

Proposed Budget for Milam County
Fiscal Year: January 01, 2025 - December 31, 2025



This budget will raise more revenue from property taxes than last year's budget by an amount of \$933,019.97 which is a 5.4946642% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$781,457.14.

The 2025 budget was approved in the Milam County Commissioners' Court on Monday, September 9, 2024, by:

_____	Bill Whitmire, Milam County Judge
_____	Henry Hubnik, Commissioner, Precinct 1
_____	James Denman, Commissioner, Precinct 2
_____	Art Neal, Commissioner, Precinct 3
_____	Wesley Payne, Commisioner, Precint 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$0.542000
NNR Tax Rate:	\$0.529715/\$100
NNR Maintenance and Operations Tax Rate:	\$0.491297/\$100
Voter Approval Tax Rate:	\$0.554327/\$100
De minimus Rate	\$0.560585/\$100
Total Amount of Debt Obligations:	\$7,085,208.31
PROPOSED RATES ARE:	
M&O Rate:	\$0.490121
I&S Rate	\$0.051879
Total rate:	\$0.542000

Filed 9 day of August
in 2024, At 2:10 P.M.
JODI MORGAN
County Clerk, Milam County, Texas
By Jodi Morgan
Deputy

* NNR (No New Revenue)

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TIME:11:54 AM

Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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	6,856,497.45	8,333,114.36	9,269,069.88	10,315,646.00	9,430,800.34	10,675,269.75

TOTAL TAXES		6,856,497.45	8,333,114.36	9,269,069.88	10,315,646.00	9,430,800.34	10,675,269.75
0331 RESERVE FUND							
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0486 RESERVE FUND	I	0.00	0.00	0.00	1,120,000.00	0.00	1,800,000.00

RESERVE FUND		0.00	0.00	0.00	1,120,000.00	0.00	1,800,000.00
0333 TOTAL GRANTS							
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0200 CTHSE ROOF REHAB GRANT	I	60,012.00	0.00	N/A	N/A	N/A	N/A
0204 SCAAP GRANT	I	0.00	0.00	8,375.00	8,500.00	0.00	8,500.00
0205 INDIGENT DEFENSE GRANT	I	27,664.00	26,903.00	19,558.50	27,500.00	6,519.50	25,000.00
0349 TOBACCO MONEY	I	14,429.78	12,757.21	16,623.69	16,500.00	16,605.46	17,000.00
0353 STATE LONGEVITY - ASST CO ATTY	I	800.00	660.00	0.00	0.00	0.00	
0400 RAVM GRANT - TX SOS	I	0.00	226,228.69	N/A	N/A	N/A	N/A
0497 EMPG GRANT	I	22,073.47	0.00	N/A	N/A	N/A	N/A
0500 ECO DEV COORD GRANT	I	70,557.99	0.00	N/A	N/A	N/A	N/A
0550 SAVNS GRANT	I	7,965.18	3,993.16	5,638.45	20,000.00	0.00	20,000.00
0575 CV-CESF PROG GRANT - S.O.	I	42,255.56	0.00	N/A	N/A	N/A	N/A
0585 EDA ANNEX/UCC RENOV PROJ GRANT	I	980,974.48	439,143.50	N/A	N/A	N/A	N/A
0590 S.O. STEP GRANT	I	N/A	5,450.91	0.00	N/A	N/A	N/A
0600 SB 22 S.O. GRANT	I	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00

TOTAL GRANTS		1,226,732.46	715,136.47	50,195.64	422,500.00	373,124.96	420,500.00
0334 TOTAL ALCOHOLIC BEVERAGES							
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0100 BEER-WINE-LIQUOR	I	5,994.50	8,720.00	7,345.00	9,500.00	2,770.00	
0200 MIXED DRINK TAX	I	22,155.68	19,722.94	24,592.39	22,500.00	15,302.76	22,500.00

TOTAL ALCOHOLIC BEVERAGES		28,150.18	28,442.94	31,937.39	32,000.00	18,072.76	22,500.00
0337 TOTAL SHARED REVENUES							
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0200 GAUSE ISD-TAX COLLECTION	I	9,082.50	13,343.75	16,983.75	13,000.00	0.00	13,000.00
0201 ROCKDALE ISD-TAX COLL	I	14,166.25	14,283.50	14,458.50	14,300.00	0.00	14,300.00
0202 CAMERON ISD-TAX COLL	I	12,656.00	12,871.25	0.00	13,000.00	12,999.00	13,000.00
0203 BUCKHOLTS CITY - TAX COLL	I	754.49	712.06	780.03	800.00	856.71	850.00
0204 ELM CREEK W - TAX COLL	I	1,102.12	1,043.80	1,104.30	1,100.00	785.51	1,100.00
0205 DONAHOE W - TAX COLL	I	183.23	225.66	210.26	275.00	321.38	300.00
0206 MILANO ISD-TAX COLL	I	10,150.00	4,999.75	5,033.00	5,800.00	0.00	5,800.00
0207 THORNDALE ISD-TAX COLL	I	5,040.00	5,138.00	4,891.25	5,500.00	0.00	5,500.00
0208 ROCKDALE CITY-TAX COLL	I	6,415.50	6,478.50	6,478.50	7,000.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	5,990.00	6,030.50	6,072.50	6,500.00	0.00	6,500.00
0210 ROCKDALE HOSP DIST-TAX COLL	I	11,903.50	6,009.50	6,037.50	6,000.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,494.50	1,501.50	1,666.00	2,000.00	0.00	2,000.00
0212 BUCKHOLTS ISD-TAX COLL	I	3,202.50	1,624.00	1,671.25	1,750.00	0.00	1,750.00
0213 MILANO CITY - TAX COLL	I	1,494.50	743.75	756.00	750.00	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	1,575.00	2,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0012 GENERAL FUND							
0601 HOUSING INMATES	I	886,174.00	151,167.00	79,518.00	110,000.00	6,138.00	50,000.00
0604 REFUND-ELECTION SUPPLIES	I	3,767.81	22,182.73	25,741.00	10,000.00	0.00	10,000.00
0608 INDIGENT HEALTHCARE	I	36,950.54	805.90	1,337.64	10,000.00	43,485.29	20,000.00
0609 SHERIFF LEOSE	I	3,748.58	3,165.65	3,433.34	5,000.00	5,619.53	6,000.00
0615 CONSTABLE PCT #1 TRAINING	I	642.52	554.65	564.76	725.00	1,437.18	750.00
0616 CONSTABLE PCT #2 TRAINING	I	642.52	554.65	564.76	725.00	1,437.18	750.00
0617 CONSTABLE PCT #3 TRAINING	I	642.52	554.65	564.76	725.00	1,437.18	750.00
0618 CONSTABLE PCT #4 TRAINING	I	642.52	0.00	0.00	725.00	1,416.20	750.00
TOTAL SHARED REVENUES		1,019,546.10	256,690.75	180,567.10	218,375.00	77,508.16	169,550.00
0340 TOTAL FEES OF OFFICE							
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0200 SHERIFF	I	43,834.65	37,861.22	26,633.21	60,000.00	21,243.12	60,000.00
0300 COUNTY ATTORNEY	I	2,531.22	2,130.11	4,044.06	6,000.00	10,497.14	12,000.00
0400 COUNTY COURT	I	283,722.91	252,921.80	283,942.43	275,000.00	114,591.71	275,000.00
0401 COURT REPORTER-CIVIL	I	1,224.21	3,869.83	5,428.36	4,000.00	2,595.34	5,000.00
0500 TAX ASSESSOR-COLLECTOR	I	33,290.00	30,485.55	28,445.00	35,000.00	14,425.00	35,000.00
0501 TRUANCY CONDUCT FEE	I	0.00	0.00	0.00	0.00	100.00	
0600 COURT APP'T ATTORNEY	I	2,766.50	1,940.00	934.98	6,000.00	1,859.40	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	2,559.80	240.00	0.00	2,000.00	0.00	2,000.00
0650 CO SPECIALTY COURT FEE	I	3,951.03	4,141.67	4,344.13	6,500.00	2,217.11	6,500.00
0655 CO TIME PYMT FEE	I	2,250.71	2,560.09	2,250.08	4,500.00	1,420.16	4,500.00
0660 CO OMNI/FTA ADMIN FEE	I	2,800.60	2,216.40	2,258.79	4,500.00	463.53	4,500.00
0665 CO TPDF FEE	I	15,017.33	10,294.03	8,608.70	15,500.00	8,977.21	15,500.00
0670 CO JURY SVCE FEE	I	557.66	283.30	269.22	750.00	318.86	750.00
0675 JUSTICE COURT SUPPORT FUND	I	0.00	9,600.00	11,250.00	12,500.00	7,690.40	14,000.00
0680 LANGUAGE ACCESS FUND	I	0.00	2,214.00	2,817.00	3,500.00	1,859.88	3,500.00
0685 COURT FACILITY FEE FUND	I	0.00	7,080.00	9,803.16	10,000.00	6,219.20	11,000.00
0690 CO JURY FUND	I	0.00	3,540.00	4,920.00	4,500.00	3,115.26	5,000.00
0700 DISTRICT COURT	I	88,548.60	120,406.82	114,127.67	120,000.00	109,023.72	120,000.00
0701 COURT REPORTER SERV. FUND	I	4,103.95	6,103.55	7,421.85	5,000.00	5,648.87	6,000.00
0801 JUSTICE OF THE PEACE # 1	I	13,991.56	8,818.69	4,738.84	15,000.00	27,692.31	25,000.00
0802 JUSTICE OF THE PEACE # 2	I	11,181.57	6,542.31	4,113.90	20,000.00	12,517.90	25,000.00
0803 JUSTICE OF THE PEACE # 3	I	11,331.20	3,748.10	3,041.54	20,000.00	4,351.21	15,000.00
0804 JUSTICE OF THE PEACE # 4	I	12,141.68	5,215.33	6,217.52	15,000.00	3,006.78	15,000.00
0805 JUV PROB FEES	I	881.54	603.08	226.36	1,000.00	750.00	1,000.00
0901 CONSTABLE PRECINCT # 1	I	22,471.00	23,299.50	20,375.34	25,000.00	19,365.50	25,000.00
0902 CONSTABLE PRECINCT # 2	I	15,173.00	19,325.06	35,786.85	20,000.00	21,194.71	25,000.00
0903 CONSTABLE PRECINCT # 3	I	14,552.15	14,439.99	9,693.00	18,000.00	10,934.84	20,000.00
0904 CONSTABLE PRECINCT # 4	I	10,666.08	13,597.00	11,069.90	15,000.00	8,980.00	20,000.00
TOTAL FEES OF OFFICE		599,548.95	593,477.43	612,761.89	724,250.00	421,059.16	757,250.00
0341 OTHER FINES & FEES							
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0801 CO TRAFFIC FINES-JP #1	I	36,725.37	36,043.91	36,961.09	55,000.00	4,420.09	40,000.00
0802 CO TRAFFIC FINES-JP #2	I	135,492.06	93,651.78	68,113.64	95,000.00	70,349.43	100,000.00
0803 CO TRAFFIC FINES-JP #3	I	139,316.48	110,854.92	87,465.06	125,000.00	88,997.90	125,000.00
0804 CO TRAFFIC FINES-JP #4	I	25,552.28	30,093.01	23,744.35	30,000.00	37,384.92	45,000.00
0811 DPS TRAFFIC FINES-JP #1	I	41,258.74	20,996.34	25,540.78	30,000.00	9,092.60	30,000.00
0812 DPS TRAFFIC FINES-JP #2	I	40,005.92	27,358.75	27,996.56	40,000.00	12,059.38	35,000.00
0813 DPS TRAFFIC FINES-JP #3	I	12,721.54	6,866.31	13,653.86	20,000.00	4,557.34	20,000.00
0814 DPS TRAFFIC FINES-JP #4	I	32,027.72	19,523.66	16,028.78	30,000.00	4,278.26	20,000.00
OTHER FINES & FEES		463,100.11	345,388.68	299,504.12	425,000.00	231,139.92	415,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0342 TOTAL OTHER FEES							
=====							
0205 CONF. & DUES	I	579.95	510.00	755.00	650.00	350.00	650.00
0211 INMATE TRUST FUND-SHERIFF	I	9,359.58	11,504.15	8,429.17	15,000.00	14,613.45	17,500.00
0300 MISD.NON TRAF.CT.FINES	I	39,778.85	32,688.00	26,130.13	50,000.00	6,858.18	45,000.00
0301 FEL.-NON TRAF.CT.FINES	I	172,490.13	140,126.46	168,330.84	175,000.00	91,271.12	175,000.00
0302 STATE COURT COST FEES	I	24,357.96	30,241.37	26,713.34	40,000.00	21,399.12	42,000.00
0502 MEDICARE	I	7,977.29	408.65	6,899.77	7,500.00	99.41	5,000.00
0505 HEALTH OTH FEES	I	4,518.24	5,753.00	4,445.00	7,500.00	1,465.00	5,000.00
0506 SEPTIC TANK INSP FEES	I	83,690.00	94,500.00	69,810.00	100,000.00	41,390.00	100,000.00
0507 PLANNING/DEV. PERMIT FEE	I	2,200.00	4,295.00	5,015.00	15,000.00	6,070.00	25,000.00
0801 NON TRAF.CT.FINES JP#1	I	6,033.00	2,534.50	6,774.50	7,500.00	0.00	5,000.00
0802 NON TRAF.CT.FINES JP#2	I	8,481.93	10,799.04	11,456.46	12,000.00	1,345.88	7,500.00
0803 NON TRAF.CT.FINES JP#3	I	0.00	0.00	0.00	5,000.00	0.00	3,500.00
0804 NON TRAF.CT.FINES JP#4	I	13,591.00	11,800.50	9,321.55	20,000.00	4,728.00	10,000.00

TOTAL OTHER FEES		373,057.93	345,160.67	344,080.76	455,150.00	189,590.16	441,150.00
0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	16,920.09	55,655.22	205,144.44	85,500.00	132,152.19	90,000.00

