

CALLAHAN COUNTY PROPOSED BUDGET AUG 16 2021

October 1, 2021 to September 30, 2022

Nicole Crocker
County Clerk, Callahan County, TX

This budget will raise \$1,282,924 more revenue from property taxes than last year's budget, which is a 20,73% increase. The taxes assessed for debt service will be \$604,977 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 \$109,423.

Voting on the adopted budget:

G. Scott Kniffen

Rick McGowen

Bryan Farmer

Tom Windham

Erwin Clark

	<u>2021-2022</u>	<u>2020-2021</u>
Combined Property Tax Rate (Proposed)	0.740546	0.635508
No New Revenue Rate	0.692281	0.595837
Voter Approval Rate	0.703096	0.616124
De Minimis Rate	0.751913	0.642208
General Fund Maintenance & Operations Rate	0.48	0.45
Road & Bridge Rate	0.173007	0.169317
Debt Rate	0.087539	0.016191

CALLAHAN COUNTY BUDGET
2021-2022

GENERAL FUND

Revenues

Certified Tax Value		\$ 838,462,196.00
Per 100		8,384,621.96
x Tax Rate of	0.48	\$ 4,024,618.54
Frozen Levy		354,135.26
		<u>4,378,753.80</u>
Delinquent Taxes		65,000.00
Allowance for Uncollectible		(131,362.61)
Total Property Tax Revenue		<u>4,312,391.19</u>

Fees of Offices		763,450.00
Other Revenues		167,464.00
Fines of Offices		675,495.00
Interest Income		4,000.00
Fund Balance		131,056.08
Total Other Revenue		<u>1,741,465.08</u>

Total Revenue **6,053,856.27**

Expenses

County Judge		154,829.85
County Clerk		195,299.05
District Clerk		137,143.45
County Treasurer		115,038.40
Justice of the Peace, Precinct 1		91,397.19
Justice of the Peace, Precinct 3		106,453.24
Justice of the Peace, Precinct 4		95,176.79
Tax Assessor/Collector		348,431.74
Sheriff's Department		1,537,633.10
Courthouse Building		445,203.44
County Insurance		84,700.00
Agriculture Extension		85,600.01
Library		18,268.99
Constable, Precinct 4		57,189.68
DPS		54,228.00
County Attorney/Court		136,334.94
Veteran's Service		22,757.75
District Court Costs		205,941.42
County Auditor		83,950.10
Civil Defense Director		15,058.13

Indigent Health Care	350,300.30
Elections	91,900.24
Nondepartment Expense	1,039,999.50
Information Technology	457,078.64
Precinct 1	30,985.58
Precinct 2	30,985.58
Precinct 3	30,985.58
Precinct 4	30,985.58

Total Expenses 6,053,856.26

Surplus (deficit) \$ 0.00

General Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	PROPOSED BUDGET	CHANGE FROM PY
OLD	NEW					
10-300-100		CURRENT TAXES	3,915,113.36	3,915,113.36	4,378,753.80	463,640.44
10-300-105		ALLOWANCE FOR UNCOLLECTIBLE	(78,302.27)	(78,302.27)	(131,362.61)	(53,060.34)
10-300-110		DELINQUENT TAXES	60,000.00	60,000.00	65,000.00	5,000.00
		GF PROPERTY TAXES	3,896,811.09	3,896,811.09	4,312,391.19	415,580.10
10-305-120		LIBRARIAN SALARY REIMB.	442.00	442.00	442.00	-
10-305-130		COUNTY DRINK TAX	2,500.00	2,500.00	2,500.00	-
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	300.00	200.00
10-305-191		TAX A/C TAX SALE EXCESS FUNDS	100.00	100.00	100.00	-
10-305-194		INMATE CALLING CARD FEE	2,500.00	2,500.00	2,500.00	-
10-305-195		SHERIFF COLLECTION	2,000.00	2,000.00	2,500.00	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	6,500.00	6,500.00	7,500.00	1,000.00
10-305-237		PHONE & INTERNET SYS PAYMENTS	14,100.00	14,100.00	-	(14,100.00)
10-305-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-305-396		ESTRAY ANIMALS	-	-	1,000.00	1,000.00
10-305-400		RESTITUTION	-	-	100.00	100.00
10-305-405		INDIGENT DEFENSE GRANT	12,000.00	12,000.00	17,500.00	5,500.00
10-305-435		RADIO TOWER RENT	1,800.00	1,800.00	1,800.00	-
10-305-440		FUND BALANCE	475,000.00	475,000.00	131,056.08	(343,943.92)
10-305-468		HEALTH INSURANCE WELLNESS REWARD			100.00	100.00
10-305-480		JURY REIMBURSEMENT	5,000.00	5,000.00	1,000.00	(4,000.00)
10-305-485		HEALTH INSURANCE RENEWAL CREDIT	3,000.00	3,000.00	5,000.00	2,000.00
10-305-495		STATE GRANT				-
10-305-500		FEMA	1,000.00	1,000.00	1,000.00	-
10-305-510		FEDERAL GRANT				-

