

CALLAHAN COUNTY PROPOSED BUDGET

October 1, 2018 to September 30, 2019

This budget will raise more revenue from property taxes than last year's budget by \$312,654.03, which is an 11.028% increase. The taxes assessed for debt service will be \$6,828.51 more than last year's budget. The property tax revenue budgeted to be raised from new property added to the tax roll this year is \$441,810.84.

Voting on the proposed budget:

Roger Corn

Harold Hicks

Bryan Farmer

Tom Windham

Erwin Clark

	2017-2018	2018-2019
Property Tax Rate (Proposed)	0.559266	0.582046
Effective Tax Rate	0.517306	0.540160
Rollback Tax Rate	0.542624	0.564518
M&O Effective Tax Rate	0.383452	0.375055
Proposed M&O Rollback Tax Rate		0.405059
Proposed R&B Effective Tax Rate	0.542624	0.148537
Proposed R&B Rollback Tax Rate		0.160419
Debt Rate	0.016642	0.016568

This budget includes a 3% raise for employees.

**CALLAHAN COUNTY BUDGET
2018-2019**

GENERAL FUND

Revenues

Certified Tax Value	\$ 708,244,486.00
Per 100	7,082,444.86
x Adopted Tax Rate of 0.405059	<u>\$ 2,868,808.03</u>
Frozen Levy	<u>274,544.89</u>
	3,143,352.92
Delinquent Taxes	65,000.00
Allowance for Uncollectible	<u>(47,150.29)</u>
Total Property Tax Revenue	3,161,202.63
Fees of Offices	667,300.00
Other Revenues	159,565.09
Fines of Offices	730,425.00
Interest Income	3,000.00
Fund Balance	<u>70,592.60</u>
Total Other Revenue	1,630,882.69
Total Revenue	4,792,085.32

Expenses

County Judge	144,252.27
County Clerk	163,875.08
District Clerk	122,471.78
County Treasurer	107,191.86
Justice of the Peace, Precinct 1	86,042.68
Justice of the Peace, Precinct 3	96,101.87
Justice of the Peace, Precinct 4	84,909.08
Tax Assessor/Collector	287,089.25
Sheriff's Department	1,268,830.41
Courthouse Building	88,592.00
County Insurance	53,056.20
Agriculture Extension	72,431.86
Library	16,238.33
Constable, Precinct 4	1,703.57
DPS	50,676.54
County Attorney	88,914.40
Veteran's Service	14,844.10
District Court Costs	147,928.32
County Auditor	37,868.00
Civil Defense Director	10,504.51

Indigent Health Care	5,677.26
Nutrition Service	13,362.00
Elections	58,962.21
Nondepartment Expense	1,330,300.40
Information Technology	326,689.00
Precinct 1	28,393.09
Precinct 2	28,393.09
Precinct 3	28,393.09
Precinct 4	28,393.09
Fund Balance	-
Total Expenses	<u>4,792,085.32</u>
Surplus (deficit)	<u><u>\$ 0.00</u></u>

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-300-100	I	CURRENT TAXES	2,795,208.13	2,795,208.13	3,143,352.92	348,144.79	
NEW		ALLOWANCE FOR UNCOLLECTIBLE	-	-	(47,150.29)	(47,150.29)	
10-300-110	I	DELINQUENT TAXES	40,000.00	40,000.00	65,000.00	25,000.00	
.		GF PROPERTY TAXES	2,835,208.13	2,835,208.13	3,161,202.63	325,994.50	
10-305-120	I	LIBRARIAN SALARY REIMB.	442.00	442.00	442.00	-	
10-305-130	I	COUNTY DRINK TAX	2,000.00	2,000.00	1,600.00	(400.00)	
10-305-150	I	SHERIFF'S DISPATCHER SVC.	47,240.00	47,240.00	47,240.00	-	
10-305-178	I	CASH BONDS	-	-	2,000.00	2,000.00	
10-305-179	I	BOND FORFEITURES	6,000.00	6,000.00	6,000.00	-	
10-305-194	I	INMATE CALLING CARD FEE	2,500.00	2,500.00	2,500.00	-	
10-305-195	I	SHERIFF COLLECTION	6,000.00	6,000.00	6,000.00	-	
10-305-210	I	CONSTABLE #3 COLLECTION	650.00	650.00	650.00	-	
10-305-220	I	CONSTABLE #4 COLLECTION	650.00	650.00	650.00	-	
10-305-225	I	CO.JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	-	
10-305-227	I	CO. ATTORNEY SUPPLEMENT	3,918.46	3,918.46	3,918.46	-	
10-305-235	I	TOBACCO SETTLEMENT DISTRIBUTION	3,000.00	3,000.00	3,000.00	-	
10-305-237	I	PHONE & INTERNET SYS PAYMENTS	-	-	14,000.00	14,000.00	
10-305-395	I	MISCELLANEOUS	46,000.00	46,000.00	5,000.00	(41,000.00)	
10-305-405	I	INDIGENT DEFENSE GRANT	12,900.00	12,900.00	12,900.00	-	
10-305-435	I	RADIO TOWER RENT	14,000.00	14,000.00	15,134.16	1,134.16	
10-305-440	I	FUND BALANCE	181,000.00	181,000.00	70,592.60	(110,407.40)	
10-305-480	I	JURY REIMBURSEMENT	5,000.00	5,000.00	5,000.00	-	
10-305-485	I	HEALTH INSURANCE RENEWAL CREDIT	1,455.00	1,455.00	1,483.00	28.00	
10-305-495	I	STATE GRANT	-	-	-	-	
10-305-500	I	FEMA	-	-	2,847.47	2,847.47	
10-305-510	I	FEDERAL GRANT	-	-	-	-	
10-305-520	I	IHC REIMBURSEMENT OF OVERPAYMENT	-	-	-	-	
10-305-521	I	INSURANCE CLAIM REIMB(PROP/AUTO)	-	-	-	-	
10-305-525	I	CAPITAL LEASE FUNDS	-	-	-	-	
10-305-526	I	ELECTION EQUIPMENT LEASE FUNDS	-	-	-	-	
NEW		CO CLERK RECORDS MGMT SALARY REIMB	-	-	4,000.00	4,000.00	
NEW		OVERPAYMENT REFUNDS	-	-	-	-	
.		GF OTHER REVENUES	357,955.46	357,955.46	230,157.69	(127,797.77)	
10-310-110	I	ON-SITE SEWERAGE INSP FEE	700.00	700.00	1,000.00	300.00	
10-310-120	I	STATE BAIL BOND FEE-COLLECT BY S.O.	4,500.00	4,500.00	4,000.00	(500.00)	
10-310-125	I	SHERIFF'S FEES	9,000.00	9,000.00	7,000.00	(2,000.00)	
10-310-127	I	DISTRICT CLERK SHERIFF'S FEES	10,000.00	10,000.00	7,500.00	(2,500.00)	
10-310-135	I	ELECTION SERVICES	-	-	9,400.00	9,400.00	

10-310-140	I	COUNTY CLERK FEES	85,000.00	85,000.00	85,000.00	-
10-310-145	I	DISTRICT CLERK FEES	25,000.00	25,000.00	25,000.00	-
10-310-146	I	TAX A/C FEES	205,000.00	205,000.00	225,000.00	20,000.00
10-310-147	I	DIST.CLERK FAMILY PROTECTION FEE	900.00	900.00	900.00	-
10-310-148	I	TAX A/C SALES TAX COMMISSION	115,000.00	115,000.00	275,000.00	160,000.00
10-310-150		TAX A/C SALES TAX COMMISSION R&B	-	-	-	-
10-310-210	I	COUNTY PROBATE FEES	13,000.00	13,000.00	9,100.00	(3,900.00)
10-310-211	I	STATE COMPTROLLER-CO JUDGE	-	-	3,000.00	3,000.00
10-310-212	I	STATE INDIGENT FEE	-	-	900.00	900.00
10-310-215	I	COUNTY PROBATE & JUDICIAL EDUC.FEES	800.00	800.00	800.00	-
10-310-220	I	APPELLATE JUDICIAL FUND	1,500.00	1,500.00	1,000.00	(500.00)
10-310-225	I	JUDICIAL SUPPORT FEE	11,500.00	11,500.00	11,500.00	-
10-310-230	I	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
.		GF FEES OF OFFICES	483,100.00	483,100.00	667,300.00	184,200.00
10-320-230	I	J.P.#1 STATE FEES	35,000.00	35,000.00	25,000.00	(10,000.00)
10-320-231	I	J.P.#1 FINES	36,000.00	36,000.00	36,000.00	-
10-320-232	I	J.P.#1 MISC. COST FEES	18,000.00	18,000.00	18,000.00	-
10-320-233	I	J.P.#1 STATE TIME PAYMENT	500.00	500.00	250.00	(250.00)
10-320-234	I	J.P.#1 STATE INDIGENT FEE	200.00	200.00	500.00	300.00
10-320-235	I	J.P.#1 DELINQ. COLLECTION FEE	10,000.00	10,000.00	10,000.00	-
10-320-236	I	J.P.#1 ST. JURY SERVICE FEE	1,400.00	1,400.00	1,400.00	-
10-320-237	I	J.P.#1 TIME PAYMENT FEE	200.00	200.00	200.00	-
10-320-238	I	J.P.#1 ELECTRONIC FILING	500.00	500.00	1,000.00	500.00
10-320-239	I	STATE PEACE OFFICER FEE	2,500.00	2,500.00	2,500.00	-
10-320-240	I	J.P.#3 STATE FEES	170,000.00	170,000.00	150,000.00	(20,000.00)
10-320-241	I	J.P.#3 FINES	175,000.00	175,000.00	160,000.00	(15,000.00)
10-320-242	I	J.P.#3 MISC. COST FEES	80,000.00	80,000.00	80,000.00	-
10-320-243	I	J.P.#3 STATE TIME PAYMENT	600.00	600.00	600.00	-
10-320-244	I	J.P.#3 STATE INDIGENT FEE	200.00	200.00	200.00	-
10-320-245	I	J.P.#3 DELINQ. COLLECTION FEE	45,000.00	45,000.00	45,000.00	-
10-320-246	I	J.P.#3 ST. JURY SERVICE FEE	7,500.00	7,500.00	7,500.00	-
10-320-247	I	J.P.#3 TIME PAYMENT FEE	300.00	300.00	300.00	-
10-320-248	I	J.P.#3 ELECTRONIC FILING	350.00	350.00	350.00	-
10-320-249	I	STATE PEACE OFFICER FEE	12,000.00	12,000.00	12,000.00	-
10-320-250	I	J.P.#4 STATE FEES	32,000.00	32,000.00	32,000.00	-
10-320-251	I	J.P.#4 FINES	35,000.00	35,000.00	35,000.00	-
10-320-252	I	J.P.#4 MISC. COST FEES	11,000.00	11,000.00	11,000.00	-
10-320-253	I	J.P.#4 STATE TIME PAYMENT	225.00	225.00	225.00	-
10-320-254	I	J.P.#4 STATE INDIGENT FEE	75.00	75.00	75.00	-
10-320-255	I	J.P.#4 DELINQ. COLLECTION FEE	5,500.00	5,500.00	5,500.00	-
10-320-256	I	J.P.#4 ST. JURY SERVICE FEE	1,200.00	1,200.00	1,200.00	-

