

8/19/2020 Account	Description	17-18 budget	18-19 budget	19-20 budget	20-21 proposed	\$ change	% change
<b>County Judge, Commissioners Court</b>							
101-51101-101	SAL/CO JUDGE	56,230	58,000	60,320	62,130	\$1,810	3.00%
101-51105-101	SAL/SUPPORT STAFF	148,100	150,894	150,000	140,816	-\$9,184	-6.12%
101-51106-101	SAL/Development Coor	35,864	36,962	38,440	52,000	\$13,560	35.28%
101-51107-101	SAL/PLANNING&DEVELOP	35,864	36,962	38,440	39,595	\$1,155	3.00%
101-51155-101	CONTRACT Services	3,000	2,000	8,000	8,000	\$0	0.00%
101-52000-101	LONGEVITY	1,104	1,440	1,296	1,632	\$336	25.93%
101-52010-101	F.I.C.A.	20,348	20,960	21,540	22,186	\$646	3.00%
101-52030-101	RETIREMENT	20,159	20,765	23,436	24,138	\$702	3.00%
101-53150-101	STAT & OFC SUPP	1,600	2,500	2,500	2,500	\$0	0.00%
101-53155-101	SUPPS/ENVRMNT OFFICER	600	600	600	600	\$0	0.00%
101-53300-101	FUEL/VEH MAINT ENVRMI	5,000	4,000	2,500	2,500	\$0	0.00%
101-54200-101	TRVL ALLOW/CO JUDGE	6,000	6,000	6,000	6,000	\$0	0.00%
101-54201-101	CONF & TRAVEL	1,500	1,500	1,500	1,500	\$0	0.00%
101-54202-101	TRAVEL/ENVRMNT INSPEC	1,500	1,500	1,500	1,500	\$0	0.00%
101-54209-101	CELL PHONE	1,350	1,800	1,800	1,800	\$0	0.00%
101-54210-101	TELEPHONE	3,260	4,500	4,500	4,500	\$0	0.00%
101-54211-101	CELL PHONE/DATA CARD I	1,250	1,250	1,250	1,000	-\$250	-20.00%
101-54230-101	BOND PREMIUM		125	125	125	\$0	0.00%
101-54550-101	COPIER RENTAL	4,800	7,500	7,500	7,500	\$0	0.00%
101-54810-101	COMM. CRT/ASSOC DUES	4,200	4,200	4,200	4,200	\$0	0.00%
101-54820-101	HGAC ASSOC DUES	1,200	1,200	1,200	1,200	\$0	0.00%
101-54880-101	HGAC CONF/SPEC MTS EXI	2,500	2,500	2,500	2,500	\$0	0.00%
101-54888-101	ECONOMIC DEVELOPMEN	5,000	5,000	5,000	5,000	\$0	0.00%
101-54950-101	Video Archive	2,500	2,500	2,500	4,200	\$1,700	68.00%
101-54980-101	ENVRMNTL CONF & TRAVI	1,800	1,800	1,800	1,800	\$0	0.00%
101-54999-101	CREDIT CARD PAYMENT FF	0	500	500	500	\$0	0.00%
101-54999-101	OTHER	1,000	1,000	1,000	1,000	\$0	0.00%
101-55000-101	RABIES CONTROL	300	300	1,000	1,000	\$0	0.00%
		366,029	378,258	390,947	401,422	\$10,475	2.68%
<b>District Judge</b>							
101-51110-102	GENERAL FUND - SAL/CRT	53,550	55,162	57,370	59,091	\$1,721	3.00%
101-51111-102	SAL/CRT ADM.	25,920	26,698	27,766	27,766	\$0	0.00%
101-52010-102	F.I.C.A.	6,000	5,900	6,385	6,577	\$192	3.01%
101-52030-102	RETIREMENT	6,494	6,689	6,947	7,156	\$209	3.01%
101-53150-102	SUPPLIES	100	100	100	100	\$0	0.00%
101-54201-102	TRAVEL	100	100	100	100	\$0	0.00%
101-54210-102	TELEPHONE	100	100	100	0	-\$100	-100.00%
101-54220-102	POSTAGE	144	144	160	160	\$0	0.00%
101-54999-102	OTHER	100	100	100	100	\$0	0.00%
		92,508	94,993	99,028	101,050	\$2,022	2.04%
<b>County Court at Law</b>							
101-51101-103	SAL/CO CRT@LAW JUDGE	140,000	140,000	178,000	178,000	\$0	0.00%
101-51110-103	SAL/CRT REPORTER	23,481	24,190	30,000	41,205	\$11,205	37.35%
101-51111-103	SAL/CRT ADMINISTRATOR	37,238	38,480	40,020	41,226	\$1,206	3.01%

101-52000-103	LONGEVITY	288	336	0	0	\$0	
101-52010-103	F.I.C.A.	14,732	15,174	15,300	20,183	\$4,883	31.92%
101-52030-103	RETIREMENT	15,762	16,235	21,030	21,000	-\$30	-0.14%
101-53150-103	STAT & OFC SUPP	300	400	400	400	\$0	0.00%
101-54201-103	CONF & TRAVEL	1,000	1,000	1,000	1,000	\$0	0.00%
101-54209-103	CELL PHONE	240	240	400	410	\$10	2.50%
101-54210-103	TELEPHONE	2,120	3,000	3,500	2,462	-\$1,038	-29.66%
101-54999-103	OTHER	50	50	50	50	\$0	0.00%
		235,211	239,105	289,700	305,936	\$16,236	5.60%
<b>District Clerk</b>							
101-51101-104	SAL/DIST CLERK	51,455	53,000	55,120	56,774	\$1,654	3.00%
101-51103-104	SAL/CHIEF DEPUTY	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51109-104	SAL/DEPUTY CLERK	14,776	14,975	15,122	22,922	\$7,800	51.58%
101-51111-104	SAL/DEPUTY CLERK	13,000	13,390	14,477	6,677	-\$7,800	-53.88%
101-51112-104	SAL/RMF/ACO SUPPLEMEI	12,364	14,333	13,000	13,390	\$390	3.00%
101-52000-104	LONGEVITY	1,488	1,584	1,008	1,056	\$48	4.76%
101-52010-104	F.I.C.A.	10,094	8,400	10,330	10,640	\$310	3.00%
101-52030-104	RETIREMENT	10,094	8,600	11,240	11,578	\$338	3.01%
101-53150-104	STAT & OFC SUPP	3,200	3,200	3,500	3,500	\$0	0.00%
101-54201-104	CONF & TRAVEL	750	750	600	600	\$0	0.00%
101-54210-104	TELEPHONE	175	175	175	175	\$0	0.00%
101-54999-104	OTHER	200	200	200	200	\$0	0.00%
101-55000-104	JURY SUPPLIES	600	1,800	1,800	1,800	\$0	0.00%
101-55001-104	RECORD MGNT/DC	121	121	121	121	\$0	0.00%
		155,555	159,008	166,713	170,659	\$3,946	2.37%
<b>District Attorney</b>							
101-51101-105	SAL/SUPPL/CDA	1,200	1,200	1,200	1,200	\$0	0.00%
101-51108-105	SAL/ASST CDA #1	68,895	70,961	74,672	76,912	\$2,240	3.00%
101-51110-105	SAL/ASST CDA	70,500	72,615	75,920	78,198	\$2,278	3.00%
101-51111-105	SAL/LEGAL ASSISTANTS (3)	109,575	113,028	117,562	121,098	\$3,536	3.01%
101-51112-105	SAL/ASST CDA	68,000	70,040	71,552	73,698	\$2,146	3.00%
101-51117-105	SAL/ST SUPPL/CDA	3,500	3,500	3,640	3,640	\$0	0.00%
101-52000-105	LONGEVITY	1,296	1,488	1,920	2,160	\$240	12.50%
101-52010-105	F.I.C.A.	24,000	24,720	25,570	26,338	\$768	3.00%
101-52030-105	RETIREMENT	26,780	27,584	28,017	28,858	\$841	3.00%
101-53149-105	PUBLICATIONS	13,000	13,000	13,000	13,000	\$0	0.00%
101-53150-105	STAT & OFC SUPP	4,000	4,000	4,000	4,000	\$0	0.00%
101-54201-105	CONF & TRAVEL	3,000	3,000	2,000	2,000	\$0	0.00%
101-54209-105	CELL PHONES (3)	1,500	1,500	1,600	1,790	\$190	11.88%
101-54210-105	TELEPHONE	3,600	3,600	3,000	3,000	\$0	0.00%
101-54550-105	COPIER RENTAL	2,800	2,800	2,800	2,800	\$0	0.00%
101-54830-105	STATE BAR DUES	1,258	1,258	1,258	1,258	\$0	0.00%
101-54999-105	OTHER/STATE SUPPL	3,200	3,200	3,200	3,200	\$0	0.00%
		406,104	417,494	430,911	443,150	\$12,239	2.84%

<b>Auditor</b>							
101-51101-106	SAL/CO AUDITOR	61,800	63,654	67,520	69,330	\$1,810	2.68%
101-51110-106	CONTRACT SERVICES	6,000	8,000	7,000	7,000	\$0	0.00%
101-51111-106	SAL/ASST AUDITORS(3)	111,530	115,000	119,560	123,136	\$3,576	2.99%
101-52000-106	LONGEVITY	384	672	768	864	\$96	12.50%
101-52010-106	F.I.C.A.	13,390	13,792	13,532	13,938	\$406	3.00%
101-52030-106	RETIREMENT	14,008	14,429	15,310	15,770	\$460	3.00%
101-53150-106	STAT & OFC SUPP	1,500	3,000	3,000	3,000	\$0	0.00%
101-54200-106	MILEAGE REIMBURSE	400	400	700	700	\$0	0.00%
101-54201-106	CONF & TRAVEL	4,000	4,000	4,000	4,000	\$0	0.00%
101-54210-106	TELEPHONE/DATA CARD	1,000	2,000	2,000	2,000	\$0	0.00%
101-54220-106	POSTAGE	96	96	50	50	\$0	0.00%
101-54230-106	BOND PREMIUM	178	178	178	178	\$1	0.28%
101-54550-106	COPIER RENTAL	2,600	2,600	2,600	2,600	\$0	0.00%
101-54999-106	OTHER	400	300	400	400	\$0	0.00%
		217,286	228,121	236,618	242,966	\$6,349	2.68%
<b>Veteran's Service</b>							
101-51121-107	SAL/VETRNS SERV OFCR	9,336	12,000	12,480	12,854	\$374	3.00%
101-52010-107	F.I.C.A.	749	772	936	965	\$29	3.10%
101-52030-107	RETIREMENT	824	849	1,018	1,049	\$31	3.01%
101-54201-107	CONF & TRAVEL	600	600	600	600	\$0	0.00%
101-54202-107	MILEAGE REIMBURSEMEN	400	400	400	400	\$0	0.00%
101-54999-107	OTHER	200	200	200	200	\$0	0.00%
		12,109	14,821	15,634	16,068	\$434	2.77%
<b>County Health Dept</b>							
101-51121-108	SAL/HEALTH OFFICER	4,120	4,244	4,415	4,547	\$132	2.99%
101-52010-108	F.I.C.A.	890	400	400	412	\$12	3.00%
101-52030-108	RETIREMENT	981	400	360	371	\$11	2.98%
101-53150-108	OFC & MEDICAL SUPP	50	50	50	50	\$0	0.00%
101-54999-108	OTHER	100	100	10,000	10,000	\$0	0.00%
		6,141	5,194	15,225	15,380	\$155	1.02%
<b>Human Resource</b>							
101-51101-109	SAL/PERSONNEL MGNT	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51109-109	Admin Asst.	16,068	16,561	28,704	33,280	\$4,576	15.94%
101-52000-109	LONGEVITY	432	480	528	576	\$48	9.09%
101-52010-109	F.I.C.A.	3,314	3,413	5,068	5,774	\$706	13.93%
101-52030-109	RETIREMENT	3,638	3,747	5,804	6,000	\$196	3.38%
101-53150-109	STAT & OFC SUPPS	300	300	300	300	\$0	0.00%
101-54201-109	CONF & TRAVEL	1,400	1,400	1,400	400	-\$1,000	-71.43%
101-54210-109	TELEPHONE	135	135	0	350	\$350	
101-54550-109	COPIER RENTAL/HR	1,400	1,400	1,400	1,400	\$0	0.00%
101-54830-109	DUES FOR HR MANAGER	200	225	225	225	\$0	0.00%
101-54999-109	OTHER	250	250	250	250	\$0	0.00%
		64,375	66,391	83,699	89,781	\$6,082	7.27%

