000-000-101	COUNTY JUDGE	(2,500.00)
010-4030-340	010-320000-000-112	COUNTY CLERK	(1,500,000.00)
010-4300-340	010-320000-000-113	DISTRICT CLERK	(500,000.00)
010-4750-340	010-320000-000-114	DISTRICT ATTORNEY	(70,000.00)
010-4551-340	010-320000-000-131	JUSTICE OF THE PEACE PCT #1	(160,000.00)
010-4552-340	010-320000-000-132	JUSTICE OF THE PEACE PCT #2	(120,000.00)
010-4553-340	010-320000-000-133	JUSTICE OF THE PEACE PCT #3	(185,000.00)
010-4554-340	010-320000-000-134	JUSTICE OF THE PEACE PCT #4	(175,000.00)
010-5600-340	010-320000-000-140	SHERIFF	(145,000.00)
010-5501-340	010-320000-000-151	CONSTABLE PCT #1	(40,000.00)
010-5502-340	010-320000-000-152	CONSTABLE PCT #2	(85,000.00)
010-5503-340	010-320000-000-153	CONSTABLE PCT #3	(125,000.00)
010-5504-340	010-320000-000-154	CONSTABLE PCT #4	(45,000.00)
010-4990-340	010-320000-000-160	TAX ASSESSOR/COLLECTOR	(550,000.00)
010-5800-340	010-320000-000-100	COUNTY COURT AT LAW	(1,000.00)
		TOTAL OFFICIAL'S FEES	(3,703,500.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TAX COLLECTION FEES			
010-0639-350	010-312000-000-160	CITY OF POST OAK BEND	(560.00)
010-0640-350	010-312000-001-160	CITY OF OAK GROVE	(542.00)
010-0641-350	010-312000-002-160	TALTY COLLECTION FEES	(1,310.00)
010-0642-350	010-312000-003-160	TRINITY VALLEY COMMUNITY COLLE	(84,000.00)
010-0643-350	010-312000-004-160	CRANDALL ISD	(18,900.00)
010-0644-350	010-312000-005-160	KAUFMAN ISD	(17,500.00)
010-0645-350	010-312000-006-160	KEMP ISD	(15,800.00)
010-0646-350	010-312000-007-160	SCURRY-ROSSER ISD	(5,400.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TAX COLLECTION FEES (CONTINUED)			
010-0647-350	010-312000-008-160	CITY OF CRANDALL	(2,800.00)
010-0648-350	010-312000-009-160	CITY OF FORNEY	(15,750.00)
010-0649-350	010-312000-010-160	CITY OF KAUFMAN	(6,000.00)
010-0650-350	010-312000-011-160	CITY OF TERRELL	(14,000.00)
010-0651-350	010-312000-012-160	FORNEY ISD	(44,000.00)
010-0652-350	010-312000-013-160	CITY OF OAK RIDGE	(800.00)
010-0653-350	010-312000-014-160	CITY OF KEMP	(1,400.00)
010-0654-350	010-312000-015-160	TERRELL ISD	(26,500.00)
010-0655-350	010-312000-016-160	CITY OF MABANK	(5,400.00)
010-0656-350	010-312000-017-160	MABANK ISD	(45,500.00)
010-0657-350	010-312000-018-160	CITY OF COMBINE	(2,052.00)
010-0658-350	010-312000-019-160	WILLS POINT ISD	(4,000.00)
010-0659-350	010-312000-020-160	KC MUD, FRESH WATER & SUD	(20,700.00)
010-0660-350	010-312000-021-160	CROSSROADS PID	(50.00)
010-0661-350	010-312000-022-160	KAUFMAN PID #1	(200.00)
010-0662-350	010-312000-023-160	VILLAGES OF FOX HOLLOW PID	(2,450.00)
010-0663-350	010-312000-024-160	CITY OF COTTONWOOD	(240.00)
010-0664-350	010-312000-025-160	CITY OF TERRELL - 9TH ST RPMPIDIST PID #3	(50.00)
010-0665-350	010-312000-026-160	CITY OF TERRELL - 9TH ST RPMPIDIST PID #4	(50.00)
010-0666-350	010-312000-027-160	CITY OF OAK RIDGE PID	(130.00)
010-0667-350	010-312000-028-160	MARKET CENTER PID	(50.00)
010-0668-350	010-312000-029-160	CROSSROADS NORTHWEST PID	(50.00)
		TOTAL TAX COLLECTION FEES	(336,184.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
INTEREST			
010-0100-360	010-300000-000-100	INTEREST	(400,000.00)
		TOTAL INTEREST	(400,000.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
OTHER REVENUES			
010-0440-370	010-320000-000-119	PRE-TRIAL DIVERSION FEES	(5,000.00)
010-4050-370	010-320000-000-169	VETERANS SERVICE FEES	(100.00)
010-0605-370	010-320000-000-176	SUBDIVISION FEES	(40,000.00)
010-4895-370	010-320000-001-113	PASSPORT PHOTO FEES	(3,000.00)
010-0445-370	010-320000-001-119	PB SUPERVISION (IN ARREARS)	(1,000.00)
010-0606-370	010-320000-001-176	RESIDENTIAL BLDG PERMIT FEES	(4,000.00)
010-0620-370	010-320000-002-176	FLOOD PLAIN PERMIT FEES	(3,000.00)
010-0699-370	010-320000-003-176	GIS MAPPING FEES	(180,000.00)
010-0846-370	010-320000-004-176	SANITATION FEES	(225,000.00)
010-0847-370	010-320000-005-176	MAINTENANCE CONTRACT RENEWAL	(200,000.00)
010-0848-370	010-320000-006-176	HEALTH INSPECTION FEE	
010-0608-370	010-320000-007-176	FOSTER CARE INSPECTIONS	(100.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
OTHER REVENUES CONT			
010-0900-370	010-330000-000-100	MISCELLANEOUS	(15,000.00)
010-0918-370	010-330000-000-114	ATTORNEY FEE COLLECTIONS	
010-0602-370	010-330000-000-141	JAIL MAINTENANCE - PRISONER RE	(1,000.00)
010-0850-370	010-330000-000-161	SALE OF VOTERS ROLL	(1,500.00)
010-0915-370	010-330000-000-400	JUV PROBATION ATTY FEES & REST	(602.00)
010-0912-370	010-330000-001-112	ATTY FEE COUNTY CLERK	(4,000.00)
010-0660-370	010-330000-001-140	VEHICLE IMPOUND FEES	(750.00)
010-4851-370	010-330000-004-100	LANGUAGE ACCESS FEE	(11,000.00)
010-4852-370	010-330000-005-100	COUNTY DISPUTE RESOLUTION FEE	(30,000.00)
010-4853-370	010-330000-006-100	JUSTICE COURT SUPPORT FEE	(45,000.00)
010-0430-370	010-330000-007-100	SPECIAL COURT FEES	(15,000.00)
010-0910-370	010-330000-008-100	COUNTY PORTION OMNI FEE	(1,000.00)
010-6037-370	010-330000-009-100	COUNTY PART - DPS FEES	(5,500.00)
010-6039-370	010-330000-010-100	BOND FORFEITURE SETTLEMENTS	(95,000.00)
010-6040-370	010-330000-011-100	SUPPLEMENTAL COURT INITIATED G	(13,500.00)
010-6042-370	010-330000-012-100	CHILD SAFETY/AUTO	(18,000.00)
010-6044-370	010-330000-013-100	CHILD ABUSE PREVENTION FUND	(1,500.00)
010-0550-370	010-330000-015-100	EMPLOYEE WELLNESS PROGRAM	-
010-0844-370	010-330000-016-100	INSURANCE REIMBURSEMENTS	(100,000.00)
010-0907-370	010-330000-020-100	EMPLOYEE APPRECIATION DONATION	-
010-4552-370	010-330000-021-100	TIME PAYMENT FEES COUNTY PORTI	(12,000.00)
010-4850-370	010-330000-022-100	ATTY FAMILY VIOLENCE FEES	
010-4551-370	010-330000-023-100	ADMINISTRATION OF JUSTICE FEES	(100.00)
010-0900-370-1	010-330000-025-100	MISCELLANEOUS - BUYBOARD	(10,000.00)
010-0900-370-3	010-330000-026-100	MISCELLANEOUS - CC REBATE	(2,500.00)
010-0843-370	010-350000-000-141	REIMB INMATE VIDEO CALLS	(5,000.00)
010-0840-370	010-350000-021-141	REIMB INMATE PHONE SYSTEM	(200,000.00)
010-0841-370	010-350000-022-141	REIMB - INMATE EMAIL REVENUES	(5,000.00)
010-1002-370	010-360000-001-100	SALE OF LAND/BUILDINGS	
		TOTAL OTHER REVENUES	(1,254,152.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TRANSFERS			
010-1029-372	010-340000-001-100	TRANSFER FROM FUND 29 & 38	(45,000.00)
010-1428-372	010-340000-004-100	TRANSFER FROM D.A.	(4,000.00)
010-1429-372	010-340000-005-100	TRANSFER FROM DA DIVERSION	
010-1561-372	010-340000-006-100	TRANSFER FROM INMATE FUND	(50,000.00)
		TOTAL TRANSFERS	(99,000.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
INTERGOVERNMENTAL			
010-1467-380	010-330000-000-120	JURY FEES	(40,000.00)
010-1404-380	010-350000-000-100	COUNTY COURT AT LAW STATE CONT	(168,000.00)
010-1401-380	010-350000-000-101	JUDICIAL SUPPLEMENT COUNTY JUD	(25,200.00)
010-1552-380	010-350000-000-152	CONST PCT 2 - ADD'L PATROL REV	(2,802,239.00)
010-1490-380	010-350000-000-161	REIMBURSEMENT FOR ELECTION EXP	(100,000.00)
010-1561-380	010-350000-001-141	FEDERAL INMATE HOUSING	(1,250,000.00)
010-1901-380	010-350000-002-100	BINGO REVENUE	(40,000.00)
010-1902-380	010-350000-003-100	TOBACCO FUNDS	(45,000.00)
010-1563-380	010-350000-003-142	INTERLOCAL REGION CALL CENTER	(149,500.00)
010-2902-380	010-370000-000-100	VINE GRANT REVENUE	(14,500.00)
010-2656-380	010-370000-000-110	INDIGENT DEFENSE FORMULA GRANT	(97,681.00)
010-2411-380	010-370000-000-162	CRI GRANT REIMBURSEMENT	(67,687.00)
010-2699-380	010-370000-000-176	GIS MAPPING GRANT	(31,000.00)
010-0900-380	010-370000-001-100	MISC GRANT REIMBURSEMENT	-
010-2428-380	010-370000-001-114	DA VCLG GRANT REIMBURSEMENT	(45,000.00)
010-2560-380-1	010-370000-002-140	HIDTA GRANT REVENUE	(7,500.00)
010-2561-380	010-370000-007-100	BULLETPROOF VEST GRANT REV	-
	010-370000-003-114	STREET CRIMES TASK FORCE GRANT REVENUE	(244,671.00)
		TOTAL INTERGOVERNMENTAL	(5,127,978.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
SALE OF ASSETS			
010-0000-390	010-360000-000-100	PROCEEDS FROM CAPITAL LEASE	
010-0500-390	010-360000-002-100	SALE OF CAPITAL ASSETS	(120,000.00)
010-0500-390-1	010-360000-003-100	SALE OF NON-CAPITAL ASSETS	
		TOTAL SALE OF ASSETS	(120,000.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
RESERVED FUND BALANCE			
010-9300-399	010-330000-018-100	TAC/HEALTHY COUNTY PROGRAM	-
010-7999-409	010-380000-001-100	CONTINGENCY FROM GF BALANCE	(1,666,837.00)
010-9100-399	010-380000-002-100	UNCLAIMED CAPITAL CREDITS	(70,000.00)
010-9200-399	010-380000-003-100	EMPLOYEE APPRECIATION	-
		TOTAL RESERVED FUND BALANCE	(1,736,837.00)
		TOTAL REVENUES	(77,183,886.00)

GENERAL GOVERNMENT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
GENERAL GOVERNMENT			
010-1110-409	010-411100-000-100	SALARIES & ALLOWANCES	7,344.00
010-3210-409	010-411100-000-100	HEALTH OFFICER	-
010-2104-409	010-420020-000-100	SOCIAL SECURITY	562.00
010-2106-409	010-420040-000-100	EMPLOYEE INSURANCE	100,000.00
010-2107-409	010-420040-001-100	RETIREE INSURANCE	250,000.00
010-2108-409	010-420060-000-100	RETIREMENT	723.00
010-2110-409	010-420060-003-100	TCDRS - BACK RETIREMENT	-
010-2112-409	010-420080-000-100	WORKER'S COMPENSATION	460,000.00
010-2114-409	010-420100-000-100	UNEMPLOYMENT	169,000.00
010-4890-409	010-430020-000-100	ATTORNEY FEES & COURT COSTS	50,000.00
010-4891-409	010-430040-000-100	CAPITAL MURDER DEFENSE INS.	-
010-4902-409	010-440240-000-100	MISCELLANEOUS	10,000.00
010-4802-409	010-440020-000-100	COMMISSIONERS' COURT DUES	15,000.00
010-6205-409	010-440040-000-100	CO. MATCH FOR AGING SERVICES	14,523.00
010-6304-409	010-440040-001-100	CRANDALL/COMBINE LIBRARY	15,000.00
010-6308-409	010-440040-002-100	FOREVER FAMILIES	30,000.00
010-6440-409	010-440040-004-100	KC CHILD WELFARE BOARD	39,900.00
010-6203-409	010-440040-005-100	KC SENIOR CITIZENS-ELDERLY AID	125,000.00
010-6305-409	010-440040-006-100	KEMP ISD LIBRARY	5,000.00
010-6578-409	010-440040-007-100	LONE STAR CASA, INC	35,000.00
010-6307-409	010-440040-009-100	SCURRY-ROSSER ISD LIBRARY	5,000.00
010-6301-409	010-440040-010-100	TERRELL PUBLIC LIBRARY	35,000.00
	010-440040-011-100	BEE HAPPY	5,000.00
	010-440040-012-100	REACH CPA	10,000.00
	010-440040-013-100	THE CENTER	5,000.00
010-3200-409	010-440120-000-100	OFFICE FURNITURE/EQUIPMENT	40,000.00
010-5201-409	010-440120-001-100	NEW EQUIPMENT	-
	010-440180-000-100	INSURANCE - DEDUCTIBLE	50,000.00
010-4415-409-2	010-440180-002-100	INSURANCE AUTO LIABILITY	185,000.00
010-4415-409-3	010-440180-003-100	LIFE INSURANCE	76,000.00
010-4415-409-4	010-440180-004-100	PUBLIC OFFICIALS INSURANCE	110,000.00
010-4415-409-5	010-440180-005-100	INSURANCE - PROPERTY	205,000.00
010-4415-409-6	010-440180-006-100	INSURANCE - GENERAL LIABILITY	25,000.00
010-4702-409	010-440280-005-100	SINGLE APPRAISAL DISTRICT	763,596.00
010-3101-409	010-440140-000-100	BANK CHARGES AND CHECKS	3,000.00
010-4104-409	010-440260-002-100	LEGAL ADS	15,000.00
010-8000-409	010-440140-002-100	NUISANCE ABATEMENT FEES	6,000.00
010-6580-409	010-440280-000-100	CAREFLITE	8,500.00

GENERAL GOVERNMENT (CONT.)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
GENERAL GOVERNMENT			
010-6204-409	010-440280-001-100	FIREFIGHTER'S ASSOCIATION	20,000.00
010-4863-409	010-440280-002-100	NATIONAL ASSOC OF COUNTIES	1,500.00
010-4858-409	010-440280-003-100	NORTH CENTRAL TX COUNCIL OF GO	1,500.00
010-6202-409	010-440280-004-100	NTX BEHAVIORAL HLTH AUTHORITY	216,720.00
010-6206-409	010-440280-006-100	STAR TRANSIT SUBSIDY	71,203.00
010-4862-409	010-440280-007-100	TX ASSOC. OF COUNTIES	2,700.00
010-6571-409	010-440280-008-100	WASTEWATER COUNCIL FEE	5,000.00
010-4864-409	010-440280-009-100	COG - COMMON VISION PROGRAM	10,000.00
010-4208-409	010-440320-000-100	POSTAGE	150,000.00
010-4732-409	010-440340-000-100	CONTRACT SERVICES	50,000.00
010-4136-409	010-440340-001-100	OUTSIDE AUDIT	45,500.00
010-4115-409	010-440340-002-100	PROFESSIONAL SERVICES	165,000.00
010-3104-409	010-440360-000-100	RENT OF OFFICE SPACE	154,450.00
010-4410-409	010-470080-000-100	LEASE OF COPIERS	75,000.00
010-7879-409	010-480040-000-100	COVID-19 DIST. TO ISD	-
010-7921-409	010-480040-001-100	COVID ELECTION HAZARD PAY	-
010-7934-409	010-480040-003-100	COVID HUB EQUIPMENT	-
010-7933-409	010-480040-004-100	COVID HUB FOOD	-
010-7931-409	010-480040-005-100	COVID HUB MEDICAL SUPPLIES	-
010-7930-409	010-480040-006-100	COVID HUB OPERATING EXP	-
010-7932-409	010-480040-007-100	COVID HUB REIMB TO ENTITIES	-
010-7880-409	010-480040-008-100	COVID INMATE EXPENSE	-
010-7881-409	010-480040-009-100	COVID INMATE REIMB TO ENTITIES	-
010-7878-409	010-480040-010-100	COVID-19 RELATED EXPENDITURE	-
010-7924-409	010-480040-011-100	COVID SOCIAL SECURITY	-
010-7928-409	010-480040-012-100	COVID TCDRS	-
010-7890-409	010-480040-013-100	COVID -19 DIST. TO NONPROFITS	-
010-9561-409	010-480060-002-100	BULLETPROOF VEST GRANT EXP	-
010-9390-409	010-480060-003-175	SOLID WASTE GRANT	-
010-6207-409	010-480060-004-100	VINE MAINTENANCE FEE	15,000.00
010-7999-409	010-490010-000-100	CONTINGENCY	166,221.00
		Total General Government	4,023,942.00

CHARITIES POOR & RELIEF

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CHARITIES POOR & RELIEF (INDIGENT DEFENSE)</i>			
010-2104-656	010-420020-001-100	ASSOC JUDGES - SOCIAL SECURITY	
010-2108-656	010-420060-001-100	ASSOC JUDGES - RETIREMENT	
010-4896-656	010-430080-000-100	ASSOCIATE JUDGE	
010-4890-656	010-430080-000-110	CCL INDIGENT DEFENSE	140,000.00
010-4890-656-3	010-430080-000-111	COUNTY COURT AT LAW #2	120,000.00
010-4890-656-1	010-430080-000-116	86TH DISTRICT INDIGENT DEFENSE	200,000.00
010-4890-656-2	010-430080-000-117	422ND DISTRICT INDIGENT DEFENS	160,000.00
010-4890-656-4	010-430080-001-100	ATTY GENERAL, ESTATE, GUARDIAN	20,000.00
010-4890-656-5	010-430080-001-110	CCL JUVENILE	17,000.00
010-4884-656	010-430080-002-100	BURIAL EXPENSE	4,000.00
010-4891-656	010-430080-003-100	CPS ATTORNEYS	220,000.00
010-4893-656	010-430080-005-100	EXPERT WITNESS EXPENSE	20,000.00
010-4894-656	010-430080-006-100	INVESTIGATIVE EXPENSES	15,000.00
010-4895-656	010-430080-007-100	OTHER FEES	4,000.00
010-4103-656	010-430080-008-100	STATEMENT OF FACTS	60,000.00
		<i>Total Charities Poor & Relief</i>	<i>980,000.00</i>

LEASE PAYMENTS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>LEASE PAYMENTS</i>			
010-4916-681	010-440380-000-100	FLEET SOFTWARE	10,800.00
010-4906-681	010-460000-000-100	GC - CLIMATEC - PRINCIPAL	-
010-4912-681	010-460000-001-161	ES&S EQUIPMENT - PRINCIPAL	-
010-4907-681	010-460010-000-100	GC - CLIMATEC - INTEREST	-
010-4913-681	010-460010-000-161	ES&S EQUIPMENT - INTEREST	-
010-4915-681	010-460040-001-100	EQUIP DOWN-PAY ENTERPRISE	240,000.00
010-4914-681	010-460040-002-100	OPERATING LEASE - ENTERPRISE	1,413,795.00
		<i>Total Lease Payments</i>	<i>1,664,595.00</i>

CAPITAL OUTLAY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CAPITAL OUTLAY</i>			
010-4525-696	010-470020-000-100	PURCHASE OF PROPERTY	
010-4430-696	010-470020-000-113	CAPITAL OUTLAY - DISTRICT CLERK	
010-6428-696	010-470020-000-114	CAPITAL OUTLAY - DISTRICT ATTORNEY	177,734.00
010-4452-696	010-470020-000-132	CAPITAL OUTLAY - JP PCT2	
010-4453-696	010-470020-000-133	CAPITAL OUTLAY - JP PCT3	
010-5407-696	010-470020-000-142	RADIO TOWER CONSTRUCTION	593,770.00
010-4669-696	010-470020-000-179	CAPITAL OUTLAY - IT	
010-4026-696	010-470020-000-210	CAPITAL OUTLAY - COUNTY LIBRARY	
010-6000-696	010-470020-001-100	COUNTY SOFTWARE	722,812.00
010-5202-696	010-470090-000-100	PURCHASE COUNTY VEHICLES	
010-5428-696	010-470090-000-114	VEHICLE - DA	
010-5560-696	010-470090-000-140	VEHICLE - SHERIFF	
010-5551-696	010-470090-000-151	VEHICLE - CONSTABLE 1	
010-5552-696	010-470090-000-152	VEHICLE - CONSTABLE 2	
010-5553-696	010-470090-000-153	VEHICLE - CONSTABLE 3	
010-5554-696	010-470090-000-154	VEHICLE - CONSTABLE 4	
010-5520-696	010-470090-000-176	VEHICLE -DEV SVCS	
010-5699-696	010-470090-000-179	VEHICLE - I/T	
		<i>Total Capital Outlay</i>	<i>1,494,316.00</i>

