

AUG 02 2023

Nicole Crocker
County Clerk, Callahan County, TX

CALLAHAN COUNTY BUDGET
2023-2024

GENERAL FUND

Revenues

Certified Tax Value		\$1,619,767,787.00
Per 100		16,197,677.87
x Tax Rate of	0.3636	\$ 5,889,475.67
Frozen Levy		433,192.36
		6,322,668.03
Delinquent Taxes		126,453.36
Allowance for Uncollectible	0.07	(442,586.76)
Total Property Tax Revenue		6,006,534.63

Fees of Offices		1,018,050.00
Other Revenues		492,439.04
Fines of Offices		628,670.00
Interest Income		150,000.00
Fund Balance		506,056.08
Total Other Revenue		2,795,215.12

Total Revenue **8,801,749.75**

Expenses

County Judge	174,410.58
County Clerk	226,168.45
District Clerk	176,074.91
County Treasurer	134,966.87
Justice of the Peace, Precinct 1	144,336.34
Justice of the Peace, Precinct 3	130,325.41
Justice of the Peace, Precinct 4	108,872.20
Tax Assessor/Collector	445,099.25
Sheriff's Department	1,946,966.89
Courthouse Building	1,410,299.83
County Insurance	117,700.00
Agriculture Extension	102,993.50
Library	20,892.68
Constable, Precinct 4	62,773.78
DPS	61,556.40
County Attorney/Court	143,870.15
Veteran's Service	26,709.13

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District Court Costs	210,350.69
County Auditor	104,933.49
Civil Defense Director	16,100.80
Indigent Health Care	505,813.44
Elections	181,152.42
Nondepartment Expense	1,206,663.79
Information Technology	999,105.77
Precinct 1	35,903.25
Precinct 2	35,903.25
Precinct 3	35,903.25
Precinct 4	35,903.25
Total Expenses	<u>8,801,749.76</u>
Surplus (deficit)	<u><u>\$ (0.00)</u></u>

General Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED	CHANGE
OLD	NEW		ORIGINAL	AMENDED	BUDGET	FROM PY
10-300-100		CURRENT TAXES	5,977,862.67	5,977,862.67	6,322,668.03	344,805.37
10-300-105		ALLOWANCE FOR UNCOLLECTIBLE	(418,450.39)	(418,450.39)	(442,586.76)	(24,136.38)
10-300-110		DELINQUENT TAXES	100,000.00	100,000.00	126,453.36	26,453.36
		GF PROPERTY TAXES	5,659,412.28	5,659,412.28	6,006,534.63	347,122.35
10-305-100		HISTORICAL COMMISSION	-	-	-	-
10-305-120		LIBRARIAN SALARY REIMB.	441.84	441.84	441.84	-
10-305-130		COUNTY DRINK TAX	3,000.00	3,000.00	3,000.00	-
10-305-135		BEER & WINE LIQUOR FEES	500.00	500.00	500.00	-
10-305-150		SHERIFF'S DISPATCHER SVC.	47,240.00	47,240.00	47,240.00	-
10-305-178		CASH BONDS	100.00	100.00	100.00	-
10-305-179		BOND FORFEITURES	100.00	100.00	100.00	-
10-305-180		COUNTY CLERK COLLECTIONS	100.00	100.00	100.00	-
10-305-191		TAX A/C TAX SALE EXCESS FUNDS	100.00	100.00	100.00	-
10-305-194		INMATE CALLING CARD FEE	2,500.00	2,500.00	-	(2,500.00)
10-305-195		SHERIFF COLLECTION & LEOSE	2,500.00	2,500.00	2,500.00	-
10-305-210		CONSTABLE LEOSE	750.00	750.00	750.00	-
10-305-220		CONSTABLE LEOSE	750.00	750.00	750.00	-
10-305-225		CO.JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	-
10-305-235		TOBACCO SETTLEMENT DISTRIBUTION	7,000.00	7,000.00	7,000.00	-
10-305-236		OPIOID ABATEMENT	-	4,047.70	5,000.00	952.30
10-305-237		PHONE & INTERNET SYS PAYMENTS			-	-
10-305-238		LEASED OFFICE SPACE	1,800.00	1,800.00	-	(1,800.00)
10-305-300		SALE OF PROPERTY/EQUIPMENT			-	-
10-305-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-305-396		ESTRAY ANIMALS	1,000.00	1,000.00	1,000.00	-
10-305-400		RESTITUTION	100.00	100.00	100.00	-
10-305-405		INDIGENT DEFENSE GRANT	20,000.00	20,000.00	20,000.00	-
10-305-435		RADIO TOWER RENT	1,800.00	1,800.00	1,800.00	-

10-305-440	FUND BALANCE	131,056.08	131,056.08	506,056.08	375,000.00
10-305-468	HEALTH INSURANCE WELLNESS REWARD	100.00	100.00	100.00	-
10-305-480	JURY REIMBURSEMENT	1,000.00	1,000.00	1,000.00	-
10-305-485	HEALTH INSURANCE RENEWAL CREDIT	5,000.00	5,000.00	5,000.00	-
10-305-495	STATE GRANT	-	-	-	-
10-305-500	FEMA	-	-	-	-
10-305-510	FEDERAL GRANT	-	-	-	-
10-305-520	IHC REIMBURSEMENT OF OVERPAYMENT	-	-	-	-
10-305-521	INSURANCE CLAIM REIMB(PROP/AUTO)	-	6,188.97	-	(6,188.97)
10-305-525	CAPITAL LEASE FUNDS	-	-	-	-
10-305-526	ELECTION EQUIPMENT LEASE FUNDS	-	-	-	-
10-305-527	CO CLERK RECORDS MGMT SALARY REIMB	6,557.20	6,557.20	6,557.20	-
10-305-528	JUSTICE COURT TECH SOFTWARE REIMB	16,000.00	16,000.00	16,000.00	-
10-305-530	OVERPAYMENT REFUNDS	100.00	6,208.07	100.00	(6,108.07)
10-305-531	LAW LIBRARIAN SALARY REIMB	17,000.00	17,000.00	17,000.00	-
10-305-535	COVID19 GRANT FUND REIMBURSEMENT	40,000.00	40,000.00	-	(40,000.00)
10-305-536	PILOT ABATEMENT PAYMENT	330,000.00	330,000.00	330,000.00	-
10-305-537	ABATEMENT APPLICATION FEE	-	-	-	-
NEW	LAW ENFORCEMENT GRANT REIMB	-	-	-	-
	GF OTHER REVENUES	662,795.12	679,139.86	998,495.12	319,355.26
10-310-110	ON-SITE SEWERAGE INSP FEE	1,500.00	1,500.00	1,500.00	-
10-310-115	BAIL BONDSMAN REIMBURSEMENT	100.00	100.00	100.00	-
10-310-120	STATE BAIL BOND FEE-COLLECT BY S.O.	3,000.00	3,000.00	3,000.00	-
10-310-125	SHERIFF'S FEES	8,750.00	8,750.00	8,750.00	-
10-310-127	DISTRICT CLERK SHERIFF'S FEES	12,500.00	12,500.00	7,500.00	(5,000.00)
10-310-135	ELECTION SERVICES	5,000.00	5,000.00	5,000.00	-
10-310-140	COUNTY CLERK FEES	100,000.00	100,000.00	100,000.00	-
10-310-145	DISTRICT CLERK FEES	24,000.00	24,000.00	20,000.00	(4,000.00)
10-310-146	TAX A/C FEES	300,000.00	330,000.00	500,000.00	170,000.00
10-310-147	DIST.CLERK FAMILY PROTECTION FEE	500.00	500.00	500.00	-
10-310-148	TAX A/C SALES TAX COMMISSION	325,000.00	325,000.00	350,000.00	25,000.00
10-310-210	COUNTY PROBATE FEES	15,000.00	15,000.00	15,000.00	-
10-310-211	STATE COMP'TROLLER-CO JUDGE	2,500.00	2,500.00	2,500.00	-

10-310-212	STATE INDIGENT FEE	500.00	500.00	500.00	-
10-310-215	COUNTY PROBATE & JUDICIAL EDUC. FEES	500.00	500.00	500.00	-
10-310-220	APPELLATE JUDICIAL FUND	1,000.00	1,000.00	1,000.00	-
10-310-225	JUDICIAL SUPPORT FEE	5,000.00	5,000.00	1,000.00	(4,000.00)
10-310-230	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
	GF FEES OF OFFICES	806,050.00	836,050.00	1,018,050.00	182,000.00
10-320-230	J.P.#1 STATE FEES	60,000.00	60,000.00	60,000.00	-
10-320-231	J.P.#1 FINES	90,000.00	90,000.00	100,000.00	10,000.00
10-320-232	J.P.#1 MISC. COST FEES	60,000.00	60,000.00	60,000.00	-
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	12,500.00	12,500.00	12,500.00	-
10-320-236	J.P.#1 ST. JURY SERVICE FEE	500.00	500.00	500.00	-
10-320-237	J.P.#1 TIME PAYMENT FEE	200.00	200.00	200.00	-
10-320-238	J.P.#1 ELECTRONIC FILING	500.00	500.00	500.00	-
10-320-239	STATE PEACE OFFICER FEE	2,000.00	2,000.00	2,000.00	-
10-320-240	J.P.#3 STATE FEES	32,500.00	32,500.00	35,000.00	2,500.00
10-320-241	J.P.#3 FINES	80,000.00	80,000.00	80,000.00	-
10-320-242	J.P.#3 MISC. COST FEES	25,000.00	25,000.00	25,000.00	-
10-320-243	J.P.#3 STATE TIME PAYMENT	100.00	100.00	100.00	-
10-320-244	J.P.#3 STATE INDIGENT FEE	100.00	100.00	100.00	-
10-320-245	J.P.#3 DELINQ. COLLECTION FEE	25,000.00	25,000.00	20,000.00	(5,000.00)
10-320-246	J.P.#3 ST. JURY SERVICE FEE	500.00	500.00	500.00	-
10-320-247	J.P.#3 TIME PAYMENT FEE	100.00	100.00	100.00	-
10-320-248	J.P.#3 ELECTRONIC FILING	150.00	150.00	150.00	-
10-320-249	STATE PEACE OFFICER FEE	3,500.00	3,500.00	3,500.00	-
10-320-250	J.P.#4 STATE FEES	25,000.00	25,000.00	25,000.00	-
10-320-251	J.P.#4 FINES	40,000.00	40,000.00	40,000.00	-
10-320-252	J.P.#4 MISC. COST FEES	13,500.00	13,500.00	13,500.00	-
10-320-253	J.P.#4 STATE TIME PAYMENT	100.00	100.00	100.00	-
10-320-254	J.P.#4 STATE INDIGENT FEE	100.00	100.00	100.00	-
10-320-255	J.P.#4 DELINQ. COLLECTION FEE	5,500.00	5,500.00	5,500.00	-
10-320-256	J.P.#4 ST. JURY SERVICE FEE	500.00	500.00	500.00	-

10-320-257	J.P.#4 TIME PAYMENT FEE	100.00	100.00	100.00	-
10-320-258	J.P.#4 ELECTRONIC FILING	100.00	100.00	100.00	-
10-320-259	STATE PEACE OFFICER FEE	1,000.00	1,000.00	1,000.00	-
10-320-280	COUNTY STATE FEES	200.00	200.00	200.00	-
10-320-281	COUNTY FINES	13,500.00	13,500.00	13,500.00	-
10-320-282	COUNTY MISC. COST FEES	3,000.00	3,000.00	3,000.00	-
10-320-283	COUNTY STATE PEACE OFFICER FEE	250.00	250.00	250.00	-
10-320-284	COUNTY STATE JUDICIAL FEES	500.00	500.00	500.00	-
10-320-285	STATE JURY SERVICE FEE	250.00	250.00	250.00	-
10-320-286	COUNTY STATE JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-287	CO.CLERK ELECTRONIC FILING	1,500.00	1,500.00	500.00	(1,000.00)
10-320-288	CO.CLERK ST. TIME PAYMENT	100.00	100.00	100.00	-
10-320-289	CO.CLERK ST. INDIGENT DEFENSE	100.00	100.00	100.00	-
10-320-290	DISTRICT STATE FEES	6,000.00	6,000.00	6,000.00	-
10-320-291	DISTRICT FINES	30,000.00	30,000.00	25,000.00	(5,000.00)
10-320-292	DISTRICT MISC. COST FEES	2,500.00	2,500.00	1,000.00	(1,500.00)
10-320-293	DISTRICT STATE PEACE OFFICER FEE	100.00	100.00	100.00	-
10-320-294	DISTRICT STATE JUDICIAL FEE	250.00	250.00	250.00	-
10-320-295	STATE JURY SERVICE FEE	200.00	200.00	200.00	-
10-320-296	DIST.CLERK JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-297	DISTRICT STATE ELECTRONIC FILING FE	100.00	100.00	100.00	-
10-320-298	DIST.CLERK ST. TIME PAYMENT	3,000.00	3,000.00	500.00	(2,500.00)
10-320-299	DISTRICT STATE INDIGENT DEFENSE	100.00	100.00	100.00	-
10-320-300	SALE OF EQUIPMENT	1,000.00	1,000.00	1,000.00	-
10-320-395	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-320-400	CO CLERK-CIVIL JUDICIAL&COURT TRA	500.00	500.00	500.00	-
10-320-401	DIST. CLERK-CIVIL JUDICIAL&COURT TR	500.00	500.00	500.00	-
10-320-402	JP#1-CIVIL JUDICIAL&COURT TRAINING	500.00	500.00	500.00	-
10-320-403	JP#3-CIVIL JUDICIAL&COURT TRAINING	100.00	100.00	100.00	-
10-320-404	JP#4-CIVIL JUDICIAL&COURT TRAINING	100.00	100.00	100.00	-
10-320-405	DRUG COURT PROGRAM FEE	1,500.00	1,500.00	1,500.00	-
10-320-406	EMS TRAUMA FUND FEE	1,000.00	1,000.00	1,000.00	-
10-320-407	DNA TESTING FEE	500.00	500.00	500.00	-
10-320-408	CO CLERK-CRIMINAL JUD/CT TRAINING	100.00	100.00	100.00	-