10-320-257	I	J.P.#4 TIME PAYMENT FEE	100.00	100.00	100.00	-
10-320-258	I	J.P.#4 ELECTRONIC FILING	125.00	125.00	125.00	-
10-320-259	I	STATE PEACE OFFICER FEE	2,500.00	2,500.00	2,500.00	-
10-320-280	I	COUNTY STATE FEES	11,000.00	11,000.00	5,000.00	(6,000.00)
10-320-281	I	COUNTY FINES	41,000.00	41,000.00	20,000.00	(21,000.00)
10-320-282	I	COUNTY MISC. COST FEES	13,000.00	13,000.00	7,500.00	(5,500.00)
10-320-283	I	COUNTY STATE PEACE OFFICER FEE	50.00	50.00	50.00	-
10-320-284	I	COUNTY STATE JUDICIAL FEES	2,500.00	2,500.00	2,500.00	-
10-320-285	I	STATE JURY SERVICE FEE	400.00	400.00	400.00	-
10-320-286	I	COUNTY STATE JUDICIAL SUPPORT	200.00	200.00	200.00	-
10-320-287	I	CO.CLERK ELECTRONIC FILING	3,000.00	3,000.00	3,000.00	-
10-320-288	I	CO.CLERK ST. TIME PAYMENT	500.00	500.00	500.00	-
10-320-289	I	CO.CLERK ST. INDIGENT DEFENSE	50.00	50.00	50.00	-
10-320-290	I	DISTRICT STATE FEES	14,000.00	14,000.00	14,000.00	-
10-320-291	I	DISTRICT FINES	20,000.00	20,000.00	15,000.00	(5,000.00)
10-320-292	I	DISTRICT MISC. COST FEES	10,000.00	10,000.00	10,000.00	-
10-320-293	I	DISTRICT STATE PEACE OFFICER FEE	50.00	50.00	50.00	-
10-320-294	I	DISTRICT STATE JUDICIAL FEE	-	-	-	-
10-320-295	I	STATE JURY SERVICE FEE	75.00	75.00	75.00	-
10-320-296	I	DIST.CLERK JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-297	I	DISTRICT STATE ELECTRONIC FILING FE	5,500.00	5,500.00	5,500.00	-
10-320-298	I	DIST.CLERK ST. TIME PAYMENT	275.00	275.00	275.00	-
10-320-299	I	DISTRICT STATE INDIGENT DEFENSE	1,800.00	1,800.00	1,800.00	-
10-320-300	I	SELL OF EQUIPMENT	-	-	-	-
10-320-395	I	MISCELLANEOUS	-	-	-	-
10-320-400	I	CO CLERK-CIVIL JUDICIAL&COURT TRA	-	-	500.00	500.00
10-320-401	I	DIST. CLERK-CIVIL JUDICIAL&COURT TR	-	-	1,000.00	1,000.00
10-320-402	I	JP#1-CIVIL JUDICIAL&COURT TRAINING	-	-	600.00	600.00
10-320-403	I	JP#3-CIVIL JUDICIAL&COURT TRAINING	-	-	300.00	300.00
10-320-404	I	JP#4-CIVIL JUDICIAL&COURT TRAINING	-	-	125.00	125.00
10-320-405	I	DRUG COURT PROGRAM FEE	-	-	2,000.00	2,000.00
10-320-406	I	EMS TRAUMA FUND FEE	-	-	700.00	700.00
10-320-407	I	DNA TESTING FEE	-	-	675.00	675.00
.		GF FINES OF OFFICES	806,475.00	806,475.00	730,425.00	(76,050.00)
10-330-300	I	INTEREST EARNINGS	4,000.00	4,000.00	3,000.00	(1,000.00)
10-330-305	I	INTEREST EARNINGS-TAX A/C	-	-	-	-
.		GF INTEREST	4,000.00	4,000.00	3,000.00	(1,000.00)
TOTAL			4,486,738.59	4,486,738.59	4,792,085.32	305,346.73

400 County Judge

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-400-100	E	SALARY, COUNTY JUDGE	47,120.89	47,120.89	48,534.52	1,413.63	
10-400-102	E	SALARY, SECRETARY	23,568.72	23,568.72	24,275.80	707.08	
10-400-103	E	SALARY, PART-TIME HELP	-	-		-	
10-400-112	E	COUNTY EMPLOYEES BENEFITS	9,889.48	9,889.48	12,839.35	2,949.87	
10-400-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	20,392.32	20,392.32	20,733.60	341.28	
10-400-115	E	TRAVEL EXPENSE	500.00	500.00	1,000.00	500.00	
10-400-130	E	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	-	
10-400-160	E	BOND PREMIUM	200.00	319.00	319.00	-	
10-400-165	E	NOTARY RENEWAL	99.00	99.00	99.00	-	
10-400-170	E	REPAIR OF OFFICE EQUIP.	400.00	400.00	400.00	-	
10-400-180	E	DUES, CONF., SCHOOLS, ETC	4,500.00	4,500.00	6,000.00	1,500.00	
10-400-210	E	SERVICE & MAINT. CONTRACT	1,070.00	1,070.00	1,070.00	-	
10-400-280	E	CONTRACT LABOR	-	-		-	
10-400-365	E	TELEPHONE	-	-		-	
10-400-375	E	OFFICE EQUIP. & FURNITURE	1,500.00	1,381.00	1,381.00	-	
10-400-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
NEW		STATE SUPPLEMENT SALARY			25,200.00	25,200.00	
.		COUNTY JUDGE OFFICE	111,640.41	111,640.41	144,252.27	32,611.86	

410 County Clerk

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-410-100	E	SALARY, COUNTY CLERK	39,291.23	39,291.23	40,469.97	1,178.74	
10-410-101	E	SALARY, DEPUTY CLERK	47,783.74	47,783.74	48,767.34	983.60	
10-410-102	E	SALARY, PART-TIME HELP	13,380.00	13,380.00	13,872.04	492.04	
10-410-112	E	COUNTY EMPLOYEES BENEFITS	14,053.65	14,053.65	13,507.33	(546.32)	
10-410-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	30,588.48	30,588.48	31,100.40	511.92	
10-410-130	E	OFFICE SUPPLIES	5,000.00	5,000.00	4,000.00	(1,000.00)	
10-410-160	E	BOND PREMIUM	400.00	400.00	400.00	-	
10-410-170	E	REPAIR OF OFFICE EQUIP.	250.00	250.00	250.00	-	
10-410-180	E	DUES, CONF., SCHOOLS, ETC	4,200.00	4,651.20	3,500.00	(1,151.20)	
10-410-205	E	MAINT. COMPUTER, STORAGE	500.00	500.00	-	(500.00)	
10-410-210	E	SERVICE & MAINT. CONTRACT	1,008.00	1,008.00	1,008.00	-	
10-410-280	E	CONTRACT LABOR	5,000.00	5,000.00	5,000.00	-	
10-410-375	E	OFFICE EQUIP. & FURNITURE	1,800.00	1,800.00	1,800.00	-	
10-410-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
.		COUNTY CLERK	163,455.10	163,906.30	163,875.08	(31.22)	

415 District Clerk

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-415-100	E	SALARY, DISTRICT CLERK	39,291.23	39,291.23	40,469.97	1,178.74	
10-415-101	E	SALARY, DEPUTY CLERK	26,208.00	26,208.00	26,994.24	786.24	
10-415-105	E	SALARY, PART-TIME HELP	12,000.00	12,000.00	12,360.00	360.00	
10-415-112	E	COUNTY EMPLOYEE BENEFITS	10,842.14	10,842.14	10,456.97	(385.17)	
10-415-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	20,392.32	20,392.32	20,733.60	341.28	
10-415-115	E	TRAVEL EXPENSE	-	-	-	-	
10-415-130	E	OFFICE SUPPLIES	5,528.00	5,528.00	3,600.00	(1,928.00)	
10-415-132	E	SAFETY DEPOSIT BOX RENT	15.00	15.00	15.00	-	
10-415-160	E	BOND PREMIUM	400.00	400.00	400.00	-	
10-415-170	E	REPAIR OF OFFICE EQUIP	700.00	700.00	700.00	-	
10-415-180	E	DUES, CONF., SCHOOLS, ETC	5,000.00	5,000.00	4,500.00	(500.00)	
10-415-210	E	SERVICE & MAINT. CONTRACT	1,092.00	1,092.00	1,092.00	-	
10-415-375	E	OFFICE EQUIP & FURNITURE	2,000.00	2,000.00	1,000.00	(1,000.00)	
10-415-395	E	MISCELLANEOUS	150.00	150.00	150.00	-	
.		DISTRICT CLERK	123,618.69	123,618.69	122,471.78	(1,146.91)	

420 Treasurer

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-420-100	E	SALARY, COUNTY TREASURER	39,291.23	39,291.23	40,469.97	1,178.74	
10-420-101	E	SALARY, DEPUTY TREASURER	26,208.00	26,208.00	26,994.24	786.24	
10-420-112	E	COUNTY EMPLOYEES BENEFITS	9,163.34	9,163.34	8,974.05	(189.29)	
10-420-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	20,392.32	20,392.32	20,733.60	341.28	
10-420-130	E	OFFICE SUPPLIES	3,000.00	2,642.00	2,500.00	(142.00)	
10-420-160	E	BOND PREMIUM	800.00	800.00	800.00	-	
10-420-170	E	REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-	
10-420-180	E	DUES, CONF., SCHOOLS, ETC	4,200.00	4,200.00	4,500.00	300.00	
10-420-210	E	SOFTWARE SUPPORT	-	358.00	480.00	122.00	
10-420-375	E	OFFICE EQUIP. & FURNITURE	200.00	200.00	300.00	100.00	
10-420-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
NEW		IT STIPEND			1,040.00	1,040.00	
.		COUNTY TREASURER OFFICE	103,654.89	103,654.89	107,191.86	3,536.97	

431 JP Precinct 1

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-431-100	E	SALARY, JUSTICE OF PEACE	33,279.94	33,279.94	34,278.34	998.40	
10-431-101	E	SALARY, SECRETARY	11,420.00	11,420.00	12,385.75	965.75	
10-431-112	E	COUNTY EMPLOYEES BENEFITS	6,253.52	6,253.52	6,348.80	95.28	
10-431-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	10,196.16	10,196.16	10,366.80	170.64	
10-431-115	E	TRAVEL EXPENSE	750.00	750.00	750.00	-	
10-431-130	E	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	(500.00)	
10-431-131	E	POSTAGE	500.00	500.00	750.00	250.00	
10-431-135	E	POST OFFICE BOX RENT	30.00	30.00	38.00	8.00	
10-431-136	E	SOFTWARE MAINT., ETC.	-	-	-	-	
10-431-145	E	J.P. JURY	200.00	200.00	-	(200.00)	
10-431-170	E	REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-	
10-431-175	E	REPAIR OF OFFICE BLDG.	2,500.00	2,500.00	2,000.00	(500.00)	
10-431-180	E	DUES, CONF., SCHOOLS, ETC	4,000.00	3,725.00	3,000.00	(725.00)	
10-431-210	E	SERVICE & MAINTENANCE CONTRACT	-	275.00	275.00	-	
10-431-295	E	PEST CONTROL	400.00	400.00	400.00	-	
10-431-360	E	UTILITIES	5,000.00	5,000.00	5,000.00	-	
10-431-365	E	TELEPHONE	6,900.00	6,900.00	6,900.00	-	
10-431-375	E	OFFICE EQUIP. & FURNITURE	250.00	250.00	250.00	-	
10-431-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
10-431-400	E	BOND PREMIUM	178.00	178.00	100.00	(78.00)	
NEW		CLEANING STIPEND			1,800.00	1,800.00	
.		JUSTICE OF THE PEACE #1	83,757.62	83,757.62	86,042.68	2,285.06	

433 JP Precinct 3

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-433-100	E	SALARY, JUSTICE OF PEACE	33,279.94	33,279.94	34,278.34	998.40	
10-433-105	E	SALARY, J.P.#3 SECRETARY	23,625.00	23,625.00	24,333.75	708.75	
10-433-112	E	COUNTY EMPLOYEES BENEFITS	7,961.00	7,961.00	7,678.18	(282.82)	
10-433-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	20,392.32	20,392.32	20,733.60	341.28	
10-433-115	E	TRAVEL EXPENSE	-	-		-	
10-433-130	E	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-	
10-433-136	E	SOFTWARE MAINT., ETC.	-	-		-	
10-433-145	E	J.P. JURY	200.00	200.00	200.00	-	
10-433-165	E	REPAIR OF RADIO EQUIPMENT	-	-		-	
10-433-170	E	REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-433-180	E	DUES, CONF., SCHOOLS, ETC	4,500.00	4,500.00	4,500.00	-	
10-433-210	E	SERVICE & MAINT. CONTRACT	500.00	500.00	500.00	-	
10-433-375	E	OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-	
10-433-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
10-433-400	E	BOND PREMIUM	178.00	178.00	178.00	-	
.		JUSTICE OF THE PEACE #3	94,336.26	94,336.26	96,101.87	1,765.61	