10-305-520	IHC REIMBURSEMENT OF OVERPAYMENT				-
10-305-521	INSURANCE CLAIM REIMB(PROP/AUTO)		4,273.14		(4,273.14)
10-305-525	CAPITAL LEASE FUNDS				-
10-305-526	ELECTION EQUIPMENT LEASE FUNDS				-
10-305-527	CO CLERK RECORDS MGMT SALARY REIMB	3,882.00	3,882.00	3,882.00	-
10-305-528	JUSTICE COURT TECH SOFTWARE REIMB	16,000.00	16,000.00	16,000.00	-
10-305-530	OVERPAYMENT REFUNDS	-	2,754.70	100.00	(2,654.70)
10-305-531	LAW LIBRARIAN SALARY REIMB	7,000.00	7,000.00	29,000.00	22,000.00
10-305-535	COVID19 GRANT FUND REIMBURSEMENT	-	-		-
	GF OTHER REVENUES	628,064.00	635,091.84	298,520.08	(336,571.76)
10-310-110	ON-SITE SEWERAGE INSP FEE	1,500.00	1,500.00	1,500.00	-
10-310-115	BAIL BONDSMAN REIMBURSEMENT	100.00	100.00	100.00	-
10-310-120	STATE BAIL BOND FEE-COLLECT BY S.O.	3,000.00	3,000.00	3,000.00	-
10-310-125	SHERIFF'S FEES	8,750.00	8,750.00	8,750.00	-
10-310-127	DISTRICT CLERK SHERIFF'S FEES	7,500.00	7,500.00	7,500.00	-
10-310-135	ELECTION SERVICES	5,000.00	5,743.18	20,000.00	14,256.82
10-310-140	COUNTY CLERK FEES	80,000.00	80,000.00	100,000.00	20,000.00
10-310-145	DISTRICT CLERK FEES	21,000.00	21,000.00	21,000.00	-
10-310-146	TAX A/C FEES	245,000.00	245,000.00	250,000.00	5,000.00
10-310-147	DIST.CLERK FAMILY PROTECTION FEE	900.00	900.00	900.00	-
10-310-148	TAX A/C SALES TAX COMMISSION	300,000.00	300,000.00	325,000.00	25,000.00
10-310-150	TAX A/C SALES TAX COMMISSION R&B				-
10-310-210	COUNTY PROBATE FEES	15,000.00	15,000.00	10,000.00	(5,000.00)
10-310-211	STATE COMPTROLLER-CO JUDGE	2,500.00	2,500.00	2,500.00	-
10-310-212	STATE INDIGENT FEE	500.00	500.00	500.00	-
10-310-215	COUNTY PROBATE & JUDICIAL EDUC. FEES	500.00	500.00	500.00	-
10-310-220	APPELLATE JUDICIAL FUND	1,000.00	1,000.00	1,000.00	-
10-310-225	JUDICIAL SUPPORT FEE	10,000.00	10,000.00	10,000.00	-
10-310-230	COURT INITIATED PROBATE FEE	1,200.00	1,200.00	1,200.00	-
	GF FEES OF OFFICES	703,450.00	704,193.18	763,450.00	59,256.82
10-320-230	J.P.#1 STATE FEES	55,000.00	55,000.00	55,000.00	-
10-320-231	J.P.#1 FINES	61,000.00	61,000.00	67,500.00	6,500.00
10-320-232	J.P.#1 MISC. COST FEES	34,000.00	34,000.00	45,000.00	11,000.00
