

CALLAHAN COUNTY ADOPTED BUDGET

October 1, 2020 to September 30, 2021

This budget will raise \$497,883.74 more revenue from property taxes than last year's budget, which is a 12.78% increase. The taxes assessed for debt service will be \$3,716.70 more than last year's budget. The property tax revenue budgeted to be raised from new property added to the tax roll this year is \$220,312.56.

Voting on the adopted budget:

G. Scott Kniffen	No
Harold Hicks	Yes
Bryan Farmer	Yes
Tom Windham	No
Erwin Clark	Yes

	<u>2019-2020</u>	<u>2020-2021</u>
Adopted Property Tax Rate	0.59487	0.635508
No New Revenue Rate (previous Effective Tax Rate)	0.550929	0.595837
Voter Approval Rate (previous Rollback Tax Rate)	0.59487	0.616124
De Minimis Rate (New)		0.642208
Maintenance & Operations Rate	0.404059	0.45
Road & Bridge Rate	0.160419	0.169317
Debt Rate	0.016754	0.016191

**CALLAHAN COUNTY ADOPTED BUDGET
2020-2021**

GENERAL FUND

Revenues

Certified Tax Value	\$ 796,763,893.00
Per 100	7,967,638.93
x Adopted Tax Rate of 0.45	<u>\$ 3,585,437.52</u>
Frozen Levy	<u>329,675.84</u>
	3,915,113.36
Delinquent Taxes	60,000.00
Allowance for Uncollectible	<u>(78,302.27)</u>
Total Property Tax Revenue	3,896,811.09

Fees of Offices	703,450.00
Other Revenues	153,064.00
Fines of Offices	606,270.00
Interest Income	4,000.00
Fund Balance	<u>475,000.00</u>
Total Other Revenue	1,941,784.00

Total Revenue **5,838,595.09**

Expenses

County Judge	147,683.78
County Clerk	172,673.42
District Clerk	128,335.84
County Treasurer	110,023.22
Justice of the Peace, Precinct 1	88,093.72
Justice of the Peace, Precinct 3	102,080.17
Justice of the Peace, Precinct 4	91,823.20
Tax Assessor/Collector	324,579.90
Sheriff's Department	1,417,648.90
Courthouse Building	635,557.20
County Insurance	56,700.00
Agriculture Extension	83,098.01
Library	18,388.52
Constable, Precinct 4	38,053.45
DPS	51,998.88
County Attorney/Court	117,611.51
Veteran's Service	21,921.38
District Court Costs	194,116.93
County Auditor	80,064.68
Civil Defense Director	14,511.79

Indigent Health Care	313,209.07
Elections	67,779.51
Nondepartment Expense	985,602.97
Information Technology	458,800.64
Precinct 1	29,559.60
Precinct 2	29,559.60
Precinct 3	29,559.60
Precinct 4	29,559.60

Total Expenses 5,838,595.09

Surplus (deficit) \$ 0.00

General Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-300-100		CURRENT TAXES	3,389,773.96	3,389,773.96	3,915,113.36	525,339.40
NEW		ALLOWANCE FOR UNCOLLECTIBLE	(50,846.61)	(50,846.61)	(78,302.27)	(27,455.66)
10-300-110		DELINQUENT TAXES	60,000.00	60,000.00	60,000.00	-
		GF PROPERTY TAXES	3,398,927.35	3,398,927.35	3,896,811.09	497,883.74
10-305-120		LIBRARIAN SALARY REIMB.	442.00	442.00	442.00	-
10-305-130		COUNTY DRINK TAX	2,500.00	2,500.00	2,500.00	-
10-305-150		SHERIFF'S DISPATCHER SVC.	47,240.00	47,240.00	47,240.00	-
10-305-178		CASH BONDS	1,000.00	1,000.00	100.00	(900.00)
10-305-179		BOND FORFEITURES	4,000.00	4,000.00	100.00	(3,900.00)
10-305-180		COUNTY CLERK COLLECTIONS			100.00	100.00
10-305-191		TAX A/C TAX SALE EXCESS FUNDS			100.00	100.00
10-305-194		INMATE CALLING CARD FEE	4,000.00	4,000.00	2,500.00	(1,500.00)
10-305-195		SHERIFF COLLECTION	2,000.00	2,000.00	2,000.00	-
10-305-210		CONSTABLE LEOSE	650.00	650.00	750.00	100.00
10-305-220		CONSTABLE LEOSE	650.00	650.00	750.00	100.00
10-305-225		CO.JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	-
10-305-235		TOBACCO SETTLEMENT DISTRIBUTION	3,000.00	6,536.00	6,500.00	(36.00)
10-305-237		PHONE & INTERNET SYS PAYMENTS	14,100.00	14,100.00	14,100.00	-
10-305-390		STATE GROSS WEIGHT PAYMENT				-
10-305-395		MISCELLANEOUS	1,000.00	2,851.07	1,000.00	(1,851.07)
10-305-396		ESTRAY ANIMALS		7,781.66	-	(7,781.66)
10-305-405		INDIGENT DEFENSE GRANT	12,000.00	22,069.00	12,000.00	(10,069.00)
10-305-435		RADIO TOWER RENT	1,800.00	1,800.00	1,800.00	-
10-305-440		FUND BALANCE	108,482.66	108,482.66	475,000.00	366,517.34
10-305-468		HEALTH INSURANCE WELLNESS REWARD				-
10-305-480		JURY REIMBURSEMENT	5,000.00	5,000.00	5,000.00	-
10-305-485		HEALTH INSURANCE RENEWAL CREDIT	3,451.00	3,451.00	3,000.00	(451.00)
10-305-495		STATE GRANT				-
10-305-500		FEMA	4,000.00	4,000.00	1,000.00	(3,000.00)
10-305-510		FEDERAL GRANT				-

10-305-520	IHC REIMBURSEMENT OF OVERPAYMENT				-
10-305-521	INSURANCE CLAIM REIMB(PROP/AUTO)		3,449.07		(3,449.07)
10-305-525	CAPITAL LEASE FUNDS				-
10-305-526	ELECTION EQUIPMENT LEASE FUNDS				-
10-305-527	CO CLERK RECORDS MGMT SALARY REIMB	4,000.00	4,000.00	3,882.00	(118.00)
10-305-528	JUSTICE COURT TECH SOFTWARE REIMB	8,130.00	8,130.00	16,000.00	7,870.00
10-305-530	OVERPAYMENT REFUNDS		2,688.51		(2,688.51)
10-305-531	LAW LIBRARIAN SALARY REIMB	7,000.00	7,000.00	7,000.00	-
10-305-535	COVID19 GRANT FUND REIMBURSEMENT	-	-		-
	GF OTHER REVENUES	259,645.66	289,020.97	628,064.00	339,043.03
10-310-110	ON-SITE SEWERAGE INSP FEE	1,000.00	1,000.00	1,500.00	500.00
10-310-115	BAIL BONDSMAN REIMBURSEMENT	-	-	100.00	100.00
10-310-120	STATE BAIL BOND FEE-COLLECT BY S.O.	3,000.00	3,000.00	3,000.00	-
10-310-125	SHERIFF'S FEES	8,500.00	8,500.00	8,750.00	250.00
10-310-127	DISTRICT CLERK SHERIFF'S FEES	7,500.00	7,500.00	7,500.00	-
10-310-135	ELECTION SERVICES	13,400.00	13,400.00	5,000.00	(8,400.00)
10-310-140	COUNTY CLERK FEES	95,000.00	95,000.00	80,000.00	(15,000.00)
10-310-145	DISTRICT CLERK FEES	25,000.00	25,000.00	21,000.00	(4,000.00)
10-310-146	TAX A/C FEES	225,000.00	225,000.00	245,000.00	20,000.00
10-310-147	DIST.CLERK FAMILY PROTECTION FEE	900.00	900.00	900.00	-
10-310-148	TAX A/C SALES TAX COMMISSION	285,000.00	285,000.00	300,000.00	15,000.00
10-310-150	TAX A/C SALES TAX COMMISSION R&B				-
10-310-210	COUNTY PROBATE FEES	7,500.00	7,500.00	15,000.00	7,500.00
10-310-211	STATE COMPTROLLER-CO JUDGE	3,000.00	3,000.00	2,500.00	(500.00)
10-310-212	STATE INDIGENT FEE	900.00	900.00	500.00	(400.00)
10-310-215	COUNTY PROBATE & JUDICIAL EDUC. FEES	800.00	800.00	500.00	(300.00)
10-310-220	APPELLATE JUDICIAL FUND	1,000.00	1,000.00	1,000.00	-
10-310-225	JUDICIAL SUPPORT FEE	11,500.00	11,500.00	10,000.00	(1,500.00)
10-310-230	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
	GF FEES OF OFFICES	690,200.00	690,200.00	703,450.00	13,250.00
10-320-230	J.P.#1 STATE FEES	30,000.00	30,000.00	55,000.00	25,000.00
10-320-231	J.P.#1 FINES	40,000.00	40,000.00	61,000.00	21,000.00
10-320-232	J.P.#1 MISC. COST FEES	18,000.00	18,000.00	34,000.00	16,000.00
10-320-233	J.P.#1 STATE TIME PAYMENT	250.00	250.00	250.00	-

10-320-234	J.P.#1 STATE INDIGENT FEE	500.00	500.00	500.00	-
10-320-235	J.P.#1 DELINQ. COLLECTION FEE	7,500.00	7,500.00	13,000.00	5,500.00
10-320-236	J.P.#1 ST. JURY SERVICE FEE	1,500.00	1,500.00	2,000.00	500.00
10-320-237	J.P.#1 TIME PAYMENT FEE	200.00	200.00	200.00	-
10-320-238	J.P.#1 ELECTRONIC FILING	1,000.00	1,000.00	1,000.00	-
10-320-239	STATE PEACE OFFICER FEE	2,500.00	2,500.00	4,000.00	1,500.00
10-320-240	J.P.#3 STATE FEES	75,000.00	75,000.00	45,000.00	(30,000.00)
10-320-241	J.P.#3 FINES	105,000.00	105,000.00	100,000.00	(5,000.00)
10-320-242	J.P.#3 MISC. COST FEES	50,000.00	50,000.00	37,500.00	(12,500.00)
10-320-243	J.P.#3 STATE TIME PAYMENT	600.00	600.00	200.00	(400.00)
10-320-244	J.P.#3 STATE INDIGENT FEE	200.00	200.00	200.00	-
10-320-245	J.P.#3 DELINQ. COLLECTION FEE	45,000.00	45,000.00	27,500.00	(17,500.00)
10-320-246	J.P.#3 ST. JURY SERVICE FEE	5,000.00	5,000.00	2,000.00	(3,000.00)
10-320-247	J.P.#3 TIME PAYMENT FEE	300.00	300.00	300.00	-
10-320-248	J.P.#3 ELECTRONIC FILING	350.00	350.00	350.00	-
10-320-249	STATE PEACE OFFICER FEE	12,000.00	12,000.00	6,000.00	(6,000.00)
10-320-250	J.P.#4 STATE FEES	34,000.00	34,000.00	25,000.00	(9,000.00)
10-320-251	J.P.#4 FINES	40,000.00	40,000.00	35,000.00	(5,000.00)
10-320-252	J.P.#4 MISC. COST FEES	13,000.00	13,000.00	8,500.00	(4,500.00)
10-320-253	J.P.#4 STATE TIME PAYMENT	225.00	225.00	100.00	(125.00)
10-320-254	J.P.#4 STATE INDIGENT FEE	75.00	75.00	100.00	25.00
10-320-255	J.P.#4 DELINQ. COLLECTION FEE	6,500.00	6,500.00	6,500.00	-
10-320-256	J.P.#4 ST. JURY SERVICE FEE	1,200.00	1,200.00	1,200.00	-
10-320-257	J.P.#4 TIME PAYMENT FEE	100.00	100.00	100.00	-
10-320-258	J.P.#4 ELECTRONIC FILING	125.00	125.00	100.00	(25.00)
10-320-259	STATE PEACE OFFICER FEE	2,500.00	2,500.00	2,500.00	-
10-320-280	COUNTY STATE FEES	5,000.00	5,000.00	2,000.00	(3,000.00)
10-320-281	COUNTY FINES	25,000.00	25,000.00	13,500.00	(11,500.00)
10-320-282	COUNTY MISC. COST FEES	7,500.00	7,500.00	2,500.00	(5,000.00)
10-320-283	COUNTY STATE PEACE OFFICER FEE	50.00	50.00	50.00	-
10-320-284	COUNTY STATE JUDICIAL FEES	2,000.00	2,000.00	500.00	(1,500.00)
10-320-285	STATE JURY SERVICE FEE	400.00	400.00	100.00	(300.00)
10-320-286	COUNTY STATE JUDICIAL SUPPORT	200.00	200.00	100.00	(100.00)
10-320-287	CO.CLERK ELECTRONIC FILING	3,000.00	3,000.00	2,000.00	(1,000.00)
10-320-288	CO.CLERK ST. TIME PAYMENT	500.00	500.00	200.00	(300.00)
10-320-289	CO.CLERK ST. INDIGENT DEFENSE	50.00	50.00	100.00	50.00

