

MOTION TO ADOPT 2022 COUNTY BUDGET

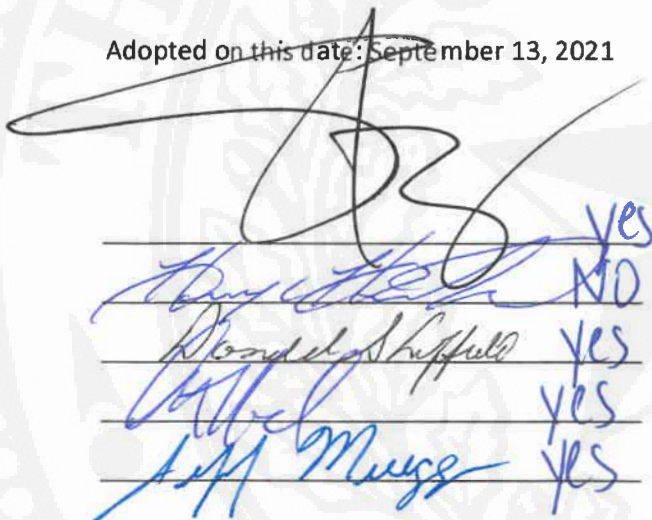
I move that the 2022 Milam County Budget of \$22,871,836 be approved as proposed.

BK0097PG0302

MOTION TO ADOPT 2021 TAX RATE

1. Per Section 26.05(a)1 of the State of Texas Tax Code, I move that the Milam County Property Tax Rate for 2021/2022 to be used to pay debt service, be set at .0541 cents per \$100
2. Per Section 25.05(a)2 of the State of Texas Tax Code, I move that the Milam County Property Tax Rate for 2021/2022 to be used to fund Maintenance and Operations be set at .6759 cents per \$100
3. Per Section 26.05(b)1(a) of the State of Texas Tax Code for Milam County 2021/2022, I move that the property tax rate be set at .7300

Adopted on this date: September 13, 2021



Handwritten signatures of five commissioners and the county judge in blue ink, each followed by a horizontal line and a handwritten 'YES' or 'NO'.

Steve Young, Milam County Judge

Henry Hubnik, Commissioner, Precinct 1

Donald Shuffield, Commissioner, Precinct 2

Art Neal, Commissioner, Precinct 3

Jeff Muegge, Commissioner, Precinct 4


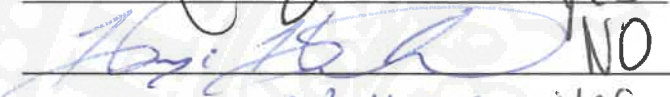
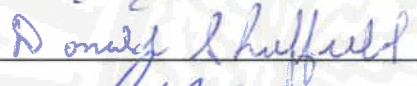
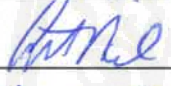

BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2022 - DECEMBER 31, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,187,461 which is a 9.424% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$166,471.

The 2022 budget was approved in the Milam County Commissioner's Court on Monday, September 13, 2021 by:

This line was incorrect on budget sheet submitted in court
Line was corrected same day, Monday, September 13, 2021

	YES	Steve Young, Milam County Judge
	NO	Henry Hubnik, Milam County Commissioner, Pct 1
	YES	Donald Shuffield, Milam County Commissioner, Pct 2
	YES	Art Neal, Milam County Commissioner, Pct 3
	YES	Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$.73
NNR Tax Rate:	\$.7091/\$100
NNR Maintenance and Operations Tax Rate:	\$.6512/\$100
Voter Approved Tax Rate:	\$.7571/\$100
De minimis Rate:	\$.7361/\$100
Total Amount of County Debt Obligations:	\$3,100,515.00

PROPOSED RATES ARE:	M&O Rate	\$0.6759
	I&S Rate	\$0.0541
	Total Rate	\$0.7300

*NNR (No New Revenue)

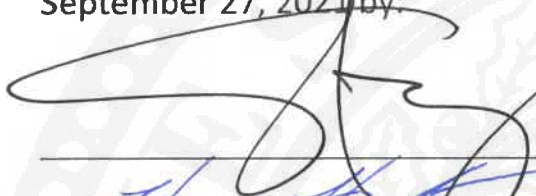
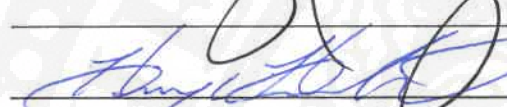
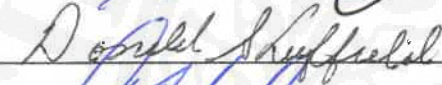
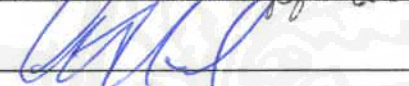
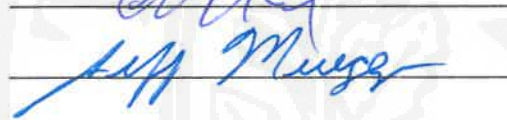
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BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2022 - DECEMBER 31, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,187,461 which is a 9.424% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$166,471.

The 2021 budget was approved in the Milam County Commissioner's Court on Monday, September 27, 2021 by:

	YES	Steve Young, Milam County Judge
	NO	Henry Hubnik, Milam County Commissioner, Pct 1
	YES	Donald Shuffield, Milam County Commissioner, Pct 2
	YES	Art Neal, Milam County Commissioner, Pct 3
	YES	Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Proposed Property Tax Rate:	\$.73
NNR Tax Rate:	\$.7091/\$100
NNR Maintenance and Operations Tax Rate:	\$.6512/\$100
Voter Approved Tax Rate:	\$.7571/\$100
De minimis Rate:	\$.7361/\$100
Total Amount of County Debt Obligations:	\$3,100,515.00

PROPOSED RATES ARE:	M&O Rate	\$0.6759
	I&S Rate	\$0.0541
	Total Rate	\$0.7300

*NNR (No New Revenue)

DK0097P60304

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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	7,007,370.62	6,845,223.68	7,092,913.93	7,638,570.00	6,765,167.64	8,392,032.00
0115 2020 AD VAL TAXES	I	N/A	N/A	1,043,985.42	0.00	0.00	

TOTAL TAXES		7,007,370.62	6,845,223.68	8,136,899.35	7,638,570.00	6,765,167.64	8,392,032.00
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	644,000.00	0.00	747,000.00
0490 TAX ANTICIPATION REV	I	0.00	0.00	0.00	0.00	0.00	

RESERVE FUND		0.00	0.00	0.00	644,000.00	0.00	747,000.00
0333 TOTAL GRANTS							
=====							
0200 CTHSE ROOF REHAB GRANT	I	0.00	0.00	0.00	0.00	60,012.00	
0204 SCAAP GRANT	I	0.00	7,698.00	5,100.00	5,000.00	0.00	5,000.00
0205 INDIGENT DEFENSE GRANT	I	33,079.00	21,108.00	32,872.00	22,000.00	20,748.00	25,000.00
0300 TCJS PRISONER SAFETY FUND GR	I	0.00	0.00	4,041.25	N/A	N/A	N/A
0349 TOBACCO MONEY	I	17,408.11	16,509.16	15,705.48	17,500.00	14,429.78	17,500.00
0353 STATE LONGEVITY - ASST CO ATTY	I	0.00	0.00	0.00	0.00	500.00	
0497 EMPG GRANT	I	81,002.73	0.00	29,058.38	35,000.00	4,992.39	35,000.00
0500 ECO DEV COORD GRANT	I	0.00	0.00	34,736.63	55,000.00	52,513.75	55,000.00
0550 SAVNS GRANT	I	0.00	0.00	8,012.93	8,020.00	5,973.90	8,000.00
0575 CV-CESF PROG GRANT - S.O.	I	N/A	N/A	177,000.00	0.00	42,255.56	
0585 EDA ANNEX/UCC RENOV PROJ GRANT	I	N/A	N/A	N/A	0.00	241,938.27	

TOTAL GRANTS		131,489.84	45,315.16	306,526.67	142,520.00	443,363.65	145,500.00
0334 TOTAL ALCOHOLIC BEVERAGES							
=====							
0100 BEER-WINE-LIQUOR	I	8,721.50	6,096.00	9,522.00	5,000.00	3,695.00	7,500.00
0200 MIXED DRINK TAX	I	8,658.37	12,025.20	14,536.61	10,000.00	16,157.66	15,000.00

TOTAL ALCOHOLIC BEVERAGES		17,379.87	18,121.20	24,058.61	15,000.00	19,852.66	22,500.00
0337 TOTAL SHARED REVENUES							
=====							
0200 GAUSE ISD-TAX COLLECTION	I	16,166.50	8,597.75	8,473.50	8,500.00	0.00	8,500.00
0201 ROCKDALE ISD-TAX COLL	I	28,771.75	14,297.50	14,047.25	14,500.00	0.00	14,500.00
0202 CAMERON ISD-TAX COLL	I	25,179.00	12,577.25	12,586.00	12,500.00	0.00	12,500.00
0203 BUCKHOLTS CITY - TAX COLL	I	644.51	608.21	719.34	750.00	605.80	750.00
0204 ELM CREEK W - TAX COLL	I	917.51	1,042.56	1,002.21	1,000.00	940.51	1,000.00
0205 DONAHOE W - TAX COLL	I	144.57	151.49	183.75	150.00	142.03	150.00
0206 MILANO ISD-TAX COLL	I	11,452.00	5,757.50	0.00	5,800.00	5,244.75	5,800.00
0207 THORNDALE ISD-TAX COLL	I	9,609.25	4,931.50	4,992.75	5,000.00	0.00	5,000.00
0208 ROCKDALE CITY-TAX COLL	I	12,871.25	6,413.75	6,437.25	7,000.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	12,061.00	6,007.75	5,983.25	6,000.00	0.00	6,000.00
0210 ROCKDALE HOSP DIST-TAX COLL	I	0.00	5,992.00	0.00	6,000.00	5,941.25	6,000.00
0211 THORNDALE CITY-TAX COLL	I	2,971.50	1,505.00	1,506.75	1,525.00	0.00	1,525.00
0212 BUCKHOLTS ISD-TAX COLL	I	3,129.00	1,569.75	0.00	1,550.00	1,587.25	1,600.00
0213 MILANO CITY - TAX COLL	I	1,482.25	743.75	0.00	750.00	750.75	750.00
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,700.00	2,025.00	2,700.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 GENERAL FUND

0601 HOUSING INMATES	I	1,065,033.75	1,150,343.50	1,010,777.00	1,200,000.00	679,506.00	1,200,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	591.60	443.70	0.00	N/A	N/A	N/A
0604 REFUND-ELECTION SUPPLIES	I	8,420.50	7,500.89	9,937.12	7,500.00	0.00	8,000.00
0608 INDIGENT HEALTHCARE	I	69,682.71	5,169.26	13,526.47	25,000.00	36,950.54	25,000.00
0609 SHERIFF LEOSE	I	3,997.43	4,167.92	3,907.30	4,000.00	3,748.58	4,000.00
0615 CONSTABLE PCT #1 TRAINING	I	678.30	681.52	685.17	675.00	642.52	675.00
0616 CONSTABLE PCT #2 TRAINING	I	678.30	681.52	685.17	675.00	642.52	675.00
0617 CONSTABLE PCT #3 TRAINING	I	678.30	681.52	685.17	675.00	642.52	675.00
0618 CONSTABLE PCT #4 TRAINING	I	678.30	681.52	685.17	675.00	642.52	675.00
TOTAL SHARED REVENUES		1,278,539.28	1,243,247.11	1,099,520.62	1,312,925.00	740,012.54	1,313,475.00

0340 TOTAL FEES OF OFFICE

0200 SHERIFF	I	24,002.82	75,625.54	46,183.36	70,000.00	29,438.78	60,000.00
0300 COUNTY ATTORNEY	I	13,485.72	6,932.87	2,095.56	10,000.00	1,804.85	6,000.00
0400 COUNTY COURT	I	257,712.39	275,596.28	233,725.98	250,000.00	184,048.13	250,000.00
0401 COURT REPORTER-CIVIL	I	1,095.00	1,440.00	562.57	1,000.00	984.80	1,000.00
0500 TAX ASSESSOR-COLLECTOR	I	30,460.03	31,230.00	29,380.50	30,000.00	23,250.00	30,000.00
0600 COURT APP'T ATTORNEY	I	2,627.49	5,021.00	682.00	6,000.00	2,074.50	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	1,999.60	1,975.40	1,753.40	2,000.00	1,619.80	2,000.00
0650 CO SPECIALTY COURT FEE	I	N/A	0.00	1,259.75	1,200.00	2,638.15	3,500.00
0655 CO TIME PYMT FEE	I	N/A	0.00	1,312.56	1,500.00	1,710.45	3,000.00
0660 CO OMNI/FTA ADMIN FEE	I	N/A	0.00	1,354.38	1,500.00	1,882.05	3,000.00
0665 CO TPDF FEE	I	N/A	20.00	11,840.57	10,000.00	10,310.80	15,000.00
0670 CO JURY SVCE FEE	I	N/A	40.00	317.57	500.00	422.45	500.00
0700 DISTRICT COURT	I	117,748.79	113,821.12	90,985.92	95,000.00	57,858.11	95,000.00
0701 COURT REPORTER SERV. FUND	I	5,433.15	4,605.00	4,259.19	4,000.00	2,913.64	4,500.00
0801 JUSTICE OF THE PEACE # 1	I	10,419.15	15,900.49	11,400.65	15,000.00	11,405.11	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	42,804.17	51,260.15	15,934.89	45,000.00	7,202.97	30,000.00
0803 JUSTICE OF THE PEACE # 3	I	42,403.93	49,448.17	9,482.11	40,000.00	7,635.56	30,000.00
0804 JUSTICE OF THE PEACE # 4	I	15,423.58	13,751.49	9,954.05	15,000.00	8,112.38	15,000.00
0805 JUV PROB FEES	I	0.00	350.00	103.46	500.00	103.46	500.00
0901 CONSTABLE PRECINCT # 1	I	18,349.94	21,145.00	16,712.71	15,000.00	15,405.00	15,000.00
0902 CONSTABLE PRECINCT # 2	I	19,678.23	27,531.33	17,326.40	15,000.00	11,332.00	15,000.00
0903 CONSTABLE PRECINCT # 3	I	23,367.42	18,820.44	11,019.04	20,000.00	10,761.45	17,500.00
0904 CONSTABLE PRECINCT # 4	I	25,562.72	20,324.52	12,413.00	18,000.00	6,703.08	15,000.00
TOTAL FEES OF OFFICE		652,574.13	734,838.80	530,059.62	666,200.00	399,617.52	632,500.00

