

8/30/2021		19-20	20-21	21-22	\$	%
Account	Description	budget	budget	proposed	change	change
101	County Judge, Commissioners Court					
	51101 SAL/CO JUDGE	60,320	62,130	64,000	\$1,870	3%
	51105 SAL/SUPPORT STAFF	150,000	140,816	145,000	\$4,184	3%
	51106 SAL/Development Coor	38,440	52,000	0	-\$52,000	-100%
	51107 SAL/PLANNING&DEVELOPME	38,440	39,595	0	-\$39,595	-100%
	51155 CONTRACT Services	8,000	8,000	8,000	\$0	0%
	52000 LONGEVITY	1,296	1,632	0	-\$1,632	-100%
	52010 F.I.C.A.	21,540	22,186	16,198	-\$5,989	-27%
	52030 RETIREMENT	23,436	24,138	18,810	-\$5,328	-22%
	53150 STAT & OFC SUPP	2,500	2,500	2,500	\$0	0%
	53155 SUPPS/ENVRMNT OFFICER	600	600	600	\$0	0%
	53300 FUEL/VEH MAINT ENVRMNT	2,500	2,500	2,500	\$0	0%
	54200 TRVL ALLOW/CO JUDGE	6,000	6,000	6,000	\$0	0%
	54201 CONF & TRAVEL	1,500	1,500	1,500	\$0	0%
	54202 TRAVEL/ENVRMNT INSPECTO	1,500	1,500	1,500	\$0	0%
	54209 CELL PHONE	1,800	1,800	1,800	\$0	0%
	54210 TELEPHONE	4,500	4,500	0	-\$4,500	-100%
	54211 CELL PHONE/DATA CARD ENV	1,250	1,000	1,200	\$200	20%
	54230 BOND PREMIUM	125	125	0	-\$125	-100%
	54550 COPIER RENTAL	7,500	7,500	8,000	\$500	7%
	54810 COMM. CRT/ASSOC DUES	4,200	4,200	4,500	\$300	7%
	54820 HGAC ASSOC DUES	1,200	1,200	1,250	\$50	4%
	54880 HGAC CONF/SPEC MTS EXP	2,500	2,500	2,500	\$0	0%
	54888 ECONOMIC DEVELOPMENT &	5,000	5,000	5,000	\$0	0%
	54950 Video Archive	2,500	4,200	4,200	\$0	0%
	54980 ENVRMNTL CONF & TRAVEL	1,800	1,800	1,800	\$0	0%
	54981 CREDIT CARD PAYMENT FEES	500	500	800	\$300	60%
	54999 OTHER	1,000	1,000	1,000	\$0	0%
	55000 RABIES CONTROL	1,000	1,000	1,000	\$0	0%
		390,947	401,422	299,658	-\$101,765	-25%
102	District Judge					
	51110 GENERAL FUND - SAL/CRT RE	57,370	59,091	61,118	\$2,027	3%
	51111 SAL/CRT ADM.	27,766	28,599	29,580	\$981	3%
	52010 F.I.C.A.	6,385	6,708	7,029	\$321	5%
	52030 RETIREMENT	6,947	8,390	9,000	\$610	7%
	53150 SUPPLIES	100	100	100	\$0	0%
	54201 TRAVEL	100	100	100	\$0	0%
	54210 TELEPHONE	100	0	0	\$0	0%
	54220 POSTAGE	160	160	160	\$0	0%
	54999 OTHER	100	100	100	\$0	0%
		99,028	103,248	107,187	\$3,939	4%
103	County Court at Law					
	51101 SAL/CO CRT@LAW JUDGE	178,000	178,000	178,000	\$0	0%
	51110 SAL/CRT REPORTER	30,000	41,205	84,595	\$43,390	105%
	51111 SAL/CRT ADMINISTRATOR	40,020	41,226	27,310	-\$13,916	-34%

	52000 LONGEVITY	0	0	0	\$0	0%
	52010 F.I.C.A.	15,300	20,183	22,468	\$2,285	11%
	52030 RETIREMENT	21,030	21,000	26,091	\$5,091	24%
	53150 STAT & OFC SUPP	400	400	600	\$200	50%
	54201 CONF & TRAVEL	1,000	1,000	1,000	\$0	0%
	54209 CELL PHONE	400	410	410	\$0	0%
	54210 TELEPHONE	3,500	2,462	0	-\$2,462	-100%
	BOND PREMIUM				\$0	0%
	54999 OTHER	50	50	50	\$0	0%
		289,700	305,936	340,524	\$34,588	11%
104	District Clerk					
	51101 SAL/DIST CLERK	55,120	56,774	58,500	\$1,726	3%
	51103 SAL/CHIEF DEPUTY	40,020	41,226	42,460	\$1,234	3%
	51109 SAL/DEPUTY CLERK	15,122	22,922	23,708	\$786	3%
	51111 SAL/DEPUTY CLERK	14,477	6,677	6,500	-\$177	-3%
	51112 SAL/RMF/ACO SUPPLEMENT	13,000	13,390	13,850	\$460	3%
	52000 LONGEVITY	1,008	1,056	0	-\$1,056	-100%
	52010 F.I.C.A.	10,330	10,640	11,239	\$599	6%
	52030 RETIREMENT	11,240	11,578	13,052	\$1,474	13%
	53150 STAT & OFC SUPP	3,500	3,500	4,000	\$500	14%
	54201 CONF & TRAVEL	600	600	600	\$0	0%
	54210 TELEPHONE	175	175	0	-\$175	-100%
	54999 OTHER	200	200	200	\$0	0%
	55000 JURY SUPPLIES	1,800	1,800	1,800	\$0	0%
	55001 RECORD MGNT/DC	121	121	121	\$0	0%
		166,713	170,659	176,030	\$5,371	3%
105	District Attorney					
	51101 SAL/SUPPL/CDA	1,200	1,200	1,200	\$0	0%
	51108 SAL/ASST CDA #1	74,672	76,912	79,550	\$2,638	3%
	51110 SAL/ASST CDA	75,920	78,198	80,880	\$2,682	3%
	51111 SAL/LEGAL ASSISTANTS (3)	117,562	121,098	125,528	\$4,430	4%
	51112 SAL/ASST CDA	71,552	73,698	76,226	\$2,528	3%
	51117 SAL/ST SUPPL/CDA	3,640	3,640	3,640	\$0	0%
	52000 LONGEVITY	1,920	2,160	0	-\$2,160	-100%
	52010 F.I.C.A.	25,570	26,338	28,444	\$2,106	8%
	52030 RETIREMENT	28,017	28,858	33,032	\$4,174	14%
	53149 PUBLICATIONS	13,000	13,000	19,000	\$6,000	46%
	53150 STAT & OFC SUPP	4,000	4,000	6,000	\$2,000	50%
	54000 Bail Bond Commissions				\$0	0%
	54201 CONF & TRAVEL	2,000	2,000	2,500	\$500	25%
	54209 CELL PHONES (3)	1,600	1,790	1,790	\$0	0%
	54210 TELEPHONE	3,000	3,000	0	-\$3,000	-100%
	Bond Premium				\$0	0%
	54550 COPIER RENTAL	2,800	2,800	2,800	\$0	0%
	54830 STATE BAR DUES	1,258	1,258	1,258	\$0	0%
	54999 OTHER/STATE SUPPL	3,200	3,200	3,200	\$0	0%
		430,911	443,150	465,049	\$21,899	5%

106	Auditor					
	51101 SAL/CO AUDITOR	67,520	69,330	71,200	\$1,870	3%
	51110 CONTRACT SERVICES	7,000	7,000	7,000	\$0	0%
	51111 SAL/ASST AUDITORS(3)	119,560	123,136	127,360	\$4,224	3%
	52000 LONGEVITY	768	864	0	-\$864	-100%
	52010 F.I.C.A.	13,532	13,938	15,388	\$1,450	10%
	52030 RETIREMENT	15,310	15,770	17,870	\$2,100	13%
	53150 STAT & OFC SUPP	3,000	3,000	3,000	\$0	0%
	54200 MILEAGE REIMBURSE	700	700	700	\$0	0%
	54201 CONF & TRAVEL	4,000	4,000	4,000	\$0	0%
	54210 TELEPHONE/DATA CARD	2,000	2,000	2,000	\$0	0%
	54220 POSTAGE	50	50	50	\$0	0%
	54230 BOND PREMIUM	178	178	0	-\$178	-100%
	54550 COPIER RENTAL	2,600	2,600	2,600	\$0	0%
	54999 OTHER	400	400	400	\$0	0%
		236,618	242,966	251,569	\$8,603	4%
107	Veteran's Service					
	51121 SAL/VETRNS SERV OFCR	12,480	12,854	20,000	\$7,146	56%
	52010 F.I.C.A.	936	965	1,550	\$585	61%
	52030 RETIREMENT	1,018	1,049	1,700	\$651	62%
	54201 CONF & TRAVEL	600	600	600	\$0	0%
	54202 MILEAGE REIMBURSEMENT	400	400	400	\$0	0%
	54999 OTHER	200	200	200	\$0	0%
		15,634	16,068	24,450	\$8,382	52%
108	County Health Dept					
	51121 SAL/HEALTH OFFICER	4,415	4,547	4,700	\$153	3%
	52010 F.I.C.A.	400	412	364	-\$48	-12%
	52030 RETIREMENT	360	371	423	\$52	14%
	53150 OFC & MEDICAL SUPP	50	50	50	\$0	0%
	54999 OTHER	10,000	10,000	10,000	\$0	0%
		15,225	15,380	15,537	\$157	1%
109	Human Resource					
	51101 SAL/PERSONNEL MGNT	40,020	41,226	42,640	\$1,414	3%
	51109 Admin Asst.	28,704	33,280	34,425	\$1,145	3%
	52000 LONGEVITY	528	576	0	-\$576	-100%
	52010 F.I.C.A.	5,068	5,774	5,973	\$199	3%
	52030 RETIREMENT	5,804	6,000	6,936	\$936	16%
	53150 STAT & OFC SUPPS	300	300	300	\$0	0%
	54201 CONF & TRAVEL	1,400	400	400	\$0	0%
	54210 TELEPHONE	0	350	0	-\$350	-100%
	54550 COPIER RENTAL/HR	1,400	1,400	1,400	\$0	0%
	54830 DUES FOR HR MANAGER	225	225	225	\$0	0%
	54999 OTHER	250	250	250	\$0	0%
		83,699	89,781	92,548	\$2,767	3%

