

**CALLAHAN COUNTY PROPOSED BUDGET
2019-2020**

GENERAL FUND

Revenues

Certified Tax Value		\$ 747,805,546.00
Per 100		7,478,055.46
x Adopted Tax Rate of	0.412869	<u>\$ 3,087,457.28</u>
Frozen Levy		<u>302,316.68</u>
		3,389,773.96
Delinquent Taxes		60,000.00
Allowance for Uncollectible		<u>(50,846.61)</u>
Total Property Tax Revenue		3,398,927.35

Fees of Offices		690,200.00
Other Revenues		151,163.00
Fines of Offices		595,025.00
Interest Income		5,000.00
Fund Balance		<u>108,215.80</u>
Total Other Revenue		1,549,603.80

Total Revenue **4,948,531.15**

Expenses

County Judge		143,323.55
County Clerk		167,867.87
District Clerk		124,245.80
County Treasurer		107,061.49
Justice of the Peace, Precinct 1		103,360.81
Justice of the Peace, Precinct 3		98,703.66
Justice of the Peace, Precinct 4		88,969.78
Tax Assessor/Collector		300,925.43
Sheriff's Department		1,272,182.99
Courthouse Building		274,952.79
County Insurance		56,700.00
Agriculture Extension		75,026.76
Library		17,146.49
Constable, Precinct 4		1,703.50
DPS		50,332.91
County Attorney		87,326.92
Veteran's Service		17,199.39
District Court Costs		148,615.34
County Auditor		36,073.35
Civil Defense Director		14,257.49

Indigent Health Care	271,181.92
Nutrition Service	-
Elections	74,227.21
Nondepartment Expense	966,307.29
Information Technology	385,038.56
Precinct 1	16,449.97
Precinct 2	16,449.97
Precinct 3	16,449.97
Precinct 4	16,449.97
Total Expenses	<u>4,948,531.15</u>
Surplus (deficit)	<u>\$ (0.00)</u>

General Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-300-100		CURRENT TAXES	3,143,352.92	3,143,352.92	3,389,773.96	246,421.04
NEW		ALLOWANCE FOR UNCOLLECTIBLE	(47,150.29)	(47,150.29)	(50,846.61)	(3,696.32)
10-300-110		DELINQUENT TAXES	65,000.00	65,000.00	60,000.00	(5,000.00)
		GF PROPERTY TAXES	3,161,202.63	3,161,202.63	3,398,927.35	237,724.72
10-305-120		LIBRARIAN SALARY REIMB.	442.00	442.00	442.00	-
10-305-130		COUNTY DRINK TAX	1,600.00	1,600.00	2,500.00	900.00
10-305-150		SHERIFF'S DISPATCHER SVC.	47,240.00	47,240.00	47,240.00	-
10-305-178		CASH BONDS	2,000.00	2,000.00	1,000.00	(1,000.00)
10-305-179		BOND FORFEITURES	6,000.00	6,000.00	4,000.00	(2,000.00)
10-305-191		TAX A/C TAX SALE EXCESS FUNDS	-	-	-	-
10-305-194		INMATE CALLING CARD FEE	2,500.00	2,500.00	4,000.00	1,500.00
10-305-195		SHERIFF COLLECTION	6,000.00	6,000.00	2,000.00	(4,000.00)
10-305-210		CONSTABLE #3 COLLECTION	650.00	650.00	650.00	-
10-305-220		CONSTABLE #4 COLLECTION	650.00	650.00	650.00	-
10-305-225		CO.JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	-
10-305-227		CO. ATTORNEY SUPPLEMENT	3,918.46	3,918.46	-	(3,918.46)
10-305-235		TOBACCO SETTLEMENT DISTRIBUTION	3,000.00	3,000.00	3,000.00	-
10-305-237		PHONE & INTERNET SYS PAYMENTS	14,000.00	14,000.00	14,100.00	100.00
10-305-390		STATE GROSS WEIGHT PAYMENT	-	-	-	-
10-305-395		MISCELLANEOUS	5,000.00	5,000.00	1,000.00	(4,000.00)
10-305-405		INDIGENT DEFENSE GRANT	12,900.00	12,900.00	12,000.00	(900.00)
10-305-435		RADIO TOWER RENT	15,134.16	15,134.16	1,800.00	(13,334.16)
10-305-440		FUND BALANCE	81,792.64	81,792.64	108,215.80	26,423.16
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	1,483.00	1,483.00	3,451.00	1,968.00
10-305-495		STATE GRANT	-	-	-	-
10-305-500		FEMA	2,847.47	2,847.47	4,000.00	1,152.53
10-305-510		FEDERAL GRANT	-	-	-	-
10-305-520		IHC REIMBURSEMENT OF OVERPAYMENT	-	-	-	-
10-305-521		INSURANCE CLAIM REIMB(PROP/AUTO)	-	10,821.10	-	(10,821.10)

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	4,000.00	-
10-305-528	JUSTICE COURT TECH SOFTWARE REIMB		8,130.00	8,130.00	-
10-305-530	OVERPAYMENT REFUNDS	-	1,277.63	-	(1,277.63)
10-305-531	LAW LIBRARIAN SALARY REIMB	-	-	7,000.00	7,000.00
	GF OTHER REVENUES	241,357.73	261,586.46	259,378.80	(2,207.66)
10-310-110	ON-SITE SEWERAGE INSP FEE	1,000.00	1,000.00	1,000.00	-
10-310-120	STATE BAIL BOND FEE-COLLECT BY S.O.	4,000.00	4,000.00	3,000.00	(1,000.00)
10-310-125	SHERIFF'S FEES	7,000.00	7,000.00	8,500.00	1,500.00
10-310-127	DISTRICT CLERK SHERIFF'S FEES	7,500.00	7,500.00	7,500.00	-
10-310-135	ELECTION SERVICES	9,400.00	17,955.70	13,400.00	(4,555.70)
10-310-140	COUNTY CLERK FEES	85,000.00	85,000.00	95,000.00	10,000.00
10-310-145	DISTRICT CLERK FEES	25,000.00	25,000.00	25,000.00	-
10-310-146	TAX A/C FEES	225,000.00	225,000.00	225,000.00	-
10-310-147	DIST.CLERK FAMILY PROTECTION FEE	900.00	900.00	900.00	-
10-310-148	TAX A/C SALES TAX COMMISSION	275,000.00	275,000.00	285,000.00	10,000.00
10-310-150	TAX A/C SALES TAX COMMISSION R&B	-	-	-	-
10-310-210	COUNTY PROBATE FEES	9,100.00	9,100.00	7,500.00	(1,600.00)
10-310-211	STATE COMPTROLLER-CO JUDGE	3,000.00	3,000.00	3,000.00	-
10-310-212	STATE INDIGENT FEE	900.00	900.00	900.00	-
10-310-215	COUNTY PROBATE & JUDICIAL EDUC.FEES	800.00	800.00	800.00	-
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	11,500.00	-
10-310-230	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
	GF FEES OF OFFICES	667,300.00	675,855.70	690,200.00	14,344.30
10-320-230	J.P.#1 STATE FEES	25,000.00	25,000.00	30,000.00	5,000.00
10-320-231	J.P.#1 FINES	36,000.00	36,000.00	40,000.00	4,000.00
10-320-232	J.P.#1 MISC. COST FEES	18,000.00	18,000.00	18,000.00	-
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	10,000.00	10,000.00	7,500.00	(2,500.00)
10-320-236	J.P.#1 ST. JURY SERVICE FEE	1,400.00	1,400.00	1,500.00	100.00
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	2,500.00	-
10-320-240	J.P.#3 STATE FEES	150,000.00	150,000.00	75,000.00	(75,000.00)
10-320-241	J.P.#3 FINES	160,000.00	160,000.00	105,000.00	(55,000.00)
10-320-242	J.P.#3 MISC. COST FEES	80,000.00	80,000.00	50,000.00	(30,000.00)
10-320-243	J.P.#3 STATE TIME PAYMENT	600.00	600.00	600.00	-
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	45,000.00	-
10-320-246	J.P.#3 ST. JURY SERVICE FEE	7,500.00	7,500.00	5,000.00	(2,500.00)
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	12,000.00	-
10-320-250	J.P.#4 STATE FEES	32,000.00	32,000.00	34,000.00	2,000.00
10-320-251	J.P.#4 FINES	35,000.00	35,000.00	40,000.00	5,000.00
10-320-252	J.P.#4 MISC. COST FEES	11,000.00	11,000.00	13,000.00	2,000.00
10-320-253	J.P.#4 STATE TIME PAYMENT	225.00	225.00	225.00	-
10-320-254	J.P.#4 STATE INDIGENT FEE	75.00	75.00	75.00	-
10-320-255	J.P.#4 DELINQ. COLLECTION FEE	5,500.00	5,500.00	6,500.00	1,000.00
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	125.00	-
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	5,000.00	-
10-320-281	COUNTY FINES	20,000.00	20,000.00	25,000.00	5,000.00
10-320-282	COUNTY MISC. COST FEES	7,500.00	7,500.00	7,500.00	-
10-320-283	COUNTY STATE PEACE OFFICER FEE	50.00	50.00	50.00	-
10-320-284	COUNTY STATE JUDICIAL FEES	2,500.00	2,500.00	2,000.00	(500.00)
10-320-285	STATE JURY SERVICE FEE	400.00	400.00	400.00	-
10-320-286	COUNTY STATE JUDICIAL SUPPORT	200.00	200.00	200.00	-
10-320-287	CO.CLERK ELECTRONIC FILING	3,000.00	3,000.00	3,000.00	-
10-320-288	CO.CLERK ST. TIME PAYMENT	500.00	500.00	500.00	-
10-320-289	CO.CLERK ST. INDIGENT DEFENSE	50.00	50.00	50.00	-
10-320-290	DISTRICT STATE FEES	14,000.00	14,000.00	15,000.00	1,000.00
10-320-291	DISTRICT FINES	15,000.00	15,000.00	18,000.00	3,000.00
10-320-292	DISTRICT MISC. COST FEES	10,000.00	10,000.00	5,000.00	(5,000.00)
10-320-293	DISTRICT STATE PEACE OFFICER FEE	50.00	50.00	50.00	-
10-320-294	DISTRICT STATE JUDICIAL FEE	-	-	-	-
10-320-295	STATE JURY SERVICE FEE	75.00	75.00	75.00	-