TOTAL INTEREST		16,920.09	55,655.22	205,144.44	85,500.00	132,152.19	90,000.00
0364 TOTAL SALE OF ASSETS							
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0100 SALE OF FIXED ASSETS	I	20,430.00	43,826.00	0.00	10,000.00	11,460.00	10,000.00
0200 INSURANCE RECOVERY	I	523,834.35	28,320.55	95,101.06	35,000.00	21,549.41	35,000.00

TOTAL SALE OF ASSETS		544,264.35	72,146.55	95,101.06	45,000.00	33,009.41	45,000.00
0367 TOT FROM PRIVATE SERVICES							
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0600 CHAPTER 19 VOTER REG	I	1,894.58	17,430.45	20,149.00	10,000.00	2,275.00	10,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	123,577.93	153,466.38	158,254.73	165,000.00	148,797.39	165,000.00
0800 SALES TAX	I	1,338,670.78	1,875,524.99	2,386,238.05	2,500,000.00	1,620,881.03	3,500,000.00
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,100.00	1,300.00	1,200.00	700.00	1,200.00
0900 STATE SALARY SUPPLEMENT	I	25,200.00	20,150.00	20,200.00	25,200.00	15,150.00	25,200.00
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	1,284.62	0.00	5,000.00	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	4,114.00	7,888.00	5,316.00	10,500.00	6,680.00	15,000.00
0910 TAC REFUND	I	11,684.21	7,953.84	58,589.08	25,000.00	1,617.24	20,000.00

TOT FROM PRIVATE SERVICES		1,507,626.12	2,083,513.66	2,655,046.86	2,736,900.00	1,796,100.66	3,736,400.00
0381 TOTAL OTHER REVENUES							
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0100 SOLAR PILOT REVENUE	I	0.00	0.00	0.00	0.00	0.00	700,000.00
0200 MISCELLANEOUS INCOME	I	160,609.49	37,525.40	53,941.89	125,000.00	37,952.87	110,000.00
0300 SOLAR DONATION - HOP	I	0.00	0.00	60,000.00	N/A	N/A	N/A
0305 SHERIFF/JAIL DONATED FUNDS	I	0.00	0.00	100,000.00	0.00	0.00	
0306 JURY FINES	I	0.00	1,000.00	1,600.00	1,500.00	0.00	1,000.00
0310 ISD SRO SALARY REIMB	I	0.00	0.00	310,298.05	375,000.00	160,550.34	375,000.00
0312 REFUND-PRISONERS TO T.D.C.	I	10,964.50	30,146.50	7,042.50	20,000.00	0.00	20,000.00
0314 MOOT COURT DONATIONS	I	0.00	0.00	0.00	0.00	9,500.00	
0315 TAX SALE EXCESS PROCEEDS	I	42,298.09	0.00	48,439.66	0.00	5,989.21	

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REPORTING FUND: 0012 GENERAL FUND							
0320 REIMB FOR COVID19 VACC PAYROLL EXP	I	0.00	154,577.12	N/A	N/A	N/A	N/A
0400 CO RX CARD PROG	I	117.50	12.50	11.75	100.00	0.00	
0450 OLD TOWN CAMERON "OTC" REV	I	8,715.27	450.00	200.00	2,500.00	253.00	2,500.00
0475 SOLAR TAX ABATEMENT EXTENSION FEE	I	5,000.00	108,000.00	250,000.00	N/A	N/A	N/A
0500 THRASHER PROPERTY	I	184,683.47	79,710.00	N/A	N/A	N/A	N/A
0550 IDEM/CRF COVID-19 GRANT FUNDS	I	508,156.00	0.00	N/A	N/A	N/A	N/A
0570 COVID TESTING ENTITY REIMB	I	16,438.69	0.00	N/A	N/A	N/A	N/A
0575 GENERAL ELECTION ENTITY REIMB	I	27,482.90	0.00	N/A	N/A	N/A	N/A
0580 QUICK RESPONSE VEHICLE(QRV)	I	N/A	120,000.00	60,000.00	N/A	N/A	N/A
0600 MASS GATHERING FEE	I	0.00	0.00	0.00	0.00	0.00	
0625 COUNTY ATTORNEY - P.T.D.	I	N/A	100.00	0.00	0.00	0.00	
0630 POSGWD SEPTIC REIMB	I	N/A	93,744.00	125,000.00	0.00	50,000.00	
0635 OPIOID SETTLEMENT FUNDS	I	N/A	N/A	30,571.52	25,000.00	5,947.47	20,000.00

TOTAL OTHER REVENUES		964,465.91	625,265.52	1,047,105.37	549,100.00	270,192.89	1,228,500.00
0401 COUNTY JUDGE							
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0101 SALARY, COUNTY JUDGE	E	52,877.34	50,918.92	62,111.29	64,292.00	39,492.28	70,747.00
0105 SALARY, ADMIN ASST	E	35,241.21	33,935.98	38,743.73	41,604.00	25,499.79	43,935.33
0106 SALARY, PLANNING & DEV	E	13,188.69	12,700.22	15,682.61	45,000.00	28,210.09	95,000.00
0107 TEMP HELP	E	2,191.20	0.00	0.00	N/A	N/A	N/A
0108 SALARY, GRANTS COORD	E	46,730.79	43,241.33	0.00	0.00	11,076.93	37,500.00
0110 SALARY, COMM SERVICE	E	N/A	N/A	0.00	18,000.00	0.00	
0111 SALARY, ECONOMIC DEV COORD	E	N/A	N/A	N/A	0.00	0.00	100,000.00
0117 JUDGE'S STATE SAL. SUPP.	E	25,392.37	20,150.06	25,200.06	25,200.00	18,226.96	25,200.00
0120 LONGEVITY	E	480.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	10,950.70	10,268.24	8,408.91	12,079.00	6,877.01	23,349.34
0202 GROUP HOSPITAL INSURANCE	E	28,144.98	29,290.60	17,822.42	33,000.00	20,277.50	66,000.00
0203 RETIREMENT	E	17,835.85	16,516.86	14,245.65	21,982.00	12,250.78	37,660.23
0207 SUPP DEATH BENEFITS	E	926.80	743.15	484.40	770.00	428.84	1,242.79
0208 MEDICARE	E	2,561.14	2,401.49	1,966.74	2,825.00	1,608.36	5,460.73
0310 OFFICE SUPPLIES	E	1,255.69	1,277.28	2,201.64	6,500.00	1,889.72	6,500.00
0401 ATTORNEY FEES	E	420.00	1,000.00	1,000.00	5,000.00	0.00	5,000.00
0402 COURT APPT ATTY FEES-CR	E	7,430.00	4,295.00	23,928.00	14,000.00	9,773.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	0.00	0.00	0.00	500.00	0.00	500.00
0410 APPT. COURT REPORTER	E	6,750.00	7,815.11	2,855.00	5,000.00	4,560.22	5,000.00
0416 COURT APPT JUDGE	E	0.00	922.17	0.00	500.00	0.00	500.00
0426 TRAVEL ALLOWANCE	E	3,634.74	3,500.12	0.00	0.00	0.00	3,500.00
0481 CONF & DUES	E	6,268.96	5,883.45	5,569.86	8,000.00	4,610.31	8,000.00
0484 ECONOMIC DEVELOPMENT	E	5,000.00	5,000.00	0.00	N/A	N/A	N/A
0494 MISCELLANEOUS	E	80.00	409.70	824.88	2,000.00	0.00	2,000.00

COUNTY JUDGE		267,360.46	250,989.68	221,765.19	306,972.00	184,781.79	551,815.42
0403 COUNTY CLERK							
=====							
0101 SALARY, COUNTY CLERK	E	49,497.21	47,663.98	54,875.48	56,819.00	34,901.94	64,641.00
0104 SALARIES, DEPUTY CLERK	E	151,469.67	172,129.99	176,724.98	193,091.00	105,637.69	199,269.91
0105 SALARY, RECEPTIONIST	E	N/A	0.00	23,100.33	27,295.00	13,950.98	28,168.44
0106 SALARY, BLDG SECURITY/MAINT	E	N/A	3,100.96	42,307.71	N/A	N/A	N/A
0107 PART-TIME HELP	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0108 BLDG & ELECTIONS ADMIN STIPEND	E	N/A	0.00	2,403.75	2,575.00	1,581.75	5,178.00
0120 LONGEVITY	E	3,000.00	3,560.00	3,600.00	3,840.00	0.00	3,600.00
0201 SOCIAL SECURITY TAXES	E	12,476.07	13,882.59	18,653.42	17,895.00	9,624.71	18,963.16

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REPORTING FUND: 0012 GENERAL FUND							
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	66,215.48	79,573.95	77,000.00	36,093.95	77,000.00
0203 RETIREMENT	E	20,396.39	22,645.15	29,834.65	28,862.00	15,607.36	30,585.74
0207 SUPP DEATH BENEFITS	E	1,059.81	1,019.32	1,014.46	1,011.00	546.15	1,009.33
0208 MEDICARE	E	2,917.75	3,246.76	4,362.20	4,185.00	2,251.06	4,434.93
0310 OFFICE SUPPLIES	E	10,612.13	11,150.53	15,151.87	13,000.00	9,479.33	13,000.00
0417 MICROFILMING RECORDS	E	23,196.00	72,288.00	52,349.00	60,700.00	47,121.00	61,000.00
0451 PUBLIC INFO REQUEST SOFTWARE	E	0.00	0.00	0.00	7,000.00	5,988.00	7,000.00
0481 CONF & DUES	E	3,471.02	3,077.33	2,041.53	4,500.00	2,852.37	4,500.00
0494 MISCELLANEOUS	E	28.39	377.25	70.15	1,000.00	0.00	100.00
COUNTY CLERK		334,414.40	420,357.34	506,063.48	503,773.00	285,636.29	523,450.51
0405 VETERANS'SERVICE							
=====							
0102 SALARY, VETERANS' SVCE OFFICERS	E	36,242.37	10,379.79	20,620.66	40,000.00	21,345.82	50,000.00
0120 LONGEVITY	E	1,200.00	0.00	0.00	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	2,482.53	681.73	1,278.49	2,480.00	1,323.49	3,100.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	2,486.76	0.00	N/A	N/A	N/A
0203 RETIREMENT	E	4,003.95	1,099.54	2,062.08	4,000.00	2,134.65	5,000.00
0207 SUPP DEATH BENEFITS	E	208.06	49.46	70.11	140.00	74.73	165.00
0208 MEDICARE	E	580.62	159.44	299.01	580.00	309.50	725.00
0310 OFFICE SUPPLIES	E	312.69	0.00	1,738.06	750.00	419.74	1,750.00
0426 TRAVEL AND EXPENSE	E	2,596.32	615.40	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	0.00	0.00	1,773.48	6,000.00	2,576.08	8,000.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	50.00
VETERANS'SERVICE		57,008.20	15,472.12	27,841.89	54,000.00	28,184.01	68,790.00
0409 GENERAL							
=====							
0101 P/T HELP - RR MUSEUM	E	0.00	0.00	15,300.00	20,000.00	12,132.00	30,000.00
0107 TEMP EMP POOL	E	6,347.25	3,697.75	1,560.00	6,500.00	3,571.50	6,500.00
0114 JURORS	E	10,758.00	9,564.00	16,524.00	15,000.00	10,020.00	16,000.00
0116 JUROR DONATIONS	E	162.00	484.00	942.00	500.00	260.00	500.00
0201 SOCIAL SECURITY	E	8,299.23	1,257.54	1,045.24	1,643.00	973.67	2,263.00
0203 RETIREMENT	E	566.78	0.00	1,530.00	2,650.00	1,213.20	3,650.00
0204 WORKERS COMP INSURANCE	E	85,016.00	94,310.00	103,138.00	91,250.00	81,585.75	115,000.00
0206 UNEMPLOYMENT INSURANCE	E	10,921.28	6,914.55	16,163.16	25,000.00	10,048.71	25,000.00
0207 SUPP DEATH BENEFITS	E	29.47	0.00	52.00	93.00	42.49	120.45
0208 MEDICARE	E	1,941.10	294.09	244.39	385.00	227.76	529.25
0310 OFFICE SUPPLIES	E	419.88	3,415.29	2,429.43	2,500.00	375.70	4,000.00
0401 RAVM GRANT - TX SOS	E	0.00	226,228.69	N/A	N/A	N/A	N/A
0404 EMPLOYMENT TESTING	E	N/A	N/A	550.00	1,500.00	779.00	2,000.00
0406 AUTOPSY	E	85,601.28	106,400.50	110,237.50	65,000.00	61,420.00	100,000.00
0415 CONSTABLE CAD/TECH	E	0.00	0.00	12,323.05	0.00	0.00	30,000.00
0420 POSTAGE	E	64,084.46	62,147.52	61,806.31	60,000.00	47,391.62	65,000.00
0421 TELEPHONE	E	178,963.93	183,583.36	305,827.82	N/A	N/A	N/A
0430 ADVERTISING/LEGAL NOTICE	E	0.00	0.00	818.90	3,000.00	1,131.60	3,000.00
0441 UTILITIES	E	163,924.23	181,787.81	188,100.91	N/A	N/A	N/A
0460 RENTAL OF EQUIPMENT	E	56,889.59	42,600.19	48,688.37	60,000.00	25,539.20	60,000.00
0461 ANIMAL SERVICES CONTRIBUTION	E	0.00	0.00	20,000.00	50,000.00	20,000.00	52,000.00
0471 HOUSING PRISONERS	E	152,726.00	49,481.25	10,080.00	25,000.00	0.00	35,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	11,047.00	11,047.00	11,047.00	13,000.00	0.00	
0480 MISC APPT ATTY COURT FEES	E	1,672.00	14,916.25	40,971.47	7,500.00	6,621.10	10,000.00
0482 MISC COURT COST	E	79,965.84	65,554.00	62,032.04	45,000.00	25,020.00	50,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0483 MCHC PRESERVATION	E	5,000.00	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	5,000.00	10,000.00	10,000.00	15,000.00
0485 PRE-65 RETIREE HLTH PREM	E	52,333.82	46,837.12	46,009.32	55,000.00	29,199.24	55,000.00
0487 POST-65 RETIREE HLTH PREM	E	118,896.08	135,377.60	127,167.00	123,750.00	78,031.04	130,000.00
0488 CASA	E	N/A	N/A	0.00	10,000.00	10,000.00	15,000.00
0489 TAX SALE EXCESS PROCEEDS	E	32,586.82	0.00	0.00	0.00	0.00	
0490 COMMITTED FUNDS	E	152,877.25	214,523.59	286,703.68	100,000.00	156,269.66	100,000.00
0491 MC HISTORICAL MUSEUM	E	51,000.00	51,000.00	35,000.00	35,000.00	35,000.00	50,000.00
0492 INSURANCE & BOND PREMIUMS	E	97,166.37	98,557.35	108,543.65	112,500.00	118,067.28	125,000.00
0493 BLAKE BLDG LEASE	E	849.74	0.00	0.00	0.00	0.00	60,000.00
0494 MISCELLANEOUS	E	106,325.12	82,901.01	113,678.35	150,000.00	54,886.15	150,000.00
0495 MC HISTORICAL COMMISSION	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0496 RR MUSEUM/TRAIN DEPOT	E	8,877.50	12,614.98	29,872.52	30,000.00	9,261.48	30,000.00
0497 MOOT COURT EXPENSES	E	0.00	0.00	0.00	0.00	2,400.00	
0500 COVID-19 EXPENSES	E	5,552.15	0.00	N/A	N/A	N/A	N/A
0520 COVID-19 TESTING	E	7,679.93	0.00	N/A	N/A	N/A	N/A
0530 ANNEX RENOVATION	E	980,409.14	531,217.06	110,172.50	50,000.00	0.00	50,000.00
0532 RESERVE FUND	E	0.00	0.00	0.00	1,911.00	0.00	510,071.94
0535 COVID-19 VACCINE PAYROLL EXPENSES	E	127,007.50	16,584.38	N/A	N/A	N/A	N/A
0540 COVID-19 VACCINATION EXPENSES	E	14,816.64	0.00	N/A	N/A	N/A	N/A
GENERAL		2,705,713.38	2,283,296.88	1,893,912.51	1,198,682.00	836,468.15	1,925,634.64
0410 INFORMATION TECHNOLOGY							
=====							
0300 CONTRACT SERVICES	E	239,546.09	251,768.55	363,168.71	300,000.00	236,098.57	300,000.00
0421 TELEPHONE	E	0.00	0.00	0.00	140,000.00	100,498.00	150,000.00
0441 UTILITIES	E	0.00	0.00	0.00	180,000.00	106,078.12	200,000.00
0450 COMPUTER INFO SYS	E	101,940.98	127,584.29	118,397.98	160,000.00	143,113.50	160,000.00
0460 INTERNET SVCES	E	55,300.02	59,732.30	69,109.31	60,000.00	49,497.16	65,000.00
0495 COMPUTER EQUIPMENT	E	34,434.56	65,269.86	19,516.35	50,000.00	32,483.01	50,000.00
INFORMATION TECHNOLOGY		431,221.65	504,355.00	570,192.35	890,000.00	667,768.36	925,000.00
0435 DISTRICT COURT							
=====							
0110 SALARY, DIST CRT REPORTER	E	37,019.01	30,380.00	34,448.75	68,716.00	18,943.75	70,915.00
0115 SALARY, COURT CLERK	E	28,080.00	26,708.50	28,989.06	33,164.00	20,335.79	36,500.00
0120 LONGEVITY	E	0.00	0.00	0.00	220.00	0.00	240.00
0201 SOCIAL SECURITY BENEFITS	E	3,997.29	3,425.98	3,481.66	6,331.00	2,157.95	6,674.61
0202 GROUP HOSPITAL INSURANCE	E	10,147.76	10,051.44	10,206.79	22,000.00	6,083.25	22,000.00
0203 RETIREMENT	E	6,509.91	5,708.89	6,343.83	10,210.00	3,927.93	10,765.50
0207 SUPP DEATH BENEFITS	E	338.20	256.91	215.74	358.00	137.39	355.26
0208 MEDICARE	E	934.84	801.23	814.22	1,481.00	504.67	1,561.00
0310 OFFICE SUPPLIES	E	3,921.60	4,580.42	4,478.50	3,500.00	2,089.68	3,500.00
0401 COURT APPT ATTY-CR	E	115,431.50	111,184.00	180,397.36	180,000.00	82,860.00	180,000.00
0405 COURT APPT ATTY-OTHER	E	57,111.00	50,270.99	92,703.46	60,000.00	36,762.00	60,000.00
0416 COURT APPT DIST. JUDGE	E	0.00	41.25	355.26	750.00	91.70	750.00
0481 CONF & DUES	E	0.00	0.00	50.00	1,500.00	620.00	1,500.00
0485 EXPENSES-COURT REPORTER	E	2,848.58	11,563.65	667.00	7,500.00	392.00	7,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	0.00	2,264.49	1,346.82	2,000.00	1,406.42	2,000.00
DISTRICT COURT		266,339.69	257,237.75	364,498.45	397,930.00	176,312.53	404,461.37

