

CALLAHAN COUNTY ADOPTED BUDGET

October 1, 2022 to September 30, 2023

This budget will raise \$2,190,459 more revenue from property taxes than last year's budget, which is a 24.72% increase. The taxes assessed for debt service will be \$9,813 less than last year's budget. The property tax revenue budgeted to be raised from new property added to the tax roll this year is \$2,225,835

Voting on the adopted budget:

G. Scott Kniffen	Yes
Rick McGowen	Yes
Bryan Farmer	Yes
Tom Windham	Yes
Erwin Clark	Yes

	<u>2022-2023</u>	<u>2021-2022</u>
Combined Property Tax Rate (Proposed)	0.640729	0.740546
No New Revenue Rate	0.623013	0.692281
Voter Approval Rate	0.644555	0.703096
De Minimis Rate	0.717478	0.751913
General Fund Maintenance & Operations Rate	0.43	0.48
Road & Bridge Rate	0.155	0.173007
Debt Rate	0.055729	0.087539

CALLAHAN COUNTY BUDGET
2022-2023

GENERAL FUND

Revenues

Certified Tax Value		\$1,299,447,125.00
Per 100		12,994,471.25
x Tax Rate of	0.43	<u>\$ 5,587,622.64</u>
Frozen Levy		<u>390,240.03</u>
		5,977,862.67
Delinquent Taxes		100,000.00
Allowance for Uncollectible		<u>(418,450.39)</u>
Total Property Tax Revenue		5,659,412.28

Fees of Offices		806,050.00
Other Revenues		531,739.04
Fines of Offices		625,670.00
Interest Income		10,000.00
Fund Balance		<u>131,056.08</u>
Total Other Revenue		2,104,515.12

Total Revenue **7,763,927.40**

Expenses

County Judge		167,603.24
County Clerk		213,387.53
District Clerk		165,942.47
County Treasurer		128,670.11
Justice of the Peace, Precinct 1		108,243.52
Justice of the Peace, Precinct 3		124,208.91
Justice of the Peace, Precinct 4		104,335.20
Tax Assessor/Collector		376,658.62
Sheriff's Department		1,880,777.53
Courthouse Building		1,212,538.85
County Insurance		102,700.00
Agriculture Extension		98,181.52
Library		20,022.31
Constable, Precinct 4		60,438.04
DPS		58,790.05
County Attorney/Court		137,897.23
Veteran's Service		25,692.74

District Court Costs	208,798.34
County Auditor	91,988.17
Civil Defense Director	15,652.85
Indigent Health Care	478,229.01
Elections	148,413.19
Nondepartment Expense	1,146,567.34
Information Technology	551,809.81
Precinct 1	34,095.20
Precinct 2	34,095.20
Precinct 3	34,095.20
Precinct 4	34,095.20
Total Expenses	<u>7,763,927.40</u>
Surplus (deficit)	<u><u>\$ 0.00</u></u>

General Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-300-100		CURRENT TAXES	4,378,753.80	4,378,753.80	5,977,862.67	1,599,108.87
10-300-105		ALLOWANCE FOR UNCOLLECTIBLE	(131,362.61)	(131,362.61)	(418,450.39)	(287,087.78)
10-300-110		DELINQUENT TAXES	65,000.00	65,000.00	100,000.00	35,000.00
		GF PROPERTY TAXES	4,312,391.19	4,312,391.19	5,659,412.28	1,347,021.09
10-305-100		HISTORICAL COMMISSION	442.00	442.00	-	(442.00)
10-305-120		LIBRARIAN SALARY REIMB.	-	-	441.84	441.84
10-305-130		COUNTY DRINK TAX	2,500.00	2,500.00	3,000.00	500.00
10-305-135		BEER & WINE LIQUOR FEES	-	-	500.00	-
10-305-150		SHERIFF'S DISPATCHER SVC.	47,240.00	47,240.00	47,240.00	-
10-305-178		CASH BONDS	100.00	100.00	100.00	-
10-305-179		BOND FORFEITURES	100.00	100.00	100.00	-
10-305-180		COUNTY CLERK COLLECTIONS	300.00	300.00	100.00	(200.00)
10-305-191		TAX A/C TAX SALE EXCESS FUNDS	100.00	100.00	100.00	-
10-305-194		INMATE CALLING CARD FEE	2,500.00	2,500.00	2,500.00	-
10-305-195		SHERIFF COLLECTION & LEOSE	2,500.00	2,500.00	2,500.00	-
10-305-210		CONSTABLE LEOSE	750.00	750.00	750.00	-
10-305-220		CONSTABLE LEOSE	750.00	750.00	750.00	-
10-305-225		CO.JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	-
10-305-235		TOBACCO SETTLEMENT DISTRIBUTION	7,500.00	7,500.00	7,000.00	(500.00)
10-305-237		PHONE & INTERNET SYS PAYMENTS	-	-	-	-
10-305-238		LEASED OFFICE SPACE	-	2,400.00	1,800.00	(600.00)
10-305-300		SALE OF PROPERTY/EQUIPMENT	-	-	-	-
10-305-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-305-396		ESTRAY ANIMALS	1,000.00	1,000.00	1,000.00	-
10-305-400		RESTITUTION	100.00	100.00	100.00	-
10-305-405		INDIGENT DEFENSE GRANT	17,500.00	17,500.00	20,000.00	2,500.00
10-305-435		RADIO TOWER RENT	1,800.00	1,800.00	1,800.00	-
10-305-440		FUND BALANCE	131,056.08	131,056.08	131,056.08	-

10-305-468	HEALTH INSURANCE WELLNESS REWARD	100.00	100.00	100.00	-
10-305-480	JURY REIMBURSEMENT	1,000.00	1,000.00	1,000.00	-
10-305-485	HEALTH INSURANCE RENEWAL CREDIT	5,000.00	5,000.00	5,000.00	-
10-305-495	STATE GRANT	-	18,512.11	-	(18,512.11)
10-305-500	FEMA	1,000.00	1,000.00		(1,000.00)
10-305-510	FEDERAL GRANT	-	-		-
10-305-520	IHC REIMBURSEMENT OF OVERPAYMENT	-	-		-
10-305-521	INSURANCE CLAIM REIMB(PROP/AUTO)	-	36,846.58	-	(36,846.58)
10-305-525	CAPITAL LEASE FUNDS	-	-		-
10-305-526	ELECTION EQUIPMENT LEASE FUNDS	-	-		-
10-305-527	CO CLERK RECORDS MGMT SALARY REIMB	3,882.00	3,882.00	6,557.20	2,675.20
10-305-528	JUSTICE COURT TECH SOFTWARE REIMB	16,000.00	16,000.00	16,000.00	-
10-305-530	OVERPAYMENT REFUNDS	100.00	13,195.72	100.00	(13,095.72)
10-305-531	LAW LIBRARIAN SALARY REIMB	29,000.00	29,000.00	17,000.00	(12,000.00)
10-305-535	COVID19 GRANT FUND REIMBURSEMENT	-	-	40,000.00	40,000.00
	NEW PILOT/ABATEMENT PAYMENTS	-	-	330,000.00	330,000.00
	GF OTHER REVENUES	298,520.08	369,374.49	662,795.12	292,920.63
10-310-110	ON-SITE SEWERAGE INSP FEE	1,500.00	1,500.00	1,500.00	-
10-310-115	BAIL BONDSMAN REIMBURSEMENT	100.00	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	8,750.00	8,750.00	8,750.00	-
10-310-127	DISTRICT CLERK SHERIFF'S FEES	7,500.00	7,500.00	12,500.00	5,000.00
10-310-135	ELECTION SERVICES	20,000.00	20,983.39	5,000.00	(15,983.39)
10-310-140	COUNTY CLERK FEES	100,000.00	100,000.00	100,000.00	-
10-310-145	DISTRICT CLERK FEES	21,000.00	21,000.00	24,000.00	3,000.00
10-310-146	TAX A/C FEES	250,000.00	250,000.00	300,000.00	50,000.00
10-310-147	DIST.CLERK FAMILY PROTECTION FEE	900.00	900.00	500.00	(400.00)
10-310-148	TAX A/C SALES TAX COMMISSION	325,000.00	347,182.00	325,000.00	(22,182.00)
10-310-210	COUNTY PROBATE FEES	10,000.00	10,000.00	15,000.00	5,000.00
10-310-211	STATE COMPTROLLER-CO JUDGE	2,500.00	2,500.00	2,500.00	-
10-310-212	STATE INDIGENT FEE	500.00	500.00	500.00	-
10-310-215	COUNTY PROBATE & JUDICIAL EDUC. FEES	500.00	500.00	500.00	-
10-310-220	APPELLATE JUDICIAL FUND	1,000.00	1,000.00	1,000.00	-

10-310-225	JUDICIAL SUPPORT FEE	10,000.00	10,000.00	5,000.00	(5,000.00)
10-310-230	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
	GF FEES OF OFFICES	763,450.00	786,615.39	806,050.00	19,434.61
10-320-230	J.P.#1 STATE FEES	55,000.00	55,000.00	60,000.00	5,000.00
10-320-231	J.P.#1 FINES	67,500.00	67,500.00	90,000.00	22,500.00
10-320-232	J.P.#1 MISC. COST FEES	45,000.00	45,000.00	60,000.00	15,000.00
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	22,500.00	22,500.00	12,500.00	(10,000.00)
10-320-236	J.P.#1 ST. JURY SERVICE FEE	2,000.00	2,000.00	500.00	(1,500.00)
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	500.00	(500.00)
10-320-239	STATE PEACE OFFICER FEE	4,000.00	4,000.00	2,000.00	(2,000.00)
10-320-240	J.P.#3 STATE FEES	45,000.00	45,000.00	32,500.00	(12,500.00)
10-320-241	J.P.#3 FINES	115,000.00	115,000.00	80,000.00	(35,000.00)
10-320-242	J.P.#3 MISC. COST FEES	30,000.00	30,000.00	25,000.00	(5,000.00)
10-320-243	J.P.#3 STATE TIME PAYMENT	200.00	200.00	100.00	(100.00)
10-320-244	J.P.#3 STATE INDIGENT FEE	200.00	200.00	100.00	(100.00)
10-320-245	J.P.#3 DELINQ. COLLECTION FEE	32,500.00	32,500.00	25,000.00	(7,500.00)
10-320-246	J.P.#3 ST. JURY SERVICE FEE	2,000.00	2,000.00	500.00	(1,500.00)
10-320-247	J.P.#3 TIME PAYMENT FEE	300.00	300.00	100.00	(200.00)
10-320-248	J.P.#3 ELECTRONIC FILING	350.00	350.00	150.00	(200.00)
10-320-249	STATE PEACE OFFICER FEE	6,000.00	6,000.00	3,500.00	(2,500.00)
10-320-250	J.P.#4 STATE FEES	25,000.00	25,000.00	25,000.00	-
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	10,000.00	10,000.00	13,500.00	3,500.00
10-320-253	J.P.#4 STATE TIME PAYMENT	100.00	100.00	100.00	-
10-320-254	J.P.#4 STATE INDIGENT FEE	100.00	100.00	100.00	-
10-320-255	J.P.#4 DELINQ. COLLECTION FEE	8,500.00	8,500.00	5,500.00	(3,000.00)
10-320-256	J.P.#4 ST. JURY SERVICE FEE	500.00	500.00	500.00	-
10-320-257	J.P.#4 TIME PAYMENT FEE	100.00	100.00	100.00	-
10-320-258	J.P.#4 ELECTRONIC FILING	100.00	100.00	100.00	-
10-320-259	STATE PEACE OFFICER FEE	3,000.00	3,000.00	1,000.00	(2,000.00)