434 JP Precinct 4

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-434-100	E	SALARY, JUSTICE OF PEACE	33,279.94	33,279.94	34,278.34	998.40	
10-434-101	E	SALARY, SECRETARY	11,160.00	11,160.00	12,051.00	891.00	
10-434-112	E	COUNTY EMPLOYEES BENEFITS	6,217.15	6,217.15	6,304.94	87.79	
10-434-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	70.00	70.00	10,366.80	10,296.80	
10-434-115	E	TRAVEL EXPENSE	700.00	700.00	700.00	-	
10-434-130	E	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-	
10-434-131	E	POSTAGE	600.00	600.00	600.00	-	
10-434-136	E	SOFTWARE MAINT., ETC.	-	-	-	-	
10-434-145	E	J.P. JURY	400.00	400.00	-	(400.00)	
10-434-165	E	REPAIR OF RADIO EQUIPMENT	-	-	-	-	
10-434-170	E	REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-434-175	E	REPAIR OF OFFICE BLDG.	1,500.00	2,600.00	2,600.00	-	
10-434-180	E	DUES, CONF., SCHOOLS, ETC	3,500.00	1,938.00	1,938.00	-	
10-434-210	E	SERVICE & MAINTENANCE CONTRACT	-	462.00	462.00	-	
10-434-360	E	UTILITIES	2,800.00	2,800.00	2,800.00	-	
10-434-365	E	TELEPHONE	6,630.00	6,630.00	6,630.00	-	
10-434-375	E	OFFICE EQUIP. & FURNITURE	1,500.00	1,500.00	1,500.00	-	
10-434-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
10-434-400	E	BOND PREMIUM	178.00	178.00	178.00	-	
NEW		CLEANING STIPEND	-	-	1,800.00	1,800.00	
.		JUSTICE OF THE PEACE #4	71,235.09	71,235.09	84,909.08	13,673.99	

435 Indigent Healthcare

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-435-100	E	SALARY INDIGENT HEALTH CARE ADMTR.	3,500.00	3,500.00	3,605.00	105.00	
10-435-112	E	COUNTY EMPLOYEE BENEFITS	489.65	489.65	472.26	(17.40)	
10-435-113	E	EMPLOYEE HEALTH INSURANCE	-	-	-	-	
10-435-115	E	TRAVEL EXPENSE	100.00	100.00	100.00	-	
10-435-180	E	DUES,CONFERENCES,SCHOOLS, ETC.	1,500.00	1,500.00	1,500.00	-	
.		INDIGENT HEALTH CARE ADMINISTRATOR	5,589.65	5,589.65	5,677.26	87.61	

440 Tax Assessor/Collector

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-440-100	E	SALARY, TAX ASSESSOR/COLL	39,291.23	39,291.23	40,469.97	1,178.74	
10-440-101	E	SALARY, DEPUTY TAX COLLEC	98,629.44	98,629.44	121,491.22	22,861.78	
10-440-102	E	OVERTIME	1,000.00	2,500.00	2,000.00	(500.00)	
10-440-105	E	SALARY, PART-TIME HELP	22,162.50	20,662.50	6,862.38	(13,800.13)	
10-440-112	E	COUNTY EMPLOYEES BENEFITS	22,535.54	22,535.54	22,377.89	(157.65)	
10-440-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	50,980.80	50,980.80	62,200.80	11,220.00	
10-440-130	E	OFFICE SUPPLIES	6,000.00	4,251.00	4,251.00	-	
10-440-136	E	SOFTWARE MAINT., ETC.	-	-	-	-	
10-440-160	E	BOND PREMIUM	2,037.00	2,037.00	2,037.00	-	
10-440-165	E	NOTARY RENEWAL	99.00	99.00	99.00	-	
10-440-170	E	REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-440-180	E	DUES, CONF., SCHOOLS, ETC	8,500.00	8,500.00	6,000.00	(2,500.00)	
10-440-190	E	VOTER REGISTRATION	3,500.00	3,500.00	3,500.00	-	
10-440-210	E	SERVICE & MAINT. CONTRACT	-	1,749.00	1,750.00	1.00	
10-440-280	E	CONTRACT LABOR	200.00	200.00	200.00	-	
10-440-365	E	TELEPHONE	-	-	-	-	
10-440-375	E	OFFICE EQUIP. & FURNITURE	4,000.00	4,000.00	1,000.00	(3,000.00)	
10-440-380	E	TAX ROLL & MAIL STATEMENT	2,000.00	2,000.00	2,000.00	-	
10-440-395	E	MISCELLANEOUS	2,000.00	2,000.00	1,000.00	(1,000.00)	
NEW		DMV COMPUTER LEASE			2,850.00	2,850.00	
NEW		DATA PRESERVATION			4,000.00	4,000.00	
NEW		TRAVEL			2,500.00	2,500.00	
.		TAX ASSESSOR / COLLECTOR	263,435.51	263,435.51	287,089.25	23,653.74	

received completed budget worksheet

450 Sheriff

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-450-100	E	SALARY, SHERIFF	39,389.84	39,389.84	40,571.53	1,181.69	
10-450-101	E	SALARY, DEPUTY SHERIFF	186,391.84	186,391.84	191,983.60	5,591.76	
10-450-102	E	OVERTIME	16,000.00	23,000.00	45,000.00	22,000.00	
10-450-103	E	SALARY, DISPATCHERS	175,536.17	175,536.17	203,921.34	28,385.17	
10-450-104	E	SALARY, JAILER	31,967.48	31,967.48	32,926.51	959.03	
10-450-105	E	SALARY, PART-TIME HELP	53,675.56	53,675.56	68,915.20	15,239.64	
10-450-111	E	CLOTHING ALLOWANCE	4,000.00	4,000.00	4,000.00	-	
10-450-112	E	COUNTY EMPLOYEES BENEFITS	70,364.23	70,364.23	76,414.68	6,050.45	
10-450-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	122,353.92	122,353.92	155,502.00	33,148.08	
10-450-130	E	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	-	
10-450-136	E	SOFTWARE MAINT., ETC.	-	-	-	-	
10-450-160	E	CAR INSURANCE	-	-	-	-	
10-450-165	E	RADIO & REPAIR RADIO EQMT	2,500.00	2,500.00	2,500.00	-	
10-450-170	E	REPAIR OF OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	-	
10-450-180	E	DUES, CONF., SCHOOLS, ETC	10,000.00	10,000.00	12,000.00	2,000.00	
10-450-181	E	LEOSE EDUCATION	-	-	-	-	
10-450-185	E	PRE-EMPLOYMENT PHYSICAL	2,000.00	2,000.00	2,000.00	-	
10-450-190	E	MOBILE PHONES	7,400.00	7,400.00	7,400.00	-	
10-450-210	E	SERVICE & MAINT. CONTRACT	2,413.00	2,413.00	2,413.00	-	
10-450-260	E	JAIL SUPPLIES	9,200.00	9,200.00	12,600.00	3,400.00	
10-450-265	E	REP. GENERATOR, FUEL, ETC	3,800.00	3,800.00	3,800.00	-	
10-450-275	E	REPAIR LAWNMOWER, FUEL,	100.00	100.00	100.00	-	
10-450-280	E	CONTRACT LABOR	800.00	800.00	800.00	-	
10-450-285	E	JAIL BUILDING REPAIR	9,000.00	9,000.00	10,000.00	1,000.00	
10-450-295	E	PEST CONTROL	660.00	660.00	660.00	-	
10-450-310	E	ROOM AND BOARD	18,000.00	18,000.00	18,000.00	-	
10-450-320	E	HOUSING INMATES-OUT OF COUNTY	300,000.00	294,500.00	200,000.00	(94,500.00)	
10-450-335	E	PRISONER MEDICAL CARE	15,000.00	15,000.00	37,500.00	22,500.00	
10-450-340	E	CAR EXPENSE	65,000.00	65,000.00	67,000.00	2,000.00	
10-450-345	E	OUT OF COUNTY MEALS	325.00	325.00	325.00	-	
10-450-360	E	UTILITIES	10,000.00	10,000.00	5,000.00	(5,000.00)	
10-450-365	E	TELEPHONE	-	-	-	-	
10-450-370	E	VEHICLE EQUIPMENT	-	-	-	-	
10-450-375	E	OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-	

10-450-380	E	TOWER RENTAL	-	-	-	-
10-450-395	E	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	-
10-450-400	E	BOND PREMIUM	250.00	250.00	250.00	-
10-450-410	E	CAPITAL LEASE PRINCIPAL PAYMENTS	31,778.00	31,778.00	26,812.07	(4,965.93)
10-450-411	E	CAPITAL LEASE INTEREST PAYMENTS	-	-	2,535.48	2,535.48
10-450-415	E	PRISONER TRANSPORT	3,500.00	3,500.00	3,500.00	-
10-450-420	E	ARMOR VEST	1,500.00	-	-	-
10-450-425	E	STUN GUNS	1,000.00	1,000.00	1,200.00	200.00
NEW	E	VEHICLE GRANT MATCH			20,000.00	
NEW	E	SUBSCRIPTIONS			1,200.00	
NEW	E	AMMUNITION	-	-	-	-
NEW	E	ANIMAL CONTROL	-	-	-	-
.		SHERIFF'S OFFICE	1,205,905.04	1,205,905.04	1,268,830.41	41,725.37

460 Courthouse Building

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-460-106	E	SALARY, PART-TIME JANITOR	14,000.00	14,000.00	23,566.40	9,566.40	
10-460-107	E	SALARY, ASSISTANT PT JANITOR	-	-		-	
10-460-108	E	SALARY, SUPERVISOR BUILDING MAINTEN	-	-	3,600.00	3,600.00	
10-460-112	E	COUNTY EMPLOYEES BENEFITS	1,958.60	1,958.60	3,558.80	1,600.20	
10-460-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	10,366.80	10,366.80	
10-460-115	E	TRAVEL ALLOWANCE	500.00	500.00	500.00	-	
10-460-120	E	CONTRACT CLEANING SERVICE	14,300.00	11,277.00	11,277.00	-	
10-460-260	E	COURTHOUSE SUPPLIES	6,500.00	6,500.00	6,500.00	-	
10-460-265	E	LAWN CARE & TREE SERVICE	5,000.00	5,000.00	5,000.00	-	
10-460-275	E	LAWNMOWER, REPAIR LAWNMOWER, FUEL	-	-		-	
10-460-285	E	COURTHOUSE BUILDING REPAIRS	10,000.00	13,023.00	13,023.00	-	
10-460-290	E	ELEVATOR MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	-	
10-460-295	E	PEST CONTROL	350.00	350.00	350.00	-	
10-460-385	E	BOILER CERTIFICATE & REPAIRS	350.00	350.00	350.00	-	
10-460-395	E	MISCELLANEOUS	500.00	500.00	500.00	-	
.		COURTHOUSE BUILDING	63,458.60	63,458.60	88,592.00	25,133.40	

465 County Insurance

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-465-160	E	PUBLIC OFFICIALS LIABILITY INS.	14,000.00	14,000.00	12,000.00	(2,000.00)	
10-465-165	E	LAW ENFORCEMENT/CRIME INS.	7,000.00	7,000.00	7,000.00	-	
10-465-170	E	BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-	
10-465-370	E	PROPERTY COVERAGE INSURANCE	37,000.00	37,000.00	29,856.20	(7,143.80)	
10-465-375	E	GENERAL LIABILITY INSURANCE	8,000.00	8,000.00	4,000.00	(4,000.00)	
.		COUNTY INSURANCE POLICIES	66,200.00	66,200.00	53,056.20	(13,143.80)	

470 Ag/Extension Services

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-470-101	E	SALARY, SECRETARY	21,725.64	21,725.64	22,377.41	651.77	
10-470-105	E	SALARY, PART-TIME HELP	-	-		-	
10-470-107	E	SALARY, EXTENSION OFFICER	13,297.97	13,297.97	13,696.91	398.94	
10-470-112	E	COUNTY EMPLOYEES BENEFITS	4,899.80	4,899.80	4,725.74	(174.06)	
10-470-113	E	EMPLOYEE HEALTH & LIFE INS.	10,196.16	10,196.16	10,366.80	170.64	
10-470-115	E	TRAVEL EXPENSE	8,500.00	8,500.00	10,500.00	2,000.00	
10-470-130	E	OFFICE SUPPLIES	750.00	750.00	750.00	-	
10-470-135	E	DEMONSTRATION SUPPLIES	400.00	400.00	400.00	-	
10-470-170	E	REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-470-180	E	DUES,CONF.,SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00	-	
10-470-200	E	STOCK SHOW HOTEL & PER DIEM	4,000.00	4,000.00	5,500.00	1,500.00	
10-470-210	E	SERVICE & MAINT. CONTRACT	2,600.00	540.00	540.00	-	
10-470-280	E	CONTRACT LABOR	500.00	500.00	500.00	-	
10-470-285	E	REPAIR ON SHOWBARN	-	-	-	-	
10-470-365	E	MOBILE PHONE	1,275.00	1,275.00	1,275.00	-	
10-470-375	E	OFFICE EQUIP. & FURNITURE	200.00	200.00	200.00	-	
10-470-395	E	MISCELLANEOUS	100.00	100.00	100.00	-	
.		AGRICULTURE/EXTENSION SER	69,944.57	67,884.57	72,431.86	4,547.29	