0341 OTHER FINES & FEES

0801 CO TRAFFIC FINES-JP #1	I	10,415.30	40,518.40	27,416.85	65,000.00	24,971.47	50,000.00
0802 CO TRAFFIC FINES-JP #2	I	75,789.96	89,394.97	107,028.67	85,000.00	84,060.03	85,000.00
0803 CO TRAFFIC FINES-JP #3	I	89,020.57	142,669.54	118,439.14	95,000.00	93,284.23	110,000.00
0804 CO TRAFFIC FINES-JP #4	I	4,493.10	9,100.50	20,196.28	15,000.00	15,465.49	15,000.00
0811 DPS TRAFFIC FINES-JP #1	I	23,074.50	24,682.59	26,057.68	25,000.00	31,024.28	30,000.00
0812 DPS TRAFFIC FINES-JP #2	I	56,900.13	35,288.69	25,469.03	40,000.00	26,288.63	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	19,846.06	28,286.56	5,151.44	30,000.00	7,281.64	25,000.00
0814 DPS TRAFFIC FINES-JP #4	I	26,147.44	25,266.20	30,387.48	30,000.00	26,877.17	30,000.00
OTHER FINES & FEES		305,687.06	395,207.45	360,146.57	385,000.00	309,252.94	385,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0342 TOTAL OTHER FEES							
0205 CONF. & DUES	I	489.90	465.00	408.35	500.00	369.95	500.00
0211 INMATE TRUST FUND-SHERIFF	I	8,866.02	5,700.48	15,926.59	12,000.00	6,130.83	12,000.00
0300 MISD.NON TRAF.CT.FINES	I	45,526.59	40,574.62	43,939.93	50,000.00	32,015.35	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	127,359.32	129,448.80	150,714.54	100,000.00	131,946.94	125,000.00
0302 STATE COURT COST FEES	I	42,480.88	47,874.55	39,364.11	40,000.00	17,655.43	40,000.00
0502 MEDICARE	I	14,296.68	4,732.74	4,481.71	15,000.00	4,507.63	10,000.00
0505 HEALTH OTH FEES	I	8,192.53	7,597.16	10,095.84	7,500.00	1,588.24	7,500.00
0506 SEPTIC TANK INSP FEES	I	46,770.00	50,880.00	62,120.00	55,000.00	51,700.00	65,000.00
0507 PLANNING/DEV. PERMIT FEE	I	22,635.00	8,296.00	3,495.00	10,000.00	1,600.00	10,000.00
0801 NON TRAF.CT.FINES JP#1	I	29,453.36	6,110.90	3,217.00	10,000.00	4,417.00	10,000.00
0802 NON TRAF.CT.FINES JP#2	I	9,556.45	3,642.37	2,149.45	10,000.00	6,258.13	10,000.00
0803 NON TRAF.CT.FINES JP#3	I	31,481.90	4,541.90	0.00	20,000.00	0.00	10,000.00
0804 NON TRAF.CT.FINES JP#4	I	33,247.91	33,967.03	14,649.53	25,000.00	10,692.00	25,000.00
TOTAL OTHER FEES		420,356.54	343,831.55	350,562.05	355,000.00	268,881.50	375,000.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	65,103.01	86,016.58	23,577.50	100,000.00	13,513.28	30,000.00
TOTAL INTEREST		65,103.01	86,016.58	23,577.50	100,000.00	13,513.28	30,000.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	20,430.00	
0200 INSURANCE RECOVERY	I	51,876.66	11,650.00	5,575.52	25,000.00	20,355.33	25,000.00
0300 CO. BLDGS SALE/HOSP ANNEX	I	N/A	N/A	51,661.48	N/A	N/A	N/A
TOTAL SALE OF ASSETS		51,876.66	11,650.00	57,237.00	25,000.00	40,785.33	25,000.00
0367 TOT FROM PRIVATE SERVICES							
0600 CHAPTER 19 VOTER REG	I	2,100.00	2,634.49	2,092.19	2,000.00	1,065.41	2,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	147,087.07	146,392.63	133,495.16	150,000.00	123,577.93	150,000.00
0800 SALES TAX	I	965,034.91	1,237,044.27	1,332,665.44	1,300,000.00	816,933.49	1,300,000.00
0826 REFUND RENT-MHMR	I	6,000.00	4,500.00	0.00	N/A	N/A	N/A
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,200.00	1,200.00	1,200.00	800.00	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	1,416.12	2,095.46	1,646.79	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	11,798.00	8,636.00	5,168.00	8,000.00	0.00	7,500.00
0910 TAC REFUND	I	41,569.71	22,515.34	26,319.63	15,000.00	6,145.01	15,000.00
0950 CSCD CSR SALARY CONTRIB.	I	12,000.00	0.00	N/A	N/A	N/A	N/A
TOT FROM PRIVATE SERVICES		1,213,405.81	1,450,218.19	1,527,787.21	1,501,400.00	963,671.84	1,500,900.00
0381 TOTAL OTHER REVENUES							
0200 MISCELLANEOUS INCOME	I	28,842.79	56,840.46	201,721.65	25,000.00	151,962.21	35,000.00
0306 JURY FINES	I	300.00	0.00	0.00	500.00	0.00	500.00
0312 REFUND-PRISONERS TO T.D.C.	I	14,407.90	9,204.81	207.90	10,000.00	0.00	10,000.00
0315 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	61,896.20	0.00	32,586.82	
0400 CO RX CARD PROG	I	407.50	26.25	909.17	500.00	117.50	500.00
0425 S.O. VIDEO EVIDENCE SYSTEM	I	0.00	128,948.23	N/A	N/A	N/A	N/A

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 GENERAL FUND

0450 OLD TOWN CAMERON "OTC" REV	I	3,157.41	3,835.00	1,666.00	2,500.00	8,545.27	5,000.00
0475 TAX ABATEMENT LEGAL FEES	I	N/A	N/A	24,654.36	10,000.00	4,000.00	10,000.00
0500 THRASHER PROPERTY	I	0.00	9,792.29	0.00	100,000.00	0.00	100,000.00
0550 TDEM/CRF COVID-19 GRANT FUNDS	I	N/A	N/A	122,023.00	0.00	508,156.00	
0570 COVID TESTING ENTITY REIMB	I	N/A	N/A	40,777.71	0.00	16,438.69	
0575 GENERAL ELECTION ENTITY REIMB	I	N/A	N/A	4,027.43	0.00	27,482.90	
0600 MASS GATHERING FEE	I	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUES		47,115.60	208,647.04	457,883.42	148,500.00	749,289.39	161,000.00

0401 COUNTY JUDGE

0101 SALARY, COUNTY JUDGE	E	50,089.94	47,830.24	50,866.18	52,878.00	37,209.98	52,878.00
0105 SALARY, SECRETARY	E	32,630.00	32,630.00	33,900.82	35,242.00	24,799.37	35,242.00
0106 SALARY, FLOOD PLAIN COORD	E	7,500.22	7,500.22	12,560.22	13,189.00	9,280.93	13,189.00
0107 TEMP HELP	E	2,067.69	8,811.00	14,378.28	0.00	2,071.20	
0108 SALARY, ECONOMIC DEV COORD	E	N/A	7,788.47	45,000.02	46,731.00	32,884.63	46,731.00
0117 JUDGE'S STATE SAL. SUPP.	E	25,315.45	20,034.67	30,250.06	25,200.00	18,803.89	25,200.00
0120 LONGEVITY	E	720.00	480.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	7,618.66	7,933.49	11,664.81	10,996.00	7,752.75	11,011.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	15,506.04	27,226.98	27,900.00	19,535.55	30,240.00
0203 RETIREMENT	E	11,983.70	12,259.96	19,074.26	17,736.00	12,634.93	17,760.00
0207 SUPP DEATH BENEFITS	E	601.28	625.22	973.09	922.00	656.37	924.00
0208 MEDICARE	E	1,781.79	1,855.44	2,728.18	2,572.00	1,813.21	2,576.00
0310 OFFICE SUPPLIES	E	880.15	2,830.48	1,948.89	2,000.00	1,065.23	2,000.00
0401 ATTORNEY FEES	E	6,602.00	4,146.00	8,674.00	7,500.00	420.00	7,500.00
0402 COURT APPT ATTY FEES-CR	E	19,330.00	13,760.00	11,634.00	14,000.00	4,180.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	500.00	0.00	600.00	1,000.00	0.00	1,000.00
0410 APPT. COURT REPORTER	E	5,756.20	5,287.08	10,643.60	5,000.00	4,500.00	5,000.00
0416 COURT APPT JUDGE	E	1,593.69	0.00	833.17	500.00	0.00	500.00
0426 TRAVEL	E	3,580.88	3,419.34	3,500.12	3,635.00	2,557.78	3,635.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	500.00	0.00	500.00
0481 CONF & DUES	E	4,605.00	7,646.08	6,754.87	5,500.00	4,124.50	5,500.00
0484 ECONOMIC DEVELOPMENT	E	444.00	5,719.99	5,000.00	5,000.00	5,000.00	5,000.00
0494 MISCELLANEOUS	E	809.98	640.94	159.85	1,000.00	0.00	1,000.00
COUNTY JUDGE		193,035.09	206,704.66	298,851.40	279,481.00	189,290.32	282,106.00

0403 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	45,830.20	45,830.20	47,614.61	49,498.00	34,831.37	49,498.00
0104 SALARIES, DEPUTY CLERK	E	123,370.20	115,954.47	145,552.81	177,475.00	106,577.03	177,475.00
0107 PART TIME HELP	E	4,400.00	12,190.00	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	2,400.00	2,400.00	2,640.00	3,000.00	0.00	3,560.00
0201 SOCIAL SECURITY TAXES	E	10,643.90	10,643.72	11,801.23	14,258.00	8,645.46	14,294.00
0202 GROUP HOSPITAL INSURANCE	E	42,408.20	44,259.00	52,947.88	65,100.00	39,071.10	70,560.00
0203 RETIREMENT	E	17,453.71	17,637.49	19,580.49	22,997.00	14,140.63	23,054.00
0207 SUPP DEATH BENEFITS	E	925.12	899.42	998.66	1,196.00	734.53	1,199.00
0208 MEDICARE	E	2,489.33	2,489.12	2,759.91	3,335.00	2,021.87	3,343.00
0310 OFFICE SUPPLIES	E	15,677.10	13,429.50	13,901.50	13,000.00	6,205.79	13,000.00
0417 MICROFILMING RECORDS	E	45,967.49	50,258.00	46,392.00	46,500.00	19,330.00	55,500.00
0481 CONF & DUES	E	6,725.78	5,364.50	485.96	4,000.00	2,848.40	4,000.00
0494 MISCELLANEOUS	E	202.50	359.43	0.00	400.00	20.00	400.00
COUNTY CLERK		318,493.53	321,714.85	344,675.05	400,759.00	234,426.18	415,883.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 GENERAL FUND

0405 VETERANS'SERVICE

0102 SALARY, VETERANS' OFFICER	E	33,558.20	33,558.20	34,863.93	36,243.00	25,503.89	36,243.00
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	2,310.14	2,310.14	2,391.10	2,482.00	1,694.61	2,498.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	3,725.94	3,725.94	3,856.48	4,004.00	2,733.15	4,028.00
0207 SUPP DEATH BENEFITS	E	197.49	189.94	196.77	208.00	141.98	210.00
0208 MEDICARE	E	540.26	540.26	559.23	581.00	396.34	585.00
0310 OFFICE SUPPLIES	E	437.54	474.71	491.46	600.00	68.50	600.00
0426 TRAVEL AND EXPENSE	E	2,500.16	2,500.16	2,500.16	2,597.00	1,827.04	2,597.00
0481 CONF & DUES	E	0.00	285.95	0.00	500.00	0.00	500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	50.00	0.00	50.00
VETERANS'SERVICE		53,094.19	53,637.10	55,134.79	57,765.00	38,877.36	58,831.00

