

SECOND 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 \$1,808,802 which is a 13.119181% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$261,445.54.

The 2023 budget was approved in the Milam County Commissioners Court on Monday, September 26, 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:	\$.661356
NNR Tax Rate:	\$.594088/\$100
NNR Maintenance and Operations Tax Rate:	\$.562734/\$100
Voter Approval Tax Rate:	\$.661356/\$100
De minimis Rate:	\$.634757/\$100
Total Amount of County Debt Obligations:	\$ 4,762,881.00

PROPOSED RATES ARE:	M&O Rate	\$ 0.614053
	I&S Rate	\$ 0.047303
	Total Rate	\$ 0.661356

*NNR (No New Revenue)

Filed 30 day of August
in 2022, At 10:50 A.M.
JODI MORGAN
County Clerk, Milam County, Texas
By [Signature] Deputy

08/30/22
TIME:09:15 AM

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
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	9,515,666.00
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	9,515,666.00
0331 RESERVE FUND							
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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							
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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	3,993.16	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	33,954.52	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	13,205.38	20,000.00

TOTAL ALCOHOLIC BEVERAGES		18,121.20	24,058.61	28,150.18	22,500.00	19,025.38	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

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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
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	1,800.00	2,700.00
0601 HOUSING INMATES	I	1,150,343.50	1,010,777.00	886,174.00	1,200,000.00	118,536.00	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	149,709.23	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	22,690.19	60,000.00
0300 COUNTY ATTORNEY	I	6,932.87	2,095.56	2,531.22	6,000.00	1,456.20	6,000.00
0400 COUNTY COURT	I	275,596.28	233,725.98	283,722.91	250,000.00	166,095.47	275,000.00
0401 COURT REPORTER-CIVIL	I	1,440.00	562.57	1,224.21	1,000.00	2,360.28	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	2,809.89	6,500.00
0655 CO TIME PYMT FEE	I	0.00	1,312.56	2,250.71	3,000.00	1,695.68	4,500.00
0660 CO OMNI/FTA ADMIN FEE	I	0.00	1,354.38	2,800.60	3,000.00	1,364.27	4,500.00
0665 CO TPDF FEE	I	20.00	11,840.57	15,017.33	15,000.00	6,719.20	15,500.00
0670 CO JURY SVCE FEE	I	40.00	317.57	557.66	500.00	185.96	750.00
0675 JUSTICE COURT SUPPORT FUND	I	N/A	N/A	0.00	0.00	5,800.00	12,500.00
0680 LANGUAGE ACCESS FUND	I	N/A	N/A	0.00	0.00	1,290.00	3,500.00
0685 COURT FACILITY FEE FUND	I	N/A	N/A	0.00	0.00	3,960.00	8,500.00
0690 CO JURY FUND	I	N/A	N/A	0.00	0.00	1,980.00	4,000.00
0700 DISTRICT COURT	I	113,821.12	90,985.92	88,548.60	95,000.00	83,879.79	100,000.00
0701 COURT REPORTER SERV. FUND	I	4,605.00	4,259.19	4,103.95	4,500.00	3,541.29	4,500.00
0801 JUSTICE OF THE PEACE # 1	I	15,900.49	11,400.65	13,991.56	15,000.00	3,713.13	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	51,260.15	15,934.89	11,181.57	30,000.00	4,007.31	20,000.00
0803 JUSTICE OF THE PEACE # 3	I	49,448.17	9,482.11	11,331.20	30,000.00	2,517.02	20,000.00
0804 JUSTICE OF THE PEACE # 4	I	13,751.49	9,954.05	12,141.68	15,000.00	3,709.57	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	16,836.00	22,500.00
0902 CONSTABLE PRECINCT # 2	I	27,531.33	17,326.40	15,173.00	15,000.00	11,231.00	17,500.00
0903 CONSTABLE PRECINCT # 3	I	18,820.44	11,019.04	14,552.15	17,500.00	9,192.05	18,000.00
0904 CONSTABLE PRECINCT # 4	I	20,324.52	12,413.00	10,666.08	15,000.00	9,197.00	15,000.00

TOTAL FEES OF OFFICE		734,838.80	530,059.62	599,548.95	632,500.00	389,424.93	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	24,257.75	55,000.00
0802 CO TRAFFIC FINES-JP #2	I	89,394.97	107,028.67	135,492.06	85,000.00	55,535.88	95,000.00
0803 CO TRAFFIC FINES-JP #3	I	142,669.54	118,439.14	139,316.48	110,000.00	71,814.79	125,000.00
0804 CO TRAFFIC FINES-JP #4	I	9,100.50	20,196.28	25,552.28	15,000.00	20,403.10	22,500.00
0811 DPS TRAFFIC FINES-JP #1	I	24,682.59	26,057.68	41,258.74	30,000.00	14,260.46	30,000.00
0812 DPS TRAFFIC FINES-JP #2	I	35,288.69	25,469.03	40,005.92	40,000.00	18,965.71	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	28,286.56	5,151.44	12,721.54	25,000.00	5,197.60	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	224,084.32	417,500.00

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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
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	11,504.15	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	40,574.62	43,939.93	39,778.85	50,000.00	26,618.00	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	129,448.80	150,714.54	172,490.13	125,000.00	101,887.46	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	2,350.00	7,500.00
0506 SEPTIC TANK INSP FEES	I	50,880.00	62,120.00	83,690.00	65,000.00	61,880.00	85,000.00
0507 PLANNING/DEV. PERMIT FEE	I	8,296.00	3,495.00	2,200.00	10,000.00	2,745.00	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	6,640.89	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	243,208.28	405,150.00
0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	86,016.58	23,577.50	16,920.09	30,000.00	29,802.60	45,000.00