TRANSFERS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>TRANSFERS</i>			
010-6620-700	010-440440-001-100	TRANSFER TO FUND 132	100,000.00
010-6590-700	010-440440-002-100	TRANSFER TO LAKE DAM MAINTENANCE	14,475.00
010-6611-700	010-440440-003-100	TRANSFER TO OTHER FUNDS	-
010-6610-700	010-440440-005-100	TRANSFER TO JURY FUND	20,000.00
010-6650-700	010-440440-006-100	TRANSFER TO EMPLOYEE TUITION	15,000.00
010-6550-700	010-440440-007-100	TRANSFER TO SOLID WASTE CONV.	302,749.00
010-6520-700	010-440440-008-100	TRANSFER TO R&B FUNDS	-
010-6510-700	010-440440-009-100	TRANSFER TO KAUFMAN COUNTY LIB	380,786.00
010-6560-700	010-440440-010-100	TRANSFER TO INDIGENT HEALTH CA	464,160.00
010-6567-700	010-440440-011-100	TRANSFER TO FUND 81 & 82	13,600.00
010-6500-700	010-440440-012-100	TRANSFER TO JUVENILE PROBATION	1,759,622.00
		<i>Total Transfers</i>	<i>3,070,392.00</i>

COUNTY JUDGE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY JUDGE</i>			
010-1110-401	010-411100-000-101	SALARIES & ALLOWANCES	299,035.00
010-2104-401	010-420020-000-101	SOCIAL SECURITY	21,502.00
010-2106-401	010-420040-000-101	EMPLOYEE INSURANCE	34,323.00
010-2108-401	010-420060-000-101	RETIREMENT	29,418.00
010-4412-401	010-440020-000-101	BONDS	100.00
010-4802-401	010-440020-001-101	DUES	1,100.00
010-4505-401	010-440060-000-101	COMPUTER EQUIPMENT	1,500.00
010-4305-401	010-440080-000-101	TRAINING, EDUCATION, CONFERENCES	2,600.00
010-4902-401	010-440260-000-101	PUBLIC INFORMATION	25,100.00
010-4904-401	010-440260-001-101	SPECIAL EVENTT DONATIONS	1,137.00
010-3102-401	010-440400-000-101	OFFICE SUPPLIES	1,200.00
010-4302-401	010-440460-000-101	MILEAGE, MEALS, LODGING	7,500.00
		<i>Total County Judge</i>	<i>424,515.00</i>

COUNTY ADMINISTRATION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY ADMINISTRATION</i>			
010-1110-407	010-411100-000-102	SALARIES & ALLOWANCES	100,800.00
010-2104-407	010-420020-000-102	SOCIAL SECURITY	7,711.00
010-2106-407	010-420040-000-102	EMPLOYEE INSURANCE	11,441.00
010-2108-407	010-420060-000-102	RETIREMENT	9,916.00
010-4505-407	010-440060-000-102	COMPUTER EQUIPMENT	
010-4305-407	010-440080-000-102	TRAINING, EDUCATION, CONFERENC	
010-3102-407	010-440400-000-102	OFFICE SUPPLIES	
010-4302-407	010-440460-000-102	MILEAGE, MEALS, LODGING	
		<i>Total County Administration</i>	<i>129,868.00</i>

COUNTY COURT AT LAW #1

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY COURT AT LAW #1</i>			
010-1110-404	010-411100-000-110	SALARIES & ALLOWANCES	416,763.00
010-2104-404	010-420020-000-110	SOCIAL SECURITY	28,776.00
010-2106-404	010-420040-000-110	EMPLOYEE INSURANCE	51,485.00
010-2108-404	010-420060-000-110	RETIREMENT	40,999.00
010-4316-404	010-430160-000-110	VISITING JUDGE	2,000.00
010-4412-404	010-440020-000-110	BONDS	-
010-4802-404	010-440020-001-110	DUES	550.00
010-4505-404	010-440060-000-110	COMPUTER EQUIPMENT	1,500.00
010-4305-404	010-440080-000-110	TRAINING, EDUCATION, CONFERENC	4,500.00
010-4902-404	010-440240-000-110	MISCELLANEOUS	-
010-4600-404	010-440380-001-110	TIDC Software	11,000.00
010-3102-404	010-440400-000-110	OFFICE SUPPLIES	4,500.00
010-4302-404	010-440460-000-110	MILEAGE, MEALS, LODGING	3,360.00
		<i>Total County Court at Law #1</i>	<i>565,433.00</i>

COUNTY COURT AT LAW #2

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY COURT AT LAW #2</i>			
010-1110-402	010-411100-000-111	SALARIES & ALLOWANCES	505,510.00
010-2104-402	010-420020-000-111	SOCIAL SECURITY	34,492.00
010-2106-402	010-420040-000-111	EMPLOYEE INSURANCE	57,205.00
010-2108-402	010-420060-000-111	RETIREMENT	49,907.00
010-4316-402	010-430160-000-111	VISITING JUDGE EXPENSE	190.00
010-4412-402	010-440020-000-111	BONDS	135.00
010-4802-402	010-440020-001-111	DUES	1,000.00
010-4505-402	010-440060-000-111	COMPUTER EQUIPMENT	4,000.00
010-4305-402	010-440080-000-111	TRAINING, EDUCATION, CONFERENC	8,000.00
010-4902-402	010-440240-000-111	MISCELLANEOUS	
010-4600-402	010-440380-000-111	TIDC SOFTWARE	-
010-3102-402	010-440400-000-111	OFFICE SUPPLIES	7,000.00
010-4302-402	010-440460-000-111	MILEAGE, MEALS, LODGING	11,000.00
		<i>Total County Court at Law #2</i>	<i>678,439.00</i>

COUNTY CLERK

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY CLERK</i>			
010-1110-403	010-411100-000-112	SALARIES & ALLOWANCES	826,345.00
010-2104-403	010-420020-000-112	SOCIAL SECURITY	63,215.00
010-2106-403	010-420040-000-112	EMPLOYEE INSURANCE	183,056.00
010-2108-403	010-420060-000-112	RETIREMENT	81,292.00
010-4412-403	010-440020-000-112	BOND	
010-4802-403	010-440020-001-112	DUES	150.00
010-4305-403	010-440080-000-112	TRAINING, EDUCATION, CONFERENC	2,000.00
010-4414-403	010-440260-000-112	INDEXING & RECORDING	110,000.00
010-3103-403	010-440260-001-112	OPERATING EXPENSES	18,500.00
010-4600-403	010-440380-000-112	COMMISSIONERS' COURT STREAMING	20,000.00
010-3102-403	010-440400-000-112	OFFICE SUPPLIES	13,500.00
010-4302-403	010-440460-000-112	MILEAGE, MEALS, LODGING	4,500.00
		<i>Total County Clerk</i>	<i>1,322,558.00</i>

DISTRICT CLERK

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DISTRICT CLERK</i>			
010-1110-430	010-411100-000-113	SALARIES & ALLOWANCES	864,914.00
010-2104-430	010-420020-000-113	SOCIAL SECURITY	66,285.00
010-2106-430	010-420040-000-113	EMPLOYEE INSURANCE	194,497.00
010-2108-430	010-420060-000-113	RETIREMENT	85,238.00
010-4412-430	010-440020-000-113	BONDS	200.00
010-4802-430	010-440020-001-113	DUES	250.00
010-4505-430	010-440060-000-113	COMPUTER EQUIPMENT	9,000.00
010-4305-430	010-440080-000-113	TRAINING, EDUCATION, CONFERENC	2,500.00
010-4895-430	010-440260-000-113	PASSPORT EXPENDITURES	2,000.00
010-3102-430	010-440400-000-113	OFFICE SUPPLIES	25,000.00
010-4302-430	010-440460-000-113	MILEAGE, MEALS, LODGING	5,000.00
		<i>Total District Clerk</i>	<i>1,254,884.00</i>

DISTRICT ATTORNEY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DISTRICT ATTORNEY</i>			
010-1110-428	010-411100-000-114	SALARIES & ALLOWANCES	4,168,232.00
010-2104-428	010-420020-000-114	SOCIAL SECURITY	316,283.00
010-2106-428	010-420040-000-114	EMPLOYEE INSURANCE	572,050.00
010-2108-428	010-420060-000-114	RETIREMENT	411,162.00
010-4896-428	010-430040-000-114	CAPITAL MURDER DEFENSE INS.	
010-4893-428	010-430100-000-114	LEGAL & INVESTIGATIVE EXPENSES	50,000.00
010-4897-428	010-430160-000-114	EXPERT WITNESS EXPENDITURES	
010-4895-428	010-430160-001-114	TRIAL PREPARATION & GRAND JURY	
010-4412-428	010-440020-000-114	BONDS	600.00
010-4802-428	010-440020-001-114	DUES	12,000.00
010-4505-428	010-440060-000-114	COMPUTER EQUIPMENT	35,000.00
010-4305-428	010-440080-000-114	TRAINING, EDUCATION, CONFERENC	20,000.00
010-3200-428	010-440120-001-114	INVESTIGATOR EQUIPMENT	11,500.00
010-3217-428	010-440160-000-114	GAS AND OIL	24,000.00
010-4898-428	010-440260-000-114	RECORDS PRESERVATION	5,000.00
010-3216-428	010-440300-000-114	PARTS AND REPAIRS	35,408.00
010-3222-428	010-440400-000-114	BOOKS	12,000.00
010-3102-428	010-440400-001-114	OFFICE SUPPLIES	55,000.00
010-4302-428	010-440460-000-114	MILEAGE, MEALS, LODGING	45,000.00
		<i>Total District Attorney</i>	<i>5,773,235.00</i>

COLLECTIONS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COLLECTIONS</i>			
010-1110-425	010-411100-000-115	SALARIES & ALLOWANCES	211,069.00
010-2104-425	010-420020-000-115	SOCIAL SECURITY	16,147.00
010-2106-425	010-420040-000-115	EMPLOYEE INSURANCE	45,764.00
010-2108-425	010-420060-000-115	RETIREMENT	20,764.00
010-4802-425	010-440020-000-115	DUES	500.00
010-4505-425	010-440060-000-115	COMPUTER EQUIPMENT	6,500.00
010-4305-425	010-440080-000-115	TRAINING, EDUCATION, CONFERENC	2,000.00
010-4902-425	010-440240-000-115	MISCELLANEOUS	500.00
010-4502-425	010-440380-000-115	SOFTWARE	9,700.00
010-3102-425	010-440400-000-115	OFFICE SUPPLIES	6,000.00
010-4302-425	010-440460-000-115	MILEAGE, MEALS, LODGING	3,000.00
		<i>Total Collections</i>	<i>321,944.00</i>

86TH DISTRICT COURT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
86TH DISTRICT COURT			
010-1110-441	010-411100-000-116	SALARIES & ALLOWANCES	261,723.00
010-2104-441	010-420020-000-116	SOCIAL SECURITY	20,022.00
010-2106-441	010-420040-000-116	EMPLOYEE INSURANCE	34,323.00
010-2108-441	010-420060-000-116	RETIREMENT	25,747.00
010-4315-441	010-430160-000-116	PRO-RATA EXP OF 1ST ADM. JUD.	9,250.00
010-4316-441	010-430160-001-116	VISITING JUDGE EXPENSE	600.00
010-4802-441	010-440020-000-116	DUES	600.00
010-4505-441	010-440060-000-116	COMPUTER EQUIPMENT	1,000.00
010-4305-441	010-440080-000-116	TRAINING, EDUCATION, CONFERENC	3,100.00
010-3222-441	010-440400-000-116	BOOKS	100.00
010-3102-441	010-440400-001-116	OFFICE SUPPLIES	3,500.00
010-4302-441	010-440460-000-116	MILEAGE, MEALS, LODGING	4,500.00
		Total 86th District Court	364,465.00

422ND DISTRICT COURT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>422ND DISTRICT COURT</i>			
010-1110-422	010-411100-000-117	SALARIES & ALLOWANCES	231,184.00
010-2104-422	010-420020-000-117	SOCIAL SECURITY	17,685.00
010-2106-422	010-420040-000-117	EMPLOYEE INSURANCE	34,323.00
010-2108-422	010-420060-000-117	RETIREMENT	22,743.00
010-4316-422	010-430160-001-117	VISITING JUDGE EXPENSE	100.00
010-4802-422	010-440020-000-117	DUES	1,040.00
010-4505-422	010-440060-000-117	COMPUTER EQUIPMENT	4,000.00
010-4305-422	010-440080-000-117	TRAINING, EDUCATION, CONFERENC	2,100.00
010-4902-422	010-440240-000-117	MISCELLANEOUS	182.00
010-3222-422	010-440400-000-117	BOOKS	100.00
010-3102-422	010-440400-001-117	OFFICE SUPPLIES	3,200.00
010-4302-422	010-440460-000-117	MILEAGE, MEALS, LODGING	6,918.00
		<i>Total 422nd District Court</i>	<i>323,575.00</i>

PUBLIC DEFENDER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PUBLIC DEFENDER</i>			
010-1110-406	010-411100-000-118	SALARIES & ALLOWANCES	629,834.00
010-2104-406	010-420020-000-118	SOCIAL SECURITY	47,425.00
010-2106-406	010-420040-000-118	EMPLOYEE INSURANCE	80,087.00
010-2108-406	010-420060-000-118	RETIREMENT	61,960.00
010-4802-406	010-440020-000-118	DUES	2,108.00
010-4505-406	010-440060-000-118	COMPUTER EQUIPMENT	8,371.00
010-4305-406	010-440080-000-118	TRAINING, EDUCATION, CONFERENC	4,260.00
010-4902-406	010-440240-000-118	MISCELLANEOUS	500.00
010-4600-406	010-440380-000-118	SOFTWARE	11,200.00
010-3222-406	010-440400-000-118	BOOKS	600.00
010-3102-406	010-440400-001-118	OFFICE SUPPLIES	8,034.00
010-4302-406	010-440460-000-118	MILEAGE, MEALS, LODGING	6,882.00
		<i>Total Public Defender</i>	<i>861,261.00</i>

PRE-TRIAL BOND SUPERVISION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PRE-TRIAL BOND SUPERVISION</i>			
010-1110-440	010-411100-000-119	SALARIES & ALLOWANCES	317,224.00
010-2104-440	010-420020-000-119	SOCIAL SECURITY	24,268.00
010-2106-440	010-420040-000-119	EMPLOYEE INSURANCE	57,205.00
010-2108-440	010-420060-000-119	RETIREMENT	31,207.00
010-4802-440	010-440020-000-119	DUES	450.00
010-4505-440	010-440060-000-119	COMPUTER EQUIPMENT/SOFTWARE	3,120.00
010-4305-440	010-440080-000-119	TRAINING, EDUCATION, CONFERENC	1,500.00
010-3200-440	010-440120-002-119	EQUIPMENT	
010-4901-440	010-440240-000-119	MISCELLANEOUS	3,000.00
010-4901-440-1	010-440220-000-119	PTD DRUG TEST KITS	1,000.00
010-4602-440-1	010-440380-000-119	PTD SOFTWARE	3,120.00
010-3102-440	010-440400-000-119	OFFICE SUPPLIES	2,500.00
010-3102-440-1	010-440400-001-119	PTD OFFICE SUPPLIES	750.00
010-4302-440	010-440460-000-119	MILEAGE, MEALS, LODGING	1,500.00
010-4731-440	010-440480-000-119	UNIFORMS	500.00
		<i>Total Pre-Trial Bond Supervision</i>	<i>447,344.00</i>

JURY EXPENSE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JURY EXPENSE</i>			
010-1502-467	010-411130-000-120	JURY COMMISSION	100.00
010-4952-467	010-430160-000-120	SPECIAL COURT REPORTER	25,000.00
010-4737-467	010-430160-001-120	JUROR MEALS	2,000.00
010-3102-467	010-440400-001-120	JURY CARDS	30,500.00
		<i>Total Jury Expense</i>	<i>57,600.00</i>

MENTAL HEALTH

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>MENTAL HEALTH</i>			
010-1110-413	010-411100-000-121	SALARIES & ALLOWANCES	-
010-2104-413	010-420020-000-121	SOCIAL SECURITY	-
010-2106-413	010-420040-000-121	EMPLOYEE INSURANCE	-
010-2108-413	010-420060-000-121	RETIREMENT	-
010-4802-413	010-440020-000-121	DUES	550.00
010-4505-413	010-440060-000-121	COMPUTER EQUIPMENT	1,500.00
010-4305-413	010-440080-000-121	TRAINING, EDUCATION, CONFERENC	3,000.00
010-4902-413	010-440240-000-121	MISCELLANEOUS	-
010-3102-413	010-440400-000-121	OFFICE SUPPLIES	3,000.00
010-4302-413	010-440460-000-121	MILEAGE, MEALS, LODGING	1,000.00
		<i>Total Mental Health</i>	<i>9,050.00</i>

489th DISTRICT COURT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>489th DISTRICT COURT</i>			
	010-411100-000-122	SALARIES & ALLOWANCES	230,615.00
	010-420020-000-122	SOCIAL SECURITY	17,642.00
	010-420040-000-122	EMPLOYEE INSURANCE	34,323.00
	010-420060-000-122	RETIREMENT	22,687.00
	010-430160-001-122	VISITING JUDGE EXPENSE	600.00
	010-440020-000-122	DUES	600.00
	010-440060-000-122	COMPUTER EQUIPMENT	4,000.00
	010-440080-000-122	TRAINING, EDUCATION, CONFERENC	2,100.00
	010-440240-000-122	MISCELLANEOUS	500.00
	010-440400-000-122	BOOKS	100.00
	010-440400-001-122	OFFICE SUPPLIES	3,500.00
	010-440460-000-122	MILEAGE, MEALS, LODGING	4,500.00
		<i>Total 489th District Court</i>	<i>321,167.00</i>

JUSTICE OF THE PEACE #1

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE OF THE PEACE #1</i>			
010-1110-451	010-411100-000-131	SALARIES & ALLOWANCES	293,062.00
010-2104-451	010-420020-000-131	SOCIAL SECURITY	22,419.00
010-2106-451	010-420040-000-131	EMPLOYEE INSURANCE	57,205.00
010-2108-451	010-420060-000-131	RETIREMENT	28,830.00
010-4412-451	010-440020-000-131	BONDS	300.00
010-4802-451	010-440020-001-131	DUES	300.00
010-4902-451	010-440240-000-131	MISCELLANEOUS	500.00
010-3102-451	010-440400-000-131	OFFICE SUPPLIES	6,750.00
010-4302-451	010-440460-000-131	MILEAGE, MEALS, LODGING	3,500.00
<i>Total Justice of the Peace #1</i>			<i>412,866.00</i>

JUSTICE OF THE PEACE #2

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE OF THE PEACE #2</i>			
010-1110-452	010-411100-000-132	SALARIES & ALLOWANCES	289,574.00
010-2104-452	010-420020-000-132	SOCIAL SECURITY	22,152.00
010-2106-452	010-420040-000-132	EMPLOYEE INSURANCE	57,205.00
010-2108-452	010-420060-000-132	RETIREMENT	28,487.00
010-4412-452	010-440020-000-132	BONDS	300.00
010-4802-452	010-440020-001-132	DUES	300.00
010-4902-452	010-440240-000-132	MISCELLANEOUS	500.00
010-3102-452	010-440400-000-132	OFFICE SUPPLIES	9,500.00
010-4302-452	010-440460-000-132	MILEAGE, MEALS, LODGING	4,000.00
		<i>Total Justice of the Peace #2</i>	<i>412,018.00</i>

JUSTICE OF THE PEACE #3

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE OF THE PEACE #3</i>			
010-1110-453	010-411100-000-133	SALARIES & ALLOWANCES	290,649.00
010-2104-453	010-420020-000-133	SOCIAL SECURITY	22,235.00
010-2106-453	010-420040-000-133	EMPLOYEE INSURANCE	57,205.00
010-2108-453	010-420060-000-133	RETIREMENT	28,593.00
010-4412-453	010-440020-000-133	BONDS	200.00
010-4802-453	010-440020-001-133	DUES	150.00
010-4902-453	010-440240-000-133	MISCELLANEOUS	450.00
010-3102-453	010-440400-000-133	OFFICE SUPPLIES	6,500.00
010-4302-453	010-440460-000-133	MILEAGE, MEALS, LODGING	3,950.00
<i>Total Justice of the Peace #3</i>			<i>409,932.00</i>

JUSTICE OF THE PEACE #4

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE OF THE PEACE #4</i>			
010-1110-454	010-411100-000-134	SALARIES & ALLOWANCES	305,913.00
010-2104-454	010-420020-000-134	SOCIAL SECURITY	23,402.00
010-2106-454	010-420040-000-134	EMPLOYEE INSURANCE	57,205.00
010-2108-454	010-420060-000-134	RETIREMENT	30,094.00
010-4412-454	010-440020-000-134	BONDS	300.00
010-4802-454	010-440020-001-134	DUES	300.00
010-4902-454	010-440240-000-134	MISCELLANEOUS	2,500.00
010-3102-454	010-440400-000-134	OFFICE SUPPLIES	8,000.00
010-4302-454	010-440460-000-134	MILEAGE, MEALS, LODGING	4,000.00
		<i>Total Justice of the Peace #4</i>	<i>431,714.00</i>

JUSTICE OF THE PEACE #5

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE OF THE PEACE #5</i>			
	010-411100-000-135	SALARIES & ALLOWANCES	279,975.00
	010-420020-000-135	SOCIAL SECURITY	21,418.00
	010-420040-000-135	EMPLOYEE INSURANCE	57,205.00
	010-420060-000-135	RETIREMENT	27,543.00
	010-440020-000-135	BONDS	300.00
	010-440020-001-135	DUES	300.00
	010-440240-000-135	MISCELLANEOUS	500.00
	010-440400-000-135	OFFICE SUPPLIES	6,500.00
	010-440460-000-135	MILEAGE, MEALS, LODGING	4,000.00
		<i>Total Justice of the Peace #5</i>	<i>397,741.00</i>

JUDICIAL & LAW ENFORCEMENT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUDICIAL & LAW ENFORCEMENT</i>			
010-4950-466	010-430160-000-139	INTERPRETERS	25,000.00
010-4834-466	010-430160-001-139	TRANSPORT TO M.E.	25,000.00
010-3220-466	010-440220-000-139	AUTOPSY & POSTMORTEM	165,000.00
010-3210-466	010-440220-001-139	MEDICAL EXAM & CARE	7,500.00
010-3210-466-1	010-440220-002-139	PSYCHIATRIC EXAM	-
		<i>Total Judicial & Law Enforcement</i>	<i>222,500.00</i>