0409 GENERAL

0107 TEMP/EMP POOL	E	4,286.26	5,121.50	1,514.25	5,000.00	6,347.25	5,000.00
0114 JURORS	E	15,376.00	17,888.00	6,654.00	15,000.00	3,812.00	15,000.00
0116 JUROR DONATIONS	E	642.00	1,108.00	364.00	500.00	54.00	500.00
0201 SOCIAL SECURITY	E	265.77	322.37	93.89	310.00	6,755.69	310.00
0203 RETIREMENT	E	0.00	0.00	6.53	0.00	516.78	
0204 WORKERS COMP INSURANCE	E	78,222.00	66,681.00	89,430.00	85,000.00	85,016.00	90,000.00
0206 UNEMPLOYMENT INSURANCE	E	21,185.96	9,033.77	11,805.56	25,000.00	8,919.13	25,000.00
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.33	0.00	26.87	
0208 MEDICARE	E	62.20	75.42	21.96	73.00	1,580.08	73.00
0310 OFFICE SUPPLIES	E	1,451.81	874.84	2,233.31	4,000.00	419.88	4,000.00
0406 AUTOPSY	E	49,906.50	55,419.00	38,477.50	55,000.00	52,240.28	55,000.00
0420 POSTAGE	E	54,504.81	58,646.41	62,159.06	55,000.00	44,611.88	55,000.00
0421 TELEPHONE	E	0.00	0.00	155,401.16	95,000.00	127,169.48	100,000.00
0441 UTILITIES	E	0.00	0.00	179,712.20	140,000.00	97,825.00	145,000.00
0460 RENTAL OF EQUIPMENT	E	55,131.90	49,478.59	48,599.78	60,000.00	34,763.00	60,000.00
0471 HOUSING PRISONERS	E	390,301.00	396,097.00	212,970.00	100,000.00	96,746.00	100,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	13,829.00	13,829.00	11,047.00	12,000.00	11,047.00	12,000.00
0477 HIGHWAY PROJECT	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0478 CAPITAL PROJECTS	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0482 MISC COURT COST	E	35,597.91	224,626.59	54,012.96	35,000.00	60,073.70	40,000.00
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	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	57,816.61	31,683.04	54,453.96	40,000.00	39,071.10	45,000.00
0487 POST-65 RETIREE HLTH PREM	E	123,244.20	133,836.24	129,058.54	110,000.00	86,901.60	115,000.00
0489 TAX SALE EXCESS PROCEEDS	E	0.00	0.00	45,449.85	0.00	0.00	
0490 COMMITTED FUNDS	E	71,780.10	254,863.59	430,709.35	100,000.00	78,228.09	100,000.00
0491 MC HISTORICAL MUSEUM	E	25,000.00	25,000.00	45,000.00	51,000.00	51,000.00	51,000.00
0492 INSURANCE & BOND PREMIUMS	E	72,793.25	68,740.00	82,721.12	100,000.00	93,360.49	110,000.00
0493 OLD TOWN CAMERON "OTC"	E	2,387.99	4,017.85	602.76	0.00	0.00	
0494 MISCELLANEOUS	E	71,868.93	126,796.46	94,103.59	45,000.00	41,634.33	45,000.00
0495 MC HISTORICAL COMMISSION	E	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0496 RAILROAD MUSEUM EXP	E	0.00	0.00	0.00	5,000.00	4,850.28	5,000.00
0500 COVID-19 EXPENSES	E	0.00	0.00	46,521.27	0.00	1,919.44	
0520 COVID-19 TESTING	E	N/A	N/A	120,920.28	0.00	7,679.93	
0525 PROFESSIONAL BLDG-TDEM/CRF COVID-19	E	N/A	N/A	118,135.00	N/A	N/A	N/A
0530 ANNEX RENOVATION	E	0.00	0.00	0.00	200,000.00	565,826.46	200,000.00
0532 RESERVE FUND	E	0.00	162,871.67	0.00	9,384.00	0.00	4,375.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0535 COVID-19 VACCINE PAYROLL EXPENSES	E	N/A	N/A	N/A	0.00	102,612.50	
0540 COVID-19 VACCINATION EXPENSES	E	N/A	N/A	N/A	0.00	45,400.97	
0550 TAX ABATEMENT LEGAL FEES	E	N/A	N/A	24,654.36	N/A	N/A	N/A
GENERAL		1,155,654.20	1,712,010.34	2,096,833.57	1,379,267.00	1,786,409.21	1,414,258.00
0410 INFORMATION TECHNOLOGY							
0300 CONTRACT SERVICES	E	77,400.00	160,141.30	214,419.20	200,000.00	158,771.51	250,000.00
0421 TELEPHONE	E	116,536.23	139,749.26	N/A	N/A	N/A	N/A
0441 UTILITIES	E	135,757.53	123,187.12	N/A	N/A	N/A	N/A
0450 COMPUTER INFO SYS	E	63,742.30	175,290.28	154,834.45	131,000.00	84,063.85	150,000.00
0460 INTERNET SVCES	E	71,690.85	73,729.17	100,006.13	35,000.00	38,373.97	50,000.00
0495 COMPUTER EQUIPMENT	E	53,730.00	47,825.12	39,270.89	35,000.00	28,609.38	35,000.00
INFORMATION TECHNOLOGY		518,856.91	719,922.25	508,530.67	401,000.00	309,818.71	485,000.00
0435 DISTRICT COURT							
0110 SALARY, DIST CRT REPORTER	E	64,147.98	64,147.98	66,644.84	69,280.00	26,790.26	69,280.00
0115 SALARY, COURT CLERK	E	41,657.20	17,947.52	25,967.73	30,635.00	19,760.00	30,635.00
0120 LONGEVITY	E	1,200.00	240.00	240.00	480.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	6,186.08	4,653.60	5,294.63	6,225.00	2,847.25	6,195.00
0202 GROUP HOSPITAL INSURANCE	E	17,248.92	9,584.32	15,139.16	18,600.00	7,277.95	20,160.00
0203 RETIREMENT	E	10,700.44	8,233.52	9,285.21	10,040.00	4,655.03	9,992.00
0207 SUPP DEATH BENEFITS	E	567.18	419.88	473.55	522.00	241.72	520.00
0208 MEDICARE	E	1,446.76	1,088.32	1,238.35	1,456.00	665.89	1,449.00
0310 OFFICE SUPPLIES	E	3,183.34	3,063.55	5,503.94	3,000.00	3,485.20	3,000.00
0401 COURT APPT ATTY-CR	E	131,068.90	170,518.50	77,162.00	200,000.00	80,270.00	200,000.00
0405 COURT APPT ATTY-OTHER	E	85,340.10	73,514.21	73,658.66	50,000.00	35,240.00	50,000.00
0416 COURT APPT DIST. JUDGE	E	282.31	310.69	409.52	750.00	0.00	750.00
0481 CONF & DUES	E	1,274.29	0.00	1,336.22	1,500.00	0.00	1,500.00
0485 EXPENSES-COURT REPORTER	E	6,598.71	5,804.57	1,537.50	6,000.00	1,759.86	5,000.00
0494 MISCELLANEOUS	E	237.02	0.00	0.00	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	1,571.82	1,571.20	1,143.87	2,000.00	0.00	2,000.00
DISTRICT COURT		372,711.05	361,097.86	285,035.18	400,688.00	182,993.16	400,681.00
0450 DISTRICT CLERK							
0101 SALARY, DISTRICT CLERK	E	45,830.20	45,830.20	47,614.61	49,498.00	34,831.37	49,498.00
0105 SALARIES, DEPUTY CLERK	E	121,995.53	146,130.49	154,384.51	162,428.00	113,461.61	163,467.00
0108 PART-TIME HELP	E	26,565.00	0.00	9,885.00	12,015.00	8,157.50	12,500.00
0120 LONGEVITY	E	1,440.00	1,680.00	2,240.00	2,400.00	0.00	2,420.00
0201 SOCIAL SECURITY TAXES	E	12,026.72	11,662.37	12,750.59	14,033.00	9,326.56	14,129.00
0202 GROUP HOSPITAL INSURANCE	E	41,657.26	50,180.72	54,453.96	55,800.00	39,071.10	60,480.00
0203 RETIREMENT	E	18,557.65	19,330.31	21,378.73	22,634.00	15,644.90	22,789.00
0207 SUPP DEATH BENEFITS	E	983.41	985.71	1,090.28	1,177.00	812.81	1,185.00
0208 MEDICARE	E	2,812.61	2,727.50	2,981.97	3,282.00	2,181.15	3,305.00
0310 OFFICE SUPPLIES	E	9,105.27	10,251.49	6,071.48	10,000.00	7,619.28	10,000.00
0417 MICROFILM	E	821.64	2,346.29	0.00	3,000.00	846.29	3,000.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	200.00	0.00	200.00
0481 CONF & DUES	E	2,916.72	3,099.61	394.45	3,000.00	1,230.75	3,000.00
0494 MISCELLANEOUS	E	68.00	68.00	197.34	200.00	33.00	200.00
DISTRICT CLERK		284,780.01	294,292.69	313,442.92	339,667.00	233,216.32	346,173.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0455 JUSTICE OF THE PEACE # 1							
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0101 SALARY, J P #1	E	32,511.34	35,874.02	37,270.33	38,744.00	27,264.24	38,744.00
0105 SALARY, COURT CLERK	E	29,845.14	29,845.14	31,006.92	32,233.00	22,682.39	32,233.00
0120 LONGEVITY	E	720.00	720.00	720.00	720.00	0.00	1,160.00
0201 SOCIAL SECURITY TAXES	E	3,874.56	4,131.84	4,328.93	4,690.00	3,226.79	4,718.00
0202 GROUP HOSPITAL INSURANCE	E	13,678.42	17,703.60	18,151.32	18,600.00	13,023.70	20,160.00
0203 RETIREMENT	E	6,602.86	7,023.88	7,279.67	7,564.00	5,272.31	7,609.00
0207 SUPP DEATH BENEFITS	E	349.90	358.06	371.21	393.00	273.89	396.00
0208 MEDICARE	E	906.26	966.38	1,012.57	1,097.00	754.70	1,104.00
0310 OFFICE SUPPLIES	E	1,655.17	1,447.00	1,291.37	1,800.00	1,745.76	1,800.00
0426 TRAVEL	E	2,952.42	3,800.16	3,800.16	3,947.00	2,777.04	3,947.00
0481 CONF & DUES	E	1,824.39	1,893.23	185.00	1,500.00	811.58	1,500.00
0494 MISCELLANEOUS	E	0.00	80.65	63.63	150.00	55.15	150.00
JUSTICE OF THE PEACE # 1		94,920.46	103,843.96	105,481.11	111,438.00	77,887.55	113,521.00
0456 JUSTICE OF THE PEACE # 2							
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0101 SALARY, J.P. # 2	E	35,874.02	35,874.02	37,270.33	38,744.00	27,264.24	38,744.00
0105 SALARY, COURT CLERK	E	29,845.14	29,845.14	31,006.92	32,233.00	22,682.39	32,233.00
0120 LONGEVITY	E	720.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	3,938.54	3,959.04	4,098.84	4,720.00	2,937.11	4,720.00
0202 GROUP HOSPITAL INSURANCE	E	17,248.92	17,703.60	18,151.32	18,600.00	13,023.70	20,160.00
0203 RETIREMENT	E	7,023.88	7,071.88	7,327.67	7,612.00	5,272.31	7,612.00
0207 SUPP DEATH BENEFITS	E	372.24	360.51	373.66	396.00	273.89	396.00
0208 MEDICARE	E	921.20	925.94	958.50	1,104.00	686.87	1,104.00
0310 OFFICE SUPPLIES	E	1,322.94	1,995.00	1,496.41	2,000.00	577.12	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,947.00	2,777.04	3,947.00
0481 CONF & DUES	E	1,549.33	990.39	631.40	1,500.00	985.30	1,500.00
0494 MISCELLANEOUS	E	0.00	124.48	63.40	150.00	155.16	150.00
JUSTICE OF THE PEACE # 2		102,616.37	103,850.16	106,378.61	112,206.00	76,635.13	113,766.00
0457 JUSTICE OF THE PEACE # 3							
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0101 SALARY, J.P. # 3	E	35,874.02	35,874.02	37,270.33	38,744.00	27,264.24	38,744.00
0105 SALARY, COURT CLERK	E	29,845.14	29,845.14	31,006.92	32,233.00	22,037.06	32,233.00
0120 LONGEVITY	E	340.00	720.00	720.00	720.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	4,294.04	4,313.28	4,472.50	4,690.00	3,183.69	4,675.00
0202 GROUP HOSPITAL INSURANCE	E	17,248.92	17,703.60	18,151.32	18,600.00	10,342.35	20,160.00
0203 RETIREMENT	E	6,985.88	7,023.88	7,279.67	7,564.00	5,207.80	7,541.00
0207 SUPP DEATH BENEFITS	E	370.22	358.06	371.21	393.00	270.51	393.00
0208 MEDICARE	E	1,004.29	1,008.86	1,045.88	1,097.00	744.57	1,094.00
0310 OFFICE SUPPLIES	E	2,545.66	3,054.69	2,140.36	2,000.00	843.49	2,000.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,947.00	2,777.04	3,947.00
0481 CONF & DUES	E	964.06	1,480.03	139.11	1,500.00	951.57	1,500.00
0494 MISCELLANEOUS	E	0.00	169.02	240.12	300.00	175.33	300.00
JUSTICE OF THE PEACE # 3		103,272.39	105,350.74	106,637.58	111,788.00	73,797.65	113,067.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 GENERAL FUND

0458 JUSTICE OF THE PEACE # 4

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0101 SALARY, J. P. # 4	E	35,874.02	35,874.02	37,270.33	38,744.00	27,264.24	38,744.00
0105 SALARY, COURT CLERK	E	29,845.14	29,845.14	31,006.92	32,233.00	22,682.39	32,233.00
0120 LONGEVITY	E	720.00	960.00	960.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	4,378.44	4,388.04	4,540.46	4,720.00	3,297.37	4,720.00
0202 GROUP HOSPITAL INSURANCE	E	17,248.92	17,703.60	18,151.32	18,600.00	13,023.70	20,160.00
0203 RETIREMENT	E	7,143.88	7,167.88	7,413.67	7,612.00	5,382.31	7,612.00
0207 SUPP DEATH BENEFITS	E	378.60	365.40	378.05	396.00	279.61	396.00
0208 MEDICARE	E	1,023.94	1,026.14	1,061.88	1,104.00	771.22	1,104.00
0310 OFFICE SUPPLIES	E	964.47	768.21	840.58	1,500.00	577.84	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	687.91	807.02	549.70	850.00	599.55	850.00
0426 TRAVEL	E	3,800.16	3,800.16	3,800.16	3,947.00	2,777.04	3,947.00
0480 CLEANING SERVICE	E	1,200.00	1,200.00	1,100.00	1,500.00	1,100.00	1,500.00
0481 CONF & DUES	E	1,532.11	1,750.36	210.00	1,500.00	210.00	1,500.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	150.00	0.00	150.00

JUSTICE OF THE PEACE # 4		104,797.59	105,655.97	107,283.07	114,056.00	77,965.27	115,616.00

0475 COUNTY ATTORNEY

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0103 SALARY,ASST CO ATTY II	E	70,500.04	70,500.04	73,244.08	94,833.00	53,580.00	107,295.00
0105 SALARIES, SECRETARY	E	131,711.52	139,067.90	146,563.18	164,410.00	110,033.76	178,293.00
0106 SALARY, INVESTIGATOR	E	47,429.84	56,519.53	47,459.71	48,647.00	35,805.83	48,647.00
0108 PART-TIME	E	11,280.00	0.00	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	840.00	740.00	960.00	1,440.00	0.00	2,480.00
0122 STATE LONGEVITY - ASST CO ATTY	E	0.00	0.00	0.00	0.00	500.00	
0201 SOCIAL SECURITY TAXES	E	16,203.78	16,529.62	16,637.45	19,307.00	12,408.46	21,006.00
0202 GROUP HOSPITAL INSURANCE	E	49,604.46	48,069.34	50,014.72	55,800.00	33,793.56	72,576.00
0203 RETIREMENT	E	26,375.88	26,882.78	27,022.65	31,141.00	20,138.09	33,880.00
0207 SUPP DEATH BENEFITS	E	1,397.86	1,371.17	1,378.19	1,619.00	1,046.04	1,762.00
0208 MEDICARE	E	3,789.57	3,865.84	3,890.79	4,515.00	2,901.96	4,913.00
0310 OFFICE SUPPLIES	E	16,905.29	24,685.95	23,386.44	9,000.00	20,210.49	10,000.00
0427 MILEAGE, COUNTY ATTORNEY	E	2,000.18	2,000.18	2,000.18	2,077.00	1,461.67	2,077.00
0481 CONF & DUES	E	10,184.87	8,840.85	2,618.60	6,000.00	2,074.20	6,000.00
0482 COURT COSTS	E	1,122.70	2,933.84	1,215.26	3,000.00	739.30	3,000.00
0494 MISCELLANEOUS	E	132.70	185.22	210.21	200.00	0.00	200.00