TOTAL INTEREST		86,016.58	23,577.50	16,920.09	30,000.00	29,802.60	45,000.00
0364 TOTAL SALE OF ASSETS							
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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							
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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	1,198,094.65	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	13,921.44	1,200.00
0900 STATE SALARY SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	15,150.00	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	7,888.00	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	1,389,022.47	1,705,900.00
0381 TOTAL OTHER REVENUES							
=====							
0200 MISCELLANEOUS INCOME	I	56,840.46	201,721.65	160,609.49	35,000.00	17,870.83	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	184,914.33	333,200.00
0401 COUNTY JUDGE							
=====							
0101 SALARY, COUNTY JUDGE	E	47,830.24	50,866.18	52,877.34	52,878.00	33,293.14	62,419.00
0105 SALARY, SECRETARY	E	32,630.00	33,900.82	35,241.21	35,242.00	22,188.91	38,936.00
0106 SALARY, FLOOD PLAIN COORD	E	7,500.22	12,560.22	13,188.69	13,189.00	8,303.99	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	29,423.09	
0117 JUDGE'S STATE SAL. SUPP.	E	20,034.67	30,250.06	25,392.37	25,200.00	18,419.27	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	7,100.52	8,726.00
0202 GROUP HOSPITAL INSURANCE	E	15,506.04	27,226.98	28,144.98	30,240.00	19,894.08	21,600.00
0203 RETIREMENT	E	12,259.96	19,074.26	17,835.85	17,760.00	11,391.83	14,074.00
0207 SUPP DEATH BENEFITS	E	625.22	973.09	926.80	924.00	512.57	479.00
0208 MEDICARE	E	1,855.44	2,728.18	2,561.14	2,576.00	1,660.64	2,041.00
0310 OFFICE SUPPLIES	E	2,830.48	1,948.89	1,255.69	2,000.00	864.51	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	3,445.00	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	3,240.11	5,000.00
0416 COURT APPT JUDGE	E	0.00	833.17	0.00	500.00	922.17	500.00
0426 TRAVEL	E	3,419.34	3,500.12	3,634.74	3,635.00	2,288.54	
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	172,442.73	229,657.00
0403 COUNTY CLERK							
=====							
0101 SALARY, COUNTY CLERK	E	45,830.20	47,614.61	49,497.21	49,498.00	31,164.91	55,164.00
0104 SALARIES, DEPUTY CLERK	E	115,954.47	145,552.81	151,469.67	177,475.00	113,415.25	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	8,854.79	19,302.00
0202 GROUP HOSPITAL INSURANCE	E	44,259.00	52,947.88	56,289.96	70,560.00	43,103.84	97,200.00
0203 RETIREMENT	E	17,637.49	19,580.49	20,396.39	23,054.00	14,457.77	31,132.00
0207 SUPP DEATH BENEFITS	E	899.42	998.66	1,059.81	1,199.00	650.80	1,059.00
0208 MEDICARE	E	2,489.12	2,759.91	2,917.75	3,343.00	2,070.92	4,515.00
0310 OFFICE SUPPLIES	E	13,429.50	13,901.50	10,612.13	13,000.00	4,815.89	13,000.00
0417 MICROFILMING RECORDS	E	50,258.00	46,392.00	23,196.00	55,500.00	56,824.00	60,700.00

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REPORTING FUND: 0012 GENERAL FUND							
0481 CONF & DUES	E	5,364.50	485.96	3,471.02	4,000.00	1,270.32	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	276,964.49	543,128.00
0405 VETERANS'SERVICE							
=====							
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							
=====							
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	2,985.25	6,500.00
0114 JURORS	E	17,888.00	6,654.00	10,764.00	15,000.00	6,340.00	10,000.00
0116 JUROR DONATIONS	E	1,108.00	364.00	162.00	500.00	178.00	250.00
0201 SOCIAL SECURITY	E	322.37	93.89	8,299.23	310.00	1,213.36	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	283.76	682.00
0310 OFFICE SUPPLIES	E	874.84	2,233.31	419.88	4,000.00	484.35	2,400.00
0406 AUTOPSY	E	55,419.00	38,477.50	85,601.28	55,000.00	54,437.00	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	29,016.79	60,000.00
0421 TELEPHONE	E	0.00	155,401.16	178,963.93	100,000.00	138,716.13	125,000.00
0441 UTILITIES	E	0.00	179,712.20	163,924.23	145,000.00	112,858.96	150,000.00
0460 RENTAL OF EQUIPMENT	E	49,478.59	48,599.78	56,889.59	60,000.00	28,785.15	60,000.00
0461 MCKIBB/MTOL STRAY CONTRIBUTION	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	49,481.25	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	11,927.34	7,500.00
0482 MISC COURT COST	E	224,626.59	54,012.96	79,965.84	40,000.00	44,573.00	45,000.00
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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	31,683.04	54,453.96	52,333.82	45,000.00	33,156.80	55,000.00
0487 POST-65 RETIREE HLTH PREM	E	133,836.24	129,058.54	118,896.08	115,000.00	93,007.34	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	173,934.19	100,000.00
0491 MC HISTORICAL MUSEUM	E	25,000.00	45,000.00	51,000.00	51,000.00	51,000.00	35,000.00
0492 INSURANCE & BOND PREMIUMS	E	68,740.00	82,721.12	97,166.37	110,000.00	95,302.25	110,000.00

