

BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2021 - DECEMBER 31, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,100,000 which is a 9.57% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$238,972.

The 2021 budget was approved in the Milam County Commissioner's Court on Monday, September 28, 2020 by:



Steve Young, Milam County Judge



Opey Watkins, Milam County Commissioner, Pct 1



Donald Shuffield, Milam County Commissioner, Pct 2



John Fisher, Milam County Commissioner, Pct 3



Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$.73
NNR Tax Rate:	\$.6813/\$100
NNR Maintenance and Operations Tax Rate:	\$.7263/\$100
Voter Approved Tax Rate:	\$.7554/\$100
De minimis Rate:	\$.8153/\$100
Total Amount of County Debt Obligations:	\$3,705,106.00

PROPOSED RATES ARE:	M&O Rate	\$0.6740
	I&S Rate	\$0.0560
	Total Rate	\$\$0.7300

*NNR (No New Revenue)

BK0094PG0373

DK0094PG0374

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
0310 TOTAL TAXES							
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0110 AD VALOREM TAXES	I	6,994,506.81	7,007,370.62	6,845,223.68	7,045,941.00	6,516,524.60	7,638,570.00
TOTAL TAXES		6,994,506.81	7,007,370.62	6,845,223.68	7,045,941.00	6,516,524.60	7,638,570.00
0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	0.00	0.00	913,000.00	0.00	644,000.00
0490 TAX ANTICIPATION REV	I	961,592.63	0.00	0.00	0.00	0.00	
RESERVE FUND		961,592.63	0.00	0.00	913,000.00	0.00	644,000.00
0333 TOTAL STATE GRANTS							
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0204 SCAAP GRANT	I	0.00	0.00	7,698.00	4,500.00	5,100.00	5,000.00
0205 INDIGENT DEFENSE GRANT	I	17,550.00	33,079.00	21,108.00	22,000.00	16,436.00	22,000.00
0349 TOBACCO MONEY	I	19,153.97	17,408.11	16,509.16	17,500.00	15,705.48	17,500.00
0497 EMPG GRANT	I	0.00	81,002.73	0.00	35,000.00	23,005.34	35,000.00
0500 ECO DEV COORD GRANT	I	0.00	0.00	0.00	0.00	0.00	55,000.00
0550 SAVNS GRANT	I	0.00	0.00	0.00	0.00	0.00	8,020.00
TOTAL STATE GRANTS		36,703.97	131,489.84	45,315.16	79,000.00	60,246.82	142,520.00
0334 TOTAL ALCOHOLIC BEVERAGES							
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0100 BEER-WINE-LIQUOR	I	4,476.00	8,721.50	6,096.00	5,000.00	3,651.50	5,000.00
0200 MIXED DRINK TAX	I	8,131.68	8,658.37	12,025.20	10,000.00	6,362.39	10,000.00
TOTAL ALCOHOLIC BEVERAGES		12,607.68	17,379.87	18,121.20	15,000.00	10,013.89	15,000.00
0337 TOTAL SHARED REVENUES							
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0200 GAUSE ISD-TAX COLLECTION	I	7,927.50	16,166.50	8,597.75	8,000.00	0.00	8,500.00
0201 ROCKDALE ISD-TAX COLL	I	14,453.25	28,771.75	14,297.50	14,500.00	0.00	14,500.00
0202 CAMERON ISD-TAX COLL	I	12,582.50	25,179.00	12,577.25	12,500.00	0.00	12,500.00
0203 BUCKHOLTS CITY - TAX COLL	I	601.99	644.51	608.21	1,000.00	538.95	750.00
0204 ELM CREEK W - TAX COLL	I	783.26	917.51	1,042.56	1,000.00	810.66	1,000.00
0205 DONAHOE W - TAX COLL	I	121.80	144.57	151.49	100.00	133.31	150.00
0206 MILANO ISD-TAX COLL	I	5,862.50	11,452.00	5,757.50	5,800.00	0.00	5,800.00
0207 THORNDALE ISD-TAX COLL	I	4,317.25	9,609.25	4,931.50	4,800.00	0.00	5,000.00
0208 ROCKDALE CITY-TAX COLL	I	6,462.30	12,871.25	6,413.75	7,000.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	6,039.25	12,061.00	6,007.75	6,000.00	0.00	6,000.00
0210 ROCKDALE HOSP DIST-TAX COLL	I	0.00	0.00	5,992.00	0.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,475.25	2,971.50	1,505.00	1,500.00	0.00	1,525.00
0212 BUCKHOLTS ISD-TAX COLL	I	1,548.75	3,129.00	1,569.75	1,500.00	0.00	1,550.00
0213 MILANO CITY - TAX COLL	I	2,126.25	1,482.25	743.75	700.00	0.00	750.00
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00
0601 HOUSING INMATES	I	902,976.03	1,065,033.75	1,150,343.50	1,200,000.00	329,272.00	1,200,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	1,091.60	591.60	443.70	500.00	0.00	
0604 REFUND-ELECTION SUPPLIES	I	1,951.00	8,420.50	7,500.89	7,500.00	9,937.12	7,500.00
0608 INDIGENT HEALTHCARE	I	18,860.49	69,682.71	5,169.26	25,000.00	12,273.10	25,000.00
0609 SHERIFF LEOSE	I	4,100.23	3,997.43	4,167.92	4,000.00	3,907.30	4,000.00
0615 CONSTABLE PCT #1 TRAINING	I	682.59	678.30	681.52	650.00	685.17	675.00

BR0094PG0375

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0616 CONSTABLE PCT #2 TRAINING	I	683.17	678.30	681.52	650.00	685.17	675.00
0617 CONSTABLE PCT #3 TRAINING	I	683.17	678.30	681.52	650.00	685.17	675.00
0618 CONSTABLE PCT #4 TRAINING	I	682.59	678.30	681.52	650.00	685.17	675.00
TOTAL SHARED REVENUES		998,712.72	1,278,539.28	1,243,247.11	1,306,700.00	360,963.12	1,312,925.00
0340 TOTAL FEES OF OFFICE							
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0200 SHERIFF	I	47,094.63	24,002.82	75,625.54	70,000.00	25,056.83	70,000.00
0300 COUNTY ATTORNEY	I	5,248.27	13,485.72	6,932.87	10,000.00	1,001.35	10,000.00
0400 COUNTY COURT	I	223,151.37	257,712.39	275,596.28	250,000.00	105,043.72	250,000.00
0401 COURT REPORTER-CIVIL	I	825.00	1,095.00	1,440.00	1,000.00	211.32	1,000.00
0500 TAX ASSESSOR-COLLECTOR	I	33,680.00	30,460.03	31,230.00	30,000.00	12,220.50	30,000.00
0600 COURT APP'T ATTORNEY	I	6,018.93	2,627.49	5,021.00	6,000.00	662.00	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	1,800.00	1,999.60	1,975.40	2,000.00	793.40	2,000.00
0650 CO SPECIALTY COURT FEE	I	N/A	N/A	0.00	0.00	379.70	1,200.00
0655 CO TIME PYMT FEE	I	N/A	N/A	0.00	0.00	476.14	1,500.00
0660 CO OMNI/FTA ADMIN FEE	I	N/A	N/A	0.00	0.00	596.34	1,500.00
0665 CO TPDF FEE	I	N/A	N/A	20.00	0.00	4,772.44	10,000.00
0670 CO JURY SVCE FEE	I	N/A	N/A	40.00	0.00	150.48	500.00
0700 DISTRICT COURT	I	90,450.65	117,748.79	113,821.12	95,000.00	38,978.05	95,000.00
0701 COURT REPORTER SERV. FUND	I	3,555.00	5,433.15	4,605.00	4,000.00	1,845.54	4,000.00
0801 JUSTICE OF THE PEACE # 1	I	10,533.88	10,419.15	15,900.49	15,000.00	4,920.21	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	46,803.67	42,804.17	51,260.15	45,000.00	11,141.60	45,000.00
0803 JUSTICE OF THE PEACE # 3	I	36,012.62	42,403.93	49,448.17	40,000.00	4,585.11	40,000.00
0804 JUSTICE OF THE PEACE # 4	I	16,240.22	15,423.58	13,751.49	15,000.00	4,664.74	15,000.00
0805 JUV PROB FEES	I	1,876.86	0.00	350.00	1,000.00	0.00	500.00
0901 CONSTABLE PRECINCT # 1	I	16,131.00	18,349.94	21,145.00	15,000.00	8,134.71	15,000.00
0902 CONSTABLE PRECINCT # 2	I	21,574.43	19,678.23	27,531.33	15,000.00	6,735.40	15,000.00
0903 CONSTABLE PRECINCT # 3	I	13,837.14	23,367.42	18,820.44	20,000.00	4,741.06	20,000.00
0904 CONSTABLE PRECINCT # 4	I	21,232.37	25,562.72	20,324.52	18,000.00	4,752.00	18,000.00
TOTAL FEES OF OFFICE		596,066.04	652,574.13	734,838.80	652,000.00	241,862.64	666,200.00
0341 OTHER FINES & FEES							
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0801 CO TRAFFIC FINES-JP #1	I	15,818.90	10,415.30	40,518.40	65,000.00	13,125.20	65,000.00
0802 CO TRAFFIC FINES-JP #2	I	74,617.72	75,789.96	89,394.97	85,000.00	46,660.17	85,000.00
0803 CO TRAFFIC FINES-JP #3	I	111,750.17	89,020.57	142,669.54	95,000.00	61,887.23	95,000.00
0804 CO TRAFFIC FINES-JP #4	I	10,970.85	4,493.10	9,100.50	15,000.00	10,867.53	15,000.00
0811 DPS TRAFFIC FINES-JP #1	I	17,695.44	23,074.50	24,682.59	25,000.00	12,973.35	25,000.00
0812 DPS TRAFFIC FINES-JP #2	I	43,422.80	56,900.13	35,288.69	40,000.00	11,593.18	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	14,929.58	19,846.06	28,286.56	30,000.00	1,790.36	30,000.00
0814 DPS TRAFFIC FINES-JP #4	I	26,194.49	26,147.44	25,266.20	30,000.00	16,017.35	30,000.00
OTHER FINES & FEES		315,399.95	305,687.06	395,207.45	385,000.00	174,914.37	385,000.00
0342 TOTAL OTHER FEES							
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0205 CONF. & DUES	I	430.00	489.90	465.00	500.00	193.35	500.00
0211 INMATE TRUST FUND-SHERIFF	I	11,111.54	8,866.02	5,700.48	12,000.00	12,512.96	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	37,729.04	45,526.59	40,574.62	50,000.00	23,453.45	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	103,665.89	127,359.32	129,448.80	100,000.00	92,144.15	100,000.00
0302 STATE COURT COST FEES	I	46,263.36	42,480.88	47,874.55	40,000.00	21,510.87	40,000.00
0502 MEDICARE	I	16,303.29	14,296.68	4,732.74	15,000.00	70.78	15,000.00