480 County Library

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-480-100	E	SALARY, LIBRARIAN	12,626.75	12,626.75	12,854.40	227.65	
10-480-112	E	COUNTY EMPLOYEES BENEFITS	1,874.48	1,874.48	1,683.93	(190.55)	
10-480-115	E	TRAVEL EXPENSE	150.00	150.00	-	(150.00)	
10-480-130	E	OFFICE SUPPLIES	200.00	200.00	200.00	-	
10-480-280	E	CONTRACT LABOR	580.00	580.00	500.00	(80.00)	
10-480-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
NEW	E	LIBRARY MATERIALS	-	-	800.00	800.00	
.		COUNTY LIBRARY	15,631.23	15,631.23	16,238.33	607.10	

484 Constable

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-484-100	E	SALARY, CONSTABLE	12.00	12.00	12.00	-	
10-484-112	E	COUNTY EMPLOYEE BENEFITS	-	-	1.57	1.57	
10-484-160	E	BOND PREMIUM	-	-		-	
10-484-181	E	LEOSE EDUCATION	700.00	700.00	700.00	-	
10-484-182	E	DIST. CLERK CITATIONS PAID	-	-		-	
10-484-365	E	TELEPHONE	540.00	540.00	540.00	-	
10-484-395	E	MISCELLANEOUS	450.00	450.00	450.00	-	
.		CONSTABLE #4	1,702.00	1,702.00	1,703.57	1.57	

490 DPS

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-490-102	E	SALARY, SECRETARY	26,890.32	26,890.32	27,697.03	806.71	
10-490-112	E	COUNTY EMPLOYEES BENEFITS	3,761.96	3,761.96	3,628.31	(133.65)	
10-490-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	10,196.16	10,196.16	10,366.80	170.64	
10-490-115	E	TRAVEL EXPENSE	50.00	50.00	50.00	-	
10-490-130	E	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-	
10-490-136	E	SOFTWARE MAINT., ETC.	500.00	500.00	500.00	-	
10-490-165	E	REPAIR EQUIPMENT	600.00	600.00	600.00	-	
10-490-170	E	REPAIR OFFICE EQUIPMENT	450.00	450.00	450.00	-	
10-490-190	E	MOBILE PHONES	3,240.00	3,240.00	3,240.00	-	
10-490-375	E	OFFICE EQUIPMENT & FURN.	1,900.00	1,900.00	1,900.00	-	
10-490-395	E	MISCELLANEOUS	344.00	344.00	344.00	-	
10-490-396	E	NOTARY FEE	99.00	99.00	-	(99.00)	
10-490-397	E	TAPES & MICROPHONE FOR CAMERAS	220.00	220.00	220.00	-	
10-490-398	E	3 TRANSMITTERS/CAMERAS	-	-	-	-	
10-490-399	E	RADARS	-	-	-	-	
NEW	E	SERVICE & MAINTENANCE CONTRACT	-	-	680.40	680.40	
.		DEPT. OF PUBLIC SAFETY	49,251.44	49,251.44	50,676.54	1,425.10	

500 County Court Costs

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-500-101	E	SALARY, INVESTIGATOR	11,177.46	11,177.46	11,512.78	335.32	
10-500-102	E	SALARY, SECRETARY	24,000.00	24,000.00	26,000.00	2,000.00	
10-500-103	E	SALARY, CO. ATTORNEY	3,640.00	3,640.00	3,640.00	-	
10-500-104	E	SALARY, BAD CHECK PROCESSING & CJIS	5,330.00	5,330.00	7,000.00	1,670.00	
10-500-105	E	SALARY, FROM LAW LIBRARY FUND	-	-	-	-	
10-500-112	E	COUNTY EMPLOYEES BENEFITS	6,922.23	6,922.23	6,308.01	(614.22)	
10-500-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	20,392.32	20,392.32	20,733.60	341.28	
10-500-115	E	TRAVEL EXPENSE	-	-	-	-	
10-500-130	E	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	-	
10-500-170	E	REPAIR OFFICE EQUIPMENT	100.00	100.00	100.00	-	
10-500-180	E	DUES, CONF., SCHOOLS, ETC	3,500.00	3,500.00	3,500.00	-	
10-500-210	E	SERVICE & MAINT. CONTRACT	2,550.00	420.00	420.00	-	
10-500-375	E	OFFICE EQUIP. & FURNITURE	-	-	-	-	
10-500-395	E	MISCELLANEOUS	200.00	200.00	200.00	-	
10-500-480	E	PETIT JURORS	500.00	500.00	500.00	-	
10-500-485	E	COURT APPOINTED ATTORNEY - CIVIL	5,000.00	5,000.00	5,000.00	-	
NEW	E	COURT APPOINTED ATTORNEY -CRIMINAL	-	-	-	-	
10-500-515	E	MISC. COURT EXPENSE	1,500.00	1,500.00	1,500.00	-	
.		COUNTY COURT COST	87,312.01	85,182.01	88,914.40	3,732.39	

510 Veterans

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-510-107	E	SALARY, VETERAN OFFICER	11,699.37	11,204.37	11,997.44	793.07	
10-510-112	E	COUNTY EMPLOYEES BENEFITS	1,636.74	1,636.74	1,571.66	(65.08)	
10-510-115	E	TRAVEL EXPENSE	300.00	300.00	300.00	-	
10-510-130	E	OFFICE SUPPLIES	500.00	820.00	500.00	(320.00)	
10-510-180	E	DUES, CONF., SCHOOLS, ETC	300.00	300.00	300.00	-	
10-510-210	E	COPIER SUPPORT	-	175.00	175.00	-	
10-510-395	E	MISCELLANEOUS	-	-	-	-	
.		VETERAN SERVICE OFFICE	14,436.11	14,436.11	14,844.10	407.99	

520 District Court Costs

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-520-102	E	SALARY, DIST. COURT ADM.	7,858.84	7,858.84	8,094.61	235.77	
10-520-107	E	SALARY, DIST. COURT RPTR.	5,712.22	5,712.22	5,940.75	228.53	
10-520-108	E	SUPPLEMENT, DIST. JUDGE	3,480.00	3,480.00	3,480.00	-	
10-520-112	E	COUNTY EMPLOYEES BENEFITS	2,385.44	2,385.44	2,897.11	511.67	
10-520-115	E	TRAVEL EXPENSE	1,200.00	1,200.00	2,000.00	800.00	
10-520-470	E	JURY COMMISSION	-	-	-	-	
10-520-475	E	GRAND JURORS	6,600.00	6,600.00	6,600.00	-	
10-520-480	E	PETIT JURORS	4,000.00	4,000.00	4,000.00	-	
10-520-485	E	COURT APPOINTED ATTORNEYS - FELONY	95,000.00	95,000.00	95,000.00	-	
NEW		COURT APPOINTED ATTORNEYS - MISDEMEANOR	-	-	-	-	
NEW		COURT APPOINTED ATTORNEYS - CIVIL	-	-	-	-	
10-520-490	E	-----	-	-	-	-	
10-520-510	E	JUVENILE PROBATION OFFICE	6,000.00	6,000.00	6,000.00	-	
10-520-511	E	ADULT PROBATION OFFICE	2,500.00	2,500.00	2,500.00	-	
10-520-512	E	JUV. PROBATION OFFICER	-	-	-	-	
10-520-513	E	7TH ADM. DIST. ASSESSMENT	1,815.85	1,815.85	1,815.85	-	
10-520-515	E	MISCELLANEOUS COURT EXP.	12,000.00	12,000.00	5,000.00	(7,000.00)	
NEW		BAILIFF			2,600.00	2,600.00	
NEW		VISITING JUDGE			1,000.00	1,000.00	
NEW		VISITING COURT REPORTER			1,000.00	1,000.00	
.		DISTRICT COURT COSTS	148,552.35	148,552.35	147,928.32	(624.03)	

525 Auditor

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-525-100	E	SALARY, COUNTY AUDITOR	28,000.00	28,000.00	28,000.00	-	
10-525-105	E	SALARY, OFFICE STRUCTURE ADVISOR	3,000.00	3,000.00	-	(3,000.00)	
10-525-112	E	COUNTY EMPLOYEE BENEFITS	4,336.90	4,336.90	3,668.00	(668.90)	
10-525-130	E	OFFICE SUPPLIES	3,000.00	2,640.00	1,000.00	(1,640.00)	
10-525-160	E	BOND PREMIUM	800.00	800.00	100.00	(700.00)	
10-525-170	E	REPAIR OF OFFICE EQUIPMENT	200.00	200.00	200.00	-	
10-525-180	E	DUES, CONFERENCE, SCHOOLS, ETC	3,800.00	3,800.00	2,500.00	(1,300.00)	
10-525-210	E	SERVICE & MAINTENANCE CONTRACT	-	-	-	-	
10-525-375	E	OFFICE EQUIPMENT & FURNITURE	5,100.00	5,100.00	2,000.00	(3,100.00)	
10-525-395	E	MISCELLANEOUS	400.00	400.00	400.00	-	
.		COUNTY AUDITOR	48,636.90	48,276.90	37,868.00	(10,408.90)	

530 Civil Defense Director

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-530-107	E	SALARY, CIVIL DEFENSE	7,000.00	7,000.00	7,210.00	210.00	
10-530-112	E	COUNTY EMPLOYEE BENEFITS	979.30	979.30	944.51	(34.79)	
10-530-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	-	-		-	
10-530-115	E	TRAVEL EXPENSE	400.00	400.00	400.00	-	
10-530-130	E	OFFICE SUPPLIES	200.00	200.00	200.00	-	
10-530-180	E	DUES, CONF., SCHOOLS, ETC.	1,500.00	1,500.00	1,500.00	-	
10-530-375	E	OFFICE EQUIP. & FURNITURE	300.00	300.00	250.00	(50.00)	
.		CIVIL DEFENSE DIRECTOR	10,379.30	10,379.30	10,504.51	125.21	

540 Nutrition Project

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
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

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-550-112	E	COUNTY EMPLOYEES BENEFITS	-	18.62	-	(18.62)	
10-550-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	-	-	
10-550-505	E	CONTRACT LABOR	500.00	500.00	-	(500.00)	
10-550-510	E	ELECTION JUDGE & CLERKS	12,000.00	12,727.50	9,000.00	(3,727.50)	
10-550-515	E	SUPPLIES, BALLOTS	7,000.00	7,546.00	4,500.00	(3,046.00)	
10-550-520	E	RENTAL OF SPACE	350.00	350.00	-	(350.00)	
10-550-525	E	VOTING MACHINE MAINTENANCE	3,000.00	-	-	-	
10-550-530	E	ELECTION SCHOOL	5,500.00	5,500.00	2,500.00	(3,000.00)	
10-550-535	E	VOTING MACHINES	5,000.00	208,814.20	-	(208,814.20)	
10-550-540	E	ANNUAL SUPPORT	-	-	12,000.00	12,000.00	
10-550-595	E	MISCELLANEOUS	1,000.00	1,189.63	1,000.00	(189.63)	
NEW		FULL TIME ELECTIONS ADMINSTRATOR			-	-	
NEW		EQUIPMENT			-	-	
NEW		CAPITAL LEASE PRINCIPAL	-	-	24,415.50	24,415.50	
NEW		CAPITAL LEASE INTEREST	-	-	5,546.71	5,546.71	
.		ELECTIONS	34,350.00	236,645.95	58,962.21	(177,683.74)	