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	5,500.00	-
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	1,800.00	-
10-320-300	SELL OF EQUIPMENT	-	-	-	-
10-320-395	MISCELLANEOUS	-	-	-	-
10-320-400	CO CLERK-CIVIL JUDICIAL&COURT TRA	500.00	500.00	500.00	-
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	-
10-320-434	DIST CLERK COURT APPOINTED ATTOR	-	-	7,000.00	7,000.00
	GF FINES OF OFFICES	730,425.00	730,425.00	595,025.00	(135,400.00)
10-330-300	INTEREST EARNINGS	3,000.00	3,000.00	5,000.00	2,000.00
10-330-305	INTEREST EARNINGS-TAX A/C	-	-	-	-
	GF INTEREST	3,000.00	3,000.00	5,000.00	2,000.00
TOTAL		4,803,285.36	4,832,069.79	4,948,531.15	116,461.36

400 County Judge

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-400-100		SALARY, COUNTY JUDGE	48,534.52	48,534.52	48,534.52	-
10-400-102		SALARY, SECRETARY	24,275.80	24,275.80	24,761.32	485.52
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	12,839.35	12,839.35	-	(12,839.35)
10-400-113		EMPLOYEE HEALTH & LIFE INSURANCE	20,733.60	20,733.60	21,617.28	883.68
10-400-115		TRAVEL EXPENSE	1,000.00	1,000.00	-	(1,000.00)
10-400-130		OFFICE SUPPLIES	2,200.00	2,200.00	1,250.00	(950.00)
10-400-160		BOND PREMIUM	319.00	319.00	319.00	-
10-400-165		NOTARY RENEWAL	99.00	99.00	149.00	50.00
10-400-170		REPAIR OF OFFICE EQUIP.	400.00	400.00	200.00	(200.00)
10-400-180		DUES, CONF., SCHOOLS, ETC	6,000.00	6,362.66	1,335.00	(5,027.66)
10-400-210		SERVICE & MAINT. CONTRACT	1,070.00	1,070.00	1,070.00	-
10-400-365		TELEPHONE	-	-	1,080.00	1,080.00
10-400-375		OFFICE EQUIP. & FURNITURE	1,381.00	1,381.00	500.00	(881.00)
10-400-395		MISCELLANEOUS	200.00	200.00	-	(200.00)
	NEW	TRAVEL AND MEALS	-	-	5,025.00	5,025.00
	NEW	PAYROLL TAXES	-	-	7,534.93	7,534.93
	NEW	TCDRS RETIREMENT	-	-	4,747.50	4,747.50
		COUNTY JUDGE OFFICE	144,252.27	144,614.93	143,323.55	(1,291.38)

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	40,469.97	-
10-410-101		SALARY, DEPUTY CLERK	48,767.34	48,767.34	49,742.48	975.14
10-410-102		SALARY, PART-TIME HELP	13,872.04	13,872.04	18,031.48	4,159.44
10-410-112		COUNTY EMPLOYEES BENEFITS	13,507.33	13,507.33	-	(13,507.33)
10-410-113		EMPLOYEE HEALTH & LIFE INSURANCE	31,100.40	31,100.40	32,425.92	1,325.52
10-410-130		OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	-
10-410-160		BOND PREMIUM	400.00	400.00	-	(400.00)
10-410-170		REPAIR OF OFFICE EQUIP.	250.00	250.00	-	(250.00)
10-410-180		DUES, CONF., SCHOOLS, ETC	3,500.00	4,389.80	2,500.00	(1,889.80)
10-410-210		SERVICE & MAINT. CONTRACT	1,008.00	1,008.00	1,500.00	492.00
10-410-280		CONTRACT LABOR	5,000.00	5,000.00	2,500.00	(2,500.00)
10-410-375		OFFICE EQUIP. & FURNITURE	1,800.00	1,800.00	1,000.00	(800.00)
10-410-395		MISCELLANEOUS	200.00	200.00	200.00	-
	NEW	TRAVEL AND MEALS			2,000.00	2,000.00
	NEW	PAYROLL TAXES			8,280.66	8,280.66
	NEW	TCDRS RETIREMENT			5,217.36	5,217.36
		COUNTY CLERK	163,875.08	164,764.88	167,867.87	3,102.99

415 District Clerk

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-415-100		SALARY, DISTRICT CLERK	40,469.97	40,469.97	40,469.97	-
10-415-101		SALARY, DEPUTY CLERK	26,994.24	26,994.24	27,534.12	539.88
10-415-105		SALARY, PART-TIME HELP	12,360.00	12,360.00	12,607.20	247.20
10-415-112		COUNTY EMPLOYEE BENEFITS	10,456.97	10,456.97	-	(10,456.97)
10-415-113		EMPLOYEE HEALTH & LIFE INSURANCE	20,733.60	20,733.60	21,617.28	883.68
10-415-130		OFFICE SUPPLIES	3,600.00	3,600.00	4,000.00	400.00
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	4,500.00	4,500.00	2,000.00	(2,500.00)
10-415-210		SERVICE & MAINT. CONTRACT	1,092.00	1,092.00	1,200.00	108.00
10-415-375		OFFICE EQUIP & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-415-395		MISCELLANEOUS	150.00	150.00	150.00	-
	NEW	TRAVEL AND MEALS	-	-	2,500.00	2,500.00
	NEW	PAYROLL TAXES	-	-	6,166.76	6,166.76
	NEW	TCDRS RETIREMENT	-	-	3,885.46	3,885.46
		DISTRICT CLERK	122,471.78	122,471.78	124,245.80	1,774.02

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	40,469.97	-
10-420-101		SALARY, DEPUTY TREASURER	26,994.24	26,994.24	27,534.12	539.88
10-420-109		SALARY, IT STIPEND	1,040.00	1,040.00	-	(1,040.00)
10-420-112		COUNTY EMPLOYEES BENEFITS	8,974.05	8,974.05	-	(8,974.05)
10-420-113		EMPLOYEE HEALTH & LIFE INSURANCE	20,733.60	20,733.60	21,617.28	883.68
10-420-130		OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	(500.00)
10-420-160		BOND PREMIUM	800.00	800.00	800.00	-
10-420-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-420-180		DUES, CONF., SCHOOLS, ETC	4,500.00	4,500.00	1,500.00	(3,000.00)
10-420-210		SOFTWARE SUPPORT	480.00	480.00	960.00	480.00
10-420-375		OFFICE EQUIP. & FURNITURE	300.00	300.00	300.00	-
10-420-395		MISCELLANEOUS	200.00	200.00	200.00	-
	NEW	TRAVEL AND MEALS	-	-	3,000.00	3,000.00
	NEW	PAYROLL TAXES			5,202.31	5,202.31
	NEW	TCDRS RETIREMENT			3,277.80	3,277.80
		COUNTY TREASURER OFFICE	107,191.86	107,191.86	107,061.49	(130.37)

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	34,278.34	-
10-431-101		SALARY, SECRETARY	12,385.75	12,385.75	12,633.47	247.72
10-431-109		SALARY, CLEANING STIPEND	1,800.00	1,800.00	1,800.00	-
10-431-112		COUNTY EMPLOYEES BENEFITS	6,348.80	6,348.80	-	(6,348.80)
10-431-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,366.80	10,366.80	10,808.64	441.84
10-431-115		TRAVEL EXPENSE	750.00	750.00	-	(750.00)
10-431-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-
10-431-131		POSTAGE	750.00	900.00	1,000.00	100.00
10-431-135		POST OFFICE BOX RENT	38.00	38.00	62.00	24.00
10-431-170		REPAIR OF OFFICE EQUIP.	200.00	-	200.00	200.00
10-431-175		REPAIR OF OFFICE BLDG.	2,000.00	7,995.60	20,000.00	12,004.40
10-431-180		DUES, CONF., SCHOOLS, ETC	3,000.00	1,260.00	770.00	(490.00)
10-431-210		SERVICE & MAINTENANCE CONTRACT	275.00	275.00	436.00	161.00
10-431-295		PEST CONTROL	400.00	400.00	400.00	-
10-431-360		UTILITIES	5,000.00	4,772.00	4,000.00	(772.00)
10-431-365		TELEPHONE	6,900.00	6,900.00	6,840.00	(60.00)
10-431-375		OFFICE EQUIP. & FURNITURE	250.00	-	250.00	250.00
10-431-395		MISCELLANEOUS	200.00	-	200.00	200.00
10-431-400		BOND PREMIUM	100.00	178.00	178.00	-
	NEW	MOBILE PHONES & DATA			540.00	540.00
	NEW	TRAVEL AND MEALS	-	-	1,890.00	1,890.00
	NEW	PAYROLL TAXES	-	-	3,726.45	3,726.45
	NEW	TCDRS RETIREMENT	-	-	2,347.91	2,347.91
		JUSTICE OF THE PEACE #1	86,042.69	89,648.29	103,360.81	13,712.52

433 JP Precinct 3

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-433-100		SALARY, JUSTICE OF PEACE	34,278.34	34,278.34	34,278.34	-
10-433-105		SALARY, J.P.#3 SECRETARY	24,333.75	24,333.75	24,820.43	486.67
10-433-112		COUNTY EMPLOYEES BENEFITS	7,678.18	7,678.18	-	(7,678.18)
10-433-113		EMPLOYEE HEALTH & LIFE INSURANCE	20,733.60	20,733.60	21,617.28	883.68
10-433-115		TRAVEL EXPENSE	-	-	-	-
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	4,500.00	4,500.00	1,500.00	(3,000.00)
10-433-210		SERVICE & MAINT. CONTRACT	500.00	500.00	1,000.00	500.00
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	-
	NEW	MOBILE PHONES & DATA	-	-	540.00	540.00
	NEW	TRAVEL AND MEALS			3,500.00	3,500.00
	NEW	PAYROLL TAXES			4,521.06	4,521.06
	NEW	TCDRS RETIREMENT			2,848.56	2,848.56
		JUSTICE OF THE PEACE #3	96,101.87	96,101.87	98,703.66	2,601.79

