

**Proposed Budget for Milam County**  
**Fiscal Year: January 01, 2024 - December 31, 2024**



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,384,210 which is a 8.87527% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$324,956.00.

The 2024 budget was approved in the Milam County Commissioners' Court on Monday September 11, 2023, 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:	\$0.613200
NNR Tax Rate:	\$0.5253/\$100
NNR Maintenance and Operations Tax Rate:	\$0.5423/\$100
Voter Approval Tax Rate:	\$0.6132/\$100
De minimus Rate	\$0.5513/\$100
Total Amount of Debt Obligations:	\$6,470,480.00

PROPOSED RATES ARE:	M&O Rate:	\$0.566600
	I&S Rate	\$0.046600
	Total rate:	\$0.613200

\* NNR (No New Revenue)

Filed 15<sup>th</sup> day of August  
in 2023, At 4:40 P.M.  
JODI MORGAN  
County Clerk, Milam County, Texas  
By Jodi Morgan  
Deputy

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
0310 TOTAL TAXES							
=====							
0110 AD VALOREM TAXES	I	6,856,497.45	8,333,114.36	9,515,666.00	9,515,666.00	9,193,234.35	10,315,646.00
0115 2020 AD VAL TAXES	I	0.00	0.00	0.00	0.00	0.00	
-----							
TOTAL TAXES		6,856,497.45	8,333,114.36	9,515,666.00	9,515,666.00	9,193,234.35	10,315,646.00
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	1,189,000.00	1,189,000.00	0.00	1,120,000.00
-----							
RESERVE FUND		0.00	0.00	1,189,000.00	1,189,000.00	0.00	1,120,000.00
0333 TOTAL GRANTS							
=====							
0200 CTNSE 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	5,000.00	5,000.00	8,375.00	8,500.00
0205 INDIGENT DEFENSE GRANT	I	27,664.00	26,903.00	27,500.00	27,500.00	0.00	27,500.00
0349 TOBACCO MONEY	I	14,429.78	12,757.21	17,500.00	17,500.00	16,623.69	16,500.00
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	8,000.00	8,000.00	3,993.17	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	0.00	0.00	
0600 SB 22 S.O. GRANT	I	0.00	0.00	0.00	0.00	0.00	350,000.00
-----							
TOTAL GRANTS		1,226,732.46	715,136.47	58,000.00	58,000.00	28,991.86	422,500.00
0334 TOTAL ALCOHOLIC BEVERAGES							
=====							
0100 BEER-WINE-LIQUOR	I	5,994.50	8,720.00	8,000.00	8,000.00	5,390.00	9,500.00
0200 MIXED DRINK TAX	I	22,155.68	19,722.94	20,000.00	20,000.00	14,255.63	22,500.00
-----							
TOTAL ALCOHOLIC BEVERAGES		28,150.18	28,442.94	28,000.00	28,000.00	19,645.63	32,000.00
0337 TOTAL SHARED REVENUES							
=====							
0200 GAUSE ISD-TAX COLLECTION	I	9,082.50	13,343.75	9,000.00	9,000.00	0.00	13,000.00
0201 ROCKDALE ISD-TAX COLL	I	14,166.25	14,283.50	14,500.00	14,500.00	0.00	14,300.00
0202 CAMERON ISD-TAX COLL	I	12,656.00	12,871.25	12,700.00	12,700.00	0.00	13,000.00
0203 BUCKHOLTS CITY - TAX COLL	I	754.49	712.06	800.00	800.00	595.94	800.00
0204 ELM CREEK W - TAX COLL	I	1,102.12	1,043.80	1,000.00	1,000.00	913.89	1,100.00
0205 DONAHOE W - TAX COLL	I	183.23	225.66	200.00	200.00	160.21	275.00
0206 MILANO ISD-TAX COLL	I	10,150.00	4,999.75	5,800.00	5,800.00	0.00	5,800.00
0207 THORNDALE ISD-TAX COLL	I	5,040.00	5,138.00	5,000.00	5,000.00	0.00	5,500.00
0208 ROCKDALE CITY-TAX COLL	I	6,415.50	6,478.50	7,000.00	7,000.00	0.00	7,000.00
0209 CAMERON CITY-TAX COLL	I	5,990.00	6,030.50	6,000.00	6,000.00	0.00	6,500.00
0210 ROCKDALE HOSP DIST-TAX COLL	I	11,903.50	6,009.50	6,000.00	6,000.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,494.50	1,501.50	1,525.00	1,525.00	0.00	2,000.00
0212 BUCKHOLTS ISD-TAX COLL	I	3,202.50	1,624.00	1,600.00	1,600.00	0.00	1,750.00
0213 MILANO CITY - TAX COLL	I	1,494.50	743.75	750.00	750.00	0.00	750.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
-----							
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00
0601 HOUSING INMATES	I	886,174.00	151,167.00	275,000.00	275,000.00	71,466.00	110,000.00
0604 REFUND-ELECTION SUPPLIES	I	3,767.81	22,182.73	8,000.00	8,000.00	0.00	10,000.00
0608 INDIGENT HEALTHCARE	I	36,950.54	805.90	25,000.00	25,000.00	425.95	10,000.00
0609 SHERIFF LEOSE	I	3,748.58	3,165.65	4,000.00	4,000.00	3,433.34	5,000.00
0615 CONSTABLE PCT #1 TRAINING	I	642.52	554.65	650.00	650.00	564.76	725.00
0616 CONSTABLE PCT #2 TRAINING	I	642.52	554.65	650.00	650.00	564.76	725.00
0617 CONSTABLE PCT #3 TRAINING	I	642.52	554.65	650.00	650.00	564.76	725.00
0618 CONSTABLE PCT #4 TRAINING	I	642.52	0.00	650.00	650.00	0.00	725.00
-----							
TOTAL SHARED REVENUES		1,019,546.10	256,690.75	389,175.00	389,175.00	80,264.61	218,375.00
-----							
0340 TOTAL FEES OF OFFICE							
=====							
0200 SHERIFF	I	43,834.65	37,861.22	60,000.00	60,000.00	19,249.74	60,000.00
0300 COUNTY ATTORNEY	I	2,531.22	2,130.11	6,000.00	6,000.00	1,596.07	6,000.00
0400 COUNTY COURT	I	283,722.91	252,921.80	275,000.00	275,000.00	170,535.51	275,000.00
0401 COURT REPORTER-CIVIL	I	1,224.21	3,869.83	3,000.00	3,000.00	3,204.74	4,000.00
0500 TAX ASSESSOR-COLLECTOR	I	33,290.00	30,485.55	35,000.00	35,000.00	17,010.00	35,000.00
0600 COURT APP'T ATTORNEY	I	2,766.50	1,940.00	6,000.00	6,000.00	210.00	6,000.00
0605 COURT APPT ATTY-GUARDIAN	I	2,559.80	240.00	2,000.00	2,000.00	0.00	2,000.00
0650 CO SPECIALTY COURT FEE	I	3,951.03	4,141.67	6,500.00	6,500.00	2,587.66	6,500.00
0655 CO TIME PYMT FEE	I	2,250.71	2,560.09	4,500.00	4,500.00	1,544.81	4,500.00
0660 CO OMNI/FTA ADMIN FEE	I	2,800.60	2,216.40	4,500.00	4,500.00	1,405.07	4,500.00
0665 CO TPDF FEE	I	15,017.33	10,294.03	15,500.00	15,500.00	5,813.39	15,500.00
0670 CO JURY SVCE FEE	I	557.66	283.30	750.00	750.00	172.40	750.00
0675 JUSTICE COURT SUPPORT FUND	I	0.00	9,600.00	12,500.00	12,500.00	7,225.00	12,500.00
0680 LANGUAGE ACCESS FUND	I	0.00	2,214.00	3,500.00	3,500.00	1,728.00	3,500.00
0685 COURT FACILITY FEE FUND	I	0.00	7,080.00	8,500.00	8,500.00	5,740.00	10,000.00
0690 CO JURY FUND	I	0.00	3,540.00	4,000.00	4,000.00	2,880.00	4,500.00
0700 DISTRICT COURT	I	88,548.60	120,406.82	100,000.00	100,000.00	72,980.42	120,000.00
0701 COURT REPORTER SERV. FUND	I	4,103.95	6,103.55	4,500.00	4,500.00	4,242.49	5,000.00
0801 JUSTICE OF THE PEACE # 1	I	13,991.56	8,818.69	15,000.00	15,000.00	3,764.67	15,000.00
0802 JUSTICE OF THE PEACE # 2	I	11,181.57	6,542.31	20,000.00	20,000.00	2,742.06	20,000.00
0803 JUSTICE OF THE PEACE # 3	I	11,331.20	3,748.10	20,000.00	20,000.00	1,871.96	20,000.00
0804 JUSTICE OF THE PEACE # 4	I	12,141.68	5,215.33	15,000.00	15,000.00	4,247.73	15,000.00
0805 JUV PROB FEES	I	881.54	603.08	1,000.00	1,000.00	226.36	1,000.00
0901 CONSTABLE PRECINCT # 1	I	22,471.00	23,299.50	22,500.00	22,500.00	11,854.00	25,000.00
0902 CONSTABLE PRECINCT # 2	I	15,173.00	19,325.06	17,500.00	17,500.00	21,387.85	20,000.00
0903 CONSTABLE PRECINCT # 3	I	14,552.15	14,439.99	18,000.00	18,000.00	5,280.00	18,000.00
0904 CONSTABLE PRECINCT # 4	I	10,666.08	13,597.00	15,000.00	15,000.00	5,717.90	15,000.00
-----							
TOTAL FEES OF OFFICE		599,548.95	593,477.43	695,750.00	695,750.00	375,217.83	724,250.00
-----							
0341 OTHER FINES & FEES							
=====							
0801 CO TRAFFIC FINES-JP #1	I	36,725.37	36,043.91	55,000.00	55,000.00	26,159.39	55,000.00
0802 CO TRAFFIC FINES-JP #2	I	135,492.06	93,651.78	95,000.00	95,000.00	44,155.00	95,000.00
0803 CO TRAFFIC FINES-JP #3	I	139,316.48	110,854.92	125,000.00	125,000.00	54,270.80	125,000.00
0804 CO TRAFFIC FINES-JP #4	I	25,552.28	30,093.01	22,500.00	22,500.00	17,299.40	30,000.00
0811 DPS TRAFFIC FINES-JP #1	I	41,258.74	20,996.34	30,000.00	30,000.00	17,608.50	30,000.00
0812 DPS TRAFFIC FINES-JP #2	I	40,005.92	27,358.75	40,000.00	40,000.00	20,597.56	40,000.00
0813 DPS TRAFFIC FINES-JP #3	I	12,721.54	6,866.31	20,000.00	20,000.00	9,725.56	20,000.00
0814 DPS TRAFFIC FINES-JP #4	I	32,027.72	19,523.66	30,000.00	30,000.00	9,612.36	30,000.00
-----							
OTHER FINES & FEES		463,100.11	345,388.68	417,500.00	417,500.00	199,428.57	425,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 GENERAL FUND							
0342 TOTAL OTHER FEES							
0205 CONF. & DUES	I	579.95	510.00	650.00	650.00	470.00	650.00
0211 INMATE TRUST FUND-SHERIFF	I	9,359.58	11,504.15	12,000.00	12,000.00	8,429.17	15,000.00
0300 MISD.NON TRAF.CT.FINES	I	39,778.85	32,688.00	50,000.00	50,000.00	16,378.02	50,000.00
0301 FEL.-NON TRAF.CT.FINES	I	172,490.13	140,126.46	150,000.00	150,000.00	112,097.12	175,000.00
0302 STATE COURT COST FEES	I	24,357.96	30,241.37	40,000.00	40,000.00	17,507.74	40,000.00
0502 MEDICARE	I	7,977.29	408.65	7,500.00	7,500.00	5,330.60	7,500.00
0505 HEALTH OTH FEES	I	4,518.24	5,753.00	7,500.00	7,500.00	1,870.00	7,500.00
0506 SEPTIC TANK INSP FEES	I	83,690.00	94,500.00	85,000.00	85,000.00	44,550.00	100,000.00
0507 PLANNING/DEV. PERMIT FEE	I	2,200.00	4,295.00	10,000.00	10,000.00	3,060.00	15,000.00
0801 NON TRAF.CT.FINES JP#1	I	6,033.00	2,534.50	7,500.00	7,500.00	2,074.50	7,500.00
0802 NON TRAF.CT.FINES JP#2	I	8,481.93	10,799.04	10,000.00	10,000.00	5,456.46	12,000.00
0803 NON TRAF.CT.FINES JP#3	I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0804 NON TRAF.CT.FINES JP#4	I	13,591.00	11,800.50	20,000.00	20,000.00	6,837.55	20,000.00
TOTAL OTHER FEES		373,057.93	345,160.67	405,150.00	405,150.00	224,061.16	455,150.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	16,920.09	55,655.22	45,000.00	45,000.00	143,813.06	85,500.00
TOTAL INTEREST		16,920.09	55,655.22	45,000.00	45,000.00	143,813.06	85,500.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF FIXED ASSETS	I	20,430.00	43,826.00	10,000.00	10,000.00	0.00	10,000.00
0200 INSURANCE RECOVERY	I	523,834.35	28,320.55	25,000.00	25,000.00	15,487.25	35,000.00
TOTAL SALE OF ASSETS		544,264.35	72,146.55	35,000.00	35,000.00	15,487.25	45,000.00
0367 TOT FROM PRIVATE SERVICES							
0600 CHAPTER 19 VOTER REG	I	1,894.58	17,430.45	2,000.00	2,000.00	15,339.00	10,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	123,577.93	153,466.38	150,000.00	150,000.00	158,254.73	165,000.00
0800 SALES TAX	I	1,338,670.78	1,875,524.99	1,500,000.00	1,500,000.00	1,262,196.43	2,500,000.00
0830 HILL COUNTRY-UTILITIES	I	1,200.00	1,100.00	1,200.00	1,200.00	800.00	1,200.00
0900 STATE SALARY SUPPLEMENT	I	25,200.00	20,150.00	25,200.00	25,200.00	15,150.00	25,200.00
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	1,284.62	0.00	0.00	0.00	0.00	
0905 STATE REIMB JUROR PYMTS	I	4,114.00	7,888.00	7,500.00	7,500.00	3,468.00	10,500.00
0910 TAC REFUND	I	11,684.21	7,953.84	20,000.00	20,000.00	45,415.63	25,000.00
TOT FROM PRIVATE SERVICES		1,507,626.12	2,083,513.66	1,705,900.00	1,705,900.00	1,500,623.79	2,736,900.00
0381 TOTAL OTHER REVENUES							
0200 MISCELLANEOUS INCOME	I	160,609.49	37,525.40	102,092.00	102,092.00	40,367.97	125,000.00
0306 JURY FINES	I	0.00	1,000.00	500.00	500.00	1,000.00	1,500.00
0310 ISD SRO SALARY REIMB	I	0.00	0.00	275,000.00	275,000.00	202,699.63	375,000.00
0312 REFUND-PRISONERS TO T.D.C.	I	10,964.50	30,146.50	15,000.00	15,000.00	7,042.50	20,000.00
0315 TAX SALE EXCESS PROCEEDS	I	42,298.09	0.00	0.00	0.00	48,439.66	
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	200.00	200.00	11.75	100.00
0450 OLD TOWN CAMERON "OTC" REV	I	8,715.27	450.00	7,500.00	7,500.00	200.00	2,500.00
0475 SOLAR TAX ABATEMENT EXTENSION FEE	I	5,000.00	108,000.00	0.00	250,000.00	250,000.00	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
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	0.00	0.00	60,000.00	
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	N/A	N/A	N/A	N/A
0635 OPIOID SETTLEMENT FUNDS	I	N/A	N/A	0.00	0.00	30,571.52	25,000.00
-----							
TOTAL OTHER REVENUES		964,465.91	625,265.52	400,292.00	650,292.00	640,333.03	549,100.00
-----							
0401 COUNTY JUDGE							
=====							
0101 SALARY, COUNTY JUDGE	E	52,877.34	50,918.92	62,419.00	62,419.00	38,103.99	64,292.00
0105 SALARY, ADMIN ASST	E	35,241.21	33,935.98	38,936.00	38,936.00	23,768.33	41,604.00
0106 SALARY, PLANNING & DEV	E	13,188.69	12,700.22	13,462.00	13,462.00	8,255.02	45,000.00
0107 TEMP HELP	E	2,191.20	0.00	0.00	0.00	0.00	
0110 SALARY, COMM SERVICE	E	N/A	N/A	0.00	0.00	0.00	18,000.00
0117 JUDGE'S STATE SAL. SUPP.	E	25,392.37	20,150.06	25,200.00	25,200.00	13,176.96	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	8,726.00	8,726.00	5,062.22	12,079.00
0202 GROUP HOSPITAL INSURANCE	E	28,144.98	29,290.60	21,600.00	21,600.00	10,364.64	33,000.00
0203 RETIREMENT	E	17,835.85	16,516.86	14,074.00	14,074.00	8,330.36	21,982.00
0207 SUPP DEATH BENEFITS	E	926.80	743.15	479.00	479.00	283.26	770.00
