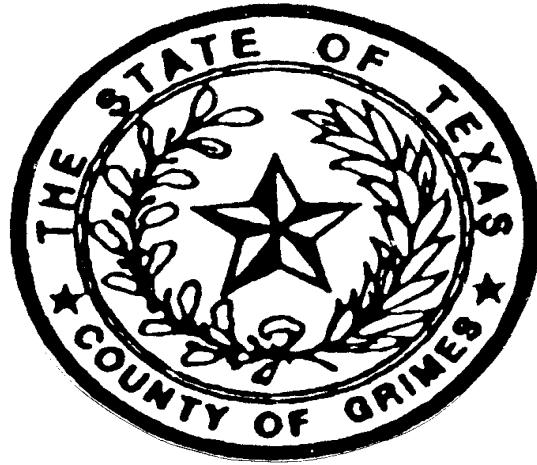


# Grimes County, Texas

ADOPTED

2009/2010 Budget



**September 29, 2009**

**Grimes County Commissioners' Court**

Betty Shiflett, Grimes County Judge

John Bertling, Commissioner, Precinct 1

Bill Pendley, Commissioner, Precinct 2

Julian Melchor, Jr., Commissioner, Precinct 3

Pam Finke, Commissioner, Precinct 4

Revenues Prepared by Sidney J. Laquey CPA,  
Grimes County Auditor



Grimes County Courthouse Anderson, Texas Built 1894 Picture taken by Jessica Herrera & edited by Anna Gonzalez 9/25/09

## ACKNOWLEDGEMENTS

### **Grimes County Budget Officer**

Betty Shiflett

### **Grimes County Chief Appraiser**

Bill Sullivan

### **Grimes County Auditors Office**

Sidney J. LaQuey, CPA

Jessica Herrera

Mary Nichols

Janice Trant

### **County Court Administrator**

Larry McGinnis

### **Grimes County Treasurer**

Phillis Allen

**GRIMES COUNTY, TEXAS  
ORDER ADOPTING THE BUDGET FOR  
FISCAL YEAR 2010**

On this the 22nd day of September 2009, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2009 and ending september 30, 2010, as it appearing to the Commissioners' Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget having been duly considered by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners' Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

PASSED AND APPROVED this the 22nd day of September 2009.


ATTEST:

  
David Pasket, County Clerk

COUNTY OF GRIMES, TEXAS

BY:   
Betty Shiflett, County Judge

  
John Bertling, Commissioner Pct. 1

  
Bill Pendley, Commissioner Pct. 2

  
Julian Melchor, Jr., Commissioner Pct. 3

  
Pam Finke, Commissioner Pct. 4

# AN ORDER ADOPTING A PROPOSED TAX RATE FOR GRIMES COUNTY FOR THE TAX YEAR 2009

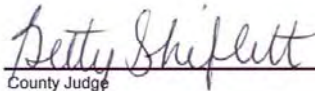
On this the 25th day of August, came to be considered the Tax Rate for 2009, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the County Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The rate for Grimes County will be \$0.54282. It is expected that Grimes County will apportion the tax rate as follows:

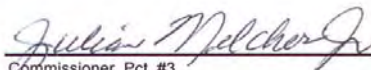
The General Fund Rate shall be \$0.352341 per hundred-dollar valuation;  
The Road and Bridge Rate shall be \$0.188893 per one hundred-dollar valuation;  
the Debt Service Rate shall be \$0.001586 per one hundred-dollar valuation.

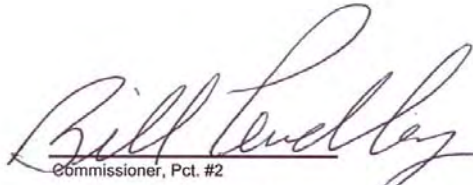
The Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Grimes Count employing the above tax rate.


**PASSED AND APPROVED** by the Commissioners' Court on this the 25th day of August, 2009.

  
County Judge

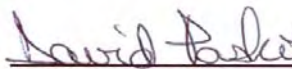
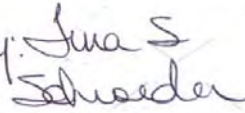
  
Commissioner, Pct. #1

  
Commissioner, Pct. #3

  
Commissioner, Pct. #2

  
Commissioner, Pct. #4

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 25th day of August 2009.

 by:   
David Pasket, County Clerk  
Grimes County, Texas

# BUDGET CERTIFICATE

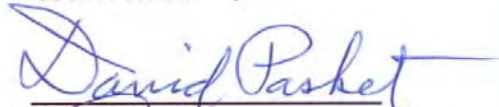
STATE OF TEXAS

COUNTY OF GRIMES

FISCAL YEAR OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010.

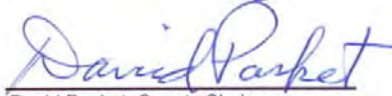
We, Betty Shiflett, County Judge, David Pasket, County Clerk, and Sidney "Buck" LaQuey, County Auditor of Grimes County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grimes County, Texas, as passed and approved by the Commissioner's Court of said county on the 22nd day of September, as the same appears on file in the office of the County Clerk of Grimes County.

  
COUNTY JUDGE

  
COUNTY CLERK

  
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 22nd day of September 2009.

  
David Pasket, County Clerk  
Grimes County, Texas

**AN ORDER ESTABLISHING THE TAX RATE FOR GRIMES COUNTY  
FOR TAX YEAR 2009**

WHEREAS, pursuant to Chapter 26 Property Tax Code, the Commissioners Court of Grimes County has published a notice of public hearing on tax increase, conducted public hearings concerning the proposed tax increase, and published notices of tax revenue increase, and

Whereas, Chapter 26 Property Tax Code requires the Commissioners Court of Grimes County to adopt a tax rate, therefore;

Be it ordered by the Commissioners Court of Grimes County that :

(1) We, the Commissioners Court of Grimes County, do hereby adopt the tax rate per \$100 taxable valuation for Grimes County for tax year 2009 follows:

\$0. 541499	for the purposes of maintenance and operations
\$0. 001321	for the payment of debt service
\$0.542820	total tax rate

(2) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

(3) **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.45 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.25.**

(4) We, the Commissioners Court of Grimes County, do hereby authorize the tax assessor-collector for Grimes County to assess and collect taxes for tax year 2009 employing the above tax rate.

ADOPTED ON THIS THE 29TH DAY OF SEPTEMBER, 2009.

  
COUNTY JUDGE

ATTEST:

  
COUNTY CLERK

For: 4

Against: 1

Present and Not Voting: 0

Absent: 0

# Grimes County, Texas 2009 - 2010 Budget

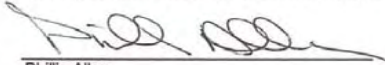
This budget will raise more total year's budget by \$1,357,564 (14.4%). \$687,475 is tax revenue to be raised added to the tax roll this year.

l property taxes than last  
4.364%), and of that amount,  
aised from new property



AFFIDAVIT

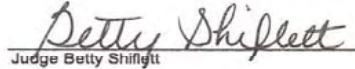
I, Phillis Allen, Treasurer in and for the County of Grimes, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Grimes County Treasurer for July 2009.

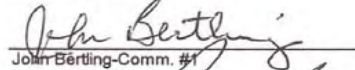


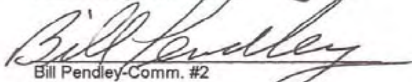
	1ST NAT.BANK	CITIZENS		TEXPOOL	TEXSTAR	CD'S	TOTAL
Phillis Allen				\$336,575.55	\$201,268.85		\$0.00
				\$129,382.81	\$31.03		\$0.00
Beginning Cash	\$4,737.55	\$7,465,997.32	\$7,470,734.87	\$242.45			\$0.00
Cash Receipts	\$0.00	\$497,344.63	\$497,344.63				\$0.00
Investment Balances including interest			\$667,500.69	\$466,200.81	\$201,299.88		\$0.00
Disbursements		-\$1,037,592.85	-\$1,037,592.85	This amount includes the transfers to the Pool Accounts			\$667,500.69
Month Ending Cash and Investment Balance							<u>\$7,597,987.34</u>

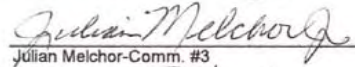
Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026, on this the 25 day of Aug 2009.

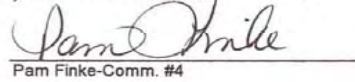
Marked accounts to be used for specific use only

  
Judge Betty Shifflett

  
John Bertling-Comm. #1

  
Bill Pendley-Comm. #2

  
Julian Melchor-Comm. #3

  
Pam Finke-Comm. #4

1st Comm #4  
2nd Comm #3

000  
0.00 \*  
7,597,987.34 +  
1,321,099.43 -  
000  
6,276,887.91 \*

- \$37,072.36 RMP #1
- \$12,455.93 RMP #2
- \$2,398.93 JUDGE'S EDUCATION
- \$26,075.53 LAW LIBRARY
- \$58,006.72 JP TECH FUND
- \$108,202.00 INDIGENT FUND
- \$37,624.62 COURT REPT SERVICE
- \$242,040.25 COURTHOUSE SECURITY
- \$10,319.51 LEOSE EDUCATION
- \$37,397.02 ALTERNATIVE DISPUTE RES
- \$407,840.66 DEBT SERVICE
- \$3,207.52 LEOSE CONST #1
- \$5,893.68 LEOSE CONST #2
- \$7,652.00 LEOSE CONST #3
- \$3,457.00 VITAL STATS RMP
- \$2,976.06 ELECTION SERVICE CONTRACTS
- \$35,015.21 BRIDGE FUND
- \$112,703.05 RIGHT OF WAY
- \$1,024.00 HOMELAND SECURITY
- \$6,565.63 COPS GRANT
- \$9,727.76 COPS IN SCHOOLS
- \$153,201.54 JUV. PROBATION FUNDS
- \$242.45 JUV. PROBATION FUNDS/INVESTMENTS
- \$1,321,099.43 TOTAL

**GRIMES COUNTY, TEXAS**  
NOTES TO THE FINANCIAL STATEMENTS  
Year Ended September 30, 2009

Annual debt service requirements to maturity for general debt:

Tax Note Payable			
Year	Principal	Interest	Total
2009	17,000.00	7,800.00	24,800.00
2010	18,000.00	7,120.00	25,120.00
2012-2016	19,000.00	6,400.00	25,400.00
2017-2018	105,000.00	20,200.00	125,200.00
Total	36,000.00	1,920.00	37,920.00
	<u>\$ 195,000.00</u>	<u>\$43,440.00</u>	<u>\$ 238,440.00</u>

Capital Lease Obligations Currently Outstanding

Purpose	Original Amount	Date of Lease	Lien Holder	Final Maturity	Interest Rate	Balance 9/30/2009
1 Gradall XL4100	\$ 287,732.00	07/01/05	Welch State Bank	10/15/09	4.66%	\$ 60,916.68
2 Excavator	\$ 121,327.00	10/01/03	John Deere Credit	01/10/09	3.90%	\$ -
3 Ford 250 Crewcab	\$ 20,595.00	11/18/05	Ford Motor Credit	12/18/08	3.80%	\$ -
4 07 Tractor Mower	\$ 12,700.00	05/21/07	John Deer Credit	05/21/11	9.25%	\$ 3,662.00
5 2008 Chevy Tahoe	\$ 25,471.00	10/09/07	Baystone Financial	10/09/10	5.40%	\$ 12,717.91
6 2008 CV package	\$ 126,263.00	10/23/07	Kansas State Bank	11/05/09	5.90%	\$ 42,053.64
7 (2)Tahoes(1)CV	\$ 100,950.00	12/23/2008	Kansas State Bank	12/23/10	5.95%	\$ 65,337.49
8 2008 Dodge Durango	\$ 11,490.15	10/31/2008	1st National Bk of And.	10/31/10	4.50%	\$ 5,871.50
9 2008 Ford Explorer	\$ 21,425.00	12/15/08	Ford Motor Credit	12/15/10	6.05%	\$ 13,859.96
10 7 2008 Mack Trks	\$ 421,321.00	05/26/09	Baystone Financial	05/26/13	5.05%	\$ 297,321.00
						<u>\$ 501,740.18</u>

The capital assets acquired through capital lease obligations are as follows:

	Governmental Capital Assets
Machinery and Equipment	_____
Less Accumulated Depreciation	
Net book value	

**GRIMES COUNTY, TEXAS**  
**PROPERTY TAX RATES PER \$100 OF ASSESSED VALUE**  
**LAST TWELVE YEARS**

FISCAL YR	TAX ROLL	GENERAL FUND	R&B	DEBT SERVICE	TOTAL TAX RATE
1997	1996	0.389700		0.074200	0.463900
1998	1997	0.389700		0.074200	0.463900
1999	1998	0.407430	-	0.089070	0.496500
2000	1999	0.407930	-	0.088570	0.496500
2001	2000	0.422500	-	0.082000	0.504500
2002	2001	0.465400	-	0.073000	0.538400
2003	2002	0.463700	-	0.074700	0.538400
2004	2003	0.464800	-	0.736000	0.538400
2005	2004	0.280020	0.200000 *	0.042880	0.522900
2006	2005	0.361510	0.179190	0.002200	0.542900
2007	2006	0.331170	0.206302	0.002200	0.542900
2008	2007	0.350300	0.190377	0.002140	0.542820
2009	2008	0.352341	0.188893	0.001586	0.542820

\* Allocated to Road and Bridge not as a separate taxing authority.

# PRINCIPAL COUNTY OFFICIALS

29-Sep-09

Betty Shiflett	County Judge
John Bertling	Commissioner, Precinct #1
Bill Pendley	Commissioner, Precinct #2
Julian Melchor, Jr.	Commissioner, Precinct #3
Pam Finke	Commissioner, Precinct #4
Don Sowell	County Sheriff
John C. Fultz	County Attorney
Tuck Moody McLain	District Attorney
Gene Stapleton	Justice of the Peace, Precinct #1
Joe Imhoff	Justice of the Peace, Precinct #2
John LeFlore	Justice of the Peace, Precinct #3
Dale Schaper	Constable, Precinct #1
George Wells	Constable, Precinct #2
Ann Weaks	Constable, Precinct #3
David Pasket	County Clerk
Gay Wells	District Clerk
Connie Perry	Tax Assessor-Collector
Phillis Allen	County Treasurer
Sidney "Buck" LaQuey	County Auditor



GRIMES COUNTY, TEXAS  
 PROPOSED BUDGET TOTALS - ALL FUNDS  
 FY 2010

	Orig Budget Year - 2009	Proj Budget Year - 2009	Experience Year - 2009	Proj Budget Year - 2010	Proj Budget Year - 2008	Experience Year - 2008
<b>GRAND TOTAL</b>						
<b>Income Budget Totals</b>	13,993,093.43	14,048,750.82	14,251,492.58	16,674,063.26	12,682,686.68	13,444,152.78
<b>Expense Budget Totals</b>	13,992,922.74	14,075,606.51	11,583,515.06	16,674,063.26	12,708,859.84	12,236,077.23

		----- Orig Budget Year - 2009 -----	----- Proj Budget Year - 2009 -----	----- Experience Year - 2009 -----	----- Proj Budget Year - 2010 -----	----- Proj Budget Year - 2008 -----	----- Experience Year - 2008 -----
<b>AD VALOREM TAXES</b>							
=====							
10-310-001	I TAXES CURRENT	5,695,484.94	5,695,484.94	6,071,160.24	6,664,941.10	4,905,046.99	5,039,715.66
10-310-002	I TAXES-DELINQUENT	239,582.56	239,582.56	217,895.05	221,547.36	236,410.29	221,547.36
10-310-003	I TAXES-PENALTY & INTEREST	162,911.36	162,911.36	173,725.76	173,725.76	157,432.22	167,072.13
	-----	-----	-----	-----	-----	-----	-----
	AD VALOREM TAXES	6,097,978.86	6,097,978.86	6,462,781.05	7,060,214.22	5,298,889.50	5,428,335.15
<b>FEES OF OFFICE</b>							
=====							
10-320-002	I FEES-COUNTY JUDGE	365	365	673	724.83	329	666
10-320-003	I FEES-COUNTY SHERIFF	7,200.00	7,200.00	7,336.04	8,477.19	6,300.00	9,511.96
10-320-004	I FEES-COUNTY/DISTRICT ATTC	22,799.91	22,799.91	24,733.05	28,936.82	21,900.00	31,485.30
10-320-005	I FEES - AUDITOR						
10-320-006	I FEES-COUNTY CLERK	249,766.00	249,766.00	211,484.88	227,133.78	254,343.86	259,988.44
10-320-007	I FEES-TAX ASSESSOR	92,918.00	92,918.00	87,945.33	96,845.73	90,081.24	93,267.95
10-320-008	I FEES-DISTRICT CLERK	62,744.00	62,744.00	52,818.42	63,384.64	50,000.00	62,156.42
10-320-009	I FEES-COUNTY TREASURER	27,000.00	27,000.00	31,644.70	37,923.16	27,000.00	38,983.20
10-320-010	I FEES-PROBATION	10,000.00	10,000.00	9,494.35	11,393.68	10,000.00	12,414.33
10-320-012	I FEES-J P 1	14,921.00	14,921.00	18,061.17	21,674.27	16,000.00	17,217.74
10-320-014	I FEES-J P 2	13,485.00	13,485.00	20,356.45	24,428.72	12,000.00	15,516.00
10-320-015	I FEES-J P 3	85,093.00	85,093.00	66,629.71	79,958.85	100,000.00	103,501.62
10-320-017	I FEES-CONSTABLE #1	18,171.00	18,171.00	10,058.00	12,070.08	13,500.00	19,117.54
10-320-018	I FEES-CONSTABLE #2	24,951.00	24,951.00	23,575.90	28,292.21	27,500.00	29,621.40
10-320-019	I FEES-CONSTABLE #3	34,787.00	34,787.00	35,844.21	41,351.51	34,188.00	31,344.65
10-320-020	I FEES-TIME PYMT EFF ADM OF	304	304	1,277.05	1,532.52		408.1
10-320-021	I BALIFF FEES						
	-----	-----	-----	-----	-----	-----	-----
	FEES OF OFFICE	664,504.91	664,504.91	601,932.26	684,127.99	663,142.10	725,200.65
<b>PAYMENTS IN LIEU OF TAXES</b>							
=====							
10-330-001	I TMPA PAYMENT	427,289.00	427,289.00	446,878.00	446,878.00	427,289.00	445,280.00
10-330-002	I HOUSING AUTH OF NAVASOTA						
10-330-201	I COPS GRANT						
	-----	-----	-----	-----	-----	-----	-----
	PAYMENTS IN LIEU OF TAXES	427,289.00	427,289.00	446,878.00	446,878.00	427,289.00	445,280.00
<b>STATE GRANTS</b>							
=====							
10-333-406	I STATE COMP-COUNTY JUDGE	13,770.22	13,770.22	13,351.77	16,022.76	13,915.36	15,000.00
10-333-460	I STATE COMP - COUNTY ATTY	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
10-333-465	I STATE COMP-INDIGENT DEFEN						
10-333-470	I TEXAS HAVA GRANT-VOTER RE						
	-----	-----	-----	-----	-----	-----	-----
	STATE GRANTS	76,270.22	76,270.22	75,851.77	78,522.76	76,415.36	77,500.00
<b>COURT FINES</b>							
=====							
10-340-001	I COURT FINES-JP 1	49,322.00	49,322.00	61,078.81	73,297.50	50,875.00	44,962.08
10-340-002	I COURT FINES-JP 2	63,189.00	63,189.00	81,320.10	97,588.02	57,132.00	66,132.25
10-340-003	I COURT FINES-JP 3	196,179.00	196,179.00	196,925.35	236,319.87	173,881.32	229,545.04
10-340-005	I COUNTY COURT FINES						
	-----	-----	-----	-----	-----	-----	-----
	COURT FINES	308,690.00	308,690.00	339,324.26	407,205.39	281,888.32	340,639.37
<b>BUSINESS LICENSE &amp; PERMIT</b>							
=====							
10-350-001	I BEER LICENSE	7,500.00	7,500.00	8,664.35	9,439.70	5,550.00	9,884.97
10-350-002	I ROAD/ANIMAL PERMITS					300	
	-----	-----	-----	-----	-----	-----	-----
	BUSINESS LICENSE & PERMIT	7,500.00	7,500.00	8,664.35	9,439.70	5,850.00	9,884.97

**INTERGOVERNMENTAL REVENUE**

10-360-001	MIXED BEVERAGE TAX	5,881.00	5,881.00	8,192.03	9,830.83	4,225.00	6,237.13
10-360-002	DISTRICT ATTORNEY REVENUE						
10-360-003	COUNTY COURT AT LAW - STA						
10-360-004	STATE OF TEXAS-TOBACCO FI	15,072.00	15,072.00	21,170.37	25,405.46	4,279.00	15,072.07
10-360-005	JUDICIARY LONGIVITY SUPPL	4,033.74	4,033.74	4,140.00	4,968.20	9,646.13	5,999.82
10-360-201	COPS GRANT						
	INTERGOVERNMENTAL REVEN	24,986.74	24,986.74	33,502.40	40,204.49	18,150.13	27,309.02

**RENTALS**

10-370-001	HOSPITAL LEASE	100,000.00	100,000.00	91,663.00	100,000.00	100,000.00	99,996.00
10-370-002	APPRAISAL RENT						
10-370-004	MINERAL AND OTHER LEASES	1,200.00	1,200.00	515.81	546.99	1,200.00	1,066.74
10-370-006	LAW ENFORCEMENT CELL REI	100,000.00	100,000.00	17,655.00	20,000.00		231,667.27
10-370-007	SO-REIMB-TASK FORCE/MONT				40,000.00		
	RENTALS	201,200.00	201,200.00	109,833.81	160,546.99	101,200.00	332,730.01