10-320-409	DIST CLERK-CRIMINAL JUD/CT TRAINING	100.00	100.00	100.00	-
10-320-421	DIST CLERK FAMILY VIOLENCE CTR FEE	100.00	100.00	100.00	-
10-320-434	DIST CLERK COURT APPOINTED ATTOR	7,500.00	7,500.00	2,500.00	(5,000.00)
10-320-435	DIST CLERK INTOX DRIVER FINE	10.00	10.00	10.00	-
10-320-436	LOCAL CONSOLIDATED CT COSTS	50.00	50.00	50.00	-
10-320-437	CO CLERK STATE CONS CT COSTS	2,000.00	2,000.00	2,000.00	-
10-320-438	CO CLERK CIVIL STATE CCC	500.00	500.00	500.00	-
10-320-439	CO CLERK PROBATE STATE CCC	500.00	500.00	500.00	-
10-320-441	JP#1 LOCAL TRAFFIC FINE	2,500.00	2,500.00	2,500.00	-
10-320-442	JP#3 LOCAL TRAFFIC FINE	1,000.00	1,000.00	1,000.00	-
10-320-443	JP#4 LOCAL TRAFFIC FINE	750.00	750.00	750.00	-
10-320-444	JP#1 STATE TRAFFIC FINE	35,000.00	35,000.00	35,000.00	-
10-320-445	JP#3 STATE TRAFFIC FINE	10,000.00	10,000.00	15,000.00	5,000.00
10-320-446	JP#4 STATE TRAFFIC FINE	10,000.00	10,000.00	10,000.00	-
10-320-447	DIST CLERK ST A&B CCC	1,500.00	1,500.00	1,500.00	-
10-320-451	STATE TRUANCY PREVENTION FEE	100.00	100.00	100.00	-
10-320-452	COUNTY TRUANCY PREVENTION FEE	10.00	10.00	10.00	-
10-320-453	COUNTY JURY FEE	1,000.00	1,000.00	2,500.00	1,500.00
10-320-461	JP#1 OMNI REIMBURESMENT FEE	-	-	-	-
10-320-462	JP#1 STATE CONSOLIDATED COURT COSTS	1,000.00	1,000.00	2,500.00	1,500.00
10-320-471	JP#3 OMNI REIMBURESMENT FEE	-	-	-	-
10-320-472	JP#3 STATE CONSOLIDATED COURT COSTS	1,000.00	1,000.00	1,000.00	-
10-320-481	JP#4 OMNI REIMBURESMENT FEE	-	-	-	-
10-320-482	JP#4 STATE CONSOLIDATED COURT COSTS	500.00	500.00	500.00	-
10-320-488	DIST CLERK CIVIL STATE CCC	2,500.00	2,500.00	5,000.00	2,500.00
10-320-489	DIST CLERK PROBATE STATE CCC	100.00	100.00	100.00	-
	GF FINES OF OFFICES	625,670.00	625,670.00	628,670.00	3,000.00
10-330-300	INTEREST EARNINGS	10,000.00	70,000.00	150,000.00	80,000.00
10-330-305	INTEREST EARNINGS-TAX A/C				-
	GF INTEREST	10,000.00	70,000.00	150,000.00	80,000.00
TOTAL		7,763,927.40	7,870,272.14	8,801,749.75	931,477.61

Department 400 County Judge

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-400-100		SALARY, COUNTY JUDGE	58,860.16	58,860.16	61,803.17	2,943.01
10-400-102		SALARY, SECRETARY	30,017.99	30,017.99	31,518.89	1,500.90
10-400-103		SALARY, PART-TIME HELP	-	-	-	-
10-400-108		STATE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	-
10-400-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	25,758.96	1,779.36
10-400-115		TRAVEL & MEALS EXPENSE	5,500.00	5,500.00	5,500.00	-
10-400-117		PAYROLL TAXES	8,726.98	8,726.98	9,066.94	339.96
10-400-118		TCDRS RETIREMENT	6,000.51	6,000.51	6,044.63	44.11
10-400-119		VOIANCE INTERPRETER	50.00	50.00	50.00	-
10-400-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-400-160		BOND PREMIUM	350.00	350.00	350.00	-
10-400-165		NOTARY RENEWAL	200.00	200.00	200.00	-
10-400-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-400-180		DUES, CONF., SCHOOLS, ETC	5,000.00	5,000.00	5,000.00	-
10-400-210		SERVICE & MAINT. CONTRACT	978.00	978.00	978.00	-
10-400-365		MOBILE PHONE & DATA PLAN	540.00	540.00	540.00	-
10-400-375		OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-
10-400-395		MISCELLANEOUS	-	-	200.00	200.00
COUNTY JUDGE OFFICE			167,603.24	167,603.24	174,410.58	6,807.34

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
400A	58,860.16	61,803.17		salaried
Supplement	25,200.00	25,200.00		
400B	30,017.99	31,518.89	14.43	2,080

Department 410 County Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-410-100		SALARY, COUNTY CLERK	49,080.17	49,080.17	51,534.18	2,454.01
10-410-101		SALARY, DEPUTY CLERK	59,000.36	59,000.36	61,950.38	2,950.02
10-410-102		SALARY, PART-TIME HELP	35,861.31	35,861.31	38,210.88	2,349.58
10-410-113		EMPLOYEE HEALTH & LIFE INSURANCE	35,969.40	35,969.40	38,638.44	2,669.04
10-410-115		TRAVEL & MEALS	2,000.00	2,000.00	2,500.00	500.00
10-410-117		PAYROLL TAXES	11,011.55	11,011.55	11,604.70	593.15
10-410-118		TCDRS RETIREMENT	7,571.34	7,571.34	7,736.47	165.13
10-410-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-410-130		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	-
10-410-160		BOND PREMIUM	400.00	400.00	-	(400.00)
10-410-170		REPAIR OF OFFICE EQUIP.	-	-	-	-
10-410-180		DUES, CONF., SCHOOLS, ETC	2,500.00	2,500.00	3,000.00	500.00
10-410-210		SERVICE & MAINT. CONTRACT	1,193.40	1,193.40	1,193.40	-
10-410-280		CONTRACT LABOR	2,500.00	2,500.00	3,500.00	1,000.00
10-410-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-410-395		MISCELLANEOUS	200.00	200.00	200.00	-
COUNTY CLERK			213,387.53	213,387.53	226,168.45	12,780.92

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
410A	\$49,080.17	\$ 51,534.18		salaried
410B	\$32,498.88	\$ 34,123.83	15.62	2,080
410C	\$26,501.48	\$ 27,826.55	12.74	2,080
410D	\$17,665.65	\$ 19,105.44	12.13	1,456
410E	\$18,195.66	\$ 19,105.44	12.00	varies

Department 415 District Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-415-100		SALARY, DISTRICT CLERK	49,080.04	49,080.04	51,534.04	2,454.00
10-415-101		SALARY, DEPUTY CLERK	33,391.86	33,391.86	35,061.46	1,669.59
10-415-105		SALARY, PART-TIME HELP	28,616.49	28,616.49	30,728.66	2,112.17
10-415-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	25,758.96	1,779.36
10-415-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,500.00	500.00
10-415-117		PAYROLL TAXES	8,498.26	8,498.26	8,975.30	477.04
10-415-118		TEXAS CO & DIST RETIREMENT	5,843.25	5,843.25	5,983.53	140.28
10-415-119		VOIANCE INTERPRETER	300.00	300.00	300.00	-
10-415-130		OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	-
10-415-132		SAFETY DEPOSIT BOX RENT	20.00	20.00	20.00	-
10-415-160		BOND PREMIUM	400.00	400.00	400.00	-
10-415-170		REPAIR OF OFFICE EQUIP	700.00	700.00	700.00	-
10-415-180		DUES, CONF., SCHOOLS, ETC	4,000.00	4,512.12	5,000.00	487.88
10-415-210		SERVICE & MAINT. CONTRACT	1,512.96	1,512.96	1,512.96	-
10-415-375		OFFICE EQUIP & FURNITURE	1,500.00	1,500.00	1,500.00	-
10-415-395		MISCELLANEOUS	100.00	100.00	100.00	-
DISTRICT CLERK			165,942.47	166,454.59	176,074.91	9,620.32

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
415A	\$49,080.04	\$ 51,534.04		salaried
415B	\$33,391.86	\$ 35,061.46	16.05	2,080
415C	\$14,989.59	\$ 15,739.07	13.75	1,236
415D	\$14,989.59	\$ 15,739.07	13.75	1,236

Department 420 Treasurer

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-420-100		SALARY, COUNTY TREASURER	49,080.04	49,080.04	51,534.04	2,454.00
10-420-101		SALARY, DEPUTY TREASURER	33,391.86	33,391.86	35,061.46	1,669.59
10-420-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	25,758.96	1,779.36
10-420-115		TRAVEL & MEALS	5,500.00	5,500.00	5,500.00	-
10-420-117		PAYROLL TAXES	6,309.10	6,309.10	6,624.56	315.46
10-420-118		TCDRS RETIREMENT	4,338.02	4,338.02	4,416.37	78.35
10-420-130		OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	-
10-420-160		BOND PREMIUM	750.00	750.00	750.00	-
10-420-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-420-180		DUES, CONF., SCHOOLS, ETC	1,500.00	1,500.00	1,500.00	-
10-420-210		SERVICE & MAINTENANCE CONTRACT	621.48	621.48	621.48	-
10-420-375		OFFICE EQUIP. & FURNITURE	300.00	300.00	300.00	-
10-420-395		MISCELLANEOUS	200.00	200.00	200.00	-
COUNTY TREASURER OFFICE			128,670.11	128,670.11	134,966.87	6,296.76

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
420A	49,080.04	51,534.04		salaries
420B	33,391.86	35,061.46	16.05	2,080

Department 431 JP Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-431-100		SALARY, JUSTICE OF PEACE	49,080.04	49,080.04	51,534.04	2,454.00
10-431-101		SALARY, SECRETARY	15,324.31	15,324.31	25,750.40	10,426.09
10-431-102		PART TIME	5,200.00	5,200.00	5,460.00	
10-431-109		SALARY, CLEANING STIPEND	2,182.95	2,182.95	2,292.10	109.15
10-431-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,989.80	11,989.80	25,758.96	13,769.16
10-431-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-431-117		PAYROLL TAXES	5,491.73	5,491.73	6,505.30	1,013.57
10-431-118		TEXAS CO & DIST RETIREMENT	3,776.01	3,776.01	4,336.86	560.85
10-431-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-431-130		OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	-
10-431-131		POSTAGE	1,000.00	1,000.00	1,000.00	-
10-431-135		POST OFFICE BOX RENT	62.00	62.00	62.00	-
10-431-145		JP JURY	100.00	100.00	100.00	-
10-431-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-431-175		REPAIR OF OFFICE BLDG.	2,500.00	2,500.00	10,000.00	7,500.00
10-431-180		DUES, CONF., SCHOOLS, ETC	770.00	770.00	770.00	-
10-431-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-431-210		SERVICE & MAINTENANCE CONTRACT	748.68	748.68	748.68	-
10-431-295		PEST CONTROL	400.00	400.00	400.00	-
10-431-360		UTILITIES	5,500.00	5,500.00	5,500.00	-
10-431-375		OFFICE EQUIP. & FURNITURE	250.00	250.00	250.00	-
10-431-395		MISCELLANEOUS	100.00	100.00	100.00	-
10-431-400		BOND PREMIUM	178.00	178.00	178.00	-
JUSTICE OF THE PEACE #1			108,243.52	108,243.52	144,336.34	35,832.82

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
431A	49,080.04	51,534.04		salaries
431B	15,324.31	25,750.40	11.79	2,080
431C	2,182.95	2,292.10		stipend
431D	5,200.00	5,460.00	10.00	520

Department 433 JP Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-433-100		SALARY, JUSTICE OF PEACE	49,080.04	49,080.04	51,534.04	2,454.00
10-433-105		SALARY, J.P.#3 SECRETARY	30,100.93	30,100.93	31,605.97	1,505.05
10-433-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	25,758.96	1,779.36
10-433-115		TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	-
10-433-117		PAYROLL TAXES	6,057.34	6,057.34	6,360.21	302.87
10-433-118		TCDRS RETIREMENT	4,164.92	4,164.92	4,240.14	75.22
10-433-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-433-130		OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-
10-433-136		SOFTWARE MAINT., ETC.	-	-	-	-
10-433-145		J.P. JURY	200.00	200.00	200.00	-
10-433-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-433-180		DUES, CONF., SCHOOLS, ETC	2,000.00	2,000.00	2,000.00	-
10-433-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-433-210		SERVICE & MAINT. CONTRACT	586.08	586.08	586.08	-
10-433-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-433-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-433-400		BOND PREMIUM	200.00	200.00	200.00	-
JUSTICE OF THE PEACE #3			124,208.91	124,208.91	130,325.41	6,116.50

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
433A	49,080.04	51,534.04		salaried
433B	30,100.93	31,605.97	14.47	2,080