**Treasurer**

101-51101-110	SAL/CO TREASURER	51,455	53,000	55,120	56,774	\$1,654	3.00%
101-51103-110	SAL/CHIEF DEPUTY	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51104-110	SAL/DEPUTY TREAS	16,000	15,600	16,380	17,140	\$760	4.64%
101-51110-110	CONTRACT SERVICES	4,500	6,000	2,000	2,000	\$0	0.00%
101-52000-110	LONGEVITY	0	240	288	336	\$48	16.67%
101-52010-110	F.I.C.A.	6,764	6,966	8,364	8,615	\$251	3.00%
101-52030-110	RETIREMENT	7,455	7,678	9,100	9,373	\$273	3.00%
101-53150-110	STAT & OFC SUPP	500	1,000	1,200	1,300	\$100	8.33%
101-54200-110	MILEAGE REIMBURSE	200	250	250	250	\$0	0.00%
101-54201-110	CONF & TRAVEL	1,000	1,000	2,000	2,000	\$0	0.00%
101-54210-110	TELEPHONE	1,000	1,200	1,500	1,500	\$0	0.00%
101-54220-110	POSTAGE	48	0	0	0	\$0	
101-54230-110	BOND PREMIUM	600	600	675	675	\$0	0.00%
101-54550-110	COPIER	1,700	1,000	1,000	1,600	\$600	60.00%
101-54999-110	OTHER	175	175	200	200	\$0	0.00%
		128,635	133,189	138,097	142,989	\$4,892	3.54%

**County Clerk**

101-51101-111	SAL/CO CLERK	51,455	53,000	55,120	56,774	\$1,654	3.00%
101-51103-111	SAL/CHIEF DEPUTY	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51104-111	SAL/DEPUTIES (6)	176,260	181,522	188,782	225,618	\$36,836	19.51%
101-51109-111	SAL/P.T.RMF SUPPLEMEN	36,716	37,814	39,333	40,519	\$1,186	3.02%
101-52000-111	LONGEVITY	240	288	576	384	-\$192	-33.33%
101-52010-111	F.I.C.A.	21,159	19,000	24,245	28,220	\$3,975	16.40%
101-52030-111	RETIREMENT	25,493	19,000	26,378	29,130	\$2,752	10.43%
101-53150-111	STAT & OFC SUPP	4,000	5,000	5,000	5,000	\$0	0.00%
101-54201-111	CONF & TRAVEL	600	1,000	1,000	1,000	\$0	0.00%
101-54210-111	TELEPHONE	1,800	2,200	2,400	2,400	\$0	0.00%
101-54240-111	COPIER RENTAL	1,000	3,300	1,200	1,200	\$0	0.00%
101-54550-111	COPIER RENTAL - VAULT	1,000	3,500	3,300	3,300	\$0	0.00%
101-54884-111	RECORD MGNT/ARCHIVE I						
101-54999-111	OTHER	300	300	500	500	\$0	0.00%
101-55000-111	BIRTH CERTIFICATES	4,000	4,000	4,000	4,000	\$0	0.00%
101-55001-111	RMF/VSCC	500	500	500	500	\$0	0.00%
		361,761	368,904	392,354	439,771	\$47,417	12.09%

<b>Tax Collector</b>							
101-51101-112	SAL/TAX/COLLECTOR	51,455	53,000	55,120	56,774	\$1,654	3.00%
101-51102-112	SAL/ELECTION CLERK	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51103-112	SAL/CHIEF DEPUTY	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51104-112	SAL/DEPUTIES (4)	107,534	110,885	143,520	147,805	\$4,285	2.99%
101-51112-112	SAL/P.T. DEPUTIES (2)	19,000	27,000	10,000	10,000	\$0	0.00%
101-52000-112	LONGEVITY	1,536	1,824	1,920	768	-\$1,152	-60.00%
101-52010-112	F.I.C.A.	16,000	16,480	20,892	21,520	\$628	3.01%
101-52030-112	RETIREMENT	17,200	17,716	23,556	24,263	\$707	3.00%
101-53150-112	STAT & OFC SUPP	2,500	2,500	2,500	2,500	\$0	0.00%
101-53154-112	ELECTION SUPPLIES	27,180	27,000	27,000	27,000	\$0	0.00%
101-54015-112	ELEC JUDGES/CLRKS	22,670	18,000	18,000	32,000	\$14,000	77.78%
101-54200-112	CHAPTER 19 SEMINARS	1,000	1,000	1,000	1,000	\$0	0.00%
101-54201-112	CONF & TRAVEL	1,500	1,500	1,500	1,500	\$0	0.00%
101-54210-112	Telephone	3,425	4,000	4,000	1,108	-\$2,892	-72.30%
101-54220-112	POSTAGE	48	0	0	0	\$0	
101-54230-112	BOND PREMIUM	1,775	275	275	275	\$0	0.00%
101-54550-112	COPIER RENTAL	5,000	5,000	5,000	5,000	\$0	0.00%
101-54900-112	TAX OFFICE SECURITY	5,000	5,000	5,000	5,000	\$0	0.00%
101-54999-112	OTHER	300	500	500	500	\$0	0.00%
101-55754-112	CHAPTER 19	3,000	3,000	3,000	3,000	\$0	0.00%
		360,599	371,640	402,823	422,465	\$19,642	4.88%

Sheriff's Office							
101-51000-113	SAL/ADMINISTRATIVE/CLE	40,093	33,946	33,946	37,440	\$3,494	10.29%
101-51101-113	SAL/SHERIFF	61,011	62,842	65,355	67,316	\$1,961	3.00%
101-51102-113	SAL/WGHT PERMITS OFFIC	94,931	97,779	0	0	\$0	
101-51103-113	SAL/CHIEF DEPUTY	55,860	57,536	60,403	62,530	\$2,127	3.52%
101-51104-113	SAL/DEPUTIES	578,748	596,973	978,407	993,763	\$15,356	1.57%
101-51105-113	SAL/SECRETARY	37,238	38,370	39,520	40,311	\$791	2.00%
101-51106-113	SAL/DISPATCHERS	562,345	579,215	509,038	481,799	-\$27,239	-5.35%
101-51107-113	SAL/DISPATCH SUPERVISO	52,814	54,399	52,624	52,125	-\$499	-0.95%
101-51108-113	SAL/NARCOTIC OFFICER	93,519	97,779	0	0	\$0	
101-51109-113	SAL/P.T. DEPUTIES	39,140	30,000	25,000	8,000	-\$17,000	-68.00%
101-51110-113	SAL/P.T. DISPATCHERS	9,270	6,000	6,000	6,000	\$0	0.00%
101-51111-113	CERTIFICATE PAY (113 & 1	41,715	32,000	37,000	46,200	\$9,200	24.86%
101-51112-113	SAL/WARRANT OFFICER	48,929	49,554	0	0	\$0	
101-51113-113	HOLIDAY PAY	48,113	49,556	49,556	0	-\$49,556	-100.00%
101-51114-113	SAL/INVESTIGATORS	245,558	262,849	414,410	366,376	-\$48,034	-11.59%
101-51115-113	SAL/LT.INVESTIGATOR	50,334	51,854	0	0	\$0	
101-51116-113	SAL/TRAFFIC ENFORCE DEI	48,006	49,425	0	0	\$0	
101-51118-113	SAL/CRIME VICTIM LIAISOI	45,871	0	0	0	\$0	
101-51119-113	DISPATCHERS/COMP TIME	15,450	15,000	15,000	80,000	\$65,000	433.33%
101-51120-113	SAL/ENVIR ENFORCE OFFIK	45,871	47,240	0	0	\$0	
101-51121-113	SAL/CAPTAIN	53,313	54,910	59,488	61,868	\$2,380	4.00%
101-51122-113	SAL/DEP LT/CIVIL/SGTS	341,548	101,785	0	0	\$0	
101-51123-113	SAL/GRANT WRITER/SO/E	46,316	47,690	0	0	\$0	
101-51124-113	Patrol Lt	0	51,846	116,844	121,530	\$4,686	4.01%
101-51125-113	Patrol Sgts	0	267,386	417,931	501,843	\$83,912	20.08%
101-51150-113	SUPPS/PRESENTA MTRL/C	515	550	550	0	-\$550	-100.00%
101-51195-113	VACATION PAY	3,054	3,200	3,200	0	-\$3,200	-100.00%
101-51999-113	COMP/EXTRA/OVERTIME	70,138	35,000	30,000	30,000	\$0	0.00%
101-52000-113	LONGEVITY	13,299	13,698	12,960	12,624	-\$336	-2.59%
101-52010-113	F.I.C.A.	225,102	242,000	223,933	227,212	\$3,279	1.46%
101-52030-113	RETIREMENT	244,620	261,000	234,741	237,608	\$2,867	1.22%
101-53130-113	UNIFORMS	20,775	20,000	26,000	28,000	\$2,000	7.69%
101-53150-113	STAT & OFC SUPP	7,408	9,500	11,000	11,000	\$0	0.00%
101-53151-113	Computer and Electronic F	1,550	2,500	6,000	10,000	\$4,000	66.67%
101-53300-113	GASOLINE/OIL/GREASE	150,000	165,000	130,000	140,000	\$10,000	7.69%
101-54100-113	EDUCATION/STATE SUPPL	5,250	5,300	0	0	\$0	
101-54200-113	SCHOOL/DEP/JAILRS/DISP	12,000	12,100	20,000	19,600	-\$400	-2.00%
101-54201-113	CONF & TRAVEL	1,000	1,000	1,000	0	-\$1,000	-100.00%
101-54202-113	SCHOOL/CV LIAISON	0	0	0	0	\$0	
101-54209-113	CELL PHONES/MDTS/DAT/	49,425	52,000	52,000	52,000	\$0	0.00%
101-54210-113	TELEPHONE	20,800	21,000	14,000	14,000	\$0	0.00%
101-54211-113	UTILS/TRAINING RM/EXTR	7,210	6,000	5,500	11,600	\$6,100	110.91%
101-54220-113	POSTAGE	578	600	600	600	\$0	0.00%
101-54230-113	BOND PREMIUM	500	500	500	500	\$0	0.00%
101-54240-113	RADIO REPAIRS	7,500	8,000	5,400	0	-\$5,400	-100.00%
101-54410-113	CASE PREPARATION	6,615	7,000	2,000	0	-\$2,000	-100.00%