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	34,278.34	-
10-434-101		SALARY, SECRETARY	12,051.00	12,051.00	12,292.02	241.02
10-434-109		SALARY, CLEANING STIPEND	1,800.00	1,800.00	1,800.00	-
10-434-112		COUNTY EMPLOYEES BENEFITS	6,304.94	6,304.94	-	(6,304.94)
10-434-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,366.80	10,366.80	10,808.64	441.84
10-434-115		TRAVEL EXPENSE	700.00	700.00	-	(700.00)
10-434-130		OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	(500.00)
10-434-131		POSTAGE	600.00	600.00	600.00	-
10-434-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-434-175		REPAIR OF OFFICE BLDG.	2,600.00	2,300.00	5,000.00	2,700.00
10-434-180		DUES, CONF., SCHOOLS, ETC	1,938.00	1,938.00	735.00	(1,203.00)
10-434-210		SERVICE & MAINTENANCE CONTRACT	462.00	462.00	816.00	354.00
10-434-295		PEST CONTROL	-	300.00	360.00	60.00
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	1,500.00	1,500.00	2,000.00	500.00
10-434-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-434-400		BOND PREMIUM	178.00	178.00	178.00	-
	NEW	MOBILE PHONES & DATA			540.00	540.00
	NEW	TRAVEL AND MEALS	-	-	1,900.00	1,900.00
	NEW	PAYROLL TAXES	-	-	3,700.33	3,700.33
	NEW	TCDRS RETIREMENT	-	-	2,331.45	2,331.45
		JUSTICE OF THE PEACE #4	84,909.08	84,909.08	88,969.78	4,060.70

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	3,605.00	-
10-435-112		COUNTY EMPLOYEE BENEFITS	472.26	472.26	-	(472.26)
10-435-113		EMPLOYEE HEALTH INSURANCE	-	-	-	-
10-435-115		TRAVEL EXPENSE	100.00	100.00	-	(100.00)
10-435-180		DUES, CONFERENCES, SCHOOLS, ETC.	1,500.00	1,527.17	500.00	(1,027.17)
	NEW	OFFICE SUPPLIES			500.00	500.00
	NEW	SERVICE & MAINT CONTRACT			500.00	500.00
	NEW	I.H.C.	-	-	252,627.37	252,627.37
	NEW	SOFTWARE	-	-	12,000.00	12,000.00
	NEW	TRAVEL AND MEALS	-	-	1,000.00	1,100.00
	NEW	PAYROLL TAXES	-	-	275.78	275.78
	NEW	TCDRS RETIREMENT	-	-	173.76	173.76
		INDIGENT HEALTH CARE ADMINISTRATOR	5,677.26	5,704.43	271,181.92	265,577.49

440 Tax Assessor/Collector

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-440-100		SALARY, TAX ASSESSOR/COLL	40,469.97	40,469.97	40,469.97	-
10-440-101		SALARY, DEPUTY TAX COLLEC	121,491.22	121,491.22	123,921.04	2,429.82
10-440-102		OVERTIME	2,000.00	2,000.00	7,500.00	5,500.00
10-440-105		SALARY, PART-TIME HELP	6,862.38	6,862.38	9,399.63	2,537.25
10-440-112		COUNTY EMPLOYEES BENEFITS	22,377.89	22,377.89	-	(22,377.89)
10-440-113		EMPLOYEE HEALTH & LIFE INSURANCE	62,200.80	62,200.80	64,851.84	2,651.04
10-440-115		TRAVEL	2,500.00	2,500.00	-	(2,500.00)
10-440-130		OFFICE SUPPLIES	4,251.00	4,251.00	4,000.00	(251.00)
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	99.00	99.00	139.00	40.00
10-440-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-440-180		DUES, CONF., SCHOOLS, ETC	6,000.00	6,000.00	1,000.00	(5,000.00)
10-440-190		VOTER REGISTRATION	3,500.00	3,500.00	3,500.00	-
10-440-210		SERVICE & MAINT. CONTRACT	1,750.00	1,750.00	2,000.00	250.00
10-440-220		DMV COMPUTER LEASE	2,850.00	2,850.00	800.00	(2,050.00)
10-440-230		DATA PRESERVATION	4,000.00	4,000.00	9,000.00	5,000.00
10-440-280		CONTRACT LABOR	200.00	200.00	200.00	-
10-440-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	500.00	(500.00)
10-440-380		TAX ROLL & MAIL STATEMENT	2,000.00	2,000.00	2,000.00	-
10-440-395		MISCELLANEOUS	1,000.00	1,000.00	500.00	(500.00)
	NEW	TRAVEL AND MEALS			6,000.00	6,000.00
	NEW	PAYROLL TAXES			13,868.73	13,868.73
	NEW	TCDRS RETIREMENT			8,738.21	8,738.21
		TAX ASSESSOR / COLLECTOR	287,089.26	287,089.26	300,925.43	13,836.17

450 Sheriff

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-450-100		SALARY, SHERIFF	40,571.53	40,571.53	40,571.53	-
10-450-101		SALARY, DEPUTY SHERIFF	191,983.60	191,983.60	195,823.32	3,839.72
10-450-102		OVERTIME	45,000.00	45,000.00	45,000.00	-
10-450-103		SALARY, DISPATCHERS	203,921.34	203,921.34	208,481.69	4,560.35
10-450-104		SALARY, JAILER	32,926.51	32,926.51	33,585.04	658.53
10-450-105		SALARY, PART-TIME HELP	68,915.20	68,915.20	70,293.50	1,378.30
10-450-111		CLOTHING ALLOWANCE	4,000.00	4,000.00	4,000.00	-
10-450-112		COUNTY EMPLOYEES BENEFITS	76,414.68	76,414.68	-	(76,414.68)
10-450-113		EMPLOYEE HEALTH & LIFE INSURANCE	155,502.00	155,502.00	162,129.60	6,627.60
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	2,500.00	2,500.00	3,500.00	1,000.00
10-450-170		REPAIR OF OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	-
10-450-180		DUES, CONF., SCHOOLS, ETC	12,000.00	12,000.00	3,000.00	(9,000.00)
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	7,400.00	7,400.00	7,500.00	100.00
10-450-210		SERVICE & MAINT. CONTRACT	2,413.00	2,413.00	2,413.00	-
10-450-260		JAIL SUPPLIES	12,600.00	12,600.00	12,600.00	-
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	10,000.00	10,000.00	-
10-450-295		PEST CONTROL	660.00	660.00	916.68	256.68
10-450-310		ROOM AND BOARD	18,000.00	18,000.00	16,000.00	(2,000.00)
10-450-320		HOUSING INMATES-OUT OF COUNTY	200,000.00	200,000.00	190,000.00	(10,000.00)
10-450-335		PRISONER MEDICAL CARE	37,500.00	37,500.00	37,500.00	-
10-450-340		CAR EXPENSE	67,000.00	67,000.00	60,000.00	(7,000.00)
10-450-345		OUT OF COUNTY MEALS	325.00	325.00	325.00	-

10-450-360	UTILITIES	5,000.00	5,000.00	8,000.00	3,000.00
10-450-375	OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-
10-450-395	MISCELLANEOUS	3,000.00	3,000.00	1,000.00	(2,000.00)
10-450-400	BOND PREMIUM	250.00	250.00	350.00	100.00
10-450-410	CAPITAL LEASE PRINCIPAL PAYMENTS	26,812.07	26,812.07	27,630.53	818.46
10-450-411	CAPITAL LEASE INTEREST PAYMENTS	2,535.48	2,535.48	1,967.47	(568.01)
10-450-415	PRISONER TRANSPORT	3,500.00	3,500.00	3,500.00	-
10-450-420	ARMOR VEST	-	961.00	1,500.00	539.00
10-450-425	STUN GUNS	1,200.00	239.00	239.00	-
10-450-430	VEHICLE GRANT MATCH	20,000.00	20,000.00	-	(20,000.00)
10-450-435	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	-
	NEW COPSYNC	-	-	21,415.36	21,415.36
	NEW COPSYNC INTEREST	-	-	-	-
	NEW AMMUNITION	-	-	2,000.00	2,000.00
	NEW TRAVEL AND MEALS	-	-	10,000.00	10,000.00
	NEW PAYROLL TAXES	-	-	45,422.26	45,422.26
	NEW TCDRS RETIREMENT	-	-	28,619.00	28,619.00
	SHERIFF'S OFFICE	1,268,830.41	1,268,830.41	1,272,182.99	3,352.58

460 Courthouse Building

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-460-106		SALARY, JANITOR	23,566.40	23,566.40	24,037.73	471.33
10-460-108		SALARY, SUPERVISOR BUILDING MAINTEN	3,600.00	3,600.00	3,600.00	-
10-460-112		COUNTY EMPLOYEES BENEFITS	3,558.80	3,558.80	-	(3,558.80)
10-460-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,366.80	10,366.80	10,808.64	441.84
10-460-115		TRAVEL ALLOWANCE	500.00	500.00	-	(500.00)
10-460-120		CONTRACT CLEANING SERVICE	11,277.00	11,277.00	-	(11,277.00)
10-460-260		COURTHOUSE SUPPLIES	6,500.00	6,500.00	7,000.00	500.00
10-460-265		LAWN CARE & TREE SERVICE	5,000.00	5,000.00	5,000.00	-
10-460-285		COURTHOUSE BUILDING REPAIRS	13,023.00	20,238.50	50,000.00	29,761.50
10-460-290		ELEVATOR MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	-
10-460-295		PEST CONTROL	350.00	350.00	360.00	10.00
10-460-385		BOILER CERTIFICATE & REPAIRS	350.00	350.00	-	(350.00)
10-460-395		MISCELLANEOUS	500.00	500.00	500.00	-
	NEW	OLD JAIL RENOVATIONS	-	-	10,000.00	10,000.00
	NEW	ANNEX RENOVATIONS	-	-	150,000.00	150,000.00
	NEW	TRAVEL AND MEALS	-	-	200.00	200.00
	NEW	PAYROLL TAXES	-	-	2,114.29	2,114.29
	NEW	TCDRS RETIREMENT	-	-	1,332.14	1,332.14
		COURTHOUSE BUILDING	88,592.00	95,807.50	274,952.79	179,145.29

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.	7,000.00	7,000.00	8,000.00	1,000.00
10-465-170	E	BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-
10-465-370	E	PROPERTY COVERAGE INSURANCE	29,856.20	29,856.20	32,500.00	2,643.80
10-465-375	E	GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	-
		COUNTY INSURANCE POLICIES	53,056.20	53,056.20	56,700.00	3,643.80