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	13,000.00	13,000.00	22,500.00	9,500.00
10-320-236	J.P.#1 ST. JURY SERVICE FEE	2,000.00	2,000.00	2,000.00	-
10-320-237	J.P.#1 TIME PAYMENT FEE	200.00	200.00	200.00	-
10-320-238	J.P.#1 ELECTRONIC FILING	1,000.00	1,000.00	1,000.00	-
10-320-239	STATE PEACE OFFICER FEE	4,000.00	4,000.00	4,000.00	-
10-320-240	J.P.#3 STATE FEES	45,000.00	45,000.00	45,000.00	-
10-320-241	J.P.#3 FINES	100,000.00	100,000.00	115,000.00	15,000.00
10-320-242	J.P.#3 MISC. COST FEES	37,500.00	37,500.00	30,000.00	(7,500.00)
10-320-243	J.P.#3 STATE TIME PAYMENT	200.00	200.00	200.00	-
10-320-244	J.P.#3 STATE INDIGENT FEE	200.00	200.00	200.00	-
10-320-245	J.P.#3 DELINQ. COLLECTION FEE	27,500.00	27,500.00	32,500.00	5,000.00
10-320-246	J.P.#3 ST. JURY SERVICE FEE	2,000.00	2,000.00	2,000.00	-
10-320-247	J.P.#3 TIME PAYMENT FEE	300.00	300.00	300.00	-
10-320-248	J.P.#3 ELECTRONIC FILING	350.00	350.00	350.00	-
10-320-249	STATE PEACE OFFICER FEE	6,000.00	6,000.00	6,000.00	-
10-320-250	J.P.#4 STATE FEES	25,000.00	25,000.00	25,000.00	-
10-320-251	J.P.#4 FINES	35,000.00	35,000.00	35,000.00	-
10-320-252	J.P.#4 MISC. COST FEES	8,500.00	8,500.00	10,000.00	1,500.00
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	6,500.00	6,500.00	8,500.00	2,000.00
10-320-256	J.P.#4 ST. JURY SERVICE FEE	1,200.00	1,200.00	500.00	(700.00)
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	2,500.00	2,500.00	3,000.00	500.00
10-320-280	COUNTY STATE FEES	2,000.00	2,000.00	200.00	(1,800.00)
10-320-281	COUNTY FINES	13,500.00	13,500.00	13,500.00	-
10-320-282	COUNTY MISC. COST FEES	2,500.00	2,500.00	3,000.00	500.00
10-320-283	COUNTY STATE PEACE OFFICER FEE	50.00	50.00	250.00	200.00
10-320-284	COUNTY STATE JUDICIAL FEES	500.00	500.00	750.00	250.00
10-320-285	STATE JURY SERVICE FEE	100.00	100.00	500.00	400.00
10-320-286	COUNTY STATE JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-287	CO.CLERK ELECTRONIC FILING	2,000.00	2,000.00	3,500.00	1,500.00
10-320-288	CO.CLERK ST. TIME PAYMENT	200.00	200.00	100.00	(100.00)
10-320-289	CO.CLERK ST. INDIGENT DEFENSE	100.00	100.00	100.00	-

