

AMENDED

PROPOSED BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2023 – DECEMBER 31, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,890,684 which is a 13.713069% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$271,129.26.

The 2023 budget was approved in the Milam County Commissioner's Court on Monday, August 22, 2022, by:

_____	Steve Young, Milam County Judge
_____	Henry Hubnik, Milam County Commissioner, Pct 1
_____	Donald Shuffield, Milam County Commissioner, Pct 2
_____	Art Neal, Milam County Commissioner, Pct 3
_____	Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$.684100
NNR Tax Rate:	\$.594088/\$100
NNR Maintenance and Operations Tax Rate:	\$.562734/\$100
Voter Approval Tax Rate:	\$.684106/\$100
De minimis Rate:	\$.634757/\$100
Total Amount of County Debt Obligations:	\$ 4,762,881.00

PROPOSED RATES ARE:	M&O Rate	\$ 0.636797
	I&S Rate	\$ 0.047303
	Total Rate	\$ 0.684100

*NNR (No New Revenue)

Filed 15 day of Aug
in 2022, At 4:23p M.
County Clerk, Milam County, Texas
By Jodi Morgan
Deputy

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PROPOSED RATES ARE:	M&O Rate	\$ 0.636797
	I&S Rate	\$ 0.047303
	Total Rate	\$ 0.684100

*NNR (No New Revenue)

Filed 10th day of August
in 2022, At 2:50 P.M.
By JODI MORGAN
County Clerk, Milam County, Texas
By [Signature] Deputy

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
0310 TOTAL TAXES							
=====							
0110 AD VALOREM TAXES	I	6,845,223.68	7,092,913.93	6,856,497.45	8,392,032.00	8,172,440.07	9,568,888.00
0115 2020 AD VAL TAXES	I	N/A	1,043,985.42	0.00	0.00	0.00	

TOTAL TAXES		6,845,223.68	8,136,899.35	6,856,497.45	8,392,032.00	8,172,440.07	9,568,888.00
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	747,000.00	0.00	1,189,000.00
0490 TAX ANTICIPATION REV	I	0.00	0.00	0.00	0.00	0.00	

RESERVE FUND		0.00	0.00	0.00	747,000.00	0.00	1,189,000.00
0333 TOTAL GRANTS							
=====							
0200 CTHSE ROOF REHAB GRANT	I	0.00	0.00	60,012.00	0.00	0.00	
0204 SCAAP GRANT	I	7,698.00	5,100.00	0.00	5,000.00	0.00	5,000.00
0205 INDIGENT DEFENSE GRANT	I	21,108.00	32,872.00	27,664.00	25,000.00	13,451.50	27,500.00
0300 TCJS PRISONER SAFETY FUND GR	I	0.00	4,041.25	N/A	N/A	N/A	N/A
0349 TOBACCO MONEY	I	16,509.16	15,705.48	14,429.78	17,500.00	12,757.21	17,500.00
0353 STATE LONGEVITY - ASST CO ATTY	I	0.00	0.00	800.00	0.00	660.00	
0497 EMPG GRANT	I	0.00	29,058.38	22,073.47	35,000.00	0.00	
0500 ECO DEV COORD GRANT	I	0.00	34,736.63	70,557.99	55,000.00	0.00	
0550 SAVNS GRANT	I	0.00	8,012.93	7,965.18	8,000.00	1,996.58	8,000.00
0575 CV-CESF PROG GRANT - S.O.	I	N/A	177,000.00	42,255.56	0.00	0.00	
0585 EDA ANNEX/UCC RENOV PROJ GRANT	I	N/A	N/A	980,974.48	0.00	0.00	
0590 S.O. STEP GRANT	I	N/A	N/A	N/A	0.00	3,092.65	

TOTAL GRANTS		45,315.16	306,526.67	1,226,732.46	145,500.00	31,957.94	58,000.00
0334 TOTAL ALCOHOLIC BEVERAGES							
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0100 BEER-WINE-LIQUOR	I	6,096.00	9,522.00	5,994.50	7,500.00	5,820.00	8,000.00
0200 MIXED DRINK TAX	I	12,025.20	14,536.61	22,155.68	15,000.00	11,467.33	20,000.00

TOTAL ALCOHOLIC BEVERAGES		18,121.20	24,058.61	28,150.18	22,500.00	17,287.33	28,000.00
0337 TOTAL SHARED REVENUES							
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0200 GAUSE ISD-TAX COLLECTION	I	8,597.75	8,473.50	9,082.50	8,500.00	0.00	9,000.00
0201 ROCKDALE ISD-TAX COLL	I	14,297.50	14,047.25	14,166.25	14,500.00	0.00	14,500.00
0202 CAMERON ISD-TAX COLL	I	12,577.25	12,586.00	12,656.00	12,500.00	0.00	12,700.00
0203 BUCKHOLTS CITY - TAX COLL	I	608.21	719.34	754.49	750.00	555.18	800.00
0204 ELM CREEK W - TAX COLL	I	1,042.56	1,002.21	1,102.12	1,000.00	823.21	1,000.00
0205 DONAHOE W - TAX COLL	I	151.49	183.75	183.23	150.00	176.61	200.00
0206 MILANO ISD-TAX COLL	I	5,757.50	0.00	10,150.00	5,800.00	0.00	5,800.00
0207 THORNDALE ISD-TAX COLL	I	4,931.50	4,992.75	5,040.00	5,000.00	0.00	5,000.00
0208 ROCKDALE CITY-TAX COLL	I	6,413.75	6,437.25	6,415.50	7,000.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	6,007.75	5,983.25	5,990.00	6,000.00	0.00	6,000.00
0210 ROCKDALE HOSP DIST-TAX COLL	I	5,992.00	0.00	11,903.50	6,000.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,505.00	1,506.75	1,494.50	1,525.00	0.00	1,525.00
0212 BUCKHOLTS ISD-TAX COLL	I	1,569.75	0.00	3,202.50	1,600.00	0.00	1,600.00
0213 MILANO CITY - TAX COLL	I	743.75	0.00	1,494.50	750.00	0.00	750.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 GENERAL FUND							
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00
0601 HOUSING INMATES	I	1,150,343.50	1,010,777.00	886,174.00	1,200,000.00	106,710.00	275,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	443.70	0.00	N/A	N/A	N/A	N/A
0604 REFUND-ELECTION SUPPLIES	I	7,500.89	9,937.12	3,767.81	8,000.00	22,182.73	8,000.00
0608 INDIGENT HEALTHCARE	I	5,169.26	13,526.47	36,950.54	25,000.00	805.90	25,000.00
0609 SHERIFF LEOSE	I	4,167.92	3,907.30	3,748.58	4,000.00	3,165.65	4,000.00
0615 CONSTABLE PCT #1 TRAINING	I	681.52	685.17	642.52	675.00	554.65	650.00
0616 CONSTABLE PCT #2 TRAINING	I	681.52	685.17	642.52	675.00	554.65	650.00
0617 CONSTABLE PCT #3 TRAINING	I	681.52	685.17	642.52	675.00	554.65	650.00
0618 CONSTABLE PCT #4 TRAINING	I	681.52	685.17	642.52	675.00	0.00	650.00

TOTAL SHARED REVENUES		1,243,247.11	1,099,520.62	1,019,546.10	1,313,475.00	137,658.23	389,175.00

0340 TOTAL FEES OF OFFICE							
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0200 SHERIFF	I	75,625.54	46,183.36	43,834.65	60,000.00	22,359.12	60,000.00
0300 COUNTY ATTORNEY	I	6,932.87	2,095.56	2,531.22	6,000.00	1,375.75	6,000.00
0400 COUNTY COURT	I	275,596.28	233,725.98	283,722.91	250,000.00	161,538.21	275,000.00
0401 COURT REPORTER-CIVIL	I	1,440.00	562.57	1,224.21	1,000.00	2,330.28	3,000.00
0500 TAX ASSESSOR-COLLECTOR	I	31,230.00	29,380.50	33,290.00	30,000.00	20,775.55	35,000.00
0600 COURT APP'T ATTORNEY	I	5,021.00	682.00	2,766.50	6,000.00	1,575.00	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	1,975.40	1,753.40	2,559.80	2,000.00	240.00	2,000.00
0650 CO SPECIALTY COURT FEE	I	0.00	1,259.75	3,951.03	3,500.00	2,653.93	6,500.00
0655 CO TIME PYMT FEE	I	0.00	1,312.56	2,250.71	3,000.00	1,662.83	4,500.00
0660 CO OMNI/FTA ADMIN FEE	I	0.00	1,354.38	2,800.60	3,000.00	1,348.09	4,500.00
0665 CO TPDF FEE	I	20.00	11,840.57	15,017.33	15,000.00	6,285.03	15,500.00
0670 CO JURY SVCE FEE	I	40.00	317.57	557.66	500.00	177.28	750.00
0675 JUSTICE COURT SUPPORT FUND	I	N/A	N/A	0.00	0.00	5,650.00	12,500.00
0680 LANGUAGE ACCESS FUND	I	N/A	N/A	0.00	0.00	1,254.00	3,500.00
0685 COURT FACILITY FEE FUND	I	N/A	N/A	0.00	0.00	3,840.00	8,500.00
0690 CO JURY FUND	I	N/A	N/A	0.00	0.00	1,920.00	4,000.00
0700 DISTRICT COURT	I	113,821.12	90,985.92	88,548.60	95,000.00	76,979.66	100,000.00
0701 COURT REPORTER SERV. FUND	I	4,605.00	4,259.19	4,103.95	4,500.00	3,379.22	4,500.00
0801 JUSTICE OF THE PEACE # 1	I	15,900.49	11,400.65	13,991.56	15,000.00	3,039.13	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	51,260.15	15,934.89	11,181.57	30,000.00	3,451.31	20,000.00
0803 JUSTICE OF THE PEACE # 3	I	49,448.17	9,482.11	11,331.20	30,000.00	2,448.13	20,000.00
0804 JUSTICE OF THE PEACE # 4	I	13,751.49	9,954.05	12,141.68	15,000.00	3,709.00	15,000.00
0805 JUV PROB FEES	I	350.00	103.46	881.54	500.00	603.08	1,000.00
0901 CONSTABLE PRECINCT # 1	I	21,145.00	16,712.71	22,471.00	15,000.00	15,801.00	22,500.00
0902 CONSTABLE PRECINCT # 2	I	27,531.33	17,326.40	15,173.00	15,000.00	10,401.00	17,500.00
0903 CONSTABLE PRECINCT # 3	I	18,820.44	11,019.04	14,552.15	17,500.00	8,859.05	18,000.00
0904 CONSTABLE PRECINCT # 4	I	20,324.52	12,413.00	10,666.08	15,000.00	9,098.00	15,000.00

TOTAL FEES OF OFFICE		734,838.80	530,059.62	599,548.95	632,500.00	372,753.65	695,750.00

0341 OTHER FINES & FEES							
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0801 CO TRAFFIC FINES-JP #1	I	40,518.40	27,416.85	36,725.37	50,000.00	23,437.75	55,000.00
0802 CO TRAFFIC FINES-JP #2	I	89,394.97	107,028.67	135,492.06	85,000.00	50,386.18	95,000.00
0803 CO TRAFFIC FINES-JP #3	I	142,669.54	118,439.14	139,316.48	110,000.00	69,578.37	125,000.00
0804 CO TRAFFIC FINES-JP #4	I	9,100.50	20,196.28	25,552.28	15,000.00	19,909.15	22,500.00
0811 DPS TRAFFIC FINES-JP #1	I	24,682.59	26,057.68	41,258.74	30,000.00	11,898.56	30,000.00
0812 DPS TRAFFIC FINES-JP #2	I	35,288.69	25,469.03	40,005.92	40,000.00	17,193.71	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	28,286.56	5,151.44	12,721.54	25,000.00	5,177.60	20,000.00
0814 DPS TRAFFIC FINES-JP #4	I	25,266.20	30,387.48	32,027.72	30,000.00	13,649.03	30,000.00