10-320-280	COUNTY STATE FEES	200.00	200.00	200.00	-
10-320-281	COUNTY FINES	13,500.00	13,500.00	13,500.00	-
10-320-282	COUNTY MISC. COST FEES	3,000.00	3,000.00	3,000.00	-
10-320-283	COUNTY STATE PEACE OFFICER FEE	250.00	250.00	250.00	-
10-320-284	COUNTY STATE JUDICIAL FEES	750.00	750.00	500.00	(250.00)
10-320-285	STATE JURY SERVICE FEE	500.00	500.00	250.00	(250.00)
10-320-286	COUNTY STATE JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-287	CO.CLERK ELECTRONIC FILING	3,500.00	3,500.00	1,500.00	(2,000.00)
10-320-288	CO.CLERK ST. TIME PAYMENT	100.00	100.00	100.00	-
10-320-289	CO.CLERK ST. INDIGENT DEFENSE	100.00	100.00	100.00	-
10-320-290	DISTRICT STATE FEES	15,000.00	15,000.00	6,000.00	(9,000.00)
10-320-291	DISTRICT FINES	30,000.00	30,000.00	30,000.00	-
10-320-292	DISTRICT MISC. COST FEES	2,500.00	2,500.00	2,500.00	-
10-320-293	DISTRICT STATE PEACE OFFICER FEE	100.00	100.00	100.00	-
10-320-294	DISTRICT STATE JUDICIAL FEE	-	-	250.00	250.00
10-320-295	STATE JURY SERVICE FEE	100.00	100.00	200.00	100.00
10-320-296	DIST.CLERK JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-297	DISTRICT STATE ELECTRONIC FILING FE	6,500.00	6,500.00	100.00	(6,400.00)
10-320-298	DIST.CLERK ST. TIME PAYMENT	275.00	275.00	3,000.00	2,725.00
10-320-299	DISTRICT STATE INDIGENT DEFENSE	1,500.00	1,500.00	100.00	(1,400.00)
10-320-300	SALE OF EQUIPMENT	-	-	1,000.00	1,000.00
10-320-395	MISCELLANEOUS	-	-	1,000.00	1,000.00
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	500.00	(500.00)
10-320-402	JP#1-CIVIL JUDICIAL&COURT TRAINING	600.00	600.00	500.00	(100.00)
10-320-403	JP#3-CIVIL JUDICIAL&COURT TRAINING	300.00	300.00	100.00	(200.00)
10-320-404	JP#4-CIVIL JUDICIAL&COURT TRAINING	250.00	250.00	100.00	(150.00)
10-320-405	DRUG COURT PROGRAM FEE	2,000.00	2,000.00	1,500.00	(500.00)
10-320-406	EMS TRAUMA FUND FEE	2,500.00	2,500.00	1,000.00	(1,500.00)
10-320-407	DNA TESTING FEE	750.00	750.00	500.00	(250.00)
10-320-408	CO CLERK-CRIMINAL JUD/CT TRAINING	200.00	200.00	100.00	(100.00)
10-320-409	DIST CLERK-CRIMINAL JUD/CT TRAINING	-	-	100.00	100.00
10-320-421	DIST CLERK FAMILY VIOLENCE CTR FEE	-	-	100.00	100.00
10-320-434	DIST CLERK COURT APPOINTED ATTOR	7,500.00	7,500.00	7,500.00	-

10-320-435	DIST CLERK INTOX DRIVER FINE	10.00	10.00	10.00	-
10-320-436	LOCAL CONSOLIDATED CT COSTS	10.00	10.00	50.00	40.00
10-320-437	CO CLERK STATE CONS CT COSTS	4,500.00	4,500.00	2,000.00	(2,500.00)
10-320-438	CO CLERK CIVIL STATE CCC	-	-	500.00	500.00
10-320-439	CO CLERK PROBATE STATE CCC	-	-	500.00	500.00
10-320-441	JP#1 LOCAL TRAFFIC FINE	2,500.00	2,500.00	2,500.00	-
10-320-442	JP#3 LOCAL TRAFFIC FINE	1,000.00	1,000.00	1,000.00	-
10-320-443	JP#4 LOCAL TRAFFIC FINE	750.00	750.00	750.00	-
10-320-444	JP#1 STATE TRAFFIC FINE	32,500.00	32,500.00	35,000.00	2,500.00
10-320-445	JP#3 STATE TRAFFIC FINE	16,000.00	16,000.00	10,000.00	(6,000.00)
10-320-446	JP#4 STATE TRAFFIC FINE	12,500.00	12,500.00	10,000.00	(2,500.00)
10-320-447	DIST CLERK ST A&B CCC	-	-	1,500.00	1,500.00
10-320-451	STATE TRUANCY PREVENTION FEE	100.00	100.00	100.00	-
10-320-452	COUNTY TRUANCY PREVENTION FEE	10.00	10.00	10.00	-
10-320-453	COUNTY JURY FEE	10.00	10.00	1,000.00	990.00
10-320-461	JP#1 OMNI REIMBURESMENT FEE	10.00	10.00	-	(10.00)
10-320-462	JP#1 STATE CONSOLIDATED COURT COSTS	-	-	1,000.00	1,000.00
10-320-471	JP#3 OMNI REIMBURESMENT FEE	10.00	10.00	-	(10.00)
10-320-472	JP#3 STATE CONSOLIDATED COURT COSTS	-	-	1,000.00	1,000.00
10-320-481	JP#4 OMNI REIMBURESMENT FEE	10.00	10.00	-	(10.00)
10-320-482	JP#4 STATE CONSOLIDATED COURT COSTS	-	-	500.00	500.00
10-320-488	DIST CLERK CIVIL STATE CCC	-	-	2,500.00	2,500.00
10-320-489	DIST CLERK PROBATE STATE CCC	-	-	100.00	100.00
	GF FINES OF OFFICES	675,495.00	675,495.00	625,670.00	(49,825.00)
10-330-300	INTEREST EARNINGS	4,000.00	4,000.00	10,000.00	6,000.00
10-330-305	INTEREST EARNINGS-TAX A/C				-
	GF INTEREST	4,000.00	4,000.00	10,000.00	6,000.00
TOTAL		6,053,856.27	6,147,876.07	7,763,927.40	1,615,551.33

Department 400 County Judge

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-400-100		SALARY, COUNTY JUDGE	53,509.24	53,509.24	58,860.16	5,350.92
10-400-102		SALARY, SECRETARY	27,289.08	27,289.08	30,017.99	2,728.91
10-400-103		SALARY, PART-TIME HELP	-	-	-	-
10-400-108		STATE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	-
10-400-113		EMPLOYEE HEALTH & LIFE INSURANCE	22,490.16	22,490.16	23,979.60	1,489.44
10-400-115		TRAVEL & MEALS EXPENSE	5,000.00	5,000.00	5,500.00	500.00
10-400-117		PAYROLL TAXES	8,108.87	8,108.87	8,726.98	618.11
10-400-118		TCDRS RETIREMENT	4,719.58	4,719.58	6,000.51	1,280.93
10-400-119		VOIANCE INTERPRETER	50.00	50.00	50.00	-
10-400-130		OFFICE SUPPLIES	1,250.00	1,250.00	1,500.00	250.00
10-400-160		BOND PREMIUM	350.00	350.00	350.00	-
10-400-165		NOTARY RENEWAL	200.00	200.00	200.00	-
10-400-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-400-180		DUES, CONF., SCHOOLS, ETC	4,500.00	4,750.00	5,000.00	250.00
10-400-210		SERVICE & MAINT. CONTRACT	922.92	922.92	978.00	55.08
10-400-365		MOBILE PHONE & DATA PLAN	540.00	540.00	540.00	-
10-400-375		OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-
10-400-395		MISCELLANEOUS	-	-	-	-
		COUNTY JUDGE OFFICE	154,829.85	155,079.85	167,603.24	12,523.39

Department 410 County Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-410-100		SALARY, COUNTY CLERK	44,618.22	44,618.22	49,080.17	4,461.95
10-410-101		SALARY, DEPUTY CLERK	54,841.30	54,841.30	59,000.36	4,159.06
10-410-102		SALARY, PART-TIME HELP	32,144.44	32,144.44	35,861.31	3,716.87
10-410-113		EMPLOYEE HEALTH & LIFE INSURANCE	33,735.24	33,735.24	35,969.40	2,234.16
10-410-115		TRAVEL & MEALS	2,000.00	2,000.00	2,000.00	-
10-410-117		PAYROLL TAXES	10,067.70	10,067.70	11,011.55	943.85
10-410-118		TCDRS RETIREMENT	5,859.67	5,859.67	7,571.34	1,711.67
10-410-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-410-130		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	-
10-410-160		BOND PREMIUM	-	-	400.00	400.00
10-410-170		REPAIR OF OFFICE EQUIP.	-	-	-	-
10-410-180		DUES, CONF., SCHOOLS, ETC	2,200.00	2,390.00	2,500.00	110.00
10-410-210		SERVICE & MAINT. CONTRACT	1,032.48	1,032.48	1,193.40	160.92
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	195,299.05	195,489.05	213,387.53	17,898.48

Department 415 District Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-415-100		SALARY, DISTRICT CLERK	44,618.22	44,618.22	49,080.04	4,461.82
10-415-101		SALARY, DEPUTY CLERK	30,356.24	30,356.24	33,391.86	3,035.62
10-415-105		SALARY, PART-TIME HELP	13,626.90	13,626.90	28,616.49	14,989.59
10-415-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	23,979.60	-
10-415-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	3,000.00	500.00
10-415-117		PAYROLL TAXES	6,778.00	6,778.00	8,498.26	1,720.26
10-415-118		TEXAS CO & DIST RETIREMENT	3,944.97	3,944.97	5,843.25	1,898.28
10-415-119		VOIANCE INTERPRETER	300.00	300.00	300.00	-
10-415-130		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	-
10-415-132		SAFETY DEPOSIT BOX RENT	20.00	20.00	20.00	-
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	3,500.00	3,500.00	4,000.00	500.00
10-415-210		SERVICE & MAINT. CONTRACT	1,308.96	1,308.96	1,512.96	204.00
10-415-375		OFFICE EQUIP & FURNITURE	1,500.00	1,500.00	1,500.00	-
10-415-395		MISCELLANEOUS	100.00	100.00	100.00	-
		DISTRICT CLERK	138,632.89	138,632.89	165,942.47	27,309.58

Department 420 Treasurer

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-420-100		SALARY, COUNTY TREASURER	44,618.22	44,618.22	49,080.04	4,461.82
10-420-101		SALARY, DEPUTY TREASURER	30,356.24	30,356.24	33,391.86	3,035.62
10-420-113		EMPLOYEE HEALTH & LIFE INSURANCE	22,490.16	22,490.16	23,979.60	1,489.44
10-420-115		TRAVEL & MEALS	3,000.00	3,310.00	5,500.00	2,190.00
10-420-117		PAYROLL TAXES	5,735.55	5,735.55	6,309.10	573.55
10-420-118		TCDRS RETIREMENT	3,338.23	3,338.23	4,338.02	999.79
10-420-130		OFFICE SUPPLIES	2,000.00	1,790.00	2,500.00	710.00
10-420-160		BOND PREMIUM	500.00	500.00	750.00	250.00
10-420-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-420-180		DUES, CONF., SCHOOLS, ETC	1,200.00	1,400.00	1,500.00	100.00
10-420-210		SERVICE & MAINTENANCE CONTRACT	1,100.00	1,100.00	621.48	(478.52)
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			115,038.40	115,038.40	128,670.11	13,631.71

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Department 431 JP Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-431-100		SALARY, JUSTICE OF PEACE	37,791.91	37,791.94	49,080.04	11,288.10
10-431-101		SALARY, SECRETARY	13,931.19	13,931.19	15,324.31	1,393.12
10-431-109		SALARY, CLEANING STIPEND	1,984.50	1,984.50	2,182.95	198.45
10-431-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,245.08	11,245.08	11,989.80	744.72
10-431-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-431-117		PAYROLL TAXES	4,108.63	4,108.63	5,491.73	1,383.10
10-431-118		TEXAS CO & DIST RETIREMENT	2,391.33	2,391.33	3,776.01	1,384.68
10-431-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-431-130		OFFICE SUPPLIES	1,000.00	1,250.00	1,250.00	-
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	100.00	-
10-431-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-431-175		REPAIR OF OFFICE BLDG.	2,500.00	2,500.00	2,500.00	-
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	404.52	404.52	748.68	344.16
10-431-295		PEST CONTROL	400.00	400.00	400.00	-
10-431-360		UTILITIES	4,000.00	4,000.00	5,500.00	1,500.00
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	100.00	100.00	100.00	-
10-431-400		BOND PREMIUM	178.00	178.00	178.00	-
	NEW	PART TIME	-	-	5,200.00	5,200.00
		JUSTICE OF THE PEACE #1	91,397.16	91,397.19	108,243.52	16,846.33