10-320-290	DISTRICT STATE FEES	15,000.00	15,000.00	12,000.00	(3,000.00)
10-320-291	DISTRICT FINES	18,000.00	18,000.00	26,000.00	8,000.00
10-320-292	DISTRICT MISC. COST FEES	5,000.00	5,000.00	2,500.00	(2,500.00)
10-320-293	DISTRICT STATE PEACE OFFICER FEE	50.00	50.00	100.00	50.00
10-320-294	DISTRICT STATE JUDICIAL FEE				-
10-320-295	STATE JURY SERVICE FEE	75.00	75.00	100.00	25.00
10-320-296	DIST. CLERK JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-297	DISTRICT STATE ELECTRONIC FILING FE	5,500.00	5,500.00	5,000.00	(500.00)
10-320-298	DIST. CLERK ST. TIME PAYMENT	275.00	275.00	275.00	-
10-320-299	DISTRICT STATE INDIGENT DEFENSE	1,800.00	1,800.00	1,500.00	(300.00)
10-320-300	SALE OF EQUIPMENT				-
10-320-395	MISCELLANEOUS				-
10-320-400	CO CLERK-CIVIL JUDICIAL&COURT TRA	500.00	500.00	300.00	(200.00)
10-320-401	DIST. CLERK-CIVIL JUDICIAL&COURT TR	1,000.00	1,000.00	1,000.00	-
10-320-402	JP#1-CIVIL JUDICIAL&COURT TRAINING	600.00	600.00	600.00	-
10-320-403	JP#3-CIVIL JUDICIAL&COURT TRAINING	300.00	300.00	300.00	-
10-320-404	JP#4-CIVIL JUDICIAL&COURT TRAINING	125.00	125.00	125.00	-
10-320-405	DRUG COURT PROGRAM FEE	2,000.00	2,000.00	2,000.00	-
10-320-406	EMS TRAUMA FUND FEE	700.00	700.00	700.00	-
10-320-407	DNA TESTING FEE	675.00	675.00	675.00	-
10-320-408	CO CLERK-CRIMINAL JUD/CT TRAINING	-	-	5.00	5.00
10-320-434	DIST CLERK COURT APPOINTED ATTOR	7,000.00	7,000.00	7,500.00	500.00
10-320-435	DIST CLERK INTOX DRIVER FINE			10.00	10.00
10-320-436	LOCAL CONSOLIDATED CT COSTS			10.00	10.00
10-320-437	CO CLERK STATE CONS CT COSTS			10.00	10.00
10-320-441	JP#1 LOCAL TRAFFIC FINE			1,500.00	1,500.00
10-320-442	JP#3 LOCAL TRAFFIC FINE			1,000.00	1,000.00
10-320-443	JP#4 LOCAL TRAFFIC FINE			750.00	750.00
10-320-444	JP#1 STATE TRAFFIC FINE			25,000.00	25,000.00
10-320-445	JP#3 STATE TRAFFIC FINE			16,000.00	16,000.00
10-320-446	JP#4 STATE TRAFFIC FINE			11,000.00	11,000.00
10-320-451	STATE TRUANCY PREVENTION FEE			10.00	10.00
10-320-452	COUNTY TRUANCY PREVENTION FEE			10.00	10.00
10-320-453	COUNTY JURY FEE			10.00	10.00
10-320-461	JP#1 OMNI REIMBURESMENT FEE			10.00	10.00
10-320-462	JP#1 LOCAL CONSOLIDATED COURT COSTS			-	-

10-320-471	JP#3 OMNI REIMBURESMENT FEE			10.00	10.00
10-320-472	JP#3 LOCAL CONSOLIDATED COURT COSTS			-	-
10-320-481	JP#4 OMNI REIMBURESMENT FEE			10.00	10.00
10-320-482	JP#4 LOCAL CONSOLIDATED COURT COSTS			-	-
	GF FINES OF OFFICES	595,025.00	595,025.00	606,270.00	11,245.00
10-330-300	INTEREST EARNINGS	5,000.00	5,000.00	4,000.00	(1,000.00)
10-330-305	INTEREST EARNINGS-TAX A/C				-
	GF INTEREST	5,000.00	5,000.00	4,000.00	(1,000.00)
TOTAL		4,948,798.01	4,978,173.32	5,838,595.09	860,421.77

400 County Judge

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-400-100		SALARY, COUNTY JUDGE	48,534.52	48,534.52	50,961.18	2,426.66
10-400-102		SALARY, SECRETARY	24,761.32	24,761.32	25,989.60	1,228.28
10-400-103		SALARY, PART-TIME HELP				-
10-400-108		STATE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	-
10-400-112		COUNTY EMPLOYEES BENEFITS			-	-
10-400-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	21,617.28	-
10-400-115		TRAVEL & MEALS EXPENSE	5,025.00	4,484.00	5,000.00	516.00
10-400-117		PAYROLL TAXES	7,534.93	7,534.93	7,814.53	279.60
10-400-118		TCDRS RETIREMENT	4,747.50	4,747.50	4,548.26	(199.24)
10-400-119		VOIANCE INTERPRETER			50.00	50.00
10-400-130		OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	-
10-400-160		BOND PREMIUM	319.00	319.00	350.00	31.00
10-400-165		NOTARY RENEWAL	149.00	149.00	200.00	51.00
10-400-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-400-180		DUES, CONF., SCHOOLS, ETC	1,335.00	2,001.00	2,000.00	(1.00)
10-400-210		SERVICE & MAINT. CONTRACT	1,070.00	1,070.00	922.92	(147.08)
10-400-365		TELEPHONE	1,080.00	1,080.00	1,080.00	-
10-400-375		OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-
10-400-395		MISCELLANEOUS				-
		COUNTY JUDGE OFFICE	143,323.55	143,448.55	147,683.78	4,235.23

410 County Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-410-100		SALARY, COUNTY CLERK	40,469.97	40,469.97	42,493.54	2,023.57
10-410-101		SALARY, DEPUTY CLERK	49,742.48	49,742.48	52,229.81	2,487.33
10-410-102		SALARY, PART-TIME HELP	18,031.48	18,031.48	18,936.04	904.56
10-410-112		COUNTY EMPLOYEES BENEFITS			-	-
10-410-113		EMPLOYEE HEALTH & LIFE INSURANCE	32,425.92	32,425.92	32,425.92	-
10-410-115		TRAVEL & MEALS	2,000.00	2,343.80	2,000.00	(343.80)
10-410-117		PAYROLL TAXES	8,280.66	8,280.66	8,694.94	414.28
10-410-118		TCDRS RETIREMENT	5,217.36	5,217.36	5,060.68	(156.68)
10-410-119		VOIANCE INTERPRETER			100.00	100.00
10-410-130		OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	-
10-410-160		BOND PREMIUM	-	-	-	-
10-410-170		REPAIR OF OFFICE EQUIP.	-	-	-	-
10-410-180		DUES, CONF., SCHOOLS, ETC	2,500.00	2,500.00	2,000.00	(500.00)
10-410-210		SERVICE & MAINT. CONTRACT	1,500.00	1,500.00	1,032.48	(467.52)
10-410-280		CONTRACT LABOR	2,500.00	2,500.00	2,500.00	-
10-410-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-410-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY CLERK	167,867.87	168,211.67	172,673.42	4,461.75

415 District Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-415-100		SALARY, DISTRICT CLERK	40,469.97	40,469.97	42,493.54	2,023.57
10-415-101		SALARY, DEPUTY CLERK	27,534.12	27,534.12	28,910.70	1,376.58
10-415-105		SALARY, PART-TIME HELP	12,607.20	12,607.20	12,978.00	370.80
10-415-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	21,617.28	-
10-415-115		TRAVEL & MEAL EXPENSE	2,500.00	2,849.20	2,500.00	(349.20)
10-415-117		PAYROLL TAXES	6,166.76	6,166.76	6,455.24	288.48
10-415-118		TEXAS CO & DIST RETIREMENT	3,885.46	3,885.46	3,757.12	(128.34)
10-415-119		VOIANCE INTERPRETER	-	-	100.00	100.00
10-415-130		OFFICE SUPPLIES	4,000.00	4,173.00	4,000.00	(173.00)
10-415-132		SAFETY DEPOSIT BOX RENT	15.00	15.00	15.00	-
10-415-160		BOND PREMIUM	400.00	400.00	400.00	-
10-415-170		REPAIR OF OFFICE EQUIP	700.00	700.00	700.00	-
10-415-180		DUES, CONF., SCHOOLS, ETC	2,000.00	2,000.00	2,000.00	-
10-415-210		SERVICE & MAINT. CONTRACT	1,200.00	1,200.00	1,308.96	108.96
10-415-375		OFFICE EQUIP & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-415-395		MISCELLANEOUS	150.00	150.00	100.00	(50.00)
		DISTRICT CLERK	124,245.79	124,767.99	128,335.84	3,567.85

420 Treasurer

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-420-100		SALARY, COUNTY TREASURER	40,469.97	40,469.97	42,493.54	2,023.57
10-420-101		SALARY, DEPUTY TREASURER	27,534.12	27,534.12	28,910.70	1,376.58
10-420-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	21,617.28	-
10-420-115		TRAVEL & MEALS	3,000.00	3,000.00	3,000.00	-
10-420-117		PAYROLL TAXES	5,202.31	5,202.31	5,462.42	260.11
10-420-118		TCDRS RETIREMENT	3,277.80	3,277.80	3,179.27	(98.53)
10-420-130		OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-
10-420-160		BOND PREMIUM	800.00	800.00	500.00	(300.00)
10-420-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-420-180		DUES, CONF., SCHOOLS, ETC	1,500.00	1,755.00	1,200.00	(555.00)
10-420-210		SOFTWARE SUPPORT	960.00	960.00	960.00	-
10-420-375		OFFICE EQUIP. & FURNITURE	300.00	300.00	300.00	-
10-420-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY TREASURER OFFICE	107,061.48	107,316.48	110,023.22	2,706.74

431 JP Precinct 1

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-431-100		SALARY, JUSTICE OF PEACE	34,278.34	34,278.34	35,992.32	1,713.98
10-431-101		SALARY, SECRETARY	12,633.47	12,633.47	13,267.80	634.33
10-431-109		SALARY, CLEANING STIPEND	1,800.00	1,800.00	1,890.00	90.00
10-431-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	10,808.64	-
10-431-115		TRAVEL & MEAL EXPENSE	1,890.00	1,890.00	1,500.00	(390.00)
10-431-117		PAYROLL TAXES	3,726.45	3,726.45	3,912.98	186.53
10-431-118		TEXAS CO & DIST RETIREMENT	2,347.91	2,347.91	2,277.46	(70.45)
10-431-119		VOIANCE INTERPRETER SERVICE			100.00	100.00
10-431-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-
10-431-131		POSTAGE	1,000.00	1,000.00	1,000.00	-
10-431-135		POST OFFICE BOX RENT	62.00	62.00	62.00	-
10-431-145		JP JURY	-	100.00	100.00	-
10-431-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-431-175		REPAIR OF OFFICE BLDG.	20,000.00	20,000.00	2,500.00	(17,500.00)
10-431-180		DUES, CONF., SCHOOLS, ETC	770.00	770.00	770.00	-
10-431-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-431-210		SERVICE & MAINTENANCE CONTRACT	436.00	436.00	404.52	(31.48)
10-431-295		PEST CONTROL	400.00	400.00	400.00	-
10-431-360		UTILITIES	4,000.00	4,000.00	4,000.00	-
10-431-365		TELEPHONE	6,840.00	6,840.00	6,840.00	-
10-431-375		OFFICE EQUIP. & FURNITURE	250.00	250.00	250.00	-
10-431-395		MISCELLANEOUS	200.00	100.00	100.00	-
10-431-400		BOND PREMIUM	178.00	178.00	178.00	-
		JUSTICE OF THE PEACE #1	103,360.81	103,360.81	88,093.72	(15,267.09)

433 JP Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-433-100		SALARY, JUSTICE OF PEACE	34,278.34	34,278.34	35,992.32	1,713.98
10-433-105		SALARY, J.P.#3 SECRETARY	24,820.43	24,820.43	26,061.40	1,240.97
10-433-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	21,617.28	-
10-433-115		TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	-
10-433-117		PAYROLL TAXES	4,521.06	4,521.06	4,747.11	226.05
10-433-118		TCDRS RETIREMENT	2,848.56	2,848.56	2,762.94	(85.62)
10-433-119		VOIANCE INTERPRETER			100.00	100.00
10-433-130		OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-
10-433-136		SOFTWARE MAINT., ETC.				-
10-433-145		J.P. JURY	200.00	200.00	200.00	-
10-433-165		REPAIR OF RADIO EQUIPMENT				-
10-433-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-433-180		DUES, CONF., SCHOOLS, ETC	1,500.00	1,500.00	2,000.00	500.00
10-433-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-433-210		SERVICE & MAINT. CONTRACT	1,000.00	1,000.00	681.12	(318.88)
10-433-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-433-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-433-400		BOND PREMIUM	178.00	178.00	178.00	-
		JUSTICE OF THE PEACE #3	98,703.67	98,703.67	102,080.17	3,376.50