OTHER FINES & FEES		395,207.45	360,146.57	463,100.11	385,000.00	211,230.35	417,500.00

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REPORTING FUND: 0012 GENERAL FUND							
0342 TOTAL OTHER FEES							
0205 CONF. & DUES	I	465.00	408.35	579.95	500.00	320.00	650.00
0211 INMATE TRUST FUND-SHERIFF	I	5,700.48	15,926.59	9,359.58	12,000.00	3,371.76	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	40,574.62	43,939.93	39,778.85	50,000.00	25,320.00	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	129,448.80	150,714.54	172,490.13	125,000.00	94,719.40	150,000.00
0302 STATE COURT COST FEES	I	47,874.55	39,364.11	24,357.96	40,000.00	20,730.98	40,000.00
0502 MEDICARE	I	4,732.74	4,481.71	7,977.29	10,000.00	408.65	7,500.00
0505 HEALTH OTH FEES	I	7,597.16	10,095.84	4,518.24	7,500.00	2,155.00	7,500.00
0506 SEPTIC TANK INSP FEES	I	50,880.00	62,120.00	83,690.00	65,000.00	54,580.00	85,000.00
0507 PLANNING/DEV. PERMIT FEE	I	8,296.00	3,495.00	2,200.00	10,000.00	2,085.00	10,000.00
0801 NON TRAF.CT.FINES JP#1	I	6,110.90	3,217.00	6,033.00	10,000.00	1,334.50	7,500.00
0802 NON TRAF.CT.FINES JP#2	I	3,642.37	2,149.45	8,481.93	10,000.00	6,140.89	10,000.00
0803 NON TRAF.CT.FINES JP#3	I	4,541.90	0.00	0.00	10,000.00	0.00	5,000.00
0804 NON TRAF.CT.FINES JP#4	I	33,967.03	14,649.53	13,591.00	25,000.00	6,788.65	20,000.00
TOTAL OTHER FEES		343,831.55	350,562.05	373,057.93	375,000.00	217,954.83	405,150.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	86,016.58	23,577.50	16,920.09	30,000.00	23,106.43	45,000.00
TOTAL INTEREST		86,016.58	23,577.50	16,920.09	30,000.00	23,106.43	45,000.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF FIXED ASSETS	I	0.00	0.00	20,430.00	0.00	41,546.00	10,000.00
0200 INSURANCE RECOVERY	I	11,650.00	5,575.52	523,834.35	25,000.00	2,736.00	25,000.00
0300 CO. BLDGS SALE/HOSP ANNEX	I	N/A	51,661.48	N/A	N/A	N/A	N/A
TOTAL SALE OF ASSETS		11,650.00	57,237.00	544,264.35	25,000.00	44,282.00	35,000.00
0367 TOT FROM PRIVATE SERVICES							
0600 CHAPTER 19 VOTER REG	I	2,634.49	2,092.19	1,894.58	2,000.00	502.00	2,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	146,392.63	133,495.16	123,577.93	150,000.00	153,466.38	150,000.00
0800 SALES TAX	I	1,237,044.27	1,332,665.44	1,338,670.78	1,300,000.00	1,015,613.92	1,500,000.00
0826 REFUND RENT-MHMR	I	4,500.00	0.00	N/A	N/A	N/A	N/A
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,200.00	1,200.00	1,200.00	700.00	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	2,095.46	1,646.79	1,284.62	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	8,636.00	5,168.00	4,114.00	7,500.00	5,848.00	7,500.00
0910 TAC REFUND	I	22,515.34	26,319.63	11,684.21	15,000.00	0.00	20,000.00
TOT FROM PRIVATE SERVICES		1,450,218.19	1,527,787.21	1,507,626.12	1,500,900.00	1,186,230.30	1,705,900.00
0381 TOTAL OTHER REVENUES							
0200 MISCELLANEOUS INCOME	I	56,840.46	201,721.65	160,609.49	35,000.00	17,131.84	35,000.00
0306 JURY FINES	I	0.00	0.00	0.00	500.00	0.00	500.00
0310 ISD SRO SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	275,000.00
0312 REFUND-PRISONERS TO T.D.C.	I	9,204.81	207.90	10,964.50	10,000.00	24,371.00	15,000.00
0315 TAX SALE EXCESS PROCEEDS	I	0.00	61,896.20	42,298.09	0.00	0.00	
0400 CO RX CARD PROG	I	26.25	909.17	117.50	500.00	12.50	200.00
0425 S.O. VIDEO EVIDENCE SYSTEM	I	128,948.23	N/A	N/A	N/A	N/A	N/A

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REPORTING FUND: 0012 GENERAL FUND							
0450 OLD TOWN CAMERON "OTC" REV	I	3,835.00	1,666.00	8,715.27	5,000.00	2,950.00	7,500.00
0475 TAX ABATEMENT LEGAL FEES	I	N/A	24,654.36	5,000.00	10,000.00	0.00	
0500 THRASHER PROPERTY	I	9,792.29	0.00	184,683.47	100,000.00	79,710.00	
0550 TDEM/CRF COVID-19 GRANT FUNDS	I	N/A	122,023.00	508,156.00	0.00	0.00	
0570 COVID TESTING ENTITY REIMB	I	N/A	40,777.71	16,438.69	0.00	0.00	
0575 GENERAL ELECTION ENTITY REIMB	I	N/A	4,027.43	27,482.90	0.00	0.00	
0580 QUICK RESPONSE VEHICLE(QRV)	I	N/A	N/A	N/A	0.00	60,000.00	
0600 MASS GATHERING FEE	I	0.00	0.00	0.00	0.00	0.00	

TOTAL OTHER REVENUES		208,647.04	457,883.42	964,465.91	161,000.00	184,175.34	333,200.00

0401 COUNTY JUDGE							
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0101 SALARY, COUNTY JUDGE	E	47,830.24	50,866.18	52,877.34	52,878.00	29,376.30	62,419.00
0105 SALARY, SECRETARY	E	32,630.00	33,900.82	35,241.21	35,242.00	19,578.45	38,936.00
0106 SALARY, FLOOD PLAIN COORD	E	7,500.22	12,560.22	13,188.69	13,189.00	7,327.05	13,462.00
0107 TEMP HELP	E	8,811.00	14,378.28	2,191.20	0.00	0.00	
0108 SALARY, ECONOMIC DEV COORD	E	7,788.47	45,000.02	46,730.79	46,731.00	25,961.55	
0117 JUDGE'S STATE SAL. SUPP.	E	20,034.67	30,250.06	25,392.37	25,200.00	12,984.65	25,200.00
0120 LONGEVITY	E	480.00	480.00	480.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	7,933.49	11,664.81	10,950.70	11,011.00	6,012.27	8,726.00
0202 GROUP HOSPITAL INSURANCE	E	15,506.04	27,226.98	28,144.98	30,240.00	17,407.32	21,600.00
0203 RETIREMENT	E	12,259.96	19,074.26	17,835.85	17,760.00	9,724.85	14,074.00
0207 SUPP DEATH BENEFITS	E	625.22	973.09	926.80	924.00	437.56	479.00
0208 MEDICARE	E	1,855.44	2,728.18	2,561.14	2,576.00	1,406.13	2,041.00
0310 OFFICE SUPPLIES	E	2,830.48	1,948.89	1,255.69	2,000.00	817.80	2,000.00
0401 ATTORNEY FEES	E	4,146.00	8,674.00	420.00	7,500.00	0.00	7,000.00
0402 COURT APPT ATTY FEES-CR	E	13,760.00	11,634.00	7,430.00	14,000.00	2,945.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	0.00	600.00	0.00	1,000.00	0.00	1,000.00
0410 APPT. COURT REPORTER	E	5,287.08	10,643.60	6,750.00	5,000.00	2,490.11	5,000.00
0416 COURT APPT JUDGE	E	0.00	833.17	0.00	500.00	0.00	500.00
0426 TRAVEL	E	3,419.34	3,500.12	3,634.74	3,635.00	2,019.30	
0436 PUBLICATIONS	E	0.00	0.00	0.00	500.00	0.00	500.00
0481 CONF & DUES	E	7,646.08	6,754.87	6,268.96	5,500.00	4,184.46	6,000.00
0484 ECONOMIC DEVELOPMENT	E	5,719.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0494 MISCELLANEOUS	E	640.94	159.85	80.00	1,000.00	309.90	1,000.00

COUNTY JUDGE		206,704.66	298,851.40	267,360.46	282,106.00	147,982.70	229,657.00

0403 COUNTY CLERK							
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0101 SALARY, COUNTY CLERK	E	45,830.20	47,614.61	49,497.21	49,498.00	27,498.45	55,164.00
0104 SALARIES, DEPUTY CLERK	E	115,954.47	145,552.81	151,469.67	177,475.00	96,864.82	181,156.00
0105 SALARY, RECEPTIONIST	E	N/A	N/A	N/A	0.00	0.00	26,500.00
0106 SALARY, BLDG SECURITY/MAINT	E	N/A	N/A	N/A	0.00	0.00	42,400.00
0107 PART TIME HELP	E	12,190.00	N/A	N/A	N/A	N/A	N/A
0108 BLDG ADMIN STIPEND	E	N/A	N/A	N/A	0.00	0.00	2,500.00
0120 LONGEVITY	E	2,400.00	2,640.00	3,000.00	3,560.00	0.00	3,600.00
0201 SOCIAL SECURITY TAXES	E	10,643.72	11,801.23	12,476.07	14,294.00	7,613.67	19,302.00
0202 GROUP HOSPITAL INSURANCE	E	44,259.00	52,947.88	56,289.96	70,560.00	38,130.32	97,200.00
0203 RETIREMENT	E	17,637.49	19,580.49	20,396.39	23,054.00	12,436.11	31,132.00
0207 SUPP DEATH BENEFITS	E	899.42	998.66	1,059.81	1,199.00	559.80	1,059.00
0208 MEDICARE	E	2,489.12	2,759.91	2,917.75	3,343.00	1,780.66	4,515.00
0310 OFFICE SUPPLIES	E	13,429.50	13,901.50	10,612.13	13,000.00	4,529.19	13,000.00
0417 MICROFILMING RECORDS	E	50,258.00	46,392.00	23,196.00	55,500.00	52,958.00	60,700.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 GENERAL FUND							

0481 CONF & DUES	E	5,364.50	485.96	3,471.02	4,000.00	938.90	4,500.00
0494 MISCELLANEOUS	E	359.43	0.00	28.39	400.00	336.00	400.00

COUNTY CLERK		321,714.85	344,675.05	334,414.40	415,883.00	243,645.92	543,128.00

0405 VETERANS'SERVICE							
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0102 SALARY, VETERANS' OFFICER	E	33,558.20	34,863.93	36,242.37	36,243.00	10,379.79	_____
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,440.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	2,310.14	2,391.10	2,482.53	2,498.00	681.73	_____
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	2,486.76	_____
0203 RETIREMENT	E	3,725.94	3,856.48	4,003.95	4,028.00	1,099.54	_____
0207 SUPP DEATH BENEFITS	E	189.94	196.77	208.06	210.00	49.46	_____
0208 MEDICARE	E	540.26	559.23	580.62	585.00	159.44	_____
0310 OFFICE SUPPLIES	E	474.71	491.46	312.69	600.00	0.00	_____
0426 TRAVEL AND EXPENSE	E	2,500.16	2,500.16	2,596.32	2,597.00	615.40	_____
0481 CONF & DUES	E	285.95	0.00	0.00	500.00	0.00	_____
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	_____

VETERANS'SERVICE		53,637.10	55,134.79	57,008.20	58,831.00	15,472.12	0.00

0409 GENERAL							
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0101 P/T HELP - RR MUS/TRAIN DEPOT	E	0.00	0.00	0.00	0.00	0.00	40,500.00
0107 TEMP/EMP POOL	E	5,121.50	1,514.25	6,347.25	5,000.00	2,625.25	6,500.00
0114 JURORS	E	17,888.00	6,654.00	10,764.00	15,000.00	6,286.00	10,000.00
0116 JUROR DONATIONS	E	1,108.00	364.00	162.00	500.00	160.00	250.00
0201 SOCIAL SECURITY	E	322.37	93.89	8,299.23	310.00	1,191.04	2,914.00
0203 RETIREMENT	E	0.00	6.53	566.78	0.00	0.00	4,700.00
0204 WORKERS COMP INSURANCE	E	66,681.00	89,430.00	85,016.00	90,000.00	75,190.00	90,000.00
0206 UNEMPLOYMENT INSURANCE	E	9,033.77	11,805.56	10,921.28	25,000.00	5,080.60	25,000.00
0207 SUPP DEATH BENEFITS	E	0.00	0.33	29.47	0.00	0.00	160.00
0208 MEDICARE	E	75.42	21.96	1,941.10	73.00	278.54	682.00
0310 OFFICE SUPPLIES	E	874.84	2,233.31	419.88	4,000.00	452.39	2,400.00
0406 AUTOPSY	E	55,419.00	38,477.50	85,601.28	55,000.00	50,239.00	65,000.00
0415 RADIO MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	40,000.00
0420 POSTAGE	E	58,646.41	62,159.06	64,084.46	55,000.00	28,807.80	60,000.00
0421 TELEPHONE	E	0.00	155,401.16	178,963.93	100,000.00	134,260.16	125,000.00
0441 UTILITIES	E	0.00	179,712.20	163,924.23	145,000.00	107,756.16	150,000.00
0460 RENTAL OF EQUIPMENT	E	49,478.59	48,599.78	56,889.59	60,000.00	25,368.41	60,000.00
0461 MCKIBB/MTOL STRAY CONTRIBUTON	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0471 HOUSING PRISONERS	E	396,097.00	212,970.00	152,726.00	100,000.00	37,466.25	35,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	13,829.00	11,047.00	11,047.00	12,000.00	11,047.00	12,500.00
0477 HIGHWAY PROJECT	E	0.00	0.00	0.00	1,000.00	0.00	_____
0478 CAPITAL PROJECTS	E	0.00	0.00	0.00	1,000.00	0.00	_____
0480 MISC APPT ATTY COURT FEES	E	0.00	0.00	1,672.00	0.00	5,911.43	7,500.00
0482 MISC COURT COST	E	224,626.59	54,012.96	79,965.84	40,000.00	41,453.00	45,000.00
0483 MCHC PRESERVATION	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0484 CHILD WELFARE	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	31,683.04	54,453.96	52,333.82	45,000.00	29,012.20	55,000.00
0487 POST-65 RETIREE HLTH PREM	E	133,836.24	129,058.54	118,896.08	115,000.00	82,466.90	120,000.00
0489 TAX SALE EXCESS PROCEEDS	E	0.00	45,449.85	32,586.82	0.00	0.00	_____
0490 COMMITTED FUNDS	E	254,863.59	430,709.35	152,877.25	100,000.00	173,689.48	100,000.00
0491 MC HISTORICAL MUSEUM	E	25,000.00	45,000.00	51,000.00	51,000.00	0.00	35,000.00
0492 INSURANCE & BOND PREMIUMS	E	68,740.00	82,721.12	97,166.37	110,000.00	95,114.37	110,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0012 GENERAL FUND