10-320-290	DISTRICT STATE FEES	12,000.00	12,000.00	15,000.00	3,000.00
10-320-291	DISTRICT FINES	26,000.00	26,000.00	30,000.00	4,000.00
10-320-292	DISTRICT MISC. COST FEES	2,500.00	2,500.00	2,500.00	-
10-320-293	DISTRICT STATE PEACE OFFICER FEE	100.00	100.00	100.00	-
10-320-295	STATE JURY SERVICE FEE	100.00	100.00	100.00	-
10-320-296	DIST. CLERK JUDICIAL SUPPORT	100.00	100.00	100.00	-
10-320-297	DISTRICT STATE ELECTRONIC FILING FE	5,000.00	5,000.00	6,500.00	1,500.00
10-320-298	DIST. CLERK ST. TIME PAYMENT	275.00	275.00	275.00	-
10-320-299	DISTRICT STATE INDIGENT DEFENSE	1,500.00	1,500.00	1,500.00	-
10-320-300	SALE OF EQUIPMENT				-
10-320-395	MISCELLANEOUS				-
10-320-400	CO CLERK-CIVIL JUDICIAL&COURT TRA	300.00	300.00	500.00	200.00
10-320-401	DIST. CLERK-CIVIL JUDICIAL&COURT TR	1,000.00	1,000.00	1,000.00	-
10-320-402	JP#1-CIVIL JUDICIAL&COURT TRAINING	600.00	600.00	600.00	-
10-320-403	JP#3-CIVIL JUDICIAL&COURT TRAINING	300.00	300.00	300.00	-
10-320-404	JP#4-CIVIL JUDICIAL&COURT TRAINING	125.00	125.00	250.00	125.00
10-320-405	DRUG COURT PROGRAM FEE	2,000.00	2,000.00	2,000.00	-
10-320-406	EMS TRAUMA FUND FEE	700.00	700.00	2,500.00	1,800.00
10-320-407	DNA TESTING FEE	675.00	675.00	750.00	75.00
10-320-408	CO CLERK-CRIMINAL JUD/CT TRAINING	5.00	5.00	200.00	195.00
10-320-434	DIST CLERK COURT APPOINTED ATTOR	7,500.00	7,500.00	7,500.00	-
10-320-435	DIST CLERK INTOX DRIVER FINE	10.00	10.00	10.00	-
10-320-436	LOCAL CONSOLIDATED CT COSTS	10.00	10.00	10.00	-
10-320-437	CO CLERK STATE CONS CT COSTS	10.00	10.00	4,500.00	4,490.00
10-320-441	JP#1 LOCAL TRAFFIC FINE	1,500.00	1,500.00	2,500.00	1,000.00
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	25,000.00	25,000.00	32,500.00	7,500.00
10-320-445	JP#3 STATE TRAFFIC FINE	16,000.00	16,000.00	16,000.00	-
10-320-446	JP#4 STATE TRAFFIC FINE	11,000.00	11,000.00	12,500.00	1,500.00
10-320-451	STATE TRUANCY PREVENTION FEE	10.00	10.00	100.00	90.00
10-320-452	COUNTY TRUANCY PREVENTION FEE	10.00	10.00	10.00	-
10-320-453	COUNTY JURY FEE	10.00	10.00	10.00	-
10-320-461	JP#1 OMNI REIMBURESMENT FEE	10.00	10.00	10.00	-
10-320-462	JP#1 LOCAL CONSOLIDATED COURT COSTS			-	-