COUNTY ATTORNEY		389,478.69	402,192.26	396,601.46	441,989.00	294,693.36	492,129.00

0490 ELECTIONS

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0129 ELECTION JUDGES & CLERKS	E	55,069.13	17,423.41	86,818.40	18,000.00	0.00	85,000.00
0201 SOCIAL SECURITY TAXES	E	1,226.76	0.00	2,308.27	0.00	0.00	2,500.00
0203 RETIREMENT	E	0.00	0.00	6.30	0.00	0.00	
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.32	0.00	0.00	
0208 MEDICARE	E	286.90	0.00	539.84	0.00	0.00	600.00
0310 ELECTION SUPPLIES	E	14,737.98	6,533.76	25,637.62	5,000.00	2,920.88	20,000.00
0400 CHAPTER 19 EXPENSES	E	N/A	N/A	N/A	0.00	0.00	2,000.00
0451 MAINT. CONTRACTS	E	23,367.00	24,107.00	25,875.00	26,000.00	28,126.00	39,500.00
0570 EQUIPMENT	E	0.00	458.45	0.00	2,500.00	0.00	2,500.00

ELECTIONS		94,687.77	48,522.62	141,185.75	51,500.00	31,046.88	152,100.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 GENERAL FUND							

0495 COUNTY AUDITOR							
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0102 SALARY, CO AUDITOR	E	49,496.20	49,496.20	51,422.79	53,456.00	37,617.15	53,456.00
0103 SALARIES, ASST	E	41,093.78	42,469.00	60,508.60	64,833.00	45,495.60	72,693.00
0107 PART-TIME HELP	E	0.00	0.00	11,485.50	13,500.00	8,599.50	25,000.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,520.00
0201 SOCIAL SECURITY TAXES	E	5,600.42	5,752.71	7,279.44	8,245.00	5,344.40	9,466.00
0202 GROUP HOSPITAL INSURANCE	E	15,125.04	20,633.68	27,226.98	27,900.00	19,535.55	30,240.00
0203 RETIREMENT	E	9,002.98	9,152.75	11,484.86	13,299.00	9,171.31	15,267.00
0207 SUPP DEATH BENEFITS	E	477.25	466.83	585.79	692.00	476.51	794.00
0208 MEDICARE	E	1,309.89	1,345.53	1,702.56	1,928.00	1,249.94	2,214.00
0310 OFFICE SUPPLIES	E	2,781.31	3,700.63	3,577.62	3,000.00	2,359.28	3,000.00
0403 AUDIT	E	26,500.00	30,500.00	34,000.00	36,000.00	27,600.00	40,000.00
0481 CONF & DUES	E	3,502.59	3,579.15	3,011.92	4,000.00	1,017.65	4,000.00
0494 MISCELLANEOUS	E	574.62	241.00	230.72	500.00	128.58	500.00

COUNTY AUDITOR		156,664.08	168,537.48	213,716.78	228,553.00	158,595.47	258,150.00

0497 COUNTY TREASURER							
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0101 SALARY, CO TREASURER	E	45,830.20	45,830.20	47,614.61	49,498.00	34,831.37	49,498.00
0120 LONGEVITY	E	0.00	0.00	0.00	80.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,819.58	2,820.06	2,931.22	3,074.00	2,145.26	3,084.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	4,583.02	4,583.02	4,761.39	4,958.00	3,483.08	4,974.00
0207 SUPP DEATH BENEFITS	E	242.84	233.74	242.85	258.00	180.89	259.00
0208 MEDICARE	E	659.34	659.52	685.62	719.00	501.79	722.00
0310 OFFICE SUPPLIES	E	2,035.42	2,151.01	4,343.59	2,200.00	1,897.39	2,200.00
0481 CONF & DUES	E	1,146.56	1,164.12	751.91	1,500.00	1,130.84	1,500.00
0494 MISCELLANEOUS	E	442.54	240.95	307.75	500.00	128.58	500.00

COUNTY TREASURER		66,383.96	66,534.42	70,714.60	72,087.00	50,811.05	73,057.00

0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY,TAX ASSESS-COLLECT	E	45,830.20	45,830.20	47,614.61	49,498.00	34,831.37	49,498.00
0104 SALARIES,DEPUTY TAX COLL	E	113,013.30	131,073.37	166,259.13	174,317.00	132,473.04	218,700.00
0107 PART TIME HELP	E	26,049.38	1,738.50	4,752.50	24,500.00	0.00	
0120 LONGEVITY	E	240.00	240.00	680.00	720.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	11,297.31	10,847.60	13,270.85	15,440.00	10,119.69	16,703.00
0202 GROUP HOSPITAL INSURANCE	E	40,265.90	49,448.20	58,219.16	65,100.00	39,071.10	80,640.00
0203 RETIREMENT	E	17,862.89	17,766.09	21,847.38	24,904.00	16,730.38	26,940.00
0207 SUPP DEATH BENEFITS	E	946.56	906.21	1,114.15	1,295.00	868.94	1,401.00
0208 MEDICARE	E	2,642.26	2,537.05	3,103.52	3,611.00	2,366.56	3,907.00
0310 OFFICE SUPPLIES	E	12,142.02	10,728.52	11,340.23	11,000.00	8,543.35	11,000.00
0407 DATA PROCESSING	E	19,270.37	18,618.75	18,665.33	24,500.00	14,466.21	30,000.00
0420 POSTAGE, BOX RENT, ETC.	E	144.00	150.00	150.00	150.00	0.00	150.00
0430 ADVERTISING/LEGAL NOTICE	E	1,272.24	605.18	303.75	1,200.00	1,067.18	1,200.00
0481 CONF., ASSOC., & DUES	E	12,610.54	7,898.41	2,670.42	10,000.00	4,669.39	10,000.00
0494 MISCELLANEOUS	E	117.20	45.00	0.00	300.00	0.00	300.00

TAX ASSESSOR-COLLECTOR		303,704.17	298,433.08	349,991.03	406,535.00	265,207.21	451,639.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0500 TAX APPRAISAL DISTRICT							
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0413 APPRAISAL DIST. PAYMENTS	E	258,401.42	284,483.68	295,379.10	315,000.00	245,473.05	340,000.00
TAX APPRAISAL DISTRICT		258,401.42	284,483.68	295,379.10	315,000.00	245,473.05	340,000.00
0510 COURT HOUSE/ASSOC. BLDGS.							
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0103 SALARY, MAINTENANCE	E	16,058.27	4,592.49	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	995.61	284.74	N/A	N/A	N/A	N/A
0203 RETIREMENT	E	1,605.84	459.25	N/A	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	94.99	23.43	N/A	N/A	N/A	N/A
0208 MEDICARE	E	232.85	66.58	N/A	N/A	N/A	N/A
0331 GAS, OIL, LUBRICANTS, ETC	E	5,160.65	4,453.59	3,055.52	3,500.00	4,246.54	5,000.00
0350 JANITORIAL SUPPLIES	E	4,346.51	5,263.95	3,394.67	7,500.00	2,125.07	6,500.00
0450 BUILDING REPAIRS & MAINT.	E	226,550.87	140,268.27	231,724.41	120,000.00	60,087.59	125,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	4,709.59	4,850.92	5,584.36	4,500.00	3,402.27	5,000.00
0453 REPAIRS/VEHICLE	E	9,748.95	1,045.20	3,380.41	6,000.00	4,350.63	6,000.00
0480 CLEANING SERVICE	E	51,493.29	55,891.71	51,664.50	50,000.00	34,458.36	50,000.00
0494 MISCELLANEOUS	E	424.56	3,000.01	691.42	2,000.00	0.00	2,000.00
COURT HOUSE/ASSOC. BLDGS.		321,421.98	220,200.14	299,495.29	193,500.00	108,670.46	199,500.00
0540 AMBULANCE SERVICE							
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0414 AMBULANCE/AIR SERVICE COMMITT	E	103,253.40	124,399.00	146,438.76	140,000.00	121,324.59	150,000.00
0486 COUNTY EMS	E	5,000.00	0.00	0.00	N/A	N/A	N/A
AMBULANCE SERVICE		108,253.40	124,399.00	146,438.76	140,000.00	121,324.59	150,000.00
0543 FIRE PROTECTION							
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0409 FIRE PROTECTION COMMITT	E	91,000.00	91,000.00	113,500.00	113,500.00	113,500.00	136,000.00
FIRE PROTECTION		91,000.00	91,000.00	113,500.00	113,500.00	113,500.00	136,000.00
0550 CONSTABLE, PCT. # 1							
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0101 SALARY, CONSTABLE PCT 1	E	24,353.16	24,353.16	25,900.72	37,725.00	26,186.61	37,725.00
0120 LONGEVITY	E	480.00	480.00	720.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,506.78	2,506.78	2,580.61	2,691.00	1,857.31	2,691.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	4,043.42	4,043.42	4,162.04	4,340.00	3,018.67	4,340.00
0207 SUPP DEATH BENEFITS	E	214.19	206.29	212.31	226.00	156.91	226.00
0208 MEDICARE	E	586.24	586.24	603.38	629.00	434.35	630.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00	76.92	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	5,193.00	4,000.03	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	N/A	N/A	N/A	N/A
0481 CONF. ASSOC. & DUES	E	162.00	162.00	0.00	500.00	162.00	500.00
0482 TRAINING	E	0.00	0.00	0.00	700.00	162.50	700.00
CONSTABLE, PCT. # 1		56,570.51	56,789.95	58,254.90	62,034.00	42,567.15	62,815.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0551 CONSTABLE, PCT # 2							
0101 SALARY, CONSTABLE PCT 2	E	24,353.16	24,353.16	25,900.72	26,925.00	18,946.61	27,341.00
0120 LONGEVITY	E	240.00	480.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,491.90	2,506.78	2,565.73	2,665.00	1,854.40	2,691.00
0203 RETIREMENT	E	4,019.42	4,043.42	4,138.04	4,298.00	2,990.79	4,340.00
0207 SUPP DEATH BENEFITS	E	212.92	206.29	211.09	224.00	155.45	226.00
0208 MEDICARE	E	582.76	586.24	599.90	623.00	433.58	630.00
0310 OFFICE SUPPLIES	E	189.81	85.98	3.95	250.00	77.80	250.00
0426 TRAVEL	E	15,000.18	15,000.18	15,000.18	15,577.00	10,961.67	15,577.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	150.00	25.00	50.00	500.00	110.00	500.00
0482 TRAINING	E	21.30	581.00	40.00	700.00	50.00	700.00
CONSTABLE, PCT # 2		47,861.53	48,468.13	48,989.61	52,242.00	35,580.30	52,735.00
0552 CONSTABLE, PCT # 3							
0101 SALARY, CONSTABLE PCT 3	E	34,353.02	34,353.02	36,289.95	37,725.00	26,546.61	37,725.00
0120 LONGEVITY	E	1,200.00	1,440.00	1,440.00	1,440.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	2,330.68	2,341.78	2,420.81	2,750.00	1,709.59	2,750.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	4,115.42	4,139.42	4,273.00	4,436.00	3,020.05	4,436.00
0207 SUPP DEATH BENEFITS	E	218.00	211.18	218.01	231.00	156.97	231.00
0208 MEDICARE	E	545.08	547.60	566.24	643.00	399.87	643.00
0310 OFFICE SUPPLIES	E	44.98	262.90	0.00	250.00	0.00	250.00
0426 TRAVEL	E	5,000.06	5,000.06	5,000.06	5,193.00	3,653.89	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	60.00	0.00	0.00	500.00	60.00	500.00
0482 TRAINING	E	270.85	502.60	0.00	700.00	50.00	700.00
CONSTABLE, PCT # 3		57,362.63	58,250.44	59,283.73	63,168.00	42,108.83	63,948.00
0553 CONSTABLE, PCT. # 4							
0101 SALARY, CONSTABLE PCT 4	E	34,353.02	34,353.02	36,289.95	37,725.00	26,546.61	37,725.00
0120 LONGEVITY	E	0.00	0.00	0.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,410.85	2,059.78	2,133.70	2,676.00	1,567.30	2,676.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	3,995.42	3,995.42	4,129.00	4,316.00	3,020.05	4,316.00
0207 SUPP DEATH BENEFITS	E	211.64	203.84	210.67	224.00	156.97	224.00
0208 MEDICARE	E	563.94	481.72	499.04	626.00	366.55	626.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00	35.00	250.00
0426 TRAVEL	E	5,000.06	5,000.06	5,000.06	5,193.00	3,653.89	5,193.00
0462 UNIFORM ALLOWANCE	E	600.08	600.08	N/A	N/A	N/A	N/A
0481 CONF, DUES, & ASSOC.	E	615.96	953.60	0.00	500.00	0.00	500.00
0482 TRAINING	E	600.00	415.00	890.97	700.00	200.00	700.00
CONSTABLE, PCT. # 4		56,975.43	56,914.32	58,229.05	61,750.00	42,058.22	62,530.00
0565 COUNTY SHERIFF - OPERATIONS							
0101 SALARY, SHERIFF	E	69,247.23	70,883.02	74,241.56	77,177.00	47,020.37	77,177.00
0102 SALARIES, CHIEF DEPUTY	E	43,274.24	0.00	N/A	N/A	N/A	N/A
0103 SALARIES, DEPUTIES	E	588,755.12	631,849.21	763,229.41	861,119.00	463,808.45	971,119.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0105 SALARIES, SECRETARY	E	37,136.20	36,915.37	41,744.46	43,569.00	25,818.40	43,569.00
0107 OVERTIME PAY	E	71,843.18	67,368.41	85,578.77	70,000.00	60,141.35	85,000.00
0108 HOLIDAY PAY	E	26,505.92	33,325.36	32,680.48	35,000.00	40,116.89	40,000.00
0109 PART-TIME HELP	E	0.00	0.00	0.00	13,000.00	8,518.25	13,000.00
0110 RECORDS CLERK	E	25,500.02	29,141.49	33,772.59	36,346.00	20,282.12	36,346.00
0120 LONGEVITY	E	3,860.00	4,580.00	5,760.00	7,240.00	0.00	7,080.00
0125 CV-CESF STIPEND	E	N/A	N/A	42,315.68	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	53,319.09	58,024.95	69,870.51	70,894.00	42,130.25	78,944.00
0202 GROUP HOSPITAL INSURANCE	E	136,535.53	151,229.00	163,123.00	176,700.00	93,652.92	211,680.00
0203 RETIREMENT	E	87,480.84	94,685.53	114,317.02	114,345.00	68,988.26	127,330.00
0205 CLOTHING ALLOWANCE	E	8,678.08	9,762.84	N/A	N/A	N/A	N/A
0207 SUPP DEATH BENEFITS	E	4,635.99	4,828.32	5,829.88	5,946.00	3,582.73	6,622.00
0208 MEDICARE	E	12,469.79	13,570.36	16,340.68	16,580.00	9,853.09	18,464.00
0310 OFFICE SUPPLIES	E	14,988.80	16,650.48	22,772.80	16,000.00	13,711.67	16,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	100,536.99	97,720.34	76,857.52	100,000.00	73,109.69	100,000.00
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	456.38	286.80	363.30	500.00	0.00	500.00
0453 REPAIR OF MOTOR VEHICLES	E	61,610.38	58,031.20	71,877.80	70,000.00	40,304.30	70,000.00
0461 CLEANING SERVICE	E	5,225.00	5,500.00	5,000.00	5,200.00	3,110.03	5,200.00
0481 CONF., DUES, & ASSOC.	E	4,358.48	3,301.57	1,456.00	2,000.00	690.97	2,000.00
0482 TRAINING	E	8,752.80	15,734.37	12,874.96	8,000.00	5,951.96	8,500.00
0489 SAVNS GRANT	E	0.00	0.00	0.00	8,020.00	5,973.90	8,000.00
0494 MISCELLANEOUS	E	580.45	11,813.89	6,741.22	3,900.00	1,228.60	4,500.00
0495 OTHER-MISC EXP	E	25,749.57	21,917.60	84,478.89	57,000.00	25,335.18	60,000.00
0496 SIU	E	1,188.00	6,160.00	7,298.12	9,000.00	0.00	9,000.00
0570 CAPITAL OUTLAY	E	70,346.00	35,246.26	0.00	0.00	0.00	
0571 EQUIPMENT	E	68,312.35	65,395.41	38,072.63	36,000.00	4,881.60	36,000.00
COUNTY SHERIFF - OPERATIONS		1,531,346.53	1,543,921.78	1,776,597.28	1,844,786.00	1,058,210.98	2,037,281.00
0566 COUNTY SHERIFF JAIL							
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0101 JAIL ADMINISTRATOR	E	56,341.34	56,449.90	61,723.11	64,437.00	38,184.64	64,437.00
0102 SALARIES, JAIL DEPUTY	E	213,577.36	213,715.63	266,534.19	308,756.00	151,486.11	308,756.00
0103 ADMININSTRATIVE ASST/JAIL	E	71,613.46	71,192.14	N/A	N/A	N/A	N/A
0104 SALARIES, JAILERS	E	889,367.82	868,360.96	1,086,484.06	1,167,776.00	660,887.15	1,208,630.00
0105 SALARIES, DISPATCHER	E	288,708.06	290,267.13	338,495.05	353,062.00	209,594.99	353,062.00
0107 OVERTIME PAY	E	127,310.33	137,763.56	153,987.03	120,000.00	126,106.77	130,000.00
0108 HOLIDAY PAY	E	52,735.10	49,394.48	60,206.77	60,000.00	82,923.01	65,000.00
0109 PART-TIME	E	32,336.50	47,203.90	56,012.76	20,000.00	17,938.70	20,000.00
0110 SALARIES, JAIL NURSE	E	73,660.97	69,814.91	85,041.73	102,813.00	59,658.33	102,813.00
0111 SALARIES, JAIL COOK	E	63,372.16	62,784.00	72,237.12	76,369.00	44,113.31	76,369.00
0112 SALARY, MEDICAL DIRECTOR	E	49,200.00	56,900.00	52,800.00	52,800.00	35,200.00	52,800.00
0120 LONGEVITY	E	10,340.00	10,680.00	11,520.00	11,540.00	0.00	12,280.00
0125 CV-CESF STIPEND	E	N/A	N/A	124,408.09	N/A	N/A	N/A
0201 SOCIAL SECURITY TAXES	E	114,489.60	114,667.23	140,533.12	141,655.00	84,029.84	145,164.00
0202 GROUP HOSPITAL INSURANCE	E	373,404.04	380,496.26	417,923.22	465,000.00	234,620.93	514,080.00
0203 RETIREMENT	E	188,417.06	188,240.86	230,650.05	228,475.00	139,089.71	234,135.00
0205 CLOTHING ALLOWANCE	E	4,823.72	4,777.56	N/A	N/A	N/A	N/A
0207 SUPP. DEATH BENEFITS	E	9,985.84	9,599.90	11,762.87	11,881.00	7,223.01	12,175.00
0208 MEDICARE	E	26,776.07	26,817.57	32,866.96	33,129.00	19,652.24	33,950.00
0310 OFFICE SUPPLIES	E	10,452.64	14,002.80	12,388.13	18,500.00	9,449.94	18,500.00
0332 FEEDING PRISONERS	E	167,682.68	205,277.62	174,465.06	152,000.00	125,293.41	160,000.00
0350 JANITORIAL SUPPLIES	E	41,846.79	48,408.68	43,982.24	40,000.00	46,543.84	45,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 GENERAL FUND							
0407 MENTAL HEALTH SERVICES	E	0.00	0.00	0.00	0.00	420.00	1,000.00
0409 INMATE IHC MEDICAL	E	6,146.69	6,546.47	23,228.57	30,000.00	7,317.50	30,000.00
0410 PRISONER MEDICAL & HOSP.	E	15,115.13	28,027.77	30,350.65	45,000.00	23,336.69	45,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	7,505.45	6,275.00	3,625.00	2,600.00	3,175.00	3,500.00
0441 UTILITIES	E	99,572.41	98,156.81	90,282.01	135,000.00	57,716.68	135,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	84,162.30	102,844.99	158,634.96	69,000.00	70,132.98	80,000.00
0482 TRAINING JAILERS	E	9,609.91	8,494.73	6,349.55	6,000.00	4,966.34	6,500.00
0488 SCAAP EXP	E	0.00	1,693.56	1,122.00	5,000.00	0.00	5,000.00
0491 TRANSPORTING PRISONERS	E	944.50	3,993.82	97.00	5,000.00	982.30	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	72,909.00	76,493.00	80,254.00	110,000.00	85,484.00	110,000.00
0494 MISCELLANEOUS	E	17,822.89	19,051.32	14,760.95	17,000.00	7,819.85	20,000.00
0570 CAPITAL OUTLAY	E	48,565.78	35,981.26	0.00	37,500.00	0.00	37,500.00
0571 EQUIPMENT	E	N/A	N/A	719.98	8,000.00	0.00	8,000.00