0208 MEDICARE	E	2,561.14	2,401.49	2,041.00	2,041.00	1,183.98	2,825.00
0310 OFFICE SUPPLIES	E	1,255.69	1,277.28	2,000.00	2,000.00	1,890.35	6,500.00
0401 ATTORNEY FEES	E	420.00	1,000.00	7,000.00	7,000.00	0.00	5,000.00
0402 COURT APPT ATTY FEES-CR	E	7,430.00	4,295.00	14,000.00	14,000.00	15,748.00	14,000.00
0405 CT APPT ATTY FEES-OTHER	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0410 APPT. COURT REPORTER	E	6,750.00	7,815.11	5,000.00	5,000.00	1,355.00	5,000.00
0416 COURT APPT JUDGE	E	0.00	922.17	500.00	500.00	0.00	500.00
0426 TRAVEL	E	3,634.74	3,500.12	0.00	0.00	0.00	
0436 PUBLICATIONS	E	0.00	0.00	500.00	500.00	0.00	
0481 CONF & DUES	E	6,268.96	5,883.45	6,000.00	6,000.00	4,242.45	8,000.00
0484 ECONOMIC DEVELOPMENT	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
0494 MISCELLANEOUS	E	80.00	409.70	1,000.00	1,000.00	774.88	2,000.00
-----							
COUNTY JUDGE		220,629.67	207,748.35	229,657.00	229,657.00	132,539.44	306,972.00
-----							
0403 COUNTY CLERK							
=====							
0101 SALARY, COUNTY CLERK	E	49,497.21	47,663.98	55,164.00	55,164.00	33,658.58	56,819.00
0104 SALARIES, DEPUTY CLERK	E	151,469.67	172,129.99	181,156.00	181,156.00	107,740.74	193,091.00
0105 SALARY, RECEPTIONIST	E	N/A	0.00	26,500.00	26,500.00	15,841.31	27,295.00
0106 SALARY, BLDG SECURITY/MAINT	E	N/A	3,100.96	42,400.00	42,400.00	26,000.01	
0107 PART-TIME HELP	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0108 BLDG ADMIN STIPEND	E	N/A	0.00	2,500.00	2,500.00	1,442.25	2,575.00
0120 LONGEVITY	E	3,000.00	3,560.00	3,600.00	3,600.00	0.00	3,840.00
0201 SOCIAL SECURITY TAXES	E	12,476.07	13,882.59	19,302.00	19,302.00	11,357.74	17,895.00
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	66,215.48	97,200.00	97,200.00	50,959.48	77,000.00
0203 RETIREMENT	E	20,396.39	22,645.15	31,132.00	31,132.00	18,102.54	28,862.00
0207 SUPP DEATH BENEFITS	E	1,059.81	1,019.32	1,059.00	1,059.00	615.55	1,011.00
0208 MEDICARE	E	2,917.75	3,246.76	4,515.00	4,515.00	2,655.99	4,185.00
0310 OFFICE SUPPLIES	E	10,612.13	11,150.53	13,000.00	13,000.00	10,319.59	13,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 GENERAL FUND							
0417 MICROFILMING RECORDS	E	23,196.00	72,288.00	60,700.00	60,700.00	33,389.00	60,700.00
0451 PUBLIC INFO REQUEST SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	7,000.00
0481 CONF & DUES	E	3,471.02	3,077.33	4,500.00	4,500.00	1,322.29	4,500.00
0494 MISCELLANEOUS	E	28.39	377.25	400.00	400.00	49.90	1,000.00
COUNTY CLERK		334,414.40	420,357.34	543,128.00	543,128.00	313,454.97	503,773.00
0405 VETERANS'SERVICE							
=====							
0102 SALARY, VETERANS' SVCE OFFICERS	E	36,242.37	10,379.79	0.00	30,000.00	10,717.68	40,000.00
0120 LONGEVITY	E	1,200.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,482.53	681.73	0.00	1,860.00	664.52	2,480.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	2,486.76	0.00	0.00	0.00	
0203 RETIREMENT	E	4,003.95	1,099.54	0.00	3,000.00	1,071.76	4,000.00
0207 SUPP DEATH BENEFITS	E	208.06	49.46	0.00	102.00	36.44	140.00
0208 MEDICARE	E	580.62	159.44	0.00	435.00	155.43	580.00
0310 OFFICE SUPPLIES	E	312.69	0.00	0.00	600.00	1,551.73	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	0.00	3,450.00	1,184.77	6,000.00
0494 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	50.00
VETERANS'SERVICE		57,008.20	15,472.12	0.00	39,447.00	15,382.33	54,000.00
0409 GENERAL							
=====							
0101 P/T HELP - RR MUSEUM	E	0.00	0.00	40,500.00	40,500.00	9,180.00	20,000.00
0107 TEMP EMP POOL	E	6,347.25	3,697.75	6,500.00	6,500.00	705.00	6,500.00
0114 JURORS	E	10,758.00	9,564.00	10,000.00	10,000.00	9,218.00	15,000.00
0116 JUROR DONATIONS	E	162.00	484.00	250.00	250.00	600.00	500.00
0201 SOCIAL SECURITY	E	8,299.23	1,257.54	2,914.00	2,914.00	612.83	1,643.00
0203 RETIREMENT	E	566.78	0.00	4,700.00	4,700.00	918.00	2,650.00
0204 WORKERS COMP INSURANCE	E	85,016.00	94,310.00	90,000.00	90,000.00	81,418.00	91,250.00
0206 UNEMPLOYMENT INSURANCE	E	10,921.28	6,914.55	25,000.00	25,000.00	6,277.48	25,000.00
0207 SUPP DEATH BENEFITS	E	29.47	0.00	160.00	160.00	31.20	93.00
0208 MEDICARE	E	1,941.10	294.09	682.00	682.00	143.29	385.00
0310 OFFICE SUPPLIES	E	419.88	3,415.29	2,400.00	2,400.00	1,859.39	2,500.00
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	0.00	0.00	232.00	1,500.00
0406 AUTOPSY	E	85,601.28	106,400.50	65,000.00	65,000.00	69,911.50	65,000.00
0415 RADIO MAINTENANCE	E	0.00	0.00	40,000.00	40,000.00	19,471.76-	
0420 POSTAGE	E	64,084.46	62,147.52	60,000.00	60,000.00	32,622.45	60,000.00
0421 TELEPHONE	E	178,963.93	183,583.36	125,000.00	125,000.00	148,584.81	
0430 ADVERTISING/LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0441 UTILITIES	E	163,924.23	181,787.81	150,000.00	150,000.00	119,467.12	
0460 RENTAL OF EQUIPMENT	E	56,889.59	42,600.19	60,000.00	60,000.00	31,811.70	60,000.00
0461 ANIMAL SERVICES CONTRIBUTION	E	0.00	0.00	50,000.00	50,000.00	20,000.00	50,000.00
0471 HOUSING PRISONERS	E	152,726.00	49,481.25	35,000.00	35,000.00	0.00	25,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	11,047.00	11,047.00	12,500.00	12,500.00	11,047.00	13,000.00
0480 MISC APPT ATTY COURT FEES	E	1,672.00	14,916.25	7,500.00	7,500.00	26,545.98	7,500.00
0482 MISC COURT COST	E	79,965.84	65,554.00	45,000.00	45,000.00	35,602.04	45,000.00
0483 MCHC PRESERVATION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0484 CHILD WELFARE	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
0485 PRE-65 RETIREE HLTH PREM	E	52,333.82	46,837.12	55,000.00	55,000.00	29,366.48	55,000.00
0487 POST-65 RETIREE HLTH PREM	E	118,896.08	135,377.60	120,000.00	120,000.00	73,858.70	123,750.00
0488 CASA	E	N/A	N/A	0.00	0.00	0.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
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	100,000.00	100,000.00	158,764.82	100,000.00
0491 MC HISTORICAL MUSEUM	E	51,000.00	51,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0492 INSURANCE & BOND PREMIUMS	E	97,166.37	98,557.35	110,000.00	110,000.00	106,485.65	112,500.00
0493 OLD TOWN CAMERON "OTC"	E	849.74	0.00	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	106,325.12	82,901.01	45,000.00	139,109.00	71,896.22	150,000.00
0495 MC HISTORICAL COMMISSION	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0496 RR MUSEUM/TRAIN DEPOT	E	8,877.50	12,614.98	30,000.00	30,000.00	23,794.06	30,000.00
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	146,778.00	146,778.00	110,172.50	50,000.00
0532 RESERVE FUND	E	0.00	0.00	569.00	569.00	0.00	1,911.00
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	1,505,453.00	1,599,562.00	1,226,654.46	1,198,682.00
-----							
0410 INFORMATION TECHNOLOGY							
=====							
0300 CONTRACT SERVICES	E	239,546.09	251,768.55	300,000.00	300,000.00	235,325.91	300,000.00
0421 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	140,000.00
0441 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	180,000.00
0450 COMPUTER INFO SYS	E	101,940.98	127,584.29	160,000.00	160,000.00	87,484.10	160,000.00
0460 INTERNET SVCES	E	55,300.02	59,732.30	60,000.00	60,000.00	43,928.34	60,000.00
0495 COMPUTER EQUIPMENT	E	34,434.56	65,269.86	40,000.00	40,000.00	11,669.30	50,000.00
-----							
INFORMATION TECHNOLOGY		431,221.65	504,355.00	560,000.00	560,000.00	378,407.65	890,000.00
-----							
0435 DISTRICT COURT							
=====							
0110 SALARY, DIST CRT REPORTER	E	37,019.01	30,380.00	66,714.00	66,714.00	20,387.50	68,716.00
0115 SALARY, COURT CLERK	E	28,080.00	26,708.50	31,270.00	31,270.00	16,977.48	33,164.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	220.00
0201 SOCIAL SECURITY BENEFITS	E	3,997.29	3,425.98	6,075.00	6,075.00	2,032.85	6,331.00
0202 GROUP HOSPITAL INSURANCE	E	10,147.76	10,051.44	21,600.00	21,600.00	6,477.90	22,000.00
0203 RETIREMENT	E	6,509.91	5,708.89	9,799.00	9,799.00	3,736.53	10,210.00
0207 SUPP DEATH BENEFITS	E	338.20	256.91	334.00	334.00	127.07	358.00
0208 MEDICARE	E	934.84	801.23	1,421.00	1,421.00	475.41	1,481.00
0310 OFFICE SUPPLIES	E	3,921.60	4,580.42	3,500.00	3,500.00	4,163.68	3,500.00
0401 COURT APPT ATTY-CR	E	115,431.50	111,184.00	180,000.00	180,000.00	115,747.36	180,000.00
0405 COURT APPT ATTY-OTHER	E	57,111.00	50,270.99	55,000.00	55,000.00	55,762.50	60,000.00
0416 COURT APPT DIST. JUDGE	E	0.00	41.25	750.00	750.00	172.92	750.00
0481 CONF & DUES	E	0.00	0.00	1,500.00	1,500.00	50.00	1,500.00
0485 EXPENSES-COURT REPORTER	E	2,848.58	11,563.65	7,500.00	7,500.00	667.00	7,500.00
0494 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	0.00	2,264.49	2,000.00	2,000.00	0.00	2,000.00
-----							
DISTRICT COURT		266,339.69	257,237.75	387,663.00	387,663.00	226,778.20	397,930.00
-----							
0450 DISTRICT CLERK							
=====							
0101 SALARY, DISTRICT CLERK	E	49,497.21	47,663.98	55,164.00	55,164.00	33,658.58	56,819.00
0105 SALARIES, DEPUTY CLERK	E	161,243.15	156,775.02	166,858.00	166,858.00	101,639.26	177,364.00
0108 PART-TIME HELP	E	11,377.50	11,760.00	16,000.00	16,000.00	8,052.00	16,000.00
0120 LONGEVITY	E	2,400.00	2,420.00	2,880.00	2,880.00	0.00	3,840.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 GENERAL FUND							
0201 SOCIAL SECURITY TAXES	E	13,390.41	13,008.57	14,936.00	14,936.00	8,530.57	15,750.00
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	60,308.64	64,800.00	64,800.00	38,867.40	66,000.00
0203 RETIREMENT	E	22,451.57	21,861.80	24,091.00	24,091.00	14,335.11	25,403.00
0207 SUPP DEATH BENEFITS	E	1,166.80	983.69	820.00	820.00	487.18	890.00
0208 MEDICARE	E	3,131.61	3,042.51	3,494.00	3,494.00	1,995.33	3,684.00
0310 OFFICE SUPPLIES	E	9,958.11	10,554.20	10,000.00	10,000.00	3,837.04	10,000.00
0417 MICROFILM	E	846.29	0.00	3,000.00	3,000.00	0.00	3,000.00
0435 DOCUMENTS STORAGE	E	0.00	0.00	0.00	0.00	0.00	4,300.00
0436 PUBLICATIONS	E	0.00	0.00	200.00	200.00	31.95	200.00
0481 CONF & DUES	E	2,214.69	2,504.63	3,500.00	3,500.00	1,381.90	3,500.00
0494 MISCELLANEOUS	E	33.00	33.00	200.00	200.00	33.00	200.00
DISTRICT CLERK		334,000.30	330,916.04	365,943.00	365,943.00	212,849.32	386,950.00
0455 JUSTICE OF THE PEACE # 1 =====							
0101 SALARY, J P #1	E	38,743.92	37,308.96	49,109.00	49,109.00	29,913.27	50,582.00
0105 SALARY, COURT CLERK	E	32,232.87	31,039.06	32,902.00	32,902.00	20,164.13	33,889.00
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	5,160.00	5,160.00	3,068.43	5,312.00
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	21,600.00	21,600.00	12,955.80	22,000.00
0203 RETIREMENT	E	7,564.23	7,330.74	8,322.00	8,322.00	5,007.78	8,568.00
0207 SUPP DEATH BENEFITS	E	393.07	329.96	283.00	283.00	170.21	300.00
0208 MEDICARE	E	1,083.00	1,049.20	1,207.00	1,207.00	717.63	1,243.00
0310 OFFICE SUPPLIES	E	2,479.55	1,369.41	1,800.00	1,800.00	604.01	1,800.00
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	1,750.00	1,750.00	821.09	1,815.00
0494 MISCELLANEOUS	E	80.57	158.62	150.00	150.00	173.20	150.00
JUSTICE OF THE PEACE # 1		111,448.90	108,933.72	123,483.00	123,483.00	73,595.55	126,859.00
0456 JUSTICE OF THE PEACE # 2 =====							
0101 SALARY, J.P. # 2	E	38,743.92	37,308.96	49,109.00	49,109.00	29,913.27	50,582.00
0105 SALARY, COURT CLERK	E	32,232.87	31,027.66	32,902.00	32,902.00	19,921.89	33,889.00
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	5,189.00	5,189.00	2,780.12	5,342.00
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	21,600.00	21,600.00	12,955.80	22,000.00
0203 RETIREMENT	E	7,612.23	7,333.60	8,370.00	8,370.00	4,983.51	8,616.00
0207 SUPP DEATH BENEFITS	E	395.57	330.09	285.00	285.00	169.44	302.00
0208 MEDICARE	E	991.92	945.39	1,214.00	1,214.00	650.11	1,250.00
0310 OFFICE SUPPLIES	E	1,313.23	991.29	2,000.00	2,000.00	587.38	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	1,750.00	1,750.00	597.02	1,815.00
0494 MISCELLANEOUS	E	180.59	158.57	150.00	150.00	173.19	150.00
JUSTICE OF THE PEACE # 2		110,606.64	107,898.59	124,249.00	124,249.00	72,731.73	127,626.00
0457 JUSTICE OF THE PEACE # 3 =====							
0101 SALARY, J.P. # 3	E	38,743.92	37,308.96	49,109.00	49,109.00	29,913.27	50,582.00
0105 SALARY, COURT CLERK	E	30,498.58	28,997.26	32,902.00	32,902.00	20,175.71	33,889.00
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	4,397.91	3,963.00	5,130.00	5,130.00	2,938.20	5,282.00
0202 GROUP HOSPITAL INSURANCE	E	16,081.97	20,102.88	21,600.00	21,600.00	12,955.80	22,000.00