434 JP Precinct 4

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-434-100		SALARY, JUSTICE OF PEACE	34,278.34	34,278.34	35,992.32	1,713.98
10-434-101		SALARY, SECRETARY	12,292.02	12,292.02	13,267.80	975.78
10-434-109		SALARY, CLEANING STIPEND	1,800.00	1,800.00	1,890.00	90.00
10-434-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	9,971.64	10,808.64	837.00
10-434-115		TRAVEL & MEAL EXPENSE	1,900.00	1,900.00	1,900.00	-
10-434-117		PAYROLL TAXES	3,700.33	3,700.33	3,912.98	212.65
10-434-118		TCDRS RETIREMENT	2,331.45	2,331.45	2,277.46	(53.99)
10-434-119		VOIANCE INTERPRETER	-	-	100.00	100.00
10-434-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-434-131		POSTAGE	600.00	600.00	600.00	-
10-434-145		JP JURY		100.00	100.00	-
10-434-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-434-175		REPAIR OF OFFICE BLDG.	5,000.00	8,065.00	5,000.00	(3,065.00)
10-434-180		DUES, CONF., SCHOOLS, ETC	735.00	735.00	735.00	-
10-434-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-434-210		SERVICE & MAINTENANCE CONTRACT	816.00	816.00	681.00	(135.00)
10-434-295		PEST CONTROL	360.00	360.00	360.00	-
10-434-360		UTILITIES	2,800.00	2,800.00	2,800.00	-
10-434-365		TELEPHONE	6,630.00	6,630.00	6,630.00	-
10-434-375		OFFICE EQUIP. & FURNITURE	2,000.00	-	2,000.00	2,000.00
10-434-395		MISCELLANEOUS	200.00	50.00	50.00	-
10-434-400		BOND PREMIUM	178.00	-	178.00	178.00
		JUSTICE OF THE PEACE #4	88,969.78	88,969.78	91,823.20	2,853.42

435 Indigent Healthcare

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-435-100		SALARY INDIGENT HEALTH CARE ADMTR.	3,605.00	3,605.00	3,785.15	180.15
10-435-113		EMPLOYEE HEALTH INSURANCE			-	-
10-435-115		TRAVEL EXPENSE	1,000.00	1,567.16	1,500.00	(67.16)
10-435-117		PAYROLL TAXES	275.78	275.78	289.56	13.78
10-435-118		TCDRS RETIREMENT	173.76	173.76	168.53	(5.23)
10-435-130		OFFICE SUPPLIES	500.00	224.00	500.00	276.00
10-435-436		SOFTWARE EXPENSES	12,000.00	12,000.00	12,000.00	-
10-435-180		DUES, CONFERENCES, SCHOOLS, ETC.	500.00	485.84	500.00	14.16
10-435-210	NEW	SERVICE & MAINT CONTRACT	500.00	223.00	500.00	277.00
10-435-456	NEW	INDIGENT HEALTH CARE	252,627.37	252,627.37	293,965.83	41,338.46
		INDIGENT HEALTH CARE ADMINISTRATOR	271,181.91	271,181.91	313,209.07	42,027.16

440 Tax Assessor/Collector

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-440-100		SALARY, TAX ASSESSOR/COLL	40,469.97	40,469.97	42,493.54	2,023.57
10-440-101		SALARY, DEPUTY TAX COLLEC	123,921.04	123,921.04	139,464.00	15,542.96
10-440-102		OVERTIME	7,500.00	7,500.00	7,500.00	-
10-440-105		SALARY, PART-TIME HELP	9,399.63	10,399.63	11,350.53	950.90
10-440-113		EMPLOYEE HEALTH & LIFE INSURANCE	64,851.84	64,851.84	64,139.04	(712.80)
10-440-115		TRAVEL & MEALS	6,000.00	6,000.00	6,000.00	-
10-440-117		PAYROLL TAXES	13,868.73	13,868.73	15,361.82	1,493.09
10-440-118		TCDRS RETIREMENT	8,738.21	8,738.21	8,940.98	202.77
10-440-119		VOIANCE INTERPRETER	-	-	100.00	100.00
10-440-130		OFFICE SUPPLIES	4,000.00	4,000.00	4,500.00	500.00
10-440-136		SOFTWARE MAINT., ETC.				-
10-440-160		BOND PREMIUM	2,037.00	2,037.00	2,037.00	-
10-440-165		NOTARY RENEWAL	139.00	139.00	139.00	-
10-440-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-440-180		DUES, CONF., SCHOOLS, ETC	1,000.00	1,000.00	1,750.00	750.00
10-440-190		VOTER REGISTRATION	3,500.00	4,734.62	4,500.00	(234.62)
10-440-210		SERVICE & MAINT. CONTRACT	2,000.00	2,000.00	2,304.00	304.00
10-440-220		DMV COMPUTER LEASE	800.00	800.00	800.00	-
10-440-230		DATA PRESERVATION	9,000.00	9,000.00	9,000.00	-
10-440-280		CONTRACT LABOR	200.00	-	200.00	200.00
10-440-375		OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-
10-440-380		TAX ROLL & MAIL STATEMENT	2,000.00	1,801.45	2,250.00	448.55
10-440-395		MISCELLANEOUS	500.00	500.00	750.00	250.00
		TAX ASSESSOR / COLLECTOR	300,925.42	302,761.49	324,579.90	21,818.41

450 Sheriff

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-450-100		SALARY, SHERIFF	40,571.53	40,571.53	53,156.54	12,585.01
10-450-101		SALARY, DEPUTY SHERIFFS	195,823.32	195,823.32	205,614.86	9,791.54
10-450-102		OVERTIME	45,000.00	45,000.00	50,000.00	5,000.00
10-450-103		SALARY, DISPATCHERS	208,481.69	208,481.69	218,400.27	9,918.58
10-450-104		SALARY, JAILER	33,585.04	33,585.04	35,264.23	1,679.19
10-450-105		SALARY, PART-TIME HELP	70,293.50	70,293.50	73,096.84	2,803.34
10-450-111		CLOTHING ALLOWANCE	4,000.00	4,232.00	5,000.00	768.00
10-450-113		EMPLOYEE HEALTH & LIFE INSURANCE	162,129.60	162,129.60	162,129.60	-
10-450-115		TRAVEL & MEALS	10,000.00	7,500.00	10,000.00	2,500.00
10-450-117		PAYROLL TAXES	45,422.26	45,422.26	48,618.26	3,196.00
10-450-118		TCDRS RETIREMENT	28,619.00	28,619.00	28,297.10	(321.90)
10-450-119		VOIANCE INTERPRETER	-	19.00	50.00	31.00
10-450-130		OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	-
10-450-136		SOFTWARE MAINT., ETC.				-
10-450-165		RADIO & REPAIR RADIO EQMT	3,500.00	3,500.00	3,500.00	-
10-450-170		REPAIR OF OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	-
10-450-180		DUES, CONF., SCHOOLS, ETC	3,000.00	5,500.00	6,000.00	500.00
10-450-181		LEOSE EDUCATION				-
10-450-185		PRE-EMPLOYMENT PHYSICAL	2,000.00	2,000.00	2,000.00	-
10-450-190		MOBILE PHONES				-
10-450-210		SERVICE & MAINT. CONTRACT	2,413.00	2,413.00	1,919.52	(493.48)
10-450-260		JAIL SUPPLIES	12,600.00	13,384.00	13,384.00	-
10-450-261		AMMUNITION	2,000.00	2,000.00	2,000.00	-
10-450-265		REP. GENERATOR, FUEL, ETC	3,800.00	3,800.00	-	(3,800.00)
10-450-275		REPAIR LAWNMOWER, FUEL,	100.00	100.00	100.00	-
10-450-280		CONTRACT LABOR	800.00	800.00	800.00	-
10-450-285		JAIL BUILDING REPAIR	10,000.00	14,200.00	35,000.00	20,800.00
10-450-295		PEST CONTROL	916.68	916.68	916.68	-
10-450-310		ROOM AND BOARD	16,000.00	16,000.00	16,000.00	-

10-450-320	HOUSING INMATES-OUT OF COUNTY	190,000.00	190,000.00	250,000.00	60,000.00
10-450-335	PRISONER MEDICAL CARE	37,500.00	37,500.00	37,500.00	-
10-450-340	CAR EXPENSE	60,000.00	62,249.07	65,000.00	2,750.93
10-450-345	OUT OF COUNTY MEALS	325.00	325.00	325.00	-
10-450-360	UTILITIES	8,000.00	8,000.00	8,000.00	-
10-450-365	MOBILE PHONES AND DATA PLAN	7,500.00	7,500.00	7,500.00	-
10-450-375	OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-
10-450-395	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-450-400	BOND PREMIUM	350.00	350.00	350.00	-
10-450-410	CAPITAL LEASE PRINCIPAL PAYMENTS	27,630.53	27,650.53	51,635.32	23,984.79
10-450-411	CAPITAL LEASE INTEREST PAYMENTS	1,967.47	1,967.47	6,590.68	4,623.21
10-450-415	PRISONER TRANSPORT	3,500.00	9,724.00	3,500.00	(6,224.00)
10-450-420	ARMOR VEST	1,500.00	1,500.00	2,500.00	1,000.00
10-450-425	STUN GUNS AND PEPPER SPRAY	239.00	239.00	2,000.00	1,761.00
10-450-430	VEHICLE GRANT MATCH				-
10-450-435	SUBSCRIPTIONS	1,200.00	1,246.00	1,500.00	254.00
10-450-695	COPSYNC	20,820.33	20,820.33	-	(20,820.33)
10-450-696	COPSYNC INTEREST	595.03	595.03	-	(595.03)
	SHERIFF'S OFFICE	1,272,182.98	1,285,957.05	1,417,648.90	131,691.85

460 Courthouse Building

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-460-106		SALARY, JANITOR	24,037.73	24,037.73	25,239.67	1,201.94
10-460-108		SALARY, SUPERVISOR BUILDING MAINTEN	3,600.00	3,600.00	3,780.00	180.00
10-460-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	10,808.64	-
10-460-115		TRAVEL & MEAL EXPENSE	200.00	200.00	200.00	-
10-460-117		PAYROLL TAXES	2,114.29	2,114.29	2,220.00	105.71
10-460-118		TCDRS RETIREMENT	1,332.14	1,332.14	1,292.10	(40.04)
10-460-120		CONTRACT CLEANING SERVICE	-	-	-	-
10-460-260		COURTHOUSE SUPPLIES	7,000.00	7,000.00	8,000.00	1,000.00
10-460-265		LAWN CARE & TREE SERVICE	5,000.00	7,000.00	8,000.00	1,000.00
10-460-285		COURTHOUSE BUILDING REPAIRS	50,000.00	48,000.00	100,000.00	52,000.00
10-460-290		ELEVATOR MAINT. & REPAIR	10,000.00	10,000.00	49,656.79	39,656.79
10-460-295		PEST CONTROL	360.00	360.00	360.00	-
10-460-385		BOILER CERTIFICATE & REPAIRS				-
10-460-391		OLD JAIL BUILDING REPAIRS	10,000.00	10,000.00	40,000.00	30,000.00
10-460-392		ANNEX RENOVATIONS & REPAIRS	150,000.00	150,000.00	80,000.00	(70,000.00)
10-460-395		MISCELLANEOUS	500.00	500.00	1,000.00	500.00
	NEW	CALVO BUILDING RENOVATIONS			85,000.00	85,000.00
	NEW	BUILDINGS FOR TEMPORARY OPERATIONS			100,000.00	100,000.00
	NEW	PROMOTIONAL MATERIALS			20,000.00	20,000.00
	NEW	PROFESSIONAL FEES			20,000.00	20,000.00
	NEW	NEW BUILDING IMPROVEMENTS	-	-	80,000.00	80,000.00
		COURTHOUSE BUILDING	274,952.80	274,952.80	635,557.20	360,604.40

465 County Insurance

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-465-160	E	PUBLIC OFFICIALS LIABILITY INS.	12,000.00	12,000.00	12,000.00	-
10-465-165	E	LAW ENFORCEMENT/CRIME INS.	8,000.00	8,000.00	8,000.00	-
10-465-170	E	BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-
10-465-370	E	PROPERTY COVERAGE INSURANCE	32,500.00	32,500.00	32,500.00	-
10-465-375	E	GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	-
		COUNTY INSURANCE POLICIES	56,700.00	56,700.00	56,700.00	-

