

15-Aug-19 Proposed budget

Account	Description	17-18 Current Budget	18-19 budget	19-20 Proposed	\$ change	% change
101-51101-101	SAL/CO JUDGE	\$ 56,230	\$ 60,320	60,320		
101-51105-101	SAL/SUPPORT STAFF	\$ 148,100	\$ 150,894	150,000		
101-51106-101	FLOODPLAN MGNT	\$ 35,864	\$ 36,962	38,440		
101-51107-101	SAL/PLANNING&DEVELOPMENT	\$ 35,864	\$ 36,962	38,440		
101-51155-101	CONTRACT Services	\$ 3,000	\$ 2,000	8,000		
101-52000-101	LONGEVITY	\$ 1,104	\$ 1,440	1,296		
101-52010-101	F.I.C.A.	\$ 20,348	\$ 20,960	21,540		
101-52030-101	RETIREMENT	\$ 20,159	\$ 20,765	23,436		
101-53150-101	STAT & OFC SUPP	\$ 1,600	\$ 2,500	2,500		
101-53155-101	SUPPS/ENVRMNT OFFICER	\$ 600	\$ 600	600		
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFI	\$ 5,000	\$ 4,000	2,500		
101-54200-101	TRVL ALLOW/CO JUDGE	\$ 6,000	\$ 6,000	6,000		
101-54201-101	CONF & TRAVEL	\$ 1,500	\$ 1,500	1,500		
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	\$ 1,500	\$ 1,500	1,500		
101-54209-101	CELL PHONE	\$ 1,350	\$ 1,800	1,800		
101-54210-101	TELEPHONE	\$ 3,260	\$ 4,500	4,500		
101-54211-101	CELL PHONE/DATA CARD ENVIR O	\$ 1,250	\$ 1,250	1,250		
101-54230-101	BOND PREMIUM		\$ 125	125		
101-54550-101	COPIER RENTAL	\$ 4,800	\$ 7,500	7,500		
101-54810-101	COMM. CRT/ASSOC DUES	\$ 4,200	\$ 4,200	4,200		
101-54820-101	HGAC ASSOC DUES	\$ 1,200	\$ 1,200	1,200		
101-54880-101	HGAC CONF/SPEC MTS EXP	\$ 2,500	\$ 2,500	2,500		
101-54888-101	ECONOMIC DEVELOPMENT & TRA	\$ 5,000	\$ 5,000	5,000		
101-54950-101	Video Archive	\$ 2,500	\$ 2,500	2,500		
101-54980-101	ENVRMNTL CONF & TRAVEL	\$ 1,800	\$ 1,800	1,800		
101-54999-101	CREDIT CARD PAYMENT FEES	\$ -	\$ 500	500		
101-54999-101	OTHER	\$ 1,000	\$ 1,000	1,000		
101-55000-101	RABIES CONTROL	\$ 300	\$ 300	1,000		
		\$ 366,029	\$ 380,578	390,947	\$10,369	2.72%
101-51110-102	GENERAL FUND - SAL/CRT REPOR	\$ 53,550	\$ 55,162	57,370		
101-51111-102	SAL/CRT ADM.	\$ 25,920	\$ 26,698	27,766		
101-52010-102	F.I.C.A.	\$ 6,000	\$ 5,900	6,385		
101-52030-102	RETIREMENT	\$ 6,494	\$ 6,689	6,947		
101-53150-102	SUPPLIES	\$ 100	\$ 100	100		
101-54201-102	TRAVEL	\$ 100	\$ 100	100		
101-54210-102	TELEPHONE	\$ 100	\$ 100	100		
101-54220-102	POSTAGE	\$ 144	\$ 144	160		
101-54999-102	OTHER	\$ 100	\$ 100	100		
		\$ 92,508	\$ 94,993	99,028	\$4,035	4.25%

101-51101-103	SAL/CO CRT@LAW JUDGE	\$	140,000	\$	140,000	140,000		
101-51110-103	SAL/CRT REPORTER	\$	23,481	\$	24,190	30,000		
101-51111-103	SAL/CRT ADMINISTRATOR	\$	37,238	\$	38,480	40,020		
101-52000-103	LONGEVITY	\$	288	\$	336	0		
101-52010-103	F.I.C.A.	\$	14,732	\$	15,174	14,000		
101-52030-103	RETIREMENT	\$	15,762	\$	16,235	17,138		
101-53150-103	STAT & OFC SUPP	\$	300	\$	400	400		
101-54201-103	CONF & TRAVEL	\$	1,000	\$	1,000	1,000		
101-54209-103	CELL PHONE	\$	240	\$	240	400		
101-54210-103	TELEPHONE	\$	2,120	\$	3,000	3,500		
101-54999-103	OTHER	\$	50	\$	50	50		
		\$	235,211	\$	239,105	246,508	\$7,403	3.10%
101-51101-104	SAL/DIST CLERK	\$	51,455	\$	53,000	55,120		
101-51103-104	SAL/CHIEF DEPUTY	\$	37,238	\$	38,480	40,020		
101-51109-104	SAL/DEPUTY CLERK	\$	14,776	\$	14,975	15,122		
101-51111-104	SAL/DEPUTY CLERK	\$	13,000	\$	13,390	14,477		
101-51112-104	SAL/RMF/ACO SUPPLEMENT	\$	12,364	\$	14,333	13,000		
101-52000-104	LONGEVITY	\$	1,488	\$	1,584	1,008		
101-52010-104	F.I.C.A.	\$	10,094	\$	8,400	10,330		
101-52030-104	RETIREMENT	\$	10,094	\$	8,600	11,240		
101-53150-104	STAT & OFC SUPP	\$	3,200	\$	3,200	3,500		
101-54201-104	CONF & TRAVEL	\$	750	\$	750	600		
101-54210-104	TELEPHONE	\$	175	\$	175	175		
101-54999-104	OTHER	\$	200	\$	200	200		
101-55000-104	JURY SUPPLIES	\$	600	\$	1,800	1,800		
101-55001-104	RECORD MGNT/DC	\$	121	\$	121	121		
		\$	155,555	\$	159,008	166,713	\$7,705	4.85%
101-51101-105	SAL/SUPPL/CDA	\$	1,200	\$	1,200	1,200		
101-51108-105	SAL/ASST CDA #1	\$	68,895	\$	70,961	74,672		
101-51110-105	SAL/ASST CDA	\$	70,500	\$	72,615	75,920		
101-51111-105	SAL/LEGAL ASSISTANTS (3)	\$	109,575	\$	113,028	117,562		
101-51112-105	SAL/ASST CDA	\$	68,000	\$	70,040	71,552		
101-51117-105	SAL/ST SUPPL/CDA	\$	3,500	\$	3,500	3,640		
101-52000-105	LONGEVITY	\$	1,296	\$	1,488	1,920		
101-52010-105	F.I.C.A.	\$	24,000	\$	24,720	25,570		
101-52030-105	RETIREMENT	\$	26,780	\$	27,584	28,017		
101-53149-105	PUBLICATIONS	\$	13,000	\$	13,000	13,000		
101-53150-105	STAT & OFC SUPP	\$	4,000	\$	4,000	4,000		
101-54201-105	CONF & TRAVEL	\$	3,000	\$	3,000	2,000		
101-54209-105	CELL PHONES (3)	\$	1,500	\$	1,500	1,600		
101-54210-105	TELEPHONE	\$	3,600	\$	3,600	3,000		
101-54550-105	COPIER RENTAL	\$	2,800	\$	2,800	2,800		
101-54830-105	STATE BAR DUES	\$	1,258	\$	1,258	1,258		
101-54999-105	OTHER/STATE SUPPL	\$	3,200	\$	3,200	3,200		
		\$	406,104	\$	417,494	430,911	\$13,417	3.21%