**MISCELLANEOUS RECEIPTS**

10-375-001	MISCELLANEOUS	227,250.00	266,457.39	261,810.29	303,453.94	162,216.32	213,502.43
10-375-002	GARBAGE FEES	82,987.00	82,987.00	90,740.25	108,892.66	80,000.00	97,990.00
10-375-003	STICKERS - GARBAGE DUMP						
10-375-004	INMATE PAY PHONE	31,544.00	31,544.00	13,997.18	16,797.29	22,000.00	33,000.48
10-375-005	CVC DONATIONS		250	250	250		74.14
10-375-006	911 SIGN SALES			286.13	343.37	500	518.54
10-375-007	LEGAL SERVICE FEES						
10-375-008	SALE OF SIEZED PROPERTY						
10-375-009	JUDICIARY STATE SUPPORT						
10-375-010	SOLID WASTE-TIPPING FEE	114,019.00	114,019.00	144,639.17	173,573.95	120,000.00	122,371.25
10-375-011	SALE OF LAND						
10-375-012	BAIL BOND REVENUE	667	667	1,000.00	1,200.05	2,120.00	500
10-375-013	AG EXT DONATION RECEIPTS					1,000.00	
10-375-014	ELECTION FEES/NISD/ANDERS	518.55	518.55	1,791.85			518.55
10-375-015	FORFEITURE - CASH BONDS						
	MISCELLANEOUS RECEIPTS	456,985.55	496,442.94	514,514.87	604,511.26	387,836.32	468,475.39

**INTEREST**

10-380-001	INTEREST EARNED	23,367.00	23,367.00	24,404.50	29,058.35	108,042.00	18,751.90
	INTEREST	23,367.00	23,367.00	24,404.50	29,058.35	108,042.00	18,751.90

**TRANSFER TO GENERAL FUND**

10-385-070	TRANSFER TO GENERAL FROM						
10-385-072	TRANSFER TO GEN FROM ROAD						
10-385-074	TRANSFER TO GEN FROM RIGH						
10-385-076	TRANSFER TO GEN FROM BLDG						
10-385-078	TRANSFER TO GEN FROM BJA						
10-385-079	TRANSFER TO GEN FROM EBMJ						
10-385-085	TRANSFER TO GEN COPS GRNT						
10-385-086	TRANSFER TO GEN FROM COPS				78,154.00		
	TRANSFERS TO GENERAL FUND				78,154.00		

**SALES TAX**

10-392-001	SALES TAX	1,190,432.00	1,190,432.00	1,049,629.92	1,157,480.91	1,000,000.00	1,212,322.47
10-392-002	SALES TAX - TAX ASSESSOR/						
	SALES TAX	1,190,432.00	1,190,432.00	1,049,629.92	1,157,480.91	1,000,000.00	1,212,322.47



**SEPTIC INSPECTIONS**

10-396-001	I	SEPTIC INSPECTION FEES	43,200.00	43,200.00	31,200.00	37,441.50	35,000.00	45,400.00
10-396-002	I	SEPTIC RENEWAL FEES						
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		SEPTIC INSPECTIONS	43,200.00	43,200.00	31,200.00	37,441.50	35,000.00	45,400.00

**Commissioner Pct. #1**

10-401-105	E	Salary-Commissioner	42,000.00	42,000.00	36,830.66	43,260.00	37,122.24	37,122.24
10-401-118	E	Salary Supplement-Travel	3,780.00	3,780.00	3,314.66	3,893.40	3,599.99	3,599.96
10-401-131	E	Salary - Overtime						
10-401-205	E	Social Security	3,502.17	3,502.17	3,038.86	3,607.24	3,115.18	3,115.18
10-401-210	E	Insurance	6,304.20	6,304.20	238.37	6,609.60	474.78	291.78
10-401-215	E	Retirement	3,204.60	3,204.60	2,810.10	3,300.74	2,850.56	2,850.56
10-401-220	E	Retirement-SDB	263.53	263.53	240.77	282.92	242.46	242.46
10-401-225	E	Unemployment Insurance						
10-401-305	E	Comm#1-Office Supplies	100	100		100	100	
10-401-310	E	Comm#1-Postage	65	65		65	27.21	
10-401-405	E	Comm#1-Rentals & Contract	100	100		100	100	
10-401-410	E	JANITORIAL SERVICES PCT1	2,400.00	2,400.00	663.81	2,400.00	250	223.73
10-401-411	E	R & M NORTH END	6,850.00	6,850.00	2,703.88	6,850.00	9,000.00	4,520.10
10-401-415	E	COMM#1-TELEPHONE	480	480	428.24	480	517.79	517.79
10-401-433	E	Comm#1-Telephone-Mobile						
10-401-440	E	Comm#1-Travel & Conferenc	1,000.00	1,000.00	459.9	1,000.00	1,000.00	175
10-401-450	E	Comm#1-Miscellaneous						
10-401-505	E	MACHINERY & EQUIPMENT						
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		Commissioner Pct. #1	70,049.50	70,049.50	50,729.25	71,948.90	58,400.21	52,658.80

**Commissioner Pct. #2**

10-402-105	E	Salary-Commissioners	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23	37,122.24
10-402-118	E	Salary Supplement-Travel	3,780.00	3,780.00	3,314.66	3,893.40	3,600.00	3,599.96
10-402-131	E	Salary - Overtime						
10-402-205	E	Social Security	3,502.17	3,502.17	2,806.10	3,607.24	3,105.90	2,862.28
10-402-210	E	Insurance	6,304.20	6,304.20	5,576.37	6,609.60	6,004.00	6,015.16
10-402-215	E	Retirement	3,204.60	3,204.60	2,810.10	3,300.74	2,842.00	2,850.56
10-402-220	E	Retirement-SDB	263.53	263.53	240.77	282.92	235.48	242.46
10-402-225	E	Unemployment Insurance						
10-402-305	E	Comm#2-Office Supplies	200	200		200	200	
10-402-310	E	Comm#2-Postage	37	37		37	37	9.32
10-402-405	E	Comm#2-Rentals & Contract	200	200		200	200	
10-402-410	E	JANITORIAL SERVICES PCT2	1,800.00	1,800.00	82.85	1,800.00	60	358.95
10-402-411	E	REPAIR & MAINT STONEHAM	1,260.00	1,260.00	1,518.00	1,260.00	3,000.00	1,201.00
10-402-415	E	COMM#2-TELEPHONE	15	15	1.63	15	15	0.95
10-402-433	E	Comm#2-Telephone-Mobile	500	500	317.89	500	500	161.59
10-402-440	E	Comm#2-Travel & Conferenc	650	650	650	650	650	175
10-402-450	E	Comm#2-Miscellaneous						
10-402-505	E	Comm#2 Machinery & Equipm	600	600		600		
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		Commissioner Pct. #2	64,318.50	64,318.50	54,149.03	66,215.90	57,571.61	54,599.47

**Commissioner Pct.#3**

10-403-105	E	Salary-Commissioner #3	42,000.00	42,000.00	36,830.66	43,260.00	37,122.24	37,122.24
10-403-118	E	Salary-Travel Allowance/C	3,780.00	3,780.00	3,314.66	3,893.40	3,600.00	3,599.96
10-403-131	E	Salary - Overtime						
10-403-205	E	Social Security	3,502.17	3,502.17	2,977.26	3,607.24	3,090.35	3,066.90
10-403-210	E	Insurance	6,304.20	6,304.20	265.65	6,609.60	400	297.98
10-403-215	E	RETIREMENT	3,204.60	3,204.60	2,810.10	3,300.74	2,850.56	2,850.56
10-403-220	E	Retirement-SDB	263.53	263.53	240.77	282.92	242.46	242.46
10-403-225	E	Unemployment Ins.						
10-403-305	E	Comm#3-Office Supplies	400	400		400	400	335.88
10-403-310	E	Comm#3-Postage	65	65	59.03	65	23.37	
10-403-405	E	Comm#3-Rentals & Contract	100	100		100	100	

10-403-406	E	RENTALS&CONTRACTS-DSL	300	300	100	300	300	
10-403-410	E	JANITORIAL SERVICES PCT3	5,400.00	5,175.00	4,725.00	7,800.00	218	163.49
10-403-411	E	R & M NAVASOTA	9,818.00	10,043.00	5,962.22	10,043.00	15,000.00	7,884.49
10-403-415	E	Comm#3-Telephone	1,000.00	1,000.00	807.35	1,100.00	1,016.63	1,016.63
10-403-433	E	Comm#3-Telephone-Mobile						
10-403-440	E	Comm#3-Travel & Conferenc	1,000.00	1,000.00	977.37	1,000.00	1,000.00	331.74
10-403-450	E	Comm#3-Miscellaneous						
10-403-505	E	MACHINERY & EQUIPMENT	1,000.00	1,000.00		1,000.00		
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Commissioner Pct #3			78,139.50	78,139.50	59,070.07	82,761.90	65,363.61	56,912.33

**Commissioner Pct.#4**

10-404-105	E	Salary - Commissioner #4	42,000.00	42,000.00	36,830.66	43,260.00	30,273.76	30,273.76
10-404-118	E	Salary - Travel Allowance	3,780.00	3,780.00	3,314.66	3,893.40	3,600.00	3,599.96
10-404-131	E	Salary - Overtime						
10-404-205	E	Social Security	3,502.17	3,502.17	3,028.74	3,607.24	2,582.40	2,582.40
10-404-210	E	Insurance	6,304.20	6,304.20	5,611.87	6,609.60	5,692.59	4,908.57
10-404-215	E	Retirement	3,204.60	3,204.60	2,810.10	3,300.74	2,371.16	2,371.16
10-404-220	E	Retirement - SDB	265.53	265.53	240.77	282.92	201.37	201.37
10-404-225	E	Unemployment Ins.						
10-404-305	E	Comm#4-Office Supplies	240	240	28.58	240	240	38.73
10-404-310	E	Comm#4-Postage	65	65		65	65	
10-404-405	E	Comm#4-Rentals & Contract						
10-404-406	E	RENTALS & CONTRACTS- DSL					240	
10-404-410	E	JANITORIAL SERVICES PCT4					90	28.02
10-404-411	E	R & M LAW ENFORCEMENT CT	30,000.00	55,939.83	21,685.48	30,000.00	25,000.00	16,466.87
10-404-412	E	REPAIRS & MAINT. EQPT LAW	5,000.00	5,000.00	457.65	5,000.00	5,000.00	3,773.57
10-404-415	E	Comm#4-Telephone	150	150	25.69	150	150	17.16
10-404-433	E	Comm#4-Telephone-Mobile					100	
10-404-440	E	Comm#4-Travel & Conferenc	1,000.00	1,000.00	950.28	1,000.00	1,000.00	426.57
10-404-450	E	Comm#4-Miscellaneous						
10-404-505	E	Comm Pct #4 - Machinery &						
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Commissioner Pct #4			95,511.50	121,451.33	74,984.48	97,408.90	76,606.28	64,688.14

**COUNTY JUDGE**

10-406-115	E	SALARY-COUNTY JUDGE	42,000.00	42,000.00	36,830.74	43,260.00	37,122.23	37,121.76
10-406-117	E	COUNTY JUDGE SUPPL-J PRC	2,646.00	2,646.00	2,320.36	2,725.38	2,520.00	2,519.92
10-406-118	E	SAL SUPPL-TRAVEL ALLOW	3,780.00	3,780.00	3,314.66	3,893.40	3,600.00	3,599.96
10-406-120	E	SALARY-PART-TIME SWITCH B	7,644.00	7,644.00		7,280.06	7,280.00	5,102.12
10-406-122	E	SALARY SUPPL-STATE COMP	12,035.34	12,035.34	12,736.21	12,396.40	14,999.80	14,999.80
10-406-125	E	SALARY-PURCHASING CLERK						
10-406-130	E	SALARY-CLERK	13,104.00	13,104.00	6,482.10	13,523.08	8,942.43	8,850.00
10-406-131	E	SALARY - OVERTIME						
10-406-205	E	F.I.C.A.	6,212.52	6,212.52	4,669.66	6,355.49	5,696.54	5,522.80
10-406-210	E	GROUP INSURANCE	6,304.20	6,304.20	3,294.30	6,609.60	12,008.00	5,878.97
10-406-215	E	RETIREMENT	5,684.66	5,684.66	4,317.95	5,815.48	5,212.52	5,053.53
10-406-220	E	RETIREMENT-SDB	472.02	472.02	370.15	498.47	431.9	425.19
10-406-225	E	COM CRT-UNEMPLOYMENT IN	165.99	165.99	77.19	39.53	158.08	96.5
10-406-305	E	ComCrt-OFFICE SUPPLIES	3,500.00	3,500.00	736.1	3,500.00	3,542.19	874.14
10-406-310	E	ComCrt-POSTAGE	800	800	181.31	800	800	466.77
10-406-405	E	ComCrt-RENTALS & CONTRAC	3,575.00	3,575.00	1,687.90	3,575.00	3,575.00	2,796.28
10-406-410	E	ComCrt-REPAIRS & MAINTENA	5,000.00	5,000.00	520	5,000.00	5,000.00	255
10-406-415	E	ComCrt-TELEPHONE	1,800.00	1,800.00	1,562.94	1,800.00	1,800.00	1,796.96
10-406-425	E	ComCrt-DUES & SUBSCRIPTIO	2,500.00	2,500.00	1,215.00	2,500.00	2,500.00	1,332.56
10-406-430	E	ComCrt-OFFICE RENT						
10-406-433	E	ComCrt-TELEPHONE-MOBILE						
10-406-435	E	ComCrt-ADV. & LEGAL NOTIC	2,500.00	2,500.00	714.12	2,500.00	2,500.00	602.63
10-406-440	E	ComCrt-TRAVEL & CONFERENC	1,000.00	1,000.00	723.35	1,000.00	1,372.69	917.76
10-406-450	E	ComCrt-MISCELLANEOUS						
10-406-505	E	ComCrt-MACHINERY & EQUIPM	4,550.00	4,550.00		4,550.00	4,550.00	1,852.87
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COUNTY JUDGE			125,273.73	125,273.73	81,754.04	127,621.89	123,611.38	100,065.52

**INDIGENT DEFENSE**

10-407-120	E	PART TIME COORDINATOR					
10-407-131	E	SALARY - OVERTIME					
10-407-205	E	F.I.C.A.					
10-407-210	E	GROUP INSURANCE					
10-407-215	E	RETIREMENT					
10-407-220	E	RETIREMENT-SDB					
10-407-225	E	INDIGENT DEFENSE-UNEMPLOY					
10-407-305	E	INDIGENT DEF.-OFFICE SUPP	1,500.00	1,500.00		1,500.00	1,500.00
10-407-310	E	INDIGENT DEF.-POSTAGE	1,000.00	1,000.00		1,000.00	1,000.00
10-407-405	E	INDIGENT DEF- RENTALS & C					
10-407-410	E	INDIGENT DEF.-REPAIR & MA					
10-407-420	E	INDIGENT DEF.-PROFESSIONA	2,000.00	2,000.00		2,000.00	2,000.00
10-407-440	E	INDIGENT DEF. - TRAVEL AND	500	500		500	500
10-407-452	E	GRANT ADMINSTRATION EXPEN					
10-407-478	E	JUVY CT APP ATTY	40,000.00	40,000.00	11,447.00	40,000.00	
10-407-479	E	ADULT COURT APP ATTY	29,500.00	29,500.00	20,173.00	29,500.00	
10-407-505	E	INDIGENT DEF.-MACHINERY &					
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		INDIGENT DEFENSE	74,500.00	74,500.00	31,620.00	74,500.00	5,000.00
							69.16

**EMERGENCY MANAGEMENT**

10-408-123	E	SALARY - COORDINATOR	13,104.00	13,104.00		13,549.03	12,480.00
10-408-130	E	SALARY SECRETARY					8,205.00
10-408-131	E	SALARY - OVERTIME					
10-408-205	E	F I C A	1,002.46	1,002.46		1,036.50	954.72
10-408-210	E	GROUP INSURANCE					627.74
10-408-215	E	RETIREMENT	917.28	917.28		948.43	873.6
10-408-220	E	RETIREMENT-SDB	76.01	76.01		81.29	72.39
10-408-225	E	UNEMPLOYMENT INS	104.83	104.83	47.44	25.74	99.84
10-408-305	E	OFFICE SUPPLIES	200	200		200	157.87
10-408-310	E	POSTAGE					38.77
10-408-405	E	RENTALS & CONTRACTS					0.36
10-408-410	E	REPAIRS & MAINTENANCE	360	360		360	
10-408-415	E	TELEPHONE					3
10-408-440	E	TRAVEL & CONFERENCE	600	600		600	600
10-408-450	E	MISCELLANEOUS	400	400		400	493.98
10-408-505	E	MACHINERY & EQUIPMENT					
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		EMERGENCY MANAGEMENT	16,764.58	16,764.58	47.44	17,200.99	15,280.55
							10,159.09

**COUNTY CLERK**

10-409-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23
10-409-110	E	SALARY-DEPUTIES & ASSTS	100,375.38	100,375.38	85,425.07	103,784.28	95,595.60
10-409-131	E	SALARY - OVERTIME			579.64		
10-409-205	E	F.I.C.A	10,891.72	10,891.72	8,735.30	11,248.89	10,152.92
10-409-210	E	GROUP INSURANCE	31,521.00	31,521.00	26,338.13	33,149.68	30,075.80
10-409-215	E	RETIREMENT	9,966.28	9,966.28	8,598.56	10,293.10	9,290.25
10-409-220	E	RETIREMENT-SDB	825.78	825.78	736.92	882.27	781.38
10-409-225	E	C CLK-UNEMPLOYMENT INS	803.01	803.01	389.72	197.19	697.36
10-409-305	E	C CLK-OFFICE SUPPLIES	12,500.00	12,500.00	8,899.68	13,000.00	12,830.47
10-409-310	E	C CLK-POSTAGE	3,000.00	3,000.00	1,912.12	6,500.00	3,417.74
10-409-405	E	C CLK-RENTALS & CONTRACTS	16,500.00	16,500.00	6,791.96	16,500.00	15,929.24
10-409-410	E	C CLK-REPAIRS & MAINTENAN	1,000.00	1,000.00	210.81	1,000.00	1,589.67
10-409-415	E	C CLK-TELEPHONE	500	500	319.59	500	500
10-409-420	E	C CLK PROFESSIONAL SERVIC	70,000.00	70,000.00	53,460.03	70,000.00	55,755.07
10-409-425	E	C CLK-DUES & SUBSCRIPTION	250	250	120	250	225
10-409-440	E	C CLK-TRAVEL & CONFERENCE	2,500.00	2,500.00	2,079.57	3,000.00	2,574.79
10-409-450	E	C CLK-MISCELLANEOUS	750	750		750	653.18
10-409-505	E	C CLK-MACHINERY & EQUIPME	2,500.00	2,500.00	240.8	2,500.00	13,549.63
10-409-506	E	SOFTWARE-TYLER-COURT					
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COUNTY CLERK	305,883.17	305,883.17	241,668.56	316,815.41	290,740.33	285,021.56
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**COUNTY AUDITOR**

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10-412-106 E SALARY-APPOINTED OFFICIAL	66,780.00	66,780.00	58,561.19	69,047.95	63,000.00	62,884.25	
10-412-110 E SALARY-DEPUTIES & ASSISTANTS	89,440.00	89,440.00	77,652.25	109,537.89	80,955.29	80,955.29	
10-412-131 E SALARY - OVERTIME			67.5				
10-412-205 E F I C A	11,950.83	11,950.83	10,139.48	13,661.81	11,047.83	10,877.60	
10-412-210 E GROUP INSURANCE	25,216.80	25,216.80	17,183.71	26,540.09	21,809.11	21,809.11	
10-412-215 E RETIREMENT	10,935.40	10,935.40	9,539.66	12,501.01	10,073.68	10,068.61	
10-412-220 E RETIREMENT-SDB	906.08	906.08	817.72	1,071.52	855.35	855.35	
10-412-225 E AUD-UNEMPLOYMENT INS	1,249.76	1,249.76	607.99	339.31	361.51	361.51	
10-412-305 E Aud-OFFICE SUPPLIES	2,645.06	2,645.06	2,193.37	4,000.00	2,213.95	2,492.77	
10-412-310 E Aud-POSTAGE	183.75	183.75	71.13	250	129.69	167.73	
10-412-405 E Aud-RENTALS & CONTRACTS	6,825.00	6,825.00	5,895.23	7,000.00	9,503.08	9,503.08	
10-412-410 E Aud-REPAIRS & MAINTENANCE	5,000.00	5,000.00	1,858.08	5,000.00	992.04	992.04	
10-412-415 E Aud-TELEPHONE	78.75	78.75	77.03	100	44.64	44.64	
10-412-420 E Aud-Licenses and Fees	446.25	40	40	500	255	255	
10-412-425 E Aud-DUES & SUBSCRIPTIONS	800	939	939	1,200.00	864.95	864.95	
10-412-433 E Aud-TELEPHONE-MOBILE				500			
10-412-440 E Aud-TRAVEL & CONFERENCES	4,000.00	4,792.25	4,792.25	6,000.00	395	395	
10-412-445 E Aud-TRAVEL ALLOWANCE				2,500.00			
10-412-450 E Aud-MISCELLANEOUS	525			850	186.8	186.8	
10-412-505 E Aud-MACHINERY & EQUIPMENT	8,000.00	8,000.00	7,956.92	8,000.00	3,484.00	2,948.82	
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COUNTY AUDITOR	234,982.68	234,982.68	198,392.51	268,599.58	206,171.92	205,662.55	