110	Treasurer					
	51101 SAL/CO TREASURER	55,120	56,774	58,500	\$1,726	3%
	51103 SAL/CHIEF DEPUTY	40,020	41,226	42,640	\$1,414	3%
	51104 SAL/DEPUTY TREAS	16,380	17,140	17,700	\$560	3%
	51110 CONTRACT SERVICES	2,000	2,000	2,000	\$0	0%
	52000 LONGEVITY	288	336	0	-\$336	-100%
	52010 F.I.C.A.	8,364	8,615	9,210	\$595	7%
	52030 RETIREMENT	9,100	9,373	10,696	\$1,323	14%
	53150 STAT & OFC SUPP	1,200	1,300	1,300	\$0	0%
	54200 MILEAGE REIMBURSE	250	250	250	\$0	0%
	54201 CONF & TRAVEL	2,000	2,000	2,000	\$0	0%
	54210 TELEPHONE	1,500	1,500	0	-\$1,500	-100%
	54220 POSTAGE	0	0	0	\$0	0%
	54230 BOND PREMIUM	675	675	675	\$0	0%
	54550 COPIER	1,000	1,600	1,600	\$0	0%
	54999 OTHER	200	200	215	\$15	8%
		138,097	142,989	146,786	\$3,797	3%
111	County Clerk					
	51101 SAL/CO CLERK	55,120	56,774	58,500	\$1,726	3%
	51103 SAL/CHIEF DEPUTY	40,020	41,226	42,640	\$1,414	3%
	51104 SAL/DEPUTIES (6)	188,782	225,618	234,874	\$9,256	4%
	51109 SAL/P.T.RMF SUPPLEMENT	39,333	40,519	41,912	\$1,393	3%
	52000 LONGEVITY	576	384	0	-\$384	-100%
	52010 F.I.C.A.	24,245	28,220	29,289	\$1,069	4%
	52030 RETIREMENT	26,378	29,130	34,013	\$4,883	17%
	53150 STAT & OFC SUPP	5,000	5,000	5,000	\$0	0%
	54201 CONF & TRAVEL	1,000	1,000	1,000	\$0	0%
	54210 TELEPHONE	2,400	2,400	0	-\$2,400	-100%
	Bond premium				\$0	0%
	54240 COPIER RENTAL	1,200	1,200	1,200	\$0	0%
	54550 COPIER RENTAL - VAULT	3,300	3,300	3,300	\$0	0%
	54884 RECORD MGNT/ARCHIVE REN				\$0	0%
	54999 OTHER	500	500	500	\$0	0%
	55000 BIRTH CERTIFICATES	4,000	4,000	4,000	\$0	0%
	55001 RMF/VSCC	500	500	500	\$0	0%
		392,354	439,771	456,729	\$16,958	4%

112

Tax Collector

51101 SAL/TAX/COLLECTOR	55,120	56,774	58,500	\$1,726	3%
51102 SAL/ELECTION CLERK	40,020	41,226	42,640	\$1,414	3%
51103 SAL/CHIEF DEPUTY	40,020	41,226	42,640	\$1,414	3%
51104 SAL/DEPUTIES (6)	143,520	147,805	240,032	\$92,227	62%
51112 SAL/P.T. DEPUTIES (2)	10,000	10,000	0	-\$10,000	-100%
52000 LONGEVITY	1,920	768	0	-\$768	-100%
52010 F.I.C.A.	20,892	21,520	29,745	\$8,225	38%
52030 RETIREMENT	23,556	24,263	34,543	\$10,280	42%
53150 STAT & OFC SUPP	2,500	2,500	2,500	\$0	0%
53154 ELECTION SUPPLIES	27,000	27,000	50,000	\$23,000	85%
54015 ELEC JUDGES/CLRKS	18,000	32,000	50,000	\$18,000	56%
54200 CHAPTER 19 SEMINARS	1,000	1,000	1,000	\$0	0%
54201 CONF & TRAVEL	1,500	1,500	1,500	\$0	0%
54210 Telephone	4,000	1,108	1,000	-\$108	-10%
54220 POSTAGE	0	0	0	\$0	0%
54230 BOND PREMIUM	275	275	0	-\$275	-100%
54550 COPIER RENTAL	5,000	5,000	4,000	-\$1,000	-20%
54900 TAX OFFICE SECURITY	5,000	5,000	5,000	\$0	0%
54999 OTHER	500	500	8,000	\$7,500	1500%
55754 CHAPTER 19	3,000	3,000	3,000	\$0	0%
	402,823	422,465	574,101	\$151,636	36%

113

Sheriff's Office

51000 SAL/ADMINISTRATIVE/CLERIC	33,946	37,440	36,421	-\$1,019	-3%
51101 SAL/SHERIFF	65,355	67,316	69,335	\$2,019	3%
51102 SAL/WGHT PERMITS OFFICER	0	0	0	\$0	0%
51103 SAL/CHIEF DEPUTY	60,403	62,530	64,097	\$1,567	3%
51104 SAL/DEPUTIES	978,407	993,763	1,028,086	\$34,323	3%
51105 SAL/SECRETARY	39,520	40,311	41,517	\$1,206	3%
51106 SAL/DISPATCHERS	509,038	481,799	519,106	\$37,307	8%
51107 SAL/DISPATCH SUPERVISOR	52,624	52,125	53,685	\$1,560	3%
51108 SAL/NARCOTIC OFFICER	0	0	0	\$0	0%
51109 SAL/P.T. DEPUTIES	25,000	8,000	1,000	-\$7,000	-88%
51110 SAL/P.T. DISPATCHERS	6,000	6,000	0	-\$6,000	-100%
51111 CERTIFICATE PAY (113 & 114)	37,000	46,200	29,100	-\$17,100	-37%
51112 SAL/WARRANT OFFICER	0	0	0	\$0	0%
51113 HOLIDAY PAY	49,556	0	0	\$0	0%
51114 SAL/INVESTIGATORS	414,410	366,376	426,517	\$60,141	16%
51115 SAL/LT.INVESTIGATOR	0	0	0	\$0	0%
51116 SAL/TRAFFIC ENFORCE DEPU*	0	0	0	\$0	0%
51118 SAL/CRIME VICTIM LIAISON	0	0	0	\$0	0%
51119 DISPATCHERS/COMP TIME	15,000	80,000	70,000	-\$10,000	-13%
51120 SAL/ENVIR ENFORCE OFFICER	0	0	0	\$0	0%
51121 SAL/CAPTAIN	59,488	61,868	68,489	\$6,621	11%
51122 SAL/DEP LT/CIVIL/SGTS	0	0	0	\$0	0%
51123 SAL/GRANT WRITER/SO/EMS	0	0	0	\$0	0%
51124 Patrol Lt	116,844	121,530	201,844	\$80,314	66%
51125 Patrol Sgts	417,931	501,843	372,154	-\$129,689	-26%
51150 SUPPS/PRESENTA MTRL/CVL	550	0	0	\$0	0%
51195 VACATION PAY	3,200	0	0	\$0	0%
51999 COMP/EXTRA/OVERTIME PA)	30,000	30,000	30,000	\$0	0%
52000 LONGEVITY	12,960	12,624	0	-\$12,624	-100%
52010 F.I.C.A.	223,933	227,212	230,368	\$3,156	1%
52030 RETIREMENT	234,741	237,608	271,022	\$33,414	14%
53130 UNIFORMS	26,000	28,000	16,000	-\$12,000	-43%
53150 STAT & OFC SUPP	11,000	11,000	11,000	\$0	0%
53151 Computer and Electronic Rep	6,000	10,000	10,000	\$0	0%
53300 GASOLINE/OIL/GREASE	130,000	140,000	140,000	\$0	0%
54100 EDUCATION/STATE SUPPLEM	0	0	0	\$0	0%
54200 SCHOOL/DEP/JAILRS/DISPTRS	20,000	19,600	19,000	-\$600	-3%
54201 CONF & TRAVEL	1,000	0	0	\$0	0%
54202 SCHOOL/CV LIAISON	0	0	0	\$0	0%
54209 CELL PHONES/MDTS/DATA C/	52,000	52,000	54,000	\$2,000	4%
54210 TELEPHONE	14,000	14,000	0	-\$14,000	-100%
54211 UTILS/TRAINING RM/EXTRA C	5,500	11,600	0	-\$11,600	-100%
54220 POSTAGE	600	600	300	-\$300	-50%
54230 BOND PREMIUM	500	500	0	-\$500	-100%
54240 RADIO REPAIRS	5,400	0	0	\$0	0%
54410 CASE PREPARATION	2,000	0	0	\$0	0%