101-54525-113	REPAIRS&REPLACEMENTS,	107,399	95,000	95,000	50,000	-\$45,000	-47.37%
101-54550-113	COPIER RENTAL	3,857	4,000	4,000	6,000	\$2,000	50.00%
101-54999-113	OTHER	2,400	3,000	9,500	9,000	-\$500	-5.26%
101-56000-113	FIREARM QUALIFICATION	11,315	12,000	13,000	12,000	-\$1,000	-7.69%
	Lease vehicles				0	\$0	
101-57000-113	INVESTIGATIVE TOOLS	11,025	13,750	13,000	13,000	\$0	0.00%
		3,639,328	3,729,632	3,794,406	3,811,845	\$17,439	0.46%
	<b>Jail</b>						
101-51103-114	JAIL CAPTAIN	53,208	54,805	56,992	59,277	\$2,285	4.01%
101-51104-114	SAL/JAILERS(19)	659,353	679,266	992,908	990,499	-\$2,409	-0.24%
101-51105-114	SAL/LT.JAIL BUS ADMIN.	49,744	51,225	54,621	56,260	\$1,639	3.00%
101-51106-114	SAL/CORPORALS(2)	91,428	94,171	0	0	\$0	
101-51107-114	SUPERVI/TRUSTEE W.C.	41,628	43,191	0	0	\$0	
101-51108-114	SAL/TRANSPORT OFFICERS	90,041	92,742	0	0	\$0	
101-51109-114	SAL/P.T.CLERK	19,605	20,193	40,227	20,908	-\$19,319	-48.02%
101-51110-114	SAL/SERGEANTS(2)	99,144	102,107	159,245	164,025	\$4,780	3.00%
101-51111-114	CERTIFICATE PAY	6,489	7,500	7,500	13,200	\$5,700	76.00%
101-51112-114	SAL/SCAAP GRANT						
101-51113-114	HOLIDAY PAY	30,138	0	0	0	\$0	
101-51114-114	SAL/JAIL KITCHEN MANAG	46,190	47,583	0	0	\$0	
101-51115-114	SAL/JAIL TRAINING OFFICE	45,714	47,085	0	0	\$0	
101-51116-114	JAIL OVERTIME	61,800	61,800	61,800	75,000	\$13,200	21.36%
101-51195-114	VACATION PAY	2,266	2,000	2,000	0	-\$2,000	-100.00%
101-51999-114	COMP TIME PAY	2,060	2,000	2,000	0	-\$2,000	-100.00%
101-52000-114	LONGEVITY	4,400	4,560	4,320	5,136	\$816	18.89%
101-52010-114	F.I.C.A.	91,247	90,000	105,963	105,889	-\$74	-0.07%
101-52030-114	RETIREMENT	100,193	95,000	111,775	110,734	-\$1,041	-0.93%
101-54040-114	INMATE FOOD	61,058	62,890	62,890	62,890	\$0	0.00%
101-54045-114	KITCHEN SUPPS/MAINT.	3,296	3,296	3,296	3,300	\$4	0.12%
101-54050-114	MEDICAL CARE/INMATES	74,271	74,271	74,271	127,300	\$53,029	71.40%
101-54060-114	INMATE TRANSPORT/MEA	309	310	310	300	-\$10	-3.23%
101-54065-114	HOUSING AC INMATES OU						
101-54090-114	AC & HEATING MAINTENA	37,550	37,550	37,550	37,550	\$0	0.00%
101-54211-114	JAIL UTILITIES	76,755	70,000	70,000	70,000	\$0	0.00%
101-54525-114	REPAIRS/REPLACEMENTS	58,300	58,300	58,300	58,000	-\$300	-0.51%
101-54526-114	BUILDING MAINTENANCE	30,240	30,240	30,240	30,000	-\$240	-0.79%
101-54527-114	MISC SUPPS/OFFICE,CLEAI	1,050	1,050	1,050	0	-\$1,050	-100.00%
101-54528-114	UNIFORMS	3,150	3,150	3,150	3,150	\$0	0.00%
101-54550-114	COPIER RENTAL	3,650	3,750	3,750	4,000	\$250	6.67%
101-54801-114	MEAL ALLOWANCE	315	320	320	300	-\$20	-6.25%
101-54999-114	OTHER	3,150	3,150	3,150	10,000	\$6,850	217.46%
101-55000-114	PEST CONTROL	693	693	693	700	\$7	1.01%
101-55750-114	UNCLAIMED FUNDS/INMA	448	448	448	0	-\$448	-100.00%
		1,848,883	1,844,646	1,948,769	2,008,418	\$59,649	3.06%

Maintenance							
101-51115-115	SALARIES/MAINTENANCE	88,580	92,166	98,760	101,733	\$2,973	3.01%
101-51116-115	SAL/EXTRA JANITOR	4,532	4,668	4,855	5,000	\$145	2.99%
101-52000-115	LONGEVITY	960	1,008	240	288	\$48	20.00%
101-52010-115	F.I.C.A.	6,000	6,500	7,772	8,006	\$234	3.01%
101-52030-115	RETIREMENT	6,800	7,200	8,455	8,709	\$254	3.00%
101-53320-115	JANITORIAL SUPPS	10,000	10,000	10,000	10,000	\$0	0.00%
101-53321-115	INDUSTRY/CO BLDG SUPP	650	1,000	1,000	1,000	\$0	0.00%
101-53322-115	SEALY/CO BLD SUPPS & CC	2,350	2,200	2,200	2,200	\$0	0.00%
101-53323-115	WALLIS/CO BLDG SUPP	500	500	1,000	1,000	\$0	0.00%
101-53324-115	COMM SERV/SUPPS & STC	650	650	650	650	\$0	0.00%
101-53325-115	COPIER/ADULT PROB	1,800	2,100	2,100	2,100	\$0	0.00%
101-53326-115	ADULT PROB BLDG/SUPPS	600	600	600	600	\$0	0.00%
101-54090-115	ELEVATOR MAINTENANCE	10,000	10,000	10,000	10,000	\$0	0.00%
101-54211-115	COUNTY C/H UTILITIES	50,000	45,000	45,000	45,000	\$0	0.00%
101-54212-115	INDUSTRY/CO BLDG UTLS	2,500	2,500	2,500	2,500	\$0	0.00%
101-54213-115	SEALY/CO BLDG UTLS	5,000	4,500	4,500	4,500	\$0	0.00%
101-54214-115	WALLIS/CO BLDG UTLS	4,000	3,500	3,500	3,500	\$0	0.00%
101-54215-115	ADULT PROB/UTILITIES	4,000	3,500	3,500	3,500	\$0	0.00%
101-54216-115	TAX BLDG UTLS & SECURIT	8,500	8,500	8,500	8,500	\$0	0.00%
101-54217-115	WGHT STATION EXPENSES	6,000	6,000	6,000	6,000	\$0	0.00%
101-54218-115	AgriLife Bldg/Utilities	4,000	4,000	0	0	\$0	
101-54525-115	REPAIRS/REPLACEMENTS	125,000	120,000	120,000	120,000	\$0	0.00%
101-54526-115	MOWING AUSTIN CO PRO	500	500	500	500	\$0	0.00%
101-54550-115	COPIER/INDUSTRY CO BLD	1,400	1,400	1,400	1,400	\$0	0.00%
101-54551-115	SEALY/CO BLDG MAINT	3,000	3,000	3,000	3,000	\$0	0.00%
101-54552-115	WALLIS/CO BLDG MAINT	2,000	2,000	2,000	2,000	\$0	0.00%
101-54553-115	C/H FLOOR MAINT	3,000	3,000	3,000	3,000	\$0	0.00%
101-54554-115	INDUSTRY/CO BLDG MAIN	1,500	1,500	1,500	1,500	\$0	0.00%
101-54556-115	PEST CONTROL	1,200	1,200	1,000	1,000	\$0	0.00%
101-54999-115	OTHER	1,000	1,000	1,500	1,500	\$0	0.00%
		356,022	349,692	355,032	358,686	\$3,654	1.03%



<b>AgriLife</b>							
101-51105-116	SAL/OFFICE ADM.	37,238	38,480	40,020	41,226	\$1,206	3.01%
101-51109-116	SAL/SECRETARY	17,139	19,968	25,960	27,852	\$1,892	7.29%
101-51121-116	SAL/CO AGRI AGENT	27,507	28,333	29,466	30,350	\$884	3.00%
101-51123-116	SAL/CO FCS AGENT	27,507	28,333	29,466	30,350	\$884	3.00%
101-51124-116	SAL/CO 4 H AGENT	27,507	28,333	29,466	30,350	\$884	3.00%
101-52000-116	LONGEVITY	1,200	1,200	0	0	\$0	
101-52010-116	F.I.C.A.	9,682	9,682	11,578	11,926	\$348	3.01%
101-52030-116	RETIREMENT	4,841	4,841	12,597	12,975	\$378	3.00%
101-53150-116	STAT & OFC SUPP	2,000	2,000	3,000	3,000	\$0	0.00%
101-53155-116	AGENTS/SUPP ALLOW	1,273	1,273	1,273	1,273	\$0	0.00%
101-54202-116	AGRI AGENT/CONF TRAVE	1,000	1,000	1,000	1,000	\$0	0.00%
101-54203-116	AGRI AGENT/TRVL ALLOW	5,000	5,000	5,000	5,000	\$0	0.00%
101-54204-116	FCS AGENT/CONF TRAVEL	1,000	1,000	1,000	1,000	\$0	0.00%
101-54205-116	4H AGENT/CONF TRAVEL	1,000	1,000	1,000	1,000	\$0	0.00%
101-54206-116	LIVESTOCK SHOW ALLOW	600	600	600	600	\$0	0.00%
101-54207-116	FCS AGENT/TRVL ALLOWA	3,100	3,100	3,100	3,100	\$0	0.00%
101-54208-116	4H AGENT/TRVL ALLOWAI	3,500	3,500	3,500	3,500	\$0	0.00%
101-54209-116	CELL PHONES ALLOWANCI	720	720	720	720	\$0	0.00%
101-54210-116	TELEPHONE	6,000	6,000	6,000	3,485	-\$2,515	-41.92%
101-54550-116	COPIER RENTAL	5,600	5,600	5,600	5,600	\$0	0.00%
101-54999-116	OTHER	100	100	100	100	\$0	0.00%
101-55750-116	COMPUTER SYSTEM	400	400	400	400	\$0	0.00%
		183,914	190,463	210,846	214,807	\$3,961	1.88%
<b>Courts</b>							
101-51101-117	SAL/JUV BRD/CO JUDGE	1,200	1,200	1,200	1,200	\$0	0.00%
101-51110-117	SAL/Court reporter			10,000	10,000	\$0	0.00%
101-51120-117	SAL/JB CCL@LAW JUDGE	1,200	1,200	1,200	1,200	\$0	0.00%
101-51121-117	SAL/JUV BRD/D JUDGE	1,200	1,200	1,200	1,200	\$0	0.00%
101-52010-117	F.I.C.A.	230	280	720	742	\$22	3.06%
101-52030-117	RETIREMENT	253	300	294	303	\$9	3.15%
101-54011-117	CRT APPTD ATTYS	110,000	110,000	120,000	120,000	\$0	0.00%
101-54012-117	CONTINGENT/TRIAL COST!	110,000	90,000	90,000	90,000	\$0	0.00%
101-54013-117	REGIONAL PUBLIC DEFENE	15,000	25,000	25,000	25,000	\$0	0.00%
101-54015-117	STMNT OF FACTS DC/CC	2,800	2,800	2,800	2,800	\$0	0.00%
101-54016-117	INTERPRETER DC/CCL	3,600	3,600	6,000	6,000	\$0	0.00%
101-54051-117	AUTOPSY & INQUEST	55,000	45,000	45,000	45,000	\$0	0.00%
101-54064-117	SUBSTITUTE FOR HOUSINK	1,000	1,000	1,000	1,000	\$0	0.00%
101-54550-117	COPIER/DC & CCL	4,000	4,000	4,000	4,000	\$0	0.00%
101-54850-117	D/C JURY COMMRS	120	120	120	120	\$0	0.00%
101-54851-117	GRAND JURY	7,600	7,600	7,600	7,600	\$0	0.00%
101-54852-117	D/C PETIT JURORS	8,000	8,000	8,000	8,000	\$0	0.00%
101-54853-117	C/C PETIT JURORS	5,000	5,000	5,000	5,000	\$0	0.00%
101-54854-117	J/C PETIT JURORS	2,000	2,000	2,000	2,000	\$0	0.00%
101-54855-117	APPTD CRT REPORTERS	6,000	6,000	8,000	8,000	\$0	0.00%
101-54860-117	SPECIAL JUDGE/CCL	1,000	1,000	1,000	1,000	\$0	0.00%
101-54861-117	SPECIAL JUDGE/D CRT	800	800	800	800	\$0	0.00%