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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	43,972.61	45,000.00
0495 MC HISTORICAL COMMISSION	E	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0496 RR MUSEUM/TRAIN DEPOT	E	0.00	0.00	8,877.50	5,000.00	7,511.70	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	146,778.00
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	1,305,498.72	1,505,453.00
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	0.00	0.00	N/A	N/A	N/A
0441 UTILITIES	E	123,187.12	0.00	0.00	N/A	N/A	N/A
0450 COMPUTER INFO SYS	E	175,290.28	154,834.45	101,940.98	150,000.00	100,071.16	160,000.00
0460 INTERNET SVCS	E	73,729.17	100,006.13	55,300.02	50,000.00	37,482.70	60,000.00
0495 COMPUTER EQUIPMENT	E	47,825.12	39,270.89	34,434.56	35,000.00	42,834.79	40,000.00

INFORMATION TECHNOLOGY		719,922.25	508,530.67	431,221.65	485,000.00	323,438.66	560,000.00
0435 DISTRICT COURT							
=====							
0110 SALARY, DIST CRT REPORTER	E	64,147.98	66,644.84	37,019.01	69,280.00	18,996.25	66,714.00
0115 SALARY, COURT CLERK	E	17,947.52	25,967.73	28,080.00	30,635.00	17,680.00	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	2,273.94	6,075.00
0202 GROUP HOSPITAL INSURANCE	E	9,584.32	15,139.16	10,147.76	20,160.00	6,631.36	21,600.00
0203 RETIREMENT	E	8,233.52	9,285.21	6,509.91	9,992.00	3,667.64	9,799.00
0207 SUPP DEATH BENEFITS	E	419.88	473.55	338.20	520.00	165.05	334.00
0208 MEDICARE	E	1,088.32	1,238.35	934.84	1,449.00	531.80	1,421.00
0310 OFFICE SUPPLIES	E	3,063.55	5,503.94	3,921.60	3,000.00	3,106.44	3,500.00
0401 COURT APPT ATTY-CR	E	170,518.50	77,162.00	115,431.50	200,000.00	72,714.50	180,000.00
0405 COURT APPT ATTY-OTHER	E	73,514.21	73,658.66	57,111.00	50,000.00	37,149.75	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	11,017.65	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	175,119.50	387,663.00
0450 DISTRICT CLERK							
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0101 SALARY, DISTRICT CLERK	E	45,830.20	47,614.61	49,497.21	49,498.00	31,164.91	55,164.00
0105 SALARIES, DEPUTY CLERK	E	146,130.49	154,384.51	161,243.15	163,467.00	102,923.27	166,858.00
0108 PART-TIME HELP	E	0.00	9,885.00	11,377.50	12,500.00	7,665.00	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	8,430.47	14,936.00
0202 GROUP HOSPITAL INSURANCE	E	50,180.72	54,453.96	56,289.96	60,480.00	39,788.16	64,800.00

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REPORTING FUND: 0012 GENERAL FUND							
0203 RETIREMENT	E	19,330.31	21,378.73	22,451.57	22,789.00	14,175.25	24,091.00
0207 SUPP DEATH BENEFITS	E	985.71	1,090.28	1,166.80	1,185.00	637.83	820.00
0208 MEDICARE	E	2,727.50	2,981.97	3,131.61	3,305.00	1,971.76	3,494.00
0310 OFFICE SUPPLIES	E	10,251.49	6,071.48	9,958.11	10,000.00	9,412.06	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	1,103.59	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	217,305.30	365,943.00
0455 JUSTICE OF THE PEACE # 1							
=====							
0101 SALARY, J P #1	E	35,874.02	37,270.33	38,743.92	38,744.00	24,394.32	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	20,294.77	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	2,885.17	5,160.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	13,262.72	21,600.00
0203 RETIREMENT	E	7,023.88	7,279.67	7,564.23	7,609.00	4,717.33	8,322.00
0207 SUPP DEATH BENEFITS	E	358.06	371.21	393.07	396.00	212.33	283.00
0208 MEDICARE	E	966.38	1,012.57	1,083.00	1,104.00	674.80	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	2,484.72	
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	70,454.95	123,483.00
0456 JUSTICE OF THE PEACE # 2							
=====							
0101 SALARY, J.P. # 2	E	35,874.02	37,270.33	38,743.92	38,744.00	24,394.32	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	20,294.77	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	2,586.13	5,189.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	13,262.72	21,600.00
0203 RETIREMENT	E	7,071.88	7,327.67	7,612.23	7,612.00	4,717.33	8,370.00
0207 SUPP DEATH BENEFITS	E	360.51	373.66	395.57	396.00	212.33	285.00
0208 MEDICARE	E	925.94	958.50	991.92	1,104.00	604.88	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	2,484.72	
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	69,838.41	124,249.00
0457 JUSTICE OF THE PEACE # 3							
=====							
0101 SALARY, J.P. # 3	E	35,874.02	37,270.33	38,743.92	38,744.00	24,394.32	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	30,498.58	32,233.00	18,252.97	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	2,490.25	5,130.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	16,081.97	20,160.00	13,262.72	21,600.00
0203 RETIREMENT	E	7,023.88	7,279.67	7,366.84	7,541.00	4,513.18	8,274.00
0207 SUPP DEATH BENEFITS	E	358.06	371.21	382.77	393.00	203.18	282.00
0208 MEDICARE	E	1,008.86	1,045.88	1,028.60	1,094.00	582.53	1,200.00