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0203 RETIREMENT	E	7,366.84	7,058.59	8,274.00	8,274.00	5,008.94	8,519.00
0207 SUPP DEATH BENEFITS	E	382.77	317.75	282.00	282.00	170.24	299.00
0208 MEDICARE	E	1,028.60	926.93	1,200.00	1,200.00	687.18	1,236.00
0310 OFFICE SUPPLIES	E	1,319.07	800.76	2,000.00	2,000.00	548.55	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	1,750.00	1,750.00	730.12	1,815.00
0494 MISCELLANEOUS	E	241.18	260.92	300.00	300.00	124.64	300.00
-----							
JUSTICE OF THE PEACE # 3		105,438.73	105,193.49	123,267.00	123,267.00	73,252.65	126,642.00
-----							
0458 JUSTICE OF THE PEACE # 4							
=====							
0101 SALARY, J. P. # 4	E	38,743.92	37,308.96	49,109.00	49,109.00	29,913.27	50,582.00
0105 SALARY, COURT CLERK	E	32,232.87	31,039.06	32,902.00	32,902.00	20,175.71	33,889.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,440.00	1,440.00	0.00	1,440.00
0201 SOCIAL SECURITY TAXES	E	4,762.79	4,561.29	5,174.00	5,174.00	3,078.11	5,327.00
0202 GROUP HOSPITAL INSURANCE	E	18,763.32	20,102.88	21,600.00	21,600.00	12,955.80	22,000.00
0203 RETIREMENT	E	7,772.23	7,447.24	8,346.00	8,346.00	5,021.44	8,592.00
0207 SUPP DEATH BENEFITS	E	403.89	335.18	284.00	284.00	170.67	301.00
0208 MEDICARE	E	1,113.97	1,066.82	1,211.00	1,211.00	719.91	1,246.00
0310 OFFICE SUPPLIES	E	768.92	735.54	1,500.00	1,500.00	136.43	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	814.18	694.32	850.00	850.00	454.47	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	1,500.00	1,500.00	125.00	
0481 CONF & DUES	E	395.00	210.00	1,750.00	1,750.00	535.00	1,815.00
0494 MISCELLANEOUS	E	0.00	39.05	150.00	150.00	0.00	150.00
-----							
JUSTICE OF THE PEACE # 4		112,517.41	109,665.50	125,816.00	125,816.00	73,285.81	127,692.00
-----							
0475 COUNTY ATTORNEY							
=====							
0103 SALARY,ASST CO ATTY II	E	81,699.68	107,168.96	169,600.00	169,600.00	79,151.89	120,510.00
0104 SALARY, ASST CO ATTY I - VAWA	E	694.96	0.00	21,200.00	21,200.00	12,631.26	22,660.00
0105 SALARIES, SECRETARY	E	157,452.64	158,011.31	200,998.00	200,998.00	133,554.70	240,503.00
0106 SALARY, INVESTIGATOR	E	50,219.67	47,592.33	68,900.00	68,900.00	39,384.64	66,538.00
0120 LONGEVITY	E	1,920.00	1,760.00	1,200.00	1,200.00	0.00	1,680.00
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	28,855.00	28,855.00	15,989.58	28,018.00
0202 GROUP HOSPITAL INSURANCE	E	48,607.69	57,050.72	89,100.00	89,100.00	46,406.12	80,000.00
0203 RETIREMENT	E	29,486.35	31,719.15	46,540.00	46,540.00	26,681.86	45,578.00
0207 SUPP DEATH BENEFITS	E	1,532.31	1,427.41	1,583.00	1,583.00	907.21	1,596.00
0208 MEDICARE	E	4,240.66	4,538.10	6,749.00	6,749.00	3,739.48	6,553.00
0310 OFFICE SUPPLIES	E	28,266.42	31,508.50	12,500.00	12,500.00	21,422.64	15,000.00
0427 MILEAGE, COUNTY ATTORNEY	E	2,077.11	2,000.18	3,500.00	3,500.00	2,096.23	3,875.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0481 CONF & DUES	E	6,334.82	6,357.88	6,500.00	6,500.00	4,637.40	6,625.00
0482 COURT COSTS	E	2,276.80	124.00	3,000.00	3,000.00	1,149.50	3,000.00
0494 MISCELLANEOUS	E	100.00	0.00	200.00	200.00	0.00	200.00
-----							
COUNTY ATTORNEY		433,841.60	469,322.36	660,425.00	660,425.00	387,752.51	652,336.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
-----							
0490 ELECTIONS							
=====							
0129 ELECTION JUDGES & CLERKS	E	23,026.10	101,769.97	25,000.00	25,000.00	33,111.73	100,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	2,696.45	1,600.00	1,600.00	0.00	6,200.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0208 MEDICARE	E	0.00	630.61	365.00	365.00	0.00	1,450.00
0310 ELECTION SUPPLIES	E	4,977.00	26,772.27	5,000.00	5,000.00	4,718.33	22,000.00
0400 CHAPTER 19 EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0451 MAINT. CONTRACTS	E	28,126.00	30,684.98	39,500.00	39,500.00	33,479.85	42,000.00
0570 EQUIPMENT	E	1,240.00	0.00	2,500.00	2,500.00	0.00	2,500.00
-----							
ELECTIONS		57,369.10	162,554.28	75,965.00	75,965.00	71,309.91	176,150.00
-----							
0495 COUNTY AUDITOR							
=====							
0102 SALARY, CO AUDITOR	E	53,455.95	51,476.10	58,976.00	58,976.00	36,004.50	60,745.00
0103 SALARIES, ADMIN STAFF	E	65,105.28	68,307.60	74,200.00	74,200.00	45,500.06	152,500.00
0107 PART-TIME HELP	E	12,980.50	16,577.12	26,500.00	26,500.00	5,317.95	
0120 LONGEVITY	E	1,200.00	1,520.00	1,720.00	1,720.00	0.00	1,920.00
0201 SOCIAL SECURITY TAXES	E	7,742.26	8,039.94	10,007.00	10,007.00	5,055.78	13,341.00
0202 GROUP HOSPITAL INSURANCE	E	28,144.98	30,154.32	43,200.00	43,200.00	22,024.86	55,000.00
0203 RETIREMENT	E	13,274.29	13,788.29	16,140.00	16,140.00	8,682.33	21,517.00
0207 SUPP DEATH BENEFITS	E	689.93	620.53	549.00	549.00	295.10	754.00
0208 MEDICARE	E	1,810.71	1,880.28	2,341.00	2,341.00	1,182.40	3,120.00
0310 OFFICE SUPPLIES	E	2,865.64	2,914.36	3,500.00	3,500.00	3,134.20	3,500.00
0403 AUDIT	E	34,500.00	47,000.00	80,000.00	80,000.00	69,000.00	92,500.00
0481 CONF & DUES	E	1,871.38	4,816.03	4,500.00	4,500.00	2,506.85	4,625.00
0494 MISCELLANEOUS	E	203.22	504.46	500.00	500.00	166.93	500.00
-----							
COUNTY AUDITOR		223,844.14	247,599.03	322,133.00	322,133.00	198,870.96	410,022.00
-----							
0497 COUNTY TREASURER							
=====							
0101 SALARY, CO TREASURER	E	49,497.21	47,663.98	55,164.00	55,164.00	33,658.58	56,819.00
0120 LONGEVITY	E	80.00	240.00	240.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	3,053.62	2,950.12	3,436.00	3,436.00	2,074.90	3,538.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,800.00	10,800.00	6,477.90	11,000.00
0203 RETIREMENT	E	4,957.64	4,790.32	5,541.00	5,541.00	3,365.87	5,706.00
0207 SUPP DEATH BENEFITS	E	257.55	215.58	189.00	189.00	114.38	200.00
0208 MEDICARE	E	714.26	690.06	804.00	804.00	485.28	828.00
0310 OFFICE SUPPLIES	E	2,157.76	2,339.13	2,500.00	2,500.00	1,678.28	2,575.00
0481 CONF & DUES	E	1,130.84	1,336.44	2,000.00	2,000.00	1,177.39	2,125.00
0494 MISCELLANEOUS	E	203.22	469.39	500.00	500.00	166.93	500.00
-----							
COUNTY TREASURER		71,433.76	70,746.46	81,174.00	81,174.00	49,199.51	83,531.00
-----							
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY, TAX ASSESS-COLLECT	E	49,497.21	47,663.98	55,164.00	55,164.00	33,658.58	56,819.00
0104 SALARIES, DEPUTY TAX COLL	E	181,993.04	193,675.00	223,236.00	223,236.00	133,635.82	235,533.00
0107 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY	E	720.00	960.00	1,200.00	1,200.00	0.00	1,920.00
0201 SOCIAL SECURITY TAXES	E	13,835.28	13,921.25	17,335.00	17,335.00	9,646.85	18,245.00
0202 GROUP HOSPITAL INSURANCE	E	56,289.96	71,293.40	86,400.00	86,400.00	51,391.34	88,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0203 RETIREMENT	E	23,220.94	24,229.82	27,960.00	27,960.00	16,729.55	29,428.00
0207 SUPP DEATH BENEFITS	E	1,206.38	1,090.35	951.00	951.00	568.76	1,030.00
0208 MEDICARE	E	3,235.50	3,255.77	4,055.00	4,055.00	2,256.02	4,267.00
0310 OFFICE SUPPLIES	E	10,742.10	9,487.89	11,000.00	11,000.00	8,420.02	11,000.00
0407 DATA PROCESSING	E	14,466.21	19,915.12	35,000.00	35,000.00	35,000.00	70,000.00
0420 POSTAGE, BOX RENT, ETC.	E	0.00	0.00	150.00	150.00	0.00	150.00
0430 ADVERTISING/LEGAL NOTICE	E	1,067.18	2,448.00	1,200.00	1,200.00	446.25	1,200.00
0481 CONF., ASSOC., & DUES	E	5,708.71	8,100.97	10,000.00	10,000.00	6,199.43	10,000.00
0494 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
-----							
TAX ASSESSOR-COLLECTOR		361,982.51	396,041.55	473,951.00	473,951.00	297,952.62	527,892.00
-----							
0500 TAX APPRAISAL DISTRICT							
=====							
0413 APPRAISAL DIST. PAYMENTS	E	327,297.41	334,259.46	350,000.00	350,000.00	291,904.32	470,003.00
-----							
TAX APPRAISAL DISTRICT		327,297.41	334,259.46	350,000.00	350,000.00	291,904.32	470,003.00
-----							
0510 COURT HOUSE/ASSOC. BLDGS.							
=====							
0102 SALARY, MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	43,672.00
0103 SALARY, JANITOR	E	0.00	0.00	0.00	0.00	0.00	30,000.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	4,568.00
0202 GROUP HOSPITAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	22,000.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	7,368.00
0207 SUPP DEATH BENEFITS	E	0.00	0.00	0.00	0.00	0.00	258.00
0208 MEDICARE	E	0.00	0.00	0.00	0.00	0.00	1,069.00
0331 GAS, OIL, LUBRICANTS, ETC	E	6,361.59	5,717.48	7,500.00	7,500.00	3,541.64	2,500.00
0350 JANITORIAL SUPPLIES	E	3,959.73	9,475.82	7,500.00	7,500.00	3,794.46	7,500.00
0450 BUILDING REPAIRS & MAINT.	E	99,285.36	183,948.69	150,000.00	150,000.00	178,053.47	150,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	5,122.36	5,305.28	5,500.00	5,500.00	5,809.42	5,750.00
0453 REPAIRS/VEHICLE	E	5,230.06	4,454.72	5,000.00	5,000.00	9,829.76	6,000.00
0480 CLEANING SERVICE	E	51,875.04	55,623.34	75,000.00	75,000.00	31,966.69	
0494 MISCELLANEOUS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
-----							
COURT HOUSE/ASSOC. BLDGS.		171,834.14	264,525.33	252,500.00	252,500.00	232,995.44	282,685.00
-----							
0540 AMBULANCE SERVICE							
=====							
0414 AMBULANCE/AIR SERVICE COMMITT	E	149,258.12	170,230.68	165,000.00	165,000.00	114,239.34	182,500.00
-----							
AMBULANCE SERVICE		149,258.12	170,230.68	165,000.00	165,000.00	114,239.34	182,500.00
-----							
0543 FIRE PROTECTION							
=====							
0409 FIRE PROTECTION COMMITT	E	113,500.00	136,000.00	158,500.00	185,500.00	179,500.00	185,500.00
-----							
FIRE PROTECTION		113,500.00	136,000.00	158,500.00	185,500.00	179,500.00	185,500.00
-----							
0550 CONSTABLE, PCT. # 1							
=====							
0101 SALARY, CONSTABLE PCT 1	E	37,364.13	22,355.04	49,327.00	49,327.00	30,047.35	50,807.00
0120 LONGEVITY	E	480.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,669.59	1,568.40	3,059.00	3,059.00	1,657.34	3,151.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	5,008.32	10,800.00	10,800.00	6,477.90	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0203 RETIREMENT	E	4,338.27	2,543.20	4,933.00	4,933.00	3,004.75	5,081.00
0207 SUPP DEATH BENEFITS	E	225.56	114.40	168.00	168.00	102.15	178.00
0208 MEDICARE	E	624.31	366.80	716.00	716.00	387.61	737.00
0310 OFFICE SUPPLIES	E	76.92	332.51	250.00	250.00	202.10	250.00
0331 GAS, OIL, LUBRICANTS, ETC	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0426 TRAVEL	E	5,538.51	3,076.96	N/A	N/A	N/A	N/A
0453 VEHICLE REPAIRS & MAINT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0481 CONF. ASSOC. & DUES	E	162.00	217.00	500.00	500.00	110.00	550.00
0482 TRAINING	E	162.50	365.00	700.00	700.00	558.72	725.00
-----							
CONSTABLE, PCT. # 1		61,023.45	35,947.63	70,453.00	70,453.00	42,547.92	82,479.00
-----							
0551 CONSTABLE, PCT # 2							
=====							
0101 SALARY, CONSTABLE PCT 2	E	26,924.13	26,327.08	49,327.00	49,327.00	30,047.36	50,807.00
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	2,664.96	2,592.06	3,103.00	3,103.00	1,863.00	3,195.00
0203 RETIREMENT	E	4,298.07	4,180.70	5,005.00	5,005.00	3,004.75	5,153.00
0207 SUPP DEATH BENEFITS	E	223.46	188.06	171.00	171.00	102.15	181.00
0208 MEDICARE	E	623.10	606.26	726.00	726.00	435.70	748.00
0310 OFFICE SUPPLIES	E	77.80	0.00	250.00	250.00	0.00	250.00
0331 GAS, OIL, LUBRICANTS, ETC	E	N/A	N/A	0.00	0.00	0.00	5,000.00
0426 TRAVEL	E	15,577.11	15,000.18	N/A	N/A	N/A	N/A
0453 VEHICLE REPAIRS & MAINT	E	N/A	N/A	0.00	0.00	0.00	5,000.00
0481 CONF & DUES	E	110.00	155.00	500.00	500.00	25.00	550.00
0482 TRAINING	E	50.00	25.00	700.00	700.00	125.00	725.00
-----							
CONSTABLE, PCT # 2		51,028.63	49,554.34	60,502.00	60,502.00	35,602.96	72,329.00
-----							
0552 CONSTABLE, PCT # 3							
=====							
0101 SALARY, CONSTABLE PCT 3	E	37,724.13	36,326.94	49,327.00	49,327.00	30,047.35	50,807.00
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	3,148.00	3,148.00	1,705.95	3,240.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,800.00	10,800.00	6,477.90	11,000.00
0203 RETIREMENT	E	4,435.65	4,276.70	5,077.00	5,077.00	3,004.75	5,225.00
0207 SUPP DEATH BENEFITS	E	230.61	192.38	173.00	173.00	102.15	183.00
0208 MEDICARE	E	588.63	562.64	737.00	737.00	398.95	758.00
0310 OFFICE SUPPLIES	E	0.00	0.00	250.00	250.00	0.00	250.00
0331 GAS, OIL, LUBRICANTS, ETC	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0426 TRAVEL	E	5,192.37	5,000.06	N/A	N/A	N/A	N/A
0453 VEHICLE REPAIRS & MAINT	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0481 CONF & DUES	E	60.00	0.00	500.00	500.00	330.63	550.00
0482 TRAINING	E	50.00	0.00	700.00	700.00	700.00	725.00
-----							
CONSTABLE, PCT # 3		61,619.66	60,255.68	72,152.00	72,152.00	42,767.68	84,178.00
-----							
0553 CONSTABLE, PCT. # 4							
=====							
0101 SALARY, CONSTABLE PCT 4	E	37,724.13	36,326.94	49,327.00	49,327.00	27,391.29	50,807.00
0120 LONGEVITY	E	240.00	240.00	240.00	240.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,237.01	2,110.80	3,074.00	3,074.00	1,539.36	3,151.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,800.00	10,800.00	3,454.88	11,000.00
0203 RETIREMENT	E	4,315.65	4,156.70	4,957.00	4,957.00	2,739.14	5,081.00
0207 SUPP DEATH BENEFITS	E	224.37	186.98	169.00	169.00	93.12	178.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0208 MEDICARE	E	523.17	493.64	719.00	719.00	359.99	737.00
0310 OFFICE SUPPLIES	E	35.00	0.00	250.00	250.00	69.90	250.00
0331 GAS, OIL, LUBRICANTS, ETC	E	N/A	N/A	0.00	0.00	0.00	5,000.00
0426 TRAVEL	E	5,192.37	5,000.06	N/A	N/A	N/A	N/A
0453 VEHICLE REPAIRS & MAINT	E	N/A	N/A	0.00	0.00	0.00	5,000.00
0481 CONF, DUES, & ASSOC.	E	0.00	0.00	500.00	500.00	100.00	550.00
0482 TRAINING	E	200.00	0.00	700.00	700.00	0.00	725.00
-----							
CONSTABLE, PCT. # 4		60,073.36	58,566.56	70,736.00	70,736.00	35,747.68	82,479.00
-----							
0565 COUNTY SHERIFF - OPERATIONS							