101-51101-106	SAL/CO AUDITOR	\$	61,800	\$	63,654	66,200		
101-51110-106	CONTRACT SERVICES	\$	6,000	\$	8,000	8,000		
101-51111-106	SAL/ASST AUDITORS(3)	\$	111,530	\$	115,000	119,560		
101-52000-106	LONGEVITY	\$	384	\$	672	768		
101-52010-106	F.I.C.A.	\$	13,390	\$	13,792	13,932		
101-52030-106	RETIREMENT	\$	14,008	\$	14,429	15,158		
101-53150-106	STAT & OFC SUPP	\$	1,500	\$	3,000	3,000		
101-54200-106	MILEAGE REIMBURSE	\$	400	\$	400	400		
101-54201-106	CONF & TRAVEL	\$	4,000	\$	4,000	4,000		
101-54210-106	TELEPHONE/DATA CARD	\$	1,000	\$	2,000	2,000		
101-54220-106	POSTAGE	\$	96	\$	96	50		
101-54230-106	BOND PREMIUM	\$	178	\$	178	178		
101-54550-106	COPIER RENTAL	\$	2,600	\$	2,600	2,600		
101-54999-106	OTHER	\$	400	\$	300	400		
		\$	217,286	\$	228,121	236,246	\$8,125	3.56%
101-51121-107	SAL/VETRNS SERV OFCR	\$	9,336	\$	12,000	12,480		
101-52010-107	F.I.C.A.	\$	749	\$	772	936		
101-52030-107	RETIREMENT	\$	824	\$	849	1,018		
101-54201-107	CONF & TRAVEL	\$	600	\$	600	600		
101-54202-107	MILEAGE REIMBURSEMENT	\$	400	\$	400	400		
101-54999-107	OTHER	\$	200	\$	200	200		
		\$	12,109	\$	14,821	15,634	\$813	5.49%
101-51121-108	SAL/HEALTH OFFICER	\$	4,120	\$	4,244	4,415		
101-52010-108	F.I.C.A.	\$	890	\$	400	400		
101-52030-108	RETIREMENT	\$	981	\$	400	360		
101-53150-108	OFC & MEDICAL SUPP	\$	50	\$	50	50		
101-54999-108	OTHER	\$	100	\$	100	10,000		
		\$	6,141	\$	5,194	15,225	\$10,031	193.13%
101-51101-109	SAL/PERSONNEL MGNT	\$	37,238	\$	38,480	40,020		
101-51109-109	P.T.ASSISTANT/HR	\$	16,068	\$	16,561	17,225		
101-52000-109	LONGEVITY	\$	432	\$	480	528		
101-52010-109	F.I.C.A.	\$	3,314	\$	3,413	4,295		
101-52030-109	RETIREMENT	\$	3,638	\$	3,747	4,671		
101-53150-109	STAT & OFC SUPPS	\$	300	\$	300	300		
101-54201-109	CONF & TRAVEL	\$	1,400	\$	1,400	1,400		
101-54210-109	TELEPHONE	\$	135	\$	135	0		
101-54550-109	COPIER RENTAL/HR	\$	1,400	\$	1,400	1,400		
101-54830-109	DUES FOR HR MANAGER	\$	200	\$	225	225		
101-54999-109	OTHER	\$	250	\$	250	250		
		\$	64,375	\$	66,391	70,314	\$3,923	5.91%

101-51101-110	SAL/CO TREASURER	\$	51,455	\$	53,000	55,120		
101-51103-110	SAL/CHIEF DEPUTY	\$	37,238	\$	38,480	40,020		
101-51104-110	SAL/DEPUTY TREAS	\$	16,000	\$	15,600	16,380		
101-51110-110	CONTRACT SERVICES	\$	4,500	\$	6,000	2,000		
101-52000-110	LONGEVITY	\$	-	\$	240	288		
101-52010-110	F.I.C.A.	\$	6,764	\$	6,966	8,364		
101-52030-110	RETIREMENT	\$	7,455	\$	7,678	9,100		
101-53150-110	STAT & OFC SUPP	\$	500	\$	1,000	1,200		
101-54200-110	MILEAGE REIMBURSE	\$	200	\$	250	250		
101-54201-110	CONF & TRAVEL	\$	1,000	\$	1,000	2,000		
101-54210-110	TELEPHONE	\$	1,000	\$	1,200	1,500		
101-54220-110	POSTAGE	\$	48	\$	-	0		
101-54230-110	BOND PREMIUM	\$	600	\$	600	675		
101-54550-110	COPIER	\$	1,700	\$	1,000	1,000		
101-54999-110	OTHER	\$	175	\$	175	200		
		\$	128,635	\$	133,189	138,097	\$4,908	3.69%
101-51101-111	SAL/CO CLERK	\$	51,455	\$	53,000	55,120		
101-51103-111	SAL/CHIEF DEPUTY	\$	37,238	\$	38,480	40,020		
101-51104-111	SAL/DEPUTIES (5)	\$	176,260	\$	181,522	188,782		
101-51109-111	SAL/P.T.RMF SUPPLEMENT	\$	36,716	\$	37,814	39,333		
101-52000-111	LONGEVITY	\$	240	\$	288	576		
101-52010-111	F.I.C.A.	\$	21,159	\$	19,000	24,245		
101-52030-111	RETIREMENT	\$	25,493	\$	19,000	26,378		
101-53150-111	STAT & OFC SUPP	\$	4,000	\$	5,000	5,000		
101-54201-111	CONF & TRAVEL	\$	600	\$	1,000	1,000		
101-54210-111	TELEPHONE	\$	1,800	\$	2,200	2,400		
101-54240-111	COPIER RENTAL	\$	1,000	\$	3,300	1,200		
101-54550-111	COPIER RENTAL - VAULT	\$	1,000	\$	3,500	3,300		
101-54884-111	RECORD MGNT/ARCHIVE RENOV							
101-54999-111	OTHER	\$	300	\$	300	500		
101-55000-111	BIRTH CERTIFICATES	\$	4,000	\$	4,000	4,000		
101-55001-111	RMF/VSCC	\$	500	\$	500	500		
		\$	361,761	\$	368,904	392,354	\$23,450	6.36%

101-51101-112	SAL/TAX/COLLECTOR	\$	51,455	\$	53,000	55,120		
101-51102-112	SAL/ELECTION CLERK	\$	37,238	\$	38,480	40,020		
101-51103-112	SAL/CHIEF DEPUTY	\$	37,238	\$	38,480	40,020		
101-51104-112	SAL/DEPUTIES (4)	\$	107,534	\$	110,885	143,520		
101-51112-112	SAL/P.T. DEPUTIES (2)	\$	19,000	\$	27,000	10,000		
101-52000-112	LONGEVITY	\$	1,536	\$	1,824	1,920		
101-52010-112	F.I.C.A.	\$	16,000	\$	16,480	20,892		
101-52030-112	RETIREMENT	\$	17,200	\$	17,716	23,556		
101-53150-112	STAT & OFC SUPP	\$	2,500	\$	2,500	2,500		
101-53154-112	ELECTION SUPPLIES	\$	27,180	\$	27,000	27,000		
101-54015-112	ELEC JUDGES/CLRKS	\$	22,670	\$	18,000	18,000		
101-54200-112	CHAPTER 19 SEMINARS	\$	1,000	\$	1,000	1,000		
101-54201-112	CONF & TRAVEL	\$	1,500	\$	1,500	1,500		
101-54210-112		\$	3,425	\$	4,000	4,000		
101-54220-112	POSTAGE	\$	48	\$	-	0		
101-54230-112	BOND PREMIUM	\$	1,775	\$	275	275		
101-54550-112	COPIER RENTAL	\$	5,000	\$	5,000	5,000		
101-54900-112	TAX OFFICE SECURITY	\$	5,000	\$	5,000	5,000		
101-54999-112	OTHER	\$	300	\$	500	500		
101-55754-112	CHAPTER 19	\$	3,000	\$	3,000	3,000		
		\$	360,599	\$	371,640	402,823	\$31,183	8.39%

101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/F	\$	40,093	\$	33,946	33,946
101-51101-113	SAL/SHERIFF	\$	61,011	\$	62,842	65,355
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	\$	94,931	\$	97,779	0
101-51103-113	SAL/CHIEF DEPUTY	\$	55,860	\$	57,536	60,403
101-51104-113	SAL/DEPUTIES	\$	578,748	\$	596,973	978,407
101-51105-113	SAL/SECRETARY	\$	37,238	\$	38,370	39,520
101-51106-113	SAL/DISPATCHERS	\$	562,345	\$	579,215	509,038
101-51107-113	SAL/DISPATCH SUPERVISOR	\$	52,814	\$	54,399	52,624
101-51108-113	SAL/NARCOTIC OFFICER	\$	93,519	\$	97,779	0
101-51109-113	SAL/P.T. DEPUTIES	\$	39,140	\$	30,000	25,000
101-51110-113	SAL/P.T. DISPATCHERS	\$	9,270	\$	6,000	6,000
101-51111-113	CERTIFICATE PAY (113 & 114)	\$	41,715	\$	32,000	37,000
101-51112-113	SAL/WARRANT OFFICER	\$	48,929	\$	49,554	0
101-51113-113	HOLIDAY PAY	\$	48,113	\$	49,556	49,556
101-51114-113	SAL/INVESTIGATORS	\$	245,558	\$	262,849	414,410
101-51115-113	SAL/LT.INVESTIGATOR	\$	50,334	\$	51,854	0
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	\$	48,006	\$	49,425	0
101-51118-113	SAL/CRIME VICTIM LIAISON	\$	45,871	\$	-	0
101-51119-113	DISPATCHERS/COMP TIME	\$	15,450	\$	15,000	15,000
101-51120-113	SAL/ENVIR ENFORCE OFFICER	\$	45,871	\$	47,240	0
101-51121-113	SAL/CAPTAIN	\$	53,313	\$	54,910	59,488
101-51122-113	SAL/DEP LT/CIVIL/SGTS	\$	341,548	\$	101,785	0
101-51123-113	SAL/GRANT WRITER/SO/EMS	\$	46,316	\$	47,690	0
101-51124-113	Patrol Lt	\$	-	\$	51,846	116,844
101-51125-113	Patrol Sgts	\$	-	\$	267,386	417,931
101-51150-113	SUPPS/PRESENTA MTRL/CVL	\$	515	\$	550	550
101-51195-113	VACATION PAY	\$	3,054	\$	3,200	3,200
101-51999-113	COMP/EXTRA/OVERTIME PAY	\$	70,138	\$	35,000	30,000
101-52000-113	LONGEVITY	\$	13,299	\$	13,698	12,960
101-52010-113	F.I.C.A.	\$	225,102	\$	242,000	223,933
101-52030-113	RETIREMENT	\$	244,620	\$	261,000	234,741
101-53130-113	UNIFORMS	\$	20,775	\$	20,000	26,000
101-53150-113	STAT & OFC SUPP	\$	7,408	\$	9,500	11,000
101-53151-113	Computer and Electronic Repair	\$	1,550	\$	2,500	6,000
101-53300-113	GASOLINE/OIL/GREASE	\$	150,000	\$	165,000	130,000
101-54100-113	EDUCATION/STATE SUPPLEMENT	\$	5,250	\$	5,300	0
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	\$	12,000	\$	12,100	20,000
101-54201-113	CONF & TRAVEL	\$	1,000	\$	1,000	1,000
101-54202-113	SCHOOL/CV LIAISON	\$	-	\$	-	0
101-54209-113	CELL PHONES/MDTS/DATA CARDS	\$	49,425	\$	52,000	52,000
101-54210-113	TELEPHONE	\$	20,800	\$	21,000	14,000
101-54211-113	UTILS/TRAINING RM/EXTRA OFFIC	\$	7,210	\$	6,000	5,500
101-54220-113	POSTAGE	\$	578	\$	600	600
101-54230-113	BOND PREMIUM	\$	500	\$	500	500
101-54240-113	RADIO REPAIRS	\$	7,500	\$	8,000	5,400
101-54410-113	CASE PREPARATION	\$	6,615	\$	7,000	2,000