	54525 REPAIRS&REPLACEMENTS/AL	95,000	50,000	60,000	\$10,000	20%
	54550 COPIER RENTAL	4,000	6,000	6,000	\$0	0%
	54999 OTHER	9,500	9,000	10,000	\$1,000	11%
	56000 FIREARM QUALIFICATION	13,000	12,000	12,000	\$0	0%
	57000 INVESTIGATIVE TOOLS	13,000	13,000	13,000	\$0	0%
		3,794,406	3,811,845	3,864,041	\$52,196	1%
114	Jail					
	51103 JAIL CAPTAIN	56,992	58,707	60,468	\$1,761	3%
	51104 SAL/JAILERS	992,908	990,499	1,191,174	\$200,675	20%
	51105 SAL/LT.JAIL BUS ADMIN.	54,621	56,260	57,949	\$1,689	3%
	51106 SAL/CORPORALS(2)	0	0	0	\$0	0%
	51107 SUPERVI/TRUSTEE W.C.	0	0	0	\$0	0%
	51108 SAL/TRANSPORT OFFICERS(2)	0	0	0	\$0	0%
	51109 SAL/P.T.CLERK	40,227	20,908	21,117	\$209	1%
	51110 SAL/SERGEANTS(2)	159,245	164,025	168,979	\$4,954	3%
	51111 CERTIFICATE PAY	7,500	13,200	8,100	-\$5,100	-39%
	51112 SAL/SCAAP GRANT				\$0	0%
	51113 HOLIDAY PAY	0	0	0	\$0	0%
	51114 SAL/JAIL KITCHEN MANAGER	0	0	0	\$0	0%
	51115 SAL/JAIL TRAINING OFFICER	0	0	0	\$0	0%
	51116 JAIL OVERTIME	61,800	75,000	102,012	\$27,012	36%
	51195 VACATION PAY	2,000	0	0	\$0	0%
	51999 COMP TIME PAY	2,000	0	0	\$0	0%
	52000 LONGEVITY	4,320	5,136	0	-\$5,136	-100%
	52010 F.I.C.A.	105,963	105,889	123,150	\$17,261	16%
	52030 RETIREMENT	111,775	110,734	155,965	\$45,231	41%
	54040 INMATE FOOD	62,890	62,890	62,000	-\$890	-1%
	54045 KITCHEN SUPPS/MAINT.	3,296	3,300	3,300	\$0	0%
	54050 MEDICAL CARE/INMATES	74,271	127,300	127,300	\$0	0%
	54060 INMATE TRANSPORT/MEAL E	310	300	300	\$0	0%
	54065 HOUSING AC INMATES OUT C				\$0	0%
	54090 AC & HEATING MAINTENANC	37,550	37,550	37,550	\$0	0%
	54211 JAIL UTILITIES	70,000	70,000	0	-\$70,000	-100%
	54525 REPAIRS/REPLACEMENTS	58,300	58,000	58,000	\$0	0%
	54526 BUILDING MAINTENANCE	30,240	30,000	30,000	\$0	0%
	54527 MISC SUPPS/OFFICE,CLEANIN	1,050	0	0	\$0	0%
	54528 UNIFORMS	3,150	3,150	3,150	\$0	0%
	54550 COPIER RENTAL	3,750	4,000	4,000	\$0	0%
	54801 MEAL ALLOWANCE	320	300	300	\$0	0%
	54999 OTHER	3,150	10,000	10,000	\$0	0%
	55000 PEST CONTROL	693	700	700	\$0	0%
	55750 UNCLAIMED FUNDS/INMATE	448	0	0	\$0	0%
		1,948,769	2,007,848	2,225,514	\$217,666	11%

115

Maintenance

51115 SALARIES/MAINTENANCE	98,760	101,733	105,250	\$3,517	3%
51116 SAL/EXTRA JANITOR	4,855	5,000	5,150	\$150	3%
52000 LONGEVITY	240	288	0	-\$288	-100%
52010 F.I.C.A.	7,772	8,006	8,556	\$550	7%
52030 RETIREMENT	8,455	8,709	9,936	\$1,227	14%
53320 JANITORIAL SUPPS	10,000	10,000	10,000	\$0	0%
53321 INDUSTRY/CO BLDG SUPPS&T	1,000	1,000	1,000	\$0	0%
53322 SEALY/CO BLD SUPPS & COPII	2,200	2,200	2,200	\$0	0%
53323 WALLIS/CO BLDG SUPP	1,000	1,000	1,000	\$0	0%
53324 COMM SERV/SUPPS & STORA	650	650	650	\$0	0%
53325 COPIER/ADULT PROB	2,100	2,100	2,100	\$0	0%
53326 ADULT PROB BLDG/SUPPS	600	600	600	\$0	0%
54090 ELEVATOR MAINTENANCE	10,000	10,000	10,000	\$0	0%
54211 COUNTY C/H UTILITIES	45,000	45,000	45,000	\$0	0%
54212 INDUSTRY/CO BLDG UTLS	2,500	2,500	2,500	\$0	0%
54213 SEALY/CO BLDG UTLS	4,500	4,500	4,500	\$0	0%
54214 WALLIS/CO BLDG UTLS	3,500	3,500	3,500	\$0	0%
54215 ADULT PROB/UTILITIES	3,500	3,500	3,500	\$0	0%
54216 TAX BLDG UTLS & SECURITY	8,500	8,500	8,500	\$0	0%
54217 WGHT STATION EXPENSES	6,000	6,000	6,000	\$0	0%
54218 AgriLife Bldg/Utilities	0	0	0	\$0	0%
54525 REPAIRS/REPLACEMENTS	120,000	120,000	120,000	\$0	0%
54526 MOWING AUSTIN CO PROPEF	500	500	500	\$0	0%
54550 COPIER/INDUSTRY CO BLDG.	1,400	1,400	1,400	\$0	0%
54551 SEALY/CO BLDG MAINT	3,000	3,000	3,000	\$0	0%
54552 WALLIS/CO BLDG MAINT	2,000	2,000	2,000	\$0	0%
54553 C/H FLOOR MAINT	3,000	3,000	3,000	\$0	0%
54554 INDUSTRY/CO BLDG MAINT	1,500	1,500	1,500	\$0	0%
54556 PEST CONTROL	1,000	1,000	1,000	\$0	0%
54219 Justice Center Utiliies			25,000		
54221 Sheriff's Office Utilites			11,600		
54222 Jail utilites			70,000		
54999 OTHER	1,500	1,500	1,500	\$0	0%
	355,032	358,686	470,442	\$111,756	31%

116

AgriLife

51105 SAL/OFFICE ADM.	40,020	41,226	42,640	\$1,414	3%
51109 SAL/SECRETARY	25,960	28,392	29,370	\$978	3%
51121 SAL/CO AGRI AGENT	29,466	30,350	31,391	\$1,041	3%
51123 SAL/CO FCS AGENT	29,466	30,350	31,391	\$1,041	3%
51124 SAL/CO 4 H AGENT	29,466	30,350	31,391	\$1,041	3%
52000 LONGEVITY	0	0	0	\$0	0%
52010 F.I.C.A.	11,578	11,926	12,879	\$953	8%
52030 RETIREMENT	12,597	12,975	14,956	\$1,981	15%
53150 STAT & OFC SUPP	3,000	3,000	3,000	\$0	0%
53155 AGENTS/SUPP ALLOW	1,273	1,273	1,273	\$0	0%
54202 AGRI AGENT/CONF TRAVEL	1,000	1,000	1,000	\$0	0%
54203 AGRI AGENT/TRVL ALLOWAN	5,000	5,000	5,000	\$0	0%
54204 FCS AGENT/CONF TRAVEL	1,000	1,000	1,000	\$0	0%
54205 4H AGENT/CONF TRAVEL	1,000	1,000	1,000	\$0	0%
54206 LIVESTOCK SHOW ALLOW	600	600	600	\$0	0%
54207 FCS AGENT/TRVL ALLOWANC	3,100	3,100	3,100	\$0	0%
54208 4H AGENT/TRVL ALLOWANCE	3,500	3,500	3,500	\$0	0%
54209 CELL PHONES ALLOWANCES(:	720	720	720	\$0	0%
54210 TELEPHONE	6,000	3,485	3,485	\$0	0%
54550 COPIER RENTAL	5,600	5,600	5,600	\$0	0%
54999 OTHER	100	100	100	\$0	0%
55750 COMPUTER SYSTEM	400	400	400	\$0	0%
	210,846	215,347	223,797	\$8,450	4%

117

Courts

51101 SAL/JUV BRD/CO JUDGE	1,200	1,200	1,200	\$0	0%
51110 SAL/Court reporter	10,000	10,000	0	-\$10,000	-100%
51120 SAL/JB CCL@LAW JUDGE	1,200	1,200	1,200	\$0	0%
51121 SAL/JUV BRD/D JUDGE	1,200	1,200	1,200	\$0	0%
52010 F.I.C.A.	720	742	279	-\$463	-62%
52030 RETIREMENT	294	303	324	\$21	7%
54011 CRT APPTD ATTYS	120,000	120,000	130,000	\$10,000	8%
54012 CONTINGENT/TRIAL COSTS	90,000	90,000	90,000	\$0	0%
54013 REGIONAL PUBLIC DEFENDER	25,000	25,000	25,000	\$0	0%
54015 STMT OF FACTS DC/CC	2,800	2,800	2,800	\$0	0%
54016 INTERPRETER DC/CCL	6,000	6,000	6,000	\$0	0%
54051 AUTOPSY & INQUEST	45,000	45,000	45,000	\$0	0%
54064 SUBSTITUTE FOR HOUSING IN	1,000	1,000	1,000	\$0	0%
54550 COPIER/DC & CCL	4,000	4,000	4,000	\$0	0%
54850 D/C JURY COMMRS	120	120	120	\$0	0%
54851 GRAND JURY	7,600	7,600	7,600	\$0	0%
54852 D/C PETIT JURORS	8,000	8,000	8,000	\$0	0%
54853 C/C PETIT JURORS	5,000	5,000	5,000	\$0	0%
54854 J/C PETIT JURORS	2,000	2,000	2,000	\$0	0%
54855 APPTD CRT REPORTERS	8,000	8,000	8,000	\$0	0%
54860 SPECIAL JUDGE/CCL	1,000	1,000	1,000	\$0	0%
54861 SPECIAL JUDGE/D CRT	800	800	800	\$0	0%

	54999 OTHER	10,000	10,000	10,000	\$0	0%
	55000 JURY MANAGEMENT	4,000	4,000	4,000	\$0	0%
		354,934	354,965	354,523	-\$442	0%
118	Other Health & Childcare					
	54999 OTHER/FOSTER CHILDREN/M	10,000	10,000	10,000	\$0	0%
	55000 MENTAL HEALTH TRANSPORT	10,000	10,000	10,000	\$0	0%
	55002 OUTREACH MN TL HEALTH	15,000	15,000	15,000	\$0	0%
		35,000	35,000	35,000	\$0	0%
119	J.P 1					
	51101 SAL/J P #1	46,617	48,015	49,455	\$1,440	3%
	51105 SAL/J.P. CLERK	38,688	39,853	41,226	\$1,373	3%
	52000 LONGEVITY	0	0	0	\$0	0%
	52010 F.I.C.A.	6,400	6,592	7,028	\$436	7%
	52030 RETIREMENT	6,961	7,170	8,161	\$991	14%
	53150 STAT & OFC SUPP	500	500	1,000	\$500	100%
	54201 CONF & TRAVEL	600	600	600	\$0	0%
	54209 CELL PHONE ALLOWANCE	560	560	560	\$0	0%
	54210 TELEPHONE	1,000	1,000	0	-\$1,000	-100%
	54220 POSTAGE	55	55	55	\$0	0%
	54550 COPIER RENTAL	1,260	1,260	1,260	\$0	0%
	54999 OTHER	100	100	100	\$0	0%
		102,741	105,705	109,445	\$3,740	4%
120	J.P 2					
	51101 SAL/J P #2	25,572	26,339	27,130	\$791	3%
	52010 F.I.C.A.	1,920	1,978	2,103	\$125	6%
	52030 RETIREMENT	2,087	2,150	2,442	\$292	14%
	53150 STAT & OFC SUPP	500	500	500	\$0	0%
	54201 CONF & TRAVEL	600	600	600	\$0	0%
	54209 CELL PHONE ALLOWANCE	560	560	560	\$0	0%
	54210 TELEPHONE	900	1,120	1,120	\$0	0%
	54220 POSTAGE/BOX RENT	400	400	400	\$0	0%
	54999 OTHER	100	100	100	\$0	0%
		32,639	33,747	34,954	\$1,207	4%
121	J.P. 3					
	51101 SAL/J P #3	46,617	48,015	49,455	\$1,440	3%
	51105 SAL/J.P. CLERK	38,688	39,853	41,226	\$1,373	3%
	51107 SAL/J.P. CLERK	31,824	32,781	33,904	\$1,123	3%
	52000 LONGEVITY	1,200	1,200	0	-\$1,200	-100%
	52010 F.I.C.A.	8,785	9,049	9,655	\$606	7%
	52030 RETIREMENT	9,558	9,845	11,213	\$1,368	14%
	53150 STAT & OFC SUPP	1,500	1,500	1,500	\$0	0%
	54200 MILEAGE REIMBURSEMENT	600	600	600	\$0	0%
	54201 CONFERENCE	1,000	1,000	1,000	\$0	0%
	54209 CELL PHONE	800	520	520	\$0	0%
	54210 TELEPHONE	5,000	5,200	5,200	\$0	0%
	54220 POSTAGE	900	900	900	\$0	0%
	54999 OTHER	100	100	100	\$0	0%