=====							
0101 SALARY, SHERIFF	E	67,029.03	74,317.88	81,818.00	81,818.00	50,061.13	87,818.00
0102 SALARIES, CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	71,773.00
0103 SALARIES, DEPUTIES	E	663,942.24	940,441.43	1,260,061.00	1,260,061.00	726,060.93	1,412,744.00
0105 SALARIES, ADMIN ASST	E	37,113.95	41,954.90	44,473.00	44,473.00	27,271.15	46,030.00
0107 OVERTIME PAY	E	76,922.92	65,180.15	90,000.00	90,000.00	42,001.35	100,000.00
0108 HOLIDAY PAY	E	58,262.13	67,215.12	42,500.00	42,500.00	50,427.24	50,000.00
0109 PART-TIME HELP	E	12,925.25	15,775.50	20,000.00	20,000.00	15,147.67	25,000.00
0110 SALARIES, RECORDS CLERK	E	29,705.17	33,856.71	37,100.00	37,100.00	22,749.95	130,455.00
0117 STEP GRANT	E	0.00	5,590.07	0.00	0.00	0.00	
0120 LONGEVITY	E	6,220.00	6,780.00	7,720.00	7,720.00	0.00	9,360.00
0201 SOCIAL SECURITY TAXES	E	60,873.74	78,491.86	98,188.00	98,188.00	56,243.39	119,858.00
0202 GROUP HOSPITAL INSURANCE	E	135,594.26	203,365.14	280,800.00	280,800.00	150,111.17	319,000.00
0203 RETIREMENT	E	99,693.43	129,716.21	158,368.00	158,368.00	93,372.32	193,318.00
0207 SUPP DEATH BENEFITS	E	5,179.28	5,837.21	5,385.00	5,385.00	3,174.65	6,767.00
0208 MEDICARE	E	14,236.70	18,357.29	22,964.00	22,964.00	13,153.73	28,032.00
0310 OFFICE SUPPLIES	E	15,428.40	22,346.06	16,000.00	16,000.00	12,902.25	19,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	90,810.23	161,385.94	140,000.00	140,000.00	85,970.45	150,000.00
0411 EMPLOYMENT TESTING	E	0.00	0.00	1,000.00	1,000.00	125.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	250.00	250.00	50.00	250.00
0430 ADVERTISING/LEGAL NOTICES	E	0.00	0.00	500.00	500.00	0.00	500.00
0453 VEHICLE REPAIRS & MAINT	E	71,309.73	78,355.63	70,000.00	70,000.00	73,249.93	100,000.00
0461 CLEANING SERVICE	E	4,521.11	3,555.48	5,200.00	5,200.00	2,166.66	7,500.00
0481 CONF., DUES, & ASSOC.	E	1,454.44	6,733.11	2,000.00	2,000.00	1,867.80	2,000.00
0482 TRAINING	E	10,256.23	11,106.91	8,500.00	8,500.00	13,373.02	20,000.00
0485 SB 22 EXPENSES	E	N/A	N/A	0.00	0.00	0.00	150,000.00
0489 SAVNS GRANT	E	7,970.48	5,989.75	8,000.00	8,000.00	3,290.56	20,000.00
0494 MISCELLANEOUS	E	1,415.76	1,436.45	5,000.00	5,000.00	877.47	5,275.00
0495 OTHER-MISC EXP	E	27,790.17	13,728.18	60,000.00	60,000.00	20,228.45	65,000.00
0496 SIU	E	7,109.18	0.00	9,000.00	9,000.00	0.00	25,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0571 EQUIPMENT	E	5,289.60	42,321.27	36,000.00	36,000.00	9,432.81	36,000.00
-----							
COUNTY SHERIFF - OPERATIONS		1,511,053.43	2,033,838.25	2,510,827.00	2,510,827.00	1,473,309.08	3,201,680.00
-----							
0566 COUNTY SHERIFF JAIL							
=====							
0101 JAIL ADMINISTRATOR	E	54,534.36	59,244.63	65,773.00	65,773.00	38,260.49	71,773.00
0102 SALARIES, JAIL DEPUTY	E	244,286.38	263,174.76	314,407.00	314,407.00	172,149.10	381,895.00
0104 SALARIES, JAILERS	E	888,114.28	987,718.33	1,225,870.00	1,225,870.00	694,282.69	1,349,605.00
0105 SALARIES, DISPATCHER	E	298,887.64	316,519.93	361,965.00	361,965.00	185,616.77	415,965.00
0107 OVERTIME PAY	E	158,985.85	92,082.37	138,000.00	138,000.00	69,083.07	138,000.00
0108 HOLIDAY PAY	E	119,719.59	119,039.40	70,000.00	70,000.00	85,533.10	70,000.00
0109 PART-TIME	E	26,355.70	33,563.50	30,000.00	30,000.00	24,121.95	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0110 SALARIES, JAIL NURSE	E	78,132.26	96,376.94	104,946.00	104,946.00	61,772.51	326,705.00
0111 SALARIES, JAIL COOK	E	63,128.97	73,082.64	77,954.00	77,954.00	45,759.73	180,149.00
0112 SALARY, MEDICAL DIRECTOR	E	52,800.00	48,400.00	54,000.00	54,000.00	35,462.50	
0120 LONGEVITY	E	10,320.00	10,820.00	12,940.00	12,940.00	0.00	11,100.00
0201 SOCIAL SECURITY TAXES	E	117,225.50	122,880.96	148,916.00	148,916.00	82,685.39	184,462.00
0202 GROUP HOSPITAL INSURANCE	E	333,181.53	415,181.22	550,800.00	550,800.00	274,839.07	572,000.00
0203 RETIREMENT	E	194,247.09	205,162.93	240,186.00	240,186.00	137,658.81	297,520.00
0207 SUPP. DEATH BENEFITS	E	10,091.23	9,232.13	8,167.00	8,167.00	4,680.57	10,414.00
0208 MEDICARE	E	27,415.69	28,737.96	34,827.00	34,827.00	19,337.84	43,141.00
0310 OFFICE SUPPLIES	E	10,383.32	16,455.14	18,500.00	18,500.00	9,907.29	19,500.00
0332 FEEDING PRISONERS	E	183,390.27	230,684.82	200,000.00	200,000.00	142,457.86	250,000.00
0350 JANITORIAL SUPPLIES	E	60,025.96	40,667.39	45,000.00	45,000.00	30,832.73	45,000.00
0405 CONTRACT SVCES, MED DIRECTOR	E	N/A	N/A	0.00	0.00	0.00	54,000.00
0407 MENTAL HEALTH SERVICES	E	540.00	120.00	1,000.00	1,000.00	0.00	5,000.00
0409 INMATE IHC MEDICAL	E	8,611.45	10,171.22	25,000.00	25,000.00	12,127.53	25,000.00
0410 PRISONER MEDICAL & HOSP.	E	44,388.61	40,524.49	45,000.00	45,000.00	30,978.16	65,000.00
0411 EMPLOYMENT TESTING	E	4,600.00	9,030.63	5,000.00	5,000.00	4,235.42	5,000.00
0441 UTILITIES	E	82,259.11	91,839.71	125,000.00	125,000.00	61,967.50	125,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	91,280.42	108,834.25	100,000.00	100,000.00	100,442.62	150,000.00
0482 TRAINING JAILERS	E	7,547.72	6,574.94	6,500.00	6,500.00	12,224.79	9,500.00
0488 SCAAP EXP	E	0.00	1,106.60	5,000.00	5,000.00	1,842.50	5,000.00
0491 TRANSPORTING PRISONERS	E	982.30	6,462.57	5,000.00	5,000.00	9,968.02	25,000.00
0492 INSURANCE & BOND PREMIUMS	E	85,484.00	86,550.00	110,000.00	110,000.00	99,761.00	110,000.00
0494 MISCELLANEOUS	E	15,990.47	22,430.55	20,000.00	20,000.00	10,006.74	20,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00
0571 EQUIPMENT	E	8,103.80	0.00	8,000.00	8,000.00	5,481.94	15,000.00
-----							
COUNTY SHERIFF JAIL		3,281,013.50	3,552,670.01	4,195,251.00	4,195,251.00	2,463,477.69	5,048,229.00
-----							
0570 ADULT PROBATION DEPT.							
=====							
0441 UTILITIES	E	9,410.33	10,749.16	14,000.00	14,000.00	0.00	14,000.00
0494 MISC.	E	30.88	485.60	500.00	500.00	170.00	500.00
0570 NEW EQUIPMENT	E	0.00	2,618.72	3,000.00	3,000.00	8,452.13	3,000.00
-----							
ADULT PROBATION DEPT.		9,441.21	13,853.48	17,500.00	17,500.00	8,622.13	17,500.00
-----							
0571 JUVENILE PROBATION DEPT							
=====							
0478 FALLS CO.JUVENILE PAYMENT	E	108,289.00	143,789.00	193,800.00	193,800.00	193,800.00	210,000.00
-----							
JUVENILE PROBATION DEPT		108,289.00	143,789.00	193,800.00	193,800.00	193,800.00	210,000.00
-----							
0585 HIGHWAY PATROL							
=====							
0105 SALARY, EXECUTIVE SECRETARY	E	34,139.34	32,874.92	34,848.00	34,848.00	21,369.07	36,694.00
0120 LONGEVITY	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,185.47	2,104.14	2,235.00	2,235.00	1,312.44	2,350.00
0202 GROUP HOSPITAL INSURANCE	E	9,381.66	10,051.44	10,800.00	10,800.00	6,477.90	11,000.00
0203 RETIREMENT	E	3,533.88	3,407.44	3,605.00	3,605.00	2,136.89	3,790.00
0207 SUPP. DEATH BENEFITS	E	183.51	153.34	123.00	123.00	72.70	133.00
0208 MEDICARE	E	511.17	492.12	523.00	523.00	306.93	550.00
0310 OFFICE SUPPLIES	E	137.17	170.25	750.00	750.00	0.00	750.00
0455 RADAR REPAIRS	E	0.00	0.00	500.00	500.00	0.00	500.00
0494 MISC	E	500.00	317.68	2,000.00	2,000.00	0.00	2,390.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
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	64,084.00	64,084.00	31,675.93	66,857.00
-----							
0586 EMERGENCY MANAGEMENT							
=====							
0101 SALARY, E.M.C./H.S.	E	37,353.42	35,969.96	47,668.00	47,668.00	25,375.17	49,098.00
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	40.00	40.00	0.00	
0201 SOCIAL SECURITY BENEFITS	E	2,894.28	2,783.44	2,958.00	2,958.00	1,572.88	3,044.00
0202 GROUP HOSP INSURANCE	E	9,381.66	10,051.44	10,800.00	10,800.00	2,159.30	11,000.00
0203 RETIREMENT	E	4,669.92	4,496.96	4,771.00	4,771.00	2,537.54	4,910.00
0207 SUPP DEATH	E	242.56	202.28	163.00	163.00	86.25	172.00
0208 MEDICARE	E	676.86	650.88	692.00	692.00	367.81	712.00
0310 OFFICE SUPPLIES	E	388.43	866.27	0.00	1,000.00	374.62	1,500.00
0315 EDUCATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	935.00
0421 TELEPHONE	E	1,135.38	1,034.91	0.00	1,000.00	227.00	1,000.00
0453 VEHICLE MAINTENANCE	E	716.38	3,451.72	0.00	1,500.00	525.28	1,500.00
0470 MOTOROLA	E	79,072.90	78,787.97	0.00	27,500.00	27,328.92	27,500.00
0475 RADIO/TOWER MAINTENANCE	E	35,364.82	21,224.33	0.00	0.00	0.00	30,000.00
0481 CONF. & DUES	E	175.00	1,782.21	0.00	2,000.00	0.00	2,000.00
0494 MISCELLANEOUS	E	0.00	662.10	0.00	500.00	0.00	3,000.00
0570 EQUIPMENT	E	0.00	1,868.25	0.00	2,000.00	0.00	4,000.00
-----							
EMERGENCY MANAGEMENT		181,417.93	172,832.88	67,092.00	102,592.00	60,554.77	140,371.00
-----							
0587 COMMUNITY SERVICE							
=====							
0102 SALARY, COMM SVC COORD	E	9,961.88	0.00	0.00	25,000.00	0.00	
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	611.39	0.00	0.00	1,550.00	0.00	
0202 GROUP HOSPITAL INSURANCE	E	2,298.30	0.00	0.00	7,200.00	0.00	
0203 COUNTY RETIREMENT	E	996.19	0.00	0.00	2,500.00	0.00	
0207 SUPP DEATH BENEFITS	E	51.62	0.00	0.00	85.00	0.00	
0208 MEDICARE	E	143.00	0.00	0.00	363.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0494 COMMUNITY SERV. MISC.	E	0.00	0.00	0.00	0.00	0.00	
-----							
COMMUNITY SERVICE		14,062.38	0.00	0.00	36,698.00	0.00	0.00
-----							
0630 HEALTH DEPARTMENT							
=====							
0101 SALARY, HEALTH DIRECTOR	E	38,232.00	36,816.00	55,954.00	55,954.00	33,697.20	55,954.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	18,153.88	18,500.04	19,700.00	19,700.00	12,076.89	20,291.00
0103 CLINICAL CLERK	E	17,064.00	16,432.00	18,373.00	18,373.00	11,231.75	18,925.00
0104 HEALTH CLERK	E	3,845.34	3,702.92	6,137.00	6,137.00	3,683.02	6,322.00
0106 REGISTERED NURSE	E	24,882.42	27,030.24	33,029.00	33,029.00	20,203.17	34,020.00
0108 SALARIES, FAA/VSC/CAM GR	E	0.00	0.00	6,833.00	6,833.00	874.23	1,575.00
0120 LONGEVITY	E	240.00	240.00	300.00	300.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	6,121.28	6,118.37	8,701.00	8,701.00	4,905.54	8,544.00
0202 GROUP HEALTH INSURANCE	E	24,603.39	25,128.60	59,400.00	59,400.00	16,655.47	60,500.00
0203 RETIREMENT	E	10,241.59	10,271.93	14,033.00	14,033.00	8,176.74	13,781.00
0207 SUPP DEATH BENEFITS	E	532.19	462.12	478.00	478.00	278.03	483.00
0208 MEDICARE	E	1,431.52	1,430.86	2,035.00	2,035.00	1,147.32	1,999.00
0310 OFFICE SUPPLIES	E	749.74	1,294.47	1,400.00	1,400.00	615.60	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0311 CLINICAL SUPPLIES	E	0.00	356.84	1,800.00	1,800.00	0.00	2,000.00
0312 ELECTRONIC MEDICAL RECORDS	E	0.00	0.00	0.00	0.00	0.00	35,650.00
0314 MEDICAL WASTE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,250.00
0319 RESEARCH FEES	E	1,680.00	1,940.00	1,500.00	1,500.00	570.00	1,500.00
0325 VACCINES	E	14,818.87	18,157.85	25,000.00	25,000.00	1,180.72	23,750.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	66,200.00	80,000.00	60,000.00	60,000.00	40,100.00	60,000.00
0410 CONTRACT SVCES-CLINICAL	E	0.00	137.50	2,800.00	2,800.00	0.00	3,000.00
0415 CONTRACT SVCES-PHARMACIST	E	0.00	300.00	2,000.00	2,000.00	0.00	2,500.00
0421 CELL PHONES	E	0.00	1,290.82	1,800.00	1,800.00	931.62	2,000.00
0432 SAFE SOFTWARE - SEPTIC	E	N/A	N/A	0.00	0.00	0.00	650.00
0441 UTILITIES	E	8,575.08	5,836.91	5,000.00	5,000.00	3,620.14	5,125.00
0460 WIRELESS INTERNET	E	0.00	479.72	600.00	600.00	368.81	600.00
0481 CONF DUES ASSOC	E	2,517.92	1,209.01	5,000.00	5,000.00	1,613.97	4,000.00
0494 MISC	E	2,721.61	1,535.00	2,000.00	2,000.00	450.00	2,000.00
-----							
HEALTH DEPARTMENT		242,610.83	258,671.20	334,873.00	334,873.00	162,380.22	368,639.00
0631 INDIGENT HEALTH CARE							
=====							
0101 SALARY, INDIGENT HLTH COORD	E	35,336.01	33,989.68	36,534.00	36,534.00	22,402.87	37,630.00
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	2,295.00	2,295.00	1,348.49	2,363.00
0203 RETIREMENT	E	3,557.55	3,446.92	3,702.00	3,702.00	2,240.36	3,811.00
0207 SUPP DEATH BENEFITS	E	184.79	155.22	126.00	126.00	76.21	134.00
0208 MEDICARE	E	500.70	484.66	537.00	537.00	315.32	553.00
0310 OFFICE SUPPLIES	E	393.42	303.97	1,500.00	1,500.00	0.00	1,500.00
0450 IHS SOFTWARE	E	12,660.00	12,660.00	14,000.00	14,000.00	7,385.00	14,000.00
0476 INDIGENT HEALTH CARE	E	103,977.28	166,899.87	350,000.00	350,000.00	73,325.66	300,000.00
0481 CONF & DUES	E	79.20	1,190.10	1,700.00	1,700.00	314.32	1,700.00
0494 MISCELLANEOUS	E	146.50	96.00	0.00	0.00	94.50	200.00
-----							
INDIGENT HEALTH CARE		159,216.40	221,778.77	410,874.00	410,874.00	107,502.73	362,371.00
0641 SENIOR CITIZENS CENTER							
=====							
0107 P/T HELP	E	5,925.00	5,850.00	41,600.00	41,600.00	3,545.00	6,500.00
0201 SOCIAL SECURITY	E	367.37	362.70	2,580.00	2,580.00	219.79	403.00
0203 RETIREMENT	E	592.50	585.00	4,160.00	4,160.00	354.50	650.00
0207 SUPP DEATH BENEFITS	E	30.78	26.26	142.00	142.00	12.11	23.00
0208 MEDICARE	E	85.87	84.76	604.00	604.00	51.40	95.00
0470 SENIOR CITIZENS CENTER	E	32,500.00	32,500.00	32,500.00	32,500.00	40,000.00	32,500.00
0480 TDA GRANT	E	1,570.00	1,570.00	1,570.00	1,570.00	1,750.00	1,750.00
-----							
SENIOR CITIZENS CENTER		41,071.52	40,978.72	83,156.00	83,156.00	45,932.80	41,921.00
0665 AGRICULTURAL EXTEN. SERV.							
=====							
0102 SALARY, EXTENSION AGENT(CEA)	E	12,726.45	10,652.54	12,991.00	21,000.00	1,615.38	21,630.00
0104 SALARY, CEA-FCS	E	12,726.45	12,255.10	12,991.00	21,000.00	11,046.50	21,630.00
0105 SALARY, SECRETARY	E	29,633.07	31,104.06	32,971.00	32,971.00	20,218.11	34,711.00
0107 TEMP HELP	E	3,251.25	2,654.13	3,500.00	3,500.00	1,678.76	4,000.00
0120 LONGEVITY	E	480.00	480.00	960.00	960.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	3,583.22	3,338.22	3,932.00	4,926.00	1,999.69	5,112.00
0202 GROUP HOSPITAL INSURANCE	E	7,083.36	10,051.44	10,800.00	10,800.00	6,477.90	11,000.00
0203 RETIREMENT	E	2,963.29	3,110.38	3,298.00	3,298.00	2,021.78	8,245.00