Department 434 JP Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-434-100		SALARY, JUSTICE OF PEACE	49,080.04	49,080.04	51,534.04	2,454.00
10-434-101		SALARY, SECRETARY	15,324.31	15,324.31	16,090.52	766.22
10-434-109		SALARY, CLEANING STIPEND	2,182.95	2,182.95	2,292.10	109.15
10-434-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,989.80	11,989.80	12,879.48	889.68
10-434-115		TRAVEL & MEAL EXPENSE	1,900.00	1,900.00	1,900.00	-
10-434-117		PAYROLL TAXES	5,093.93	5,093.93	5,348.62	254.70
10-434-118		TCDRS RETIREMENT	3,502.49	3,502.49	3,565.75	63.26
10-434-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-434-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-434-131		POSTAGE	600.00	600.00	600.00	-
10-434-145		JP JURY	100.00	100.00	100.00	-
10-434-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-434-175		REPAIR OF OFFICE BLDG.	5,000.00	5,000.00	5,000.00	-
10-434-180		DUES, CONF., SCHOOLS, ETC	735.00	735.00	735.00	-
10-434-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-434-210		SERVICE & MAINTENANCE CONTRACT	748.68	748.68	748.68	-
10-434-295		PEST CONTROL	360.00	360.00	360.00	-
10-434-360		UTILITIES	2,800.00	2,800.00	2,800.00	-
10-434-375		OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-
10-434-395		MISCELLANEOUS	100.00	100.00	100.00	-
10-434-400		BOND PREMIUM	178.00	178.00	178.00	-
JUSTICE OF THE PEACE #4			104,335.20	104,335.20	108,872.20	4,537.00

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
434A	49,080.04	51,534.04		salaried
434B	15,324.31	16,090.52	12.38	1,300
434C		2,292.10		stipend

Department 435 Indigent Healthcare

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-435-100		SALARY INDIGENT HEALTH CARE ADMTR.	4,371.85	4,371.85	4,590.44	218.59
10-435-113		EMPLOYEE HEALTH INSURANCE	-	-	-	-
10-435-115		TRAVEL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-435-117		PAYROLL TAXES	334.45	334.45	351.17	16.72
10-435-118		TCDRS RETIREMENT	229.96	229.96	234.11	4.15
10-435-130		OFFICE SUPPLIES	500.00	500.00	500.00	-
10-435-136		SOFTWARE EXPENSES	12,708.00	12,708.00	12,708.00	-
10-435-180		DUES,CONFERENCES,SCHOOLS, ETC.	500.00	500.00	500.00	-
10-435-210		SERVICE & MAINT CONTRACT	500.00	500.00	500.00	-
10-435-456		INDIGENT HEALTH CARE	457,584.76	457,584.76	484,929.72	27,344.96
		INDIGENT HEALTH CARE ADMINISTRATO	478,229.01	478,229.01	505,813.44	27,584.43

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
435A	4,371.85	4,590.44		stipend

Department 440 Tax Assessor/Collector

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW		ORIGINAL	AMENDED			
10-440-100		SALARY, TAX ASSESSOR/COLL	49,080.04	49,080.04	51,534.04	2,454.00	
10-440-101		SALARY, DEPUTY TAX COLLEC	159,764.18	159,764.18	195,404.01	35,639.83	requests new FT deputy
10-440-102		OVERTIME	5,000.00	5,000.00	5,000.00	-	
10-440-105		SALARY, PART-TIME HELP	22,371.87	22,371.87	23,490.46	1,118.59	
10-440-113		EMPLOYEE HEALTH & LIFE INSURANCE	71,172.00	71,811.00	90,028.56	18,217.56	
10-440-115		TRAVEL & MEALS	6,000.00	6,000.00	6,000.00	-	
10-440-117		PAYROLL TAXES	18,070.53	18,070.53	21,070.28	2,999.75	
10-440-118		TCDRS RETIREMENT	12,424.97	12,424.97	14,046.85	1,621.89	
10-440-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-	
10-440-130		OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	-	
10-440-136		SOFTWARE MAINT., ETC.				-	
10-440-160		BOND PREMIUM	3,250.00	3,250.00	6,500.00	3,250.00	
10-440-165		NOTARY RENEWAL	278.00	278.00	278.00	-	
10-440-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-440-180		DUES, CONF., SCHOOLS, ETC	3,000.00	3,000.00	3,000.00	-	
10-440-190		VOTER REGISTRATION	4,500.00	4,500.00	4,500.00	-	
10-440-210		SERVICE & MAINT. CONTRACT	3,647.04	3,647.04	3,647.04	-	
10-440-220		DMV COMPUTER LEASE	-	-	-	-	
10-440-230		DATA PRESERVATION	9,000.00	9,000.00	9,000.00	-	
10-440-280		CONTRACT LABOR	-	-	-	-	
10-440-375		OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-	
10-440-380		TAX ROLL & MAIL STATEMENT	2,500.00	2,500.00	5,000.00	2,500.00	
10-440-395		MISCELLANEOUS	500.00	500.00	500.00	-	
TAX ASSESSOR / COLLECTOR			376,658.62	377,297.62	445,099.25	67,801.63	

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
440A	49,080.04	51,534.04	-	salaried
440D	28,900.87	30,345.92	13.89	2,080
440G	8,489.87	8,914.36	13.06	650
440B	40,840.80	42,882.84	19.64	2,080
440C	36,036.00	37,837.80	17.33	2,080
440E	26,334.88	27,651.62	12.66	2,080
440F	27,651.62	29,034.21	13.29	2,080
440H	13,882.00	14,576.10	11.55	varies
PROPOSED		27,651.62		2,080

Department 450 Sheriff

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-450-100		SALARY, SHERIFF	61,395.81	61,395.81	75,000.00	13,604.19
10-450-101		SALARY, DEPUTY SHERIFFS	283,283.10	283,283.10	297,447.25	14,164.15
10-450-102		OVERTIME	55,000.00	55,000.00	55,000.00	-
10-450-103		SALARY, DISPATCHERS	286,300.00	286,300.00	337,365.00	51,065.00
10-450-104		SALARY, JAILER	44,100.00	44,100.00	46,305.00	2,205.00
10-450-105		SALARY, PART-TIME HELP	91,147.11	91,147.11	44,254.46	(46,892.64)
10-450-111		CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00	-
10-450-113		EMPLOYEE HEALTH & LIFE INSURANCE	203,826.60	203,826.60	231,830.64	28,004.04
10-450-115		TRAVEL & MEALS	7,500.00	7,500.00	7,500.00	-
10-450-117		PAYROLL TAXES	62,823.79	62,823.79	65,435.94	2,612.15
10-450-118		TCDRS RETIREMENT	43,196.49	43,196.49	43,623.96	427.47
10-450-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-450-130		OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	-
10-450-165		RADIO & REPAIR RADIO EQMT	3,000.00	3,000.00	3,000.00	-
10-450-170		REPAIR OF OFFICE EQUIP.	1,000.00	1,000.00	1,000.00	-
10-450-180		DUES, CONF., SCHOOLS, ETC	6,000.00	6,000.00	6,000.00	-
10-450-181		LEOSE EDUCATION				-
10-450-185		PRE-EMPLOYMENT PHYSICAL	3,500.00	3,500.00	3,500.00	-
10-450-210		SERVICE & MAINT. CONTRACT	2,072.64	2,072.64	2,072.64	-
10-450-260		JAIL SUPPLIES	15,000.00	15,000.00	15,000.00	-
10-450-261		AMMUNITION	3,000.00	3,000.00	4,000.00	1,000.00
10-450-275		REPAIR LAWNMOWER, FUEL	100.00	100.00	100.00	-
10-450-280		CONTRACT LABOR	800.00	800.00	800.00	-
10-450-285		JAIL BUILDING REPAIR	50,000.00	50,000.00	50,000.00	-
10-450-295		PEST CONTROL	1,500.00	1,500.00	1,500.00	-
10-450-310		ROOM AND BOARD	17,500.00	17,500.00	17,500.00	-
10-450-320		HOUSING INMATES-OUT OF COUNTY	325,000.00	325,000.00	325,000.00	-
10-450-335		PRISONER MEDICAL CARE	37,500.00	37,500.00	37,500.00	-
10-450-340		CAR EXPENSE	90,000.00	96,188.97	90,000.00	(6,188.97)
10-450-341		COPSYNC OPERATIONAL EXPENSES	1,000.00	1,000.00	1,000.00	-
10-450-345		OUT OF COUNTY MEALS	325.00	325.00	325.00	-
10-450-360		UTILITIES	11,500.00	11,500.00	11,500.00	-
10-450-365		MOBILE PHONES AND DATA PLAN	13,500.00	13,500.00	13,500.00	-
10-450-375		OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-

10-450-395	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-450-400	BOND PREMIUM	350.00	350.00	350.00	-
10-450-410	CAPITAL LEASE PRINCIPAL PAYMENTS	81,903.79	81,903.79	81,903.79	-
10-450-411	CAPITAL LEASE INTEREST PAYMENTS	6,553.21	6,553.21	6,553.21	-
10-450-415	PRISONER TRANSPORT	5,000.00	5,000.00	5,000.00	-
10-450-420	ARMOR VEST	3,000.00	3,000.00	3,000.00	-
10-450-425	STUN GUNS AND PEPPER SPRAY	1,000.00	1,000.00	1,000.00	-
10-450-430	VEHICLE GRANT MATCH	35,000.00	35,000.00	35,000.00	-
10-450-431	OTHER GRANT MATCH	9,000.00	9,000.00	9,000.00	-
10-450-435	SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	-
10-450-695	COPSYNC	-	-	-	-
10-450-696	COPSYNC INTEREST	-	-	-	-
	SHERIFF'S OFFICE	1,880,777.53	1,886,966.50	1,946,966.89	60,000.39

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
450A	61,395.81	64,465.60		salaries
450B	52,229.41	54,840.88	23.36	2,236
450D	47,861.98	50,255.08	21.41	2,236
450E	45,797.93	48,087.82	20.48	2,236
450C	45,797.93	48,087.82	20.48	2,236
450F	45,797.93	48,087.82	20.48	2,236
450J	45,797.93	48,087.82	20.48	2,236
450G	19,217.40	20,178.27	13.71	1,300
450H	6,457.65	6,780.53	15.52	416
450I	16,472.06	17,295.66	15.84	1,040
450JA	44,100.00	46,305.00	21.20	2,080
450JC	35,000.00	36,750.00	16.83	2,080
450JD	35,000.00	36,750.00	16.83	2,080
450JG	35,000.00	36,750.00	16.83	2,080
450JB	41,300.00	43,365.00	19.86	2,080
450JF	35,000.00	36,750.00	16.83	2,080
450JH	35,000.00	36,750.00	16.83	2,080
450JE	35,000.00	36,750.00	16.83	2,080
450JI	35,000.00	36,750.00	16.83	2,080
450JJ	24,500.00	-	16.83	1,456
450JK	24,500.00	-	16.83	1,456
PROPOSED	-	36,750.00		2,080

Department 460 Courthouse Building

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-460-106		SALARY, JANITOR	29,151.82	29,151.82	30,609.41	1,457.59
10-460-108		SALARY, SUPERVISOR BUILDING MAINTEN	4,365.90	4,365.90	56,118.38	51,752.48
10-460-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,989.80	11,989.80	25,758.96	13,769.16
10-460-115		TRAVEL & MEAL EXPENSE	500.00	500.00	500.00	-
10-460-117		PAYROLL TAXES	2,564.11	2,564.11	6,634.68	4,070.57
10-460-118		TCDRS RETIREMENT	1,763.03	1,763.03	4,423.12	2,660.09
10-460-120		CONTRACT CLEANING SERVICE	-	-	-	-
10-460-260		COURTHOUSE SUPPLIES	15,000.00	15,000.00	15,000.00	-
10-460-265		LAWN CARE & TREE SERVICE	10,000.00	10,000.00	10,000.00	-
10-460-285		COURTHOUSE BUILDING REPAIRS	12,000.00	12,000.00	12,000.00	-
10-460-290		ELEVATOR MAINT. & REPAIR	-	-	-	-
10-460-295		PEST CONTROL	1,200.00	1,200.00	1,200.00	-
10-460-391		OLD JAIL BUILDING REPAIRS	-	-	-	-
10-460-392		ANNEX RENOVATIONS & REPAIRS	-	-	-	-
10-460-393		CALVO BUILDING RENOVATIONS	-	-	-	-
10-460-394		BUILDINGS FOR TEMPORARY OPERATIONS	354,704.20	346,653.45	352,487.56	5,834.11
10-460-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-460-396		PUBLIC EDUCATION MATERIALS	-	-	-	-
10-460-397		PROFESSIONAL FEES	-	-	-	-
10-460-398		NEW BUILDING IMPROVEMENTS	43,300.00	43,300.00	43,300.00	-
	NEW	BUILDING MANAGEMENT SYSTEM	350,000.00	350,000.00	-	(350,000.00)
	NEW	GENERATOR GRANT MATCH	75,000.00	75,000.00	-	(75,000.00)
	NEW	NETWORK CABLING	100,000.00	100,000.00	200,000.00	100,000.00
	NEW	SECURITY CAMERAS AND ACCESS CONTROL	200,000.00	200,000.00	200,000.00	-
	NEW	WINDOW MAINTENANCE	-	-	326,267.74	326,267.74
	NEW	RELOCATION	-	-	125,000.00	125,000.00
COURTHOUSE BUILDING			1,212,538.85	1,204,488.10	1,410,299.83	205,811.73

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
460A	29,151.82	30,609.41	14.72	2,080
460B	4,365.90	4,584.20		stipend
PROPOSED	-	51,534.18	-	2,080

Department 465 County Insurance

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-465-160		PUBLIC OFFICIALS LIABILITY INS.	20,000.00	20,000.00	20,000.00	-
10-465-165		LAW ENFORCEMENT/CRIME INS.	8,500.00	8,500.00	8,500.00	-
10-465-170		BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-
10-465-370		PROPERTY COVERAGE INSURANCE	70,000.00	70,000.00	85,000.00	15,000.00
10-465-375		GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	-
		COUNTY INSURANCE POLICIES	102,700.00	102,700.00	117,700.00	15,000.00