		146,572	150,563	155,273	\$4,710	3%
122	J.P. 4					
	51101 SAL/J P #4	46,617	48,015	49,455	\$1,440	3%
	51105 SAL/J.P. CLERK	38,688	39,853	41,226	\$1,373	3%
	51107 SAL/J.P. CLERK (2 part time)	31,824	32,779	33,904	\$1,125	3%
	52010 F.I.C.A.	8,785	9,049	9,655	\$606	7%
	52030 RETIREMENT	9,558	9,845	11,213	\$1,368	14%
	53150 STAT & OFC SUPPS	1,600	1,600	1,600	\$0	0%
	54201 CONFERENCE	1,000	1,000	1,000	\$0	0%
	54209 CELL PHONE	1,500	765	765	\$0	0%
	54210 TELEPHONE	3,100	3,190	3,190	\$0	0%
	54220 POSTAGE/BOX RENT	1,300	1,300	1,300	\$0	0%
	54230 BOND PREMIUM				\$0	0%
	54550 COPIER RENTAL	1,500	1,500	1,500	\$0	0%
	54999 OTHER	100	100	100	\$0	0%
		145,572	148,996	154,908	\$5,912	4%
123	Constable 1					
	51101 SAL/CONSTABLE #1	14,550	14,986	15,436	\$450	3%
	52010 F.I.C.A.	1,100	1,133	1,196	\$63	6%
	52030 RETIREMENT	1,187	1,223	1,389	\$166	14%
	53130 UNIFORMS	200	350	350	\$0	0%
	54200 VEHICLE EXPENSE	2,000	2,000	2,000	\$0	0%
	54209 CELL PHONE/DATA CARD	1,000	0	1,000	\$1,000	0%
	54999 OTHER	200	200	200	\$0	0%
		20,237	19,892	21,572	\$1,680	8%
124	Constable 2					
	51101 SAL/CONSTABLE #2	14,550	14,986	15,436	\$450	3%
	52010 F.I.C.A.	1,100	1,133	1,196	\$63	6%
	52030 RETIREMENT	1,187	1,223	1,389	\$166	14%
	53130 UNIFORMS/OFFICE SUPPS	200	200	200	\$0	0%
	54200 VEHICLE EXPENSE	2,000	2,000	2,000	\$0	0%
	54209 CELL PHONE/DATA CARD	1,000	765	1,000	\$235	31%
	54999 OTHER	200	200	200	\$0	0%
		20,237	20,507	21,422	\$915	4%
125	Constable 3					
	51101 SAL/CONSTABLE #3	29,100	29,973	30,872	\$899	3%
	52010 F.I.C.A.	2,200	2,266	2,393	\$127	6%
	52030 RETIREMENT	2,375	2,447	2,778	\$331	14%
	53130 UNIFORMS/OFFICE SUPPS	200	200	200	\$0	0%
	54200 VEHICLE EXPENSE	2,000	2,000	2,400	\$400	20%
	54209 CELL PHONE/DATA CARD	1,000	765	1,000	\$235	31%
	54999 OTHER	200	200	200	\$0	0%
		37,075	37,851	39,843	\$1,992	5%

126	Constable 4					
	51101 SAL/CONSTABLE #4	29,100	29,973	30,872	\$899	3%
	52010 F.I.C.A.	2,200	2,266	2,393	\$127	6%
	52030 RETIREMENT	2,375	2,447	2,778	\$331	14%
	53130 UNIFORMS/OFFC SUPPS	200	200	200	\$0	0%
	54200 VEHICLE EXPENSE	2,000	2,000	2,400	\$400	20%
	54209 CELL PHONE/DATA CARD	1,000	935	1,000	\$65	7%
	54999 OTHER	200	200	200	\$0	0%
		37,075	38,021	39,843	\$1,822	5%
127	Capitla Outlay					
	55310 MAJOR REPAIRS/CO.BLDGS	150,000	150,000	150,000	\$0	0%
	55311 EMS BUILDING/SEALY	800,000	100,000	0	-\$100,000	-100%
	55701 WAY SVC PAYMENT 2018-30	88,556	88,556	88,556	\$0	0%
	55702 LEASE PURCHASE voting equi	31,000	31,000	0	-\$31,000	-100%
	55703 EMS VEHICLES	200,000	200,000	200,000	\$0	0%
	55702 Vehicle Lease (SO, EMS, CJ)	333,830	441,000	350,500	-\$90,500	-21%
	55750 2017 PATROL VEHICLE FINAN	39,000	0	0	\$0	0%
	55752 2018 PATROL VEHICLE FINAN	42,000	42,000	0	-\$42,000	-100%
	55751 2016 PATROL VEHICLE FINAN	38,000	0	0	\$0	0%
	55753 EMS equipment	114,000	120,287	120,287	\$0	0%
	55754 COMPUTERS EXPENSES	40,000	40,000	40,000	\$0	0%
	55757 CAPITAL OUTLAY/ALL DEPART	10,000	10,000	10,000	\$0	0%
	55758 FINANCIAL SYSTEM	60,000	75,000	75,000	\$0	0%
		1,946,386	1,297,843	1,034,343	-\$263,500	-20%
128	Other					
	LONGEVITY			45,336	\$45,336	
	BOND PREMIUM			10,000	\$10,000	
	51999 SAL ADJUSTMENTS	100,000	100,000	100,000	\$0	0%
	52020 HEALTH INSURANCE/CO'S	1,700,000	1,500,000	1,500,000	\$0	0%
	52021 FIRE/LIABIL INSURANCE	150,000	140,000	165,000	\$25,000	18%
	52040 WORKERS' COMPENSATION	73,000	73,000	73,000	\$0	0%
	52070 UNEMPLOYMENT/TAC	15,000	15,000	15,000	\$0	0%
	53150 CO STAT & OFC SUPPS	30,000	30,000	30,000	\$0	0%
	53151 OFFS SUPPS/POSTAGE/DPS	500	500	500	\$0	0%
	54210 OTHER PHONE EXPENSE	75,000	125,780	70,000	-\$55,780	-44%
	54211 PHONE EXPENSE/DPS	3,000	970	970	\$0	0%
	54212 PHONE/ADULT PROB.	7,500	8,810	0	-\$8,810	-100%
	54220 POSTAGE METER	40,000	40,000	40,000	\$0	0%
	54240 CELL PHONES/DPS	3,000	2,425	2,500	\$75	3%
	54300 TAX ROLL COLLECT/CAD	56,134	56,134	145,107	\$88,973	159%
	54360 TAX APPRAISAL/CAD	225,000	225,000	476,143	\$251,143	112%
	54365 381 payments	125,000	125,000	150,000	\$25,000	20%
	54555 MAINT AGREEMENTS	100,000	100,000	85,000	-\$15,000	-15%
	54800 SOIL/WTR CONSERVATION	1,313	3,500	3,600	\$100	3%
	54810 REQUIRED SCHOOLING	12,000	12,000	12,000	\$0	0%
	54811 CONSTABLES/CONTIN EDUCA	1,560	1,560	1,560	\$0	0%

54830 BID & PUBLIC NOTICES	7,500	7,500	7,500	\$0	0%
54850 GORDON MEMORIAL LIBRAR'	15,000	15,000	15,000	\$0	0%
54851 PATIENT OVERPAYMENT	2,000	2,000	2,000	\$0	0%
54883 H.O.A./SENIOR CITIZNS	8,750	8,750	9,000	\$250	3%
54885 HISTORICAL COMMISSION/CC	3,000	3,000	3,000	\$0	0%
54886 SCHOOL MARKER SIGNS	1,800	1,800	1,800	\$0	0%
54887 A/C FIREFIGHTER ASSOC.	5,000	5,000	5,000	\$0	0%
54888 ECONOMIC DEVELOPMENT/C	5,000	5,000	5,000	\$0	0%
54889 SETH GRANT	6,000	6,000	5,000	-\$1,000	-17%
47865 SETH GRANT STORM CLEANU	0	0	0	\$0	0%
54891 CCA	2,000	2,000	2,000	\$0	0%
54892 COLORADO VALLEY TRANSIT	6,000	6,000	6,000	\$0	0%
54893 A/C EMERGENCY RELIEF	2,000	2,000	2,000	\$0	0%
54894 FOCUSING FAMILIES	2,500	2,500	3,000	\$500	20%
54895 ALCO/DRUG/TOBACCO/CTR S	13,000	13,000	13,000	\$0	0%
54898 A/C Crime Stoppers	1,000	1,000	1,000	\$0	0%
Invasive Wildlife Management	10,000	10,000	10,000	\$0	0%
54900 ALCO/DRUG TESTING	6,000	6,000	6,000	\$0	0%
54977 AUDIT FY 2014/2015	32,500	32,500	33,000	\$500	2%
54980 PROFESSIONAL SERVS	60,000	60,000	65,000	\$5,000	8%
54982 SUBDIVISION REVIEW	8,000	8,000	12,000	\$4,000	50%
54983 HOUSING AC INMATES OUT C	200,000	200,000	25,000	-\$175,000	-88%
54985 CASA/CAPITAL CREDIT	1,600	1,600	1,600	\$0	0%
54990 CONTINGENCIES	20,000	20,000	20,000	\$0	0%
54998 MISC/OTHER EXPENSE	13,500	13,500	13,500	\$0	0%
55600 ROW ACQUISITION	4,000	4,000	4,000	\$0	0%
55704 JARC/CV TRANSIT PROJECT/G	15,000	15,000	15,000	\$0	0%
	3,169,157	3,010,829	3,211,116	\$200,287	7%