BK 0094 PG 0376

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0505 HEALTH OTH FEES	I	10,777.00	8,192.53	7,597.16	5,000.00	4,128.14	7,500.00
0506 SEPTIC TANK INSP FEES	I	50,440.00	46,770.00	50,880.00	50,000.00	26,340.00	55,000.00
0507 PLANNING/DEV. PERMIT FEE	I	450.00	22,635.00	8,296.00	10,000.00	2,995.00	10,000.00
0801 NON TRAF.CT.FINES JP#1	I	19,273.11	29,453.36	6,110.90	20,000.00	1,500.00	10,000.00
0802 NON TRAF.CT.FINES JP#2	I	5,277.00	9,556.45	3,642.37	10,000.00	500.00	10,000.00
0803 NON TRAF.CT.FINES JP#3	I	33,603.95	31,481.90	4,541.90	20,000.00	0.00	20,000.00
0804 NON TRAF.CT.FINES JP#4	I	25,270.16	33,247.91	33,967.03	25,000.00	6,691.83	25,000.00
TOTAL OTHER FEES		360,594.34	420,356.54	343,831.55	357,500.00	192,040.53	355,000.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	33,851.92	65,103.01	86,016.58	100,000.00	17,870.87	100,000.00
TOTAL INTEREST		33,851.92	65,103.01	86,016.58	100,000.00	17,870.87	100,000.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF FIXED ASSETS	I	3,850.00	0.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	17,703.44	51,876.66	11,650.00	25,000.00	5,575.52	25,000.00
TOTAL SALE OF ASSETS		21,553.44	51,876.66	11,650.00	25,000.00	5,575.52	25,000.00
0367 TOT FROM PRIVATE SERVICES							
0600 CHAPTER 19 VOTER REG	I	5,936.70	2,100.00	2,634.49	1,000.00	1,405.00	2,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	140,656.04	147,087.07	146,392.63	150,000.00	133,495.16	150,000.00
0700 V.I.T. TAX	I	134.83	0.00	0.00	N/A	N/A	N/A
0800 SALES TAX	I	992,296.97	965,034.91	1,237,044.27	1,300,000.00	743,565.81	1,300,000.00
0826 REFUND RENT-MHMR	I	6,049.30	6,000.00	4,500.00	6,000.00	0.00	
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,200.00	1,200.00	1,000.00	600.00	1,200.00
0900 STATE SALARY SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	393.25	1,416.12	2,095.46	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	7,922.00	11,798.00	8,636.00	8,000.00	5,168.00	8,000.00
0910 TAC REFUND	I	8,660.22	41,569.71	22,515.34	8,000.00	6,268.46	15,000.00
0950 CSCD CSR SALARY CONTRIB.	I	12,000.00	12,000.00	0.00	N/A	N/A	N/A
TOT FROM PRIVATE SERVICES		1,200,449.31	1,213,405.81	1,450,218.19	1,499,200.00	900,602.43	1,501,400.00
0381 TOTAL OTHER REVENUES							
0200 MISCELLANEOUS INCOME	I	135,398.88	28,842.79	56,840.46	15,000.00	57,477.43	25,000.00
0306 JURY FINES	I	200.00	300.00	0.00	500.00	0.00	500.00
0312 REFUND-PRISONERS TO T.D.C.	I	16,591.10	14,407.90	9,204.81	10,000.00	207.90	10,000.00
0400 CO RX CARD PROG	I	1,788.75	407.50	26.25	500.00	0.00	500.00
0425 S.O. VIDEO EVIDENCE SYSTEM	I	0.00	0.00	128,948.23	N/A	N/A	N/A
0450 OLD TOWN CAMERON "OTC" REV	I	617.00	3,157.41	3,835.00	0.00	1,416.00	2,500.00
0475 TAX ABATEMENT LEGAL FEES	I	N/A	N/A	N/A	0.00	13,766.24	10,000.00
0500 THRASHER PROPERTY	I	0.00	0.00	9,792.29	0.00	0.00	100,000.00
0550 TDEM/CRF COVID-19 GRANT FUNDS	I	N/A	N/A	N/A	0.00	122,023.00	
0600 MASS GATHERING FEE	I	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUES		154,595.73	47,115.60	208,647.04	26,000.00	194,890.57	148,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0012 GENERAL FUND

0401 COUNTY JUDGE

0101 SALARY, COUNTY JUDGE	E	48,960.08	50,089.94	47,830.24	51,898.00	25,406.72	52,878.00
0105 SALARY, SECRETARY	E	32,130.02	32,630.00	32,630.00	34,589.00	16,932.83	35,242.00
0106 SALARY, FLOOD PLAIN COORD	E	7,500.22	7,500.22	7,500.22	12,944.00	6,210.11	13,189.00
0107 TEMP HELP	E	2,634.75	2,067.69	8,811.00	4,000.00	6,884.04	
0108 SALARY, ECONOMIC DEV COORD	E	N/A	N/A	7,788.47	0.00	22,500.01	46,731.00
0117 JUDGE'S STATE SAL. SUPP.	E	25,200.06	25,315.45	20,034.67	25,200.00	17,650.03	25,200.00
0120 LONGEVITY	E	480.00	720.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	7,427.15	7,618.66	7,933.49	8,226.00	5,975.13	10,996.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	15,506.04	18,600.00	13,554.72	27,900.00
0203 RETIREMENT	E	11,777.15	11,983.70	12,259.96	12,868.00	9,713.97	17,736.00
0207 SUPP DEATH BENEFITS	E	579.30	601.28	625.22	657.00	495.57	922.00
0208 MEDICARE	E	1,737.07	1,781.79	1,855.44	1,924.00	1,397.48	2,572.00
0310 OFFICE SUPPLIES	E	1,247.76	880.15	2,830.48	2,000.00	1,417.64	2,000.00
0401 ATTORNEY FEES	E	16,877.47	6,602.00	4,146.00	7,500.00	6,036.50	7,500.00
0402 COURT APPT ATTY FEES-CR	E	14,618.00	19,330.00	13,760.00	14,000.00	3,787.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	0.00	500.00	0.00	1,000.00	600.00	1,000.00
0410 APPT. COURT REPORTER	E	2,899.80	5,756.20	5,287.08	2,500.00	5,868.40	5,000.00
0416 COURT APPT JUDGE	E	0.00	1,593.69	0.00	500.00	833.17	500.00
0426 TRAVEL	E	3,500.12	3,580.88	3,419.34	3,567.00	1,750.06	3,635.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	500.00	0.00	500.00
0481 CONF & DUES	E	4,802.32	4,605.00	7,646.08	5,500.00	5,727.40	5,500.00
0484 ECONOMIC DEVELOPMENT	E	10,000.00	444.00	5,719.99	5,000.00	5,000.00	5,000.00
0494 MISCELLANEOUS	E	300.30	809.98	640.94	1,000.00	149.85	1,000.00
COUNTY JUDGE		200,994.77	193,035.09	206,704.66	214,453.00	157,890.63	279,481.00

0403 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	45,330.22	45,830.20	45,830.20	48,581.00	23,782.62	49,498.00
0104 SALARIES, DEPUTY CLERK	E	127,640.66	123,370.20	115,954.47	148,227.00	72,602.27	177,475.00
0107 PART TIME HELP	E	0.00	4,400.00	12,190.00	N/A	N/A	N/A
0120 LONGEVITY	E	3,600.00	2,400.00	2,400.00	2,640.00	0.00	3,000.00
0201 SOCIAL SECURITY TAXES	E	10,746.88	10,643.90	10,643.72	12,366.00	5,806.07	14,258.00
0202 GROUP HOSPITAL INSURANCE	E	40,901.90	42,408.20	44,259.00	55,800.00	25,603.36	65,100.00
0203 RETIREMENT	E	17,657.13	17,453.71	17,637.49	19,945.00	9,638.38	22,997.00
0207 SUPP DEATH BENEFITS	E	869.02	925.12	899.42	1,018.00	491.58	1,196.00
0208 MEDICARE	E	2,513.32	2,489.33	2,489.12	2,892.00	1,357.86	3,335.00
0310 OFFICE SUPPLIES	E	13,337.39	15,677.10	13,429.50	13,000.00	6,425.10	13,000.00
0417 MICROFILMING RECORDS	E	39,636.18	45,967.49	50,258.00	46,500.00	23,196.00	46,500.00
0481 CONF & DUES	E	3,373.20	6,725.78	5,364.50	4,000.00	808.26	4,000.00
0494 MISCELLANEOUS	E	35.00	202.50	359.43	400.00	0.00	400.00
COUNTY CLERK		305,640.90	318,493.53	321,714.85	355,369.00	169,711.50	400,759.00

0405 VETERANS'SERVICE

0102 SALARY, VETERANS' OFFICER	E	33,057.96	33,558.20	33,558.20	35,571.00	17,413.90	36,243.00
0120 LONGEVITY	E	960.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,264.09	2,310.14	2,310.14	2,438.00	1,157.23	2,482.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	3,651.77	3,725.94	3,725.94	3,932.00	1,866.43	4,004.00
0207 SUPP DEATH BENEFITS	E	179.72	197.49	189.94	201.00	95.23	208.00
0208 MEDICARE	E	529.51	540.26	540.26	571.00	270.65	581.00

BK0094PG0378

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0310 OFFICE SUPPLIES	E	519.25	437.54	474.71	600.00	24.72	600.00
0426 TRAVEL AND EXPENSE	E	2,500.16	2,500.16	2,500.16	2,548.00	1,250.08	2,597.00
0481 CONF & DUES	E	0.00	0.00	285.95	500.00	0.00	500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	50.00
VETERANS'SERVICE		51,985.66	53,094.19	53,637.10	56,911.00	26,596.48	57,765.00
0409 GENERAL							
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0107 TEMP/EMP POOL	E	5,383.00	4,286.26	5,121.50	5,000.00	0.00	5,000.00
0114 JURORS	E	12,946.00	15,376.00	17,888.00	20,000.00	2,944.00	15,000.00
0116 JUROR DONATIONS	E	548.00	642.00	1,108.00	500.00	340.00	500.00
0201 SOCIAL SECURITY	E	333.75	265.77	322.37	310.00	0.00	310.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP INSURANCE	E	75,286.00	78,222.00	66,681.00	85,000.00	70,025.00	85,000.00
0206 UNEMPLOYMENT INSURANCE	E	15,951.64	21,185.96	9,033.77	25,000.00	3,998.60	25,000.00
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0208 MEDICARE	E	78.08	62.20	75.42	73.00	0.00	73.00
0310 OFFICE SUPPLIES	E	1,683.89	1,451.81	874.84	4,000.00	1,104.48	4,000.00
0406 AUTOPSY	E	96,019.50	49,906.50	55,419.00	55,000.00	10,918.50	55,000.00
0420 POSTAGE	E	51,731.21	54,504.81	58,646.41	55,000.00	32,442.48	55,000.00
0421 TELEPHONE	E	0.00	0.00	0.00	95,000.00	79,609.11	95,000.00
0441 UTILITIES	E	0.00	0.00	0.00	140,000.00	85,942.30	140,000.00
0460 RENTAL OF EQUIPMENT	E	57,969.99	55,131.90	49,478.59	60,000.00	23,870.61	60,000.00
0471 HOUSING PRISONERS	E	176,591.00	390,301.00	396,097.00	100,000.00	47,015.00	100,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	9,044.07	13,829.00	13,829.00	11,047.00	11,047.00	12,000.00
0477 HIGHWAY PROJECT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0478 CAPITAL PROJECTS	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0482 MISC COURT COST	E	21,158.82	35,597.91	224,626.59	35,000.00	25,595.57	35,000.00
0483 MCHC PRESERVATION	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0484 CHILD WELFARE	E	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	42,778.10	57,816.61	31,683.04	40,000.00	27,109.44	40,000.00
0487 POST-65 RETIREE HLTH PREM	E	99,426.00	123,244.20	133,836.24	110,000.00	65,826.42	110,000.00
0490 COMMITTED FUNDS	E	270,388.47	71,780.10	254,863.59	100,000.00	289,837.40	100,000.00
0491 MC HISTORICAL MUSEUM	E	25,000.00	25,000.00	25,000.00	45,000.00	45,000.00	51,000.00
0492 INSURANCE & BOND PREMIUMS	E	67,668.11	72,793.25	68,740.00	100,000.00	78,239.00	100,000.00
0493 OLD TOWN CAMERON "OTC"	E	0.00	2,387.99	4,017.85	0.00	602.76	
0494 MISCELLANEOUS	E	97,880.51	71,868.93	126,796.46	45,000.00	47,598.92	45,000.00
0495 MC HISTORICAL COMMISSION	E	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
0496 RAILROAD MUSEUM EXP	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0500 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	16,885.31	
0525 TDEM/CRF COVID-19 GRANT	E	N/A	N/A	N/A	0.00	0.00	
0530 ANNEX RENOVATION	E	0.00	0.00	0.00	0.00	0.00	200,000.00
0532 RESERVE FUND	E	0.00	0.00	162,871.67	16,591.00	0.00	9,384.00
0550 TAX ABATEMENT LEGAL FEES	E	N/A	N/A	N/A	0.00	24,654.36	
GENERAL		1,132,866.14	1,155,654.20	1,712,010.34	1,179,521.00	1,020,606.26	1,379,267.00
0410 INFORMATION TECHNOLOGY							
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0300 CONTRACT SERVICES	E	84,000.00	77,400.00	160,141.30	200,000.00	101,056.00	200,000.00
0421 TELEPHONE	E	107,787.60	116,536.23	139,749.26	N/A	N/A	N/A
0441 UTILITIES	E	145,299.61	135,757.53	123,187.12	N/A	N/A	N/A
0450 COMPUTER INFO SYS	E	76,854.66	63,742.30	175,290.28	100,000.00	115,967.15	131,000.00
0460 INTERNET SVCS	E	70,489.66	71,690.85	73,729.17	35,000.00	30,625.89	35,000.00