470 Ag/Extension Services

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-470-101		SALARY, SECRETARY	22,377.41	22,377.41	22,824.96	447.55
10-470-105		SALARY, PART-TIME HELP	-	-	-	-
10-470-107		SALARY, EXTENSION OFFICER	13,696.91	13,696.91	13,970.74	273.83
10-470-112		COUNTY EMPLOYEES BENEFITS	4,725.74	4,725.74	-	(4,725.74)
10-470-113		EMPLOYEE HEALTH & LIFE INS.	10,366.80	10,366.80	10,808.64	441.84
10-470-115		TRAVEL EXPENSE	10,500.00	10,500.00	-	(10,500.00)
10-470-130		OFFICE SUPPLIES	750.00	750.00	750.00	-
10-470-135		DEMONSTRATION SUPPLIES	400.00	400.00	400.00	-
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	-
10-470-200		STOCK SHOW HOTEL & PER DIEM	5,500.00	5,500.00	-	(5,500.00)
10-470-210		SERVICE & MAINT. CONTRACT	540.00	540.00	828.00	288.00
10-470-280		CONTRACT LABOR	500.00	500.00	-	(500.00)
10-470-285		REPAIR ON SHOWBARN	-	-	-	-
10-470-365		MOBILE PHONE	1,275.00	1,275.00	-	(1,275.00)
10-470-375		OFFICE EQUIP. & FURNITURE	200.00	200.00	200.00	-
10-470-395		MISCELLANEOUS	100.00	100.00	100.00	-
	NEW	MOBILE PHONES & DATA			1,056.00	1,056.00
	NEW	4H REGISTRATION	-	-	500.00	500.00
	NEW	TRAVEL AND MEALS	-	-	17,500.00	17,500.00
	NEW	PAYROLL TAXES	-	-	2,814.87	2,814.87
	NEW	TCDRS RETIREMENT	-	-	1,773.55	1,773.55
		AGRICULTURE/EXTENSION SER	72,431.86	72,431.86	75,026.76	2,594.90

480 County Library

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-480-100		SALARY, LIBRARIAN	12,854.40	12,854.40	13,111.49	257.09
10-480-112		COUNTY EMPLOYEES BENEFITS	1,683.93	1,683.93	-	(1,683.93)
10-480-130		OFFICE SUPPLIES	200.00	200.00	400.00	200.00
10-480-140		LIBRARY MATERIALS	800.00	800.00	1,000.00	200.00
10-480-280		CONTRACT LABOR	500.00	500.00	500.00	-
10-480-395		MISCELLANEOUS	200.00	200.00	200.00	-
	NEW	DUES, CONF., SCHOOLS, ETC	-	-	100.00	100.00
	NEW	TRAVEL AND MEALS	-	-	200.00	200.00
	NEW	PAYROLL TAXES	-	-	1,003.03	1,003.03
	NEW	TCDRS RETIREMENT	-	-	631.97	631.97
		COUNTY LIBRARY	16,238.33	16,238.33	17,146.49	908.16

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	-
10-484-112		COUNTY EMPLOYEE BENEFITS	1.57	1.57	-	(1.57)
10-484-160		BOND PREMIUM	-	-	-	-
10-484-181		LEOSE EDUCATION	700.00	700.00	700.00	-
10-484-365		TELEPHONE	540.00	540.00	540.00	-
10-484-395		MISCELLANEOUS	450.00	450.00	450.00	-
	NEW	TRAVEL AND MEALS			-	-
	NEW	PAYROLL TAXES			0.92	0.92
	NEW	TCDRS RETIREMENT			0.58	0.58
		CONSTABLE #4	1,703.57	1,703.57	1,703.50	(0.07)

490 DPS

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-490-102		SALARY, SECRETARY	27,697.03	27,697.03	28,250.97	553.94
10-490-112		COUNTY EMPLOYEES BENEFITS	3,628.31	3,628.31	-	(3,628.31)
10-490-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,366.80	10,366.80	10,808.64	441.84
10-490-115		TRAVEL EXPENSE	50.00	50.00	-	(50.00)
10-490-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,200.00	200.00
10-490-136		SOFTWARE MAINT., ETC.	500.00	-	-	-
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	680.40	680.40	730.40	50.00
10-490-375		OFFICE EQUIPMENT & FURN.	1,900.00	1,200.00	1,200.00	-
10-490-395		MISCELLANEOUS	344.00	344.00	200.00	(144.00)
10-490-396		NOTARY FEE	-	-	-	-
10-490-397		TAPES & MICROPHONE FOR CAMERAS	220.00	220.00	-	(220.00)
	NEW	TRAVEL AND MEALS			130.00	130.00
	NEW	PAYROLL TAXES			2,161.20	2,161.20
	NEW	TCDRS RETIREMENT			1,361.70	1,361.70
		DEPT. OF PUBLIC SAFETY	50,676.54	49,476.54	50,332.91	856.37

500 County Court Costs

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-500-101		SALARY, INVESTIGATOR	11,512.78	11,512.78	11,743.06	230.28
10-500-102		SALARY, SECRETARY	26,000.00	26,000.00	15,132.84	(10,867.16)
10-500-103		SALARY, CO. ATTORNEY	3,640.00	3,640.00	-	(3,640.00)
10-500-104		SALARY, BAD CHECK PROCESSING & CJIS	7,000.00	7,000.00	9,304.11	2,304.11
10-500-105		SALARY, FROM LAW LIBRARY FUND	-	-	5,599.70	5,599.70
10-500-112		COUNTY EMPLOYEES BENEFITS	6,308.01	6,308.01	-	(6,308.01)
10-500-113		EMPLOYEE HEALTH & LIFE INSURANCE	20,733.60	20,733.60	21,617.28	883.68
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	3,500.00	3,500.00	1,250.00	(2,250.00)
10-500-210		SERVICE & MAINT. CONTRACT	420.00	420.00	420.00	-
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	5,000.00	5,000.00	-
10-500-486		COURT APPOINTED ATTORNEY -CRIMINAL	-	-	5,000.00	5,000.00
10-500-515		MISC. COURT EXPENSE	1,500.00	1,500.00	1,500.00	-
	NEW	TRAVEL AND MEALS			2,250.00	2,250.00
	NEW	PAYROLL TAXES			3,196.15	3,196.15
	NEW	TCDRS RETIREMENT			2,013.78	2,013.78
		COUNTY COURT COST	88,914.39	88,914.39	87,326.92	(1,587.47)

510 Veterans

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-510-107		SALARY, VETERAN OFFICER	11,997.44	11,997.44	12,237.39	239.95
10-510-112		COUNTY EMPLOYEES BENEFITS	1,571.66	1,571.66	-	(1,571.66)
10-510-115		TRAVEL EXPENSE	300.00	119.00	-	(119.00)
10-510-130		OFFICE SUPPLIES	500.00	500.00	1,500.00	1,000.00
10-510-180		DUES, CONF., SCHOOLS, ETC	300.00	475.00	100.00	(375.00)
10-510-210		COPIER SUPPORT	175.00	181.00	336.00	155.00
	NEW	TRAVEL AND MEALS			1,500.00	1,500.00
	NEW	PAYROLL TAXES			936.16	936.16
	NEW	TCDRS RETIREMENT			589.84	589.84
		VETERAN SERVICE OFFICE	14,844.10	14,844.10	17,199.39	2,355.29

520 District Court Costs

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-520-102		SALARY, DIST. COURT ADM.	8,094.61	8,094.61	8,418.39	323.78
10-520-103		SALARY, BAILIFF	2,600.00	2,600.00	2,600.00	-
10-520-107		SALARY, DIST. COURT RPTR.	5,940.75	5,940.75	5,940.72	(0.03)
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	-
10-520-112		COUNTY EMPLOYEES BENEFITS	2,897.11	2,897.11	-	(2,897.11)
10-520-115		TRAVEL EXPENSE	2,000.00	2,000.00	-	(2,000.00)
10-520-475		GRAND JURORS	6,600.00	6,600.00	6,600.00	-
10-520-480		PETIT JURORS	4,000.00	4,000.00	4,000.00	-
10-520-485		COURT APPOINTED ATTORNEYS - FELONY	95,000.00	95,000.00	55,500.00	(39,500.00)
10-520-486		COURT APPOINTED ATTORNEY - MISDEMEA	-	-	-	-
10-520-487		COURT APPOINTED ATTORNEY - FELONY	-	-	35,000.00	35,000.00
10-520-488		COURT APPOINTED ATTORNEY -JUVENILE			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	2,500.00	-
10-520-512		JUV. PROBATION OFFICER	-	-	-	-
10-520-513		7TH ADM. DIST. ASSESSMENT	1,815.85	1,815.85	2,278.07	462.22
10-520-515		MISCELLANEOUS COURT EXP.	5,000.00	5,000.00	2,000.00	(3,000.00)
	NEW	EXPERT TESTIMONY	-	-	2,500.00	2,500.00
	NEW	PROFESSIONAL SERVICES	-	-	2,500.00	2,500.00
	NEW	TRAVEL AND MEALS	-	-	2,000.00	2,000.00
	NEW	PAYROLL TAXES	-	-	1,716.59	1,716.59
	NEW	TCDRS RETIREMENT	-	-	1,081.57	1,081.57
		DISTRICT COURT COSTS	147,928.32	147,928.32	148,615.34	687.02

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	28,840.00	-
10-525-112		COUNTY EMPLOYEE BENEFITS	3,778.04	3,778.04	-	(3,778.04)
10-525-130		OFFICE SUPPLIES	1,000.00	1,000.00	500.00	(500.00)
10-525-160		BOND PREMIUM	100.00	100.00	100.00	-
10-525-170		REPAIR OF OFFICE EQUIPMENT	200.00	200.00	1.00	(199.00)
10-525-180		DUES, CONFERENCE, SCHOOLS, ETC	2,500.00	2,500.00	1,000.00	(1,500.00)
10-525-210		SERVICE & MAINTENANCE CONTRACT	-	-	336.00	336.00
10-525-375		OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	500.00	(1,500.00)
10-525-395		MISCELLANEOUS	400.00	400.00	200.00	(200.00)
	NEW	TRAVEL AND MEALS	-	-	1,000.00	1,000.00
	NEW	PAYROLL TAXES	-	-	2,206.26	2,206.26
	NEW	TCDRS RETIREMENT	-	-	1,390.09	1,390.09
		COUNTY AUDITOR	38,818.04	38,818.04	36,073.35	(2,744.69)

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	7,210.00	-
10-530-112		COUNTY EMPLOYEE BENEFITS	944.51	944.51	-	(944.51)
10-530-115		TRAVEL EXPENSE	400.00	400.00		(400.00)
10-530-130		OFFICE SUPPLIES	200.00	200.00	200.00	-
10-530-180		DUES, CONF., SCHOOLS, ETC.	1,500.00	1,500.00	1,000.00	(500.00)
10-530-375		OFFICE EQUIP. & FURNITURE	250.00	250.00	250.00	-
	NEW	TELEPHONE	-	-	698.40	698.40
	NEW	EXERCISES	-	-	-	-
	NEW	CODE RED	-	-	4,000.00	4,000.00
	NEW	TRAVEL AND MEALS	-	-	-	-
	NEW	PAYROLL TAXES	-	-	551.57	551.57
	NEW	TCDRS RETIREMENT	-	-	347.52	347.52
		CIVIL DEFENSE DIRECTOR	10,504.51	10,504.51	14,257.49	3,752.98