Department 470 Ag/Extension Services

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-470-101		SALARY, SECRETARY	30,017.99	30,017.99	31,518.89	1,500.90
10-470-105		SALARY, PART-TIME HELP				-
10-470-107		SALARY, EXTENSION OFFICER	16,943.14	16,943.14	17,790.29	847.15
10-470-113		EMPLOYEE HEALTH & LIFE INS.	11,989.80	11,989.80	12,879.48	889.68
10-470-115		TRAVEL & MEAL EXPENSE	25,000.00	25,000.00	25,000.00	-
10-470-117		PAYROLL TAXES	3,592.53	3,592.53	3,772.15	179.62
10-470-118		TEXAS CO & DIST RETIREMENT	2,470.16	2,470.16	2,514.77	44.61
10-470-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-
10-470-134		4H REGISTRATION	500.00	500.00	1,000.00	500.00
10-470-135		DEMONSTRATION SUPPLIES	500.00	500.00	750.00	250.00
10-470-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-470-180		DUES,CONF.,SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00	-
10-470-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-470-200		STOCK SHOW HOTEL & PER DIEM	-	-	-	-
10-470-210		SERVICE & MAINT. CONTRACT	211.92	211.92	211.92	-
10-470-280		CONTRACT LABOR	-	-	-	-
10-470-285		REPAIR ON SHOW BARN	-	-	-	-
10-470-365		IPAD DATA PLAN	516.00	516.00	516.00	-
10-470-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-470-385		EQUIPMENT TRAILER				-
10-470-386		EQUIPMENT RENTAL	2,400.00	2,400.00	3,000.00	600.00
10-470-395		MISCELLANEOUS				-
		AGRICULTURE/EXTENSION SER	98,181.54	98,181.54	102,993.50	4,811.96

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
470A	16,943.14	17,790.29		salaried
470B	30,017.99	31,518.89	14.43	2,080

Department 480 County Library

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-480-100		SALARY, LIBRARIAN	15,904.49	15,904.49	16,699.72	795.22
10-480-101		SALARY, TEMPORARY	500.00	500.00	500.00	-
10-480-115		TRAVEL & MEAL EXPENSE				-
10-480-117		PAYROLL TAXES	1,254.94	1,254.94	1,315.78	60.83
10-480-118		TEXAS CO & DIST RETIREMENT	862.88	862.88	877.19	14.31
10-480-130		OFFICE SUPPLIES	200.00	200.00	200.00	-
10-480-140		LIBRARY MATERIALS	1,200.00	1,200.00	1,200.00	-
10-480-180		DUES, CONF, SCHOOLS REGISTR	-	-	-	-
10-480-210		SERVICE & MAINT. CONTRACT	-	-	-	-
10-480-280		CONTRACT LABOR	-	-	-	-
10-480-395		MISCELLANEOUS	100.00	100.00	100.00	-
COUNTY LIBRARY			20,022.31	20,022.31	20,892.68	870.37

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
480A	15,904.49	16,699.72	15.29	1,040

Department 484 Constable

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-484-100		SALARY, CONSTABLE	26,400.00	26,400.00	27,720.00	1,320.00
10-484-113		EMPLOYEE HEALTH & LIFE	11,989.80	11,989.80	12,879.48	
10-484-115		TRAVEL & MEAL EXPENSE	16,800.00	16,800.00	16,800.00	-
10-484-117		PAYROLL TAXES	2,019.60	2,019.60	2,120.58	100.98
10-484-118		TCDRS RETIREMENT	1,388.64	1,388.64	1,413.72	25.08
10-484-130		OFFICE SUPPLIES	500.00	500.00	500.00	
10-484-160		BOND PREMIUM	100.00	100.00	100.00	-
10-484-181		LEOSE EDUCATION	700.00	700.00	700.00	-
10-484-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-484-201		SHERIFF FEES TO CONSTABLES	-	-	-	-
10-484-202		DIST.CLERK FEES TO CONSTABLES	-	-	-	-
10-484-203		J.P.#1 FEES TO CONSTABLES	-	-	-	-
10-484-204		J.P.#3 FEES TO CONSTABLES	-	-	-	-
10-484-205		J.P.#4 FEES TO CONSTABLES	-	-	-	-
10-484-206		CO.CLERK FEES TO CONSTABLES	-	-	-	-
10-484-365		TELEPHONE				-
10-484-395		MISCELLANEOUS				-
		CONSTABLE #4	60,438.04	60,438.04	62,773.78	1,446.06

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
484A	26,400.00	27,720.00		salaries

Department 490 DPS

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-490-102		SALARY, SECRETARY	34,261.49	34,261.49	35,974.57	1,713.07
10-490-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,989.80	11,989.80	12,879.48	889.68
10-490-115		TRAVEL EXPENSE	130.00	130.00	130.00	-
10-490-117		PAYROLL TAXES	2,621.00	2,621.00	2,752.05	131.05
10-490-118		TCDRS RETIREMENT	1,802.15	1,802.15	1,834.70	32.55
10-490-130		OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	-
10-490-136		SOFTWARE MAINT., ETC.	-	-	-	-
10-490-165		REPAIR EQUIPMENT	600.00	600.00	600.00	-
10-490-170		REPAIR OFFICE EQUIPMENT	450.00	450.00	450.00	-
10-490-190		MOBILE PHONES	3,240.00	3,240.00	3,240.00	-
10-490-210		SERVICE & MAINTENANCE CONTRACT	1,095.60	1,095.60	1,095.60	-
10-490-375		OFFICE EQUIPMENT & FURN.	1,200.00	1,200.00	1,200.00	-
10-490-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-490-396		NOTARY FEE				-
10-490-397		TAPES & MICROPHONE FOR CAMERAS				-
DEPT. OF PUBLIC SAFETY			58,790.05	58,790.05	61,556.40	2,766.35

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
490A	34,261.49	35,974.57	16.47	2,080

Department 500 County Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-500-101		SALARY, INVESTIGATOR	34,975.69	34,975.69	36,724.47	1,748.78
10-500-102		SALARY, SECRETARY	35,360.00	35,360.00	37,128.00	1,768.00
10-500-103		SALARY, CO. ATTORNEY	-	-	-	-
10-500-104		SALARY, BAD CHECK PROCESSING & CJIS	-	-	-	-
10-500-105		SALARY, FROM LAW LIBRARY FUND	6,340.84	6,340.84	6,657.88	317.04
10-500-109		VISITING JUDGE PAY	3,000.00	3,000.00	3,000.00	-
10-500-110		VISITING COURT REPORTER	1,000.00	1,000.00	1,000.00	-
10-500-113		EMPLOYEE HEALTH & LIFE INSURANCE	23,979.60	23,979.60	25,758.96	1,779.36
10-500-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
10-500-117		PAYROLL TAXES	6,171.75	6,171.75	6,465.04	293.29
10-500-118		TEXAS CO & DIST RETIREMENT	4,243.59	4,243.59	4,310.03	66.44
10-500-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-500-130		OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	-
10-500-170		REPAIR OFFICE EQUIPMENT	100.00	100.00	100.00	-
10-500-180		DUES, CONF., SCHOOLS, ETC	1,250.00	1,250.00	1,250.00	-
10-500-210		SERVICE & MAINT. CONTRACT	1,175.76	1,175.76	1,175.76	-
10-500-375		OFFICE EQUIP. & FURNITURE	-	-	-	-
10-500-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-500-480		PETTIT JURORS	500.00	500.00	500.00	-
10-500-485		COURT APPOINTED ATTORNEY - CIVIL	5,000.00	5,000.00	5,000.00	-
10-500-486		COURT APPOINTED ATTORNEY -CRIMINAL	7,500.00	7,500.00	7,500.00	-
10-500-515		PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	-
COUNTY COURT COST			137,897.23	137,897.23	143,870.15	5,972.92

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
500B	34,975.69	36,724.47		salaries
500D	-	-	12.60	832
500C	35,360.00	37,128.00		1,040
500E	6,340.84	6,657.88	11.00	1,040

PROPOSED

Department 510 Veterans

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-510-107		SALARY, VETERAN OFFICER	18,555.68	18,555.68	19,483.46	927.78
10-510-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-510-117		PAYROLL TAXES	1,419.51	1,419.51	1,490.48	70.98
10-510-118		TEXAS CO & DIST RETIREMENT	976.03	976.03	993.66	17.63
10-510-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-510-180		DUES, CONF., SCHOOLS, ETC	1,250.00	1,250.00	1,250.00	-
10-510-210		COPIER SUPPORT	491.52	491.52	491.52	-
VETERAN SERVICE OFFICE			25,692.74	25,692.74	26,709.13	1,016.39

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
510A	18,555.68	19,483.46	18	1,040

Department 520 District Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-520-102		SALARY, DIST. COURT ADM.	9,930.97	10,209.41	10,719.88	510.47
10-520-103		SALARY, BAILIFF	2,600.00	2,600.00	2,730.00	130.00
10-520-107		SALARY, DIST. COURT RPTR.	7,893.15	7,893.15	8,287.80	394.66
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	1,050.00	50.00
10-520-110		SALARY, VISITING COURT REPORTER	1,000.00	1,000.00	1,050.00	50.00
10-520-115		TRAVEL & MEAL EXPENSE	2,000.00	6,047.70	2,000.00	(4,047.70)
10-520-117		PAYROLL TAXES	1,981.66	1,981.66	2,089.80	108.14
10-520-118		TCDRS RETIREMENT	1,362.56	1,362.56	1,393.20	30.64
10-520-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-520-475		GRAND JURORS	7,500.00	7,500.00	7,500.00	-
10-520-480		PETTIT JURORS	4,000.00	4,000.00	4,000.00	-
10-520-485		COURT APPOINTED ATTORNEYS - CIVIL	70,000.00	70,000.00	70,000.00	-
10-520-486		COURT APPOINTED ATTORNEY - MISDEMEA	-	-	-	-
10-520-487		COURT APPOINTED ATTORNEY - FELONY	42,200.00	42,200.00	42,200.00	-
10-520-488		COURT APPOINTED ATTORNEY -JUVENILE	2,750.00	2,750.00	2,750.00	-
10-520-510		JUVENILE PROBATION OFFICE	6,000.00	6,000.00	6,000.00	-
10-520-511		ADULT PROBATION OFFICE	1,000.00	1,000.00	1,000.00	-
10-520-512		JUV. PROBATION OFFICER	-	-	-	-
10-520-513		7TH ADM. DIST. ASSESSMENT	3,500.00	3,500.00	3,500.00	-
10-520-515		MISCELLANEOUS COURT EXP.	2,000.00	2,000.00	2,000.00	-
10-520-516		EXPERT TESTIMONY	2,500.00	2,500.00	2,500.00	-
10-520-517		PROFESSIONAL SERVICES	36,000.00	36,000.00	36,000.00	-
DISTRICT COURT COSTS			208,798.34	213,124.48	210,350.69	(2,773.79)

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
520C	7,893.15	8,287.80		salaried
520B	10,209.41	10,719.88		salaried
520A	3,480.00	3,480.00		salaried
520VA	1,000.00	1,050.00		salaried
520VB	1,000.00	1,050.00		salaried
520D	2,600.00	2,730.00		salaried

Department 525 Auditor

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-525-100		SALARY, COUNTY AUDITOR	34,975.69	42,109.00	44,214.45	2,105.45
10-525-101		SALARY, DEPUTY AUDITOR	30,942.91	30,942.91	32,490.06	1,547.15
10-525-113		EMPLOYEE HEALTH & LIFE INS.	11,989.80	11,989.80	12,879.48	889.68
10-525-115		TRAVEL & MEALS	1,500.00	1,500.00	1,500.00	-
10-525-117		PAYROLL TAXES	5,042.77	5,042.77	5,867.89	825.12
10-525-118		TCDRS RETIREMENT	3,467.32	3,467.32	3,911.93	444.61
10-525-130		OFFICE SUPPLIES	750.00	750.00	750.00	-
10-525-160		BOND PREMIUM	100.00	100.00	100.00	-
10-525-170		REPAIR OF OFFICE EQUIPMENT	200.00	200.00	200.00	-
10-525-180		DUES, CONFERENCE, SCHOOLS, ETC	2,000.00	2,000.00	2,000.00	-
10-525-210		SERVICE & MAINTENANCE CONTRACT	319.68	319.68	319.68	-
10-525-375		OFFICE EQUIPMENT & FURNITURE	500.00	500.00	500.00	-
10-525-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY AUDITOR	91,988.17	99,121.48	104,933.49	5,812.01

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
525A	42,109.00	44,214.45		salaried
525B	30,942.91	32,490.06	14.88	2,080

Department 530 Civil Defense Director

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-530-107		SALARY, CIVIL DEFENSE	8,744.00	8,744.00	9,181.20	437.20
10-530-115		TRAVEL & MEAL EXPENSE	250.00	250.00	250.00	-
10-530-117		PAYROLL TAXES	668.92	668.92	702.36	33.45
10-530-118		TCDRS RETIREMENT	459.93	459.93	468.24	8.31
10-530-130		OFFICE SUPPLIES	-	-	-	-
10-530-180		DUES, CONF., SCHOOLS, ETC.	-	-	-	-
10-530-365		MOBILE PHONE & DATA	895.00	895.00	864.00	(31.00)
10-530-375		OFFICE EQUIP. & FURNITURE	-	-	-	-
10-530-376		CODE RED	4,635.00	4,635.00	4,635.00	-
CIVIL DEFENSE DIRECTOR			15,652.85	15,652.85	16,100.80	447.95