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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	2,484.72	
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	67,650.92	123,267.00
0458 JUSTICE OF THE PEACE # 4							
=====							
0101 SALARY, J. P. # 4	E	35,874.02	37,270.33	38,743.92	38,744.00	24,394.32	49,109.00
0105 SALARY, COURT CLERK	E	29,845.14	31,006.92	32,232.87	32,233.00	20,294.77	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	2,949.41	5,174.00
0202 GROUP HOSPITAL INSURANCE	E	17,703.60	18,151.32	18,763.32	20,160.00	13,262.72	21,600.00
0203 RETIREMENT	E	7,167.88	7,413.67	7,772.23	7,612.00	4,817.33	8,346.00
0207 SUPP DEATH BENEFITS	E	365.40	378.05	403.89	396.00	216.81	284.00
0208 MEDICARE	E	1,026.14	1,061.88	1,113.97	1,104.00	689.84	1,211.00
0310 OFFICE SUPPLIES	E	768.21	840.58	768.92	1,500.00	669.15	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	2,484.72	
0480 CLEANING SERVICE	E	1,200.00	1,100.00	1,600.00	1,500.00	1,000.00	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	71,530.96	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	71,491.25	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	104,873.92	200,998.00
0106 SALARY, INVESTIGATOR	E	56,519.53	47,459.71	50,219.67	48,647.00	31,784.39	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	12,847.46	28,855.00
0202 GROUP HOSPITAL INSURANCE	E	48,069.34	50,014.72	48,607.69	72,576.00	38,959.24	89,100.00
0203 RETIREMENT	E	26,882.78	27,022.65	29,486.35	33,880.00	21,011.64	46,540.00
0207 SUPP DEATH BENEFITS	E	1,371.17	1,378.19	1,532.31	1,762.00	945.57	1,583.00
0208 MEDICARE	E	3,865.84	3,890.79	4,240.66	4,913.00	3,004.70	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	1,307.81	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	302,488.48	660,425.00
0490 ELECTIONS							
=====							
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

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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	33,657.45	58,976.00
0103 SALARIES, ASST	E	42,469.00	60,508.60	65,105.28	72,693.00	44,461.46	74,200.00
0107 PART-TIME HELP	E	0.00	11,485.50	12,980.50	25,000.00	9,621.50	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	5,104.17	10,007.00
0202 GROUP HOSPITAL INSURANCE	E	20,633.68	27,226.98	28,144.98	30,240.00	19,894.08	43,200.00
0203 RETIREMENT	E	9,152.75	11,484.86	13,274.29	15,267.00	8,774.16	16,140.00
0207 SUPP DEATH BENEFITS	E	466.83	585.79	689.93	794.00	394.88	549.00
0208 MEDICARE	E	1,345.53	1,702.56	1,810.71	2,214.00	1,193.70	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	176,566.35	322,133.00
0497 COUNTY TREASURER							
=====							
0101 SALARY, CO TREASURER	E	45,830.20	47,614.61	49,497.21	49,498.00	31,164.91	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	1,918.78	3,436.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	6,631.36	10,800.00
0203 RETIREMENT	E	4,583.02	4,761.39	4,957.64	4,974.00	3,116.44	5,541.00
0207 SUPP DEATH BENEFITS	E	233.74	242.85	257.55	259.00	140.25	189.00
0208 MEDICARE	E	659.52	685.62	714.26	722.00	448.82	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	46,644.28	81,174.00
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY,TAX ASSESS-COLLECT	E	45,830.20	47,614.61	49,497.21	49,498.00	31,164.91	55,164.00
0104 SALARIES,DEPUTY TAX COLL	E	131,073.37	166,259.13	181,993.04	218,700.00	121,627.00	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	8,753.40	17,335.00
0202 GROUP HOSPITAL INSURANCE	E	49,448.20	58,219.16	56,289.96	80,640.00	43,932.76	86,400.00
0203 RETIREMENT	E	17,766.09	21,847.38	23,220.94	26,940.00	15,279.14	27,960.00
0207 SUPP DEATH BENEFITS	E	906.21	1,114.15	1,206.38	1,401.00	687.55	951.00
0208 MEDICARE	E	2,537.05	3,103.52	3,235.50	3,907.00	2,047.18	4,055.00
0310 OFFICE SUPPLIES	E	10,728.52	11,340.23	10,742.10	11,000.00	5,848.05	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

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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	250,898.04	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	4,625.30	7,500.00
0350 JANITORIAL SUPPLIES	E	5,263.95	3,394.67	3,959.73	6,500.00	5,969.02	7,500.00
0450 BUILDING REPAIRS & MAINT.	E	140,268.27	231,724.41	99,285.36	125,000.00	137,688.38	150,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,850.92	5,584.36	5,122.36	5,000.00	3,143.52	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	31,789.99	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	185,905.46	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

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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	17,213.86	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	1,675.35	3,103.00
0203 RETIREMENT	E	4,043.42	4,138.04	4,298.07	4,340.00	2,702.15	5,005.00
0207 SUPP DEATH BENEFITS	E	206.29	211.09	223.46	226.00	121.55	171.00
0208 MEDICARE	E	586.24	599.90	623.10	630.00	391.85	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	9,807.81	
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	32,062.57	60,502.00
0552 CONSTABLE, PCT # 3							
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0101 SALARY, CONSTABLE PCT 3	E	34,353.02	36,289.95	37,724.13	37,725.00	23,752.23	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	1,512.47	3,148.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	6,631.36	10,800.00
0203 RETIREMENT	E	4,139.42	4,273.00	4,435.65	4,436.00	2,702.15	5,077.00
0207 SUPP DEATH BENEFITS	E	211.18	218.01	230.61	231.00	121.55	173.00
0208 MEDICARE	E	547.60	566.24	588.63	643.00	353.77	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	3,269.27	
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	38,342.80	72,152.00
0553 CONSTABLE, PCT. # 4							
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0101 SALARY, CONSTABLE PCT 4	E	34,353.02	36,289.95	37,724.13	37,725.00	23,752.23	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	1,367.03	3,074.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	6,631.36	10,800.00
0203 RETIREMENT	E	3,995.42	4,129.00	4,315.65	4,316.00	2,702.15	4,957.00
0207 SUPP DEATH BENEFITS	E	203.84	210.67	224.37	224.00	121.55	169.00
0208 MEDICARE	E	481.72	499.04	523.17	626.00	319.69	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	3,269.27	
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	38,163.28	70,736.00
0565 COUNTY SHERIFF - OPERATIONS							
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0101 SALARY, SHERIFF	E	70,883.02	74,241.56	67,029.03	77,177.00	48,592.46	81,818.00
0103 SALARIES, DEPUTIES	E	631,849.21	763,229.41	663,942.24	971,119.00	579,678.81	1,260,061.00
0105 SALARIES, SECRETARY	E	36,915.37	41,744.46	37,113.95	43,569.00	27,432.05	44,473.00