540 Nutrition Project

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-540-310	E	CALLAHAN CO. NUTRITION PROJECT	13,362.00	13,362.00	-	(13,362.00)
10-540-445	E	WEST TX COUNCIL OF GOVT.	-	-		-
		CALLAHAN CO. NUTRITION PROJECT	13,362.00	13,362.00	-	(13,362.00)

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	-	-	-	-
10-550-185		PRE-EMPLOYMENT TESTING	-	-	15.00	15.00
10-550-410		CAPITAL LEASE PRINCIPAL	24,415.50	24,415.50	24,530.29	114.79
10-550-411		CAPITAL LEASE INTEREST	5,546.71	5,546.71	5,431.92	(114.79)
10-550-510		ELECTION JUDGE & CLERKS	9,000.00	14,763.50	22,700.00	7,936.50
10-550-515		SUPPLIES, BALLOTS	4,500.00	5,396.96	5,700.00	303.04
10-550-520		RENTAL OF SPACE	350.00	350.00	-	(350.00)
10-550-525		VOTING MACHINE MAINTENANCE	3,000.00	-	-	-
10-550-530		ELECTION SCHOOL	2,500.00	2,500.00	500.00	(2,000.00)
10-550-535		VOTING MACHINES	-	770.00	-	(770.00)
10-550-540		ANNUAL SUPPORT	12,000.00	12,000.00	12,150.00	150.00
10-550-595		MISCELLANEOUS	1,000.00	1,777.79	200.00	(1,577.79)
	NEW	ADMIN FEE			1,000.00	1,000.00
	NEW	TRAVEL AND MEALS			2,000.00	2,000.00
		ELECTIONS	62,312.21	67,520.46	74,227.21	6,706.75

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	19,335.00	19,335.00	18,750.00	(585.00)
10-560-110		ON-SITE SEWERAGE INSPECTION EXP.	2,000.00	2,000.00	2,000.00	-
10-560-112		COUNTY EMPLOYEE BENEFITS	2,905.90	2,905.90	-	(2,905.90)
10-560-113		EMPLOYEE HEALTH INSURANCE	30,588.48	30,588.48	-	(30,588.48)
10-560-125		SHERIFF FEES TO CONSTABLES	12,000.00	12,000.00	13,000.00	1,000.00
10-560-128		TIME CLOCK SYSTEM	1,860.00	1,860.00	1,860.00	-
10-560-129		PUBLIC NOTICES	1,500.00	1,612.50	1,600.00	(12.50)
10-560-130		COUNTY OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	-
10-560-131		POSTAGE	25,000.00	25,234.95	30,000.00	4,765.05
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	75,000.00	75,000.00	-	(75,000.00)
10-560-182		DIST.CLERK FEES TO CONSTABLES	14,000.00	14,000.00	13,000.00	(1,000.00)
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	72,962.40	72,962.40	79,500.00	6,537.60
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	600.00	-
10-560-229		CLYDE VOL. FIRE DEPT.	600.00	600.00	600.00	-
10-560-230		CROSS PLAINS V. FIRE DEPT	600.00	600.00	600.00	-
10-560-231		PUTNAM VOL FIRE DEPT	600.00	600.00	600.00	-
10-560-232		EULA VOL FIRE DEPT	600.00	600.00	600.00	-
10-560-233		COTTONWOOD VOL FIRE DEPT	600.00	600.00	600.00	-
10-560-234		OPLIN VOL FIRE DEPT	600.00	600.00	600.00	-
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	105,657.10	105,657.10	119,124.43	13,467.33
10-560-385		AUDITOR FEES	23,000.00	23,000.00	23,000.00	-

10-560-390	STATE FEES	297,125.00	297,125.00	232,550.00	(64,575.00)
10-560-395	MISCELLANEOUS	5,000.00	5,000.00	3,000.00	(2,000.00)
10-560-397	COMMITMENTS-MHMR	4,000.00	4,000.00	4,000.00	-
10-560-398	INDIGENT FUNERALS	3,000.00	3,000.00	4,000.00	1,000.00
10-560-400	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	-
10-560-405	UNEMPLOYMENT CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	-
10-560-456	I.H.C.	251,468.23	251,468.23	-	(251,468.23)
10-560-458	J.P.#1 FEES TO CONSTABLES	4,500.00	4,500.00	4,500.00	-
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	1,500.00	1,500.00	-
10-560-461	CO.CLERK FEES TO CONSTABLES	300.00	300.00	300.00	-
10-560-470	LEGAL FEES	10,000.00	10,000.00	12,500.00	2,500.00
10-560-475	COURT INT. AD LITEM ATTORNEY	2,000.00	2,000.00	-	(2,000.00)
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	75,000.00	-
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	200.00	200.00	-
10-560-595	INMATE CALLING CARDS	1,500.00	1,500.00	1,750.00	250.00
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	6,000.00	6,000.00	-
10-560-630	J.P.#3 AUTOPSIES	5,000.00	5,000.00	5,000.00	-
10-560-635	J.P.#4 AUTOPSIES	5,000.00	5,000.00	5,000.00	-
10-560-640	STATE GRANTS	-	-	-	-
10-560-650	FEMA	-	-	-	-
10-560-651	FEMA ADM PAYROLL	2,847.47	2,847.47	4,000.00	1,152.53
10-560-670	TELECOM SERVICES	-	-	-	-
10-560-675	CAP IMP NETWORK/SEC PAYMENT	71,254.63	71,254.63	69,083.56	(2,171.07)
10-560-676	RADIO & TOWER SITE IMPRMT PAYMENT	17,219.30	17,219.30	15,843.78	(1,375.52)
10-560-690	COUNTY HEALTH CARE SAVINGS/REIMBURS	21,000.00	21,000.00	20,000.00	(1,000.00)
10-560-695	COPSYNC PROGRAM PAYMENT	21,415.36	21,415.36	-	(21,415.36)
NEW	CAP IMP NETWORK/SEC - INTEREST	-	-	2,171.07	2,171.07
NEW	RADIO & TOWER SITE IMPRMT - INTEREST	-	-	1,375.52	1,375.52

NEW JR LIVESTOCK ASSOC	-	-	500.00	500.00
NEW CALL. CO. NUTRITION PROJECT	-	-	13,362.00	13,362.00
NEW PUBLIC RELATIONS	-	-	-	-
NEW PAYROLL TAXES	-	-	1,740.38	1,740.38
NEW TCDRS RETIREMENT	-	-	1,096.55	1,096.55
NON-DEPARTMENT EXPENSE	1,371,138.87	1,371,486.32	966,307.29	(405,179.04)

570 IT/Software/Copier

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-570-400		CO. JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-410		CO CLERK SOFTWARE	14,040.00	14,040.00	12,840.00	(1,200.00)
10-570-415		DIST CLERK SOFTWARE	9,990.00	9,990.00	7,440.00	(2,550.00)
10-570-420		CO TREASURER SOFTWARE	2,910.00	2,910.00	2,910.00	-
10-570-431		JP#1 SOFTWARE	2,710.00	2,710.00	3,560.00	850.00
10-570-433		JP#3 SOFTWARE	2,710.00	2,710.00	3,560.00	850.00
10-570-434		JP#4 SOFTWARE	2,710.00	2,710.00	3,560.00	850.00
10-570-440		CO TAX A/C SOFTWARE	16,986.00	16,986.00	16,886.00	(100.00)
10-570-450		SHERIFF'S OFFICE SOFTWARE	14,952.00	13,904.00	14,952.00	1,048.00
10-570-490		DPS - SOFTWARE	-	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	1,455.00	1,455.00	350.00	(1,105.00)
10-570-550		ELECTION SOFTWARE	16,000.00	-	-	-
10-570-555		VETERAN'S OFFICER SOFTWARE	-	1,048.00	1,048.00	-
10-570-560		TELECOM SERVICES-PHONE SYSTEM	9,200.00	9,200.00	29,616.00	20,416.00
10-570-561		HOSTED SERVICES-EMAIL, CIRA, ETC	23,290.00	23,290.00	34,402.00	11,112.00
10-570-562		HARDWARE & PC SOFTWARE	40,545.00	40,545.00	24,150.00	(16,395.00)
10-570-563		PROFESSIONAL SERVICE & SUPPORT	55,000.00	55,000.00	87,450.00	32,450.00
10-570-564		CONTRACT MAINTENANCE SVC-PHONE,DELL	72,260.00	72,260.00	86,760.00	14,500.00
10-570-565		COPIER CONTRACT LEASE PAYMENT	24,327.00	24,327.00	24,327.00	-
10-570-570		TOWER REPEATER	19,744.00	19,744.00	-	(19,744.00)
10-570-575		WIRELESS BACKUP & MIFI	1,800.00	1,800.00	1,848.00	48.00
	NEW	GENERATOR			15,000.00	15,000.00
	NEW	IT STIPEND			1,040.00	1,040.00
	NEW	PAYROLL TAXES			79.56	79.56
	NEW	TCDRS RETIREMENT	-	-	50.13	50.13
		IT, SOFTWARE, COPIER EXPENSE	342,689.00	327,889.00	385,038.56	57,199.69

621 Precinct 1

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-621-100		SALARY, COMMISSIONER	20,521.39	20,521.39	10,260.71	(10,260.69)
10-621-112		COUNTY EMPLOYEES BENEFITS	2,688.30	2,688.30	-	(2,688.30)
10-621-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,183.40	5,183.40	5,404.32	220.92
	NEW	PAYROLL TAXES			784.94	784.94
	NEW	TCDRS RETIREMENT			494.57	494.57
		COMM. PREC. #1 SALARY	28,393.09	28,393.09	16,449.97	(11,448.56)

622 Precinct 2

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-622-100		SALARY, COMMISSIONER	20,521.39	20,521.39	10,260.71	(10,260.69)
10-622-112		COUNTY EMPLOYEES BENEFITS	2,688.30	2,688.30	-	(2,688.30)
10-622-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,183.40	5,183.40	5,404.32	220.92
	NEW	PAYROLL TAXES			784.94	784.94
	NEW	TCDRS RETIREMENT			494.57	494.57
		COMM. PREC. #2 SALARY	28,393.09	28,393.09	16,449.97	(11,448.56)