Department 433 JP Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-433-100		SALARY, JUSTICE OF PEACE	37,791.94	37,791.94	49,080.04	11,288.10
10-433-105		SALARY, J.P.#3 SECRETARY	27,364.47	27,364.47	30,100.93	2,736.46
10-433-113		EMPLOYEE HEALTH & LIFE INSURANCE	22,490.16	22,490.16	23,979.60	1,489.44
10-433-115		TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	-
10-433-117		PAYROLL TAXES	4,984.47	4,984.47	6,057.34	1,072.87
10-433-118		TCDRS RETIREMENT	2,901.08	2,901.08	4,164.92	1,263.84
10-433-119		VOIANCE INTERPRETER	100.00	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	-
10-433-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-433-180		DUES, CONF., SCHOOLS, ETC	2,000.00	2,000.00	2,000.00	-
10-433-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-433-210		SERVICE & MAINT. CONTRACT	681.12	681.12	586.08	(95.04)
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	200.00	200.00	200.00	-
JUSTICE OF THE PEACE #3			106,453.24	106,453.24	124,208.91	17,755.67

Department 434 JP Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-434-100		SALARY, JUSTICE OF PEACE	37,791.94	37,791.94	49,080.04	11,288.10
10-434-101		SALARY, SECRETARY	13,931.19	13,931.19	15,324.31	1,393.12
10-434-109		SALARY, CLEANING STIPEND	1,984.50	1,984.50	2,182.95	198.45
10-434-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,245.08	11,245.08	11,989.80	744.72
10-434-115		TRAVEL & MEAL EXPENSE	1,900.00	1,900.00	1,900.00	-
10-434-117		PAYROLL TAXES	4,108.63	4,108.63	5,093.93	985.30
10-434-118		TCDRS RETIREMENT	2,391.33	2,391.33	3,502.49	1,111.16
10-434-119		VOIANCE INTERPRETER	100.00	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	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	5,000.00	5,000.00	-
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	681.12	681.12	748.68	67.56
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	100.00	100.00	100.00	-
10-434-400		BOND PREMIUM	178.00	178.00	178.00	-
JUSTICE OF THE PEACE #4			95,176.79	95,176.79	104,335.20	9,158.41

Department 435 Indigent Healthcare

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-435-100		SALARY INDIGENT HEALTH CARE ADMTR.	3,974.41	3,974.41	4,371.85	397.44
10-435-113		EMPLOYEE HEALTH INSURANCE			-	-
10-435-115		TRAVEL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-435-117		PAYROLL TAXES	304.04	304.04	334.45	30.41
10-435-118		TCDRS RETIREMENT	176.96	176.96	229.96	53.00
10-435-130		OFFICE SUPPLIES	500.00	500.00	500.00	-
10-435-136		SOFTWARE EXPENSES	12,708.00	12,708.00	12,708.00	-
10-435-180		DUES,CONFERENCES,SCHOOLS, ETC.	500.00	500.00	500.00	-
10-435-210		SERVICE & MAINT CONTRACT	500.00	500.00	500.00	-
10-435-456		INDIGENT HEALTH CARE	330,136.89	330,136.89	457,584.76	127,447.87
		INDIGENT HEALTH CARE ADMINISTRATO	350,300.30	350,300.30	478,229.01	127,928.71

Department 440 Tax Assessor/Collector

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-440-100		SALARY, TAX ASSESSOR/COLL	44,618.22	44,618.22	49,080.04	4,461.82
10-440-101		SALARY, DEPUTY TAX COLLEC	146,437.20	146,437.20	159,764.18	13,326.98
10-440-102		OVERTIME	7,500.00	7,500.00	5,000.00	(2,500.00)
10-440-105		SALARY, PART-TIME HELP	20,338.06	20,338.06	22,371.87	2,033.81
10-440-113		EMPLOYEE HEALTH & LIFE INSURANCE	66,703.68	66,703.68	71,172.00	4,468.32
10-440-115		TRAVEL & MEALS	6,000.00	6,000.00	6,000.00	-
10-440-117		PAYROLL TAXES	16,745.35	16,745.35	18,070.53	1,325.18
10-440-118		TCDRS RETIREMENT	9,746.23	9,746.23	12,424.97	2,678.74
10-440-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-440-130		OFFICE SUPPLIES	4,500.00	3,950.30	3,500.00	(450.30)
10-440-136		SOFTWARE MAINT., ETC.	-	-	-	-
10-440-160		BOND PREMIUM	3,250.00	3,250.00	3,250.00	-
10-440-165		NOTARY RENEWAL	139.00	139.00	278.00	139.00
10-440-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-440-180		DUES, CONF., SCHOOLS, ETC	2,100.00	2,100.00	3,000.00	900.00
10-440-190		VOTER REGISTRATION	4,500.00	4,500.00	4,500.00	-
10-440-210		SERVICE & MAINT. CONTRACT	2,304.00	2,304.00	3,647.04	1,343.04
10-440-220		DMV COMPUTER LEASE	-	361.00	-	(361.00)
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	2,250.00	1,490.47	2,000.00	509.53
10-440-380		TAX ROLL & MAIL STATEMENT	1,000.00	1,948.23	2,500.00	551.77
10-440-395		MISCELLANEOUS	-	-	500.00	500.00
TAX ASSESSOR / COLLECTOR			347,931.74	347,931.74	376,658.62	28,726.88

Department 450 Sheriff

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-450-100		SALARY, SHERIFF	55,814.37	55,814.37	61,395.81	5,581.44
10-450-101		SALARY, DEPUTY SHERIFFS	257,530.10	257,530.10	283,283.10	25,753.00
10-450-102		OVERTIME	50,000.00	50,512.11	55,000.00	4,487.89
10-450-103		SALARY, DISPATCHERS	227,951.82	227,951.82	286,300.00	58,348.18
10-450-104		SALARY, JAILER	37,027.44	37,027.44	44,100.00	7,072.56
10-450-105		SALARY, PART-TIME HELP	58,407.80	58,407.80	91,147.11	32,739.31
10-450-111		CLOTHING ALLOWANCE	5,000.00	5,000.00	6,000.00	1,000.00
10-450-113		EMPLOYEE HEALTH & LIFE INSURANCE	191,148.36	191,148.36	203,826.60	12,678.24
10-450-115		TRAVEL & MEALS	7,500.00	7,500.00	7,500.00	-
10-450-117		PAYROLL TAXES	52,534.97	52,534.97	62,823.79	10,288.82
10-450-118		TCDRS RETIREMENT	30,576.72	30,576.72	43,196.49	12,619.77
10-450-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-450-130		OFFICE SUPPLIES	6,000.00	6,000.00	7,000.00	1,000.00
10-450-165		RADIO & REPAIR RADIO EQMT	3,000.00	3,000.00	3,000.00	-
10-450-170		REPAIR OF OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	-
10-450-180		DUES, CONF., SCHOOLS, ETC	5,000.00	5,000.00	6,000.00	1,000.00
10-450-181		LEOSE EDUCATION				-
10-450-185		PRE-EMPLOYMENT PHYSICAL	2,000.00	2,000.00	3,500.00	1,500.00
10-450-210		SERVICE & MAINT. CONTRACT	1,919.52	1,919.52	2,072.64	153.12
10-450-260		JAIL SUPPLIES	15,000.00	15,000.00	15,000.00	-
10-450-261		AMMUNITION	2,000.00	2,000.00	3,000.00	1,000.00
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	100,000.00	100,000.00	50,000.00	(50,000.00)
10-450-295		PEST CONTROL	1,000.00	1,000.00	1,500.00	500.00
10-450-310		ROOM AND BOARD	17,500.00	17,500.00	17,500.00	-
10-450-320		HOUSING INMATES-OUT OF COUNTY	200,000.00	200,000.00	325,000.00	125,000.00
10-450-335		PRISONER MEDICAL CARE	37,500.00	37,500.00	37,500.00	-
10-450-340		CAR EXPENSE	65,000.00	81,774.39	90,000.00	8,225.61
10-450-341		COPSYNC OPERATIONAL EXPENSES	-	-	1,000.00	1,000.00
10-450-345		OUT OF COUNTY MEALS	325.00	325.00	325.00	-
10-450-360		UTILITIES	8,000.00	11,500.00	11,500.00	-
10-450-365		MOBILE PHONES AND DATA PLAN	13,500.00	13,500.00	13,500.00	-
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	65,439.88	61,939.88	81,903.79	19,963.91
10-450-411	CAPITAL LEASE INTEREST PAYMENTS	7,107.12	7,107.12	6,553.21	(553.91)
10-450-415	PRISONER TRANSPORT	3,500.00	3,500.00	5,000.00	1,500.00
10-450-420	ARMOR VEST	2,000.00	2,000.00	3,000.00	1,000.00
10-450-425	STUN GUNS AND PEPPER SPRAY	1,000.00	1,000.00	1,000.00	-
10-450-430	VEHICLE GRANT MATCH	-	-	35,000.00	35,000.00
10-450-435	SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	-
10-450-695	COPSYNC	-	-	-	-
10-450-696	COPSYNC INTEREST	-	-	-	-
NEW	GRANT MATCH	-	-	9,000.00	9,000.00
	SHERIFF'S OFFICE	1,537,633.10	1,554,919.60	1,880,777.53	325,857.93

Department 460 Courthouse Building

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-460-106		SALARY, JANITOR	26,501.65	26,501.65	29,151.82	2,650.17
10-460-108		SALARY, SUPERVISOR BUILDING MAINTEN	3,969.00	3,969.00	4,365.90	396.90
10-460-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,245.08	11,245.08	11,989.80	744.72
10-460-115		TRAVEL & MEAL EXPENSE	200.00	360.00	500.00	140.00
10-460-117		PAYROLL TAXES	2,331.00	2,331.00	2,564.11	233.11
10-460-118		TCDRS RETIREMENT	1,356.71	1,356.71	1,763.03	406.32
10-460-120		CONTRACT CLEANING SERVICE			-	-
10-460-260		COURTHOUSE SUPPLIES	8,000.00	11,700.00	15,000.00	3,300.00
10-460-265		LAWN CARE & TREE SERVICE	12,000.00	7,800.00	10,000.00	2,200.00
10-460-285		COURTHOUSE BUILDING REPAIRS	12,000.00	5,204.00	12,000.00	6,796.00
10-460-290		ELEVATOR MAINT. & REPAIR	-	400.00	-	(400.00)
10-460-295		PEST CONTROL	1,000.00	1,000.00	1,200.00	200.00
10-460-391		OLD JAIL BUILDING REPAIRS	-	-	-	-
10-460-392		ANNEX RENOVATIONS & REPAIRS	-	-	-	-
10-460-393		CALVO BUILDING RENOVATIONS	-	-	-	-
10-460-394		BUILDINGS FOR TEMPORARY OPERATIONS	75,600.00	311,107.00	354,704.20	43,597.20
10-460-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-460-396		PUBLIC EDUCATION MATERIALS	-	-	-	-
10-460-397		PROFESSIONAL FEES	40,000.00	-	-	-
10-460-398		NEW BUILDING IMPROVEMENTS	250,000.00	129,540.00	43,300.00	(86,240.00)
	NEW	BUILDING MANAGEMENT SYSTEM	-	-	350,000.00	350,000.00
	NEW	GENERATOR GRANT MATCH	-	-	75,000.00	75,000.00
	NEW	NETWORK CABLING	-	-	100,000.00	100,000.00
	NEW	SECURITY CAMERAS AND ACCESS CONTROL	-	-	200,000.00	200,000.00
COURTHOUSE BUILDING			445,203.44	513,514.44	1,212,538.85	699,024.41