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REPORTING FUND: 0012 GENERAL FUND							
0450 DISTRICT CLERK							
=====							
0101 SALARY, DISTRICT CLERK	E	49,497.21	47,663.98	54,875.48	56,819.00	34,901.94	64,641.00
0105 SALARIES, DEPUTY CLERK	E	161,243.15	156,775.02	165,815.46	177,364.00	106,935.74	183,039.65
0108 PART-TIME HELP	E	11,377.50	11,760.00	12,088.50	16,000.00	8,453.02	16,512.00
0120 LONGEVITY	E	2,400.00	2,420.00	3,120.00	3,840.00	0.00	3,840.00
0201 SOCIAL SECURITY TAXES	E	13,390.41	13,008.57	13,970.44	15,750.00	8,770.98	16,618.02
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	60,308.64	61,240.74	66,000.00	36,499.50	66,000.00
0203 RETIREMENT	E	22,451.57	21,861.80	23,590.16	25,403.00	14,543.83	26,803.26
0207 SUPP DEATH BENEFITS	E	1,166.80	983.69	801.72	890.00	509.13	884.51
0208 MEDICARE	E	3,131.61	3,042.51	3,267.61	3,684.00	2,051.23	3,886.47
0310 OFFICE SUPPLIES	E	9,958.11	10,554.20	6,536.87	10,000.00	2,371.83	10,000.00
0417 MICROFILM	E	846.29	0.00	0.00	3,000.00	0.00	3,000.00
0435 DOCUMENTS STORAGE	E	0.00	0.00	0.00	4,300.00	0.00	4,300.00
0436 PUBLICATIONS	E	0.00	0.00	31.95	200.00	0.00	200.00
0481 CONF & DUES	E	2,214.69	2,504.63	2,135.31	3,500.00	2,377.28	4,500.00
0494 MISCELLANEOUS	E	33.00	33.00	33.00	200.00	103.00	200.00
DISTRICT CLERK		334,000.30	330,916.04	347,507.24	386,950.00	217,517.48	404,424.91
0455 JUSTICE OF THE PEACE # 1							
=====							
0101 SALARY, J P #1	E	38,743.92	37,308.96	48,801.37	50,582.00	31,070.71	57,505.00
0105 SALARY, COURT CLERK	E	32,232.87	31,039.06	32,818.73	33,889.00	20,816.76	36,500.00
0120 LONGEVITY	E	720.00	1,160.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,630.47	4,486.00	5,088.38	5,312.00	3,217.02	5,902.71
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	20,413.58	22,000.00	12,166.50	22,000.00
0203 RETIREMENT	E	7,564.23	7,330.74	8,282.08	8,568.00	5,188.78	9,520.50
0207 SUPP DEATH BENEFITS	E	393.07	329.96	281.50	300.00	181.59	314.18
0208 MEDICARE	E	1,083.00	1,049.20	1,190.04	1,243.00	752.39	1,380.47
0310 OFFICE SUPPLIES	E	2,479.55	1,369.41	2,691.05	1,800.00	619.70	2,000.00
0426 TRAVEL	E	3,946.32	3,800.16	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	811.58	798.73	1,376.09	1,815.00	921.19	2,000.00
0494 MISCELLANEOUS	E	80.57	158.62	173.20	150.00	0.00	300.00
JUSTICE OF THE PEACE # 1		111,448.90	108,933.72	122,316.02	126,859.00	74,934.64	138,622.86
0456 JUSTICE OF THE PEACE # 2							
=====							
0101 SALARY, J.P. # 2	E	38,743.92	37,308.96	48,801.37	50,582.00	31,070.71	57,505.00
0105 SALARY, COURT CLERK	E	32,232.87	31,027.66	32,498.24	33,889.00	20,774.95	36,500.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,680.00	1,680.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	4,241.37	4,042.03	4,659.11	5,342.00	2,936.93	5,932.47
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	20,413.58	22,000.00	12,166.50	22,000.00
0203 RETIREMENT	E	7,612.23	7,333.60	8,297.97	8,616.00	5,184.62	9,568.50
0207 SUPP DEATH BENEFITS	E	395.57	330.09	282.11	302.00	181.45	315.76
0208 MEDICARE	E	991.92	945.39	1,089.55	1,250.00	686.84	1,387.43
0310 OFFICE SUPPLIES	E	1,313.23	991.29	1,931.96	2,000.00	866.34	2,000.00
0426 TRAVEL	E	3,946.32	3,800.16	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	985.30	657.96	1,448.51	1,815.00	1,071.52	2,000.00
0494 MISCELLANEOUS	E	180.59	158.57	173.19	150.00	0.00	300.00
JUSTICE OF THE PEACE # 2		110,606.64	107,898.59	121,275.59	127,626.00	74,939.86	139,189.16

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REPORTING FUND: 0012 GENERAL FUND							
0457 JUSTICE OF THE PEACE # 3							
=====							
0101 SALARY, J.P. # 3	E	38,743.92	37,308.96	48,801.37	50,582.00	31,070.71	57,505.00
0105 SALARY, COURT CLERK	E	30,498.58	28,997.26	32,830.31	33,889.00	20,816.76	36,500.00
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	880.00
0201 SOCIAL SECURITY TAXES	E	4,397.91	3,963.00	4,896.58	5,282.00	3,199.92	5,882.87
0202 GROUP HOSPITAL INSURANCE	E	16,081.97	20,102.88	20,413.58	22,000.00	12,166.50	22,000.00
0203 RETIREMENT	E	7,366.84	7,058.59	8,235.24	8,519.00	5,188.78	9,488.50
0207 SUPP DEATH BENEFITS	E	382.77	317.75	279.89	299.00	181.59	313.12
0208 MEDICARE	E	1,028.60	926.93	1,145.19	1,236.00	748.34	1,375.83
0310 OFFICE SUPPLIES	E	1,319.07	800.76	965.73	2,000.00	494.87	2,000.00
0426 TRAVEL	E	3,946.32	3,800.16	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	951.57	1,176.28	1,171.29	1,815.00	811.35	2,000.00
0494 MISCELLANEOUS	E	241.18	260.92	235.26	300.00	221.25	300.00
JUSTICE OF THE PEACE # 3		105,438.73	105,193.49	119,694.44	126,642.00	74,900.07	138,245.32
0458 JUSTICE OF THE PEACE # 4							
=====							
0101 SALARY, J. P. # 4	E	38,743.92	37,308.96	48,801.37	50,582.00	31,070.71	57,505.00
0105 SALARY, COURT CLERK	E	32,232.87	31,039.06	32,830.31	33,889.00	20,816.76	36,500.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,440.00	1,440.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	4,762.79	4,561.29	5,111.34	5,327.00	3,217.02	5,932.47
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	20,413.58	22,000.00	12,166.50	22,000.00
0203 RETIREMENT	E	7,772.23	7,447.24	8,319.74	8,592.00	5,188.78	9,568.50
0207 SUPP DEATH BENEFITS	E	403.89	335.18	282.77	301.00	181.59	315.76
0208 MEDICARE	E	1,113.97	1,066.82	1,195.44	1,246.00	752.39	1,387.43
0310 OFFICE SUPPLIES	E	768.92	735.54	453.15	1,500.00	266.19	2,000.00
0420 POSTAGE, BOX RENT, ETC.	E	814.18	694.32	691.11	850.00	538.55	850.00
0426 TRAVEL	E	3,946.32	3,800.16	N/A	N/A	N/A	N/A
0480 CLEANING SERVICE	E	1,600.00	1,125.00	500.00	0.00	750.00	1,500.00
0481 CONF & DUES	E	395.00	210.00	1,260.00	1,815.00	330.68	2,000.00
0494 MISCELLANEOUS	E	0.00	39.05	125.00	150.00	0.00	300.00
JUSTICE OF THE PEACE # 4		112,517.41	109,665.50	121,423.81	127,692.00	75,279.17	141,539.16
0475 COUNTY ATTORNEY							
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0103 SALARY,ASST CO ATTY II	E	81,699.68	107,168.96	124,151.89	120,510.00	74,025.00	124,366.32
0104 SALARY, ASST CO ATTY I - VAWA	E	694.96	0.00	21,092.76	22,660.00	0.00	23,385.12
0105 SALARIES, SECRETARY	E	157,452.64	158,011.31	223,361.44	240,503.00	155,809.09	248,199.10
0106 SALARY, INVESTIGATOR	E	50,219.67	47,592.33	64,230.84	66,538.00	40,871.87	68,667.22
0120 LONGEVITY	E	1,920.00	1,760.00	1,200.00	1,680.00	0.00	1,440.00
0122 STATE LONGEVITY - ASST CO ATTY	E	800.00	660.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	18,132.49	19,403.82	26,118.34	28,018.00	16,367.36	29,143.58
0202 GROUP HOSPITAL INSURANCE	E	48,607.69	57,050.72	72,508.35	80,000.00	40,960.55	88,000.00
0203 RETIREMENT	E	29,486.35	31,719.15	43,747.95	45,578.00	27,307.55	47,005.78
0207 SUPP DEATH BENEFITS	E	1,532.31	1,427.41	1,487.51	1,596.00	955.91	1,551.19
0208 MEDICARE	E	4,240.66	4,538.10	6,108.30	6,553.00	3,827.87	6,815.84
0310 OFFICE SUPPLIES	E	28,266.42	31,508.50	29,676.41	15,000.00	8,262.23	15,000.00
0427 TRAVEL ALLOWANCE, CO ATTY	E	2,077.11	2,000.18	3,442.43	3,875.00	2,370.22	4,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	10,000.00	7,513.95	10,000.00
0481 CONF & DUES	E	6,334.82	6,357.88	8,594.82	6,625.00	2,489.81	6,750.00
0482 COURT COSTS	E	2,276.80	124.00	4,598.50	3,000.00	205.00	3,000.00
0494 MISCELLANEOUS	E	100.00	0.00	400.00	200.00	0.00	200.00
COUNTY ATTORNEY		433,841.60	469,322.36	630,719.54	652,336.00	380,966.41	677,524.15