560 Nondepartment expenses

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-560-102	E	CO.JUDGE STATE SUPPLEMENT SALARY	25,200.00	25,200.00	-	(25,200.00)	
10-560-104	E	COUNTY PROBATE & JUDICIAL EDUCATION	1,500.00	1,500.00	1,500.00	-	
10-560-105	E	LONGEVITY PAY	19,011.00	19,011.00	19,335.00	324.00	
10-560-110	E	ON-SITE SEWERAGE INSPECTION EXP.	2,000.00	2,000.00	2,000.00	-	
10-560-112	E	COUNTY EMPLOYEE BENEFITS	6,450.00	6,450.00	2,905.90	(3,544.10)	
10-560-113	E	EMPLOYEE HEALTH INSURANCE	30,588.48	30,588.48	-	(30,588.48)	
10-560-125	E	SHERIFF FEES TO CONSTABLES	12,000.00	12,000.00	12,000.00	-	
10-560-126	E	CASH BONDS	-	-	-	-	
10-560-130	E	COUNTY OFFICE SUPPLIES	1,300.00	1,300.00	1,200.00	(100.00)	
10-560-131	E	POSTAGE	25,000.00	25,000.00	25,000.00	-	
10-560-137	E	APPELLATE JUDICIAL FEE	-	-	1,000.00	1,000.00	
10-560-150		TAX A/C SALES TAX COMMISSION R&B	-	-	75,000.00	75,000.00	
10-560-182	E	DIST.CLERK FEES TO CONSTABLES	14,000.00	14,000.00	14,000.00	-	
10-560-223	E	CROSS PLAINS LIBRARY	2,250.00	2,250.00	2,250.00	-	
10-560-224	E	CLYDE LIBRARY	2,250.00	2,250.00	2,250.00	-	
10-560-225	E	M.H.M.R.	2,600.00	2,600.00	2,600.00	-	
10-560-226	E	CITIZENS EMS	69,500.00	69,500.00	72,962.40	3,462.40	
10-560-227	E	CROSS PLAINS EMS	4,000.00	4,000.00	4,000.00	-	
10-560-228	E	BAIRD VOL. FIRE DEPT.	600.00	600.00	600.00	-	
10-560-229	E	CLYDE VOL. FIRE DEPT.	600.00	600.00	600.00	-	
10-560-230	E	CROSS PLAINS V. FIRE DEPT	600.00	600.00	600.00	-	
10-560-360	E	UTILITIES	39,000.00	39,000.00	42,000.00	3,000.00	
10-560-375	E	COUNTY MEMBERSHIP DUES	2,000.00	2,000.00	2,000.00	-	
10-560-380	E	APPRAISAL DISTRICT-BUDGET	93,714.00	93,714.00	105,657.10	11,943.10	
10-560-385	E	AUDITOR FEES	15,500.00	15,500.00	18,750.00	3,250.00	
10-560-390	E	STATE FEES	326,000.00	326,000.00	297,125.00	(28,875.00)	
10-560-395	E	MISCELLANEOUS	7,500.00	7,700.00	5,000.00	(2,700.00)	
10-560-397	E	COMMITMENTS-MHMR	4,000.00	4,000.00	4,000.00	-	
10-560-398	E	INDIGENT FUNERALS	3,000.00	3,000.00	3,000.00	-	
10-560-400	E	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	-	
10-560-405	E	UNEMPLOYMENT CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	-	
10-560-456	E	I.H.C.	203,709.00	203,709.00	251,468.23	47,759.23	
10-560-458	E	J.P.#1 FEES TO CONSTABLES	4,500.00	4,500.00	4,500.00	-	
10-560-459	E	J.P.#3 FEES TO CONSTABLES	2,500.00	2,500.00	2,500.00	-	
10-560-460	E	J.P.#4 FEES TO CONSTABLES	1,500.00	1,500.00	1,500.00	-	
10-560-461	E	CO.CLERK FEES TO CONSTABLES	300.00	300.00	300.00	-	
10-560-470	E	LEGAL FEES	4,000.00	4,000.00	10,000.00	6,000.00	
10-560-475	E	COURT INT. AD LITEM ATTORNEY	2,000.00	2,000.00	2,000.00	-	
10-560-480	E	RADIO TOWER EXPENSES	3,000.00	3,000.00	4,500.00	1,500.00	
10-560-481	E	LIGHTNING DAMAGE -JAIL & TOWER	-	47,059.02	-	(47,059.02)	

10-560-500	E	COUNTY BUSINESS	3,500.00	3,860.00	-	(3,860.00)
10-560-515	E	FEEES FOR TAX COLLECTION	68,000.00	68,000.00	75,000.00	7,000.00
10-560-520	E	TCDRS SUPP.LIFE INSURANCE	20,000.00	20,000.00	20,000.00	-
10-560-545	E	MVBA COLLECTION OUTSTANDING WARRANT	55,000.00	55,000.00	55,000.00	-
10-560-565	E	ANIMAL CONTROL	600.00	600.00	1,500.00	900.00
10-560-575	E	ESTRAY ANIMAL	200.00	200.00	200.00	-
10-560-595	E	INMATE CALLING CARDS	1,000.00	1,000.00	1,500.00	500.00
10-560-600	E	OMNI COLLECTION FEES FOR JP FINES	2,500.00	2,500.00	3,500.00	1,000.00
10-560-605	E	NON-BUDGET ITEMS	25,000.00	25,000.00	-	(25,000.00)
10-560-625	E	J.P.#1 AUTOPSIES	6,000.00	6,000.00	6,000.00	-
10-560-630	E	J.P.#3 AUTOPSIES	5,000.00	5,000.00	5,000.00	-
10-560-635	E	J.P.#4 AUTOPSIES	5,000.00	5,000.00	5,000.00	-
10-560-640	E	STATE GRANTS	-	-	-	-
10-560-650	E	FEMA	-	189,455.54	-	(189,455.54)
10-560-651	E	FEMA ADM PAYROLL	-	321.94	2,847.47	2,525.53
10-560-670	E	TELECOM SERVICES	-	-	-	-
10-560-675	E	CAP IMP NETWORK/SEC PAYMENT	71,255.00	71,255.00	71,254.63	(0.37)
10-560-676	E	RADIO & TOWER SITE IMPRMT PAYMENT	17,000.00	17,000.00	17,219.30	219.30
10-560-690	E	COUNTY HEALTH CARE SAVINGS/REIMBURS	11,667.00	11,667.00	15,000.00	3,333.00
10-560-695	E	COPSYNC PROGRAM PAYMENT	23,000.00	23,000.00	21,415.36	(1,584.64)
10-560-700	E	CAPITAL LEASE DISBURSEMENTS	-	80,000.00	-	(80,000.00)
NEW		PUTNAM VFD			600.00	600.00
NEW		EULA VFD			600.00	600.00
NEW		COTTONWOOD VFD			600.00	600.00
NEW		OPLIN VFD			600.00	600.00
NEW		FUND BALANCE			-	-
NEW		PUBLIC NOTICES			1,500.00	1,500.00
NEW		TIME CLOCK SYSTEM			1,860.00	1,860.00
.		NON-DEPARTMENT EXPENSE	1,276,394.48	1,593,790.98	1,330,300.40	(263,490.58)

570 IT/Software/Copier

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-570-400	E	CO. JUDGE SOFTWARE	2,613.00	2,613.00	2,400.00	(213.00)	
10-570-410	E	CO CLERK SOFTWARE	5,740.00	5,740.00	14,040.00	8,300.00	
10-570-415	E	DIST CLERK SOFTWARE	9,990.00	9,990.00	9,990.00	-	
10-570-420	E	CO TREASURER SOFTWARE	3,240.00	3,240.00	2,910.00	(330.00)	
10-570-431	E	JP#1 SOFTWARE	-	2,710.00	2,710.00	-	
10-570-433	E	JP#3 SOFTWARE	-	2,710.00	2,710.00	-	
10-570-434	E	JP#4 SOFTWARE	-	2,710.00	2,710.00	-	
10-570-440	E	CO TAX A/C SOFTWARE	17,955.00	17,955.00	16,986.00	(969.00)	
10-570-450	E	SHERIFF'S OFFICE SOFTWARE	22,800.00	20,300.00	14,952.00	(5,348.00)	
10-570-490	E	DPS - SOFTWARE	-	-	-	-	
10-570-500	E	CO ATTORNEY SOFTWARE	8,110.00	8,110.00	7,260.00	(850.00)	
10-570-520	E	DIST JUDGE SOFTWARE	2,613.00	2,613.00	2,400.00	(213.00)	
10-570-525	E	COUNTY AUDITOR SOFTWARE	4,120.00	4,120.00	1,455.00	(2,665.00)	
10-570-550	E	ELECTION SOFTWARE	16,000.00	-	-	-	
10-570-560	E	TELECOM SERVICES-PHONE SYSTEM	36,000.00	36,000.00	9,200.00	(26,800.00)	
10-570-561	E	HOSTED SERVICES-EMAIL, CIRA, ETC	18,000.00	18,000.00	23,290.00	5,290.00	
10-570-562	E	HARDWARE & PC SOFTWARE	16,000.00	18,500.00	40,545.00	22,045.00	
10-570-563	E	PROFESSIONAL SERVICE & SUPPORT	55,000.00	55,000.00	55,000.00	-	
10-570-564	E	CONTRACT MAINTENANCE SVC-PHONE,DELL	10,920.00	10,920.00	72,260.00	61,340.00	
10-570-565	E	COPIER CONTRACT LEASE PAYMENT	17,737.00	21,927.00	24,327.00	2,400.00	
NEW	E	TOWER REPEATER			19,744.00		
NEW	E	WIRELESS BACKUP & MIFI	-	-	1,800.00	1,800.00	
.		IT, SOFTWARE, COPIER EXPENSE	246,838.00	243,158.00	326,689.00	63,787.00	

621 Precinct 1

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-621-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
10-621-112	E	COUNTY EMPLOYEES BENEFITS	2,787.32	2,787.32	2,688.30	(99.02)	
10-621-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	5,099.00	5,099.00	5,183.40	84.40	
.		COMM. PREC. #1 SALARY	27,810.00	27,810.00	28,393.09	583.09	

622 Precinct 2

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-622-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
10-622-112	E	COUNTY EMPLOYEES BENEFITS	2,787.32	2,787.32	2,688.30	(99.02)	
10-622-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	5,099.00	5,099.00	5,183.40	84.40	
.		COMM. PREC. #2 SALARY	27,810.00	27,810.00	28,393.09	583.09	

623 Precinct 3

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-623-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
10-623-112	E	COUNTY EMPLOYEES BENEFITS	2,787.32	2,787.32	2,688.30	(99.02)	
10-623-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	5,099.00	5,099.00	5,183.40	84.40	
.		COMM. PREC. #3 SALARY	27,810.00	27,810.00	28,393.09	583.09	

624 Precinct 4

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
10-624-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
10-624-112	E	COUNTY EMPLOYEES BENEFITS	2,787.32	2,787.32	2,688.30	(99.02)	
10-624-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	5,099.00	5,099.00	5,183.40	84.40	
.		COMM. PREC. #4 SALARY	27,810.00	27,810.00	28,393.09	583.09	

CALLAHAN COUNTY BUDGET
2018-2019

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$ 696,901,473.00
Per 100		6,969,014.73
x Adopted Tax Rate of	0.160419	\$ 1,117,962.37
Frozen Levy		<u>92,728.30</u>
		1,210,690.67
Delinquent Taxes		14,500.00
Allowance for uncollectible		<u>(18,160.36)</u>
Total Property Tax Revenue		1,225,190.67

Motor Vehicle Registration		387,000.00
Road & Bridge		150,000.00
Lateral Road		21,900.00
Sales Tax		-
Miscellaneous		2,000.00
Sale of Equipment		-
Interest Income		4,000.00
Fund Balance		-
Grant Revenue		<u>1,205,473.92</u>
Other Revenue		1,770,373.92

Total Revenue **2,995,564.59**

Expenses

Precinct 1		417,984.10
Precinct 2		546,998.35
Precinct 3		812,995.96
Precinct 4		<u>1,217,586.18</u>
Total Expenses		2,995,564.59

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

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
21-300-100	I	CURRENT TAXES	215,236.23	215,236.23	254,245.04	
21-300-110	I	DELINQUENT TAXES	2,755.00	2,755.00	3,045.00	
21-300-130	I	MTR.VEHICLE REGISTRATION	72,000.00	72,000.00	81,270.00	
21-300-140	I	ROAD & BRIDGE	28,500.00	28,500.00	31,500.00	
21-300-150	I	LATERAL ROAD	4,200.00	4,200.00	4,599.00	
21-300-170	I	MISCELLANEOUS INCOME	500.00	500.00	500.00	
21-300-180	I	TAX A/C SALES TAX	12,000.00	12,000.00	-	
21-300-190	I	FUND TRANSFER	45,000.00	45,000.00		
21-300-300	I	SELL OF EQUIPMENT	6,000.00	6,000.00		
21-300-305	I	CETRZ GRANT	-	-		
21-300-310	I	FEMA DISASTER PROCEEDS	-	-	41,825.06	
21-300-311	I	EQUIPMENT RENTAL INCOME	-	-		
21-300-315	I	ORCA GRANT	-	-		
.		ROAD AND BRIDGE INCOME	386,191.23	386,191.23	416,984.10	-
21-330-300	I	INTEREST EARNING	300.00	300.00	1,000.00	
.		R & B INTEREST FUND	300.00	300.00	1,000.00	-

