

AMENDED 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 \$637,199.08 which is a 3.7525402% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$779,881.85.

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, Commissioner, Precinct 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$0.542000
NNR Tax Rate:	\$0.540415/\$100
NNR Maintenance and Operations Tax Rate:	\$0.501221/\$100
Voter Approval Tax Rate:	\$0.565556/\$100
De minimus Rate	\$0.571828/\$100
Total Amount of Debt Obligations:	\$7,085,208.31

PROPOSED RATES ARE:	M&O Rate:	\$0.489133
	I&S Rate	\$0.052867
	Total rate:	\$0.542000

* NNR (No New Revenue)

Filed 13 day of August
in 2024, At 4:55 P.M.
JODI MORGAN
County Clerk, Milam County, Texas
By [Signature]
Deputy

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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	9,755,538.81	10,379,465.90

TOTAL TAXES		6,856,497.45	8,333,114.36	9,269,069.88	10,315,646.00	9,755,538.81	10,379,465.90
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							
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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 TDEM/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	1,000.00	5,000.00
0402 COURT APPT ATTY FEES-CR	E	7,430.00	4,295.00	23,928.00	14,000.00	10,373.00	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	186,381.79	551,815.42

0403 COUNTY CLERK

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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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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							
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	51,181.00	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	289,696.29	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	558.96	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	3,521.46	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	29,268.61	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	10,300.00	16,000.00
0116 JUROR DONATIONS	E	162.00	484.00	942.00	500.00	320.00	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	47,627.66	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	26,237.34	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	8,046.07	10,000.00
0482 MISC COURT COST	E	79,965.84	65,554.00	62,032.04	45,000.00	26,520.00	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	34,065.78	55,000.00
0487 POST-65 RETIREE HLTH PREM	E	118,896.08	135,377.60	127,167.00	123,750.00	89,196.16	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	178,597.96	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	118,777.00	125,000.00
0493 BLAKE BLDG LEASE	E	849.74	0.00	0.00	0.00	25,239.42	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/RHS I&GN DEPOT	E	8,877.50	12,614.98	29,872.52	30,000.00	25,976.43	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	214,268.09
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	921,691.35	1,629,830.79
0410 INFORMATION TECHNOLOGY							
=====							
0300 CONTRACT SERVICES	E	239,546.09	251,768.55	363,168.71	300,000.00	270,769.10	300,000.00
0421 TELEPHONE	E	0.00	0.00	0.00	140,000.00	114,013.02	150,000.00
0441 UTILITIES	E	0.00	0.00	0.00	180,000.00	118,982.39	200,000.00
0450 COMPUTER INFO SYS	E	101,940.98	127,584.29	118,397.98	160,000.00	148,559.74	160,000.00
0460 INTERNET SVCES	E	55,300.02	59,732.30	69,109.31	60,000.00	55,514.23	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	740,321.49	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	96,760.00	180,000.00
0405 COURT APPT ATTY-OTHER	E	57,111.00	50,270.99	92,703.46	60,000.00	44,722.00	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	942.00	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	198,722.53	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	3,716.30	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	218,861.95	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	555.37	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	74,960.57	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	557.99	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	75,570.97	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	6,497.71	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	384,974.31	677,524.15

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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							
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	21,429.17	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	129,108.08	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	6,308.44	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	267,051.77	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.							
=====							
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	1,680.93	3,500.00
0350 JANITORIAL SUPPLIES	E	3,959.73	9,475.82	7,223.66	7,500.00	8,806.91	10,000.00
0450 BUILDING REPAIRS & MAINT.	E	99,285.36	183,948.69	236,461.59	150,000.00	110,643.83	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	199,012.24	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 SVCS	E	N/A	N/A	N/A	0.00	0.00	10,000.00

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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: 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 MISCELLANEOUS	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	169,833.39	

AMBULANCE SERVICE		149,258.12	170,230.68	185,981.42	182,500.00	169,833.39	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							
=====							
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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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							
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	694.27	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	43,287.75	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	1,501.35	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	573.82	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	46,522.44	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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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							
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	17,686.88	24,000.00
0331 FUEL, OIL, ETC	E	90,810.23	161,385.94	136,212.95	150,000.00	103,471.19	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	77,931.83	120,000.00
0461 CLEANING SERVICE	E	4,521.11	3,555.48	3,793.90	7,500.00	2,550.00	7,500.00
0481 CONF., DUES, & ASSOC.	E	1,454.44	6,733.11	5,723.12	2,000.00	4,578.55	2,000.00
0482 TRAINING	E	10,256.23	11,106.91	19,866.55	20,000.00	9,252.19	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	4,261.16	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	14,814.35	51,000.00

COUNTY SHERIFF - OPERATIONS		1,511,053.43	2,033,838.25	2,483,003.58	3,201,680.00	2,018,519.53	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	8,815.62	19,500.00
0332 FEEDING PRISONERS	E	183,390.27	230,684.82	223,108.44	250,000.00	168,470.22	250,000.00
0350 JANITORIAL SUPPLIES	E	60,025.96	40,667.39	49,241.47	45,000.00	44,498.53	45,000.00
0405 CONTRACT SVCES, MED DIRECTOR	E	N/A	N/A	0.00	54,000.00	33,666.64	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	27,130.27	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	64,307.19	125,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	91,280.42	108,834.25	121,847.40	150,000.00	103,737.90	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	14,950.23	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	2,811,867.63	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	159.35	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	32,804.26	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	1,530.89	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	702.38	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	5,600.00	4,000.00
EMERGENCY MANAGEMENT		181,417.93	172,832.88	91,076.98	140,371.00	112,708.00	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	658.01	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	36,700.00	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	7,726.38	7,500.00
0460 WIRELESS INTERNET	E	0.00	479.72	432.65	600.00	255.38	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	160,791.83	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	8,440.00	15,000.00
0476 INDIGENT HEALTH CARE	E	103,977.28	166,899.87	113,986.84	300,000.00	71,388.91	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	107,445.72	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	641.78	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	6,838.77	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	75,710.69	132,916.82
GENERAL FUND							
Income Totals		13,599,909.65	13,453,992.25	14,790,514.51	17,129,421.00	13,297,489.08	19,505,315.90
Expense Totals		12,676,581.46	13,544,010.49	14,637,049.15	17,129,421.00	10,508,732.67	19,505,315.90