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REPORTING FUND: 0012 GENERAL FUND							
0490 ELECTIONS							
=====							
0101 SALARY, ADMINISTRATOR	E	0.00	0.00	0.00	0.00	0.00	41,000.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	240.00
0129 ELECTION JUDGES & CLERKS	E	23,026.10	101,769.97	66,677.04	100,000.00	69,108.37	35,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	2,696.45	1,837.32	6,200.00	1,621.43	2,170.00
0202 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	2,556.88
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	4,124.00
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	0.00	0.00	136.10
0208 MEDICARE	E	0.00	630.61	429.69	1,450.00	379.20	597.98
0310 ELECTION SUPPLIES	E	4,977.00	26,772.27	11,940.51	22,000.00	20,138.16	10,000.00
0400 CHAPTER 19 EXPENSES	E	0.00	0.00	0.00	2,000.00	0.00	
0430 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0451 MAINT. CONTRACTS	E	28,126.00	30,684.98	35,479.85	42,000.00	36,569.91	45,000.00
0481 CONF. & DUES	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0570 EQUIPMENT	E	1,240.00	0.00	0.00	2,500.00	0.00	2,500.00

ELECTIONS		57,369.10	162,554.28	116,364.41	176,150.00	127,817.07	145,824.96
0495 COUNTY AUDITOR							
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0102 SALARY, CO AUDITOR	E	53,455.95	51,476.10	58,687.60	60,745.00	37,313.56	69,745.00
0103 SALARIES, ADMIN STAFF	E	65,105.28	68,307.60	62,702.26	152,500.00	23,288.42	133,420.00
0107 PART-TIME HELP	E	12,980.50	16,577.12	5,317.95	N/A	N/A	N/A
0120 LONGEVITY	E	1,200.00	1,520.00	1,480.00	1,920.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	7,742.26	8,039.94	7,441.71	13,341.00	3,477.15	12,713.10
0202 GROUP HOSPITAL INSURANCE	E	28,144.98	30,154.32	29,914.50	55,000.00	12,166.50	55,000.00
0203 RETIREMENT	E	13,274.29	13,788.29	12,818.88	21,517.00	6,060.26	20,505.00
0207 SUPP DEATH BENEFITS	E	689.93	620.53	435.69	754.00	212.22	676.67
0208 MEDICARE	E	1,810.71	1,880.28	1,740.40	3,120.00	813.20	2,973.23
0310 OFFICE SUPPLIES	E	2,865.64	2,914.36	3,517.71	3,500.00	1,301.75	3,500.00
0403 AUDIT	E	34,500.00	47,000.00	69,000.00	92,500.00	60,320.00	100,000.00
0481 CONF & DUES	E	1,871.38	4,816.03	3,958.73	4,625.00	1,105.15	4,750.00
0494 MISCELLANEOUS	E	203.22	504.46	489.93	500.00	0.00	500.00

COUNTY AUDITOR		223,844.14	247,599.03	257,505.36	410,022.00	146,058.21	405,463.00
0497 COUNTY TREASURER							
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0101 SALARY, CO TREASURER	E	49,497.21	47,663.98	54,875.48	56,819.00	34,901.94	64,641.00
0120 LONGEVITY	E	80.00	240.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	3,053.62	2,950.12	3,398.37	3,538.00	2,152.79	4,037.50
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,206.79	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	4,957.64	4,790.32	5,511.57	5,706.00	3,490.27	6,512.10
0207 SUPP DEATH BENEFITS	E	257.55	215.58	187.30	200.00	122.18	214.90
0208 MEDICARE	E	714.26	690.06	794.80	828.00	503.42	944.25
0310 OFFICE SUPPLIES	E	2,157.76	2,339.13	2,522.60	2,575.00	1,278.03	2,750.00
0481 CONF & DUES	E	1,130.84	1,336.44	1,422.18	2,125.00	1,230.56	2,250.00
0494 MISCELLANEOUS	E	203.22	469.39	493.31	500.00	0.00	500.00

COUNTY TREASURER		71,433.76	70,746.46	79,652.40	83,531.00	49,762.44	93,329.75

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REPORTING FUND: 0012 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY,TAX ASSESS-COLLECT	E	49,497.21	47,663.98	54,875.48	56,819.00	34,901.94	64,641.00
0104 SALARIES, DEPUTY CLERK	E	181,993.04	193,675.00	212,217.05	235,533.00	111,135.37	235,533.00
0120 LONGEVITY	E	720.00	960.00	1,200.00	1,920.00	0.00	
0201 SOCIAL SECURITY TAXES	E	13,835.28	13,921.25	15,584.11	18,245.00	8,722.78	18,610.79
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	71,293.40	76,583.87	88,000.00	28,388.50	88,000.00
0203 RETIREMENT	E	23,220.94	24,229.82	26,829.45	29,428.00	14,603.78	30,017.40
0207 SUPP DEATH BENEFITS	E	1,206.38	1,090.35	912.12	1,030.00	511.19	990.57
0208 MEDICARE	E	3,235.50	3,255.77	3,644.48	4,267.00	2,040.00	4,352.52
0310 OFFICE SUPPLIES	E	10,742.10	9,487.89	12,681.19	11,000.00	6,178.54	11,000.00
0407 DATA PROCESSING	E	14,466.21	19,915.12	47,000.00	70,000.00	56,625.00	50,000.00
0420 POSTAGE, BOX RENT, ETC.	E	0.00	0.00	0.00	150.00	186.00	200.00
0430 ADVERTISING/LEGAL NOTICE	E	1,067.18	2,448.00	1,122.00	1,200.00	100.80	1,200.00
0481 CONF., ASSOC., & DUES	E	5,708.71	8,100.97	8,827.58	10,000.00	3,527.97	10,000.00
0494 MISCELLANEOUS	E	0.00	0.00	285.15	300.00	0.00	300.00

TAX ASSESSOR-COLLECTOR		361,982.51	396,041.55	461,762.48	527,892.00	266,921.87	514,845.28
0500 TAX APPRAISAL DISTRICT							
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0413 APPRAISAL DIST. PAYMENTS	E	327,297.41	334,259.46	389,205.75	470,003.00	352,501.89	507,509.00

TAX APPRAISAL DISTRICT		327,297.41	334,259.46	389,205.75	470,003.00	352,501.89	507,509.00
0510 COURT HOUSE/ASSOC. BLDGS.							
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0102 SALARY, MAINTENANCE	E	0.00	0.00	0.00	43,672.00	26,826.12	45,069.50
0103 SALARY, JANITOR	E	0.00	0.00	0.00	30,000.00	6,843.04	80,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	4,568.00	2,087.49	7,754.31
0202 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	22,000.00	6,488.80	33,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	7,368.00	3,366.95	12,506.95
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	258.00	117.87	412.73
0208 MEDICARE	E	0.00	0.00	0.00	1,069.00	488.27	1,813.51
0331 FUEL, OIL, ETC	E	6,361.59	5,717.48	6,484.69	2,500.00	1,540.63	3,500.00
0350 JANITORIAL SUPPLIES	E	3,959.73	9,475.82	7,223.66	7,500.00	8,107.23	10,000.00
0450 BUILDING REPAIRS & MAINT.	E	99,285.36	183,948.69	236,461.59	150,000.00	108,513.32	150,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	5,122.36	5,305.28	7,425.82	5,750.00	3,964.23	5,750.00
0453 REPAIRS/VEHICLE	E	5,230.06	4,454.72	14,270.57	6,000.00	62.76	6,000.00
0480 CLEANING SERVICE	E	51,875.04	55,623.34	50,233.37	0.00	27,560.02	5,000.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	2,000.00	75.02	2,000.00

COURT HOUSE/ASSOC. BLDGS.		171,834.14	264,525.33	322,099.70	282,685.00	196,041.75	362,807.00
0515 FIRE MARSHAL							
=====							
0101 SALARY, FIRE MARSHAL	E	N/A	N/A	N/A	0.00	0.00	52,098.00
0201 SOCIAL SECURITY	E	N/A	N/A	N/A	0.00	0.00	3,230.08
0202 GROUP HLTH INS	E	N/A	N/A	N/A	0.00	0.00	11,000.00
0203 RETIREMENT	E	N/A	N/A	N/A	0.00	0.00	5,209.80
0207 SUPP DEATH	E	N/A	N/A	N/A	0.00	0.00	171.92
0208 MEDICARE	E	N/A	N/A	N/A	0.00	0.00	755.42
0310 OFFICE SUPPLIES	E	N/A	N/A	N/A	0.00	0.00	1,000.00
0331 FUEL, OIL, ETC	E	N/A	N/A	N/A	0.00	0.00	5,000.00
0436 SUBSCRIPTION SVCES	E	N/A	N/A	N/A	0.00	0.00	10,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0451 VEHICLE LEASE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0453 VEHICLE MAINT/REPAIRS	E	N/A	N/A	N/A	0.00	0.00	13,000.00
0481 CONF & DUES	E	N/A	N/A	N/A	0.00	0.00	5,000.00
0494 MISCELLANOUS	E	N/A	N/A	N/A	0.00	0.00	2,000.00
0571 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	21,000.00

FIRE MARSHAL		0.00	0.00	0.00	0.00	0.00	134,465.22
0540 AMBULANCE SERVICE							
=====							
0414 AMBULANCE/AIR SERVICE COMMITT	E	149,258.12	170,230.68	185,981.42	182,500.00	131,412.22	

AMBULANCE SERVICE		149,258.12	170,230.68	185,981.42	182,500.00	131,412.22	0.00
0543 FIRE PROTECTION							
=====							
0409 FIRE PROTECTION COMMITT	E	113,500.00	136,000.00	179,500.00	185,500.00	169,000.00	222,000.00

FIRE PROTECTION		113,500.00	136,000.00	179,500.00	185,500.00	169,000.00	222,000.00
0550 CONSTABLE, PCT. # 1							
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0101 SALARY, CONSTABLE PCT 1	E	37,364.13	22,355.04	49,019.25	50,807.00	31,208.99	52,155.00
0120 LONGEVITY	E	480.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,669.59	1,568.40	2,591.84	3,151.00	1,550.88	3,233.61
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	5,008.32	10,206.79	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	4,338.27	2,543.20	4,901.95	5,081.00	3,120.87	5,215.50
0207 SUPP DEATH BENEFITS	E	225.56	114.40	166.65	178.00	109.24	172.11
0208 MEDICARE	E	624.31	366.80	606.16	737.00	362.75	756.25
0310 OFFICE SUPPLIES	E	76.92	332.51	202.10	250.00	81.40	500.00
0331 FUEL, OIL, ETC	E	0.00	0.00	0.00	5,000.00	1,119.90	5,000.00
0426 TRAVEL	E	5,538.51	3,076.96	N/A	N/A	N/A	N/A
0451 VEHICLE LEASE	E	0.00	0.00	0.00	0.00	0.00	13,000.00
0453 VEHICLE REPAIRS & MAINT	E	0.00	0.00	0.00	5,000.00	820.30	5,000.00
0481 CONF. ASSOC. & DUES	E	162.00	217.00	313.72	550.00	119.61	550.00
0482 TRAINING	E	162.50	365.00	700.00	725.00	354.18	1,000.00
0571 EQUIPMENT/UNIFORM	E	0.00	0.00	0.00	0.00	0.00	10,000.00

CONSTABLE, PCT. # 1		61,023.45	35,947.63	68,708.46	82,479.00	44,931.37	107,582.47
0551 CONSTABLE, PCT # 2							
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0101 SALARY, CONSTABLE PCT 2	E	26,924.13	26,327.08	49,019.26	50,807.00	31,208.99	52,155.00
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,664.96	2,592.06	3,083.94	3,195.00	1,935.03	3,233.61
0202 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	11,000.00
0203 RETIREMENT	E	4,298.07	4,180.70	4,973.95	5,153.00	3,120.87	5,215.50
0207 SUPP DEATH BENEFITS	E	223.46	188.06	169.10	181.00	109.24	172.11
0208 MEDICARE	E	623.10	606.26	721.24	748.00	452.46	756.25
0310 OFFICE SUPPLIES	E	77.80	0.00	0.00	250.00	0.00	500.00
0331 FUEL, OIL, ETC	E	N/A	N/A	0.00	5,000.00	2,263.46	5,000.00
0426 TRAVEL	E	15,577.11	15,000.18	N/A	N/A	N/A	N/A
0451 VEHICLE LEASE	E	0.00	0.00	0.00	0.00	0.00	13,000.00
0453 VEHICLE REPAIRS & MAINT	E	N/A	N/A	0.00	5,000.00	0.00	5,000.00
0481 CONF & DUES	E	110.00	155.00	55.00	550.00	25.00	550.00

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REPORTING FUND: 0012 GENERAL FUND							
0482 TRAINING	E	50.00	25.00	192.73	725.00	0.00	1,000.00
0571 EQUIPMENT/UNIFORM	E	0.00	0.00	0.00	0.00	0.00	10,000.00

