

**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>107,851.64</u> |
| Total Other Revenue | | 1,549,239.64 |

Total Revenue **4,948,166.99**

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 | | 148,251.18 |
| 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>4,948,166.99</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 | 107,851.64 | 26,059.00 |
| 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 | 259,014.64 | (2,571.82) |

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| 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 COMPTRROLLER-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 |

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| 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 | 4,948,166.99 | 116,097.20 |

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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|----------------|-----|----------------------------------|-------------------|-------------------|-------------------|-----------------|
| OLD | NEW | | | | | |
| 10-415-100 | | SALARY, DISTRICT CLERK | 40,469.97 | 40,469.97 | 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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|-----------------------|------------|----------------------------------|-------------------|-------------------|------------------------|-----------------------|
| OLD | NEW | | | | | |
| 10-440-100 | | SALARY, TAX ASSESSOR/COLL | 40,469.97 | 40,469.97 | 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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|----------------|-----|----------------------------------|------------|------------|-----------------|----------------|
| OLD | NEW | | | | | |
| 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 | | | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|-----------------------|------------|-------------------------------------|-------------------|-------------------|------------------------|-----------------------|
| OLD | NEW | ACCOUNT TITLE | | | | |
| 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 | 8,094.61 | - |
| 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 | - | - | 1,691.82 | 1,691.82 |
| | NEW | TCDRS RETIREMENT | - | - | 1,065.96 | 1,065.96 |
| | | DISTRICT COURT COSTS | 147,928.32 | 147,928.32 | 148,251.18 | 322.86 |

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 | | | | | | |
|-----------------------|------------|---------------------------------------|-------------------|-------------------|------------------------|-----------------------|
| OLD | NEW | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
| 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 | \$ 1,210,993.92 |
| 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 | | 1,796,709.27 |

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 | | | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|-----------------------|------------|-------------------------------------|-------------------|-------------------|------------------------|-----------------------|
| OLD | NEW | ACCOUNT TITLE | | | | |
| 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 | | | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|-----------------------|------------|-------------------------------------|-------------------|-------------------|------------------------|-----------------------|
| OLD | NEW | ACCOUNT TITLE | | | | |
| 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) | \$ - |

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><u>1,260,245.21</u></u> |
| Total Revenue | 1,260,245.21 |

Expenses

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

| | |
|--------------------------|--------------------|
| Surplus (deficit) | <u><u>\$ -</u></u> |
|--------------------------|--------------------|

**CALLAHAN COUNTY PROPOSED BUDGET
2019-2020**

GRANT FUND

Revenues

| | |
|---------------|--------------|
| Grant Revenue | 1,195,759.27 |
| Fund Balance | - |

Other Revenue

| | |
|----------------------|---------------------|
| Total Revenue | 1,195,759.27 |
|----------------------|---------------------|

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 | 1,195,759.27 |
|-----------------------|---------------------|

| | |
|--------------------------|-------------|
| Surplus (deficit) | \$ - |
|--------------------------|-------------|

**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> |

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 TECHNOLO | 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 DIVERSI | 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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|--------------------------------------|-----|------------------------------|------------------|------------------|------------------|----------------|
| OLD | NEW | | | | | |
| 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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|------------------------------------|-----|-----------------------|------------------|------------------|------------------|-----------------|
| OLD | NEW | | | | | |
| 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 | | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
|------------------------------------|-----|-------------------------------|---------------|---------------|-----------------|----------------|
| OLD | NEW | | | | | |
| 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) |

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 | - | - | - | - |

Fund 32 Grant Fund

| ACCOUNT NUMBER | | | | | | |
|-----------------------|------------|-----------------------------|---------------------|---------------------|------------------------|-----------------------|
| OLD | NEW | ACCOUNT TITLE | ORG BUDGET | CUR BUDGET | PROPOSED BUDGET | CHANGE FROM PY |
| 32-600-100 | | FEMA PCT#1 LABOR | 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 | - | - | - | - |

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 |