BK0094PG0379

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0495 COMPUTER EQUIPMENT	E	33,302.26	53,730.00	47,825.12	35,000.00	24,363.96	35,000.00
INFORMATION TECHNOLOGY		517,733.79	518,856.91	719,922.25	370,000.00	272,013.00	401,000.00
0435 DISTRICT COURT							
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0110 SALARY, DIST CRT REPORTER	E	63,648.00	64,147.98	64,147.98	67,997.00	33,287.88	69,280.00
0115 SALARY, COURT CLERK	E	41,156.96	41,657.20	17,947.52	29,500.00	12,447.73	30,635.00
0120 LONGEVITY	E	1,160.00	1,200.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY BENEFITS	E	6,272.94	6,186.08	4,653.60	6,060.00	2,605.24	6,225.00
0202 GROUP HOSPITAL INSURANCE	E	16,646.40	17,248.92	9,584.32	9,300.00	6,024.32	18,600.00
0203 RETIREMENT	E	10,626.45	10,700.44	8,233.52	9,774.00	4,573.54	10,040.00
0207 SUPP DEATH BENEFITS	E	523.30	567.18	419.88	499.00	233.26	522.00
0208 MEDICARE	E	1,467.23	1,446.76	1,088.32	1,418.00	609.34	1,456.00
0310 OFFICE SUPPLIES	E	3,035.11	3,183.34	3,063.55	3,000.00	2,616.10	3,000.00
0401 COURT APPT ATTY-CR	E	137,872.22	131,068.90	170,518.50	200,000.00	42,203.50	200,000.00
0405 COURT APPT ATTY-OTHER	E	118,845.49	85,340.10	73,514.21	50,000.00	30,179.06	50,000.00
0416 COURT APPT DIST. JUDGE	E	168.86	282.31	310.69	750.00	0.00	750.00
0426 TRAVEL	E	300.04	N/A	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	1,233.83	1,274.29	0.00	1,500.00	1,336.22	1,500.00
0485 EXPENSES-COURT REPORTER	E	7,377.46	6,598.71	5,804.57	6,000.00	296.00	6,000.00
0494 MISCELLANEOUS	E	323.96	237.02	0.00	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	1,571.82	1,571.82	1,571.20	2,000.00	0.00	2,000.00
DISTRICT COURT		412,230.07	372,711.05	361,097.86	388,238.00	136,412.19	400,688.00
0450 DISTRICT CLERK							
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0101 SALARY, DISTRICT CLERK	E	45,330.22	45,830.20	45,830.20	48,581.00	23,782.62	49,498.00
0105 SALARIES, DEPUTY CLERK	E	117,878.34	121,995.53	146,130.49	158,401.00	77,344.23	162,428.00
0108 PART-TIME HELP	E	20,020.50	26,565.00	0.00	12,015.00	4,157.50	12,015.00
0120 LONGEVITY	E	1,920.00	1,440.00	1,680.00	2,240.00	0.00	2,400.00
0201 SOCIAL SECURITY TAXES	E	11,364.62	12,026.72	11,662.37	13,717.00	6,265.40	14,033.00
0202 GROUP HOSPITAL INSURANCE	E	41,616.00	41,657.26	50,180.72	55,800.00	27,109.44	55,800.00
0203 RETIREMENT	E	17,988.16	18,557.65	19,330.31	22,124.00	10,494.85	22,634.00
0207 SUPP DEATH BENEFITS	E	885.48	983.41	985.71	1,129.00	535.25	1,177.00
0208 MEDICARE	E	2,657.96	2,812.61	2,727.50	3,208.00	1,465.30	3,282.00
0310 OFFICE SUPPLIES	E	6,258.21	9,105.27	10,251.49	10,000.00	3,056.11	10,000.00
0417 MICROFILM	E	797.71	821.64	2,346.29	3,000.00	0.00	3,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	200.00	0.00	200.00
0481 CONF & DUES	E	2,806.24	2,916.72	3,099.61	3,000.00	108.20	3,000.00
0494 MISCELLANEOUS	E	33.00	68.00	68.00	200.00	197.34	200.00
DISTRICT CLERK		269,556.44	284,780.01	294,292.69	333,615.00	154,516.24	339,667.00
0455 JUSTICE OF THE PEACE # 1							
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0101 SALARY, J P #1	E	24,043.51	32,511.34	35,874.02	38,026.00	18,615.85	38,744.00
0105 SALARY, COURT CLERK	E	29,344.90	29,845.14	29,845.14	31,636.00	15,487.39	32,233.00
0120 LONGEVITY	E	480.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	3,241.72	3,874.56	4,131.84	4,604.00	2,119.10	4,690.00
0202 GROUP HOSPITAL INSURANCE	E	10,281.00	13,678.42	17,703.60	18,600.00	9,036.48	18,600.00
0203 RETIREMENT	E	5,481.91	6,602.86	7,023.88	7,426.00	3,600.30	7,564.00
0207 SUPP DEATH BENEFITS	E	270.14	349.90	358.06	379.00	183.59	393.00
0208 MEDICARE	E	758.19	906.26	966.38	1,077.00	495.69	1,097.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0310 OFFICE SUPPLIES	E	510.20	1,655.17	1,447.00	1,800.00	243.31	1,800.00
0426 TRAVEL	E	950.04	2,952.42	3,800.16	3,873.00	1,900.08	3,947.00
0481 CONF & DUES	E	1,170.09	1,824.39	1,893.23	1,500.00	185.00	1,500.00
0494 MISCELLANEOUS	E	71.00	0.00	80.65	150.00	13.99	150.00
JUSTICE OF THE PEACE # 1		76,602.70	94,920.46	103,843.96	109,791.00	51,880.78	111,438.00
0456 JUSTICE OF THE PEACE # 2							
0101 SALARY, J.P. # 2	E	35,374.04	35,874.02	35,874.02	38,026.00	18,615.85	38,744.00
0105 SALARY, COURT CLERK	E	29,344.90	29,845.14	29,845.14	31,636.00	15,487.39	32,233.00
0120 LONGEVITY	E	720.00	720.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,002.60	3,938.54	3,959.04	4,634.00	2,015.67	4,720.00
0202 GROUP HOSPITAL INSURANCE	E	16,646.40	17,248.92	17,703.60	18,600.00	9,036.48	18,600.00
0203 RETIREMENT	E	6,923.97	7,023.88	7,071.88	7,474.00	3,600.30	7,612.00
0207 SUPP DEATH BENEFITS	E	340.75	372.24	360.51	382.00	183.59	396.00
0208 MEDICARE	E	936.14	921.20	925.94	1,084.00	471.34	1,104.00
0310 OFFICE SUPPLIES	E	1,121.39	1,322.94	1,995.00	2,000.00	457.46	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,873.00	1,900.08	3,947.00
0481 CONF & DUES	E	1,682.42	1,549.33	990.39	1,500.00	631.40	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	124.48	150.00	14.01	150.00
JUSTICE OF THE PEACE # 2		100,892.77	102,616.37	103,850.16	110,559.00	52,413.57	112,206.00
0457 JUSTICE OF THE PEACE # 3							
0101 SALARY, J.P. # 3	E	35,374.04	35,874.02	35,874.02	38,026.00	18,615.85	38,744.00
0105 SALARY, COURT CLERK	E	28,559.96	29,845.14	29,845.14	31,636.00	15,487.39	32,233.00
0120 LONGEVITY	E	240.00	340.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,193.93	4,294.04	4,313.28	4,604.00	2,211.61	4,690.00
0202 GROUP HOSPITAL INSURANCE	E	16,646.40	17,248.92	17,703.60	18,600.00	9,036.48	18,600.00
0203 RETIREMENT	E	5,808.81	6,985.88	7,023.88	7,426.00	3,600.30	7,564.00
0207 SUPP DEATH BENEFITS	E	334.53	370.22	358.06	379.00	183.59	393.00
0208 MEDICARE	E	980.79	1,004.29	1,008.86	1,077.00	517.18	1,097.00
0310 OFFICE SUPPLIES	E	1,836.87	2,545.66	3,054.69	2,000.00	1,115.78	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,873.00	1,900.08	3,947.00
0481 CONF & DUES	E	1,846.81	964.06	1,480.03	1,500.00	139.11	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	169.02	300.00	57.89	300.00
0570 OFFICE FUR. & EQUIP.	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE # 3		99,622.30	103,272.39	105,350.74	110,141.00	52,865.26	111,788.00
0458 JUSTICE OF THE PEACE # 4							
0101 SALARY, J. P. # 4	E	35,374.04	35,874.02	35,874.02	38,026.00	18,615.85	38,744.00
0105 SALARY, COURT CLERK	E	29,344.90	29,845.14	29,845.14	31,636.00	15,487.39	32,233.00
0120 LONGEVITY	E	580.00	720.00	960.00	960.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,290.50	4,378.44	4,388.04	4,619.00	2,241.37	4,720.00
0202 GROUP HOSPITAL INSURANCE	E	16,646.40	17,248.92	17,703.60	18,600.00	9,036.48	18,600.00
0203 RETIREMENT	E	6,984.97	7,143.88	7,167.88	7,450.00	3,660.30	7,612.00
0207 SUPP DEATH BENEFITS	E	343.78	378.60	365.40	380.00	186.65	396.00
0208 MEDICARE	E	1,003.34	1,023.94	1,026.14	1,081.00	524.19	1,104.00
0310 OFFICE SUPPLIES	E	1,548.84	964.47	768.21	1,500.00	494.45	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	640.06	687.91	807.02	500.00	334.70	850.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,873.00	1,900.08	3,947.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0012 GENERAL FUND

0461 RENT	E	5,600.00	N/A	N/A	N/A	N/A	N/A
0480 CLEANING SERVICE	E	850.00	1,200.00	1,200.00	1,200.00	600.00	1,500.00
0481 CONF & DUES	E	1,356.53	1,532.11	1,750.36	1,500.00	210.00	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	0.00	150.00
JUSTICE OF THE PEACE # 4		108,363.52	104,797.59	105,655.97	111,475.00	53,291.46	114,056.00

0475 COUNTY ATTORNEY

0103 SALARY,ASST CO ATTY II	E	85,094.36	70,500.04	70,500.04	93,076.00	36,584.08	94,833.00
0105 SALARIES, SECRETARY	E	129,410.35	131,711.52	139,067.90	161,198.00	73,205.61	164,410.00
0106 SALARY, INVESTIGATOR	E	46,942.17	47,429.84	56,519.53	47,746.00	24,938.25	48,647.00
0108 PART-TIME	E	0.00	11,280.00	0.00	N/A	N/A	N/A
0120 LONGEVITY	E	600.00	840.00	740.00	960.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	16,308.13	16,203.78	16,529.62	18,912.00	8,352.63	19,307.00
0202 GROUP HOSPITAL INSURANCE	E	44,226.40	49,604.46	48,069.34	55,800.00	24,208.94	55,800.00
0203 RETIREMENT	E	26,460.08	26,375.88	26,882.78	30,502.00	13,572.82	31,141.00
0207 SUPP DEATH BENEFITS	E	1,302.92	1,397.86	1,371.17	1,556.00	692.22	1,619.00
0208 MEDICARE	E	3,814.11	3,789.57	3,865.84	4,423.00	1,953.27	4,515.00
0310 OFFICE SUPPLIES	E	14,348.02	16,905.29	24,685.95	9,000.00	9,936.56	9,000.00
0427 MILEAGE, COUNTY ATTORNEY	E	2,000.18	2,000.18	2,000.18	2,038.00	1,000.09	2,077.00
0481 CONF & DUES	E	12,856.41	10,184.87	8,840.85	6,000.00	1,205.60	6,000.00
0482 COURT COSTS	E	2,544.60	1,122.70	2,933.84	3,000.00	515.66	3,000.00
0494 MISCELLANEOUS	E	1,145.50	132.70	185.22	200.00	105.21	200.00
COUNTY ATTORNEY		387,053.23	389,478.69	402,192.26	434,411.00	196,270.94	441,989.00

0490 ELECTIONS

0129 ELECTION JUDGES & CLERKS	E	11,593.09	55,069.13	17,423.41	60,000.00	27,766.00	18,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	1,226.76	0.00	1,300.00	0.00	
0208 MEDICARE	E	0.00	286.90	0.00	300.00	0.00	
0310 ELECTION SUPPLIES	E	6,288.23	14,737.98	6,533.76	21,500.00	15,223.18	5,000.00
0451 MAINT. CONTRACTS	E	850.00	23,367.00	24,107.00	24,000.00	25,625.00	26,000.00
0570 EQUIPMENT	E	0.00	0.00	458.45	2,500.00	0.00	2,500.00
ELECTIONS		18,731.32	94,687.77	48,522.62	109,600.00	68,614.18	51,500.00