0493 OLD TOWN CAMERON "OTC"	E	4,017.85	602.76	849.74	0.00	0.00	
0494 MISCELLANEOUS	E	126,796.46	94,103.59	106,325.12	45,000.00	36,712.52	45,000.00
0495 MC HISTORICAL COMMISSION	E	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0496 RR MUSEUM/TRAIN DEPOT	E	0.00	0.00	8,877.50	5,000.00	7,355.16	30,000.00
0500 COVID-19 EXPENSES	E	0.00	46,521.27	5,552.15	0.00	0.00	
0520 COVID-19 TESTING	E	N/A	120,920.28	7,679.93	0.00	0.00	
0525 PROFESSIONAL BLDG-TDEM/CRF COVID-19	E	N/A	118,135.00	N/A	N/A	N/A	N/A
0530 ANNEX RENOVATION	E	0.00	0.00	980,409.14	200,000.00	188,431.51	200,000.00
0532 RESERVE FUND	E	162,871.67	0.00	0.00	4,375.00	0.00	569.00
0535 COVID-19 VACCINE PAYROLL EXPENSES	E	N/A	N/A	127,007.50	0.00	16,584.38	
0540 COVID-19 VACCINATION EXPENSES	E	N/A	N/A	14,816.64	0.00	0.00	
0550 TAX ABATEMENT LEGAL FEES	E	N/A	24,654.36	N/A	N/A	N/A	N/A
GENERAL		1,712,010.34	2,096,833.57	2,705,719.38	1,414,258.00	1,162,939.55	1,558,675.00

0410 INFORMATION TECHNOLOGY

0300 CONTRACT SERVICES	E	160,141.30	214,419.20	239,546.09	250,000.00	143,050.01	300,000.00
0421 TELEPHONE	E	139,749.26	N/A	N/A	N/A	N/A	N/A
0441 UTILITIES	E	123,187.12	N/A	N/A	N/A	N/A	N/A
0450 COMPUTER INFO SYS	E	175,290.28	154,834.45	101,940.98	150,000.00	98,192.34	160,000.00
0460 INTERNET SVCS	E	73,729.17	100,006.13	55,300.02	50,000.00	35,748.37	60,000.00
0495 COMPUTER EQUIPMENT	E	47,825.12	39,270.89	34,434.56	35,000.00	41,738.64	40,000.00
INFORMATION TECHNOLOGY		719,922.25	508,530.67	431,221.65	485,000.00	318,729.36	560,000.00

0435 DISTRICT COURT

0110 SALARY, DIST CRT REPORTER	E	64,147.98	66,644.84	37,019.01	69,280.00	16,896.25	66,714.00
0115 SALARY, COURT CLERK	E	17,947.52	25,967.73	28,080.00	30,635.00	15,600.00	31,270.00
0120 LONGEVITY	E	240.00	240.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	4,653.60	5,294.63	3,997.29	6,195.00	2,014.78	6,075.00
0202 GROUP HOSPITAL INSURANCE	E	9,584.32	15,139.16	10,147.76	20,160.00	5,802.44	21,600.00
0203 RETIREMENT	E	8,233.52	9,285.21	6,509.91	9,992.00	3,249.64	9,799.00
0207 SUPP DEATH BENEFITS	E	419.88	473.55	338.20	520.00	146.24	334.00
0208 MEDICARE	E	1,088.32	1,238.35	934.84	1,449.00	471.19	1,421.00
0310 OFFICE SUPPLIES	E	3,063.55	5,503.94	3,921.60	3,000.00	2,973.58	3,500.00
0401 COURT APPT ATTY-CR	E	170,518.50	77,162.00	115,431.50	200,000.00	63,364.50	180,000.00
0405 COURT APPT ATTY-OTHER	E	73,514.21	73,658.66	57,111.00	50,000.00	32,378.00	55,000.00
0416 COURT APPT DIST. JUDGE	E	310.69	409.52	0.00	750.00	41.25	750.00
0481 CONF & DUES	E	0.00	1,336.22	0.00	1,500.00	0.00	1,500.00
0485 EXPENSES-COURT REPORTER	E	5,804.57	1,537.50	2,848.58	5,000.00	10,817.65	7,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	1,571.20	1,143.87	0.00	2,000.00	1,143.87	2,000.00
DISTRICT COURT		361,097.86	285,035.18	266,339.69	400,681.00	154,899.39	387,663.00

0450 DISTRICT CLERK

0101 SALARY, DISTRICT CLERK	E	45,830.20	47,614.61	49,497.21	49,498.00	27,498.45	55,164.00
0105 SALARIES, DEPUTY CLERK	E	146,130.49	154,384.51	161,243.15	163,467.00	90,814.65	166,858.00
0108 PART-TIME HELP	E	0.00	9,885.00	11,377.50	12,500.00	6,720.00	16,000.00
0120 LONGEVITY	E	1,680.00	2,240.00	2,400.00	2,420.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	11,662.37	12,750.59	13,390.41	14,129.00	7,438.60	14,936.00
0202 GROUP HOSPITAL INSURANCE	E	50,180.72	54,453.96	56,289.96	60,480.00	34,814.64	64,800.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 GENERAL FUND							
0203 RETIREMENT	E	19,330.31	21,378.73	22,451.57	22,789.00	12,503.25	24,091.00
0207 SUPP DEATH BENEFITS	E	985.71	1,090.28	1,166.80	1,185.00	562.60	820.00
0208 MEDICARE	E	2,727.50	2,981.97	3,131.61	3,305.00	1,739.78	3,494.00
0310 OFFICE SUPPLIES	E	10,251.49	6,071.48	9,958.11	10,000.00	9,375.06	10,000.00
0417 MICROFILM	E	2,346.29	0.00	846.29	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	3,099.61	394.45	2,214.69	3,000.00	1,483.11	3,500.00
0494 MISCELLANEOUS	E	68.00	197.34	33.00	200.00	33.00	200.00

DISTRICT CLERK		294,292.69	313,442.92	334,000.30	346,173.00	192,983.14	365,943.00

0455 JUSTICE OF THE PEACE # 1							
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0101 SALARY, J P #1	E	35,874.02	37,270.33	38,743.92	38,744.00	21,524.40	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	17,907.15	32,902.00
0120 LONGEVITY	E	720.00	720.00	720.00	1,160.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,131.84	4,328.93	4,630.47	4,718.00	2,546.03	5,160.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	11,604.88	21,600.00
0203 RETIREMENT	E	7,023.88	7,279.67	7,564.23	7,609.00	4,162.35	8,322.00
0207 SUPP DEATH BENEFITS	E	358.06	371.21	393.07	396.00	187.35	283.00
0208 MEDICARE	E	966.38	1,012.57	1,083.00	1,104.00	595.48	1,207.00
0310 OFFICE SUPPLIES	E	1,447.00	1,291.37	2,479.55	1,800.00	693.30	1,800.00
0426 TRAVEL	E	3,800.16	3,800.16	3,946.32	3,947.00	2,192.40	
0481 CONF & DUES	E	1,893.23	185.00	811.58	1,500.00	743.73	1,750.00
0494 MISCELLANEOUS	E	80.65	63.63	80.57	150.00	91.76	150.00

JUSTICE OF THE PEACE # 1		103,843.96	105,481.11	111,448.90	113,521.00	62,248.83	123,483.00

0456 JUSTICE OF THE PEACE # 2							
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0101 SALARY, J.P. # 2	E	35,874.02	37,270.33	38,743.92	38,744.00	21,524.40	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	17,907.15	32,902.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	3,959.04	4,098.84	4,241.37	4,720.00	2,284.37	5,189.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	11,604.88	21,600.00
0203 RETIREMENT	E	7,071.88	7,327.67	7,612.23	7,612.00	4,162.35	8,370.00
0207 SUPP DEATH BENEFITS	E	360.51	373.66	395.57	396.00	187.35	285.00
0208 MEDICARE	E	925.94	958.50	991.92	1,104.00	534.30	1,214.00
0310 OFFICE SUPPLIES	E	1,995.00	1,496.41	1,313.23	2,000.00	586.52	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,946.32	3,947.00	2,192.40	
0481 CONF & DUES	E	990.39	631.40	985.30	1,500.00	602.96	1,750.00
0494 MISCELLANEOUS	E	124.48	63.40	180.59	150.00	91.73	150.00

JUSTICE OF THE PEACE # 2		103,850.16	106,378.61	110,606.64	113,766.00	61,678.41	124,249.00

0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY, J.P. # 3	E	35,874.02	37,270.33	38,743.92	38,744.00	21,524.40	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	30,498.58	32,233.00	15,865.35	32,902.00
0120 LONGEVITY	E	720.00	720.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,313.28	4,472.50	4,397.91	4,675.00	2,184.65	5,130.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	16,081.97	20,160.00	11,604.88	21,600.00
0203 RETIREMENT	E	7,023.88	7,279.67	7,366.84	7,541.00	3,958.20	8,274.00
0207 SUPP DEATH BENEFITS	E	358.06	371.21	382.77	393.00	178.20	282.00
0208 MEDICARE	E	1,008.86	1,045.88	1,028.60	1,094.00	511.05	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 GENERAL FUND							
0310 OFFICE SUPPLIES	E	3,054.69	2,140.36	1,319.07	2,000.00	460.76	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,946.32	3,947.00	2,192.40	
0481 CONF & DUES	E	1,480.03	139.11	951.57	1,500.00	792.80	1,750.00
0494 MISCELLANEOUS	E	169.02	240.12	241.18	300.00	213.49	300.00

JUSTICE OF THE PEACE # 3		105,350.74	106,637.58	105,438.73	113,067.00	59,486.18	123,267.00

0458 JUSTICE OF THE PEACE # 4							
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0101 SALARY, J. P. # 4	E	35,874.02	37,270.33	38,743.92	38,744.00	21,524.40	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	17,907.15	32,902.00
0120 LONGEVITY	E	960.00	960.00	1,200.00	1,200.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	4,388.04	4,540.46	4,762.79	4,720.00	2,602.24	5,174.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	11,604.88	21,600.00
0203 RETIREMENT	E	7,167.88	7,413.67	7,772.23	7,612.00	4,249.85	8,346.00
0207 SUPP DEATH BENEFITS	E	365.40	378.05	403.89	396.00	191.27	284.00
0208 MEDICARE	E	1,026.14	1,061.88	1,113.97	1,104.00	608.64	1,211.00
0310 OFFICE SUPPLIES	E	768.21	840.58	768.92	1,500.00	596.16	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	807.02	549.70	814.18	850.00	502.84	850.00
0426 TRAVEL	E	3,800.16	3,800.16	3,946.32	3,947.00	2,192.40	
0480 CLEANING SERVICE	E	1,200.00	1,100.00	1,600.00	1,500.00	875.00	1,500.00
0481 CONF & DUES	E	1,750.36	210.00	395.00	1,500.00	210.00	1,750.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	39.05	150.00