470 Ag/Extension Services

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-470-101		SALARY, SECRETARY	22,824.96	22,824.96	23,966.12	1,141.16
10-470-105		SALARY, PART-TIME HELP				-
10-470-107		SALARY, EXTENSION OFFICER	13,970.74	13,970.74	14,669.38	698.64
10-470-113		EMPLOYEE HEALTH & LIFE INS.	10,808.64	10,808.64	10,808.64	-
10-470-115		TRAVEL & MEAL EXPENSE	17,500.00	17,015.00	17,500.00	485.00
10-470-117		PAYROLL TAXES	2,814.87	2,814.87	2,955.62	140.75
10-470-118		TEXAS CO & DIST RETIREMENT	1,773.55	1,773.55	1,720.25	(53.30)
10-470-130		OFFICE SUPPLIES	750.00	750.00	750.00	-
10-470-134		4H REGISTRATION	500.00	500.00	500.00	-
10-470-135		DEMONSTRATION SUPPLIES	400.00	133.00	400.00	267.00
10-470-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-470-180		DUES,CONF.,SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00	-
10-470-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-470-200		STOCK SHOW HOTEL & PER DIEM			-	-
10-470-210		SERVICE & MAINT. CONTRACT	828.00	1,328.00	1,705.00	377.00
10-470-280		CONTRACT LABOR			-	-
10-470-285		REPAIR ON SHOWBARN			-	-
10-470-365		IPAD DATA PLAN	516.00	516.00	516.00	-
10-470-375		OFFICE EQUIP. & FURNITURE	200.00	467.00	467.00	-
10-470-395		MISCELLANEOUS	100.00	100.00	100.00	-
	NEW	EQUIPMENT TRAILER			5,000.00	5,000.00
		AGRICULTURE/EXTENSION SER	75,026.76	75,041.76	83,098.01	8,056.25

480 County Library

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-480-100		SALARY, LIBRARIAN	13,111.49	13,111.49	13,770.12	658.63
10-480-101		SALARY, TEMPORARY	-	500.00	500.00	-
10-480-115		TRAVEL & MEAL EXPENSE	200.00	200.00		(200.00)
10-480-117		PAYROLL TAXES	1,003.03	1,003.03	1,091.66	88.63
10-480-118		TEXAS CO & DIST RETIREMENT	631.97	631.97	635.38	3.41
10-480-130		OFFICE SUPPLIES	400.00	400.00	500.00	100.00
10-480-140		LIBRARY MATERIALS	1,000.00	1,000.00	1,000.00	-
10-480-180		DUES, CONF, SCHOOLS REGISTR	100.00	100.00	100.00	-
10-480-210		SERVICE & MAINT. CONTRACT		520.00	591.36	71.36
10-480-280		CONTRACT LABOR	500.00		-	-
10-480-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY LIBRARY	17,146.49	17,666.49	18,388.52	722.03

484 Constable

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-484-100		SALARY, CONSTABLE	12.00	12.00	12.00	-
10-484-115		TRAVEL & MEAL EXPENSE		1,285.86	1,500.00	214.14
10-484-117		PAYROLL TAXES	0.92	43.92	0.92	(43.00)
10-484-118		TCDRS RETIREMENT	0.58	27.58	0.53	(27.05)
10-484-160		BOND PREMIUM				-
10-484-181		LEOSE EDUCATION	700.00	700.00	700.00	-
10-484-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-484-365		TELEPHONE				-
10-484-395		MISCELLANEOUS	450.00	380.00	500.00	120.00
	NEW	SHERIFF FEES TO CONSTABLES			13,000.00	13,000.00
	NEW	DIST. CLERK FEES TO CONSTABLES			13,000.00	13,000.00
	NEW	J.P.#1 FEES TO CONSTABLES			5,050.00	5,050.00
	NEW	J.P.#3 FEES TO CONSTABLES			2,500.00	2,500.00
	NEW	J.P.#4 FEES TO CONSTABLES			950.00	950.00
	NEW	CO. CLERK FEES TO CONSTABLES			300.00	300.00
		CONSTABLE #4	1,703.50	2,989.36	38,053.45	35,064.09

490 DPS

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-490-102		SALARY, SECRETARY	28,250.97	28,250.97	29,663.63	1,412.66
10-490-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	10,808.64	-
10-490-115		TRAVEL EXPENSE	130.00	130.00	130.00	-
10-490-117		PAYROLL TAXES	2,161.20	2,161.20	2,269.27	108.07
10-490-118		TCDRS RETIREMENT	1,361.70	1,361.70	1,320.77	(40.93)
10-490-130		OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	-
10-490-136		SOFTWARE MAINT., ETC.				-
10-490-165		REPAIR EQUIPMENT	600.00	600.00	600.00	-
10-490-170		REPAIR OFFICE EQUIPMENT	450.00	450.00	450.00	-
10-490-190		MOBILE PHONES	3,240.00	3,240.00	3,240.00	-
10-490-210		SERVICE & MAINTENANCE CONTRACT	730.40	730.40	916.56	186.16
10-490-375		OFFICE EQUIPMENT & FURN.	1,200.00	1,200.00	1,200.00	-
10-490-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-490-396		NOTARY FEE				-
10-490-397		TAPES & MICROPHONE FOR CAMERAS				-
DEPT. OF PUBLIC SAFETY			50,332.91	50,332.91	51,998.88	1,665.97

500 County Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-500-101		SALARY, INVESTIGATOR	11,743.06	11,743.06	12,330.32	587.26
10-500-102		SALARY, SECRETARY	15,132.84	15,132.84	30,284.80	15,151.96
10-500-103		SALARY, CO. ATTORNEY				-
10-500-104		SALARY, BAD CHECK PROCESSING & CJIS	9,304.11	9,304.11	13,104.00	3,799.89
10-500-105		SALARY, FROM LAW LIBRARY FUND	5,599.70	5,599.70	5,764.40	164.70
10-500-109		VISITING JUDGE PAY		3,144.00	5,000.00	1,856.00
10-500-110		VISITING COURT REPORTER		414.00	1,000.00	586.00
10-500-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	20,186.28	21,617.28	1,431.00
10-500-115		TRAVEL & MEAL EXPENSE	2,250.00	2,250.00	2,250.00	-
10-500-117		PAYROLL TAXES	3,196.15	3,196.15	5,162.49	1,966.34
10-500-118		TEXAS CO & DIST RETIREMENT	2,013.78	2,013.78	3,004.70	990.92
10-500-119		VOIANCE INTERPRETER SERVICE		18.00	100.00	82.00
10-500-130		OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	-
10-500-170		REPAIR OFFICE EQUIPMENT	100.00	100.00	100.00	-
10-500-180		DUES, CONF., SCHOOLS, ETC	1,250.00	1,250.00	1,250.00	-
10-500-210		SERVICE & MAINT. CONTRACT	420.00	420.00	443.52	23.52
10-500-375		OFFICE EQUIP. & FURNITURE			1,500.00	1,500.00
10-500-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-500-480		PETIT JURORS	500.00	500.00	500.00	-
10-500-485		COURT APPOINTED ATTORNEY - CIVIL	5,000.00	3,287.00	5,000.00	1,713.00
10-500-486		COURT APPOINTED ATTORNEY -CRIMINAL	5,000.00	5,000.00	5,000.00	-
10-500-515		MISC. COURT EXPENSE	1,500.00	1,068.00	1,500.00	432.00
		COUNTY COURT COST	87,326.92	87,326.92	117,611.51	30,284.59

510 Veterans

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-510-107		SALARY, VETERAN OFFICER	12,237.39	12,237.39	16,063.32	3,825.93
10-510-115		TRAVEL & MEAL EXPENSE	1,500.00	1,354.00	1,500.00	146.00
10-510-117		PAYROLL TAXES	936.16	936.16	1,228.84	292.68
10-510-118		TEXAS CO & DIST RETIREMENT	589.84	589.84	715.22	125.38
10-510-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-510-180		DUES, CONF., SCHOOLS, ETC	100.00	491.11	500.00	8.89
10-510-210		COPIER SUPPORT	336.00	336.00	414.00	78.00
		VETERAN SERVICE OFFICE	17,199.39	17,444.50	21,921.38	4,476.88

520 District Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-520-102		SALARY, DIST. COURT ADM.	8,418.39	8,418.39	8,839.28	420.89
10-520-103		SALARY, BAILIFF	2,600.00	2,600.00	2,600.00	-
10-520-107		SALARY, DIST. COURT RPTR.	6,178.00	6,178.00	6,486.86	308.86
10-520-108		SUPPLEMENT, DIST. JUDGE	3,480.00	3,480.00	3,480.00	-
10-520-109		SALARY, VISITING JUDGE	1,000.00	1,000.00	1,000.00	-
10-520-110		SALARY, VISITING COURT REPORTER	1,000.00	1,000.00	1,000.00	-
10-520-115		TRAVEL & MEAL EXPENSE	2,000.00	2,000.00	2,000.00	-
10-520-117		PAYROLL TAXES	1,734.74	1,734.74	1,790.57	55.83
10-520-118		TCDRS RETIREMENT	1,093.00	1,093.00	1,042.16	(50.84)
10-520-119		VOIANCE INTERPRETER SERVICE	-	-	100.00	100.00
10-520-475		GRAND JURORS	6,600.00	6,600.00	7,500.00	900.00
10-520-480		PETIT JURORS	4,000.00	4,000.00	4,000.00	-
10-520-485		COURT APPOINTED ATTORNEYS - CIVIL	55,500.00	24,233.00	32,000.00	7,767.00
10-520-486		COURT APPOINTED ATTORNEY - MISDEMEA	-	-	-	-
10-520-487		COURT APPOINTED ATTORNEY - FELONY	35,000.00	43,963.00	70,000.00	26,037.00
10-520-488		COURT APPOINTED ATTORNEY -JUVENILE	2,500.00	2,500.00	2,500.00	-
10-520-510		JUVENILE PROBATION OFFICE	6,000.00	6,000.00	6,000.00	-
10-520-511		ADULT PROBATION OFFICE	2,500.00	2,500.00	1,000.00	(1,500.00)
10-520-512		JUV. PROBATION OFFICER	-	-	-	-
10-520-513		7TH ADM. DIST. ASSESSMENT	2,278.07	2,278.07	2,278.07	-
10-520-515		MISCELLANEOUS COURT EXP.	2,000.00	2,000.00	2,000.00	-
10-520-516		EXPERT TESTIMONY	2,500.00	2,500.00	2,500.00	-
10-520-517		PROFESSIONAL SERVICES	2,500.00	24,804.00	36,000.00	11,196.00
		DISTRICT COURT COSTS	148,882.20	148,882.20	194,116.93	45,234.73

525 Auditor

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-525-100		SALARY, COUNTY AUDITOR	28,840.00	28,840.00	30,281.98	1,441.98
10-525-101		SALARY, DEPUTY AUDITOR	-	-	26,790.40	26,790.40
10-525-115		TRAVEL & MEALS	1,000.00	1,060.01	1,500.00	439.99
10-525-117		PAYROLL TAXES	2,206.26	2,206.26	4,366.04	2,159.78
10-525-118		TCDRS RETIREMENT	1,390.09	1,390.09	2,541.15	1,151.06
10-525-130		OFFICE SUPPLIES	500.00	500.00	1,250.00	750.00
10-525-160		BOND PREMIUM	100.00	100.00	100.00	-
10-525-170		REPAIR OF OFFICE EQUIPMENT	1.00	1.00	200.00	199.00
10-525-180		DUES, CONFERENCE, SCHOOLS, ETC	1,000.00	1,000.00	1,250.00	250.00
10-525-210		SERVICE & MAINTENANCE CONTRACT	336.00	336.00	276.48	(59.52)
10-525-375		OFFICE EQUIPMENT & FURNITURE	500.00	439.99	500.00	60.01
10-525-395		MISCELLANEOUS	200.00	200.00	200.00	-
	NEW	EMPLOYEE HEALTH & LIFE INS.	-	-	10,808.64	10,808.64
		COUNTY AUDITOR	36,073.35	36,073.35	80,064.68	43,991.33

530 Civil Defense Director

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-530-107		SALARY, CIVIL DEFENSE	7,210.00	7,210.00	7,570.56	360.56
10-530-115		TRAVEL & MEAL EXPENSE	-	175.00	175.00	-
10-530-117		PAYROLL TAXES	551.57	551.57	579.15	27.58
10-530-118		TCDRS RETIREMENT	347.52	347.52	337.08	(10.44)
10-530-130		OFFICE SUPPLIES	200.00	200.00	150.00	(50.00)
10-530-180		DUES, CONF., SCHOOLS, ETC.	1,000.00	1,000.00	250.00	(750.00)
10-530-365		MOBILE PHONE & DATA	698.40	698.40	1,200.00	501.60
10-530-375		OFFICE EQUIP. & FURNITURE	250.00	75.00	250.00	175.00
10-530-376		CODE RED	4,000.00	4,000.00	4,000.00	-
		CIVIL DEFENSE DIRECTOR	14,257.49	14,257.49	14,511.79	254.30

550 Elections

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-550-112		COUNTY EMPLOYEES BENEFITS			-	-
10-550-113		EMPLOYEE HEALTH & LIFE INSURANCE			-	-
10-550-115		TRAVEL & MEALS EXPENSE	2,000.00	2,000.00	2,000.00	-
10-550-117		PAYROLL TAXES		290.25	918.00	627.75
10-550-118		TCDRS RETIREMENT		182.31	534.30	351.99
10-550-185		PRE-EMPLOYMENT TESTING	15.00	15.00	15.00	-
10-550-410		CAPITAL LEASE PRINCIPAL	24,530.29	24,416.81	25,361.86	945.05
10-550-411		CAPITAL LEASE INTEREST	5,431.92	5,545.40	4,600.35	(945.05)
10-550-412		ADMIN FEE	1,000.00	1,000.00	1,200.00	200.00
10-550-510		ELECTION JUDGE & CLERKS	22,700.00	22,227.44	12,000.00	(10,227.44)
10-550-515		SUPPLIES, BALLOTS	5,700.00	5,700.00	8,250.00	2,550.00
10-550-520		RENTAL OF SPACE				-
10-550-525		VOTING MACHINE MAINTENANCE				-
10-550-530		ELECTION SCHOOL	500.00	500.00	500.00	-
10-550-535		VOTING MACHINES				-
10-550-540		ANNUAL SUPPORT	12,150.00	12,150.00	12,200.00	50.00
10-550-595		MISCELLANEOUS	200.00	200.00	200.00	-
		ELECTIONS	74,227.21	74,227.21	67,779.51	(6,447.70)