COUNTY SHERIFF JAIL		3,228,795.60	3,314,373.82	3,843,446.23	3,898,293.00	2,353,347.27	4,043,651.00

0570 ADULT PROBATION DEPT.							
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0441 UTILITIES	E	12,612.06	11,518.85	16,569.18	14,000.00	6,894.09	14,000.00
0494 MISC.	E	0.00	99.99	112.00	500.00	28.27	500.00
0570 NEW EQUIPMENT	E	0.00	0.00	0.00	3,000.00	0.00	3,000.00

ADULT PROBATION DEPT.		12,612.06	11,618.84	16,681.18	17,500.00	6,922.36	17,500.00

0571 JUVENILE PROBATION DEPT							
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0478 FALLS CO. JUVENILE PAYMENT	E	108,289.00	108,289.00	108,289.00	108,289.00	108,289.00	143,800.00

JUVENILE PROBATION DEPT		108,289.00	108,289.00	108,289.00	108,289.00	108,289.00	143,800.00

0585 HIGHWAY PATROL							
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0105 SALARY, EXECUTIVE SECRETARY	E	31,610.02	31,610.02	32,840.87	34,140.00	24,023.98	34,140.00
0120 LONGEVITY	E	960.00	960.00	960.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,008.92	2,012.04	2,089.79	2,191.00	1,485.33	2,191.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	3,257.08	3,257.08	3,380.04	3,534.00	2,402.36	3,534.00
0207 SUPP. DEATH BENEFITS	E	172.53	166.10	172.41	184.00	124.71	184.00
0208 MEDICARE	E	469.90	470.54	488.80	512.00	347.42	512.00
0310 OFFICE SUPPLIES	E	430.46	117.37	143.99	750.00	137.17	750.00
0455 RADAR REPAIRS	E	0.00	0.00	458.50	500.00	0.00	500.00
0494 MISC	E	595.36	215.79	194.90	1,000.00	0.00	1,000.00
0570 EQUIPMENT	E	6,767.00	8,812.10	7,357.50	7,500.00	0.00	7,500.00

HIGHWAY PATROL		54,895.73	56,472.84	57,162.46	60,811.00	35,032.82	61,591.00

0586 EMERGENCY MANAGEMENT							
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0101 SALARY, HOMELAND SECURITY	E	34,585.98	39,124.46	40,429.39	37,354.00	26,285.74	37,354.00
0102 SALARY, E.M.C.	E	9,000.16	10,384.80	9,242.47	9,347.00	6,577.04	9,347.00
0120 LONGEVITY	E	720.00	960.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	2,315.66	3,071.66	3,079.67	2,895.00	2,037.56	2,895.00
0202 GROUP HOSP INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	6,511.85	10,080.00
0203 RETIREMENT	E	4,430.64	5,046.96	4,967.22	4,670.00	3,286.24	4,670.00
0207 SUPP DEATH	E	234.73	257.40	253.27	243.00	170.64	243.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 GENERAL FUND							
0208 MEDICARE	E	541.52	718.42	720.26	677.00	476.52	677.00
0310 OFFICE SUPPLIES	E	1,069.21	1,045.02	320.94	2,000.00	62.98	1,500.00
0315 EDUCATION MATERIALS	E	1,009.74	212.50	0.00	1,200.00	0.00	1,000.00
0421 TELEPHONE	E	1,504.41	1,771.23	172.48	2,750.00	790.34	2,000.00
0453 VEHICLE MAINTENANCE	E	1,495.01	149.95	231.74	2,500.00	567.06	2,500.00
0470 MOTOROLA	E	81,875.47	643.44	0.00	81,900.00	79,072.90	81,900.00
0475 RADIO/TOWER MAINTENANCE	E	34,562.16	37,383.28	36,992.85	38,000.00	34,693.80	38,000.00
0481 CONF. & DUES	E	2,819.22	2,583.46	100.00	3,600.00	175.00	3,000.00
0494 MISCELLANEOUS	E	2,505.17	1,117.97	2.78	3,000.00	0.00	3,000.00
0570 EQUIPMENT	E	1,613.48	1,874.75	0.00	4,000.00	0.00	4,000.00
EMERGENCY MANAGEMENT		188,907.02	115,197.10	105,588.73	203,436.00	160,707.67	202,166.00
0587 COMMUNITY SERVICE							
0102 SALARY, COMM SVC OFFICER	E	11,094.71	32,884.63	46,751.54	48,600.00	9,961.88	
0103 SALARY, CSCD CSR CONTRIB	E	8,861.56	0.00	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	0.00	240.00	240.00	480.00	0.00	
0201 SOCIAL SECURITY TAXES	E	1,237.25	2,033.73	2,887.44	3,043.00	611.39	
0202 GROUP HOSPITAL INSURANCE	E	6,426.90	6,654.24	9,075.66	9,300.00	2,298.30	
0203 COUNTY RETIREMENT	E	1,995.65	3,312.52	4,699.15	4,908.00	996.19	
0207 SUPP DEATH BENEFITS	E	105.79	168.99	239.65	255.00	51.62	
0208 MEDICARE	E	289.34	475.58	675.26	712.00	143.00	
0310 OFFICE SUPPLIES	E	20.98	0.00	0.00	150.00	0.00	
0494 COMMUNITY SERV. MISC.	E	0.00	44.90	0.00	1,000.00	0.00	
COMMUNITY SERVICE		30,032.18	45,814.59	64,568.70	68,448.00	14,062.38	0.00
0630 HEALTH DEPARTMENT							
0101 SALARY, HEALTH DIRECTOR	E	20,900.10	20,900.10	36,387.50	38,232.00	26,904.00	38,232.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	13,000.00	13,000.00	13,000.00	13,500.00	12,461.56	19,212.00
0103 CLINICAL CLERK	E	15,299.96	15,299.96	16,414.99	17,064.00	12,008.00	17,064.00
0104 HEALTH CLERK	E	3,560.18	3,560.18	3,699.08	3,845.00	2,705.98	3,845.00
0106 REGISTERED NURSE	E	24,175.70	28,679.01	29,815.01	31,534.00	15,699.06	31,534.00
0120 LONGEVITY	E	0.00	0.00	120.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	4,591.09	5,017.59	5,942.47	8,644.00	4,168.56	6,828.00
0202 GROUP HEALTH INSURANCE	E	27,329.12	28,722.18	25,242.90	41,850.00	17,428.86	55,440.00
0203 RETIREMENT	E	7,693.83	8,144.18	9,943.56	13,942.00	6,977.75	11,013.00
0207 SUPP DEATH BENEFITS	E	407.89	415.38	507.00	725.00	362.46	573.00
0208 MEDICARE	E	1,073.82	1,173.56	1,389.72	2,022.00	974.86	1,597.00
0310 OFFICE SUPPLIES	E	2,115.25	373.05	1,497.94	1,500.00	552.10	1,500.00
0311 CLINICAL SUPPLIES	E	2,549.74	2,293.55	866.77	2,000.00	0.00	2,000.00
0314 MEDICAL WASTE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0317 LAB TESTS	E	61.43	20.28	N/A	N/A	N/A	N/A
0319 RESEARCH FEES	E	610.00	1,790.00	1,746.80	1,500.00	940.00	1,500.00
0325 VACCINES	E	19,897.34	20,864.65	20,639.24	30,000.00	715.57	30,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	44,000.00	46,300.00	54,200.00	45,000.00	43,900.00	48,000.00
0410 CONTRACT SVCES-CLINICAL	E	0.00	4,450.75	0.00	3,000.00	0.00	3,000.00
0415 CONTRACT SVCES-PHARMACIST	E	N/A	N/A	N/A	0.00	0.00	600.00
0421 CELL PHONES	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0430 ADVERTISING	E	122.04	0.00	0.00	N/A	N/A	N/A
0441 UTILITIES	E	3,244.08	3,078.61	5,719.69	4,500.00	5,094.45	5,000.00
0460 WIRELESS INTERNET	E	0.00	0.00	0.00	0.00	0.00	600.00
0481 CONF DUES ASSOC	E	1,000.00	1,000.00	1,608.23	5,000.00	2,202.67	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 GENERAL FUND							
0494 MISC	E	794.60	479.22	2,708.00	1,000.00	2,024.11	2,000.00