Department 465 County Insurance

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-465-160		PUBLIC OFFICIALS LIABILITY INS.	12,000.00	12,000.00	20,000.00	8,000.00
10-465-165		LAW ENFORCEMENT/CRIME INS.	8,500.00	8,500.00	8,500.00	-
10-465-170		BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-
10-465-370		PROPERTY COVERAGE INSURANCE	60,000.00	60,000.00	70,000.00	10,000.00
10-465-375		GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	-
		COUNTY INSURANCE POLICIES	84,700.00	84,700.00	102,700.00	18,000.00

Department 470 Ag/Extension Services

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-470-101		SALARY, SECRETARY	25,164.43	25,164.43	30,017.99	4,853.56
10-470-105		SALARY, PART-TIME HELP	-	-		-
10-470-107		SALARY, EXTENSION OFFICER	15,402.85	15,402.85	16,943.14	1,540.29
10-470-113		EMPLOYEE HEALTH & LIFE INS.	11,245.08	11,245.08	11,989.80	744.72
10-470-115		TRAVEL & MEAL EXPENSE	20,000.00	20,000.00	25,000.00	5,000.00
10-470-117		PAYROLL TAXES	3,103.40	3,103.40	3,592.53	489.13
10-470-118		TEXAS CO & DIST RETIREMENT	1,806.25	1,806.25	2,470.16	663.91
10-470-130		OFFICE SUPPLIES	750.00	750.00	1,000.00	250.00
10-470-134		4H REGISTRATION	500.00	500.00	500.00	-
10-470-135		DEMONSTRATION SUPPLIES	400.00	400.00	500.00	100.00
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	1,705.00	1,705.00	211.92	(1,493.08)
10-470-280		CONTRACT LABOR	-	-	-	-
10-470-285		REPAIR ON SHOW BARN	-	-	-	-
10-470-365		IPAD DATA PLAN	516.00	516.00	516.00	-
10-470-375		OFFICE EQUIP. & FURNITURE	467.00	467.00	1,000.00	533.00
10-470-385		EQUIPMENT TRAILER	-	-		-
10-470-386		EQUIPMENT RENTAL	2,400.00	2,400.00	2,400.00	-
10-470-395		MISCELLANEOUS				-
		AGRICULTURE/EXTENSION SER	85,500.01	85,500.01	98,181.52	12,681.51

Department 480 County Library

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-480-100		SALARY, LIBRARIAN	14,458.63	14,458.63	15,904.49	1,445.86
10-480-101		SALARY, TEMPORARY	500.00	-	500.00	500.00
10-480-115		TRAVEL & MEAL EXPENSE				-
10-480-117		PAYROLL TAXES	1,144.33	1,144.33	1,254.94	110.61
10-480-118		TEXAS CO & DIST RETIREMENT	666.03	666.03	862.88	196.85
10-480-130		OFFICE SUPPLIES	200.00	200.00	200.00	-
10-480-140		LIBRARY MATERIALS	1,200.00	1,200.00	1,200.00	-
10-480-180		DUES, CONF, SCHOOLS REGISTR	-	-	-	-
10-480-210		SERVICE & MAINT. CONTRACT	-	623.42	-	(623.42)
10-480-280		CONTRACT LABOR	-	-	-	-
10-480-395		MISCELLANEOUS	100.00	100.00	100.00	-
		COUNTY LIBRARY	18,268.99	18,392.41	20,022.31	1,629.90

Department 484 Constable

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-484-100		SALARY, CONSTABLE	24,000.00	24,000.00	26,400.00	2,400.00
10-484-113		EMPLOYEE HEALTH & LIFE	11,245.08	11,245.08	11,989.80	
10-484-115		TRAVEL & MEAL EXPENSE	16,800.00	16,800.00	16,800.00	-
10-484-117		PAYROLL TAXES	1,836.00	1,836.00	2,019.60	183.60
10-484-118		TCDRS RETIREMENT	1,068.60	1,068.60	1,388.64	320.04
10-484-130		OFFICE SUPPLIES	500.00	500.00	500.00	
10-484-160		BOND PREMIUM	-	-	100.00	100.00
10-484-181		LEOSE EDUCATION	700.00	700.00	700.00	-
10-484-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-484-201		SHERIFF FEES TO CONSTABLES			-	-
10-484-202		DIST.CLERK FEES TO CONSTABLES			-	-
10-484-203		J.P.#1 FEES TO CONSTABLES			-	-
10-484-204		J.P.#3 FEES TO CONSTABLES			-	-
10-484-205		J.P.#4 FEES TO CONSTABLES			-	-
10-484-206		CO.CLERK FEES TO CONSTABLES			-	-
10-484-365		TELEPHONE				-
10-484-395		MISCELLANEOUS	500.00	500.00		(500.00)
		CONSTABLE #4	57,189.68	57,189.68	60,438.04	2,503.64

Department 490 DPS

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-490-102		SALARY, SECRETARY	31,146.81	31,146.81	34,261.49	3,114.68
10-490-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,245.08	11,245.08	11,989.80	744.72
10-490-115		TRAVEL EXPENSE	130.00	130.00	130.00	-
10-490-117		PAYROLL TAXES	2,382.73	2,382.73	2,621.00	238.27
10-490-118		TCDRS RETIREMENT	1,386.81	1,386.81	1,802.15	415.34
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	916.57	916.57	1,095.60	179.03
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			54,098.00	54,098.00	58,790.05	4,692.05

Department 500 County Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-500-101		SALARY, INVESTIGATOR	31,796.08	31,796.08	34,975.69	3,179.61
10-500-102		SALARY, SECRETARY	31,799.04	31,799.04	35,360.00	3,560.96
10-500-103		SALARY, CO. ATTORNEY	-	-	-	-
10-500-104		SALARY, BAD CHECK PROCESSING & CJIS	13,759.20	13,759.20	-	(13,759.20)
10-500-105		SALARY, FROM LAW LIBRARY FUND	6,052.62	6,052.62	6,340.84	288.22
10-500-109		VISITING JUDGE PAY	-	-	3,000.00	3,000.00
10-500-110		VISITING COURT REPORTER	-	-	1,000.00	1,000.00
10-500-113		EMPLOYEE HEALTH & LIFE INSURANCE	22,490.16	22,490.16	23,979.60	1,489.44
10-500-115		TRAVEL & MEAL EXPENSE	2,250.00	2,750.00	3,000.00	250.00
10-500-117		PAYROLL TAXES	6,380.63	6,380.63	6,171.75	(208.88)
10-500-118		TEXAS CO & DIST RETIREMENT	3,713.69	3,713.69	4,243.59	529.90
10-500-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
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	443.52	1,352.52	1,175.76	(176.76)
10-500-375		OFFICE EQUIP. & FURNITURE	1,500.00	91.00	-	(91.00)
10-500-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-500-480		PETTIT JURORS	500.00	500.00	500.00	-
10-500-485		COURT APPOINTED ATTORNEY - CIVIL	6,500.00	4,000.00	5,000.00	1,000.00
10-500-486		COURT APPOINTED ATTORNEY -CRIMINAL	3,500.00	6,000.00	7,500.00	1,500.00
10-500-515		PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	-
		COUNTY COURT COST	136,334.94	136,334.94	137,897.23	1,562.29

Department 510 Veterans

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-510-107		SALARY, VETERAN OFFICER	16,866.49	16,866.49	18,555.68	1,689.19
10-510-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-510-117		PAYROLL TAXES	1,290.28	1,290.28	1,419.51	129.23
10-510-118		TEXAS CO & DIST RETIREMENT	750.98	750.98	976.03	225.05
10-510-130		OFFICE SUPPLIES	1,500.00	1,103.00	1,500.00	397.00
10-510-180		DUES, CONF., SCHOOLS, ETC	850.00	850.00	1,250.00	400.00
10-510-210		COPIER SUPPORT	-	397.00	491.52	94.52
		VETERAN SERVICE OFFICE	22,757.75	22,757.75	25,692.74	2,934.99

Department 520 District Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-520-102		SALARY, DIST. COURT ADM.	9,546.42	9,546.42	9,930.97	384.55
10-520-103		SALARY, BAILIFF	2,600.00	2,600.00	2,600.00	-
10-520-107		SALARY, DIST. COURT RPTR.	7,005.81	7,005.81	7,893.15	887.34
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	1,884.37	1,884.37	1,981.66	97.29
10-520-118		TCDRS RETIREMENT	1,096.75	1,096.75	1,362.56	265.81
10-520-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-520-475		GRAND JURORS	7,500.00	7,500.00	7,500.00	-
10-520-480		PETTIT JURORS	4,000.00	4,000.00	4,000.00	-
10-520-485		COURT APPOINTED ATTORNEYS - CIVIL	35,200.00	56,200.00	70,000.00	13,800.00
10-520-486		COURT APPOINTED ATTORNEY - MISDEMEA	-	-	-	-
10-520-487		COURT APPOINTED ATTORNEY - FELONY	77,000.00	56,000.00	42,200.00	(13,800.00)
10-520-488		COURT APPOINTED ATTORNEY -JUVENILE	2,750.00	2,750.00	2,750.00	-
10-520-510		JUVENILE PROBATION OFFICE	6,000.00	6,000.00	6,000.00	-
10-520-511		ADULT PROBATION OFFICE	1,000.00	1,000.00	1,000.00	-
10-520-512		JUV. PROBATION OFFICER	-	-	-	-
10-520-513		7TH ADM. DIST. ASSESSMENT	2,278.07	2,278.07	3,500.00	1,221.93
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	36,000.00	36,000.00	36,000.00	-
DISTRICT COURT COSTS			205,941.42	205,941.42	208,798.34	2,856.92

Department 525 Auditor

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-525-100		SALARY, COUNTY AUDITOR	31,796.08	31,796.08	34,975.69	3,179.61
10-525-101		SALARY, DEPUTY AUDITOR	28,129.92	24,697.92	30,942.91	6,244.99
10-525-113		EMPLOYEE HEALTH & LIFE INS.	11,245.08	8,468.08	11,989.80	3,521.72
10-525-115		TRAVEL & MEALS	1,500.00	1,500.00	1,500.00	-
10-525-117		PAYROLL TAXES	4,584.33	4,584.33	5,042.77	458.44
10-525-118		TCDRS RETIREMENT	2,668.21	2,668.21	3,467.32	799.11
10-525-130		OFFICE SUPPLIES	750.00	350.00	750.00	400.00
10-525-160		BOND PREMIUM	100.00	100.00	100.00	-
10-525-170		REPAIR OF OFFICE EQUIPMENT	200.00	100.00	200.00	100.00
10-525-180		DUES, CONFERENCE, SCHOOLS, ETC	2,000.00	1,150.00	2,000.00	850.00
10-525-210		SERVICE & MAINTENANCE CONTRACT	276.48	276.48	319.68	43.20
10-525-375		OFFICE EQUIPMENT & FURNITURE	500.00	-	500.00	500.00
10-525-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY AUDITOR	83,950.10	75,891.10	91,988.17	16,097.07

Department 530 Civil Defense Director

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-530-107		SALARY, CIVIL DEFENSE	7,949.09	7,949.09	8,744.00	794.91
10-530-115		TRAVEL & MEAL EXPENSE	175.00	175.00	250.00	75.00
10-530-117		PAYROLL TAXES	608.11	608.11	668.92	60.81
10-530-118		TCDRS RETIREMENT	353.93	353.93	459.93	106.00
10-530-130		OFFICE SUPPLIES	150.00	150.00	-	(150.00)
10-530-180		DUES, CONF., SCHOOLS, ETC.	250.00	-	-	-
10-530-365		MOBILE PHONE & DATA	1,022.00	1,022.00	895.00	(127.00)
10-530-375		OFFICE EQUIP. & FURNITURE	50.00	-	-	-
10-530-376		CODE RED	4,500.00	4,410.00	4,635.00	225.00
CIVIL DEFENSE DIRECTOR			15,058.13	14,668.13	15,652.85	984.72