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
570A	6,352.50	6,670.13		stipend

Department 550 Elections

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-550-101		ELECTIONS ADMINISTRATOR	49,080.17	49,080.17	51,534.18	
10-550-113		EMPLOYEE HEALTH & LIFE INSURANCE	11,989.80	11,989.80	12,879.48	889.68
10-550-115		TRAVEL & MEALS EXPENSE	3,000.00	3,000.00	3,000.00	-
10-550-117		PAYROLL TAXES	4,996.53	4,996.53	7,758.18	2,761.65
10-550-118		TCDRS RETIREMENT	3,435.52	3,435.52	6,423.37	2,987.84
10-550-185		PRE-EMPLOYMENT TESTING	15.00	15.00	15.00	-
10-550-410		CAPITAL LEASE PRINCIPAL	27,110.54	27,110.54	28,029.59	919.05
10-550-411		CAPITAL LEASE INTEREST	2,851.67	2,851.67	1,932.62	(919.05)
10-550-412		ADMIN FEE	1,200.00	2,200.00	2,200.00	-
10-550-510		ELECTION JUDGE & CLERKS	16,233.95	17,233.95	22,880.00	5,646.05
10-550-515		SUPPLIES, BALLOTS	10,000.00	10,000.00	27,000.00	17,000.00
10-550-520		RENTAL OF SPACE				-
10-550-525		VOTING MACHINE MAINTENANCE				-
10-550-530		ELECTION SCHOOL	2,500.00	2,500.00	2,500.00	-
10-550-535		VOTING MACHINES		6,396.00		(6,396.00)
10-550-540		ANNUAL SUPPORT	14,500.00	14,500.00	14,500.00	-
10-550-541		WIRELESS BACKUP & MIFI	1,400.00	1,400.00		
10-550-595		MISCELLANEOUS	100.00	704.00	500.00	(204.00)
		ELECTIONS	148,413.18	157,413.18	181,152.42	22,685.23

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
550A	49,080.17	51,534.18		salaried
election judges and clerks				varies

Department 560 Nondepartment expenses

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-560-104		COUNTY PROBATE & JUDICIAL EDUCATION	1,500.00	1,500.00	1,500.00	-
10-560-105		LONGEVITY PAY	19,032.00	19,032.00	18,819.00	(213.00)
10-560-110		ON-SITE SEWERAGE INSPECTION EXP.	1,500.00	1,500.00	1,500.00	-
10-560-113		EMPLOYEE HEALTH INSURANCE				-
10-560-117		PAYROLL TAXES	1,455.95	1,455.95	1,439.65	(16.30)
10-560-118		TCDRS RETIREMENT	1,001.08	1,001.08	959.77	(41.31)
10-560-128		TIME CLOCK SYSTEM	1,860.00	1,860.00	1,860.00	-
10-560-129		PUBLIC NOTICES	7,500.00	7,500.00	7,500.00	-
10-560-130		COUNTY OFFICE SUPPLIES	-		-	-
10-560-131		POSTAGE	38,540.00	38,540.00	38,540.00	-
10-560-137		APPELLATE JUDICAL FEE	1,500.00	1,500.00	1,500.00	-
10-560-185		PRE-EMPLOYMENT TESTING	1,100.00	1,100.00	2,500.00	1,400.00
10-560-223		CROSS PLAINS LIBRARY	5,000.00	5,000.00	5,000.00	-
10-560-224		CLYDE LIBRARY	5,000.00	5,000.00	5,000.00	-
10-560-225		M.H.M.R.	2,600.00	2,600.00	2,600.00	-
10-560-226		CITIZENS EMS	115,000.00	115,000.00	150,000.00	35,000.00
10-560-227		CROSS PLAINS EMS	10,000.00	10,000.00	10,000.00	-
10-560-228		BAIRD VOL. FIRE DEPT.	5,000.00	5,000.00	5,000.00	-
10-560-229		CLYDE VOL. FIRE DEPT.	5,000.00	5,000.00	5,000.00	-
10-560-230		CROSS PLAINS V. FIRE DEPT	5,000.00	5,000.00	5,000.00	-
10-560-231		PUTNAM VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	-
10-560-232		EULA VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	-
10-560-233		COTTONWOOD VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	-
10-560-234		OPLIN VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	-
10-560-235		CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	-
10-560-360		UTILITIES	50,000.00	50,000.00	50,000.00	-
10-560-375		COUNTY MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	-
10-560-380		APPRAISAL DISTRICT-BUDGET	172,961.00	172,961.00	185,000.00	12,039.00
10-560-385		AUDITOR FEES	30,000.00	30,000.00	30,000.00	-
10-560-390		STATE FEES	220,400.00	220,400.00	224,400.00	4,000.00
10-560-395		MISCELLANEOUS	3,000.00	3,000.00	3,000.00	-
10-560-397		COMMITMENTS-MHMR	4,000.00	4,000.00	4,000.00	-
10-560-398		INDIGENT FUNERALS	8,000.00	8,000.00	8,000.00	-
10-560-400		WORKERS COMPENSATION	35,000.00	35,000.00	35,000.00	-

10-560-405	UNEMPLOYMENT CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	-
10-560-470	LEGAL FEES	45,000.00	45,000.00	45,000.00	-
10-560-475	COURT INT. AD LITEM ATTORNEY				-
10-560-480	RADIO TOWER EXPENSES	5,000.00	9,105.00	5,000.00	(4,105.00)
10-560-515	FEES FOR TAX COLLECTION	141,485.31	171,485.31	150,163.37	(21,321.94)
10-560-520	TCDRS SUPP.LIFE INSURANCE	20,000.00	20,000.00	20,000.00	-
10-560-545	MVBA COLLECTION OUTSTANDING WARRANT	60,000.00	60,000.00	60,000.00	-
10-560-565	ANIMAL CONTROL	2,100.00	2,100.00	2,100.00	-
10-560-575	ESTRAY ANIMAL	1,000.00	1,000.00	1,000.00	-
10-560-595	INMATE CALLING CARDS	1,750.00	1,750.00	-	(1,750.00)
10-560-600	OMNI COLLECTION FEES FOR JP FINES	4,000.00	4,000.00	4,000.00	-
10-560-640	STATE GRANTS	-	-	-	-
10-560-650	FEMA	-	-	-	-
10-560-651	FEMA ADM PAYROLL	-	-	-	-
10-560-676	RADIO & TOWER SITE IMPRMT PRINCIPAL	-	-	-	-
10-560-678	RADIO & TOWER SITE IMPRMT INTEREST	-	-	-	-
10-560-690	COUNTY HEALTH CARE SAVINGS/REIMBURS	30,000.00	30,000.00	30,000.00	-
10-560-700	CAPITAL LEASE DISBURSEMENTS				-
10-560-701	CALL. CO. NUTRITION PROJECT	18,000.00	18,000.00	18,000.00	-
10-560-703	JR LIVESTOCK ASSOC	500.00	500.00	500.00	-
10-560-705	JP AUTOPSIES	25,000.00	25,000.00	25,000.00	-
10-560-710	HEALTH CARD PROCESSING	4,250.00	145.00	4,250.00	4,105.00
10-560-711	OVERLAP PAY AND BENEFITS	4,032.00	4,032.00	4,032.00	-
			-		-
	NON-DEPARTMENT EXPENSE	1,147,567.34	1,177,567.34	1,206,663.79	29,096.45

Department 570 IT/Software/Copier

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-570-109		IT STIPEND	6,352.50	6,352.50	6,670.13	317.63
10-570-113		HEALTH BENEFIT & INSURANCE				-
10-570-117		PAYROLL TAXES	485.97	485.97	510.26	24.30
10-570-118		TCDRS RETIREMENT	334.14	334.14	340.18	6.03
10-570-400		CO. JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-410		CO CLERK SOFTWARE	12,840.00	12,840.00	12,840.00	-
10-570-415		DIST CLERK SOFTWARE	7,440.00	7,440.00	7,440.00	-
10-570-420		CO TREASURER SOFTWARE	2,910.00	2,910.00	2,910.00	-
10-570-431		JP#1 SOFTWARE	15,000.00	15,000.00	15,000.00	-
10-570-433		JP#3 SOFTWARE	15,000.00	15,000.00	15,000.00	-
10-570-434		JP#4 SOFTWARE	15,000.00	15,000.00	15,000.00	-
10-570-440		CO TAX A/C SOFTWARE	21,185.20	21,185.20	21,185.20	-
10-570-441		TAX A/C DMV LEASE				
10-570-450		SHERIFF'S OFFICE SOFTWARE	3,465.00	3,465.00	3,465.00	-
10-570-490		DPS - SOFTWARE	1,200.00	1,200.00	1,200.00	-
10-570-500		CO ATTORNEY SOFTWARE	7,260.00	7,260.00	7,260.00	-
10-570-520		DIST JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-521		PROBATION (CCSD) SOFTWARE	600.00	600.00	600.00	-
10-570-525		COUNTY AUDITOR SOFTWARE	90,000.00	90,000.00	90,000.00	-
10-570-550		ELECTION SOFTWARE				-
10-570-555		VETERAN'S OFFICER SOFTWARE	450.00	450.00	450.00	-
10-570-560		TELECOM SERVICES-PHONE SYSTEM	43,560.00	43,560.00	59,466.00	15,906.00
10-570-561		HOSTED SERVICES-EMAIL, CIRA, ETC	43,201.00	43,201.00	43,201.00	-
10-570-562		HARDWARE & PC SOFTWARE	37,700.00	40,356.35	25,000.00	(15,356.35)
10-570-563		PROFESSIONAL SERVICE & SUPPORT	94,500.00	134,500.00	94,500.00	(40,000.00)
10-570-564		CONTRACT MAINTENANCE SVC-PHONE,DEL	77,300.00	80,239.60	98,292.00	18,052.40
10-570-565		COPIER CONTRACT LEASE PAYMENT	26,700.00	26,700.00	37,100.00	10,400.00
10-570-566		REMOTE OFFICE TELECOMMUNICATIONS	11,970.00	11,970.00	11,970.00	-
10-570-570		TOWER REPEATER				-
10-570-575		WIRELESS BACKUP & MIFI	3,936.00	3,936.00	3,936.00	-
10-570-576		GENERATOR				-
10-570-577		GENERATOR MAINT & FUEL	8,620.00	8,620.00	8,620.00	-
10-570-578		CAPITAL ASSETS	-	-	412,350.00	412,350.00
IT, SOFTWARE, COPIER EXPENSE			551,809.81	597,405.76	999,105.77	401,352.05

Positions that pay from this department:

Position	Current	Proposed	Current Hourly	# Hours
570A	6,352.50	6,670.13		

Fund 21 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-621-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.71	1,244.37
10-621-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	6,439.74	444.84
10-621-117		PAYROLL TAXES	1,903.88	1,903.88	1,999.08	95.19
10-621-118		TCDRS RETIREMENT	1,309.07	1,309.07	1,332.72	23.64
		COMM. PREC. #1 SALARY	34,095.20	34,095.20	35,903.25	1,808.04

Fund 22 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-622-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.71	1,244.37
10-622-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	6,439.74	444.84
10-622-117		PAYROLL TAXES	1,903.88	1,903.88	1,999.08	95.19
10-622-118		TCDRS RETIREMENT	1,309.07	1,309.07	1,332.72	23.64
		COMM. PREC. #2 SALARY	34,095.20	34,095.20	35,903.25	1,808.04

Fund 23 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-623-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.71	1,244.37
10-623-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	6,439.74	444.84
10-623-117		PAYROLL TAXES	1,903.88	1,903.88	1,999.08	95.19
10-623-118		TCDRS RETIREMENT	1,309.07	1,309.07	1,332.72	23.64
		COMM. PREC. #3 SALARY	34,095.20	34,095.20	35,903.25	1,808.04

Fund 24 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
10-624-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.71	1,244.37
10-624-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,994.90	5,994.90	6,439.74	444.84
10-624-117		PAYROLL TAXES	1,903.88	1,903.88	1,999.08	95.19
10-624-118		TCDRS RETIREMENT	1,309.07	1,309.07	1,332.72	23.64
		COMM. PREC. #4 SALARY	34,095.20	34,095.20	35,903.25	1,808.04

CALLAHAN COUNTY BUDGET
2023-2024

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$1,577,999,895.00
Per 100		15,779,998.95
x Tax Rate of	0.131	\$ 2,067,179.86
Frozen Levy		<u>156,103.74</u>
		2,223,283.60
Delinquent Taxes		44,465.67
Allowance for uncollectible		<u>(111,164.18)</u>
Total Property Tax Revenue		2,156,585.09

Motor Vehicle Registration		387,000.00
Road & Bridge		153,000.00
Lateral Road		27,000.00
Miscellaneous		4,000.00
Sale of Equipment		-
Interest Income		80,000.00
Fund Balance		400,000.00
State Fees		40,000.00
Grant Revenue		-
Other Revenue		<u>1,091,000.00</u>

Total Revenue **3,247,585.09**

Expenses

Precinct 1		594,009.46
Precinct 2		820,067.03
Precinct 3		833,684.95
Precinct 4		<u>999,823.64</u>
Total Expenses		3,247,585.09