623 Precinct 3

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-623-100		SALARY, COMMISSIONER	20,521.39	20,521.39	10,260.71	(10,260.69)
10-623-112		COUNTY EMPLOYEES BENEFITS	2,688.30	2,688.30	-	(2,688.30)
10-623-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,183.40	5,183.40	5,404.32	220.92
	NEW	PAYROLL TAXES			784.94	784.94
	NEW	TCDRS RETIREMENT			494.57	494.57
		COMM. PREC. #3 SALARY	28,393.09	28,393.09	16,449.97	(11,448.56)

624 Precinct 4

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
10-624-100		SALARY, COMMISSIONER	20,521.39	20,521.39	10,260.71	(10,260.69)
10-624-112		COUNTY EMPLOYEES BENEFITS	2,688.30	2,688.30	-	(2,688.30)
10-624-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,183.40	5,183.40	5,404.32	220.92
	NEW	PAYROLL TAXES			784.94	784.94
	NEW	TCDRS RETIREMENT			494.57	494.57
		COMM. PREC. #4 SALARY	28,393.09	28,393.09	16,449.97	(11,448.56)

**CALLAHAN COUNTY PROPOSED BUDGET
2019-2020**

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$ 732,838,670.00
Per 100		7,328,386.70
x Adopted Tax Rate of	0.165247	<u>\$ 1,210,993.92</u>
Frozen Levy		<u>114,234.21</u>
		1,325,228.13
Delinquent Taxes		14,500.00
Allowance for uncollectible		<u>(19,878.42)</u>
Total Property Tax Revenue		1,319,849.71

Motor Vehicle Registration		387,000.00
Road & Bridge		150,000.00
Lateral Road		21,900.00
Miscellaneous		2,050.00
Sale of Equipment		-
Interest Income		4,000.00
Fund Balance		-
State Fees		40,000.00
Grant Revenue		<u>1,191,759.27</u>
Other Revenue		<u>1,796,709.27</u>

Total Revenue **3,116,558.98**

Expenses

Precinct 1		461,197.22
Precinct 2		717,199.57
Precinct 3		1,047,247.84
Precinct 4		<u>890,914.33</u>
Total Expenses		3,116,558.97

Surplus (deficit) **\$ 0.01**

Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
21-300-100		CURRENT TAXES	254,245.04	254,245.04	278,297.91	24,052.87
21-300-110		DELINQUENT TAXES	3,045.00	3,045.00	3,045.00	-
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	31,500.00	-
21-300-150		LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
21-300-170		MISCELLANEOUS INCOME	500.00	500.00	500.00	-
21-300-190		FUND TRANSFER	-	-	-	-
21-300-300		SELL OF EQUIPMENT	-	-	-	-
21-300-305		CETRZ GRANT	-	-	-	-
21-300-310		FEMA DISASTER PROCEEDS	41,825.06	41,825.06	55,159.79	13,334.73
21-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
21-300-315		ORCA GRANT	-	-	-	-
21-300-521		INSURANCE CLAIM REIMB	-	514.94	-	(514.94)
	NEW	STATE GROSS WEIGHT COLLECTION			10,000.00	10,000.00
	NEW	ALLOWANCE FOR UNCOLLECTIBLE			(4,174.47)	(4,174.47)
		ROAD AND BRIDGE INCOME	416,984.10	417,499.04	460,197.23	42,698.19
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	338,993.39	338,993.39	371,063.88	32,070.49
22-300-110	DELINQUENT TAXES	4,060.00	4,060.00	4,060.00	-
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	42,000.00	-
22-300-150	LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-300-170	MISCELLANEOUS INCOME	500.00	500.00	500.00	-
22-300-190	FUND TRANSFER	-	-	-	-
22-300-300	SELL OF EQUIPMENT	-	-	-	-
22-300-305	CETRZ GRANT	-	-	-	-
22-300-310	FEMA DISASTER PROCEEDS	45,952.96	45,952.96	179,649.65	133,696.69
22-300-311	EQUIPMENT RENTAL INCOM	-	-	-	-
22-300-315	ORCA GRANT	-	-	-	-
22-300-521	INSURANCE CLAIM REIMB	-	-	-	-
	NEW STATE GROSS WEIGHT COLLECTION			10,000.00	10,000.00
	NEW ALLOWANCE FOR UNCOLLECTIBLE			(5,565.96)	(5,565.96)
	ROAD AND BRIDGE INCOME	545,998.35	545,998.35	716,199.57	170,201.22
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	254,245.04	254,245.04	278,297.91	24,052.87
23-300-110	DELINQUENT TAXES	3,045.00	3,045.00	3,045.00	-
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	31,500.00	-
23-300-150	LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
23-300-170	MISCELLANEOUS INCOME	500.00	550.00	550.00	-
23-300-190	FUND TRANSFER			-	-
23-300-300	SELL OF EQUIPMENT			-	-
23-300-305	CETRZ GRANT	-	-	-	-
23-300-310	FEMA DISASTER PROCEEDS	436,836.92	436,836.92	641,160.41	204,323.49
23-300-311	EQUIPMENT RENTAL INCOME	-	-	-	-
23-300-312	MATERIAL REIMBURSEMENT	-	-	-	-
23-300-315	ORCA GRANT	-	-	-	-
23-300-521	INSURANCE CLAIM REIMB	-	-	-	-
	NEW STATE GROSS WEIGHT COLLECTION			10,000.00	10,000.00
	NEW ALLOWANCE FOR UNCOLLECTIBLE			(4,174.47)	(4,174.47)
	ROAD AND BRIDGE INCOME	811,995.96	812,045.96	1,046,247.85	234,201.89
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	363,207.20	363,207.20	397,568.44	34,361.24
24-300-110	DELINQUENT TAXES	4,350.00	4,350.00	4,350.00	-
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	45,000.00	-
24-300-150	LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-300-170	MISCELLANEOUS INCOME	500.00	500.00	500.00	-
24-300-190	FUND TRANSFER	-	-	-	-
24-300-300	SELL OF EQUIPMENT	-	-	-	-
24-300-305	CETRZ GRANT	-	-	-	-
24-300-310	FEMA DISASTER PROCEEDS	680,858.98	680,858.98	315,789.42	(365,069.56)
24-300-311	EQUIPMENT RENTAL INCOME	-	-	-	-
24-300-315	ORCA GRANT	-	-	-	-
24-300-521	INSURANCE CLAIM REIMB	-	13,169.87	-	(13,169.87)
	NEW STATE GROSS WEIGHT COLLECTION			10,000.00	10,000.00
	NEW ALLOWANCE FOR UNCOLLECTIBLE			(5,963.53)	(5,963.53)
	ROAD AND BRIDGE INCOME	1,216,586.18	1,229,756.05	889,914.33	(339,841.72)
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		2,995,564.59	3,009,299.40	3,116,558.98	107,259.58

21-600 Precinct 1

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
21-600-100		SALARY, COMMISSIONER	20,521.39	20,521.39	30,782.12	10,260.73
21-600-101		SALARY, ROAD HANDS	50,551.80	50,551.80	51,562.84	1,011.04
21-600-105		SALARY, PART-TIME HELP	-	-	-	-
21-600-106		LONGEVITY PAY	2,238.00	2,238.00	2,310.00	72.00
21-600-112		COUNTY EMPLOYEES BENEFITS	9,603.77	9,603.77	-	(9,603.77)
21-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	25,917.00	25,917.00	27,021.60	1,104.60
22-600-129		PUBLIC NOTICES	-	-	100.00	100.00
21-600-160		BOND PREMIUM	178.00	178.00	178.00	-
21-600-180		DUES, CONF., SCHOOL, ETC.	4,500.00	4,500.00	2,000.00	(2,500.00)
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	28,000.00	28,514.94	28,514.94	-
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	16,500.00	-
21-600-360		UTILITIES	4,400.00	4,400.00	4,400.00	-
21-600-365		TELEPHONE	2,000.00	2,000.00	-	(2,000.00)
21-600-380		APPRAISAL DISTRICT-BUDGET	8,759.90	8,759.90	9,437.75	677.85
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	6,300.00	6,300.00	-
21-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
21-600-535		ROAD & BRIDGE MATERIALS	136,165.32	136,165.32	151,935.18	15,769.86
21-600-549		CAPITAL LEASE INTEREST PAYMENTS	6,572.43	6,572.43	9,675.13	3,102.70
21-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	42,426.49	42,426.49	53,533.20	11,106.71
21-600-551		EQUIPMENT LEASE	-	-	-	-
21-600-555		FEMA DISASTER	-	-	-	-
21-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW	MOBILE PHONES & DATA			540.00	540.00
	NEW	EQUIPMENT PURCHASE			-	-

NEW TRAVEL AND MEALS			2,500.00	2,500.00
NEW PAYROLL TAXES			6,476.10	6,476.10
NEW TCDRS RETIREMENT			4,080.37	4,080.37
PRECINCT #1 EXPENSES	417,984.10	418,499.04	461,197.22	42,698.18

22-600 Precinct 2

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
22-600-100		SALARY, COMMISSIONER	20,521.39	20,521.39	30,782.12	10,260.73
22-600-101		SALARY, ROAD HANDS	93,616.45	93,616.45	95,488.97	1,872.52
22-600-105		SALARY, PART-TIME HELP	10,176.40	10,176.40	10,379.93	203.53
22-600-106		LONGEVITY PAY	4,950.00	4,950.00	5,088.00	138.00
22-600-112		COUNTY EMPLOYEES BENEFITS	16,933.62	16,933.62	-	(16,933.62)
22-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	36,283.80	36,283.80	37,830.24	1,546.44
22-600-129		PUBLIC NOTICES	-	-	100.00	100.00
22-600-160		BOND PREMIUM	178.00	178.00	178.00	-
22-600-180		DUES, CONF., SCHOOL, ETC.	5,000.00	5,000.00	2,500.00	(2,500.00)
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	-	-	-	-
22-600-360		UTILITIES	1,800.00	1,800.00	2,500.00	700.00
22-600-365		TELEPHONE	1,224.00	1,224.00	-	(1,224.00)
22-600-380		APPRAISAL DISTRICT-BUDGET	11,679.87	11,679.87	12,583.67	903.80
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	8,400.00	8,400.00	-
22-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
22-600-535		ROAD & BRIDGE MATERIALS	142,342.74	142,342.74	292,407.73	150,064.99
22-600-549		CAPITAL LEASE INTEREST PAYMENT	21,576.83	21,576.83	18,555.20	(3,021.63)
22-600-550		CAPITAL LEASE PRINCIPAL	85,133.25	85,133.25	92,508.86	7,375.61
22-600-551		EQUIPMENT LEASE	-	-	-	-
22-600-555		FEMA DISASTER	-	-	-	-
22-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW	MOBILE PHONES & DATA			540.00	540.00
	NEW	EQUIPMENT PURCHASE			-	-
	NEW	TRAVEL AND MEALS			2,500.00	2,500.00