0495 COUNTY AUDITOR

0102 SALARY, CO AUDITOR	E	48,995.96	49,496.20	49,496.20	52,466.00	25,684.74	53,456.00
0103 SALARIES, ASST	E	32,130.02	41,093.78	42,469.00	63,632.00	30,199.10	64,833.00
0107 PART-TIME HELP	E	0.00	0.00	0.00	13,500.00	5,557.50	13,500.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,813.90	5,600.42	5,752.71	8,110.00	3,594.55	8,245.00
0202 GROUP HOSPITAL INSURANCE	E	16,646.40	15,125.04	20,633.68	27,900.00	13,554.72	27,900.00
0203 RETIREMENT	E	8,232.71	9,002.98	9,152.75	13,080.00	5,588.44	13,299.00
0207 SUPP DEATH BENEFITS	E	405.26	477.25	466.83	668.00	285.04	692.00
0208 MEDICARE	E	1,125.71	1,309.89	1,345.53	1,897.00	840.73	1,928.00
0310 OFFICE SUPPLIES	E	2,592.13	2,781.31	3,700.63	3,000.00	2,220.64	3,000.00
0403 AUDIT	E	34,000.00	26,500.00	30,500.00	36,000.00	0.00	36,000.00
0481 CONF & DUES	E	1,565.56	3,502.59	3,579.15	4,000.00	919.26	4,000.00
0494 MISCELLANEOUS	E	321.59	574.62	241.00	500.00	107.81	500.00
COUNTY AUDITOR		152,029.24	156,664.08	168,537.48	225,953.00	88,552.53	228,553.00

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REPORTING FUND: 0012 GENERAL FUND

0497 COUNTY TREASURER

0101 SALARY, CO TREASURER	E	45,504.70	45,830.20	45,830.20	48,581.00	23,782.62	49,498.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	80.00
0201 SOCIAL SECURITY TAXES	E	2,781.94	2,819.58	2,820.06	3,012.00	1,463.96	3,074.00
0202 GROUP HOSPITAL INSURANCE	E	6,895.00	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	3,818.23	4,583.02	4,583.02	4,859.00	2,378.23	4,958.00
0207 SUPP DEATH BENEFITS	E	188.10	242.84	233.74	248.00	121.30	258.00
0208 MEDICARE	E	650.61	659.34	659.52	705.00	342.42	719.00
0310 OFFICE SUPPLIES	E	2,488.17	2,035.42	2,151.01	2,200.00	2,060.24	2,200.00
0481 CONF & DUES	E	1,526.41	1,146.56	1,164.12	1,500.00	273.96	1,500.00
0494 MISCELLANEOUS	E	88.41	442.54	240.95	500.00	184.83	500.00
COUNTY TREASURER		63,941.57	66,383.96	66,534.42	70,905.00	35,125.80	72,087.00

0499 TAX ASSESSOR-COLLECTOR

0101 SALARY, TAX ASSESS-COLLECT	E	45,330.22	45,830.20	45,830.20	48,581.00	23,782.62	49,498.00
0104 SALARIES, DEPUTY TAX COLL	E	110,932.94	113,013.30	131,073.37	164,606.00	81,106.47	174,317.00
0107 PART TIME HELP	E	36,021.50	26,049.38	1,738.50	26,500.00	1,360.00	24,500.00
0120 LONGEVITY	E	1,360.00	240.00	240.00	680.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	11,857.24	11,297.31	10,847.60	14,903.00	6,420.42	15,440.00
0202 GROUP HOSPITAL INSURANCE	E	41,616.00	40,265.90	49,448.20	55,800.00	28,615.52	65,100.00
0203 RETIREMENT	E	18,888.32	17,862.89	17,766.09	24,037.00	10,541.67	24,904.00
0207 SUPP DEATH BENEFITS	E	929.86	946.56	906.21	1,226.00	537.56	1,295.00
0208 MEDICARE	E	2,773.15	2,642.26	2,537.05	3,486.00	1,501.48	3,611.00
0310 OFFICE SUPPLIES	E	11,309.30	12,142.02	10,728.52	11,000.00	4,360.53	11,000.00
0407 DATA PROCESSING	E	20,738.82	19,270.37	18,618.75	22,500.00	9,228.84	24,500.00
0420 POSTAGE, BOX RENT, ETC.	E	0.00	144.00	150.00	150.00	0.00	150.00
0430 ADVERTISING/LEGAL NOTICE	E	315.00	1,272.24	605.18	1,200.00	0.00	1,200.00
0481 CONF., ASSOC., & DUES	E	10,491.20	12,610.54	7,898.41	10,000.00	1,723.88	10,000.00
0494 MISCELLANEOUS	E	376.50	117.20	45.00	300.00	0.00	300.00
TAX ASSESSOR-COLLECTOR		312,940.05	303,704.17	298,433.08	384,969.00	169,178.99	406,535.00

0500 TAX APPRAISAL DISTRICT

0413 APPRAISAL DIST. PAYMENTS	E	249,305.01	258,401.42	284,483.68	315,000.00	235,010.04	315,000.00
TAX APPRAISAL DISTRICT		249,305.01	258,401.42	284,483.68	315,000.00	235,010.04	315,000.00

0510 COURT HOUSE/ASSOC. BLDGS.

0103 SALARY, MAINTENANCE	E	11,405.42	16,058.27	4,592.49	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	707.14	995.61	284.74	N/A	N/A	N/A
0203 RETIREMENT	E	1,140.54	1,605.84	459.25	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	55.89	94.99	23.43	N/A	N/A	N/A
0208 MEDICARE	E	165.37	232.85	66.58	N/A	N/A	N/A
0331 GAS, OIL, LUBRICANTS, ETC	E	4,028.30	5,160.65	4,453.59	3,500.00	992.40	3,500.00
0350 JANITORIAL SUPPLIES	E	4,242.48	4,346.51	5,263.95	7,500.00	1,519.52	7,500.00
0408 CONTRACT SERVICES	E	6,000.00	N/A	N/A	N/A	N/A	N/A
0450 BUILDING REPAIRS & MAINT.	E	140,848.63	226,550.87	140,268.27	120,000.00	195,766.76	120,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,576.64	4,709.59	4,850.92	4,500.00	2,196.18	4,500.00
0453 REPAIRS/VEHICLE	E	2,989.52	9,748.95	1,045.20	6,000.00	2,335.96	6,000.00
0480 CLEANING SERVICE	E	51,500.04	51,493.29	55,891.71	50,000.00	21,458.35	50,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0494 MISCELLANEOUS	E	522.01	424.56	3,000.01	2,000.00	56.62	2,000.00
COURT HOUSE/ASSOC. BLDGS.		228,181.98	321,421.98	220,200.14	193,500.00	224,325.79	193,500.00
0540 AMBULANCE SERVICE							
0414 AMBULANCE/AIR SERVICE COMMITT	E	100,245.84	103,253.40	124,399.00	135,000.00	92,093.38	140,000.00
0486 COUNTY EMS	E	5,000.00	5,000.00	0.00	5,000.00	0.00	
AMBULANCE SERVICE		105,245.84	108,253.40	124,399.00	140,000.00	92,093.38	140,000.00
0543 FIRE PROTECTION							
0409 FIRE PROTECTION COMMITT	E	91,000.00	91,000.00	91,000.00	113,500.00	113,500.00	113,500.00
FIRE PROTECTION		91,000.00	91,000.00	91,000.00	113,500.00	113,500.00	113,500.00
0550 CONSTABLE, PCT. # 1							
0101 SALARY, CONSTABLE PCT 1	E	23,792.92	24,353.16	24,353.16	26,426.00	12,937.25	37,725.00
0120 LONGEVITY	E	480.00	480.00	480.00	720.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,472.15	2,506.78	2,506.78	2,631.00	1,267.17	2,691.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	3,987.24	4,043.42	4,043.42	4,244.00	2,043.71	4,340.00
0207 SUPP DEATH BENEFITS	E	196.37	214.19	206.29	217.00	104.25	226.00
0208 MEDICARE	E	578.13	586.24	586.24	616.00	296.28	629.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,288.00	7,500.09	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	N/A	N/A	N/A
0481 CONF. ASSOC. & DUES	E	156.00	162.00	162.00	500.00	0.00	500.00
0482 TRAINING	E	52.33	0.00	0.00	700.00	0.00	700.00
CONSTABLE, PCT. # 1		55,638.60	56,570.51	56,789.95	60,892.00	28,666.99	62,034.00
0551 CONSTABLE, PCT # 2							
0101 SALARY, CONSTABLE PCT 2	E	23,852.92	24,353.16	24,353.16	26,426.00	12,937.25	26,925.00
0120 LONGEVITY	E	240.00	240.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,460.99	2,491.90	2,506.78	2,616.00	1,267.17	2,665.00
0203 RETIREMENT	E	3,969.24	4,019.42	4,043.42	4,220.00	2,043.71	4,298.00
0207 SUPP DEATH BENEFITS	E	195.49	212.92	206.29	216.00	104.25	224.00
0208 MEDICARE	E	575.49	582.76	586.24	612.00	296.28	623.00
0310 OFFICE SUPPLIES	E	60.88	189.81	85.98	250.00	3.95	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,288.00	7,500.09	15,577.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	N/A	N/A	N/A
0481 CONF & DUES	E	175.00	150.00	25.00	500.00	50.00	500.00
0482 TRAINING	E	122.94	21.30	581.00	700.00	40.00	700.00
CONSTABLE, PCT # 2		47,253.21	47,861.53	48,468.13	51,308.00	24,242.70	52,242.00
0552 CONSTABLE, PCT # 3							
0101 SALARY, CONSTABLE PCT 3	E	23,852.92	34,353.02	34,353.02	37,026.00	18,126.48	37,725.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,440.00	1,440.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	2,361.89	2,330.68	2,341.78	2,701.00	1,164.86	2,750.00

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REPORTING FUND: 0012 GENERAL FUND

0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	4,065.24	4,115.42	4,139.42	4,357.00	2,062.65	4,436.00
0207 SUPP DEATH BENEFITS	E	200.20	218.00	211.18	223.00	105.24	231.00
0208 MEDICARE	E	552.37	545.08	547.60	632.00	272.47	643.00
0310 OFFICE SUPPLIES	E	0.00	44.98	262.90	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	5,000.06	5,000.06	5,096.00	2,500.03	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	N/A	N/A	N/A
0481 CONF & DUES	E	225.12	60.00	0.00	500.00	0.00	500.00
0482 TRAINING	E	76.13	270.85	502.60	700.00	0.00	700.00
CONSTABLE, PCT # 3		56,457.33	57,362.63	58,250.44	62,225.00	28,749.97	63,168.00

0553 CONSTABLE, PCT. # 4

0101 SALARY, CONSTABLE PCT 4	E	23,852.93	34,353.02	34,353.02	37,026.00	18,126.48	37,725.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,423.22	2,410.85	2,059.78	2,612.00	1,066.45	2,676.00
0202 GROUP HOSPITAL INSURANCE	E	6,365.40	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	3,945.24	3,995.42	3,995.42	4,213.00	2,062.65	4,316.00
0207 SUPP DEATH BENEFITS	E	194.32	211.64	203.84	215.00	105.24	224.00
0208 MEDICARE	E	566.73	563.94	481.72	611.00	249.43	626.00
0310 OFFICE SUPPLIES	E	76.95	0.00	0.00	250.00	0.00	250.00
0426 TRAVEL	E	15,000.19	5,000.06	5,000.06	5,096.00	2,500.03	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	600.08	N/A	N/A	N/A
0481 CONF, DUES, & ASSOC.	E	476.25	615.96	953.60	500.00	0.00	500.00
0482 TRAINING	E	637.60	600.00	415.00	700.00	150.00	700.00
CONSTABLE, PCT. # 4		54,138.91	56,975.43	56,914.32	60,523.00	28,778.52	61,750.00