**TAX ASSESSOR & COLLECTOR**

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10-415-105 E SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23	37,121.76	
10-415-110 E SALARY-DEPUTIES & ASSTS	113,400.00	113,400.00	99,152.27	122,756.87	108,000.00	102,554.71	
10-415-120 E SALARY-TEMP & EXTRA HELP							
10-415-131 E SALARY - OVERTIME	2,000.00	2,000.00	812.43	2,067.92			
10-415-205 E F I C A	12,041.10	12,041.10	9,963.40	12,857.88	11,101.85	10,202.60	
10-415-210 E GROUP INSURANCE	31,521.00	31,521.00	26,593.84	33,149.69	30,076.74	30,076.74	
10-415-215 E RETIREMENT	11,018.00	11,018.00	9,573.31	11,768.44	10,101.82	9,777.32	
10-415-220 E RETIREMENT-SDB	912.92	912.92	820.5	1,008.46	841.71	830.8	
10-415-225 E TAX-UNEMPLOYMENT INS	923.2	923.2	448.64	237.15	864	249.37	
10-415-305 E T Coll-OFFICE SUPPLIES	3,700.00	3,700.00	1,059.27	3,700.00	4,200.00	3,116.67	
10-415-310 E T Coll-POSTAGE	5,000.00	5,000.00	3,173.93	5,000.00	4,500.00	4,032.07	
10-415-405 E T Coll-RENTALS & CONTRACT	3,350.64	3,350.64	1,780.20	3,500.64	3,442.86	3,442.86	
10-415-410 E T Coll-REPAIRS & MAINTENANCE	2,000.00	2,000.00		2,000.00	1,172.28	189.34	
10-415-415 E T Coll-TELEPHONE	900	900	457.09	900	900	537.74	
10-415-422 E T Coll-TAX ROLL PREPARATION							
10-415-425 E T Coll-DUES & SUBSCRIPTIONS	500	500	55	500	500	379.3	
10-415-435 E T Coll-ADV & LEGAL NOTICE							
10-415-436 E T Coll-TITLE REPORTS							
10-415-440 E T Coll-TRAVEL & CONFERENCES	1,500.00	1,500.00	249.74	5,000.00	1,000.00	472.31	
10-415-450 E T Coll-MISCELLANEOUS	500	500		500	500		
10-415-505 E T Coll-MACHINERY & EQUIPMENT	1,500.00	1,500.00		1,500.00	1,500.00	1,076.64	
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TAX ASSESSOR & COLLECTOR	232,766.86	232,766.86	190,970.28	249,707.05	215,823.49	204,060.23	

**COUNTY TREASURER**

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10-418-105 E SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23	37,121.76	
10-418-110 E SALARY-DEPUTIES & ASSTS	60,320.00	60,320.00	52,321.94	62,368.56	51,861.70	51,861.70	
10-418-120 E SALARY - PARTTIME	16,850.00	16,850.00	11,190.10	17,422.25	15,058.30	15,058.30	
10-418-131 E SALARY - OVERTIME							
10-418-205 E F I C A	9,116.51	9,116.51	7,366.25	9,413.40	7,959.23	7,706.28	
10-418-210 E GROUP INSURANCE	18,912.60	18,912.60	15,828.44	19,879.64	17,992.84	17,828.69	
10-418-215 E RETIREMENT	8,341.90	8,341.90	7,024.07	8,613.56	7,282.96	7,282.84	
10-418-220 E RETIREMENT-SDB	691.19	691.19	601.99	738.3	622.61	622.61	
10-418-225 E TREAS-UNEMPLOYMENT INS	617.36	617.36	298.96	151.6	535.36	164.02	
10-418-305 E Treas-OFFICE SUPPLIES	3,000.00	3,000.00	1,952.53	2,500.00	2,023.99	2,053.99	
10-418-310 E Treas-POSTAGE	2,500.00	2,500.00	1,321.17	2,500.00	2,000.00	1,763.13	

10-418-405	E	Treas-RENTALS & CONTRACTS	800	800	114.92	800	800	324.56
10-418-410	E	Treas-REPAIRS & MAINTENAN	1,000.00	1,000.00	643.45	1,000.00	1,000.00	58.88
10-418-415	E	Treas-TELEPHONE	200	200	137.45	200	200	94.99
10-418-425	E	Treas-DUES & SUBSCRIPTION	900	900	607.5	900	800	602.61
10-418-440	E	Treas-TRAVEL & CONFERENCE	2,500.00	2,500.00	1,753.77	3,000.00	2,000.00	1,745.97
10-418-450	E	Treas-MISCELLANEOUS	200	200		200	176.01	127.21
10-418-505	E	Treas-MACHINERY & EQUIPME	2,500.00	2,500.00	2,500.00	1,500.00	1,000.00	1,000.00
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		COUNTY TREASURER	170,449.56	170,449.56	140,493.20	174,447.31	148,435.23	145,417.54

**BUILDING MAINTENANCE**

10-421-105	E	SALARY-ELECTED OFFICIAL						
10-421-108	E	SALARY-BLDG & MAINTENANC	27,630.16	27,630.16	24,222.72	28,568.52	26,314.44	26,312.00
10-421-109	E	SALARY-MAINTENANCE-OVERTI						
10-421-111	E	SALARY-MAINTENANCE-PARTTI						
10-421-118	E	SAL SUPPL-TRAVEL ALLOW						
10-421-131	E	SALARY - OVERTIME						
10-421-205	E	F I C A	2,113.71	2,113.71	1,815.47	2,185.49	2,013.06	1,992.26
10-421-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,635.02	6,015.16	6,015.16
10-421-215	E	RETIREMENT	1,934.11	1,934.11	1,695.63	1,999.79	1,842.01	1,841.84
10-421-220	E	RETIREMENT-SDB	160.26	160.26	145.24	171.41	156.42	156.42
10-421-225	E	B&M-UNEMPLOYMENT INS	221.05	221.05	107.52	54.28	195.57	66.29
10-421-305	E	Bldg/Mt-OFFICE SUPPLIES	300	300	217.68	300		
10-421-307	E	Bldg/Mt-JANITORIAL SUPPLI	15,000.00	15,000.00	8,841.10	15,000.00	15,000.00	10,506.55
10-421-310	E	Bldg/Mt-POSTAGE	37	37		37	37	
10-421-405	E	Bldg/Mt-RENTALS & CONTRAC						
10-421-407	E	RENTALS & CONTRACTS- DSL	5,000.00	5,000.00	342	5,000.00	5,000.00	3,112.80
10-421-408	E	Bldg/Mt-COURTHOUSE					17,953.10	12,210.59
10-421-409	E	SHERIFF/DEPT REPAIRS AND						
10-421-410	E	Bldg/Mt-REPAIRS & MAINTEN	33,020.00	33,020.00	17,541.77	33,020.00	51,520.00	38,564.60
10-421-411	E	Bldg/Mt-SUPPLEMENT-JANITO						
10-421-412	E	LAWN CARE						
10-421-415	E	Bldg/Mt-TELEPHONE						
10-421-420	E	Bldg/Mt-PROFESSIONAL SERV						
10-421-428	E	UNIFORMS-BLDG/MT	300	300	303.6	300	300	302.21
10-421-433	E	Bldg/Mt-TELEPHONE-MOBILE						
10-421-440	E	Bldg/Mt-TRAVEL & CONFEREN						
10-421-445	E	Bldg/Mt-VEHICLE ALLOWANCE						
10-421-450	E	Bldg/Mt-MISCELLANEOUS	500	500		500	500	486.74
10-421-451	E	Bldg/Mt-WATER	3,000.00	3,000.00	2,310.25	3,000.00	3,046.90	3,046.90
10-421-474	E	Bldg/Mt-JANITORIAL SERVIC						
10-421-505	E	Bldg/Mt-MACHINERY & EQUIP	5,300.00	38,522.00	6,586.00	38,522.00	5,300.00	
10-421-507	E	CAPITAL IMPROVEMENTS						
10-421-600	E	SPECIAL PROJECT HOSPITAL						
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		BUILDING MAINTENANCE	100,820.49	134,042.49	69,447.75	135,293.51	135,193.66	104,614.36

**HISTORICAL COURTHOUSE EXPENSE**

10-422-401	E	PROFESSIONAL SERVICES - A	7,000.00	7,000.00	6,624.84	7,000.00		
10-422-410	E	REPAIRS & MAINTENANCE/COI	18,000.00	18,000.00	6,425.00	18,000.00		
10-422-505	E	MACHINERY & EQUIPMENT	10,500.00	10,500.00		10,500.00		
10-422-510	E	MISC HIST CTHOUSE EXPENSI	1,000.00	1,000.00	196.91	1,000.00		
10-422-590	E	REIMBURSEMENTS - ARCHTECT						
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		HISTORICAL COURTHOUSE EX	36,500.00	36,500.00	13,246.75	36,500.00		

**NON-DEPARTMENTAL**

10-424-001	I	CIRA GRANT						
10-424-131	E	SALARY - OVERTIME						
10-424-132	E	GRIMES HEALTH RESOURCE SE						
10-424-308	E	POSTAGE SUPPLIES	1,800.00	1,800.00	472.06	1,800.00	986.82	986.82
10-424-401	E	COMPUTER TECH				40,000.00		
10-424-405	E	RENTALS/CONTRACTS	12,000.00	12,000.00	3,559.86	12,000.00	6,335.42	6,335.42

10-424-406	E	RENTALS/CONTRACTS-TELEPI	45,085.68	25,085.68	5,730.57	25,085.68	4,631.48	4,631.48
10-424-407	E	RENTALS & CONTRACTS-DSL/C						
10-424-415	E	TELEPHONE	25,000.00	45,065.80	227,319.43	72,000.00	25,942.97	29,867.97
10-424-417	E	ATTORNEYS	20,000.00	20,000.00	105.5	20,000.00	20,000.00	12,549.91
10-424-418	E	AUDITORS	38,087.00	38,087.00	38,087.00	42,000.00	25,850.00	21,000.00
10-424-419	E	ENGINEERING SERVICES	4,500.00	4,500.00		4,500.00	500	500
10-424-420	E	CAFETERIA FEE-SECTION 125					945	945
10-424-421	E	CIRA GRANT						
10-424-422	E	COUNTY ROAD MAPPING PROJE					34.86	34.86
10-424-424	E	TAC DUES	1,300.00	1,300.00		1,500.00	1,090.00	
10-424-425	E	DUES, SUBSCRIPTIONS						
10-424-430	E	ASSEMENTS OF COUNTY ROADS						
10-424-431	E	CHILD WELFARE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
10-424-435	E	SHATTERED DREAMS				1,000.00		
10-424-436	E	CHRISTIAN COMM SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-424-439	E	STAR PROGRAM	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
10-424-442	E	GRIMES CTY CHAMBER OF CC	1,500.00	1,500.00		1,500.00		
10-424-443	E	BRAZOS VALLEY VETERANS ME						
10-424-444	E	911 ADDRESSING RESIDENCE						
10-424-445	E	CITY OF NAVASOTA LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-424-446	E	NAVASOTA THEATER ALLIANCE						
10-424-447	E	LAW LIBRARY SUPPLEMENT						
10-424-448	E	BIG 8 R C & D	200	200	200	200	200	200
10-424-449	E	CRIME STOPPERS						
10-424-450	E	MISCELLANEOUS	60,000.00	56,661.63	35,264.89	60,000.00	22,687.46	23,187.46
10-424-451	E	Solid Waste Contingency T	18,000.00	18,000.00	18,700.00	24,000.00	18,300.00	18,300.00
10-424-452	E	CONTINGENCY FOR COUNTY CO						
10-424-453	E	BEDIAS CREEK S.W.C.D.	750	750	750	750	750	750
10-424-454	E	BRAZOS VALLEY COUNCIL OF	7,500.00	7,500.00	5,500.00	9,500.00	6,900.00	5,000.00
10-424-455	E	GRIMES CO HEALTH RESOURC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-424-458	E	M. H. M. R.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-424-459	E	NAVASOTA S. W. C. D.	1,700.00	1,700.00	1,700.00	1,700.00	750	750
10-424-460	E	HEALTH FOR ALL - BRYAN				2,000.00		
10-424-475	E	RSVP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10-424-476	E	AUTOPSIES	82,500.00	82,500.00	66,694.00	90,000.00	78,000.00	74,340.50
10-424-479	E	FIDELITY BONDS	7,000.00	7,000.00	7,000.00	7,000.00	1,000.00	653.5
10-424-480	E	INSURANCE	250,000.00	250,000.00	250,969.94	252,146.15	264,752.96	264,752.96
10-424-481	E	WORKERS COMPENSATION IN	100,016.00	100,016.00	163.81	101,000.00	39,609.00	29,706.75
10-424-482	E	PROFESSIONAL SERVICES						
10-424-483	E	CONSULTING FEES	5,000.00	5,000.00		5,000.00		
10-424-485	E	UTILITIES	220,000.00	220,000.00	151,820.56	220,000.00	208,000.00	208,687.52
10-424-490	E	Tx 21 Project						
10-424-491	E	GRIMES COUNTY HISTORICAL						
10-424-492	E	GRIMES CO SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-424-493	E	GRIMES CO PROGRESS ASSN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-424-494	E	GRIMES ST.JOSEPH HOSPITAL	119,510.00	119,510.00	33,222.00	130,915.00		
10-424-495	E	GRIMES CHAMBER OF COMM BR						
10-424-496	E	AMBULANCE SERVICE	350,000.04	350,000.04	320,833.37	350,000.00	235,594.45	244,166.71
10-424-497	E	ANIMAL CONTROL						
10-424-498	E	FIRST RESPONDERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-424-505	E	MACHINERY & EQUIPMENT						569.65
10-424-506	E	CAPITAL LEASE-POSTAGE MAI	1,800.00	1,800.00	630	1,800.00	1,800.00	
10-424-507	E	CAPITOL LEASE - MAINFRAME						
10-424-615	E	TELEPHONE RECORDING						
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NON-DEPARTMENTAL			1,437,448.72	1,434,176.15	1,232,922.99	1,541,596.83	1,028,860.42	1,011,116.51

#### VOTERS REGISTRATION

10-427-011	E	SALARY-ELECTION ADMINISTF	32,550.00	32,550.00	28,543.84	33,655.45	31,000.00	31,000.00
10-427-110	E	SALARY-DEPUTIES & ASSTS	20,800.00	20,800.00	18,250.80	21,506.40	20,561.67	18,753.60
10-427-120	E	SALARY-TEMP & EXTRA HELP	3,500.00	3,948.00	2,337.25	4,082.08	4,195.34	4,195.34
10-427-127	E	ELECTION JUDGES	27,800.00	27,800.00	26,516.22	30,000.00	24,789.47	21,403.99
10-427-131	E	SALARY - OVERTIME	1,800.00	1,800.00	1,453.89	1,861.13		
10-427-205	E	F I C A	4,486.73	4,486.73	4,196.36	4,674.54	4,440.41	4,440.41
10-427-210	E	GROUP INSURANCE	12,608.40	12,608.40	10,402.91	13,270.04	12,008.00	11,787.72

10-427-215	E	RETIREMENT	4,105.50	4,105.50	3,470.78	4,277.36	3,766.00	3,561.01
10-427-220	E	RETIREMENT-SDB	340.17	340.17	297.47	366.63	312.04	302.3
10-427-225	E	VOTERS-UNEMPLOYMENT INS	208.8	208.8	109.83	116.09	430.4	144.05
10-427-305	E	Voters-OFFICE SUPPLIES	4,000.00	4,000.00	3,751.87	4,500.00	5,000.00	4,767.97
10-427-310	E	Voters-POSTAGE	4,500.00	4,500.00	1,123.58	8,000.00	5,778.02	5,778.02
10-427-405	E	Voters-RENTALS & CONTRACT	9,000.00	9,000.00	9,051.79	10,393.00	15,640.53	7,094.62
10-427-410	E	Voters - Repairs & Mainte	2,500.00	2,500.00	628.89	11,000.00	3,552.76	3,552.76
10-427-415	E	Voters-TELEPHONE	700	700	358.84	600	521.98	493.09
10-427-420	E	Voters-PROFESSIONAL SERVI	17,035.00	17,035.00	13,918.00	16,500.00	17,000.00	16,400.08
10-427-425	E	DUES & SUBSCRIPTIONS	300	300	264.5	300		
10-427-435	E	Voters-ADV & LEGAL NOTICE	1,500.00	1,500.00	1,313.02	1,500.00	4,444.74	3,130.13
10-427-437	E	Voters-PRINTING ELECTION	7,500.00	7,500.00	4,288.36	6,500.00	9,919.27	5,790.51
10-427-438	E	Voters-ELECTION COSTS - M	1,200.00	1,045.10	654.61	1,045.10	81.11	81.11
10-427-440	E	Voters-TRAVEL & CONFERENC	2,000.00	2,963.07	1,620.77	4,500.00	4,158.58	4,158.58
10-427-450	E	Voters-MISCELLANEOUS	1,200.00	1,200.00	285.21	1,000.00	1,160.21	1,160.21
10-427-451	E	SPECIAL ELECTION EXPENSES	10,000.00	10,000.00	9,765.97	13,000.00	22,745.07	20,480.35
10-427-485	E	Voters-UTILITIES						
10-427-505	E	Voters-MACHINERY & EQUIPM	15,965.00	16,395.00	16,312.15	15,000.00	2,342.71	2,342.71
10-427-571	E	Voters-CAPL LEASE-CENTRAL						
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VOTERS REGISTRATION			185,599.60	187,285.77	158,916.91	207,647.82	193,848.31	170,818.56

#### ADULT PROBATION

10-428-110	E	SALARY COMMUNITY SERVICE	20,800.80	20,800.80	18,217.60	21,507.22	14,996.00	13,730.40
10-428-131	E	SALARY - OVERTIME						
10-428-205	E	SOCIAL SECURITY	1,591.20	1,591.20	1,383.07	1,645.30	1,147.20	1,050.34
10-428-210	E	INSURANCE	6,304.00	6,304.00	5,318.77	6,635.02	6,004.00	7,496.88
10-428-215	E	RETIREMENT	1,456.00	1,456.00	1,275.24	1,505.51	1,049.72	961.15
10-428-220	E	RETIREMENT-SDB	120.64	120.64	109.31	129.04	86.98	81.77
10-428-225	E	UNEMPLOYMENT	166.4	166.4	80.87	40.87	119.96	31.7
10-428-305	E	OFFICE SUPPLIES	550	550	239.84	550	550	443.87
10-428-405	E	A Pro-RENTALS-COPIERS	2,500.00	2,500.00	2,123.34	2,500.00	2,500.00	2,311.08
10-428-410	E	A Pro-REPAIRS & MAINTANCE	150	150	94.41	150	150	34.1
10-428-414	E	A Prob -Fuel	1,100.00	1,100.00	500	1,100.00	1,100.00	
10-428-494	E	A Pro-PROBATION DEPT EXPE						88.76
10-428-505	E	A.Pro-MACHINERY & EQUIPME	1,500.00	1,500.00	382.2	1,500.00	1,500.00	997.56
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ADULT PROBATION			36,239.04	36,239.04	29,724.65	37,262.96	29,203.86	27,227.61

#### DISTRICT ATTORNEY

10-430-106	E	SALARY-ASST DISTRICT ATTY	65,568.10	65,568.10	57,498.75	74,574.39	62,445.76	62,445.76
10-430-107	E	SALARY-ASST DISTRICT ATTY	44,712.45	44,712.45	39,209.74	46,230.95	42,583.06	42,583.06
10-430-110	E	SALARY-LEGAL SECRETARY &	82,087.91	82,087.91	71,847.36	84,875.74	78,020.80	78,020.80
10-430-112	E	INVESTIGATOR	44,597.86	44,597.86	39,255.62	46,112.48	42,580.81	42,580.81
10-430-113	E	ASST DA LONGEVITY PAY	2,455.18	2,455.18	4,035.82	4,517.31	3,359.72	3,359.72
10-430-117	E	SALARY-SECRETARY DA SUPPL						
10-430-120	E	Salary-Part time/Temporar						
10-430-122	E	SALARY-INVESTIGATOR DA SU						
10-430-131	E	SALARY - OVERTIME			2,314.71			
10-430-205	E	SOCIAL SECURITY	18,316.00	18,316.00	15,653.88	19,607.79	16,917.53	16,917.53
10-430-210	E	GROUP INSURANCE	37,825.20	37,825.20	31,912.61	39,810.13	36,090.96	36,090.96
10-430-215	E	RETIREMENT	16,760.00	16,760.00	14,991.27	17,941.76	16,029.50	16,029.50
10-430-220	E	RETIREMENT-SDB	1,388.65	1,388.65	1,285.16	1,537.86	1,361.46	1,361.46
10-430-225	E	DA-UNEMPLOYMENT INSURAN	1,915.38	1,915.38	932.39	486.99	576.67	576.67
10-430-305	E	D Att-OFFICE SUPPLIES	6,000.00	6,000.00	4,999.21	6,000.00	4,407.12	4,485.11
10-430-308	E	D Att-OPERATING SUPPLIES						
10-430-310	E	D Att-POSTAGE	1,700.00	1,700.00	1,522.65	2,200.00	1,866.90	1,866.90
10-430-405	E	D Att-RENTALS & CONTRACTS	3,400.00	3,400.00	2,815.82	3,400.00	3,501.97	3,501.97
10-430-410	E	D Att-REPAIRS & MAINTENAN	2,000.00	2,000.00	639.99	2,000.00	3,110.12	3,110.12
10-430-412	E	D Att-Repairs & Maintenanc	3,000.00	3,000.00	3,220.24	3,000.00	2,547.61	2,698.96
10-430-413	E	D ATTY-DNA TESTING						
10-430-414	E	D Att-AUTO FUEL	4,000.00	4,000.00	3,180.97	4,000.00	5,610.05	5,610.05
10-430-415	E	D Att-TELEPHONE-OFFICE	3,600.00	3,600.00	2,722.73	3,600.00	3,665.00	3,665.00