130

EMS

51101 SAL/EMS ADM	40,207	41,414	42,848	\$1,434	3%
51103 SAL/CLINICAL MANAGER	21,903	22,560	23,327	\$767	3%
51105 LOGISTICS/PROCUREMENT M	42,328	43,598	45,094	\$1,496	3%
51109 SAL/F.T.CLERICAL	38,188	39,334	40,684	\$1,350	3%
51111 CERTIFICATE PAY				\$0	0%
51113 HOLIDAY PAY	48,898	58,270	58,270	\$0	0%
51120 SAL/EMS Chief	100,000	103,000	106,500	\$3,500	3%
SAL/ Asst. Chief			0	\$0	
51122 SCHEDULED OVERTIME	526,740	682,442	730,306	\$47,864	7%
51124 SAL/Crews	600,000	948,396	1,194,211	\$245,815	26%
51125 SAL/EMS ATTENDANTS	389,206	178,152	0	-\$178,152	-100%
51126 SAL/SPECIAL EVENTS	19,000	19,000	20,000	\$1,000	5%
51127 MED DIRECTOR EXPENSES	16,480	16,480	17,000	\$520	3%
51128 TRANSPORT MILEAGE REIMB	1,000	1,000	1,000	\$0	0%
51195 VACATION PAY	50,000	39,780	0	-\$39,780	-100%
51199 OVERTIME PAY	55,000	90,000	120,000	\$30,000	33%
52000 LONGEVITY	3,624	4,656	0	-\$4,656	-100%
52010 F.I.C.A.	143,765	159,716	166,911	\$7,195	5%
52030 RETIREMENT	153,350	169,111	196,365	\$27,254	16%
53130 UNIFORMS/CLOTHING/EQUIF	7,000	10,000	8,000	-\$2,000	-20%
53150 SUPPLIES, ADMINISTRATION	7,000	7,500	6,500	-\$1,000	-13%
53300 FUEL/OIL	50,000	65,000	65,000	\$0	0%
53360 TIRES	6,000	7,000	6,000	-\$1,000	-14%
54014 OXYGEN	8,000	8,500	8,500	\$0	0%
54015 DISPOSAL SUPPLIES	120,000	135,000	100,000	-\$35,000	-26%
54016 HAZARDOUS WASTE DISPOSA	3,000	3,500	3,500	\$0	0%
54050 PERSONNEL MEDICAL EXPEN:	100	100	100	\$0	0%
54201 CONF/TRAVEL	4,000	6,000	6,000	\$0	0%
54206 EDUCATION	5,000	11,000	11,000	\$0	0%
54208 INTERNET	1,800	2,000	2,000	\$0	0%
54209 CELL PHONES/MDTS/DATA C	12,000	12,000	15,000	\$3,000	25%
54210 TELEPHONE	7,339	4,500	4,500	\$0	0%
54211 UTLS/4 STATIONS	10,000	12,000	14,000	\$2,000	17%
54220 POSTAGE/UPS	100	100	100	\$0	0%
54240 COMMUNICATION EQUIP REF	1,500	1,000	1,000	\$0	0%
54524 ADMIN EQUIP REPAIRS	150	150	150	\$0	0%
54525 MECHANICAL REPAIRS	95,000	95,000	80,000	-\$15,000	-16%
54526 PREVENTIVE MAINT	4,000	5,000	5,000	\$0	0%
54527 INSPECTIONS/LICENSURE/CEI	2,120	2,120	2,120	\$0	0%
54528 MEDICAL EQUIP MAINT.	26,000	25,000	25,000	\$0	0%
54550 COPIER RENTAL	2,400	2,515	2,515	\$0	0%
54555 SOFTWARE/COMPUTER SUPP	1,000	3,000	3,000	\$0	0%
54811 C.P.R. CLASSES	3,952	3,500	4,000	\$500	14%
54830 PRINTING & REPRODUCTION	100	500	500	\$0	0%
54831 DUES & SUBSCRIPTIONS	1,750	2,500	2,500	\$0	0%
54999 MISC OPERATIONAL EXPENSE	12,000	13,000	13,000	\$0	0%

	55700 FACILITY IMPROVEMENT	7,500	7,500	7,500	\$0	0%
	55820 LEASE PAYMENT/WALLIS STA	0			\$0	0%
	55900 BILLING SERVICES	45,000	50,000	50,000	\$0	0%
		2,693,500	3,111,894	3,209,001	\$97,107	3%
131	Computer Tech/Communications					
	51101 SAL/C SYS TECH	57,408	59,131	61,160	\$2,029	3%
	51102 SAL/Comm Coordinator	56,245	57,928	59,914	\$1,986	3%
	52000 LONGEVITY	1,776	1,872	0	-\$1,872	-100%
	52010 F.I.C.A.	8,524	8,780	9,383	\$603	7%
	52030 RETIREMENT	9,274	9,553	10,897	\$1,344	14%
	54210 CELL PHONE/DATA CARD	2,000	1,840	2,400	\$560	30%
	54211 UTILITIES/TOWERS	8,800	8,800	12,000	\$3,200	36%
	54240 TOWER PETERS SAN FELIPE/P	5,000	5,000	5,000	\$0	0%
	54241 RENT/PROPERTY WITH BLEIBI	12,000	12,000	14,400	\$2,400	20%
	54256 VEHICLE EXPENSE/TECH COM	6,000	6,000	6,000	\$0	0%
	54555 HARRIS CO MAINTENANCE	45,000	45,000	56,500	\$11,500	26%
	54556 WEB SITE MAINT	1,050	1,050	1,500	\$450	43%
	54901 800 RADIO MAINTENANCE	30,000	30,000	15,000	-\$15,000	-50%
	55220 ALL RADIO TOWERS MAINT	24,000	24,000	35,000	\$11,000	46%
	55751 PUBLIC NOTIFICATION SYS(CT	10,500	10,500	10,500	\$0	0%
	55760 TYLER CAD MAINT FEE	20,000	20,000	20,000	\$0	0%
		297,577	301,454	319,654	\$18,200	6%
	Wendt Street					
133	54211 BLDG WENDT ST/UTILITIES	15,000	15,000	24,000	\$9,000	60%
	54525 REPAIRS & REPLACEMENTS	25,000	25,000	25,000	\$0	0%
	54551 BLDG WENDT ST/MAINT	5,000	5,000	5,000	\$0	0%
	54553 FLOOR MAINTENANCE	2,000	2,000	2,000	\$0	0%
	54556 PEST CONTROL	500	500	500	\$0	0%
	54999 OTHER	100	100	100	\$0	0%
		47,600	47,600	56,600	\$9,000	19%
135	Knox Library					
	51121 SAL/KNOX LIBRARIAN	22,732	23,413	24,216	\$803	3%
	51125 SAL/KNOX ASST.LIBRARIAN	18,355	18,904	19,553	\$649	3%
	51126 SAL/KNOX LIBRARY AIDE	5,000	5,000	5,000	\$0	0%
	52000 LONGEVITY	168	192	0	-\$192	-100%
	52010 F.I.C.A.	3,450	3,554	3,392	-\$162	-5%
	52030 RETIREMENT	3,761	3,874	3,939	\$65	2%
	53150 OFFICE SUPPLIES	1,000	1,000	1,000	\$0	0%
	53160 BOOKS & PERIODICALS	5,000	5,000	5,000	\$0	0%
	53161 LIBRARY PROGRAMS	150	150	250	\$100	67%
	53162 AUDIO VISUAL MATERIAL	800	800	800	\$0	0%
	54200 MILEAGE REIMBURSEMENT	100	100	100	\$0	0%
	54201 CONF/WORKSHOP	350	350	350	\$0	0%
	54210 TELEPHONE	1,000	1,140	1,140	\$0	0%
	54211 UTILITIES	2,750	2,750	2,750	\$0	0%
	54555 SERV CNTRCT/COPIER	1,000	1,000	1,000	\$0	0%
	54999 MISCELLANEOUS	200	200	200	\$0	0%

	55000 TECHNICAL SUPPORT	829	829	829	\$0	0%
	55750 COMPUTER HARDWARE	500	500	500	\$0	0%
		67,145	68,756	70,019	\$1,263	2%
	West End Library					
140	51109 SUBSTITUTE HELP	160	160	160	\$0	0%
	51121 SAL/W.E. LIBRARIAN	28,854	29,720	30,740	\$1,020	3%
	51125 SAL/LIBRARY AIDE	12,850	13,256	13,712	\$456	3%
	52000 LONGEVITY	216	240	0	-\$240	-100%
	52010 F.I.C.A.	3,140	3,235	3,457	\$222	7%
	52030 RETIREMENT	3,416	3,519	4,015	\$496	14%
	53150 OFFICE SUPPLIES	1,000	1,000	1,000	\$0	0%
	53160 BOOKS & PERIODICALS	5,000	5,000	5,000	\$0	0%
	53161 LIBRARY PROGRAMS	200	200	250	\$50	25%
	53162 AUDIO VISUAL MATERIAL	800	800	800	\$0	0%
	54201 CONF/WORKSHOP	350	350	350	\$0	0%
	54210 TELEPHONE	1,000	500	500	\$0	0%
	54999 MISCELLANEOUS	150	150	150	\$0	0%
	55000 TECHNICAL SUPPORT	829	829	829	\$0	0%
	55001 INTERNET				\$0	0%
		57,965	58,959	60,964	\$2,005	3%
145	History & Visitors Center					
	54210 TELEPHONE	300	300	300	\$0	0%
	54211 UTILITIES	4,000	4,000	4,000	\$0	0%
	54552 PROPERTY MAINTENANCE	20,000	20,000	20,000	\$0	0%
		24,300	24,300	24,300	\$0	0%
150	Emergency Management					
	51121 SAL/COORDINATOR	32,714	33,696	50,000	\$16,304	48%
	52000 LONGEVITY	240	264	0	-\$264	-100%
	52010 F.I.C.A.	2,455	2,529	3,875	\$1,346	53%
	52030 RETIREMENT	2,669	2,750	4,500	\$1,750	64%
	54200 L.E.P.C.	1,200	1,200	1,200	\$0	0%
	54201 TRAVEL	1,250	1,250	1,250	\$0	0%
	54999 OTHER/MEETING SUPPS	1,000	1,000	1,000	\$0	0%
	55750 HL SECURITY EQUIP/MAINT A	1,000	1,000	1,000	\$0	0%
	55752 GAS DETECTORS	1,000	1,000	1,000	\$0	0%
	55753 CERT EXPENSES	1,000	1,000	1,000	\$0	0%
	55754 RADIOS/CHARGERS/LOCAL FI	2,000	2,000	2,000	\$0	0%
		46,528	47,689	66,825	\$19,136	40%
155	Development					
				0	\$0	0%
	51106 SAL/Development Coor	38,440	52,000	52,000	\$0	0%
	51107 SAL/PLANNING&DEVELOPME	38,440	39,595	38,000	-\$1,595	-4%
	52010 F.I.C.A.			6,975		0%
	52030 RETIREMENT			8,100		0%
				105,075		0%