101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	\$	107,399	\$	95,000	50,000		
101-54550-113	COPIER RENTAL	\$	3,857	\$	4,000	4,000		
101-54999-113	OTHER	\$	2,400	\$	3,000	9,500		
101-56000-113	FIREARM QUALIFICATION	\$	11,315	\$	12,000	13,000		
101-57000-113	INVESTIGATIVE TOOLS	\$	11,025	\$	13,750	13,000		
		\$	3,639,328	\$	3,729,632	3,749,406	\$19,774	0.53%
101-51103-114	JAIL CAPTAIN	\$	53,208	\$	54,805	56,992		
101-51104-114	SAL/JAILERS(19)	\$	659,353	\$	679,266	992,908		
101-51105-114	SAL/LT.JAIL BUS ADMIN.	\$	49,744	\$	51,225	54,621		
101-51106-114	SAL/CORPORALS(2)	\$	91,428	\$	94,171	0		
101-51107-114	SUPERVI/TRUSTEE W.C.	\$	41,628	\$	43,191	0		
101-51108-114	SAL/TRANSPORT OFFICERS(2)	\$	90,041	\$	92,742	0		
101-51109-114	SAL/P.T.CLERK	\$	19,605	\$	20,193	40,227		
101-51110-114	SAL/SERGEANTS(2)	\$	99,144	\$	102,107	159,245		
101-51111-114	CERTIFICATE PAY	\$	6,489	\$	7,500	7,500		
101-51112-114	SAL/SCAAP GRANT							
101-51113-114	HOLIDAY PAY	\$	30,138	\$	-	0		
101-51114-114	SAL/JAIL KITCHEN MANAGER	\$	46,190	\$	47,583	0		
101-51115-114	SAL/JAIL TRAINING OFFICER	\$	45,714	\$	47,085	0		
101-51116-114	JAIL OVERTIME	\$	61,800	\$	61,800	61,800		
101-51195-114	VACATION PAY	\$	2,266	\$	2,000	2,000		
101-51999-114	COMP TIME PAY	\$	2,060	\$	2,000	2,000		
101-52000-114	LONGEVITY	\$	4,400	\$	4,560	4,320		
101-52010-114	F.I.C.A.	\$	91,247	\$	90,000	105,963		
101-52030-114	RETIREMENT	\$	100,193	\$	95,000	111,775		
101-54040-114	INMATE FOOD	\$	61,058	\$	62,890	62,890		
101-54045-114	KITCHEN SUPPS/MAINT.	\$	3,296	\$	3,296	3,296		
101-54050-114	MEDICAL CARE/INMATES	\$	74,271	\$	74,271	74,271		
101-54060-114	INMATE TRANSPORT/MEAL EXP	\$	309	\$	310	310		
101-54065-114	HOUSING AC INMATES OUT OF CC							
101-54090-114	AC & HEATING MAINTENANCE	\$	37,550	\$	37,550	37,550		
101-54211-114	JAIL UTILITIES	\$	76,755	\$	70,000	70,000		
101-54525-114	REPAIRS/REPLACEMENTS	\$	58,300	\$	58,300	58,300		
101-54526-114	BUILDING MAINTENANCE	\$	30,240	\$	30,240	30,240		
101-54527-114	MISC SUPPS/OFFICE,CLEANING,ET	\$	1,050	\$	1,050	1,050		
101-54528-114	UNIFORMS	\$	3,150	\$	3,150	3,150		
101-54550-114	COPIER RENTAL	\$	3,650	\$	3,750	3,750		
101-54801-114	MEAL ALLOWANCE	\$	315	\$	320	320		
101-54999-114	OTHER	\$	3,150	\$	3,150	3,150		
101-55000-114	PEST CONTROL	\$	693	\$	693	693		
101-55750-114	UNCLAIMED FUNDS/INMATE T/F	\$	448	\$	448	448		
		\$	1,848,883	\$	1,844,646	1,948,769	\$104,123	5.64%

101-51115-115	SALARIES/MAINTENANCE	\$	88,580	\$	92,166	98,760		
101-51116-115	SAL/EXTRA JANITOR	\$	4,532	\$	4,668	4,855		
101-52000-115	LONGEVITY	\$	960	\$	1,008	240		
101-52010-115	F.I.C.A.	\$	6,000	\$	6,500	7,772		
101-52030-115	RETIREMENT	\$	6,800	\$	7,200	8,455		
101-53320-115	JANITORIAL SUPPS	\$	10,000	\$	10,000	10,000		
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRAS	\$	650	\$	1,000	1,000		
101-53322-115	SEALY/CO BLD SUPPS & COPIER R	\$	2,350	\$	2,200	2,200		
101-53323-115	WALLIS/CO BLDG SUPP	\$	500	\$	500	1,000		
101-53324-115	COMM SERV/SUPPS & STORAGE	\$	650	\$	650	650		
101-53325-115	COPIER/ADULT PROB	\$	1,800	\$	2,100	2,100		
101-53326-115	ADULT PROB BLDG/SUPPS	\$	600	\$	600	600		
101-54090-115	ELEVATOR MAINTENANCE	\$	10,000	\$	10,000	10,000		
101-54211-115	COUNTY C/H UTILITIES	\$	50,000	\$	45,000	45,000		
101-54212-115	INDUSTRY/CO BLDG UTLS	\$	2,500	\$	2,500	2,500		
101-54213-115	SEALY/CO BLDG UTLS	\$	5,000	\$	4,500	4,500		
101-54214-115	WALLIS/CO BLDG UTLS	\$	4,000	\$	3,500	3,500		
101-54215-115	ADULT PROB/UTILITIES	\$	4,000	\$	3,500	3,500		
101-54216-115	TAX BLDG UTLS & SECURITY	\$	8,500	\$	8,500	8,500		
101-54217-115	WGHT STATION EXPENSES	\$	6,000	\$	6,000	6,000		
101-54218-115	AgriLife Bldg/Utilities	\$	4,000	\$	4,000	0		
101-54525-115	REPAIRS/REPLACEMENTS	\$	125,000	\$	120,000	120,000		
101-54526-115	MOWING AUSTIN CO PROPERTIES	\$	500	\$	500	500		
101-54550-115	COPIER/INDUSTRY CO BLDG.	\$	1,400	\$	1,400	1,400		
101-54551-115	SEALY/CO BLDG MAINT	\$	3,000	\$	3,000	3,000		
101-54552-115	WALLIS/CO BLDG MAINT	\$	2,000	\$	2,000	2,000		
101-54553-115	C/H FLOOR MAINT	\$	3,000	\$	3,000	3,000		
101-54554-115	INDUSTRY/CO BLDG MAINT	\$	1,500	\$	1,500	1,500		
101-54556-115	PEST CONTROL	\$	1,200	\$	1,200	1,000		
101-54999-115	OTHER	\$	1,000	\$	1,000	1,500		
		\$	356,022	\$	349,692	355,032	\$5,340	1.53%