10-320-471	JP#3 OMNI REIMBURESMENT FEE	10.00	10.00	10.00	-
10-320-472	JP#3 LOCAL CONSOLICATED COURT COSTS			-	-
10-320-481	JP#4 OMNI REIMBURESMENT FEE	10.00	10.00	10.00	-
10-320-482	JP#4 LOCAL CONSOLICATED COURT COSTS			-	-
	GF FINES OF OFFICES	606,270.00	606,270.00	675,495.00	69,225.00
10-330-300	INTEREST EARNINGS	4,000.00	4,000.00	4,000.00	-
10-330-305	INTEREST EARNINGS-TAX A/C				-
	GF INTEREST	4,000.00	4,000.00	4,000.00	-
TOTAL		5,838,595.09	5,846,366.11	6,053,856.27	207,490.16

400 County Judge

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
10-400-100		SALARY, COUNTY JUDGE	50,961.18	50,961.18	53,509.24	2,548.06
10-400-102		SALARY, SECRETARY	25,989.60	25,989.60	27,289.08	1,299.48
10-400-103		SALARY, PART-TIME HELP				-
10-400-108		STATE SUPPLEMENT SALARY	25,200.00	25,200.00	25,200.00	-
10-400-112		COUNTY EMPLOYEES BENEFITS			-	-
10-400-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	22,490.16	872.88
10-400-115		TRAVEL & MEALS EXPENSE	5,000.00	4,000.00	5,000.00	1,000.00
10-400-117		PAYROLL TAXES	7,814.53	7,814.53	8,108.87	294.34
10-400-118		TCDRS RETIREMENT	4,548.26	4,548.26	4,719.58	171.32
10-400-119		VOIANCE INTERPRETER	50.00	50.00	50.00	-
10-400-130		OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	-
10-400-160		BOND PREMIUM	350.00	350.00	350.00	-
10-400-165		NOTARY RENEWAL	200.00	200.00	200.00	-
10-400-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-400-180		DUES, CONF., SCHOOLS, ETC	2,000.00	3,445.00	4,500.00	1,055.00
10-400-210		SERVICE & MAINT. CONTRACT	922.92	922.93	922.92	(0.01)
10-400-365		TELEPHONE	1,080.00	1,080.00	540.00	(540.00)
10-400-375		OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-
10-400-395		MISCELLANEOUS				-
		COUNTY JUDGE OFFICE	147,683.77	148,128.78	154,829.85	6,701.07

410 County Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-410-100		SALARY, COUNTY CLERK	42,493.54	42,493.54	44,618.22	2,124.68
10-410-101		SALARY, DEPUTY CLERK	52,229.81	52,229.81	54,841.30	2,611.49
10-410-102		SALARY, PART-TIME HELP	18,936.04	18,936.04	32,144.44	13,208.40
10-410-112		COUNTY EMPLOYEES BENEFITS			-	-
10-410-113		EMPLOYEE HEALTH & LIFE INSURANCE	32,425.92	32,425.92	33,735.24	1,309.32
10-410-115		TRAVEL & MEALS	2,000.00	2,000.00	2,000.00	-
10-410-117		PAYROLL TAXES	8,694.94	8,694.94	10,067.70	1,372.76
10-410-118		TCDRS RETIREMENT	5,060.68	5,060.68	5,859.67	798.99
10-410-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-410-130		OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	1,000.00
10-410-160		BOND PREMIUM	-	-	-	-
10-410-170		REPAIR OF OFFICE EQUIP.	-	-	-	-
10-410-180		DUES, CONF., SCHOOLS, ETC	2,000.00	2,200.00	2,200.00	-
10-410-210		SERVICE & MAINT. CONTRACT	1,032.49	1,032.49	1,032.48	(0.01)
10-410-280		CONTRACT LABOR	2,500.00	2,500.00	2,500.00	-
10-410-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-410-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY CLERK	172,673.42	172,873.42	195,299.05	22,425.63

415 District Clerk

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-415-100		SALARY, DISTRICT CLERK	42,493.54	42,493.54	44,618.22	2,124.68
10-415-101		SALARY, DEPUTY CLERK	28,910.70	28,910.70	30,356.24	1,445.54
10-415-105		SALARY, PART-TIME HELP	12,978.00	12,978.00	13,626.90	648.90
10-415-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	22,490.16	872.88
10-415-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
10-415-117		PAYROLL TAXES	6,455.24	6,455.24	6,778.00	322.76
10-415-118		TEXAS CO & DIST RETIREMENT	3,757.12	3,757.12	3,944.98	187.86
10-415-119		VOIANCE INTERPRETER	100.00	100.00	300.00	200.00
10-415-130		OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	1,000.00
10-415-132		SAFETY DEPOSIT BOX RENT	15.00	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	2,000.00	2,200.00	3,500.00	1,300.00
10-415-210		SERVICE & MAINT. CONTRACT	1,308.96	1,308.96	1,308.96	-
10-415-375		OFFICE EQUIP & FURNITURE	1,000.00	1,000.00	1,500.00	500.00
10-415-395		MISCELLANEOUS	100.00	95.00	100.00	5.00
		DISTRICT CLERK	128,335.84	128,535.84	137,143.45	8,607.61