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0012 GENERAL FUND							
0207 SUPP DEATH BENEFITS	E	153.96	139.88	113.00	113.00	68.72	289.00
0208 MEDICARE	E	837.78	780.54	920.00	1,154.00	467.65	1,196.00
0310 OFFICE SUPPLIES	E	427.44	1,896.44	2,000.00	2,000.00	412.11	2,000.00
0312 DEMONSTRATION SUPPLIES	E	568.06	1,325.41	2,000.00	2,000.00	397.35	2,000.00
0426 TRAVEL	E	8,712.02	10,691.41	11,000.00	11,000.00	3,987.60	13,000.00
0436 PUBLICATIONS	E	0.00	0.00	100.00	100.00	0.00	100.00
0481 CONF & DUES	E	5,302.37	8,832.83	7,000.00	7,000.00	4,943.45	7,000.00
0494 MISC	E	510.30	0.00	250.00	250.00	0.00	250.00
-----							
AGRICULTURAL EXTEN. SERV.		88,959.02	97,312.38	104,826.00	122,072.00	55,335.00	132,643.00
-----							
GENERAL FUND							
Income Totals		13,599,909.65	13,453,992.25	14,884,433.00	15,134,433.00	12,421,101.14	17,129,421.00
Expense Totals		12,629,850.67	13,500,769.16	14,884,433.00	15,134,433.00	9,381,913.31	17,129,421.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
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	1,280,955.00	1,280,955.00	1,238,080.85	1,388,645.00
-----							
TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,280,955.00	1,280,955.00	1,238,080.85	1,388,645.00
-----							
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.41	156,447.33	175,000.00	175,000.00	138,025.41	175,000.00
-----							
TOTAL LICENSE FEES		168,623.41	156,447.33	175,000.00	175,000.00	138,025.41	175,000.00
-----							
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	1,466,000.00	1,466,000.00	0.00	733,282.00
-----							
RESERVE FUND		0.00	0.00	1,466,000.00	1,466,000.00	0.00	733,282.00
-----							
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.71	17,240.40	8,500.00	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.54	20,000.00	20,000.00	10,408.02	20,000.00
-----							
TOTAL LATERAL ROAD		28,480.44	28,514.94	28,500.00	28,500.00	10,408.02	28,500.00
-----							
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	13,955.88	29,388.96	25,000.00	25,000.00	43,538.55	25,000.00
-----							
TOTAL INTEREST		13,955.88	29,388.96	25,000.00	25,000.00	43,538.55	25,000.00
-----							
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							
=====							
0200 MISC INCOME	I	3,661.00	12,562.90	1,000.00	1,000.00	1,424.76	1,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	1,500.00	0.00	0.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	1,275.00	900.00	500.00	500.00	79,537.50	500.00
0350 PERMIT FEES	I	N/A	N/A	0.00	0.00	0.00	25,000.00
0400 TIF GR REIMB	I	60,299.74	6,605.53	0.00	0.00	0.00	
-----							
TOTAL OTHER REVENUES		66,735.74	20,068.43	1,500.00	1,500.00	80,962.26	26,500.00
-----							
0611 R & B FUND, PCT #1							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,420.00	57,420.00	35,046.90	59,143.00
0108 PART TIME	E	22,610.50	38,014.50	50,000.00	50,000.00	26,389.50	51,500.00
0109 OVERTIME	E	805.41	4,275.17	7,500.00	7,500.00	2,974.63	7,500.00
0116 LABOR	E	270,633.50	297,682.60	343,269.00	343,269.00	197,512.07	388,564.00
0120 LONGEVITY	E	1,680.00	1,680.00	2,000.00	2,000.00	0.00	2,400.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0021 R & B FUND, PCT #1							
0201 SOCIAL SECURITY TAXES	E	20,128.64	21,955.28	28,532.00	28,532.00	14,666.40	31,565.00
0202 GROUP HOSPITAL INSURANCE	E	65,156.80	88,700.72	97,200.00	97,200.00	50,959.48	100,000.00
0203 COUNTY RETIREMENT	E	34,757.04	39,157.64	46,019.00	46,019.00	26,192.59	50,911.00
0206 UNEMPLOYMENT INSURANCE	E	409.95	477.30	1,000.00	1,000.00	313.31	1,000.00
0207 SUPP DEATH BENEFITS	E	1,805.95	1,761.88	1,565.00	1,565.00	890.90	1,782.00
0208 MEDICARE	E	4,707.79	5,134.80	6,673.00	6,673.00	3,430.14	7,383.00
0310 OFFICE SUPPLIES	E	2,888.68	1,651.42	2,500.00	2,500.00	1,652.39	2,500.00
0331 FUEL & LUBRICANTS	E	81,157.03	96,071.32	135,000.00	135,000.00	51,765.82	110,000.00
0334 HARDWARE & TOOLS	E	4,949.64	3,277.60	7,500.00	7,500.00	2,762.53	7,500.00
0351 ROAD & BRIDGE MATERIALS	E	469,174.82	402,369.15	500,000.00	500,000.00	150,412.58	600,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	140,624.47	211,117.83	175,000.00	175,000.00	85,155.62	175,000.00
0404 EMPLOYMENT TESTING	E	663.00	2,669.67	3,000.00	3,000.00	356.00	3,000.00
0415 HERBICIDES	E	4,326.86	3,730.45	5,000.00	5,000.00	1,149.54	5,000.00
0421 TELEPHONE	E	5,041.50	4,288.42	7,500.00	7,500.00	4,114.77	10,000.00
0430 ADVERTISING/LEGAL NOTICES	E	46.25	234.70	750.00	750.00	498.10	750.00
0436 PUBLICATIONS	E	0.00	0.00	100.00	100.00	0.00	
0441 UTILITIES	E	5,084.22	6,443.37	10,000.00	10,000.00	4,666.09	10,000.00
0450 BLDG REPAIRS & MAINT.	E	15,073.53	862.17	75,000.00	75,000.00	11,245.49	75,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	22,130.51	47,638.01	85,000.00	85,000.00	0.00	100,000.00
0462 UNIFORMS	E	7,065.58	9,112.64	10,000.00	10,000.00	5,909.84	10,000.00
0481 CONF & DUES	E	2,232.64	2,204.29	3,000.00	3,000.00	1,591.27	3,000.00
0486 RESERVE	E	0.00	0.00	911,427.00	911,427.00	0.00	360,929.00
0492 INSURANCE & BOND PREMUIMS	E	10,041.00	11,343.00	20,000.00	20,000.00	15,322.00	20,000.00
0494 MISCELLANEOUS	E	2,257.19	3,726.22	5,000.00	5,000.00	1,561.03	2,500.00
0570 CAPITAL OUTLAY	E	233,746.78	613,896.15	150,000.00	150,000.00	17,896.39	150,000.00
0630 PRINCIPAL	E	115,408.20	81,880.00	150,000.00	150,000.00	32,993.18	
0670 INTEREST	E	8,931.96	4,709.63	50,000.00	50,000.00	676.90	
-----							
R & B FUND, PCT #1		1,605,379.44	2,055,985.93	2,976,955.00	2,976,955.00	748,105.46	2,376,927.00
R & B FUND, PCT #1							
Income Totals		1,358,871.99	1,416,611.21	2,976,955.00	2,976,955.00	1,511,015.09	2,376,927.00
Expense Totals		1,605,379.44	2,055,985.93	2,976,955.00	2,976,955.00	748,105.46	2,376,927.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
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	1,280,955.00	1,280,955.00	1,238,080.86	1,388,645.00
-----							
TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,280,955.00	1,280,955.00	1,238,080.86	1,388,645.00
-----							
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.40	156,747.31	175,000.00	175,000.00	138,025.41	175,000.00
-----							
TOTAL LICENSE FEES		168,623.40	156,747.31	175,000.00	175,000.00	138,025.41	175,000.00
-----							
0331 RESERVE FUND							
=====							
0486 RESERVE FUND	I	0.00	0.00	70,000.00	70,000.00	0.00	189,399.00
-----							
RESERVE FUND		0.00	0.00	70,000.00	70,000.00	0.00	189,399.00
-----							
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.71	17,240.40	8,500.00	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.54	20,000.00	20,000.00	10,408.02	20,000.00
-----							
TOTAL LATERAL ROAD		28,480.44	28,514.94	28,500.00	28,500.00	10,408.02	28,500.00
-----							
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	4,294.02	9,195.07	12,000.00	12,000.00	24,613.96	12,000.00
-----							
TOTAL INTEREST		4,294.02	9,195.07	12,000.00	12,000.00	24,613.96	12,000.00
-----							
0364 TOTAL SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	1,980.00	12,600.00	0.00	0.00	0.00	
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	0.00	0.00
-----							
0381 OTHER REVENUE							
=====							
0200 MISCELLANEOUS INCOME	I	7,987.23	4,321.10	3,000.00	3,000.00	1,721.06	3,000.00
0301 CULVERT INSTALLATION	I	1,375.00	6,235.00	2,000.00	2,000.00	62,100.00	2,000.00
0350 PERMIT FEES	I	N/A	N/A	0.00	0.00	0.00	25,000.00
0400 TIF GR REIMB	I	31,196.38	8,863.77	0.00	0.00	49,163.09	
-----							
OTHER REVENUE		40,558.61	19,419.87	5,000.00	5,000.00	112,984.15	30,000.00
-----							
0612 R & B FUND, PCT #2							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,420.00	57,420.00	35,046.90	59,143.00
0108 PART TIME	E	0.00	0.00	25,000.00	25,000.00	1,767.50	25,000.00
0109 OVERTIME	E	1,721.29	1,810.58	10,000.00	10,000.00	9,163.00	10,000.00
0116 LABOR	E	340,684.62	317,116.46	367,562.00	367,562.00	178,273.48	400,000.00
0120 LONGEVITY	E	3,600.00	4,380.00	5,040.00	5,040.00	0.00	2,400.00
0201 SOCIAL SECURITY TAXES	E	24,545.15	22,991.71	28,832.00	28,832.00	13,576.01	30,786.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0022 R & B FUND, PCT #2							
0202 GROUP HOSPITAL INSURANCE	E	90,369.15	92,949.72	108,000.00	108,000.00	46,209.02	110,000.00
0203 COUNTY RETIREMENT	E	39,784.73	37,323.05	46,503.00	46,503.00	22,425.18	49,655.00
0206 UNEMPLOYMENT INSURANCE	E	495.80	473.37	1,000.00	1,000.00	278.09	1,000.00
0207 SUPP DEATH BENEFITS	E	2,066.93	1,679.21	1,582.00	1,582.00	762.51	1,738.00
0208 MEDICARE	E	5,740.65	5,377.26	6,743.00	6,743.00	3,175.12	7,200.00
0310 OFFICE SUPPLIES	E	367.89	387.53	500.00	500.00	83.90	500.00
0331 FUEL & OIL	E	55,180.36	135,978.80	120,000.00	120,000.00	27,924.40	110,000.00
0334 HARDWARE & TOOLS	E	557.15	2,096.15	5,000.00	5,000.00	88.44	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	520,948.92	298,082.67	365,000.00	365,000.00	237,675.17	500,000.00
0353 REPAIRS, VEHICLES & EQUIP.	E	164,370.09	85,605.24	145,000.00	145,000.00	67,070.96	145,000.00
0404 EMPLOYMENT TESTING	E	549.00	172.50	750.00	750.00	575.50	750.00
0415 HERBICIDES	E	0.00	80.00	1,000.00	1,000.00	0.00	1,000.00
0421 TELEPHONE	E	8,467.88	9,985.16	8,000.00	8,000.00	6,891.46	8,000.00
0430 ADVERTISING/LEGAL NOTICES	E	46.25	22.10	500.00	500.00	22.10	500.00
0441 UTILITIES	E	3,990.13	5,629.69	7,500.00	7,500.00	4,057.81	8,000.00
0450 BLDG. REPAIRS & MAINT.	E	567.81	180.96	5,000.00	5,000.00	8,011.95	8,000.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	21,120.00	58,337.90	25,000.00	25,000.00	7,524.27	83,520.00
0462 UNIFORMS	E	6,736.02	8,138.46	10,000.00	10,000.00	5,090.74	10,000.00
0481 CONF & DUES	E	1,823.34	3,337.14	3,000.00	3,000.00	1,520.25	3,000.00
0486 RESERVE	E	0.00	0.00	2,688.00	2,688.00	0.00	2,500.00
0492 INSURANCE & BOND PREMIUMS	E	10,747.00	11,391.00	17,500.00	17,500.00	12,903.00	17,500.00
0494 MISCELLANEOUS	E	1,329.24	1,360.65	2,335.00	2,335.00	1,198.39	5,000.00
0570 CAPITAL OUTLAY	E	41,687.23	51,976.44	85,000.00	85,000.00	0.00	108,352.00
0630 PRINCIPAL	E	92,997.10	24,480.00	70,000.00	70,000.00	0.00	70,000.00
0670 INTEREST	E	4,719.06	0.00	10,000.00	10,000.00	0.00	10,000.00
-----							
R & B FUND, PCT #2		1,497,052.79	1,231,263.75	1,571,455.00	1,571,455.00	691,315.15	1,823,544.00
R & B FUND, PCT #2							
Income Totals		1,307,463.00	1,348,242.29	1,571,455.00	1,571,455.00	1,524,112.40	1,823,544.00
Expense Totals		1,497,052.79	1,231,263.75	1,571,455.00	1,571,455.00	691,315.15	1,823,544.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
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	1,280,955.00	1,280,955.00	1,238,080.87	1,388,645.00
-----							
TOTAL AD VALOREM TAXES		1,063,526.53	1,121,765.10	1,280,955.00	1,280,955.00	1,238,080.87	1,388,645.00
-----							
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	168,623.37	156,447.31	175,000.00	175,000.00	138,025.42	175,000.00
-----							
TOTAL LICENSE FEES		168,623.37	156,447.31	175,000.00	175,000.00	138,025.42	175,000.00
-----							
0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	700,000.00	700,000.00	0.00	546,068.00
-----							
RESERVE		0.00	0.00	700,000.00	700,000.00	0.00	546,068.00
-----							
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.70	17,240.41	8,500.00	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.73	11,274.53	20,000.00	20,000.00	10,408.02	20,000.00
-----							
TOTAL LATERAL ROAD		28,480.43	28,514.94	28,500.00	28,500.00	10,408.02	28,500.00
-----							
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	6,755.28	15,590.83	12,500.00	12,500.00	23,755.27	12,500.00
-----							
TOTAL INTEREST		6,755.28	15,590.83	12,500.00	12,500.00	23,755.27	12,500.00
-----							
0364 TOTAL FIXED ASSETS							
=====							
0100 SALE OF FIXED ASSETS	I	58,560.00	86,850.00	25,000.00	25,000.00	0.00	25,000.00
0200 INSURANCE RECOVERY	I	0.00	75,997.69	0.00	0.00	3,352.31	
-----							
TOTAL FIXED ASSETS		58,560.00	162,847.69	25,000.00	25,000.00	3,352.31	25,000.00
-----							
0381 TOTAL MISC INCOME							
=====							
0200 MISC INCOME	I	6,193.32	13,173.57	6,000.00	6,000.00	4,845.99	6,000.00
0201 ROAD REPAIR/MAINT. REIMB	I	0.00	0.00	0.00	0.00	2,600.00	
0301 CULVERT INSTALLATION	I	540.00	900.00	1,000.00	1,000.00	3,625.00	1,000.00
0350 PERMIT FEES	I	40,000.00	0.00	0.00	0.00	0.00	25,000.00
0400 TIF GR REIMB	I	28,022.29	95,505.93	0.00	0.00	114,831.33	
-----							
TOTAL MISC INCOME		74,755.61	109,579.50	7,000.00	7,000.00	125,902.32	32,000.00
-----							
0613 R & B FUND, PCT #3							
=====							
0102 COMMISSIONER SALARY	E	51,840.20	49,920.00	57,420.00	57,420.00	35,046.90	59,143.00
0108 PART TIME	E	18,471.50	45,153.00	55,000.00	55,000.00	25,848.64	55,000.00
0109 OVERTIME	E	3,745.17	2,760.64	6,000.00	6,000.00	7,908.55	6,000.00
0116 LABOR	E	257,021.75	255,186.31	326,321.00	326,321.00	168,862.82	412,000.00
0120 LONGEVITY	E	480.00	520.00	480.00	480.00	0.00	800.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0023 R & B FUND, PCT #3							
0201 SOCIAL SECURITY TAXES	E	19,130.96	21,036.70	27,604.00	27,604.00	14,258.54	33,043.00
0202 GROUP HOSPITAL INSURANCE	E	65,671.62	74,609.08	97,200.00	97,200.00	50,959.48	100,000.00
0203 COUNTY RETIREMENT	E	33,121.49	32,877.28	44,523.00	44,523.00	22,413.71	53,295.00
0206 UNEMPLOYMENT INSURANCE	E	401.65	403.27	1,000.00	1,000.00	278.58	1,000.00
0207 SUPP DEATH BENEFITS	E	1,721.15	1,479.36	1,514.00	1,514.00	762.17	1,866.00
0208 MEDICARE	E	4,474.15	4,919.68	6,456.00	6,456.00	3,334.54	7,728.00
0310 OFFICE SUPPLIES	E	327.91	342.35	750.00	750.00	380.03	750.00
0331 FUEL & LUBRICANTS	E	77,387.80	221,252.46	175,000.00	175,000.00	85,590.79	175,000.00
0334 HARDWARE & TOOLS	E	1,099.09	850.69	2,000.00	2,000.00	426.65	2,000.00
0351 ROAD & BRIDGE MATERIALS	E	291,509.78	532,883.82	425,000.00	425,000.00	329,029.57	525,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	85,622.29	154,954.27	175,000.00	175,000.00	74,203.04	175,000.00
0404 EMPLOYMENT TESTING	E	699.00	1,987.26	1,500.00	1,500.00	772.50	1,500.00
0415 HERBICIDES	E	0.00	1,148.62	3,000.00	3,000.00	20,525.77	3,000.00
0421 TELEPHONE	E	10,976.16	9,872.52	12,500.00	12,500.00	1,446.01	12,500.00
0430 LEGAL NOTICES	E	46.25	22.10	500.00	500.00	1,189.35	500.00
0441 UTILITIES	E	6,429.13	9,092.43	12,500.00	12,500.00	5,641.36	12,500.00
0450 BLDG MAINTENANCE	E	1,202.51	14,696.91	7,500.00	7,500.00	171.00	7,500.00
0455 CAPITAL LEASE PURCHASE	E	0.00	0.00	30,000.00	30,000.00	7,425.00	30,000.00
0460 TRUCK & MACHINE HIRE	E	4,158.00	600.00	75,000.00	75,000.00	1,976.10	75,000.00
0462 UNIFORMS	E	5,846.52	9,739.99	10,000.00	10,000.00	5,724.19	10,000.00
0481 CONF & DUES	E	3,256.38	3,141.80	3,000.00	3,000.00	565.32	3,000.00
0486 RESERVE	E	0.00	0.00	431,687.00	431,687.00	0.00	204,088.00
0492 INSURANCE & BOND PREMIUM	E	10,529.00	14,241.00	17,500.00	17,500.00	17,700.00	17,500.00
0494 MISCELLANEOUS	E	1,780.37	7,069.49	3,000.00	3,000.00	3,130.87	3,000.00
0570 CAPITAL OUTLAY	E	201,394.89	203,455.53	100,000.00	100,000.00	95,393.66	100,000.00
0630 PRINCIPAL	E	81,196.14	181,216.39	100,000.00	100,000.00	291,966.92	100,000.00
0670 INTEREST	E	2,148.61	0.00	20,000.00	20,000.00	4,641.06	20,000.00
-----							
R & B FUND, PCT #3		1,241,689.47	1,855,432.95	2,228,955.00	2,228,955.00	1,277,573.12	2,207,713.00
R & B FUND, PCT #3							
Income Totals		1,400,701.22	1,594,745.37	2,228,955.00	2,228,955.00	1,539,524.21	2,207,713.00
Expense Totals		1,241,689.47	1,855,432.95	2,228,955.00	2,228,955.00	1,277,573.12	2,207,713.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
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	1,280,955.00	1,280,955.00	1,238,080.87	1,388,645.00
-----							
TOTAL AD VALOREM TAXES		1,063,526.52	1,121,765.11	1,280,955.00	1,280,955.00	1,238,080.87	1,388,645.00
0321 TOTAL LICENSE FEES							
=====							
0200 AUTOMOBILE LICENSE FEES	I	157,527.09	156,447.33	175,000.00	175,000.00	138,025.41	175,000.00
-----							
TOTAL LICENSE FEES		157,527.09	156,447.33	175,000.00	175,000.00	138,025.41	175,000.00
0331 RESERVE							
=====							
0486 RESERVE FUND	I	0.00	0.00	111,000.00	111,000.00	0.00	228,595.00
-----							
RESERVE		0.00	0.00	111,000.00	111,000.00	0.00	228,595.00
0333 TOTAL LATERAL ROAD							
=====							
0400 LATERAL ROAD	I	7,914.70	17,240.42	8,500.00	8,500.00	0.00	8,500.00
0451 GROSS/AXLE WEIGHT FEES	I	20,565.71	11,274.53	20,000.00	20,000.00	10,408.03	20,000.00
-----							
TOTAL LATERAL ROAD		28,480.41	28,514.95	28,500.00	28,500.00	10,408.03	28,500.00
0361 TOTAL INTEREST							
=====							
0100 INTEREST ON INVESTMENTS	I	3,800.41	10,945.60	12,500.00	12,500.00	23,092.23	12,500.00
-----							
TOTAL INTEREST		3,800.41	10,945.60	12,500.00	12,500.00	23,092.23	12,500.00
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	0.00	0.00	0.00	
-----							
TOTAL FIXED ASSETS		14,283.89	41,754.00	0.00	0.00	0.00	0.00
0381 TOTAL MISC. INCOME							
=====							
0200 MISCELLANEOUS INCOME	I	15,657.99	11,857.87	1,600.00	1,600.00	416.65	1,600.00
0202 FEMA DR4332-TX REIMB	I	22,951.18	199,079.66	0.00	0.00	0.00	
0301 CULVERT INSTALLATION	I	11,374.80	16,036.39	10,000.00	10,000.00	8,767.80	10,000.00
0310 911 ADDRESS SIGNS	I	346.78	89.00	500.00	500.00	52.00	500.00
0350 PERMIT FEES	I	N/A	N/A	0.00	0.00	0.00	25,000.00
0400 TIF GR REIMB	I	35,069.27	57,810.21	0.00	0.00	951.40	
-----							
TOTAL MISC. INCOME		85,400.02	284,873.13	12,100.00	12,100.00	10,187.85	37,100.00
0614 R & B FUND, PCT #4							
=====							
0102 COMMISSIONER SALARY	E	51,840.00	49,920.00	57,420.00	57,420.00	35,046.90	59,143.00
0108 PART TIME	E	19,094.00	39,111.75	50,000.00	50,000.00	33,657.57	51,500.00
0109 OVERTIME	E	906.58	4,883.45	5,000.00	5,000.00	4,847.96	7,500.00
0116 LABOR	E	304,671.91	278,246.04	329,194.00	329,194.00	167,211.35	388,350.00