22-300-100	I	CURRENT TAXES	305,862.01	305,862.01	338,993.39	
22-300-110	I	DELINQUENT TAXES	3,915.00	3,915.00	4,060.00	
22-300-130	I	MTR. VEHICLE REGISTRATION	105,000.00	105,000.00	108,360.00	
22-300-140	I	ROAD & BRIDGE	40,500.00	40,500.00	42,000.00	
22-300-150	I	LATERAL ROAD	5,900.00	5,900.00	6,132.00	
22-300-170	I	MISCELLANEOUS INCOME	500.00	500.00	500.00	
22-300-180	I	TAX A/C SALES TAX	21,000.00	21,000.00	-	
22-300-190	I	FUND TRANSFER	5,000.00	5,000.00		
22-300-300	I	SELL OF EQUIPMENT	18,000.00	18,000.00	-	
22-300-305	I	CETRZ GRANT	-	-		
22-300-310	I	FEMA DISASTER PROCEEDS	-	-	45,952.96	
22-300-311	I	EQUIPMENT RENTAL INCOM	-	-		
22-300-315	I	ORCA GRANT	-	-		
.		ROAD AND BRIDGE INCOME	505,677.01	505,677.01	545,998.35	-
22-330-300	I	INTEREST EARNING	1,500.00	1,500.00	1,000.00	
.		R & B INTEREST FUND	1,500.00	1,500.00	1,000.00	-

23-300-100	I	CURRENT TAXES	305,862.01	305,862.01	254,245.04	
23-300-110	I	DELINQUENT TAXES	3,915.00	3,915.00	3,045.00	
23-300-130	I	MTR. VEHICLE REGISTRATION	105,000.00	105,000.00	81,270.00	
23-300-140	I	ROAD & BRIDGE	40,500.00	40,500.00	31,500.00	
23-300-150	I	LATERAL ROAD	5,900.00	5,900.00	4,599.00	
23-300-170	I	MISCELLANEOUS INCOME	5,000.00	5,000.00	500.00	
23-300-180	I	TAX A/C SALES TAX	21,000.00	21,000.00	-	
23-300-190	I	FUND TRANSFER	243,000.00	243,000.00		
23-300-300	I	SELL OF EQUIPMENT	20,000.00	20,000.00	-	
23-300-305	I	CETRZ GRANT	-	-		
23-300-310	I	FEMA DISASTER PROCEEDS	-	-	436,836.92	
23-300-311	I	EQUIPMENT RENTAL INCOME	-	-		
23-300-312	I	MATERIAL REIMBURSEMENT	-	-		
23-300-315	I	ORCA GRANT	-	-		
.		ROAD AND BRIDGE INCOME	750,177.01	750,177.01	811,995.96	-
23-330-300	I	INTEREST EARNING	5,000.00	5,000.00	1,000.00	
.		R & B INTEREST FUND	5,000.00	5,000.00	1,000.00	-

24-300-100	I	CURRENT TAXES	305,862.01	305,862.01	363,207.20	
24-300-110	I	DELINQUENT TAXES	3,915.00	3,915.00	4,350.00	
24-300-130	I	MTR. VEHICLE REGISTRATION	105,000.00	105,000.00	116,100.00	
24-300-140	I	ROAD & BRIDGE	40,500.00	40,500.00	45,000.00	
24-300-150	I	LATERAL ROAD	5,900.00	5,900.00	6,570.00	
24-300-170	I	MISCELLANEOUS INCOME	500.00	500.00	500.00	
24-300-180	I	TAX A/C SALES TAX	21,000.00	21,000.00	-	
24-300-190	I	FUND TRANSFER	24,000.00	24,000.00		
24-300-300	I	SELL OF EQUIPMENT	-	-		
24-300-305	I	CETRZ GRANT	-	-		
24-300-310	I	FEMA DISASTER PROCEEDS	-	-	680,858.98	
24-300-311	I	EQUIPMENT RENTAL INCOME	-	-		
24-300-315	I	ORCA GRANT	-	-		
.		ROAD AND BRIDGE INCOME	506,677.01	506,677.01	1,216,586.18	-
24-330-300	I	INTEREST EARNING	700.00	700.00	1,000.00	
.		R & B INTEREST FUND	700.00	700.00	1,000.00	-
TOTAL			2,156,222.26	2,156,222.26	2,995,564.59	-

21-600 Precinct 1

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
21-600-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
21-600-101	E	SALARY, ROAD HANDS	49,122.61	49,122.61	50,551.80	1,429.19	
21-600-105	E	SALARY, PART-TIME HELP	-	-		-	
21-600-106	E	LONGEVITY PAY	2,160.00	2,160.00	2,238.00	78.00	
21-600-112	E	COUNTY EMPLOYEES BENEFITS	9,793.88	9,793.88	9,603.77	(190.11)	
21-600-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	25,490.40	25,490.40	25,917.00	426.60	
21-600-160	E	BOND PREMIUM	178.00	178.00	178.00	-	
21-600-180	E	DUES, CONF., SCHOOL, ETC.	4,500.00	4,500.00	4,500.00	-	
21-600-225	E	TIRES & TIRE REPAIR	7,000.00	7,000.00	7,000.00	-	
21-600-230	E	GAS, OIL AND LUBRICANTS	34,000.00	34,000.00	34,000.00	-	
21-600-240	E	VEHICLE & EQUIP. REPAIR	28,000.00	28,000.00	28,000.00	-	
21-600-245	E	EQUIPMENT INSURANCE	4,500.00	4,500.00	4,500.00	-	
21-600-280	E	CONTRACT LABOR	-	-		-	
21-600-285	E	REPAIR ON COUNTY BARN	15,000.00	16,500.00	16,500.00	-	
21-600-360	E	UTILITIES	4,400.00	4,400.00	4,400.00	-	
21-600-365	E	TELEPHONE	2,000.00	2,000.00	2,000.00	-	
21-600-380	E	APPRAISAL DISTRICT-BUDGET	6,974.09	6,974.09	8,759.90	1,785.81	
21-600-395	E	MISCELLANEOUS	1,665.57	165.57	500.00	334.43	
21-600-440	E	LATERAL ROAD	4,200.00	4,200.00	4,600.00	400.00	
21-600-515	E	FEES FOR TAX COLLECTION	5,500.00	5,500.00	6,300.00	800.00	
21-600-520	E	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-	
21-600-535	E	ROAD & BRIDGE MATERIALS	75,000.00	75,000.00	136,165.32	61,165.32	
21-600-549	E	CAPITAL LEASE INTEREST PAYMENTS	-	6,194.00	6,572.43	378.43	
21-600-550	E	CAPITAL LEASE PRINCIPLE & OTHER EQU	85,000.00	78,806.00	42,426.49	(36,379.51)	
21-600-551	E	EQUIPMENT LEASE	-	-	-	-	
21-600-555	E	FEMA DISASTER	-	-	-	-	
21-600-690	E	HEALTH CARE SAVINGS/REIMBURSEMENT	833.00	833.00	1,500.00	667.00	
.		PRECINCT #1 EXPENSES	386,491.23	386,491.23	417,984.10	31,492.87	

22-600 Precinct 2

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
22-600-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
22-600-101	E	SALARY, ROAD HANDS	96,180.03	96,180.03	93,616.45	(2,563.58)	
22-600-105	E	SALARY, PART-TIME HELP	10,000.00	10,000.00	10,176.40	176.40	
22-600-106	E	LONGEVITY PAY	4,734.00	4,734.00	4,950.00	216.00	
22-600-112	E	COUNTY EMPLOYEES BENEFITS	18,304.20	18,304.20	16,933.62	(1,370.58)	
22-600-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	35,686.56	35,686.56	36,283.80	597.24	
22-600-160	E	BOND PREMIUM	178.00	178.00	178.00	-	
22-600-180	E	DUES, CONF., SCHOOL, ETC.	4,500.00	4,500.00	5,000.00	500.00	
22-600-225	E	TIRES & TIRE REPAIR	10,000.00	6,000.00	6,000.00	-	
22-600-230	E	GAS, OIL AND LUBRICANTS	50,000.00	50,000.00	35,000.00	(15,000.00)	
22-600-240	E	VEHICLE & EQUIP. REPAIR	27,000.00	31,000.00	31,000.00	-	
22-600-245	E	EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-	
22-600-280	E	CONTRACT LABOR	-	-	-	-	
22-600-285	E	REPAIR ON COUNTY BARN	-	3,168.00	-	(3,168.00)	
22-600-360	E	UTILITIES	1,800.00	1,800.00	1,800.00	-	
22-600-365	E	TELEPHONE	1,224.00	1,224.00	1,224.00	-	
22-600-380	E	APPRAISAL DISTRICT-BUDGET	9,910.55	9,910.55	11,679.87	1,769.32	
22-600-395	E	MISCELLANEOUS	3,252.99	84.99	1,300.00	1,215.01	
22-600-440	E	LATERAL ROAD	5,900.00	5,910.30	6,132.00	221.70	
22-600-515	E	FEES FOR TAX COLLECTION	7,500.00	7,500.00	8,400.00	900.00	
22-600-520	E	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-	
22-600-535	E	ROAD & BRIDGE MATERIALS	74,000.00	74,989.70	142,342.74	67,353.04	
22-600-549	E	CAPITAL LEASE INTEREST PAYMENT	-	-	21,576.83	21,576.83	
22-600-550	E	CAPITAL LEASE PRINCIPLE & OTHER EQU	120,000.00	120,000.00	85,133.25	(34,866.75)	
22-600-551	E	EQUIPMENT LEASE	-	-	-	-	
22-600-555	E	FEMA DISASTER	-	58,075.44	-	(58,075.44)	
22-600-690	E	HEALTH CARE SAVINGS/REIMBURSEMENT	833.00	833.00	1,500.00	667.00	
		CAPITAL LEASE PRINCIPAL PAYMENT				-	
		CAPITAL LEASE INTEREST PAYMENT				-	
.		PRECINCT #2 EXPENSES	507,177.01	566,252.45	546,998.35	(19,254.10)	

23-600 Precinct 3

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
23-600-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
23-600-101	E	SALARY, ROAD HANDS	105,872.00	105,872.00	109,986.24	4,114.24	
23-600-105	E	SALARY, PART-TIME HELP	20,000.00	20,000.00	20,600.00	600.00	
23-600-106	E	LONGEVITY PAY	1,188.00	1,188.00	1,260.00	72.00	
23-600-112	E	COUNTY EMPLOYEES BENEFITS	20,563.02	20,563.02	19,960.16	(602.86)	
23-600-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	45,882.72	45,882.72	46,650.60	767.88	
23-600-160	E	BOND PREMIUM	178.00	178.00	178.00	-	
23-600-180	E	DUES, CONF., SCHOOL, ETC.	4,500.00	4,500.00	4,500.00	-	
23-600-225	E	TIRES & TIRE REPAIR	20,000.00	20,000.00	20,000.00	-	
23-600-230	E	GAS, OIL AND LUBRICANTS	45,000.00	45,000.00	30,000.00	(15,000.00)	
23-600-240	E	VEHICLE & EQUIP. REPAIR	25,000.00	25,000.00	25,000.00	-	
23-600-245	E	EQUIPMENT INSURANCE	6,500.00	6,500.00	7,000.00	500.00	
23-600-280	E	CONTRACT LABOR	-	-	-	-	
23-600-285	E	REPAIR ON COUNTY BARN	8,000.00	8,000.00	4,000.00	(4,000.00)	
23-600-360	E	UTILITIES	3,300.00	3,300.00	3,300.00	-	
23-600-365	E	TELEPHONE	1,224.00	1,224.00	1,224.00	-	
23-600-380	E	APPRAISAL DISTRICT-BUDGET	9,910.55	9,910.55	8,759.90	(1,150.65)	
23-600-395	E	MISCELLANEOUS	2,985.04	2,985.04	2,500.00	(485.04)	
23-600-400	E	BRIDGE REPLACEMENT	-	-	-	-	
23-600-440	E	LATERAL ROAD	5,900.00	5,910.30	4,600.00	(1,310.30)	
23-600-515	E	FEES FOR TAX COLLECTION	7,500.00	7,500.00	6,300.00	(1,200.00)	
23-600-520	E	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-	
23-600-535	E	ROAD & BRIDGE MATERIALS	100,000.00	99,989.70	323,905.67	223,915.97	
23-600-549	E	CAPITAL LEASE INTEREST PAYMENT	-	-	-	-	
23-600-550	E	CAPITAL LEASE PRINCIPLE & OTHER EQU	300,000.00	300,000.00	150,000.00	(150,000.00)	
23-600-551	E	EQUIPMENT LEASE	-	-	-	-	
23-600-555	E	FEMA DISASTER	-	131,380.10	-	(131,380.10)	
23-600-690	E	HEALTH CARE SAVINGS/REIMBURSEMENT	500.00	500.00	1,500.00	1,000.00	
.		PRECINCT #3 EXPENSES	755,177.01	886,557.11	812,995.96	(73,561.15)	