101-54999-117	OTHER	10,000	10,000	10,000	10,000	\$0	0.00%
101-55000-117	JURY MANAGEMENT	4,000	4,000	4,000	4,000	\$0	0.00%
		350,003	330,100	354,934	354,965	\$31	0.01%
<b>Other Health &amp; Childcare</b>							
101-54999-118	OTHER/FOSTER CHILDREN	10,000	10,000	10,000	10,000	\$0	0.00%
101-55000-118	MENTAL HEALTH TRANSPC	10,000	10,000	10,000	10,000	\$0	0.00%
101-55002-118	OUTREACH MNTL HEALTH	10,000	15,000	15,000	15,000	\$0	0.00%
		30,000	35,000	35,000	35,000	\$0	0.00%
<b>J.P 1</b>							
101-51101-119	SAL/J P #1	43,518	44,824	46,617	48,015	\$1,398	3.00%
101-51105-119	SAL/J.P. CLERK	36,102	37,191	38,688	39,853	\$1,165	3.01%
101-52000-119	LONGEVITY	0	0	0	0	\$0	
101-52010-119	F.I.C.A.	6,245	5,800	6,400	6,592	\$192	3.00%
101-52030-119	RETIREMENT	6,554	6,000	6,961	7,170	\$209	3.00%
101-53150-119	STAT & OFC SUPP	250	500	500	500	\$0	0.00%
101-54201-119	CONF & TRAVEL	600	600	600	600	\$0	0.00%
101-54209-119	CELL PHONE ALLOWANCE	560	560	560	560	\$0	0.00%
101-54210-119	TELEPHONE	2,100	1,200	1,000	1,000	\$0	0.00%
101-54220-119	POSTAGE	400	0	55	55	\$0	0.00%
101-54550-119	COPIER RENTAL	1,258	1,260	1,260	1,260	\$0	0.00%
101-54999-119	OTHER	100	100	100	100	\$0	0.00%
		97,687	98,035	102,741	102,471	-\$270	-0.26%
<b>J.P 2</b>							
101-51101-120	SAL/J P #2	23,871	24,588	25,572	26,339	\$767	3.00%
101-52010-120	F.I.C.A.	1,751	1,751	1,920	1,978	\$58	3.02%
101-52030-120	RETIREMENT	2,010	2,010	2,087	2,150	\$63	3.03%
101-53150-120	STAT & OFC SUPP	350	500	500	500	\$0	0.00%
101-54201-120	CONF & TRAVEL	600	600	600	600	\$0	0.00%
101-54209-120	CELL PHONE ALLOWANCE	560	560	560	560	\$0	0.00%
101-54210-120	TELEPHONE	575	900	900	1,120	\$220	24.44%
101-54220-120	POSTAGE/BOX RENT	488	400	400	400	\$0	0.00%
101-54999-120	OTHER	100	100	100	100	\$0	0.00%
		30,305	31,409	32,639	33,747	\$1,108	3.40%
<b>J.P. 3</b>							
101-51101-121	SAL/J P #3	43,518	44,824	46,617	48,015	\$1,398	3.00%
101-51105-121	SAL/J.P. CLERK	36,102	37,191	38,688	39,853	\$1,165	3.01%
101-51107-121	SAL/J.P. CLERK	29,706	30,597	31,824	32,781	\$957	3.01%
101-52000-121	LONGEVITY	1,488	1,152	1,200	1,200	\$0	0.00%
101-52010-121	F.I.C.A.	8,158	7,500	8,785	9,049	\$264	3.01%
101-52030-121	RETIREMENT	9,260	8,000	9,558	9,845	\$287	3.01%
101-53150-121	STAT & OFC SUPP	1,500	1,500	1,500	1,500	\$0	0.00%
101-54200-121	MILEAGE REIMBURSEMEN	600	600	600	600	\$0	0.00%
101-54201-121	CONFERENCE	1,000	1,000	1,000	1,000	\$0	0.00%
101-54209-121	CELL PHONE	800	800	800	520	-\$280	-35.00%
101-54210-121	TELEPHONE	6,500	5,000	5,000	5,200	\$200	4.00%
101-54220-121	POSTAGE	900	900	900	900	\$0	0.00%
101-54999-121	OTHER	100	100	100	100	\$0	0.00%

		139,632	139,164	146,572	150,563	\$3,991	2.72%
	<b>J.P. 4</b>						
101-51101-122	SAL/J P #4	43,518	44,824	46,617	48,015	\$1,398	3.00%
101-51105-122	SAL/J.P. CLERK	36,102	37,191	38,688	39,853	\$1,165	3.01%
101-51107-122	SAL/J.P. CLERK (2 part tim	29,706	30,597	31,824	32,779	\$955	3.00%
101-52010-122	F.I.C.A.	8,158	7,500	8,785	9,049	\$264	3.01%
101-52030-122	RETIREMENT	9,260	8,000	9,558	9,845	\$287	3.01%
101-53150-122	STAT & OFC SUPPS	1,500	1,600	1,600	1,600	\$0	0.00%
101-54201-122	CONFERENCE	1,000	1,000	1,000	1,000	\$0	0.00%
101-54209-122	CELL PHONE	800	1,500	1,500	765	-\$735	-49.00%
101-54210-122	TELEPHONE	3,100	3,100	3,100	3,190	\$90	2.90%
101-54220-122	POSTAGE/BOX RENT	1,000	1,000	1,300	1,300	\$0	0.00%
101-54230-122	BOND PREMIUM						
101-54550-122	COPIER RENTAL	1,200	1,500	1,500	1,500	\$0	0.00%
101-54999-122	OTHER	100	100	100	100	\$0	0.00%
		135,444	137,912	145,572	148,996	\$3,424	2.35%
	<b>Constable 1</b>						
101-51101-123	SAL/CONSTABLE #1	13,580	13,990	14,550	14,986	\$436	3.00%
101-52010-123	F.I.C.A.	1,061	1,100	1,100	1,133	\$33	3.00%
101-52030-123	RETIREMENT	1,104	1,150	1,187	1,223	\$36	3.01%
101-53130-123	UNIFORMS	200	200	200	350	\$150	75.00%
101-54200-123	VEHICLE EXPENSE	2,000	2,000	2,000	2,000	\$0	0.00%
101-54209-123	CELL PHONE/DATA CARD	1,000	1,000	1,000	0	-\$1,000	-100.00%
101-54999-123	OTHER	200	200	200	200	\$0	0.00%
		19,145	19,640	20,237	19,892	-\$345	-1.71%
	<b>Constable 2</b>						
101-51101-124	SAL/CONSTABLE #2	13,580	13,990	14,550	14,986	\$436	3.00%
101-52010-124	F.I.C.A.	1,061	1,100	1,100	1,133	\$33	3.00%
101-52030-124	RETIREMENT	1,104	1,150	1,187	1,223	\$36	3.01%
101-53130-124	UNIFORMS/OFFICE SUPPS	200	200	200	200	\$0	0.00%
101-54200-124	VEHICLE EXPENSE	2,000	2,000	2,000	2,000	\$0	0.00%
101-54209-124	CELL PHONE/DATA CARD	1,000	1,000	1,000	765	-\$235	-23.50%
101-54999-124	OTHER	200	200	200	200	\$0	0.00%
		19,145	19,640	20,237	20,507	\$270	1.33%
	<b>Constable 3</b>						
101-51101-125	SAL/CONSTABLE #3	13,580	27,980	29,100	29,973	\$873	3.00%
101-52010-125	F.I.C.A.	1,061	2,200	2,200	2,266	\$66	3.00%
101-52030-125	RETIREMENT	1,104	2,400	2,375	2,447	\$72	3.05%
101-53130-125	UNIFORMS/OFFICE SUPPS	200	200	200	200	\$0	0.00%
101-54200-125	VEHICLE EXPENSE	2,000	2,000	2,000	2,000	\$0	0.00%
101-54209-125	CELL PHONE/DATA CARD	1,000	1,000	1,000	765	-\$235	-23.50%
101-54999-125	OTHER	200	200	200	200	\$0	0.00%
		19,145	35,980	37,075	37,851	\$776	2.09%

**Constable 4**

101-51101-126	SAL/CONSTABLE #4	13,580	27,980	29,100	29,973	\$873	3.00%
101-52010-126	F.I.C.A.	1,061	2,200	2,200	2,266	\$66	3.00%
101-52030-126	RETIREMENT	1,104	2,400	2,375	2,447	\$72	3.05%
101-53130-126	UNIFORMS/OFFC SUPPS	200	200	200	200	\$0	0.00%
101-54200-126	VEHICLE EXPENSE	2,000	2,000	2,000	2,000	\$0	0.00%
101-54209-126	CELL PHONE/DATA CARD	1,000	1,000	1,000	935	-\$65	-6.50%
101-54999-126	OTHER	200	200	200	200	\$0	0.00%
		19,145	35,980	37,075	38,021	\$946	2.55%