560 Nondepartment expenses

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-560-104		COUNTY PROBATE & JUDICIAL EDUCATION	1,500.00	1,500.00	1,500.00	-
10-560-105		LONGEVITY PAY	18,750.00	18,750.00	20,394.00	1,644.00
10-560-110		ON-SITE SEWERAGE INSPECTION EXP.	2,000.00	2,000.00	1,500.00	(500.00)
10-560-113		EMPLOYEE HEALTH INSURANCE				-
10-560-117		PAYROLL TAXES	1,740.38	1,740.38	1,636.64	(103.74)
10-560-118		TCDRS RETIREMENT	1,096.55	1,096.55	952.57	(143.98)
10-560-125		SHERIFF FEES TO CONSTABLES	13,000.00	13,000.00	-	(13,000.00)
10-560-128		TIME CLOCK SYSTEM	1,860.00	1,860.00	1,860.00	-
10-560-129		PUBLIC NOTICES	1,600.00	1,600.00	2,500.00	900.00
10-560-130		COUNTY OFFICE SUPPLIES	1,200.00	1,200.00	-	(1,200.00)
10-560-131		POSTAGE	30,000.00	30,000.00	30,000.00	-
10-560-137		APPELLATE JUDICAL FEE	1,000.00	1,000.00	1,000.00	-
10-560-150		TAX A/C SALES TAX COMMISSION R&B				-
10-560-182		DIST.CLERK FEES TO CONSTABLES	13,000.00	13,000.00	-	(13,000.00)
10-560-185		PRE-EMPLOYMENT TESTING		20.00	100.00	80.00
10-560-223		CROSS PLAINS LIBRARY	2,250.00	2,250.00	2,250.00	-
10-560-224		CLYDE LIBRARY	2,250.00	2,250.00	2,250.00	-
10-560-225		M.H.M.R.	2,600.00	2,600.00	2,600.00	-
10-560-226		CITIZENS EMS	79,500.00	79,500.00	98,626.46	19,126.46
10-560-227		CROSS PLAINS EMS	4,000.00	4,000.00	4,000.00	-
10-560-228		BAIRD VOL. FIRE DEPT.	600.00	600.00	1,000.00	400.00
10-560-229		CLYDE VOL. FIRE DEPT.	600.00	600.00	1,000.00	400.00
10-560-230		CROSS PLAINS V. FIRE DEPT	600.00	600.00	1,000.00	400.00
10-560-231		PUTNAM VOL FIRE DEPT	600.00	600.00	1,000.00	400.00
10-560-232		EULA VOL FIRE DEPT	600.00	600.00	1,000.00	400.00
10-560-233		COTTONWOOD VOL FIRE DEPT	600.00	600.00	1,000.00	400.00
10-560-234		OPLIN VOL FIRE DEPT	600.00	600.00	1,000.00	400.00
10-560-360		UTILITIES	42,000.00	42,000.00	42,000.00	-
10-560-375		COUNTY MEMBERSHIP DUES	2,000.00	2,000.00	2,000.00	-

10-560-380	APPRAISAL DISTRICT-BUDGET	119,124.43	119,124.43	134,112.00	14,987.57
10-560-385	AUDITOR FEES	23,000.00	23,000.00	30,000.00	7,000.00
10-560-390	STATE FEES	232,550.00	232,550.00	243,570.00	11,020.00
10-560-395	MISCELLANEOUS	3,000.00	2,460.00	3,000.00	540.00
10-560-397	COMMITMENTS-MHMR	4,000.00	4,000.00	4,000.00	-
10-560-398	INDIGENT FUNERALS	4,000.00	4,000.00	4,000.00	-
10-560-400	WORKERS COMPENSATION	25,000.00	25,000.00	30,000.00	5,000.00
10-560-405	UNEMPLOYMENT CONTRIBUTIONS	5,000.00	5,000.00	7,500.00	2,500.00
10-560-456	I.H.C.				-
10-560-458	J.P.#1 FEES TO CONSTABLES	4,500.00	5,050.00	-	(5,050.00)
10-560-459	J.P.#3 FEES TO CONSTABLES	2,500.00	2,500.00	-	(2,500.00)
10-560-460	J.P.#4 FEES TO CONSTABLES	1,500.00	950.00	-	(950.00)
10-560-461	CO.CLERK FEES TO CONSTABLES	300.00	300.00	-	(300.00)
10-560-470	LEGAL FEES	12,500.00	24,819.14	45,000.00	20,180.86
10-560-475	COURT INT. AD LITEM ATTORNEY				-
10-560-480	RADIO TOWER EXPENSES	4,500.00	4,500.00	4,500.00	-
10-560-515	FEES FOR TAX COLLECTION	75,000.00	75,000.00	90,000.00	15,000.00
10-560-520	TCDRS SUPP.LIFE INSURANCE	20,000.00	20,000.00	20,000.00	-
10-560-545	MVBA COLLECTION OUTSTANDING WARRANT	55,000.00	55,000.00	55,000.00	-
10-560-565	ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	-
10-560-575	ESTRAY ANIMAL	200.00	7,981.66	1,000.00	(6,981.66)
10-560-595	INMATE CALLING CARDS	1,750.00	1,750.00	1,750.00	-
10-560-600	OMNI COLLECTION FEES FOR JP FINES	3,500.00	3,500.00	3,500.00	-
10-560-625	J.P.#1 AUTOPSIES	6,000.00	4,000.00	-	(4,000.00)
10-560-630	J.P.#3 AUTOPSIES	5,000.00	9,263.40	-	(9,263.40)
10-560-635	J.P.#4 AUTOPSIES	5,000.00	3,150.00	-	(3,150.00)
10-560-640	STATE GRANTS				-
10-560-650	FEMA				-
10-560-651	FEMA ADM PAYROLL	4,000.00	4,000.00	1,000.00	(3,000.00)
10-560-670	TELECOM SERVICES				-
10-560-675	CAP IMP NETWORK/SEC PRINCIPAL	69,083.56	69,083.56	-	(69,083.56)
10-560-676	RADIO & TOWER SITE IMPRMT PRINCIPAL	15,843.78	15,843.78	16,289.62	445.84
10-560-677	CAP IMP NETWORK/SEC INTEREST	2,171.07	2,171.07	-	(2,171.07)
10-560-678	RADIO & TOWER SITE IMPRMT INTEREST	1,375.52	1,375.52	929.68	(445.84)

10-560-690	COUNTY HEALTH CARE SAVINGS/REIMBURS	20,000.00	18,021.72	25,000.00	6,978.28
10-560-695	COPSYNC PROGRAM PAYMENT				-
10-560-700	CAPITAL LEASE DISBURSEMENTS				-
10-560-701	CALL. CO. NUTRITION PROJECT	13,362.00	13,362.00	15,000.00	1,638.00
10-560-703	JR LIVESTOCK ASSOC	500.00	500.00	500.00	-
NEW	JP AUTOPSIES			18,000.00	18,000.00
NEW	HEALTH CARD PROCESSING			4,250.00	4,250.00
NEW	OVERLAP PAY AND BENEFITS			4,032.00	4,032.00
	NON-DEPARTMENT EXPENSE	966,307.29	984,323.21	985,602.97	1,279.76

570 IT/Software/Copier

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-570-109		IT STIPEND	1,040.00	1,040.00	5,500.00	4,460.00
10-570-113		HEALTH BENEFIT & INSURANCE				-
10-570-117		PAYROLL TAXES	79.56	79.56	420.75	341.19
10-570-118		TCDRS RETIREMENT	-	50.13	244.89	194.76
10-570-400		CO. JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-410		CO CLERK SOFTWARE	12,840.00	12,840.00	13,790.00	950.00
10-570-415		DIST CLERK SOFTWARE	7,440.00	7,440.00	7,440.00	-
10-570-420		CO TREASURER SOFTWARE	2,910.00	2,910.00	2,910.00	-
10-570-431		JP#1 SOFTWARE	3,560.00	3,560.00	5,060.00	1,500.00
10-570-433		JP#3 SOFTWARE	3,560.00	3,560.00	5,060.00	1,500.00
10-570-434		JP#4 SOFTWARE	3,560.00	3,560.00	5,060.00	1,500.00
10-570-440		CO TAX A/C SOFTWARE	16,886.00	16,886.00	16,886.00	-
10-570-450		SHERIFF'S OFFICE SOFTWARE	14,952.00	14,952.00	17,922.00	2,970.00
10-570-490		DPS - SOFTWARE	1,200.00	1,200.00	1,200.00	-
10-570-500		CO ATTORNEY SOFTWARE	7,260.00	7,260.00	7,260.00	-
10-570-520		DIST JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-525		COUNTY AUDITOR SOFTWARE	350.00	350.00	25,000.00	24,650.00
10-570-550		ELECTION SOFTWARE				-
10-570-555		VETERAN'S OFFICER SOFTWARE	1,048.00	997.87	450.00	(547.87)
10-570-560		TELECOM SERVICES-PHONE SYSTEM	29,616.00	29,616.00	32,160.00	2,544.00
10-570-561		HOSTED SERVICES-EMAIL, CIRA, ETC	34,402.00	34,402.00	37,282.00	2,880.00
10-570-562		HARDWARE & PC SOFTWARE	24,150.00	18,150.00	11,640.00	(6,510.00)
10-570-563		PROFESSIONAL SERVICE & SUPPORT	87,450.00	93,450.00	83,475.00	(9,975.00)
10-570-564		CONTRACT MAINTENANCE SVC-PHONE,DELL	86,760.00	86,760.00	93,960.00	7,200.00
10-570-565		COPIER CONTRACT LEASE PAYMENT	24,327.00	24,327.00	26,700.00	2,373.00
10-570-570		TOWER REPEATER				-
10-570-575		WIRELESS BACKUP & MIFI	1,848.00	1,848.00	1,980.00	132.00
10-570-576		GENERATOR	15,000.00	15,000.00	15,000.00	-
	NEW	GENERATOR MAINT & FUEL			5,000.00	5,000.00
	NEW	CAPITAL ASSETS	-	-	32,000.00	32,000.00

NEW PROBATION (CCSD) SOFTWARE	-	-	600.00	600.00
IT, SOFTWARE, COPIER EXPENSE	<u>385,038.56</u>	<u>385,038.56</u>	<u>458,800.64</u>	<u>68,766.13</u>

621 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-621-100		SALARY, COMMISSIONER	10,260.71	10,260.71	21,547.49	11,286.78
10-621-112		COUNTY EMPLOYEES BENEFITS			-	-
10-621-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.32	5,404.32	5,404.32	-
10-621-117		PAYROLL TAXES	784.94	784.94	1,648.38	863.44
10-621-118		TCDRS RETIREMENT	444.29	444.29	959.40	515.11
		COMM. PREC. #1 SALARY	16,894.26	16,894.26	29,559.60	12,665.34

622 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-622-100		SALARY, COMMISSIONER	10,260.71	10,260.71	21,547.49	11,286.78
10-622-112		COUNTY EMPLOYEES BENEFITS			-	-
10-622-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.32	5,404.32	5,404.32	-
10-622-117		PAYROLL TAXES	784.94	784.94	1,648.38	863.44
10-622-11		TCDRS RETIREMENT	444.29	444.29	959.40	515.11
		COMM. PREC. #2 SALARY	16,894.26	16,894.26	29,559.60	12,665.34

623 Precinct 3

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-623-100		SALARY, COMMISSIONER	10,260.71	10,260.71	21,547.49	11,286.78
10-623-112		COUNTY EMPLOYEES BENEFITS				-
10-623-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.32	5,404.32	5,404.32	-
10-623-117		PAYROLL TAXES	784.94	784.94	1,648.38	863.44
10-623-118		TCDRS RETIREMENT	444.29	444.29	959.40	515.11
		COMM. PREC. #3 SALARY	16,894.26	16,894.26	29,559.60	12,665.34

624 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-624-100		SALARY, COMMISSIONER	10,260.71	10,260.71	21,547.49	11,286.78
10-624-112		COUNTY EMPLOYEES BENEFITS				-
10-624-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.32	5,404.32	5,404.32	-
10-624-117		PAYROLL TAXES	784.94	784.94	1,648.38	863.44
10-624-118		TCDRS RETIREMENT	444.29	444.29	959.40	515.11
		COMM. PREC. #4 SALARY	16,894.26	16,894.26	29,559.60	12,665.34