Surplus (deficit) **\$ 0.01**

Precinct 1 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
21-300-100		CURRENT TAXES	366,807.77	366,807.77	377,958.21	11,150.45
21-300-110		DELINQUENT TAXES	5,950.00	5,950.00	7,559.16	1,609.16
21-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(25,676.54)	(25,676.54)	(18,897.91)	6,778.63
21-300-130		MTR.VEHICLE REGISTRATION	65,790.00	65,790.00	65,790.00	-
21-300-140		ROAD & BRIDGE	26,010.00	26,010.00	26,010.00	-
21-300-150		LATERAL ROAD	4,590.00	4,590.00	4,590.00	-
21-300-170		MISCELLANEOUS INCOME	1,000.00	1,107.52	1,000.00	(107.52)
21-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
21-300-190		FUND TRANSFER	100,000.00	100,000.00	100,000.00	-
21-300-300		SALE OF EQUIPMENT	-	-	-	-
21-300-305		CETRZ GRANT	-	-	-	-
21-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
21-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
21-300-315		ORCA GRANT	-	-	-	-
21-300-521		INSURANCE CLAIM REIMB				
		ROAD AND BRIDGE INCOME	554,471.22	554,578.74	574,009.47	19,430.72
21-330-300		INTEREST EARNING	1,000.00	16,000.00	20,000.00	4,000.00
		R & B INTEREST FUND	1,000.00	16,000.00	20,000.00	4,000.00

Precinct 2 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
22-300-100		CURRENT TAXES	545,896.26	545,896.26	562,490.75	16,594.49
22-300-110		DELINQUENT TAXES	8,855.00	8,855.00	11,249.82	2,394.82
22-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(38,212.74)	(38,212.74)	(28,124.54)	10,088.20
22-300-130		MTR.VEHICLE REGISTRATION	97,911.00	97,911.00	97,911.00	-
22-300-140		ROAD & BRIDGE	38,709.00	38,709.00	38,709.00	-
22-300-150		LATERAL ROAD	6,831.00	6,831.00	6,831.00	-
22-300-170		MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00	-
22-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
22-300-190		FUND TRANSFER	100,000.00	300,000.00	100,000.00	(200,000.00)
22-300-300		SALE OF EQUIPMENT	-	170,000.00	-	(170,000.00)
22-300-305		CETRZ GRANT	-	-	-	-
22-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
22-300-311		EQUIPMENT RENTAL INCOM	-	-	-	-
22-300-315		ORCA GRANT	-	-	-	-
22-300-521		INSURANCE CLAIM REIMB	-	801.60	-	(801.60)
		ROAD AND BRIDGE INCOME	770,989.53	1,141,791.13	800,067.03	(341,724.10)
22-330-300		INTEREST EARNING	1,000.00	16,000.00	20,000.00	4,000.00
		R & B INTEREST FUND	1,000.00	16,000.00	20,000.00	4,000.00

Precinct 3 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
23-300-100		CURRENT TAXES	556,684.73	556,684.73	573,607.17	16,922.44
23-300-110		DELINQUENT TAXES	9,030.00	9,030.00	11,472.14	2,442.14
23-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(38,967.93)	(38,967.93)	(28,680.36)	10,287.57
23-300-130		MTR.VEHICLE REGISTRATION	99,846.00	99,846.00	99,846.00	-
23-300-140		ROAD & BRIDGE	39,474.00	39,474.00	39,474.00	-
23-300-150		LATERAL ROAD	6,966.00	6,966.00	6,966.00	-
23-300-170		MISCELLANEOUS INCOME	1,000.00	119,354.43	1,000.00	(118,354.43)
23-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
23-300-190		FUND TRANSFER	100,000.00	100,000.00	100,000.00	-
23-300-300		SALE OF EQUIPMENT	-	180,000.00	-	(180,000.00)
23-300-305		CETRZ GRANT	-	-	-	-
23-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
23-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
23-300-312		MATERIAL REIMBURSEMENT	-	-	-	-
23-300-315		ORCA GRANT	-	-	-	-
23-300-521		INSURANCE CLAIM REIMB	-	-	-	-
		ROAD AND BRIDGE INCOME	784,032.80	1,082,387.23	813,684.95	(268,702.27)
23-330-300		INTEREST EARNING	5,000.00	20,000.00	20,000.00	-
		R & B INTEREST FUND	5,000.00	20,000.00	20,000.00	-

Precinct 4 Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
24-300-100		CURRENT TAXES	688,303.99	688,303.99	709,227.47	20,923.48
24-300-110		DELINQUENT TAXES	11,165.00	11,165.00	14,184.55	3,019.55
24-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(48,181.28)	(48,181.28)	(35,461.37)	12,719.91
24-300-130		MTR.VEHICLE REGISTRATION	123,453.00	123,453.00	123,453.00	-
24-300-140		ROAD & BRIDGE	48,807.00	48,807.00	48,807.00	-
24-300-150		LATERAL ROAD	8,613.00	8,613.00	8,613.00	-
24-300-170		MISCELLANEOUS INCOME	1,000.00	2,000.00	1,000.00	(1,000.00)
24-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
24-300-190		FUND TRANSFER	100,000.00	100,000.00	100,000.00	-
24-300-300		SALE OF EQUIPMENT	-	-	-	-
24-300-305		CETRZ GRANT	-	-	-	-
24-300-310		FEMA DISASTER PROCEEDS	-	-	-	-
24-300-311		EQUIPMENT RENTAL INCOME	-	-	-	-
24-300-315		ORCA GRANT	-	-	-	-
24-300-521		INSURANCE CLAIM REIMB	-	1,310.00	-	(1,310.00)
		ROAD AND BRIDGE INCOME	943,160.71	945,470.71	979,823.65	34,352.94
24-330-300		INTEREST EARNING	1,000.00	16,000.00	20,000.00	4,000.00
		R & B INTEREST FUND	1,000.00	16,000.00	20,000.00	4,000.00

Fund

21 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
21-600-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.72	1,244.37
21-600-101		SALARY, ROAD HANDS	96,096.00	96,096.00	151,351.20	55,255.20
21-600-103		ASSISTANT STIPEND	660.00	660.00	693.00	33.00
21-600-105		SALARY, PART-TIME HELP				-
21-600-106		LONGEVITY PAY	378.00	378.00	450.00	72.00
21-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	29,974.50	29,974.50	45,078.18	15,103.68
21-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
21-600-117		PAYROLL TAXES	9,284.14	9,284.14	13,611.87	4,327.73
21-600-118		TEXAS CO & DIST RETIREMENT	6,383.61	6,383.61	9,074.58	2,690.97
22-600-129		PUBLIC NOTICES	500.00	500.00	500.00	-
21-600-160		BOND PREMIUM	200.00	200.00	200.00	-
21-600-180		DUES, CONF., SCHOOL, ETC.	2,500.00	2,500.00	2,500.00	-
21-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
21-600-225		TIRES & TIRE REPAIR	7,000.00	7,000.00	7,000.00	-
21-600-230		GAS, OIL AND LUBRICANTS	70,000.00	70,000.00	70,000.00	-
21-600-240		VEHICLE & EQUIP. REPAIR	35,000.00	35,000.00	35,000.00	-
21-600-245		EQUIPMENT/PROPERTY INSURANCE	6,000.00	6,000.00	6,000.00	-
21-600-280		CONTRACT LABOR				-
21-600-285		REPAIR ON COUNTY BARN	5,000.00	5,000.00	1,000.00	(4,000.00)
21-600-360		UTILITIES	5,000.00	5,107.52	5,000.00	(107.52)
21-600-365		IPAD DATA PLAN	941.00	941.00	941.00	-
21-600-380		APPRAISAL DISTRICT-BUDGET	9,010.00	9,010.00	10,200.00	1,190.00
21-600-395		MISCELLANEOUS	500.00	500.00	500.00	-
21-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
21-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
21-600-515		FEES FOR TAX COLLECTION	8,677.03	9,677.03	9,165.49	(511.54)
21-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
21-600-535		ROAD & BRIDGE MATERIALS	123,565.88	99,565.88	44,275.68	(55,290.20)
21-600-549		CAPITAL LEASE INTEREST PAYMENTS	11,483.50	11,483.50	14,735.94	3,252.44
21-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	89,540.22	89,540.22	127,710.81	38,170.59
21-600-551		EQUIPMENT LEASE	-	38,000.00	-	-
21-600-552		EQUIPMENT PURCHASE	-	-	-	-
21-600-555		FEMA DISASTER	-	-	-	-
21-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW		-	-	-	-

PRECINCT #1 EXPENSES

555,471.23

570,578.75

594,009.46

61,430.72

Fund

22 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
22-600-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.72	1,244.37
22-600-101		SALARY, ROAD HANDS	144,144.00	144,144.00	201,801.60	57,657.60
22-600-103		ASSISTANT STIPEND	660.00	660.00	693.00	
22-600-105		SALARY, PART-TIME HELP	24,024.00	24,024.00	-	(24,024.00)
22-600-106		LONGEVITY PAY	5,694.00	5,694.00	5,838.00	144.00
22-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	41,964.30	41,964.30	57,957.66	15,993.36
22-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
22-600-117		PAYROLL TAXES	15,204.32	15,204.32	17,883.51	2,679.19
22-600-118		TEXAS CO & DIST RETIREMENT	10,454.22	10,454.22	11,922.34	1,468.12
22-600-129		PUBLIC NOTICES	500.00	1,000.00	500.00	(500.00)
22-600-160		BOND PREMIUM	500.00	500.00	500.00	-
22-600-180		DUES, CONF., SCHOOL, ETC.	3,000.00	3,000.00	3,000.00	-
22-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
22-600-225		TIRES & TIRE REPAIR	16,000.00	16,000.00	16,000.00	-
22-600-230		GAS, OIL AND LUBRICANTS	45,000.00	45,000.00	45,000.00	-
22-600-240		VEHICLE & EQUIP. REPAIR	45,000.00	45,801.60	45,000.00	(801.60)
22-600-245		EQUIPMENT/PROPERTY INSURANCE	7,500.00	7,500.00	7,500.00	-
22-600-285		REPAIR ON COUNTY BARN	1,000.00	1,000.00	1,000.00	-
22-600-360		UTILITIES	2,500.00	2,500.00	2,500.00	-
22-600-365		IPAD DATA PLAN	516.00	516.00	516.00	-
22-600-380		APPRAISAL DISTRICT-BUDGET	13,409.00	13,409.00	15,180.00	1,771.00
22-600-395		MISCELLANEOUS	1,000.00	500.00	1,000.00	500.00
22-600-440		LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-600-470		LEGAL FEES	200.00	200.00	200.00	-
22-600-515		FEES FOR TAX COLLECTION	12,913.46	13,913.46	13,640.40	(273.06)
22-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
22-600-535		ROAD & BRIDGE MATERIALS	208,762.52	221,648.95	219,695.93	(1,953.02)
22-600-549		CAPITAL LEASE INTEREST PAYMENT	24,161.33	32,083.33	21,556.61	(10,526.72)
22-600-550		CAPITAL LEASE PRINCIPAL	110,573.03	472,651.03	92,628.27	(380,022.76)
22-600-551		EQUIPMENT LEASE		14,000.00		(14,000.00)
22-600-552		EQUIPMENT PURCHASE				
22-600-555		FEMA DISASTER				-
22-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
	NEW		-	-	-	-
		PRECINCT #2 EXPENSES	771,989.53	1,170,677.56	820,067.03	(350,643.52)

Fund

23 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED	CHANGE
OLD	NEW		ORIGINAL	AMENDED	BUDGET	FROM PY
23-600-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.72	1,244.37
23-600-101		SALARY, ROAD HANDS	192,192.00	192,192.00	201,801.60	9,609.60
23-600-103		ASSISTANT STIPEND	660.00	660.00	693.00	
23-600-105		SALARY, PART-TIME HELP	36,613.50	36,613.50	38,444.18	1,830.68
23-600-106		LONGEVITY PAY	2,022.00	2,022.00	2,166.00	144.00
23-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	53,954.10	53,954.10	57,957.66	4,003.56
23-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
23-600-117		PAYROLL TAXES	19,562.19	19,562.19	20,543.58	981.39
23-600-118		TEXAS CO & DIST RETIREMENT	13,450.60	13,450.60	13,695.72	245.12
22-600-129		PUBLIC NOTICES	500.00	500.00	500.00	-
23-600-160		BOND PREMIUM	178.00	178.00	178.00	-
23-600-180		DUES, CONF., SCHOOL, ETC.	3,500.00	3,500.00	3,500.00	-
23-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
23-600-225		TIRES & TIRE REPAIR	19,000.00	19,000.00	19,000.00	-
23-600-230		GAS, OIL AND LUBRICANTS	75,000.00	75,000.00	75,000.00	-
23-600-240		VEHICLE & EQUIP. REPAIR	80,000.00	80,000.00	80,000.00	-
23-600-245		EQUIPMENT/PROPERTY INSURANCE	10,000.00	10,000.00	10,000.00	-
23-600-285		REPAIR ON COUNTY BARN	4,000.00	4,000.00	4,000.00	-
23-600-360		UTILITIES	3,500.00	3,500.00	3,500.00	-
23-600-365		IPAD DATA PLAN	1,224.00	1,224.00	1,224.00	-
23-600-380		APPRAISAL DISTRICT-BUDGET	13,674.00	13,674.00	15,480.00	1,806.00
23-600-395		MISCELLANEOUS	2,500.00	2,500.00	2,500.00	-
23-600-400		BRIDGE REPLACEMENT	-	-	-	-
23-600-440		LATERAL ROAD	4,600.00	4,600.00	4,600.00	-
23-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
23-600-515		FEES FOR TAX COLLECTION	13,168.67	14,168.67	13,909.97	(258.70)
23-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
23-600-535		ROAD & BRIDGE MATERIALS	45,056.39	172,410.82	69,069.53	(103,341.29)
23-600-549		CAPITAL LEASE INTEREST PAYMENT	-	-	-	-
23-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	-	-	-	-
23-600-551		EQUIPMENT LEASE	-	-	-	-
23-600-552		EQUIPMENT PURCHASE	162,000.00	347,000.00	162,000.00	(185,000.00)
23-600-555		FEMA DISASTER	-	-	-	-
23-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-