NEW PAYROLL TAXES			10,843.03	10,843.03
NEW TCDRS RETIREMENT			6,831.82	6,831.82
PRECINCT #2 EXPENSES	546,998.35	546,998.35	717,199.57	170,201.22

23-600 Precinct 3

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
23-600-100		SALARY, COMMISSIONER	20,521.39	20,521.39	30,782.12	10,260.73
23-600-101		SALARY, ROAD HANDS	109,986.24	109,986.24	112,326.70	2,340.46
23-600-105		SALARY, PART-TIME HELP	20,600.00	20,600.00	20,871.24	271.24
23-600-106		LONGEVITY PAY	1,260.00	1,260.00	1,332.00	72.00
23-600-112		COUNTY EMPLOYEES BENEFITS	19,960.16	19,960.16	-	(19,960.16)
23-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	46,650.60	46,650.60	48,638.88	1,988.28
22-600-129		PUBLIC NOTICES	-	-	100.00	100.00
23-600-160		BOND PREMIUM	178.00	178.00	178.00	-
23-600-180		DUES, CONF., SCHOOL, ETC.	4,500.00	4,550.00	2,050.00	(2,500.00)
23-600-225		TIRES & TIRE REPAIR	20,000.00	20,000.00	20,000.00	-
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	25,000.00	25,000.00	-
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	3,300.00	-
23-600-365		TELEPHONE	1,224.00	1,224.00	1,224.00	-
23-600-380		APPRAISAL DISTRICT-BUDGET	8,759.90	8,759.90	9,437.75	677.85
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	6,300.00	6,300.00	-
23-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
23-600-535		ROAD & BRIDGE MATERIALS	323,905.60	323,905.60	511,202.74	187,297.14
23-600-549		CAPITAL LEASE INTEREST PAYMENT	-	-	-	-
23-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	150,000.00	150,000.00	-	(150,000.00)
23-600-551		EQUIPMENT LEASE	-	-	30,000.00	30,000.00
23-600-555		FEMA DISASTER	-	-	-	-
23-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW	MOBILE PHONES & DATA			540.00	540.00
	NEW	EQUIPMENT PURCHASE			150,000.00	150,000.00

NEW TRAVEL AND MEALS			2,500.00	2,500.00
NEW PAYROLL TAXES			12,646.37	12,646.37
NEW TCDRS RETIREMENT			7,968.04	7,968.04
PRECINCT #3 EXPENSES	812,995.89	813,045.89	1,047,247.84	234,201.95

24-600 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
24-600-100		SALARY, COMMISSIONER	20,521.39	20,521.39	30,782.12	10,260.73
24-600-101		SALARY, ROAD HANDS	94,127.11	94,127.11	111,033.21	16,906.10
24-600-105		SALARY, PART-TIME HELP	29,458.00	29,458.00	15,023.58	(14,434.42)
24-600-106		LONGEVITY PAY	2,202.00	2,202.00	1,800.00	(402.00)
24-600-112		COUNTY EMPLOYEES BENEFITS	19,166.41	19,166.41	-	(19,166.41)
24-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	36,283.80	36,283.80	48,638.88	12,355.08
22-600-129		PUBLIC NOTICES	-	-	100.00	100.00
24-600-160		BOND PREMIUM	178.00	178.00	178.00	-
24-600-180		DUES, CONF., SCHOOL, ETC.	3,500.00	3,500.00	1,500.00	(2,000.00)
24-600-225		TIRES & TIRE REPAIR	20,000.00	20,000.00	20,000.00	-
24-600-230		GAS, OIL AND LUBRICANTS	51,000.00	51,000.00	51,000.00	-
24-600-240		VEHICLE & EQUIP. REPAIR	32,000.00	45,169.87	65,000.00	19,830.13
24-600-245		EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-
24-600-285		REPAIR ON COUNTY BARN	1,000.00	1,000.00	2,000.00	1,000.00
24-600-290		NEW COUNTY BARN	-	-	-	-
24-600-360		UTILITIES	3,000.00	3,000.00	3,000.00	-
24-600-365		TELEPHONE	1,820.00	1,820.00	1,820.00	-
24-600-380		APPRAISAL DISTRICT-BUDGET	12,514.15	12,514.15	13,482.50	968.35
24-600-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
24-600-440		LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-600-515		FEES FOR TAX COLLECTION	9,000.00	9,000.00	9,000.00	-
24-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
24-600-535		ROAD & BRIDGE MATERIALS	805,659.73	805,659.73	413,078.18	(392,581.55)
24-600-549		CAPITAL LEASE INTEREST PAYMENT	12,017.00	12,017.00	11,487.97	(529.03)
24-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	18,818.59	18,818.59	19,347.62	529.03
24-600-551		EQUIPMENT LEASE	-	-	-	-
24-600-552		EQUIPMENT PURCHASE	-	-	36,000.00	36,000.00
24-600-555		FEMA DISASTER	-	-	-	-
24-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW	MOBILE PHONES & DATA			540.00	

NEW TRAVEL AND MEALS			1,000.00	
NEW PAYROLL TAXES			12,135.88	
NEW TCDRS RETIREMENT			7,646.40	7,646.40
PRECINCT #4 EXPENSES	1,187,586.18	1,200,756.05	890,914.33	(323,517.60)

**CALLAHAN COUNTY PROPOSED BUDGET
2019-2020**

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	26,000.00
Elections	1,200.00
Fund Balance	31,300.00
Total Revenue	181,400.00

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	42,000.00
County Clerk Records Archive	29,400.00
County Clerk Technology	400.00
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	12,000.00
County Attorney Pretrial Diversion	12,000.00
Health Care Savings Fund	26,000.00
Elections Services	1,200.00
Transfer to General Fund	-
Total Expenses	181,400.00
Surplus (deficit)	\$ -

Other Revenues

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-255-100		HISTORICAL COMMISSION M/M	750.00	750.00	1,000.00	250.00
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	6,000.00	6,000.00	2,500.00	(3,500.00)
15-255-250		JP#3 OUTSIDE BLDG CRTHS SECURITY	2,000.00	2,000.00	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	300.00	300.00	300.00	-
15-255-525		ELECTIONS SERVICES	10,000.00	10,000.00	1,200.00	(8,800.00)
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	600.00	600.00	400.00	(200.00)
15-255-544		JUSTICE COURT TECHNOLOGY FEE	12,000.00	12,000.00	8,000.00	(4,000.00)
15-255-545		DIST. CLERK'S RECORD TECHNOLOGY	1,900.00	1,900.00	1,800.00	(100.00)
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	5,530.00	5,530.00	6,000.00	470.00
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	4,000.00	4,000.00	2,500.00	(1,500.00)
15-255-555		CO. CLERK'S VITAL STATISTIC FEES	600.00	600.00	600.00	-
15-255-560		CO. CLERK'S RECORD ARCHIVES	27,000.00	27,000.00	29,400.00	2,400.00
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	27,000.00	27,000.00	26,000.00	(1,000.00)
15-255-591	REFUND TO LAW LIBRARY				-
15-255-600	FUND BALANCE FROM COURTHOUSE SECURITY	2,300.00	2,300.00	5,800.00	3,500.00
15-255-601	FUND BALANCE FROM CO CLERK RECORDS MGMT	14,000.00	14,000.00	12,000.00	(2,000.00)
15-255-602	FUND BALANCE FROM CO CLERK REC ARCHIVES	3,000.00	3,000.00	-	(3,000.00)
15-255-603	FUND BALANCE FROM LAW LIBRARY	5,200.00	5,200.00	3,500.00	(1,700.00)
15-255-604	FUND BALANCE FROM JUSTICE COURT TECHNOLOI	4,000.00	4,000.00	8,000.00	4,000.00
15-255-605	FUND BALANCE FROM CO ATTY FORFEITURE	8,000.00	8,000.00	-	(8,000.00)
15-255-606	FUND BALANCE FROM CO ATTY PRETRIAL DIVERSIK	1,500.00	1,500.00	2,000.00	500.00
	RESTRICTED INCOME ACCOUNTS	205,080.00	205,080.00	181,400.00	(23,680.00)
30-300-100	BOND REVENUE	-	-	-	-
30-300-105	THC GRANT FUNDS	-	-	865,109.00	865,109.00
30-300-395	MISCELLANEOUS			-	-
30-300-400	FUND BALANCE	408,750.00	408,750.00	286,324.68	(122,425.32)
	CONSTRUCTION FUND INCOME	408,750.00	408,750.00	1,151,433.68	742,683.68
30-330-300	INTEREST EARNED	500.00	500.00	400.00	(100.00)
	CONSTRUCTION FUND INTEREST INCOME	500.00	500.00	400.00	(100.00)
31-300-100	NETWORK/SECURITY INCOME	-	-	-	-
31-300-200	RADIO EQUIP/TOWER SITE INCOME	-	-	-	-
31-300-400	FUND BALANCE	111,935.00	111,935.00	108,311.53	(3,623.47)
	CAPITAL IMPROVEMENTS INCOME	111,935.00	111,935.00	108,311.53	(3,623.47)
31-330-100	INTEREST - NETWORK/SECURITY	-	-	100.00	100.00
31-330-200	INTEREST - RADIO EQUIP/TOWER SITE	-	-	-	-
	INTEREST - CAPITAL IMPROVEMENTS	-	-	100.00	100.00
32-300-100	FEMA INCOME	1,208,321.39	1,208,321.39	1,195,759.27	(12,562.12)

32-300-125	STATE GRANT INCOME	-	-	-	-
NEW	FUND BALANCE	-	-	-	-
	GRANT INCOME	1,208,321.39	1,208,321.39	1,195,759.27	(12,562.12)
35-300-100	PROPERTY TAX - CURRENT TAXES	117,341.95	117,341.95	125,287.34	7,945.39
35-300-110	PROPERTY TAX - DELIQUENT TAXES	-	-	-	-
35-300-350	FUND BALANCE	9,000.00	9,000.00	10,597.54	1,597.54
35-300-395	MISCELLANEOUS INCOME	-	-	-	-
	INTEREST & SINKING INCOME	126,341.95	126,341.95	135,884.88	9,542.93
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
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	8,000.00	8,000.00	6,000.00	(2,000.00)
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	23,000.00	23,000.00	25,000.00	2,000.00
15-411-600		FUND BALANCE	-	-	-	-
		CO. CLERK'S RECORD MANAGEMENT	42,000.00	42,000.00	42,000.00	-