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----							
REPORTING FUND: 0024 R & B FUND, PCT #4							
0120 LONGEVITY	E	3,600.00	2,400.00	1,240.00	1,240.00	0.00	320.00
0201 SOCIAL SECURITY TAXES	E	23,134.10	22,299.37	26,836.00	26,836.00	14,368.07	31,423.00
0202 GROUP HOSPITAL INSURANCE	E	71,357.84	68,648.16	108,000.00	108,000.00	44,951.96	110,000.00
0203 COUNTY RETIREMENT	E	38,011.32	35,240.46	43,285.00	43,285.00	22,096.53	50,682.00
0206 UNEMPLOYMENT INSURANCE	E	482.28	441.16	1,000.00	1,000.00	291.62	1,000.00
0207 SUPP DEATH BENEFITS	E	1,975.07	1,585.81	1,470.00	1,470.00	751.38	1,774.00
0208 MEDICARE	E	5,410.15	5,214.82	6,275.00	6,275.00	3,360.40	7,349.00
0310 OFFICE SUPPLIES	E	929.45	674.18	1,200.00	1,200.00	641.78	1,200.00
0331 FUEL & LUBRICANTS	E	62,745.74	97,458.90	90,000.00	90,000.00	56,635.84	100,000.00
0334 HARDWARE AND TOOLS	E	1,228.65	1,269.00	1,000.00	1,000.00	797.74	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	485,000.00	485,000.00	340,738.00	600,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	101,346.80	101,609.99	87,500.00	87,500.00	76,782.08	110,000.00
0404 EMPLOYMENT TESTING	E	264.00	1,044.16	600.00	600.00	228.00	600.00
0415 HERBICIDES	E	13,685.00	6,776.00	2,000.00	2,000.00	0.00	5,000.00
0421 TELEPHONE	E	4,681.01	4,630.27	6,000.00	6,000.00	2,270.15	4,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	46.25	2,363.77	500.00	500.00	22.10	500.00
0436 PUBLICATIONS	E	0.00	0.00	200.00	200.00	0.00	
0441 UTILITIES	E	3,987.38	4,302.04	6,000.00	6,000.00	2,938.00	6,000.00
0450 BLDG. REPAIRS & MAINT.	E	486.34	8,107.77	2,000.00	2,000.00	150.00	2,000.00
0455 CAPITAL LEASE PURCHASE	E	24,358.91	0.00	25,000.00	25,000.00	4,695.00	25,000.00
0460 MACHINE HIRE	E	29,232.50	0.00	72,000.00	72,000.00	0.00	10,000.00
0462 UNIFORMS	E	14,860.64	15,542.58	15,000.00	15,000.00	11,739.98	18,000.00
0481 CONF & DUES	E	2,281.45	2,954.32	2,000.00	2,000.00	1,520.25	2,000.00
0486 RESERVE	E	0.00	0.00	1,335.00	1,335.00	0.00	24,299.00
0492 INSURANCE & BOND PREMIUMS	E	8,808.00	11,485.00	12,000.00	12,000.00	12,831.00	18,000.00
0494 MISCELLANEOUS	E	3,072.56	10,148.77	1,000.00	1,000.00	3,274.98	3,000.00
0570 CAPITAL OUTLAY	E	112,099.01	89,770.16	100,000.00	100,000.00	58,800.00	150,000.00
0630 PRINCIPAL	E	76,976.30	131,328.30	75,000.00	75,000.00	32,865.00	75,000.00
0670 INTEREST	E	2,148.61	5,877.91	5,000.00	5,000.00	0.00	5,000.00
-----							
R & B FUND, PCT #4		1,452,334.61	1,528,310.31	1,620,055.00	1,620,055.00	933,513.64	1,870,340.00
R & B FUND, PCT #4							
Income Totals		1,353,018.34	1,644,300.12	1,620,055.00	1,620,055.00	1,419,794.39	1,870,340.00
Expense Totals		1,452,334.61	1,528,310.31	1,620,055.00	1,620,055.00	933,513.64	1,870,340.00