**CALLAHAN COUNTY ADOPTED BUDGET
2020-2021**

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$ 768,939,333.00
Per 100		7,689,393.33
x Adopted Tax Rate of	0.169317	<u>\$ 1,301,945.01</u>
Frozen Levy		<u>124,878.01</u>
		1,426,823.02
Delinquent Taxes		14,500.00
Allowance for uncollectible		<u>(21,402.35)</u>
Total Property Tax Revenue		1,419,920.68

Motor Vehicle Registration		387,000.00
Road & Bridge		153,000.00
Lateral Road		21,900.00
Miscellaneous		4,000.00
Sale of Equipment		-
Interest Income		4,000.00
Fund Balance		-
State Fees		40,000.00
Grant Revenue		<u>1,115,765.22</u>
Other Revenue		1,725,665.22

Total Revenue **3,145,585.89**

Expenses

Precinct 1		428,182.34
Precinct 2		704,748.30
Precinct 3		1,406,109.04
Precinct 4		<u>606,546.20</u>
Total Expenses		3,145,585.88

Surplus (deficit) **\$ 0.02**

Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
21-300-100		CURRENT TAXES	278,297.91	278,297.91	299,632.83	21,334.92
21-300-110		DELINQUENT TAXES	3,045.00	3,045.00	3,045.00	-
21-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(4,174.47)	4,174.47	(4,494.49)	(8,668.96)
21-300-130		MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	81,270.00	-
21-300-140		ROAD & BRIDGE	31,500.00	31,500.00	32,130.00	630.00
21-300-150		LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
21-300-170		MISCELLANEOUS INCOME	500.00	656.27	1,000.00	343.73
21-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
21-300-190		FUND TRANSFER				-
21-300-300		SALE OF EQUIPMENT				-
21-300-305		CETRZ GRANT				-
21-300-310		FEMA DISASTER PROCEEDS	55,159.79	55,159.79	-	(55,159.79)
21-300-311		EQUIPMENT RENTAL INCOME				-
21-300-315		ORCA GRANT				-
21-300-521		INSURANCE CLAIM REIMB				-
		ROAD AND BRIDGE INCOME	460,197.23	468,702.44	427,182.34	(41,520.10)
21-330-300		INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
		R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-

22-300-100	CURRENT TAXES	371,063.88	371,063.88	399,510.45	28,446.57
22-300-110	DELINQUENT TAXES	4,060.00	4,060.00	4,060.00	-
22-300-111	ALLOWANCE FOR UNCOLLECTIBLE	(5,565.96)	5,565.96	(5,992.66)	(11,558.62)
22-300-130	MTR.VEHICLE REGISTRATION	108,360.00	108,360.00	108,360.00	-
22-300-140	ROAD & BRIDGE	42,000.00	42,000.00	42,840.00	840.00
22-300-150	LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-300-170	MISCELLANEOUS INCOME	500.00	4,656.27	1,000.00	(3,656.27)
22-300-175	STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
22-300-190	FUND TRANSFER				-
22-300-300	SALE OF EQUIPMENT		1,100.98		(1,100.98)
22-300-305	CETRZ GRANT				-
22-300-310	FEMA DISASTER PROCEEDS	179,649.65	179,649.65	137,838.52	(41,811.13)
22-300-311	EQUIPMENT RENTAL INCOM				-
22-300-315	ORCA GRANT				-
22-300-521	INSURANCE CLAIM REIMB		2,500.00		(2,500.00)
	ROAD AND BRIDGE INCOME	716,199.57	735,088.74	703,748.31	(31,340.43)
22-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-

23-300-100	CURRENT TAXES	278,297.91	278,297.91	299,632.83	21,334.92
23-300-110	DELINQUENT TAXES	3,045.00	3,045.00	3,045.00	-
23-300-111	ALLOWANCE FOR UNCOLLECTIBLE	(4,174.47)	4,174.47	(4,494.49)	(8,668.96)
23-300-130	MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	81,270.00	-
23-300-140	ROAD & BRIDGE	31,500.00	31,500.00	32,130.00	630.00
23-300-150	LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
23-300-170	MISCELLANEOUS INCOME	550.00	10,287.83	1,000.00	(9,287.83)
23-300-175	STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
23-300-190	FUND TRANSFER				-
23-300-300	SALE OF EQUIPMENT		156,750.00		(156,750.00)
23-300-305	CETRZ GRANT				-
23-300-310	FEMA DISASTER PROCEEDS	641,160.41	641,160.41	977,926.70	336,766.29
23-300-311	EQUIPMENT RENTAL INCOME				-
23-300-312	MATERIAL REIMBURSEMENT				-
23-300-315	ORCA GRANT				-
23-300-521	INSURANCE CLAIM REIMB				-
	ROAD AND BRIDGE INCOME	1,046,247.85	1,221,084.62	1,405,109.04	184,024.42
23-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-

24-300-100	CURRENT TAXES	397,568.44	397,568.44	428,046.91	30,478.47
24-300-110	DELINQUENT TAXES	4,350.00	4,350.00	4,350.00	-
24-300-111	ALLOWANCE FOR UNCOLLECTIBLE	(5,963.53)	5,963.53	(6,420.70)	(12,384.23)
24-300-130	MTR.VEHICLE REGISTRATION	116,100.00	116,100.00	116,100.00	-
24-300-140	ROAD & BRIDGE	45,000.00	45,000.00	45,900.00	900.00
24-300-150	LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-300-170	MISCELLANEOUS INCOME	500.00	656.27	1,000.00	343.73
24-300-175	STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
24-300-190	FUND TRANSFER				-
24-300-300	SALE OF EQUIPMENT				-
24-300-305	CETRZ GRANT				-
24-300-310	FEMA DISASTER PROCEEDS	315,789.42	315,789.42	-	(315,789.42)
24-300-311	EQUIPMENT RENTAL INCOME				-
24-300-315	ORCA GRANT				-
24-300-521	INSURANCE CLAIM REIMB		1,261.80		(1,261.80)
	ROAD AND BRIDGE INCOME	889,914.33	903,259.46	605,546.20	(297,713.26)
24-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-
TOTAL		3,116,558.98	3,332,135.26	3,145,585.89	(186,549.37)

21-600 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
21-600-100		SALARY, COMMISSIONER	30,782.12	30,782.12	21,547.49	(9,234.63)
21-600-101		SALARY, ROAD HANDS	51,562.84	51,562.84	83,200.00	31,637.16
21-600-105		SALARY, PART-TIME HELP				-
21-600-106		LONGEVITY PAY	2,310.00	2,310.00	2,382.00	72.00
21-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	27,021.60	27,021.60	27,021.60	-
21-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,656.27	3,000.00	343.73
21-600-117		PAYROLL TAXES	6,476.10	6,476.10	8,195.41	1,719.31
21-600-118		TEXAS CO & DIST RETIREMENT	4,080.37	4,080.37	4,769.94	689.57
22-600-129		PUBLIC NOTICES	100.00	259.00	500.00	241.00
21-600-160		BOND PREMIUM	178.00	178.00	200.00	22.00
21-600-180		DUES, CONF., SCHOOL, ETC.	2,000.00	2,000.00	2,000.00	-
21-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
21-600-225		TIRES & TIRE REPAIR	7,000.00	7,000.00	7,000.00	-
21-600-230		GAS, OIL AND LUBRICANTS	34,000.00	34,000.00	34,000.00	-
21-600-240		VEHICLE & EQUIP. REPAIR	28,514.94	28,422.94	25,000.00	(3,422.94)
21-600-245		EQUIPMENT INSURANCE	4,500.00	4,500.00	4,500.00	-
21-600-280		CONTRACT LABOR				-
21-600-285		REPAIR ON COUNTY BARN	16,500.00	16,500.00	5,000.00	(11,500.00)
21-600-360		UTILITIES	4,400.00	4,400.00	5,000.00	600.00
21-600-365		IPAD DATA PLAN		516.00	516.00	-
21-600-380		APPRAISAL DISTRICT-BUDGET	9,437.75	9,437.75	9,437.75	0.00
21-600-395		MISCELLANEOUS	500.00	500.00	500.00	-
21-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
21-600-515		FEES FOR TAX COLLECTION	6,300.00	6,900.00	6,900.00	-
21-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
21-600-535		ROAD & BRIDGE MATERIALS	151,935.18	115,902.18	65,935.26	(49,966.92)
21-600-549		CAPITAL LEASE INTEREST PAYMENTS	9,675.13	14,075.13	16,556.03	2,480.90
21-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	53,533.20	80,483.20	86,130.86	5,647.66
21-600-551		EQUIPMENT LEASE				-
21-600-552		EQUIPMENT PURCHASE		3,500.00		(3,500.00)

21-600-555	FEMA DISASTER				-
21-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	LEGAL FEES			1,000.00	1,000.00
	PRECINCT #1 EXPENSES	461,197.23	461,353.50	428,182.34	(33,171.16)

22-600 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
22-600-100		SALARY, COMMISSIONER	30,782.12	30,782.12	21,547.49	(9,234.63)
22-600-101		SALARY, ROAD HANDS	95,488.97	95,488.97	124,800.00	29,311.03
22-600-105		SALARY, PART-TIME HELP	10,379.93	10,379.93	20,800.00	10,420.07
22-600-106		LONGEVITY PAY	5,088.00	5,088.00	5,160.00	72.00
22-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	37,830.24	37,830.24	37,830.24	-
22-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,656.27	3,000.00	343.73
22-600-117		PAYROLL TAXES	10,843.03	10,843.03	13,181.52	2,338.49
22-600-118		TEXAS CO & DIST RETIREMENT	6,831.82	6,831.82	7,671.99	840.17
22-600-129		PUBLIC NOTICES	100.00	270.00	500.00	230.00
22-600-160		BOND PREMIUM	178.00	178.00	500.00	322.00
22-600-180		DUES, CONF., SCHOOL, ETC.	2,500.00	2,500.00	250.00	(2,250.00)
22-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
22-600-225		TIRES & TIRE REPAIR	6,000.00	6,000.00	6,000.00	-
22-600-230		GAS, OIL AND LUBRICANTS	35,000.00	35,000.00	35,000.00	-
22-600-240		VEHICLE & EQUIP. REPAIR	31,000.00	31,000.00	31,000.00	-
22-600-245		EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-
22-600-285		REPAIR ON COUNTY BARN		248.00	500.00	252.00
22-600-360		UTILITIES	2,500.00	2,500.00	2,500.00	-
22-600-365		IPAD DATA PLAN		516.00	516.00	-
22-600-380		APPRAISAL DISTRICT-BUDGET	12,583.67	12,583.67	12,583.67	(0.00)
22-600-395		MISCELLANEOUS	1,300.00	1,300.00	1,300.00	-
22-600-440		LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-600-515		FEES FOR TAX COLLECTION	8,400.00	9,400.00	9,400.00	-
22-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
22-600-535		ROAD & BRIDGE MATERIALS	292,407.73	244,474.73	235,230.95	(9,243.78)
22-600-549		CAPITAL LEASE INTEREST PAYMENT	18,555.20	25,930.20	26,518.85	588.65
22-600-550		CAPITAL LEASE PRINCIPAL	92,508.86	105,983.84	93,535.59	(12,448.25)
22-600-551		EQUIPMENT LEASE				-
22-600-552		EQUIPMENT PURCHASE		32,750.00		
22-600-555		FEMA DISASTER				-

22-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW LEGAL FEES			1,000.00	1,000.00
	PRECINCT #2 EXPENSES	717,199.57	724,956.82	704,748.30	12,541.48

23-600 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
23-600-100		SALARY, COMMISSIONER	30,782.12	30,782.12	21,547.49	(9,234.63)
23-600-101		SALARY, ROAD HANDS	112,326.70	112,326.70	166,400.00	54,073.30
23-600-105		SALARY, PART-TIME HELP	20,871.24	20,871.24	31,700.00	10,828.76
23-600-106		LONGEVITY PAY	1,332.00	1,332.00	1,404.00	72.00
23-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	48,638.88	48,638.88	48,638.88	-
23-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
23-600-117		PAYROLL TAXES	12,646.37	12,646.37	16,910.44	4,264.07
23-600-118		TEXAS CO & DIST RETIREMENT	7,968.04	7,968.04	9,842.32	1,874.28
22-600-129		PUBLIC NOTICES	100.00	600.00	600.00	-
23-600-160		BOND PREMIUM	178.00	178.00	178.00	-
23-600-180		DUES, CONF., SCHOOL, ETC.	2,050.00	2,265.00	2,500.00	235.00
23-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
23-600-225		TIRES & TIRE REPAIR	20,000.00	18,900.00	18,900.00	-
23-600-230		GAS, OIL AND LUBRICANTS	30,000.00	30,000.00	30,000.00	-
23-600-240		VEHICLE & EQUIP. REPAIR	25,000.00	34,522.83	35,000.00	477.17
23-600-245		EQUIPMENT INSURANCE	7,000.00	7,000.00	7,000.00	-
23-600-285		REPAIR ON COUNTY BARN	4,000.00	4,000.00	4,000.00	-
23-600-360		UTILITIES	3,300.00	3,300.00	3,500.00	200.00
23-600-365		IPAD DATA PLAN	1,224.00	1,224.00	1,224.00	-
23-600-380		APPRAISAL DISTRICT-BUDGET	9,437.75	9,437.75	9,437.75	0.00
23-600-395		MISCELLANEOUS	2,500.00	2,500.00	2,500.00	-
23-600-400		BRIDGE REPLACEMENT				-
23-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
23-600-515		FEES FOR TAX COLLECTION	6,300.00	6,900.00	6,900.00	-
23-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
23-600-535		ROAD & BRIDGE MATERIALS	511,202.74	511,202.74	976,536.16	465,333.42
23-600-549		CAPITAL LEASE INTEREST PAYMENT				-
23-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU				-
23-600-551		EQUIPMENT LEASE	30,000.00	30,000.00		(30,000.00)
23-600-552		EQUIPMENT PURCHASE	150,000.00	306,750.00		(306,750.00)