**Capitail Outlay**

101-55310-127	MAJOR REPAIRS/CO.BLDG	500,000	500,000	150,000	150,000	\$0	0.00%
101-55311-127	EMS BUILDING/SEALY	400,000	400,000	800,000	100,000	-\$700,000	-87.50%
	WAY SVC PAYMENT 2018-	88,556	88,556	88,556	88,556	\$0	0.00%
101-55702-127	LEASE PURCHASE voting ei	0	31,000	31,000	31,000	\$0	0.00%
101-55703-127	EMS VEHICLES	100,000	160,000	200,000	200,000	\$0	0.00%
	Vehicle Lease (SO, EMS, CJ)			333,830	410,000	\$76,170	22.82%
101-55750-127	2017 PATROL VEHICLE FIN	40,000	39,000	39,000	0	-\$39,000	-100.00%
101-55752-127	2018 PATROL VEHICLE FIN	40,000	42,000	42,000	42,000	\$0	0.00%
101-55751-127	2016 PATROL VEHICLE FIN	39,000	38,000	38,000	0	-\$38,000	-100.00%
101-55753-127	EMS equipment	70,000	113,830	114,000	120,287	\$6,287	5.51%
101-55754-127	COMPUTERS EXPENSES	40,000	40,000	40,000	40,000	\$0	0.00%
101-55757-127	CAPITAL OUTLAY/ALL DEP.	15,000	10,000	10,000	10,000	\$0	0.00%
101-55758-127	FINANCIAL SYSTEM	100,000	75,000	60,000	60,000	\$0	0.00%
		1,432,556	1,537,386	1,946,386	1,251,843	-\$694,543	-35.68%

**Other**

101-51999-128	SAL ADJUSTMENTS	120,000	100,000	100,000	100,000	\$0	0.00%
101-52020-128	HEALTH INSURANCE/CO'S	1,400,000	1,400,000	1,700,000	1,500,000	-\$200,000	-11.76%
101-52021-128	FIRE/LIABIL INSURANCE	150,000	150,000	150,000	140,000	-\$10,000	-6.67%
101-52040-128	WORKERS' COMPENSATIO	73,000	73,000	73,000	73,000	\$0	0.00%
101-52070-128	UNEMPLOYMENT/TAC	17,000	15,000	15,000	15,000	\$0	0.00%
101-53150-128	CO STAT & OFC SUPPS	50,000	30,000	30,000	30,000	\$0	0.00%
101-53151-128	OFFS SUPPS/POSTAGE/DP	500	500	500	500	\$0	0.00%
101-54210-128	OTHER PHONE EXPENSE	75,000	70,000	75,000	125,780	\$50,780	67.71%
101-54211-128	PHONE EXPENSE/DPS	3,000	3,000	3,000	970	-\$2,030	-67.67%
101-54212-128	PHONE/ADULT PROB.	7,500	7,500	7,500	8,810	\$1,310	17.47%
101-54220-128	POSTAGE METER	40,000	40,000	40,000	40,000	\$0	0.00%
101-54240-128	CELL PHONES/DPS	3,000	3,000	3,000	2,425	-\$575	-19.17%
101-54300-128	TAX ROLL COLLECT/CAD	56,134	56,134	56,134	56,134	\$0	0.00%
101-54360-128	TAX APPRAISAL/CAD	163,187	200,000	225,000	225,000	\$0	0.00%
101-54365-128	381 payments	0	125,000	125,000	125,000	\$0	0.00%
101-54555-128	MAINT AGREEMENTS	110,000	100,000	100,000	100,000	\$0	0.00%
101-54800-128	SOIL/WTR CONSERVATION	1,313	1,313	1,313	3,500	\$2,187	166.57%
101-54810-128	REQUIRED SCHOOLING	12,000	10,000	12,000	12,000	\$0	0.00%
101-54811-128	CONSTABLES/CONTIN EDL	1,560	1,560	1,560	1,560	\$0	0.00%
101-54830-128	BID & PUBLIC NOTICES	6,000	6,000	7,500	7,500	\$0	0.00%
101-54850-128	GORDON MEMORIAL LIBR	15,000	15,000	15,000	15,000	\$0	0.00%

101-54851-128	PATIENT OVERPAYMENT			2,000	2,000	\$0	0.00%
101-54883-128	H.O.A./SENIOR CITIZNS	8,750	8,750	8,750	8,750	\$0	0.00%
101-54885-128	HISTORICAL COMMISSION	3,000	3,000	3,000	3,000	\$0	0.00%
101-54886-128	SCHOOL MARKER SIGNS	1,800	1,800	1,800	1,800	\$0	0.00%
101-54887-128	A/C FIREFIGHTER ASSOC.	5,000	5,000	5,000	5,000	\$0	0.00%
101-54888-128	ECONOMIC DEVELOPMEN	5,000	5,000	5,000	5,000	\$0	0.00%
101-54889-128	SETH GRANT	6,000	6,000	6,000	6,000	\$0	0.00%
101-47865-000	SETH GRANT STORM CLEA	10,000	0	0	0	\$0	
101-54891-128	CCA	2,000	2,000	2,000	2,000	\$0	0.00%
101-54892-128	COLORADO VALLEY TRANS	6,000	6,000	6,000	6,000	\$0	0.00%
101-54893-128	A/C EMERGENCY RELIEF	2,000	2,000	2,000	2,000	\$0	0.00%
101-54894-128	FOCUSING FAMILIES	2,500	2,500	2,500	2,500	\$0	0.00%
101-54895-128	ALCO/DRUG/TOBACCO/CT	13,000	13,000	13,000	13,000	\$0	0.00%
	A/C Crime Stoppers			1,000	1,000	\$0	0.00%
	Invasive Wildlife Management			10,000	10,000	\$0	0.00%
101-54900-128	ALCO/DRUG TESTING	6,000	6,000	6,000	6,000	\$0	0.00%
101-54977-128	AUDIT FY 2014/2015	32,500	32,500	32,500	32,500	\$0	0.00%
101-54980-128	PROFESSIONAL SERVS	60,000	60,000	60,000	60,000	\$0	0.00%
101-54982-128	SUBDIVISION REVIEW	6,000	6,000	8,000	8,000	\$0	0.00%
101-54983-128	HOUSING AC INMATES OU	75,000	245,000	200,000	200,000	\$0	0.00%
101-54985-128	CASA/CAPITAL CREDIT	1,600	1,600	1,600	1,600	\$0	0.00%
101-54990-128	CONTINGENCIES	19,200	19,200	20,000	20,000	\$0	0.00%
101-54998-128	MISC/OTHER EXPENSE	3,500	3,500	13,500	13,500	\$0	0.00%
101-55600-128	ROW ACQUISITION	4,000	4,000	4,000	4,000	\$0	0.00%
101-55704-128	JARC/CV TRANSIT PROJECT	15,000	15,000	15,000	15,000	\$0	0.00%
		2,592,044	2,854,857	3,169,157	3,010,829	-\$158,328	-5.00%

EMS							
101-51101-130	SAL/EMS ADM	37,544	38,667	40,207	41,414	\$1,207	3.00%
101-51103-130	SAL/CLINICAL MANAGER	20,446	21,060	21,903	22,560	\$657	3.00%
101-51105-130	LOGISTICS/PROCUREMENT	39,520	40,706	42,328	43,598	\$1,270	3.00%
101-51109-130	SAL/F.T.CLERICAL	35,630	36,691	38,188	39,334	\$1,146	3.00%
101-51111-130	CERTIFICATE PAY						
101-51113-130	HOLIDAY PAY	37,661	47,737	48,898	58,270	\$9,372	19.17%
101-51120-130	SAL/EMS DIRECTOR	39,449	100,000	100,000	103,000	\$3,000	3.00%
101-51122-130	SCHEDULED OVERTIME	366,168	461,422	526,740	682,442	\$155,702	29.56%
101-51124-130	SAL/PARAMEDICS	484,758	499,110	600,000	948,396	\$348,396	58.07%
101-51125-130	SAL/EMS ATTENDANTS	283,430	399,094	389,206	178,152	-\$211,054	-54.23%
101-51126-130	SAL/SPECIAL EVENTS	18,000	18,540	19,000	19,000	\$0	0.00%
101-51127-130	MED DIRECTOR EXPENSES	16,000	16,480	16,480	16,480	\$0	0.00%
101-51128-130	TRANSPORT MILEAGE REIM	300	1,000	1,000	1,000	\$0	0.00%
101-51195-130	VACATION PAY	45,058	47,514	50,000	39,780	-\$10,220	-20.44%
101-51199-130	OVERTIME PAY	77,232	51,182	55,000	90,000	\$35,000	63.64%
101-52000-130	LONGEVITY	2,928	3,264	3,624	4,656	\$1,032	28.48%
101-52010-130	F.I.C.A.	114,984	122,148	143,765	159,716	\$15,951	11.10%
101-52030-130	RETIREMENT	121,748	129,333	153,350	169,111	\$15,761	10.28%
101-53130-130	UNIFORMS/CLOTHING/EQ	7,550	7,550	7,000	10,000	\$3,000	42.86%
101-53150-130	SUPPLIES, ADMINISTRATIC	3,000	7,550	7,000	7,500	\$500	7.14%
101-53300-130	FUEL/OIL	50,000	50,000	50,000	65,000	\$15,000	30.00%
101-53360-130	TIRES	6,000	6,000	6,000	7,000	\$1,000	16.67%
101-54014-130	OXYGEN	8,000	8,000	8,000	8,500	\$500	6.25%
101-54015-130	DISPOSAL SUPPLIES	120,000	120,000	120,000	135,000	\$15,000	12.50%
101-54016-130	HAZARDOUS WASTE DISPC	4,000	4,000	3,000	3,500	\$500	16.67%
101-54050-130	PERSONNEL MEDICAL EXP	100	100	100	100	\$0	0.00%
101-54201-130	CONF/TRAVEL	3,000	5,833	4,000	6,000	\$2,000	50.00%
101-54206-130	EDUCATION	5,000	5,000	5,000	11,000	\$6,000	120.00%
101-54208-130	INTERNET	1,800	1,800	1,800	2,000	\$200	11.11%
101-54209-130	CELL PHONES/MDTS/DATA	13,000	13,000	12,000	12,000	\$0	0.00%
101-54210-130	TELEPHONE	7,000	7,339	7,339	4,500	-\$2,839	-38.68%
101-54211-130	UTLS/4 STATIONS	10,000	10,000	10,000	12,000	\$2,000	20.00%
101-54220-130	POSTAGE/UPS	100	100	100	100	\$0	0.00%
101-54240-130	COMMUNICATION EQUIP	1,500	1,500	1,500	1,000	-\$500	-33.33%
101-54524-130	ADMIN EQUIP REPAIRS	150	150	150	150	\$0	0.00%
101-54525-130	MECHANICAL REPAIRS	84,000	95,565	95,000	95,000	\$0	0.00%
101-54526-130	PREVENTIVE MAINT	8,000	8,000	4,000	5,000	\$1,000	25.00%
101-54527-130	INSPECTIONS/LICENSURE/	200	2,120	2,120	2,120	\$0	0.00%
101-54528-130	MEDICAL EQUIP MAINT.	26,000	26,000	26,000	25,000	-\$1,000	-3.85%
101-54550-130	COPIER RENTAL	2,500	2,400	2,400	2,515	\$115	4.79%
101-54555-130	SOFTWARE/COMPUTER SI	1,000	1,000	1,000	3,000	\$2,000	200.00%
101-54811-130	C.P.R. CLASSES	2,000	3,952	3,952	3,500	-\$452	-11.44%
101-54830-130	PRINTING & REPRODUCTI	100	100	100	500	\$400	400.00%
101-54831-130	DUES & SUBSCRIPTIONS	1,500	1,500	1,750	2,500	\$750	42.86%
101-54999-130	MISC OPERATIONAL EXPEI	12,000	13,249	12,000	13,000	\$1,000	8.33%
101-55700-130	FACILITY IMPROVEMENT	7,500	7,500	7,500	7,500	\$0	0.00%