JUSTICE OF THE PEACE # 4		105,655.97	107,283.07	112,517.41	115,616.00	63,103.88	125,816.00

0475 COUNTY ATTORNEY							
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0103 SALARY,ASST CO ATTY II	E	70,500.04	73,244.08	81,699.68	107,295.00	63,562.87	169,600.00
0104 SALARY, ASST CO ATTY I - VAWA	E	0.00	0.00	694.96	0.00	0.00	21,200.00
0105 SALARIES, SECRETARY	E	139,067.90	146,563.18	157,452.64	178,293.00	93,364.76	200,998.00
0106 SALARY, INVESTIGATOR	E	56,519.53	47,459.71	50,219.67	48,647.00	26,784.39	68,900.00
0120 LONGEVITY	E	740.00	960.00	1,920.00	2,480.00	0.00	1,200.00
0122 STATE LONGEVITY - ASST CO ATTY	E	0.00	0.00	800.00	0.00	660.00	
0201 SOCIAL SECURITY TAXES	E	16,529.62	16,637.45	18,132.49	21,006.00	11,340.70	28,855.00
0202 GROUP HOSPITAL INSURANCE	E	48,069.34	50,014.72	48,607.69	72,576.00	35,643.56	89,100.00
0203 RETIREMENT	E	26,882.78	27,022.65	29,486.35	33,880.00	18,552.52	46,540.00
0207 SUPP DEATH BENEFITS	E	1,371.17	1,378.19	1,532.31	1,762.00	834.91	1,583.00
0208 MEDICARE	E	3,865.84	3,890.79	4,240.66	4,913.00	2,652.30	6,749.00
0310 OFFICE SUPPLIES	E	24,685.95	23,386.44	28,266.42	10,000.00	13,231.17	12,500.00
0427 MILEAGE, COUNTY ATTORNEY	E	2,000.18	2,000.18	2,077.11	2,077.00	1,153.95	3,500.00
0481 CONF & DUES	E	8,840.85	2,618.60	6,334.82	6,000.00	2,371.33	6,500.00
0482 COURT COSTS	E	2,933.84	1,215.26	2,276.80	3,000.00	0.00	3,000.00
0494 MISCELLANEOUS	E	185.22	210.21	100.00	200.00	0.00	200.00

COUNTY ATTORNEY		402,192.26	396,601.46	433,841.60	492,129.00	270,152.46	660,425.00

0490 ELECTIONS							
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0129 ELECTION JUDGES & CLERKS	E	17,423.41	86,818.40	23,026.10	85,000.00	64,447.45	25,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	2,308.27	0.00	2,500.00	1,411.18	1,600.00
0203 RETIREMENT	E	0.00	6.30	0.00	0.00	0.00	
0207 SUPP DEATH BENEFITS	E	0.00	0.32	0.00	0.00	0.00	
0208 MEDICARE	E	0.00	539.84	0.00	600.00	330.02	365.00
0310 ELECTION SUPPLIES	E	6,533.76	25,637.62	4,977.00	20,000.00	17,116.98	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0400 CHAPTER 19 EXPENSES	E	N/A	N/A	0.00	2,000.00	0.00	2,000.00
0451 MAINT. CONTRACTS	E	24,107.00	25,875.00	28,126.00	39,500.00	25,663.50	39,500.00
0570 EQUIPMENT	E	458.45	0.00	1,240.00	2,500.00	0.00	2,500.00

ELECTIONS		48,522.62	141,185.75	57,369.10	152,100.00	108,969.13	75,965.00
0495 COUNTY AUDITOR							
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0102 SALARY, CO AUDITOR	E	49,496.20	51,422.79	53,455.95	53,456.00	29,697.75	58,976.00
0103 SALARIES, ASST	E	42,469.00	60,508.60	65,105.28	72,693.00	39,230.70	74,200.00
0107 PART-TIME HELP	E	0.00	11,485.50	12,980.50	25,000.00	8,277.50	26,500.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,520.00	0.00	1,720.00
0201 SOCIAL SECURITY TAXES	E	5,752.71	7,279.44	7,742.26	9,466.00	4,493.01	10,007.00
0202 GROUP HOSPITAL INSURANCE	E	20,633.68	27,226.98	28,144.98	30,240.00	17,407.32	43,200.00
0203 RETIREMENT	E	9,152.75	11,484.86	13,274.29	15,267.00	7,720.70	16,140.00
0207 SUPP DEATH BENEFITS	E	466.83	585.79	689.93	794.00	347.48	549.00
0208 MEDICARE	E	1,345.53	1,702.56	1,810.71	2,214.00	1,050.78	2,341.00
0310 OFFICE SUPPLIES	E	3,700.63	3,577.62	2,865.64	3,000.00	2,011.50	3,500.00
0403 AUDIT	E	30,500.00	34,000.00	34,500.00	40,000.00	47,000.00	80,000.00
0481 CONF & DUES	E	3,579.15	3,011.92	1,871.38	4,000.00	4,329.16	4,500.00
0494 MISCELLANEOUS	E	241.00	230.72	203.22	500.00	124.29	500.00

COUNTY AUDITOR		168,537.48	213,716.78	223,844.14	258,150.00	161,690.19	322,133.00
0497 COUNTY TREASURER							
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0101 SALARY, CO TREASURER	E	45,830.20	47,614.61	49,497.21	49,498.00	27,498.45	55,164.00
0120 LONGEVITY	E	0.00	0.00	80.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,820.06	2,931.22	3,053.62	3,084.00	1,693.14	3,436.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	5,802.44	10,800.00
0203 RETIREMENT	E	4,583.02	4,761.39	4,957.64	4,974.00	2,749.80	5,541.00
0207 SUPP DEATH BENEFITS	E	233.74	242.85	257.55	259.00	123.75	189.00
0208 MEDICARE	E	659.52	685.62	714.26	722.00	396.04	804.00
0310 OFFICE SUPPLIES	E	2,151.01	4,343.59	2,157.76	2,200.00	1,971.79	2,500.00
0481 CONF & DUES	E	1,164.12	751.91	1,130.84	1,500.00	1,127.64	2,000.00
0494 MISCELLANEOUS	E	240.95	307.75	203.22	500.00	124.29	500.00