NEW

PRECINCT #3 EXPENSES

-	-	-	-
789,032.80	1,102,387.23	833,684.95	(268,735.27)

Fund

24 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED	CHANGE
OLD	NEW		ORIGINAL	AMENDED	BUDGET	FROM PY
24-600-100		SALARY, COMMISSIONER	24,887.35	24,887.35	26,131.72	1,244.37
24-600-101		SALARY, ROAD HANDS	192,192.00	192,192.00	201,801.60	9,609.60
24-600-103		ASSISTANT STIPEND	660.00	660.00	630.00	
24-600-105		SALARY, PART-TIME HELP	30,030.00	30,030.00	31,531.50	1,501.50
24-600-106		LONGEVITY PAY	2,676.00	2,676.00	2,322.00	(354.00)
24-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	65,943.90	65,943.90	70,837.14	4,893.24
24-600-115		TRAVEL AND MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
24-600-117		PAYROLL TAXES	19,108.58	19,108.58	20,026.69	918.11
24-600-118		TEXAS CO & DIST RETIREMENT	13,138.71	13,138.71	13,351.13	212.42
22-600-129		PUBLIC NOTICES	500.00	500.00	500.00	-
24-600-160		BOND PREMIUM	500.00	500.00	500.00	-
24-600-180		DUES, CONF., SCHOOL, ETC.	3,000.00	3,000.00	3,000.00	-
24-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
24-600-225		TIRES & TIRE REPAIR	25,000.00	20,000.00	25,000.00	5,000.00
24-600-230		GAS, OIL AND LUBRICANTS	55,000.00	55,000.00	55,000.00	-
24-600-240		VEHICLE & EQUIP. REPAIR	37,500.00	57,810.00	37,500.00	(20,310.00)
24-600-245		EQUIPMENT/PROPERTY INSURANCE	7,500.00	7,500.00	7,500.00	-
24-600-285		REPAIR ON COUNTY BARN	1,850.00	1,850.00	1,850.00	-
24-600-290		NEW COUNTY BARN				-
24-600-360		UTILITIES	3,000.00	3,000.00	3,000.00	-
24-600-365		IPAD DATA & MOBILE PHONE	1,820.00	1,820.00	1,820.00	-
24-600-380		APPRAISAL DISTRICT-BUDGET	16,907.00	16,907.00	19,140.00	2,233.00
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	-
24-600-470		LEGAL FEES	2,000.00	2,000.00	2,000.00	-
24-600-515		FEES FOR TAX COLLECTION	16,282.19	17,282.19	17,198.77	(83.42)
24-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
24-600-535		ROAD & BRIDGE MATERIALS	155,102.30	156,102.30	207,587.81	51,485.51
24-600-549		CAPITAL LEASE INTEREST PAYMENT	21,529.40	21,529.40	11,012.54	(10,516.86)
24-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	81,779.28	81,779.28	74,328.75	(7,450.53)
24-600-551		EQUIPMENT LEASE				-
24-600-552		EQUIPMENT PURCHASE	152,894.00	152,894.00	152,894.00	-
24-600-555		FEMA DISASTER				-
24-600-690		HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-

NEW

PRECINCT #4 EXPENSES

-	-	-	-
944,160.71	961,470.71	999,823.64	38,382.94

CALLAHAN COUNTY BUDGET
2023-2024

RESTRICTED FUNDS

Revenues

Historical Commission	\$ 1,000.00
Bad Check Processing	1,500.00
Courthouse Security	10,750.00
Building Security - Outside	2,300.00
County Clerk Records Management	30,000.00
County Clerk Records Management/Preservation	1,000.00
County Clerk Technology	-
County Clerk Library Fees - Probate	2,500.00
County Clerk Vital Statistics	600.00
County Clerk Record Archives	29,400.00
District Clerk Records Management	2,000.00
District Clerk Records Management/Preservation	1,800.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	-
District Clerk Law Library Fees	5,000.00
Justice Court Technology	8,000.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,100.00
County Attorney Forfeiture	12,000.00
County Attorney Pretrial Diversion	10,000.00
Health Care Savings Fund	36,000.00
Elections	1,200.00
Fund Balance	37,730.00
Total Revenue	197,980.00

Expenses

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

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

Other Revenues

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-255-100		HISTORICAL COMMISSION M/M	1,000.00	1,000.00	1,000.00	-
15-255-101		HISTORICAL COMMISSION CD				-
15-255-120		BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-255-225		CO. CLERK'S COURTHOUSE SECURITY	3,500.00	3,500.00	3,500.00	-
15-255-230		DIST. CLERK'S COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-235		JP#1 COURTHOUSE SECURITY	2,500.00	2,500.00	2,500.00	-
15-255-240		JP#1 OUTSIDE BLDG CRTHS SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-245		JP#3 COURTHOUSE SECURITY	2,500.00	2,500.00	2,500.00	-
15-255-250		JP#3 OUTSIDE BLDG CRTHS SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-255		JP#4 COURTHOUSE SECURITY	1,250.00	1,250.00	1,250.00	-
15-255-260		JP#4 OUTSIDE BLDG CRTHS SECURITY	300.00	300.00	300.00	-
15-255-525		ELECTIONS SERVICES	1,200.00	1,200.00	1,200.00	-
15-255-530		TEXAS DPS FORFEITURE ACCOUNT	-	-	-	-
15-255-535		TEXAS DPS SEIZURE ACCOUNT	-	-	-	-
15-255-540		CO. CLERK'S RECORD MANGMT & PRESERV	1,000.00	1,000.00	1,000.00	-
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	30,000.00	30,000.00	30,000.00	-
15-255-543		CO. CLERK'S COURT TECHNOLOGY FEE	-	-	-	-
15-255-544		JUSTICE COURT TECHNOLOGY FEE	8,000.00	8,000.00	8,000.00	-
15-255-545		DIST. CLERK'S RECORD TECHNOLOGY	1,800.00	1,800.00	1,800.00	-
15-255-546		CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-255-547		DIST. CLERK'S LAW LIBRARY FEES	5,000.00	5,000.00	5,000.00	-
15-255-548		SHERIFF'S DEPT. FORFEITURE FUND	1,100.00	1,100.00	1,100.00	-
15-255-550		DIST. CLERK'S RECORD MANAGMENT	2,000.00	2,000.00	2,000.00	-
15-255-551		CO. ATTORNEY'S FORFEITURE FUND	12,000.00	12,000.00	12,000.00	-
15-255-553		CO. CLERK'S LAW LIBRARY FEE	2,500.00	2,500.00	2,500.00	-
15-255-555		CO. CLERK'S VITAL STATISTIC FEES	600.00	600.00	600.00	-
15-255-560		CO. CLERK'S RECORD ARCHIVES	29,400.00	29,400.00	29,400.00	-
15-255-565		DIST. CLERK'S RECORD ARCHIVES	-	-	-	-

15-255-570	CO. ATTORNEY'S PRE-TRIAL DIVERSION	10,000.00	10,000.00	10,000.00	-
15-255-575	DIST. CLERK'S COURT TECHNOLOGY	-	-	-	-
15-255-586	CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-
15-255-588	ELECTION FUND	-	-	-	-
15-255-590	CO. HEALTH CARE SAVING/REIMBURSEMENT	36,000.00	36,000.00	36,000.00	-
15-255-591	REFUND TO LAW LIBRARY	-	-	-	-
15-255-592	ESCROW FUNDS	-	-	-	-
15-255-593	LANGUAGE ACCESS FUND	500.00	500.00	500.00	-
15-255-594	COUNTY DISPUTE RESOLUTION FUND	1,500.00	1,500.00	1,500.00	-
15-255-595	COURT FACILITY FUND	1,500.00	1,500.00	1,500.00	-
15-255-596	JAIL COMMISSARY FUND	-	-	-	-
15-255-600	FUND BALANCE FROM COURTHOUSE SECURITY	5,800.00	5,800.00	5,800.00	-
15-255-601	FUND BALANCE FROM CO CLERK RECORDS M	12,000.00	12,000.00	12,000.00	-
15-255-602	FUND BALANCE FROM CO CLERK RECORDS ARCH	-	-	-	-
15-255-603	FUND BALANCE FROM LAW LIBRARY	3,500.00	3,500.00	3,500.00	-
15-255-604	FUND BALANCE FROM JUSTICE CT TECH	11,380.00	11,380.00	11,380.00	-
15-255-605	FUND BALANCE FROM CO ATTY FORFEITURE	3,050.00	3,050.00	3,050.00	-
15-255-606	FUND BALANCE FROM CO ATTY PRETRIAL D	2,000.00	2,000.00	2,000.00	-
	RESTRICTED INCOME ACCOUNTS	201,480.00	201,480.00	201,480.00	-
30-300-100	BOND REVENUE	-	-	-	-
30-300-105	THC GRANT FUNDS	-	-	-	-
30-300-106	THC GRANT FUNDS-RESTORATION	4,067,126.56	4,067,126.56	2,534,301.30	
30-300-395	MISCELLANEOUS	100.00	100.00	100.00	-
30-300-400	FUND BALANCE	14,640,810.43	14,640,810.43	10,157,588.78	(4,483,221.65)
	CONSTRUCTION FUND INCOME	18,708,036.99	18,708,036.99	12,691,990.08	(4,483,221.65)
30-330-300	INTEREST EARNED	50,000.00	50,000.00	300,000.00	250,000.00
	CONSTRUCTION FUND INTEREST INCOME	50,000.00	50,000.00	300,000.00	250,000.00
31-300-100	NETWORK/SECURITY INCOME	-	-	-	-
31-300-200	RADIO EQUIP/TOWER SITE INCOME	-	-	-	-

31-300-400	FUND BALANCE	10.00	10.00	10.00	-
	CAPITAL IMPROVEMENTS INCOME	10.00	10.00	10.00	-
31-330-100	INTEREST - NETWORK/SECURITY	100.00	100.00	100.00	-
31-330-200	INTEREST - RADIO EQUIP/TOWER SITE				-
	INTEREST - CAPITAL IMPROVEMENTS	100.00	100.00	100.00	-
32-300-100	FEMA INCOME	-	-	-	-
32-300-125	STATE GRANT INCOME				-
32-300-130	2020 COVID19 GRANT INCOME				-
32-300-135	HAVA GRANT INCOME				-
	FUND BALANCE				
NEW	LAW ENFORCEMENT GRANTS			525,000.00	525,000.00
	GRANT INCOME	-	-	525,000.00	525,000.00
35-300-100	PROPERTY TAX - CURRENT TAXES	724,168.89	724,168.89	736,152.06	11,983.18
35-300-110	PROPERTY TAX - DELIQUENT TAXES				-
35-300-350	FUND BALANCE				-
35-300-395	MISCELLANEOUS INCOME				-
	INTEREST & SINKING INCOME	724,168.89	724,168.89	736,152.06	11,983.18
35-330-300	INTEREST EARNED	30.00	30.00	30.00	-
	INTEREST & SINKING INTEREST INCOME	30.00	30.00	30.00	-
36-300-100	HAVA CARES ACT GRANT INCOME	-	-	-	-
36-300-105	HAVA ELECTION SECURITY	-	-	-	-
36-300-110	CTCL ELECTION GRANT	-	-	-	-
36-300-115	ARPA	1,354,132.00	1,354,132.00	-	(1,354,132.00)
NEW	FUND BALANCE	1,354,132.00	1,354,132.00	1,846,022.00	491,890.00
	HAVA GRANTS INCOME	2,708,264.00	2,708,264.00	1,846,022.00	(862,242.00)
35-330-300	INTEREST EARNED	30.00	30.00	30,000.00	29,970.00

INTEREST & SINKING INTEREST INCOME	30.00	30.00	30,000.00	29,970.00
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Department 411 County Clerk Records Management

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

Department 412 County Clerk Records Archive

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

Department 413 County Clerk Vital Statistics

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

Department 414 County Clerk Court technology

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

15-414-130	OFFICE SUPPLIES	-	-	-	-
15-414-136	COMPUTERS & SOFTWARE	600.00	600.00	600.00	-
15-414-395	MISCELLANEOUS	-	-	-	-
	CO. CLERK'S COURT TECHNOLOGY	600.00	600.00	600.00	-

Department 416 District Clerk Records Management

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

Department 417 District Clerk Records Technology

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

Department 418 District Clerk Court Technology

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

TOTAL 165,942.47 166,454.59 3,000.00 12,620.32

Department 430 Justice Court Technology

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

Department 455 Sheriff Forfeiture

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
15-455-150		GENERAL EQUIPMENT	1,000.00	1,000.00	1,000.00	-
15-455-165		RADIO & RADIO EQUIPMENT REPAIR	-	-	-	-
15-455-180		DUES, SCHOOLS, CONFERENCES	-	-	-	-
15-455-340		CAR EXPENSE	-	-	-	-
15-455-395		MISCELLANEOUS	-	-	100.00	100.00
15-455-600		FUND BALANCE	-	-	-	-
SHERIFF'S DEP. FORFEITURE FUND			1,000.00	1,000.00	1,100.00	100.00