Department 550 Elections

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-550-113		EMPLOYEE HEALTH & LIFE INSURANCE			11,989.80	11,989.80
10-550-115		TRAVEL & MEALS EXPENSE	2,000.00	2,000.00	3,000.00	1,000.00
10-550-117		PAYROLL TAXES	2,359.30	2,359.30	4,996.53	2,637.23
10-550-118		TCDRS RETIREMENT	1,373.18	1,373.18	3,435.52	2,062.34
10-550-185		PRE-EMPLOYMENT TESTING	15.00	15.00	15.00	-
10-550-410		CAPITAL LEASE PRINCIPAL	26,221.63	26,221.63	27,110.54	888.91
10-550-411		CAPITAL LEASE INTEREST	3,740.58	3,740.58	2,851.67	(888.91)
10-550-412		ADMIN FEE	1,200.00	2,183.39	1,200.00	(983.39)
10-550-510		ELECTION JUDGE & CLERKS	30,840.55	29,840.55	16,233.95	(13,606.60)
10-550-515		SUPPLIES, BALLOTS	8,250.00	9,250.00	10,000.00	750.00
10-550-520		RENTAL OF SPACE	-	-	-	-
10-550-525		VOTING MACHINE MAINTENANCE	-	-	-	-
10-550-530		ELECTION SCHOOL	500.00	500.00	2,500.00	2,000.00
10-550-535		VOTING MACHINES	-	-	-	-
10-550-540		ANNUAL SUPPORT	14,000.00	14,000.00	14,500.00	500.00
10-550-595		MISCELLANEOUS	1,400.00	1,400.00	100.00	(1,300.00)
	NEW	ELECTIONS ADMINISTRATOR	-	-	49,080.17	49,080.17
	NEW	WIRELESS BACKUP & MIFI	-	-	1,400.00	1,400.00
		ELECTIONS	91,900.24	92,883.63	148,413.19	55,529.56

Department 560 Nondepartment expenses

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-560-104		COUNTY PROBATE & JUDICIAL EDUCATION	1,500.00	1,500.00	1,500.00	-
10-560-105		LONGEVITY PAY	18,510.00	19,290.00	19,032.00	(258.00)
10-560-110		ON-SITE SEWERAGE INSPECTION EXP.	1,500.00	1,500.00	1,500.00	-
10-560-113		EMPLOYEE HEALTH INSURANCE				-
10-560-117		PAYROLL TAXES	1,492.52	1,492.52	1,455.95	(36.57)
10-560-118		TCDRS RETIREMENT	868.68	868.68	1,001.08	132.40
10-560-128		TIME CLOCK SYSTEM	1,860.00	1,860.00	1,860.00	-
10-560-129		PUBLIC NOTICES	5,000.00	5,095.00	7,500.00	2,405.00
10-560-130		COUNTY OFFICE SUPPLIES			-	-
10-560-131		POSTAGE	34,540.00	38,540.00	38,540.00	-
10-560-137		APPELLATE JUDICAL FEE	1,000.00	1,000.00	1,500.00	500.00
10-560-185		PRE-EMPLOYMENT TESTING	100.00	100.00	100.00	-
10-560-223		CROSS PLAINS LIBRARY	2,250.00	2,250.00	5,000.00	2,750.00
10-560-224		CLYDE LIBRARY	2,250.00	2,250.00	5,000.00	2,750.00
10-560-225		M.H.M.R.	2,600.00	2,600.00	2,600.00	-
10-560-226		CITIZENS EMS	90,000.00	90,000.00	115,000.00	25,000.00
10-560-227		CROSS PLAINS EMS	4,000.00	4,000.00	10,000.00	6,000.00
10-560-228		BAIRD VOL. FIRE DEPT.	1,000.00	1,000.00	5,000.00	4,000.00
10-560-229		CLYDE VOL. FIRE DEPT.	1,000.00	1,000.00	5,000.00	4,000.00
10-560-230		CROSS PLAINS V. FIRE DEPT	1,000.00	1,000.00	5,000.00	4,000.00
10-560-231		PUTNAM VOL FIRE DEPT	1,000.00	1,000.00	5,000.00	4,000.00
10-560-232		EULA VOL FIRE DEPT	1,000.00	1,000.00	5,000.00	4,000.00
10-560-233		COTTONWOOD VOL FIRE DEPT	1,000.00	1,000.00	5,000.00	4,000.00
10-560-234		OPLIN VOL FIRE DEPT	1,000.00	1,000.00	5,000.00	4,000.00
10-560-360		UTILITIES	50,000.00	50,000.00	50,000.00	-
10-560-375		COUNTY MEMBERSHIP DUES	2,000.00	2,000.00	1,500.00	(500.00)
10-560-380		APPRAISAL DISTRICT-BUDGET	142,252.00	142,252.00	172,961.00	30,709.00
10-560-385		AUDITOR FEES	30,000.00	30,000.00	30,000.00	-
10-560-390		STATE FEES	264,025.00	264,025.00	220,400.00	(43,625.00)
10-560-395		MISCELLANEOUS	3,000.00	3,000.00	3,000.00	-
10-560-397		COMMITMENTS-MHMR	4,000.00	4,000.00	4,000.00	-
10-560-398		INDIGENT FUNERALS	8,000.00	8,000.00	8,000.00	-
10-560-400		WORKERS COMPENSATION	30,000.00	31,873.00	35,000.00	3,127.00
10-560-405		UNEMPLOYMENT CONTRIBUTIONS	7,500.00	7,500.00	10,000.00	2,500.00

10-560-470	LEGAL FEES	45,000.00	45,000.00	45,000.00	-
10-560-475	COURT INT. AD LITEM ATTORNEY				-
10-560-480	RADIO TOWER EXPENSES	4,500.00	24,160.65	5,000.00	(19,160.65)
10-560-515	FEES FOR TAX COLLECTION	100,000.00	100,000.00	141,485.31	41,485.31
10-560-520	TCDRS SUPP.LIFE INSURANCE	20,000.00	20,000.00	20,000.00	-
10-560-545	MVBA COLLECTION OUTSTANDING WARRANT	60,000.00	60,000.00	60,000.00	-
10-560-565	ANIMAL CONTROL	1,500.00	2,100.00	2,100.00	-
10-560-575	ESTRAY ANIMAL	1,000.00	1,000.00	1,000.00	-
10-560-595	INMATE CALLING CARDS	1,750.00	1,750.00	1,750.00	-
10-560-600	OMNI COLLECTION FEES FOR JP FINES	4,000.00	4,000.00	4,000.00	-
10-560-640	STATE GRANTS	-	18,000.00	-	(18,000.00)
10-560-650	FEMA	-	-	-	-
10-560-651	FEMA ADM PAYROLL	1,000.00	1,000.00	-	(1,000.00)
10-560-676	RADIO & TOWER SITE IMPRMT PRINCIPAL	16,748.01	16,748.01	-	(16,748.01)
10-560-678	RADIO & TOWER SITE IMPRMT INTEREST	471.29	471.29	-	(471.29)
10-560-690	COUNTY HEALTH CARE SAVINGS/REIMBURS	25,000.00	25,000.00	30,000.00	5,000.00
10-560-700	CAPITAL LEASE DISBURSEMENTS				-
10-560-701	CALL. CO. NUTRITION PROJECT	15,000.00	15,000.00	18,000.00	3,000.00
10-560-703	JR LIVESTOCK ASSOC	500.00	500.00	500.00	-
10-560-705	JP AUTOPSIES	20,000.00	20,549.30	25,000.00	4,450.70
10-560-710	HEALTH CARD PROCESSING	4,250.00	4,155.00	4,250.00	95.00
10-560-711	OVERLAP PAY AND BENEFITS	4,032.00	4,032.00	4,032.00	-
	NEW CHILD WELFARE BOARD	-	-	3,000.00	3,000.00
	NON-DEPARTMENT EXPENSE	1,039,999.50	1,085,462.45	1,146,567.34	58,104.89

Department 570 IT/Software/Copier

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-570-109		IT STIPEND	5,500.00	5,500.00	6,352.50	852.50
10-570-113		HEALTH BENEFIT & INSURANCE				-
10-570-117		PAYROLL TAXES	420.75	420.75	485.97	65.22
10-570-118		TCDRS RETIREMENT	244.89	244.89	334.14	89.25
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	12,840.00	-
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	5,060.00	2,710.00	15,000.00	12,290.00
10-570-433		JP#3 SOFTWARE	5,060.00	2,710.00	15,000.00	12,290.00
10-570-434		JP#4 SOFTWARE	5,060.00	2,710.00	15,000.00	12,290.00
10-570-440		CO TAX A/C SOFTWARE	19,536.00	19,536.00	21,185.20	1,649.20
10-570-441		TAX A/C DMV LEASE	800.00	800.00		
10-570-450		SHERIFF'S OFFICE SOFTWARE	17,922.00	17,922.00	3,465.00	(14,457.00)
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	-
10-570-521		PROBATION (CCSD) SOFTWARE	600.00	600.00	600.00	-
10-570-525		COUNTY AUDITOR SOFTWARE	25,000.00	-	90,000.00	90,000.00
10-570-550		ELECTION SOFTWARE				-
10-570-555		VETERAN'S OFFICER SOFTWARE	450.00	450.00	450.00	-
10-570-560		TELECOM SERVICES-PHONE SYSTEM	45,540.00	45,540.00	43,560.00	(1,980.00)
10-570-561		HOSTED SERVICES-EMAIL, CIRA, ETC	39,711.00	39,711.00	43,201.00	3,490.00
10-570-562		HARDWARE & PC SOFTWARE	31,504.00	31,504.00	37,700.00	6,196.00
10-570-563		PROFESSIONAL SERVICE & SUPPORT	94,500.00	94,500.00	94,500.00	-
10-570-564		CONTRACT MAINTENANCE SVC-PHONE,DEL	90,920.00	90,920.00	77,300.00	(13,620.00)
10-570-565		COPIER CONTRACT LEASE PAYMENT	26,700.00	26,700.00	26,700.00	-
10-570-570		TOWER REPEATER	-	-		-
10-570-575		WIRELESS BACKUP & MIFI	-	1,344.00	3,936.00	2,592.00
10-570-576		GENERATOR	-	-		-
10-570-577		GENERATOR MAINT & FUEL	6,100.00	4,756.00	8,620.00	3,864.00
10-570-578		CAPITAL ASSETS	-	-		-
	NEW	REMOTE OFFICE TELECOMMUNICATIONS	-	-	11,970.00	11,970.00
		IT, SOFTWARE, COPIER EXPENSE	457,078.64	425,028.64	551,809.81	126,574.20

Fund 21 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-621-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.49
10-621-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	5,994.90	-
10-621-117		PAYROLL TAXES	1,730.80	1,730.80	1,903.88	173.08
10-621-118		TCDRS RETIREMENT	1,007.37	1,007.37	1,309.07	301.70
		COMM. PREC. #1 SALARY	31,357.93	31,357.93	34,095.20	2,737.27

Fund 22 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-622-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.49
10-622-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	5,994.90	-
10-622-117		PAYROLL TAXES	1,730.80	1,730.80	1,903.88	173.08
10-622-118		TCDRS RETIREMENT	1,007.37	1,007.37	1,309.07	301.70
		COMM. PREC. #2 SALARY	31,357.93	31,357.93	34,095.20	2,737.27

Fund 23 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-623-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.49
10-623-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	5,994.90	-
10-623-117		PAYROLL TAXES	1,730.80	1,730.80	1,903.88	173.08
10-623-118		TCDRS RETIREMENT	1,007.37	1,007.37	1,309.07	301.70
		COMM. PREC. #3 SALARY	31,357.93	31,357.93	34,095.20	2,737.27

Fund 24 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-624-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.49
10-624-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	5,994.90	-
10-624-117		PAYROLL TAXES	1,730.80	1,730.80	1,903.88	173.08
10-624-118		TCDRS RETIREMENT	1,007.37	1,007.37	1,309.07	301.70
		COMM. PREC. #4 SALARY	31,357.93	31,357.93	34,095.20	2,737.27

CALLAHAN COUNTY BUDGET
2022-2023

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$1,299,753,125.00
Per 100		12,997,531.25
x Tax Rate of	0.155	\$ 2,014,617.34
Frozen Levy		<u>143,075.40</u>
		2,157,692.74
Delinquent Taxes		35,000.00
Allowance for uncollectible		<u>(151,038.49)</u>
Total Property Tax Revenue		2,041,654.25