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REPORTING FUND: 0012 GENERAL FUND							
0107 OVERTIME PAY	E	67,368.41	85,578.77	76,922.92	85,000.00	38,519.48	90,000.00
0108 HOLIDAY PAY	E	33,325.36	32,680.48	58,262.13	40,000.00	41,822.72	42,500.00
0109 PART-TIME HELP	E	0.00	0.00	12,925.25	13,000.00	9,490.00	20,000.00
0110 RECORDS CLERK	E	29,141.49	33,772.59	29,705.17	36,346.00	22,090.08	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	49,125.38	98,188.00
0202 GROUP HOSPITAL INSURANCE	E	151,229.00	163,123.00	135,594.26	211,680.00	127,776.40	280,800.00
0203 RETIREMENT	E	94,685.53	114,317.02	99,693.43	127,330.00	81,125.79	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	3,650.61	5,385.00
0208 MEDICARE	E	13,570.36	16,340.68	14,236.70	18,464.00	11,489.15	22,964.00
0310 OFFICE SUPPLIES	E	16,650.48	22,772.80	15,428.40	16,000.00	13,793.84	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	97,720.34	76,857.52	90,810.23	100,000.00	114,353.58	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	27,983.89	70,000.00
0461 CLEANING SERVICE	E	5,500.00	5,000.00	4,521.11	5,200.00	2,955.48	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	1,080.71	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	72,326.14	36,000.00
COUNTY SHERIFF - OPERATIONS		1,543,921.78	1,776,597.28	1,511,053.43	2,037,281.00	1,302,977.65	2,510,827.00
0566 COUNTY SHERIFF JAIL							
=====							
0101 JAIL ADMINISTRATOR	E	56,449.90	61,723.11	54,534.36	64,437.00	38,787.86	65,773.00
0102 SALARIES, JAIL DEPUTY	E	213,715.63	266,534.19	244,286.38	308,756.00	169,586.44	314,407.00
0103 ADMININSTRATIVE ASST/JAIL	E	71,192.14	0.00	0.00	N/A	N/A	N/A
0104 SALARIES, JAILERS	E	868,360.96	1,086,484.06	888,114.28	1,208,630.00	626,886.77	1,225,870.00
0105 SALARIES, DISPATCHER	E	290,267.13	338,495.05	298,887.64	353,062.00	217,355.34	361,965.00
0107 OVERTIME PAY	E	137,763.56	153,987.03	158,985.85	130,000.00	60,287.33	138,000.00
0108 HOLIDAY PAY	E	49,394.48	60,206.77	119,719.59	65,000.00	74,660.80	70,000.00
0109 PART-TIME	E	47,203.90	56,012.76	26,355.70	20,000.00	21,768.25	30,000.00
0110 SALARIES, JAIL NURSE	E	69,814.91	85,041.73	78,132.26	102,813.00	63,529.74	104,946.00
0111 SALARIES, JAIL COOK	E	62,784.00	72,237.12	63,128.97	76,369.00	48,226.21	77,954.00
0112 SALARY, MEDICAL DIRECTOR	E	56,900.00	52,800.00	52,800.00	52,800.00	30,800.00	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	79,025.04	148,916.00
0202 GROUP HOSPITAL INSURANCE	E	380,496.26	417,923.22	333,181.53	514,080.00	268,032.90	550,800.00
0203 RETIREMENT	E	188,240.86	230,650.05	194,247.09	234,135.00	132,109.33	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	5,944.75	8,167.00
0208 MEDICARE	E	26,817.57	32,866.96	27,415.69	33,950.00	18,481.48	34,827.00
0310 OFFICE SUPPLIES	E	14,002.80	12,388.13	10,383.32	18,500.00	10,089.86	18,500.00
0332 FEEDING PRISONERS	E	205,277.62	174,465.06	183,390.27	160,000.00	136,496.28	200,000.00
0350 JANITORIAL SUPPLIES	E	48,408.68	43,982.24	60,025.96	45,000.00	28,421.38	45,000.00

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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	7,768.50	25,000.00
0410 PRISONER MEDICAL & HOSP.	E	28,027.77	30,350.65	44,388.61	45,000.00	22,723.57	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	59,316.16	125,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	102,844.99	158,634.96	91,280.42	80,000.00	60,349.89	100,000.00
0482 TRAINING JAILERS	E	8,494.73	6,349.55	7,547.72	6,500.00	1,936.73	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	9,203.48	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	2,331,316.70	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	2,438.73	3,000.00
ADULT PROBATION DEPT.		11,618.84	16,681.18	9,441.21	17,500.00	10,039.03	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	21,495.14	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	1,329.59	2,235.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	6,631.36	10,800.00
0203 RETIREMENT	E	3,257.08	3,380.04	3,533.88	3,534.00	2,149.48	3,605.00
0207 SUPP. DEATH BENEFITS	E	166.10	172.41	183.51	184.00	96.73	123.00
0208 MEDICARE	E	470.54	488.80	511.17	512.00	310.97	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	32,215.56	64,084.00
0586 EMERGENCY MANAGEMENT							
0101 SALARY, HOMELAND SECURITY	E	39,124.46	40,429.39	37,353.42	37,354.00	23,518.82	
0102 SALARY, E.M.C.	E	10,384.80	9,242.47	9,346.32	9,347.00	5,884.72	
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	1,819.88	
0202 GROUP HOSP INSURANCE	E	8,851.80	9,075.66	9,381.66	10,080.00	6,631.36	
0203 RETIREMENT	E	5,046.96	4,967.22	4,669.92	4,670.00	2,940.32	
0207 SUPP DEATH	E	257.40	253.27	242.56	243.00	132.26	