10-430-420	E	D Att-PROF/WIT/INVESTIGAT						
10-430-425	E	D Att-PROF DUES & SUBSCRI	4,000.00	5,083.00	4,813.45	5,000.00	7,068.84	7,068.84
10-430-433	E	D Att-TELEPHONE-MOBILE/PA	2,000.00	3,671.39	2,735.08	2,500.00	2,267.73	2,267.73
10-430-440	E	D Att-TRAVEL & CONFERENCE	4,500.00	4,514.06	3,654.29	5,000.00	4,725.90	5,061.55
10-430-450	E	MISCELLANEOUS						
10-430-480	E	Dist Atty - INSURANCE						
10-430-505	E	D.Att-MACHINERY & EQUIPME	2,500.00	2,500.00	688.84	2,000.00	32.43	32.43
10-430-550	E	D Att-REIMB/MCLAIN/PARTTI						
10-430-551	E	DA-REIM LONGEVITY COMPT J						
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		DISTRICT ATTORNEY	352,326.73	355,095.18	309,930.58	374,395.40	338,769.94	339,334.93

#### FIRE PROTECTION

10-431-405	E	CONTRACTS-MAINTANCE OF VF						
10-431-421	E	FIRE PROTECTION-RUN COST:	175,000.00	175,000.00	97,564.30	183,750.00	149,041.00	128,670.44
10-431-425	E	FEMA FLOW THRU						
10-431-451	E	FIRE PROTECTION-FIXED CTS	111,650.00	111,650.00	95,700.00	117,232.50	101,500.00	90,014.60
10-431-505	E	MACHINERY & EQUIPMENT						
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		FIRE PROTECTION	286,650.00	286,650.00	193,264.30	300,982.50	250,541.00	218,685.04

#### TAX APPRAISAL DISTRICT

10-432-452	E	TAX APPRAISAL FEES	302,244.00	302,244.00	225,613.50	315,000.00	300,130.00	281,535.00
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		TAX APPRAISAL DISTRICT	302,244.00	302,244.00	225,613.50	315,000.00	300,130.00	281,535.00

#### DISTRICT COURT

10-433-117	E	DIST JUDGE SUPPLEMENT	2,520.00	2,520.00	2,310.00	2,595.60	2,400.00	2,400.00
10-433-131	E	SALARY - OVERTIME						
10-433-151	E	DISTRICT COURT JURIES	21,000.00	21,000.00	10,220.00	25,000.00	22,245.00	22,885.00
10-433-161	E	SALARY-COURT REPORTERS	36,750.00	36,750.00	13,517.60	37,998.09	30,280.94	30,280.94
10-433-163	E	SALARY-DISTRICT COURT BAI	6,762.00	6,762.00		6,991.65	600.68	
10-433-164	E	SALARY - DIST CRT #506	10,600.00	10,600.00		10,959.99	8,313.38	5,279.19
10-433-205	E	F.I.C.A	4,332.35	4,332.35	1,145.88	4,479.48	2,861.10	2,082.64
10-433-210	E	GROUP INSURANCE						
10-433-215	E	RETIREMENT	3,961.33	3,961.33	1,048.45	4,098.87	2,618.00	1,905.84
10-433-220	E	RETIREMENT-SDB	328.47	328.47	89.9	351.34	216.92	161.74
10-433-225	E	D CRT-UNEMPLOYMENT INS	452.73	452.73	208.77	106.31	280	62.53
10-433-305	E	DIST.CRT.-OFFICE SUPPLIES					500	476.28
10-433-310	E	DIST. CRT. - POSTAGE - 50					100	
10-433-401	E	D CrT-ORDERED EVALUATIONS	6,500.00	6,500.00	4,700.00	8,000.00	6,500.00	500
10-433-402	E	D CrT-SUPPLEMENT-APPELLAT						
10-433-405	E	D.Crt-RENTALS & CONTRACTS	1,800.00	1,800.00		1,800.00	1,800.00	
10-433-430	E	D.Crt-RENT COURTROOM SPAI	900	900		900	900	
10-433-450	E	D CrT-MISCELLANEOUS	12,500.00	12,500.00	10,875.01	17,000.00	7,477.60	3,048.33
10-433-451	E	EXPERT WITNESS FEES-12TH	2,500.00	2,500.00		3,000.00	2,500.00	
10-433-452	E	EXPERT WITNESS FEES-278TH					2,500.00	150
10-433-453	E	D. CrT - Expert Witness F	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00	
10-433-454	E	VICTIM WITNESS EXPENSE		1,200.00		1,500.00	565.58	565.58
10-433-455	E	D CrT-EXTRA COURT REPORTE			725	14,757.00	4,870.40	4,870.40
10-433-456	E	D CrT-STATEMENT OF FACTS	8,915.70	8,915.70	5,000.00	11,000.00	8,915.70	
10-433-457	E	D CRT-COURT RELATED TRAV	4,809.19	4,809.19	3,640.59	7,500.00	767.55	138.96
10-433-458	E	COURT RELATED TRAVEL-12TI	600	600	814.17	1,400.00	600	445.13
10-433-459	E	COURT RELATED TRAVEL-278T					3,000.00	829.54
10-433-461	E	D CrT-OTHER COURT EXP/WAL	37,800.00	37,800.00	18,309.07	42,000.00	59,007.69	69,758.79
10-433-465	E	DISTRICT COURT 506					29,903.96	1,616.68
10-433-467	E	D.CRT.-COURT REPORTER 506					2,500.00	1,457.65
10-433-475	E	CT APP ATTORNEY 506TH DC					60,000.00	44,085.27
10-433-476	E	COURT APPOINTED ATTORNE'	70,000.00	70,000.00	58,646.52	85,000.00	70,000.00	66,651.28
10-433-477	E	COURT APPOINTED ATTORNEYS					58,584.30	48,347.89
10-433-478	E	D CrT-COURT APPOINTED ATT						
10-433-479	E	12th District Court						
10-433-480	E	278th District Court						



10-433-482	E	D Cr-2ND ADM JUDICIAL DI	961	961	960.77	2,000.00	961	960.77
10-433-483	E	D Cr-VISITING JUDGES	800	800	32.56	1,000.00	800	
10-433-486	E	D Cr-OTHER COURT MISCELL	6,500.00	6,507.17	5,673.45	9,000.00	10,541.64	10,541.64
10-433-505	E	D Cr-MACHINERY & EQUIPME	4,500.00	4,500.00		4,500.00	4,500.00	
10-433-506	E	DIST. CRT.-MACHINERY & EQ					10,000.00	7,064.26
10-433-507	E	DIST.CRT.-BLDG.IMPROVEMEN						

-----		DISTRICT COURT	247,792.77	248,999.94	139,917.74	305,938.33	419,611.44	326,566.33
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**JUVENILE BOARD**

10-434-117	E	CTY CT JUDGES SUPPLEMENT						
10-434-118	E	SALARY-JUVENILE BOARD	3,780.00	3,780.00	3,414.89	3,908.37	3,600.00	3,599.90
10-434-119	E	DIST CT JUDGES SUPPLEMENT						
10-434-200	E	COUNTY CT JUDGE SUPPLEMNT						
10-434-205	E	F I C A	289.17	289.17	261.24	299	275.4	275.4
10-434-210	E	GROUP INSURANCE	63	63	76.91	125.48	60	136.19
10-434-215	E	RETIREMENT	264.6	264.6	238.98	273.59	252	252
10-434-220	E	RETIREMENT-SDB	21.92	21.92	20.47	23.45	20.88	21.49

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**COUNTY COURT**

10-435-104	E	SALARY-COURT COORDINATO	31,720.00	31,720.00	27,816.00	33,280.00	29,120.00	28,986.40
10-435-131	E	SALARY - OVERTIME						
10-435-152	E	COUNTY & JP JURIES	3,937.50	3,937.50	1,160.00	3,952.64	3,750.00	1,410.00
10-435-163	E	COUNTY COURT-BAILIFF						
10-435-205	E	FICA - COURT COORDINATOR	2,426.58	2,426.58	2,127.92	2,545.92	2,227.68	2,217.46
10-435-210	E	MEDICAL INSURANCE	6,304.20	6,304.20	5,318.77	6,609.60	6,015.16	6,015.16
10-435-215	E	RETIREMENT	2,220.40	2,220.40	1,947.12	2,329.60	2,038.40	2,029.05
10-435-220	E	RETIREMENT-SDB	190.32	190.32	166.9	199.68	172.51	172.51
10-435-225	E	CNTY CRT-UNEMPLOYMENT IN	253.76	253.76	123.41	63.23	218.19	10.64
10-435-305	E	CoCr-OFFICE SUPPLIES	3,500.00	3,500.00	76.21	3,500.00	3,500.00	244.66
10-435-310	E	CoCr-POSTAGE	3,000.00	3,000.00	227.94	3,000.00	3,000.00	335.28
10-435-410	E	CoCr-REPAIR & MAINTENANC	1,000.00	1,000.00		1,000.00	1,000.00	117.92
10-435-415	E	CoCr-TELEPHONE						
10-435-425	E	CoCr-DUES & SUBSCRIPTION	200	200	171.5	200	200	71.5
10-435-438	E	CoCr-COURT REPORTERS	3,200.00	3,200.00	470	3,200.00	3,200.00	2,060.00
10-435-440	E	CoCr-TRAVEL & CONFERENCE	500	500	407.69	500	500	251
10-435-450	E	CoCr-MISCELLANEOUS	1,150.00	1,150.00	785.78	1,150.00	500	465.59
10-435-451	E	CoCr-OTHER COURT EXPENSE					650	625.28
10-435-452	E	PROFESSIONAL SERVICES-EV	6,000.00	6,000.00	500	6,000.00	3,959.80	4,167.61
10-435-478	E	CoCr-CRT APPTED ATTORNEY					39,200.00	11,430.50
10-435-479	E	COCRT-CRT APPTED ATTORNEY					29,500.00	28,371.50
10-435-490	E	CoCr-LUNACY	7,600.00	7,600.00	7,604.00	7,600.00	7,600.00	5,727.00
10-435-505	E	CoCr-MACHINERY & EQUIPME	2,500.00	2,500.00	396.22	2,500.00	2,500.00	348.78

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**JUSTICE OF THE PEACE #1**

10-436-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	35,203.34	35,202.96
10-436-120	E	SALARY-TEMP/PARTTIME	10,400.00	7,540.00	6,368.20	7,796.07		
10-436-130	E	SALARY-SECRETARY	24,517.50	27,377.50	24,173.24	28,307.29	23,350.00	23,285.60
10-436-131	E	SALARY - OVERTIME						
10-436-205	E	F I C A	5,884.19	5,884.19	4,955.76	6,071.30	4,376.06	4,248.41
10-436-210	E	GROUP INSURANCE	12,608.24	12,608.24	10,637.54	13,270.04	12,008.00	12,030.32
10-436-215	E	RETIREMENT	5,384.23	5,384.23	4,716.22	5,555.43	4,004.24	4,094.22
10-436-220	E	RETIREMENT-SDB	446.13	446.13	404.24	476.18	331.78	347.78
10-436-225	E	JP#1-UNEMPLOYMENT INS	196.98	196.98	98.46	68.59	176	58.37
10-436-305	E	JP#1-OFFICE SUPPLIES	1,331.00	1,331.00	1,580.79	1,600.00	1,673.50	1,658.80
10-436-310	E	JP#1-POSTAGE	700	700	325.2	700	558	525.11
10-436-405	E	JP#1-RENTALS & CONTRACTS					18.26	1,768.26
10-436-410	E	JP#1-REPAIRS & MAINTENANC	800	625		625	400	131.2
10-436-415	E	JP#1-TELEPHONE	1,650.00	1,650.00	1,474.68	1,800.00	1,650.00	1,765.01

10-436-425	E	JP#1-DUES & SUBSCRIPTIONS	100	300	298.36	300	185	146.98
10-436-430	E	JP#2-OFFICE RENT						
10-436-433	E	JP#1-TELEPHONE-MOBILE						
10-436-440	E	JP#1-TRAVEL & CONFERENCE	2,460.00	2,260.00	1,789.82	2,460.00	2,602.00	2,476.01
10-436-450	E	JP#1-MISCELLANEOUS	100	100	36	100	61.74	10
10-436-476	E	JP#1-AUTOPSIES						
10-436-505	E	JP#1-MACHINERY & EQUIPMEN		175	174.98	200		
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		JUSTICE OF THE PEACE #1	108,578.27	108,578.27	93,864.15	112,589.90	86,597.92	87,749.03

**JUSTICE OF THE PEACE #2**

10-438-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	35,202.96	35,202.96
10-438-120	E	SALARY-TEMP & EXTRA HELP						
10-438-130	E	SALARY-SECRETARIES	56,241.51	57,012.80	49,995.84	58,949.04	54,308.80	54,308.80
10-438-131	E	SALARY - OVERTIME						
10-438-205	E	F I C A	7,515.48	7,574.48	6,202.59	7,818.99	6,295.79	6,295.79
10-438-210	E	GROUP INSURANCE	18,921.60	18,921.60	15,956.30	19,879.64	18,045.48	18,045.48
10-438-215	E	RETIREMENT	6,876.91	6,930.90	6,078.02	7,154.64	6,265.74	6,265.74
10-438-220	E	RETIREMENT-SDB	569.8	574.43	520.97	613.26	532.26	532.26
10-438-225	E	JP#2-UNEMPLOYMENT INS	449.94	456.1	221.85	112	136.82	136.82
10-438-305	E	JP#2-OFFICE SUPPLIES	2,200.00	2,200.00	1,694.28	2,200.00	2,138.52	1,929.79
10-438-310	E	JP#2-POSTAGE	1,000.00	1,000.00	269.66	1,000.00	1,000.00	237.25
10-438-405	E	JP#2-RENTALS & CONTRACTS	2,000.00	1,634.38	42	2,000.00	2,000.00	3,178.36
10-438-410	E	JP#2-REPAIRS & MAINTENANC	250	250	170	250	285	285
10-438-415	E	JP#2-TELEPHONE	200	200	22.78	200	200	35.79
10-438-425	E	JP#2-DUES & SUBSCRIPTIONS	100	100	70	200	65	60
10-438-433	E	JP#2-TELEPHONE-MOBILE						
10-438-440	E	JP#2-TRAVEL & CONFERENCE	700	1,065.62	1,284.64	700	700	516.36
10-438-450	E	JP#3-MISCELLANEOUS	100	100		100	100	33
10-438-476	E	JP#2-AUTOPSIES						
10-438-505	E	JP#2-MACHINERY & EQUIPMEN				2,000.00		
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		JUSTICE OF THE PEACE #2	139,125.24	140,020.31	119,359.59	146,437.57	127,276.37	127,063.40

**506TH DISTRICT COURT**

10-439-117	E	DISTRICT JUDGE SUPPLEMEN	1,200.00	1,200.00		1,500.00		
10-439-120	E	SALARY - PARTTIME						
10-439-151	E	DISTRICT COURT JURIES 506	12,000.00	12,000.00	4,380.00	15,000.00		
10-439-161	E	SALARY COURT REPORTER 5C	24,333.38	24,333.38	22,990.47	28,107.69		
10-439-164	E	SALARY COURT COORDINATO	19,356.09	19,356.09	19,356.09	21,582.69		
10-439-205	E	F.I.C.A. 506TH	3,434.05	3,434.05	3,057.50	3,916.51		
10-439-210	E	GROUP INSURANCE 506TH	9,456.00	9,456.00		9,952.53		
10-439-215	E	RETIREMENT 506TH	3,142.27	3,142.27	3,048.53	3,583.73		
10-439-220	E	RETIREMENT-SDB 506TH CRT	260.36	260.36	29.96	307.18		
10-439-225	E	UNEMPLOYMENT INS. 506TH	349.52	349.52	171.24	94.41		
10-439-305	E	OFFICE SUPPLIES 506TH	1,800.00	1,800.00	838.9	1,800.00		129
10-439-310	E	POSTAGE 506TH	2,400.00	2,400.00	1.68	2,400.00		
10-439-401	E	COURT ORDERED EVALUATIO	3,250.00	3,250.00	800	3,250.00		
10-439-405	E	RENTALS & CONTRACTS 506TI	900	900	72	900		
10-439-440	E	TRAVEL & CONFERENCES 506	4,256.89	4,256.89	1,835.15	4,300.00		
10-439-450	E	MISCELLANEOUS 506TH	6,000.00	6,000.00	1,368.98	6,000.00		
10-439-453	E	EXPERT WITNESS FEES 506TH	2,500.00	2,500.00		3,000.00		
10-439-454	E	VICTIM WITNESS EXPENSE	1,250.00	1,250.00	200	1,250.00		
10-439-455	E	EXTRA COURT REPORTERS 5C	1,200.00	1,200.00	1,060.60	1,700.00		
10-439-456	E	STATEMENT OF FACTS 506TH	5,000.00	5,000.00		5,000.00		
10-439-457	E	TRAVEL 506TH	2,400.00	2,400.00	800	2,500.00		
10-439-475	E	COURT APPOINTED ATTORNE'	90,000.00	90,000.00	82,822.04	108,000.00		
10-439-477	E	CAPITAL MURDER				25,000.00		
10-439-506	E	MACHINERY & EQPT. 506TH	4,500.00	4,500.00		4,500.00		
10-439-507	E	BLDG. IMPROVEMENTS 506TH	1,200.00	1,200.00		1,200.00		
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		506TH DISTRICT COURT	200,188.56	200,188.56	142,833.14	254,844.74		129

**JUSTICE OF THE PEACE #3**

10-440-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	35,203.34	35,202.96
10-440-120	E	SALARY-TEMPORARY/PARTTIME						
10-440-130	E	SALARY-SECRETARIES	62,878.20	63,980.80	58,945.90	67,852.69	59,884.00	60,986.19
10-440-131	E	SALARY - OVERTIME					877.24	
10-440-205	E	F I C A	8,023.19	8,107.54	7,200.22	8,500.12	7,341.29	7,181.65
10-440-210	E	GROUP INSURANCE	25,216.80	25,216.80	19,740.81	26,514.66	24,016.00	24,060.64
10-440-215	E	RETIREMENT	7,341.48	7,418.67	6,704.45	7,777.89	6,717.52	6,733.31
10-440-220	E	RETIREMENT-SDB	608.3	614.91	574.52	666.68	556.59	571.94
10-440-225	E	JP#3-UNEMPLOYMENT INS	503.03	503.58	246.02	128.92	486.09	153.55
10-440-305	E	JP#3-OFFICE SUPPLIES	2,500.00	2,500.00	1,825.39	2,500.00	2,500.00	1,559.11
10-440-310	E	JP#3-POSTAGE	3,000.00	3,000.00	1,229.84	3,000.00	1,800.00	2,208.44
10-440-405	E	JP#3-RENTALS & CONTRACTS	1,560.00	1,560.00	13.88	1,560.00	1,560.00	1,657.40
10-440-410	E	JP#3-REPAIRS & MAINTENANC	1,700.00	1,700.00	102.95	1,700.00	900	1,142.29
10-440-415	E	JP#3-TELEPHONE	2,400.00	2,400.00	1,932.03	2,400.00	2,000.00	2,308.28
10-440-425	E	JP#3-DUES & SUBSCRIPTIONS	550	550	105	550	550	563.18
10-440-430	E	JP#3-OFFICE RENT						
10-440-433	E	JP#3-TELEPHONE-MOBILE	500	500	344.64	500	500	404.37
10-440-440	E	JP#3-TRAVEL & CONFERENCE	3,500.00	3,500.00	4,251.74	3,500.00	4,900.00	5,065.04
10-440-450	E	JP#3-MISCELLANEOUS						
10-440-476	E	JP#3-AUTOPSIES						
10-440-505	E	JP#3-MACHINERY & EQUIPME	400	400		400	320.38	100.68
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		JUSTICE OF THE PEACE #3	162,681.00	163,952.30	140,048.05	170,810.96	150,112.45	149,899.03

#### CONSTABLE PCT#1

10-442-105	E	SALARY-ELECTED OFFICIAL	38,500.00	38,500.00	33,761.56	43,260.00	34,067.25	34,066.76
10-442-120	E	TEMP/PART-TIME EMPLOYEE						
10-442-131	E	SALARY - OVERTIME						
10-442-205	E	F I C A	2,945.25	2,945.25	2,553.87	3,309.39	2,709.42	2,573.76
10-442-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,609.60	6,004.00	6,015.16
10-442-215	E	RETIREMENT	2,695.00	2,695.00	2,363.22	3,028.20	2,479.21	2,384.72
10-442-220	E	RETIREMENT-SDB	223.3	223.3	202.46	259.56	205.42	202.54
10-442-225	E	UNEMPLOYMENT INS					10.8	
10-442-308	E	Const#1-OPERATING SUPPLIE	500	500	415.55	500	378.02	268.11
10-442-310	E	Const#1-POSTAGE	250	250	96.21	250	200	133.05
10-442-405	E	Const#1-RENTALS & CONTRAC	1,850.00	1,850.00	1,327.19	1,850.00	1,850.00	1,992.42
10-442-410	E	Const#1-REPAIRS & MAINTEN	500	500	212.17	500	501.18	369.35
10-442-412	E	Const#1-REPAIRS & MAINT-V	1,200.00	1,200.00	883.79	1,200.00	1,012.00	933.01
10-442-414	E	Const#1-FUEL-VEHICLE	7,500.00	7,500.00	3,578.76	7,500.00	6,000.00	5,023.77
10-442-415	E	Const#1-TELEPHONE	725	725	564.81	725	725	660.25
10-442-428	E	Const#1-UNIFORMS	400	400	270.5	400	499.98	499.98
10-442-430	E	Const#1-OFFICE RENT						
10-442-433	E	Const#1-TELEPHONE-MOBILE	1,000.00	1,000.00	84.99	1,000.00		49.19
10-442-440	E	Const#1-TRAVEL & CONFEREN	350	350	250.42	350	350	205.79
10-442-450	E	Const#1-MISCELLANEOUS	100	100	60	100	60	60
10-442-477	E	Const#1-TIRES & TUBES	1,000.00	1,000.00	702	1,000.00	550	800
10-442-480	E	Const#1-INSURANCE						
10-442-491	E	Const#1-CAPITAL LEASE	7,000.00	7,000.00	6,878.54	7,000.00	7,000.00	6,878.54
10-442-505	E	Const#1-MACHINERY & EQUIP	3,700.00	3,700.00	681.27	3,700.00	3,700.00	2,514.38
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		CONSTABLE PCT #1	76,742.75	76,742.75	60,206.08	82,541.75	68,302.28	65,630.78