160

Juvenile Probation

51101 SAL/PROBATION OFFICER	17,334	19,057	19,629	\$572	3%
51102 SAL/ASST JP OFFICER	17,559	19,292	19,954	\$662	3%
51103 SAL/JPO PROG SANCTION	14,093	16,127	16,680	\$553	3%
51110 SAL/DEPT COORDINATOR	32,504	24,518	25,359	\$841	3%
52000 LONGEVITY	1,632	1,392	0	-\$1,392	-100%
52010 F.I.C.A.	16,154	16,080	17,486	\$1,406	9%
52030 RETIREMENT	17,106	17,152	20,573	\$3,421	20%
53150 STAT & OFC SUPPS	2,488	2,700	2,700	\$0	0%
Residential Placement		2,500	2,500	\$0	0%
53151 NON RESIDENTIAL SERVVS	1,000	4,000	4,000	\$0	0%
53154 DETENTION CENTER	3,146	2,791	2,791	\$0	0%
54199 CAR ALLOWANCE (PA)	2,500	2,500	2,500	\$0	0%
54200 CAR ALLOWANCE (CPO)	2,500	2,500	2,500	\$0	0%
54201 TRAINING/LODGING	320	0	0	\$0	0%
CAR ALLOWANCE (JPO)	2,500	0	0	\$0	0%
54202 CAR ALLOWANCE (A&D C)	2,500	2,500	2,500	\$0	0%
54209 CELL PHONE/DATA CARDS(3)	2,000	2,000	2,000	\$0	0%
54210 TELEPHONE	1,150	1,370	0	-\$1,370	-100%
54526 VEHICLE MAINT & FUEL	2,000	3,000	3,000	\$0	0%
54550 COPIER RENTAL	1,700	1,700	1,700	\$0	0%
	\$ 140,186.00	\$ 141,179.00	\$ 145,872.00	\$4,693	3%
GENERAL FUND TOTAL	\$18,393,226	\$18,243,311	\$19,004,511	\$761,200	4%

0	101 General Fund Revenue	Last year	2020-21	2021-22
	40100 CURRENT AD VALOREM TAXES	\$ 13,266,321	\$ 13,268,994	\$ 13,800,000
	40120 MIXED BEVERAGES	\$ 50,000	\$ 35,000	\$ 55,000
	40130 SALES TAX	\$ 2,175,000	\$ 1,900,000	\$ 2,000,000
	41206 STATE SUPPLEMENT FB/CDA	\$ 20,000	\$ 20,000	\$ 31,000
	41207 SAL/STATE SUPPLEMENT/CDA	\$ -		
	41208 LONGEVITY PAY/ASSIST CDA	\$ 1,000	\$ 1,000	\$ 5,000
	41209 EDUCATION/ST SUPPLEMENT/	\$ 6,500	\$ 6,500	\$ 5,000
	41210 IHC/REIMBURSEMENT	\$ -		
	41211 State Salary Supplement/CJ	\$ -		
	41212 SAL/ST SUPPLEMENT/CCL JUD	\$ 106,800	\$ 106,800	\$ 63,000
	41213 RE-PAY/INDIG DEFENSE/FORM	\$ 25,000	\$ 20,000	\$ 20,000
	41215 SS/INCENTIVE PAY/INMATES	\$ -		
	41219 ST REIMBURSE JUROR PAYMEI	\$ 6,000	\$ 10,000	\$ 5,000
	41221 CRIME VICTIM LIASON OFFICEI	\$ -		
	41223 TX TRAFFIC SAFETY GRANT	\$ -		
	41225 2013 EXTRAORDINARY DISBUR	\$ -		
	41226 CHAPTER 19/REIMBURSEMEN	\$ -	\$ 5,000	\$ 5,000
	41227 CAPITAL CREDITS FROM STATE	\$ -		
	41228 UNCLAIMED FUNDS/ST COMP	\$ 1,000	\$ 1,000	\$ 12,000
	41230 GENERAL FUND - STATE SCHOL	\$ -		
	42300 LICENSE & PERMITS/SEPTIC SY	\$ 60,000	\$ 60,000	\$ 70,000
	42350 DEVELOPMENT APPLICATIONS	\$ 22,000	\$ 25,000	\$ 26,000
	43400 EMERGENCY MEDICAL SERVI	\$ 900,000	\$ 1,000,000	\$ 1,000,000
	43405 CITY INMATES REIMBURSE	\$ 2,000	\$ 2,000	\$ 2,000
	43407 TRANSPORT INMATES/ST REIM	\$ 3,000	\$ 3,000	\$ 1,000
	44500 COUNTY JUDGE FEES	\$ -		
	44502 CO CRT@LAW JUDGE FEES	\$ 1,000	\$ 1,000	\$ 1,000
	44503 REIMBURSE ATTY FEES/CO CRT	\$ 18,000	\$ 17,000	\$ 17,000
	44510 CO SHERIFF FEES&WARRANT F	\$ 70,000	\$ 50,000	\$ 50,000
	44511 COUNTY CLERK FEES	\$ 250,000	\$ 220,000	\$ 250,000
	44512 TAX COLLECTOR FEES	\$ 115,000	\$ 110,000	\$ 125,000
	44513 APPRAISAL DISTRICT FEES	\$ 3,000	\$ 1,500	\$ 3,000
	44514 DISTRICT CLERK FEES	\$ 65,000	\$ 50,000	\$ 75,000
	44515 SUBDIVISION FEES	\$ 2,000	\$ 15,000	\$ 20,000
	44516 CO JAIL FEES	\$ 1,000	\$ 1,000	\$ 1,000
	44517 CO CLERK/CDA FEES	\$ 12,000	\$ 10,000	\$ 10,000
	44518 ARCHIVE FEE/CC	\$ 52,000	\$ 50,000	\$ 50,000
	44519 JUSTICE OF THE PEACE #1	\$ 60,000	\$ 40,000	\$ 40,000
	44520 JUSTICE OF THE PEACE #2	\$ 20,000	\$ 15,000	\$ 10,000
	44521 JUSTICE OF THE PEACE #3	\$ 80,000	\$ 60,000	\$ 70,000
	44522 JUSTICE OF THE PEACE #4	\$ 120,000	\$ 60,000	\$ 60,000
	44523 CONSTABLE FEES	\$ 12,000	\$ 12,000	\$ 10,000
	44525 APPELLATE JUDICIAL SYS FEES	\$ 2,500	\$ 2,500	\$ 3,000
	44526 RECORD MGNT/DC	\$ 100	\$ 100	\$ 100
	44527 CONTIN EDUCATION/PROBATE	\$ 800	\$ 800	\$ 800

44528 SUPMENTAL CRT GUARDIANSI	\$ 2,600	\$ 2,600	\$ 2,600
44531 COUNTY TREASURER FEES	\$ 25,000	\$ 20,000	\$ 16,000
44532 JUDICIAL FEE CRT COST	\$ 15,000	\$ 10,000	\$ 10,000
44533 FAMILY PROTECTIVE FEE	\$ 2,000	\$ 1,200	\$ 1,200
44535 PRE-TRIAL INTERVENTION PRC	\$ 14,000	\$ 14,000	\$ 14,000
44541 HAVA RENTAL FEES	\$ -		
44550 5% TAX ON MT VEHICLES	\$ 250,000	\$ 280,000	\$ 230,000
44551 TERP SURCHARGE/TX ASSESR/	\$ 3,000	\$ 3,000	\$ 3,000
44561 RECORD MGNT/VSCC	\$ 800	\$ 800	\$ 2,000
45650 COURT FEES	\$ 60,000	\$ 50,000	\$ 36,000
46750 INTEREST INCOME/GENERAL	\$ 50,000	\$ 30,000	\$ 40,000
46751 INTEREST INCOME/TEXPOOL	\$ -		
46752 INTEREST INCOME/CD'S	\$ 100,000	\$ 100,000	\$ 50,000
47801 TOWER RENT			\$ 12,000
47803 RENT/BLDG WENDT STREET	\$ 12,000	\$ 12,000	\$ 12,000
47804 REFUNDS	\$ 1,000	\$ 1,000	\$ 1,000
47805 SCAAP GRANT	\$ -		
47806 VENDING MACHINE COMMISS	\$ -		
47812 GRANTS/EMS	\$ -		
47813 SETTRAC/EMS	\$ -		
47826 SPECIAL EVENTS/EMS	\$ 18,000	\$ 18,000	\$ 18,000
47828 MFA/BELLVILLE	\$ -		
47829 MFA/SEALY	\$ 5,000	\$ 5,000	\$ 5,000
47830 MFA/TOWN OF SAN FELIPE DE	\$ 500	\$ 500	\$ 500
47831 MFA/BRAZOS COUNTRY OWNI	\$ 200	\$ 200	\$ 200
47832 MFA/CITY OF INDUSTRY	\$ 30,000	\$ 30,000	\$ 30,000
47834 JUVENILE MISC FEES	\$ 1,500	\$ 1,500	\$ 1,500
47837 INMATES RESTITUTION	\$ 12,000	\$ 18,000	\$ 18,000
47839 INMATE PUBLIC PHONE	\$ 3,000	\$ 15,000	\$ 15,000
47840 REAL ESTATE SALES	\$ 1,000	\$ 1,000	\$ 1,000
47841 A/C HISTORICAL BOOKS	\$ 50	\$ 50	\$ 50
47842 SCRAP REVENUE (vehicle sales	\$ -	\$ 40,000	\$ 20,000
47845 CDA/SHER'S 10% OF FORFEITU	\$ -		
47850 OTHER	\$ 60,000	\$ 114,000	\$ 200,000
47853 RESTITUTION/2012R0001	\$ 5,000	\$ 5,000	\$ 5,000
47855 INSURANCE RECOVERY	\$ 10,000	\$ 10,000	\$ 10,000
47860 2006-2010 UNCLAIMED INMA'	\$ 600	\$ 600	\$ -
48899 TRANSFER FROM RMF/AC OFF	\$ 6,000	\$ 6,000	\$ -
48900 TRANSFER FROM RMF/CC	\$ 25,000	\$ 25,000	\$ -
48903 TRANSFER FROM TOBACCO FL	\$ 10,000	\$ 10,000	\$ -
General Fund Total Revenues:	\$ 18,252,271	\$ 18,004,644	\$ 18,649,950
DIFFERENCE	(140,955.30)	(238,667.00)	(354,560.83)