COUNTY TREASURER		66,534.42	70,714.60	71,433.76	73,057.00	41,487.34	81,174.00
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY, TAX ASSESS-COLLECT	E	45,830.20	47,614.61	49,497.21	49,498.00	27,498.45	55,164.00
0104 SALARIES, DEPUTY TAX COLL	E	131,073.37	166,259.13	181,993.04	218,700.00	105,787.00	223,236.00
0107 PART TIME HELP	E	1,738.50	4,752.50	0.00	0.00	0.00	
0120 LONGEVITY	E	240.00	680.00	720.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	10,847.60	13,270.85	13,835.28	16,703.00	7,634.48	17,335.00
0202 GROUP HOSPITAL INSURANCE	E	49,448.20	58,219.16	56,289.96	80,640.00	37,301.40	86,400.00
0203 RETIREMENT	E	17,766.09	21,847.38	23,220.94	26,940.00	13,328.50	27,960.00
0207 SUPP DEATH BENEFITS	E	906.21	1,114.15	1,206.38	1,401.00	599.77	951.00
0208 MEDICARE	E	2,537.05	3,103.52	3,235.50	3,907.00	1,785.49	4,055.00
0310 OFFICE SUPPLIES	E	10,728.52	11,340.23	10,742.10	11,000.00	5,254.06	11,000.00
0407 DATA PROCESSING	E	18,618.75	18,665.33	14,466.21	30,000.00	14,936.34	35,000.00
0420 POSTAGE, BOX RENT, ETC.	E	150.00	150.00	0.00	150.00	0.00	150.00
0430 ADVERTISING/LEGAL NOTICE	E	605.18	303.75	1,067.18	1,200.00	0.00	1,200.00
0481 CONF., ASSOC., & DUES	E	7,898.41	2,670.42	5,708.71	10,000.00	6,621.71	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0494 MISCELLANEOUS	E	45.00	0.00	0.00	300.00	0.00	300.00
TAX ASSESSOR-COLLECTOR		298,433.08	349,991.03	361,982.51	451,639.00	220,747.20	473,951.00
0500 TAX APPRAISAL DISTRICT							
0413 APPRAISAL DIST. PAYMENTS	E	284,483.68	295,379.10	327,297.41	340,000.00	250,694.61	350,000.00
TAX APPRAISAL DISTRICT		284,483.68	295,379.10	327,297.41	340,000.00	250,694.61	350,000.00
0510 COURT HOUSE/ASSOC. BLDGS.							
0103 SALARY, MAINTENANCE	E	4,592.49	N/A	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	284.74	N/A	N/A	N/A	N/A	N/A
0203 RETIREMENT	E	459.25	N/A	N/A	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	23.43	N/A	N/A	N/A	N/A	N/A
0208 MEDICARE	E	66.58	N/A	N/A	N/A	N/A	N/A
0331 GAS, OIL, LUBRICANTS, ETC	E	4,453.59	3,055.52	6,361.59	5,000.00	4,519.06	7,500.00
0350 JANITORIAL SUPPLIES	E	5,263.95	3,394.67	3,959.73	6,500.00	5,729.03	7,500.00
0450 BUILDING REPAIRS & MAINT.	E	140,268.27	231,724.41	99,285.36	125,000.00	125,698.65	150,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,850.92	5,584.36	5,122.36	5,000.00	2,753.08	5,500.00
0453 REPAIRS/VEHICLE	E	1,045.20	3,380.41	5,230.06	6,000.00	2,689.25	5,000.00
0480 CLEANING SERVICE	E	55,891.71	51,664.50	51,875.04	50,000.00	31,114.99	75,000.00
0494 MISCELLANEOUS	E	3,000.01	691.42	0.00	2,000.00	0.00	2,000.00
COURT HOUSE/ASSOC. BLDGS.		220,200.14	299,495.29	171,834.14	199,500.00	172,504.06	252,500.00
0540 AMBULANCE SERVICE							
0414 AMBULANCE/AIR SERVICE COMMITT	E	124,399.00	146,438.76	149,258.12	150,000.00	112,799.34	165,000.00
AMBULANCE SERVICE		124,399.00	146,438.76	149,258.12	150,000.00	112,799.34	165,000.00
0543 FIRE PROTECTION							
0409 FIRE PROTECTION COMMITT	E	91,000.00	113,500.00	113,500.00	136,000.00	136,000.00	158,500.00
FIRE PROTECTION		91,000.00	113,500.00	113,500.00	136,000.00	136,000.00	158,500.00
0550 CONSTABLE, PCT. # 1							
0101 SALARY, CONSTABLE PCT 1	E	24,353.16	25,900.72	37,364.13	37,725.00	13,971.90	49,327.00
0120 LONGEVITY	E	480.00	720.00	480.00	480.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,506.78	2,580.61	2,669.59	2,691.00	977.10	3,059.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	4,144.60	10,800.00
0203 RETIREMENT	E	4,043.42	4,162.04	4,338.27	4,340.00	1,589.50	4,933.00
0207 SUPP DEATH BENEFITS	E	206.29	212.31	225.56	226.00	71.50	168.00
0208 MEDICARE	E	586.24	603.38	624.31	630.00	228.50	716.00
0310 OFFICE SUPPLIES	E	0.00	0.00	76.92	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	5,538.51	5,193.00	1,923.10	
0462 UNIFORM ALLOWANCE	E	600.08	N/A	N/A	N/A	N/A	N/A
0481 CONF. ASSOC. & DUES	E	162.00	0.00	162.00	500.00	187.00	500.00
0482 TRAINING	E	0.00	0.00	162.50	700.00	365.00	700.00
CONSTABLE, PCT. # 1		56,789.95	58,254.90	61,023.45	62,815.00	23,458.20	70,453.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0551 CONSTABLE, PCT # 2							
0101 SALARY, CONSTABLE PCT 2	E	24,353.16	25,900.72	26,924.13	27,341.00	15,188.70	49,327.00
0120 LONGEVITY	E	480.00	480.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	2,506.78	2,565.73	2,664.96	2,691.00	1,478.25	3,103.00
0203 RETIREMENT	E	4,043.42	4,138.04	4,298.07	4,340.00	2,384.25	5,005.00
0207 SUPP DEATH BENEFITS	E	206.29	211.09	223.46	226.00	107.25	171.00
0208 MEDICARE	E	586.24	599.90	623.10	630.00	345.75	726.00
0310 OFFICE SUPPLIES	E	85.98	3.95	77.80	250.00	0.00	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,577.11	15,577.00	8,653.95	
0462 UNIFORM ALLOWANCE	E	600.08	N/A	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	25.00	50.00	110.00	500.00	125.00	500.00
0482 TRAINING	E	581.00	40.00	50.00	700.00	25.00	700.00
CONSTABLE, PCT # 2		48,468.13	48,989.61	51,028.63	52,735.00	28,308.15	60,502.00
0552 CONSTABLE, PCT # 3							
0101 SALARY, CONSTABLE PCT 3	E	34,353.02	36,289.95	37,724.13	37,725.00	20,957.85	49,327.00
0120 LONGEVITY	E	1,440.00	1,440.00	1,440.00	1,440.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	2,341.78	2,420.81	2,516.61	2,750.00	1,335.73	3,148.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	5,802.44	10,800.00
0203 RETIREMENT	E	4,139.42	4,273.00	4,435.65	4,436.00	2,384.25	5,077.00
0207 SUPP DEATH BENEFITS	E	211.18	218.01	230.61	231.00	107.25	173.00
0208 MEDICARE	E	547.60	566.24	588.63	643.00	312.43	737.00
0310 OFFICE SUPPLIES	E	262.90	0.00	0.00	250.00	0.00	250.00
0426 TRAVEL	E	5,000.06	5,000.06	5,192.37	5,193.00	2,884.65	
0462 UNIFORM ALLOWANCE	E	600.08	N/A	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	0.00	0.00	60.00	500.00	0.00	500.00
0482 TRAINING	E	502.60	0.00	50.00	700.00	0.00	700.00
CONSTABLE, PCT # 3		58,250.44	59,283.73	61,619.66	63,948.00	33,784.60	72,152.00
0553 CONSTABLE, PCT. # 4							
0101 SALARY, CONSTABLE PCT 4	E	34,353.02	36,289.95	37,724.13	37,725.00	20,957.85	49,327.00
0120 LONGEVITY	E	0.00	0.00	240.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,059.78	2,133.70	2,237.01	2,676.00	1,208.47	3,074.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	5,802.44	10,800.00
0203 RETIREMENT	E	3,995.42	4,129.00	4,315.65	4,316.00	2,384.25	4,957.00
0207 SUPP DEATH BENEFITS	E	203.84	210.67	224.37	224.00	107.25	169.00
0208 MEDICARE	E	481.72	499.04	523.17	626.00	282.61	719.00
0310 OFFICE SUPPLIES	E	0.00	0.00	35.00	250.00	0.00	250.00
0426 TRAVEL	E	5,000.06	5,000.06	5,192.37	5,193.00	2,884.65	
0462 UNIFORM ALLOWANCE	E	600.08	N/A	N/A	N/A	N/A	N/A
0481 CONF, DUES, & ASSOC.	E	953.60	0.00	0.00	500.00	0.00	500.00
0482 TRAINING	E	415.00	890.97	200.00	700.00	0.00	700.00
CONSTABLE, PCT. # 4		56,914.32	58,229.05	60,073.36	62,530.00	33,627.52	70,736.00
0565 COUNTY SHERIFF - OPERATIONS							
0101 SALARY, SHERIFF	E	70,883.02	74,241.56	67,029.03	77,177.00	42,875.70	81,818.00
0103 SALARIES, DEPUTIES	E	631,849.21	763,229.41	663,942.24	971,119.00	506,651.43	1,260,061.00
0105 SALARIES, SECRETARY	E	36,915.37	41,744.46	37,113.95	43,569.00	24,204.75	44,473.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0107 OVERTIME PAY	E	67,368.41	85,578.77	76,922.92	85,000.00	34,849.59	90,000.00
0108 HOLIDAY PAY	E	33,325.36	32,680.48	58,262.13	40,000.00	37,053.68	42,500.00
0109 PART-TIME HELP	E	0.00	0.00	12,925.25	13,000.00	8,398.00	20,000.00
0110 RECORDS CLERK	E	29,141.49	33,772.59	29,705.17	36,346.00	19,654.19	37,100.00
0117 STEP GRANT	E	0.00	0.00	0.00	0.00	4,312.07	
0120 LONGEVITY	E	4,580.00	5,760.00	6,220.00	7,080.00	0.00	7,720.00
0125 CV-CESF STIPEND	E	N/A	42,315.68	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	58,024.95	69,870.51	60,873.74	78,944.00	43,124.18	98,188.00
0202 GROUP HOSPITAL INSURANCE	E	151,229.00	163,123.00	135,594.26	211,680.00	110,408.21	280,800.00
0203 RETIREMENT	E	94,685.53	114,317.02	99,693.43	127,330.00	71,191.91	158,368.00
0205 CLOTHING ALLOWANCE	E	9,762.84	N/A	N/A	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	4,828.32	5,829.88	5,179.28	6,622.00	3,203.59	5,385.00
0208 MEDICARE	E	13,570.36	16,340.68	14,236.70	18,464.00	10,085.61	22,964.00
0310 OFFICE SUPPLIES	E	16,650.48	22,772.80	15,428.40	16,000.00	12,401.62	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	97,720.34	76,857.52	90,810.23	100,000.00	109,348.22	140,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	0.00	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	286.80	363.30	0.00	500.00	0.00	500.00
0453 REPAIR OF MOTOR VEHICLES	E	58,031.20	71,877.80	71,309.73	70,000.00	27,878.94	70,000.00
0461 CLEANING SERVICE	E	5,500.00	5,000.00	4,521.11	5,200.00	2,588.82	5,200.00
0481 CONF., DUES, & ASSOC.	E	3,301.57	1,456.00	1,454.44	2,000.00	665.00	2,000.00
0482 TRAINING	E	15,734.37	12,874.96	10,256.23	8,500.00	8,895.75	8,500.00
0489 SAVNS GRANT	E	0.00	0.00	7,970.48	8,000.00	3,993.16	8,000.00
0494 MISCELLANEOUS	E	11,813.89	6,741.22	1,415.76	4,500.00	916.56	5,000.00
0495 OTHER-MISC EXP	E	21,917.60	84,478.89	27,790.17	60,000.00	11,825.10	60,000.00
0496 SIU	E	6,160.00	7,298.12	7,109.18	9,000.00	0.00	9,000.00
0570 CAPITAL OUTLAY	E	35,246.26	0.00	0.00	0.00	0.00	
0571 EQUIPMENT	E	65,395.41	38,072.63	5,289.60	36,000.00	66,105.18	36,000.00
COUNTY SHERIFF - OPERATIONS		1,543,921.78	1,776,597.28	1,511,053.43	2,037,281.00	1,160,631.26	2,510,827.00
0566 COUNTY SHERIFF JAIL							
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0101 JAIL ADMINISTRATOR	E	56,449.90	61,723.11	54,534.36	64,437.00	34,216.27	65,773.00
0102 SALARIES, JAIL DEPUTY	E	213,715.63	266,534.19	244,286.38	308,756.00	149,111.28	314,407.00
0103 ADMINISTRATIVE ASST/JAIL	E	71,192.14	N/A	N/A	N/A	N/A	N/A
0104 SALARIES, JAILERS	E	868,360.96	1,086,484.06	888,114.28	1,208,630.00	543,486.61	1,225,870.00
0105 SALARIES, DISPATCHER	E	290,267.13	338,495.05	298,887.64	353,062.00	191,819.01	361,965.00
0107 OVERTIME PAY	E	137,763.56	153,987.03	158,985.85	130,000.00	54,550.79	138,000.00
0108 HOLIDAY PAY	E	49,394.48	60,206.77	119,719.59	65,000.00	74,362.50	70,000.00
0109 PART-TIME	E	47,203.90	56,012.76	26,355.70	20,000.00	19,149.50	30,000.00
0110 SALARIES, JAIL NURSE	E	69,814.91	85,041.73	78,132.26	102,813.00	55,796.25	104,946.00
0111 SALARIES, JAIL COOK	E	62,784.00	72,237.12	63,128.97	76,369.00	42,590.49	77,954.00
0112 SALARY, MEDICAL DIRECTOR	E	56,900.00	52,800.00	52,800.00	52,800.00	26,400.00	54,000.00
0120 LONGEVITY	E	10,680.00	11,520.00	10,320.00	12,280.00	0.00	12,940.00
0125 CV-CESF STIPEND	E	N/A	124,408.09	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	114,667.23	140,533.12	117,225.50	145,164.00	69,705.17	148,916.00
0202 GROUP HOSPITAL INSURANCE	E	380,496.26	417,923.22	333,181.53	514,080.00	234,008.05	550,800.00
0203 RETIREMENT	E	188,240.86	230,650.05	194,247.09	234,135.00	116,508.70	240,186.00
0205 CLOTHING ALLOWANCE	E	4,777.56	N/A	N/A	N/A	N/A	N/A
0207 SUPP. DEATH BENEFITS	E	9,599.90	11,762.87	10,091.23	12,175.00	5,242.82	8,167.00
0208 MEDICARE	E	26,817.57	32,866.96	27,415.69	33,950.00	16,301.85	34,827.00
0310 OFFICE SUPPLIES	E	14,002.80	12,388.13	10,383.32	18,500.00	8,934.63	18,500.00
0332 FEEDING PRISONERS	E	205,277.62	174,465.06	183,390.27	160,000.00	128,873.27	200,000.00
0350 JANITORIAL SUPPLIES	E	48,408.68	43,982.24	60,025.96	45,000.00	26,371.53	45,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0407 MENTAL HEALTH SERVICES	E	0.00	0.00	540.00	1,000.00	120.00	1,000.00
0409 INMATE IHC MEDICAL	E	6,546.47	23,228.57	8,611.45	30,000.00	1,743.28	25,000.00
0410 PRISONER MEDICAL & HOSP.	E	28,027.77	30,350.65	44,388.61	45,000.00	16,941.04	45,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	6,275.00	3,625.00	4,600.00	3,500.00	6,010.21	5,000.00
0441 UTILITIES	E	98,156.81	90,282.01	82,259.11	135,000.00	58,375.04	125,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	102,844.99	158,634.96	91,280.42	80,000.00	58,374.39	100,000.00
0482 TRAINING JAILERS	E	8,494.73	6,349.55	7,547.72	6,500.00	1,801.21	6,500.00
0488 SCAAP EXP	E	1,693.56	1,122.00	0.00	5,000.00	0.00	5,000.00
0491 TRANSPORTING PRISONERS	E	3,993.82	97.00	982.30	5,000.00	2,946.40	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	76,493.00	80,254.00	85,484.00	110,000.00	86,550.00	110,000.00
0494 MISCELLANEOUS	E	19,051.32	14,760.95	15,990.47	20,000.00	8,589.44	20,000.00
0570 CAPITAL OUTLAY	E	35,981.26	0.00	0.00	37,500.00	43,902.00	37,500.00
0571 EQUIPMENT	E	N/A	719.98	8,103.80	8,000.00	0.00	8,000.00
COUNTY SHERIFF JAIL		3,314,373.82	3,843,446.23	3,281,013.50	4,043,651.00	2,082,781.73	4,195,251.00
0570 ADULT PROBATION DEPT.							
0441 UTILITIES	E	11,518.85	16,569.18	9,410.33	14,000.00	7,114.70	14,000.00
0494 MISC.	E	99.99	112.00	30.88	500.00	485.60	500.00
0570 NEW EQUIPMENT	E	0.00	0.00	0.00	3,000.00	2,361.42	3,000.00
ADULT PROBATION DEPT.		11,618.84	16,681.18	9,441.21	17,500.00	9,961.72	17,500.00
0571 JUVENILE PROBATION DEPT							
0478 FALLS CO.JUVENILE PAYMENT	E	108,289.00	108,289.00	108,289.00	143,800.00	143,789.00	193,800.00
JUVENILE PROBATION DEPT		108,289.00	108,289.00	108,289.00	143,800.00	143,789.00	193,800.00
0585 HIGHWAY PATROL							
0105 SALARY, EXECUTIVE SECRETARY	E	31,610.02	32,840.87	34,139.34	34,140.00	18,966.30	34,848.00
0120 LONGEVITY	E	960.00	960.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,012.04	2,089.79	2,185.47	2,191.00	1,173.19	2,235.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	5,802.44	10,800.00
0203 RETIREMENT	E	3,257.08	3,380.04	3,533.88	3,534.00	1,896.60	3,605.00
0207 SUPP. DEATH BENEFITS	E	166.10	172.41	183.51	184.00	85.35	123.00
0208 MEDICARE	E	470.54	488.80	511.17	512.00	274.39	523.00
0310 OFFICE SUPPLIES	E	117.37	143.99	137.17	750.00	170.25	750.00
0455 RADAR REPAIRS	E	0.00	458.50	0.00	500.00	0.00	500.00
0494 MISC	E	215.79	194.90	500.00	1,000.00	32.04	2,000.00
0570 EQUIPMENT	E	8,812.10	7,357.50	7,498.40	7,500.00	0.00	7,500.00
HIGHWAY PATROL		56,472.84	57,162.46	59,270.60	61,591.00	28,400.56	64,084.00
0586 EMERGENCY MANAGEMENT							
0101 SALARY, HOMELAND SECURITY	E	39,124.46	40,429.39	37,353.42	37,354.00	20,751.90	
0102 SALARY, E.M.C.	E	10,384.80	9,242.47	9,346.32	9,347.00	5,192.40	
0120 LONGEVITY	E	960.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	3,071.66	3,079.67	2,894.28	2,895.00	1,605.80	
0202 GROUP HOSP INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	5,802.44	
0203 RETIREMENT	E	5,046.96	4,967.22	4,669.92	4,670.00	2,594.40	
0207 SUPP DEATH	E	257.40	253.27	242.56	243.00	116.70	