0565 COUNTY SHERIFF - OPERATIONS

0101 SALARY, SHERIFF	E	70,383.04	69,247.23	70,883.02	75,747.00	37,082.62	77,177.00
0102 SALARIES, CHIEF DEPUTY	E	55,757.62	43,274.24	0.00	N/A	N/A	N/A
0103 SALARIES, DEPUTIES	E	536,476.20	588,755.12	631,849.21	845,176.00	381,192.58	861,119.00
0105 SALARIES, SECRETARY	E	73,581.57	37,136.20	36,915.37	42,762.00	20,767.01	43,569.00
0107 OVERTIME PAY	E	59,040.05	71,843.18	67,368.41	65,000.00	47,968.50	70,000.00
0108 HOLIDAY PAY	E	24,981.12	26,505.92	33,325.36	28,000.00	16,849.04	35,000.00
0109 PART-TIME HELP	E	358.90	0.00	0.00	13,000.00	0.00	13,000.00
0110 RECORDS CLERK	E	24,963.70	25,500.02	29,141.49	35,673.00	16,793.62	36,346.00
0120 LONGEVITY	E	5,040.00	3,860.00	4,580.00	5,280.00	0.00	7,240.00
0201 SOCIAL SECURITY TAXES	E	52,684.43	53,319.09	58,024.95	68,860.00	33,743.58	70,894.00
0202 GROUP HOSPITAL INSURANCE	E	132,906.40	136,535.53	151,229.00	176,700.00	81,328.32	176,700.00
0203 RETIREMENT	E	85,875.89	87,480.84	94,685.53	111,064.00	55,192.23	114,345.00
0205 CLOTHING ALLOWANCE	E	8,170.31	8,678.08	9,762.84	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	4,226.56	4,635.99	4,828.32	5,665.00	2,814.69	5,946.00
0208 MEDICARE	E	12,321.25	12,469.79	13,570.36	16,105.00	7,891.59	16,580.00
0310 OFFICE SUPPLIES	E	16,127.25	14,988.90	16,650.48	16,000.00	12,234.51	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	79,369.91	100,536.99	97,720.34	100,000.00	30,153.36	100,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	34.00	0.00	0.00	1,000.00	0.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	0.00	250.00	0.00	250.00
0430 ADVERTISING/LEGAL NOTICES	E	477.00	456.38	286.80	500.00	61.80	500.00
0453 REPAIR OF MOTOR VEHICLES	E	84,017.37	61,610.38	58,031.20	70,000.00	41,391.79	70,000.00
0461 CLEANING SERVICE	E	4,600.00	5,225.00	5,500.00	5,200.00	2,300.00	5,200.00
0481 CONF., DUES, & ASSOC.	E	1,618.86	4,358.48	3,301.57	2,000.00	355.35	2,000.00
0482 TRAINING	E	9,234.85	8,752.80	15,734.37	8,000.00	10,706.96	8,000.00

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0489 SAVNS GRANT	E	0.00	0.00	0.00	0.00	0.00	8,020.00
0494 MISCELLANEOUS	E	5,989.45	580.45	11,813.89	3,900.00	3,806.71	3,900.00
0495 OTHER-MISC EXP	E	29,374.38	25,749.57	21,917.60	57,000.00	52,776.21	57,000.00
0496 SIU	E	1,188.00	1,188.00	6,160.00	9,000.00	1,188.00	9,000.00
0570 CAPITAL OUTLAY	E	70,062.94	70,346.00	35,246.26	0.00	0.00	
0571 EQUIPMENT	E	28,103.62	68,312.35	65,395.41	28,000.00	18,833.71	36,000.00
COUNTY SHERIFF - OPERATIONS		1,476,964.67	1,531,346.53	1,543,921.78	1,789,882.00	875,432.18	1,844,786.00
0566 COUNTY SHERIFF JAIL							
0101 JAIL ADMINISTRATOR	E	56,449.90	56,341.34	56,449.90	62,050.00	30,698.09	64,437.00
0102 SALARIES, JAIL DEPUTY	E	188,009.15	213,577.36	213,715.63	297,320.00	134,553.20	308,756.00
0103 ADMININSTRATIVE ASST/JAIL	E	71,819.80	71,613.46	71,192.14	N/A	N/A	N/A
0104 SALARIES, JAILERS	E	902,294.74	889,367.82	868,360.96	1,124,525.00	536,442.45	1,167,776.00
0105 SALARIES, DISPATCHER	E	241,279.05	288,708.06	290,267.13	346,524.00	168,643.46	353,062.00
0107 OVERTIME PAY	E	101,933.03	127,310.33	137,763.56	105,000.00	85,610.72	120,000.00
0108 HOLIDAY PAY	E	55,815.75	52,735.10	49,394.48	52,000.00	34,226.78	60,000.00
0109 PART-TIME	E	0.00	32,336.50	47,203.90	19,700.00	29,289.96	20,000.00
0110 SALARIES, JAIL NURSE	E	83,023.33	73,660.97	69,814.91	99,005.00	36,450.86	102,813.00
0111 SALARIES, JAIL COOK	E	81,389.80	63,372.16	62,784.00	73,540.00	35,678.66	76,369.00
0112 SALARY, MEDICAL DIRECTOR	E	49,200.00	49,200.00	56,900.00	52,800.00	22,000.00	52,800.00
0120 LONGEVITY	E	9,360.00	10,340.00	10,680.00	12,460.00	0.00	11,540.00
0201 SOCIAL SECURITY TAXES	E	109,528.76	114,489.60	114,667.23	135,912.00	66,312.34	141,655.00
0202 GROUP HOSPITAL INSURANCE	E	359,660.50	373,404.04	380,496.26	465,000.00	205,409.64	465,000.00
0203 RETIREMENT	E	179,173.95	188,417.06	188,240.86	219,213.00	109,159.57	228,475.00
0205 CLOTHING ALLOWANCE	E	4,350.58	4,823.72	4,777.56	N/A	N/A	N/A
0207 SUPP. DEATH BENEFITS	E	8,814.92	9,985.84	9,599.90	11,180.00	5,566.99	11,881.00
0208 MEDICARE	E	25,615.71	26,776.07	26,817.57	31,786.00	15,508.79	33,129.00
0310 OFFICE SUPPLIES	E	17,089.41	10,452.64	14,002.80	18,500.00	7,384.19	18,500.00
0332 FEEDING PRISONERS	E	156,005.38	167,682.68	205,277.62	152,000.00	74,260.92	152,000.00
0350 JANITORIAL SUPPLIES	E	38,644.11	41,846.79	48,408.68	40,000.00	19,258.64	40,000.00
0409 INMATE IHC MEDICAL	E	3,310.45	6,146.69	6,546.47	30,000.00	11,502.92	30,000.00
0410 PRISONER MEDICAL & HOSP.	E	19,191.09	15,115.13	28,027.77	20,000.00	11,387.96	45,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	2,955.00	7,505.45	6,275.00	2,600.00	1,375.00	2,600.00
0441 UTILITIES	E	125,279.06	99,572.41	98,156.81	135,000.00	38,100.93	135,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	73,749.38	84,162.30	102,844.99	69,000.00	70,840.21	69,000.00
0482 TRAINING JAILERS	E	6,878.78	9,609.91	8,494.73	6,000.00	2,585.75	6,000.00
0488 SCAAP EXP	E	0.00	0.00	1,693.56	5,000.00	1,122.00	5,000.00
0491 TRANSPORTING PRISONERS	E	1,921.50	944.50	3,993.82	5,000.00	0.00	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	72,895.00	72,909.00	76,493.00	110,000.00	80,254.00	110,000.00
0494 MISCELLANEOUS	E	10,666.54	17,822.89	19,051.32	17,000.00	10,505.46	17,000.00
0570 CAPITAL OUTLAY	E	44,610.50	48,565.78	35,981.26	37,500.00	0.00	37,500.00
0571 EQUIPMENT	E	N/A	N/A	N/A	0.00	0.00	8,000.00
COUNTY SHERIFF JAIL		3,100,915.17	3,228,795.60	3,314,373.82	3,755,615.00	1,844,129.49	3,898,293.00
0570 ADULT PROBATION DEPT.							
0441 UTILITIES	E	12,671.88	12,612.06	11,518.85	14,000.00	9,782.85	14,000.00
0494 MISC.	E	21.98	0.00	99.99	500.00	0.00	500.00
0570 NEW EQUIPMENT	E	248.41	0.00	0.00	3,000.00	0.00	3,000.00
ADULT PROBATION DEPT.		12,942.27	12,612.06	11,618.84	17,500.00	9,782.85	17,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0571 JUVENILE PROBATION DEPT							
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0478 FALLS CO.JUVENILE PAYMENT	E	102,141.00	108,289.00	108,289.00	108,289.00	108,289.00	108,289.00
JUVENILE PROBATION DEPT		102,141.00	108,289.00	108,289.00	108,289.00	108,289.00	108,289.00
0585 HIGHWAY PATROL							
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0105 SALARY, EXECUTIVE SECRETARY	E	31,110.04	31,610.02	31,610.02	33,507.00	16,403.41	34,140.00
0120 LONGEVITY	E	960.00	960.00	960.00	960.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	1,978.10	2,008.92	2,012.04	2,137.00	1,014.08	2,191.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	3,206.94	3,257.08	3,257.08	3,447.00	1,640.32	3,534.00
0207 SUPP. DEATH BENEFITS	E	157.80	172.53	166.10	176.00	83.67	184.00
0208 MEDICARE	E	462.62	469.90	470.54	500.00	237.19	512.00
0310 OFFICE SUPPLIES	E	685.33	430.46	117.37	750.00	143.99	750.00
0455 RADAR REPAIRS	E	305.00	0.00	0.00	500.00	0.00	500.00
0494 MISC	E	369.94	595.36	215.79	450.00	0.00	1,000.00
0570 EQUIPMENT	E	6,671.00	6,767.00	8,812.10	7,500.00	0.00	7,500.00
HIGHWAY PATROL		54,229.97	54,895.73	56,472.84	59,227.00	24,040.90	60,811.00
0586 EMERGENCY MANAGEMENT							
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0101 SALARY, HOMELAND SECURITY	E	29,885.96	34,585.98	39,124.46	36,662.00	22,647.87	37,354.00
0102 SALARY, E.M.C.	E	9,000.16	9,000.16	10,384.80	9,173.00	4,742.39	9,347.00
0120 LONGEVITY	E	720.00	720.00	960.00	960.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	2,291.77	2,315.66	3,071.66	2,902.00	1,698.17	2,895.00
0202 GROUP HOSP INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	4,380.67	4,430.64	5,046.96	4,680.00	2,739.08	4,670.00
0207 SUPP DEATH	E	215.63	234.73	257.40	239.00	139.65	243.00
0208 MEDICARE	E	535.92	541.52	718.42	679.00	397.17	677.00
0310 OFFICE SUPPLIES	E	1,191.95	1,069.21	1,045.02	2,000.00	320.94	2,000.00
0315 EDUCATION MATERIALS	E	70.00	1,009.74	212.50	1,200.00	0.00	1,200.00
0421 TELEPHONE	E	2,137.54	1,504.41	1,771.23	2,750.00	0.00	2,750.00
0426 TRAVEL	E	4,200.04	N/A	N/A	N/A	N/A	N/A
0453 VEHICLE MAINTENANCE	E	521.91	1,495.01	149.95	2,500.00	113.35	2,500.00
0470 MOTOROLA/CODE RED	E	81,875.47	81,875.47	643.44	3,088.00	0.00	81,900.00
0475 RADIO/TOWER MAINTENANCE	E	34,628.47	34,562.16	37,383.28	35,000.00	36,331.25	38,000.00
0481 CONF. & DUES	E	2,921.58	2,819.22	2,583.46	3,600.00	100.00	3,600.00
0494 MISCELLANEOUS	E	2,124.63	2,505.17	1,117.97	3,000.00	0.00	3,000.00
0570 EQUIPMENT	E	1,447.16	1,613.48	1,874.75	4,000.00	0.00	4,000.00
EMERGENCY MANAGEMENT		186,472.06	188,907.02	115,197.10	121,733.00	73,748.11	203,436.00
0587 COMMUNITY SERVICE							
=====							
0102 SALARY, COMM SVC OFFICER	E	14,484.14	11,094.71	32,884.63	47,700.00	23,351.54	48,600.00
0103 SALARY, CSCD CSR CONTRIB	E	12,000.04	8,861.56	0.00	N/A	N/A	N/A
0120 LONGEVITY	E	720.00	0.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	1,686.59	1,237.25	2,033.73	2,973.00	1,434.60	3,043.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	6,426.90	6,654.24	9,300.00	4,518.24	9,300.00
0203 COUNTY RETIREMENT	E	2,720.38	1,995.65	3,312.52	4,794.00	2,335.15	4,908.00
0207 SUPP DEATH BENEFITS	E	133.89	105.79	168.99	245.00	119.09	255.00
0208 MEDICARE	E	394.45	289.34	475.58	696.00	335.48	712.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0310 OFFICE SUPPLIES	E	0.00	20.98	0.00	150.00	0.00	150.00
0494 COMMUNITY SERV. MISC.	E	0.00	0.00	44.90	1,000.00	0.00	1,000.00
COMMUNITY SERVICE		40,462.69	30,032.18	45,814.59	67,098.00	32,094.10	68,448.00
0630 HEALTH DEPARTMENT							
0101 SALARY, HEALTH DIRECTOR	E	20,400.12	20,900.10	20,900.10	38,054.00	17,979.50	38,232.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	13,000.00	13,000.00	13,000.00	13,250.00	6,500.00	13,500.00
0103 CLINICAL CLERK	E	15,299.96	15,299.96	15,299.96	16,748.00	8,198.99	17,064.00
0104 HEALTH CLERK	E	3,059.94	3,560.18	3,560.18	3,774.00	1,847.62	3,845.00
0106 REGISTERED NURSE	E	28,415.81	24,175.70	28,679.01	30,950.00	14,892.05	31,534.00
0120 LONGEVITY	E	480.00	0.00	0.00	120.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	4,864.97	4,591.09	5,017.59	6,380.00	2,952.84	8,644.00
0202 GROUP HEALTH INSURANCE	E	29,131.12	27,329.12	28,722.18	32,550.00	11,465.88	41,850.00
0203 RETIREMENT	E	8,065.66	7,693.83	8,144.18	10,290.00	4,941.77	13,942.00
0207 SUPP DEATH BENEFITS	E	396.99	407.89	415.38	525.00	251.98	725.00
0208 MEDICARE	E	1,137.81	1,073.82	1,173.56	1,492.00	690.57	2,022.00
0310 OFFICE SUPPLIES	E	1,871.27	2,115.25	373.05	1,500.00	39.77	1,500.00
0311 CLINICAL SUPPLIES	E	1,856.39	2,549.74	2,293.55	2,000.00	486.60	2,000.00
0317 LAB TESTS	E	0.00	61.43	20.28	N/A	N/A	N/A
0319 RESEARCH FEES	E	355.00	610.00	1,790.00	1,500.00	520.00	1,500.00
0325 VACCINES	E	18,873.40	19,897.34	20,864.65	30,000.00	1,456.48	30,000.00
0400 CONTRACT SVCS-DEV SPECIALIST	E	46,700.00	44,000.00	46,300.00	45,000.00	22,800.00	45,000.00
0410 CONTRACT SVCS-CLINICAL	E	24.00	0.00	4,450.75	3,000.00	0.00	3,000.00
0430 ADVERTISING	E	0.00	122.04	0.00	0.00	0.00	
0441 UTILITIES	E	3,649.87	3,244.08	3,078.61	4,500.00	2,218.48	4,500.00
0481 CONF DUES ASSOC	E	1,000.00	1,000.00	1,000.00	5,000.00	0.00	5,000.00
0494 MISC	E	1,081.33	794.60	479.22	1,000.00	600.00	1,000.00
HEALTH DEPARTMENT		199,663.64	192,426.17	205,562.25	247,633.00	97,842.53	265,098.00
0631 INDIGENT HEALTH CARE							
0101 SALARY, INDIGENT HLTH COORD	E	32,639.88	33,140.12	33,140.12	35,129.00	17,197.36	35,792.00
0120 LONGEVITY	E	0.00	20.00	240.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	1,987.62	2,000.74	2,004.86	2,193.00	1,033.85	2,234.00
0203 RETIREMENT	E	3,264.04	3,315.96	3,337.96	3,537.00	1,719.71	3,603.00
0207 SUPP DEATH BENEFITS	E	160.64	175.86	170.22	181.00	87.70	187.00
0208 MEDICARE	E	464.78	467.89	468.84	513.00	241.78	522.00
0310 OFFICE SUPPLIES	E	1,034.02	832.93	598.19	1,500.00	13.58	1,500.00
0450 IHS SOFTWARE	E	12,660.00	12,660.00	13,715.00	13,000.00	6,730.00	14,000.00
0476 INDIGENT HEALTH CARE	E	341,071.69	312,757.36	230,774.07	450,000.00	89,094.46	350,000.00
0481 CONF & DUES	E	1,020.98	1,689.04	711.57	1,700.00	0.00	1,700.00
0494 MISCELLANEOUS	E	333.50	693.50	243.00	750.00	109.00	750.00
INDIGENT HEALTH CARE		394,637.15	367,753.40	285,403.83	508,743.00	116,227.44	410,528.00
0640 M.H.M.R.							
0421 TELEPHONE	E	4,078.11	4,913.87	4,988.84	2,000.00	0.00	
0441 UTILITIES	E	2,395.08	2,001.99	1,727.33	2,000.00	0.00	
0473 ANNUAL COMMITMENT	E	0.00	0.00	0.00	16,000.00	0.00	
M.H.M.R.		6,473.19	6,915.86	6,716.17	20,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 GENERAL FUND							
0641 SENIOR CITIZENS CENTER							
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0107 P/T HELP	E	5,850.00	5,850.00	5,850.00	6,000.00	2,700.00	6,000.00
0201 SOCIAL SECURITY	E	362.70	362.70	362.70	372.00	167.40	372.00
0208 MEDICARE	E	84.76	84.76	84.76	87.00	39.12	87.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
0475 ROCKDALE SR CITIZEN CTR	E	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0480 TDA GRANT	E	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
0485 THORNDALE SR CITIZENS CTR	E	0.00	800.00	0.00	3,000.00	0.00	3,000.00