Department 495 Law Library

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

Department 505 County Attorney Forfeiture

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

Department 506 County Attorney Pretrial Diversion

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

OLD	NEW	ACCOUNT TITLE	ORIGINAL	AMENDED	BUDGET	FROM PY
15-580-132		HISTORICAL COMMISSION M/M	1,000.00	1,000.00	1,000.00	-
15-580-135		BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-580-540		CO. RECORDS MANAGEMENT & PRESERVATI	7,500.00	7,500.00	7,500.00	-
15-580-545		COURTHOUSE SECURITY	15,000.00	15,000.00	7,500.00	(7,500.00)
15-580-546		CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-580-550		COUNTY CLERK'S VITAL STATISTIC				-
15-580-555		COURTHOUSE SECURITY OUTSIDE BLDG	1,800.00	1,800.00	1,800.00	-
15-580-570		DIST. CLERK'S RECORD ARCHIVES				-
15-580-575		DIST. CLERK'S RECORD TECHNOLOGY				-
15-580-580		CO. ATTORNEY'S PRE-TRIAL DIVERSION				-
15-580-585		CO & DIST CLERK'S COURT TECHNOLOGY				-
15-580-586		CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-
15-580-587		INDIGENT HEALTH CARE				-
15-580-595		CO.HEALTH CARE SAVING/REIMBURSEMENT	31,000.00	31,000.00	36,000.00	5,000.00
15-580-596		ESCROW FUNDS	-	-	-	-
15-580-597		LANGUAGE ACCESS FUND	-	-	500.00	500.00
15-580-598		COUNTY DISPUTE RESOLUTION FUND	-	-	1,500.00	1,500.00
15-580-599		COURT FACILITY FUND	-	-	1,500.00	1,500.00
15-580-600		JAIL COMMISSARY FUND	-	-	-	-
15-580-610		TRANSFER TO GENERAL FUND FOR ELECTIC	1,200.00	1,200.00	1,200.00	-
15-580-611		TRANSFER TO GENERAL FUND	17,000.00	17,000.00	17,000.00	-
15-580-620		ELECTION FUND			-	-
		RESTRICTED ACCOUNTS EXPENSES	78,300.00	78,300.00	79,300.00	1,000.00

CALLAHAN COUNTY BUDGET
2023-2024

CAPITAL PROJECT FUND

Revenues

Other Revenue	\$ 2,534,401.30
Interest Income	300,100.00
Fund Balance	10,157,598.78
Other Revenue	<u>12,992,100.08</u>

Total Revenue **12,992,100.08**

Expenses

Network Security	100.00
Capital Projects	12,992,000.07
Total Expenses	<u>12,992,100.07</u>

Surplus (deficit) **\$ 0.01**

Fund 30 Construction

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
30-600-100		PROFESSIONAL SERVICES-FINANCIAL				-
30-600-105		PROFESSIONAL SERVICES-ARCHITECT GEN				-
30-600-110		ARCHITECT DESIGN FEES - GENERAL				-
30-600-115		BOND, INSURANCE & BID FEES				-
30-600-120		PERMIT FEES				-
30-600-125		WINDOW REPAIR & RECONSTRUCTION				-
30-600-130		ELECTRICAL SYSTEM REPAIR & RECONSTR				-
30-600-135		ANNEX CONSTRUCTION/REPAIRS EXPENSE				-
30-600-136		COURTHOUSE ROOF REPLACEMENT				-
30-600-137		COURTHOUSE ELECTRICAL/LIGHT REPAIR			-	-
30-600-138		INTERIOR PAINTING			-	-
30-600-139		COURTHOUSE FLOORING			-	-
30-600-140		CONTINGENCY FEES			-	-
30-600-145		HVAC SYSTEM COST			-	-
30-600-146		PARKING LOT REPAIR			-	-
30-600-147		COURTHOUSE GROUND IMPROVEMENTS				-
30-600-148		SAVING TO PAINT WINDOWS 8-10 YRS			-	-
30-600-303		ADM FEE PCT#3			-	-
30-600-395		MISCELLANEOUS	100.00	100.00	100.00	-
30-610-100		PROFESSIONAL SERVICES-FINL/LEGAL			500.00	
30-610-105		PROFESSIONAL SERVICES-ARCHITECT GEN			116,556.00	
30-610-110		ARCHITECT DESIGN FEES-GENERAL				
30-610-115		BOND, INSURANCE,PERMIT & BID FEES				
30-610-125		WINDOW REPAIR & RECONSTRUCTION				
30-610-130		ELECTRICAL SYS REPAIR & RECON				
30-610-135		COURTHOUSE CONSTRUCTION	9,894,828.00	9,894,828.00	4,945,625.30	
30-610-136		COURTHOUSE ROOF REPLACEMENT				
30-610-137		COURTHOUSE ELECTRICAL/LIGHT REPAIR				
30-610-138		INTERIOR PAINTING				
30-610-139		COURTHOUSE FLOORING				
30-610-140		CONTINGENCY FEES				
30-610-145		HVAC SYSTEM COST				
30-610-146		PARKING LOT REPAIR				
30-610-147		COURTHOUSE GROUND IMPROVEMENTS				

30-610-148	GENERATOR				
30-610-202	MOBILIZATION	744,711.72	744,711.72		
30-610-395	MISCELLANEOUS				
30-620-100	PROFESSIONAL SERVICES-FINL/LEGAL			1,000.00	
30-620-105	PROFESSIONAL SERVICES-ARCHITECT GEN			500,000.00	
30-620-110	ARCHITECT DESIGN FEES-GENERAL				
30-620-115	BOND, INSURANCE,PERMIT & BID FEES				
30-620-125	WINDOW REPAIR & RECONSTRUCTION				
30-620-130	ELECTRICAL SYS REPAIR & RECON				
30-620-135	ANNEX CONSTRUCTION	7,951,460.00	7,950,460.00	7,316,559.78	
30-620-136	ROOF REPLACEMENT				
30-620-137	ELECTRICAL/LIGHT REPAIR				
30-620-138	INTERIOR PAINTING				
30-620-139	FLOORING				
30-620-140	CONTINGENCY FEES				
30-620-145	HVAC SYSTEM COST				
30-620-146	PARKING LOT REPAIR/CONST				
30-620-147	GROUND IMPROVEMENTS				
30-620-148	GENERATOR			-	
30-620-202	MOBILIZATION	744,711.71	744,711.71		
30-620-235	CALVO BUILDING CONSTRUCTION	-	-		
30-620-335	HISTORIC JAIL CONSTRUCTION	-	-	111,658.99	
30-620-395	MISCELLANEOUS				
	CONSTRUCTION FUND EXPENSES	19,335,811.43	19,334,811.43	12,992,000.07	-

Fund 31 Capital Improvements

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

CALLAHAN COUNTY BUDGET
2023-2024

GRANT FUNDS

Revenues

Grant Revenue	\$ 525,000.00
Fund Balance	1,846,022.00
Other Revenue	30,000.00
	<hr/>

Total Revenue **2,401,022.00**

Expenses

FEMA Precinct 1	-
FEMA Precinct 2	-
FEMA Precinct 3	-
FEMA Precinct 4	-
Admin Fee	-
Law Enforcement Grant	525,000.00
Other Grant Expense	1,876,022.00
	<hr/>
Total Expenses	2,401,022.00

Surplus (deficit) **\$ -**

Fund 32 Grant Fund

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
32-600-100		FEMA PCT#1 LABOR			-	-
32-600-101		FEMA PCT#1 EQUIPMENT RENTAL			-	-
32-600-102		FEMA PCT#1 MATERIAL			-	-
32-600-103		ADM FEE PCT#1			-	-
32-600-104		PCT #1 SMALL PROJECTS			-	-
32-600-200		FEMA PCT#2 LABOR	31,935.08	31,935.08	-	(31,935.08)
32-600-201		FEMA PCT#2 EQUIPMENT RENTAL	66,507.60	66,507.60	-	(66,507.60)
32-600-202		FEMA PCT#2 MATERIAL	39,395.84	39,395.84	-	(39,395.84)
32-600-203		ADM FEE PCT#2	1,000.00	1,000.00	-	(1,000.00)
32-600-204		PCT #2 SMALL PROJECTS			-	-
32-600-300		FEMA PCT#3 LABOR	100,000.00	100,000.00	-	(100,000.00)
32-600-301		FEMA PCT#3 EQUIPMENT RENTAL	100,000.00	100,000.00	-	(100,000.00)
32-600-302		FEMA PCT#3 MATERIAL	777,926.70	777,926.70	-	(777,926.70)
32-600-303		ADM FEE PCT#3	4,000.00	4,000.00	-	(4,000.00)
32-600-304		PCT #3 SMALL PROJECTS			-	-
32-600-400		FEMA PCT#4 LABOR			-	-
32-600-401		FEMA PCT#4 EQUIPMENT RENTAL			-	-
32-600-402		FEMA PCT#4 MATERIAL			-	-
32-600-403		ADM FEE PCT#4			-	-
32-600-404		PCT #4 SMALL PROJECTS			-	-
		FEMA EXPENSES	1,120,765.22	1,120,765.22	-	(1,120,765.22)
32-625-100		NRA GRANT EXPENSES	-	-	-	-
		NRA GRANT EXPENSES	-	-	-	-
32-635-100		COVID MEDICAL COSTS	-	-	-	-
32-636-100		COVID19 PUBLIC HEALTH EXPENSE	-	-	-	-
32-637-100		COVID19 SCREENER/SECURITY	-	-	-	-
32-637-102		COVID19 COURT/Common CLEAN	-	-	-	-
32-637-113		EMPLOYEE HEALTH & LIFE INS	-	-	-	-
32-637-117		PAYROLL TAXES	-	-	-	-
32-637-118		TEXAS CO & DIST RETIREMENT	-	-	-	-
32-638-100		PUBLIC HEALTH COMPLIANCE	-	-	-	-
32-639-100		COVID ECONOMIC SUPPORT	-	-	-	-

32-640-100	COVID OTHER NECESSARY EXP	-	-	-	-
32-645-100	HAVA GRANTS M/M TRANSFER	-	-	-	-
	TOTAL COVID AND STATE GRANTS	-	-	-	-
NEW	SHERIFF SALARY	-	-	10,534.40	10,534.40
NEW	JAILER/DISPATCHER SALARY	-	-	32,500.00	32,500.00
NEW	DEPUTY SALARY	-	-	122,175.64	122,175.64
NEW	PART TIME SALARY	-	-	4,306.00	4,306.00
NEW	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	25,758.96	25,758.96
NEW	PAYROLL TAXES	-	-	12,967.98	12,967.98
NEW	TCDRS RETIREMENT	-	-	8,645.32	8,645.32
NEW	SHERIFF VEHICLES	-	-	130,000.00	130,000.00
NEW	SHERIFF EQUIPMENT	-	-	3,111.70	3,111.70
NEW	CO ATTY INVESTIGATOR SALARY	-	-	12,000.00	12,000.00
NEW	CO ATTORNEY ADMIN SALARY	-	-	12,000.00	12,000.00
NEW	ASSISTANT DA SALARY	-	-	119,500.00	119,500.00
NEW	EMPLOYEE HEALTH & LIFE INSURANCE	-	-	12,879.48	12,879.48
NEW	PAYROLL TAXES	-	-	10,977.75	10,977.75
NEW	TCDRS RETIREMENT	-	-	7,318.50	7,318.50
NEW	CO ATTY OTHER GRANT EXPENSE	-	-	324.27	324.27
		-	-	525,000.00	525,000.00

Fund 36 Grant Fund MMA

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY	COMMENTS
OLD	NEW		ORIGINAL	AMENDED			
36-600-100		ELECTION WORKER PAYROLL	0.00	0.00	-	-	
36-600-130		CLEANING SUPPLIES-PPE	0.00	0.00	-	-	
36-600-135		VOTING LOCATION CLEANING	0.00	0.00	-	-	
36-600-140		VOTING PROCESS	0.00	0.00	-	-	
		HAVA CARES GRANT	-	-	-	-	
36-610-110		HAVA ELECTION SECURITY NETWORK	0.00	0.00	-	-	
36-610-115		CTCL ELECTION EXPENSES	0.00	0.00	-	-	
		HAVA ELECTION SECURITY NETWORK	-	-	-	-	
36-615-105		ARPA - COUNTY SALARY EXPENSE		106,870.83	-	(106,870.83)	
36-615-110		ARPA ELIGIBLE EXPENSES	2,708,294.00	1,863,854.02	1,310,929.41	(552,924.61)	
36-615-113		EMPLOYEE HEALTH & LIFE INS	-	-	-	-	
36-615-117		PAYROLL TAXES	-	7,853.24	-	(7,853.24)	
36-615-118		TCDRS RETIREMENT	-	4,715.91	-	(4,715.91)	
36-615-121		PRECINCT 1	-	200,000.00	170,545.62	(29,454.38)	
36-615-122		PRECINCT 2	-	200,000.00	138,356.53	(61,643.47)	
36-615-123		PRECINCT 3	-	200,000.00	148,123.03	(51,876.97)	
36-615-124		PRECINCT 4	-	200,000.00	108,067.41	(91,932.59)	
		ARPA GRANT	2,708,294.00	2,783,294.00	1,876,022.00	(907,272.00)	

CALLAHAN COUNTY BUDGET
2023-2024

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 1,619,767,787.00
Per 100		16,197,677.87
x Tax Rate of	0.045448	<u>\$ 736,152.06</u>
Frozen Levy		-
Property Tax Revenue		<u>736,152.06</u>
Interest Income		30.00
Fund Balance		-
Total Revenue		<u>736,182.06</u>

Expenses

Bond Principal		355,000.00
Bond Interest Expense		348,600.00
Miscellaneous		1,000.00
Total Expenses		<u>704,600.00</u>
Surplus (deficit)		<u><u>\$ 31,582.06</u></u>

Fund 35 Interest & Sinking

ACCOUNT NUMBER		ACCOUNT TITLE	CURRENT YEAR BUDGET		PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW		ORIGINAL	AMENDED		
35-600-100		BOND PRINCIPAL PAYMENT	340,000.00	340,000.00	355,000.00	15,000.00
35-600-105		BOND INTEREST PAYMENT	362,500.00	362,500.00	348,600.00	(13,900.00)
35-600-395		MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	-
		INTEREST & SINKING FUND EXPENSE	703,500.00	703,500.00	704,600.00	1,100.00