CONSTABLE, PCT # 2		51,028.63	49,554.34	58,935.22	72,329.00	39,115.05	107,582.47
0552 CONSTABLE, PCT # 3							
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0101 SALARY, CONSTABLE PCT 3	E	37,724.13	36,326.94	49,019.25	50,807.00	31,208.99	52,155.00
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	2,516.61	2,405.52	2,834.50	3,240.00	1,678.53	3,322.89
0202 GROUP HOPSITAL INSURANCE	E	9,381.66	10,051.44	10,206.79	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	4,435.65	4,276.70	5,045.95	5,225.00	3,120.87	5,359.50
0207 SUPP DEATH BENEFITS	E	230.61	192.38	171.55	183.00	109.24	176.86
0208 MEDICARE	E	588.63	562.64	662.89	758.00	392.60	777.13
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00	0.00	500.00
0331 FUEL, OIL, ETC	E	0.00	0.00	0.00	5,000.00	634.10	5,000.00
0426 TRAVEL	E	5,192.37	5,000.06	N/A	N/A	N/A	N/A
0451 VEHICLE LEASE	E	0.00	0.00	0.00	0.00	0.00	13,000.00
0453 VEHICLE REPAIRS & MAINT	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0481 CONF & DUES	E	60.00	0.00	330.63	550.00	0.00	550.00
0482 TRAINING	E	50.00	0.00	700.00	725.00	0.00	1,000.00
0571 EQUIPMENT/UNIFORM	E	0.00	0.00	0.00	0.00	0.00	10,000.00

CONSTABLE, PCT # 3		61,619.66	60,255.68	70,411.56	84,178.00	43,227.58	109,281.38
0553 CONSTABLE, PCT. # 4							
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0101 SALARY, CONSTABLE PCT 4	E	37,724.13	36,326.94	46,363.19	50,807.00	31,208.99	52,155.00
0120 LONGEVITY	E	240.00	240.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,237.01	2,110.80	2,715.66	3,151.00	1,935.03	3,233.61
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	6,751.91	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	4,315.65	4,156.70	4,636.34	5,081.00	3,120.87	5,215.50
0207 SUPP DEATH BENEFITS	E	224.37	186.98	157.62	178.00	109.24	172.11
0208 MEDICARE	E	523.17	493.64	635.09	737.00	452.46	756.25
0310 OFFICE SUPPLIES	E	35.00	0.00	237.90	250.00	107.60	500.00
0331 FUEL, OIL, ETC	E	N/A	N/A	0.00	5,000.00	1,393.24	5,000.00
0426 TRAVEL	E	5,192.37	5,000.06	N/A	N/A	N/A	N/A
0451 VEHICLE LEASE	E	0.00	0.00	0.00	0.00	0.00	13,000.00
0453 VEHICLE REPAIRS & MAINT	E	N/A	N/A	0.00	5,000.00	1,049.07	5,000.00
0481 CONF, DUES, & ASSOC.	E	0.00	0.00	100.00	550.00	380.76	550.00
0482 TRAINING	E	200.00	0.00	0.00	725.00	364.72	1,000.00
0571 EQUIPMENT/UNIFORM	E	0.00	0.00	0.00	0.00	0.00	10,000.00

CONSTABLE, PCT. # 4		60,073.36	58,566.56	61,597.71	82,479.00	46,205.23	107,582.47
0565 COUNTY SHERIFF - OPERATIONS							
=====							
0101 SALARY, SHERIFF	E	67,029.03	74,317.88	81,991.17	87,818.00	54,041.92	90,500.00
0102 SALARIES, CHIEF DEPUTY	E	0.00	0.00	0.00	71,773.00	43,195.51	76,773.00
0103 SALARIES, DEPUTIES	E	663,942.24	940,441.43	1,229,960.17	1,412,744.00	877,324.40	1,583,946.00
0105 SALARIES, ADMIN ASST	E	37,113.95	41,954.90	44,837.69	46,030.00	33,001.59	54,473.00
0107 OVERTIME PAY	E	76,922.92	65,180.15	84,070.52	100,000.00	56,166.57	100,000.00
0108 HOLIDAY PAY	E	58,262.13	67,215.12	82,280.60	50,000.00	66,007.42	70,000.00
0109 PART-TIME HELP	E	12,925.25	15,775.50	26,236.86	25,000.00	1,333.15	25,000.00
0110 SALARIES, RECORDS CLERK	E	29,705.17	33,856.71	37,480.69	130,455.00	81,834.12	189,148.00

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REPORTING FUND: 0012 GENERAL FUND							
0117 STEP GRANT	E	0.00	5,590.07	0.00	N/A	N/A	N/A
0120 LONGEVITY	E	6,220.00	6,780.00	7,880.00	9,360.00	0.00	11,160.00
0201 SOCIAL SECURITY TAXES	E	60,873.74	78,491.86	96,256.61	119,858.00	73,548.46	136,462.00
0202 GROUP HOSPITAL INSURANCE	E	135,594.26	203,365.14	244,193.57	319,000.00	162,410.41	352,000.00
0203 RETIREMENT	E	99,693.43	129,716.21	159,474.44	193,318.00	121,291.22	220,100.00
0207 SUPP DEATH BENEFITS	E	5,179.28	5,837.21	5,422.07	6,767.00	4,244.90	7,263.30
0208 MEDICARE	E	14,236.70	18,357.29	22,511.62	28,032.00	17,200.85	31,914.50
0310 OFFICE SUPPLIES	E	15,428.40	22,346.06	19,509.90	19,000.00	17,466.76	24,000.00
0331 FUEL, OIL, ETC	E	90,810.23	161,385.94	136,212.95	150,000.00	92,685.45	175,000.00
0411 EMPLOYMENT TESTING	E	0.00	0.00	125.00	1,000.00	0.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	50.00	250.00	0.00	250.00
0430 ADVERTISING/LEGAL NOTICES	E	0.00	0.00	0.00	500.00	0.00	500.00
0453 VEHICLE REPAIRS & MAINT	E	71,309.73	78,355.63	121,260.52	100,000.00	75,527.21	120,000.00
0461 CLEANING SERVICE	E	4,521.11	3,555.48	3,793.90	7,500.00	2,400.00	7,500.00
0481 CONF., DUES, & ASSOC.	E	1,454.44	6,733.11	5,723.12	2,000.00	4,348.55	2,000.00
0482 TRAINING	E	10,256.23	11,106.91	19,866.55	20,000.00	8,692.40	20,000.00
0485 SB 22 EXPENSES	E	N/A	N/A	0.00	150,000.00	145,684.50	350,000.00
0489 SAVNS GRANT	E	7,970.48	5,989.75	8,275.75	20,000.00	3,389.28	20,000.00
0490 S.O. DONATED FUNDS	E	N/A	N/A	0.00	0.00	0.00	
0494 MISCELLANEOUS	E	1,415.76	1,436.45	1,054.30	5,275.00	2,695.77	5,275.00
0495 OTHER-MISC EXP	E	27,790.17	13,728.18	32,588.95	65,000.00	40,603.31	65,000.00
0496 SIU	E	7,109.18	0.00	0.00	25,000.00	3,649.09	25,000.00
0570 VEHICLE	E	0.00	0.00	0.00	0.00	0.00	300,000.00
0571 EQUIPMENT	E	5,289.60	42,321.27	11,946.63	36,000.00	13,797.35	51,000.00
COUNTY SHERIFF - OPERATIONS		1,511,053.43	2,033,838.25	2,483,003.58	3,201,680.00	2,002,540.19	4,115,264.80
0566 COUNTY SHERIFF JAIL							
=====							
0101 SALARY, JAIL ADMINISTRATOR	E	54,534.36	59,244.63	68,507.66	71,773.00	43,099.99	76,773.00
0102 SALARIES, JAIL DEPUTY	E	244,286.38	263,174.76	282,690.05	381,895.00	242,817.86	450,642.00
0104 SALARIES, JAILERS	E	888,114.28	987,718.33	1,131,633.77	1,349,605.00	784,512.82	1,467,667.00
0105 SALARIES, DISPATCHER	E	298,887.64	316,519.93	301,944.37	415,965.00	223,318.59	449,845.00
0107 OVERTIME PAY	E	158,985.85	92,082.37	137,035.70	138,000.00	87,068.54	138,000.00
0108 HOLIDAY PAY	E	119,719.59	119,039.40	134,479.60	70,000.00	102,772.38	70,000.00
0109 PART-TIME HELP	E	26,355.70	33,563.50	41,415.95	30,000.00	1,574.91	30,000.00
0110 SALARIES, JAIL NURSE	E	78,132.26	96,376.94	87,636.02	326,705.00	85,823.15	326,705.00
0111 SALARIES, JAIL COOK	E	63,128.97	73,082.64	74,708.49	180,149.00	70,632.19	119,000.00
0112 SALARY, MEDICAL DIRECTOR	E	52,800.00	48,400.00	56,504.15	N/A	N/A	N/A
0120 LONGEVITY	E	10,320.00	10,820.00	11,380.00	11,100.00	0.00	11,660.00
0201 SOCIAL SECURITY TAXES	E	117,225.50	122,880.96	136,789.08	184,462.00	99,736.05	194,695.62
0202 GROUP HOSPITAL INSURANCE	E	333,181.53	415,181.22	427,675.02	572,000.00	257,194.93	572,000.00
0203 RETIREMENT	E	194,247.09	205,162.93	227,144.64	297,520.00	164,162.33	314,025.20
0207 SUPP DEATH BENEFITS	E	10,091.23	9,232.13	7,723.25	10,414.00	5,745.35	10,362.83
0208 MEDICARE	E	27,415.69	28,737.96	31,991.04	43,141.00	23,324.77	45,533.65
0310 OFFICE SUPPLIES	E	10,383.32	16,455.14	18,444.12	19,500.00	6,616.32	19,500.00
0332 FEEDING PRISONERS	E	183,390.27	230,684.82	223,108.44	250,000.00	149,753.08	250,000.00
0350 JANITORIAL SUPPLIES	E	60,025.96	40,667.39	49,241.47	45,000.00	37,204.22	45,000.00
0405 CONTRACT SVCES, MED DIRECTOR	E	N/A	N/A	0.00	54,000.00	29,458.31	54,000.00
0407 MENTAL HEALTH SERVICES	E	540.00	120.00	0.00	5,000.00	0.00	5,000.00
0409 INMATE IHC MEDICAL	E	8,611.45	10,171.22	12,625.06	25,000.00	8,171.12	25,000.00
0410 PRISONER MEDICAL & HOSP.	E	44,388.61	40,524.49	45,096.27	65,000.00	26,260.08	65,000.00
0411 EMPLOYMENT TESTING	E	4,600.00	9,030.63	7,110.42	5,000.00	4,440.00	5,000.00
0441 UTILITIES	E	82,259.11	91,839.71	99,650.38	125,000.00	57,093.37	125,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	91,280.42	108,834.25	121,847.40	150,000.00	99,616.27	150,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0482 TRAINING JAILERS	E	7,547.72	6,574.94	20,200.60	9,500.00	12,185.87	15,000.00
0488 SCAAP EXP	E	0.00	1,106.60	1,842.50	5,000.00	3,576.98	5,000.00
0490 S.O./JAIL DONATED FUNDS	E	N/A	N/A	0.00	0.00	0.00	
0491 TRANSPORTING PRISONERS	E	982.30	6,462.57	17,363.63	25,000.00	4,850.00	131,855.00
0492 INSURANCE & BOND PREMIUMS	E	85,484.00	86,550.00	99,761.00	110,000.00	121,283.20	125,000.00
0494 MISCELLANEOUS	E	15,990.47	22,430.55	17,296.40	20,000.00	12,332.23	20,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	37,500.00	0.00	37,500.00
0571 EQUIPMENT	E	8,103.80	0.00	5,694.97	15,000.00	0.00	15,000.00

COUNTY SHERIFF JAIL		3,281,013.50	3,552,670.01	3,898,541.45	5,048,229.00	2,764,624.91	5,369,764.30
0570 ADULT PROBATION DEPT.							
=====							
0441 UTILITIES	E	9,410.33	10,749.16	0.00	14,000.00	0.00	
0494 MISC.	E	30.88	485.60	1,519.84	500.00	784.17	17,500.00
0570 NEW EQUIPMENT	E	0.00	2,618.72	12,196.91	3,000.00	0.00	

ADULT PROBATION DEPT.		9,441.21	13,853.48	13,716.75	17,500.00	784.17	17,500.00
0571 JUVENILE PROBATION DEPT							
=====							
0478 FALLS CO.JUVENILE CONTRIBUTION	E	108,289.00	143,789.00	193,800.00	210,000.00	215,177.75	222,063.70

JUVENILE PROBATION DEPT		108,289.00	143,789.00	193,800.00	210,000.00	215,177.75	222,063.70
0585 HIGHWAY PATROL							
=====							
0105 SALARY, EXECUTIVE SECRETARY	E	34,139.34	32,874.92	34,772.17	36,694.00	22,509.96	43,935.33
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	2,185.47	2,104.14	2,214.07	2,350.00	1,395.60	2,813.27
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,206.79	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	3,533.88	3,407.44	3,597.19	3,790.00	2,250.98	4,537.53
0207 SUPP. DEATH BENEFITS	E	183.51	153.34	122.38	133.00	78.79	149.74
0208 MEDICARE	E	511.17	492.12	517.76	550.00	326.33	657.94
0310 OFFICE SUPPLIES	E	137.17	170.25	0.00	750.00	126.50	750.00
0455 RADAR REPAIRS	E	0.00	0.00	0.00	500.00	0.00	500.00
0494 MISC	E	500.00	317.68	135.00	2,390.00	0.00	2,400.00
0570 EQUIPMENT	E	7,498.40	7,595.00	7,500.00	7,500.00	0.00	7,500.00

