

Appr	Coll	Expenditures	PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL
			APPRAISAL	APPRAISAL	COLLECTION	COLLECTION	PREVIOUS	PROPOSED
810	910	PAYROLL COST						
811	911	Professional Personnel	605,989	624,673	251,531	259,256	857,520	883,929
812	912	Group Health & Life	106,005	135,686	43,995	56,314	150,000	192,000
813	913	Workmen's Compensation	4,594	4,594	1,906	1,906	6,500	6,500
815	915	Retirement - TCDRS	73,061	69,393	30,322	28,800	103,383	98,193
816	916	Disability	7,135	7,371	2,961	3,059	10,096	10,430
819	919	Social Security/FICA	30,696	32,209	12,740	13,368	43,436	45,577
818	918	Medicare	8,578	8,947	3,560	3,713	12,138	12,660
		SUBTOTAL	836,058	882,873	347,015	366,416	1,183,073	1,249,289
820	920	PURCHASED & CONTRACTED SERVICES						
821	921	Consultants	46,500	51,500	0	0	46,500	51,500
822	922	Maintenance & Repair	2,120	3,180	880	1,320	3,000	4,500
823	923	Water	1,767	1,767	733	733	2,500	2,500
824	924	Telephone	11,661	11,661	4,839	4,839	16,500	16,500
825	925	Electricity	6,360	7,067	2,640	2,933	9,000	10,000
826	926	Gas	707	707	293	293	1,000	1,000
827	927	Data Processing Services	55,000	57,500	55,000	57,500	110,000	115,000
828	928	Buildings	26,713	26,713	11,087	11,087	37,800	37,800
829	929	Machines	12,721	12,721	5,279	5,279	18,000	18,000
830	930	Contracted Services	16,925	17,986	7,025	7,464	23,950	25,450
831	931	Active Litigation	30,000	50,000	0	0	30,000	50,000
		SUBTOTAL	210,474	240,801	87,776	91,449	298,250	332,250
840	940	SUPPLIES & MATERIALS						
842	942	General Supplies	12,721	12,721	5,279	5,279	18,000	18,000
843	943	Publication Costs	0	2,000	1,500	0	1,500	2,000
844	944	Postage & Mailing	39,000	41,100	26,000	27,400	65,000	68,500
		SUBTOTAL	51,721	55,821	32,779	32,679	84,500	88,500
850	950	OTHER OPERATING EXPENSES						
851	951	Travel	71,500	76,000	0	4,000	71,500	80,000
852	952	Insurance	7,067	7,067	2,933	2,933	10,000	10,000
853	953	Fees & Dues	18,700	34,000	3,300	6,000	22,000	40,000
854	954	Meetings & Education	17,000	19,975	3,000	3,525	20,000	23,500
856	956	Compensated Absence Liability	7,067	7,067	2,933	2,933	10,000	10,000
855	955	Retirement Plan Actuarial Liab.	7,067	7,067	2,933	2,933	10,000	10,000
857	957	ARB Expenditures	23,000	30,000	0	0	23,000	30,000
		SUBTOTAL	151,401	181,176	15,099	22,324	166,500	203,500
870	970	CAPITAL OUTLAY-LAND, BLDG & EQUIP						
871	971	Furniture	3,534	3,534	1,467	1,467	5,000	5,000
872	972	Equipment	26,400	26,400	17,600	17,600	44,000	44,000
873	973	Litigation Contingency Fund	0	30,000	0	0	0	30,000
874	974	Building Relocation Fund	7,067	7,067	2,933	2,933	10,000	10,000
875	975	Disaster Recovery Liability Fund	3,534	3,534	1,467	1,467	5,000	5,000
		SUBTOTAL	40,535	70,534	23,467	23,466	64,000	94,000
TOTAL PROJECTED EXPENSE			1,290,189	1,431,204	506,136	536,335	1,796,323	1,967,539
LESS PROJECTED REVENUE								
		Computer Services:						
		PBFCM - Contracted	-	0	6,000	6,000	6,000	6,000
		Other Computer Services	1,000	1,000	1,000	1,000	2,000	2,000
		BPP Penalty	-	0	2,000	1,200	2,000	1,200
		Tax Certificates	-	0	14,000	18,000	14,000	18,000
		Leased Maps - Program Retired 2017	-	0	0	0	0	0
		Copies	150	150	0	0	150	150
		Reimbursement Expenditures	-	0	1,500	1,500	1,500	1,500
		Misc Revenue	-	0	3,000	3,000	3,000	3,000
		Interest Income	1,750	4,250	1,750	4,250	3,500	8,500
		Surplus from previous year budget	0	0	0	0	0	0
TOTAL PROJECTED REVENUE			2,900	5,400	29,250	34,950	32,150	40,350
TOTAL BUDGET			1,287,289	1,425,804	476,886	501,385	1,764,173	1,927,189