SENIOR CITIZENS CENTER		40,367.46	41,167.46	40,367.46	45,329.00	36,976.52	45,329.00
0665 AGRICULTURAL EXTEN. SERV.							
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0102 SALARY, EXTENSION AGENT(CEA)	E	12,255.10	12,255.10	12,255.10	12,491.00	6,127.55	12,727.00
0104 SALARY, CEA-FCS	E	12,255.10	12,255.10	12,255.10	12,491.00	6,127.55	12,727.00
0105 SALARY, SECRETARY	E	29,294.46	28,800.20	28,800.20	30,528.00	14,944.99	31,104.00
0107 TEMP HELP	E	1,462.50	1,938.50	2,647.75	5,000.00	926.50	5,000.00
0120 LONGEVITY	E	960.00	980.00	1,640.00	1,680.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	3,485.81	3,486.08	3,570.96	3,856.00	1,743.71	3,921.00
0202 GROUP HOSPITAL INSURANCE	E	8,323.20	8,624.46	8,851.80	9,300.00	4,518.24	9,300.00
0203 RETIREMENT	E	2,926.06	2,976.02	3,000.02	3,173.00	1,494.50	3,230.00
0207 SUPP DEATH BENEFITS	E	143.96	157.71	153.02	162.00	76.28	168.00
0208 MEDICARE	E	815.02	815.06	834.89	902.00	407.66	917.00
0310 OFFICE SUPPLIES	E	1,600.88	897.17	1,139.31	2,000.00	39.80	2,000.00
0312 DEMONSTRATION SUPPLIES	E	1,135.84	685.33	903.67	2,000.00	299.73	2,000.00
0426 TRAVEL	E	11,053.11	9,196.78	9,955.26	11,000.00	2,477.27	11,000.00
0436 PUBLICATIONS	E	97.00	97.00	106.00	100.00	0.00	100.00
0481 CONF & DUES	E	8,099.86	8,831.37	7,937.15	5,500.00	4,606.38	5,500.00
0494 MISC	E	15.90	130.30	20.90	250.00	0.00	250.00

AGRICULTURAL EXTEN. SERV.		93,923.80	92,126.18	94,071.13	100,433.00	43,790.16	101,624.00
GENERAL FUND							
Income Totals		11,686,634.54	11,190,898.42	11,382,316.76	12,404,341.00	8,675,505.36	12,934,115.00
Expense Totals		10,807,598.42	11,166,264.55	11,840,614.91	12,404,341.00	6,743,660.48	12,934,115.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0021 R & B FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	941,568.53	943,299.34	827,410.86	948,493.00	875,948.88	1,028,268.00
TOTAL AD VALOREM TAXES		941,568.53	943,299.34	827,410.86	948,493.00	875,948.88	1,028,268.00
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	174,594.29	168,701.33	168,390.04	175,000.00	118,173.21	175,000.00
TOTAL LICENSE FEES		174,594.29	168,701.33	168,390.04	175,000.00	118,173.21	175,000.00
0331 RESERVE FUND							
0486 RESERVE FUND	I	129,445.16	0.00	0.00	1,580,000.00	0.00	1,375,000.00
RESERVE FUND		129,445.16	0.00	0.00	1,580,000.00	0.00	1,375,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,964.86	18,780.75	7,942.02	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,412.16	12,127.60	25,215.44	10,000.00	11,895.65	10,000.00
TOTAL LATERAL ROAD		28,377.02	30,908.35	33,157.46	17,500.00	11,895.65	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	21,523.69	43,295.26	52,724.21	40,000.00	13,253.89	40,000.00
TOTAL INTEREST		21,523.69	43,295.26	52,724.21	40,000.00	13,253.89	40,000.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	29,655.00	855.00	23,760.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	6,525.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		36,180.00	855.00	23,760.00	0.00	0.00	0.00
0381 TOTAL OTHER REVENUES							
0200 MISC INCOME	I	242.60	469.61	20,524.54	1,000.00	1,729.81	1,000.00
0202 FEMA DR4269-TX REIMB	I	39,923.79	N/A	N/A	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	2,000.00	1,125.00	675.00	500.00	1,350.00	500.00
0400 TIF GR REIMB	I	10,193.48	0.00	5,215.50	0.00	0.00	
TOTAL OTHER REVENUES		52,359.87	1,594.61	26,415.04	1,500.00	3,079.81	1,500.00
0611 R & B FUND, PCT #1							
0102 COMMISSIONER SALARY	E	44,554.12	48,000.16	48,000.16	50,880.00	24,908.31	51,840.00
0108 PART TIME	E	32,693.00	37,923.00	33,950.00	42,000.00	17,808.00	42,000.00
0109 OVERTIME	E	2,539.63	5,123.65	4,715.47	7,500.00	622.36	7,500.00
0116 LABOR	E	236,174.70	242,398.20	224,506.18	303,581.00	133,278.23	309,308.00
0120 LONGEVITY	E	3,120.00	3,360.00	3,600.00	3,800.00	0.00	3,120.00
0201 SOCIAL SECURITY TAXES	E	19,291.51	20,255.39	18,867.18	25,282.00	10,444.43	25,654.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0021 R & B FUND, PCT #1							
0202 GROUP HOSPITAL INSURANCE	E	66,585.60	66,798.12	62,715.64	83,700.00	34,639.84	83,700.00
0203 COUNTY RETIREMENT	E	28,638.59	29,888.32	28,313.88	40,777.00	17,661.48	41,377.00
0206 UNEMPLOYMENT INSURANCE	E	1,041.56	1,115.30	546.62	1,000.00	252.01	1,000.00
0207 SUPP DEATH BENEFITS	E	1,409.79	1,583.45	1,443.81	2,080.00	900.69	2,152.00
0208 MEDICARE	E	4,511.98	4,737.44	4,412.67	5,913.00	2,442.69	6,000.00
0310 OFFICE SUPPLIES	E	354.36	79.95	100.86	500.00	250.54	500.00
0331 FUEL & LUBRICANTS	E	74,241.34	87,835.22	65,567.72	110,000.00	32,545.32	110,000.00
0334 HARDWARE & TOOLS	E	1,406.99	1,035.49	103.74	5,000.00	1.30	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	248,577.86	291,390.23	257,951.84	331,000.00	47,159.44	386,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	113,629.62	141,981.62	81,510.92	120,000.00	24,353.12	120,000.00
0404 DRUG TESTING	E	207.00	366.00	207.00	500.00	57.00	500.00
0415 HERBICIDES	E	327.13	619.00	0.00	3,000.00	75.95	3,000.00
0421 TELEPHONE	E	5,388.53	5,046.77	5,017.56	7,000.00	2,246.61	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	82.60	37.24	165.30	200.00	0.00	200.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0441 UTILITIES	E	6,888.76	4,624.96	4,153.83	7,000.00	1,880.69	7,000.00
0450 BLDG REPAIRS & MAINT.	E	4,521.13	1,216.08	393.16	3,000.00	135.00	3,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	45,759.89	27,980.33	30,000.00	9,268.10	30,000.00
0460 TRUCK & MACHINE HIRE	E	35,172.24	32,490.00	0.00	85,000.00	0.00	85,000.00
0462 UNIFORMS	E	12,121.73	10,240.52	8,346.08	10,000.00	3,205.56	10,000.00
0481 CONF & DUES	E	1,037.40	1,493.98	2,187.60	2,000.00	349.56	2,000.00
0486 RESERVE	E	227,069.24	104,932.00	404,446.00	1,396,680.00	84,674.55	1,209,317.00
0492 INSURANCE & BOND PREMUIMS	E	9,963.00	9,274.00	9,470.00	13,000.00	9,115.00	13,000.00
0494 MISCELLANEOUS	E	776.08	580.48	880.93	2,000.00	716.34	2,000.00
0570 CAPITAL OUTLAY	E	7,379.00	12,872.29	58,239.68	70,000.00	6,717.53	70,000.00
R & B FUND, PCT #1		1,189,704.49	1,213,058.75	1,357,794.16	2,762,493.00	465,709.65	2,637,268.00
R & B FUND, PCT #1							
Income Totals		1,384,048.56	1,188,653.89	1,131,857.61	2,762,493.00	1,022,351.44	2,637,268.00
Expense Totals		1,189,704.49	1,213,058.75	1,357,794.16	2,762,493.00	465,709.65	2,637,268.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0022 R & B FUND, PCT #2							