-----  
Account Number                    T    Actual Exper    Actual Exper        Org Budget Amended Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2021     YEAR - 2022        YEAR - 2023     YEAR - 2023     YEAR - 2023     YEAR - 2024  
-----

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		19,019,964.20	19,457,891.24	23,281,853.00	23,531,853.00	18,415,547.23	25,407,945.00
Expense Totals		18,426,306.98	20,171,762.10	23,281,853.00	23,531,853.00	13,032,420.68	25,407,945.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0062 DEBT SERVICE FUND							
0310 REVENUE							
=====							
0110 AD VALOREM TAXES	I	848,358.00	876,641.00	956,777.00	956,777.00	956,777.00	1,110,247.00
REVENUE		848,358.00	876,641.00	956,777.00	956,777.00	956,777.00	1,110,247.00
0325 OTHER REVENUE							
=====							
0100 INTEREST ON INVESTMENTS	I	766.29	890.58	0.00	0.00	6,910.68	5,830.00
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	0.00	0.00	6,910.68	5,830.00
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	0.00	0.00	250.00	
OTHER DISBURSEMENTS		17,143.96	0.00	0.00	0.00	250.00	0.00
0625 DISBURSEMENTS							
=====							
0900 PRINCIPAL - G.O. REF BONDS '21	E	600,000.00	640,000.00	640,000.00	640,000.00	640,000.00	660,000.00
0901 INTEREST - G.O. REF BONDS '21	E	26,021.72	10,060.00	6,540.00	6,540.00	4,230.00	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	10,000.00
0910 INTEREST - P.P. FINANCE C.O. '17	E	10,135.31	9,880.00	9,620.00	9,620.00	4,875.00	9,360.00
0915 PRINCIPAL - P.P. FINANCE C.O. '19	E	31,962.32	32,889.70	34,450.00	34,450.00	34,795.37	
0920 INTEREST - P.P. FINANCE C.O. '19	E	4,086.50	3,159.12	1,599.00	1,599.00	1,619.33	
0925 PRINCIPAL - TAX NOTES '20	E	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	49,000.00
0930 INTEREST - TAX NOTES '20	E	4,153.75	3,310.00	2,444.00	2,444.00	2,443.75	1,515.00
0935 PRINCIPAL - KOFIL DIGITIZING NOTE	E	86,130.00	88,714.00	91,375.00	91,375.00	91,375.00	94,116.00
0940 INTEREST - KOFIL DIGITIZING NOTE	E	13,717.44	11,135.00	8,473.00	8,473.00	8,472.44	5,732.00
0945 PRINCIPAL - TAX NOTES '21	E	0.00	21,000.00	21,000.00	21,000.00	21,000.00	25,000.00
0950 INTEREST - TAX NOTES '21	E	0.00	1,491.84	1,198.00	1,198.00	1,198.00	1,042.00
0955 PRINCIPAL - TAX NOTES '21A	E	N/A	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0960 INTEREST - TAX NOTES '21A	E	N/A	22,240.63	25,078.00	25,078.00	25,077.50	24,688.00
0965 PRINCIPAL - TAX NOTES '22	E	N/A	N/A	0.00	0.00	0.00	15,000.00
0970 INTEREST - TAX NOTES '22	E	N/A	N/A	0.00	0.00	0.00	4,225.00
0975 PRINCIPAL - TAX NOTES '22A	E	N/A	N/A	0.00	0.00	0.00	75,000.00
0980 INTEREST - TAX NOTES '22A	E	N/A	N/A	0.00	0.00	0.00	79,089.00
DISBURSEMENTS		831,207.04	898,880.29	956,777.00	956,777.00	950,086.39	1,116,077.00
DEBT SERVICE FUND							
Income Totals		850,362.76	877,531.58	956,777.00	956,777.00	963,687.68	1,116,077.00
Expense Totals		848,351.00	898,880.29	956,777.00	956,777.00	950,336.39	1,116,077.00

**PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2024**

**MILAM COUNTY FINANCIAL STATEMENT 2023**

**OUTSTANDING DEBT:**

G.O. REF. BONDS SERIES 2021; P.P. FINANCE C.O. '17; KOFIL DIGITIZING; TAX NOTES 2020; TAX NOTES 2021; TAX NOTES 2021A; TAX NOTES 2022; TAX NOTES 2022A	
PRINCIPAL & INTEREST DUE 2024:	\$ 1,116,077.00
TOTAL PRINCIPAL REMAINING 2024 THRU 2029:	\$ 5,996,055.06

**REVENUES EXPECTED FOR 2023:**

AD VALOREM TAXES:	\$ 15,596,263.00
FEES & COMMISSIONS:	\$ 7,392,367.00
SALES TAX:	\$ 1,500,000.00
<b>TOTAL REVENUES:</b>	<b>\$ 24,488,630.00</b>

**CURRENT FUND BALANCES AS OF 7/31/23:**

GENERAL FUND:	\$ 4,557,384.99
ROAD & BRIDGE FUNDS:	\$ 4,258,579.56
<b>TOTAL FUND BALANCES:</b>	<b>\$ 8,815,964.55</b>

**ESTIMATED REVENUES FOR 2024:**

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

**REVENUE & EXPENSES FOR 2022:**

AD VALOREM TAXES:	\$ 13,696,815.78
FEES & COMMISSIONS:	\$ 4,763,082.05
SALES TAX:	\$ 1,875,524.99

**ESTIMATED EXPENSES FOR 2024:**

GENERAL FUND:	\$ 17,129,421.00
R&B PCTS:	\$ 8,278,524.00
DEBT SERVICE:	\$ 1,116,077.00

**TOTAL REVENUES:** \$ 20,335,422.82

**TOTAL EXPENSES:** \$ 21,070,642.39

**TOTAL EXPENSES =** \$ 26,524,022.00

**PROPOSED BUDGET =** \$ 26,524,022.00