Motor Vehicle Registration		387,000.00
Road & Bridge		153,000.00
Lateral Road		27,000.00
Miscellaneous		4,000.00
Sale of Equipment		-
Interest Income		8,000.00
Fund Balance		400,000.00
State Fees		40,000.00
Grant Revenue		-
Other Revenue		<u>1,019,000.00</u>

Total Revenue **3,060,654.25**

Expenses

Precinct 1		555,471.23
Precinct 2		771,989.53
Precinct 3		789,032.79
Precinct 4		<u>944,160.71</u>
Total Expenses		3,060,654.26

Surplus (deficit) **\$ (0.00)**

Precinct 1 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
21-300-100		CURRENT TAXES	326,871.42	326,871.42	366,807.77	39,936.35
21-300-110		DELINQUENT TAXES	5,250.00	5,250.00	5,950.00	700.00
21-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(9,806.14)	(9,806.14)	(25,676.54)	(15,870.40)
21-300-130		MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	65,790.00	(15,480.00)
21-300-140		ROAD & BRIDGE	32,130.00	32,130.00	26,010.00	(6,120.00)
21-300-150		LATERAL ROAD	4,599.00	4,599.00	4,590.00	(9.00)
21-300-170		MISCELLANEOUS INCOME	1,000.00	201,885.00	1,000.00	(200,885.00)
21-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
21-300-190		FUND TRANSFER	-	-	100,000.00	100,000.00
21-300-300		SALE OF EQUIPMENT	-	17,212.50	-	(17,212.50)
21-300-305		CETRZ GRANT	-	20,519.70	-	(20,519.70)
21-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
21-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
21-300-315		ORCA GRANT	-	-	-	-
21-300-521		INSURANCE CLAIM REIMB				
		ROAD AND BRIDGE INCOME	451,314.28	689,931.48	554,471.22	(135,460.26)
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	-

Precinct 2 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
22-300-100		CURRENT TAXES	435,828.56	435,828.56	545,896.26	110,067.70
22-300-110		DELINQUENT TAXES	7,000.00	7,000.00	8,855.00	1,855.00
22-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(13,074.86)	(13,074.86)	(38,212.74)	(25,137.88)
22-300-130		MTR.VEHICLE REGISTRATION	108,360.00	108,360.00	97,911.00	(10,449.00)
22-300-140		ROAD & BRIDGE	42,840.00	42,840.00	38,709.00	(4,131.00)
22-300-150		LATERAL ROAD	6,132.00	6,132.00	6,831.00	699.00
22-300-170		MISCELLANEOUS INCOME	1,000.00	9,165.00	1,000.00	(8,165.00)
22-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
22-300-190		FUND TRANSFER	-	-	100,000.00	100,000.00
22-300-300		SALE OF EQUIPMENT	-	-	-	-
22-300-305		CETRZ GRANT	-	-	-	-
22-300-310		FEMA DISASTER PROCEEDS	-	11,756.64	-	(11,756.64)
22-300-311		EQUIPMENT RENTAL INCOM	-	-	-	-
22-300-315		ORCA GRANT	-	-	-	-
22-300-521		INSURANCE CLAIM REIMB	-	4,237.15	-	(4,237.15)
		ROAD AND BRIDGE INCOME	598,085.70	622,244.49	770,989.53	148,745.04
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	-

Precinct 3 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
23-300-100		CURRENT TAXES	326,871.42	326,871.42	556,684.73	229,813.31
23-300-110		DELINQUENT TAXES	5,250.00	5,250.00	9,030.00	3,780.00
23-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(9,806.14)	(9,806.14)	(38,967.93)	(29,161.79)
23-300-130		MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	99,846.00	18,576.00
23-300-140		ROAD & BRIDGE	32,130.00	32,130.00	39,474.00	7,344.00
23-300-150		LATERAL ROAD	4,599.00	4,599.00	6,966.00	2,367.00
23-300-170		MISCELLANEOUS INCOME	1,000.00	7,240.00	1,000.00	(6,240.00)
23-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
23-300-190		FUND TRANSFER	182,633.31	182,633.31	100,000.00	(82,633.31)
23-300-300		SALE OF EQUIPMENT	-	-	-	-
23-300-305		CETRZ GRANT	-	-	-	-
23-300-310		FEMA DISASTER PROCEEDS	-	110,868.72	-	(110,868.72)
23-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
23-300-312		MATERIAL REIMBURSEMENT	-	244,862.50	-	(244,862.50)
23-300-315		ORCA GRANT	-	-	-	-
23-300-521		INSURANCE CLAIM REIMB	-	9,988.63	-	(9,988.63)
		ROAD AND BRIDGE INCOME	633,947.59	1,005,907.44	784,032.80	(221,874.64)
23-330-300		INTEREST EARNING	1,000.00	1,000.00	5,000.00	4,000.00
		R & B INTEREST FUND	1,000.00	1,000.00	5,000.00	4,000.00

Precinct 4 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
24-300-100		CURRENT TAXES	466,959.17	466,959.17	688,303.99	221,344.82
24-300-110		DELINQUENT TAXES	7,500.00	7,500.00	11,165.00	3,665.00
24-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(14,008.78)	(14,008.78)	(48,181.28)	(34,172.50)
24-300-130		MTR.VEHICLE REGISTRATION	116,100.00	116,100.00	123,453.00	7,353.00
24-300-140		ROAD & BRIDGE	45,900.00	45,900.00	48,807.00	2,907.00
24-300-150		LATERAL ROAD	6,570.00	6,570.00	8,613.00	2,043.00
24-300-170		MISCELLANEOUS INCOME	1,000.00	1,560.00	1,000.00	(560.00)
24-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
24-300-190		FUND TRANSFER	-	-	100,000.00	100,000.00
24-300-300		SALE OF EQUIPMENT	-	-	-	-
24-300-305		CETRZ GRANT	-	-	-	-
24-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
24-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
24-300-315		ORCA GRANT	-	-	-	-
24-300-521		INSURANCE CLAIM REIMB	-	-	-	-
		ROAD AND BRIDGE INCOME	640,020.39	640,580.39	943,160.71	302,580.32
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	-

Fund

21 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
21-600-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.49
21-600-101		SALARY, ROAD HANDS	87,360.00	87,360.00	96,096.00	8,736.00
21-600-103		ASSISTANT STIPEND	600.00	600.00	660.00	60.00
21-600-105		SALARY, PART-TIME HELP				-
21-600-106		LONGEVITY PAY	-		378.00	378.00
21-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	28,112.70	28,112.70	29,974.50	1,861.80
21-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
21-600-117		PAYROLL TAXES	8,459.74	8,459.74	9,284.14	824.40
21-600-118		TEXAS CO & DIST RETIREMENT	4,923.79	4,923.79	6,383.61	1,459.82
22-600-129		PUBLIC NOTICES	500.00	543.00	500.00	(43.00)
21-600-160		BOND PREMIUM	200.00	200.00	200.00	-
21-600-180		DUES, CONF., SCHOOL, ETC.	2,000.00	2,085.00	2,500.00	415.00
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	30,000.00	70,000.00	70,000.00	-
21-600-240		VEHICLE & EQUIP. REPAIR	20,000.00	58,000.00	35,000.00	(23,000.00)
21-600-245		EQUIPMENT/PROPERTY INSURANCE	4,500.00	4,500.00	6,000.00	1,500.00
21-600-280		CONTRACT LABOR				-
21-600-285		REPAIR ON COUNTY BARN	5,000.00	400.00	5,000.00	4,600.00
21-600-360		UTILITIES	5,000.00	5,000.00	5,000.00	-
21-600-365		IPAD DATA PLAN	516.00	941.00	941.00	-
21-600-380		APPRAISAL DISTRICT-BUDGET	10,726.09	10,726.09	9,010.00	(1,716.09)
21-600-395		MISCELLANEOUS	500.00	3,392.00	500.00	(2,892.00)
21-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
21-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
21-600-515		FEES FOR TAX COLLECTION	6,900.00	7,900.00	8,677.03	777.03
21-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
21-600-535		ROAD & BRIDGE MATERIALS	91,814.19	219,397.89	123,565.88	(95,832.01)
21-600-549		CAPITAL LEASE INTEREST PAYMENTS	16,556.03	18,779.03	11,483.50	(7,295.53)
21-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	86,130.86	117,096.36	89,540.22	(27,556.14)
21-600-551		EQUIPMENT LEASE	-	-	-	-
21-600-552		EQUIPMENT PURCHASE	-	-	-	-
21-600-555		FEMA DISASTER	-	-	-	-
21-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW		-	-	-	-

PRECINCT #1 EXPENSES

452,314.27

690,931.46

555,471.23

(135,460.23)

Fund

22 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
22-600-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.48
22-600-101		SALARY, ROAD HANDS	131,040.00	131,040.00	144,144.00	13,104.00
22-600-103		ASSISTANT STIPEND	600.00	600.00	660.00	
22-600-105		SALARY, PART-TIME HELP	21,840.00	21,840.00	24,024.00	2,184.00
22-600-106		LONGEVITY PAY	5,232.00	5,232.00	5,694.00	462.00
22-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	39,357.78	39,357.78	41,964.30	2,606.52
22-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
22-600-117		PAYROLL TAXES	13,872.27	13,872.27	15,204.32	1,332.05
22-600-118		TEXAS CO & DIST RETIREMENT	8,074.02	8,074.02	10,454.22	2,380.19
22-600-129		PUBLIC NOTICES	500.00	543.00	500.00	(43.00)
22-600-160		BOND PREMIUM	500.00	500.00	500.00	-
22-600-180		DUES, CONF., SCHOOL, ETC.	2,500.00	2,665.00	3,000.00	335.00
22-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
22-600-225		TIRES & TIRE REPAIR	16,000.00	16,000.00	16,000.00	-
22-600-230		GAS, OIL AND LUBRICANTS	45,000.00	45,000.00	45,000.00	-
22-600-240		VEHICLE & EQUIP. REPAIR	40,000.00	44,237.15	45,000.00	762.85
22-600-245		EQUIPMENT/PROPERTY INSURANCE	5,000.00	5,000.00	7,500.00	2,500.00
22-600-285		REPAIR ON COUNTY BARN	1,000.00	1,000.00	1,000.00	-
22-600-360		UTILITIES	2,500.00	2,500.00	2,500.00	-
22-600-365		IPAD DATA PLAN	516.00	516.00	516.00	-
22-600-380		APPRAISAL DISTRICT-BUDGET	14,301.43	14,301.43	13,409.00	(892.43)
22-600-395		MISCELLANEOUS	1,000.00	957.00	1,000.00	43.00
22-600-440		LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-600-470		LEGAL FEES	200.00	200.00	200.00	-
22-600-515		FEES FOR TAX COLLECTION	9,400.00	10,600.00	12,913.46	2,313.46
22-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
22-600-535		ROAD & BRIDGE MATERIALS	85,550.89	92,350.89	208,762.52	116,411.63
22-600-549		CAPITAL LEASE INTEREST PAYMENT	26,518.85	26,518.85	24,161.33	(2,357.52)
22-600-550		CAPITAL LEASE PRINCIPAL	93,535.59	93,535.59	110,573.03	17,037.44
22-600-551		EQUIPMENT LEASE				-
22-600-552		EQUIPMENT PURCHASE				-
22-600-555		FEMA DISASTER		11,756.64		(11,756.64)
22-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW		-	-	-	-
		PRECINCT #2 EXPENSES	599,085.70	623,244.49	771,989.53	148,685.04