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 GENERAL FUND							
0208 MEDICARE	E	718.42	720.26	676.86	677.00	375.50	
0310 OFFICE SUPPLIES	E	1,045.02	320.94	388.43	1,500.00	333.46	
0315 EDUCATION MATERIALS	E	212.50	0.00	0.00	1,000.00	0.00	
0421 TELEPHONE	E	1,771.23	172.48	1,135.38	2,000.00	603.56	
0453 VEHICLE MAINTENANCE	E	149.95	231.74	716.38	2,500.00	2,257.67	
0470 MOTOROLA	E	643.44	0.00	79,072.90	81,900.00	78,787.97	
0475 RADIO/TOWER MAINTENANCE	E	37,383.28	36,992.85	35,364.82	38,000.00	18,736.46	
0481 CONF. & DUES	E	2,583.46	100.00	175.00	3,000.00	1,682.21	
0494 MISCELLANEOUS	E	1,117.97	2.78	0.00	3,000.00	0.00	
0570 EQUIPMENT	E	1,874.75	0.00	0.00	4,000.00	1,868.25	

EMERGENCY MANAGEMENT		115,197.10	105,588.73	181,417.93	202,166.00	140,708.72	0.00

0630 HEALTH DEPARTMENT							
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0101 SALARY, HEALTH DIRECTOR	E	20,900.10	36,387.50	38,232.00	38,232.00	21,240.00	55,954.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	13,000.00	13,000.00	18,153.88	19,212.00	10,673.10	19,700.00
0103 CLINICAL CLERK	E	15,299.96	16,414.99	17,064.00	17,064.00	9,480.00	18,373.00
0104 HEALTH CLERK	E	3,560.18	3,699.08	3,845.34	3,845.00	2,136.30	6,137.00
0106 REGISTERED NURSE	E	28,679.01	29,815.01	24,882.42	31,534.00	14,403.12	33,029.00
0108 SALARIES, FAA/VSC/CAM GR	E	0.00	0.00	0.00	0.00	0.00	6,833.00
0120 LONGEVITY	E	0.00	120.00	240.00	240.00	0.00	300.00
0201 SOCIAL SECURITY TAXES	E	5,017.59	5,942.47	6,121.28	6,828.00	3,448.12	8,701.00
0202 GROUP HEALTH INSURANCE	E	28,722.18	25,242.90	24,603.39	55,440.00	14,506.10	59,400.00
0203 RETIREMENT	E	8,144.18	9,943.56	10,241.59	11,013.00	5,793.15	14,033.00
0207 SUPP DEATH BENEFITS	E	415.38	507.00	532.19	573.00	260.62	478.00
0208 MEDICARE	E	1,173.56	1,389.72	1,431.52	1,597.00	806.36	2,035.00
0310 OFFICE SUPPLIES	E	373.05	1,497.94	749.74	1,500.00	425.95	1,400.00
0311 CLINICAL SUPPLIES	E	2,293.55	866.77	0.00	2,000.00	0.00	1,800.00
0314 MEDICAL WASTE	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0317 LAB TESTS	E	20.28	N/A	N/A	N/A	N/A	N/A
0319 RESEARCH FEES	E	1,790.00	1,746.80	1,680.00	1,500.00	1,080.00	1,500.00
0325 VACCINES	E	20,864.65	20,639.24	14,818.87	30,000.00	1,373.28	25,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	46,300.00	54,200.00	66,200.00	48,000.00	48,200.00	60,000.00
0410 CONTRACT SVCES-CLINICAL	E	4,450.75	0.00	0.00	3,000.00	137.50	2,800.00
0415 CONTRACT SVCES-PHARMACIST	E	N/A	N/A	0.00	600.00	0.00	2,000.00
0421 CELL PHONES	E	0.00	0.00	0.00	2,000.00	733.97	1,800.00
0441 UTILITIES	E	3,078.61	5,719.69	8,575.08	5,000.00	3,715.17	5,000.00
0460 WIRELESS INTERNET	E	0.00	0.00	0.00	600.00	378.78	600.00
0481 CONF DUES ASSOC	E	1,000.00	1,608.23	2,517.92	5,000.00	1,000.00	5,000.00
0494 MISC	E	479.22	2,708.00	2,721.61	2,000.00	1,235.00	2,000.00

HEALTH DEPARTMENT		205,562.25	231,448.90	242,610.83	287,778.00	141,026.52	334,873.00

0631 INDIGENT HEALTH CARE							
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0101 SALARY, INDIGENT HLTH COORD	E	33,140.12	34,430.42	35,336.01	35,792.00	19,478.30	36,534.00
0120 LONGEVITY	E	240.00	240.00	240.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,004.86	2,084.80	2,140.95	2,249.00	1,169.87	2,295.00
0203 RETIREMENT	E	3,337.96	3,466.99	3,557.55	3,628.00	1,947.80	3,702.00
0207 SUPP DEATH BENEFITS	E	170.22	176.80	184.79	189.00	87.71	126.00
0208 MEDICARE	E	468.84	487.56	500.70	526.00	273.60	537.00
0310 OFFICE SUPPLIES	E	598.19	423.79	393.42	1,500.00	41.18	1,500.00
0450 IHS SOFTWARE	E	13,715.00	13,060.00	12,660.00	14,000.00	8,440.00	14,000.00
0476 INDIGENT HEALTH CARE	E	230,774.07	132,647.18	103,977.28	350,000.00	82,293.88	350,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 GENERAL FUND							
0481 CONF & DUES	E	711.57	0.00	79.20	1,700.00	200.00	1,700.00
0494 MISCELLANEOUS	E	243.00	198.00	146.50	750.00	76.50	
INDIGENT HEALTH CARE		285,403.83	187,215.54	159,216.40	410,814.00	114,008.84	410,874.00
0641 SENIOR CITIZENS CENTER							
0107 P/T HELP	E	5,850.00	5,032.50	5,925.00	6,000.00	3,375.00	41,600.00
0201 SOCIAL SECURITY	E	362.70	312.02	367.37	372.00	209.25	2,580.00
0203 RETIREMENT	E	N/A	140.25	592.50	600.00	337.50	4,160.00
0207 SUPP DEATH BENEFITS	E	N/A	7.16	30.78	32.00	15.15	142.00
0208 MEDICARE	E	84.76	72.93	85.87	87.00	48.90	604.00
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	25,000.00	0.00	
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	0.00	0.00	3,000.00	0.00	
SENIOR CITIZENS CENTER		40,367.46	39,634.86	41,071.52	69,161.00	38,055.80	83,156.00
0665 AGRICULTURAL EXTEN. SERV.							
0102 SALARY, EXTENSION AGENT(CEA)	E	12,255.10	12,255.10	12,726.45	12,727.00	7,070.25	12,991.00
0104 SALARY, CEA-FCS	E	12,255.10	12,255.10	12,726.45	12,727.00	7,070.25	12,991.00
0105 SALARY, SECRETARY	E	28,800.20	29,920.99	29,633.07	32,301.00	17,944.65	32,971.00
0107 TEMP HELP	E	2,647.75	1,521.50	3,251.25	5,000.00	1,313.25	3,500.00
0120 LONGEVITY	E	1,640.00	1,680.00	480.00	720.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	3,570.96	3,572.95	3,583.22	3,936.00	1,955.90	3,932.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	7,083.36	10,080.00	5,802.44	10,800.00
0203 RETIREMENT	E	3,000.02	3,112.10	2,963.29	3,230.00	1,794.45	3,298.00
0207 SUPP DEATH BENEFITS	E	153.02	158.84	153.96	168.00	80.70	113.00
0208 MEDICARE	E	834.89	835.33	837.78	921.00	457.31	920.00
0310 OFFICE SUPPLIES	E	1,139.31	590.31	427.44	2,000.00	1,591.52	2,000.00
0312 DEMONSTRATION SUPPLIES	E	903.67	1,100.28	568.06	2,000.00	281.24	2,000.00
0426 TRAVEL	E	9,955.26	5,717.05	8,712.02	11,000.00	6,418.46	11,000.00
0436 PUBLICATIONS	E	106.00	106.00	0.00	100.00	0.00	100.00
0481 CONF & DUES	E	7,937.15	7,400.83	5,302.37	5,500.00	6,934.72	7,000.00
0494 MISC	E	20.90	0.00	510.30	250.00	0.00	250.00
AGRICULTURAL EXTEN. SERV.		94,071.13	89,302.04	88,959.02	102,660.00	58,715.14	104,826.00
GENERAL FUND							
Income Totals		11,382,316.76	12,874,258.62	13,599,909.65	13,729,907.00	10,599,076.47	14,870,563.00
Expense Totals		11,788,084.15	13,035,430.23	12,662,525.08	13,729,907.00	7,995,471.57	14,870,563.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0021 R & B FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	827,410.86	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,288,120.00
TOTAL AD VALOREM TAXES		827,410.86	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,288,120.00
0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	168,390.04	161,793.08	168,623.41	175,000.00	132,239.32	175,000.00
TOTAL LICENSE FEES		168,390.04	161,793.08	168,623.41	175,000.00	132,239.32	175,000.00
0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	0.00	0.00	1,800,000.00	0.00	1,466,000.00
RESERVE FUND		0.00	0.00	0.00	1,800,000.00	0.00	1,466,000.00
0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,942.02	7,919.10	7,914.71	7,500.00	9,352.09	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	25,215.44	22,591.83	20,565.73	10,000.00	0.00	20,000.00
TOTAL LATERAL ROAD		33,157.46	30,510.93	28,480.44	17,500.00	9,352.09	28,500.00
0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	52,724.21	20,512.60	13,955.88	20,000.00	9,492.97	25,000.00
TOTAL INTEREST		52,724.21	20,512.60	13,955.88	20,000.00	9,492.97	25,000.00
0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	23,760.00	70,695.00	17,550.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	60,426.44	
TOTAL FIXED ASSETS		23,760.00	70,695.00	17,550.00	0.00	60,426.44	0.00
0381 TOTAL OTHER REVENUES							
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0200 MISC INCOME	I	20,524.54	1,919.71	3,661.00	1,000.00	10,056.80	1,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	0.00	1,500.00	1,500.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	675.00	2,625.00	1,275.00	500.00	0.00	500.00
0400 TIF GR REIMB	I	5,215.50	0.00	60,299.74	0.00	6,605.53	
TOTAL OTHER REVENUES		26,415.04	6,044.71	66,735.74	1,500.00	16,662.33	1,500.00
0611 R & B FUND, PCT #1							
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0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	28,800.00	57,420.00
0108 PART TIME	E	33,950.00	34,428.00	22,610.50	50,000.00	23,743.50	50,000.00
0109 OVERTIME	E	4,715.47	2,182.08	805.41	7,500.00	1,048.14	7,500.00
0116 LABOR	E	224,506.18	252,233.03	270,633.50	336,294.00	173,575.06	343,269.00
0120 LONGEVITY	E	3,600.00	3,320.00	1,680.00	1,680.00	0.00	2,000.00
0201 SOCIAL SECURITY TAXES	E	18,867.18	20,095.09	20,128.64	27,734.00	12,762.19	28,532.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0021 R & B FUND, PCT #1							
0202 GROUP HOSPITAL INSURANCE	E	62,715.64	69,963.11	65,156.80	90,720.00	51,393.04	97,200.00
0203 COUNTY RETIREMENT	E	28,313.88	34,202.71	34,757.04	44,732.00	22,716.90	46,019.00
0206 UNEMPLOYMENT INSURANCE	E	546.62	499.74	409.95	1,000.00	351.16	1,000.00
0207 SUPP DEATH BENEFITS	E	1,443.81	1,744.22	1,805.95	2,326.00	1,022.11	1,565.00
0208 MEDICARE	E	4,412.67	4,699.77	4,707.79	6,487.00	2,984.75	6,673.00
0310 OFFICE SUPPLIES	E	100.86	985.49	2,888.68	1,500.00	1,169.02	2,500.00
0331 FUEL & LUBRICANTS	E	65,567.72	63,137.76	81,157.03	110,000.00	57,548.42	135,000.00
0334 HARDWARE & TOOLS	E	103.74	1.30	4,949.64	5,000.00	2,485.49	7,500.00
0351 ROAD & BRIDGE MATERIALS	E	257,951.84	126,276.33	469,174.82	460,000.00	357,622.46	500,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	81,510.92	63,566.36	140,624.47	140,000.00	130,677.15	175,000.00
0404 DRUG TESTING	E	207.00	321.00	663.00	500.00	2,507.17	3,000.00
0415 HERBICIDES	E	0.00	1,052.45	4,326.86	3,000.00	1,467.00	5,000.00
0421 TELEPHONE	E	5,017.56	4,801.74	5,041.50	7,000.00	2,938.74	7,500.00
0430 ADVERTISING/LEGAL NOTICES	E	165.30	38.90	46.25	200.00	212.60	750.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0441 UTILITIES	E	4,153.83	5,267.13	5,084.22	7,000.00	4,292.76	10,000.00
0450 BLDG REPAIRS & MAINT.	E	393.16	412.98	15,073.53	75,000.00	175.00	75,000.00
0455 CAPITAL LEASE PURCHASE	E	27,980.33	9,268.10	0.00	0.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	0.00	0.00	22,130.51	85,000.00	47,638.01	85,000.00
0462 UNIFORMS	E	8,346.08	8,243.28	7,065.58	10,000.00	5,256.34	10,000.00
0481 CONF & DUES	E	2,187.60	1,596.92	2,232.64	3,000.00	1,526.01	3,000.00
0486 RESERVE	E	404,446.00	84,674.55	0.00	1,338,584.00	0.00	918,592.00
0492 INSURANCE & BOND PREMUIIMS	E	9,470.00	9,215.00	10,041.00	15,000.00	11,343.00	20,000.00
0494 MISCELLANEOUS	E	880.93	1,276.80	2,257.19	2,500.00	1,991.46	5,000.00
0570 CAPITAL OUTLAY	E	58,239.68	6,717.53	233,746.78	100,000.00	152,326.79	150,000.00
0630 PRINCIPAL	E	0.00	28,770.61	115,408.20	125,000.00	55,221.37	150,000.00
0670 INTEREST	E	0.00	4,899.47	8,931.96	35,000.00	3,309.86	50,000.00