SHERIFF

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>SHERIFF</i>			
010-1110-560	010-411100-000-140	SALARY SHERIFF	8,281,689.00
010-1240-560	010-411100-000-140	CTT PAY OUT	-
010-2104-560	010-420020-000-140	SOCIAL SECURITY	632,970.00
010-2106-560	010-420040-000-140	EMPLOYEE INSURANCE	1,212,746.00
010-2108-560	010-420060-000-140	RETIREMENT	814,711.00
010-6200-560	010-430100-000-140	DPS ANALYST (TYLER LAB)	
010-4892-560	010-430100-001-140	INFORMANT EXPENSE	15,000.00
010-4893-560	010-430100-002-140	INVESTIGATIVE SUPPORT SERVICES	122,592.00
010-4804-560	010-430100-003-140	POLYGRAPH SERVICE	1,500.00
010-4412-560	010-440020-000-140	BONDS	1,500.00
010-4802-560	010-440020-001-140	DUES	500.00
010-4505-560	010-440060-000-140	COMPUTER EQUIPMENT	155,716.00
010-4305-560	010-440080-000-140	TRAINING, EDUCATION, CONFERENC	30,000.00
010-4906-560	010-440120-000-140	CCTV/ACCESS CONTROL REPAIRS	20,000.00
010-3200-560	010-440120-002-140	EQUIPMENT (NON-CAPITAL)	40,000.00
010-3201-560	010-440120-003-140	RIOT/FINGERPRINT EQUIP AND BOD	40,000.00
010-5200-560	010-440120-004-140	EQUIPMENT (CAPITAL)	
010-3202-560	010-440120-005-140	MOBILE/PORTABLE RADIOS	15,000.00
010-4854-560	010-440120-006-140	RADIO REPAIR	25,000.00
010-3217-560	010-440160-000-140	GAS & OIL	400,000.00
010-4415-560	010-440180-000-140	LAW ENFORCEMENT LIABILITY	150,000.00
010-4894-560	010-440220-000-140	THC DRUG TESTING	5,000.00
010-4905-560	010-440260-000-140	ANIMAL CONTROL EXPENSES	5,000.00
010-4104-560	010-440260-002-140	LEGAL NOTICES	2,500.00
010-4903-560	010-440260-003-140	K9 MAINTENANCE	8,000.00
010-4901-560	010-440260-004-140	WRECKER SERVICE	10,000.00
010-3216-560	010-440300-000-140	PARTS & REPAIRS	175,000.00
010-4208-560	010-440320-000-140	POSTAGE	2,500.00
010-6580-560	010-440340-000-140	ANIMAL CONTROL CONTRACT SERVIC	
010-4306-560	010-440380-000-140	COMPUTER FORENSICS	133,886.00
010-3213-560	010-440400-000-140	AMMUNITION	25,000.00
010-3102-560	010-440400-001-140	OFFICE SUPPLIES	19,500.00
010-4302-560	010-440460-000-140	MILEAGE, MEALS, LODGING	30,000.00
010-4731-560	010-440480-000-140	UNIFORMS	60,000.00
010-5100-560	010-480040-000-140	TRAINING EQUIP GRANT	
		<i>Total Sheriff</i>	<i>12,435,310.00</i>

JAIL

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JAIL</i>			
010-1110-561	010-411100-000-141	SALARIES & ALLOWANCES	7,673,943.00
010-2104-561	010-420020-000-141	SOCIAL SECURITY	587,057.00
010-2106-561	010-420040-000-141	EMPLOYEE INSURANCE	1,475,889.00
010-2108-561	010-420060-000-141	RETIREMENT	754,924.00
010-4412-561	010-440020-000-141	BONDS	2,500.00
010-4505-561	010-440060-000-141	COMPUTER EQUIPMENT	30,000.00
010-4305-561	010-440080-000-141	TRAINING, EDUCATION, CONFERENCE	25,000.00
010-4504-561	010-440120-001-141	EQUIPMENT REPAIRS	250,000.00
010-5200-561	010-440120-002-141	EQUIPMENT REPLACEMENTS	85,500.00
010-4500-561	010-440120-003-141	SECURITY EQUIPMENT/MAINTENANCE	20,000.00
010-4434-561-1	010-440200-000-141	LAWN MAINTENANCE	11,000.00
010-4502-561	010-440200-001-141	MAINTENANCE AGREEMENTS	135,816.00
010-4830-561	010-440200-002-141	PEST CONTROL	15,000.00
010-3210-561	010-440220-000-141	MEDICAL/DENTAL EXAM & CARE	450,000.00
010-4901-561	010-440260-000-141	EMPLOYEE PREHIRE SCREENING	25,000.00
010-4414-561-1	010-440260-001-141	IMAGING	8,000.00
010-4308-561	010-440260-002-141	TRANSPORTING PRISONERS	10,500.00
010-3211-561	010-440340-001-141	MEDICAL CONTRACT	1,000,000.00
010-3209-561	010-440400-000-141	INMATE BEDDING	20,000.00
010-3208-561	010-440400-001-141	INMATE CLOTHING	15,150.00
010-3202-561	010-440400-002-141	GROCERIES	600,000.00
010-3102-561	010-440400-003-141	OFFICE SUPPLIES	55,000.00
010-3204-561	010-440400-004-141	FILM, SUPPLIES, VIDEO IMAGING	1,000.00
010-3215-561	010-440400-005-141	HOUSEHOLD SUPPLIES & EQUIP	53,240.00
010-3214-561	010-440400-006-141	JANITORIAL SUPPLIES	90,000.00
010-3218-561	010-440400-007-141	LAUNDRY SUPPLIES	8,000.00
010-4302-561	010-440460-000-141	MILEAGE, MEALS, LODGING	25,000.00
010-4731-561	010-440480-000-141	UNIFORMS	45,000.00
010-4835-561	010-440500-000-141	GARBAGE PICK UP	22,000.00
010-4410-561	010-470080-000-141	XEROX COPIER	35,000.00
		<i>Total Jail</i>	<i>13,529,519.00</i>

DISPATCH

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DISPATCH</i>			
010-1110-563	010-411100-000-142	SALARIES & ALLOWANCES	2,077,184.00
010-2104-563	010-420020-000-142	SOCIAL SECURITY	158,905.00
010-2106-563	010-420040-000-142	EMPLOYEE INSURANCE	388,994.00
010-2108-563	010-420060-000-142	RETIREMENT	204,343.00
010-4505-563	010-440060-000-142	COMPUTER EQUIPMENT	4,000.00
010-4305-563	010-440080-000-142	TRAINING, EDUCATION, CONFERENCE	5,000.00
010-5200-563	010-440120-001-142	EQUIPMENT (CAPITAL)	6,000.00
010-4895-563	010-440120-002-142	RADIO SYSTEM MAINT CONTRACT	275,119.00
010-4854-563	010-440120-003-142	RADIO SYSTEM REPAIR	31,000.00
010-3102-563	010-440400-000-142	OFFICE SUPPLIES	3,500.00
010-4302-563	010-440460-000-142	MILEAGE, MEALS, LODGING	4,000.00
010-4731-563	010-440480-000-142	UNIFORMS	4,000.00
		<i>Total Dispatch</i>	<i>3,162,045.00</i>

DPS - SECRETARIAL ASSISTANCE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DPS - SECRETARIAL ASSISTANCE</i>			
010-1110-565	010-411100-000-145	SALARIES & ALLOWANCES	93,741.00
010-2104-565	010-420020-000-145	SOCIAL SECURITY	7,171.00
010-2106-565	010-420040-000-145	EMPLOYEE INSURANCE	22,882.00
010-2108-565	010-420060-000-145	RETIREMENT	9,222.00
010-3200-565	010-440120-000-145	OFFICE FURNITURE/EQUIPMENT	2,000.00
010-3102-565	010-440400-000-145	OFFICE SUPPLIES	4,480.00
010-4202-565	010-440500-000-145	COMMUNICATIONS	1,800.00
		<i>Total DPS - Secretarial Assistance</i>	<i>141,296.00</i>

DPS LICENSE & WEIGHT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DPS LICENSE & WEIGHT</i>			
010-4903-567	010-440120-000-146	RENTAL OF EQUIPMENT	2,000.00
010-4853-567	010-440260-000-146	RADAR LEASE PROGRAM	4,400.00
010-3102-567	010-440400-000-146	OFFICE SUPPLIES	1,300.00
		<i>Total DPS License & Weight</i>	<i>7,700.00</i>

CONSTABLE - PRECINCT #1

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CONSTABLE - PRECINCT #1</i>			
010-1110-551	010-411100-000-151	SALARIES & ALLOWANCES	378,133.00
010-2104-551	010-420020-000-151	SOCIAL SECURITY	28,927.00
010-2106-551	010-420040-000-151	EMPLOYEE INSURANCE	57,205.00
010-2108-551	010-420060-000-151	RETIREMENT	37,199.00
010-4412-551	010-440020-000-151	BONDS	600.00
010-4802-551	010-440020-001-151	DUES	500.00
010-4505-551	010-440060-000-151	COMPUTER EQUIPMENT	3,000.00
010-4305-551	010-440080-000-151	TRAINING, EDUCATION, CONFERENCE	2,500.00
010-3217-551	010-440160-000-151	GAS & OIL	28,000.00
010-4902-551	010-440240-000-151	MISCELLANEOUS	10,000.00
010-3216-551	010-440300-000-151	PARTS & REPAIRS	7,000.00
010-3213-551	010-440400-000-151	AMMUNITION	4,500.00
010-3102-551	010-440400-001-151	OFFICE SUPPLIES	1,500.00
010-4302-551	010-440460-000-151	MILEAGE, MEALS, LODGING	3,000.00
010-4731-551	010-440480-000-151	UNIFORMS	3,000.00
		<i>Total Constable - Precinct #1</i>	<i>565,064.00</i>

CONSTABLE - PRECINCT #2

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CONSTABLE - PRECINCT #2</i>			
010-1110-552	010-411100-000-152	SALARIES & ALLOWANCES	369,230.00
010-2104-552	010-420020-000-152	SOCIAL SECURITY	28,246.00
010-2106-552	010-420040-000-152	EMPLOYEE INSURANCE	57,205.00
010-2108-552	010-420060-000-152	RETIREMENT	36,323.00
010-4412-552	010-440020-000-152	BONDS	600.00
010-4802-552	010-440020-001-152	DUES	3,000.00
010-4505-552	010-440060-000-152	COMPUTER EQUIPMENT	4,500.00
010-4305-552	010-440080-000-152	TRAINING, EDUCATION, CONFERENC	8,000.00
010-5200-552	010-440120-002-152	OFFICE FURNITURE/NEW EQUIPMENT	7,800.00
010-3217-552	010-440160-000-152	GAS & OIL	25,000.00
010-4902-552	010-440240-000-152	MISCELLANEOUS	11,925.00
010-3103-552	010-440260-000-152	K9 OPERATING EXPENSES	5,500.00
010-3216-552	010-440300-000-152	PARTS & REPAIRS	5,000.00
010-3213-552	010-440400-000-152	AMMUNITION	3,500.00
010-3102-552	010-440400-001-152	OFFICE SUPPLIES	4,500.00
010-4302-552	010-440460-000-152	MILEAGE, MEALS, LODGING	8,000.00
010-4731-552	010-440480-000-152	UNIFORMS	5,500.00
<i>Total Constable - Precinct #2</i>			<i>583,829.00</i>

CONSTABLE - PRECINCT #3

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CONSTABLE - PRECINCT #3</i>			
010-1110-553	010-411100-000-153	SALARIES & ALLOWANCES	458,203.00
010-2104-553	010-420020-000-153	SOCIAL SECURITY	35,053.00
010-2106-553	010-420040-000-153	EMPLOYEE INSURANCE	68,646.00
010-2108-553	010-420060-000-153	RETIREMENT	45,076.00
010-4412-553	010-440020-000-153	BONDS	500.00
010-4802-553	010-440020-001-153	DUES	500.00
010-4505-553	010-440060-000-153	COMPUTER EQUIPMENT	35,500.00
010-4305-553	010-440080-000-153	TRAINING, EDUCATION, CONFERENC	4,500.00
010-3217-553	010-440160-000-153	GAS AND OIL	29,000.00
010-3216-553	010-440300-000-153	PARTS AND REPAIRS	7,500.00
010-3213-553	010-440400-000-153	AMMUNITION	1,000.00
010-3102-553	010-440400-001-153	OFFICE SUPPLIES	1,200.00
010-4302-553	010-440460-000-153	MILEAGE, MEALS, LODGING	4,500.00
010-4731-553	010-440480-000-153	UNIFORMS	5,695.00
		<i>Total Constable - Precinct #3</i>	<i>696,873.00</i>

CONSTABLE - PRECINCT #4

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CONSTABLE - PRECINCT #4</i>			
010-1110-554	010-411100-000-154	SALARY CONSTABLE PCT. #4	417,846.00
010-2104-554	010-420020-000-154	SOCIAL SECURITY	31,965.00
010-2106-554	010-420040-000-154	EMPLOYEE INSURANCE	57,205.00
010-2108-554	010-420060-000-154	RETIREMENT	41,106.00
010-4412-554	010-440020-000-154	BONDS	628.00
010-4802-554	010-440020-001-154	DUES	476.00
010-4505-554	010-440060-000-154	COMPUTER EQUIPMENT	31,086.00
010-4305-554	010-440080-000-154	TRAINING, EDUCATION, CONFERENC	3,224.00
010-3200-554	010-440120-001-154	K-9 EQUIPMENT	
010-5200-554	010-440120-002-154	OFFICE FURNITURE/EQUIPMENT	10,619.00
010-3217-554	010-440160-000-154	GAS & OIL	36,016.00
010-4902-554	010-440240-000-154	MISCELLANEOUS	2,629.00
010-3216-554	010-440300-000-154	PARTS & REPAIRS	7,837.00
010-3213-554	010-440400-000-154	AMMUNITION	2,223.00
010-3102-554	010-440400-001-154	OFFICE SUPPLIES	2,305.00
010-4302-554	010-440460-000-154	MILEAGE, MEALS, LODGING	4,948.00
010-4731-554	010-440480-000-154	UNIFORMS	4,000.00
		<i>Total Constable - Precinct #4</i>	<i>654,113.00</i>

TAX ASSESSOR/COLLECTOR

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>TAX ASSESSOR/COLLECTOR</i>			
010-1110-500	010-411100-000-160	SALARIES & ALLOWANCES	1,116,823.00
010-2104-500	010-420020-000-160	SOCIAL SECURITY	85,437.00
010-2106-500	010-420040-000-160	EMPLOYEE INSURANCE	240,261.00
010-2108-500	010-420060-000-160	RETIREMENT	109,868.00
010-4412-500	010-440020-000-160	BONDS	4,000.00
010-4802-500	010-440020-001-160	DUES	800.00
010-4505-500	010-440060-000-160	COMPUTER EQUIPMENT	6,000.00
010-4305-500	010-440080-000-160	TRAINING, EDUCATION, CONFERENC	5,000.00
010-4902-500	010-440240-000-160	MISCELLANEOUS	103.00
010-3103-500	010-440260-000-160	OPERATING EXPENSES	2,000.00
010-4810-500	010-440260-001-160	OUTSOURCE TAX STATEMENTS	70,000.00
010-4208-500	010-440320-000-160	POST OFFICE BOX RENTAL	400.00
010-4600-500	010-440380-000-160	SOFTWARE	70,000.00
010-3102-500	010-440400-000-160	OFFICE SUPPLIES	33,479.00
010-4302-500	010-440460-000-160	MILEAGE, MEALS, LODGING	12,000.00
		<i>Total Tax Assessor/Collector</i>	<i>1,756,171.00</i>

ELECTIONS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>ELECTIONS</i>			
010-1110-490	010-411100-000-161	SALARIES & ALLOWANCES	669,825.00
010-3106-490	010-411110-000-161	RETURNING BALLOT BOXES	2,250.00
010-2104-490	010-420020-000-161	SOCIAL SECURITY	39,581.00
010-2106-490	010-420040-000-161	EMPLOYEE INSURANCE	57,205.00
010-2108-490	010-420060-000-161	RETIREMENT	65,894.00
010-4802-490	010-440020-000-161	DUES	3,200.00
010-4505-490	010-440060-000-161	COMPUTER EQUIPMENT	7,500.00
010-4305-490	010-440080-000-161	TRAINING, EDUCATION, CONFERENC	7,000.00
010-3200-490	010-440120-002-161	VOTING EQUIPMENT	115,000.00
010-4502-490	010-440120-003-161	ELECTION EQUIPMENT MAINTENANCE	145,750.00
010-3217-490	010-440160-000-161	GAS & OIL	3,000.00
010-4902-490	010-440240-000-161	MISCELLANEOUS	2,500.00
010-3107-490	010-440260-000-161	VOTING MACHINE TRANSPORTATION	19,200.00
010-4601-490	010-440260-001-161	PRINTING	100,000.00
010-4603-490	010-440260-002-161	SUBSCRIPTIONS	1,250.00
010-3216-490	010-440300-000-161	PARTS AND REPAIRS	700.00
010-4803-490	010-440340-000-161	NCOA	5,000.00
010-4602-490	010-440340-001-161	PROFFESIONAL SERVICES	20,000.00
010-3104-490	010-440360-000-161	RENT POLLING PLACES	3,000.00
010-4600-490	010-440380-000-161	ELECTION SOFTWARE (VOTEC, Easy Vote, S	135,000.00
010-3102-490	010-440400-001-161	BALLOTS AND SUPPLIES	125,000.00
010-4302-490	010-440460-000-161	MILEAGE, MEALS, LODGING	9,000.00
		<i>Total Elections</i>	<i>1,536,855.00</i>

EMERGENCY MANAGEMENT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>EMERGENCY MANAGEMENT</i>			
010-1110-411	010-411100-000-162	SALARIES & ALLOWANCES - EMC	217,415.00
010-2104-411	010-420020-000-162	SOCIAL SECURITY	16,632.00
010-2106-411	010-420040-000-162	EMPLOYEE INSURANCE	34,323.00
010-2108-411	010-420060-000-162	RETIREMENT	21,388.00
010-4802-411	010-440020-000-162	DUES	5,250.00
010-4505-411	010-440060-000-162	COMPUTER EQUIPMENT	3,500.00
010-4305-411	010-440080-000-162	TRAINING, EDUCATION, CONFERENC	1,700.00
010-4307-411	010-440080-002-162	PUBLIC EDUCATION	1,500.00
010-6583-411	010-440120-001-162	EMERGENCY NOTIFICATION SYSTEM	30,250.00
010-3217-411	010-440160-000-162	GAS & OIL	8,000.00
010-4902-411	010-440240-000-162	MISCELLANEOUS/Generators	23,000.00
010-3204-411	010-440260-000-162	OPERATIONAL SUPPLIES	7,500.00
010-3216-411	010-440300-000-162	PARTS & REPAIRS	4,000.00
010-3102-411	010-440400-000-162	OFFICE SUPPLIES	3,400.00
010-4302-411	010-440460-000-162	MILEAGE, MEALS, LODGING	3,000.00
010-3200-411-1	010-480060-000-162	CRI GRANT SUPPLIES/EQUIPMENT	35,637.00
010-4302-411-1	010-480060-001-162	CRI MILEAGE MEALS LODGING	900.00
010-4305-411-1	010-480060-002-162	CRI TRAINING EDUCATION & CONFR	5,338.00
		<i>Total Emergency Management</i>	<i>422,733.00</i>

COUNTY AUDITOR

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY AUDITOR</i>			
010-1110-495	010-411100-000-163	SALARIES & ALLOWANCES	593,561.00
010-2104-495	010-420020-000-163	SOCIAL SECURITY	45,407.00
010-2106-495	010-420040-000-163	EMPLOYEE INSURANCE	102,969.00
010-2108-495	010-420060-000-163	RETIREMENT	58,391.00
010-4412-495	010-440020-000-163	BONDS	400.00
010-4802-495	010-440020-001-163	DUES	500.00
010-4305-495	010-440080-000-163	TRAINING, EDUCATION, CONFERENC	3,000.00
010-4600-495	010-440380-000-163	FINANCIAL SOFTWARE	62,000.00
010-3102-495	010-440400-000-163	OFFICE SUPPLIES	8,000.00
010-4302-495	010-440460-000-163	MILEAGE, MEALS, LODGING	4,000.00
		<i>Total County Auditor</i>	<i>878,228.00</i>

TIF/POWERCENTER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>TIF/POWERCENTER</i>			
010-4910-408	010-440420-000-164	POWERCENTER - TERRELL	444,000.00
010-4908-408	010-440420-002-164	TIF TAX LEVY - FORNEY	816,600.00
010-4909-408	010-440420-003-164	TIF TAX LEVY - KAUFMAN	111,500.00
010-4907-408	010-440420-004-164	TIF TAX LEVY - TERRELL	436,795.00
010-4911-408	010-440420-005-164	TIF TAX LEVY - CRANDALL	75,000.00
010-4912-408	010-440420-006-164	TIF TAX LEVY - SPRADLEY FARMS	-
		<i>Total TIF/PowerCenter</i>	<i>1,883,895.00</i>

PROBATE & LUNACY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PROBATE & LUNACY</i>			
010-4890-698-1	010-430120-000-165	AD LITEM - CASE FEES	35,000.00
010-4890-698	010-430120-002-165	ATTORNEY FEES	-
010-4890-698-3	010-430120-004-165	MENTAL HEALTH - CASE FEES	3,400.00
010-4890-698-2	010-430120-001-165	AD LITEM - COUNTY FUNDS	24,000.00
010-4890-698-4	010-430120-005-165	MENTAL HEALTH - COUNTY FUNDS	30,500.00
<i>Total Probate & Lunacy</i>			<i>92,900.00</i>

PURCHASING

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PURCHASING</i>			
010-1110-496	010-411100-000-166	SALARIES & ALLOWANCES	328,302.00
010-2104-496	010-420020-000-166	SOCIAL SECURITY	25,115.00
010-2106-496	010-420040-000-166	EMPLOYEE INSURANCE	57,205.00
010-2108-496	010-420060-000-166	RETIREMENT	32,297.00
010-4412-496	010-440020-000-166	BONDS	500.00
010-4802-496	010-440020-001-166	DUES	500.00
010-4505-496	010-440060-000-166	COMPUTER EQUIPMENT	1,500.00
010-4305-496	010-440080-000-166	TRAINING, EDUCATION, CONFERENC	4,000.00
010-3217-496	010-440160-000-166	GAS & OIL	2,500.00
010-4902-496	010-440240-000-166	MISCELLANEOUS	15,000.00
010-4903-496	010-440260-000-166	SURPLUS DISPOSAL	5,000.00
010-3216-496	010-440300-000-166	PARTS AND REPAIRS	1,000.00
010-4115-496	010-440340-000-166	PROFESSIONAL SERVICES	-
010-3102-496	010-440400-000-166	OFFICE SUPPLIES	3,000.00
010-4302-496	010-440460-000-166	MILEAGE, MEALS, LODGING	4,000.00
		<i>Total Purchasing</i>	<i>479,919.00</i>