Fund

23 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED	CHANGE
OLD	NEW		ORIGINAL	AMENDED	BUDGET	FROM PY
23-600-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.48
23-600-101		SALARY, ROAD HANDS	174,720.00	174,720.00	192,192.00	17,472.00
23-600-103		ASSISTANT STIPEND	600.00	600.00	660.00	
23-600-105		SALARY, PART-TIME HELP	33,285.00	33,285.00	36,613.50	3,328.50
23-600-106		LONGEVITY PAY	1,878.00	1,878.00	2,022.00	144.00
23-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	50,602.86	50,602.86	53,954.10	3,351.24
23-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
23-600-117		PAYROLL TAXES	17,832.75	17,832.75	19,562.19	1,729.43
23-600-118		TEXAS CO & DIST RETIREMENT	10,379.13	10,379.13	13,450.60	3,071.47
22-600-129		PUBLIC NOTICES	500.00	543.00	500.00	(43.00)
23-600-160		BOND PREMIUM	178.00	178.00	178.00	-
23-600-180		DUES, CONF., SCHOOL, ETC.	2,770.00	3,235.00	3,500.00	265.00
23-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
23-600-225		TIRES & TIRE REPAIR	18,900.00	18,900.00	19,000.00	100.00
23-600-230		GAS, OIL AND LUBRICANTS	74,075.00	74,075.00	75,000.00	925.00
23-600-240		VEHICLE & EQUIP. REPAIR	79,075.00	89,063.63	80,000.00	(9,063.63)
23-600-245		EQUIPMENT/PROPERTY INSURANCE	7,000.00	7,000.00	10,000.00	3,000.00
23-600-285		REPAIR ON COUNTY BARN	4,000.00	4,000.00	4,000.00	-
23-600-360		UTILITIES	3,500.00	3,500.00	3,500.00	-
23-600-365		IPAD DATA PLAN	1,224.00	1,224.00	1,224.00	-
23-600-380		APPRAISAL DISTRICT-BUDGET	10,726.09	10,726.09	13,674.00	2,947.91
23-600-395		MISCELLANEOUS	2,500.00	2,457.00	2,500.00	43.00
23-600-400		BRIDGE REPLACEMENT	-	-	-	-
23-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
23-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
23-600-515		FEES FOR TAX COLLECTION	6,900.00	8,100.00	13,168.67	5,068.67
23-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
23-600-535		ROAD & BRIDGE MATERIALS	99,286.89	344,624.40	45,056.39	(299,568.01)
23-600-549		CAPITAL LEASE INTEREST PAYMENT	-	-	-	-
23-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	-	-	-	-
23-600-551		EQUIPMENT LEASE	-	-	-	-
23-600-552		EQUIPMENT PURCHASE	-	4,099.99	162,000.00	157,900.01
23-600-555		FEMA DISASTER	-	110,868.72	-	(110,868.72)
23-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-

NEW

PRECINCT #3 EXPENSES

-	-	-	-
634,947.59	1,006,907.44	789,032.79	(217,934.65)

Fund

24 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED	CHANGE
OLD	NEW		ORIGINAL	AMENDED	BUDGET	FROM PY
24-600-100		SALARY, COMMISSIONER	22,624.86	22,624.86	24,887.35	2,262.48
24-600-101		SALARY, ROAD HANDS	174,720.00	174,720.00	192,192.00	17,472.00
24-600-103		ASSISTANT STIPEND	600.00	600.00	660.00	
24-600-105		SALARY, PART-TIME HELP	27,300.00	27,300.00	30,030.00	2,730.00
24-600-106		LONGEVITY PAY	2,178.00	2,178.00	2,676.00	498.00
24-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	61,847.94	61,847.94	65,943.90	4,095.96
24-600-115		TRAVEL AND MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
24-600-117		PAYROLL TAXES	17,397.85	17,397.85	19,108.58	1,710.73
24-600-118		TEXAS CO & DIST RETIREMENT	10,126.00	10,126.00	13,138.71	3,012.71
22-600-129		PUBLIC NOTICES	500.00	543.00	500.00	(43.00)
24-600-160		BOND PREMIUM	500.00	500.00	500.00	-
24-600-180		DUES, CONF., SCHOOL, ETC.	2,030.00	2,590.00	3,000.00	410.00
24-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
24-600-225		TIRES & TIRE REPAIR	25,000.00	25,000.00	25,000.00	-
24-600-230		GAS, OIL AND LUBRICANTS	55,000.00	55,000.00	55,000.00	-
24-600-240		VEHICLE & EQUIP. REPAIR	36,054.00	36,054.00	37,500.00	1,446.00
24-600-245		EQUIPMENT/PROPERTY INSURANCE	5,000.00	5,000.00	7,500.00	2,500.00
24-600-285		REPAIR ON COUNTY BARN	1,850.00	1,850.00	1,850.00	-
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	15,322.99	15,322.99	16,907.00	1,584.01
24-600-395		MISCELLANEOUS	1,000.00	957.00	1,000.00	43.00
24-600-440		LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
24-600-515		FEES FOR TAX COLLECTION	9,700.00	11,300.00	16,282.19	4,982.19
24-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
24-600-535		ROAD & BRIDGE MATERIALS	70,482.08	68,882.08	155,102.30	86,220.22
24-600-549		CAPITAL LEASE INTEREST PAYMENT	15,886.74	15,886.74	21,529.40	5,642.66
24-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	66,719.92	66,719.92	81,779.28	15,059.36
24-600-551		EQUIPMENT LEASE				-
24-600-552		EQUIPMENT PURCHASE	-	-	152,894.00	152,894.00
24-600-555		FEMA DISASTER				-
24-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-

NEW

PRECINCT #4 EXPENSES

-	-	-	-
641,020.39	641,580.39	944,160.71	302,520.32

CALLAHAN COUNTY BUDGET
2022-2023

RESTRICTED FUNDS

Revenues

Historical Commission	\$ 1,000.00
Bad Check Processing	1,500.00
Courthouse Security	10,750.00
Building Security - Outside	2,300.00
County Clerk Records Management	30,000.00
County Clerk Records Management/Preservation	1,000.00
County Clerk Technology	-
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	2,000.00
District Clerk Records Management/Preservation	1,800.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	-
District Clerk Law Library Fees	5,000.00
Justice Court Technology	8,000.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,100.00
County Attorney Forfeiture	12,000.00
County Attorney Pretrial Diversion	10,000.00
Health Care Savings Fund	36,000.00
Elections	1,200.00
Fund Balance	37,730.00
Total Revenue	<hr/> 197,980.00

Expenses

Historical Commission	1,000.00
Bad Check Processing	1,500.00
Courthouse Security	7,500.00
Building Security - Outside	1,800.00
County Clerk Records Management	35,000.00
County Clerk Records Archive	35,000.00
County Clerk Technology	380.00
County Clerk Vital Statistics	600.00

District Clerk Records Management	1,000.00
District Clerk Records Technology	1,000.00
District Clerk Court Technology	1,000.00
Records Management/Preservation	7,500.00
Law Library	9,000.00
Justice Court Technology	16,100.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,100.00
County Attorney Forfeiture	13,500.00
County Attorney Pretrial Diversion	8,500.00
Health Care Savings Fund	36,000.00
Elections Services	1,200.00
Transfer to General Fund	17,000.00
Total Expenses	197,980.00
Surplus (deficit)	\$ -

Other Revenues

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
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	2,500.00	1,300.00
15-255-240		JP#1 OUTSIDE BLDG CRTHS SECURITY	500.00	500.00	1,000.00	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	1,250.00	250.00
15-255-260		JP#4 OUTSIDE BLDG CRTHS SECURITY	300.00	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	1,000.00	(2,000.00)
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	30,000.00	3,000.00
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	5,000.00	(1,000.00)
15-255-548		SHERIFF'S DEPT. FORFEITURE FUND	1,000.00	1,000.00	1,100.00	100.00
15-255-550		DIST. CLERK'S RECORD MANAGMENT	1,800.00	1,800.00	2,000.00	200.00
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/REIMBURSEMENT	31,000.00	31,000.00	36,000.00	5,000.00
15-255-591	REFUND TO LAW LIBRARY	-	-	-	-
15-255-592	ESCROW FUNDS	-	-	-	-
15-255-593	LANGUAGE ACCESS FUND	-	-	500.00	500.00
15-255-594	COUNTY DISPUTE RESOLUTION FUND	-	-	1,500.00	1,500.00
15-255-595	COURT FACILITY FUND	-	-	1,500.00	1,500.00
15-255-596	JAIL COMMISSARY FUND	-	-	-	-
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 M	12,000.00	12,000.00	12,000.00	-
15-255-602	FUND BALANCE FROM CO CLERK RECORD ARCH	-	-	-	-
15-255-603	FUND BALANCE FROM LAW LIBRARY	3,500.00	3,500.00	3,500.00	-
15-255-604	FUND BALANCE FROM JUSTICE CT TECH	11,380.00	11,380.00	11,380.00	-
15-255-605	FUND BALANCE FROM CO ATTY FORFEITURE	-	-	3,050.00	3,050.00
15-255-606	FUND BALANCE FROM CO ATTY PRETRIAL D	2,000.00	2,000.00	2,000.00	-
	RESTRICTED INCOME ACCOUNTS	189,780.00	189,180.00	201,480.00	12,300.00
30-300-100	BOND REVENUE	-	-	-	-
30-300-105	THC GRANT FUNDS	-	-	-	-
30-300-106	THC GRANT FUNDS-RESTORATION	4,684,891.00	4,684,891.00	4,067,126.56	-
30-300-395	MISCELLANEOUS	100.00	100.00	100.00	-
30-300-400	FUND BALANCE	14,640,810.43	14,640,810.43	14,640,810.43	-
	CONSTRUCTION FUND INCOME	19,325,801.43	19,325,801.43	18,708,036.99	-
30-330-300	INTEREST EARNED	10,000.00	10,000.00	50,000.00	40,000.00
	CONSTRUCTION FUND INTEREST INCOME	10,000.00	10,000.00	50,000.00	40,000.00
31-300-100	NETWORK/SECURITY INCOME	-	-	-	-
31-300-200	RADIO EQUIP/TOWER SITE INCOME	-	-	-	-

31-300-400	FUND BALANCE		10.00	10.00
	CAPITAL IMPROVEMENTS INCOME	-	-	10.00
31-330-100	INTEREST - NETWORK/SECURITY		100.00	100.00
31-330-200	INTEREST - RADIO EQUIP/TOWER SITE			-
	INTEREST - CAPITAL IMPROVEMENTS	-	-	100.00
32-300-100	FEMA INCOME		-	-
32-300-125	STATE GRANT INCOME			-
32-300-130	2020 COVID19 GRANT INCOME			
32-300-135	HAVA GRANT INCOME			
NEW	FUND BALANCE			-
	GRANT INCOME	-	-	-
35-300-100	PROPERTY TAX - CURRENT TAXES		724,168.89	724,168.89
35-300-110	PROPERTY TAX - DELIQUENT TAXES			-
35-300-350	FUND BALANCE			-
35-300-395	MISCELLANEOUS INCOME			-
	INTEREST & SINKING INCOME	-	-	724,168.89
35-330-300	INTEREST EARNED		30.00	30.00
	INTEREST & SINKING INTEREST INCOME	-	-	30.00
36-300-100	HAVA CARES ACT GRANT INCOME	-	-	-
36-300-105	HAVA ELECTION SECURITY	-	-	-
36-300-110	CTCL ELECTION GRANT	-	-	-
36-300-115	ARPA	-	1,354,132.00	1,354,132.00
NEW	FUND BALANCE		1,354,132.00	
	HAVA GRANTS INCOME	-	-	2,708,264.00
35-330-300	INTEREST EARNED		30.00	30.00
	INTEREST & SINKING INTEREST INCOME	-	-	30.00

Department 411 County Clerk Records Management

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-411-101		SALARY, PART TIME	6,130.80	6,130.80	6,557.20	426.40
15-411-130		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	-
15-411-136		SOFTWARE SUPPORT	-	-	-	-
15-411-138		BOOK REPAIR & REBOUND	-	-	-	-
15-411-210		COMPUTER - NEW & REPAIRS	-	-	-	-
15-411-375		OFFICE EQUIPMENT & FURNITURE	-	-	-	-
15-411-400		RECORD RETENTION	20,869.20	20,869.20	23,442.80	2,573.60
15-411-600		FUND BALANCE	-	-	-	-
CO. CLERK'S RECORD MANAGEMENT			32,000.00	32,000.00	35,000.00	3,000.00

Department 412 County Clerk Records Archive

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-412-138		BOOK REPAIR & REBOUND	10,000.00	10,000.00	10,000.00	-
15-412-400		RECORD RETENTION	22,000.00	22,000.00	25,000.00	3,000.00
15-412-600		FUND BALANCE	-	-	-	-
CO. CLERK'S RECORD ARCHIVES			32,000.00	32,000.00	35,000.00	3,000.00