#### CONSTABLPC #2

10-444-105	E	SALARY-ELECTED OFFICIAL	38,500.00	38,500.00	33,761.56	43,260.00	34,067.25	34,066.76
10-444-120	E	SALARY - PARTTIME					6,759.89	221
10-444-131	E	SALARY - OVERTIME						
10-444-205	E	F I C A	2,945.25	2,945.25	2,565.53	3,309.39	3,123.27	2,602.51
10-444-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,609.60	6,015.16	6,015.16
10-444-215	E	RETIREMENT	2,695.00	2,695.00	2,363.22	3,028.20	2,857.90	2,400.19
10-444-220	E	RETIREMENT-SDB	223.3	223.3	202.46	259.56	225.64	203.87
10-444-225	E	UNEMPLOYMENT INS					54.08	0.11
10-444-308	E	Const#2-OPERATING SUPPLIE	500	500	332.95	500	550	372.46
10-444-310	E	Const#2-POSTAGE	250	250	27.94	250	300	50.12

10-444-405	E	Const#2-RENTALS & CONTRAC	600	600	42	600	243.99	40
10-444-412	E	Const#2-REPAIRS & MAINT-V	2,000.00	2,000.00	101.95	2,000.00	2,281.01	2,281.01
10-444-414	E	Const#2-FUEL-VEHICLE	3,500.00	3,500.00	1,454.64	3,500.00	2,600.00	1,577.81
10-444-415	E	Const#2-TELEPHONE	1,000.00	1,000.00	544.02	1,000.00	1,100.00	959.1
10-444-428	E	Const#2-UNIFORMS	400	400		400		
10-444-433	E	Const#2-TELEPHONE-M0BILE	800	800	638.06	750	857.4	693.03
10-444-440	E	Const#2-TRAVEL & CONFEREN	300	300	277.79	300	350	
10-444-450	E	Const#2-MISCELLANEOUS	250	250	60	250	250	60
10-444-471	E	Const#2-TIRES & TUBES				800	800	68
10-444-480	E	Const#2-INSURANCE						
10-444-491	E	Const#2-CAPITAL LEASE	7,097.88	7,097.88		7,100.00		
10-444-505	E	Const#2-MACHINERY & EQUIP	2,000.00	2,000.00	1,388.95	2,000.00	2,000.00	1,271.60
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		CONSTABLE PCT #2	69,365.63	69,365.63	49,079.84	75,916.75	64,435.59	52,882.73

### CONSTABL#3

10-446-105	E	SALARY-ELECTED OFFICIAL	38,500.00	38,500.00	33,761.56	43,260.00	34,067.25	34,066.76
10-446-120	E	Const#3 - Part time/Tempo	8,320.00	8,320.00	7,512.00	8,602.56	6,759.89	5,976.80
10-446-131	E	SALARY - OVERTIME						
10-446-205	E	F I C A	3,581.73	3,581.73	3,140.19	3,967.49	3,123.27	3,042.80
10-446-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,609.60	6,004.00	6,015.16
10-446-215	E	RETIREMENT	3,277.40	3,277.40	2,889.06	3,628.30	2,857.90	2,803.09
10-446-220	E	RETIREMENT-SDB	271.56	271.56	247.54	311.18	236.8	238.1
10-446-225	E	UNEMPLOYMENT INS	66.56	66.56	32.37	16.34	54.08	14.87
10-446-308	E	Const#3-OPERATING SUPPLIE	500	297.65	297.65	600	630	171.67
10-446-310	E	Const#3-POSTAGE	500	500	391.32	500	450	293
10-446-405	E	Const#3-RENTALS & CONTRAC	600	600		600	500	
10-446-412	E	Const#3-REPAIRS & MAINT-V	2,500.00	2,500.00	1,187.01	2,500.00	1,550.00	1,582.69
10-446-414	E	Const#3-FUEL-VEHICLE	3,500.00	3,500.00	1,237.23	3,500.00	2,500.00	1,670.76
10-446-415	E	Const#3-TELEPHONE	1,000.00	1,000.00	556.26	1,000.00	700	931.92
10-446-428	E	Const#3-UNIFORMS	400	529.38	490.07	500	300	186.68
10-446-433	E	Const#3-TELEPHONE-MOBILE	2,500.00	2,500.00	1,114.70	2,500.00	1,500.00	1,976.98
10-446-440	E	Const#3-TRAVEL & CONFEREN	350	350	225.79	500	350	335.79
10-446-450	E	Const#3-MISCELLANEOUS	500	382.35	198.02	400	250	55
10-446-477	E	Const#3-TIRES & TUBES		20	10	50	550	26.76
10-446-480	E	Const#3-INSURANCE						
10-446-491	E	Const#3-CAPITAL LEASE	7,000.00	7,565.04	7,565.04	7,565.04		
10-446-505	E	Const#3-MACHINERY & EQUIP	2,000.00	1,434.96	1,246.39	2,000.00	800	134.89
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		CONSTABLE #3	81,671.45	81,500.83	67,420.97	88,610.51	63,183.19	59,523.72

### COUNTY SHERIFF

10-451-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23	37,121.76
10-451-111	E	PART-TIME EMPLOYEES						
10-451-112	E	DEPUTIES	701,114.45	701,114.45	641,291.85	720,740.68	634,273.34	628,186.27
10-451-113	E	CHIEF DEPUTY	45,951.00	45,951.00	32,052.29	47,511.57		
10-451-114	E	INVESTIGATOR						
10-451-115	E	CRIME LAB TECHNICIAN						
10-451-116	E	SALARY-CRIME LAB ASS'T						
10-451-117	E	COPS IN SCHOOL GRANT-SRO				64,089.07		
10-451-119	E	JAIL ADMINISTRATOR						
10-451-123	E	BRAZOS VALLEY TASK FORCE						
10-451-125	E	TASK FORCE - MONTGOMERY						
10-451-126	E	LIEUTENANT						
10-451-127	E	SUPERVISION (SGT.)						
10-451-128	E	SALARY-DEPUTIES						
10-451-129	E	SALARY-RESERVE DEPUTIES						
10-451-130	E	SALARY-SECRETARY						
10-451-131	E	SALARY - OVERTIME	11,801.00	11,801.00	3,592.48	12,201.78		
10-451-140	E	JAILERS/DISPATCHEERS				157,599.73		
10-451-141	E	OVERTIME - DISPATCHEERS				16,928.74		
10-451-205	E	F.I.C.A.	61,266.29	61,266.29	55,680.13	81,920.15	55,268.35	55,059.45
10-451-210	E	GROUP INSURANCE	153,492.09	153,492.09	124,377.34	225,565.31	144,516.28	129,123.27
10-451-215	E	RETIREMENT	56,060.66	56,060.66	52,151.40	74,959.61	51,602.42	51,602.42

10-451-220	E	RETIREMENT-SDB	4,645.03	4,645.03	4,470.12	6,425.11	4,383.62	4,383.62
10-451-225	E	SO-UNEMPLOYMENT INS	6,070.94	6,070.94	4,704.03	1,952.89	4,635.89	2,024.39
10-451-230	E	ATTORNEY GENERAL-CHILD SU						
10-451-305	E	SO-OFFICE SUPPLIES	6,315.00	6,315.00	4,867.46	6,315.00	4,865.16	5,732.51
10-451-308	E	SO-OPERATING SUPPLIES	12,000.00	12,000.00	11,155.57	12,000.00	10,671.19	10,736.37
10-451-310	E	SO-POSTAGE	2,500.00	2,500.00	2,516.44	2,500.00	2,424.00	2,424.00
10-451-405	E	SO-RENTALS & CONTRACTS	41,361.00	13,881.80	16,776.87	41,361.00	22,544.61	22,804.51
10-451-410	E	SO-REPAIRS & MAINTENANCE	6,764.00	6,764.00	7,306.91	6,764.00	9,842.70	9,842.70
10-451-412	E	SO-REPAIRS & MAINT-VEHICL	50,000.00	50,000.00	49,775.52	50,000.00	55,109.25	55,109.25
10-451-414	E	SO-FUEL-VEHICLES	145,000.00	145,000.00	84,234.12	145,000.00	124,041.69	168,592.05
10-451-415	E	SO-TELEPHONE	21,000.00	21,000.00	25,686.86	21,000.00	19,132.99	19,132.99
10-451-424	E	SO-MEDICAL-EMPLOYEE	1,000.00	1,000.00	360.8	1,000.00	903.04	903.04
10-451-427	E	SO-INMATE TRANSPORT						
10-451-428	E	SO-UNIFORMS	8,500.00	8,500.00	4,435.94	8,500.00	12,466.98	12,546.88
10-451-433	E	SO-TELEPHONE-MOBILE	6,500.00	6,500.00	4,346.20	6,500.00	3,325.61	3,636.53
10-451-439	E	SO-SEPTIC PUMPING						
10-451-440	E	SO-TRAVEL & CONFERENCES	7,000.00	8,347.00	10,833.27	7,000.00	7,587.02	12,499.89
10-451-445	E	SO-VEHICLE ALLOWANCE						
10-451-450	E	SO-MISCELLANEOUS	10,000.00	10,000.00	14,528.43	10,000.00	10,000.00	17,821.63
10-451-477	E	SO-TIRES & TUBES	10,000.00	10,000.00	11,089.84	10,000.00	13,598.99	13,811.99
10-451-480	E	SO-INSURANCE	2,500.00	2,500.00		2,500.00		
10-451-485	E	SO-UTILITIES						
10-451-491	E	SO-CAPITAL LEASE	103,236.00	130,715.20	130,715.20	103,236.00	103,235.86	101,542.77
10-451-505	E	SO-MACHINERY & EQUIPMENT	19,000.00	28,389.44	28,260.58	19,000.00	19,000.00	14,672.88
10-451-510	E	CAPITAL EXPENSES						
10-451-550	I	SO-REIMB-TASK FORCE/MONT	40,000.00	40,000.00	37,425.02		40,000.00	28,754.97
10-451-551	I	REIMBURSEMENTS-BRAZOS VAL						
10-451-552	I	SO-REIMB-NAVASOTA						
10-451-600	E	SPECIAL PROJECT ROOF				225,000.00		
10-451-610	E	INTERCOM & CONTROL				89,000.00		
10-451-615	E	TELEPHONE RECORDING				16,000.00		
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		COUNTY SHERIFF	1,575,077.46	1,585,813.90	1,399,465.33	2,235,830.64	1,390,551.22	1,408,066.14

#### JAIL

10-454-119	E	SALARY-ADMINISTRATOR	33,600.00	33,600.00	29,429.34	34,741.11		
10-454-120	E	SALARY-TEMP. & EXTRA HELP						
10-454-124	E	DIVERSION OFFICER						
10-454-127	E	SALARY-SGT						
10-454-131	E	SALARY - OVERTIME	25,000.00	25,000.00	13,880.57	8,920.30		
10-454-140	E	SALARY-JAILERS	734,210.86	734,210.86	617,981.51	601,546.06	778,650.76	778,650.76
10-454-145	E	SALARY-JAIL COOK						
10-454-205	E	F I C A	60,650.03	60,650.03	49,801.97	49,358.37	55,480.49	59,306.19
10-454-210	E	GROUP INSURANCE	195,430.20	195,430.20	121,958.73	172,510.56	186,124.00	139,474.95
10-454-215	E	RETIREMENT	55,496.76	55,496.76	45,811.97	45,164.52	50,766.46	54,505.17
10-454-220	E	RETIREMENT-SDB	4,756.86	4,756.86	3,927.48	3,871.24	4,206.37	4,631.35
10-454-225	E	JAIL-UNEMPLOYMENT INS	6,342.87	6,342.87	3,038.35	1,225.90	5,801.88	1,620.81
10-454-230	E	ATTORNEY GENERAL-CHILD SU						
10-454-305	E	JAIL-OFFICE SUPPLIES	2,000.00	2,000.00	548.84	2,000.00	2,000.00	935.14
10-454-308	E	Jail-OPERATING SUPPLIES	23,295.00	23,295.00	13,878.12	23,295.00	23,295.00	23,973.59
10-454-310	E	Jail-POSTAGE	1,600.00	1,600.00	30.48	1,600.00	1,600.00	679.53
10-454-405	E	Jail-RENTALS & CONTRACTS	21,000.00	21,000.00	10,591.22	21,000.00	15,000.00	11,200.68
10-454-410	E	Jail-REPAIRS & MAINTENANC	26,000.00	23,549.37	11,362.52	26,000.00	22,500.00	74,407.72
10-454-415	E	Jail-TELEPHONE	1,000.00	1,000.00	578.25	1,000.00	800	530.58
10-454-420	E	Jail-INMATE DOCTOR CONTRA	22,200.00	22,200.00	20,900.00	22,200.00	22,628.44	16,650.00
10-454-423	E	Jail-MEDICAL	65,000.00	65,329.16	33,620.14	65,000.00	60,805.88	44,074.21
10-454-424	E	Jail-EMPLOYEE MEDICAL	3,000.00	3,000.00	180.4	3,000.00	3,000.00	1,502.02
10-454-427	E	Jail-INMATE CLOTHING	5,000.00	5,000.00	3,227.87	5,000.00	3,500.00	3,322.04
10-454-428	E	Jail-UNIFORMS	4,200.00	4,200.00	4,627.71	4,200.00	4,200.00	3,088.88
10-454-429	E	Jail-INMATES FOOD	75,000.00	75,000.00	58,542.67	75,000.00	62,000.00	82,248.20
10-454-430	E	JAIL-INMATE TRANSPORT	5,000.00	2,000.00	116.75	5,000.00	5,000.00	337.8
10-454-439	E	Jail-SEPTIC PUMPING	3,000.00	3,000.00	2,575.00	3,000.00	2,337.71	2,575.00
10-454-440	E	Jail TRAVEL & CONFERENCES	4,000.00	4,000.00	3,467.25	4,000.00	2,773.00	4,601.21
10-454-450	E	Jail-MISCELLANEOUS						

10-454-505	E	Jail-MACHINERY & EQUIPMEN	25,000.00	28,000.00	27,964.13	25,000.00	5,062.29	9,067.51
10-454-506	E	DIVERSION PROGRAM EXPENSE						
10-454-510	E	CAPITAL IMPROVEMENTS JAIL						
10-454-550	E	Jail-REIMBURSEMENTS						122.37
10-454-551	E	JAIL-DIVERSION CREW EXP	5,000.00	5,000.00	4,151.10	5,000.00	5,000.00	6,332.54
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		JAIL	1,406,782.58	1,404,661.11	1,082,192.37	1,208,633.06	1,322,532.28	1,323,838.25

**DISTRICT CLERK**

10-457-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	36,830.66	43,260.00	37,122.23	37,121.76
10-457-110	E	SALARY-DEPUTIES & ASSTS	119,144.00	119,144.00	103,592.00	123,190.31	114,540.04	114,540.04
10-457-120	E	SALARY-PARTTIME DEPUTY						
10-457-131	E	SALARY - OVERTIME						
10-457-205	E	F I C A	12,327.52	12,327.52	10,639.36	12,733.46	11,494.59	11,494.59
10-457-210	E	GROUP INSURANCE	31,521.00	31,521.00	26,235.85	39,759.29	27,529.64	
10-457-215	E	RETIREMENT	11,280.08	11,280.08	9,829.66	11,651.52	10,616.27	10,616.27
10-457-220	E	RETIREMENT-SDB	934.64	934.64	842.48	998.7	902.32	902.32
10-457-225	E	D CLK-UNEMPLOYMENT INS	953.16	953.16	460.96	234.06	275.58	275.58
10-457-305	E	D Ck-OFFICE SUPPLIES	10,000.00	10,000.00	10,224.01	10,000.00	10,000.00	9,847.77
10-457-310	E	D Ck-POSTAGE	8,000.00	8,000.00	5,444.65	9,500.00	8,244.90	8,279.74
10-457-405	E	D Ck-RENTALS & CONTRACTS	8,000.00	10,200.00	7,017.47	9,500.00	7,702.41	8,092.41
10-457-410	E	D Ck-REPAIRS & MAINTENAN	2,500.00	1,700.00	887.27	3,000.00	1,538.35	1,538.35
10-457-415	E	D Ck-TELEPHONE	400	400	81.43	400	425	144.63
10-457-420	E	D Ck-PROFESSIONAL SERVIC						
10-457-440	E	D Ck-TRAVEL & CONFERENCE	1,500.00	3,100.00	2,706.92	3,000.00	1,144.03	1,144.03
10-457-450	E	D Ck-MISCELLANEOUS	500	597	370	500	337.78	232
10-457-489	E	DIST CLERK SPECIAL FUND						
10-457-505	E	D Ck-MACHINERY & EQUIPME	5,000.00	9,135.40	5,616.25	16,000.00	5,500.00	1,017.88
10-457-507	E	CAP LEASE PROG/HARDWARE	11,000.00	7,634.60	6,134.60		14,000.00	13,357.61
10-457-571	E	D Ck-CAPITAL LEASE-READE	7,000.00	3,230.00	3,230.00		8,254.00	6,309.76
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		DISTRICT CLERK	272,060.40	272,157.40	230,143.57	283,727.34	259,627.14	224,914.74

**COUNTY ATTORNEY**

10-460-105	E	SALARY-ELECTED OFFICIAL	42,000.00	42,000.00	42,000.00	43,260.00	35,354.75	35,354.54
10-460-122	E	CO ATT SUPPL-STATE COMPT	65,625.00	57,999.99	45,692.03	62,500.99	62,500.00	62,499.84
10-460-130	E	SALARY-SECRETARY	31,720.00	31,720.00	27,816.00	32,797.26	24,237.36	24,152.00
10-460-131	E	SALARY - OVERTIME						
10-460-205	E	F I C A	10,659.90	10,659.90	8,788.54	10,599.70	9,340.05	9,061.31
10-460-210	E	GROUP INSURANCE	12,608.00	12,608.00	10,637.54	13,244.62	12,030.32	12,030.32
10-460-215	E	RETIREMENT	9,754.15	9,754.15	8,085.57	9,699.08	8,546.45	8,540.34
10-460-220	E	RETIREMENT-SDB	808.21	808.21	693.12	831.35	725.44	725.44
10-460-225	E	C ATTY-UNEMPLOYMENT INS	253.76	253.76	123.35	62.32	150.28	60.41
10-460-305	E	C.Att-OFFICE SUPPLIES	750	1,250.00	660.81	1,000.00	798.6	798.6
10-460-310	E	C Att-POSTAGE	800	800	571.64	800	751.4	651.56
10-460-405	E	C Att-RENTALS & CONTRACTS	3,000.00	3,000.00	1,812.00	3,000.00	3,000.00	2,697.00
10-460-406	E	C Att-CHEMICAL EVIDENCE C						
10-460-409	E	C Att-PROSECUTION EXPENSE	500	500	125.87	500	500	97.49
10-460-410	E	C. Att-REPAIRS & MAINTENA	750	750	59.74	500	750	
10-460-415	E	C Att-TELEPHONE	600	600	318.51	500	600	506.14
10-460-417	E	C Att-ATTORNEY-RETAINER F						
10-460-425	E	C Att-DUES & SUBSCRIPTION	750	1,250.00	855	1,000.00	750	611.31
10-460-440	E	C Att-TRAVEL & CONFERENCE	1,241.00	1,241.00	519.95	1,000.00	1,241.00	996.9
10-460-450	E	C.Att-MISCELLANEOUS	500	4,000.01	1,258.00	500	500	112.7
10-460-505	E	C Att-MACHINERY & EQUIPME	1,000.00	1,000.00		1,000.00	1,000.00	
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		COUNTY ATTORNEY	183,320.02	180,195.02	150,017.67	182,795.32	162,775.65	158,895.90

**VETERANS' SERVICE OFFICER**

10-463-106	E	SALARY-APPOINTED OFFICIAL	11,943.75	11,943.75	10,474.15	12,349.38	11,375.00	10,814.96
10-463-205	E	F I C A	913.7	913.7	776.93	944.73	870.19	799.96
10-463-210	E	GROUP INSURANCE	42	42	24.85	72.28	40	36.8
10-463-215	E	RETIREMENT	836.06	836.06	733.25	864.45	796.25	757.08

10-463-220	E	RETIREMENT-SDB	69.28	69.28	62.87	74.09	65.98	64.33
10-463-225	E	VSO-UNEMPLOYMENT INS	95.55	95.55	46.46	23.46	91	30.66
10-463-305	E	VETERANS OFFICER- OFFICE	150	150	63.99	250	150	91.23
10-463-310	E	POSTAGE			3.27			0.42
10-463-405	E	VETERANS SERVICE-RENTALS						
10-463-410	E	VETERAN'S REPAIR AND MAIN	100	100		100	100	
10-463-415	E	TELEPHONE	50	50	22.66	50	50	13.1
10-463-435	E	VETERANS OFFICER-ADVERTI	300	100		300	300	435
10-463-440	E	TRAVEL & CONFERENCES	1,000.00	1,000.00	1,002.21	1,000.00	1,000.00	816.18
10-463-450	E	VETERANS OFFICER-MISCELL	250	250	83.46	250	250	106.18
10-463-505	E	VETERANS OFFICE-MACHINERY		200	179.99	200		
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		VETERANS' SERVICE OFFICER	15,750.34	15,750.34	13,474.09	16,478.39	15,088.42	13,965.90