HIGHWAY PATROL		59,270.60	58,366.33	60,265.36	66,857.00	32,771.41	75,683.81
0586 EMERGENCY MANAGEMENT							
=====							
0101 SALARY, EMERG MGT COORD	E	37,353.42	35,969.96	43,708.97	49,098.00	36,171.65	52,098.00
0102 SALARY, E.M.C.	E	9,346.32	9,000.16	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	2,894.28	2,783.44	2,709.58	3,044.00	2,242.65	3,230.08
0202 GROUP HOSP INSURANCE	E	9,381.66	10,051.44	5,888.19	11,000.00	4,866.60	11,000.00
0203 RETIREMENT	E	4,669.92	4,496.96	4,370.94	4,910.00	3,617.20	5,209.80
0207 SUPP DEATH	E	242.56	202.28	148.55	172.00	126.61	171.92
0208 MEDICARE	E	676.86	650.88	633.61	712.00	524.46	755.42
0310 OFFICE SUPPLIES	E	388.43	866.27	1,017.74	1,500.00	263.60	1,500.00
0315 EDUCATION MATERIALS	E	0.00	0.00	0.00	935.00	50.00	1,000.00
0421 TELEPHONE	E	1,135.38	1,034.91	653.01	1,000.00	596.51	1,000.00
0453 FUEL, VEHICLE MAINT, ETC	E	716.38	3,451.72	1,033.90	1,500.00	1,444.57	2,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0470 MOTOROLA	E	79,072.90	78,787.97	27,328.92	27,500.00	27,785.47	28,000.00
0475 RADIO/TOWER MAINTENANCE	E	35,364.82	21,224.33	3,387.86	30,000.00	28,236.09	30,000.00
0481 CONF. & DUES	E	175.00	1,782.21	0.00	2,000.00	569.16	2,000.00
0494 MISCELLANEOUS	E	0.00	662.10	195.71	3,000.00	393.89	3,000.00
0570 EQUIPMENT	E	0.00	1,868.25	0.00	4,000.00	0.00	4,000.00
EMERGENCY MANAGEMENT		181,417.93	172,832.88	91,076.98	140,371.00	106,888.46	144,965.22
0587 COMMUNITY SERVICE PROG							
=====							
0102 SALARY, COMM SVC COORD	E	9,961.88	0.00	0.00	0.00	0.00	35,000.00
0201 SOCIAL SECURITY TAXES	E	611.39	0.00	0.00	0.00	0.00	2,170.00
0202 GROUP HEALTH INSURANCE	E	2,298.30	0.00	0.00	0.00	0.00	11,000.00
0203 COUNTY RETIREMENT	E	996.19	0.00	0.00	0.00	0.00	3,500.00
0207 SUPP DEATH BENEFITS	E	51.62	0.00	0.00	0.00	0.00	115.50
0208 MEDICARE	E	143.00	0.00	0.00	0.00	0.00	507.50
0494 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	750.00
0571 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
COMMUNITY SERVICE PROG		14,062.38	0.00	0.00	0.00	0.00	58,043.00
0630 HEALTH DEPARTMENT							
=====							
0101 SALARY, HEALTH DIRECTOR	E	38,232.00	36,816.00	55,218.00	55,954.00	28,120.66	57,744.53
0102 SALARY, LOCAL HLTH AUTHORITY	E	18,153.88	18,500.04	19,653.79	20,291.00	12,489.94	20,986.75
0103 CLINICAL CLERK	E	17,064.00	16,432.00	18,298.25	18,925.00	11,900.10	20,022.86
0104 HEALTH CLERK	E	3,845.34	3,702.92	6,043.42	6,322.00	4,520.79	7,664.66
0106 REGISTERED NURSE	E	24,882.42	27,030.24	32,906.67	34,020.00	21,298.80	35,826.91
0108 SALARIES, FAA/VSC/CAM GR	E	0.00	0.00	1,449.57	1,575.00	1,343.88	2,167.20
0120 LONGEVITY	E	240.00	240.00	300.00	720.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	6,121.28	6,118.37	8,042.27	8,544.00	4,789.94	8,968.48
0202 GROUP HEALTH INSURANCE	E	24,603.39	25,128.60	26,263.03	60,500.00	12,061.08	66,000.00
0203 RETIREMENT	E	10,241.59	10,271.93	13,387.16	13,781.00	7,967.53	14,465.29
0207 SUPP DEATH BENEFITS	E	532.19	462.12	455.19	483.00	278.84	477.35
0208 MEDICARE	E	1,431.52	1,430.86	1,880.97	1,999.00	1,120.27	2,097.47
0310 OFFICE SUPPLIES	E	749.74	1,294.47	1,031.19	1,500.00	450.72	1,500.00
0311 CLINICAL SUPPLIES	E	0.00	356.84	623.84	2,000.00	52.06	2,000.00
0312 ELECTRONIC MEDICAL RECORDS	E	0.00	0.00	0.00	35,650.00	4,750.00	35,650.00
0314 MEDICAL WASTE	E	0.00	0.00	0.00	1,250.00	471.84	1,250.00
0319 RESEARCH FEES	E	1,680.00	1,940.00	1,160.00	1,500.00	670.00	1,500.00
0325 VACCINES	E	14,818.87	18,157.85	17,523.75	23,750.00	560.01	25,000.00
0331 FUEL, OIL, ETC	E	N/A	N/A	N/A	0.00	0.00	1,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	66,200.00	80,000.00	59,800.00	60,000.00	32,000.00	60,000.00
0410 CONTRACT SVCES-CLINICAL	E	0.00	137.50	0.00	3,000.00	0.00	3,000.00
0415 CONTRACT SVCES-PHARMACIST	E	0.00	300.00	500.00	2,500.00	900.00	2,500.00
0421 CELL PHONES	E	0.00	1,290.82	1,397.61	2,000.00	815.61	2,000.00
0432 SAFE SOFTWARE - SEPTIC	E	N/A	N/A	0.00	650.00	0.00	650.00
0441 UTILITIES	E	8,575.08	5,836.91	6,305.68	5,125.00	5,821.91	7,500.00
0460 WIRELESS INTERNET	E	0.00	479.72	432.65	600.00	191.54	600.00
0481 CONF DUES ASSOC	E	2,517.92	1,209.01	2,625.97	4,000.00	1,000.00	4,000.00
0494 MISC	E	2,721.61	1,535.00	848.54	2,000.00	450.00	2,000.00
HEALTH DEPARTMENT		242,610.83	258,671.20	276,147.55	368,639.00	154,025.52	386,811.50

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REPORTING FUND: 0012 GENERAL FUND							
0631 INDIGENT HEALTH CARE							
=====							
0101 SALARY, INDIGENT HLTH COORD	E	35,336.01	33,989.68	36,454.37	37,630.00	23,114.80	41,000.00
0120 LONGEVITY	E	240.00	480.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,140.95	2,072.35	2,235.95	2,363.00	1,433.07	2,571.76
0203 RETIREMENT	E	3,557.55	3,446.92	3,693.56	3,811.00	2,311.47	4,148.00
0207 SUPP DEATH BENEFITS	E	184.79	155.22	125.64	134.00	80.97	136.88
0208 MEDICARE	E	500.70	484.66	522.83	553.00	335.22	601.46
0310 OFFICE SUPPLIES	E	393.42	303.97	95.39	1,500.00	48.28	1,500.00
0450 IHS SOFTWARE	E	12,660.00	12,660.00	12,660.00	14,000.00	7,385.00	15,000.00
0476 INDIGENT HEALTH CARE	E	103,977.28	166,899.87	113,986.84	300,000.00	57,083.75	300,000.00
0481 CONF & DUES	E	79.20	1,190.10	1,133.31	1,700.00	240.00	1,700.00
0494 MISCELLANEOUS	E	146.50	96.00	110.00	200.00	53.00	200.00

INDIGENT HEALTH CARE		159,216.40	221,778.77	171,497.89	362,371.00	92,085.56	367,338.10
0641 SENIOR CITIZENS CENTER							
=====							
0107 PART-TIME HELP	E	5,925.00	5,850.00	6,185.00	6,500.00	3,952.50	10,000.00
0201 SOCIAL SECURITY	E	367.37	362.70	383.47	403.00	245.13	620.00
0203 RETIREMENT	E	592.50	585.00	618.50	650.00	395.25	1,000.00
0207 SUPP DEATH BENEFITS	E	30.78	26.26	21.12	23.00	13.89	33.00
0208 MEDICARE	E	85.87	84.76	89.68	95.00	57.33	145.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	40,000.00	32,500.00	40,000.00	40,000.00
0480 TDA GRANT	E	1,570.00	1,570.00	1,750.00	1,750.00	1,750.00	2,000.00

SENIOR CITIZENS CENTER		41,071.52	40,978.72	49,047.77	41,921.00	46,414.10	53,798.00
0665 AGRICULTURAL EXTEN. SERV.							
=====							
0102 SALARY, CEA-ACS	E	12,726.45	10,652.54	9,692.28	21,630.00	13,286.49	22,322.16
0104 SALARY, CEA-FCS	E	12,726.45	12,255.10	19,123.40	21,630.00	13,286.49	22,322.16
0105 SALARY, SECRETARY	E	29,633.07	31,104.06	32,899.31	34,711.00	21,293.72	36,821.75
0107 TEMP HELP	E	3,251.25	2,654.13	3,091.89	4,000.00	2,826.26	5,000.00
0120 LONGEVITY	E	480.00	480.00	480.00	480.00	0.00	600.00
0201 SOCIAL SECURITY TAXES	E	3,583.22	3,338.22	3,862.72	5,112.00	3,109.07	5,398.10
0202 GROUP HOSPITAL INSURANCE	E	7,083.36	10,051.44	10,206.79	11,000.00	6,083.25	11,000.00
0203 RETIREMENT	E	2,963.29	3,110.38	3,289.88	8,245.00	2,129.31	3,694.18
0207 SUPP DEATH BENEFITS	E	153.96	139.88	111.82	289.00	74.49	146.01
0208 MEDICARE	E	837.78	780.54	903.34	1,196.00	727.04	1,262.46
0310 OFFICE SUPPLIES	E	427.44	1,896.44	1,669.78	2,000.00	462.03	2,000.00
0312 DEMONSTRATION SUPPLIES	E	568.06	1,325.41	641.77	2,000.00	138.24	2,000.00
0426 TRAVEL REIMB	E	8,712.02	10,691.41	7,919.89	13,000.00	5,275.78	13,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0481 CONF & DUES	E	5,302.37	8,832.83	7,123.97	7,000.00	6,456.02	7,000.00
0494 MISC	E	510.30	0.00	0.00	250.00	0.00	250.00

AGRICULTURAL EXTEN. SERV.		88,959.02	97,312.38	101,016.84	132,643.00	75,148.19	132,916.82
GENERAL FUND							
Income Totals		13,599,909.65	13,453,992.25	14,790,514.51	17,129,421.00	12,972,750.61	19,801,119.75
Expense Totals		12,676,581.46	13,544,010.49	14,637,049.15	17,129,421.00	10,181,143.70	19,801,119.75

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0021 R & B FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	1,063,526.52	1,121,765.11	1,248,289.48	1,388,645.00	1,269,530.78	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,248,289.48	1,388,645.00	1,269,530.78	1,437,055.54
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.41	156,447.33	172,278.69	175,000.00	135,999.84	175,000.00

TOTAL LICENSE FEES		168,623.41	156,447.33	172,278.69	175,000.00	135,999.84	175,000.00
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	733,282.00	0.00	1,300,000.00

RESERVE FUND		0.00	0.00	0.00	733,282.00	0.00	1,300,000.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.71	17,240.40	7,400.61	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.54	22,255.22	20,000.00	10,393.71	22,000.00

TOTAL LATERAL ROAD		28,480.44	28,514.94	29,655.83	28,500.00	10,393.71	30,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	13,955.88	29,388.96	68,895.24	25,000.00	46,703.54	30,000.00

TOTAL INTEREST		13,955.88	29,388.96	68,895.24	25,000.00	46,703.54	30,000.00
0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	17,550.00	0.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	60,426.44	0.00	0.00	0.00	

TOTAL FIXED ASSETS		17,550.00	60,426.44	0.00	0.00	0.00	0.00
0381 TOTAL OTHER REVENUES							
=====							
0100 SOLAR PILOT REVENUE	I	N/A	N/A	N/A	0.00	0.00	100,000.00
0200 MISC INCOME	I	3,661.00	12,562.90	1,517.16	1,000.00	2,485.10	1,500.00
0201 ROAD REPAIR/MAINT. REIMB	I	1,500.00	0.00	1,500.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	1,275.00	900.00	79,537.50	500.00	600.00	500.00
0350 PERMIT FEES	I	N/A	N/A	25.00	25,000.00	175.00	25,000.00
0400 TIF GR REIMB	I	60,299.74	6,605.53	0.00	N/A	N/A	N/A