Department 413 County Clerk Vital Statistics

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-413-130		OFFICE SUPPLIES	-	-	-	-
15-413-137		VITAL STATISTIC REPORTING FEE	300.00	300.00	300.00	-
15-413-395		MISCELLANEOUS	80.00	80.00	80.00	-
CO. CLERK'S VITAL STATISTIC			380.00	380.00	380.00	-

Department 414 County Clerk Court technology

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		

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	-

Department 416 District Clerk Records Management

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

Department 417 District Clerk Records Technology

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-417-130		OFFICE SUPPLIES	-	-	-	-
15-417-136		COMPUTERS & SOFTWARE	-	-	-	-
15-417-395		MISCELLANEOUS	-	-	1,000.00	1,000.00
		DIST. CLERK RECORDS TECHNOLOGY	-	-	1,000.00	1,000.00

Department 418 District Clerk Court Technology

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-418-130		OFFICE SUPPLIES	-	-	-	-
15-418-136		COMPUTERS & SOFTWARE	-	-	-	-
15-418-395		MISCELLANEOUS	-	-	1,000.00	1,000.00
		DIST CLERK'S COURT TECHNOLOGY	-	-	1,000.00	1,000.00

TOTAL 138,632.89 138,632.89 3,000.00 30,309.58

Department 430 Justice Court Technology

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-430-136		SOFTWARE SUPPORT	16,000.00	16,000.00	16,000.00	-
15-430-395		MISCELLANEOUS	-	-	100.00	100.00
		JUSTICE COURT TECHNOLOGY	16,000.00	16,000.00	16,100.00	100.00

Department 455 Sheriff Forfeiture

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
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	-	-	100.00	100.00
15-455-600		FUND BALANCE	-	-	-	-
SHERIFF'S DEP. FORFEITURE FUND			1,000.00	1,000.00	1,100.00	100.00

Department 495 Law Library

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-495-505		LAW LIBRARY GENERAL EXPENSES	2,000.00	2,000.00	2,000.00	-
15-495-510		LAW LIBRARIAN SALARY	7,000.00	7,000.00	7,000.00	-
		LAW LIBRARY	9,000.00	9,000.00	9,000.00	-

Department 505 County Attorney Forfeiture

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-505-100		SALARY	5,000.00	5,000.00	5,000.00	-
15-505-150		GENERAL EQUIPMENT	5,000.00	5,000.00	5,000.00	-
15-505-165		RADIO & RADIO EQUIPMENT REPAIR	-	-	-	-
15-505-180		DUES, SCHOOLS, CONFERENCES	3,000.00	3,000.00	3,000.00	-
15-505-280		CONTRACT LABOR	-	-	-	-
15-505-395		MISCELLANEOUS	500.00	500.00	500.00	-
		CO. ATTORNEY FORFEITURE FUND	13,500.00	13,500.00	13,500.00	-

Department 506 County Attorney Pretrial Diversion

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-506-100		SALARY	5,000.00	5,000.00	5,000.00	-
15-506-150		COMPUTERS & SOFTWARE	1,500.00	1,500.00	3,000.00	1,500.00
15-506-395		MISCELLANEOUS	500.00	500.00	500.00	-
		CO ATTORNEY PRE-TRIAL DIVERSION	7,000.00	7,000.00	8,500.00	1,500.00

OLD	NEW	ACCOUNT TITLE	ORIGINAL	AMENDED	BUDGET	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	7,500.00	7,500.00	7,500.00	-
15-580-545		COURTHOUSE SECURITY	15,000.00	15,000.00	7,500.00	(7,500.00)
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	31,000.00	31,000.00	36,000.00	5,000.00
15-580-596		ESCROW FUNDS	-	-	-	-
15-580-597		LANGUAGE ACCESS FUND	-	-	500.00	500.00
15-580-598		COUNTY DISPUTE RESOLUTION FUND	-	-	1,500.00	1,500.00
15-580-599		COURT FACILITY FUND	-	-	1,500.00	1,500.00
15-580-600		JAIL COMMISSARY FUND	-	-	-	-
15-580-610		TRANSFER TO GENERAL FUND FOR ELECTIC	1,200.00	1,200.00	1,200.00	-
15-580-611		TRANSFER TO GENERAL FUND	17,000.00	17,000.00	17,000.00	-
15-580-620		ELECTION FUND			-	-
		RESTRICTED ACCOUNTS EXPENSES	78,300.00	78,300.00	79,300.00	1,000.00

CALLAHAN COUNTY BUDGET
2022-2023

CAPITAL PROJECT FUND

Revenues

Other Revenue	\$ 4,067,226.56
Interest Income	50,100.00
Fund Balance	14,640,820.43
Other Revenue	<u>18,758,146.99</u>

Total Revenue **18,758,146.99**

Expenses

Network Security	100.00
Capital Projects	18,758,046.99
Total Expenses	<u>18,758,146.99</u>

Surplus (deficit) **\$ -**

Fund **30 Construction**

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
30-600-100		PROFESSIONAL SERVICES-FINANCIAL				-
30-600-105		PROFESSIONAL SERVICES-ARCHITECT GEN				-
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				-
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				-
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	100.00	-
30-610-100		PROFESSIONAL SERVICES-FINL/LEGAL			500.00	
30-610-105		PROFESSIONAL SERVICES-ARCHITECT GEN			100,000.00	
30-610-110		ARCHITECT DESIGN FEES-GENERAL				
30-610-115		BOND, INSURANCE,PERMIT & BID FEES				
30-610-125		WINDOW REPAIR & RECONSTRUCTION				
30-610-130		ELECTRICAL SYS REPAIR & RECON				
30-610-135		COURTHOUSE CONSTRUCTION	9,894,828.00	9,894,828.00	9,894,828.00	
30-610-136		COURTHOUSE ROOF REPLACEMENT				
30-610-137		COURTHOUSE ELECTRICAL/LIGHT REPAIR				
30-610-138		INTERIOR PAINTING				
30-610-139		COURTHOUSE FLOORING				
30-610-140		CONTINGENCY FEES				
30-610-145		HVAC SYSTEM COST				
30-610-146		PARKING LOT REPAIR				
30-610-147		COURTHOUSE GROUND IMPROVEMENTS				

30-610-148	GENERATOR			100,000.00
30-610-202	MOBILIZATION	744,711.72	744,711.72	
30-610-395	MISCELLANEOUS			
30-620-100	PROFESSIONAL SERVICES-FINL./LEGAL			500.00
30-620-105	PROFESSIONAL SERVICES-ARCHITECT GEN			500,000.00
30-620-110	ARCHITECT DESIGN FEES-GENERAL			
30-620-115	BOND, INSURANCE,PERMIT & BID FEES			
30-620-125	WINDOW REPAIR & RECONSTRUCTION			
30-620-130	ELECTRICAL SYS REPAIR & RECON			
30-620-135	ANNEX CONSTRUCTION	7,951,460.00	7,950,460.00	7,950,460.00
30-620-136	ROOF REPLACEMENT			
30-620-137	ELECTRICAL/LIGHT REPAIR			
30-620-138	INTERIOR PAINTING			
30-620-139	FLOORING			
30-620-140	CONTINGENCY FEES			
30-620-145	HVAC SYSTEM COST			
30-620-146	PARKING LOT REPAIR/CONST			
30-620-147	GROUND IMPROVEMENTS			
30-620-148	GENERATOR			100,000.00
30-620-202	MOBILIZATION	744,711.71	744,711.71	
30-620-235	CALVO BUILDING CONSTRUCTION	-	-	
30-620-335	HISTORIC JAIL CONSTRUCTION	-	-	111,658.99
30-620-395	MISCELLANEOUS			
	CONSTRUCTION FUND EXPENSES	19,335,811.43	19,334,811.43	18,758,046.99
				-

Fund 31 Capital Improvements

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
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	-	-	-	-

CALLAHAN COUNTY BUDGET
2022-2023

GRANT FUNDS

Revenues

Grant Revenue	\$ 1,354,132.00
Fund Balance	1,354,132.00
Other Revenue	30.00

Total Revenue **2,708,294.00**

Expenses

FEMA Precinct 1	-
FEMA Precinct 2	-
FEMA Precinct 3	-
FEMA Precinct 4	-
Admin Fee	-
COVID19 Expense	-
Other Grant Expense	2,708,294.00

Total Expenses **2,708,294.00**

Surplus (deficit) **\$ -**

Fund 32 Grant Fund

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
32-600-100		FEMA PCT#1 LABOR				-
32-600-101		FEMA PCT#1 EQUIPMENT RENTAL				-
32-600-102		FEMA PCT#1 MATERIAL				-
32-600-103		ADM FEE PCT#1				-
32-600-104		PCT #1 SMALL PROJECTS				
32-600-200		FEMA PCT#2 LABOR	31,935.08	31,935.08		(31,935.08)
32-600-201		FEMA PCT#2 EQUIPMENT RENTAL	66,507.60	66,507.60		(66,507.60)
32-600-202		FEMA PCT#2 MATERIAL	39,395.84	39,395.84	-	(39,395.84)
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	100,000.00	100,000.00		(100,000.00)
32-600-301		FEMA PCT#3 EQUIPMENT RENTAL	100,000.00	100,000.00		(100,000.00)
32-600-302		FEMA PCT#3 MATERIAL	777,926.70	777,926.70		(777,926.70)
32-600-303		ADM FEE PCT#3	4,000.00	4,000.00		(4,000.00)
32-600-304		PCT #3 SMALL PROJECTS				
32-600-400		FEMA PCT#4 LABOR				-
32-600-401		FEMA PCT#4 EQUIPMENT RENTAL				-
32-600-402		FEMA PCT#4 MATERIAL				-
32-600-403		ADM FEE PCT#4				-
32-600-404		PCT #4 SMALL PROJECTS				-
		FEMA EXPENSES	1,120,765.22	1,120,765.22	-	(1,120,765.22)
32-625-100		NRA GRANT EXPENSES	-	-	-	-
		NRA GRANT EXPENSES	-	-	-	-

Fund 36 Grant Fund MMA

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW		ORIGINAL	AMENDED			
36-600-100		ELECTION WORKER PAYROLL	0.00	0.00	-	-	
36-600-130		CLEANING SUPPLIES-PPE	0.00	0.00	-	-	
36-600-135		VOTING LOCATION CLEANING	0.00	0.00	-	-	
36-600-140		VOTING PROCESS	0.00	0.00	-	-	
		HAVA CARES GRANT	-	-	-	-	
36-610-110		HAVA ELECTION SECURITY NETWORK	0.00	0.00	-	-	
36-610-115		CTCL ELECTION EXPENSES	0.00	0.00	-	-	
		HAVA ELECTION SECURITY NETWORK	-	-	-	-	
	NEW	ARPA ELIGIBLE EXPENSES			2,708,294.00	2,708,294.00	
		ARPA GRANT	-	-	2,708,294.00	2,708,294.00	

CALLAHAN COUNTY BUDGET
2022-2023

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 1,299,447,125.00
Per 100		12,994,471.25
x Tax Rate of	0.055729	<u>\$ 724,168.89</u>
Frozen Levy		-
Property Tax Revenue		<u>724,168.89</u>
Interest Income		30.00
Fund Balance		-
Total Revenue		<u>724,198.89</u>

Expenses

Bond Principal		340,000.00
Bond Interest Expense		362,500.00
Miscellaneous		1,000.00
Total Expenses		<u>703,500.00</u>
Surplus (deficit)		<u><u>\$ 20,698.89</u></u>

Fund 35 Interest & Sinking

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
35-600-100		BOND PRINCIPAL PAYMENT	170,000.00	170,000.00	340,000.00	170,000.00
35-600-105		BOND INTEREST PAYMENT	534,632.00	534,632.00	362,500.00	(172,132.00)
35-600-395		MISCELLANEOUS EXPENSE	100.00	100.00	1,000.00	900.00
		INTEREST & SINKING FUND EXPENSE	704,732.00	704,732.00	703,500.00	(1,232.00)