HEALTH DEPARTMENT		192,426.17	205,562.25	231,448.90	265,098.00	155,119.99	287,778.00

0631 INDIGENT HEALTH CARE							
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0101 SALARY, INDIGENT HLTH COORD	E	33,140.12	33,140.12	34,430.42	35,792.00	25,070.77	35,792.00
0120 LONGEVITY	E	20.00	240.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	2,000.74	2,004.86	2,084.80	2,234.00	1,508.52	2,249.00
0203 RETIREMENT	E	3,315.96	3,337.96	3,466.99	3,603.00	2,507.04	3,628.00
0207 SUPP DEATH BENEFITS	E	175.86	170.22	176.80	187.00	130.18	189.00
0208 MEDICARE	E	467.89	468.84	487.56	522.00	352.79	526.00
0310 OFFICE SUPPLIES	E	832.93	598.19	423.79	1,500.00	156.76	1,500.00
0450 IHS SOFTWARE	E	12,660.00	13,715.00	13,060.00	14,000.00	9,495.00	14,000.00
0476 INDIGENT HEALTH CARE	E	312,757.36	230,774.07	132,647.18	350,000.00	87,196.19	350,000.00
0481 CONF & DUES	E	1,689.04	711.57	0.00	1,700.00	79.20	1,700.00
0494 MISCELLANEOUS	E	693.50	243.00	198.00	750.00	105.00	750.00

INDIGENT HEALTH CARE		367,753.40	285,403.83	187,215.54	410,528.00	126,601.45	410,814.00

0641 SENIOR CITIZENS CENTER							
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0107 P/T HELP	E	5,850.00	5,850.00	5,032.50	6,000.00	4,147.50	6,000.00
0201 SOCIAL SECURITY	E	362.70	362.70	312.02	372.00	257.16	372.00
0203 RETIREMENT	E	N/A	N/A	140.25	0.00	414.75	600.00
0207 SUPP DEATH BENEFITS	E	N/A	N/A	7.16	0.00	21.54	32.00
0208 MEDICARE	E	84.76	84.76	72.93	87.00	60.11	87.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
0475 ROCKDALE SR CITIZEN CTR	E	0.00	0.00	0.00	1,800.00	0.00	25,000.00
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	800.00	0.00	0.00	3,000.00	0.00	3,000.00

SENIOR CITIZENS CENTER		41,167.46	40,367.46	39,634.86	45,329.00	38,971.06	69,161.00

0665 AGRICULTURAL EXTEN. SERV.							
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0102 SALARY, EXTENSION AGENT(CEA)	E	12,255.10	12,255.10	12,255.10	12,727.00	8,955.65	12,727.00
0104 SALARY, CEA-FCS	E	12,255.10	12,255.10	12,255.10	12,727.00	8,955.65	12,727.00
0105 SALARY, SECRETARY	E	28,800.20	28,800.20	29,920.99	31,104.00	20,062.59	32,301.00
0107 TEMP HELP	E	1,938.50	2,647.75	1,521.50	5,000.00	2,686.00	5,000.00
0120 LONGEVITY	E	980.00	1,640.00	1,680.00	1,680.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	3,486.08	3,570.96	3,572.95	3,921.00	2,513.70	3,936.00
0202 GROUP HOSPITAL INSURANCE	E	8,624.46	8,851.80	9,075.66	9,300.00	4,213.55	10,080.00
0203 RETIREMENT	E	2,976.02	3,000.02	3,112.10	3,230.00	2,006.25	3,230.00
0207 SUPP DEATH BENEFITS	E	157.71	153.02	158.84	168.00	104.20	168.00
0208 MEDICARE	E	815.06	834.89	835.33	917.00	587.72	921.00
0310 OFFICE SUPPLIES	E	897.17	1,139.31	590.31	2,000.00	217.90	2,000.00
0312 DEMONSTRATION SUPPLIES	E	685.33	903.67	1,100.28	2,000.00	479.17	2,000.00
0426 TRAVEL	E	9,196.78	9,955.26	5,717.05	11,000.00	4,917.73	11,000.00
0436 PUBLICATIONS	E	97.00	106.00	106.00	100.00	0.00	100.00
0481 CONF & DUES	E	8,831.37	7,937.15	7,400.83	5,500.00	4,180.75	5,500.00
0494 MISC	E	130.30	20.90	0.00	250.00	510.30	250.00

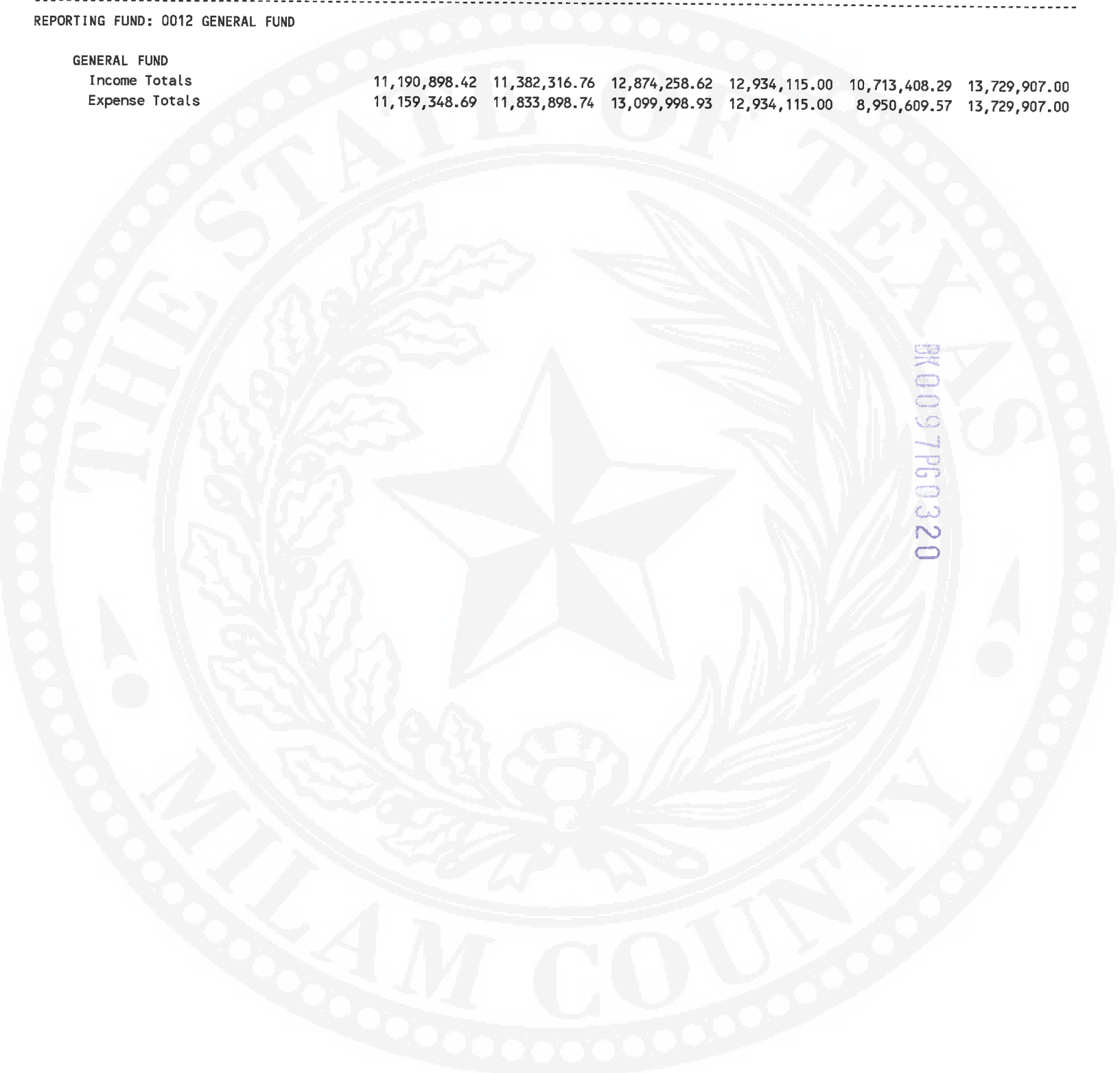
AGRICULTURAL EXTEN. SERV.		92,126.18	94,071.13	89,302.04	101,624.00	60,391.16	102,660.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Income Totals		11,190,898.42	11,382,316.76	12,874,258.62	12,934,115.00	10,713,408.29	13,729,907.00
Expense Totals		11,159,348.69	11,833,898.74	13,099,998.93	12,934,115.00	8,950,609.57	13,729,907.00



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Budget Workshop Assistant -- Account Listing

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 PREPARER:0008

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 R & B FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	943,299.34	827,410.86	952,720.08	1,028,268.00	1,051,232.21	1,129,697.00
TOTAL AD VALOREM TAXES		943,299.34	827,410.86	952,720.08	1,028,268.00	1,051,232.21	1,129,697.00
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	168,701.33	168,390.04	161,793.08	175,000.00	143,236.92	175,000.00
TOTAL LICENSE FEES		168,701.33	168,390.04	161,793.08	175,000.00	143,236.92	175,000.00
0331 RESERVE FUND							
0486 RESERVE FUND	I	0.00	0.00	0.00	1,375,000.00	0.00	1,800,000.00
RESERVE FUND		0.00	0.00	0.00	1,375,000.00	0.00	1,800,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	18,780.75	7,942.02	7,919.10	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	12,127.60	25,215.44	22,591.83	10,000.00	9,622.01	10,000.00
TOTAL LATERAL ROAD		30,908.35	33,157.46	30,510.93	17,500.00	9,622.01	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	43,295.26	52,724.21	20,512.60	40,000.00	10,532.03	20,000.00
TOTAL INTEREST		43,295.26	52,724.21	20,512.60	40,000.00	10,532.03	20,000.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	855.00	23,760.00	70,695.00	0.00	17,550.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		855.00	23,760.00	70,695.00	0.00	17,550.00	0.00
0381 TOTAL OTHER REVENUES							
0200 MISC INCOME	I	469.61	20,524.54	1,919.71	1,000.00	1,672.00	1,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	0.00	0.00	1,500.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	1,125.00	675.00	2,625.00	500.00	525.00	500.00
0400 TIF GR REIMB	I	0.00	5,215.50	0.00	0.00	49,625.74	
TOTAL OTHER REVENUES		1,594.61	26,415.04	6,044.71	1,500.00	51,822.74	1,500.00
0611 R & B FUND, PCT #1							
0102 COMMISSIONER SALARY	E	48,000.16	48,000.16	49,868.31	51,840.00	36,480.00	51,840.00
0108 PART TIME	E	37,923.00	33,950.00	34,428.00	42,000.00	11,245.00	50,000.00
0109 OVERTIME	E	5,123.65	4,715.47	2,182.08	7,500.00	655.04	7,500.00
0116 LABOR	E	242,398.20	224,506.18	252,233.03	309,308.00	176,504.46	336,294.00
0120 LONGEVITY	E	3,360.00	3,600.00	3,320.00	3,120.00	0.00	1,680.00
0201 SOCIAL SECURITY TAXES	E	20,255.39	18,867.18	20,095.09	25,654.00	13,075.96	27,734.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0021 R & B FUND, PCT #1							
0202 GROUP HOSPITAL INSURANCE	E	66,798.12	62,715.64	69,963.11	83,700.00	41,752.45	90,720.00
0203 COUNTY RETIREMENT	E	29,888.32	28,313.88	34,202.71	41,377.00	22,488.41	44,732.00
0206 UNEMPLOYMENT INSURANCE	E	1,115.30	546.62	499.74	1,000.00	297.38	1,000.00
0207 SUPP DEATH BENEFITS	E	1,583.45	1,443.81	1,744.22	2,152.00	1,168.14	2,326.00
0208 MEDICARE	E	4,737.44	4,412.67	4,699.77	6,000.00	3,058.28	6,487.00
0310 OFFICE SUPPLIES	E	79.95	100.86	985.49	500.00	2,074.31	1,500.00
0331 FUEL & LUBRICANTS	E	87,835.22	65,567.72	63,137.76	110,000.00	35,316.09	110,000.00
0334 HARDWARE & TOOLS	E	1,035.49	103.74	1.30	5,000.00	3,185.54	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	291,390.23	257,951.84	126,276.33	386,000.00	330,471.71	460,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	141,981.62	81,510.92	63,566.36	120,000.00	87,185.41	140,000.00
0404 DRUG TESTING	E	366.00	207.00	321.00	500.00	513.00	500.00
0415 HERBICIDES	E	619.00	0.00	1,052.45	3,000.00	1,157.50	3,000.00
0421 TELEPHONE	E	5,046.77	5,017.56	4,801.74	7,000.00	3,395.53	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	37.24	165.30	38.90	200.00	0.00	200.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0441 UTILITIES	E	4,624.96	4,153.83	5,267.13	7,000.00	3,612.14	7,000.00
0450 BLDG REPAIRS & MAINT.	E	1,216.08	393.16	412.98	3,000.00	15,073.53	75,000.00
0455 CAPITAL LEASE PURCHASE	E	45,759.89	27,980.33	9,268.10	30,000.00	0.00	
0460 TRUCK & MACHINE HIRE	E	32,490.00	0.00	0.00	85,000.00	22,130.51	85,000.00
0462 UNIFORMS	E	10,240.52	8,346.08	8,243.28	10,000.00	4,460.47	10,000.00
0481 CONF & DUES	E	1,493.98	2,187.60	1,596.92	2,000.00	2,232.64	3,000.00
0486 RESERVE	E	104,932.00	404,446.00	84,674.55	1,209,317.00	0.00	1,338,584.00
0492 INSURANCE & BOND PREMUIMS	E	9,274.00	9,470.00	9,215.00	13,000.00	10,041.00	15,000.00
0494 MISCELLANEOUS	E	580.48	880.93	1,276.80	2,000.00	1,066.96	2,500.00
0570 CAPITAL OUTLAY	E	12,872.29	58,239.68	6,717.53	70,000.00	233,746.78	100,000.00
0630 PRINCIPAL	E	0.00	0.00	28,770.61	0.00	76,484.12	125,000.00
0670 INTEREST	E	0.00	0.00	4,899.47	0.00	6,409.32	35,000.00