101-51105-116	SAL/OFFICE ADM.	\$	37,238	\$	38,480	40,020		
101-51109-116	SAL/SECRETARY	\$	17,139	\$	19,968	25,960		
101-51121-116	SAL/CO AGRI AGENT	\$	27,507	\$	28,333	29,466		
101-51123-116	SAL/CO FCS AGENT	\$	27,507	\$	28,333	29,466		
101-51124-116	SAL/CO 4 H AGENT	\$	27,507	\$	28,333	29,466		
101-52000-116	LONGEVITY	\$	1,200	\$	1,200	0		
101-52010-116	F.I.C.A.	\$	9,682	\$	9,682	11,578		
101-52030-116	RETIREMENT	\$	4,841	\$	4,841	12,597		
101-53150-116	STAT & OFC SUPP	\$	2,000	\$	2,000	3,000		
101-53155-116	AGENTS/SUPP ALLOW	\$	1,273	\$	1,273	1,273		
101-54202-116	AGRI AGENT/CONF TRAVEL	\$	1,000	\$	1,000	1,000		
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	\$	5,000	\$	5,000	5,000		
101-54204-116	FCS AGENT/CONF TRAVEL	\$	1,000	\$	1,000	1,000		
101-54205-116	4H AGENT/CONF TRAVEL	\$	1,000	\$	1,000	1,000		
101-54206-116	LIVESTOCK SHOW ALLOW	\$	600	\$	600	600		
101-54207-116	FCS AGENT/TRVL ALLOWANCE	\$	3,100	\$	3,100	3,100		
101-54208-116	4H AGENT/TRVL ALLOWANCE	\$	3,500	\$	3,500	3,500		
101-54209-116	CELL PHONES ALLOWANCES(3)	\$	720	\$	720	720		
101-54210-116	TELEPHONE	\$	6,000	\$	6,000	6,000		
101-54550-116	COPIER RENTAL	\$	5,600	\$	5,600	5,600		
101-54999-116	OTHER	\$	100	\$	100	100		
101-55750-116	COMPUTER SYSTEM	\$	400	\$	400	400		
		\$	183,914	\$	190,463	210,846	\$20,383	10.70%
101-51101-117	SAL/JUV BRD/CO JUDGE	\$	1,200	\$	1,200	1,200		
101-51110-117	SAL/Court reporter					10,000		
101-51120-117	SAL/JB CCL@LAW JUDGE	\$	1,200	\$	1,200	1,200		
101-51121-117	SAL/JUV BRD/D JUDGE	\$	1,200	\$	1,200	1,200		
101-52010-117	F.I.C.A.	\$	230	\$	280	720		
101-52030-117	RETIREMENT	\$	253	\$	300	294		
101-54011-117	CRT APPTD ATTYS	\$	110,000	\$	110,000	120,000		
101-54012-117	CONTINGENT/TRIAL COSTS	\$	110,000	\$	90,000	90,000		
101-54013-117	REGIONAL PUBLIC DEFENDER	\$	15,000	\$	25,000	25,000		
101-54015-117	STMNT OF FACTS DC/CC	\$	2,800	\$	2,800	2,800		
101-54016-117	INTERPRETER DC/CCL	\$	3,600	\$	3,600	6,000		
101-54051-117	AUTOPSY & INQUEST	\$	55,000	\$	45,000	45,000		
101-54064-117	SUBSTITUTE FOR HOUSING INMA`	\$	1,000	\$	1,000	1,000		
101-54550-117	COPIER/DC & CCL	\$	4,000	\$	4,000	4,000		
101-54850-117	D/C JURY COMMRS	\$	120	\$	120	120		
101-54851-117	GRAND JURY	\$	7,600	\$	7,600	7,600		
101-54852-117	D/C PETIT JURORS	\$	8,000	\$	8,000	8,000		
101-54853-117	C/C PETIT JURORS	\$	5,000	\$	5,000	5,000		
101-54854-117	J/C PETIT JURORS	\$	2,000	\$	2,000	2,000		
101-54855-117	APPTD CRT REPORTERS	\$	6,000	\$	6,000	8,000		
101-54860-117	SPECIAL JUDGE/CCL	\$	1,000	\$	1,000	1,000		
101-54861-117	SPECIAL JUDGE/D CRT	\$	800	\$	800	800		

101-54999-117	OTHER	\$	10,000	\$	10,000	10,000		
101-55000-117	JURY MANAGEMENT	\$	4,000	\$	4,000	4,000		
		\$	350,003	\$	330,100	354,934	\$24,834	7.52%
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	\$	10,000	\$	10,000	10,000		
101-55000-118	MENTAL HEALTH TRANSPORTS	\$	10,000	\$	10,000	10,000		
101-55002-118	OUTREACH MNTL HEALTH	\$	10,000	\$	15,000	15,000		
		\$	30,000	\$	35,000	35,000	\$0	0.00%
101-51101-119	SAL/J P #1	\$	43,518	\$	44,824	46,617		
101-51105-119	SAL/J.P. CLERK	\$	36,102	\$	37,191	38,688		
101-52000-119	LONGEVITY	\$	-	\$	-	0		
101-52010-119	F.I.C.A.	\$	6,245	\$	5,800	6,400		
101-52030-119	RETIREMENT	\$	6,554	\$	6,000	6,961		
101-53150-119	STAT & OFC SUPP	\$	250	\$	500	500		
101-54201-119	CONF & TRAVEL	\$	600	\$	600	600		
101-54209-119	CELL PHONE ALLOWANCE	\$	560	\$	560	560		
101-54210-119	TELEPHONE	\$	2,100	\$	1,200	1,000		
101-54220-119	POSTAGE	\$	400	\$	-	55		
101-54550-119	COPIER RENTAL	\$	1,258	\$	1,260	1,260		
101-54999-119	OTHER	\$	100	\$	100	100		
		\$	97,687	\$	98,035	102,741	\$4,706	4.80%
101-51101-120	SAL/J P #2	\$	23,871	\$	24,588	25,572		
101-52010-120	F.I.C.A.	\$	1,751	\$	1,751	1,920		
101-52030-120	RETIREMENT	\$	2,010	\$	2,010	2,087		
101-53150-120	STAT & OFC SUPP	\$	350	\$	500	500		
101-54201-120	CONF & TRAVEL	\$	600	\$	600	600		
101-54209-120	CELL PHONE ALLOWANCE	\$	560	\$	560	560		
101-54210-120	TELEPHONE	\$	575	\$	900	900		
101-54220-120	POSTAGE/BOX RENT	\$	488	\$	400	400		
101-54999-120	OTHER	\$	100	\$	100	100		
		\$	30,305	\$	31,409	32,639	\$1,230	3.92%
101-51101-121	SAL/J P #3	\$	43,518	\$	44,824	46,617		
101-51105-121	SAL/J.P. CLERK	\$	36,102	\$	37,191	38,688		
101-51107-121	SAL/J.P. CLERK	\$	29,706	\$	30,597	31,824		
101-52000-121	LONGEVITY	\$	1,488	\$	1,152	1,200		
101-52010-121	F.I.C.A.	\$	8,158	\$	7,500	8,785		
101-52030-121	RETIREMENT	\$	9,260	\$	8,000	9,558		
101-53150-121	STAT & OFC SUPP	\$	1,500	\$	1,500	1,500		
101-54200-121	MILEAGE REIMBURSEMENT	\$	600	\$	600	600		
101-54201-121	CONFERENCE	\$	1,000	\$	1,000	1,000		
101-54209-121	CELL PHONE	\$	800	\$	800	800		
101-54210-121	TELEPHONE	\$	6,500	\$	5,000	5,000		
101-54220-121	POSTAGE	\$	900	\$	900	900		
101-54999-121	OTHER	\$	100	\$	100	100		
		\$	139,632	\$	139,164	146,572	\$7,408	5.32%