24-600 Precinct 4

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
24-600-100	E	SALARY, COMMISSIONER	19,923.68	19,923.68	20,521.39	597.71	
24-600-101	E	SALARY, ROAD HANDS	94,134.00	94,134.00	94,127.11	(6.89)	
24-600-105	E	SALARY, PART-TIME HELP	14,300.00	14,300.00	29,458.00	15,158.00	
24-600-106	E	LONGEVITY PAY	1,800.00	1,800.00	2,202.00	402.00	
24-600-112	E	COUNTY EMPLOYEES BENEFITS	18,209.06	18,209.06	19,166.41	957.35	
24-600-113	E	EMPLOYEE HEALTH & LIFE INSURANCE	35,686.56	35,686.56	36,283.80	597.24	
24-600-160	E	BOND PREMIUM	178.00	178.00	178.00	-	
24-600-180	E	DUES, CONF., SCHOOL, ETC.	4,500.00	4,500.00	3,500.00	(1,000.00)	
24-600-225	E	TIRES & TIRE REPAIR	10,000.00	10,000.00	20,000.00	10,000.00	
24-600-230	E	GAS, OIL AND LUBRICANTS	51,000.00	51,000.00	51,000.00	-	
24-600-240	E	VEHICLE & EQUIP. REPAIR	32,000.00	32,000.00	32,000.00	-	
24-600-245	E	EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-	
24-600-280	E	CONTRACT LABOR	-	-	-	-	
24-600-285	E	REPAIR ON COUNTY BARN	1,500.00	1,500.00	1,000.00	(500.00)	
24-600-290	E	NEW COUNTY BARN	-	-	-	-	
24-600-360	E	UTILITIES	3,000.00	3,000.00	3,000.00	-	
24-600-365	E	TELEPHONE	1,820.00	1,820.00	1,820.00	-	
24-600-380	E	APPRAISAL DISTRICT-BUDGET	9,910.55	9,910.55	12,514.15	2,603.60	
24-600-395	E	MISCELLANEOUS	1,999.16	1,999.16	1,000.00	(999.16)	
24-600-440	E	LATERAL ROAD	5,900.00	5,910.30	6,570.00	659.70	
24-600-515	E	FEES FOR TAX COLLECTION	7,500.00	7,500.00	9,000.00	1,500.00	
24-600-520	E	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-	
24-600-535	E	ROAD & BRIDGE MATERIALS	125,000.00	124,989.70	805,659.73	680,670.03	
24-600-549	E	CAPITAL LEASE INTEREST PAYMENT	-	-	12,017.00	12,017.00	
24-600-550	E	CAPITAL LEASE PRINCIPLE & OTHER EQU	61,600.00	64,735.00	18,818.59	(45,916.41)	
24-600-551	E	EQUIPMENT LEASE	-	-	-	-	
24-600-555	E	FEMA DISASTER	-	-	-	-	
24-600-690	E	HEALTH CARE SAVINGS/REIMBURSEMENT	1,166.00	1,166.00	1,500.00	334.00	
NEW		EQUIPMENT PURCHASE			30,000.00	30,000.00	
.		PRECINCT #4 EXPENSES	507,377.01	510,512.01	1,217,586.18	707,074.17	

CALLAHAN COUNTY BUDGET
2018-2019

RESTRICTED FUNDS

Revenues

Historical Commission	\$ 750.00
Bad Check Processing	1,500.00
Courthouse Security	\$ 12,700.00
Building Security - Outside	2,800.00
County Clerk Records Management	27,000.00
County Clerk Records Management/Preservation	3,000.00
County Clerk Technology	600.00
County Clerk Library Fees - Probate	4,000.00
County Clerk Vital Statistics	600.00
County Clerk Record Archives	27,000.00
District Clerk Records Management	1,800.00
District Clerk Records Management/Preservation	1,800.00
District Clerk Records Technology	1,900.00
District Clerk Court Technology	1,800.00
District Clerk Law Library Fees	5,530.00
Justice Court Technology	12,000.00
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	21,000.00
Elections	10,000.00
Fund Balance	38,000.00
Total Revenue	199,080.00

Expenses

Historical Commission	750.00
Bad Check Processing	1,500.00
Courthouse Security	15,000.00
Building Security - Outside	2,800.00
County Clerk Records Management	42,000.00
County Clerk Records Archive	30,000.00
County Clerk Technology	400.00
County Clerk Vital Statistics	600.00
District Clerk Records Management	1,000.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	1,800.00

Records Management/Preservation	3,200.00
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	20,000.00
County Attorney Pretrial Diversion	12,500.00
Health Care Savings Fund	21,000.00
Elections Services	9,400.00
Transfer to General Fund	4,000.00
Total Expenses	<u>199,050.00</u>
Surplus (deficit)	<u>\$ 30.00</u>

CALLAHAN COUNTY BUDGET
2018-2019

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 708,244,486.00
Per 100		7,082,444.86
x Adopted Tax Rate of	0.016568	<u>\$ 117,341.95</u>
Frozen Levy		-
Property Tax Revenue		<u>117,341.95</u>
Interest Income		-
Fund Balance		9,000.00
Total Revenue		<u>126,341.95</u>

Expenses

Bond Principal		96,000.00
Bond Interest Expense		28,485.00
Miscellaneous		100.00
Total Expenses		<u>124,585.00</u>
Surplus (deficit)		<u><u>\$ 1,756.95</u></u>

**CALLAHAN COUNTY BUDGET
2018-2019**

CAPITAL PROJECT FUND

Revenues

Other Revenue	-
Interest Income	600.00
Fund Balance	<u>520,685.00</u>
Other Revenue	521,285.00
Total Revenue	<u>521,285.00</u>

Expenses

Network Security	112,128.00
Capital Projects	408,928.00
Total Expenses	<u>521,056.00</u>

Surplus (deficit)	<u><u>\$ 229.00</u></u>
--------------------------	--------------------------------

**CALLAHAN COUNTY BUDGET
2018-2019**

GRANT FUND

Revenues

Grant Revenue	1,208,321.39
Fund Balance	-
Other Revenue	<hr/>

Total Revenue	1,208,321.39
----------------------	---------------------

Expenses

FEMA Precinct 1	41,825.06
FEMA Precinct 2	45,952.96
FEMA Precinct 3	436,836.92
FEMA Precinct 4	680,858.98
Admin Fee	2,847.47
Other Grant Expense	-

Total Expenses	1,208,321.39
-----------------------	---------------------

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

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-255-100	I	HISTORICAL COMMISSION M/M	750.00	750.00	750.00	-	
15-255-101	I	HISTORICAL COMMISSION CD	-	-	-	-	
15-255-120	I	BAD CHECK PROCESSING	3,500.00	3,500.00	1,500.00	(2,000.00)	
15-255-225	I	CO. CLERK'S COURTHOUSE SECURITY	3,500.00	3,500.00	3,500.00	-	
15-255-230	I	DIST. CLERK'S COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-	
15-255-235	I	JP#1 COURTHOUSE SECURITY	1,200.00	1,200.00	1,200.00	-	
15-255-240	I	JP#1 OUTSIDE BLDG CRTHS SECURITY	500.00	500.00	500.00	-	
15-255-245	I	JP#3 COURTHOUSE SECURITY	6,000.00	6,000.00	6,000.00	-	
15-255-250	I	JP#3 OUTSIDE BLDG CRTHS SECURITY	2,000.00	2,000.00	2,000.00	-	
15-255-255	I	JP#4 COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-	
15-255-260	I	JP#4 OUTSIDE BLDG CRTHS SECURITY	300.00	300.00	300.00	-	
15-255-530	I	TEXAS DPS FORFEITURE ACCOUNT	-	-	-	-	
15-255-535	I	TEXAS DPS SEIZURE ACCOUNT	-	-	-	-	
15-255-540	I	CO. CLERK'S RECORD MANGMT & PRESERV	3,000.00	3,000.00	3,000.00	-	
15-255-541	I	DIST. CLERK'S RECORD MANGMT & PRES	1,800.00	1,800.00	1,800.00	-	
15-255-542	I	CO. CLERK'S RECORD MANAGEMENT	26,310.00	26,310.00	27,000.00	690.00	
15-255-543	I	CO. CLERK'S COURT TECHNOLOGY FEE	600.00	600.00	600.00	-	
15-255-544	I	JUSTICE COURT TECHNOLOGY FEE	14,500.00	14,500.00	12,000.00	(2,500.00)	
15-255-545	I	DIST. CLERK'S RECORD TECHNOLOGY	1,900.00	1,900.00	1,900.00	-	
15-255-546	I	CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-	
15-255-547	I	DIST. CLERK'S LAW LIBRARY FEES	5,530.00	5,530.00	5,530.00	-	
15-255-548	I	SHERIFF'S DEPT. FORFEITURE FUND	5,500.00	5,500.00	1,000.00	(4,500.00)	
15-255-550	I	DIST. CLERK'S RECORD MANAGMENT	1,800.00	1,800.00	1,800.00	-	
15-255-551	I	CO. ATTORNEY'S FORFEITURE FUND	18,000.00	18,000.00	12,000.00	(6,000.00)	
15-255-553	I	CO. CLERK'S LAW LIBRARY FEE	4,000.00	4,000.00	4,000.00	-	
15-255-555	I	CO. CLERK'S VITAL STATISTIC FEES	600.00	600.00	600.00	-	
15-255-560	I	CO. CLERK'S RECORD ARCHIVES	27,000.00	27,000.00	27,000.00	-	
15-255-565	I	DIST. CLERK'S RECORD ARCHIVES	-	-	-	-	
15-255-570	I	CO. ATTORNEY'S PRE-TRIAL DIVERSION	15,000.00	15,000.00	10,000.00	(5,000.00)	
15-255-575	I	DIST. CLERK'S COURT TECHNOLOGY	1,800.00	1,800.00	1,800.00	-	
15-255-586	I	CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-	
15-255-590	I	CO. HEALTH CARE SAVING/REIMBURSEMEN	15,000.00	15,000.00	21,000.00	6,000.00	
15-255-591	I	REFUND TO LAW LIBRARY			-		
NEW		ELECTIONS SERVICES			10,000.00		
NEW		FUND BALANCE FROM COURTHOUSE SECURITY			2,300.00		
NEW		FUND BALANCE FROM CO CLERK RECORDS MGMT			14,000.00		
NEW		FUND BALANCE FROM CO CLERK REC ARCHIVES			3,000.00		
NEW		FUND BALANCE FROM LAW LIBRARY			5,200.00		

NEW		FUND BALANCE FROM JUSTICE COURT TECHNOLOGY			4,000.00	
NEW		FUND BALANCE FROM CO ATTY FORFEITURE			8,000.00	
NEW		FUND BALANCE FROM CO ATTY PRETRIAL DIVERSION			1,500.00	
.		RESTRICTED INCOME ACCOUNTS	164,390.00	164,390.00	199,080.00	(13,310.00)
30-300-100	I	BOND REVENUE	-	-	-	-
30-300-105	I	THC GRANT FUNDS	-	-	-	-
30-300-395	I	MISCELLANEOUS	-	-	-	-
30-300-400		FUND BALANCE	-	-	408,750.00	408,750.00
.		CONSTRUCTION FUND INCOME	-	-	408,750.00	408,750.00
30-330-300	I	INTEREST EARNED	-	500.00	500.00	-
.		CONSTRUCTION FUND INTEREST INCOME	-	500.00	500.00	-
31-300-100	I	NETWORK/SECURITY INCOME	104,000.00	104,000.00	-	(104,000.00)
31-300-200	I	RADIO EQUIP/TOWER SITE INCOME	80,000.00	80,000.00	-	(80,000.00)
31-300-400	I	FUND BALANCE	-	-	111,935.00	111,935.00
.		CAPITAL IMPROVEMENTS INCOME	184,000.00	184,000.00	111,935.00	(72,065.00)
31-330-100	I	INTEREST - NETWORK/SECURITY	-	-	100.00	100.00
31-330-200	I	INTEREST - RADIO EQUIP/TOWER SITE	-	-	-	-
.		INTEREST - CAPITAL IMPROVEMENTS	-	-	100.00	100.00
32-300-100	I	FEMA INCOME	-	-	1,208,321.39	1,208,321.39
32-300-125	I	STATE GRANT INCOME	-	-	-	-
NEW		FUND BALANCE	-	-	-	-
.		GRANT INCOME	-	-	1,208,321.39	1,208,321.39
35-300-100	I	PROPERTY TAX - CURRENT TAXES	110,513.44	110,513.44	117,341.95	6,828.51
35-300-110	I	PROPERTY TAX - DELIQUENT TAXES	-	-	-	-
35-300-350	I	FUND BALANCE	14,144.00	14,144.00	9,000.00	(5,144.00)
35-300-395	I	MISCELLANEOUS INCOME	-	-	-	-
.		INTEREST & SINKING INCOME	124,657.44	124,657.44	126,341.95	1,684.51
35-330-300	I	INTEREST EARNED	30.00	30.00	-	(30.00)
.		INTEREST & SINKING INTEREST INCOME	30.00	30.00	-	(30.00)