420 Treasurer

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-420-100		SALARY, COUNTY TREASURER	42,493.54	42,493.54	44,618.22	2,124.68
10-420-101		SALARY, DEPUTY TREASURER	28,910.70	28,910.70	30,356.24	1,445.54
10-420-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	22,490.16	872.88
10-420-115		TRAVEL & MEALS	3,000.00	3,000.00	3,000.00	-
10-420-117		PAYROLL TAXES	5,462.43	5,462.43	5,735.55	273.12
10-420-118		TCDRS RETIREMENT	3,179.27	3,179.27	3,338.24	158.97
10-420-130		OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	-
10-420-160		BOND PREMIUM	500.00	500.00	500.00	-
10-420-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-420-180		DUES, CONF., SCHOOLS, ETC	1,200.00	1,200.00	1,200.00	-
10-420-210		SOFTWARE SUPPORT	960.00	1,057.00	1,100.00	43.00
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	110,023.22	110,120.22	115,038.40	4,918.18

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431 JP Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-431-100		SALARY, JUSTICE OF PEACE	35,992.32	35,992.32	37,791.94	1,799.62
10-431-101		SALARY, SECRETARY	13,267.80	13,267.80	13,931.19	663.39
10-431-109		SALARY, CLEANING STIPEND	1,890.00	1,890.00	1,984.50	94.50
10-431-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	11,245.08	436.44
10-431-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-431-117		PAYROLL TAXES	3,912.98	3,912.98	4,108.63	195.65
10-431-118		TEXAS CO & DIST RETIREMENT	2,277.46	2,277.46	2,391.33	113.87
10-431-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-431-130		OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	-
10-431-131		POSTAGE	1,000.00	1,000.00	1,000.00	-
10-431-135		POST OFFICE BOX RENT	62.00	62.00	62.00	-
10-431-145		JP JURY	100.00	100.00	100.00	-
10-431-170		REPAIR OF OFFICE EQUIP.	200.00	200.00	200.00	-
10-431-175		REPAIR OF OFFICE BLDG.	2,500.00	2,500.00	2,500.00	-
10-431-180		DUES, CONF., SCHOOLS, ETC	770.00	770.00	770.00	-
10-431-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-431-210		SERVICE & MAINTENANCE CONTRACT	404.52	404.52	404.52	-
10-431-295		PEST CONTROL	400.00	400.00	400.00	-
10-431-360		UTILITIES	4,000.00	4,000.00	4,000.00	-
10-431-365		TELEPHONE	6,840.00	6,840.00	6,840.00	-
10-431-375		OFFICE EQUIP. & FURNITURE	250.00	250.00	250.00	-
10-431-395		MISCELLANEOUS	100.00	100.00	100.00	-
10-431-400		BOND PREMIUM	178.00	178.00	178.00	-
		JUSTICE OF THE PEACE #1	88,093.72	88,093.72	91,397.19	3,303.47

433 JP Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-433-100		SALARY, JUSTICE OF PEACE	35,992.32	35,992.32	37,791.94	1,799.62
10-433-105		SALARY, J.P.#3 SECRETARY	26,061.40	26,061.40	27,364.47	1,303.07
10-433-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	22,490.16	872.88
10-433-115		TRAVEL EXPENSE	3,500.00	3,500.00	3,500.00	-
10-433-117		PAYROLL TAXES	4,747.11	4,747.11	4,984.47	237.36
10-433-118		TCDRS RETIREMENT	2,762.94	2,762.94	2,901.09	138.15
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	-
10-433-165		REPAIR OF RADIO EQUIPMENT				-
10-433-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-433-180		DUES, CONF., SCHOOLS, ETC	2,000.00	2,000.00	2,000.00	-
10-433-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-433-210		SERVICE & MAINT. CONTRACT	681.12	681.12	681.12	-
10-433-375		OFFICE EQUIP. & FURNITURE	1,000.00	1,000.00	1,000.00	-
10-433-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-433-400		BOND PREMIUM	178.00	178.00	200.00	22.00
		JUSTICE OF THE PEACE #3	102,080.17	102,080.17	106,453.24	4,373.07