412 County Clerk Records Archive

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-412-138		BOOK REPAIR & REBOUND	7,000.00	7,000.00	6,400.00	(600.00)
15-412-400		RECORD RETENTION	23,000.00	23,000.00	23,000.00	-
15-412-600		FUND BALANCE	-	-	-	-
		CO. CLERK'S RECORD ARCHIVES	30,000.00	30,000.00	29,400.00	(600.00)

413 County Clerk Vital Statistics

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-413-130		OFFICE SUPPLIES	-	-	-	-
15-413-137		VITAL STATISTIC REPORTING FEE	200.00	200.00	200.00	-
15-413-395		MISCELLANEOUS	200.00	200.00	200.00	-
		CO. CLERK'S VITAL STATISTIC	400.00	400.00	400.00	-

414 County Clerk Court technology

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-414-130		OFFICE SUPPLIES	-	-	-	-
15-414-136		COMPUTERS & SOFTWARE	-	-	600.00	600.00
15-414-395		MISCELLANEOUS	600.00	600.00	-	(600.00)
		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
OLD	NEW					
15-416-130		OFFICE SUPPLIES	-	-		-
15-416-136		SOFTWARE SUPPORT	-	-		-
15-416-138		BOOKS REPAIR & REBOUND	-	-	1,600.00	1,600.00
15-416-210		COMPUTER - NEW & REPAIR	-	-	1,000.00	1,000.00
15-416-375		OFFICE EQUIPMENT & FURNITURE	-	-	1,000.00	1,000.00
15-416-395		MISCELLANEOUS	1,000.00	1,000.00	-	(1,000.00)
		DIST. CLERK'S RECORD MANAGEMENT	1,000.00	1,000.00	3,600.00	2,600.00

417 District Clerk Records Technology

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-417-130		OFFICE SUPPLIES	-	-	1,000.00	1,000.00
15-417-136		COMPUTERS & SOFTWARE	-	-	800.00	800.00
15-417-395		MISCELLANEOUS	1,800.00	1,800.00	-	(1,800.00)
		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
OLD	NEW					
15-418-130		OFFICE SUPPLIES	-	-	1,000.00	1,000.00
15-418-136		COMPUTERS & SOFTWARE	-	-	800.00	800.00
15-418-395		MISCELLANEOUS	1,800.00	1,800.00	-	(1,800.00)
		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						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-455-150		GENERAL EQUIPMENT	-	-	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	1,000.00	1,000.00		(1,000.00)
15-455-600		FUND BALANCE	-	-		-
		SHERIFF'S DEP. FORFEITURE FUND	1,000.00	1,000.00	1,000.00	-

495 Law Library

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
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		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-505-100		SALARY	5,000.00	5,000.00	5,000.00	-
15-505-150		GENERAL EQUIPMENT	5,000.00	5,000.00	3,000.00	(2,000.00)
15-505-165		RADIO & RADIO EQUIPMENT REPAIR	-	-	-	-
15-505-180		DUES, SCHOOLS, CONFERENCES	5,000.00	5,000.00	3,500.00	(1,500.00)
15-505-280		CONTRACT LABOR	-	-	-	-
15-505-395		MISCELLANEOUS	5,000.00	5,000.00	500.00	(4,500.00)
		CO. ATTORNEY FORFEITURE FUND	20,000.00	20,000.00	12,000.00	(8,000.00)

506 County Attorney Pretrial Diversion

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
15-506-100		SALARY	10,000.00	10,000.00	10,000.00	-
15-506-150		COMPUTERS & SOFTWARE	2,500.00	2,500.00	1,500.00	(1,000.00)
15-506-395		MISCELLANEOUS	-	-	500.00	500.00
		CO ATTORNEY PRE-TRIAL DIVERSION	12,500.00	12,500.00	12,000.00	(500.00)

OLD	NEW ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
15-580-132	HISTORICAL COMMISSION M/M	750.00	750.00	1,000.00	250.00
15-580-135	BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-580-540	CO. RECORDS MANAGEMENT & PRESERVATI	3,200.00	3,200.00		(3,200.00)
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	2,800.00	2,800.00	-	(2,800.00)
15-580-555	COURTHOUSE SECURITY OUTSIDE BLDG			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	27,000.00	27,000.00	26,000.00	(1,000.00)
15-580-610	TRANSFER TO GENERAL FUND FOR ELECTIONS	9,400.00	9,400.00	1,200.00	(8,200.00)
15-580-611	TRANSFER TO GENERAL FUND	4,000.00	4,000.00	-	(4,000.00)
	NEW ELECTIONS	-	-		-
	RESTRICTED ACCOUNTS EXPENSES	65,950.00	65,950.00	48,800.00	(17,150.00)

CALLAHAN COUNTY PROPOSED BUDGET
2019-2020

CAPITAL PROJECT FUND

Revenues

Other Revenue	865,109.00
Interest Income	500.00
Fund Balance	394,636.21
Other Revenue	<u>1,260,245.21</u>
Total Revenue	1,260,245.21

Expenses

Network Security	108,411.53
Capital Projects	1,151,833.68
Total Expenses	<u>1,260,245.21</u>

Surplus (deficit)	<u><u>\$ -</u></u>
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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
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	200,000.00	200,000.00	25,000.00	(175,000.00)
30-600-136		COURTHOUSE ROOF REPLACEMENT	-	-		-
30-600-137		COURTHOUSE ELECTRICAL/LIGHT REPAIR	60,000.00	60,000.00	-	(60,000.00)
30-600-138		INTERIOR PAINTING	37,783.00	37,783.00	-	(37,783.00)
30-600-139		COURTHOUSE FLOORING	5,000.00	5,000.00	-	(5,000.00)
30-600-140		CONTINGENCY FEES	-	-	-	-
30-600-145		HVAC SYSTEM COST	-	-	-	-
30-600-146		PARKING LOT REPAIR	10,000.00	10,000.00	-	(10,000.00)
30-600-147		COURTHOUSE GROUND IMPROVEMENTS	4,092.00	4,092.00	14,549.78	10,457.78
30-600-148		SAVING TO PAINT WINDOWS 8-10 YRS	82,053.00	82,053.00	-	(82,053.00)
30-600-303		ADM FEE PCT#3	-	-	-	-
30-600-395		MISCELLANEOUS	10,000.00	10,000.00	-	(10,000.00)
		CONSTRUCTION FUND EXPENSES	408,928.00	408,928.00	1,151,833.68	742,905.68

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	112,128.00	112,128.00	108,411.53	(3,716.47)
		NETWORK/SECURITY EXPENSE	112,128.00	112,128.00	108,411.53	(3,716.47)
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	-	-	-	-

**CALLAHAN COUNTY PROPOSED BUDGET
2019-2020**

GRANT FUND

Revenues

Grant Revenue	1,195,759.27
Fund Balance	-
Other Revenue	<hr/>

Total Revenue	1,195,759.27
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Expenses

FEMA Precinct 1	55,159.79
FEMA Precinct 2	179,649.65
FEMA Precinct 3	641,160.41
FEMA Precinct 4	315,789.42
Admin Fee	4,000.00
Other Grant Expense	-
Total Expenses	<hr/> 1,195,759.27

Surplus (deficit)	\$ -
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Fund 32 Grant Fund

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
32-600-100		FEMA PCT#1 LABOR	5,335.47	5,335.47	10,000.00	4,664.53
32-600-101		FEMA PCT#1 EQUIPMENT RENTAL	20,154.38	20,154.38	10,000.00	(10,154.38)
32-600-102		FEMA PCT#1 MATERIAL	16,335.21	16,335.21	35,159.79	18,824.58
32-600-103		ADM FEE PCT#1	237.35	237.35	1,000.00	762.65
32-600-200		FEMA PCT#2 LABOR	10,368.00	10,368.00	10,000.00	(368.00)
32-600-201		FEMA PCT#2 EQUIPMENT RENTAL	24,470.63	24,470.63	10,000.00	(14,470.63)
32-600-202		FEMA PCT#2 MATERIAL	11,114.33	11,114.33	159,649.65	148,535.32
32-600-203		ADM FEE PCT#2	269.81	269.81	1,000.00	730.19
32-600-300		FEMA PCT#3 LABOR	85,252.53	85,252.53	10,000.00	(75,252.53)
32-600-301		FEMA PCT#3 EQUIPMENT RENTAL	245,194.20	245,194.20	10,000.00	(235,194.20)
32-600-302		FEMA PCT#3 MATERIAL	106,390.19	106,390.19	621,160.41	514,770.22
32-600-303		ADM FEE PCT#3	697.74	697.74	1,000.00	302.26
32-600-400		FEMA PCT#4 LABOR	71,736.69	71,736.69	10,000.00	(61,736.69)
32-600-401		FEMA PCT#4 EQUIPMENT RENTAL	199,214.18	199,214.18	10,000.00	(189,214.18)
32-600-402		FEMA PCT#4 MATERIAL	409,908.11	409,908.11	295,789.42	(114,118.69)
32-600-403		ADM FEE PCT#4	1,642.57	1,642.57	1,000.00	(642.57)
		FEMA EXPENSES	1,208,321.39	1,208,321.39	1,195,759.27	(12,562.12)
32-625-100		NRA GRANT EXPENSES	-	-	-	-
		NRA GRANT EXPENSES	-	-	-	-

CALLAHAN COUNTY PROPOSED BUDGET
2019-2020

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 747,805,546.00
Per 100		7,478,055.46
x Adopted Tax Rate of	0.016754	<u>\$ 125,287.34</u>
Frozen Levy		-
Property Tax Revenue		<u>125,287.34</u>
Interest Income		30.00
Fund Balance		10,597.54
Total Revenue		<u>135,914.88</u>

Expenses

Bond Principal		99,000.00
Bond Interest Expense		26,291.25
Miscellaneous		100.00
Total Expenses		<u>125,391.25</u>
Surplus (deficit)		<u><u>\$ 10,523.63</u></u>

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	96,000.00	96,000.00	99,000.00	3,000.00
35-600-105		BOND INTEREST PAYMENT	28,485.00	28,485.00	26,291.25	(2,193.75)
35-600-395		MISCELLANEOUS EXPENSE	100.00	100.00	100.00	-
.		INTEREST & SINKING FUND EXPENSE	124,585.00	124,585.00	125,391.25	806.25