101-55802-130	LEASE PAYMENT/WALLIS S	0	0	0		\$0	
101-55900-130	BILLING SERVICES	52,000	52,000	45,000	50,000	\$5,000	11.11%
		2,177,858	2,495,256	2,693,500	3,111,894	\$418,394	15.53%
<b>Computer Tech/Communications</b>							
101-51101-131	SAL/C SYS TECH	53,602	55,200	57,408	59,131	\$1,723	3.00%
101-51102-131	SAL/Comm Coordinator	0	0	56,245	57,928	\$1,683	2.99%
101-52000-131	LONGEVITY	672	720	1,776	1,872	\$96	5.41%
101-52010-131	F.I.C.A.	3,837	3,952	8,524	8,780	\$256	3.00%
101-52030-131	RETIREMENT	4,148	4,272	9,274	9,553	\$279	3.01%
101-54210-131	CELL PHONE/DATA CARD	1,900	1,900	2,000	1,840	-\$160	-8.00%
101-54211-131	UTILITIES/TOWERS	8,800	8,800	8,800	8,800	\$0	0.00%
101-54240-131	TOWER PETERS SAN FELIP	5,000	5,000	5,000	5,000	\$0	0.00%
101-54241-131	RENT/PROPERTY WITH BLI	12,000	12,000	12,000	12,000	\$0	0.00%
101-54526-131	VEHICLE EXPENSE/TECH CI	2,500	2,500	6,000	6,000	\$0	0.00%
101-54555-131	HARRIS CO MAINTENANCE	45,000	45,000	45,000	45,000	\$0	0.00%
101-54556-131	WEB SITE MAINT	1,050	1,050	1,050	1,050	\$0	0.00%
101-54901-131	800 RADIO MAINTENANCE	30,000	30,000	30,000	30,000	\$0	0.00%
101-55220-131	ALL RADIO TOWERS MAIN	24,000	24,000	24,000	24,000	\$0	0.00%
101-55751-131	PUBLIC NOTIFICATION SYS	10,500	10,500	10,500	10,500	\$0	0.00%
101-55760-131	TYLER CAD MAINT FEE	20,000	20,000	20,000	20,000	\$0	0.00%
		223,009	224,894	297,577	301,454	\$3,877	1.30%
<b>Wendt Street</b>							
101-54211-133	BLDG WENDT ST/UTILITIES	21,000	15,000	15,000	15,000	\$0	0.00%
101-54525-133	REPAIRS & REPLACEMENT:	25,000	50,000	25,000	25,000	\$0	0.00%
101-54551-133	BLDG WENDT ST/MAINT	5,000	5,000	5,000	5,000	\$0	0.00%
101-54553-133	FLOOR MAINTENANCE	2,000	2,000	2,000	2,000	\$0	0.00%
101-54556-133	PEST CONTROL	500	500	500	500	\$0	0.00%
101-54999-133	OTHER	100	100	100	100	\$0	0.00%
		53,600	72,600	47,600	47,600	\$0	0.00%
<b>Knox Library</b>							
101-51121-135	SAL/KNOX LIBRARIAN	21,218	21,848	22,732	23,413	\$681	3.00%
101-51125-135	SAL/KNOX ASST. LIBRARIAN	17,572	17,655	18,355	18,904	\$549	2.99%
101-51126-135	SAL/KNOX LIBRARY AIDE	4,775	4,918	5,000	5,000	\$0	0.00%
101-52000-135	LONGEVITY	120	144	168	192	\$24	14.29%
101-52010-135	F.I.C.A.	3,157	2,800	3,450	3,554	\$104	3.01%
101-52030-135	RETIREMENT	3,480	3,000	3,761	3,874	\$113	3.01%
101-53150-135	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	\$0	0.00%
101-53160-135	BOOKS & PERIODICALS	5,000	5,000	5,000	5,000	\$0	0.00%
101-53161-135	LIBRARY PROGRAMS	150	150	150	150	\$0	0.00%
101-53162-135	AUDIO VISUAL MATERIAL	800	800	800	800	\$0	0.00%
101-54200-135	MILEAGE REIMBURSEMEN	100	100	100	100	\$0	0.00%
101-54201-135	CONF/WORKSHOP	350	350	350	350	\$0	0.00%
101-54210-135	TELEPHONE	1,000	1,000	1,000	1,140	\$140	14.00%
101-54211-135	UTILITIES	3,500	3,500	2,750	2,750	\$0	0.00%
101-54555-135	SERV CNTRCT/COPIER	1,700	1,700	1,000	1,000	\$0	0.00%
101-54999-135	MISCELLANEOUS	200	200	200	200	\$0	0.00%
101-55000-135	TECHNICAL SUPPORT	829	829	829	829	\$0	0.00%

101-55750-135	COMPUTER HARDWARE	500	500	500	500	\$0	0.00%
		65,451	65,494	67,145	68,756	\$1,611	2.40%
<b>West End Library</b>							
101-51109-140	SUBSTITUTE HELP	160	160	160	160	\$0	0.00%
101-51121-140	SAL/W.E. LIBRARIAN	26,925	27,739	28,854	29,720	\$866	3.00%
101-51125-140	SAL/LIBRARY AIDE	12,000	12,360	12,850	13,256	\$406	3.16%
101-52000-140	LONGEVITY	168	192	216	240	\$24	11.11%
101-52010-140	F.I.C.A.	2,766	2,800	3,140	3,235	\$95	3.03%
101-52030-140	RETIREMENT	3,090	3,000	3,416	3,519	\$103	3.01%
101-53150-140	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	\$0	0.00%
101-53160-140	BOOKS & PERIODICALS	5,000	5,000	5,000	5,000	\$0	0.00%
101-53161-140	LIBRARY PROGRAMS	150	150	200	200	\$0	0.00%
101-53162-140	AUDIO VISUAL MATERIAL	800	800	800	800	\$0	0.00%
101-54201-140	CONF/WORKSHOP	350	350	350	350	\$0	0.00%
101-54210-140	TELEPHONE	1,000	1,000	1,000	500	-\$500	-50.00%
101-54999-140	MISCELLANEOUS	150	150	150	150	\$0	0.00%
101-55000-140	TECHNICAL SUPPORT	829	829	829	829	\$0	0.00%
101-55001-140	INTERNET						
		54,388	55,530	57,965	58,959	\$994	1.71%
<b>History &amp; Visitors Center</b>							
101-54210-145	TELEPHONE	300	300	300	300	\$0	0.00%
101-54211-145	UTILITIES	4,000	4,000	4,000	4,000	\$0	0.00%
101-54552-145	PROPERTY MAINTENANCE	1,500	1,500	20,000	20,000	\$0	0.00%
		5,800	5,800	24,300	24,300	\$0	0.00%
<b>Emergency Management</b>							
101-51121-150	SAL/COORDINATOR	30,767	31,450	32,714	33,696	\$982	3.00%
101-52000-150	LONGEVITY	192	216	240	264	\$24	10.00%
101-52010-150	F.I.C.A.	2,333	2,400	2,455	2,529	\$74	3.01%
101-52030-150	RETIREMENT	2,575	2,500	2,669	2,750	\$81	3.02%
101-54200-150	L.E.P.C.	800	1,200	1,200	1,200	\$0	0.00%
101-54201-150	TRAVEL	1,250	1,250	1,250	1,250	\$0	0.00%
101-54999-150	OTHER/MEETING SUPPS	1,000	1,000	1,000	1,000	\$0	0.00%
101-55750-150	HL SECURITY EQUIP/MAIN	1,000	1,000	1,000	1,000	\$0	0.00%
101-55752-150	GAS DETECTORS	1,000	1,000	1,000	1,000	\$0	0.00%
101-55753-150	CERT EXPENSES	1,000	1,000	1,000	1,000	\$0	0.00%
101-55754-150	RADIOS/CHARGERS/LOCAL	1,000	1,000	2,000	2,000	\$0	0.00%
		42,917	44,016	46,528	47,689	\$1,161	2.49%



<b>Juvenile Probation</b>							
101-51101-160	SAL/PROBATION OFFICER	16,338	16,829	17,334	19,057	\$1,723	9.94%
101-51102-160	SAL/ASST JP OFFICER	16,551	17,048	17,559	19,292	\$1,733	9.87%
101-51103-160	SAL/JPO PROG SANCTION	13,682	14,093	14,093	16,127	\$2,034	14.43%
101-51110-160	SAL/DEPT COORDINATOR	27,794	32,504	32,504	24,518	-\$7,986	-24.57%
101-52000-160	LONGEVITY	1,920	1,920	1,632	1,392	-\$240	-14.71%
101-52010-160	F.I.C.A.	15,347	15,934	16,154	16,080	-\$74	-0.46%
101-52030-160	RETIREMENT	16,480	17,017	17,106	17,152	\$46	0.27%
101-53150-160	STAT & OFC SUPPS	2,200	2,200	2,488	2,700	\$212	8.52%
	Residential Placement				2,500		
101-53151-160	NON RESIDENTIAL SERVS	1,000	1,000	1,000	4,000	\$3,000	300.00%
101-53154-160	DETENTION CENTER	8,146	3,146	3,146	2,791	-\$355	-11.28%
101-54199-160	CAR ALLOWANCE (PA)	2,500	2,500	2,500	2,500	\$0	0.00%
101-54200-160	CAR ALLOWANCE (CPO)	2,500	2,500	2,500	2,500	\$0	0.00%
101-54201-160	TRAINING/LODGING	320	320	320	0	-\$320	-100.00%
101-54___-160	CAR ALLOWANCE (JPO)	0	0	2,500	0	-\$2,500	-100.00%
101-54202-160	CAR ALLOWANCE (A&D C)	2,500	2,500	2,500	2,500	\$0	0.00%
101-54209-160	CELL PHONE/DATA CARDS	2,000	2,000	2,000	2,000	\$0	0.00%
101-54210-160	TELEPHONE	1,150	1,150	1,150	1,370	\$220	19.13%
101-54526-160	VEHICLE MAINT & FUEL	2,000	2,000	2,000	3,000	\$1,000	50.00%
101-54550-160	COPIER RENTAL	1,700	1,700	1,700	1,700	\$0	0.00%
		134,128	136,361	\$ 140,186.00	\$ 141,179.00	\$993	0.71%
	GENERAL FUND TOTAL	16,075,861	16,966,605	\$18,393,226	\$18,191,909	(\$201,317)	-1.09%