101-51101-122	SAL/J P #4	\$	43,518	\$	44,824	46,617		
101-51105-122	SAL/J.P. CLERK	\$	36,102	\$	37,191	38,688		
101-51107-122	SAL/J.P. CLERK (2 part time)	\$	29,706	\$	30,597	31,824		
101-52010-122	F.I.C.A.	\$	8,158	\$	7,500	8,785		
101-52030-122	RETIREMENT	\$	9,260	\$	8,000	9,558		
101-53150-122	STAT & OFC SUPPS	\$	1,500	\$	1,600	1,600		
101-54201-122	CONFERENCE	\$	1,000	\$	1,000	1,000		
101-54209-122	CELL PHONE	\$	800	\$	1,500	1,500		
101-54210-122	TELEPHONE	\$	3,100	\$	3,100	3,100		
101-54220-122	POSTAGE/BOX RENT	\$	1,000	\$	1,000	1,300		
101-54230-122	BOND PREMIUM							
101-54550-122	COPIER RENTAL	\$	1,200	\$	1,500	1,500		
101-54999-122	OTHER	\$	100	\$	100	100		
		\$	135,444	\$	137,912	145,572	\$7,660	5.55%
101-51101-123	SAL/CONSTABLE #1	\$	13,580	\$	13,990	14,550		
101-52010-123	F.I.C.A.	\$	1,061	\$	1,100	1,100		
101-52030-123	RETIREMENT	\$	1,104	\$	1,150	1,187		
101-53130-123	UNIFORMS	\$	200	\$	200	200		
101-54200-123	VEHICLE EXPENSE	\$	2,000	\$	2,000	2,000		
101-54209-123	CELL PHONE/DATA CARD	\$	1,000	\$	1,000	1,000		
101-54999-123	OTHER	\$	200	\$	200	200		
		\$	19,145	\$	19,640	20,237	\$597	3.04%
101-51101-124	SAL/CONSTABLE #2	\$	13,580	\$	13,990	14,550		
101-52010-124	F.I.C.A.	\$	1,061	\$	1,100	1,100		
101-52030-124	RETIREMENT	\$	1,104	\$	1,150	1,187		
101-53130-124	UNIFORMS/OFFICE SUPPS	\$	200	\$	200	200		
101-54200-124	VEHICLE EXPENSE	\$	2,000	\$	2,000	2,000		
101-54209-124	CELL PHONE/DATA CARD	\$	1,000	\$	1,000	1,000		
101-54999-124	OTHER	\$	200	\$	200	200		
		\$	19,145	\$	19,640	20,237	\$597	3.04%
101-51101-125	SAL/CONSTABLE #3	\$	13,580	\$	27,980	29,100		
101-52010-125	F.I.C.A.	\$	1,061	\$	2,200	2,200		
101-52030-125	RETIREMENT	\$	1,104	\$	2,400	2,375		
101-53130-125	UNIFORMS/OFFICE SUPPS	\$	200	\$	200	200		
101-54200-125	VEHICLE EXPENSE	\$	2,000	\$	2,000	2,000		
101-54209-125	CELL PHONE/DATA CARD	\$	1,000	\$	1,000	1,000		
101-54999-125	OTHER	\$	200	\$	200	200		
		\$	19,145	\$	35,980	37,075	\$1,095	3.04%

101-51101-126	SAL/CONSTABLE #4	\$	13,580	\$	27,980	29,100		
101-52010-126	F.I.C.A.	\$	1,061	\$	2,200	2,200		
101-52030-126	RETIREMENT	\$	1,104	\$	2,400	2,375		
101-53130-126	UNIFORMS/OFFC SUPPS	\$	200	\$	200	200		
101-54200-126	VEHICLE EXPENSE	\$	2,000	\$	2,000	2,000		
101-54209-126	CELL PHONE/DATA CARD	\$	1,000	\$	1,000	1,000		
101-54999-126	OTHER	\$	200	\$	200	200		
		\$	19,145	\$	35,980	37,075	\$1,095	3.04%
101-55310-127	MAJOR REPAIRS/CO.BLDGS	\$	500,000	\$	500,000	150,000		
101-55311-127	EMS BUILDING/SEALY	\$	400,000	\$	400,000	800,000		
	WAY SVC PAYMENT 2018-30	\$	88,556	\$	88,556	88,556		
101-55702-127	LEASE PURCHASE voting equip	\$	-	\$	31,000	31,000		
101-55703-127	EMS VEHICLES	\$	100,000	\$	160,000	200,000		
	Vehicle Lease (SO, EMS, CJ)					333,830		
101-55750-127	2017 PATROL VEHICLE FINANCE	\$	40,000	\$	39,000	39,000		
101-55752-127	2018 PATROL VEHICLE FINANCE	\$	40,000	\$	42,000	42,000		
101-55751-127	2016 PATROL VEHICLE FINANCE	\$	39,000	\$	38,000	38,000		
101-55753-127	EMS equipment	\$	70,000	\$	113,830	114,000		
101-55754-127	COMPUTERS EXPENSES	\$	40,000	\$	40,000	40,000		
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMEI	\$	15,000	\$	10,000	10,000		
101-55758-127	FINANCIAL SYSTEM	\$	100,000	\$	75,000	60,000		
		\$	1,432,556	\$	1,537,386	1,946,386	\$409,000	26.60%

101-51999-128	SAL ADJUSTMENTS	\$	120,000	\$	100,000	100,000
101-52020-128	HEALTH INSURANCE/CO'S	\$	1,400,000	\$	1,400,000	1,700,000
101-52021-128	FIRE/LIABIL INSURANCE	\$	150,000	\$	150,000	150,000
101-52040-128	WORKERS' COMPENSATION	\$	73,000	\$	73,000	73,000
101-52070-128	UNEMPLOYMENT/TAC	\$	17,000	\$	15,000	15,000
101-53150-128	CO STAT & OFC SUPPS	\$	50,000	\$	30,000	30,000
101-53151-128	OFFS SUPPS/POSTAGE/DPS	\$	500	\$	500	500
101-54210-128	OTHER PHONE EXPENSE	\$	75,000	\$	70,000	75,000
101-54211-128	PHONE EXPENSE/DPS	\$	3,000	\$	3,000	3,000
101-54212-128	PHONE/ADULT PROB.	\$	7,500	\$	7,500	7,500
101-54220-128	POSTAGE METER	\$	40,000	\$	40,000	40,000
101-54240-128	CELL PHONES/DPS	\$	3,000	\$	3,000	3,000
101-54300-128	TAX ROLL COLLECT/CAD	\$	56,134	\$	56,134	56,134
101-54360-128	TAX APPRAISAL/CAD	\$	163,187	\$	200,000	225,000
101-54365-128	381 payments	\$	-	\$	125,000	125,000
101-54555-128	MAINT AGREEMENTS	\$	110,000	\$	100,000	100,000
101-54800-128	SOIL/WTR CONSERVATION	\$	1,313	\$	1,313	1,313
101-54810-128	REQUIRED SCHOOLING	\$	12,000	\$	10,000	12,000
101-54811-128	CONSTABLES/CONTIN EDUCAT	\$	1,560	\$	1,560	1,560
101-54830-128	BID & PUBLIC NOTICES	\$	6,000	\$	6,000	7,500
101-54850-128	GORDON MEMORIAL LIBRARY	\$	15,000	\$	15,000	15,000
101-54851-128	PATIENT OVERPAYMENT					2,000
101-54883-128	H.O.A./SENIOR CITIZNS	\$	8,750	\$	8,750	8,750
101-54885-128	HISTORICAL COMMISSION/COUN	\$	3,000	\$	3,000	3,000
101-54886-128	SCHOOL MARKER SIGNS	\$	1,800	\$	1,800	1,800
101-54887-128	A/C FIREFIGHTER ASSOC.	\$	5,000	\$	5,000	5,000
101-54888-128	ECONOMIC DEVELOPMENT/CAP C	\$	5,000	\$	5,000	5,000
101-54889-128	SETH GRANT	\$	6,000	\$	6,000	6,000
101-47865-000	SETH GRANT STORM CLEANUP	\$	10,000	\$	-	0
101-54891-128	CCA	\$	2,000	\$	2,000	2,000
101-54892-128	COLORADO VALLEY TRANSIT	\$	6,000	\$	6,000	6,000
101-54893-128	A/C EMERGENCY RELIEF	\$	2,000	\$	2,000	2,000
101-54894-128	FOCUSING FAMILIES	\$	2,500	\$	2,500	2,500
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERV	\$	13,000	\$	13,000	13,000
	A/C Crime Stoppers					1,000
	Invasive Wildlife Management					10,000
101-54900-128	ALCO/DRUG TESTING	\$	6,000	\$	6,000	6,000
101-54977-128	AUDIT FY 2014/2015	\$	32,500	\$	32,500	32,500
101-54980-128	PROFESSIONAL SERVS	\$	60,000	\$	60,000	60,000
101-54982-128	SUBDIVISION REVIEW	\$	6,000	\$	6,000	8,000
101-54983-128	HOUSING AC INMATES OUT OF CC	\$	75,000	\$	245,000	200,000
101-54985-128	CASA/CAPITAL CREDIT	\$	1,600	\$	1,600	1,600
101-54990-128	CONTINGENCIES	\$	19,200	\$	19,200	20,000
101-54998-128	MISC/OTHER EXPENSE	\$	3,500	\$	3,500	3,500
101-55600-128	ROW ACQUISITION	\$	4,000	\$	4,000	4,000
101-55704-128	JARC/CV TRANSIT PROJECT/GRAN	\$	15,000	\$	15,000	15,000