23-600-555	FEMA DISASTER				-
23-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	LEGAL FEES			1,000.00	1,000.00
	PRECINCT #3 EXPENSES	1,047,247.84	1,213,735.67	1,406,109.04	192,373.37

24-600 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
24-600-100		SALARY, COMMISSIONER	30,782.12	30,782.12	21,547.49	(9,234.63)
24-600-101		SALARY, ROAD HANDS	111,033.21	111,033.21	166,400.00	55,366.79
24-600-105		SALARY, PART-TIME HELP	15,023.58	15,023.58	26,000.00	10,976.42
24-600-106		LONGEVITY PAY	1,800.00	1,800.00	1,800.00	-
24-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	48,638.88	48,638.88	48,638.88	-
24-600-115		TRAVEL AND MEAL EXPENSE	1,000.00	1,800.27	2,500.00	699.73
24-600-117		PAYROLL TAXES	12,135.88	12,135.88	16,504.68	4,368.80
24-600-118		TEXAS CO & DIST RETIREMENT	7,646.40	7,646.40	9,606.16	1,959.76
22-600-129		PUBLIC NOTICES	100.00	449.00	500.00	51.00
24-600-160		BOND PREMIUM	178.00	178.00	500.00	322.00
24-600-180		DUES, CONF., SCHOOL, ETC.	1,500.00	856.00	2,000.00	1,144.00
24-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
24-600-225		TIRES & TIRE REPAIR	20,000.00	19,138.00	25,000.00	5,862.00
24-600-230		GAS, OIL AND LUBRICANTS	51,000.00	51,000.00	51,000.00	-
24-600-240		VEHICLE & EQUIP. REPAIR	65,000.00	66,261.80	70,000.00	3,738.20
24-600-245		EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-
24-600-285		REPAIR ON COUNTY BARN	2,000.00	2,000.00	2,000.00	-
24-600-290		NEW COUNTY BARN				-
24-600-360		UTILITIES	3,000.00	3,000.00	3,000.00	-
24-600-365		IPAD DATA & MOBILE PHONE	1,820.00	1,820.00	1,820.00	-
24-600-380		APPRAISAL DISTRICT-BUDGET	13,482.50	13,482.50	13,482.50	0.00
24-600-395		MISCELLANEOUS	1,000.00	813.00	1,000.00	187.00
24-600-440		LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-600-515		FEES FOR TAX COLLECTION	9,000.00	9,700.00	9,700.00	-
24-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
24-600-535		ROAD & BRIDGE MATERIALS	413,078.18	353,328.18	71,850.90	(281,477.28)
24-600-549		CAPITAL LEASE INTEREST PAYMENT	11,487.97	11,487.97	10,943.86	(544.11)
24-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	19,347.62	19,347.62	19,891.73	544.11
24-600-551		EQUIPMENT LEASE				-
24-600-552		EQUIPMENT PURCHASE	36,000.00	95,750.00	15,000.00	(80,750.00)

24-600-555	FEMA DISASTER				-
24-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	LEGAL FEES			1,000.00	
	PRECINCT #4 EXPENSES	890,914.34	892,332.41	606,546.20	(286,786.21)

**CALLAHAN COUNTY ADOPTED BUDGET
2020-2021**

RESTRICTED FUNDS

Revenues

Historical Commission	\$ 1,000.00
Bad Check Processing	1,500.00
Courthouse Security	9,200.00
Building Security - Outside	1,800.00
County Clerk Records Management	27,000.00
County Clerk Records Management/Preservation	3,000.00
County Clerk Technology	400.00
County Clerk Library Fees - Probate	2,500.00
County Clerk Vital Statistics	600.00
County Clerk Record Archives	29,400.00
District Clerk Records Management	1,800.00
District Clerk Records Management/Preservation	1,800.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	1,800.00
District Clerk Law Library Fees	6,000.00
Justice Court Technology	8,000.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,000.00
County Attorney Forfeiture	12,000.00
County Attorney Pretrial Diversion	10,000.00
Health Care Savings Fund	31,000.00
Elections	1,200.00
Fund Balance	31,300.00
Total Revenue	186,400.00

Expenses

Historical Commission	1,000.00
Bad Check Processing	1,500.00
Courthouse Security	15,000.00
Building Security - Outside	1,800.00
County Clerk Records Management	29,000.00
County Clerk Records Archive	29,000.00
County Clerk Technology	300.00
County Clerk Vital Statistics	600.00
District Clerk Records Management	3,600.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	1,800.00

Records Management/Preservation	-
Law Library	12,000.00
Justice Court Technology	16,000.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,000.00
County Attorney Forfeiture	13,500.00
County Attorney Pretrial Diversion	7,000.00
Health Care Savings Fund	31,000.00
Elections Services	1,200.00
Transfer to General Fund	17,000.00
Total Expenses	186,400.00
Surplus (deficit)	\$ -

CALLAHAN COUNTY ADOPTED BUDGET
2020-2021

CAPITAL PROJECT FUND

Revenues

Other Revenue	\$ 21,011,388.00
Interest Income	1,100.00
Fund Balance	75,558.64
Other Revenue	<u>21,088,046.64</u>
Total Revenue	21,088,046.64

Expenses

Network Security	100.00
Capital Projects	21,011,388.00
Total Expenses	<u>21,011,488.00</u>
Surplus (deficit)	<u><u>\$ 76,558.64</u></u>

**CALLAHAN COUNTY ADOPTED BUDGET
2020-2021**

GRANT FUND

Revenues

Grant Revenue	\$ 1,527,540.22
Fund Balance	<u>46,364.76</u>
Other Revenue	
Total Revenue	1,573,904.98

Expenses

FEMA Precinct 1	-
FEMA Precinct 2	137,838.52
FEMA Precinct 3	977,926.70
FEMA Precinct 4	-
Admin Fee	5,000.00
COVID19 Expense	404,513.37
Other Grant Expense	<u>46,374.00</u>
Total Expenses	<u>1,571,652.59</u>
Surplus (deficit)	<u><u>\$ 2,252.39</u></u>

**CALLAHAN COUNTY ADOPTED BUDGET
2020-2021**

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 796,763,893.00
Per 100		7,967,638.93
x Adopted Tax Rate of	0.016191	<u>\$ 129,004.04</u>
Frozen Levy		-
Property Tax Revenue		<u>129,004.04</u>
Interest Income		30.00
Fund Balance		-
Total Revenue		<u>129,034.04</u>

Expenses

Bond Principal		101,000.00
Bond Interest Expense		24,041.25
Miscellaneous		100.00
Total Expenses		<u>125,141.25</u>
Surplus (deficit)		<u><u>\$ 3,892.79</u></u>

Other Revenues

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-255-100		HISTORICAL COMMISSION M/M	1,000.00	1,000.00	1,000.00	-
15-255-101		HISTORICAL COMMISSION CD				-
15-255-120		BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-255-225		CO. CLERK'S COURTHOUSE SECURITY	3,500.00	3,500.00	3,500.00	-
15-255-230		DIST. CLERK'S COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-235		JP#1 COURTHOUSE SECURITY	1,200.00	1,200.00	1,200.00	-
15-255-240		JP#1 OUTSIDE BLDG CRTHS SECURITY	500.00	500.00	500.00	-
15-255-245		JP#3 COURTHOUSE SECURITY	2,500.00	2,500.00	2,500.00	-
15-255-250		JP#3 OUTSIDE BLDG CRTHS SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-255		JP#4 COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-260		JP#4 OUTSIDE BLDG CRTHS SECURITY	3,000.00	300.00	300.00	-
15-255-525		ELECTIONS SERVICES	1,200.00	1,200.00	1,200.00	-
15-255-530		TEXAS DPS FORFEITURE ACCOUNT				-
15-255-535		TEXAS DPS SEIZURE ACCOUNT				-
15-255-540		CO. CLERK'S RECORD MANGMT & PRESERV	3,000.00	3,000.00	3,000.00	-
15-255-541		DIST. CLERK'S RECORD MANGMT & PRES	1,800.00	1,800.00	1,800.00	-
15-255-542		CO. CLERK'S RECORD MANAGEMENT	27,000.00	27,000.00	27,000.00	-
15-255-543		CO. CLERK'S COURT TECHNOLOGY FEE	400.00	400.00	400.00	-
15-255-544		JUSTICE COURT TECHNOLOGY FEE	8,000.00	8,000.00	8,000.00	-
15-255-545		DIST. CLERK'S RECORD TECHNOLOGY	1,800.00	1,800.00	1,800.00	-
15-255-546		CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-255-547		DIST. CLERK'S LAW LIBRARY FEES	6,000.00	6,000.00	6,000.00	-
15-255-548		SHERIFF'S DEPT. FORFEITURE FUND	1,000.00	1,000.00	1,000.00	-
15-255-550		DIST. CLERK'S RECORD MANAGMENT	1,800.00	1,800.00	1,800.00	-
15-255-551		CO. ATTORNEY'S FORFEITURE FUND	12,000.00	12,000.00	12,000.00	-
15-255-553		CO. CLERK'S LAW LIBRARY FEE	2,500.00	2,500.00	2,500.00	-
15-255-555		CO. CLERK'S VITAL STATISTIC FEES	600.00	600.00	600.00	-
15-255-560		CO. CLERK'S RECORD ARCHIVES	29,400.00	29,400.00	29,400.00	-
15-255-565		DIST. CLERK'S RECORD ARCHIVES				-
15-255-570		CO. ATTORNEY'S PRE-TRIAL DIVERSION	10,000.00	10,000.00	10,000.00	-
15-255-575		DIST. CLERK'S COURT TECHNOLOGY	1,800.00	1,800.00	1,800.00	-

15-255-586	CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-
15-255-588	ELECTION FUND				-
15-255-590	CO. HEALTH CARE SAVING/REIMBURSEMEN	26,000.00	26,000.00	31,000.00	5,000.00
15-255-591	REFUND TO LAW LIBRARY				-
15-255-600	FUND BALANCE FROM COURTHOUSE SECURITY	5,800.00	5,800.00	5,800.00	-
15-255-601	FUND BALANCE FROM CO CLERK RECORDS MGMT	12,000.00	12,000.00	12,000.00	-
15-255-602	FUND BALANCE FROM CO CLERK REC ARCHIVES			-	-
15-255-603	FUND BALANCE FROM LAW LIBRARY	3,500.00	3,500.00	3,500.00	-
15-255-604	FUND BALANCE FROM JUSTICE COURT TECHNOLO	8,000.00	8,000.00	8,000.00	-
15-255-605	FUND BALANCE FROM CO ATTY FORFEITURE				-
15-255-606	FUND BALANCE FROM CO ATTY PRETRIAL DIVERSI	2,000.00	2,000.00	2,000.00	-
	RESTRICTED INCOME ACCOUNTS	184,100.00	181,400.00	186,400.00	5,000.00
30-300-100	BOND REVENUE			16,326,397.00	16,326,397.00
30-300-105	THC GRANT FUNDS	865,109.00	865,109.00	4,684,891.00	3,819,782.00
30-300-395	MISCELLANEOUS			100.00	100.00
30-300-400	FUND BALANCE	286,324.68	286,324.68	39,000.00	(247,324.68)
	CONSTRUCTION FUND INCOME	1,151,433.68	1,151,433.68	21,050,388.00	19,898,954.32
30-330-300	INTEREST EARNED	400.00	400.00	1,000.00	600.00
	CONSTRUCTION FUND INTEREST INCOME	400.00	400.00	1,000.00	600.00
31-300-100	NETWORK/SECURITY INCOME	-	-	-	-
31-300-200	RADIO EQUIP/TOWER SITE INCOME	-	-	-	-
31-300-400	FUND BALANCE	108,311.53	108,311.53	36,558.64	(71,752.89)
	CAPITAL IMPROVEMENTS INCOME	108,311.53	108,311.53	36,558.64	(71,752.89)
31-330-100	INTEREST - NETWORK/SECURITY	100.00	100.00	100.00	-
31-330-200	INTEREST - RADIO EQUIP/TOWER SITE				-
	INTEREST - CAPITAL IMPROVEMENTS	100.00	100.00	100.00	-
32-300-100	FEMA INCOME	1,195,759.27	1,195,759.27	1,120,765.22	(74,994.05)
32-300-125	STATE GRANT INCOME	-	-		-