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REPORTING FUND: 0012 GENERAL FUND							
0208 MEDICARE	E	718.42	720.26	676.86	677.00	425.56	
0310 OFFICE SUPPLIES	E	1,045.02	320.94	388.43	1,500.00	866.27	
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	776.06	
0453 VEHICLE MAINTENANCE	E	149.95	231.74	716.38	2,500.00	2,485.93	
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	20,429.02	
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	662.10	
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	148,910.73	0.00
0630 HEALTH DEPARTMENT							
=====							
0101 SALARY, HEALTH DIRECTOR	E	20,900.10	36,387.50	38,232.00	38,232.00	24,072.00	55,954.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	13,000.00	13,000.00	18,153.88	19,212.00	12,096.18	19,700.00
0103 CLINICAL CLERK	E	15,299.96	16,414.99	17,064.00	17,064.00	10,744.00	18,373.00
0104 HEALTH CLERK	E	3,560.18	3,699.08	3,845.34	3,845.00	2,421.14	6,137.00
0106 REGISTERED NURSE	E	28,679.01	29,815.01	24,882.42	31,534.00	16,698.96	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	3,929.78	8,701.00
0202 GROUP HEALTH INSURANCE	E	28,722.18	25,242.90	24,603.39	55,440.00	16,578.40	59,400.00
0203 RETIREMENT	E	8,144.18	9,943.56	10,241.59	11,013.00	6,603.11	14,033.00
0207 SUPP DEATH BENEFITS	E	415.38	507.00	532.19	573.00	297.06	478.00
0208 MEDICARE	E	1,173.56	1,389.72	1,431.52	1,597.00	919.00	2,035.00
0310 OFFICE SUPPLIES	E	373.05	1,497.94	749.74	1,500.00	734.50	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	2,095.67	25,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	46,300.00	54,200.00	66,200.00	48,000.00	53,600.00	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	850.58	1,800.00
0441 UTILITIES	E	3,078.61	5,719.69	8,575.08	5,000.00	3,807.05	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	159,278.71	334,873.00
0631 INDIGENT HEALTH CARE							
=====							
0101 SALARY, INDIGENT HLTH COORD	E	33,140.12	34,430.42	35,336.01	35,792.00	22,129.54	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	1,328.85	2,295.00
0203 RETIREMENT	E	3,337.96	3,466.99	3,557.55	3,628.00	2,212.92	3,702.00
0207 SUPP DEATH BENEFITS	E	170.22	176.80	184.79	189.00	99.65	126.00
0208 MEDICARE	E	468.84	487.56	500.70	526.00	310.78	537.00
0310 OFFICE SUPPLIES	E	598.19	423.79	393.42	1,500.00	239.93	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	89,998.75	350,000.00

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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	125,036.92	410,874.00
0641 SENIOR CITIZENS CENTER							
0107 P/T HELP	E	5,850.00	5,032.50	5,925.00	6,000.00	3,825.00	41,600.00
0201 SOCIAL SECURITY	E	362.70	312.02	367.37	372.00	237.15	2,580.00
0203 RETIREMENT	E	N/A	140.25	592.50	600.00	382.50	4,160.00
0207 SUPP DEATH BENEFITS	E	N/A	7.16	30.78	32.00	17.17	142.00
0208 MEDICARE	E	84.76	72.93	85.87	87.00	55.42	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	38,587.24	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	8,012.95	12,991.00
0104 SALARY, CEA-FCS	E	12,255.10	12,255.10	12,726.45	12,727.00	8,012.95	12,991.00
0105 SALARY, SECRETARY	E	28,800.20	29,920.99	29,633.07	32,301.00	20,337.27	32,971.00
0107 TEMP HELP	E	2,647.75	1,521.50	3,251.25	5,000.00	1,993.25	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	2,246.90	3,932.00
0202 GROUP HOSPITAL INSURANCE	E	8,851.80	9,075.66	7,083.36	10,080.00	6,631.36	10,800.00
0203 RETIREMENT	E	3,000.02	3,112.10	2,963.29	3,230.00	2,033.71	3,298.00
0207 SUPP DEATH BENEFITS	E	153.02	158.84	153.96	168.00	91.46	113.00
0208 MEDICARE	E	834.89	835.33	837.78	921.00	525.35	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	7,151.61	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	7,085.78	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	65,995.35	104,826.00
GENERAL FUND							
Income Totals		11,382,316.76	12,874,258.62	13,599,909.65	13,729,907.00	10,879,868.13	14,817,341.00
Expense Totals		11,788,084.15	13,035,430.23	12,662,525.08	13,729,907.00	8,826,856.19	14,817,341.00

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REPORTING FUND: 0021 R & B FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	827,410.86	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,280,955.00

TOTAL AD VALOREM TAXES		827,410.86	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,280,955.00
0321 TOTAL LICENSE FEES							
=====							
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							
=====							
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							
=====							
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							
=====							
0100 INTEREST ON INVESTMENTS	I	52,724.21	20,512.60	13,955.88	20,000.00	12,431.65	25,000.00