434 JP Precinct 4

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
10-434-100		SALARY, JUSTICE OF PEACE	35,992.32	35,992.32	37,791.94	1,799.62
10-434-101		SALARY, SECRETARY	13,267.80	13,267.80	13,931.19	663.39
10-434-109		SALARY, CLEANING STIPEND	1,890.00	1,890.00	1,984.50	94.50
10-434-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	11,245.08	436.44
10-434-115		TRAVEL & MEAL EXPENSE	1,900.00	1,900.00	1,900.00	-
10-434-117		PAYROLL TAXES	3,912.98	3,912.98	4,108.63	195.65
10-434-118		TCDRS RETIREMENT	2,277.46	2,277.46	2,391.33	113.87
10-434-119		VOIANCE INTERPRETER	100.00	100.00	100.00	-
10-434-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-434-131		POSTAGE	600.00	600.00	600.00	-
10-434-145		JP JURY	100.00	100.00	100.00	-
10-434-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-434-175		REPAIR OF OFFICE BLDG.	5,000.00	5,000.00	5,000.00	-
10-434-180		DUES, CONF., SCHOOLS, ETC	735.00	735.00	735.00	-
10-434-190		MOBILE PHONES & DATA	540.00	540.00	540.00	-
10-434-210		SERVICE & MAINTENANCE CONTRACT	681.00	681.00	681.12	0.12
10-434-295		PEST CONTROL	360.00	360.00	360.00	-
10-434-360		UTILITIES	2,800.00	2,800.00	2,800.00	-
10-434-365		TELEPHONE	6,630.00	6,630.00	6,630.00	-
10-434-375		OFFICE EQUIP. & FURNITURE	2,000.00	2,000.00	2,000.00	-
10-434-395		MISCELLANEOUS	50.00	50.00	100.00	50.00
10-434-400		BOND PREMIUM	178.00	178.00	178.00	-
		JUSTICE OF THE PEACE #4	91,823.20	91,823.20	95,176.79	3,353.59

435 Indigent Healthcare

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-435-100		SALARY INDIGENT HEALTH CARE ADMTR.	3,785.15	3,785.15	3,974.41	189.26
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	289.56	289.56	304.04	14.48
10-435-118		TCDRS RETIREMENT	168.53	168.53	176.96	8.43
10-435-130		OFFICE SUPPLIES	500.00	500.00	500.00	-
10-435-136		SOFTWARE EXPENSES	12,000.00	12,000.00	12,708.00	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	293,965.83	293,965.83	330,136.89	36,171.06
		INDIGENT HEALTH CARE ADMINISTRATOR	313,209.07	313,209.07	350,300.30	37,091.23