COUNTY TREASURER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY TREASURER</i>			
010-1110-497	010-411100-000-167	SALARIES & ALLOWANCES	262,016.00
010-2104-497	010-420020-000-167	SOCIAL SECURITY	20,044.00
010-2106-497	010-420040-000-167	EMPLOYEE INSURANCE	45,764.00
010-2108-497	010-420060-000-167	RETIREMENT	25,776.00
010-4412-497	010-440020-000-167	BONDS	342.00
010-4802-497	010-440020-001-167	DUES	295.00
010-4505-497	010-440060-000-167	COMPUTER EQUIPMENT	4,500.00
010-4305-497	010-440080-000-167	TRAINING, EDUCATION, CONFERENC	3,000.00
010-4902-497	010-440240-000-167	MISCELLANEOUS	100.00
010-3102-497	010-440400-000-167	OFFICE SUPPLIES	5,000.00
010-4302-497	010-440460-000-167	MILEAGE, MEALS, LODGING	7,000.00
		<i>Total County Treasurer</i>	<i>373,837.00</i>

HUMAN RESOURCES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>HUMAN RESOURCES</i>			
010-1110-498	010-411100-000-168	SALARIES & ALLOWANCES	269,099.00
010-2104-498	010-420020-000-168	SOCIAL SECURITY	20,886.00
010-2106-498	010-420040-000-168	EMPLOYEE INSURANCE	45,764.00
010-2108-498	010-420060-000-168	RETIREMENT	25,122.00
010-4412-498	010-440020-000-168	BONDS	230.00
010-4505-498	010-440060-000-168	COMPUTER EQUIPMENT	5,000.00
010-4305-498	010-440080-000-168	TRAINING, EDUCATION, CONFERENC	6,000.00
010-4900-498	010-440100-000-168	EMPLOYEE APPRECIATION	27,056.00
010-3110-498	010-440100-001-168	TAC/HEALTHY COUNTY PROGRAM	9,411.00
010-4899-498	010-440100-002-168	EMPLOYEE RETIREMENT	2,264.00
010-4901-498	010-440220-000-168	EMPLOYEE DRUG TEST	2,000.00
010-4903-498	010-440260-000-168	NEW HIRE BACKGROUND	7,500.00
010-4600-498	010-440380-001-168	AUTOMATED TIMEKEEPING-PAYROLL	48,000.00
010-3102-498	010-440400-000-168	OFFICE SUPPLIES	6,000.00
010-4302-498	010-440460-000-168	MILEAGE, MEALS, LODGING	6,000.00
		<i>Total Human Resources</i>	<i>480,332.00</i>

VETERAN SERVICES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>VETERAN SERVICES</i>			
010-1110-405	010-411100-000-169	SALARIES & ALLOWANCES	132,242.00
010-2104-405	010-420020-000-169	SOCIAL SECURITY	10,117.00
010-2106-405	010-420040-000-169	EMPLOYEE INSURANCE	22,882.00
010-2108-405	010-420060-000-169	RETIREMENT	13,009.00
010-4802-405	010-440020-000-169	DUES	100.00
010-4305-405	010-440080-000-169	TRAINING, EDUCATION, CONFERENC	1,600.00
010-6576-405	010-440200-000-169	MAINTENANCE OF VETERANS MEM PA	35,000.00
010-4902-405	010-440240-000-169	MISCELLANEOUS	1,500.00
010-4904-405	010-440260-000-169	SPECIAL DONATIONS	4,000.00
010-4905-405	010-440260-001-169	JUROR DONATIONS	240.00
010-4502-405	010-440380-000-169	VETERAN SERVICE SOFTWARE	1,000.00
010-3102-405	010-440400-000-169	OFFICE SUPPLIES	1,500.00
010-4302-405	010-440460-000-169	MILEAGE, MEALS, LODGING	1,600.00
		<i>Total Veteran Services</i>	<i>224,790.00</i>

PET ADOPTION CENTER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PET ADOPTION CENTER</i>			
010-1120-412	010-411100-000-170	SALARY - DIRECTOR	-
010-1220-412	010-411100-000-170	SALARY - ASSISTANTS	-
010-2104-412	010-420020-000-170	SOCIAL SECURITY	-
010-2108-412	010-420060-000-170	RETIREMENT	-
010-3102-412	010-440260-000-170	OPERATING EXPENDITURES	15,000.00
010-6580-412	010-440340-000-170	CONTRACT SERVICES	203,400.00
010-4732-412	010-440340-001-170	PROFESSIONAL FEES	10,000.00
010-4302-412	010-440460-000-170	MILEAGE, MEALS, LODGING	-
		<i>Total Pet Adoption Center</i>	<i>228,400.00</i>

EXTENSION SERVICES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>EXTENSION SERVICES</i>			
010-1110-665	010-411100-000-171	SALARIES & ALLOWANCES	273,906.00
010-2104-665	010-420020-000-171	SOCIAL SECURITY	20,954.00
010-2106-665	010-420040-000-171	EMPLOYEE INSURANCE	22,882.00
010-2108-665	010-420060-000-171	RETIREMENT	13,234.00
010-4305-665	010-440080-000-171	TRAINING, EDUCATION, CONFERENC	3,500.00
010-4304-665-1	010-440080-001-171	TRAINING PARAPROFESSIONAL	1,000.00
010-6675-665	010-440080-002-171	4H EDUCATION	1,020.00
010-6672-665	010-440080-003-171	4H YOUTH AND HEALTH EDUCATION	1,020.00
010-6673-665	010-440080-004-171	AGRICULTURE EDUCATION	3,315.00
010-6674-665	010-440080-005-171	FAMILY AND COMMUNITY HEALTH	2,000.00
010-4306-665	010-440080-006-171	EDUCATIONAL MATERIALS	4,080.00
010-3103-665	010-440120-000-171	UPGRADE COMPUTER SYSTEM	2,500.00
010-4902-665	010-440240-000-171	MISCELLANEOUS	100.00
010-4901-665	010-440260-000-171	HOG OUT PROGRAM EXPENDITURES	3,000.00
010-4903-665	010-440260-001-171	MASTER GARDENER EXPENDITURES	-
010-3104-665	010-440360-000-171	OFFICE RENT - FARM BUREAU	18,000.00
010-3102-665	010-440400-000-171	OFFICE SUPPLIES	7,000.00
010-4302-665	010-440460-000-171	TRANSPORTATION - AGENTS OUT OF	8,700.00
010-4303-665	010-440460-001-171	TRANSPORTATION - PARAS	3,500.00
010-4302-665-1	010-440460-002-171	TRANSPORTATION LIVESTOCK SHOWS	4,500.00
		<i>Total Extension Services</i>	<i>394,211.00</i>

PROJECT/PROGRAM MANAGER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PROJECT/PROGRAM MANAGER</i>			
010-1110-666	010-411100-000-172	SALARIES & ALLOWANCES	88,970.00
010-2104-666	010-420020-000-172	SOCIAL SECURITY	6,806.00
010-2106-666	010-420040-000-172	EMPLOYEE INSURANCE	11,441.00
010-2108-666	010-420060-000-172	RETIREMENT	8,753.00
010-4802-666	010-440020-000-172	DUES	850.00
010-4305-666	010-440080-000-172	TRAINING, EDUCATION, CONFERENC	1,300.00
010-4306-666	010-440080-001-172	EDUCATIONAL MATERIALS	850.00
010-4902-666	010-440240-000-172	MISCELLANEOUS	2,250.00
010-3102-666	010-440400-000-172	OFFICE SUPPLIES	1,000.00
010-4302-666	010-440460-000-172	MILEAGE, MEALS, LODGING	2,250.00
		<i>Total Project/Program Manager</i>	<i>124,470.00</i>

MAINTENANCE & OPERATIONS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>MAINTENANCE & OPERATIONS</i>			
010-1110-510	010-411100-000-173	SALARIES & ALLOWANCES	911,717.00
010-2104-510	010-420020-000-173	SOCIAL SECURITY	69,746.00
010-2106-510	010-420040-000-173	EMPLOYEE INSURANCE	228,820.00
010-2108-510	010-420060-000-173	RETIREMENT	89,690.00
010-4503-510	010-440120-001-173	EQUIPMENT REPAIRS	4,000.00
010-3217-510	010-440160-000-173	GAS & OIL	15,000.00
010-4550-510-1	010-440200-000-173	AIR CONDITIONING & HEATING	100,000.00
010-4550-510	010-440200-001-173	COURTHOUSE IMPROVEMENTS	-
010-4570-510	010-440200-002-173	KC POOR FARM IMPROVEMENTS	30,000.00
010-4561-510	010-440200-003-173	SUBCOURTHOUSE IMPROVEMENTS	50,000.00
010-4830-510	010-440200-004-173	PEST CONTROL	15,000.00
010-4830-510-1	010-440200-005-173	PEST CONTROL LIBRARY	-
010-4502-510-1	010-440200-006-173	REPAIRS TO COUNTY PROPERTY	450,000.00
010-4902-510	010-440240-000-173	MISCELLANEOUS	-
010-3216-510	010-440300-000-173	TOOLS & CONSTRUCTION SUPPLIES	36,000.00
010-4432-510	010-440340-000-173	JANITORIAL SERVICES - CONTRACT	-
010-3102-510	010-440400-000-173	OFFICE SUPPLIES	3,000.00
010-3214-510	010-440400-001-173	JANITORIAL SUPPLIES	65,000.00
010-3210-510	010-440400-002-173	MEDICAL SUPPLIES	20,000.00
010-4731-510	010-440480-000-173	UNIFORMS	7,500.00
		<i>Total Maintenance & Operations</i>	<i>2,095,473.00</i>

UTILITIES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>UTILITIES</i>			
010-4835-511	010-440500-000-174	GARBAGE PICKUP	24,000.00
010-4835-511-1	010-440500-001-174	GARBAGE PICKUP LIBRARY	1,400.00
010-4430-511-2	010-440500-002-174	UTILITIES FORNEY	10,000.00
010-4430-511	010-440500-003-174	UTILITIES - JAIL FACILITY	325,000.00
010-4430-511-7	010-440500-004-174	UTILITIES JUSTICE CENTER	235,000.00
010-4430-511-1	010-440500-005-174	UTILITIES KAUFMAN	175,000.00
010-4430-511-4	010-440500-006-174	UTILITIES KEMP	10,000.00
010-4430-511-5	010-440500-007-174	UTILITIES LIBRARY	11,000.00
010-4430-511-6	010-440500-008-174	UTILITIES PET ADOPTION CENTER	32,000.00
010-4430-511-3	010-440500-009-174	UTILITIES TERRELL	22,500.00
		<i>Total Utilities</i>	<i>845,900.00</i>

DEVELOPMENT SERVICES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DEVELOPMENT SERVICES</i>			
010-1110-520	010-411100-000-176	SALARIES & ALLOWANCES	912,027.00
010-2104-520	010-420020-000-176	SOCIAL SECURITY	69,857.00
010-2106-520	010-420040-000-176	EMPLOYEE INSURANCE	183,056.00
010-2108-520	010-420060-000-176	RETIREMENT	89,833.00
010-4802-520	010-440020-000-176	DUES	300.00
010-4505-520	010-440060-000-176	COMPUTER EQUIPMENT	7,000.00
010-4305-520	010-440080-000-176	TRAINING, EDUCATION, CONFERENCE	8,000.00
010-4306-520	010-440080-001-176	GIS LICENSING	20,000.00
010-3200-520	010-440120-001-176	TOOLS/EQUIPMENT	5,000.00
010-3217-520	010-440160-000-176	GAS AND OIL	9,000.00
010-4902-520	010-440240-000-176	MISCELLANEOUS	300.00
010-4901-520	010-440260-000-176	LAB TESTING	2,000.00
010-3216-520	010-440300-000-176	PARTS AND REPAIRS	5,000.00
010-4904-520	010-440380-000-176	DCS SEARCH	1,000.00
010-4602-520	010-440380-001-176	SOFTWARE	8,000.00
010-3102-520	010-440400-000-176	OFFICE SUPPLIES	10,000.00
010-4302-520	010-440460-000-176	MILEAGE, MEALS, LODGING	8,000.00
010-4731-520	010-440480-000-176	UNIFORMS	3,500.00
		<i>Total Development Services</i>	<i>1,341,873.00</i>

FIRE MARSHAL

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>FIRE MARSHAL</i>			
010-1110-521	010-411100-000-177	SALARIES & ALLOWANCES	421,047.00
010-2104-521	010-420020-000-177	SOCIAL SECURITY	32,210.00
010-2106-521	010-420040-000-177	EMPLOYEE INSURANCE	68,646.00
010-2108-521	010-420060-000-177	RETIREMENT	41,421.00
010-4894-521	010-430100-000-177	INVESTIGATIVE EXPENSES	-
010-4412-521	010-440020-000-177	BONDS	-
010-4802-521	010-440020-001-177	DUES	-
010-4505-521	010-440060-001-177	COMPUTER EQUIPMENT	-
010-4305-521	010-440080-000-177	TRAINING, EDUCATION, CONFERENCE	-
010-3201-521	010-440120-000-177	BALLISTIC VESTS/SAFETY SUPPLIE	-
010-3200-521	010-440120-002-177	TOOLS & NEW EQUIPMENT	-
010-3217-521	010-440160-000-177	GAS AND OIL	-
010-4902-521	010-440240-000-177	MISCELLANEOUS	-
010-3216-521	010-440300-000-177	PARTS & REPAIRS	-
010-4602-521	010-440380-000-177	SOFTWARE	-
010-4904-521	010-440380-001-177	TLO INVESTIGATIVE SEARCH	-
010-3102-521	010-440400-000-177	OFFICE SUPPLIES	-
010-3213-521	010-440400-001-117	AMMUNITION	-
010-4302-521	010-440460-000-177	MILEAGE, MEALS, LODGING	-
010-4731-521	010-440480-000-177	UNIFORMS	-
		<i>Total Fire Marshal</i>	<i>563,324.00</i>

COMPUTER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
COMPUTER			
010-4623-697	010-440380-000-178	ADOBE SAAS FEES	12,000.00
010-4627-697	010-440380-001-178	ANTI-VIRUS	15,000.00
010-4615-697	010-440380-002-178	DISASTER RECOVERY	30,000.00
010-4619-697	010-440380-004-178	EMAIL SECURITY	22,000.00
010-4622-697	010-440380-005-178	CAVE CONSULTING WEBSITE SVCS	-
010-4632-697	010-440380-006-178	CLOUD STORAGE	-
010-4630-697	010-440380-007-178	CONNECT-WISE	5,000.00
010-4624-697	010-440380-008-178	COUNTY SERVICE DESK SYSTEM	7,550.00
010-4620-697	010-440380-009-178	EFAX CORPORATE	3,000.00
010-4609-697	010-440380-010-178	E-SIGNATURE	-
010-4613-697	010-440380-013-178	MICROSOFT OFFICE 365	120,000.00
010-4606-697	010-440380-014-178	NETMOTION-WIRELESS PS LAW&FIRE	22,000.00
010-4629-697	010-440380-016-178	PRTG	-
010-4502-697	010-440380-017-178	SOFTWARE	675,500.00
010-4896-697-1	010-440380-020-178	SOUTHERN SOFTWARE - SHERIFF	90,000.00
010-4898-697	010-440380-021-178	TYLER TECHNOLOGIES ECITATION	-
010-4897-697	010-440380-022-178	TYLER TECHNOLOGIES SAAS	-
010-4631-697	010-440380-023-178	VIDEO CONFERENCING	-
010-4617-697	010-440380-024-178	WATCH GUARD VPN FIREWALL	5,000.00
		Total Computer	1,007,050.00

INFORMATION TECHNOLOGY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>INFORMATION TECHNOLOGY</i>			
010-1110-699	010-411100-000-179	SALARIES & ALLOWANCES	636,018.00
010-2104-699	010-420020-000-179	SOCIAL SECURITY	48,655.00
010-2106-699	010-420040-000-179	EMPLOYEE INSURANCE	91,528.00
010-2108-699	010-420060-000-179	RETIREMENT	62,568.00
010-4505-699	010-440060-000-179	COMPUTER INFRASTRUCTURE	197,600.00
010-4504-699	010-440060-001-179	COMPUTER REPAIRS	55,000.00
010-4305-699	010-440080-000-179	TRAINING, EDUCATION, CONFERENC	10,000.00
010-4903-699	010-440120-002-179	COUNTY COMMUNICATIONS SYSTEM	10,000.00
010-3217-699	010-440160-000-179	GAS & OIL	2,500.00
010-4902-699	010-440240-000-179	MISCELLANEOUS	2,000.00
010-3216-699	010-440300-000-179	PARTS & REPAIRS	1,600.00
010-3102-699	010-440400-000-179	OFFICE SUPPLIES	3,500.00
010-4302-699	010-440460-000-179	MILEAGE, MEALS, LODGING	3,000.00
010-4203-699	010-440500-000-179	AIR CARDS	-
010-4202-699	010-440500-001-179	LANDLINES	275,000.00
		<i>Total Information Technology</i>	<i>1,398,969.00</i>

WINDMILL FARMS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>WINDMILL FARMS</i>			
010-1110-564	010-411100-000-191	SALARIES & ALLOWANCES	672,370.00
010-2104-564	010-420020-000-191	SOCIAL SECURITY	51,436.00
010-2106-564	010-420040-000-191	EMPLOYEE INSURANCE	112,694.00
010-2108-564	010-420060-000-191	RETIREMENT	66,144.00
010-4802-564	010-440020-000-191	DUES / BONDS	3,300.00
010-4305-564	010-440080-000-191	TRAINING, EDUCATION, CONFERENCE	8,000.00
010-4505-564	010-440120-000-191	TECHNOLOGY	30,000.00
010-3200-564	010-440120-001-191	EQUIPMENT (NON-CAPITAL)	15,000.00
010-3201-564	010-440120-002-191	VEHICLE EQUIPMENT (NON-CAPITAL)	11,000.00
010-3217-564	010-440160-000-191	GAS & OIL	45,000.00
010-4894-564	010-440220-000-191	DRUG TESTING	3,500.00
010-4902-564	010-440240-000-191	MISCELLANEOUS	20,000.00
010-3103-552	010-440260-000-191	K9 OPERATING EXPENSES	5,000.00
010-4106-564	010-440260-000-191	INDIRECT COSTS	-
010-3216-564	010-440300-000-191	PARTS & REPAIRS	15,000.00
010-3102-564	010-440400-000-191	OFFICE SUPPLIES	5,000.00
010-4731-564	010-440480-000-191	UNIFORMS	8,000.00
010-5205-564	010-460040-000-191	VEHICLE LEASE	150,000.00
010-7999-564	010-490010-000-191	WINDMILL FARMS CONTINGENCY	7,500.00
		<i>Total Windmill Farms</i>	<i>1,228,944.00</i>

CLEMENTS RANCH

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CLEMENTS RANCH</i>			
010-1110-569	010-411100-000-192	SALARIES & ALLOWANCES	642,822.00
010-2104-569	010-420020-000-192	SOCIAL SECURITY	49,176.00
010-2106-569	010-420040-000-192	EMPLOYEE INSURANCE	112,694.00
010-2108-569	010-420060-000-192	RETIREMENT	63,238.00
010-4802-569	010-440020-000-192	DUES / BONDS	3,300.00
010-4305-569	010-440080-000-192	TRAINING, EDUCATION, CONFERENC	8,000.00
010-4505-569	010-440120-000-192	TECHNOLOGY	30,000.00
010-3200-569	010-440120-001-192	EQUIPMENT (NON-CAPITAL)	15,000.00
010-3201-569	010-440120-002-192	VEHICLE EQUIPMENT (NON-CAPITAL	8,900.00
010-3217-569	010-440160-000-192	GAS & OIL	45,000.00
010-4894-569	010-440220-000-192	DRUG TESTING	3,500.00
010-4902-569	010-440240-000-192	MISCELLANEOUS	10,000.00
010-3103-552	010-440260-000-192	K9 OPERATING EXPENSES	5,000.00
010-4106-569	010-440260-000-192	INDIRECT COSTS	-
010-3216-569	010-440300-000-192	PARTS & REPAIRS	15,000.00
010-3102-569	010-440400-000-192	OFFICE SUPPLIES	5,000.00
010-4731-569	010-440480-000-192	UNIFORMS	6,900.00
010-5205-569	010-460040-000-192	VEHICLE LEASE	120,000.00
010-7999-569	010-490010-000-192	CLEMENTS RANCH CONTINGENCY	8,500.00
		<i>Total Clements Ranch</i>	<i>1,152,030.00</i>

DEVONSHIRE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DEVONSHIRE</i>			
010-1110-570	010-411100-000-193	SALARIES & ALLOWANCES	282,654.00
010-2104-570	010-420020-000-193	SOCIAL SECURITY	21,623.00
010-2106-570	010-420040-000-193	EMPLOYEE INSURANCE	49,196.00
010-2108-570	010-420060-000-193	RETIREMENT	27,806.00
010-4802-570	010-440020-000-193	DUES / BONDS	1,200.00
010-4305-570	010-440080-000-193	TRAINING, EDUCATION, CONFERENC	3,000.00
010-4505-570	010-440120-000-193	TECHNOLOGY	21,000.00
010-3200-570	010-440120-001-193	DEPUTY EQUIPMENT (NON-CAPITAL)	10,500.00
010-3201-570	010-440120-002-193	VEHICLE EQUIPMENT (NON-CAPITAL	4,500.00
010-3217-570	010-440160-000-193	GAS & OIL	15,000.00
010-4894-570	010-440220-000-193	DRUG TESTING	2,000.00
010-4902-570	010-440240-000-193	MISCELLANEOUS	10,000.00
010-3103-552	010-440260-000-193	K9 OPERATING EXPENSES	2,500.00
010-4106-570	010-440260-000-193	INDIRECT COSTS	-
010-3216-570	010-440300-000-193	PARTS & REPAIRS	7,500.00
010-3102-570	010-440400-000-193	OFFICE SUPPLIES	3,000.00
010-4731-570	010-440480-000-193	UNIFORMS	2,000.00
010-5205-570	010-460040-000-193	VEHICLE LEASE	55,000.00
010-7999-570	010-490010-000-193	CONTINGENCY	4,000.00
		<i>Total Devonshire</i>	<i>522,479.00</i>