44528 SUPMENTAL CRT GUARDIANSH	\$ 2,600	\$ 2,600	\$ 2,600
44531 COUNTY TREASURER FEES	\$ 25,000	\$ 20,000	\$ 16,000
44532 JUDICIAL FEE CRT COST	\$ 15,000	\$ 10,000	\$ 10,000
44533 FAMILY PROTECTIVE FEE	\$ 2,000	\$ 1,200	\$ 1,200
44535 PRE-TRIAL INTERVENTION PRC	\$ 14,000	\$ 14,000	\$ 14,000
44541 HAVA RENTAL FEES	\$ -		
44550 5% TAX ON MT VEHICLES	\$ 250,000	\$ 280,000	\$ 230,000
44551 TERP SURCHARGE/TX ASSESR/	\$ 3,000	\$ 3,000	\$ 3,000
44561 RECORD MGNT/VSCC	\$ 800	\$ 800	\$ 2,000
45650 COURT FEES	\$ 60,000	\$ 50,000	\$ 36,000
46750 INTEREST INCOME/GENERAL	\$ 50,000	\$ 30,000	\$ 40,000
46751 INTEREST INCOME/TEXPOOL	\$ -		
46752 INTEREST INCOME/CD'S	\$ 100,000	\$ 100,000	\$ 50,000
47801 TOWER RENT			\$ 12,000
47803 RENT/BLDG WENDT STREET	\$ 12,000	\$ 12,000	\$ 12,000
47804 REFUNDS	\$ 1,000	\$ 1,000	\$ 1,000
47805 SCAAP GRANT	\$ -		
47806 VENDING MACHINE COMMISS	\$ -		
47812 GRANTS/EMS	\$ -		
47813 SETTRAC/EMS	\$ -		
47826 SPECIAL EVENTS/EMS	\$ 18,000	\$ 18,000	\$ 18,000
47828 MFA/BELLVILLE	\$ -		
47829 MFA/SEALY	\$ 5,000	\$ 5,000	\$ 5,000
47830 MFA/TOWN OF SAN FELIPE DE	\$ 500	\$ 500	\$ 500
47831 MFA/BRAZOS COUNTRY OWNI	\$ 200	\$ 200	\$ 200
47832 MFA/CITY OF INDUSTRY	\$ 30,000	\$ 30,000	\$ 30,000
47834 JUVENILE MISC FEES	\$ 1,500	\$ 1,500	\$ 1,500
47837 INMATES RESTITUTION	\$ 12,000	\$ 18,000	\$ 18,000
47839 INMATE PUBLIC PHONE	\$ 3,000	\$ 15,000	\$ 15,000
47840 REAL ESTATE SALES	\$ 1,000	\$ 1,000	\$ 1,000
47841 A/C HISTORICAL BOOKS	\$ 50	\$ 50	\$ 50
47842 SCRAP REVENUE (vehicle sales	\$ -	\$ 40,000	\$ 20,000
47845 CDA/SHER'S 10% OF FORFEITU	\$ -		
47850 OTHER	\$ 60,000	\$ 114,000	\$ 200,000
47853 RESTITUTION/2012R0001	\$ 5,000	\$ 5,000	\$ 5,000
47855 INSURANCE RECOVERY	\$ 10,000	\$ 10,000	\$ 10,000
47860 2006-2010 UNCLAIMED INMA	\$ 600	\$ 600	\$ -
48899 TRANSFER FROM RMF/AC OFF	\$ 6,000	\$ 6,000	\$ -
48900 TRANSFER FROM RMF/CC	\$ 25,000	\$ 25,000	\$ -
48903 TRANSFER FROM TOBACCO FL	\$ 10,000	\$ 10,000	\$ -
General Fund Total Revenues:	\$ 18,252,271	\$ 18,004,644	\$ 18,649,950
DIFFERENCE	(140,955.30)	(238,667.00)	(354,560.83)

200 Road & Bridge Fund Expenditures

200-51102- SAL/COMMISSONERS	219600	226188	332,972	
200-52010- F.I.C.A	19000	20158	25,805	
200-52020- HEALTH INSURANCE/CO's	400000	350000	350,000	
200-52021- FIRE/LIABIL INSURANCE	80000	80000	80,000	
200-52030- RETIREMENT	21000	22279	29,967	
200-52040- WORKERS' COMPENSATION	30000	30000	30,000	
200-52070- UNEMPLOYMENT/TAC	2000	2000		
200-54200- TRVL ALLOW/(4) COMMRS'	36000	36000	36,000	
200-54201- COMMRS' CONFERENCE EXP.	4000	4000	4,000	
200-54230- BOND PREMIUMS				
200-54300- TAX ROLL COLLECT/CAD	22000	22000	24,000	
200-54360- TAX ASSESSMENT/CAD	68000	68000	120,000	
200-54830- BID & PUBLIC NOTICES	2600	2600	2600	
200-54980- PROFESSIONAL SERVICES	14000	14000	14000	
200-54985- R.O.W.	3000	3000	3000	<u>128 total</u>
200-54999- OTHER	3,000	3,000	3,000	\$1,055,345
			2335207	
200-51130- SALARIES	410400	423613	438152	
200-51199- OVERTIME	5000	5000	5000	
200-52000- LONGEVITY	1968	2064	0	
200-52010- F.I.C.A.	30000	32830	33957	
200-52030- RETIREMENT	30956	33889	39434	
200-53320- CHEMICAL/HERBICIDE	5000	5000	5000	
200-53333- COUNTY ROAD SIGNS				
200-53340- SAND & GRAVEL	5000	5000	5000	
200-53342- HARD SURFACE RD MTRL	5755.75	5326	5453	
200-54100- RD PERMITS/LZ/PCT#1				
200-54525- REPAIRS & REPLACEMENTS	6600	6600	5500	
200-54980- CONTRACT MOWING SERVICI	0	0	0	
200-55800- EQUIPMENT PURCHASED	90076	90076	50000	
200-55850- BRIDGE CONSTRUCTION	0	0	0	<u>401 total</u>
200-55900- NATURAL DIASTER EXPENSE				\$587,495
200-51130- SALARIES	411200	423613	438152	
200-51199- OVERTIME	5000	5000	5000	
200-52000- LONGEVITY	3120	3312	0	
200-52010- F.I.C.A.	30840	32830	33957	
200-52030- RETIREMENT	32840	33889	39434	
200-53300- GAS/OIL/GREASE	10000	10000	7000	
200-53320- CHEMICAL/HERBICIDE	5000	5000	3000	
200-53333- COUNTY ROAD SIGNS	5000	5000	2000	
200-53340- SAND & GRAVEL	25000	25000	14953	
200-53342- HARD SURFACE RD MTRL	10755.75	13754	10000	
200-54243- EQUIP HIRE/CONTRACT HAUL	20000	20000	12000	
200-54525- REPAIRS & REPLACEMENTS	20000	20000	12000	

200-54980- PROFESSIONAL SERVICES	12000	12000	10000	<u>402 total</u>
200-55900- NATURAL DIASTER EXPENSE				\$587,495
200-51130- SALARIES	184600	236642	244775	
200-51199- OVERTIME	2600	2600	2600	
200-52000- LONGEVITY	3600	3600	0	
200-52010- F.I.C.A.	13845	18340	18970	
200-53320- CHEMICAL/HERBICIDE	10000	10000	22030	
200-52030- RETIREMENT	14768	18931	18931	
200-53340- SAND & GRAVEL	88000	80000	80000	
200-53342- HARD SURFACE RD MTRL	150000	70698	70699	
200-54525- REPAIRS & REPLACEMENTS	18342.75	18587	18490	
200-54980- ENGINEERING SERVICES	5000	50000	50000	
200-55800- EQUIPMENT PURCHASED	50000	50000	50000	<u>403 total</u>
200-56000- AUCTION ITEMS/PCT#3	\$ 50,000.00	\$ 50,000.00	11,000	\$587,495
200-51130- SALARIES	438300	423613	486283	
200-51199- OVERTIME	5500	5500	5500	
200-52000- LONGEVITY	2496	2688	0	
200-52010- F.I.C.A.	32872	32830	37687	
200-52030- RETIREMENT	35017	33889	43765	
200-53300- GAS/OIL/GREASE	4000	4000	0	
200-53320- CHEMICAL/HERBICIDE	5000	5000	0	
200-53340- SAND & GRAVEL	8000	8000	2500	
200-53342- HARD SURFACE RD MTRL	14000	48308	2500	
200-54243- EQUIP HIRE/CONTRACT HAUL	0	0	0	
200-54525- REPAIRS & REPLACEMENTS	10000	10000	5000	
200-54980- PROFESSIONAL SERVICES	8900	8900	4260	
200-55000- CAP LEASE PUR/EXCAVATOR	0	0	0	
200-55800- EQUIPMENT PURCHASED	26670.75	26670	0	
200-55900- NATURAL DIASTER EXPENSE				
200-56000- AUCTION ITEMS/PCT#4	0	0	0	<u>404 total</u>
200-57000- BRIDGE PROJECTS				\$587,495
Total expense	\$3,287,223	\$3,320,817		\$3,405,326