\$	2,592,044	\$	2,854,857	3,159,157	\$304,300	10.66%
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101-51101-130	SAL/EMS ADM	\$	37,544	\$	38,667	40,207
101-51103-130	SAL/CLINICAL MANAGER	\$	20,446	\$	21,060	21,903
101-51105-130	LOGISTICS/PROCUREMENT MANA	\$	39,520	\$	40,706	42,328
101-51109-130	SAL/F.T.CLERICAL	\$	35,630	\$	36,691	38,188
101-51111-130	CERTIFICATE PAY					
101-51113-130	HOLIDAY PAY	\$	37,661	\$	47,737	48,898
101-51120-130	SAL/EMS DIRECTOR	\$	39,449	\$	100,000	100,000
101-51122-130	SCHEDULED OVERTIME	\$	366,168	\$	461,422	526,740
101-51124-130	SAL/PARAMEDICS	\$	484,758	\$	499,110	600,000
101-51125-130	SAL/EMS ATTENDANTS	\$	283,430	\$	399,094	389,206
101-51126-130	SAL/SPECIAL EVENTS	\$	18,000	\$	18,540	19,000
101-51127-130	MED DIRECTOR EXPENSES	\$	16,000	\$	16,480	16,480
101-51128-130	TRANSPORT MILEAGE REIMBURSE	\$	300	\$	1,000	1,000
101-51195-130	VACATION PAY	\$	45,058	\$	47,514	50,000
101-51199-130	OVERTIME PAY	\$	77,232	\$	51,182	55,000
101-52000-130	LONGEVITY	\$	2,928	\$	3,264	3,624
101-52010-130	F.I.C.A.	\$	114,984	\$	122,148	143,765
101-52030-130	RETIREMENT	\$	121,748	\$	129,333	153,350
101-53130-130	UNIFORMS/CLOTHING/EQUIP	\$	7,550	\$	7,550	7,000
101-53150-130	SUPPLIES, ADMINISTRATION	\$	3,000	\$	7,550	7,000
101-53300-130	FUEL/OIL	\$	50,000	\$	50,000	50,000
101-53360-130	TIRES	\$	6,000	\$	6,000	6,000
101-54014-130	OXYGEN	\$	8,000	\$	8,000	8,000
101-54015-130	DISPOSAL SUPPLIES	\$	120,000	\$	120,000	120,000
101-54016-130	HAZARDOUS WASTE DISPOSAL	\$	4,000	\$	4,000	3,000
101-54050-130	PERSONNEL MEDICAL EXPENSE	\$	100	\$	100	100
101-54201-130	CONF/TRAVEL	\$	3,000	\$	5,833	4,000
101-54206-130	EDUCATION	\$	5,000	\$	5,000	5,000
101-54208-130	INTERNET	\$	1,800	\$	1,800	1,800
101-54209-130	CELL PHONES/MDTS/DATA CARDS	\$	13,000	\$	13,000	12,000
101-54210-130	TELEPHONE	\$	7,000	\$	7,339	7,339
101-54211-130	UTLS/4 STATIONS	\$	10,000	\$	10,000	10,000
101-54220-130	POSTAGE/UPS	\$	100	\$	100	100
101-54240-130	COMMUNICATION EQUIP REPAIR	\$	1,500	\$	1,500	1,500
101-54524-130	ADMIN EQUIP REPAIRS	\$	150	\$	150	150
101-54525-130	MECHANICAL REPAIRS	\$	84,000	\$	95,565	95,000
101-54526-130	PREVENTIVE MAINT	\$	8,000	\$	8,000	4,000
101-54527-130	INSPECTIONS/LICENSURE/CERT.	\$	200	\$	2,120	2,120
101-54528-130	MEDICAL EQUIP MAINT.	\$	26,000	\$	26,000	26,000
101-54550-130	COPIER RENTAL	\$	2,500	\$	2,400	2,400
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	\$	1,000	\$	1,000	1,000
101-54811-130	C.P.R. CLASSES	\$	2,000	\$	3,952	3,952
101-54830-130	PRINTING & REPRODUCTION	\$	100	\$	100	100
101-54831-130	DUES & SUBSCRIPTIONS	\$	1,500	\$	1,500	1,750
101-54999-130	MISC OPERATIONAL EXPENSE	\$	12,000	\$	13,249	12,000
101-55700-130	FACILITY IMPROVEMENT	\$	7,500	\$	7,500	7,500

101-55802-130	LEASE PAYMENT/WALLIS STATION	\$	-	\$	-	0		
101-55900-130	BILLING SERVICES	\$	52,000	\$	52,000	45,000		
		\$	2,177,858	\$	2,495,256	2,693,500	\$198,244	7.94%
101-51101-131	SAL/C SYS TECH	\$	53,602	\$	55,200	57,408		
101-51102-131	SAL/Comm Coordinator	\$	-	\$	-	56,245		
101-52000-131	LONGEVITY	\$	672	\$	720	1,776		
101-52010-131	F.I.C.A.	\$	3,837	\$	3,952	8,524		
101-52030-131	RETIREMENT	\$	4,148	\$	4,272	9,274		
101-54210-131	CELL PHONE/DATA CARD	\$	1,900	\$	1,900	2,000		
101-54211-131	UTILITIES/TOWERS	\$	8,800	\$	8,800	8,800		
101-54240-131	TOWER PETERS SAN FELIPE/PCT#:	\$	5,000	\$	5,000	5,000		
101-54241-131	RENT/PROPERTY WITH BLEIBLERV	\$	12,000	\$	12,000	12,000		
101-54526-131	VEHICLE EXPENSE/TECH COMMUI	\$	2,500	\$	2,500	6,000		
101-54555-131	HARRIS CO MAINTENANCE	\$	45,000	\$	45,000	45,000		
101-54556-131	WEB SITE MAINT	\$	1,050	\$	1,050	1,050		
101-54901-131	800 RADIO MAINTENANCE	\$	30,000	\$	30,000	30,000		
101-55220-131	ALL RADIO TOWERS MAINT	\$	24,000	\$	24,000	24,000		
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	\$	10,500	\$	10,500	10,500		
101-55760-131	TYLER CAD MAINT FEE	\$	20,000	\$	20,000	20,000		
		\$	223,009	\$	224,894	297,577	\$72,683	32.32%
101-54211-133	BLDG WENDT ST/UTILITIES	\$	21,000	\$	15,000	15,000		
101-54525-133	REPAIRS & REPLACEMENTS	\$	25,000	\$	50,000	25,000		
101-54551-133	BLDG WENDT ST/MAINT	\$	5,000	\$	5,000	5,000		
101-54553-133	FLOOR MAINTENANCE	\$	2,000	\$	2,000	2,000		
101-54556-133	PEST CONTROL	\$	500	\$	500	500		
101-54999-133	OTHER	\$	100	\$	100	100		
		\$	53,600	\$	72,600	47,600	-\$25,000	-34.44%
101-51121-135	SAL/KNOX LIBRARIAN	\$	21,218	\$	21,848	22,732		
101-51125-135	SAL/KNOX ASST.LIBRARIAN	\$	17,572	\$	17,655	18,355		
101-51126-135	SAL/KNOX LIBRARY AIDE	\$	4,775	\$	4,918	5,000		
101-52000-135	LONGEVITY	\$	120	\$	144	168		
101-52010-135	F.I.C.A.	\$	3,157	\$	2,800	3,450		
101-52030-135	RETIREMENT	\$	3,480	\$	3,000	3,761		
101-53150-135	OFFICE SUPPLIES	\$	1,000	\$	1,000	1,000		
101-53160-135	BOOKS & PERIODICALS	\$	5,000	\$	5,000	5,000		
101-53161-135	LIBRARY PROGRAMS	\$	150	\$	150	150		
101-53162-135	AUDIO VISUAL MATERIAL	\$	800	\$	800	800		
101-54200-135	MILEAGE REIMBURSEMENT	\$	100	\$	100	100		
101-54201-135	CONF/WORKSHOP	\$	350	\$	350	350		
101-54210-135	TELEPHONE	\$	1,000	\$	1,000	1,000		
101-54211-135	UTILITIES	\$	3,500	\$	3,500	2,750		
101-54555-135	SERV CNTRCT/COPIER	\$	1,700	\$	1,700	1,000		
101-54999-135	MISCELLANEOUS	\$	200	\$	200	200		
101-55000-135	TECHNICAL SUPPORT	\$	829	\$	829	829		

101-55750-135	COMPUTER HARDWARE	\$	500	\$	500	500		
		\$	65,451	\$	65,494	67,145	\$1,651	2.52%
101-51109-140	SUBSTITUTE HELP	\$	160	\$	160	160		
101-51121-140	SAL/W.E. LIBRARIAN	\$	26,925	\$	27,739	28,854		
101-51125-140	SAL/LIBRARY AIDE	\$	12,000	\$	12,360	12,850		
101-52000-140	LONGEVITY	\$	168	\$	192	216		
101-52010-140	F.I.C.A.	\$	2,766	\$	2,800	3,140		
101-52030-140	RETIREMENT	\$	3,090	\$	3,000	3,416		
101-53150-140	OFFICE SUPPLIES	\$	1,000	\$	1,000	1,000		
101-53160-140	BOOKS & PERIODICALS	\$	5,000	\$	5,000	5,000		
101-53161-140	LIBRARY PROGRAMS	\$	150	\$	150	200		
101-53162-140	AUDIO VISUAL MATERIAL	\$	800	\$	800	800		
101-54201-140	CONF/WORKSHOP	\$	350	\$	350	350		
101-54210-140	TELEPHONE	\$	1,000	\$	1,000	1,000		
101-54999-140	MISCELLANEOUS	\$	150	\$	150	150		
101-55000-140	TECHNICAL SUPPORT	\$	829	\$	829	829		
101-55001-140	INTERNET							
		\$	54,388	\$	55,530	57,965	\$2,435	4.39%
101-54210-145	TELEPHONE	\$	300	\$	300	300		
101-54211-145	UTILITIES	\$	4,000	\$	4,000	4,000		
101-54552-145	PROPERTY MAINTENANCE	\$	1,500	\$	1,500	20,000		
		\$	5,800	\$	5,800	24,300	\$18,500	318.97%
101-51121-150	SAL/COORDINATOR	\$	30,767	\$	31,450	32,714		
101-52000-150	LONGEVITY	\$	192	\$	216	240		
101-52010-150	F.I.C.A.	\$	2,333	\$	2,400	2,455		
101-52030-150	RETIREMENT	\$	2,575	\$	2,500	2,669		
101-54200-150	L.E.P.C.	\$	800	\$	1,200	1,200		
101-54201-150	TRAVEL	\$	1,250	\$	1,250	1,250		
101-54999-150	OTHER/MEETING SUPPS	\$	1,000	\$	1,000	1,000		
101-55750-150	HL SECURITY EQUIP/MAINT AGRE	\$	1,000	\$	1,000	1,000		
101-55752-150	GAS DETECTORS	\$	1,000	\$	1,000	1,000		
101-55753-150	CERT EXPENSES	\$	1,000	\$	1,000	1,000		
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE D	\$	1,000	\$	1,000	2,000		
		\$	42,917	\$	44,016	46,528	\$2,512	5.71%