TOTAL OTHER REVENUES		66,735.74	20,068.43	82,579.66	26,500.00	3,260.10	127,000.00
0611 R & B FUND, PCT #1							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,131.50	59,143.00	36,329.41	65,400.00
0108 PART TIME	E	22,610.50	38,014.50	40,508.70	51,500.00	25,455.25	80,000.00
0109 OVERTIME	E	805.41	4,275.17	3,337.23	7,500.00	0.00	7,500.00
0116 LABOR	E	270,633.50	297,682.60	319,143.02	388,564.00	214,792.47	410,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0021 R & B FUND, PCT #1							
0120 LONGEVITY	E	1,680.00	1,680.00	1,940.00	2,400.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	20,128.64	21,955.28	23,775.50	31,565.00	15,848.74	35,078.36
0202 GROUP HOSPITAL INSURANCE	E	65,156.80	88,700.72	81,654.32	100,000.00	53,938.15	110,000.00
0203 COUNTY RETIREMENT	E	34,757.04	39,157.64	42,206.51	50,911.00	27,657.70	56,578.00
0206 UNEMPLOYMENT INSURANCE	E	409.95	477.30	406.88	1,000.00	240.69	1,500.00
0207 SUPP DEATH BENEFITS	E	1,805.95	1,761.88	1,435.60	1,782.00	968.00	1,867.07
0208 MEDICARE	E	4,707.79	5,134.80	5,560.50	7,383.00	3,706.90	8,203.81
0310 OFFICE SUPPLIES	E	2,888.68	1,651.42	1,665.59	2,500.00	1,648.80	2,500.00
0331 FUEL, OIL, ETC	E	81,157.03	96,071.32	75,319.39	110,000.00	35,203.24	110,000.00
0334 HARDWARE & TOOLS	E	4,949.64	3,277.60	3,800.74	7,500.00	1,163.78	7,500.00
0351 ROAD & BRIDGE MATERIALS	E	469,174.82	402,369.15	219,383.90	600,000.00	75,075.39	600,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	140,624.47	211,117.83	157,714.05	175,000.00	91,982.32	175,000.00
0404 EMPLOYMENT TESTING	E	663.00	2,669.67	358.00	3,000.00	145.25	3,000.00
0415 HERBICIDES	E	4,326.86	3,730.45	1,149.54	5,000.00	2,120.00	5,000.00
0421 TELEPHONE	E	5,041.50	4,288.42	7,407.46	10,000.00	5,236.86	12,000.00
0430 ADVERTISING/LEGAL NOTICES	E	46.25	234.70	549.63	750.00	33.75	750.00
0441 UTILITIES	E	5,084.22	6,443.37	7,130.69	10,000.00	4,573.86	12,000.00
0450 BLDG REPAIRS & MAINT.	E	15,073.53	862.17	12,219.17	75,000.00	0.00	75,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	0.00	30,000.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	22,130.51	47,638.01	26,600.00	100,000.00	0.00	100,000.00
0462 UNIFORMS	E	7,065.58	9,112.64	9,128.09	10,000.00	5,029.36	12,000.00
0481 CONF & DUES	E	2,232.64	2,204.29	17,658.56	3,000.00	1,585.97	3,000.00
0486 RESERVE	E	0.00	0.00	0.00	360,929.00	0.00	998,298.30
0492 INSURANCE & BOND PREMUIMS	E	10,041.00	11,343.00	15,322.00	20,000.00	16,693.00	22,000.00
0494 MISCELLANEOUS	E	2,257.19	3,726.22	1,673.00	2,500.00	459.89	2,500.00
0570 CAPITAL OUTLAY	E	233,746.78	613,896.15	115,072.39	150,000.00	27,975.00	150,000.00
0630 PRINCIPAL	E	115,408.20	81,880.00	32,993.18	0.00	0.00	
0670 INTEREST	E	8,931.96	4,709.63	676.90	0.00	0.00	

R & B FUND, PCT #1		1,605,379.44	2,055,985.93	1,282,922.04	2,376,927.00	647,863.78	3,099,555.54
R & B FUND, PCT #1							
Income Totals		1,358,871.99	1,416,611.21	1,601,698.90	2,376,927.00	1,465,887.97	3,099,555.54
Expense Totals		1,605,379.44	2,055,985.93	1,282,922.04	2,376,927.00	647,863.78	3,099,555.54

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0022 R & B FUND, PCT #2							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	1,063,526.53	1,121,765.10	1,248,289.50	1,388,645.00	1,269,530.78	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,248,289.50	1,388,645.00	1,269,530.78	1,437,055.54
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.40	156,747.31	172,278.71	175,000.00	135,999.85	175,000.00

TOTAL LICENSE FEES		168,623.40	156,747.31	172,278.71	175,000.00	135,999.85	175,000.00
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	189,399.00	0.00	800,000.00

RESERVE FUND		0.00	0.00	0.00	189,399.00	0.00	800,000.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.71	17,240.40	7,400.61	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.54	22,255.23	20,000.00	10,393.71	22,000.00

TOTAL LATERAL ROAD		28,480.44	28,514.94	29,655.84	28,500.00	10,393.71	30,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	4,294.02	9,195.07	41,262.39	12,000.00	34,801.87	20,000.00

TOTAL INTEREST		4,294.02	9,195.07	41,262.39	12,000.00	34,801.87	20,000.00
0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	1,980.00	12,600.00	0.00	0.00	90,000.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	

TOTAL SALE OF ASSETS		1,980.00	12,600.00	0.00	0.00	90,000.00	0.00
0381 OTHER REVENUE							
=====							
0100 SOLAR PILOT REVENUE	I	N/A	N/A	N/A	0.00	0.00	100,000.00
0200 MISCELLANEOUS INCOME	I	7,987.23	4,321.10	2,682.46	3,000.00	425.80	2,500.00
0301 CULVERT INSTALLATION	I	1,375.00	6,235.00	63,175.00	2,000.00	1,625.00	2,500.00
0350 PERMIT FEES	I	N/A	N/A	25.00	25,000.00	9,050.00	25,000.00
0400 TIF GR REIMB	I	31,196.38	8,863.77	49,163.09	N/A	N/A	N/A

OTHER REVENUE		40,558.61	19,419.87	115,045.55	30,000.00	11,100.80	130,000.00
0612 R & B FUND, PCT #2							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,131.50	59,143.00	36,329.41	65,400.00
0108 PART TIME	E	0.00	0.00	8,067.50	25,000.00	11,176.00	75,000.00
0109 OVERTIME	E	1,721.29	1,810.58	10,814.59	10,000.00	3,108.46	10,000.00
0116 LABOR	E	340,684.62	317,116.46	288,889.48	400,000.00	166,988.39	450,000.00
0120 LONGEVITY	E	3,600.00	4,380.00	2,160.00	2,400.00	0.00	2,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0022 R & B FUND, PCT #2							
0201 SOCIAL SECURITY TAXES	E	24,545.15	22,991.71	22,182.88	30,786.00	13,107.18	37,373.60
0202 GROUP HOSPITAL INSURANCE	E	90,369.15	92,949.72	73,933.45	110,000.00	44,204.95	110,000.00
0203 COUNTY RETIREMENT	E	39,784.73	37,323.05	36,706.46	49,655.00	21,760.24	60,280.00
0206 UNEMPLOYMENT INSURANCE	E	495.80	473.37	352.39	1,000.00	198.48	1,500.00
0207 SUPP DEATH BENEFITS	E	2,066.93	1,679.21	1,248.18	1,738.00	761.53	1,989.24
0208 MEDICARE	E	5,740.65	5,377.26	5,187.89	7,200.00	3,065.46	8,740.60
0310 OFFICE SUPPLIES	E	367.89	387.53	144.69	500.00	132.47	500.00
0331 FUEL, OIL, ETC	E	55,180.36	135,978.80	59,712.42	110,000.00	38,144.65	110,000.00
0334 HARDWARE & TOOLS	E	557.15	2,096.15	688.85	5,000.00	2,068.72	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	520,948.92	298,082.67	306,379.04	500,000.00	178,266.61	500,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	164,370.09	85,605.24	111,239.86	145,000.00	36,428.22	145,000.00
0404 EMPLOYMENT TESTING	E	549.00	172.50	715.50	750.00	6.25	750.00
0415 HERBICIDES	E	0.00	80.00	0.00	1,000.00	0.00	1,000.00
0421 TELEPHONE	E	8,467.88	9,985.16	10,848.93	8,000.00	7,493.91	10,000.00
0430 ADVERTISING/LEGAL NOTICES	E	46.25	22.10	73.62	500.00	246.35	500.00
0441 UTILITIES	E	3,990.13	5,629.69	6,308.05	8,000.00	3,221.66	10,000.00
0450 BLDG. REPAIRS & MAINT.	E	567.81	180.96	26,306.35	8,000.00	1,408.65	8,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	0.00	30,000.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	21,120.00	58,337.90	38,324.27	83,520.00	85.60	83,520.00
0462 UNIFORMS	E	6,736.02	8,138.46	7,631.85	10,000.00	4,318.03	12,000.00
0481 CONF & DUES	E	1,823.34	3,337.14	2,548.36	3,000.00	1,173.84	3,000.00
0486 RESERVE	E	0.00	0.00	0.00	2,500.00	0.00	638,250.10
0492 INSURANCE & BOND PREMIUMS	E	10,747.00	11,391.00	12,903.00	17,500.00	14,010.00	19,000.00
0494 MISCELLANEOUS	E	1,329.24	1,360.65	1,582.79	5,000.00	2,247.13	5,000.00
0570 CAPITAL OUTLAY	E	41,687.23	51,976.44	0.00	108,352.00	167,598.18	108,352.00
0630 PRINCIPAL	E	92,997.10	24,480.00	0.00	70,000.00	0.00	70,000.00
0670 INTEREST	E	4,719.06	0.00	0.00	10,000.00	0.00	10,000.00

R & B FUND, PCT #2		1,497,052.79	1,231,263.75	1,092,081.90	1,823,544.00	757,550.37	2,592,555.54
R & B FUND, PCT #2							
Income Totals		1,307,463.00	1,348,242.29	1,606,531.99	1,823,544.00	1,551,827.01	2,592,555.54
Expense Totals		1,497,052.79	1,231,263.75	1,092,081.90	1,823,544.00	757,550.37	2,592,555.54

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0023 R & B FUND, PCT #3							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	1,063,526.53	1,121,765.10	1,248,289.51	1,388,645.00	1,269,530.77	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,248,289.51	1,388,645.00	1,269,530.77	1,437,055.54
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.37	156,447.31	172,278.73	175,000.00	135,999.83	175,000.00

TOTAL LICENSE FEES		168,623.37	156,447.31	172,278.73	175,000.00	135,999.83	175,000.00
0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	546,068.00	0.00	500,000.00

RESERVE		0.00	0.00	0.00	546,068.00	0.00	500,000.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.70	17,240.41	7,400.60	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.53	22,255.23	20,000.00	10,393.71	22,000.00

TOTAL LATERAL ROAD		28,480.43	28,514.94	29,655.83	28,500.00	10,393.71	30,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	6,755.28	15,590.83	34,312.56	12,500.00	21,764.89	20,000.00

TOTAL INTEREST		6,755.28	15,590.83	34,312.56	12,500.00	21,764.89	20,000.00
0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	58,560.00	86,850.00	0.00	25,000.00	26,505.00	25,000.00
0200 INSURANCE RECOVERY	I	0.00	75,997.69	67,271.31	0.00	250.00	

TOTAL FIXED ASSETS		58,560.00	162,847.69	67,271.31	25,000.00	26,755.00	25,000.00
0381 TOTAL MISC INCOME							
=====							
0100 SOLAR PILOT REVENUE	I	0.00	0.00	0.00	0.00	0.00	100,000.00
0200 MISC INCOME	I	6,193.32	13,173.57	32,653.49	6,000.00	3,971.80	6,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	0.00	0.00	2,600.00	N/A	N/A	N/A
0301 CULVERT INSTALLATION	I	540.00	900.00	4,075.00	1,000.00	2,250.00	2,000.00
0350 PERMIT FEES	I	40,000.00	0.00	6,995.53	25,000.00	12,330.00	25,000.00
0400 TIF GR REIMB	I	28,022.29	95,505.93	114,831.33	N/A	N/A	N/A

TOTAL MISC INCOME		74,755.61	109,579.50	161,155.35	32,000.00	18,551.80	133,000.00
0613 R & B FUND, PCT #3							
=====							
0102 COMMISSIONER SALARY	E	51,840.20	49,920.00	57,131.50	59,143.00	36,329.41	65,400.00
0108 PART TIME	E	18,471.50	45,153.00	34,040.32	55,000.00	19,256.56	55,000.00
0109 OVERTIME	E	3,745.17	2,760.64	10,342.20	6,000.00	1,950.48	6,000.00
0116 LABOR	E	257,021.75	255,186.31	274,025.97	412,000.00	185,672.78	412,000.00

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REPORTING FUND: 0023 R & B FUND, PCT #3							
0120 LONGEVITY	E	480.00	520.00	480.00	800.00	0.00	1,420.00
0201 SOCIAL SECURITY TAXES	E	19,130.96	21,036.70	22,777.15	33,043.00	15,015.28	33,468.84
0202 GROUP HOSPITAL INSURANCE	E	65,671.62	74,609.08	80,411.36	100,000.00	47,449.35	110,000.00
0203 COUNTY RETIREMENT	E	33,121.49	32,877.28	36,249.16	53,295.00	23,845.68	53,982.00
0206 UNEMPLOYMENT INSURANCE	E	401.65	403.27	360.52	1,000.00	202.87	1,500.00
0207 SUPP DEATH BENEFITS	E	1,721.15	1,479.36	1,232.62	1,866.00	834.55	1,781.41
0208 MEDICARE	E	4,474.15	4,919.68	5,326.72	7,728.00	3,511.55	7,827.39
0310 OFFICE SUPPLIES	E	327.91	342.35	815.89	750.00	347.38	750.00
0331 FUEL, OIL, ETC	E	77,387.80	221,252.46	141,077.86	175,000.00	62,306.29	175,000.00
0334 HARDWARE & TOOLS	E	1,099.09	850.69	929.90	2,000.00	531.79	2,000.00
0351 ROAD & BRIDGE MATERIALS	E	291,509.78	532,883.82	471,443.98	525,000.00	215,946.74	525,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	85,622.29	154,954.27	128,162.26	175,000.00	85,893.16	175,000.00
0404 EMPLOYMENT TESTING	E	699.00	1,987.26	855.50	1,500.00	458.75	1,500.00
0415 HERBICIDES	E	0.00	1,148.62	20,525.77	3,000.00	0.00	3,000.00
0421 TELEPHONE	E	10,976.16	9,872.52	2,296.64	12,500.00	1,192.41	10,000.00
0430 LEGAL NOTICES	E	46.25	22.10	1,240.88	500.00	33.75	500.00
0441 UTILITIES	E	6,429.13	9,092.43	8,584.43	12,500.00	5,033.21	15,000.00
0450 BLDG MAINTENANCE	E	1,202.51	14,696.91	1,245.89	7,500.00	18,350.42	7,500.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	17,325.00	30,000.00	25,236.31	30,000.00
0460 TRUCK & MACHINE HIRE	E	4,158.00	600.00	1,976.10	75,000.00	0.00	75,000.00
0462 UNIFORMS	E	5,846.52	9,739.99	8,745.39	10,000.00	5,715.18	12,000.00
0481 CONF & DUES	E	3,256.38	3,141.80	2,338.92	3,000.00	1,178.02	3,000.00
0486 RESERVE	E	0.00	0.00	0.00	204,088.00	0.00	294,425.90
0492 INSURANCE & BOND PREMIUM	E	10,529.00	14,241.00	17,700.00	17,500.00	19,667.50	19,500.00
0494 MISCELLANEOUS	E	1,780.37	7,069.49	4,873.22	3,000.00	3,215.30	3,000.00
0570 CAPITAL OUTLAY	E	201,394.89	203,455.53	95,288.41	100,000.00	35,000.00	100,000.00
0630 PRINCIPAL	E	81,196.14	181,216.39	300,341.11	100,000.00	227,245.18	100,000.00
0670 INTEREST	E	2,148.61	0.00	5,666.07	20,000.00	875.25	20,000.00