TOTAL INTEREST		52,724.21	20,512.60	13,955.88	20,000.00	12,431.65	25,000.00
0364 TOTAL FIXED ASSETS							
=====							
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							
=====							
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	450.00	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	17,112.33	1,500.00
0611 R & B FUND, PCT #1							
=====							
0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	32,640.00	57,420.00
0108 PART TIME	E	33,950.00	34,428.00	22,610.50	50,000.00	27,076.50	50,000.00
0109 OVERTIME	E	4,715.47	2,182.08	805.41	7,500.00	1,253.19	7,500.00
0116 LABOR	E	224,506.18	252,233.03	270,633.50	336,294.00	195,183.48	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	14,383.48	28,532.00

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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
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	58,024.40	97,200.00
0203 COUNTY RETIREMENT	E	28,313.88	34,202.71	34,757.04	44,732.00	25,615.58	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	1,152.54	1,565.00
0208 MEDICARE	E	4,412.67	4,699.77	4,707.79	6,487.00	3,363.94	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	2,549.89	7,500.00
0351 ROAD & BRIDGE MATERIALS	E	257,951.84	126,276.33	469,174.82	460,000.00	376,906.16	500,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	81,510.92	63,566.36	140,624.47	140,000.00	132,227.47	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	3,474.99	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	5,958.02	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	911,427.00
0492 INSURANCE & BOND PREMUIMS	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	60,515.60	150,000.00
0670 INTEREST	E	0.00	4,899.47	8,931.96	35,000.00	3,627.31	50,000.00
R & B FUND, PCT #1		1,357,794.16	893,759.76	1,605,379.44	3,143,697.00	1,226,500.95	2,976,955.00
R & B FUND, PCT #1							
Income Totals		1,131,857.61	1,242,276.40	1,358,871.99	3,143,697.00	1,331,697.72	2,976,955.00
Expense Totals		1,357,794.16	893,759.76	1,605,379.44	3,143,697.00	1,226,500.95	2,976,955.00

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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
REPORTING FUND: 0022 R & B FUND, PCT #2							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	827,410.86	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,280,955.00

TOTAL AD VALOREM TAXES		827,410.86	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,280,955.00
0321 TOTAL LICENSE FEES							
=====							
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							
=====							
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							
=====							
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							
=====							
0100 INTEREST ON INVESTMENTS	I	22,207.64	7,356.81	4,294.02	11,000.00	4,195.43	12,000.00

TOTAL INTEREST		22,207.64	7,356.81	4,294.02	11,000.00	4,195.43	12,000.00
0364 TOTAL SALE OF ASSETS							
=====							
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							
=====							
0200 MISCELLANEOUS INCOME	I	7,857.60	1,426.06	7,987.23	3,000.00	662.50	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	12,811.27	5,000.00
0612 R & B FUND, PCT #2							
=====							
0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	32,640.00	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	209,634.22	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	14,988.55	28,832.00
0202 GROUP HOSPITAL INSURANCE	E	70,814.40	80,174.86	90,369.15	100,800.00	62,169.00	108,000.00

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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
REPORTING FUND: 0022 R & B FUND, PCT #2							
0203 COUNTY RETIREMENT	E	30,738.39	34,864.70	39,784.73	43,132.00	24,345.15	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	1,095.31	1,582.00
0208 MEDICARE	E	4,521.92	5,021.03	5,740.65	6,255.00	3,505.47	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	221,470.27	365,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	117,914.01	90,217.62	164,370.09	145,000.00	39,001.64	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	6,820.94	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	5,000.00
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	29,737.90	25,000.00
0462 UNIFORMS	E	6,566.03	6,285.58	6,736.02	9,000.00	5,111.14	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	2,335.00
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	774,517.18	1,571,455.00
R & B FUND, PCT #2							
Income Totals		1,063,088.96	1,185,681.97	1,307,463.00	1,613,697.00	1,258,734.00	1,571,455.00
Expense Totals		1,323,707.12	1,360,813.68	1,497,052.79	1,613,697.00	774,517.18	1,571,455.00

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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
REPORTING FUND: 0023 R & B FUND, PCT #3							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	827,410.88	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,280,955.00

TOTAL AD VALOREM TAXES		827,410.88	952,720.08	1,063,526.53	1,129,697.00	1,100,135.88	1,280,955.00
0321 TOTAL LICENSE FEES							
=====							
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							
=====							
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							
=====							
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							
=====							
0100 INTEREST ON INVESTMENTS	I	34,547.84	10,563.09	6,755.28	12,000.00	7,850.51	12,500.00

TOTAL INTEREST		34,547.84	10,563.09	6,755.28	12,000.00	7,850.51	12,500.00
0364 TOTAL FIXED ASSETS							
=====							
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	63,909.20	

TOTAL FIXED ASSETS		12,885.00	16,380.00	58,560.00	25,000.00	137,031.70	25,000.00
0381 TOTAL MISC INCOME							
=====							
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	450.00	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	98,325.93	7,000.00
0613 R & B FUND, PCT #3							
=====							
0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.20	51,840.00	32,640.00	57,420.00
0108 PART TIME	E	7,020.00	4,725.00	18,471.50	55,000.00	28,866.00	55,000.00
0109 OVERTIME	E	8,820.23	3,440.55	3,745.17	6,000.00	2,549.96	6,000.00
0116 LABOR	E	244,511.51	216,658.81	257,021.75	319,691.00	166,687.16	326,321.00
0120 LONGEVITY	E	2,160.00	1,200.00	480.00	520.00	0.00	480.00