101-51101-160	SAL/PROBATION OFFICER	\$	16,338	\$	16,829		17,334		
101-51102-160	SAL/ASST JP OFFICER	\$	16,551	\$	17,048		17,559		
101-51103-160	SAL/JPO PROG SANCTION	\$	13,682	\$	14,093		14,093		
101-51110-160	SAL/DEPT COORDINATOR	\$	27,794	\$	32,504		32,504		
101-52000-160	LONGEVITY	\$	1,920	\$	1,920		1,632		
101-52010-160	F.I.C.A.	\$	15,347	\$	15,934		16,154		
101-52030-160	RETIREMENT	\$	16,480	\$	17,017		17,106		
101-53150-160	STAT & OFC SUPPS	\$	2,200	\$	2,200		2,488		
101-53151-160	NON RESIDENTIAL SERVS	\$	1,000	\$	1,000		1,000		
101-53154-160	DETENTION CENTER	\$	8,146	\$	3,146		3,146		
101-54199-160	CAR ALLOWANCE (PA)	\$	2,500	\$	2,500		2,500		
101-54200-160	CAR ALLOWANCE (CPO)	\$	2,500	\$	2,500		2,500		
101-54201-160	TRAINING/LODGING	\$	320	\$	320		320		
101-54___-160	CAR ALLOWANCE (JPO)	\$	-	\$	-		2,500		
101-54202-160	CAR ALLOWANCE (A&D C)	\$	2,500	\$	2,500		2,500		
101-54209-160	CELL PHONE/DATA CARDS(3)	\$	2,000	\$	2,000		2,000		
101-54210-160	TELEPHONE	\$	1,150	\$	1,150		1,150		
101-54526-160	VEHICLE MAINT & FUEL	\$	2,000	\$	2,000		2,000		
101-54550-160	COPIER RENTAL	\$	1,700	\$	1,700		1,700		
		\$	134,128	\$	136,361	\$	140,186.00	\$3,825	2.81%
	GENERAL FUND TOTAL	\$	16,075,861	\$	16,968,925	\$	18,281,277	\$1,312,353	7.73%

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

101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	\$	2,600	\$	2,600	
101-44531-000	COUNTY TREASURER FEES	\$	30,000	\$	25,000	
101-44532-000	JUDICIAL FEE CRT COST	\$	15,000	\$	15,000	
101-44533-000	FAMILY PROTECTIVE FEE	\$	2,000	\$	2,000	
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	\$	16,000	\$	14,000	
101-44541-000	HAVA RENTAL FEES	\$	-	\$	-	
101-44550-000	5% TAX ON MT VEHICLES	\$	250,000	\$	250,000	
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE	\$	3,000	\$	3,000	
101-44561-000	RECORD MGNT/VSCC	\$	1,500	\$	800	
101-45650-000	COURT FEES	\$	60,000	\$	60,000	
101-46750-000	INTEREST INCOME/GENERAL	\$	20,000	\$	50,000	
101-46751-000	INTEREST INCOME/TEXPOOL	\$	-	\$	-	
101-46752-000	INTEREST INCOME/CD'S	\$	75,000	\$	100,000	
101-47803-000	RENT/BLDG WENDT STREET	\$	30,000	\$	12,000	
101-47804-000	REFUNDS	\$	1,000	\$	1,000	
101-47805-000	SCAAP GRANT	\$	-	\$	-	
101-47806-000	VENDING MACHINE COMMISSION	\$	200	\$	-	
101-47812-000	GRANTS/EMS	\$	-	\$	-	
101-47813-000	SETTRAC/EMS	\$	-	\$	-	
101-47826-000	SPECIAL EVENTS/EMS	\$	20,000	\$	18,000	
101-47828-000	MFA/BELLVILLE	\$	5,000	\$	-	
101-47829-000	MFA/SEALY	\$	5,000	\$	5,000	
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	\$	500	\$	500	
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	\$	200	\$	200	
101-47832-000	MFA/CITY OF INDUSTRY	\$	30,000	\$	30,000	
101-47834-000	JUVENILE MISC FEES	\$	1,600	\$	1,500	
101-47837-000	INMATES RESTITUTION	\$	16,000	\$	12,000	
101-47839-000	INMATE PUBLIC PHONE	\$	3,000	\$	3,000	
101-47840-000	REAL ESTATE SALES	\$	1,000	\$	1,000	
101-47841-000	A/C HISTORICAL BOOKS	\$	100	\$	50	
101-47842-000	SCRAP REVENUE (vehicle sales)	\$	-	\$	25,000	
101-47845-000	CDA/SHER'S 10% OF FORFEITURE	\$	-	\$	-	
101-47850-000	OTHER	\$	85,000	\$	60,000	
101-47853-000	RESTITUTION/2012R0001	\$	5,000	\$	5,000	
101-47855-000	INSURANCE RECOVERY	\$	10,000	\$	10,000	
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	\$	600	\$	600	
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	\$	6,000	\$	6,000	
101-48900-000	TRANSFER FROM RMF/CC	\$	25,000	\$	25,000	
101-48903-000	TRANSFER FROM TOBACCO FUND	\$	-	\$	10,000	
	General Fund Total Revenues:	\$	17,107,178	\$	18,277,271	\$4,006
	DIFFERENCE		1,031,316.90		-4,006.14	

200 Fund	expenses					
200-51102-128	SAL/COMMISSONERS	\$	204,995	\$	211,152	219600
200-52010-128	F.I.C.A.	\$	18,448	\$	18,000	19000
200-52020-128	HEALTH INSURANCE/CO's	\$	300,000	\$	300,000	400000
200-52021-128	FIRE/LIABIL INSURANCE	\$	40,000	\$	80,000	80000
200-52030-128	RETIREMENT	\$	19,637	\$	19,000	21000
200-52040-128	WORKERS' COMPENSATION	\$	30,000	\$	30,000	30000
200-52070-128	UNEMPLOYMENT/TAC	\$	2,000	\$	2,000	2000
200-54200-128	TRVL ALLOW/(4) COMMRS'	\$	36,000	\$	36,000	36000
200-54201-128	COMMRS' CONFERENCE EXP.	\$	4,000	\$	4,000	4000
200-54230-128	BOND PREMIUMS			\$	-	
200-54300-128	TAX ROLL COLLECT/CAD	\$	21,810	\$	21,810	22000
200-54360-128	TAX ASSESSMENT/CAD	\$	57,520	\$	62,000	68000
200-54830-128	BID & PUBLIC NOTICES	\$	2,000	\$	2,000	2600
200-54980-128	PROFESSIONAL SERVICES	\$	18,000	\$	18,000	14000
200-54985-128	R.O.W.	\$	3,000	\$	3,000	3000
200-54999-128	OTHER	\$	3,000	\$	3,000	\$ 3,000.00
200-51130-401	SALARIES	\$	340,933	\$	382,533	410400
200-51199-401	OVERTIME	\$	5,000	\$	5,000	5000
200-52000-401	LONGEVITY	\$	2,160	\$	2,496	1968
200-52010-401	F.I.C.A.	\$	25,570	\$	28,690	30000
200-52030-401	RETIREMENT	\$	27,280	\$	30,605	30956
200-53320-401	CHEMICAL/HERBICIDE	\$	6,000	\$	6,000	5000
200-53333-401	COUNTY ROAD SIGNS					
200-53340-401	SAND & GRAVEL	\$	60,000	\$	10,000	5000
200-53342-401	HARD SURFACE RD MTRL	\$	10,000	\$	10,000	7000
200-54100-401	RD PERMITS/LZ/PCT#1					
200-54525-401	REPAIRS & REPLACEMENTS	\$	19,685	\$	10,000	4600
200-54980-401	CONTRACT MOWING SERVICES	\$	-	\$	-	0
200-55800-401	EQUIPMENT PURCHASED	\$	60,000	\$	90,076	90076
200-55850-401	BRIDGE CONSTRUCTION	\$	10,000	\$	10,000	10000
200-55900-401	NATURAL DIASTER EXPENSE					<u>401 total</u> \$600,000
200-51130-402	SALARIES	\$	383,864	\$	395,408	411200
200-51199-402	OVERTIME	\$	5,000	\$	5,000	5000
200-52000-402	LONGEVITY	\$	3,504	\$	2,688	3120
200-52010-402	F.I.C.A.	\$	28,790	\$	29,656	30840
200-52030-402	RETIREMENT	\$	30,710	\$	31,632	32840
200-53300-402	GAS/OIL/GREASE	\$	15,000	\$	10,096	10000
200-53320-402	CHEMICAL/HERBICIDE	\$	-	\$	5,000	5000
200-53333-402	COUNTY ROAD SIGNS	\$	5,000	\$	5,000	5000
200-53340-402	SAND & GRAVEL	\$	24,760	\$	24,760	21000
200-53342-402	HARD SURFACE RD MTRL	\$	25,000	\$	20,000	24000
200-54243-402	EQUIP HIRE/CONTRACT HAULING	\$	20,000	\$	20,000	20000
200-54525-402	REPAIRS & REPLACEMENTS	\$	10,000	\$	20,000	20000
200-54980-402	PROFESSIONAL SERVICES	\$	15,000	\$	16,160	12000
						<u>402 total</u>