TRAVIS RANCH

<i>Account</i>	<i>Description</i>	<i>FY2023 Adopted</i>
<i>TRAVIS RANCH</i>		
010-1110-571	SALARIES & ALLOWANCES	-
010-2104-571	SOCIAL SECURITY	-
010-2106-571	EMPLOYEE INSURANCE	-
010-2108-571	RETIREMENT	-
010-3102-571	OFFICE SUPPLIES	-
010-3200-571	DEPUTY EQUIPMENT (NON-CAPITAL)	-
010-3201-571	VEHICLE EQUIPMENT NON-CAPITAL	-
010-3216-571	PARTS & REPAIRS	-
010-3217-571	GAS & OIL	-
010-4305-571	TRAINING, EDUCATION, CONFERENC	-
010-4505-571	TECHNOLOGY	-
010-4731-571	UNIFORMS	-
010-4802-571	DUES / BONDS	-
010-4902-571	MISCELLANEOUS	-
010-7999-571	CONTINGENCY	-
	<i>Total Travis Ranch</i>	-

This contract is closed but kept for historical record

ROAD & BRIDGE FUNDS

<i>FUND</i>		<i>PAGE</i>
20	ROAD & BRIDGE MAINTENANCE	79
	R&B PERCENTAGE BREAKDOWN	80
21	ROAD & BRIDGE PRECINCT #1	81
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ROAD & BRIDGE MAINTENANCE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
GENERAL ROAD & BRIDGE			
REVENUES			
020-0100-300	020-300000-000-200	INTEREST	(2,100.00)
020-1011-300	020-311000-000-160	DELINQUENT TAXES	(392,708.00)
020-1020-300	020-313000-000-160	R&B MAINTENANCE TAX REVENUES	(15,315,608.00)
020-0480-300	020-320000-000-160	AUTO REG/TERP	(1,400,000.00)
020-0690-300-1	020-320000-000-200	DISTRICT COURT	(200,000.00)
020-0480-300-1	020-320000-001-160	REGISTRATION FEES COUNTY	(1,000,000.00)
020-0690-300-2	020-320000-001-200	COUNTY COURT	(220,000.00)
020-0590-300	020-330000-000-200	LATERAL ROAD	(58,000.00)
020-0595-300	020-330000-001-200	GROSS WEIGHT & AXLE FEE	(51,000.00)
020-0690-300-4	020-330000-002-200	LOCAL TRAFFIC FINES	(5,000.00)
020-0700-300	020-330000-003-200	CULVERTS	-
020-0900-300	020-330000-004-200	MISCELLANEOUS	
020-1010-300	020-340000-000-200	TRANSFER FROM GENERAL FUND	
020-1280-300-1	020-350000-000-200	PASS-THROUGH TOLL - TERRELL	(22,500.00)
020-1280-300-2	020-350000-001-200	PASS-THROUGH TOLL - KAUFMAN	(222,500.00)
			(18,889,416.00)

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
ROAD & BRIDGE ENGINEER			
020-1220-500	020-411100-000-200	SALARY ENGINEER	-
020-1280-500	020-411100-000-200	ENGINEER TECHNICIAN	-
020-2104-500	020-420020-000-200	SOCIAL SECURITY	-
020-2106-500	020-420040-000-200	EMPLOYEE INSURANCE	-
020-2108-500	020-420060-000-200	RETIREMENT	-
020-4305-500	020-440080-000-200	TRAINING, EDUCATION, CONFERENC	-
020-4600-500	020-440120-000-200	COMPUTER EQUIPMENT/SOFTWARE	-
020-5200-500	020-440120-001-200	EQUIPMENT	-
020-3200-500	020-440120-002-200	EQUIPMENT (NON-CAPITAL)	-
020-3102-500	020-440400-000-200	OFFICE SUPPLIES	-
020-4904-500	020-440400-001-200	ROAD SIGNS	-
020-4302-500	020-440460-000-200	MILEAGE, MEALS, LODGING	-
			-

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TRANSFERS			
020-1041-600	020-440440-000-200	TRANSFER TO R&B #1	4,911,248.00
020-1042-600	020-440440-001-200	TRANSFER TO R&B #2	2,644,518.00
020-1043-600	020-440440-002-200	TRANSFER TO R&B #3	4,722,354.00
020-1044-600	020-440440-003-200	TRANSFER TO R&B #4	6,611,296.00
			18,889,416.00
		TOTAL REVENUE	(18,889,416.00)
		TOTAL EXPENDITURES	18,889,416.00

Road & Bridge Percentage Breakdown

2023 Budget

<u>Precinct</u>	<u>Disbursement</u>	<u>Percentage</u>
Pct 1	4,279,096.00	26%
Pct 2	2,304,128.00	14%
Pct 3	4,114,515.00	25%
Pct 4	5,760,321.00	35%
	\$ 16,458,060.00	100%

2024 Budget

<u>Precinct</u>	<u>Disbursement</u>	<u>Percentage</u>
Pct 1	4,911,248.00	26%
Pct 2	2,644,518.00	14%
Pct 3	4,722,354.00	25%
Pct 4	6,611,296.00	35%
	\$ 18,889,416.00	100%

ROAD & BRIDGE PRECINCT #1

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
ROAD & BRIDGE PRECINCT #1			
021-0100-391	021-300000-000-201	INTEREST	(10,000.00)
021-0700-391	021-330000-000-201	ROAD REPAIR REIMBURSEMENT	-
021-0844-391	021-330000-002-201	INSURANCE REIMBURSEMENTS	-
021-0900-391	021-330000-002-201	MISCELLANEOUS	(2,200.00)
021-0730-391	021-330000-004-201	CULVERTS	(2,600.00)
021-1000-391	021-340000-000-201	TRANSFER FROM GENERAL FUND	(2,638.00)
021-1060-391	021-340000-001-201	TRANSFER FROM MAIN R&B	(4,911,248.00)
021-1061-391	021-340000-002-201	SPECIAL TRANSFER FROM MAIN R&B	-
021-0500-391	021-360000-001-201	SALE OF EQUIPMENT	(20,000.00)
021-0500-391-1	021-360000-002-201	SALE OF CAPITAL ASSETS	-
021-9999-391	021-390000-000-201	AdoptedD BEGINNING BALANCE	(1,475,000.00)
021-1110-601	021-411100-000-201	SALARIES & ALLOWANCES	1,174,427.00
021-2104-601	021-420020-000-201	SOCIAL SECURITY	89,844.00
021-2106-601	021-420040-000-201	EMPLOYEE INSURANCE	228,820.00
021-2108-601	021-420060-000-201	RETIREMENT	115,534.00
021-4412-601	021-440020-000-201	BONDS	382.00
021-4600-601	021-440060-000-201	COMPUTER EQUIPMENT/SOFTWARE	4,368.00
021-4305-601	021-440080-000-201	TRAINING, EDUCATION, CONFERENC	7,644.00
021-4901-601	021-440100-000-201	EMPLOYEE APPRECIATION	7,140.00
021-5201-601	021-440120-001-201	NEW EQUIPMENT	420,000.00
021-4903-601	021-440120-002-201	RENTAL OF EQUIPMENT	52,500.00
021-3217-601	021-440160-000-201	GAS AND OIL	266,700.00
021-4905-601	021-440200-000-201	PROPERTY IMPROVEMENT	10,920.00
021-4902-601	021-440240-000-201	MISCELLANEOUS	2,100.00
021-3206-601	021-440300-000-201	HARDWARE	356.00
021-3216-601	021-440300-001-201	PARTS AND REPAIRS	134,994.00
021-4952-601	021-440340-000-201	CONTRACT LABOR	54,600.00
021-4948-601	021-440340-001-201	ENGINEER FEES	42,000.00
021-3102-601	021-440400-000-201	OFFICE SUPPLIES	2,184.00
021-3230-601	021-440400-001-201	SUPPLIES	10,500.00
021-4904-601	021-440400-002-201	SUPPLIES FOR ROAD SIGNS	31,500.00
021-3200-601	021-440400-003-201	TOOLS	9,944.00
021-4302-601	021-440460-000-201	MILEAGE, MEALS, LODGING	6,552.00
021-4731-601	021-440480-000-201	UNIFORMS	8,925.00
021-4202-601	021-440500-000-201	COMMUNICATIONS	9,450.00
021-4835-601	021-440500-001-201	GARBAGE PICKUP	110.00
021-4430-601	021-440500-002-201	UTILITIES	10,500.00
021-5203-601	021-460020-000-201	LEASE PAYMENTS	90,895.00
021-5203-601-1	021-460030-000-201	INTEREST PAYMENTS	1,041.00
021-5203-601-2	021-460040-000-201	OPERATING LEASES	-
	021-460050-000-201	LEASE PAYMENT - NLC	144.00
021-3316-601	021-470040-000-201	BRIDGE CONSTRUCTION	105,000.00
021-3315-601	021-470040-001-201	CULVERTS	107,520.00
021-3310-601	021-470050-000-201	ROAD MATERIALS	2,083,500.00
021-3311-601	021-470050-001-201	ROAD MATERIALS-SPECIAL PROJECT	326,225.00
021-3312-601	021-470050-002-201	STORM DAMAGE - ROCK	409,550.00
021-7999-601	021-490010-000-201	CONTINGENCY	597,817.00
		TOTAL REVENUE	(6,423,686.00)
		TOTAL EXPENDITURES	6,423,686.00
		(SURPLUS)/DEFICIT	-

ROAD & BRIDGE PRECINCT #2

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
ROAD & BRIDGE PRECINCT #2			
022-0100-392	022-300000-000-202	INTEREST	(10,000.00)
022-0700-392	022-330000-000-202	ROAD REPAIR REIMB	-
022-0720-392	022-330000-001-202	ROAD REPAIR - RANCH ROAD	-
022-0900-392	022-330000-002-202	MISCELLANEOUS	-
022-0730-392	022-330000-004-202	CULVERTS	(1,400.00)
022-1000-392	022-340000-000-202	TRANSFER FROM GENERAL FUND	(1,040.00)
022-1060-392	022-340000-000-202	TRANSFER FROM MAIN R&B	(2,644,518.00)
022-9999-392	022-390000-000-202	AdoptedD BEGINNING BALANCE	(1,475,000.00)
022-1110-602	022-411100-000-202	SALARIES & ALLOWANCES	954,034.00
022-2104-602	022-420020-000-202	SOCIAL SECURITY	72,984.00
022-2106-602	022-420040-000-202	EMPLOYEE INSURANCE	183,056.00
022-2108-602	022-420060-000-202	RETIREMENT	93,853.00
022-4890-602	022-430060-000-202	LEGAL FEES	105.00
022-4412-602	022-440020-000-202	BONDS	420.00
022-4600-602	022-440060-000-202	COMPUTER EQUIPMENT/SOFTWARE	8,085.00
022-4305-602	022-440080-000-202	TRAINING, EDUCATION, CONFERENC	8,085.00
022-5201-602	022-440120-001-202	NEW EQUIPMENT	293,250.00
022-4903-602	022-440120-002-202	RENTAL OF EQUIPMENT	28,875.00
022-3217-602	022-440160-000-202	GAS AND OIL	40,425.00
022-4905-602	022-440200-000-202	PROPERTY IMPROVEMENT	16,275.00
022-4902-602	022-440240-000-202	MISCELLANEOUS	105.00
022-3206-602	022-440300-000-202	HARDWARE	105.00
022-3216-602	022-440300-001-202	PARTS AND REPAIRS	57,750.00
022-4952-602	022-440340-000-202	CONTRACT LABOR	137,925.00
022-4948-602	022-440340-001-202	ENGINEER FEES	11,550.00
022-3102-602	022-440400-000-202	OFFICE SUPPLIES	2,310.00
022-3230-602	022-440400-001-202	SUPPLIES	12,128.00
022-4904-602	022-440400-002-202	SUPPLIES FOR ROAD SIGNS	15,775.00
022-3200-602	022-440400-003-202	TOOLS	3,465.00
022-4302-602	022-440460-000-202	MILEAGE, MEALS, LODGING	5,198.00
022-4731-602	022-440480-000-202	UNIFORMS	11,550.00
022-4202-602	022-440500-000-202	COMMUNICATIONS	12,128.00
022-4430-602	022-440500-001-202	UTILITIES	6,930.00
022-5203-602	022-460020-000-202	LEASE PAYMENTS	-
022-5203-602-1	022-460030-000-202	INTEREST PAYMENTS	-
022-3316-602	022-470040-000-202	BRIDGE CONSTRUCTION	105.00
022-3315-602	022-470040-001-202	CULVERTS	23,100.00
022-3205-602	022-470050-000-202	LUMBER	105.00
022-3310-602	022-470050-001-202	ROAD MATERIALS	500,000.00
022-3310-602-3	022-470050-002-202	ROAD MATERIALS - RANCH ROAD	607,146.00
022-3310-602-4	022-470050-003-202	ROAD MATERILS - UNIVERSITY	-
022-3310-602-2	022-470050-005-202	ROAD MATERIALS - LAKE RAY HUBBARD	-
022-3311-602	022-470050-006-202	ROAD MATERIALS-SPECIAL PROJECT	65,137.00
022-7999-602	022-490010-000-202	CONTINGENCY	959,999.00
		TOTAL REVENUE	(4,131,958.00)
		TOTAL EXPENDITURES	4,131,958.00
		(SURPLUS)/DEFICIT	-

ROAD & BRIDGE PRECINCT #3

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
ROAD & BRIDGE PRECINCT #3			
023-0100-393	023-300000-000-203	INTEREST	(10,000.00)
023-0700-393	023-330000-000-203	ROAD REPAIR REIMBURSEMENT	-
023-0844-393	023-330000-001-203	INSURANCE REIMBURSEMENTS	(2,011.00)
023-0900-393	023-330000-003-203	MISCELLANEOUS	(69.00)
022-0730-392	023-330000-004-203	CULVERTS	(2,500.00)
023-1000-393	023-340000-000-203	TRANSFER FROM GENERAL FUND	(2,222.00)
023-1060-393	023-340000-001-203	TRANSFER FROM MAIN R&B	(4,722,354.00)
023-0710-393	023-350000-000-203	ROAD REPAIR DONATION/CONTRIBUT	-
023-0500-393-1	023-360000-002-203	SALE OF CAPITAL ASSETS	-
023-9999-393	023-390000-000-203	AdoptedD BEGINNING BALANCE	(175,000.00)
023-1110-603	023-411100-000-203	SALARIES & ALLOWANCES	1,251,265.00
023-2104-603	023-420020-000-203	SOCIAL SECURITY	95,722.00
023-2106-603	023-420040-000-203	EMPLOYEE INSURANCE	228,820.00
023-2108-603	023-420060-000-203	RETIREMENT	123,093.00
023-4890-603	023-430060-000-203	LEGALS FEES	3,120.00
023-4600-603	023-440060-000-203	COMPUTER EQUIPMENT/SOFTWARE	5,200.00
023-4305-603	023-440080-000-203	TRAINING	15,600.00
023-4901-603	023-440100-000-203	EMPLOYEE APPRECIATION	2,150.00
023-5201-603	023-440120-001-203	NEW EQUIPMENT	393,000.00
023-4903-603	023-440120-002-203	RENTAL OF EQUIPMENT	90,360.00
023-3217-603	023-440160-000-203	GAS AND OIL	208,000.00
023-4905-603	023-440200-000-203	PROPERTY IMPROVEMENT	2,100.00
023-4902-603	023-440240-000-203	MISCELLANEOUS	1,400.00
023-4906-603	023-440260-000-203	PROPERTY SECURITY	1,900.00
023-3206-603	023-440300-000-203	HARDWARE	300.00
023-3216-603	023-440300-001-203	PARTS AND REPAIRS	216,820.00
023-4952-603	023-440340-000-203	CONTRACT LABOR	235,000.00
023-4948-603	023-440340-001-203	ENGINEER FEES	52,000.00
023-3102-603	023-440400-000-203	OFFICE SUPPLIES	6,250.00
023-3230-603	023-440400-001-203	SUPPLIES	-
023-4904-603	023-440400-002-203	SUPPLIES FOR ROAD SIGNS	8,300.00
023-3200-603	023-440400-003-203	TOOLS	3,200.00
023-4302-603	023-440460-000-203	MILEAGE, MEALS, LODGING	10,400.00
023-4731-603	023-440480-000-203	UNIFORMS	15,600.00
023-4202-603	023-440500-000-203	COMMUNICATIONS	4,160.00
023-4430-603	023-440500-001-203	UTILITIES	15,600.00
023-5203-603	023-460020-000-203	LEASE PAYMENTS	466,244.00
023-5203-603-1	023-460030-000-203	INTEREST PAYMENTS	78,483.00
023-5203-603-2	023-460040-000-203	OPERATING LEASES	87,135.00
	023-460050-000-203	LEASE PAYMENT - NLC	360.00
023-3316-603	023-470040-000-203	BRIDGE CONSTRUCTION	26,000.00
023-3315-603	023-470040-001-203	CULVERTS	88,400.00
023-3205-603	023-470050-000-203	LUMBER	300.00
023-3310-603	023-470050-001-203	ROAD MATERIALS	1,169,517.00
023-3310-603-4	023-470050-002-203	ROAD MATERIALS - CR 243	-
023-7999-603	023-490010-000-203	CONTINGENCY	8,357.00
		TOTAL REVENUE	(4,914,156.00)
		TOTAL EXPENDITURES	4,914,156.00
		(SURPLUS)/DEFICIT	-

ROAD & BRIDGE PRECINCT #4

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
ROAD & BRIDGE PRECINCT #4			
024-0100-394	024-300000-000-204	INTEREST	(7,500.00)
024-0700-394	024-330000-000-204	ROAD REPAIR REIMBURSEMENT	-
024-0844-394	024-330000-001-204	INSURANCE REIMBURSEMENTS	-
024-0900-394	024-330000-002-204	MISCELLANEOUS	(2,700.00)
024-0730-394	024-330000-004-204	CULVERTS	(3,500.00)
021-1000-394	024-340000-000-204	TRANSFER FROM GENERAL FUND	(2,535.00)
024-1060-394	024-340000-001-204	TRANSFER FROM MAIN R&B	(6,611,296.00)
024-0720-394	024-350000-000-204	ILA KAUFMAN COUNTY/ LILY SOLAR	-
024-0500-394	024-360000-001-204	SALE OF EQUIPMENT	-
024-9999-394	024-390000-000-204	AdoptedD BEGINNING BALANCE	(3,000,000.00)
024-1110-604	024-411100-000-204	SALARIES & ALLOWANCES	1,523,307.00
024-1208-604	024-411100-000-204	CAR ALLOWANCE	-
024-1280-604	024-411100-000-204	SALARY EMPLOYEES	-
024-1290-604	024-411100-000-204	EXTRA HELP	-
024-2104-604	024-420020-000-204	SOCIAL SECURITY	116,553.00
024-2106-604	024-420040-000-204	EMPLOYEE INSURANCE	308,907.00
024-2108-604	024-420060-000-204	RETIREMENT	149,855.00
024-4412-604	024-440020-000-204	BONDS	200.00
024-4305-604	024-440080-000-204	TRAINING, EDUCATION, CONFERENC	7,000.00
024-4901-604	024-440100-000-204	EMPLOYEE APPRECIATION	5,000.00
024-5201-604	024-440120-000-204	NEW EQUIPMENT	464,450.00
024-4903-604	024-440120-001-204	RENTAL OF EQUIPMENT	100,000.00
024-3217-604	024-440160-000-204	GAS AND OIL	218,000.00
024-4902-604	024-440240-000-204	MISCELLANEOUS	31,000.00
024-3206-604	024-440300-000-204	HARDWARE	1,000.00
024-3216-604	024-440300-001-204	PARTS AND REPAIRS	211,375.00
024-4208-604	024-440320-000-204	POSTAGE	200.00
024-4948-604	024-440340-000-204	ENGINEER FEES	10,000.00
024-3104-604	024-440360-000-204	SCURRY/CRANDALL PROPERTY LEASE	5,000.00
024-3230-604	024-440400-000-204	SUPPLIES	21,763.00
024-3200-604	024-440400-001-204	TOOLS	12,000.00
024-4302-604	024-440460-000-204	MILEAGE, MEALS, LODGING	8,000.00
024-4731-604	024-440480-000-204	UNIFORMS	30,000.00
024-4202-604	024-440500-000-204	COMMUNICATIONS	9,000.00
024-4835-604	024-440500-001-204	GARBAGE PICK UP	14,000.00
024-4430-604	024-440500-002-204	UTILITIES	15,000.00
024-5203-604	024-460020-000-204	LEASE PAYMENTS	148,915.00
024-5203-604-1	024-460030-000-204	INTEREST PAYMENTS	3,487.00
024-5203-604-2	024-460040-000-204	OPERATING LEASES	-
	024-460050-000-204	LEASE PAYMENT - NLC	144.00
024-3316-604	024-470040-000-204	BRIDGE CONSTRUCTION	476,600.00
024-3315-604	024-470040-001-204	CULVERTS	613,920.00
024-3205-604	024-470050-001-204	LUMBER	10,000.00
024-3310-604	024-470050-002-204	ROAD MATERIALS	2,300,000.00
024-7999-604	024-490010-000-204	CONTINGENCY	2,812,855.00
		TOTAL REVENUE	(9,627,531.00)
		TOTAL EXPENDITURES	9,627,531.00
		(SURPLUS)/DEFICIT	-

INTEREST & SINKING FUNDS

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64	2014 ROAD BOND DEBT SERVICE	87
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162	2020A FACILITIES BOND DEBT SERVICE	89

BONDED DEBT REQUIREMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total FY2024</u>	<u>Remaining Debt 8/2023</u>	Cash	
Fund 64 2016 Bond Issue	915,000	803,300	1,718,300	410,800	1,892,347	1,841,154
Fund 64 2020 Refunding	1,835,000	1,167,905	<u>3,002,905</u>	<u>522,515</u>	882,122	
			4,721,205	933,315		
Fund 161 2020 Tax Road Bond Issue	735,000	1,406,475	2,141,475	712,425		
Fund 161 2021 Tax Road Bond	45,000	873,575	918,575	437,350		
Fund 161	665,000	1,655,075	<u>2,320,075</u>	<u>835,850</u>	3,356,877	1,371,252
			5,380,125	1,985,625		
Fund 162 2020A Facilities Bond Issue	365,000	691,025	1,056,025	350,075		
Fund 162 2021A Facilities Bond	0	1,042,450	<u>1,042,450</u>	<u>521,225</u>	1,855,129	983,829
			2,098,475	871,300		
			12,199,805	3,790,240	7,986,476	4,196,236
	4,560,000	7,639,805		Remaining	4,196,236	
Less on Hand			-2,000,000			
Actual needed for debt service			<u>10,199,805</u>			

2014 ROAD BOND DEBT SERVICE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>2014 ROAD BOND DEBT SERVICE</i>			
064-0100-306	064-300000-000-100	INTEREST	(12,500.00)
064-1010-306	064-310000-000-160	TAXES - AD VALOREM	(4,445,705.00)
064-1011-306	064-311000-000-160	DELINQUENT TAXES	(60,000.00)
064-9999-306	064-390000-000-100	AdoptedD BEGINNING BALANCE	(263,000.00)
064-6999-681	064-440240-000-100	MISCELLANEOUS FEES	5,000.00
064-4412-681	064-460000-000-100	ROAD BOND PRINCIPLE	2,750,000.00
064-4412-681-1	064-460010-000-100	ROAD BOND INTEREST	1,971,205.00
064-9999-681	064-490000-000-100	AdoptedD ENDING BALANCE	55,000.00
		TOTAL REVENUE	(4,781,205.00)
		TOTAL EXPENDITURES	4,781,205.00
		(SURPLUS)/DEFICIT	-

2020 ROAD BOND DEBT SERVICE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>2020 ROAD BOND DEBT SERVICE</i>			
161-0100-306	161-300000-000-100	INTEREST	(1,000.00)
161-1010-306	161-310000-000-160	TAXES AD VALOREM	(4,569,125.00)
161-1011-306	161-311000-000-160	DELINQUENT TAXES	(75,000.00)
161-9998-360	161-330000-000-100	BOND PROCEEDS	-
161-1050-306	161-340000-000-100	TRANSFER FROM OTHER FUNDS	-
161-9999-306	161-390000-000-100	Adopted BEGINNING BALANCE	(810,000.00)
161-6999-661	161-440240-000-100	MISCELLANEOUS FEES	9,000.00
161-4412-661	161-460000-000-100	PRINCIPAL	1,445,000.00
161-4412-661-1	161-460010-000-100	INTEREST	3,935,125.00
161-9999-661	161-490000-000-100	Adopted ENDING BALANCE	66,000.00
		TOTAL REVENUE	(5,455,125.00)
		TOTAL EXPENDITURES	5,455,125.00
		(SURPLUS)/DEFICIT	-

2020A FACILITIES BOND DEBT SERVICE

<i>Account</i>		<i>Description</i>	<i>FY2024 Adopted</i>
<i>2020A FACILITIES BOND DEBT SERVICE</i>			
162-0100-306	162-300000-000-100	INTEREST	(1,000.00)
162-1010-306	162-310000-000-160	TAXES - AD VALOREM	(1,608,475.00)
162-1011-306	162-311000-000-160	DELINQUENT TAXES	(35,000.00)
162-9998-360	162-330000-000-100	BOND PROCEEDS	
162-2060-306	162-340000-000-100	TRANSFER FROM OTHER FUNDS	(490,000.00)
162-9999-306	162-390000-000-100	Adopted BEGINNING BALANCE	
162-6999-661	162-440240-000-100	MISCELLANEOUS FEES	9,000.00
162-4412-661	162-460000-000-100	ROAD BOND PRINCIPLE	365,000.00
162-4412-661-1	162-460010-000-100	ROAD BOND INTEREST	1,733,475.00
162-9999-661	162-490000-000-100	Adopted ENDING BALANCE	27,000.00
		TOTAL REVENUE	(2,134,475.00)
		TOTAL EXPENDITURES	2,134,475.00
		(SURPLUS)/DEFICIT	-

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KSO FEDERAL SEIZED ACCT.