32-300-130	2020 COVID19 GRANT INCOME			401,775.00	
32-300-135	HAVA GRANT INCOME			5,000.00	
NEW	FUND BALANCE			46,364.76	46,364.76
	GRANT INCOME	1,195,759.27	1,195,759.27	1,573,904.98	(28,629.29)
35-300-100	PROPERTY TAX - CURRENT TAXES	125,287.34	125,287.34	129,004.04	3,716.70
35-300-110	PROPERTY TAX - DELIQUENT TAXES				-
35-300-350	FUND BALANCE	10,597.54	10,597.54		(10,597.54)
35-300-395	MISCELLANEOUS INCOME				-
	INTEREST & SINKING INCOME	135,884.88	135,884.88	129,004.04	(6,880.84)
35-330-300	INTEREST EARNED	30.00	30.00	30.00	-
	INTEREST & SINKING INTEREST INCOME	30.00	30.00	30.00	-

411 County Clerk Records Management

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-411-101		SALARY, PART TIME	4,000.00	4,000.00	4,000.00	-	
15-411-130		OFFICE SUPPLIES				-	
15-411-136		SOFTWARE SUPPORT	6,000.00	6,000.00	5,000.00	(1,000.00)	
15-411-138		BOOK REPAIR & REBOUND	7,000.00	7,000.00	-	(7,000.00)	
15-411-210		COMPUTER - NEW & REPAIRS				-	
15-411-375		OFFICE EQUIPMENT & FURNITURE				-	
15-411-400		RECORD RETENTION	25,000.00	25,000.00	20,000.00	(5,000.00)	
15-411-600		FUND BALANCE				-	
		CO. CLERK'S RECORD MANAGEMENT	42,000.00	42,000.00	29,000.00	(13,000.00)	

412 County Clerk Records Archive

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-412-138		BOOK REPAIR & REBOUND	6,400.00	6,400.00	6,000.00	(400.00)	
15-412-400		RECORD RETENTION	23,000.00	23,000.00	23,000.00	-	
15-412-600		FUND BALANCE				-	
		CO. CLERK'S RECORD ARCHIVES	29,400.00	29,400.00	29,000.00	(400.00)	

413 County Clerk Vital Statistics

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-413-130		OFFICE SUPPLIES				-	
15-413-137		VITAL STATISTIC REPORTING FEE	200.00	200.00	300.00	100.00	
15-413-395		MISCELLANEOUS				-	
		CO. CLERK'S VITAL STATISTIC	200.00	200.00	300.00	100.00	

414 County Clerk Court technology

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-414-130		OFFICE SUPPLIES				-	
15-414-136		COMPUTERS & SOFTWARE	600.00	600.00	600.00	-	
15-414-395		MISCELLANEOUS				-	
		CO. CLERK'S COURT TECHNOLOGY	600.00	600.00	600.00	-	

416 District Clerk Records Management

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW						
15-416-130		OFFICE SUPPLIES				-	
15-416-136		SOFTWARE SUPPORT				-	
15-416-138		BOOKS REPAIR & REBOUND	1,600.00	1,600.00	1,600.00	-	
15-416-210		COMPUTER - NEW & REPAIR	1,000.00	1,000.00	1,000.00	-	
15-416-375		OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	1,000.00	-	
15-416-395		MISCELLANEOUS				-	
		DIST. CLERK'S RECORD MANAGEMENT	3,600.00	3,600.00	3,600.00	-	

417 District Clerk Records Technology

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW						
15-417-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	
15-417-136		COMPUTERS & SOFTWARE	800.00	800.00	800.00	-	
15-417-395		MISCELLANEOUS				-	
		DIST. CLERK RECORDS TECHNOLOGY	1,800.00	1,800.00	1,800.00	-	

418 District Clerk Court Technology

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW						
15-418-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	
15-418-136		COMPUTERS & SOFTWARE	800.00	800.00	800.00	-	
15-418-395		MISCELLANEOUS				-	
		DIST CLERK'S COURT TECHNOLOGY	1,800.00	1,800.00	1,800.00	-	

430 Justice Court Technology

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-430-136		SOFTWARE SUPPORT	16,000.00	16,000.00	16,000.00	-
15-430-395		MISCELLANEOUS				-
		JUSTICE COURT TECHNOLOGY	16,000.00	16,000.00	16,000.00	-

455 Sheriff Forfeiture

ACCOUNT NUMBER			ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW	ACCOUNT TITLE				
15-455-150		GENERAL EQUIPMENT	1,000.00	1,000.00	1,000.00	-
15-455-165		RADIO & RADIO EQUIPMENT REPAIR				-
15-455-180		DUES, SCHOOLS, CONFERENCES				-
15-455-340		CAR EXPENSE				-
15-455-395		MISCELLANEOUS				-
15-455-600		FUND BALANCE				-
		SHERIFF'S DEP. FORFEITURE FUND	1,000.00	1,000.00	1,000.00	-

495 Law Library

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-495-505		LAW LIBRARY GENERAL EXPENSES	5,000.00	5,000.00	5,000.00	-	
15-495-510		LAW LIBRARIAN SALARY	7,000.00	7,000.00	7,000.00	-	
		LAW LIBRARY	12,000.00	12,000.00	12,000.00	-	

505 County Attorney Forfeiture

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-505-100		SALARY	5,000.00	5,000.00	5,000.00	-	
15-505-150		GENERAL EQUIPMENT	3,000.00	3,000.00	5,000.00	2,000.00	
15-505-165		RADIO & RADIO EQUIPMENT REPAIR				-	
15-505-180		DUES, SCHOOLS, CONFERENCES	3,500.00	3,500.00	3,000.00	(500.00)	
15-505-280		CONTRACT LABOR				-	
15-505-395		MISCELLANEOUS	500.00	500.00	500.00	-	
		CO. ATTORNEY FORFEITURE FUND	12,000.00	12,000.00	13,500.00	1,500.00	

506 County Attorney Pretrial Diversion

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-506-100		SALARY	10,000.00	10,000.00	5,000.00	(5,000.00)	
15-506-150		COMPUTERS & SOFTWARE	1,500.00	1,500.00	1,500.00	-	
15-506-395		MISCELLANEOUS	500.00	500.00	500.00	-	
		CO ATTORNEY PRE-TRIAL DIVERSION	12,000.00	12,000.00	7,000.00	(5,000.00)	

OLD	NEW ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-580-132	HISTORICAL COMMISSION M/M	1,000.00	1,000.00	1,000.00	-
15-580-135	BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-580-540	CO. RECORDS MANAGEMENT & PRESERVATI				-
15-580-545	COURTHOUSE SECURITY	15,000.00	15,000.00	15,000.00	-
15-580-546	CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-580-550	COUNTY CLERK'S VITAL STATISTIC				-
15-580-555	COURTHOUSE SECURITY OUTSIDE BLDG	1,800.00	1,800.00	1,800.00	-
15-580-570	DIST. CLERK'S RECORD ARCHIVES				-
15-580-575	DIST. CLERK'S RECORD TECHNOLOGY				-
15-580-580	CO. ATTORNEY'S PRE-TRIAL DIVERSION				-
15-580-585	CO & DIST CLERK'S COURT TECHNOLOGY				-
15-580-586	CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-
15-580-587	INDIGENT HEALTH CARE				-
15-580-595	CO.HEALTH CARE SAVING/REIMBURSEMENT	26,000.00	26,000.00	31,000.00	5,000.00
15-580-610	TRANSFER TO GENERAL FUND FOR ELECTIONS	1,200.00	1,200.00	1,200.00	-
15-580-611	TRANSFER TO GENERAL FUND			17,000.00	17,000.00
15-580-620	ELECTION FUND			-	-
	RESTRICTED ACCOUNTS EXPENSES	48,800.00	48,800.00	70,800.00	22,000.00

Fund 30 Construction

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
30-600-100		PROFESSIONAL SERVICES-FINANCIAL				-
30-600-105		PROFESSIONAL SERVICES-ARCHITECT GEN	1,112,283.90	1,112,283.90		(1,112,283.90)
30-600-110		ARCHITECT DESIGN FEES - GENERAL				-
30-600-115		BOND, INSURANCE & BID FEES				-
30-600-120		PERMIT FEES				-
30-600-125		WINDOW REPAIR & RECONSTRUCTION				-
30-600-130		ELECTRICAL SYSTEM REPAIR & RECONSTR				-
30-600-135		ANNEX CONSTRUCTION/REPAIRS EXPENSE	25,000.00	25,000.00		(25,000.00)
30-600-136		COURTHOUSE ROOF REPLACEMENT				-
30-600-137		COURTHOUSE ELECTRICAL/LIGHT REPAIR			-	-
30-600-138		INTERIOR PAINTING			-	-
30-600-139		COURTHOUSE FLOORING			-	-
30-600-140		CONTINGENCY FEES			-	-
30-600-145		HVAC SYSTEM COST			-	-
30-600-146		PARKING LOT REPAIR			-	-
30-600-147		COURTHOUSE GROUND IMPROVEMENTS	14,549.78	14,549.78		(14,549.78)
30-600-148		SAVING TO PAINT WINDOWS 8-10 YRS			-	-
30-600-303		ADM FEE PCT#3			-	-
30-600-395		MISCELLANEOUS			100.00	100.00
	NEW	ANNEX RENOVATION			7,951,460.00	7,951,460.00
	NEW	COURTHOUSE RESTORATION			9,894,828.00	9,894,828.00
	NEW	MOBILIZATION			3,165,000.00	3,165,000.00
		CONSTRUCTION FUND EXPENSES	1,151,833.68	1,151,833.68	21,011,388.00	19,859,554.32

Fund 31 Capital Improvements

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
31-650-100		CAPITAL IMPROVEMENTS NETWORK	-	-		-
31-650-105		CAPITAL IMPROVEMENTS SECURITY	108,411.53	108,411.53	100.00	(108,311.53)
		NETWORK/SECURITY EXPENSE	108,411.53	108,411.53	100.00	(108,311.53)
31-675-110		RADIO CONSOLE - JAIL	-	-	-	-
31-675-115		TOWER SITE TECHNOLOGY	-	-	-	-
31-675-120		TOWER SITE ELECTRICAL	-	-	-	-
31-675-125		TOWER SITE GENERATOR/HVAC	-	-	-	-
31-675-130		TOWER BUILDING REPAIRS	-	-	-	-
31-675-135		INTEGRATION & SUPPORT	-	-	-	-
31-675-140		PROJECT MANAGEMENT	-	-	-	-
31-675-145		CONTINGENCY	-	-	-	-
31-675-395		MISCELLANEOUS	-	-	-	-
		RADIO EQUIP/TOWER SITE EXPENSE	-	-	-	-

Fund 32 Grant Fund

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
32-600-100		FEMA PCT#1 LABOR	10,000.00	10,000.00		(10,000.00)
32-600-101		FEMA PCT#1 EQUIPMENT RENTAL	10,000.00	10,000.00		(10,000.00)
32-600-102		FEMA PCT#1 MATERIAL	35,159.79	35,159.79		(35,159.79)
32-600-103		ADM FEE PCT#1	1,000.00	1,000.00		(1,000.00)
32-600-104		PCT #1 SMALL PROJECTS				
32-600-200		FEMA PCT#2 LABOR	10,000.00	10,000.00	31,935.08	21,935.08
32-600-201		FEMA PCT#2 EQUIPMENT RENTAL	10,000.00	10,000.00	66,507.60	56,507.60
32-600-202		FEMA PCT#2 MATERIAL	159,649.65	159,649.65	39,395.84	(120,253.81)
32-600-203		ADM FEE PCT#2	1,000.00	1,000.00	1,000.00	-
32-600-204		PCT #2 SMALL PROJECTS				
32-600-300		FEMA PCT#3 LABOR	10,000.00	10,000.00	100,000.00	90,000.00
32-600-301		FEMA PCT#3 EQUIPMENT RENTAL	10,000.00	10,000.00	100,000.00	90,000.00
32-600-302		FEMA PCT#3 MATERIAL	621,160.41	621,160.41	777,926.70	156,766.29
32-600-303		ADM FEE PCT#3	1,000.00	1,000.00	4,000.00	3,000.00
32-600-304		PCT #3 SMALL PROJECTS				
32-600-400		FEMA PCT#4 LABOR	10,000.00	10,000.00		(10,000.00)
32-600-401		FEMA PCT#4 EQUIPMENT RENTAL	10,000.00	10,000.00		(10,000.00)
32-600-402		FEMA PCT#4 MATERIAL	295,789.42	295,789.42		(295,789.42)
32-600-403		ADM FEE PCT#4	1,000.00	1,000.00		(1,000.00)
32-600-404		PCT #4 SMALL PROJECTS				-
		FEMA EXPENSES	1,195,759.27	1,195,759.27	1,120,765.22	(74,994.05)
32-625-100		NRA GRANT EXPENSES	-	-	-	-
		NRA GRANT EXPENSES	-	-	-	-

Fund 35 Interest & Sinking

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
35-600-100		BOND PRINCIPAL PAYMENT	99,000.00	99,000.00	101,000.00	2,000.00
35-600-105		BOND INTEREST PAYMENT	26,291.25	29,261.25	24,041.25	(5,220.00)
35-600-395		MISCELLANEOUS EXPENSE	100.00	100.00	100.00	-
		INTEREST & SINKING FUND EXPENSE	125,391.25	128,361.25	125,141.25	(3,220.00)