411 County Clerk Records Management

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-411-101	E	SALARY, PART TIME	3,000.00	3,000.00	4,000.00	1,000.00	
15-411-130	E	OFFICE SUPPLIES	1,000.00	1,000.00	-	(1,000.00)	
15-411-136	E	SOFTWARE SUPPORT	10,000.00	10,000.00	8,000.00	(2,000.00)	
15-411-138	E	BOOK REPAIR & REBOUND	2,000.00	2,000.00	7,000.00	5,000.00	
15-411-210	E	COMPUTER - NEW & REPAIRS	-	-	-	-	
15-411-375	E	OFFICE EQUIPMENT & FURNITURE	3,000.00	3,000.00	-	(3,000.00)	
15-411-400	E	RECORD RETENTION	22,000.00	22,000.00	23,000.00	1,000.00	
NEW		FUND BALANCE				-	
.		CO. CLERK'S RECORD MANAGEMENT	41,000.00	41,000.00	42,000.00	1,000.00	

412 County Clerk Records Archive

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-412-138	E	BOOK REPAIR & REBOUND	6,000.00	6,000.00	7,000.00	1,000.00	
15-412-400	E	RECORD RETENTION	24,000.00	24,000.00	23,000.00	(1,000.00)	
NEW		FUND BALANCE	-	-	-	-	
.		CO. CLERK'S RECORD ARCHIVES	30,000.00	30,000.00	30,000.00	-	

413 County Clerk Vital Statistics

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

414 County Clerk Court technology

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

416 District Clerk Records Management

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

417 District Clerk Records Technology

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-417-130	E	OFFICE SUPPLIES	-	-		-	
15-417-136	E	COMPUTERS & SOFTWARE	-	-		-	
15-417-395	E	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

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-418-130	E	OFFICE SUPPLIES	-	-		-	
15-418-136	E	COMPUTERS & SOFTWARE	-	-		-	
15-418-395	E	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

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-430-136	E	SOFTWARE SUPPORT	15,960.00	15,960.00	16,000.00	40.00	
15-430-395	E	MISCELLANEOUS	-	-		-	
.		JUSTICE COURT TECHNOLOGY	15,960.00	15,960.00	16,000.00	40.00	

455 Sheriff Forfeiture

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-455-150	E	GENERAL EQUIPMENT	-	-		-	
15-455-165	E	RADIO & RADIO EQUIPMENT REPAIR	-	-		-	
15-455-180	E	DUES, SCHOOLS, CONFERENCES	-	-		-	
15-455-340	E	CAR EXPENSE	-	-		-	
15-455-395	E	MISCELLANEOUS	400.00	400.00	1,000.00	600.00	
NEW		FUND BALANCE	-	-		-	
.		SHERIFF'S DEP. FORFEITURE FUND	400.00	400.00	1,000.00	600.00	

495 Law Library

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-495-505	E	LAW LIBRARY GENERAL EXPENSES	5,400.00	5,400.00	5,000.00	(400.00)	
15-495-510	E	LAW LIBRARIAN SALARY	5,330.00	5,330.00	7,000.00	1,670.00	
.		LAW LIBRARY	10,730.00	10,730.00	12,000.00	1,270.00	

505 County Attorney Forfeiture

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-505-100	E	SALARY	5,000.00	5,000.00	5,000.00	-	
15-505-150	E	GENERAL EQUIPMENT	5,000.00	5,000.00	5,000.00	-	
15-505-165	E	RADIO & RADIO EQUIPMENT REPAIR	-	-	-	-	
15-505-180	E	DUES, SCHOOLS, CONFERENCES	5,000.00	5,000.00	5,000.00	-	
15-505-280	E	CONTRACT LABOR	-	-	-	-	
15-505-395	E	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	-	
.		CO. ATTORNEY FORFEITURE FUND	20,000.00	20,000.00	20,000.00	-	

506 County Attorney Pretrial Diversion

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-506-100	E	SALARY	10,000.00	10,000.00	10,000.00	-	
15-506-150	E	COMPUTERS & SOFTWARE	1,500.00	1,500.00	2,500.00	1,000.00	
15-506-395	E	MISCELLANEOUS	-	-	-	-	
.		CO ATTORNEY PRE-TRIAL DIVERSION	11,500.00	11,500.00	12,500.00	1,000.00	

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
15-580-132	E	HISTORICAL COMMISSION M/M	750.00	750.00	750.00	-	
15-580-135	E	BAD CHECK PROCESSING	1,000.00	1,000.00	1,500.00	500.00	
15-580-530	E	TEXAS DPS FORFEITURE ACCOUNT	-	-	-	-	
15-580-535	E	TEXAS DPS SEIZURE ACCOUNT	-	-	-	-	
15-580-540	E	CO. RECORDS MANAGEMENT & PRESERVATI	3,200.00	3,200.00	3,200.00	-	
15-580-545	E	COURTHOUSE SECURITY	10,000.00	10,000.00	15,000.00	5,000.00	
15-580-546	E	CALLAHAN CO. SEIZURE ACCOUNT	1,000.00	1,000.00	2,000.00	1,000.00	
15-580-550	E	COUNTY CLERK'S VITAL STATISTIC	-	-	-	-	
15-580-555	E	COURTHOUSE SECURITY OUTSIDE BLDG	2,000.00	2,000.00	2,800.00	800.00	
15-580-570	E	DIST. CLERK'S RECORD ARCHIVES	-	-	-	-	
15-580-575	E	DIST. CLERK'S RECORD TECHNOLOGY	-	-	-	-	
15-580-580	E	CO. ATTORNEY'S PRE-TRIAL DIVERSION	-	-	-	-	
15-580-585	E	CO & DIST CLERK'S COURT TECHNOLOGY	-	-	-	-	
15-580-586	E	CALLAHAN CO. LIBRARY FUND	250.00	250.00	300.00	50.00	
15-580-587	E	INDIGENT HEALTH CARE	-	-	-	-	
15-580-595	E	CO.HEALTH CARE SAVING/REIMBURSEMENT	15,000.00	15,000.00	21,000.00	6,000.00	
NEW		TRANSFER TO GENERAL FUND FOR ELECTIONS			9,400.00		
NEW		TRANSFER TO GENERAL FUND			4,000.00	4,000.00	
.		RESTRICTED ACCOUNTS EXPENSES	33,200.00	33,200.00	59,950.00	17,350.00	

Fund 30 Construction

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
30-600-100	E	PROFESSIONAL SERVICES-FINANCIAL	-	-		-	
30-600-105	E	PROFESSIONAL SERVICES-ARCHITECT GEN	-	-		-	
30-600-110	E	ARCHITECT DESIGN FEES - GENERAL	-	-		-	
30-600-115	E	BOND, INSURANCE & BID FEES	-	-		-	
30-600-120	E	PERMIT FEES	-	-		-	
30-600-125	E	WINDOW REPAIR & RECONSTRUCTION	-	-		-	
30-600-130	E	ELECTRICAL SYSTEM REPAIR & RECONSTR	-	-		-	
30-600-135	E	ANNEX CONSTRUCTION/REPAIRS EXPENSE	-	200,000.00	200,000.00	-	
30-600-136	E	COURTHOUSE ROOF REPLACEMENT	-	17,224.00		(17,224.00)	
30-600-137	E	COURTHOUSE ELECTRICAL/LIGHT REPAIR	-	60,000.00	60,000.00	-	
30-600-138	E	INTERIOR PAINTING	-	37,783.00	37,783.00	-	
30-600-139	E	COURTHOUSE FLOORING	-	5,000.00	5,000.00	-	
30-600-140	E	CONTINGENCY FEES	-	-		-	
30-600-145	E	HVAC SYSTEM COST	-	39,059.00		(39,059.00)	
30-600-146	E	PARKING LOT REPAIR	-	10,000.00	10,000.00	-	
30-600-147	E	COURTHOUSE GROUND IMPROVEMENTS	-	4,092.00	4,092.00	-	
30-600-148	E	SAVING TO PAINT WINDOWS 8-10 YRS	-	100,000.00	82,053.00	(17,947.00)	
30-600-303	E	ADM FEE PCT#3	-	-		-	
30-600-395	E	MISCELLANEOUS	-	10,000.00	10,000.00	-	
.		CONSTRUCTION FUND EXPENSES	-	483,158.00	408,928.00	(74,230.00)	

Fund 31 Capital Improvements

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
31-650-100	E	CAPITAL IMPROVEMENTS NETWORK	-	-	-	-	
31-650-105	E	CAPITAL IMPROVEMENTS SECURITY	100,000.00	100,000.00	112,128.00	12,128.00	
.		NETWORK/SECURITY EXPENSE	100,000.00	100,000.00	112,128.00	12,128.00	
31-675-110	E	RADIO CONSOLE - JAIL	37,870.00	37,870.00	-	(37,870.00)	
31-675-115	E	TOWER SITE TECHNOLOGY	15,700.00	15,700.00	-	(15,700.00)	
31-675-120	E	TOWER SITE ELECTRICAL	3,700.00	3,700.00	-	(3,700.00)	
31-675-125	E	TOWER SITE GENERATOR/HVAC	7,150.00	7,150.00	-	(7,150.00)	
31-675-130	E	TOWER BUILDING REPAIRS	1,500.00	4,298.00	-	(4,298.00)	
31-675-135	E	INTEGRATION & SUPPORT	2,350.00	2,350.00	-	(2,350.00)	
31-675-140	E	PROJECT MANAGEMENT	6,830.00	6,830.00	-	(6,830.00)	
31-675-145	E	CONTINGENCY	4,900.00	1,994.25	-	(1,994.25)	
31-675-395	E	MISCELLANEOUS	-	107.75	-	(107.75)	
.		RADIO EQUIP/TOWER SITE EXPENSE	80,000.00	80,000.00	-	(80,000.00)	

Fund 32 Grant Fund

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
32-600-100	E	FEMA PCT#1 LABOR	-	-	5,335.47	5,335.47	
32-600-101	E	FEMA PCT#1 EQUIPMENT RENTAL	-	-	20,154.38	20,154.38	
32-600-102	E	FEMA PCT#1 MATERIAL	-	-	16,335.21	16,335.21	
32-600-103	E	ADM FEE PCT#1	-	-	237.35	237.35	
32-600-200	E	FEMA PCT#2 LABOR	-	-	10,368.00	10,368.00	
32-600-201	E	FEMA PCT#2 EQUIPMENT RENTAL	-	-	24,470.63	24,470.63	
32-600-202	E	FEMA PCT#2 MATERIAL	-	-	11,114.33	11,114.33	
32-600-203	E	ADM FEE PCT#2	-	-	269.81	269.81	
32-600-300	E	FEMA PCT#3 LABOR	-	-	85,252.53	85,252.53	
32-600-301	E	FEMA PCT#3 EQUIPMENT RENTAL	-	-	245,194.20	245,194.20	
32-600-302	E	FEMA PCT#3 MATERIAL	-	-	106,390.19	106,390.19	
32-600-303	E	ADM FEE PCT#3	-	-	697.74	697.74	
32-600-400	E	FEMA PCT#4 LABOR	-	-	71,736.69	71,736.69	
32-600-401	E	FEMA PCT#4 EQUIPMENT RENTAL	-	-	199,214.18	199,214.18	
32-600-402	E	FEMA PCT#4 MATERIAL	-	-	409,908.11	409,908.11	
32-600-403	E	ADM FEE PCT#4	-	-	1,642.57	1,642.57	
.		FEMA EXPENSES	-	-	1,208,321.39	1,208,321.39	
32-625-100	E	NRA GRANT EXPENSES	-	-	-	-	
.		NRA GRANT EXPENSES	-	-	-	-	

Fund 35 Interest & Sinking

ACCT NUMBER	TYPE	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
35-600-100	E	BOND PRINCIPAL PAYMENT	94,000.00	94,000.00	96,000.00	2,000.00	
35-600-105	E	BOND INTEREST PAYMENT	30,622.50	30,622.50	28,485.00	(2,137.50)	
35-600-395	E	MISCELLANEOUS EXPENSE	64.94	64.94	100.00	35.06	
.		INTEREST & SINKING FUND EXPENSE	124,687.44	124,687.44	124,585.00	(102.44)	