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>KSO FEDERAL SEIZED ACCT.</i>			
013-0900-336	013-330000-000-140	MISCELLANEOUS	-
013-0905-336	013-330000-001-140	FORFEITURE COLLECTIONS	(50,000.00)
013-9999-336	013-390000-000-140	Adopted BEGINNING BALANCE	(84,020.00)
013-5200-674	013-440120-000-140	EQUIPMENT	50,000.00
013-4902-674	013-440240-000-140	MISCELLANEOUS	20,000.00
013-4202-674	013-440500-000-140	COMMUNICATIONS	50,000.00
013-9999-674	013-490000-000-140	Adopted ENDING BALANCE	14,020.00
		TOTAL REVENUE	(134,020.00)
		TOTAL EXPENDITURES	134,020.00
		(SURPLUS)/DEFICIT	-

SHERIFF ASSET FORFEITURE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>SHERIFF ASSET FORFEITURE FUND</i>			
014-0905-336	014-330000-000-140	ASSET FORFEITURE COLLECTIONS	(40,000.00)
014-0844-336	014-330000-001-140	INSURANCE REIMBURSEMENT	-
014-0900-336	014-330000-002-140	MISCELLANEOUS REVENUE	(7,500.00)
014-9999-336	014-390000-000-140	Adopted BEGINNING BALANCE	(40,197.00)
014-3210-674	014-430100-000-140	VICTIM SERVICES	5,000.00
014-5200-674	014-440120-000-140	OFFICE FURNITURE/NEW EQUIPMENT	25,000.00
014-4902-674	014-440240-000-140	MISCELLANEOUS	30,000.00
014-3102-674	014-440400-000-140	OFFICE SUPPLIES	-
014-4202-674	014-440500-000-140	COMMUNICATIONS	3,000.00
014-9999-674	014-490000-000-140	Adopted ENDING BALANCE	24,697.00
		TOTAL REVENUE	(87,697.00)
		TOTAL EXPENDITURES	87,697.00
		(SURPLUS)/DEFICIT	-

D.A. ASSET FORFEITURE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>D.A. ASSET FORFEITURE FUND</i>			
015-0905-338	015-330000-000-114	ASSET FORFEITURE COLLECTIONS	(70,000.00)
015-9999-338	015-390000-000-114	Adopted BEGINNING BALANCE	(100,000.00)
015-1208-692	015-411100-000-114	SALARY SUPPLEMENTS	45,000.00
015-1290-692	015-411100-000-114	EXTRA HELP	7,500.00
015-2104-692	015-420020-000-114	PAYROLL TAXES	10,500.00
015-4305-692	015-440080-000-114	TRAINING, EDUCATION, CONFERENC	10,000.00
015-3200-692	015-440120-000-114	OFFICE FURNITURE/EQUIPMENT	5,000.00
015-3201-692	015-440120-001-114	LAW ENFORCEMENT EQUIPMENT	5,000.00
015-4902-692	015-440240-000-114	MISCELLANEOUS	82,000.00
015-3102-692	015-440400-000-114	OFFICE SUPPLIES	5,000.00
		TOTAL REVENUE	(170,000.00)
		TOTAL EXPENDITURES	170,000.00
		(SURPLUS)/DEFICIT	-

INDIGENT HEALTH CARE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
INDIGENT HEALTH CARE			
016-1050-381	016-340000-000-211	TRANSFER FROM GENERAL FUND	(464,160.00)
016-9999-381	016-390000-000-211	Adopted BEGINNING BALANCE	(100,298.00)
016-1110-690	016-411100-000-211	SALARIES & ALLOWANCES	151,679.00
016-1206-690	016-411100-000-211	LONGEVITY	-
016-1208-690	016-411100-000-211	CAR ALLOWANCE	-
010-1220-690	016-411100-000-211	ASST CLERK	-
016-2104-690	016-420020-000-211	SOCIAL SECURITY	11,603.00
016-2106-690	016-420040-000-211	EMPLOYEE INSURANCE	22,882.00
016-2108-690	016-420060-000-211	RETIREMENT	14,921.00
016-4505-690	016-440060-000-211	COMPUTER EQUIPMENT	26,573.00
016-4305-690	016-440080-000-211	TRAINING, EDUCATION, CONFERENC	1,000.00
016-3200-690	016-440120-000-211	OFFICE FURNITURE/EQUIPMENT	1,200.00
016-4401-690	016-440260-000-211	ELIGIBLE EXPENSES	330,000.00
016-4600-690	016-440380-000-211	SOFTWARE MAINTENANCE	-
016-3102-690	016-440400-000-211	OFFICE SUPPLIES	2,350.00
016-4302-690	016-440460-000-211	MILEAGE, MEALS, LODGING	2,250.00
		TOTAL REVENUE	(564,458.00)
		TOTAL EXPENDITURES	564,458.00
		(SURPLUS)/DEFICIT	-

KAUFMAN COUNTY CHILDREN'S SHELTER

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
KAUFMAN COUNTY CHILDREN'S SHELTER			
019-0323-337	019-330000-000-212	FOOD PROGRAM REVENUE	(30,000.00)
019-0343-337	019-330000-004-212	CHILD SAFETY FEES	(40,000.00)
019-0353-337	019-330000-005-212	FOUNDATION REVENUE	(97,245.00)
019-0333-337	019-350000-000-212	AFDC, STATE, & CO PAID FOSTER	(650,000.00)
019-0900-337	019-350000-000-212	MISCELLANEOUS	
019-0900-337-1	019-350000-000-212	MISC - DONATIONS	
019-0901-337	019-360000-000-212	SALE OF ASSETS	-
019-1000-337	019-370000-000-212	TCCFS GRANT REVENUE	-
019-9999-337	019-390000-000-212	Adopted BEGINNING BALANCE	-
019-1110-694	019-411100-000-212	SALARIES & ALLOWANCES	481,970.00
019-1207-694	019-411100-000-212	CELL PHONE ALLOWANCE	-
019-1230-694	019-411100-000-212	SALARY NURSE	-
019-1260-694	019-411100-000-212	OFFICE ASSISTANT	-
019-1271-694	019-411100-000-212	FULL TIME YOUTH WORKERS	-
019-1272-694	019-411100-000-212	SALARY - P/T YOUTH WORKER	-
019-2104-694	019-420020-000-212	SOCIAL SECURITY	36,151.00
019-2106-694	019-420040-000-212	EMPLOYEE INSURANCE	114,410.00
019-2108-694	019-420060-000-212	RETIREMENT	47,414.00
019-4305-694	019-440080-000-212	TRAINING, EDUCATION, CONFERENC	2,000.00
019-3200-694	019-440120-000-212	OFFICE FURNITURE/EQUIPMENT	1,500.00
019-3217-694	019-440160-000-212	GAS AND OIL	3,500.00
019-4415-694	019-440180-000-212	PROPERTY INSURANCE	2,000.00
019-4502-694	019-440200-000-212	SHELTER UPKEEP	15,000.00
019-3212-694	019-440220-000-212	MEDICATION	1,000.00
019-4902-694	019-440240-000-212	MISCELLANEOUS	2,500.00
019-4105-694	019-440260-000-212	ADMINISTRATIVE EXPENSE	1,500.00
019-4906-694	019-440260-001-212	ALLOWANCE	3,000.00
019-4901-694	019-440260-002-212	NEW HIRE DRUG SCREENS	300.00
019-4904-694	019-440260-003-212	RECREATION (OUTINGS)	2,500.00
019-4903-694	019-440260-004-212	TAX & INTEREST	300.00
019-3216-694	019-440300-000-212	PARTS AND REPAIRS	2,000.00
019-4952-694	019-440340-000-212	CONTRACT LABOR	5,000.00
019-3105-694	019-440380-000-212	ROCK SOLID EXPENDITURES	3,500.00
019-3208-694	019-440400-000-212	CLOTHING	7,000.00
019-3202-694	019-440400-001-212	GROCERIES	48,000.00
019-3102-694	019-440400-002-212	OFFICE SUPPLIES	2,000.00
019-4905-694	019-440400-003-212	RECREATIONAL SUPPLIES	2,500.00
019-4434-694	019-440400-004-212	HOUSEKEEPING SUPPLIES	7,500.00
019-3210-694	019-440400-005-212	MEDICAL SUPPLIES	1,200.00
019-3215-694	019-440400-006-212	PERSONAL CARE SUPPLIES	2,500.00
019-4302-694	019-440460-000-212	MILEAGE, MEALS, LODGING	1,500.00
019-4202-694	019-440500-000-212	COMMUNICATIONS	3,500.00
019-4430-694	019-440500-001-212	UTILITIES	15,000.00
019-4410-694	019-470080-000-212	LEASE OF COPIERS	1,000.00
		TOTAL REVENUE	(817,245.00)
		TOTAL EXPENDITURES	817,245.00
		(SURPLUS)/DEFICIT	-

LAW LIBRARY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>LAW LIBRARY</i>			
025-0100-336	025-300000-000-100	INTEREST	(250.00)
025-0403-336	025-320000-000-112	COUNTY CLERK	(18,500.00)
025-0430-336	025-320000-000-113	DISTRICT CLERK	(70,000.00)
025-0900-336	025-330000-000-100	MISCELLANEOUS	
025-9999-336	025-390000-000-100	Adopted BEGINNING BALANCE	(95,293.00)
025-1110-658	025-411100-000-100	SALARIES & ALLOWANCES	28,589.00
025-1290-658	025-411100-000-100	EXTRA HELP	-
025-2104-658	025-420020-000-100	SOCIAL SECURITY	2,187.00
025-2106-658	025-420040-000-100	EMPLOYEE INSURANCE	5,721.00
025-2108-658	025-420060-000-100	RETIREMENT	2,812.00
025-3200-658	025-440120-000-100	FURNITURE/EQUIPMENT	1,650.00
025-4902-658	025-440240-000-100	MISCELLANEOUS	100,000.00
025-3222-658	025-440400-000-100	BOOKS	7,200.00
025-3102-658	025-440400-001-100	OFFICE SUPPLIES	500.00
025-9999-658	025-490000-000-100	Adopted ENDING BALANCE	35,384.00
		TOTAL REVENUE	(184,043.00)
		TOTAL EXPENDITURES	184,043.00
		(SURPLUS)/DEFICIT	-

KAUFMAN COUNTY LIBRARY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
KAUFMAN COUNTY LIBRARY			
026-0485-338	026-330000-000-210	FINES & COPIES	(500.00)
026-0900-338	026-330000-001-210	MISCELLANEOUS	(200.00)
026-0482-338	026-340000-000-210	TRANSFER FROM GENERAL FUND	(380,786.00)
026-0487-338	026-350000-000-210	CITY OF KAUFMAN	(15,000.00)
026-0938-338	026-370000-000-210	MISC - GRANT REIMBURSEMENT	(925.00)
026-9999-338	026-390000-000-210	Adopted BEGINNING BALANCE	-
026-1110-651	026-411100-000-210	SALARIES & ALLOWANCES	253,862.00
026-2104-651	026-420020-000-210	SOCIAL SECURITY	19,420.00
026-2106-651	026-420040-000-210	EMPLOYEE INSURANCE	34,323.00
026-2108-651	026-420060-000-210	RETIREMENT	24,974.00
026-4802-651	026-440020-000-210	DUES	1,100.00
026-4505-651	026-440060-000-210	COMPUTER EQUIPMENT	4,000.00
026-4305-651	026-440080-000-210	TRAINING & EDUCATION	1,850.00
026-3200-651	026-440120-001-210	EQUIPMENT (NON-CAPITAL)	5,000.00
026-4503-651	026-440120-002-210	EQUIPMENT REPAIRS	3,667.00
026-4902-651	026-440240-000-210	MISCELLANEOUS	2,000.00
026-4208-651	026-440320-000-210	POSTAGE	200.00
026-4600-651	026-440380-000-210	COUNTY LIBRARY WEBSITE	-
026-3222-651	026-440400-000-210	BOOKS	38,590.00
026-3102-651	026-440400-001-210	OFFICE SUPPLIES	4,325.00
026-4302-651	026-440460-000-210	MILEAGE, MEALS LODGING	500.00
026-4202-651	026-440500-000-210	COMMUNICATIONS	3,600.00
026-4902-651-1	026-480040-000-210	DOLLAR GENERAL GRANT	
026-9200-651	026-480040-001-210	HANCHER LIBRARY GRANT	
026-9201-651	026-480040-002-210	HUMANITIES TEXAS GRANT	
026-9202-651	026-480040-003-210	TEXAS COMM. FOR THE ARTS GRANT	
026-4902-651-2	026-480040-004-210	TEXAS STATE LIBRARY GRANT	
026-9999-651	026-490000-000-210	Adopted ENDING BALANCE	
		TOTAL REVENUE	(397,411.00)
		TOTAL EXPENDITURES	397,411.00
		(SURPLUS)/DEFICIT	-

LAKE DAM MAINTENANCE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>LAKE DAM MAINTENANCE</i>			
028-1060-328	028-340000-000-100	TRANSFER FROM GENERAL FUND	(14,475.00)
028-2000-328	028-370000-000-100	TSSWCB GRANT REVENUE	-
028-9999-328	028-390000-000-100	Adopted BEGINNING BALANCE	(103,006.00)
028-4526-670	028-470030-000-100	COUNTY EXPENDITURES	117,481.00
028-4525-670	028-480060-000-100	REPAIRS	-
		TOTAL REVENUE	(117,481.00)
		TOTAL EXPENDITURES	117,481.00
		(SURPLUS)/DEFICIT	-

VOTER REGISTRATION FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>VOTER REGISTRATION FUND</i>			
030-0100-339	030-300000-000-161	INTEREST	-
030-6570-339	030-350000-000-161	STATE COMPTROLLER	(11,600.08)
030-9999-339	030-390000-000-161	Adopted BEGINNING BALANCE	(1,099.92)
030-4802-645	030-440020-000-161	DUES	350.00
030-4305-645	030-440080-000-161	TRAINING, EDUCATION, CONFERENCE	3,200.00
030-3200-645	030-440120-000-161	OFFICE FURNITURE/EQUIPMENT	350.00
030-4115-645	030-440340-000-161	PROFESSIONAL	4,000.00
030-3102-645	030-440400-000-161	OFFICE SUPPLIES	100.00
030-41904-645	030-440440-000-161	TRANSFER TO GENERAL FUND	
030-4302-645	030-440460-000-161	MILEAGE, MEALS, LODGING	4,700.00
		TOTAL REVENUE	(12,700.00)
		TOTAL EXPENDITURES	12,700.00
		(SURPLUS)/DEFICIT	-

PROBATE EDUCATION FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PROBATE EDUCATION FUND</i>			
031-0692-340	031-330000-000-100	PROBATE FEES	(1,800.00)
031-9999-340	031-390000-000-100	Adopted BEGINNING BALANCE	(11,000.00)
031-4305-640	031-440080-000-100	TRAINING, EDUCATION, CONFERENC	2,500.00
031-4302-640	031-440460-000-100	MILEAGE, MEALS, LODGING	4,000.00
031-9999-640	031-490000-000-100	Adopted ENDING BALANCE	6,300.00
		TOTAL REVENUE	(12,800.00)
		TOTAL EXPENDITURES	12,800.00
		(SURPLUS)/DEFICIT	-

JUVENILE PROBATION

30% State Funded, 70% County Funded

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
JUVENILE PROBATION			
REVENUES			
035-0100-337	035-300000-000-400	INTEREST	(200.00)
035-0630-337	035-350000-000-401	BASIC SUPERVISION	(389,464.00)
	035-370000-000-401	GRANT REVENUE	(28,919.00)
035-0631-337	035-350000-000-402	COMMUNITY PROGRAMS	(103,470.00)
	035-370000-000-402	GRANT REVENUE	(6,144.00)
035-0632-337	035-350000-000-403	COMMITMENT DIVERSION	-
035-0633-337	035-350000-000-404	MENTAL HEALTH SERVICES	(99,468.00)
035-0634-337	035-340000-000-405	COUNTY PORTION	(1,759,622.00)
035-0635-337	035-370000-000-406	GRANT R REVENUES	(80,364.00)
035-0636-337	035-350000-000-407	PRE/POST ADJUDICATION	(60,000.00)
035-0637-337	035-350000-000-408	COURT INTAKE	(64,296.00)
	035-370000-000-408	GRANT REVENUE	(6,763.00)
035-0900-337	035-330000-000-400	MISCELLANEOUS	-
035-9999-337	035-390000-000-400	EST BEGINNING BALANCE	-
		TOTAL REVENUES	(2,598,710.00)
BASIC SUPERVISION (STATE)			
035-1110-630	035-411100-000-401	SALARIES & ALLOWANCES	287,563.00
035-1120-630	035-411100-000-401	SALARY CHIEF PROBATION OFFICER	-
035-1220-630	035-411100-000-401	SALARY PROBATION OFFICERS	-
035-1230-630	035-411100-000-401	SALARY ADMIN ASSISTANT	-
035-1290-630	035-411100-000-401	SALARY PART TIME WORKERS	-
035-2104-630	035-420020-000-401	SOCIAL SECURITY	22,041.00
035-2106-630	035-420040-000-401	INSURANCE	38,032.00
035-2108-630	035-420060-000-401	RETIREMENT	27,747.00
	035-440120-000-401	EQUIPMENT (CAPITAL)	43,000.00
035-4906-630	035-440260-000-401	YOUTH SERVICES - OPERATING	-
		SUB TOTAL	418,383.00
COMMUNITY PROGRAMS (STATE)			
035-1110-631	035-411100-000-402	SALARIES & ALLOWANCES	85,316.00
035-1221-631	035-411100-000-402	SALARY COMM PRGM OFFICERS	-
035-2104-631	035-420020-000-402	SOCIAL SECURITY	7,025.00
035-2106-631	035-420040-000-402	INSURANCE	10,635.00
035-2108-631	035-420060-000-402	RETIREMENT	6,638.00
035-4903-631	035-440260-000-402	EXTERNAL CONTRACTS	-
		SUB TOTAL	109,614.00

JUVENILE PROBATION (Continued)

30% State Funded, 70% County Funded

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COMMITMENT DIVERSION (STATE)</i>			
035-1110-632	035-411100-000-403	SALARIES & ALLOWANCES	-
035-1220-632	035-411100-000-403	SALARY CD OFFICER	-
035-2104-632	035-420020-000-403	SOCIAL SECURITY	-
035-2106-632	035-420040-000-403	INSURANCE	-
035-2108-632	035-420060-000-403	RETIREMENT	-
035-4903-632	035-440260-000-403	EXTERNAL CONTRACTS	-
		<i>SUB TOTAL</i>	-
<i>MENTAL HEALTH SERVICES (STATE)</i>			
035-4902-633	035-440260-000-404	COMM BASE PRGM-MENTAL HEALTH	99,468.00
		<i>SUB TOTAL</i>	<i>99,468.00</i>
<i>LOCAL BUDGET (COUNTY)</i>			
035-1110-634	035-411100-000-405	SALARIES & ALLOWANCES	690,666.00
035-1120-634	035-411100-000-405	SALARY CHIEF PROBATION OFFICER	-
035-1220-634	035-411100-000-405	SALARY PROBATION OFFICERS	-
035-1230-634	035-411100-000-405	SALARY ADMIN ASSISTANT	-
035-1290-634	035-411100-000-405	SALARY PART TIME WORKERS	-
035-4892-634	035-411120-000-405	COMPENSATION JUVENILE BOARD	4,200.00
035-2104-634	035-420020-000-405	SOCIAL SECURITY	53,144.00
035-2106-634	035-420040-000-405	INSURANCE	104,299.00
035-2108-634	035-420060-000-405	RETIREMENT	66,953.00
035-4305-634	035-440080-000-405	TRAINING	25,000.00
035-4900-634	035-440080-001-405	JUVENILE EDUCATION	38,000.00
035-4505-634	035-440120-000-405	COMPUTER EQUIPMENT	4,960.00
035-3200-634	035-440120-001-405	EQUIPMENT (NON-CAPITAL)	10,000.00
035-4901-634	035-440220-000-405	MENTAL HEALTH ASSESSMENTS	80,000.00
035-4902-634	035-440240-000-405	MISCELLANEOUS	2,600.00
035-4903-634	035-440260-000-405	DETENTION/PRE ADJUDICATION	450,000.00
035-4905-634	035-440260-001-405	LEG MONITORS	40,000.00
035-4904-634	035-440260-002-405	MENTAL HEALTH PLACEMENT	40,000.00
035-3103-634	035-440260-003-405	OPERATING EXPENSES	70,000.00
035-4602-634	035-440380-000-405	SOFTWARE	-
035-4302-634	035-440460-000-405	TRANSPORTATION	80,000.00
		<i>SUB TOTAL</i>	<i>1,759,822.00</i>