**AGRICULTURE EXTENSION SERVICES**

10-466-107	E	SALARY-EXTENSION AGENTS	19,077.66	19,077.66	16,729.79	19,725.57	18,169.20	17,639.44
10-466-118	E	TRAVEL ALLOWANCES						
10-466-130	E	SALARY-SECRETARY	23,109.49	23,109.49	20,264.64	23,894.32	22,009.04	22,006.40
10-466-131	E	SALARY - OVERTIME			20.83			
10-466-205	E	F I C A	3,227.31	3,227.31	2,607.52	3,336.92	3,073.63	2,701.24
10-466-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,011.92	6,635.02	6,004.00	6,015.16
10-466-215	E	RETIREMENT	2,953.09	2,953.09	2,429.66	3,053.38	2,812.47	2,775.50
10-466-220	E	RETIREMENT-SDB	244.69	244.69	208.14	261.72	233.04	235.99
10-466-225	E	AG EXT-UNEMPLOYMENT INS	184.88	184.88	89.93	45.4	18.08	55.44
10-466-305	E	Ag Ext-OFFICE SUPPLIES	2,240.00	2,540.00	2,037.78	2,240.00	2,240.00	2,080.21
10-466-310	E	Ag Ext-POSTAGE	120	120		120	103	
10-466-405	E	Ag Ext-RENTALS & CONTRACT	5,000.00	5,000.00	3,259.66	5,000.00	5,000.00	3,467.51
10-466-410	E	Ag Ext-REPAIRS & MAINTENA	800	71.23		800	800	750
10-466-415	E	Ag Ext-TELEPHONE	2,300.00	2,300.00	1,762.07	3,740.00	2,300.00	2,059.26
10-466-425	E	Ag Ext-DUES & SUBSCRIPTIO	470	470	452.95	470	470	327
10-466-433	E	Ag Ext-TELEPHONE-MOBILE						
10-466-440	E	Ag.Ext-TRAVEL & CONFERENC	13,500.00	13,500.00	11,915.97	14,000.00	10,748.97	12,721.39
10-466-442	E	Ag.Ext-STOCK SHOW EXPENSE	3,000.00	3,728.77	3,728.77	3,500.00	3,251.03	3,251.03
10-466-445	E	Ag Ext-TRAVEL ALLOWANCE						
10-466-450	E	Ag Ext-MISCELLANEOUS	230	230	150	230	230	
10-466-505	E	Ag Ext-MACHINERY & EQUIPM	1,000.00	1,000.00	800	1,000.00	1,175.00	1,394.82
10-466-650	E	AG EXT DONATION EXPENDITU						
10-466-660	E	AG EXT WELLNESS PROGRAM	1,000.00	1,000.00	803.42	1,000.00	1,000.00	989.5
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		AGRICULTURE EXTENSION SE	84,761.32	85,061.32	72,273.05	89,052.33	79,637.46	78,469.89

**DEPT OF PUBLIC SAFETY**

10-472-130	E	SALARY-SECRETARY	8,320.00	8,320.00		8,602.56	664.44	664.44
10-472-131	E	SALARY - OVERTIME						
10-472-205	E	F I C A	636.48	636.48		658.09	49.69	49.69
10-472-210	E	GROUP INSURANCE					250.17	250.17
10-472-215	E	RETIREMENT	582.4	582.4		602.18	46.51	46.51
10-472-220	E	RETIREMENT-SDB	49.92	49.92		51.62	3.85	3.85
10-472-225	E	DPS-UNEMPLOYMENT INS	66.56	66.56	30.12	16.34		
10-472-305	E	DPS-OFFICE SUPPLIES	800	800	747.64	1,000.00	696.91	799.67
10-472-310	E	DPS-POSTAGE	600	600	2.1	300	112.88	112.88
10-472-405	E	DPS-RENTALS & CONTRACTS	2,000.00	2,000.00	1,352.93	2,000.00	2,335.73	2,125.73
10-472-414	E	FUEL DPS						
10-472-415	E	DPS-TELEPHONE	1,500.00	1,500.00	1,005.74	1,500.00	1,372.80	1,372.80
10-472-440	E	DPS-TRAVEL & CONFERENCE						
10-472-450	E	DPS-MISCELLANEOUS	400	400		400	37.84	37.84
10-472-505	E	DPS-MACHINERY & EQUIPMEN	2,000.00	2,000.00	359.97	2,000.00	1,729.18	181.84
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		DEPT OF PUBLIC SAFETY	16,955.36	16,955.36	3,498.50	17,130.79	7,300.00	5,645.42

**JUVENILE PROBATION**

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		JUVENILE PROBATION						

**INDIGENT HEALTH CARE**

10-478-449	E	HOSPITAL/MEDICAL	75,000.00	75,000.00	57,553.42	75,000.00	54,856.61	148,291.99
10-478-472	E	ADMINISTRATION-BVCOG	28,000.00	28,000.00	23,500.00	30,000.00	25,125.00	23,500.00
INDIGENT HEALTH CARE			103,000.00	103,000.00	81,053.42	105,000.00	79,981.61	171,791.99

**RABIES CONTROL LRCA**

10-480-497	E	RABIES-VET CHARGES	500	500		500	500	
RABIES CONTROL LRCA			500	500		500	500	

**INVENTORY CONTROL**

INVENTORY CONTROL								
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**COUNTY COORDINATOR**

10-483-123	E	SALARY- COORDINATOR	40,000.00	40,000.00	27,972.10	36,439.60	40,000.00	39,647.50
10-483-130	E	SALARY-SECRETARY	21,800.00	21,800.00	15,707.08	18,065.38	21,979.12	22,606.82
10-483-131	E	SALARY - OVERTIME			44.1			
10-483-205	E	F I C A	4,727.70	4,727.70	3,450.54	4,169.63	4,741.40	4,476.54
10-483-210	E	GROUP INSURANCE	12,608.40	12,608.40	10,211.04	13,270.04	12,008.00	11,268.73
10-483-215	E	RETIREMENT	4,326.00	4,326.00	3,157.60	3,815.35	4,338.54	4,411.51
10-483-220	E	RETIREMENT-SDB	358.44	358.44	270.61	327.03	359.48	374.86
10-483-225	E	UNEMPLOYMENT INS	494.4	494.4	237	103.29	495.83	152.75
10-483-305	E	OFFICE SUPPLIES	1,000.00	1,000.00	649.89	1,200.00	750	1,029.40
10-483-310	E	POSTAGE	200	200	162.81	200	500	101.15
10-483-403	E	FILM & PROCESSING						
10-483-404	E	SEPTIC INSPECTIONS						
10-483-405	E	RENTALS & CONTRACTS			44			68.68
10-483-410	E	REPAIRS & MAINTENANCE	1,500.00	878	748.32	2,000.00	1,750.00	766.52
10-483-414	E	FUEL - VEHICLE	5,000.00	5,000.00	1,186.45	4,000.00	4,000.00	3,299.51
10-483-415	E	TELEPHONE	500	500	544.68	500	500	623.63
10-483-433	E	TELEPHONE-MOBILE	900	900	521.08	800	1,000.00	705.59
10-483-440	E	TRAVEL & CONFERENCE	500	500	463.25	1,100.00	500	1,492.46
10-483-450	E	MISCELLANEOUS	1,000.00	1,000.00	701.72	1,000.00	400	374.23
10-483-477	E	TIRES & TUBES	1,250.00	1,250.00	1,201.44			
10-483-480	E	INSURANCE VEHICLE						
10-483-481	E	INSURANCE						
10-483-505	E	MACHINERY & EQUIPMENT		622	622			10.5
10-483-571	E	CAPITAL LEASE-VEHICLE	7,874.04	7,874.04	7,874.04		7,874.04	7,874.04
COUNTY COORDINATOR-PERM			104,038.98	104,038.98	75,769.75	86,990.32	101,196.41	99,284.42

**GARBAGE**

10-488-131	E	SALARY - OVERTIME						
10-488-148	E	WAGES-CREWS	50,034.40	50,034.40	40,427.57	51,733.64	44,716.43	47,083.17
10-488-205	E	F I C A	3,827.64	3,827.64	3,069.24	3,957.63	3,420.81	3,553.02
10-488-210	E	GROUP INSURANCE	12,608.40	12,608.40	5,318.77	6,635.02	12,008.00	9,991.62
10-488-215	E	RETIREMENT	3,502.41	3,502.41	2,815.32	3,621.35	3,130.15	3,136.61
10-488-220	E	RETIREMENT-SDB	290.2	290.2	241.34	310.4	259.36	266.34
10-488-225	E	GARBAGE-UNEMPLOYMENT IN	400.28	400.28	192.5	98.3	357.74	120.28
10-488-308	E	OPERATING SUPPLIES	3,000.00	3,000.00	2,124.25	3,500.00	2,500.00	2,418.52
10-488-405	E	RENTALS & CONTRACTS	4,000.00	12,000.00	3,720.00	4,900.00	4,000.00	11,971.84
10-488-410	E	GARBAGE - REPAIRS & MAINT	3,250.00	3,250.00	801.2	3,791.67	3,250.00	1,852.62
10-488-428	E	UNIFORMS-GARBAGE	1,000.00	1,000.00	690.1	2,464.00	800	1,410.01
10-488-433	E	TELEPHONE - MOBILES						
10-488-440	E	GARBAGE-TRAVEL						
10-488-450	E	MISCELLANEOUS						
10-488-485	E	UTILITIES	1,800.00	1,800.00	1,681.64	2,000.00	1,800.00	1,593.18
10-488-487	E	GARBAGE PICK UP	65,264.00	65,264.00	56,964.15	84,564.00	65,264.00	68,048.16
10-488-505	E	MACHINERY & EQUIPMENT	3,000.00	3,000.00	109	3,000.00	1,000.00	696.32



	GARBAGE	151,977.33	159,977.33	118,155.08	170,576.01	142,506.49	152,141.69
<b>CRIME VICTIMS ASSISTANCE</b>							
10-489-126	E SALARY-DEPARTMENT HEAD	41,215.77	41,215.77	36,143.32	42,615.52	39,253.11	39,234.40
10-489-127	E Crime Victim Assistant						
10-489-131	E SALARY - OVERTIME						
10-489-205	E F I C A	3,153.00	3,153.00	2,799.22	3,260.08	3,002.86	3,032.33
10-489-210	E GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,635.02	6,004.00	6,015.16
10-489-215	E RETIREMENT	2,885.11	2,885.11	2,530.14	2,983.09	2,747.72	2,746.36
10-489-220	E RETIREMENT-SDB	239.05	239.05	216.83	255.69	227.67	233.37
10-489-225	E CVC-UNEMPLOYMENT INS	329.72	329.72	160.37	80.97	314.02	98.75
10-489-305	E CVC-OFFICE SUPPLIES	650	632.48	236.73	650	650	237.12
10-489-310	E CVC-POSTAGE	735	735	45.75	735	735	36.12
10-489-407	E CVC-DONATIONS-SPECIAL SER		267.52	267.52			
10-489-410	E CVC-REPAIR & MAINTENANCE	270	270	126.6	270	270	43.25
10-489-412	E CVC - R&M VEHICLE	250	250	83.55	250	250	263.07
10-489-414	E CVC - FUEL VEHICLE	2,500.00	2,500.00	1,219.02	2,500.00	2,500.00	2,466.81
10-489-415	E CVC-TELEPHONE	630	430	61.6	630	330	51.35
10-489-425	E DUES AND SUBSCRIPTIONS	100	100	50	100	100	50
10-489-430	E CVC-OFFICE RENT						
10-489-433	E CVC-TELEPHONE-MOBILE	1,200.00	1,600.00	1,353.04	1,600.00	1,800.00	1,925.23
10-489-440	E CVC-TRAVEL & CONFERENCE	3,000.00	2,800.00	833.4	3,000.00	3,085.00	2,730.69
10-489-443	E CVC-TRAVEL IN COUNTY						
10-489-445	E CVC-DIRECT VICTIM EXPENSE	4,409.74	4,409.74	1,483.51	7,300.00	4,109.74	2,319.81
10-489-446	E RENAISSANCE WITNESS FEES						
10-489-450	E CVC-MISCELLANEOUS	4,800.00	4,800.00	3,600.00	4,800.00		
10-489-452	E CVC-TEXAS VINE GRANT EXPE						
10-489-477	E CVC-TIRES & TUBES	219	219	41.11	219	719	490.4
10-489-480	E CVC-INSURANCE						
10-489-505	E CVC-MACHINERY & EQUIPMEN	1,930.55	1,930.55	885.87	2,500.00	1,930.55	1,930.55
10-489-571	E CVC-CAPITAL LEASE	7,500.00	7,500.00	7,500.00	7,500.00		
	CRIME VICTIMS ASSISTANCE	82,321.14	82,571.14	64,956.35	87,884.37	68,028.67	63,904.77

#### TRANSFERS TO

10-700-015	E TRANSFER TO COPS						
10-700-017	L TRANSFER INTO GAME WARDEN						
10-700-018	E TRANSFER TO GAME WARDEN				4,100.00		
10-700-020	E TRANSFER TO ROAD & BRIDGE						
10-700-023	E TRANSFER TO DISTRICT CLERK						
10-700-027	E TRANSFER TO APPELLATE JUD				7,500.00		
10-700-028	E TRANSFER TO FORFEITURE						
10-700-031	E TRANSFER TO LAW LIBRARY						
10-700-032	E TRANSFERS-COURTHOUSE DONAT						
10-700-034	E TRANSFER TO 911 ADDRESSIN	41,553.26	41,553.26	41,553.26	39,234.32	33,241.00	
10-700-036	E TRANSFER TO FAIRGROUNDS	170,563.04	170,563.04	170,563.04	166,441.16	171,466.00	171,466.00
10-700-039	E TRANSFER TO DIVERSION						
10-700-042	E TRANSFER TO JUVENILE PROB						
10-700-045	E TRANSFER TO JUVENILE PROJ	86,000.00	86,000.00	86,000.00	86,000.00	80,150.00	80,150.00
10-700-049	E TRANSFER TO CAPITAL PROJE				306,819.56		
10-700-070	E TRANSFER TO CAPITAL MURDE				100,000.00		
10-700-074	E TRANSFER TO RIGHT OF WAY						
10-700-075	E TRANSFER TO BUILDING FUND						
10-700-076	E TRANSFER TO GAS SHED						
10-700-077	E TRANSFER TO NAVASOTA ANNE						
10-700-078	E TRANSFER TO BJA RECOVERY						
10-700-079	E TRANSFER TO EBM JUSTICE A						
10-700-083	E TRANSFER TO COURTHOUSE RE						
10-700-084	E TRANSFER TO CRIME LAB						
10-700-085	E TRANSFER TO COPS GRANT						
10-700-086	E TRANSFER TO COPS IN SCHOO						
10-700-087	E TRANSFER TO SAFETY ENFORC						

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	TRANSFERS TO	298,116.30	298,116.30	298,116.30	710,095.04	284,857.00	251,616.00
	<b>GENERAL FUND</b>						
	<b>Income Budget Totals</b>	<b>9,562,404.28</b>	<b>9,601,861.67</b>	<b>9,735,942.21</b>	<b>10,793,785.56</b>	<b>8,443,702.73</b>	<b>9,160,583.90</b>
	<b>Expense Budget Totals</b>	<b>9,627,396.51</b>	<b>9,705,080.28</b>	<b>7,774,678.26</b>	<b>11,010,551.80</b>	<b>8,536,713.41</b>	<b>8,225,213.38</b>

**FUND 17 - GAME WARDEN FUND**

**REVENUES**

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17-310-001	I TRANSFERS TO GAME WARDEN				4,100.00		
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	REVENUES				4,100.00		

**EXPENDITURES**

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17-400-305	E OFFICE SUPPLIES						
17-400-310	E POSTAGE						
17-400-405	E RENTALS AND CONTRACTS						
17-400-410	E REPAIRS AND MAINTENANCE	950	950		1,000.00	167.02	167.02
17-400-414	E FUEL	2,000.00	1,000.00		2,500.00		
17-400-415	E TELEPHONE						
17-400-433	E TELEPHONE-MOBILE						
17-400-440	E TRAVEL						
17-400-450	E MISCELLANEOUS	500	500	493.15	600	97.36	517.34
17-400-505	E MACHINERY AND EQUIPMENT		1,000.00	142.48		999.99	1,174.97
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	EXPENDITURES	3,450.00	3,450.00	635.63	4,100.00	1,264.37	1,859.33
	17-103-000						
	<b>Income Budget Totals</b>				<b>4,100.00</b>		
	<b>Expense Budget Totals</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>635.63</b>	<b>4,100.00</b>	<b>1,264.37</b>	<b>1,859.33</b>

**FUND 18 - TEXAS VINE GRANT**

**REVENUE**

=====							
18-375-001	I TEXAS VINE GRANT REVENUE	6,739.00	6,739.00	6,739.00	7,000.00	13,478.00	6,739.00
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	REVENUE	6,739.00	6,739.00	6,739.00	7,000.00	13,478.00	6,739.00

**EXPENDITURES**

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18-500-101	E TEXAS VINE GRANT EXPENSE:	6,739.00	6,739.00		7,000.00	13,478.00	6,739.00
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	EXPENDITURES	6,739.00	6,739.00		7,000.00	13,478.00	6,739.00
	TEXAS VINE GRANT						
	<b>Income Budget Totals</b>	<b>6,739.00</b>	<b>6,739.00</b>	<b>6,739.00</b>	<b>7,000.00</b>	<b>13,478.00</b>	<b>6,739.00</b>
	<b>Expense Budget Totals</b>	<b>6,739.00</b>	<b>6,739.00</b>		<b>7,000.00</b>	<b>13,478.00</b>	<b>6,739.00</b>

**FUND 20- SPECIAL REVENUE FUND ROAD & BRIDGE**

**AD VALOREM TAXES**

=====							
20-310-001	I TAXES-CURRENT	2,969,394.74	2,969,394.74	2,964,290.69	3,573,138.00	2,665,722.01	2,737,243.45
20-310-002	I TAXES-DELINQUENT						
20-310-003	I TAXES-PENALTY & INTEREST						

	AD VALOREM TAXES	2,969,394.74	2,969,394.74	2,964,290.69	3,573,138.00	2,665,722.01	2,737,243.45
<b>REIMBURSEMENTS</b>							
20-315-001	I CULVERTS-ROAD & BRIDGE	24,536.17	24,536.17	17,914.64	19,908.08	30,000.00	21,967.13
20-315-002	I MATERIALS-ROAD & BRIDGE			4,788.65	3,010.50		
20-315-003	I CULVERTS-PCT #2						
20-315-004	I MATERIALS-PCT #2						
20-315-005	I CULVERTS-PCT #3						
20-315-006	I MATERIALS-PCT #3						
	REIMBURSEMENTS	24,536.17	24,536.17	22,703.29	22,918.58	30,000.00	21,967.13
<b>COURT FINES</b>							
20-340-006	I COUNTY COURT FINES	80,000.06	80,000.06	44,729.55	53,677.61	80,000.00	88,359.57
20-340-017	I DISTRICT COURT FINES	51,069.97	51,069.97	25,508.99	30,612.01	50,000.00	46,720.47
	COURT FINES	131,070.03	131,070.03	70,238.54	84,289.62	130,000.00	135,080.04
<b>SALE OF EQUIPMENT</b>							
20-372-001	I SALE OF EQUIPMENT-RB	2,000.00	2,000.00			60,000.00	2,060.20
20-372-002	I SALE OF EQUIPMENT-RB PCT						
20-372-003	I SALE OF EQUIPMENT-RB PCT						
	SALE OF EQUIPMENT	2,000.00	2,000.00			60,000.00	2,060.20
<b>REVENUE</b>							
20-375-001	I MISCELLANEOUS REVENUE	1,500.00	1,500.00	55,038.68	1,500.00	3,252.61	3,866.76
	REVENUE	1,500.00	1,500.00	55,038.68	1,500.00	3,252.61	3,866.76
<b>INTEREST</b>							
20-380-001	I INTEREST EARNED	13,494.81	13,494.81	13,303.73	15,965.11	28,000.00	10,952.33
	INTEREST	13,494.81	13,494.81	13,303.73	15,965.11	28,000.00	10,952.33
<b>NONBUSINESS LICENSES</b>							
20-390-001	I VEHICLE REGISTRATION	700,000.00	700,000.00	631,480.57	736,842.52	675,000.00	653,109.04
	NONBUSINESS LICENSES	700,000.00	700,000.00	631,480.57	736,842.52	675,000.00	653,109.04
<b>WEIGHT FEES</b>							
20-393-001	I WEIGHT FEES	38,668.60	38,668.60	30,363.48	36,437.63	30,316.00	29,001.45
	WEIGHT FEES	38,668.60	38,668.60	30,363.48	36,437.63	30,316.00	29,001.45
<b>STATE LATEERAL ROAD</b>							
20-394-001	I STATE LATERAL ROAD	28,431.25	28,431.25	28,909.83	34,693.18	28,561.00	28,431.25
	STATE LATERAL ROAD	28,431.25	28,431.25	28,909.83	34,693.18	28,561.00	28,431.25
<b>MISCELLANEOUS RECEIPTS</b>							
20-395-001	I MISCELLANEOUS					2,542.00	
	MISCELLANEOUS RECEIPTS					2,542.00	
<b>TRANSFERS FROM</b>							