General Fund Revenue		Last year	Last year	2020-21	
101-40100-000	CURRENT AD VALOREM TAXES	12,579,714	\$ 13,266,321	\$ 13,454,757	1.5% increase
101-40120-000	MIXED BEVERAGES	32,000	\$ 50,000	\$ 35,000	
101-40130-000	SALES TAX	1,700,000	\$ 2,175,000	\$ 1,900,000	
101-41206-000	STATE SUPPLEMENT FB/CDA	20,000	\$ 20,000	\$ 20,000	
101-41207-000	SAL/STATE SUPPLEMENT/CDA	0	\$ -		
101-41208-000	LONGEVITY PAY/ASSIST CDA	864	\$ 1,000	\$ 1,000	
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	6,500	\$ 6,500	\$ 6,500	
101-41210-000	IHC/REIMBURSEMENT	0	\$ -		
101-41211-000	State Salary Supplement/CJ	0	\$ -		
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	84,000	\$ 106,800	\$ 106,800	
101-41213-000	RE-PAY/INDIG DEFENSE/FORMULA G	30,000	\$ 25,000	\$ 20,000	
101-41215-000	SS/INCENTIVE PAY/INMATES	0	\$ -		
101-41219-000	ST REIMBURSE JUROR PAYMENTS	5,000	\$ 6,000	\$ 10,000	
101-41221-000	CRIME VICTIM LIASON OFFICER	0	\$ -		
101-41223-000	TX TRAFFIC SAFETY GRANT	0	\$ -		
101-41225-000	2013 EXTRAORDINARY DISBUREMENT	0	\$ -		
101-41226-000	CHAPTER 19/REIMBURSEMENT	10,000	\$ -	\$ 5,000	
101-41227-000	CAPITAL CREDITS FROM STATE	0	\$ -		
101-41228-000	UNCLAIMED FUNDS/ST COMPTROLLER	1,000	\$ 1,000	\$ 1,000	
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,000	\$ -		
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	60,000	\$ 60,000	\$ 60,000	
101-42350-000	DEVELOPMENT APPLICATIONS	22,000	\$ 22,000	\$ 25,000	
101-43400-000	EMERGENCY MEDICAL SERVICE	800,000	\$ 900,000	\$ 1,000,000	
101-43405-000	CITY INMATES REIMBURSE	5,000	\$ 2,000	\$ 2,000	
101-42407-000	TRANSPORT INMATES/ST REIMBURSE	3,000	\$ 3,000	\$ 3,000	
101-44500-000	COUNTY JUDGE FEES	0	\$ -		
101-44502-000	CO CRT@LAW JUDGE FEES	2,000	\$ 1,000	\$ 1,000	
101-44503-000	REIMBURSE ATTY FEES/CO CRT	12,000	\$ 18,000	\$ 17,000	
101-44510-000	CO SHERIFF FEES&WARRANT FEES	70,000	\$ 70,000	\$ 50,000	
101-44511-000	COUNTY CLERK FEES	250,000	\$ 250,000	\$ 220,000	
101-44512-000	TAX COLLECTOR FEES	130,000	\$ 115,000	\$ 110,000	
101-44513-000	APPRAISAL DISTRICT FEES	4,000	\$ 3,000	\$ 1,500	
101-44514-000	DISTRICT CLERK FEES	65,000	\$ 65,000	\$ 50,000	
101-44515-000	SUBDIVISION FEES	2,000	\$ 2,000	\$ 15,000	
101-44516-000	CO JAIL FEES	2,000	\$ 1,000	\$ 1,000	
101-44517-000	CO CLERK/CDA FEES	12,000	\$ 12,000	\$ 10,000	
101-44518-000	ARCHIVE FEE/CC	52,000	\$ 52,000	\$ 50,000	
101-44519-000	JUSTICE OF THE PEACE #1	80,000	\$ 60,000	\$ 40,000	
101-44520-000	JUSTICE OF THE PEACE #2	25,000	\$ 20,000	\$ 15,000	
101-44521-000	JUSTICE OF THE PEACE #3	125,000	\$ 80,000	\$ 60,000	
101-44522-000	JUSTICE OF THE PEACE #4	180,000	\$ 120,000	\$ 60,000	
101-44523-000	CONSTABLE FEES	12,000	\$ 12,000	\$ 12,000	
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,500	\$ 2,500	\$ 2,500	
101-44526-000	RECORD MGNT/DC	100	\$ 100	\$ 100	
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	1,200	\$ 800	\$ 800	

101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	2,600	\$	2,600	\$	2,600	
101-44531-000	COUNTY TREASURER FEES	30,000	\$	25,000	\$	20,000	
101-44532-000	JUDICIAL FEE CRT COST	15,000	\$	15,000	\$	10,000	
101-44533-000	FAMILY PROTECTIVE FEE	2,000	\$	2,000	\$	1,200	
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	16,000	\$	14,000	\$	14,000	
101-44541-000	HAVA RENTAL FEES	0	\$	-			
101-44550-000	5% TAX ON MT VEHICLES	250,000	\$	250,000	\$	280,000	
101-44551-000	TERP SURCHARGE/TX ASSES/COLLE	3,000	\$	3,000	\$	3,000	
101-44561-000	RECORD MGNT/VSCC	1,500	\$	800	\$	800	
101-45650-000	COURT FEES	60,000	\$	60,000	\$	50,000	
101-46750-000	INTEREST INCOME/GENERAL	20,000	\$	50,000	\$	30,000	
101-46751-000	INTEREST INCOME/TEXPOOL	0	\$	-			
101-46752-000	INTEREST INCOME/CD'S	75,000	\$	100,000	\$	100,000	
101-47803-000	RENT/BLDG WENDT STREET	30,000	\$	12,000	\$	12,000	
101-47804-000	REFUNDS	1,000	\$	1,000	\$	1,000	
101-47805-000	SCAAP GRANT	0	\$	-			
101-47806-000	VENDING MACHINE COMMISSION	200	\$	-			
101-47812-000	GRANTS/EMS	0	\$	-			
101-47813-000	SETTRAC/EMS	0	\$	-			
101-47826-000	SPECIAL EVENTS/EMS	20,000	\$	18,000	\$	18,000	
101-47828-000	MFA/BELLVILLE	5,000	\$	-			
101-47829-000	MFA/SEALY	5,000	\$	5,000	\$	5,000	
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	500	\$	500	\$	500	
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	200	\$	200	\$	200	
101-47832-000	MFA/CITY OF INDUSTRY	30,000	\$	30,000	\$	30,000	
101-47834-000	JUVENILE MISC FEES	1,600	\$	1,500	\$	1,500	
101-47837-000	INMATES RESTITUTION	16,000	\$	12,000	\$	18,000	
101-47839-000	INMATE PUBLIC PHONE	3,000	\$	3,000	\$	15,000	
101-47840-000	REAL ESTATE SALES	1,000	\$	1,000	\$	1,000	
101-47841-000	A/C HISTORICAL BOOKS	100	\$	50	\$	50	
101-47842-000	SCRAP REVENUE (vehicle sales)	0	\$	-	\$	40,000	
101-47845-000	CDA/SHER'S 10% OF FORFEITURE	0	\$	-			
101-47850-000	OTHER	85,000	\$	60,000	\$	114,000	
101-47853-000	RESTITUTION/2012R0001	5,000	\$	5,000	\$	5,000	
101-47855-000	INSURANCE RECOVERY	10,000	\$	10,000	\$	10,000	
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	600	\$	600	\$	600	
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	6,000	\$	6,000	\$	6,000	
101-48900-000	TRANSFER FROM RMF/CC	25,000	\$	25,000	\$	25,000	
101-48903-000	TRANSFER FROM TOBACCO FUND	0	\$	10,000	\$	10,000	
	<b>General Fund Total Revenues:</b>	17,107,178	\$	18,252,271	\$	18,190,407	\$140,955
	DIFFERENCE	1,031,317		(140,955.30)		(1,502.00)	

200 Fund	Road & Bridge Fund Expenditures					
200-51102-128	SAL/COMMISSONERS	204,995	211,152	219600	226188	
200-52010-128	F.I.C.A	18,448	18,000	19000	20158	
200-52020-128	HEALTH INSURANCE/CO's	300,000	300,000	400000	350000	
200-52021-128	FIRE/LIABIL INSURANCE	40,000	80,000	80000	80000	
200-52030-128	RETIREMENT	19,637	19,000	21000	22279	
200-52040-128	WORKERS' COMPENSATIO	30,000	30,000	30000	30000	
200-52070-128	UNEMPLOYMENT/TAC	2,000	2,000	2000	2000	
200-54200-128	TRVL ALLOW/(4) COMMRS	36,000	36,000	36000	36000	
200-54201-128	COMMRS' CONFERENCE E	4,000	4,000	4000	4000	
200-54230-128	BOND PREMIUMS		0			
200-54300-128	TAX ROLL COLLECT/CAD	21,810	21,810	22000	22000	
200-54360-128	TAX ASSESSMENT/CAD	57,520	62,000	68000	68000	
200-54830-128	BID & PUBLIC NOTICES	2,000	2,000	2600	2600	
200-54980-128	PROFESSIONAL SERVICES	18,000	18,000	14000	14000	
200-54985-128	R.O.W.	3,000	3,000	3000	3000	<u>128 total</u>
200-54999-128	OTHER	3,000	3,000	\$ 3,000.00	\$ 3,000.00	\$883,225
200-51130-401	SALARIES	340,933	382,533	410400	422712	
200-51199-401	OVERTIME	5,000	5,000	5000	5000	
200-52000-401	LONGEVITY	2,160	2,496	1968	2064	
200-52010-401	F.I.C.A.	25,570	28,690	30000	30900	
200-52030-401	RETIREMENT	27,280	30,605	30956	31885	
200-53320-401	CHEMICAL/HERBICIDE	6,000	6,000	5000	5000	
200-53333-401	COUNTY ROAD SIGNS					
200-53340-401	SAND & GRAVEL	60,000	10,000	5000	5000	
200-53342-401	HARD SURFACE RD MTRL	10,000	10,000	5755.75	10161	
200-54100-401	RD PERMITS/LZ/PCT#1					
200-54525-401	REPAIRS & REPLACEMENT:	19,685	10,000	6600	6600	
200-54980-401	CONTRACT MOWING SERV	0	0	0	0	
200-55800-401	EQUIPMENT PURCHASED	60,000	90,076	90076	90076	
200-55850-401	BRIDGE CONSTRUCTION	10,000	10,000	0	0	<u>401 total</u>
200-55900-401	NATURAL DIASTER EXPENS					\$609,398
200-51130-402	SALARIES	383,864	395,408	411200	423536	
200-51199-402	OVERTIME	5,000	5,000	5000	5000	
200-52000-402	LONGEVITY	3,504	2,688	3120	3312	
200-52010-402	F.I.C.A.	28,790	29,656	30840	31766	
200-52030-402	RETIREMENT	30,710	31,632	32840	33826	
200-53300-402	GAS/OIL/GREASE	15,000	10,096	10000	10000	
200-53320-402	CHEMICAL/HERBICIDE	0	5,000	5000	5000	
200-53333-402	COUNTY ROAD SIGNS	5,000	5,000	5000	5000	
200-53340-402	SAND & GRAVEL	24,760	24,760	25000	25000	
200-53342-402	HARD SURFACE RD MTRL	25,000	20,000	10755.75	14958	
200-54243-402	EQUIP HIRE/CONTRACT H/	20,000	20,000	20000	20000	
200-54525-402	REPAIRS & REPLACEMENT:	10,000	20,000	20000	20000	
200-54980-402	PROFESSIONAL SERVICES	15,000	16,160	12000	12000	<u>402 total</u>