0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	941,568.53	943,299.36	827,410.86	948,493.00	875,948.88	1,028,268.00

TOTAL AD VALOREM TAXES		941,568.53	943,299.36	827,410.86	948,493.00	875,948.88	1,028,268.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	174,594.38	168,689.26	168,390.11	175,000.00	118,173.21	175,000.00

TOTAL LICENSE FEES		174,594.38	168,689.26	168,390.11	175,000.00	118,173.21	175,000.00

0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	129,445.16	0.00	0.00	493,000.00	0.00	500,275.00

RESERVE FUND		129,445.16	0.00	0.00	493,000.00	0.00	500,275.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,964.86	18,780.75	7,942.02	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,412.18	12,127.60	25,215.43	10,000.00	11,895.65	10,000.00

TOTAL LATERAL ROAD		28,377.04	30,908.35	33,157.45	17,500.00	11,895.65	17,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	9,322.32	20,617.50	22,207.64	22,000.00	5,261.60	22,000.00

TOTAL INTEREST		9,322.32	20,617.50	22,207.64	22,000.00	5,261.60	22,000.00

0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	46,012.50	433,080.00	360.00	0.00	30,000.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	

TOTAL SALE OF ASSETS		46,012.50	433,080.00	360.00	0.00	30,000.00	0.00

0381 OTHER REVENUE							
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0200 MISCELLANEOUS INCOME	I	2,939.20	5,070.30	7,857.60	3,000.00	297.66	3,000.00
0202 FEMA DR4269-TX REIMB	I	239,385.65	N/A	N/A	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	585.00	675.00	675.00	500.00	825.00	500.00
0400 TIF GR REIMB	I	67,563.92	0.00	3,030.30	0.00	0.00	

OTHER REVENUE		310,473.77	5,745.30	11,562.90	3,500.00	1,122.66	3,500.00

0612 R & B FUND, PCT #2							
=====							
0102 COMMISSIONER SALARY	E	44,554.12	48,000.16	48,000.16	50,880.00	24,908.31	51,840.00
0108 PART TIME	E	5,794.25	14,435.01	8,137.50	15,000.00	1,406.25	15,000.00
0109 OVERTIME	E	563.62	3,031.28	3,770.51	10,000.00	121.75	10,000.00
0116 LABOR	E	268,190.70	252,783.27	253,152.14	304,526.00	147,674.94	349,272.00
0120 LONGEVITY	E	3,360.00	1,680.00	2,460.00	2,880.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	19,252.37	18,686.40	19,333.56	23,764.00	10,678.94	26,598.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 R & B FUND, PCT #2							
0202 GROUP HOSPITAL INSURANCE	E	74,194.70	65,406.76	70,814.40	83,700.00	39,158.08	93,000.00
0203 COUNTY RETIREMENT	E	31,666.69	30,549.57	30,738.39	38,329.00	17,270.38	42,899.00
0206 UNEMPLOYMENT INSURANCE	E	1,078.21	1,043.91	559.38	1,000.00	239.25	1,000.00
0207 SUPP DEATH BENEFITS	E	1,558.87	1,618.45	1,567.50	1,955.00	880.80	2,231.00
0208 MEDICARE	E	4,502.42	4,370.54	4,521.92	5,558.00	2,497.51	6,220.00
0310 OFFICE SUPPLIES	E	202.01	39.75	266.68	500.00	23.90	500.00
0331 FUEL & OIL	E	45,974.71	77,910.75	72,817.29	95,000.00	39,238.37	95,000.00
0334 HARDWARE & TOOLS	E	1,575.07	1,271.14	1,997.44	5,000.00	1,729.75	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	421,205.66	299,626.89	331,603.94	226,200.00	202,827.62	226,200.00
0353 REPAIRS,VEHICLES & EQUIP.	E	109,073.31	126,773.09	117,914.01	145,000.00	42,199.81	145,000.00
0404 DRUG TESTING	E	279.00	264.00	150.00	600.00	57.00	600.00
0415 HERBICIDES	E	2,000.00	1,560.00	1,784.50	1,000.00	0.00	1,000.00
0421 TELEPHONE	E	6,903.34	7,273.91	7,771.67	7,000.00	4,139.66	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	1,131.48	595.80	46.40	800.00	0.00	800.00
0441 UTILITIES	E	5,409.87	4,858.51	4,781.16	7,000.00	1,890.72	7,000.00
0450 BLDG. REPAIRS & MAINT.	E	5,024.95	9,054.38	521.85	10,000.00	0.00	10,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	46,885.85	26,598.50	20,000.00	26,598.50	20,000.00
0460 TRUCK & MACHINE HIRE	E	28,051.60	9,749.20	3,600.00	25,000.00	0.00	25,000.00
0462 UNIFORMS	E	7,008.12	6,673.21	6,566.03	9,000.00	2,455.48	9,000.00
0481 CONF & DUES	E	1,050.75	649.74	2,805.76	3,000.00	0.00	3,000.00
0486 RESERVE	E	312,416.94	408,800.00	203,367.00	407,801.00	72,855.00	431,503.00
0492 INSURANCE & BOND PREMIUMS	E	9,809.00	9,630.00	10,709.00	14,000.00	10,282.00	14,000.00
0494 MISCELLANEOUS	E	1,660.18	1,886.21	1,765.84	5,000.00	1,158.03	5,000.00
0570 CAPITAL OUTLAY	E	77,021.00	125,547.41	49,500.00	85,000.00	75,000.00	85,000.00
0630 PRINCIPAL	E	60,809.54	39,115.73	32,487.33	50,000.00	0.00	50,000.00
0670 INTEREST	E	6,363.69	4,743.02	3,597.26	5,000.00	0.00	5,000.00
R & B FUND, PCT #2		1,557,686.17	1,624,513.94	1,323,707.12	1,659,493.00	725,292.05	1,746,543.00
R & B FUND, PCT #2							
Income Totals		1,639,793.70	1,602,339.77	1,063,088.96	1,659,493.00	1,042,402.00	1,746,543.00
Expense Totals		1,557,686.17	1,624,513.94	1,323,707.12	1,659,493.00	725,292.05	1,746,543.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0023 R & B FUND, PCT #3							

0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	941,568.50	943,299.37	827,410.88	948,493.00	875,948.88	1,028,268.00
TOTAL AD VALOREM TAXES		941,568.50	943,299.37	827,410.88	948,493.00	875,948.88	1,028,268.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	174,594.38	166,884.75	168,390.11	175,000.00	118,173.20	175,000.00
TOTAL LICENSE FEES		174,594.38	166,884.75	168,390.11	175,000.00	118,173.20	175,000.00

0331 RESERVE							
=====							
0486 RESERVE FUND	I	129,445.16	0.00	0.00	1,000,000.00	0.00	542,250.00
RESERVE		129,445.16	0.00	0.00	1,000,000.00	0.00	542,250.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,964.87	18,780.74	7,942.02	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,412.18	12,127.60	25,215.43	10,000.00	11,895.65	10,000.00
TOTAL LATERAL ROAD		28,377.05	30,908.34	33,157.45	17,500.00	11,895.65	17,500.00

0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	11,265.61	25,040.16	34,547.84	25,000.00	7,772.41	25,000.00
TOTAL INTEREST		11,265.61	25,040.16	34,547.84	25,000.00	7,772.41	25,000.00

0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	62,248.00	433,080.00	12,885.00	25,000.00	0.00	25,000.00
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		62,248.00	433,080.00	12,885.00	25,000.00	0.00	25,000.00

0381 TOTAL MISC INCOME							
=====							
0200 MISC INCOME	I	1,250.00	40,663.77	43,581.45	6,000.00	8,182.47	6,000.00
0301 CULVERT INSTALLATION	I	225.00	0.00	0.00	1,000.00	225.00	1,000.00
0310 911/ADDRESS SIGNS 2001	I	0.00	68.00	0.00	N/A	N/A	N/A
0350 OIL WELL FEE	I	0.00	0.00	160,000.00	0.00	20,000.00	
0400 TIF GR REIMB	I	229,283.70	96,619.21	99,294.38	0.00	0.00	
TOTAL MISC INCOME		230,758.70	137,350.98	302,875.83	7,000.00	28,407.47	7,000.00

0613 R & B FUND, PCT #3							
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0102 COMMISSIONER SALARY	E	44,554.12	48,000.16	48,000.16	50,880.00	24,908.31	51,840.00
0108 PART TIME	E	24,724.00	21,630.00	7,020.00	55,000.00	4,725.00	55,000.00
0109 OVERTIME	E	2,541.87	3,851.03	8,820.23	4,000.00	2,251.65	4,000.00
0116 LABOR	E	242,590.34	206,415.80	244,511.51	302,824.00	114,089.47	309,306.00
0120 LONGEVITY	E	2,160.00	2,160.00	2,160.00	2,880.00	0.00	1,680.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 R & B FUND, PCT #3							
0201 SOCIAL SECURITY TAXES	E	19,363.05	16,891.69	18,261.25	25,767.00	8,875.66	26,153.00
0202 GROUP HOSPITAL INSURANCE	E	65,157.40	56,086.62	70,081.88	83,700.00	29,368.56	83,700.00
0203 COUNTY RETIREMENT	E	29,184.49	26,042.83	30,349.37	41,559.00	12,868.25	42,183.00
0206 UNEMPLOYMENT INSURANCE	E	1,075.98	884.25	540.68	1,000.00	224.62	1,000.00
0207 SUPP DEATH BENEFITS	E	1,436.85	1,379.89	1,547.59	2,120.00	656.29	2,194.00
0208 MEDICARE	E	4,528.42	3,950.44	4,270.74	6,026.00	2,075.72	6,116.00
0310 OFFICE SUPPLIES	E	304.75	363.26	167.96	300.00	0.00	300.00
0331 FUEL & LUBRICANTS	E	75,007.79	69,320.35	82,750.68	90,000.00	20,707.93	90,000.00
0334 HARDWARE & TOOLS	E	234.26	55.62	25.25	1,000.00	0.00	1,000.00
0351 ROAD & BRIDGE MATERIALS	E	361,894.54	202,335.69	764,204.89	305,000.00	113,818.69	355,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	164,906.39	78,955.82	97,002.01	175,000.00	35,851.28	175,000.00
0404 DRUG TESTING	E	114.00	300.00	171.00	500.00	114.00	500.00
0415 HERBICIDES	E	4,155.50	53.85	13.35	5,000.00	0.00	5,000.00
0421 TELEPHONE	E	6,670.63	6,286.36	6,854.50	7,000.00	3,607.09	7,000.00
0430 LEGAL NOTICES	E	82.60	40.53	46.40	200.00	0.00	200.00
0441 UTILITIES	E	7,061.73	7,077.79	6,861.48	10,000.00	3,276.16	10,000.00
0450 BLDG MAINTENANCE	E	1,002.43	1,494.87	904.63	2,000.00	0.00	2,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	94,860.19	117,508.56	30,000.00	42,585.30	30,000.00
0460 TRUCK & MACHINE HIRE	E	37,412.96	0.00	26,213.75	75,000.00	0.00	75,000.00
0462 UNIFORMS	E	6,286.60	5,204.28	8,357.33	7,000.00	2,135.30	7,000.00
0481 CONF & DUES	E	1,258.95	1,590.54	2,672.84	2,000.00	434.07	2,000.00
0486 RESERVE	E	93,197.60	493,338.37	11,810.37	716,237.00	592,841.23	280,846.00
0492 INSURANCE & BOND PREMIUM	E	9,230.00	9,716.00	10,370.00	12,000.00	9,533.50	12,000.00
0494 MISCELLANEOUS	E	675.45	996.13	2,817.15	2,000.00	1,061.77	2,000.00
0570 CAPITAL OUTLAY	E	5,731.00	116,388.92	12,662.50	85,000.00	46,926.78	85,000.00
0630 PRINCIPAL	E	80,654.93	25,673.32	14,961.21	90,000.00	0.00	90,000.00
0670 INTEREST	E	3,980.60	2,206.28	1,643.89	7,000.00	0.00	7,000.00
R & B FUND, PCT #3		1,297,179.23	1,503,550.88	1,603,583.16	2,197,993.00	1,072,936.63	1,820,018.00
R & B FUND, PCT #3							
Income Totals		1,578,257.40	1,736,563.60	1,379,267.11	2,197,993.00	1,042,197.61	1,820,018.00
Expense Totals		1,297,179.23	1,503,550.88	1,603,583.16	2,197,993.00	1,072,936.63	1,820,018.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0024 R & B FUND, PCT #4