JUVENILE PROBATION (Continued)

30% State Funded, 70% County Funded

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>GRANT R (STATE)</i>			
035-4903-635	035-480040-000-406	GRANT R - DSA RISK ASSESSMENT	5,364.00
035-4902-635	035-480060-000-406	GRANT R - PLACEMENT	75,000.00
		<i>SUB TOTAL</i>	<i>80,364.00</i>
<i>PRE/POST ADJUDICATION (STATE)</i>			
035-4907-636	035-440260-000-407	INTER-COUNTY CONTRACTS RES	-
	035-440260-001-407	EXTERNAL CONTRACTS	60,000.00
		<i>SUB TOTAL</i>	<i>60,000.00</i>
<i>COURT INTAKE (STATE)</i>			
035-1110-637	035-411100-000-408	SALARIES & ALLOWANCES	54,427.00
035-2104-637	035-420020-000-408	SOCIAL SECURITY	4,172.00
034-2106-637	035-420040-000-408	INSURANCE	7,208.00
032-2108-637	035-420060-000-408	RETIREMENT	5,252.00
		<i>SUB TOTAL</i>	<i>71,059.00</i>
		TOTAL REVENUE	(2,598,710.00)
		TOTAL EXPENDITURES	2,598,710.00
		(SURPLUS)/DEFICIT	-

APPELLATE JUSTICE SYSTEM FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>APPELLATE JUSTICE SYSTEM FUND</i>			
036-0692-355	036-320000-000-100	DISTRICT COURT	(6,500.00)
036-0692-355-1	036-320000-001-100	COUNTY COURT	(2,500.00)
036-9999-355	036-390000-000-100	Adopted BEGINNING BALANCE	(36,700.00)
036-4885-550	036-430160-000-100	COURT OF APPEALS	25,000.00
036-9999-550	036-490000-000-100	Adopted ENDING BALANCE	20,700.00
		TOTAL REVENUE	(45,700.00)
		TOTAL EXPENDITURES	45,700.00
		(SURPLUS)/DEFICIT	-

JUVENILE PROBATION FEE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUVENILE PROBATION FEE FUND</i>			
040-0692-337	040-330000-000-400	PROBATION FEES	(6,700.00)
040-9999-337	040-390000-000-400	Adopted BEGINNING BALANCE	(15,741.00)
040-4902-571	040-440240-000-400	MISCELLANEOUS	6,000.00
040-3200-571	040-440260-000-400	NON RESIDENTIAL SERVICE	6,000.00
040-9999-571	040-490000-000-400	EST ENDING BALANCE	10,441.00
		TOTAL REVENUE	(22,441.00)
		TOTAL EXPENDITURES	22,441.00
		(SURPLUS)/DEFICIT	-

COUNTY CLERK RECORDS MANAGEMENT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY CLERK RECORDS MANAGEMENT</i>			
042-0100-342	042-300000-000-112	INTEREST	(400.00)
042-0692-342	042-320000-000-112	COUNTY CLERK	(375,000.00)
042-0690-342	042-320000-001-112	VITAL STATISTICS	(4,000.00)
042-0694-342	042-330000-000-112	CD IMAGES	(4,500.00)
042-1000-342	042-340000-000-112	TRANSFER FROM GENERAL FUND	
042-9999-342	042-390000-000-112	Adopted BEGINNING BALANCE	(457,408.00)
042-1110-642	042-411100-000-112	SALARIES & ALLOWANCES	183,727.00
042-1290-642	042-411100-000-112	EXTRA HELP	
042-2104-642	042-420020-000-112	SOCIAL SECURTIY	14,055.00
042-2106-642	042-420040-000-112	EMPLOYEE INSURANCE	34,323.00
042-2108-642	042-420060-000-112	RETIREMENT	18,074.00
042-4305-642	042-440080-000-112	TRAINING, EDUCATION, CONFERENC	2,800.00
042-3200-642	042-440120-000-112	OFFICE FURNITURE/EQUIPMENT	25,000.00
042-4902-642	042-440240-000-112	MISCELLANEOUS	2,000.00
042-3228-642	042-440260-000-112	BOOK& RECORDS PRESERVATION	300,000.00
042-4908-642-1	042-440260-001-112	STATE BIRTH RECORDS	3,500.00
042-4502-642	042-440380-000-112	SOFTWARE	150,000.00
042-3102-642	042-440400-000-112	OFFICE SUPPLIES	15,000.00
042-4302-642	042-440460-000-112	MILEAGE, MEALS & LODGING	4,000.00
042-9999-642	042-490000-000-112	Adopted ENDING BALANCE	88,829.00
		TOTAL REVENUE	(841,308.00)
		TOTAL EXPENDITURES	841,308.00
		(SURPLUS)/DEFICIT	-

LIBRARY MEMORIALS & DONATIONS

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>LIBRARY MEMORIALS & DONATIONS</i>			
043-0900-338	043-330000-000-210	MEMORIALS & DONATIONS	(8,558.00)
043-9999-338	043-390000-000-210	Adopted BEGINNING BALANCE	
043-4902-680	043-440240-000-210	MISCELLANEOUS	8,558.00
043-3200-680	043-440440-000-210	TRANSFER TO FUND 26	-
		TOTAL REVENUE	(8,558.00)
		TOTAL EXPENDITURES	8,558.00
		(SURPLUS)/DEFICIT	-

COURTHOUSE SECURITY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COURTHOUSE SECURITY</i>			
045-0100-345	045-300000-000-140	INTEREST	(550.00)
045-0403-345	045-320000-000-112	COUNTY CLERK	(80,000.00)
045-0430-345	045-320000-000-113	DISTRICT CLERK	(10,000.00)
045-4550-345	045-320000-000-140	JUSTICE OF THE PEACE	(25,000.00)
045-9999-345	045-390000-000-140	Adopted BEGINNING BALANCE	(286,527.00)
045-3200-685	045-440120-000-140	OFFICE FURNITURE/EQUIPMENT	20,000.00
045-4500-685	045-440120-001-140	SECURITY SYSTEMS	90,000.00
045-4902-685	045-440240-000-140	MISCELLANEOUS	2,500.00
045-9999-685	045-490000-000-140	Adopted ENDING BALANCE	289,577.00
		TOTAL REVENUE	(402,077.00)
		TOTAL EXPENDITURES	402,077.00
		(SURPLUS)/DEFICIT	-

COMMISSIONERS' COURT RECORDS PRESERVATION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COMMISSIONERS' COURT RECORDS PRESERVATION</i>			
046-0100-346	046-300000-000-100	INTEREST	(50.00)
046-0403-346	046-320000-000-112	COUNTY CLERK	(500.00)
046-0430-346	046-320000-000-113	DISTRICT CLERK	(1,600.00)
046-9999-346	046-390000-000-100	Adopted BEGINNING BALANCE	(110,722.00)
046-9999-646	046-490000-000-100	EST ENDING BALANCE	112,872.00
		TOTAL REVENUE	(112,872.00)
		TOTAL EXPENDITURES	112,872.00
		(SURPLUS)/DEFICIT	-

DISTRICT CLERK RECORDS PRESERVATION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DISTRICT CLERK RECORDS PRESERVATION</i>			
047-0100-347	047-300000-000-113	INTEREST	(100.00)
047-0430-347	047-320000-000-113	DISTRICT CLERK	(50,000.00)
047-0696-347	047-330000-000-113	COURT RECORDS PRESERVATION	(7,000.00)
047-9999-347	047-390000-000-113	Adopted BEGINNING BALANCE	(158,061.00)
047-4414-647	047-440260-000-113	INDEXING & RECORDING	208,161.00
047-4902-647	047-440240-000-113	MISCELLANEOUS	7,000.00
047-9999-647	047-490000-000-113	Adopted ENDING BALANCE	
		TOTAL REVENUE	(215,161.00)
		TOTAL EXPENDITURES	215,161.00
		(SURPLUS)/DEFICIT	-

SOLID WASTE CONVENIENCE STATION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>SOLID WASTE CONVENIENCE STATION</i>			
<i>REVENUES</i>			
048-0482-348	048-340000-000-175	TRANSFER FROM GENERAL FUND	(302,749.00)
048-0601-348	048-330000-000-175	PERMIT FEES PRECINCT #1	(73,000.00)
048-9999-348	048-390000-000-175	EST BEGINNING BALANCE	(75,372.00)
		<i>TOTAL REVENUE</i>	<i>(451,121.00)</i>
<i>PRECINCT #1</i>			
048-1110-601	048-411100-000-175	SALARIES & ALLOWANCES	42,350.00
048-1290-601	048-411100-000-175	EXTRA HELP	-
048-2104-601	048-420020-000-175	SOCIAL SECURITY	3,240.00
048-2104-601	048-420040-000-175	EMPLOYEE INSURANCE	11,441.00
048-2108-601	048-420060-000-175	RETIREMENT	4,166.00
048-4835-601	048-440500-002-175	HAULING COST KAUFMAN	102,084.00
048-7999-601	048-490010-000-175	CONTINGENCY	
		<i>SUB TOTAL</i>	<i>163,281.00</i>
<i>COUNTY WIDE</i>			
048-4835-600	048-440340-000-175	COMMERCIAL CONTRACT SERVICES	245,191.00
048-4900-600	048-440500-000-175	COMMUNITY DISPOSAL	42,649.00
		<i>SUB TOTAL</i>	<i>287,840.00</i>
<i>MISC</i>			
048-4835-648-2	048-440500-004-175	HAULING COST KAUFMAN	-
		<i>SUB TOTAL</i>	<i>-</i>
		<i>TOTAL REVENUE</i>	<i>(451,121.00)</i>
		<i>TOTAL EXPENDITURES</i>	<i>451,121.00</i>
		<i>(SURPLUS)/DEFICIT</i>	<i>-</i>

FIRE CODE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>FIRE CODE FUND</i>			
049-0600-349	049-320000-000-177	FIRE WATCH REVENUE	-
049-0700-349	049-320000-001-177	INSPECTIONS AND PERMITS	(225,000.00)
049-0844-349	049-330000-000-177	INSURANCE REIMBURSEMENT	-
049-0900-349	049-330000-001-177	MISCELLANEOUS	-
049-9999-349	049-390000-000-177	Adopted BEGINNING BALANCE	(680,547.00)
049-1110-649	049-411100-000-177	SALARIES & ALLOWANCES	105,400.00
049-1290-649	049-411100-000-177	EXTRA HELP	-
049-2104-649	049-420020-000-177	SOCIAL SECURITY	8,063.00
	049-420040-000-177	INSURANCE	11,441.00
049-2108-649	049-420060-000-177	RETIREMENT	10,369.00
049-4894-649	049-430100-000-177	INVESTIGATIVE EXPENSES	3,000.00
049-4412-649	049-440020-000-177	BONDS	100.00
049-4802-649	049-440020-001-177	DUES	2,500.00
049-4505-649	049-440060-000-177	COMPUTER EQUIPMENT	15,000.00
049-4305-649	049-440080-000-177	TRAINING, EDUCATION, CONFERENC	7,500.00
049-5201-649	049-440120-000-177	NEW EQUIPMENT	25,000.00
049-3217-649	049-440160-000-177	GAS AND OIL	25,000.00
049-4902-649	049-440240-000-177	MISCELLANEOUS	100.00
049-4903-649	049-440260-000-177	K9 OPERATING EXPENDITURES	15,000.00
049-3216-649	049-440300-000-177	PARTS AND REPAIRS	5,000.00
049-4115-649	049-440340-000-177	PROFESSIONAL SERVICES	2,000.00
049-4602-649	049-440380-000-177	SOFTWARE	10,000.00
049-3102-649	049-440400-000-177	OFFICE SUPPLIES	7,000.00
049-3201-649	049-440120-001-177	BALLISTIC VESTS/SAFETY SUPPLIE	30,000.00
049-3213-649	049-440400-001-177	AMMUNITION	500.00
049-7999-649	049-440440-000-177	TRANSFER TO GENERAL FUND	-
049-4302-649	049-440460-000-177	MILEAGE, MEALS & LODGING	7,500.00
049-4731-649	049-440480-000-177	UNIFORMS	4,000.00
	049-440500-000-177	COMMUNICATIONS	3,000.00
	049-460040-000-177	OPERATING LEASE - ENTERPRISE	30,000.00
	049-460050-000-177	OPERATING LEASE - NLC	30,024.00
049-9999-649	049-490000-000-177	Adopted ENDING BALANCE	548,050.00
		TOTAL REVENUE	(905,547.00)
		TOTAL EXPENDITURES	905,547.00
		(SURPLUS)/DEFICIT	-

JUVENILE PROBATION IV-E FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUVENILE PROBATION IV-E FUND</i>			
051-0333-337	051-370000-000-400	TITLE IVE FUNDS	-
051-9999-337	051-390000-000-400	Adopted BEGINNING BALANCE	(48,760.00)
051-3200-576	051-440260-000-400	NON RESIDENTIAL SERVICE	-
051-4954-576	051-440260-001-400	NON SECURE RESIDENTIAL SERVICE	-
051-9999-576	051-490000-000-400	Adopted ENDING BALANCE	48,760.00
		TOTAL REVENUE	(48,760.00)
		TOTAL EXPENDITURES	48,760.00
		(SURPLUS)/DEFICIT	-

CCL DIVERSION FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CCL DIVERSION FUND</i>			
053-0300-363	053-330000-000-110	DWI COURT PROGRAM FEES	(1,600.00)
053-0929-363	053-340000-000-110	TRANSFER FROM FUND 29	-
053-9999-363	053-390000-000-110	Adopted BEGINNING BALANCE	(49,818.00)
053-3105-653	053-430160-000-110	DIVERSION COURT	51,418.00
		TOTAL REVENUE	(51,418.00)
		TOTAL EXPENDITURES	51,418.00
		(SURPLUS)/DEFICIT	-

422ND COURT DIVERSION FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>422ND COURT DIVERSION FUND</i>			
054-0300-364	054-330000-000-117	DRUG COURT PROGRAM FEES	-
054-0929-364	054-340000-001-117	TRANSFER FROM FUND 29	-
054-9999-364	054-390000-000-117	Adopted BEGINNING BALANCE	(61,233.00)
054-3105-654	054-430160-000-117	DIVERSION COURT	61,233.00
		TOTAL REVENUE	(61,233.00)
		TOTAL EXPENDITURES	61,233.00
		(SURPLUS)/DEFICIT	-

VETERAN'S COURT PROGRAM

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>VETERAN'S COURT PROGRAM</i>			
055-0800-355	055-330000-000-100	JUROR DONATIONS	(100.00)
055-0900-355	055-330000-001-100	PROGRAM FEE	(1,000.00)
055-9999-355	055-390000-000-100	Adopted BEGINNING BALANCE	(10,571.00)
055-4902-655	055-440260-000-100	PROGRAM EXPENDITURES	11,671.00
		TOTAL REVENUE	(11,671.00)
		TOTAL EXPENDITURES	11,671.00
		(SURPLUS)/DEFICIT	-

PCT 4 CONSTABLE SEIZURE ACCT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PCT 4 CONSTABLE SEIZURE ACCT</i>			
058-0100-368	058-300000-000-154	INTEREST	-
058-0900-368	058-330000-009-154	MISCELLANEOUS	-
058-9999-368	058-390000-000-154	Adopted BEGINNING BALANCE	(6,973.00)
058-3200-668	058-440120-000-154	EQUIPMENT (NON-CAPITAL)	6,973.00
		TOTAL REVENUE	(6,973.00)
		TOTAL EXPENDITURES	6,973.00
		(SURPLUS)/DEFICIT	-

JUSTICE COURT BUILDING SECURITY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JUSTICE COURT BUILDING SECURITY</i>			
060-4550-356	060-320000-000-140	JUSTICE OF THE PEACE	(500.00)
060-9999-356	060-390000-000-140	Adopted BEGINNING BALANCE	(13,267.00)
060-3200-656	060-440120-000-140	OFFICE FURNITURE/EQUIPMENT	5,000.00
060-4500-656	060-440120-001-140	SECURITY SYSTEMS	8,767.00
		TOTAL REVENUE	(13,767.00)
		TOTAL EXPENDITURES	13,767.00
		(SURPLUS)/DEFICIT	-

COURT REPORTER SERVICE FEE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COURT REPORTER SERVICE FEE</i>			
066-0900-366	066-330000-000-100	COURT REPORTER SVC FEES	(9,500.00)
	066-390000-000-100	ADOPTED BEGINNING BALANCE	(17,211.00)
066-4902-666	066-440240-000-100	MISCELLANEOUS	9,500.00
	066-490000-000-100	ADOPTED ENDING BALANCE	17,211.00
		TOTAL REVENUE	(26,711.00)
		TOTAL EXPENDITURES	26,711.00
		(SURPLUS)/DEFICIT	-

EMPLOYEE TUITION REIMBURSEMENT FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>EMPLOYEE TUITION REIMBURSEMENT FUND</i>			
067-9999-370	067-390000-000-168	AdoptedD BEGINNING BALANCE	(36,851.00)
067-1010-372	067-340000-000-168	TRANSFER FROM GENERAL FUND	(15,000.00)
067-4902-410	067-440260-000-168	EMPLOYEE TUITION REIMBURSEMENT	15,000.00
067-9999-410	067-490000-000-168	Adopted ENDING BALANCE	36,851.00
		TOTAL REVENUE	(51,851.00)
		TOTAL EXPENDITURES	51,851.00
		(SURPLUS)/DEFICIT	-

DA DIVERSION FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
DA DIVERSION FUND			
068-0000-360	068-320000-000-114	DA DIVERSION REVENUES	(18,000.00)
068-0100-360	068-300000-000-114	INTEREST	(15.00)
069-9999-369	068-390000-000-114	Adopted BEGINNING BALANCE	(52,335.00)
068-1010-650	068-440440-000-114	TRANSFER TO GENERAL FUND	5,000.00
068-9999-650	068-490000-000-114	Adopted ENDING BALANCE	65,350.00
			-
		TOTAL REVENUE	(70,350.00)
		TOTAL EXPENDITURES	70,350.00
		(SURPLUS)/DEFICIT	-

AMERICAN RESCUE PLAN ACT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>AMERICAN RESCUE PLAN ACT</i>			
069-0100-369	069-300000-000-100	INTEREST	(10,000.00)
069-1000-369	069-370000-000-100	ARPA REVENUES	
069-9999-369	069-390000-000-100	Adopted BEGINNING BALANCE	(15,563,678.00)
069-4622-469	069-440340-000-100	CONSULTING FEES	224,520.00
069-7001-469	069-480040-000-100	JUSTICE CENTER EXPANSION	624,435.00
069-7002-469	069-480040-000-100	OUTDOOR REC. - MASTER PLAN	23,295.00
069-7003-469	069-480040-000-100	COURTHOUSE RENOVATION	1,369,372.00
069-7004-469	069-480040-000-100	COURTHOUSE ANNEX RENOVATION	67,641.00
069-7999-469	069-490010-000-100	CONTINGENCY	13,264,415.00
		TOTAL REVENUE	(15,573,678.00)
		TOTAL EXPENDITURES	15,573,678.00
		(SURPLUS)/DEFICIT	-

BAIL BOND FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>BAIL BOND FUND</i>			
075-0900-375	075-330000-000-140	APPLICATION FEES	(500.00)
075-0901-375	075-330000-001-140	EMPLOYEE ID CARD FEES	(500.00)
075-9999-375	075-390000-000-140	Adopted BEGINNING BALANCE	(15,700.00)
075-4302-675	075-440460-000-140	MILEAGE, MEALS, LODGING	
075-4305-675	075-440080-000-140	TRAINING, EDUCATION, CONFERENC	
075-4902-675	075-440240-000-140	MISCELLANEOUS	16,700.00
		TOTAL REVENUE	(16,700.00)
		TOTAL EXPENDITURES	16,700.00
		(SURPLUS)/DEFICIT	-

JURY FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JURY FUND</i>			
080-0100-380	080-300000-000-100	INTEREST	(100.00)
080-0149-380	080-330000-000-100	LOCAL JURY REIMBURSEMENT	(200.00)
080-1000-380	080-330000-001-100	STALE DATED JURY CHECKS	(500.00)
080-1050-380	080-340000-000-100	TRANSFER FROM GENERAL FUND	(20,000.00)
080-9999-380	080-390000-000-100	Adopted BEGINNING BALANCE	(51,310.00)
080-1504-680	080-411130-000-100	GRAND JURORS	10,000.00
080-1506-680	080-411130-001-100	PETIT JURORS	62,110.00
		TOTAL REVENUE	(72,110.00)
		TOTAL EXPENDITURES	72,110.00
		(SURPLUS)/DEFICIT	-

HISTORICAL COMMISSION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>HISTORICAL COMMISSION</i>			
081-0100-367	081-300000-000-213	INTEREST	(250.00)
081-0900-367	081-330000-000-213	MISCELLANEOUS	-
081-0482-367	081-340000-000-213	TRANSFER FROM GENERAL FUND	(13,600.00)
081-0483-367	081-340000-001-213	TRANSFER FROM F82	(36,392.00)
081-9999-367	081-390000-000-213	Adopted BEGINNING BALANCE	-
081-4902-684	081-440240-000-213	MISCELLANEOUS	50,242.00
		TOTAL REVENUE	(50,242.00)
		TOTAL EXPENDITURES	50,242.00
		(SURPLUS)/DEFICIT	-