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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	1,313,245.58	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,248,289.48	1,388,645.00	1,313,245.58	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	53,339.34	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	102,719.19	600,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	140,624.47	211,117.83	157,714.05	175,000.00	100,661.39	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	5,284.57	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	5,246.56	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	5,692.38	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	509.89	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	703,756.18	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	1,509,602.77	3,099,555.54
Expense Totals		1,605,379.44	2,055,985.93	1,282,922.04	2,376,927.00	703,756.18	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	1,313,245.58	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,248,289.50	1,388,645.00	1,313,245.58	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	48,479.81	110,000.00
0334 HARDWARE & TOOLS	E	557.15	2,096.15	688.85	5,000.00	2,185.55	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	520,948.92	298,082.67	306,379.04	500,000.00	199,976.52	500,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	164,370.09	85,605.24	111,239.86	145,000.00	38,747.78	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	8,271.08	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	3,537.43	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	26,460.60	83,520.00
0462 UNIFORMS	E	6,736.02	8,138.46	7,631.85	10,000.00	4,808.93	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	2,297.13	5,000.00
0570 CAPITAL OUTLAY	E	41,687.23	51,976.44	0.00	108,352.00	164,843.18	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	817,285.67	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	1,595,541.81	2,592,555.54
Expense Totals		1,497,052.79	1,231,263.75	1,092,081.90	1,823,544.00	817,285.67	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	1,313,245.57	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,248,289.51	1,388,645.00	1,313,245.57	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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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: 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	66,140.00	175,000.00
0334 HARDWARE & TOOLS	E	1,099.09	850.69	929.90	2,000.00	1,075.86	2,000.00
0351 ROAD & BRIDGE MATERIALS	E	291,509.78	532,883.82	471,443.98	525,000.00	224,179.79	525,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	85,622.29	154,954.27	128,162.26	175,000.00	89,108.48	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	5,831.37	15,000.00
0450 BLDG MAINTENANCE	E	1,202.51	14,696.91	1,245.89	7,500.00	18,572.42	7,500.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	17,325.00	30,000.00	24,538.06	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	6,756.21	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	228,979.01	100,000.00
0670 INTEREST	E	2,148.61	0.00	5,666.07	20,000.00	1,021.26	20,000.00

R & B FUND, PCT #3		1,241,689.47	1,855,432.95	1,753,810.74	2,207,713.00	1,061,364.08	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	1,526,710.80	2,320,555.54
Expense Totals		1,241,689.47	1,855,432.95	1,753,810.74	2,207,713.00	1,061,364.08	2,320,555.54

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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: 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	1,313,245.55	1,437,055.54

TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,248,289.53	1,388,645.00	1,313,245.55	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	490.51	1,200.00
0331 FUEL, OIL, ETC	E	62,745.74	97,458.90	95,173.25	100,000.00	60,683.01	100,000.00
0334 HARDWARE AND TOOLS	E	1,228.65	1,269.00	972.98	1,700.00	1,779.65	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	247,982.59	600,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	101,346.80	101,609.99	100,740.39	110,000.00	72,443.23	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	1,983.06	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	3,521.48	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	16,038.61	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	26,687.80	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	985,062.38	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	1,492,190.60	2,244,655.54
Expense Totals		1,452,334.61	1,528,310.31	1,635,973.37	1,870,340.00	985,062.38	2,244,655.54

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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: 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	1,489,984.02

REVENUE		848,358.00	876,641.00	956,777.00	1,110,247.00	1,110,247.00	1,489,984.02
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	14,881.02

OTHER DISBURSEMENTS		17,143.96	0.00	250.00	0.00	0.00	14,881.02
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 - KOFIE DIGITIZING NOTE	E	86,130.00	88,714.00	91,375.00	94,116.00	94,116.00	96,940.00
0940 INTEREST - KOFIE 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	1,489,984.02
Expense Totals		848,351.00	898,880.29	969,427.67	1,116,077.00	1,057,457.47	1,489,984.02

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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
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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	20,537,725.46	31,252,622.08
Expense Totals		19,321,388.77	21,113,883.72	21,371,264.87	26,524,022.00	15,133,658.45	31,252,622.08

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

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

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

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

ESTIMATED REVENUES FOR 2025:

AD VALOREM TAXES: \$ 17,617,672.08

FEES & COMMISSIONS: \$ 10,134,950.00

SALES TAX: \$ 3,500,000.00

TOTAL REVENUES: \$ 31,252,622.08

ESTIMATED EXPENSES FOR 2025:

GENERAL FUND: \$ 19,505,315.90

R&B PCTS: \$ 10,257,322.16

DEBT SERVICE: \$ 1,489,984.02

TOTAL EXPENSES = \$ 31,252,622.08

PROPOSED BUDGET = \$ 31,252,622.08