R & B FUND, PCT #3		1,241,689.47	1,855,432.95	1,753,810.74	2,207,713.00	1,042,295.15	2,320,555.54
R & B FUND, PCT #3							
Income Totals		1,400,701.22	1,594,745.37	1,712,963.29	2,207,713.00	1,482,996.00	2,320,555.54
Expense Totals		1,241,689.47	1,855,432.95	1,753,810.74	2,207,713.00	1,042,295.15	2,320,555.54

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REPORTING FUND: 0024 R & B FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	1,063,526.52	1,121,765.11	1,248,289.53	1,388,645.00	1,269,530.75	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,248,289.53	1,388,645.00	1,269,530.75	1,437,055.54
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	157,527.09	156,447.33	172,278.72	175,000.00	135,999.83	175,000.00

TOTAL LICENSE FEES		157,527.09	156,447.33	172,278.72	175,000.00	135,999.83	175,000.00
0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	228,595.00	0.00	450,000.00

RESERVE		0.00	0.00	0.00	228,595.00	0.00	450,000.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.70	17,240.42	7,400.60	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.71	11,274.53	22,255.24	20,000.00	10,393.71	22,000.00

TOTAL LATERAL ROAD		28,480.41	28,514.95	29,655.84	28,500.00	10,393.71	30,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	3,800.41	10,945.60	32,717.82	12,500.00	22,479.21	15,000.00

TOTAL INTEREST		3,800.41	10,945.60	32,717.82	12,500.00	22,479.21	15,000.00
0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	11,220.00	35,379.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	3,063.89	6,375.00	3,090.29	0.00	1,000.00	

TOTAL FIXED ASSETS		14,283.89	41,754.00	3,090.29	0.00	1,000.00	0.00
0381 TOTAL MISC. INCOME							
=====							
0100 SOLAR PILOT REVENUE	I	N/A	N/A	N/A	0.00	0.00	100,000.00
0200 MISCELLANEOUS INCOME	I	15,657.99	11,857.87	25,526.96	1,600.00	4,073.10	1,600.00
0201 ROAD REPAIR/MAINT REIMB	I	0.00	0.00	109,220.00	N/A	N/A	N/A
0202 FEMA DR4332-TX REIMB	I	22,951.18	199,079.66	117,585.78	0.00	0.00	
0301 CULVERT INSTALLATION	I	11,374.80	16,036.39	13,785.60	10,000.00	4,812.20	10,000.00
0310 911 ADDRESS SIGNS	I	346.78	89.00	115.00	500.00	102.00	500.00
0350 PERMIT FEES	I	N/A	N/A	5,075.00	25,000.00	85.00	25,000.00
0400 TIF GR REIMB	I	35,069.27	57,810.21	951.40	N/A	N/A	N/A

TOTAL MISC. INCOME		85,400.02	284,873.13	272,259.74	37,100.00	9,072.30	137,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0024 R & B FUND, PCT #4							
0614 R & B FUND, PCT #4							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,131.50	59,143.00	36,329.41	65,400.00
0108 PART TIME	E	19,094.00	39,111.75	49,588.46	51,500.00	29,435.53	51,500.00
0109 OVERTIME	E	906.58	4,883.45	5,140.31	7,500.00	1,515.96	7,500.00
0116 LABOR	E	304,671.91	278,246.04	286,834.12	388,350.00	209,509.39	395,000.00
0120 LONGEVITY	E	3,600.00	2,400.00	240.00	320.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	23,134.10	22,299.37	23,797.50	31,423.00	16,605.75	32,247.44
0202 GROUP HOSPITAL INSURANCE	E	71,357.84	68,648.16	73,602.65	110,000.00	54,887.22	110,000.00
0203 COUNTY RETIREMENT	E	38,011.32	35,240.46	37,913.63	50,682.00	27,679.10	52,012.00
0206 UNEMPLOYMENT INSURANCE	E	482.28	441.16	374.71	1,000.00	243.69	1,500.00
0207 SUPP DEATH BENEFITS	E	1,975.07	1,585.81	1,289.21	1,774.00	968.82	1,716.40
0208 MEDICARE	E	5,410.15	5,214.82	5,565.66	7,349.00	3,883.69	7,541.74
0310 OFFICE SUPPLIES	E	929.45	674.18	1,017.50	1,200.00	449.52	1,200.00
0331 FUEL, OIL, ETC	E	62,745.74	97,458.90	95,173.25	100,000.00	56,489.13	100,000.00
0334 HARDWARE AND TOOLS	E	1,228.65	1,269.00	972.98	1,700.00	1,758.66	1,700.00
0350 CLEANING SUPPLIES	E	401.23	0.00	0.00	0.00	0.00	
0351 ROAD & BRIDGE MATERIALS	E	468,211.53	524,976.17	679,100.27	600,000.00	210,238.67	600,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	101,346.80	101,609.99	100,740.39	110,000.00	67,380.16	110,000.00
0404 EMPLOYMENT TESTING	E	264.00	1,044.16	322.00	600.00	193.75	600.00
0415 HERBICIDES	E	13,685.00	6,776.00	57.00	5,000.00	0.00	5,000.00
0421 TELEPHONE	E	4,681.01	4,630.27	3,581.46	4,000.00	1,842.34	6,000.00
0430 LEGAL NOTICES & ADVERT'ING	E	46.25	2,363.77	268.47	500.00	443.70	500.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0441 UTILITIES	E	3,987.38	4,302.04	4,536.35	6,000.00	3,242.75	8,000.00
0450 BLDG. REPAIRS & MAINT.	E	486.34	8,107.77	334.99	2,000.00	134.99	2,000.00
0455 CAPITAL LEASE PURCHASE	E	24,358.91	0.00	23,475.00	25,000.00	18,780.00	25,000.00
0460 MACHINE HIRE	E	29,232.50	0.00	0.00	10,000.00	0.00	10,000.00
0462 UNIFORMS	E	14,860.64	15,542.58	19,608.59	18,000.00	14,230.09	22,000.00
0481 CONF & DUES	E	2,281.45	2,954.32	3,411.02	2,000.00	8,369.94	2,000.00
0486 RESERVE	E	0.00	0.00	0.00	24,299.00	0.00	360,517.96
0492 INSURANCE & BOND PREMIUMS	E	8,808.00	11,485.00	12,831.00	18,000.00	13,171.50	20,000.00
0494 MISCELLANEOUS	E	3,072.56	10,148.77	4,033.35	3,000.00	26,494.06	15,000.00
0570 CAPITAL OUTLAY	E	112,099.01	89,770.16	58,800.00	150,000.00	85,000.00	150,000.00
0630 PRINCIPAL	E	76,976.30	131,328.30	77,504.93	75,000.00	46,300.00	75,000.00
0670 INTEREST	E	2,148.61	5,877.91	8,727.07	5,000.00	0.00	5,000.00

R & B FUND, PCT #4		1,452,334.61	1,528,310.31	1,635,973.37	1,870,340.00	935,577.82	2,244,655.54
R & B FUND, PCT #4							
Income Totals		1,353,018.34	1,644,300.12	1,758,291.94	1,870,340.00	1,448,475.80	2,244,655.54
Expense Totals		1,452,334.61	1,528,310.31	1,635,973.37	1,870,340.00	935,577.82	2,244,655.54

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REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	848,358.00	876,641.00	956,777.00	1,110,247.00	1,110,247.00	1,490,001.06

REVENUE		848,358.00	876,641.00	956,777.00	1,110,247.00	1,110,247.00	1,490,001.06
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	766.29	890.58	7,107.05	5,830.00	5,943.40	
0600 CONTIG FUNDS, GO REF BONDS, 2021	I	1,238.47	0.00	0.00	0.00	0.00	

OTHER REVENUE		2,004.76	890.58	7,107.05	5,830.00	5,943.40	0.00
0409 OTHER DISBURSEMENTS							
=====							
0200 TX G.O. REFUNDING BONDS, SERIES '21	E	17,143.96	0.00	0.00	0.00	0.00	
0300 PAYING AGENT FEES	E	N/A	N/A	250.00	0.00	0.00	
0494 MISCELLANEOUS	E	N/A	N/A	N/A	0.00	0.00	14,898.06

OTHER DISBURSEMENTS		17,143.96	0.00	250.00	0.00	0.00	14,898.06
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '21	E	600,000.00	640,000.00	640,000.00	660,000.00	660,000.00	
0901 INTEREST - G.O. REF BONDS '21	E	26,021.72	10,060.00	6,540.00	2,310.00	2,310.00	
0905 PRINCIPAL - P.P. FINANCE C.O. '17	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	355,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	10,135.31	9,880.00	9,620.00	9,360.00	4,745.00	4,615.00
0915 PRINCIPAL - P.P. FINANCE C.O. '19	E	31,962.32	32,889.70	34,795.37	0.00	0.00	
0920 INTEREST - P.P. FINANCE C.O. '19	E	4,086.50	3,159.12	1,619.33	0.00	0.00	
0925 PRINCIPAL - TAX NOTES '20	E	45,000.00	45,000.00	45,000.00	49,000.00	49,000.00	50,000.00
0930 INTEREST - TAX NOTES '20	E	4,153.75	3,310.00	2,443.75	1,515.00	1,002.50	513.00
0935 PRINCIPAL - KOFIL DIGITIZING NOTE	E	86,130.00	88,714.00	91,375.00	94,116.00	94,116.00	96,940.00
0940 INTEREST - KOFIL DIGITIZING NOTE	E	13,717.44	11,135.00	8,472.44	5,732.00	5,731.44	2,909.00
0945 PRINCIPAL - TAX NOTES '21	E	0.00	21,000.00	21,000.00	25,000.00	25,000.00	26,000.00
0950 INTEREST - TAX NOTES '21	E	0.00	1,491.84	1,198.00	1,042.00	567.50	818.00
0955 PRINCIPAL - TAX NOTES '21A	E	N/A	0.00	60,000.00	60,000.00	60,000.00	355,000.00
0960 INTEREST - TAX NOTES '21A	E	N/A	22,240.63	25,077.50	24,688.00	12,448.75	23,058.00
0965 PRINCIPAL - TAX NOTES '22	E	N/A	N/A	0.00	15,000.00	15,000.00	15,000.00
0970 INTEREST - TAX NOTES '22	E	N/A	N/A	2,236.28	4,225.00	2,236.28	3,728.00
0975 PRINCIPAL - TAX NOTES '22A	E	N/A	N/A	0.00	75,000.00	75,000.00	125,000.00
0980 INTEREST - TAX NOTES '22A	E	N/A	N/A	9,800.00	79,089.00	40,300.00	75,059.00
0985 PRINCIPAL - TAX NOTES '23	E	N/A	N/A	N/A	0.00	0.00	225,000.00
0990 INTEREST - TAX NOTES '23	E	N/A	N/A	N/A	0.00	0.00	59,826.00
0992 PRINCIPAL - TAX NOTES '24	E	N/A	N/A	N/A	0.00	0.00	47,891.00
0994 INTEREST - TAX NOTES '24	E	N/A	N/A	N/A	0.00	0.00	8,746.00

DISBURSEMENTS		831,207.04	898,880.29	969,177.67	1,116,077.00	1,057,457.47	1,475,103.00
DEBT SERVICE FUND							
Income Totals		850,362.76	877,531.58	963,884.05	1,116,077.00	1,116,190.40	1,490,001.06
Expense Totals		848,351.00	898,880.29	969,427.67	1,116,077.00	1,057,457.47	1,490,001.06

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		19,870,326.96	20,335,422.82	22,433,884.68	26,524,022.00	20,038,127.79	31,548,442.97
Expense Totals		19,321,388.77	21,113,883.72	21,371,264.87	26,524,022.00	14,621,888.29	31,548,442.97

PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2025**MILAM COUNTY FINANCIAL STATEMENT 2024****OUTSTANDING DEBT:**

P.P. FINANCE C.O. '17; KOFIL DIGITIZING; TAX NOTES 2020; TAX NOTES 2021
TAX NOTES 2021A; TAX NOTES 2022; TAX NOTES 2022A; TAX NOTES 2023; P.P. FINANCE C.O. '24

PRINCIPAL & INTEREST DUE 2025: \$ 1,475,103.00
TOTAL PRINCIPAL REMAINING 2025 THRU 2030: \$ 6,540,029.97

REVENUES EXPECTED FOR 2024:

AD VALOREM TAXES: \$ 16,980,473.00
FEES & COMMISSIONS: \$ 7,043,549.00
SALES TAX: \$ 2,500,000.00
TOTAL REVENUES: \$ 26,524,022.00

CURRENT FUND BALANCES AS OF 7/31/24:

GENERAL FUND: \$ 4,369,339.81
ROAD & BRIDGE FUNDS: \$ 5,285,216.62
TOTAL FUND BALANCES: \$ 9,654,556.43

ESTIMATED REVENUES FOR 2025:

AD VALOREM TAXES: \$ 17,913,492.97
FEES & COMMISSIONS: \$ 10,134,950.00
SALES TAX: \$ 3,500,000.00
TOTAL REVENUES: \$ 31,548,442.97

REVENUE & EXPENSES FOR 2023:

AD VALOREM TAXES: \$ 15,219,004.90
FEES & COMMISSIONS: \$ 4,828,641.73
SALES TAX: \$ 2,386,238.05

TOTAL REVENUES: \$ 22,433,884.68
TOTAL EXPENSES: \$ 21,371,264.87

ESTIMATED EXPENSES FOR 2025:

GENERAL FUND: \$ 19,801,119.75
R&B PCTS: \$ 10,257,322.16
DEBT SERVICE: \$ 1,490,001.06

TOTAL EXPENSES = \$ 31,548,442.97
PROPOSED BUDGET = \$ 31,548,442.97