R & B FUND, PCT #1		1,357,794.16	893,759.76	1,605,379.44	3,143,697.00	1,158,105.50	2,984,120.00
R & B FUND, PCT #1							
Income Totals		1,131,857.61	1,242,276.40	1,358,871.99	3,143,697.00	1,328,309.04	2,984,120.00
Expense Totals		1,357,794.16	893,759.76	1,605,379.44	3,143,697.00	1,158,105.50	2,984,120.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0022 R & B FUND, PCT #2							
0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	827,410.86	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,288,120.00
TOTAL AD VALOREM TAXES		827,410.86	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,288,120.00
0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	168,390.11	161,793.09	168,623.40	175,000.00	132,239.33	175,000.00
TOTAL LICENSE FEES		168,390.11	161,793.09	168,623.40	175,000.00	132,239.33	175,000.00
0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	0.00	0.00	277,000.00	0.00	70,000.00
RESERVE FUND		0.00	0.00	0.00	277,000.00	0.00	70,000.00
0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,942.02	7,919.10	7,914.71	7,500.00	9,352.09	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	25,215.43	22,591.83	20,565.73	10,000.00	0.00	20,000.00
TOTAL LATERAL ROAD		33,157.45	30,510.93	28,480.44	17,500.00	9,352.09	28,500.00
0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	22,207.64	7,356.81	4,294.02	11,000.00	3,135.82	12,000.00
TOTAL INTEREST		22,207.64	7,356.81	4,294.02	11,000.00	3,135.82	12,000.00
0364 TOTAL SALE OF ASSETS							
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0100 SALE OF ASSETS	I	360.00	30,000.00	1,980.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL SALE OF ASSETS		360.00	30,000.00	1,980.00	0.00	0.00	0.00
0381 OTHER REVENUE							
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0200 MISCELLANEOUS INCOME	I	7,857.60	1,426.06	7,987.23	3,000.00	400.00	3,000.00
0301 CULVERT INSTALLATION	I	675.00	1,875.00	1,375.00	500.00	3,285.00	2,000.00
0400 TIF GR REIMB	I	3,030.30	0.00	31,196.38	0.00	8,863.77	
OTHER REVENUE		11,562.90	3,301.06	40,558.61	3,500.00	12,548.77	5,000.00
0612 R & B FUND, PCT #2							
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0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	28,800.00	57,420.00
0108 PART TIME	E	8,137.50	1,406.25	0.00	5,000.00	0.00	25,000.00
0109 OVERTIME	E	3,770.51	279.71	1,721.29	10,000.00	1,174.89	10,000.00
0116 LABOR	E	253,152.14	295,621.83	340,684.62	360,093.00	185,453.90	367,562.00
0120 LONGEVITY	E	2,460.00	2,880.00	3,600.00	4,380.00	0.00	5,040.00
0201 SOCIAL SECURITY TAXES	E	19,333.56	21,469.11	24,545.15	26,742.00	13,264.27	28,832.00
0202 GROUP HOSPITAL INSURANCE	E	70,814.40	80,174.86	90,369.15	100,800.00	54,708.72	108,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0022 R & B FUND, PCT #2							
0203 COUNTY RETIREMENT	E	30,738.39	34,864.70	39,784.73	43,132.00	21,543.09	46,503.00
0206 UNEMPLOYMENT INSURANCE	E	559.38	491.13	495.80	1,000.00	353.77	1,000.00
0207 SUPP DEATH BENEFITS	E	1,567.50	1,778.09	2,066.93	2,243.00	969.24	1,582.00
0208 MEDICARE	E	4,521.92	5,021.03	5,740.65	6,255.00	3,102.20	6,743.00
0310 OFFICE SUPPLIES	E	266.68	23.90	367.89	500.00	387.53	500.00
0331 FUEL & OIL	E	72,817.29	74,841.21	55,180.36	105,000.00	76,540.26	120,000.00
0334 HARDWARE & TOOLS	E	1,997.44	3,017.85	557.15	5,000.00	1,855.66	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	331,603.94	447,720.20	520,948.92	360,000.00	207,196.96	365,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	117,914.01	90,217.62	164,370.09	145,000.00	36,735.05	145,000.00
0404 DRUG TESTING	E	150.00	357.00	549.00	600.00	67.00	750.00
0415 HERBICIDES	E	1,784.50	0.00	0.00	1,000.00	80.00	1,000.00
0421 TELEPHONE	E	7,771.67	8,305.76	8,467.88	7,000.00	6,223.79	8,000.00
0430 ADVERTISING/LEGAL NOTICES	E	46.40	38.90	46.25	500.00	0.00	500.00
0441 UTILITIES	E	4,781.16	4,523.23	3,990.13	7,000.00	3,221.03	7,500.00
0450 BLDG. REPAIRS & MAINT.	E	521.85	1,214.97	567.81	10,000.00	160.00	10,000.00
0455 CAPITAL LEASE PURCHASE	E	26,598.50	26,598.50	0.00	0.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	3,600.00	0.00	21,120.00	25,000.00	1,137.90	25,000.00
0462 UNIFORMS	E	6,566.03	6,285.58	6,736.02	9,000.00	4,551.34	10,000.00
0481 CONF & DUES	E	2,805.76	575.58	1,823.34	3,000.00	2,987.14	3,000.00
0486 RESERVE	E	203,367.00	116,179.10	0.00	133,612.00	0.00	2,688.00
0492 INSURANCE & BOND PREMIUMS	E	10,709.00	10,282.00	10,747.00	15,000.00	11,391.00	17,500.00
0494 MISCELLANEOUS	E	1,765.84	1,777.26	1,329.24	5,000.00	1,299.31	4,500.00
0570 CAPITAL OUTLAY	E	49,500.00	75,000.00	41,687.23	85,000.00	0.00	85,000.00
0630 PRINCIPAL	E	32,487.33	0.00	92,997.10	75,000.00	24,480.00	70,000.00
0670 INTEREST	E	3,597.26	0.00	4,719.06	10,000.00	0.00	10,000.00

R & B FUND, PCT #2		1,323,707.12	1,360,813.68	1,497,052.79	1,613,697.00	687,684.05	1,578,620.00
R & B FUND, PCT #2							
Income Totals		1,063,088.96	1,185,681.97	1,307,463.00	1,613,697.00	1,257,411.89	1,578,620.00
Expense Totals		1,323,707.12	1,360,813.68	1,497,052.79	1,613,697.00	687,684.05	1,578,620.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

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

0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	827,410.88	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,288,120.00

TOTAL AD VALOREM TAXES		827,410.88	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,288,120.00

0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	168,390.11	161,793.08	168,623.37	175,000.00	132,239.33	175,000.00

TOTAL LICENSE FEES		168,390.11	161,793.08	168,623.37	175,000.00	132,239.33	175,000.00

0331 RESERVE							
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0486 RESERVE FUND	I	0.00	0.00	0.00	560,000.00	0.00	700,000.00

RESERVE		0.00	0.00	0.00	560,000.00	0.00	700,000.00

0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,942.02	7,919.09	7,914.70	7,500.00	9,352.10	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	25,215.43	22,591.83	20,565.73	10,000.00	0.00	20,000.00

TOTAL LATERAL ROAD		33,157.45	30,510.92	28,480.43	17,500.00	9,352.10	28,500.00

0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	34,547.84	10,563.09	6,755.28	12,000.00	6,182.21	12,500.00

TOTAL INTEREST		34,547.84	10,563.09	6,755.28	12,000.00	6,182.21	12,500.00

0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	12,885.00	16,380.00	58,560.00	25,000.00	73,122.50	25,000.00
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	42,695.00	

TOTAL FIXED ASSETS		12,885.00	16,380.00	58,560.00	25,000.00	115,817.50	25,000.00

0381 TOTAL MISC INCOME							
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0200 MISC INCOME	I	43,581.45	10,843.69	6,193.32	6,000.00	2,370.00	6,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	0.00	0.00	0.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	0.00	450.00	540.00	1,000.00	0.00	1,000.00
0350 OIL WELL FEE	I	160,000.00	20,000.00	40,000.00	0.00	0.00	
0400 TIF GR REIMB	I	99,294.38	0.00	28,022.29	0.00	95,505.93	

TOTAL MISC INCOME		302,875.83	31,293.69	74,755.61	7,000.00	97,875.93	7,000.00

0613 R & B FUND, PCT #3							
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0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.20	51,840.00	28,800.00	57,420.00
0108 PART TIME	E	7,020.00	4,725.00	18,471.50	55,000.00	25,088.00	55,000.00
0109 OVERTIME	E	8,820.23	3,440.55	3,745.17	6,000.00	2,437.60	6,000.00
0116 LABOR	E	244,511.51	216,658.81	257,021.75	319,691.00	146,607.46	326,321.00
0120 LONGEVITY	E	2,160.00	1,200.00	480.00	520.00	0.00	480.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0023 R & B FUND, PCT #3							
0201 SOCIAL SECURITY TAXES	E	18,261.25	16,443.30	19,130.96	26,850.00	12,058.82	27,604.00
0202 GROUP HOSPITAL INSURANCE	E	70,081.88	58,245.28	65,671.62	90,720.00	40,617.08	97,200.00
0203 COUNTY RETIREMENT	E	30,349.37	25,824.04	33,121.49	43,306.00	18,960.63	44,523.00
0206 UNEMPLOYMENT INSURANCE	E	540.68	397.09	401.65	1,000.00	286.67	1,000.00
0207 SUPP DEATH BENEFITS	E	1,547.59	1,317.03	1,721.15	2,252.00	853.19	1,514.00
0208 MEDICARE	E	4,270.74	3,845.54	4,474.15	6,280.00	2,820.11	6,456.00
0310 OFFICE SUPPLIES	E	167.96	165.76	327.91	750.00	131.71	750.00
0331 FUEL & LUBRICANTS	E	82,750.68	49,376.89	77,387.80	100,000.00	147,427.77	175,000.00
0334 HARDWARE & TOOLS	E	25.25	199.99	1,099.09	2,000.00	739.34	2,000.00
0351 ROAD & BRIDGE MATERIALS	E	764,204.89	232,457.93	291,509.78	365,000.00	388,543.37	425,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	97,002.01	80,089.72	85,622.29	175,000.00	80,426.29	175,000.00
0404 DRUG TESTING	E	171.00	456.00	699.00	500.00	1,035.67	1,500.00
0415 HERBICIDES	E	13.35	288.95	0.00	3,000.00	0.00	3,000.00
0421 TELEPHONE	E	6,854.50	7,462.39	10,976.16	8,500.00	8,622.09	12,500.00
0430 LEGAL NOTICES	E	46.40	38.90	46.25	200.00	0.00	500.00
0441 UTILITIES	E	6,861.48	6,844.95	6,429.13	10,000.00	6,092.94	12,500.00
0450 BLDG MAINTENANCE	E	904.63	598.81	1,202.51	2,500.00	5,015.07	7,500.00
0455 CAPITAL LEASE PURCHASE	E	117,508.56	42,585.30	0.00	0.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	26,213.75	1,230.00	4,158.00	75,000.00	600.00	75,000.00
0462 UNIFORMS	E	8,357.33	5,073.37	5,846.52	7,000.00	5,776.46	10,000.00
0481 CONF & DUES	E	2,672.84	1,945.00	3,256.38	3,000.00	2,258.32	3,000.00
0486 RESERVE	E	11,810.37	592,841.23	0.00	353,288.00	0.00	438,852.00
0492 INSURANCE & BOND PREMIUM	E	10,370.00	9,733.50	10,529.00	15,000.00	14,241.00	17,500.00
0494 MISCELLANEOUS	E	2,817.15	1,942.61	1,780.37	2,000.00	2,952.87	3,000.00
0570 CAPITAL OUTLAY	E	12,662.50	86,926.78	201,394.89	85,000.00	124,180.53	100,000.00
0630 PRINCIPAL	E	14,961.21	0.00	81,196.14	100,000.00	168,841.39	100,000.00
0670 INTEREST	E	1,643.89	0.00	2,148.61	15,000.00	0.00	20,000.00