R & B FUND, PCT #1		1,213,058.75	1,357,794.16	893,759.76	2,637,268.00	1,145,281.68	3,143,697.00

R & B FUND, PCT #1							
Income Totals		1,188,653.89	1,131,857.61	1,242,276.40	2,637,268.00	1,283,995.91	3,143,697.00
Expense Totals		1,213,058.75	1,357,794.16	893,759.76	2,637,268.00	1,145,281.68	3,143,697.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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

0310 TOTAL AD VALOREM TAXES							
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0110 AD VALOREM TAXES	I	943,299.36	827,410.86	952,720.08	1,028,268.00	1,051,232.22	1,129,697.00

TOTAL AD VALOREM TAXES		943,299.36	827,410.86	952,720.08	1,028,268.00	1,051,232.22	1,129,697.00

0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,689.26	168,390.11	161,793.09	175,000.00	143,236.91	175,000.00

TOTAL LICENSE FEES		168,689.26	168,390.11	161,793.09	175,000.00	143,236.91	175,000.00

0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	500,275.00	0.00	277,000.00

RESERVE FUND		0.00	0.00	0.00	500,275.00	0.00	277,000.00

0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	18,780.75	7,942.02	7,919.10	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	12,127.60	25,215.43	22,591.83	10,000.00	9,622.01	10,000.00

TOTAL LATERAL ROAD		30,908.35	33,157.45	30,510.93	17,500.00	9,622.01	17,500.00

0361 TOTAL INTEREST							
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0100 INTEREST ON INVESTMENTS	I	20,617.50	22,207.64	7,356.81	22,000.00	3,601.89	11,000.00

TOTAL INTEREST		20,617.50	22,207.64	7,356.81	22,000.00	3,601.89	11,000.00

0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	433,080.00	360.00	30,000.00	0.00	1,980.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	

TOTAL SALE OF ASSETS		433,080.00	360.00	30,000.00	0.00	1,980.00	0.00

0381 OTHER REVENUE							
=====							
0200 MISCELLANEOUS INCOME	I	5,070.30	7,857.60	1,426.06	3,000.00	7,987.23	3,000.00
0301 CULVERT INSTALLATION	I	675.00	675.00	1,875.00	500.00	1,075.00	500.00
0400 TIF GR REIMB	I	0.00	3,030.30	0.00	0.00	24,344.56	

OTHER REVENUE		5,745.30	11,562.90	3,301.06	3,500.00	33,406.79	3,500.00

0612 R & B FUND, PCT #2							
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0102 COMMISSIONER SALARY	E	48,000.16	48,000.16	49,868.31	51,840.00	36,480.00	51,840.00
0108 PART TIME	E	14,435.01	8,137.50	1,406.25	15,000.00	0.00	5,000.00
0109 OVERTIME	E	3,031.28	3,770.51	279.71	10,000.00	1,324.30	10,000.00
0116 LABOR	E	252,783.27	253,152.14	295,621.83	349,272.00	233,990.70	360,093.00
0120 LONGEVITY	E	1,680.00	2,460.00	2,880.00	2,880.00	0.00	4,380.00
0201 SOCIAL SECURITY TAXES	E	18,686.40	19,333.56	21,469.11	26,598.00	16,775.24	26,742.00
0202 GROUP HOSPITAL INSURANCE	E	65,406.76	70,814.40	80,174.86	93,000.00	61,671.05	100,800.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0022 R & B FUND, PCT #2							
0203 COUNTY RETIREMENT	E	30,549.57	30,738.39	34,864.70	42,899.00	27,179.52	43,132.00
0206 UNEMPLOYMENT INSURANCE	E	1,043.91	559.38	491.13	1,000.00	355.23	1,000.00
0207 SUPP DEATH BENEFITS	E	1,618.45	1,567.50	1,778.09	2,231.00	1,411.66	2,243.00
0208 MEDICARE	E	4,370.54	4,521.92	5,021.03	6,220.00	3,923.37	6,255.00
0310 OFFICE SUPPLIES	E	39.75	266.68	23.90	500.00	182.90	500.00
0331 FUEL & OIL	E	77,910.75	72,817.29	74,841.21	95,000.00	36,705.40	105,000.00
0334 HARDWARE & TOOLS	E	1,271.14	1,997.44	3,017.85	5,000.00	348.06	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	299,626.89	331,603.94	447,720.20	226,200.00	357,493.62	360,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	126,773.09	117,914.01	90,217.62	145,000.00	126,686.74	145,000.00
0404 DRUG TESTING	E	264.00	150.00	357.00	600.00	321.00	600.00
0415 HERBICIDES	E	1,560.00	1,784.50	0.00	1,000.00	0.00	1,000.00
0421 TELEPHONE	E	7,273.91	7,771.67	8,305.76	7,000.00	5,786.11	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	595.80	46.40	38.90	800.00	0.00	500.00
0441 UTILITIES	E	4,858.51	4,781.16	4,523.23	7,000.00	2,943.63	7,000.00
0450 BLDG. REPAIRS & MAINT.	E	9,054.38	521.85	1,214.97	10,000.00	0.00	10,000.00
0455 CAPITAL LEASE PURCHASE	E	46,885.85	26,598.50	26,598.50	20,000.00	0.00	
0460 TRUCK & MACHINE HIRE	E	9,749.20	3,600.00	0.00	25,000.00	21,120.00	25,000.00
0462 UNIFORMS	E	6,673.21	6,566.03	6,285.58	9,000.00	4,097.90	9,000.00
0481 CONF & DUES	E	649.74	2,805.76	575.58	3,000.00	939.00	3,000.00
0486 RESERVE	E	408,800.00	203,367.00	116,179.10	431,503.00	0.00	133,612.00
0492 INSURANCE & BOND PREMIUMS	E	9,630.00	10,709.00	10,282.00	14,000.00	10,747.00	15,000.00
0494 MISCELLANEOUS	E	1,886.21	1,765.84	1,777.26	5,000.00	337.19	5,000.00
0570 CAPITAL OUTLAY	E	125,547.41	49,500.00	75,000.00	85,000.00	19,124.23	85,000.00
0630 PRINCIPAL	E	39,115.73	32,487.33	0.00	50,000.00	92,997.10	75,000.00
0670 INTEREST	E	4,743.02	3,597.26	0.00	5,000.00	4,719.06	10,000.00
R & B FUND, PCT #2		1,624,513.94	1,323,707.12	1,360,813.68	1,746,543.00	1,067,660.01	1,613,697.00
R & B FUND, PCT #2							
Income Totals		1,602,339.77	1,063,088.96	1,185,681.97	1,746,543.00	1,243,079.82	1,613,697.00
Expense Totals		1,624,513.94	1,323,707.12	1,360,813.68	1,746,543.00	1,067,660.01	1,613,697.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0023 R & B FUND, PCT #3

0310 TOTAL AD VALOREM TAXES

0110 AD VALOREM TAXES	I	943,299.37	827,410.88	952,720.08	1,028,268.00	1,051,232.22	1,129,697.00
TOTAL AD VALOREM TAXES		943,299.37	827,410.88	952,720.08	1,028,268.00	1,051,232.22	1,129,697.00

0321 TOTAL LICENSE FEES

0200 AUTOMOBILE LICENSE FEES	I	166,884.75	168,390.11	161,793.08	175,000.00	143,236.91	175,000.00
TOTAL LICENSE FEES		166,884.75	168,390.11	161,793.08	175,000.00	143,236.91	175,000.00

0331 RESERVE

0486 RESERVE FUND	I	0.00	0.00	0.00	542,250.00	0.00	560,000.00
RESERVE		0.00	0.00	0.00	542,250.00	0.00	560,000.00

0333 TOTAL LATERAL ROAD

0400 LATERAL ROAD	I	18,780.74	7,942.02	7,919.09	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	12,127.60	25,215.43	22,591.83	10,000.00	9,622.01	10,000.00
TOTAL LATERAL ROAD		30,908.34	33,157.45	30,510.92	17,500.00	9,622.01	17,500.00

0361 TOTAL INTEREST

0100 INTEREST ON INVESTMENTS	I	25,040.16	34,547.84	10,563.09	25,000.00	5,023.46	12,000.00
TOTAL INTEREST		25,040.16	34,547.84	10,563.09	25,000.00	5,023.46	12,000.00

0364 TOTAL FIXED ASSETS

0100 SALE OF FIXED ASSETS	I	433,080.00	12,885.00	16,380.00	25,000.00	58,560.00	25,000.00
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		433,080.00	12,885.00	16,380.00	25,000.00	58,560.00	25,000.00

0381 TOTAL MISC INCOME

0200 MISC INCOME	I	40,663.77	43,581.45	10,843.69	6,000.00	0.00	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	0.00	450.00	1,000.00	540.00	1,000.00
0310 911/ADDRESS SIGNS 2001	I	68.00	0.00	N/A	N/A	N/A	N/A
0350 OIL WELL FEE	I	0.00	160,000.00	20,000.00	0.00	20,000.00	
0400 TIF GR REIMB	I	96,619.21	99,294.38	0.00	0.00	4,602.60	
TOTAL MISC INCOME		137,350.98	302,875.83	31,293.69	7,000.00	25,142.60	7,000.00