revenue	18	19-20	
200-40100- SPECIAL R&B AD VALOREM TA	2,311,973	2,339,108	2,440,302
200-42300- SPECIAL LICENSE TAG FEE	300,000.00	300,000.00	300,000.00
200-42305- AUTO REGISTRATION	360,000.00	360,000.00	360,000.00
200-42311- ROAD PERMITS/LZ PCT #1			
200-42312- ROAD PERMITS/LZ PCT #2			
200-42313- ROAD PERMITS/LZ PCT #3			
200-42320- GROSS WEIGHT & AXLE PERMI	85,000.00	85,000.00	85,000.00
200-42324- PIPE LINE CROSSING PERMIT/F	250.00	250.00	250.00
200-45603- CO CRT@LAW FINES/FORFEITL	100,000.00	75,000.00	75,000.00
200-45611- DISTRICT CRT FINES/FORFEITU	30,000.00	30,000.00	30,000.00
200-46750- INTEREST INCOME/R&B	20,000.00	20,000.00	20,000.00
200-46751- INTEREST INCOME/TEXPOOL			
200-46752- INTEREST INCOME/CD'S	25,000.00	25,000.00	25,000.00
200-47601- AUCTION INCOME/PCT#1			
200-47604- AUCTION INCOME/PCT#4			
200-47825- OIL & GAS LEASE/ROYALTY			
200-47850- OTHER/MISC.	50,000.00	50,000.00	50,000.00
200-47855- INSURANCE REFUNDS	5,000.00	5,000.00	5,000.00
200-48000- FEMA FUNDS/REIMBURSEMEN			
Total 200 Fund	3,287,223	3,289,358	3,390,552

300 Fund	FM & Lateral Expenses			Pct total
			3003453	
300-53300-	GAS/OIL/GREASE	60000	60000	60000
300-53340-	SAND & GRAVEL	148500	148500	148500
300-53342-	HARD SURFACE RD MTRL	200000	229168	229165
300-53345-	LUMBER & HARDWARE	5000	5000	5000
300-53360-	TIRES & TUBES	3000	3000	3000
300-53600-	CONCRETE PIPE/CULVERTS	5000	5000	7500
300-54209-	CELL PHONE	2000	2000	2000
300-54243-	EQUIP HIRE/CONTRACT HAUL	150000	150000	150000
300-54525-	REPAIRS & REPLACEMENTS	65000	65000	65000
300-54555-	SAFETY EXPENSES	8000	8000	8000
300-54998-	MISCELLANEOUS	18000	18000	18000
300-55000-	CAPITALIZE LEASE PURCHASE	19803	19803	19750
300-55800-	EQUIPMENT PURCHASED	40000	40000	40000
300-55850-	BRIDGE CONSTRUCTION	25830.91	25830.91	40000
300-55900-	NATURAL DIASTER EXPENSE			\$795,915
300-53300-	GAS/OIL/GREASE	70000	70000	70000
300-53340-	SAND & GRAVEL	340000	340000	365000
300-53342-	HARD SURFACE RD MTRL	340000	404490	402800
300-53345-	LUMBER & HARDWARE	5000	5000	5000
300-53360-	TIRES & TUBES	20000	20000	20000
300-53600-	CONCRETE PIPE/CULVERTS	50000	50000	50000
300-54209-	CELL PHONES (3)	1900	1900	1900
300-54243-	EQUIP HIRE/CONTRACT HAUL	120000	120000	120000
300-54525-	REPAIRS & REPLACEMENTS	80740	80740	80380
300-54998-	MISCELLANEOUS	38000	38000	40000
300-55800-	EQUIPMENT PURCHASED	40294	40294	40294
300-55900-	NATURAL DIASTER EXPENSE			\$1,195,374
300-57343-	HARD SURFACE MATRL PROJ			\$1,195,374
300-53300-	GAS/OIL/GREASE	30000	30000	30000
300-53340-	SAND & GRAVEL	60000	60000	60000
300-53342-	HARD SURFACE RD MTRL	100000	113649	117728
300-53345-	LUMBER & HARDWARE	200	200	200
300-53360-	TIRES & TUBES	10000	10000	10000
300-53600-	CONCRETE PIPE/CULVERTS	10000	10000	10000
300-54209-	CELL PHONES (2)	2500	2500	2500
300-54243-	EQUIP HIRE/CONTRACT HAUL	17000	17000	17000
300-54525-	REPAIRS & REPLACEMENTS	16306.06	16306.06	20000
300-54998-	MISCELLANEOUS	15000	15000	15000
300-55000-	CAP LEASE PURCHASE/BACKF	0	0	0
300-55001-	EQUIP LEASE PURCHASE/VOL	0	0	0
300-55800-	EQUIP PURCHASE	40000	40000	40000
300-55850-	Bridge Construction	50000	50000	50000
300-55900-	NATURAL DIASTER EXPENSE			\$372,428
				\$372,428

300-53300- GAS/OIL/GREASE	35000	35000	35000	
300-53340- SAND & GRAVEL	124000	124000	125785	
300-53342- HARD SURFACE RD MTRL	204000	238432	250000	
300-53345- LUMBER & HARDWARE	450	450	450	
300-53360- TIRES & TUBES	10000	10000	10000	
300-53600- CONCRETE PIPE/CULVERTS	20000	20000	20000	
300-54209- CELL PHONES (2)	1900	1900	1900	
300-54243- EQUIP HIRE/CONTRACT HAUL	20000	20000	20000	
300-54525- REPAIRS & REPLACEMENTS	58000	58000	58000	
300-54998- MISCELLANEOUS	12000	12000	12000	
300-55000- Lease purchase payments	80000	80000	80000	
300-55001- CAP LEASE PURCHASE/LOADE	0	0	0	
300-55002- CAP LEASE PUR/'96 CAT WHL	0	0	0	
300-55003- CAP LEASE/CAT MT GRADER :	0	0	0	
300-55004- CAP LEASE/JD5100E TRACTOI	0	0	0	
300-55800- EQUIPMENT PURCHASED	6600	6600	6600	
300-55900- NATURAL DIASTER EXPENSE				\$639,735
300-56000- AUCTION ITEMS/PCT#4	20000	20000	20000	\$639,735
Total expense	2799024	2940763	3003452	

revenue	1{ 19-20			
300-40100- F/M & LATERAL AD VALOREM	2790194	2828153	2938953	
300-42311- PERMIT/DRIVEWAY R.O.W./PC	4000	8000	8000	
300-42312- PERMIT/DRIVEWAY R.O.W./PC	4000	6000	6000	
300-42313- PERMIT/DRIVEWAY R.O.W./PC	3000	6000	6000	
300-42414- PERMIT/DRIVEWAY R.O.W./PC	5000	20000	20000	
300-46750- INTEREST INCOME/FM & LATE	5000	5000	5000	
300-46752- INTEREST INCOME/CD'S	18000	18000	18000	
300-47850- OTHER/MISC	1000	1000	1000	
300-47855- INSURANCE REIMBURSEMEN'	500	500	500	
	2830694	2892653	3003453	
Difference	31,670	-48,110		

350-56000- OTHER / PRECINCT 1	6500	6500	
350-56000- OTHER / PRECINCT 2	6500	6500	
350-56000- OTHER / PRECINCT 3	6500	6500	
350-56000- OTHER / PRECINCT 4	6500	6500	

2021-2022

VALUATIONS \$ 3,751,878,551.00 \$ 3,752,494,230.00 \$ 3,780,482,979.00
 TOTAL INCREASE FROM PREVIOUS YR \$ 83,033,051.00 \$ 141,471,703.00 \$ 156,768,351.00

GENERAL (M&O)

\$3,668,845,500 \$ 3,611,022,527.00 \$ 3,623,714,628.00

F/M & LATERAL

General (M&O) 0.366730
 R & B Special 0.064550

R&B SPECIAL

\$13,454,757 \$2,828,153 \$2,339,108

2020 VALUATION

2020 NO NEW REVENUE RATE
 2020-2021 Total TAXES COLLECTIBLE

Debt Requirement 0.060040
 Total 0.569640
 \$20,795,050

TAX RATE CALCULATIONS

2020-2021

GENERAL (M&O) F/M & LATERAL R&B SPECIAL DEBT REQUIREMENT TOTAL

NO-NEW-REV TAX RATE 0.35667 0.07635 0.06266 0.05783 0.55351
 TOTAL TAXES \$13,381,825 \$2,865,029 \$2,368,851 \$2,169,711 \$20,767,023

FUNDS GENERATED 1.500% 0.36202 0.07750 0.06360 0.05783 0.56095
 \$13,582,551 \$2,908,183 \$2,404,386 \$2,169,711 \$21,046,163

FUNDS GENERATED 2.50% 0.36559 0.07826 0.06423 0.05783 0.56591
 \$13,759,264 \$2,938,953 \$2,440,302 \$2,169,711 \$21,289,284

FUNDS GENERATED 3.500% 0.36915 0.07902 0.06485 0.05783 0.57085
 \$13,850,060 \$2,965,221 \$2,451,643 \$2,169,711 \$21,417,599

FUNDS GENERATED 5.00% 0.37450 0.07835 0.06266 0.05783 0.57134
 0.00% \$14,050,785 \$2,865,029 \$2,368,851 \$2,169,711 \$21,454,376

FUNDS GENERATED SAME AS LAST YRS RATE 0.36673 0.078320 0.06455 0.057830 0.567430
 \$13,759,264 \$2,938,953 \$2,440,302 \$2,169,711 \$21,289,284

FUNDS GENERATED 0.00% 0.44942 0.08233 0.06757 0.05783 0.65715
 \$16,861,693 \$3,089,428 \$2,554,472 \$2,169,711 \$24,655,469

VOTER APPROVAL RATE

DE MINIMIS RATE 0.00000 0.00000 0.00000 0.00000 0.00000

\$0 \$0 \$0 \$0 \$0

\$200,726 \$43,154 \$35,535 \$71,673 \$59,353
 \$468,235 \$100,192 \$82,792 \$668,960 \$0
 \$377,439 \$73,924 \$71,451 \$3,479,868 \$224,399
 \$185,621 \$0 \$0 \$0 \$0