R & B FUND, PCT #3		1,603,583.16	1,502,223.03	1,241,689.47	1,926,197.00	1,235,414.38	2,236,120.00
R & B FUND, PCT #3							
Income Totals		1,379,267.11	1,203,260.86	1,400,701.22	1,926,197.00	1,461,602.95	2,236,120.00
Expense Totals		1,603,583.16	1,502,223.03	1,241,689.47	1,926,197.00	1,235,414.38	2,236,120.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0024 R & B FUND, PCT #4							

0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	827,410.88	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,288,120.00

TOTAL AD VALOREM TAXES		827,410.88	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,288,120.00

0321 TOTAL LICENSE FEES							
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0200 AUTOMOBILE LICENSE FEES	I	168,390.04	161,793.05	157,527.09	175,000.00	132,239.35	175,000.00

TOTAL LICENSE FEES		168,390.04	161,793.05	157,527.09	175,000.00	132,239.35	175,000.00

0331 RESERVE							
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0486 RESERVE FUND	I	0.00	0.00	0.00	245,000.00	0.00	111,000.00

RESERVE		0.00	0.00	0.00	245,000.00	0.00	111,000.00

0333 TOTAL LATERAL ROAD							
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0400 LATERAL ROAD	I	7,942.03	7,919.09	7,914.70	7,500.00	9,352.10	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	25,215.44	22,591.84	20,565.71	10,000.00	0.00	20,000.00

TOTAL LATERAL ROAD		33,157.47	30,510.93	28,480.41	17,500.00	9,352.10	28,500.00

0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	22,481.98	7,529.91	3,800.41	11,000.00	4,149.01	12,500.00

TOTAL INTEREST		22,481.98	7,529.91	3,800.41	11,000.00	4,149.01	12,500.00

0364 TOTAL FIXED ASSETS							
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0100 SALE OF FIXED ASSETS	I	0.00	42,340.00	11,220.00	0.00	35,379.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	3,063.89	0.00	6,375.00	

TOTAL FIXED ASSETS		0.00	42,340.00	14,283.89	0.00	41,754.00	0.00

0381 TOTAL MISC. INCOME							
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0200 MISCELLANEOUS INCOME	I	1,726.25	2,127.31	15,657.99	1,000.00	341.10	1,600.00
0202 FEMA DR4332-TX REIMB	I	4,864.37	87,670.13	22,951.18	0.00	199,079.66	
0301 CULVERT INSTALLATION	I	8,619.36	6,658.38	11,374.80	2,000.00	6,905.70	10,000.00
0310 911 ADDRESS SIGNS	I	238.00	207.00	346.78	500.00	55.00	500.00
0400 TIF GR REIMB	I	1,278.00	11,007.91	35,069.27	0.00	57,810.21	

TOTAL MISC. INCOME		16,725.98	107,670.73	85,400.02	3,500.00	264,191.67	12,100.00

0614 R & B FUND, PCT #4							
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0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	28,800.00	57,420.00
0108 PART TIME	E	18,203.50	14,777.00	19,094.00	40,000.00	17,508.00	50,000.00
0109 OVERTIME	E	2,250.25	982.53	906.58	5,000.00	3,356.08	5,000.00
0116 LABOR	E	252,629.60	260,853.76	304,671.91	322,505.00	165,520.38	329,194.00
0120 LONGEVITY	E	3,460.00	3,520.00	3,600.00	3,840.00	0.00	1,240.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0024 R & B FUND, PCT #4							
0201 SOCIAL SECURITY TAXES	E	19,800.53	20,171.55	23,134.10	26,238.00	12,790.86	26,836.00
0202 GROUP HOSPITAL INSURANCE	E	70,814.40	62,331.46	71,357.84	90,720.00	38,825.56	108,000.00
0203 COUNTY RETIREMENT	E	31,936.22	32,980.59	38,011.32	42,319.00	20,693.27	43,285.00
0206 UNEMPLOYMENT INSURANCE	E	564.31	464.78	482.28	1,000.00	326.72	1,000.00
0207 SUPP DEATH BENEFITS	E	1,628.89	1,681.87	1,975.07	2,201.00	931.16	1,470.00
0208 MEDICARE	E	4,630.87	4,717.31	5,410.15	6,136.00	2,991.17	6,275.00
0310 OFFICE SUPPLIES	E	948.81	1,256.84	929.45	1,500.00	296.14	1,200.00
0331 FUEL & LUBRICANTS	E	63,829.31	38,053.49	62,745.74	65,000.00	60,030.38	90,000.00
0334 HARDWARE AND TOOLS	E	2,006.10	206.49	1,228.65	2,000.00	416.54	2,000.00
0350 CLEANING SUPPLIES	E	0.00	0.00	401.23	0.00	0.00	
0351 ROAD & BRIDGE MATERIALS	E	487,068.50	471,246.83	468,211.53	485,000.00	353,112.30	485,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	81,401.66	71,262.86	101,346.80	85,000.00	69,535.00	90,000.00
0404 DRUG TESTING	E	150.00	171.00	264.00	500.00	746.66	600.00
0415 HERBICIDES	E	403.60	216.00	13,685.00	2,500.00	0.00	2,000.00
0421 TELEPHONE	E	4,146.55	4,813.30	4,681.01	6,000.00	2,813.00	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	259.74	220.90	46.25	300.00	0.00	500.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	300.00	0.00	200.00
0441 UTILITIES	E	4,353.05	4,240.59	3,987.38	6,000.00	2,694.33	6,000.00
0450 BLDG. REPAIRS & MAINT.	E	404.97	7,000.00	486.34	2,000.00	928.79	2,000.00
0455 CAPITAL LEASE PURCHASE	E	109,934.02	103,049.68	24,358.91	0.00	0.00	25,000.00
0460 MACHINE HIRE	E	14,637.63	15,985.13	29,232.50	100,000.00	0.00	75,000.00
0462 UNIFORMS	E	16,209.19	16,479.40	14,860.64	12,000.00	8,473.64	15,000.00
0481 CONF & DUES	E	1,467.07	574.56	2,281.45	2,000.00	1,790.04	2,000.00
0486 RESERVE	E	65,398.00	176,150.67	0.00	22,798.00	0.00	2,000.00
0492 INSURANCE & BOND PREMIUMS	E	7,982.00	8,019.50	8,808.00	10,000.00	11,485.00	12,000.00
0494 MISCELLANEOUS	E	2,245.43	2,275.48	3,072.56	2,000.00	30,067.60	1,000.00
0570 CAPITAL OUTLAY	E	6,000.00	102,239.85	112,099.01	100,000.00	68,913.40	100,000.00
0630 PRINCIPAL	E	14,961.22	0.00	76,976.30	80,000.00	57,269.30	75,000.00
0670 INTEREST	E	1,643.88	0.00	2,148.61	5,000.00	0.00	5,000.00

R & B FUND, PCT #4		1,339,369.46	1,475,811.73	1,452,334.61	1,581,697.00	960,315.32	1,627,220.00
R & B FUND, PCT #4							
Income Totals		1,068,166.35	1,302,564.70	1,353,018.34	1,581,697.00	1,551,822.02	1,627,220.00
Expense Totals		1,339,369.46	1,475,811.73	1,452,334.61	1,581,697.00	960,315.32	1,627,220.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,024,696.79	17,808,042.55	19,019,964.20	21,995,195.00	16,198,222.37	23,296,643.00
Expense Totals		17,412,538.05	18,268,038.43	18,458,981.39	21,995,195.00	12,036,990.82	23,296,643.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0062 DEBT SERVICE FUND							

0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	656,000.00	660,087.00	848,358.00	876,641.00	876,641.00	956,777.00

REVENUE		656,000.00	660,087.00	848,358.00	876,641.00	876,641.00	956,777.00

0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	2,905.07	1,704.66	766.29	0.00	754.94	
0600 CONTIG FUNDS, GO REF BONDS, 2021	I	0.00	0.00	1,238.47	0.00	0.00	

OTHER REVENUE		2,905.07	1,704.66	2,004.76	0.00	754.94	0.00

0409 OTHER DISBURSEMENTS							
=====							
0200 TX G.O. REFUNDING BONDS, SERIES '21	E	N/A	N/A	17,143.96	0.00	0.00	

OTHER DISBURSEMENTS		0.00	0.00	17,143.96	0.00	0.00	0.00

0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '21	E	570,000.00	585,000.00	600,000.00	640,000.00	640,000.00	640,000.00
0901 INTEREST - G.O. REF BONDS '21	E	65,915.21	54,275.52	26,021.72	10,060.00	5,830.00	6,540.00
0905 PRINCIPAL - P.P. FINANCE C.O. '17	E	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	10,599.69	10,400.00	10,135.31	9,880.00	5,005.00	9,620.00
0915 PRINCIPAL - P.P. FINANCE C.O. '19	E	N/A	0.00	31,962.32	32,923.00	32,889.70	34,450.00
0920 INTEREST - P.P. FINANCE C.O. '19	E	N/A	0.00	4,086.50	3,127.00	3,159.12	1,599.00
0925 PRINCIPAL - TAX NOTES '20	E	N/A	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0930 INTEREST - TAX NOTES '20	E	N/A	0.00	4,153.75	3,310.00	3,310.00	2,444.00
0935 PRINCIPAL - KOFI DIGITIZING NOTE	E	N/A	0.00	86,130.00	88,714.00	88,714.00	91,375.00
0940 INTEREST - KOFI DIGITIZING NOTE	E	N/A	0.00	13,717.44	11,135.00	11,135.00	8,473.00
0945 PRINCIPAL - TAX NOTES '21	E	N/A	N/A	0.00	21,000.00	21,000.00	21,000.00
0950 INTEREST - TAX NOTES '21	E	N/A	N/A	0.00	1,492.00	1,491.84	1,198.00
0955 PRINCIPAL - TAX NOTES '21A	E	N/A	N/A	N/A	0.00	0.00	60,000.00
0960 INTEREST - TAX NOTES '21A	E	N/A	N/A	N/A	0.00	22,240.63	25,078.00

DISBURSEMENTS		651,514.90	659,675.52	831,207.04	876,641.00	889,775.29	956,777.00

DEBT SERVICE FUND							
Income Totals		658,905.07	661,791.66	850,362.76	876,641.00	877,395.94	956,777.00
Expense Totals		651,514.90	659,675.52	848,351.00	876,641.00	889,775.29	956,777.00

PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2023

MILAM COUNTY FINANCIAL STATEMENT 2022

OUTSTANDING DEBT:

G.O. REF. BONDS SERIES 2021; P.P. FINANCE C.O. '17; P.P. FINANCE '19;
KOFILE DIGITIZING; TAX NOTES 2020; TAX NOTES 2021 & TAX NOTES 2021A

PRINCIPAL & INTEREST DUE 2023: \$ 956,777.00

TOTAL PRINCIPAL REMAINING 2023 THRU 2028: \$ 4,762,881.00

REVENUES EXPECTED FOR 2022:

AD VALOREM TAXES: \$ 13,787,461.00

FEES & COMMISSIONS: \$ 7,784,375.00

SALES TAX: \$ 1,300,000.00

TOTAL REVENUES: \$ 22,871,836.00

CURRENT FUND BALANCES AS OF 7/31/22:

GENERAL FUND: \$ 3,818,600.04

ROAD & BRIDGE FUNDS: \$ 4,107,794.88

TOTAL FUND BALANCES: \$ 7,926,394.92

ESTIMATED REVENUES FOR 2023:

AD VALOREM TAXES: \$ 15,678,145.00

FEES & COMMISSIONS: \$ 7,075,275.00

SALES TAX: \$ 1,500,000.00

TOTAL REVENUES: \$ 24,253,420.00

REVENUE & EXPENSES FOR 2021:

AD VALOREM TAXES: \$ 11,958,961.55

FEES & COMMISSIONS: \$ 6,572,694.41

SALES TAX: \$ 1,338,671.00

TOTAL REVENUES: \$ 19,870,326.96

TOTAL EXPENSES: \$ 19,307,332.39

ESTIMATED EXPENSES FOR 2023:

GENERAL FUND: \$ 14,870,563.00

R&B PCTS: \$ 8,426,080.00

DEBT SERVICE: \$ 956,777.00

TOTAL EXPENSES = \$ 24,253,420.00

PROPOSED BUDGET = \$ 24,253,420.00