0310 TOTAL AD VALOREM TAXES

0110 AD VALOREM TAXES	I	941,568.49	943,299.35	827,410.88	948,493.00	875,948.88	1,028,268.00
TOTAL AD VALOREM TAXES		941,568.49	943,299.35	827,410.88	948,493.00	875,948.88	1,028,268.00

0321 TOTAL LICENSE FEES

0200 AUTOMOBILE LICENSE FEES	I	174,594.32	166,884.68	168,390.04	175,000.00	118,173.20	175,000.00
TOTAL LICENSE FEES		174,594.32	166,884.68	168,390.04	175,000.00	118,173.20	175,000.00

0331 RESERVE

0486 RESERVE FUND	I	129,445.16	0.00	0.00	587,000.00	0.00	343,600.00
RESERVE		129,445.16	0.00	0.00	587,000.00	0.00	343,600.00

0333 TOTAL LATERAL ROAD

0400 LATERAL ROAD	I	7,964.86	18,780.75	7,942.03	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,412.19	12,127.59	25,215.44	10,000.00	11,895.65	10,000.00
TOTAL LATERAL ROAD		28,377.05	30,908.34	33,157.47	17,500.00	11,895.65	17,500.00

0361 TOTAL INTEREST

0100 INTEREST ON INVESTMENTS	I	9,759.01	20,592.96	22,481.98	23,000.00	5,267.20	23,000.00
TOTAL INTEREST		9,759.01	20,592.96	22,481.98	23,000.00	5,267.20	23,000.00

0364 TOTAL FIXED ASSETS

0100 SALE OF FIXED ASSETS	I	18,650.50	52,225.00	0.00	0.00	30,000.00	
0200 INSURANCE RECOVERY	I	1,153.79	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		19,804.29	52,225.00	0.00	0.00	30,000.00	0.00

0381 TOTAL MISC. INCOME

0200 MISCELLANEOUS INCOME	I	4,929.22	17,029.23	1,726.25	1,000.00	460.51	1,000.00
0202 FEMA DR4332-TX REIMB	I	76,797.52	16,385.25	4,864.37	0.00	66,320.46	
0301 CULVERT INSTALLATION	I	4,472.46	4,458.30	8,619.36	1,000.00	2,442.48	1,000.00
0310 911 ADDRESS SIGNS	I	425.00	261.00	238.00	500.00	156.00	500.00
0400 TIF GR REIMB	I	86,168.16	0.00	1,278.00	0.00	0.00	
TOTAL MISC. INCOME		172,792.36	38,133.78	16,725.98	2,500.00	69,379.45	2,500.00

0614 R & B FUND, PCT #4

0102 COMMISSIONER SALARY	E	44,554.12	48,000.16	48,000.16	50,880.00	24,908.31	51,840.00
0108 PART TIME	E	14,256.50	13,019.50	18,203.50	20,000.00	7,238.00	20,000.00
0109 OVERTIME	E	0.00	1,324.58	2,250.25	5,000.00	775.63	5,000.00
0116 LABOR	E	254,556.73	245,059.00	252,629.60	305,630.00	128,099.10	312,120.00
0120 LONGEVITY	E	2,880.00	3,000.00	3,460.00	4,240.00	0.00	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0024 R & B FUND, PCT #4							
0201 SOCIAL SECURITY TAXES	E	19,401.40	18,988.91	19,800.53	23,917.00	9,850.96	24,339.00
0202 GROUP HOSPITAL INSURANCE	E	68,022.20	67,471.24	70,814.40	83,700.00	31,769.58	83,700.00
0203 COUNTY RETIREMENT	E	31,472.57	31,040.28	31,936.22	38,575.00	16,095.11	39,256.00
0206 UNEMPLOYMENT INSURANCE	E	1,008.29	1,007.21	564.31	1,000.00	233.71	1,000.00
0207 SUPP DEATH BENEFITS	E	1,549.04	1,644.74	1,628.89	1,968.00	820.78	2,041.00
0208 MEDICARE	E	4,537.48	4,440.95	4,630.87	5,594.00	2,303.77	5,692.00
0310 OFFICE SUPPLIES	E	1,947.50	885.21	948.81	1,500.00	465.40	1,500.00
0331 FUEL & LUBRICANTS	E	55,131.93	51,839.42	63,829.31	55,000.00	19,446.80	55,000.00
0334 HARDWARE AND TOOLS	E	779.42	402.72	2,006.10	2,000.00	199.50	2,000.00
0350 CLEANING SUPPLIES	E	97.92	0.00	0.00	1,500.00	0.00	1,500.00
0351 ROAD & BRIDGE MATERIALS	E	434,517.50	297,880.10	487,068.50	425,000.00	186,350.26	455,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	109,058.71	61,973.58	81,401.66	85,000.00	31,564.18	85,000.00
0404 DRUG TESTING	E	114.00	378.00	150.00	500.00	0.00	500.00
0415 HERBICIDES	E	9,006.20	301.50	403.60	2,500.00	216.00	2,500.00
0421 TELEPHONE	E	6,029.60	5,437.56	4,146.55	6,000.00	2,520.62	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	619.12	595.96	259.74	300.00	182.00	300.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	300.00	0.00	300.00
0441 UTILITIES	E	4,789.94	4,687.34	4,353.05	5,500.00	1,976.65	5,500.00
0450 BLDG. REPAIRS & MAINT.	E	4,463.04	1,480.10	404.97	2,000.00	0.00	2,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	117,157.72	109,934.02	20,000.00	54,442.26	20,000.00
0460 MACHINE HIRE	E	81,859.49	2,015.00	14,637.63	100,000.00	10,325.13	100,000.00
0462 UNIFORMS	E	11,452.10	10,993.20	16,209.19	7,000.00	6,607.49	7,000.00
0481 CONF & DUES	E	1,033.32	508.16	1,467.07	1,000.00	349.56	1,000.00
0486 RESERVE	E	115,539.66	115,434.09	65,398.00	390,389.00	104,144.50	163,680.00
0492 INSURANCE & BOND PREMIUMS	E	6,876.00	8,153.00	7,982.00	8,500.00	8,019.50	8,500.00
0494 MISCELLANEOUS	E	832.89	1,923.08	2,245.43	2,000.00	1,304.41	2,000.00
0570 CAPITAL OUTLAY	E	81,258.48	39,500.00	6,000.00	75,000.00	37,313.00	100,000.00
0630 PRINCIPAL	E	14,333.75	14,449.66	14,961.22	20,000.00	0.00	20,000.00
0670 INTEREST	E	2,271.35	2,155.44	1,643.88	2,000.00	0.00	2,000.00
R & B FUND, PCT #4		1,384,250.25	1,173,147.41	1,339,369.46	1,753,493.00	687,522.21	1,589,868.00
R & B FUND, PCT #4							
Income Totals		1,476,340.68	1,252,044.11	1,068,166.35	1,753,493.00	1,110,664.38	1,589,868.00
Expense Totals		1,384,250.25	1,173,147.41	1,339,369.46	1,753,493.00	687,522.21	1,589,868.00

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Budget Workshop Assistant -- Account Listing

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PREPARER:0008

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		17,765,074.88	16,970,499.79	16,024,696.79	20,777,813.00	12,893,120.79	20,727,812.00
Expense Totals		16,236,418.56	16,680,535.53	17,465,068.81	20,777,813.00	9,695,121.02	20,727,812.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	622,450.00	649,078.00	656,000.00	660,087.00	660,087.00	848,358.00

REVENUE		622,450.00	649,078.00	656,000.00	660,087.00	660,087.00	848,358.00
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	733.91	1,814.16	2,905.07	0.00	1,566.79	

OTHER REVENUE		733.91	1,814.16	2,905.07	0.00	1,566.79	0.00
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '12	E	535,000.00	555,000.00	570,000.00	585,000.00	585,000.00	600,000.00
0901 INTEREST - G.O. REF BONDS '12	E	87,449.39	76,852.44	65,915.21	54,687.00	30,186.84	43,166.00
0905 PRINCIPAL - P.P. FINANCE C.O. '17	E	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	0.00	5,330.00	10,599.69	10,400.00	5,265.00	10,140.00
0915 PRINCIPAL - P.P. FINANCE C.O. '19	E	N/A	N/A	N/A	0.00	0.00	31,462.00
0920 INTEREST - P.P. FINANCE C.O. '19	E	N/A	N/A	N/A	0.00	0.00	4,587.00
0925 PRINCIPAL - TAX NOTES '20	E	N/A	N/A	N/A	0.00	0.00	45,000.00
0930 INTEREST - TAX NOTES '20	E	N/A	N/A	N/A	0.00	0.00	4,154.00
0935 PRINCIPAL - KOFIL DIGITIZING NOTE	E	N/A	N/A	N/A	0.00	0.00	86,130.00
0940 INTEREST - KOFIL DIGITIZING NOTE	E	N/A	N/A	N/A	0.00	0.00	13,719.00

DISBURSEMENTS		622,449.39	637,182.44	651,514.90	660,087.00	630,451.84	848,358.00
DEBT SERVICE FUND							
Income Totals		623,183.91	650,892.16	658,905.07	660,087.00	661,653.79	848,358.00
Expense Totals		622,449.39	637,182.44	651,514.90	660,087.00	630,451.84	848,358.00

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PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2021

MILAM COUNTY FINANCIAL STATEMENT 2020

OUTSTANDING DEBT:

G.O. REF. BONDS SERIES 2012; P.P. FINANCE C.O. '17; P.P. FINANCE '19; KOFIL DIGITIZING & TAX NOTES 2020	
PRINCIPAL & INTEREST DUE 2021:	\$ 848,358.00
TOTAL PRINCIPAL REMAINING 2021 THRU 2025:	\$ 3,705,106.00

REVENUES EXPECTED FOR 2020:

AD VALOREM TAXES:	\$ 11,500,000.00
FEES & COMMISSIONS:	\$ 8,637,900.00
SALES TAX:	\$ 1,300,000.00
TOTAL REVENUES:	\$ 21,437,900.00

CURRENT FUND BALANCES AS OF 7/31/20:

GENERAL FUND:	\$ 1,745,681.60
ROAD & BRIDGE FUNDS:	\$ 4,079,855.03
TOTAL FUND BALANCES:	\$ 5,825,536.63

ESTIMATED REVENUES FOR 2021:

AD VALOREM TAXES:	\$ 12,600,000.00
FEES & COMMISSIONS:	\$ 7,676,170.00
SALES TAX:	\$ 1,300,000.00
TOTAL REVENUES:	\$ 21,576,170.00

REVENUE & EXPENSES FOR 2019:

AD VALOREM TAXES:	\$ 10,810,867.20
FEES & COMMISSIONS:	\$ 4,615,481.65
SALES TAX:	\$ 1,237,044.27
TOTAL REVENUES:	\$ 16,663,393.12
TOTAL EXPENSES:	\$ 17,863,545.58

ESTIMATED EXPENSES FOR 2021:

GENERAL FUND:	\$ 12,934,115.00
R&B PCTS:	\$ 7,793,697.00
DEBT SERVICE:	\$ 848,358.00
TOTAL EXPENSES =	\$ 21,576,170.00
PROPOSED BUDGET =	\$ 21,576,170.00

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