20-396-010	I	TRANSFER FROM BRIDGE FUND				35,011.32	
20-396-072	I	TRANSFER FROM ROAD IMPROV				112,690.53	
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		TRANSFERS FROM				147,701.85	

**ROAD & BRIDGE GENERAL**

20-490-115	E	Salary-Superintendent	65,000.00	35,503.34	3,758.47	56,867.88	63,000.00	62,999.82
20-490-116	E	SALARY Foremen	45,760.00	45,760.00	39,913.50	45,760.00	68,500.00	43,116.67
20-490-130	E	Salary-Administrative Ass	55,120.00	55,120.00	40,985.11	60,320.00	54,000.00	46,838.46
20-490-131	E	SALARY - OVERTIME	18,000.00	18,000.00	3,794.15	16,837.35		
20-490-148	E	Wages-Road & Bridge Perso	582,125.00	582,125.00	471,817.68	605,389.65	578,971.39	494,552.13
20-490-205	E	F I C A	58,599.38	58,599.38	41,495.20	60,065.88	58,446.39	47,385.45
20-490-210	E	GROUP INSURANCE	180,000.00	180,000.00	129,229.38	185,780.60	174,116.00	131,078.45
20-490-215	E	RETIREMENT	53,620.35	53,620.35	39,218.95	54,962.24	53,480.35	45,325.45
20-490-220	E	RETIREMENT-SDB	4,442.83	4,442.83	3,361.40	4,711.05	4,431.23	3,851.09
20-490-225	E	Unemployment Insurance	6,128.04	6,128.04	2,950.83	1,491.84	6,112.04	1,590.58
20-490-305	E	Office Supplies	4,500.00	4,500.00	3,778.08	4,500.00	4,688.99	4,661.44
20-490-310	E	Postage	300	300	80.28	300	300	216.72
20-490-405	E	Rentals & Contracts	6,500.00	6,500.00	5,787.35	5,000.00	6,500.00	6,462.12
20-490-410	E	Repairs & Maintenance	110,000.00	110,000.00	88,567.25	100,000.00	100,465.00	111,800.76
20-490-414	E	Fuel	350,000.00	289,000.00	247,473.37	300,000.00	300,000.00	302,213.52
20-490-415	E	Telephone	5,000.00	5,000.00	3,990.16	3,000.00	5,000.00	5,289.94
20-490-420	E	Professional Services	10,000.00	20,000.00	16,009.68	10,000.00	7,500.00	28,210.89
20-490-428	E	Uniforms	8,000.00	8,000.00	6,010.91	8,000.00	7,500.00	8,687.23
20-490-432	E	Alcohol/Drug Testing	2,500.00	2,500.00	992.5	2,500.00	2,500.00	1,706.00
20-490-433	E	Telephone - Mobile	9,500.00	9,500.00	7,072.63	9,500.00	10,500.00	7,190.38
20-490-440	E	Travel & Conferences	1,000.00	1,000.00		1,000.00	1,000.00	637.64
20-490-450	E	Miscellaneous (Signs,etc.	17,500.00	17,500.00	4,688.57	15,000.00	10,000.00	1,778.93
20-490-462	E	Contract Hauling	62,500.00	23,500.00	16,819.52	62,500.00	47,000.00	27,071.79
20-490-463	E	Culverts	85,000.00	78,000.00	69,970.76	85,000.00	68,000.00	71,758.11
20-490-464	E	Oil & Lubricants	21,500.00	9,800.00	9,652.48	17,500.00	15,000.00	8,620.07
20-490-465	E	FEMA/ROAD MATL						
20-490-466	E	Materials-Road	1,500,000.00	1,677,497.32	1,434,889.98	1,500,000.00	1,500,310.00	1,611,728.31
20-490-467	E	Dozer Work						
20-490-468	E	CONTRACT Service-Bridge	50,000.00	17,600.00	2,600.00	50,000.00	50,000.00	41,265.00
20-490-469	E	Materials-Bridge	60,000.00	37,602.68	36,812.45	60,000.00	41,100.00	106,225.11
20-490-470	E	MATERIALS - CR#172						
20-490-473	E	Operating Supplies	40,000.00	40,000.00	32,889.37	40,000.00	40,266.37	30,410.21
20-490-474	E	Contract Labor	15,000.00	15,000.00	14,930.00	15,000.00	15,000.00	7,812.30
20-490-477	E	TIRES & Tubes	50,000.00	36,000.00	33,454.27	50,000.00	40,000.00	39,515.30
20-490-480	E	Insurance						
20-490-485	E	Utilities	9,000.00	9,000.00	7,603.19	9,000.00	8,500.00	7,499.17
20-490-490	E	TRAINING	5,000.00	5,000.00		2,500.00	7,000.00	
20-490-491	E	Capital Lease	211,000.00	211,000.00	210,212.25	211,000.00	167,250.00	86,212.25
20-490-505	E	MACHINERY & EQUIPMENT	200,000.00	200,000.00	199,821.73	200,000.00	136,500.00	105,325.22
20-490-508	E	Barn Construction/Buildin		29,496.66	29,496.66	100,000.00		
20-490-600	E	SPECIAL PROJECTS 2010				700,000.00		
-----								
		ROAD & BRIDGE-GENERAL	3,902,595.60	3,902,595.60	3,260,128.11	4,653,486.49	3,652,937.76	3,499,036.51
SPECIAL REVENUE FUND								
		<b>Income Budget Totals</b>	<b>3,909,095.60</b>	<b>3,909,095.60</b>	<b>3,816,328.81</b>	<b>4,653,486.49</b>	<b>3,653,393.62</b>	<b>3,621,711.65</b>
		<b>Expense Budget Totals</b>	<b>3,902,595.60</b>	<b>3,902,595.60</b>	<b>3,260,128.11</b>	<b>4,653,486.49</b>	<b>3,652,937.76</b>	<b>3,499,036.51</b>

**FUND 21- RECORDS MANAGEMENT**

**REVENUES**

21-760-006	I	FEES-COUNTY CLERK	39,659.00	39,659.00	32,537.44	34,847.42	36,000.00	40,296.59
-----								
		REVENUES	39,659.00	39,659.00	32,537.44	34,847.42	36,000.00	40,296.59

**EXPENDITURES**

=====								
21-860-110	E	SALARY-DEPUTIES & ASSTS	17,472.00	18,720.00	16,416.00	19,355.76	28,227.00	17,446.00
21-860-120	E	SALARY-TEMPORARY/PARTTII	7,644.00	8,736.00	11,566.80	9,032.69	1,216.00	1,216.00
21-860-131	E	SALARY - OVERTIME			431.55			
21-860-205	E	F I C A	1,921.37	2,100.39	2,155.79	2,171.72	3,137.73	1,407.00
21-860-210	E	GROUP INSURANCE	6,304.20	6,304.20	5,318.77	6,635.02	12,008.00	6,265.33
21-860-215	E	RETIREMENT	1,758.12	1,921.92	1,989.02	1,987.19	2,871.12	1,306.34
21-860-220	E	RETIREMENT-SDB	150.7	159.25	170.46	170.33	237.89	110.91
21-860-225	E	RM1-UNEMPLOYMENT INS	200.93	219.65	108.55	53.94	328.12	38.72
21-860-405	E	RENTALS & CONTRACTS						
21-860-410	E	MAINTENANCE OF RECORDS	8,500.00	8,500.00	6,175.74	5,000.00	8,162.64	7,983.69
21-860-450	E	MISCELLANEOUS					228.36	228.36
21-860-481	E	WORKERS COMPENSATION INS						
21-860-505	E	MACHINERY & EQUIPMENT	4,000.00	3,539.91		3,500.00	11,182.00	11,182.00
21-860-506	E	SOFTWARE-COURT-	2,250.00			1,000.00		
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		EXPENDITURES	50,201.32	50,201.32	44,332.68	48,906.65	67,598.86	47,184.35
		RECORDS MGMT #1 (CC)						
		<b>Income Budget Totals</b>	<b>39,659.00</b>	<b>39,659.00</b>	<b>32,537.44</b>	<b>34,847.42</b>	<b>36,000.00</b>	<b>40,296.59</b>
		<b>Expense Budget Totals</b>	<b>50,201.32</b>	<b>50,201.32</b>	<b>44,332.68</b>	<b>48,906.65</b>	<b>67,598.86</b>	<b>47,184.35</b>

**FUND 22 - RECORDS MANAGEMENT #2** CC)

**REVENUES**

=====								
22-765-006	I	FEES-COUNTY CLERK	1,002.00	1,002.00			800	860.25
22-765-008	I	FEES-DISTRICT CLERK	7,302.00	7,302.00	5,163.61	6,196.36	3,500.00	6,791.75
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		REVENUES	8,304.00	8,304.00	5,163.61	6,196.36	4,300.00	7,652.00

**EXPENDITURES**

=====								
22-865-099	E	EXPENDITURES						
22-865-120	E	SALARY-ASS'T PART TIME						
22-865-205	E	FICA						
22-865-210	E	GROUP INSURANCE						
22-865-215	E	RETIREMENT						
22-865-220	E	RETIREMENT-SDB						
22-865-225	E	UNEMPLOYMENT						
22-865-410	E	MAINTENANCE OF RECORDS	10,000.00	10,000.00	8,268.79	10,000.00	20,412.21	20,412.21
-----	-	-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES	10,000.00	10,000.00	8,268.79	10,000.00	20,412.21	20,412.21
		RECORDS MGMT #2 (DC & CC)						
		<b>Income Budget Totals</b>	<b>8,304.00</b>	<b>8,304.00</b>	<b>5,163.61</b>	<b>6,196.36</b>	<b>4,300.00</b>	<b>7,652.00</b>
		<b>Expense Budget Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,268.79</b>	<b>10,000.00</b>	<b>20,412.21</b>	<b>20,412.21</b>

**FUND 25 - JUDGE'S EDUCATIONAL FUND**

**REVENUES**

=====								
25-724-006	I	FEES-COUNTY CLERK			585	642.26	400	514
25-724-099	I	REVENUES						
-----	-	-----	-----	-----	-----	-----	-----	-----
		REVENUES			585	642.26	400	514

**EXPENDITURES**

=====								
25-824-099	E	EXPENDITURES						
25-824-440	E	TRAVEL & CONFERENCES					200	
-----	-	-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES					200	

JUDGE'S EDUCATIONAL FUND  
**Income Budget Totals**  
**Expense Budget Totals**

**585      642.26      400      514**  
**200**

**FUND 27- APPELATE JUDICIAL SYSTEM FUND**

**TRANSFER FROM**

27-396-010	I	TRANSFER FROM GENERAL FI	1,800.00	1,800.00	7,500.00		
		TRANSFER FROM	1,800.00	1,800.00	7,500.00		

**REVENUES**

27-751-006	I	FEES-COUNTY CLERK	600	600	440	474.02	600	475
27-751-008	I	FEES-DISTRICT CLERK	1,500.00	1,500.00	1,238.76	1,487.11	1,500.00	1,655.49
27-751-034	I	GRIMES COUNTY SUPPLEMENT						
		REVENUES	2,100.00	2,100.00	1,678.76	1,961.13	2,100.00	2,130.49

**EXPENDITURES**

27-851-441	E	COURT OF APPEALS	6,000.00	6,000.00	4,618.00	9,000.00	3,000.00	
27-851-450	E	MISCELLANEOUS						
		EXPENDITURES	6,000.00	6,000.00	4,618.00	9,000.00	3,000.00	
		APPELLATE JUD SYSTEM FUND						
		<b>Income Budget Totals</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>1,678.76</b>	<b>9,461.13</b>	<b>2,100.00</b>	<b>2,130.49</b>
		<b>Expense Budget Totals</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,618.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	

**FUND 31 - LAW LIBRARY**

**REVENUES**

31-776-006	I	FEES-COUNTY CLERK		4,200.00	4,095.00	4,410.18	3,000.00	4,130.00
31-776-008	I	FEES-DISTRICT CLERK		12,000.00	8,709.97	10,493.94	8,000.00	11,588.44
31-776-034	I	SUPPLEMENT-GRIMES COUNTY						
		REVENUES		16,200.00	12,804.97	14,904.12	11,000.00	15,718.44

**EXPENDITURES**

31-876-305	E	OFFICE SUPPLIES						
31-876-405	E	RENTALS & CONTRACTS		500		500	2,500.00	370
31-876-415	E	TELEPHONE						
31-876-436	E	BOOKS & SUBSCRIPTIONS		4,500.00	4,193.00	5,500.00	4,500.00	4,035.56
31-876-505	E	MACHINERY & EQUIPMENT						
		EXPENDITURES		5,000.00	4,193.00	6,000.00	7,000.00	4,405.56
		LAW LIBRARY						
		<b>Income Budget Totals</b>		<b>16,200.00</b>	<b>12,804.97</b>	<b>14,904.12</b>	<b>11,000.00</b>	<b>15,718.44</b>
		<b>Expense Budget Totals</b>		<b>5,000.00</b>	<b>4,193.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>4,405.56</b>

**FUND 33 - JUSTICE OF THE PEACE TECHNOLOGY FUND**

**FEES**

33-320-012	I	JUSTICE OF THE PEACE #1	2,650.00	2,650.00	2,922.98	3,507.72	2,625.00	2,821.05
33-320-014	I	JUSTICE OF THE PEACE #2	2,800.00	2,800.00	3,264.00	3,916.96	2,400.00	3,208.00
33-320-015	I	JUSTICE OF THE PEACE #3	12,000.00	12,000.00	10,536.00	12,643.70	13,000.00	13,527.00

FEES	17,450.00	17,450.00	16,722.98	20,068.38	18,025.00	19,556.05
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**EXPENDITURES**

33-809-099 E	MACHINERY AND EQUIPMENT	20,000.00	19,200.00	6,934.38	20,000.00	19,000.00	15,129.18
33-809-440 E	TRAVEL FOR TECHNOLOGY CON		800	228.3	700		
EXPENDITURES		20,000.00	20,000.00	7,162.68	20,700.00	19,000.00	15,129.18
JUSTICE OF THE PEACE TECH							
<b>Income Budget Totals</b>		<b>17,450.00</b>	<b>17,450.00</b>	<b>16,722.98</b>	<b>20,068.38</b>	<b>18,025.00</b>	<b>19,556.05</b>
<b>Expense Budget Totals</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>7,162.68</b>	<b>20,700.00</b>	<b>19,000.00</b>	<b>15,129.18</b>

**FUND 34 - 911 ADDRESSING**

**FNBA-P/R 911 ADDRESSING**

FNBA-P/R 911 ADDRESSING

**REVENUE**

34-375-001 I	SIGN SALES						
REVENUE							

**TRANSFER IN**

34-396-010 A	TRANSFER IN						
TRANSFER IN							

**REVENUES**

34-763-010 I	MISC. REVENUE			28			
34-763-029 I	BVCOG - SUPPLEMENT	17,000.00	17,000.00	23,000.00	24,000.00	24,049.34	22,750.00
34-763-034 I	GRIMES COUNTY SUPPLEMEN	41,553.26	41,553.26	41,553.26	39,234.32	33,241.00	
REVENUES		58,553.26	58,553.26	64,581.26	63,234.32	57,290.34	22,750.00

**EXPENDITURES**

34-863-120 E	SALARY-TEMPORARY/PARTTIM	7,376.25	7,376.25	5,409.00	7,626.76	7,025.00	5,547.18
34-863-123 E	SALARY-COORDINATOR						
34-863-124 E	SALARY-MAINTENANCE COOR	27,161.40	27,161.40	23,817.85	28,083.84	25,868.00	23,761.09
34-863-130 E	SALARY-SECRETARY						
34-863-131 E	SALARY - OVERTIME			58.77			
34-863-205 E	F I C A	2,642.14	2,642.14	2,152.21	2,731.87	2,516.32	2,156.15
34-863-210 E	GROUP INSURANCE	6,304.20	6,304.20	5,330.39	6,635.02	6,004.00	6,033.80
34-863-215 E	RETIREMENT	2,417.64	2,417.64	2,035.77	2,499.72	2,302.51	2,051.56
34-863-220 E	RETIREMENT-SDB	200.32	200.32	174.47	214.26	190.78	174.26
34-863-225 E	911-UNEMPLOYMENT INS	276.31	276.31	134	67.85	263.15	72.35
34-863-305 E	OFFICE SUPPLIES	750	750	651.67	750	750	464.75
34-863-308 E	OPERATING SUPPLIES-MAPS	500	600	494.89	500	260	74.88
34-863-309 E	OPERATING SUP-SIGN MATLS	4,000.00	5,000.00	3,898.74	6,000.00	3,100.00	2,286.64
34-863-310 E	POSTAGE	150	150	96.5	150	150	138.86
34-863-405 E	RENTALS & CONTRACTS	375	175	111	375	375	42
34-863-410 E	REPAIRS & MAINTENANCE	700	700	647.56	700	700	822.69
34-863-412 E	REPAIRS & MAINT-VEHICLE	1,200.00	700	154.67	1,200.00	1,200.00	961.36
34-863-414 E	ROAD VERIFICATION-FUEL	1,900.00	1,100.00	739.73	1,900.00	1,900.00	1,446.68
34-863-415 E	TELEPHONE	500	500	313.39	500	500	461.84
34-863-433 E	TELEPHONE-MOBILE						
34-863-440 E	TRAVEL & CONFERENCES	500	900	713.43	1,700.00	200	100.12
34-863-450 E	MISCELLANEOUS	100	100		100	100	
34-863-480 E	INSURANCE						
34-863-505 E	MACHINERY & EQUIPMENT	1,500.00	1,500.00	136.98	1,500.00	1,500.00	1,029.48

EXPENDITURES	58,553.26	58,553.26	47,071.02	63,234.32	54,904.76	47,625.69
<b>911 ADDRESSING</b>						
<b>Income Budget Totals</b>	<b>58,553.26</b>	<b>58,553.26</b>	<b>64,581.26</b>	<b>63,234.32</b>	<b>57,290.34</b>	<b>22,750.00</b>
<b>Expense Budget Totals</b>	<b>58,553.26</b>	<b>58,553.26</b>	<b>47,071.02</b>	<b>63,234.32</b>	<b>54,904.76</b>	<b>47,625.69</b>

**FUND 35 - INDIGENT INMATE DEFENSE**

**REVENUES**

35-737-001   STATE OFFICE OF COURT ADM			19,184.00	23,030.01	15,000.00	22,460.00
REVENUES			19,184.00	23,030.01	15,000.00	22,460.00

**EXPENDITURES**

35-837-478 E INMATE CRT APPOINTED ATTY				23,030.01		
EXPENDITURES				23,030.01		
<b>SB7-INDIGENT INMATE DEFEN</b>						
<b>Income Budget Totals</b>			<b>19,184.00</b>	<b>23,030.01</b>	<b>15,000.00</b>	<b>22,460.00</b>
<b>Expense Budget Totals</b>				<b>23,030.01</b>		

**FUND 36- FAIRGROUNDS**

**REVENUE - FAIRGROUNDS**

36-370-001   GRIMES COUNTY SUPPLEMEN	170,563.04	170,563.04	170,563.04	166,441.16	171,466.00	171,466.00
36-370-004   RENTAL OF FAIRGROUNDS	18,135.00	18,135.00	23,420.00	27,500.00	18,000.00	26,310.00
REVENUE - FAIRGROUNDS	188,698.04	188,698.04	193,983.04	193,941.16	189,466.00	197,776.00

**REVENUE**

36-375-001   MISCELLANEOUS REVENUE					2,000.00	3,000.00
REVENUE					2,000.00	3,000.00

**EXPENDITURES - FAIRGROUNDS**

36-837-120 E SALARY - Part time/Tempor	15,288.00	15,288.00	13,406.40	15,807.20	14,493.60	14,493.60
36-837-126 E SALARY-FAIRGROUND MANAC	29,925.00	29,925.00	26,241.86	30,040.10	28,500.00	28,496.00
36-837-131 E SALARY - OVERTIME						
36-837-205 E F I C A	3,458.79	3,458.79	2,630.62	3,607.32	2,833.00	2,833.00
36-837-210 E GROUP INSURANCE	12,608.40	12,608.40	10,637.54	13,270.04	12,030.32	12,030.32
36-837-215 E RETIREMENT	3,164.91	3,164.91	2,775.46	3,209.31	3,009.27	3,009.27
36-837-220 E RETIREMENT-SDB	262.24	262.24	238.02	275.08	255.74	255.74
36-837-225 E UNEMPLOYMENT INS	361.7	361.7	175.94	87.11	107.95	107.95
36-837-305 E FG-Office Supplies	300	300		300		
36-837-308 E OPERATING SUPPLIES	5,150.00	5,150.00	3,533.94	4,890.00	3,283.11	3,283.11
36-837-310 E POSTAGE	94	94	0.44	94	28.47	28.47
36-837-405 E FG-Rentals & Contracts	1,185.00	1,185.00	584.43	1,185.00	558.43	558.43
36-837-410 E FG-REPAIRS & MAINTENANCE	37,000.00	37,000.00	34,466.52	39,400.00	35,954.28	36,171.40
36-837-412 E REPAIRS & MAINTENANCE						
36-837-414 E FUEL	2,160.00	2,160.00	621.29	2,376.00	960.88	960.88
36-837-415 E TELEPHONE	2,100.00	2,100.00	1,296.81	2,100.00	2,210.77	2,276.82
36-837-433 E MOBILE TELEPHONE	600	600	358.39	500		
36-837-435 E FG-Advertising						
36-837-440 E TRAVEL & CONFERENCES	100	100				
36-837-450 E MISCELLANEOUS						
36-837-481 E WORKERS COMPENSATION						