	revenue	18-19	19-20	
200-40100-000	SPECIAL R&B AD VALOREM TAXES	2,192,315.00	2,311,972.00	same rate as last year
200-42300-000	SPECIAL LICENSE TAG FEE	300,000.00	300,000.00	
200-42305-000	AUTO REGISTRATION	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	75,000.00	85,000.00	
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00	250.00	
200-45603-000	CO CRT@LAW FINES/FORFEITURES	100,000.00	100,000.00	
200-45611-000	DISTRICT CRT FINES/FORFEITURES	30,000.00	30,000.00	
200-46750-000	INTEREST INCOME/R&B	6,000.00	20,000.00	
200-46751-000	INTEREST INCOME/TEXPOOL			
200-46752-000	INTEREST INCOME/CD'S	12,000.00	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.	75,000.00	50,000.00	
200-47855-000	INSURANCE REFUNDS	1,000.00	5,000.00	
200-48000-000	FEMA FUNDS/REIMBURSEMENTS			
	Total 200 Fund	3,151,565	3,287,222	
	Difference		-36,978	

300 Fund	expenses				Pct total	% of total
300-53300-501	GAS/OIL/GREASE	\$	60,000	\$	60,000	60000
300-53340-501	SAND & GRAVEL	\$	125,000	\$	125,000	148500
300-53342-501	HARD SURFACE RD MTRL	\$	160,000	\$	160,000	200000
300-53345-501	LUMBER & HARDWARE	\$	4,265	\$	5,000	5000
300-53360-501	TIRES & TUBES	\$	1,700	\$	3,000	3000
300-53600-501	CONCRETE PIPE/CULVERTS	\$	4,000	\$	10,000	5000
300-54209-501	CELL PHONE	\$	1,500	\$	2,000	2000
300-54243-501	EQUIP HIRE/CONTRACT HAULING	\$	150,000	\$	150,000	150000
300-54525-501	REPAIRS & REPLACEMENTS	\$	60,478	\$	60,478	65000
300-54555-501	SAFETY EXPENSES			\$	10,000	8000
300-54998-501	MISCELLANEOUS	\$	10,000	\$	20,663	18000
300-55000-501	CAPITALIZE LEASE PURCHASE/WH	\$	19,803	\$	-	19803
300-55800-501	EQUIPMENT PURCHASED	\$	40,000	\$	60,000	40000
300-55850-501	BRIDGE CONSTRUCTION	\$	11,025	\$	40,000	12000
300-55900-501	NATURAL DIASTER EXPENSE					\$736,303 26.50%
300-53300-502	GAS/OIL/GREASE	\$	70,000	\$	70,000	70000
300-53340-502	SAND & GRAVEL	\$	280,000	\$	280,000	340000
300-53342-502	HARD SURFACE RD MTRL	\$	280,000	\$	280,000	340000
300-53345-502	LUMBER & HARDWARE	\$	5,000	\$	5,000	5000
300-53360-502	TIRES & TUBES	\$	20,000	\$	20,000	20000
300-53600-502	CONCRETE PIPE/CULVERTS	\$	50,000	\$	50,000	50000
300-54209-502	CELL PHONES (3)	\$	1,900	\$	2,000	1900
300-54243-502	EQUIP HIRE/CONTRACT HAULING	\$	120,000	\$	207,565	120000
300-54525-502	REPAIRS & REPLACEMENTS	\$	80,686	\$	80,686	80740
300-54998-502	MISCELLANEOUS	\$	25,000	\$	25,000	38000
300-55800-502	EQUIPMENT PURCHASED	\$	40,294	\$	40,294	40294
300-55900-502	NATURAL DIASTER EXPENSE					
300-57343-502	HARD SURFACE MATRL PROJ 1					\$1,105,934 39.80%
300-53300-503	GAS/OIL/GREASE	\$	30,000	\$	30,000	30000
300-53340-503	SAND & GRAVEL	\$	55,000	\$	55,000	60000
300-53342-503	HARD SURFACE RD MTRL	\$	95,000	\$	95,000	100000
300-53345-503	LUMBER & HARDWARE	\$	200	\$	200	200
300-53360-503	TIRES & TUBES	\$	10,000	\$	10,000	10000
300-53600-503	CONCRETE PIPE/CULVERTS	\$	11,000	\$	11,000	10000
300-54209-503	CELL PHONES (2)	\$	2,500	\$	2,500	2500
300-54243-503	EQUIP HIRE/CONTRACT HAULING	\$	18,250	\$	18,250	17000
300-54525-503	REPAIRS & REPLACEMENTS	\$	10,000	\$	10,000	10000
300-54998-503	MISCELLANEOUS	\$	8,172	\$	8,172	15000
300-55000-503	CAP LEASE PURCHASE/BACKHOE I	\$	17,293	\$	-	0
300-55001-503	EQUIP LEASE PURCHASE/VOLVO C	\$	45,693	\$	-	0
300-55800-503	EQUIP PURCHASE	\$	-	\$	40,000	40000
300-55850-503	Bridge Construction	\$	-	\$	50,299	50000
300-55900-503	NATURAL DIASTER EXPENSE					\$344,700 12.40%
300-53300-504	GAS/OIL/GREASE	\$	35,000	\$	35,000	35000

300-53340-504	SAND & GRAVEL	\$	90,000	\$	90,000		124000		
300-53342-504	HARD SURFACE RD MTRL	\$	180,000	\$	180,000		204000		
300-53345-504	LUMBER & HARDWARE	\$	150	\$	150		450		
300-53360-504	TIRES & TUBES	\$	10,000	\$	10,000		10000		
300-53600-504	CONCRETE PIPE/CULVERTS	\$	20,000	\$	20,000		20000		
300-54209-504	CELL PHONES (2)	\$	1,900	\$	2,000		1900		
300-54243-504	EQUIP HIRE/CONTRACT HAULING	\$	20,000	\$	20,000		20000		
300-54525-504	REPAIRS & REPLACEMENTS	\$	65,000	\$	65,000		58000		
300-54998-504	MISCELLANEOUS	\$	18,647	\$	20,000		12000		
300-55000-504	Lease purchase payments	\$	-	\$	80,000		80000		
300-55001-504	CAP LEASE PURCHASE/LOADER	\$	11,337	\$	-		0		
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDE	\$	10,050	\$	-		0		
300-55003-504	CAP LEASE/CAT MT GRADER 140H	\$	24,373	\$	-		0		
300-55004-504	CAP LEASE/JD5100E TRACTOR	\$	7,604	\$	-		0		
300-55800-504	EQUIPMENT PURCHASED	\$	6,600	\$	25,428		6600		
300-55900-504	NATURAL DIASTER EXPENSE								
300-56000-504	AUCTION ITEMS/PCT#4	\$	20,000	\$	20,000	\$	20,000.00	\$591,950	21.30%
	Total expense	\$	2,444,420	\$	2,664,685		2,778,887.00		

			18-19	19-20		
300-40100-000	F/M & LATERAL AD VALOREM TAXES		2,645,785.00	2,790,193.00	same rate as last year	
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1		400.00	4,000.00		
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2		3,000.00	4,000.00		
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3		3,000.00	3,000.00		
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4		3,000.00	5,000.00		
300-46750-000	INTEREST INCOME/FM & LATERAL		4,000.00	5,000.00		
300-46752-000	INTEREST INCOME/CD'S		4,000.00	18,000.00		
300-47850-000	OTHER/MISC		1,000.00	1,000.00		
300-47855-000	INSURANCE REIMBURSEMENTS		500.00	500.00		
			2,664,685.00	2,830,693.00	\$166,008	6.23%
	Difference		0	51,806		

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