0613 R & B FUND, PCT #3

0102 COMMISSIONER SALARY	E	48,000.16	48,000.16	49,868.31	51,840.00	36,480.20	51,840.00
0108 PART TIME	E	21,630.00	7,020.00	4,725.00	55,000.00	12,234.50	55,000.00
0109 OVERTIME	E	3,851.03	8,820.23	3,440.55	4,000.00	3,364.99	6,000.00
0116 LABOR	E	206,415.80	244,511.51	216,658.81	309,306.00	182,725.63	319,691.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 R & B FUND, PCT #3							
0120 LONGEVITY	E	2,160.00	2,160.00	1,200.00	1,680.00	0.00	520.00
0201 SOCIAL SECURITY TAXES	E	16,891.69	18,261.25	16,443.30	26,153.00	13,559.30	26,850.00
0202 GROUP HOSPITAL INSURANCE	E	56,086.62	70,081.88	58,245.28	83,700.00	45,582.95	90,720.00
0203 COUNTY RETIREMENT	E	26,042.83	30,349.37	25,824.04	42,183.00	23,446.09	43,306.00
0206 UNEMPLOYMENT INSURANCE	E	884.25	540.68	397.09	1,000.00	292.94	1,000.00
0207 SUPP DEATH BENEFITS	E	1,379.89	1,547.59	1,317.03	2,194.00	1,218.10	2,252.00
0208 MEDICARE	E	3,950.44	4,270.74	3,845.54	6,116.00	3,171.14	6,280.00
0310 OFFICE SUPPLIES	E	363.26	167.96	165.76	300.00	275.00	750.00
0331 FUEL & LUBRICANTS	E	69,320.35	82,750.68	49,376.89	90,000.00	51,649.07	100,000.00
0334 HARDWARE & TOOLS	E	55.62	25.25	199.99	1,000.00	1,099.09	2,000.00
0351 ROAD & BRIDGE MATERIALS	E	202,335.69	764,204.89	232,457.93	355,000.00	157,847.58	365,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	78,955.82	97,002.01	80,089.72	175,000.00	61,514.30	175,000.00
0404 DRUG TESTING	E	300.00	171.00	456.00	500.00	342.00	500.00
0415 HERBICIDES	E	53.85	13.35	288.95	5,000.00	0.00	3,000.00
0421 TELEPHONE	E	6,286.36	6,854.50	7,462.39	7,000.00	7,339.41	8,500.00
0430 LEGAL NOTICES	E	40.53	46.40	38.90	200.00	0.00	200.00
0441 UTILITIES	E	7,077.79	6,861.48	6,844.95	10,000.00	4,661.97	10,000.00
0450 BLDG MAINTENANCE	E	1,494.87	904.63	598.81	2,000.00	979.78	2,500.00
0455 CAPITAL LEASE PURCHASE	E	94,860.19	117,508.56	42,585.30	30,000.00	0.00	
0460 TRUCK & MACHINE HIRE	E	0.00	26,213.75	1,230.00	75,000.00	0.00	75,000.00
0462 UNIFORMS	E	5,204.28	8,357.33	5,073.37	7,000.00	4,060.07	7,000.00
0481 CONF & DUES	E	1,590.54	2,672.84	1,945.00	2,000.00	2,793.33	3,000.00
0486 RESERVE	E	493,338.37	11,810.37	592,841.23	280,846.00	0.00	353,288.00
0492 INSURANCE & BOND PREMIUM	E	9,716.00	10,370.00	9,733.50	12,000.00	10,529.00	15,000.00
0494 MISCELLANEOUS	E	996.13	2,817.15	1,942.61	2,000.00	1,555.56	2,000.00
0570 CAPITAL OUTLAY	E	116,388.92	12,662.50	86,926.78	85,000.00	160,331.33	85,000.00
0630 PRINCIPAL	E	25,673.32	14,961.21	0.00	90,000.00	81,196.14	100,000.00
0670 INTEREST	E	2,206.28	1,643.89	0.00	7,000.00	2,148.61	15,000.00
R & B FUND, PCT #3		1,503,550.88	1,603,583.16	1,502,223.03	1,820,018.00	870,398.08	1,926,197.00
R & B FUND, PCT #3							
Income Totals		1,736,563.60	1,379,267.11	1,203,260.86	1,820,018.00	1,292,817.20	1,926,197.00
Expense Totals		1,503,550.88	1,603,583.16	1,502,223.03	1,820,018.00	870,398.08	1,926,197.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0024 R & B FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
=====							
0110 AD VALOREM TAXES	I	943,299.35	827,410.88	952,720.08	1,028,268.00	1,051,232.21	1,129,697.00
TOTAL AD VALOREM TAXES		943,299.35	827,410.88	952,720.08	1,028,268.00	1,051,232.21	1,129,697.00
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	166,884.68	168,390.04	161,793.05	175,000.00	132,140.63	175,000.00
TOTAL LICENSE FEES		166,884.68	168,390.04	161,793.05	175,000.00	132,140.63	175,000.00
0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	0.00	343,600.00	0.00	245,000.00
RESERVE		0.00	0.00	0.00	343,600.00	0.00	245,000.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	18,780.75	7,942.03	7,919.09	7,500.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	12,127.59	25,215.44	22,591.84	10,000.00	9,622.00	10,000.00
TOTAL LATERAL ROAD		30,908.34	33,157.47	30,510.93	17,500.00	9,622.00	17,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	20,592.96	22,481.98	7,529.91	23,000.00	3,175.36	11,000.00
TOTAL INTEREST		20,592.96	22,481.98	7,529.91	23,000.00	3,175.36	11,000.00
0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	52,225.00	0.00	42,340.00	0.00	3,220.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	3,063.89	
TOTAL FIXED ASSETS		52,225.00	0.00	42,340.00	0.00	6,283.89	0.00
0381 TOTAL MISC. INCOME							
=====							
0200 MISCELLANEOUS INCOME	I	17,029.23	1,726.25	2,127.31	1,000.00	14,456.34	1,000.00
0202 FEMA DR4332-TX REIMB	I	16,385.25	4,864.37	87,670.13	0.00	22,951.18	
0301 CULVERT INSTALLATION	I	4,458.30	8,619.36	6,658.38	1,000.00	7,189.80	2,000.00
0310 911 ADDRESS SIGNS	I	261.00	238.00	207.00	500.00	295.78	500.00
0400 TIF GR REIMB	I	0.00	1,278.00	11,007.91	0.00	29,283.55	
TOTAL MISC. INCOME		38,133.78	16,725.98	107,670.73	2,500.00	74,176.65	3,500.00
0614 R & B FUND, PCT #4							
=====							
0102 COMMISSIONER SALARY	E	48,000.16	48,000.16	49,868.31	51,840.00	36,480.00	51,840.00
0108 PART TIME	E	13,019.50	18,203.50	14,777.00	20,000.00	11,916.00	40,000.00
0109 OVERTIME	E	1,324.58	2,250.25	982.53	5,000.00	679.43	5,000.00
0116 LABOR	E	245,059.00	252,629.60	260,853.76	312,120.00	216,267.61	322,505.00
0120 LONGEVITY	E	3,000.00	3,460.00	3,520.00	3,600.00	0.00	3,840.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0024 R & B FUND, PCT #4							
0201 SOCIAL SECURITY TAXES	E	18,988.91	19,800.53	20,171.55	24,339.00	16,129.26	26,238.00
0202 GROUP HOSPITAL INSURANCE	E	67,471.24	70,814.40	62,331.46	83,700.00	50,791.76	90,720.00
0203 COUNTY RETIREMENT	E	31,040.28	31,936.22	32,980.59	39,256.00	26,534.38	42,319.00
0206 UNEMPLOYMENT INSURANCE	E	1,007.21	564.31	464.78	1,000.00	354.83	1,000.00
0207 SUPP DEATH BENEFITS	E	1,644.74	1,628.89	1,681.87	2,041.00	1,378.32	2,201.00
0208 MEDICARE	E	4,440.95	4,630.87	4,717.31	5,692.00	3,771.96	6,136.00
0310 OFFICE SUPPLIES	E	885.21	948.81	1,256.84	1,500.00	551.48	1,500.00
0331 FUEL & LUBRICANTS	E	51,839.42	63,829.31	38,053.49	55,000.00	46,440.65	65,000.00
0334 HARDWARE AND TOOLS	E	402.72	2,006.10	206.49	2,000.00	1,062.10	2,000.00
0350 CLEANING SUPPLIES	E	0.00	0.00	0.00	1,500.00	0.00	
0351 ROAD & BRIDGE MATERIALS	E	297,880.10	487,068.50	471,246.83	455,000.00	393,715.70	485,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	61,973.58	81,401.66	71,262.86	85,000.00	76,109.93	85,000.00
0404 DRUG TESTING	E	378.00	150.00	171.00	500.00	150.00	500.00
0415 HERBICIDES	E	301.50	403.60	216.00	2,500.00	13,685.00	2,500.00
0421 TELEPHONE	E	5,437.56	4,146.55	4,813.30	6,000.00	3,110.47	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	595.96	259.74	220.90	300.00	0.00	300.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	300.00	0.00	300.00
0441 UTILITIES	E	4,687.34	4,353.05	4,240.59	5,500.00	2,825.35	6,000.00
0450 BLDG. REPAIRS & MAINT.	E	1,480.10	404.97	7,000.00	2,000.00	486.34	2,000.00
0455 CAPITAL LEASE PURCHASE	E	117,157.72	109,934.02	103,049.68	20,000.00	24,358.91	
0460 MACHINE HIRE	E	2,015.00	14,637.63	15,985.13	100,000.00	26,010.00	100,000.00
0462 UNIFORMS	E	10,993.20	16,209.19	16,479.40	7,000.00	9,441.78	12,000.00
0481 CONF & DUES	E	508.16	1,467.07	574.56	1,000.00	1,583.41	2,000.00
0486 RESERVE	E	115,434.09	65,398.00	176,150.67	163,680.00	0.00	22,798.00
0492 INSURANCE & BOND PREMIUMS	E	8,153.00	7,982.00	8,019.50	8,500.00	8,808.00	10,000.00
0494 MISCELLANEOUS	E	1,923.08	2,245.43	2,275.48	2,000.00	2,130.78	2,000.00
0570 CAPITAL OUTLAY	E	39,500.00	6,000.00	102,239.85	100,000.00	69,467.43	100,000.00
0630 PRINCIPAL	E	14,449.66	14,961.22	0.00	20,000.00	58,781.22	80,000.00
0670 INTEREST	E	2,155.44	1,643.88	0.00	2,000.00	2,148.61	5,000.00

R & B FUND, PCT #4		1,173,147.41	1,339,369.46	1,475,811.73	1,589,868.00	1,105,170.71	1,581,697.00
R & B FUND, PCT #4							
Income Totals		1,252,044.11	1,068,166.35	1,302,564.70	1,589,868.00	1,276,630.74	1,581,697.00
Expense Totals		1,173,147.41	1,339,369.46	1,475,811.73	1,589,868.00	1,105,170.71	1,581,697.00

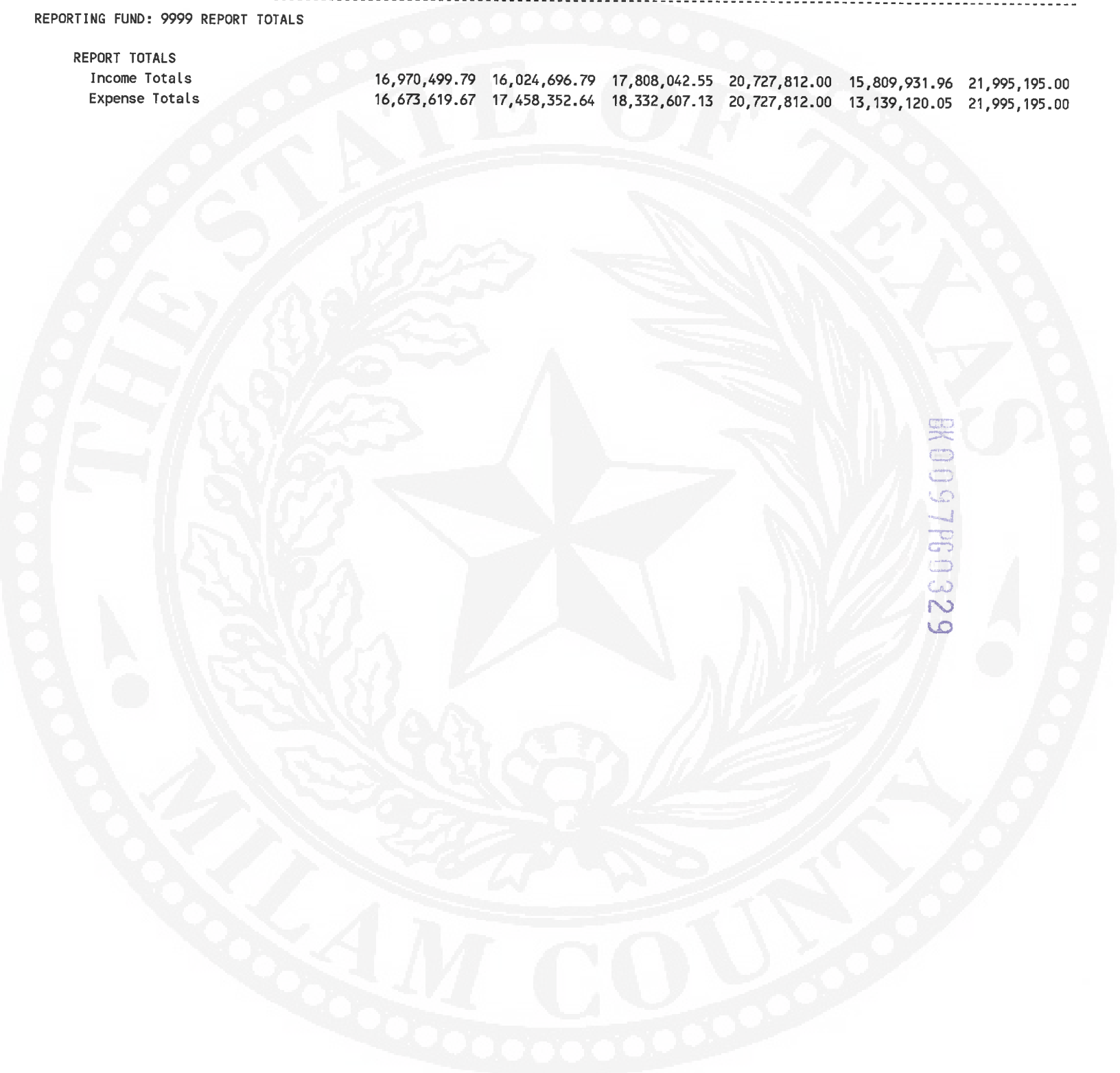
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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,970,499.79	16,024,696.79	17,808,042.55	20,727,812.00	15,809,931.96	21,995,195.00
Expense Totals		16,673,619.67	17,458,352.64	18,332,607.13	20,727,812.00	13,139,120.05	21,995,195.00



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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	649,078.00	656,000.00	660,087.00	848,358.00	848,358.00	876,641.00

REVENUE		649,078.00	656,000.00	660,087.00	848,358.00	848,358.00	876,641.00
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	1,814.16	2,905.07	1,704.66	0.00	733.92	
0600 CONTIG FUNDS, GO REF BONDS, 2021	I	0.00	0.00	0.00	0.00	1,238.47	

OTHER REVENUE		1,814.16	2,905.07	1,704.66	0.00	1,972.39	0.00
0409 OTHER DISBURSEMENTS							
=====							
0200 TX G.O. REFUNDING BONDS, SERIES '21	E	N/A	N/A	N/A	0.00	17,143.96	

OTHER DISBURSEMENTS		0.00	0.00	0.00	0.00	17,143.96	0.00
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '21	E	555,000.00	570,000.00	585,000.00	600,000.00	600,000.00	640,000.00
0901 INTEREST - G.O. REF BONDS '21	E	76,852.44	65,915.21	54,275.52	43,166.00	42,711.99	10,060.00
0905 PRINCIPAL - P.P. FINANCE C.O. '17	E	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	5,330.00	10,599.69	10,400.00	10,140.00	10,135.31	9,880.00
0915 PRINCIPAL - P.P. FINANCE C.O. '19	E	N/A	N/A	0.00	31,462.00	31,962.32	32,923.00
0920 INTEREST - P.P. FINANCE C.O. '19	E	N/A	N/A	0.00	4,587.00	4,086.50	3,127.00
0925 PRINCIPAL - TAX NOTES '20	E	N/A	N/A	0.00	45,000.00	45,000.00	45,000.00
0930 INTEREST - TAX NOTES '20	E	N/A	N/A	0.00	4,154.00	4,153.75	3,310.00
0935 PRINCIPAL - KOFIL DIGITIZING NOTE	E	N/A	N/A	0.00	86,130.00	86,130.00	88,714.00
0940 INTEREST - KOFIL DIGITIZING NOTE	E	N/A	N/A	0.00	13,719.00	13,717.44	11,135.00
0945 PRINCIPAL - TAX NOTES '21	E	N/A	N/A	N/A	0.00	0.00	21,000.00
0950 INTEREST - TAX NOTES '21	E	N/A	N/A	N/A	0.00	0.00	1,492.00

DISBURSEMENTS		637,182.44	651,514.90	659,675.52	848,358.00	847,897.31	876,641.00
DEBT SERVICE FUND							
Income Totals		650,892.16	658,905.07	661,791.66	848,358.00	850,330.39	876,641.00
Expense Totals		637,182.44	651,514.90	659,675.52	848,358.00	865,041.27	876,641.00

BK0097PG0330

PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2022

MILAM COUNTY FINANCIAL STATEMENT 2021

OUTSTANDING DEBT:		REVENUES EXPECTED FOR 2021:	
G.O. REF. BONDS SERIES 2021; P.P. FINANCE C.O. '17; P.P. FINANCE '19; KOFILE DIGITIZING; TAX NOTES 2020 & TAX NOTES 2021		AD VALOREM TAXES:	\$ 12,600,000.00
PRINCIPAL & INTEREST DUE 2022:	\$ 876,641.00	FEES & COMMISSIONS:	\$ 7,676,170.00
TOTAL PRINCIPAL REMAINING 2022 THRU 2026:	\$ 3,100,515.00	SALES TAX:	\$ 1,300,000.00
		TOTAL REVENUES:	\$ 21,576,170.00
CURRENT FUND BALANCES AS OF 7/31/21:		ESTIMATED REVENUES FOR 2022:	
GENERAL FUND:	\$ 2,469,569.80	AD VALOREM TAXES:	\$ 13,787,461.00
ROAD & BRIDGE FUNDS:	\$ 4,407,001.14	FEES & COMMISSIONS:	\$ 7,784,375.00
TOTAL FUND BALANCES:	\$ 6,876,570.94	SALES TAX:	\$ 1,300,000.00
		TOTAL REVENUES:	\$ 22,871,836.00
REVENUE & EXPENSES FOR 2020:		ESTIMATED EXPENSES FOR 2022:	
AD VALOREM TAXES:	\$ 12,607,866.67	GENERAL FUND:	\$ 13,729,907.00
FEES & COMMISSIONS:	\$ 4,529,302.10	R&B PCTS:	\$ 8,265,288.00
SALES TAX:	\$ 1,332,665.44	DEBT SERVICE:	\$ 876,641.00
TOTAL REVENUES:	\$ 18,469,834.21	TOTAL EXPENSES =	\$ 22,871,836.00
TOTAL EXPENSES:	\$ 18,693,290.91	PROPOSED BUDGET =	\$ 22,871,836.00

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