36-837-485	E	FG-Utilities	59,940.00	59,940.00	48,079.58	61,800.00	63,485.34	63,052.33
36-837-505	E	MACHINERY & EQUIPMENT	15,000.00	15,000.00	14,350.00	15,000.00	2,925.95	9,374.95
36-837-571	E	FG-Capital Lease						
36-837-682	E	INSURANCE						
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		EXPENDITURES - FAIRGROUN	188,698.04	188,698.04	159,397.24	193,941.16	170,637.11	176,932.27
<b>FAIRGROUNDS</b>								
		Income Budget Totals	<b>188,698.04</b>	<b>188,698.04</b>	<b>193,983.04</b>	<b>193,941.16</b>	<b>191,466.00</b>	<b>200,776.00</b>
		Expense Budget Totals	<b>188,698.04</b>	<b>188,698.04</b>	<b>159,397.24</b>	<b>193,941.16</b>	<b>170,637.11</b>	<b>176,932.27</b>

**FUND 41 - CAPITAL MURDER FUND**

**TRANSFER IN**

=====								
41-390-010	I	TRANSFER IN FROM				100,000.00		
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		TRANSFER IN FROM				100,000.00		
<b>CAPITAL MURDER FUND</b>								
		Income Budget Totals				<b>100,000.00</b>		
		Expense Budget Totals						

**FUND 43 - COURT REPORTER SERVICES**

**FEES-OFFICES**

=====								
43-320-008	I	FEES-DISTRICT CLERK	3,350.00	3,350.00	3,732.84	4,479.59	3,350.00	4,966.47
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		FEES-OFFICES	3,350.00	3,350.00	3,732.84	4,479.59	3,350.00	4,966.47

**EXPENDITURES**

=====								
43-435-455	E	COURT REPORTERS	8,000.00	8,000.00		4,100.00	8,000.00	
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES	8,000.00	8,000.00		4,100.00	8,000.00	
<b>COURT REPORTER SERVICE</b>								
		Income Budget Totals	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,732.84</b>	<b>4,479.59</b>	<b>3,350.00</b>	<b>4,966.47</b>
		Expense Budget Totals	<b>8,000.00</b>	<b>8,000.00</b>		<b>4,100.00</b>	<b>8,000.00</b>	

**FUND 44 - COURTHOUSE SECURITY**

**FEES-OFFICES**

=====								
44-320-003	I	FEES-COUNTY SHERIFF						
44-320-006	I	FEES-COUNTY CLERK	9,738.99	9,738.99	6,917.00	7,387.50	7,700.00	9,435.00
44-320-008	I	FEES-DISTRICT CLERK	2,643.19	2,643.19	1,703.29	2,044.03	1,650.00	2,516.05
44-320-010	I	FEES-PROBATION DEPARTMEI	1,298.60	1,298.60	959.74	1,150.85	600	1,263.63
44-320-012	I	FEES-JP1	3,331.95	3,331.95	3,121.77	3,746.27	4,300.00	3,656.52
44-320-014	I	FEES-JP2	5,408.48	5,408.48	3,162.00	3,794.55	3,900.00	4,409.00
44-320-015	I	FEES-JP3	15,460.21	15,460.21	10,843.00	13,011.65	14,175.00	17,211.52
-----			-----	-----	-----	-----	-----	-----
		FEES-OFFICES	37,881.42	37,881.42	26,706.80	31,134.85	32,325.00	38,491.72

**COURTHOUSE SECURITY**

		Income Budget Totals	<b>37,881.42</b>	<b>37,881.42</b>	<b>26,706.80</b>	<b>31,134.85</b>	<b>32,325.00</b>	<b>38,491.72</b>
		Expense Budget Totals						

**FUND 45 - LEOSE EDUCATION GRANT**

**REVENUES**

=====

45-749-033	I	STATE COMPTROLLER-SHERIF	6,743.53	6,743.53	3,873.59	4,648.49	4,500.00	3,978.68
REVENUES			6,743.53	6,743.53	3,873.59	4,648.49	4,500.00	3,978.68

**EXPENDITURES**

45-849-440	E	EDUCATION EXPENSE-SHERIF	6,743.53	6,743.53	170	4,648.49	4,500.00	
45-849-441	E	EDUCATION EXPENSE-CONST#1						
EXPENDITURES			6,743.53	6,743.53	170	4,648.49	4,500.00	
<b>LEOSE EDUCATION GRANT</b>								
<b>Income Budget Totals</b>			<b>6,743.53</b>	<b>6,743.53</b>	<b>3,873.59</b>	<b>4,648.49</b>	<b>4,500.00</b>	<b>3,978.68</b>
<b>Expense Budget Totals</b>			<b>6,743.53</b>	<b>6,743.53</b>	<b>170</b>	<b>4,648.49</b>	<b>4,500.00</b>	

**FUND 46**

**SYSTEM ADDED LIABILITY**

SYSTEM ADDED LIABILITY DE								
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**REVENUES**

46-320-006	I	FEES-COUNTY CLERK	542.38	542.38	585	630	540	580
46-320-008	I	FEES-DISTRICT CLERK	4,627.12	4,627.12	3,706.27	4,447.70	3,200.00	4,546.47
REVENUES			5,169.50	5,169.50	4,291.27	5,077.70	3,740.00	5,126.47
<b>ALTERNATIVE DISPUTE RESOL</b>								
<b>Income Budget Totals</b>			<b>5,169.50</b>	<b>5,169.50</b>	<b>4,291.27</b>	<b>5,077.70</b>	<b>3,740.00</b>	<b>5,126.47</b>
<b>Expense Budget Totals</b>								

**FUND 49 CAPITAL PROJECTS FUND**

**TRANSFER IN - GENERAL RD**

49-396-001	I	TRANSFER IN GENERAL FUND				306,819.56		
TRANSFERS IN - GENERAL RD						306,819.56		

**NEW BUILDING**

49-412-605	E	ARCHETECT (DESIGNS & GUID						
49-412-610	E	SURVEYING						
49-412-615	E	CONTRACTORS						
49-412-620	E	INSPECTIONS						
49-412-622	E	INTEREST EXPENSE						
49-412-650	E	PURCHASE OF LAND						
49-412-651	E	PURCHASE OF BUILDING				104,142.64		
NEW BUILDING						104,142.64		
<b>CAPITAL PROJECTS FUND</b>								
<b>Income Budget Totals</b>						<b>306,819.56</b>		
<b>Expense Budget Totals</b>						<b>104,142.64</b>		

**FUND 50 - DEBT SERVICE FUND**

**AD VALOREM TAXES**

50-310-001	I	TAXES-CURRENT	29,994.00	29,994.00	26,373.71	29,994.00	29,994.00	25,751.74
50-310-002	I	TAXES-DELINQUENT						
50-310-003	I	TAXES-P&I						

AD VALOREM TAXES	29,994.00	29,994.00	26,373.71	29,994.00	29,994.00	25,751.74
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**DONATIONS FROM COUNTY ORGANIZATIONS**

50-375-001   GRIMES COUNTY FAIR ASSOC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50-375-002   GRIMES COUNTY GO TEXAN C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50-375-003   PLANTERSVILLE-STONEHAM E	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
50-375-004   POOR BOYS ASSOCIATION	2,500.00	2,500.00		2,500.00	2,500.00	5,000.00
DONATIONS FROM COUNTY O	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	27,500.00

**INTEREST**

50-380-001   INTEREST EARNED	8,871.63	8,871.63	3,249.97	3,901.52	8,871.63	3,573.58
INTEREST	8,871.63	8,871.63	3,249.97	3,901.52	8,871.63	3,573.58

**HOSPITAL BONDS**

50-406-605 E PRINCIPAL PAYMENTS	25,000.00	25,000.00		25,000.00	25,000.00	
50-406-610 E INTEREST EXPENSE	1,065.00	1,065.00		1,065.00	1,065.00	
50-406-615 E SERVICE FEES						
HOSPITAL BONDS	26,065.00	26,065.00		26,065.00	26,065.00	

**FAIRGROUNDS IMPROVEMENTS**

50-409-605 E PRINCIPAL						17,000.00
50-409-610 E INTEREST						8,480.00
50-409-615 E FEES						
FAIRGROUNDS IMPROVEMNTS-S						25,480.00

**DEBT SERVICE FUND**

<b>Income Budget Totals</b>	<b>63,865.63</b>	<b>63,865.63</b>	<b>49,623.68</b>	<b>58,895.52</b>	<b>63,865.63</b>	<b>56,825.32</b>
<b>Expense Budget Totals</b>	<b>26,065.00</b>	<b>26,065.00</b>		<b>26,065.00</b>	<b>26,065.00</b>	<b>25,480.00</b>

**FUND 51- LEOSE GRANT CONSTABLE #1**

**REVENUES**

51-749-051   STATE COMPTROLLER-CONST	669.88	669.88	660.69	675	662.73	669.88
REVENUES	669.88	669.88	660.69	675	662.73	669.88

**EXPENDITURES**

51-849-441 E EDUCATION EXPENSE-CONST	669.88	669.88	780.18	675	662.73	222.65
EXPENDITURES	669.88	669.88	780.18	675	662.73	222.65

**LEOSE EDUCATION GRANT-CON**

<b>Income Budget Totals</b>	<b>669.88</b>	<b>669.88</b>	<b>660.69</b>	<b>675</b>	<b>662.73</b>	<b>669.88</b>
<b>Expense Budget Totals</b>	<b>669.88</b>	<b>669.88</b>	<b>780.18</b>	<b>675</b>	<b>662.73</b>	<b>222.65</b>

**FUND 52 - LEOSE GRANT CONSTABLE #2**

**REVENUES**

52-749-052   STATE COMPTROLLER-CONST	669.88	669.88	590.26	708.34	473.73	669.88
REVENUES	669.88	669.88	590.26	708.34	473.73	669.88

**EXPENDITURES**

52-849-442	E	EDUCATION EXPENSE-CONST	669.88	669.88	100	675	473.73	289.79
EXPENDITURES			669.88	669.88	100	675	473.73	289.79
<b>LEOSE EDUCATION GRANT-CON</b>								
<b>Income Budget Totals</b>			<b>669.88</b>	<b>669.88</b>	<b>590.26</b>	<b>708.34</b>	<b>473.73</b>	<b>669.88</b>
<b>Expense Budget Totals</b>			<b>669.88</b>	<b>669.88</b>	<b>100</b>	<b>675</b>	<b>473.73</b>	<b>289.79</b>

**FUND 53 - LEOSE EDUCATION GRANT CONSTABLE PCT.#3**

**REVENUES**

53-749-053	I	STATE COMPTROLLER-CONST	669.72	669.72	660.57	792.72	473	669.72
REVENUES			669.72	669.72	660.57	792.72	473	669.72

**EXPENDITURES**

53-849-443	E	EDUCATION EXPENSE-CONST	669.72	669.72	350.1	675	473	94
EXPENDITURES			669.72	669.72	350.1	675	473	94
<b>LEOSE EDUCATION GRANT-CON</b>								
<b>Income Budget Totals</b>			<b>669.72</b>	<b>669.72</b>	<b>660.57</b>	<b>792.72</b>	<b>473</b>	<b>669.72</b>
<b>Expense Budget Totals</b>			<b>669.72</b>	<b>669.72</b>	<b>350.1</b>	<b>675</b>	<b>473</b>	<b>94</b>

**FUND 54 - VITAL STATISTICS**

**FEES**

54-320-006	I	FEES-COUNTY CLERK						
FEES								

**REVENUES**

54-765-006	I	FEES-COUNTY CLERK	954.24	954.24	686	704.43	1,052.00	1,007.00
REVENUES			954.24	954.24	686	704.43	1,052.00	1,007.00

**EXPENDITURES**

54-865-305	E	OFFICE SUPPLIES						
EXPENDITURES								
<b>RECORD MGT.-VITAL STATIST</b>								
<b>Income Budget Totals</b>			<b>954.24</b>	<b>954.24</b>	<b>686</b>	<b>704.43</b>	<b>1,052.00</b>	<b>1,007.00</b>
<b>Expense Budget Totals</b>			<b>954.24</b>	<b>954.24</b>	<b>686</b>	<b>704.43</b>	<b>1,052.00</b>	<b>1,007.00</b>

**FUND 55**

**REVENUE**

55-375-100	I	ELECTION SERVICE CONTRACT			2,976.06			
REVENUE					2,976.06			

**EXPENDITURES**

55-500-405	E	RENTAL FEE - MACHNERY & E						
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EXPENDITURES

**FUND 55 - OPEN**

**Income Budget Totals**  
**Expense Budget Totals**

**2,976.06**

**REVENUE**

=====							
70-360-001		INTEREST	519.19	519.19	286.16	350	381
-----	-	-----	-----	-----	-----	-----	-----
		REVENUE	519.19	519.19	286.16	350	381

**TRANSFER FROM**

=====							
70-396-010		TRANSFER FROM GENERAL OPE					
-----	-	-----	-----	-----	-----	-----	-----
		TRANSFER FROM					

**TRANSFERS**

=====							
70-700-010	E	TRANSFER TO GENERAL OPERA					
70-700-020	E	TRANSFER TO			35,011.32		
-----	-	-----	-----	-----	-----	-----	-----
		TRANSFERS			35,011.32		

**EXPENDITURES**

=====							
70-706-468	E	EXPENDITURES					
-----	-	-----	-----	-----	-----	-----	-----
		EXPENDITURES					

**BRIDGE FUND**

**Income Budget Totals**  
**Expense Budget Totals**

**519.19      519.19      286.16      35,011.32      350      381**

**INTEREST**

=====							
72-360-001		INTEREST EARNED				1,200.00	
-----	-	-----	-----	-----	-----	-----	-----
		INTEREST				1,200.00	
		EXPENDITURES					

**ROAD IMPROVEMENT FUND**

**Income Budget Totals**  
**Expense Budget Totals**

**1,200.00**

**REVENUE**

=====							
74-360-001		INTEREST	1,326.26	1,326.26	895.83	3,000.00	1,023.48
-----	-	-----	-----	-----	-----	-----	-----
		REVENUE	1,326.26	1,326.26	895.83	3,000.00	1,023.48

**TRANSFER TO**

=====							
74-700-010	E	TRANSFER TO GENERAL OPERA					
74-700-020	E	TRANSFER TO ROAD IMPROVEM			112,690.53		
-----	-	-----	-----	-----	-----	-----	-----
		TRANSFER TO			112,690.53		

**RIGHT OF WAY**

Income Budget Totals	1,326.26	1,326.26	895.83		3,000.00	1,023.48
Expense Budget Totals				112,690.53		

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**FUND 78 - BJA RECOVERY ACT GRANT**

**REVENUE**

78-490-001	I	BJA GRANT-RECOVERY ACT GT			12,689.00	
		REVENUE			12,689.00	

**EXPENDITURES**

78-590-477	E	TRANSFER TO FUND 10				
78-590-505	E	MACHINERY & EQUIPMENT			12,689.00	
		EXPENDITURES			12,689.00	

**BJA RECOVERY ACT GRANT**

Income Budget Totals	12,689.00
Expense Budget Totals	12,689.00

**FUND 79 - EBM JUSTICE ASSISTANT PROGRAM GRANT**

**REVENUE**

79-490-001	I	EBM JUSTICE ASST PROG GNT			100,807.72	
		REVENUE			100,807.72	

**EXPENDITURES**

79-590-079	E	TRANSFER TO GENERAL FUND				
79-590-099	E	EXPENDITURES				
79-590-505	E	MACHINERY & EQUIPMENT			100,807.72	
		EXPENDITURES			100,807.72	

**EBM JUSTICE ASST PROG GNT**

Income Budget Totals	100,807.72
Expense Budget Totals	100,807.72

**FUND 84 - HOMELAND SECURITY**

**HOMELAND SECURITY REVENUE**

84-375-001	I	HOMELAND SECURITY GRANT			48,680.80	48,680.80
		HOMELAND SECURITY REVENUE			48,680.80	48,680.80

**DONATION EXPENDITURES**

84-850-305	E	CRIME LAB-OFFICE SUPPLIES
84-850-308	E	CRIME LAB-OPERATING SUPPL
84-850-405	E	CRIME LAB- RENTALS & CONT
84-850-410	E	CRIME LAB-REPAIRS/MAINTEN
84-850-412	E	CRIME LAB-VEHICLE EXPENSE
84-850-425	E	CRIME LAB-DUES,SUBSCRIPTI
84-850-428	E	CRIME LAB-UNIFORMS
84-850-433	E	CRIME LAB-TELEPHONE/MOBIL

84-850-440	E	TRAVEL & CONFERENCE						
84-850-468	E	CONTRACT LABOR						
84-850-505	E	MACHINERY & EQUIPMENT				48,680.80	48,680.80	
-----								
		DONATION EXPENTITURES				48,680.80	48,680.80	

REPORTING FUND - HOMELAND SECURITY

**HOMELAND SECURITY**

<b>Income Budget Totals</b>						<b>48,680.80</b>	<b>48,680.80</b>
<b>Expense Budget Totals</b>						<b>48,680.80</b>	<b>48,680.80</b>

**FUND 85 - COPS GRANT**

**COPS GRANT REVENUE**

85-375-001	I	COPS GRANT REVENUE				219,492.75		
-----								
		COPS GRANT REVENUE				219,492.75		

**REVENUES**

85-739-002	I	CRIMINAL JUSTICE GRANT				133,193.94	42,210.14	
85-739-003	I	DONATIONS						
85-739-004	I	GRIMES COUNTY SUPPLEMENT						
-----								
		REVENUES				133,193.94	42,210.14	

**EXPENDITURES**

85-839-128	E	DARE PROGRAM OFFICIER						
85-839-131	E	SALARY - OVERTIME						
85-839-205	E	FICA						
85-839-210	E	GROUP INSURANCE						
85-839-215	E	RETIREMENT						
85-839-220	E	RETIREMENT-SDB						
85-839-225	E	UNEMPLOYMENT INS						
85-839-305	E	OFFICE SUPPLIES						
85-839-308	E	OPERATING SUPPLIES						
85-839-414	E	VEHICLE OPERATING COSTS						
85-839-415	E	TELEPHONE/COMMUNICATION C						
85-839-440	E	TRAVEL & CONFERENCE						
85-839-441	E	LOCAL MILEAGE						
85-839-477	E	TRANSFER TO FUND 10						
85-839-505	E	MACHINERY & EQUIPMENT				211,330.37	133,193.94	
-----								
		EXPENDITURES				211,330.37	133,193.94	

**COPS GRANT**

<b>Income Budget Totals</b>						<b>219,492.75</b>	<b>133,193.94</b>	<b>42,210.14</b>
<b>Expense Budget Totals</b>						<b>211,330.37</b>	<b>133,193.94</b>	<b>43,806.89</b>

**FUND 86 - CJDE GRANT COPS IN SCHOOL**

**REVENUE**

86-490-001	I	CJDE GRANT - COPS IN SCHO	30,765.00	30,765.00	30,765.00	30,765.00	72,858.10	72,858.10
86-490-002	I	IOLA ISD - MATCHING FUNDS	13,712.00	13,712.00		14,225.00		13,712.00
86-490-003	I	ANDERSON-SHIRO ISDD - MAT	20,000.00	20,000.00		20,739.00		20,000.00
86-490-004	I	RICHARDS ISD - MATCHING F	9,141.00	9,141.00		9,469.00		9,141.00
86-490-005	I	NAVASOTA ISD - MATCHING F	2,853.00	2,853.00		2,956.00		2,853.00
-----								
		REVENUE	76,471.00	76,471.00	30,765.00	78,154.00	72,858.10	118,564.10

**EXPENDITURES**

86-590-128	E	SALARY	76,471.00	76,471.00	60,299.00	71,660.70	71,660.70
86-590-131	E	SALARY - OVERTIME					
86-590-205	E	FICA					
86-590-210	E	GROUP INSURANCE					
86-590-215	E	RETIREMENT					
86-590-220	E	RETIREMENT SDB					
86-590-225	E	UNEMPLOYMENT INSURANCE					
86-590-281	E	WORKERS COMPENSATION					
86-590-308	E	OPERATING SUPPLIES				80	854.92
86-590-412	E	VEHICLE REPAIR & MAINTENA					
86-590-415	E	TELEPHONE					
86-590-440	E	TRAVEL & CONFERENCE				1,117.40	450
86-590-450	E	MISCELLANEOUS					
86-590-477	E	TRANSFERS TO FUND 10			78,154.00		
86-590-505	E	MACHINERY & EQUIPMENT					
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		EXPENDITURES	76,471.00	76,471.00	60,299.00	78,154.00	72,858.10
							72,965.62

**REVENUE**

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		REVENUE					
		<b>CJD E GRANT-COPS IN THE S</b>					
		<b>Income Budget Totals</b>	<b>76,471.00</b>	<b>76,471.00</b>	<b>30,765.00</b>	<b>78,154.00</b>	<b>72,858.10</b>
		<b>Expense Budget Totals</b>	<b>76,471.00</b>	<b>76,471.00</b>	<b>60,299.00</b>	<b>78,154.00</b>	<b>72,858.10</b>
							<b>118,564.10</b>

**FUND 88**

**TEXAS STEP TO BACCO REVENUE**

88-333-001	I	TOBACCO EDUCATION AND PRE				10,585.19	
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		TEXAS STEP TOBACCO REVENU				10,585.19	

**EXPENDITURES**

88-430-420	E	TSTG CONTROLLED BUYS					
88-430-425	E	TSTG COMPLIANCE INSPECTIO					
88-430-430	E	TSTG COMPLIANCE EDUCATION				10,585.19	
88-430-435	E	Tex Tobacco-refund of gra					
88-430-445	E	TSTG REPORTING					
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		EXPENDITURES				10,585.19	
		<b>FUND 88</b>					
		<b>Income Budget Totals</b>				<b>10,585.19</b>	
		<b>Expense Budget Totals</b>				<b>10,585.19</b>	











