PCT 2 CONSTABLE SEIZURE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>PCT 2 CONSTABLE SEIZURE FUND</i>			
097-0100-397	097-300000-000-152	INTEREST	-
097-0900-397	097-330000-009-152	MISCELLANEOUS REVENUES	(4,000.00)
097-9999-397	097-390000-000-152	Adopted BEGINNING BALANCE	(7,874.00)
097-4902-697	097-440240-000-152	MISCELLANEOUS EXPENDITURES	3,000.00
097-9999-697	097-490000-000-152	Adopted ENDING BALANCE	8,874.00
		TOTAL REVENUE	(11,874.00)
		TOTAL EXPENDITURES	11,874.00
		(SURPLUS)/DEFICIT	-

LOCAL TRUANCY PREVENTION & DIVERSION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>LOCAL TRUANCY PREVENTION & DIVERSION</i>			
098-0171-370	098-330000-000-100	LOCAL TRUANCY PREVENTION	(18,500.00)
	098-390000-000-100	Adopted BEGINNING BALANCE	(53,780.00)
	098-440240-000-100	MISCELLANEOUS EXPENDITURES	18,500.00
	098-490000-000-100	Adopted ENDING BALANCE	53,780.00
		TOTAL REVENUE	(72,280.00)
		TOTAL EXPENDITURES	72,280.00
		(SURPLUS)/DEFICIT	-

TCLEOSE TRAINING FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>TCLEOSE TRAINING FUND</i>			
109-0905-309	109-350000-000-100	STATE COMPTROLLER	(12,000.00)
109-9999-309	109-390000-000-100	Adopted BEGINNING BALANCE	(49,268.00)
109-4305-609	109-440080-000-140	TRAINING SHERIFF	39,879.00
109-4305-609-1	109-440080-000-151	TRAINING CONST. PCT. #1	2,988.00
109-4305-609-2	109-440080-000-152	TRAINING CONST. PCT. #2	5,133.00
109-4305-609-3	109-440080-000-153	TRAINING CONST. PCT. #3	4,700.00
109-4305-609-4	109-440080-000-154	TRAINING CONST. PCT. #4	4,344.00
109-4305-609-5	109-440080-000-177	TRAINING - FIRE MARSHAL	4,224.00
		TOTAL REVENUE	(61,268.00)
		TOTAL EXPENDITURES	61,268.00
		(SURPLUS)/DEFICIT	-

COUNTY & DISTRICT COURT TECHNOLOGY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY & DISTRICT COURT TECHNOLOGY</i>			
110-4030-310	110-320000-000-112	COUNTY CLERK	(2,500.00)
110-4300-310	110-320000-000-113	DISTRICT CLERK	(2,500.00)
110-9999-310	110-390000-000-100	Adopted BEGINNING BALANCE	(4,500.00)
110-3200-670-1	110-440120-000-113	NEW EQUIPMENT/MAINTENANCE DC	
110-4302-670	110-440460-000-112	MILEAGE, MEALS, LODGING CC	2,500.00
110-4302-670 1	110-440460-000-113	MILEAGE, MEALS, LODGING DC	2,500.00
110-4305-670	110-440080-000-112	TRAINING & EDUCATION CC	2,250.00
110-4305-670 1	110-440080-000-113	TRAINING & EDUCATION DC	2,250.00
110-9999-670	110-490000-000-100	EST ENDING BALANCE	-
		TOTAL REVENUE	(9,500.00)
		TOTAL EXPENDITURES	9,500.00
		(SURPLUS)/DEFICIT	-

JP TECHNOLOGY

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>JP TECHNOLOGY</i>			
112-1041-399	112-320000-000-131	JP #1	(7,500.00)
112-1042-399	112-320000-000-132	JP #2	(4,000.00)
112-1043-399	112-320000-000-133	JP #3	(5,500.00)
112-1044-399	112-320000-000-134	JP #4	(6,500.00)
112-9999-399	112-390000-000-100	Adopted BEGINNING BALANCE	(177,946.00)
112-1010-699 2	112-440440-000-100	TRANSFER TO GF JP #2	
112-3200-699 1	112-440120-000-131	NEW EQUIPMENT JP #1	25,000.00
112-3200-699 2	112-440120-000-132	NEW EQUIPMENT JP #2	25,000.00
112-3200-699 3	112-440120-000-133	NEW EQUIPMENT JP #3	25,000.00
112-3200-699 4	112-440120-000-134	NEW EQUIPMENT JP #4	25,000.00
112-4202-699 1	112-440500-000-131	JP #1 MOBILE PHONE/AIR CARD	5,000.00
112-4202-699 2	112-440500-000-132	JP #2 MOBILE PHONE/AIR CARD	5,000.00
112-4202-699 3	112-440500-000-133	JP #3 MOBILE PHONE/AIR CARD	5,000.00
112-4202-699 4	112-440500-000-134	JP #4 MOBILE PHONE/AIR CARD	5,000.00
112-4305-699 1	112-440080-000-131	TRAINING, EDUCATION, CONFERENC	4,000.00
112-4305-699 2	112-440080-000-132	TRAINING, EDUCATION, CONFERENC	4,000.00
112-4305-699 3	112-440080-000-133	TRAINING, EDUCATION, CONFERENC	4,000.00
112-4305-699-4	112-440080-000-134	TRAINING, EDUCATION, CONFERENC	4,000.00
112-9999-699	112-490000-000-100	EST ENDING BALANCE	65,446.00
		TOTAL REVENUE	(201,446.00)
		TOTAL EXPENDITURES	201,446.00
		(SURPLUS)/DEFICIT	-

COUNTY CLERK RECORDS ARCHIVE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>COUNTY CLERK RECORDS ARCHIVE FUND</i>			
113-0403-369	113-320000-000-112	COUNTY CLERK	(350,000.00)
113-9999-369	113-390000-000-112	Adopted BEGINNING BALANCE	(750,000.00)
113-4305-669	113-440080-000-112	TRAINING, EDUCATION CONFERENCE	2,000.00
113-3200-669	113-440120-000-112	OFFICE FURNITURE/EQUIPMENT	50,000.00
113-4902-669	113-440240-000-112	MISCELLANEOUS	1,000.00
113-3228-669	113-440260-000-112	BOOK & RECORDS PRESERVATION	550,000.00
113-4502-669	113-440380-000-112	SOFTWARE	20,000.00
113-3102-669	113-440400-000-112	OFFICE SUPPLIES	15,000.00
113-4302-669	113-440460-000-112	MILEAGE, MEALS & LODGING	2,000.00
113-9999-669	113-490000-000-112	Adopted ENDING BALANCE	460,000.00
		TOTAL REVENUE	(1,100,000.00)
		TOTAL EXPENDITURES	1,100,000.00
		(SURPLUS)/DEFICIT	-

DIVERSITY TRAINING - SCAAP

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>DIVERSITY TRAINING - SCAAP</i>			
117-0333-317	117-350000-000-140	BUREAU OF JUSTICE	(15,400.00)
117-9999-317	117-390000-000-140	Adopted BEGINNING BALANCE	(65,898.00)
117-4306-647	117-480040-000-140	DIVERSITY TRAINING	81,298.00
		TOTAL REVENUE	(81,298.00)
		TOTAL EXPENDITURES	81,298.00
		(SURPLUS)/DEFICIT	-

ELECTION ADMIN FEES

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>ELECTION ADMIN FEES</i>			
123-0340-370	123-330000-000-161	10% ADMIN FEE ON ELECTIONS	(20,000.00)
123-9999-370	123-390000-000-161	EST. BEGINNING BALANCE	
123-4305-410	123-440080-000-161	TRAINING, EDUCATION, CONFERENC	2,000.00
123-4902-410	123-440240-000-161	MISCELLANEOUS	3,000.00
123-3102-410	123-440400-000-161	OFFICE SUPPLIES	2,000.00
123-4302-410	123-440460-000-161	MILEAGE, MEALS & LODGING	2,500.00
123-9999-410	123-490000-000-161	Adopted ENDING BALANCE	10,500.00
		TOTAL REVENUE	(20,000.00)
		TOTAL EXPENDITURES	20,000.00
		(SURPLUS)/DEFICIT	-

2014 ROAD BOND CONSTRUCTION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
2014 ROAD BOND CONSTRUCTION			
128-0100-360	128-300000-000-100	INTEREST	(50,000.00)
128-9999-360	128-390000-000-100	Adopted BEGINNING BALANCE	(2,730,007.00)
128-5490-644	128000-100-01	CONSTRUCTION COSTS	
128-5490-644-1	128001-100-01	LPAFA-KC =TXDPT-SH34 N. PROJ	1,453,935.00
128-5490-644-2	128002-100-01	REGIONAL TRANSPORTATION PLAN	28,208.00
12865490-644-5	128005-100-01	TERRELL ICA-FM 148 NORTH	-
128-5490-644-9	128009-100-01	FM 148 BYPASS	68,140.00
128-5490-644-11	128011-100-01	FM 148 PROJECT	614,076.00
128-5490-644-13	128013-100-01	US 80 INTERSECTION IMPROVEMENT	
128-5490-644-14	128014-100-01	FM 548 NORTH PROJECT	554,313.00
128-5490-644-18	128018-100-01	FM 1641 ADVANCED PLANNING	12,546.00
128-5490-644-20	128020-100-01	SH 243/FM 2727 INTERSECTION	
128-7001-644	128022-201-01	R&B PCT 1 SPECIAL ROAD PROJECT	
128-7003-644	128023-202-01	R&B PCT 3 SPECIAL ROAD PROJECT	
128-7004-644	128024-203-01	R&B PCT 4 SPECIAL ROAD PROJECT	
128-4115-644	128-440340-000-100	PROFESSIONAL FEES	32,000.00
128-7999-644	128-490010-000-100	CONTINGENCY	16,789.00
		TOTAL REVENUE	(2,780,007.00)
		TOTAL EXPENDITURES	2,780,007.00
		(SURPLUS)/DEFICIT	-

CAPITAL DEFENSE INSURANCE FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>CAPITAL DEFENSE INSURANCE FUND</i>			
132-1010-332	132-340000-000-114	TRANSFER FROM GENERAL FUND	(100,000.00)
	132-390000-000-114	EST. BEGINNING BALANCE	(100,000.00)
132-6573-632-3	132-430040-000-114	DEFENSE - BROWNLOW	
132-6573-632-5	132-430040-001-114	DEFENSE - HOLLIMAN	
132-6573-632-6	132-430040-002-114	DEFENSE - NEWMAN	
132-6573-632-7	132-430040-003-114	DEFENSE - PROX	
132-6573-632-8	132-430040-004-114	DEFENSE - HUBBARD	
132-6573-632-9	132-430040-005-114	DEFENSE - SANDERS	
132-7999-632	132-490010-000-114	CONTINGENCY	200,000.00
		TOTAL REVENUE	(200,000.00)
		TOTAL EXPENDITURES	200,000.00
		(SURPLUS)/DEFICIT	-

2020 ROAD BOND CONSTRUCTION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
2020 ROAD BOND CONSTRUCTION			
136-0100-360	136-300000-000-100	INTEREST	(360,000.00)
136-9997-360	136-330000-000-100	PREMIUM	-
136-9998-360	136-330000-001-100	BOND PROCEEDS	-
136-0710-360	136-330000-002-100	ROAD REPAIR DONATE/CONTRIB	
136-9999-360	136-390000-000-100	Adopted BEGINNING BALANCE	(57,186,203.00)
136-7000-800	136000-100-01	COUNTYWIDE - DISCRETIONARY	133,851.00
136-7000-644	136001-100-01	COUNTYWIDE ROAD PLAN	200,000.00
136-7000-645	136002-100-01	COUNTYWIDE BOND PROGRAM MGMT	1,733,255.00
136-7000-646	136003-100-01	COUNTYWIDE FM 1641	2,079,215.00
136-7000-647	136004-100-01	COUNTYWIDE FM 148	-
136-7000-648	136005-100-01	CR 110 - JONES CREEK	-
136-7000-649	136006-100-01	CR 279 - BACHELOR CREEK RELIEF	-
136-7000-650	136007-100-01	CR 312 - MUDDY CEDAR CREEK	-
136-7000-651	136008-100-01	US 175 - CR 166 TO N ELM	-
136-7000-652	136009-100-01	INTERSTATE 20	-
136-7000-653	136010-100-01	OUTER LOOP	6,226,837.00
136-7000-654	136011-100-01	COUNTYWIDE STAR TRANSIT	900,000.00
136-7000-655	136012-100-01	COUNTYWIDE CR 4106 BRIDGE	160,000.00
136-7000-656	136013-100-01	COUNTYWIDE CR 388 @ DUCK CREEK	80,000.00
136-7000-657	136014-100-01	COUNTYWIDE US80/SH205/FM 148	-
136-7000-658	136015-100-01	COUNTYWIDE FM 148 BYPASS	-
136-7000-659	136016-100-01	COUNTYWIDE - BACKAGE ROAD	3,998,239.00
136-7001-644	136101-201-01	R&B PCT 1 Discretionary	1,267,620.00
136-7001-645	136102-201-01	R&B PCT 1 ABNER RD OAK RIDGE	-
136-7001-646	136103-201-01	R&B PCT 1 HIRAM RD	-
136-7001-647	136104-201-01	R&B PCT 1 TAYLOR RD - MERLE DR	-
136-7001-648	136105-201-01	R&B PCT 1 CR 124 FRANN DR	-
136-7001-649	136106-201-01	R&B PCT 1 CR 151 TABOR PARKWAY	-
136-7001-650	136107-201-01	R&B PCT 1 ABNER RD PHASE 1 & 2	-
136-7001-651	136108-201-01	R&B PCT 1 CR 109B	-
136-7001-652	136109-201-01	R&B PCT 1 CR 125	-
136-7001-653	136110-201-01	R&B PCT 1 CR 266	-
136-7001-654	136111-201-01	R&B 1 ACCESS RD TO CR 213	500,000.00
136-7001-655	136112-201-01	R&B PCT 1 175 S FRONTAGE RD PH 1	548,335.00
136-7001-656	136113-201-01	R&B PCT 1 SH 34 BUS. INTERSECTION	2,000,000.00
136-7001-657	136114-201-01	R&B PCT 1 FM 1388	760,000.00
	136115-201-01	R&B 1 - CR 152	522,276.00

<i>Account</i>		<i>Description</i>	<i>FY2024 Adopted</i>
2020 ROAD BOND CONSTRUCTION			
136-7001-659	136116-201-01	R&B 1 - CR 153 - FAIR ROAD	-
136-7001-660	136117-201-01	R&B 1 - CR 103	-
136-7001-800	136199-201-01	R&B 1 - COUNTY ROADS	102,723.00
136-7002-644	136201-202-01	R&B PCT 2 Discretionary	-
136-7002-645	136202-202-01	R&B PCT 2 HELMS TRAIL	2,324,760.00
136-7002-646	136203-202-01	PCT2 FM 740 - PINSON TO FM 460	2,772,217.00
136-7002-647	136204-202-01	R&B PCT 2 LAKE RAY HUBBARD DR	2,640,000.00
136-7002-648	136205-202-01	R&B PCT 2 FM 548	3,265,074.00
136-7002-649	136206-202-01	R&B PCT 2 FM 740 @ FM 548	1,100,000.00
136-7002-650	136207-202-01	R&B PCT 2 FM 740	931,828.00
136-7002-653	136208-202-01	R&B PCT 2 FM 741 PH 4	2,000,000.00
136-7002-800	136299-202-01	R&B 2 - COUNTY ROADS	1,481,305.00
136-7003-644	136301-203-01	R&B PCT 3 Discretionary	281,694.00
136-7003-645	136302-203-01	R&B PCT 3 COLQUITT RD	-
136-7003-646	136303-203-01	R&B PCT 3 SAMUELS RD	-
136-7003-647	136304-203-01	R&B PCT 3 ADELAIDE ST - US 80	750,000.00
136-7003-648	136305-203-01	R&B PCT 3 LAS LOMAS PARKWAY	5,700,000.00
136-7003-649	136306-203-01	R&B PCT 3 UPRR QUIET ZONES	2,000,000.00
136-7003-650	136307-203-01	R&B PCT 3 CR 275	-
136-7003-651	136308-203-01	R&B PCT 3 ROSEWOOD	-
136-7003-652	136309-203-01	R&B PCT 3 CR 314	-
136-7003-653	136310-203-01	R&B PCT3 CR 346	141,454.00
136-7003-654	136311-203-01	R&B PCT 3 CR 322	-
136-7003-655	136312-203-01	R&B PCT 3 CR 243	92,048.00
136-7003-656	136313-203-01	R&B PCT 3 CR 344	-
136-7003-800	136399-203-01	R&B 3 - COUNTY ROADS	46.00
136-7004-644	136401-204-01	R&B PCT 4 Discretionary	295,718.00
136-7004-645	136402-204-01	R&B PCT 4 BEAUTIFUL ACRES	-
136-7004-646	136403-204-01	R&B PCT 4 COMBINE	170,000.00
136-7004-647	136404-204-01	R&B PCT 4 CRANDALL	-
136-7004-648	136405-204-01	R&B PCT 4 MABANK	-
136-7004-649	136406-204-01	R&B PCT 4 PEELTOWN	698,721.00
136-7004-650	136407-204-01	R&B PCT 4 PRARIEVILLE	-
136-7004-651	136408-204-01	R&B PCT 4 SCURRY	216,310.00
136-7004-652	136409-204-01	R&B PCT 4 FORNEY	94,071.00
136-7004-653	136410-204-01	PCT 4 175 MAIN LANES FM 1895	787,954.00
136-7004-654	136411-204-01	R&B PCT 4 FM 741 PH 1, 2, & 3	447,307.00
136-7004-657	136412-204-01	R&B PCT 4 FM 741 @ US175	450,000.00
136-7004-658	136413-204-01	R&B 4 FM 3039	-
136-7004-659	136414-204-01	R&B 4 HWY 175 MAIN LNS @ ELM STREET	-
136-7004-660	136415-204-01	R&B 4 HWY 175 MAIN LNS @ MASON ST/CR	2,000,000.00

<i>Account</i>		<i>Description</i>	<i>FY2024 Adopted</i>
2020 ROAD BOND CONSTRUCTION			
136-7004-661	136416-204-01	R&B 4 - WARSAW	147.00
	136417-204-01	R&B 4 -COTTONWOOD/ROSSER	580,545.00
	136418-204-01	R&B 4 - TOLOSA	195,414.00
	136419-204-01	R&B 4 - KEMP	689,177.00
	136420-204-01	R&B 4 - LIVELY	250,350.00
	136421-204-01	R&B 4 - GRAYS PRAIRIE	171,000.00
	136422-204-01	R&B 4 - BECKER	265,500.00
136-6403-644	136-440260-000-100	BOND ISSUE COSTS FISCAL AGENT FEES	-
136-6404-644	136-440340-000-100	FISCAL AGENT FEES	-
136-6406-644	136-440440-000-100	TRANSFER TO I&S F161	-
136-5490-644	136-470100-000-100	CONSTRUCTION COSTS - COUNTYWIDE	-
136-7999-644	136-490010-000-100	CONTINGENCY	3,541,212.00
		TOTAL REVENUE	(57,546,203.00)
		TOTAL EXPENDITURES	57,546,203.00
		(SURPLUS)/DEFICIT	-

2020A FACILITIES BOND CONSTRUCTION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
<i>2020A FACILITIES BOND CONSTRUCTION</i>			
137-0100-360	137-300000-000-100	INTEREST	(45,000.00)
137-9997-360	137-330000-000-100	PREMIUM	-
137-9998-360	137-330000-001-100	BOND PROCEEDS	-
137-9999-360	137-390000-000-100	Adopted BEGINNING BALANCE	(2,689,904.00)
137-6406-644	136-440440-000-100	TRANSFER TO I&S F161	-
137-5490-644	137000-100-01	CONSTRUCTION COSTS	1,299,832.00
137-5491-644	137001-100-01	CONSTRUCTION - JUSTICE CENTER	
137-4115-700	137001-100-03	PROF. SERVICES (HOK)	-
137-4116-700	137001-100-03	PROF. FEES - CONSTRUCTION MGR	449,529.00
137-5491-644	137002-100-01	CONSTRUCTION - PET ADOPTION	
137-4115-800	137002-100-03	PROF. SERVICES (QUORUM)	-
137-4116-800	137002-100-03	PROF. FEES - CONSTRUCTION MGR	-
137-4117-900	137003-100-01	CONSTRUCTION - KSO SUBSTATION	-
137-4115-900	137003-100-03	PROF. SERVICES (HOK)	15,922.00
137-4118-900	137004-100-01	CONSTRUCTION - JUV. DETENTION	506,673.00
137-6403-644	137-440260-000-100	BOND ISSUE COSTS FISCAL AGENT FEES	-
137-6404-644	137-440340-000-100	FISCAL AGENT FEES	-
137-7999-644	137-490010-000-100	CONTINGENCY	462,948.00
137-5491-644	137999-100-01	CONST COST JUSTICE/PET CENTERS	-
		TOTAL REVENUE	(2,734,904.00)
		TOTAL EXPENDITURES	2,734,904.00
		(SURPLUS)/DEFICIT	-

KC TWDB FIF FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
KC TWDB FIF FUND			
152-0100-352	152-300000-000-176	INTEREST	-
152-1000-352	152-340000-000-176	TRANSFER FROM GENERAL FUND	-
152-2000-352	152-340000-001-176	TRANSFER FROM FUND 151	-
152-9999-352	152-390000-000-176	Adopted BEGINNING BALANCE	(12,035.00)
152-6152-652	152-480020-000-176	TWDB FIF COUNTY EXPENDITURES	12,035.00
152-6151-652	152-480040-000-176	TWDB FIF GRANT EXPENDITURES	
152-9999-652	152-490000-000-176	AdoptedD ENDING BALANCE	-
		TOTAL REVENUE	(12,035.00)
		TOTAL EXPENDITURES	12,035.00
		(SURPLUS)/DEFICIT	-

TEXAS OPIOID FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2024 Adopted</i>
TEXAS OPIOID FUND			
	153-300000-000-100	INTEREST	-
153-0900-355	153-330000-000-100	TEXAS OPIOID FUND FEES	(110,829.00)
153-9999-355	153-390000-000-100	Adopted BEGINNING BALANCE	
153-4902-655	153-440260-000-100	PROGRAM EXPENDITURES	110,829.00
153-9999-655	153-490000-000-100	Adopted ENDING BALANCE	-
		TOTAL REVENUE	(110,829.00)
		TOTAL EXPENDITURES	110,829.00
		(SURPLUS)/DEFICIT	-