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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
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	13,716.35	27,604.00
0202 GROUP HOSPITAL INSURANCE	E	70,081.88	58,245.28	65,671.62	90,720.00	47,248.44	97,200.00
0203 COUNTY RETIREMENT	E	30,349.37	25,824.04	33,121.49	43,306.00	21,520.64	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	968.39	1,514.00
0208 MEDICARE	E	4,270.74	3,845.54	4,474.15	6,280.00	3,207.74	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	159,802.56	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	426,754.70	425,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	97,002.01	80,089.72	85,622.29	175,000.00	85,270.81	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	9,147.01	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	6,472.44	12,500.00
0450 BLDG MAINTENANCE	E	904.63	598.81	1,202.51	2,500.00	6,346.91	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	431,687.00
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	182,598.77	100,000.00
0630 PRINCIPAL	E	14,961.21	0.00	81,196.14	100,000.00	171,316.39	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	1,393,136.31	2,228,955.00
R & B FUND, PCT #3							
Income Totals		1,379,267.11	1,203,260.86	1,400,701.22	1,926,197.00	1,484,935.45	2,228,955.00
Expense Totals		1,603,583.16	1,502,223.03	1,241,689.47	1,926,197.00	1,393,136.31	2,228,955.00

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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
REPORTING FUND: 0024 R & B FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	827,410.88	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,280,955.00

TOTAL AD VALOREM TAXES		827,410.88	952,720.08	1,063,526.52	1,129,697.00	1,100,135.89	1,280,955.00
0321 TOTAL LICENSE FEES							
=====							
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							
=====							
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							
=====							
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							
=====							
0100 INTEREST ON INVESTMENTS	I	22,481.98	7,529.91	3,800.41	11,000.00	5,366.29	12,500.00

TOTAL INTEREST		22,481.98	7,529.91	3,800.41	11,000.00	5,366.29	12,500.00
0364 TOTAL FIXED ASSETS							
=====							
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							
=====							
0200 MISCELLANEOUS INCOME	I	1,726.25	2,127.31	15,657.99	1,000.00	501.45	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	10,319.39	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	267,765.71	12,100.00
0614 R & B FUND, PCT #4							
=====							
0102 COMMISSIONER SALARY	E	48,000.16	49,868.31	51,840.00	51,840.00	32,640.00	57,420.00
0108 PART TIME	E	18,203.50	14,777.00	19,094.00	40,000.00	21,435.00	50,000.00
0109 OVERTIME	E	2,250.25	982.53	906.58	5,000.00	3,409.44	5,000.00
0116 LABOR	E	252,629.60	260,853.76	304,671.91	322,505.00	185,824.78	329,194.00
0120 LONGEVITY	E	3,460.00	3,520.00	3,600.00	3,840.00	0.00	1,240.00

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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
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	14,465.42	26,836.00
0202 GROUP HOSPITAL INSURANCE	E	70,814.40	62,331.46	71,357.84	90,720.00	44,654.96	108,000.00
0203 COUNTY RETIREMENT	E	31,936.22	32,980.59	38,011.32	42,319.00	23,254.64	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	1,046.43	1,470.00
0208 MEDICARE	E	4,630.87	4,717.31	5,410.15	6,136.00	3,382.77	6,275.00
0310 OFFICE SUPPLIES	E	948.81	1,256.84	929.45	1,500.00	438.13	1,200.00
0331 FUEL & LUBRICANTS	E	63,829.31	38,053.49	62,745.74	65,000.00	63,342.49	90,000.00
0334 HARDWARE AND TOOLS	E	2,006.10	206.49	1,228.65	2,000.00	416.54	1,000.00
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	356,294.18	485,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	81,401.66	71,262.86	101,346.80	85,000.00	74,343.99	87,500.00
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	3,378.33	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	259.74	220.90	46.25	300.00	975.00	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	2,753.52	6,000.00
0450 BLDG. REPAIRS & MAINT.	E	404.97	7,000.00	486.34	2,000.00	986.77	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	72,000.00
0462 UNIFORMS	E	16,209.19	16,479.40	14,860.64	12,000.00	9,989.34	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	1,335.00
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	112,548.30	75,000.00
0670 INTEREST	E	1,643.88	0.00	2,148.61	5,000.00	5,877.91	5,000.00

R & B FUND, PCT #4		1,339,369.46	1,475,811.73	1,452,334.61	1,581,697.00	1,074,787.36	1,620,055.00
R & B FUND, PCT #4							
Income Totals		1,068,166.35	1,302,564.70	1,353,018.34	1,581,697.00	1,556,613.34	1,620,055.00
Expense Totals		1,339,369.46	1,475,811.73	1,452,334.61	1,581,697.00	1,074,787.36	1,620,055.00

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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	16,511,848.64	23,214,761.00
Expense Totals		17,412,538.05	18,268,038.43	18,458,981.39	21,995,195.00	13,295,797.99	23,214,761.00

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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
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	802.38	
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	802.38	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	9,880.00	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 - KOFIL DIGITIZING NOTE	E	N/A	0.00	86,130.00	88,714.00	88,714.00	91,375.00
0940 INTEREST - KOFIL 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	894,650.29	956,777.00
DEBT SERVICE FUND							
Income Totals		658,905.07	661,791.66	850,362.76	876,641.00	877,443.38	956,777.00
Expense Totals		651,514.90	659,675.52	848,351.00	876,641.00	894,650.29	956,777.00

AMENDED**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;
KOFIL 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: \$ 15,596,263.00

FEES & COMMISSIONS: \$ 7,075,275.00

SALES TAX: \$ 1,500,000.00

TOTAL REVENUES: \$ 24,171,538.00

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: \$ 14,817,341.00

R&B PCTS: \$ 8,397,420.00

DEBT SERVICE: \$ 956,777.00

TOTAL EXPENSES = \$ 24,171,538.00

PROPOSED BUDGET = \$ 24,171,538.00