200-55900-402	NATURAL DIASTER EXPENS					\$609,398
200-51130-403	SALARIES	172,287	177,466	184600	190138	
200-51199-403	OVERTIME	2,600	2,600	2600	2600	
200-52000-403	LONGEVITY	3,600	3,600	3600	3600	
200-52010-403	F.I.C.A.	12,925	13,310	13845	14261	
200-53320-403	CHEMICAL/HERBICIDE	0	10,000	10000	10000	
200-52030-403	RETIREMENT	13,782	14,198	14768	15212	
200-53340-403	SAND & GRAVEL	60,000	81,160	88000	80000	
200-53342-403	HARD SURFACE RD MTRL	165,649	147,281	150000	125000	
200-54525-403	REPAIRS & REPLACEMENT:	30,785	30,785	18342.75	18587	
200-54980-403	ENGINEERING SERVICES	5,000	5,000	5000	50000	
200-55800-403	EQUIPMENT PURCHASED	50,000	50,000	50000	50000	<u>403 total</u>
200-56000-403	AUCTION ITEMS/PCT#3	50,000	50,000	\$ 50,000.00	\$ 50,000.00	\$609,398
200-51130-404	SALARIES	343,443	421,425	438300	451449	
200-51199-404	OVERTIME	5,500	5,500	5500	5500	
200-52000-404	LONGEVITY	4,128	4,368	2496	2688	
200-52010-404	F.I.C.A.	25,760	31,606	32872	33859	
200-52030-404	RETIREMENT	27,476	33,714	35017	36068	
200-53300-404	GAS/OIL/GREASE	10,000	3,873	4000	4000	
200-53320-404	CHEMICAL/HERBICIDE	2,000	5,000	5000	5000	
200-53340-404	SAND & GRAVEL	23,561	10,000	8000	8000	
200-53342-404	HARD SURFACE RD MTRL	40,000	10,000	14000	17264	
200-54243-404	EQUIP HIRE/CONTRACT H/	10,000	0	0	0	
200-54525-404	REPAIRS & REPLACEMENT:	5,000	10,000	10000	10000	
200-54980-404	PROFESSIONAL SERVICES	5,000	10,000	8900	8900	
200-55000-404	CAP LEASE PUR/EXCAVATC	29,760	0	0	0	
200-55800-404	EQUIPMENT PURCHASED	30,000	39,915	26670.75	26670	
200-55900-404	NATURAL DIASTER EXPENS					
200-56000-404	AUCTION ITEMS/PCT#4	5,000	0	0	0	<u>404 total</u>
200-57000-404	BRIDGE PROJECTS					\$609,398
	Total expense	3,026,922	3,151,563	\$3,287,223	\$3,320,817	\$3,320,817

revenue	18-19	19-20	
200-40100-000 SPECIAL R&B AD VALOREM TAXES	2,192,315	2,311,973	2,370,567 1.5% increase
200-42300-000 SPECIAL LICENSE TAG FEE	300,000	300,000.00	300,000.00
200-42305-000 AUTO REGISTRATION	360,000	360,000.00	360,000.00
200-42311-000 ROAD PERMITS/LZ PCT #1			
200-42312-000 ROAD PERMITS/LZ PCT #2			
200-42313-000 ROAD PERMITS/LZ PCT #3			
200-42320-000 GROSS WEIGHT & AXLE PERMITS	75,000	85,000.00	85,000.00
200-42324-000 PIPE LINE CROSSING PERMIT/PCT#	250	250.00	250.00
200-45603-000 CO CRT@LAW FINES/FORFEITURES	100,000	100,000.00	75,000.00
200-45611-000 DISTRICT CRT FINES/FORFEITURES	30,000	30,000.00	30,000.00
200-46750-000 INTEREST INCOME/R&B	6,000	20,000.00	20,000.00
200-46751-000 INTEREST INCOME/TEXPOOL			
200-46752-000 INTEREST INCOME/CD'S	12,000	25,000.00	25,000.00
200-47601-000 AUCTION INCOME/PCT#1			
200-47604-000 AUCTION INCOME/PCT#4			
200-47825-000 OIL & GAS LEASE/ROYALTY			
200-47850-000 OTHER/MISC.	75,000	50,000.00	50,000.00
200-47855-000 INSURANCE REFUNDS	1,000	5,000.00	5,000.00
200-48000-000 FEMA FUNDS/REIMBURSEMENTS			
Total 200 Fund	3,151,565	3,287,223	3,320,817
Difference		0	0

300 Fund	FM & Lateral Expenses				Pct total	% of total
300-53300-501	GAS/OIL/GREASE	60,000	60,000	60000	60000	
300-53340-501	SAND & GRAVEL	125,000	125,000	148500	148500	
300-53342-501	HARD SURFACE RD MTRL	160,000	160,000	200000	229168	
300-53345-501	LUMBER & HARDWARE	4,265	5,000	5000	5000	
300-53360-501	TIRES & TUBES	1,700	3,000	3000	3000	
300-53600-501	CONCRETE PIPE/CULVERTS	4,000	10,000	5000	5000	
300-54209-501	CELL PHONE	1,500	2,000	2000	2000	
300-54243-501	EQUIP HIRE/CONTRACT H/	150,000	150,000	150000	150000	
300-54525-501	REPAIRS & REPLACEMENT:	60,478	60,478	65000	65000	
300-54555-501	SAFETY EXPENSES		10,000	8000	8000	
300-54998-501	MISCELLANEOUS	10,000	20,663	18000	18000	
300-55000-501	CAPITALIZE LEASE PURCH/	19,803	0	19803	19803	
300-55800-501	EQUIPMENT PURCHASED	40,000	60,000	40000	40000	
300-55850-501	BRIDGE CONSTRUCTION	11,025	40,000	25830.91	25830.91	
300-55900-501	NATURAL DIASTER EXPENS					\$779,302 26.50%
300-53300-502	GAS/OIL/GREASE	70,000	70,000	70000	70000	
300-53340-502	SAND & GRAVEL	280,000	280,000	340000	340000	
300-53342-502	HARD SURFACE RD MTRL	280,000	280,000	340000	404490	
300-53345-502	LUMBER & HARDWARE	5,000	5,000	5000	5000	
300-53360-502	TIRES & TUBES	20,000	20,000	20000	20000	
300-53600-502	CONCRETE PIPE/CULVERTS	50,000	50,000	50000	50000	
300-54209-502	CELL PHONES (3)	1,900	2,000	1900	1900	
300-54243-502	EQUIP HIRE/CONTRACT H/	120,000	207,565	120000	120000	
300-54525-502	REPAIRS & REPLACEMENT:	80,686	80,686	80740	80740	
300-54998-502	MISCELLANEOUS	25,000	25,000	38000	38000	
300-55800-502	EQUIPMENT PURCHASED	40,294	40,294	40294	40294	
300-55900-502	NATURAL DIASTER EXPENS					\$1,170,424 39.80%
300-57343-502	HARD SURFACE MATRL PR					
300-53300-503	GAS/OIL/GREASE	30,000	30,000	30000	30000	
300-53340-503	SAND & GRAVEL	55,000	55,000	60000	60000	
300-53342-503	HARD SURFACE RD MTRL	95,000	95,000	100000	113649	
300-53345-503	LUMBER & HARDWARE	200	200	200	200	
300-53360-503	TIRES & TUBES	10,000	10,000	10000	10000	
300-53600-503	CONCRETE PIPE/CULVERTS	11,000	11,000	10000	10000	
300-54209-503	CELL PHONES (2)	2,500	2,500	2500	2500	
300-54243-503	EQUIP HIRE/CONTRACT H/	18,250	18,250	17000	17000	
300-54525-503	REPAIRS & REPLACEMENT:	10,000	10,000	16306.06	16306.06	
300-54998-503	MISCELLANEOUS	8,172	8,172	15000	15000	
300-55000-503	CAP LEASE PURCHASE/BA	17,293	0	0	0	
300-55001-503	EQUIP LEASE PURCHASE/v	45,693	0	0	0	
300-55800-503	EQUIP PURCHASE	0	40,000	40000	40000	
300-55850-503	Bridge Construction	0	50,299	50000	50000	
300-55900-503	NATURAL DIASTER EXPENS					\$364,655 12.40%
300-53300-504	GAS/OIL/GREASE	35,000	35,000	35000	35000	

300-53340-504	SAND & GRAVEL	90,000	90,000	124000	124000		
300-53342-504	HARD SURFACE RD MTRL	180,000	180,000	204000	238432		
300-53345-504	LUMBER & HARDWARE	150	150	450	450		
300-53360-504	TIRES & TUBES	10,000	10,000	10000	10000		
300-53600-504	CONCRETE PIPE/CULVERTS	20,000	20,000	20000	20000		
300-54209-504	CELL PHONES (2)	1,900	2,000	1900	1900		
300-54243-504	EQUIP HIRE/CONTRACT H/	20,000	20,000	20000	20000		
300-54525-504	REPAIRS & REPLACEMENT:	65,000	65,000	58000	58000		
300-54998-504	MISCELLANEOUS	18,647	20,000	12000	12000		
300-55000-504	Lease purchase payments	0	80,000	80000	80000		
300-55001-504	CAP LEASE PURCHASE/LO/	11,337	0	0	0		
300-55002-504	CAP LEASE PUR/'96 CAT W	10,050	0	0	0		
300-55003-504	CAP LEASE/CAT MT GRADI	24,373	0	0	0		
300-55004-504	CAP LEASE/JD5100E TRAC	7,604	0	0	0		
300-55800-504	EQUIPMENT PURCHASED	6,600	25,428	6600	6600		
300-55900-504	NATURAL DIASTER EXPENS						
300-56000-504	AUCTION ITEMS/PCT#4	20,000	20,000	20000	20000	\$626,382	21.30%
	Total expense	2,444,420	2,664,685	2799024	2940763		100.00%

revenue		18-19	19-20			
300-40100-000	F/M & LATERAL AD VALOREM TAXES	2,645,785	2790194	2876263	1.5% increase	
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	400	4000	8000		
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	3,000	4000	6000		
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	3,000	3000	6000		
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	3,000	5000	20000		
300-46750-000	INTEREST INCOME/FM & LATERAL	4,000	5000	5000		
300-46752-000	INTEREST INCOME/CD'S	4,000	18000	18000		
300-47850-000	OTHER/MISC	1,000	1000	1000		
300-47855-000	INSURANCE REIMBURSEM	500	500	500		
		2,664,685	2830694	2940763	\$166,009	6.23%
	Difference	0	31,670	0		

350-56000-551	OTHER / PRECINCT 1	6,500	6,500	6500	6500
350-56000-552	OTHER / PRECINCT 2	6,500	6,500	6500	6500
350-56000-553	OTHER / PRECINCT 3	6,500	6,500	6500	6500
350-56000-554	OTHER / PRECINCT 4	6,500	6,500	6500	6500