440 Tax Assessor/Collector

ACCOUNT NUMBER		ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM	COMMENTS
OLD	NEW ACCOUNT TITLE					
10-440-100	SALARY, TAX ASSESSOR/COLL	42,493.54	42,493.54	44,618.22	2,124.68	
10-440-101	SALARY, DEPUTY TAX COLLEC	139,464.00	139,464.00	146,437.20	6,973.20	
10-440-102	OVERTIME	7,500.00	7,500.00	7,500.00	-	
10-440-105	SALARY, PART-TIME HELP	11,350.52	11,350.52	20,338.06	8,987.54	
10-440-113	EMPLOYEE HEALTH & LIFE INSUR	64,139.04	64,139.04	66,703.68	2,564.64	
10-440-115	TRAVEL & MEALS	6,000.00	6,000.00	6,000.00	-	
10-440-117	PAYROLL TAXES	15,361.82	15,361.82	16,745.35	1,383.53	
10-440-118	TCDRS RETIREMENT	8,940.98	8,940.98	9,746.23	805.25	
10-440-119	VOIANCE INTERPRETER	100.00	100.00	100.00	-	
10-440-130	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	-	
10-440-136	SOFTWARE MAINT., ETC.				-	
10-440-160	BOND PREMIUM	2,037.00	2,037.00	3,250.00	1,213.00	
10-440-165	NOTARY RENEWAL	139.00	139.00	139.00	-	
10-440-170	REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-	
10-440-180	DUES, CONF., SCHOOLS, ETC	1,750.00	2,100.00	2,100.00	-	
10-440-190	VOTER REGISTRATION	4,500.00	4,500.00	4,500.00	-	
10-440-210	SERVICE & MAINT. CONTRACT	2,304.00	2,304.00	2,304.00	-	
10-440-220	DMV COMPUTER LEASE	800.00	800.00		(800.00)	moved to IT dept
10-440-230	DATA PRESERVATION	9,000.00	9,000.00	9,000.00	-	
10-440-280	CONTRACT LABOR	200.00	200.00	200.00	-	
10-440-375	OFFICE EQUIP. & FURNITURE	500.00	500.00	500.00	-	
10-440-380	TAX ROLL & MAIL STATEMENT	2,250.00	2,250.00	2,250.00	-	
10-440-395	MISCELLANEOUS	750.00	750.00	1,000.00	250.00	
	TAX ASSESSOR / COLLECTOR	324,579.90	324,929.90	348,431.74	23,501.84	

450 Sheriff

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-450-100		SALARY, SHERIFF	53,156.54	53,156.54	55,814.37	2,657.83
10-450-101		SALARY, DEPUTY SHERIFFS	205,614.86	205,614.86	257,530.10	51,915.24
10-450-102		OVERTIME	50,000.00	50,000.00	50,000.00	-
10-450-103		SALARY, DISPATCHERS	218,400.27	218,400.27	227,951.82	9,551.55
10-450-104		SALARY, JAILER	35,264.23	35,264.23	37,027.44	1,763.21
10-450-105		SALARY, PART-TIME HELP	73,096.84	73,096.84	58,407.80	(14,689.04)
10-450-111		CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	-
10-450-113		EMPLOYEE HEALTH & LIFE INSURANCE	162,129.60	162,129.60	191,148.36	29,018.76
10-450-115		TRAVEL & MEALS	10,000.00	10,000.00	7,500.00	(2,500.00)
10-450-117		PAYROLL TAXES	48,618.26	48,618.26	52,534.96	3,916.70
10-450-118		TCDRS RETIREMENT	28,297.10	28,297.10	30,576.72	2,279.62
10-450-119		VOIANCE INTERPRETER	50.00	50.00	100.00	50.00
10-450-130		OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	-
10-450-165		RADIO & REPAIR RADIO EQMT	3,500.00	3,500.00	3,000.00	(500.00)
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	5,000.00	(1,000.00)
10-450-181		LEOSE EDUCATION				-
10-450-185		PRE-EMPLOYMENT PHYSICAL	2,000.00	2,000.00	2,000.00	-
10-450-210		SERVICE & MAINT. CONTRACT	1,919.52	1,919.52	1,919.52	-
10-450-260		JAIL SUPPLIES	13,384.00	13,384.00	15,000.00	1,616.00
10-450-261		AMMUNITION	2,000.00	2,000.00	2,000.00	-
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	35,000.00	45,000.00	100,000.00	55,000.00
10-450-295		PEST CONTROL	916.68	916.68	1,000.00	83.32
10-450-310		ROOM AND BOARD	16,000.00	16,000.00	17,500.00	1,500.00
10-450-320		HOUSING INMATES-OUT OF COUNTY	250,000.00	250,000.00	200,000.00	(50,000.00)
10-450-335		PRISONER MEDICAL CARE	37,500.00	37,500.00	37,500.00	-
10-450-340		CAR EXPENSE	65,000.00	70,096.14	65,000.00	(5,096.14)

10-450-345	OUT OF COUNTY MEALS	325.00	325.00	325.00	-
10-450-360	UTILITIES	8,000.00	8,000.00	8,000.00	-
10-450-365	MOBILE PHONES AND DATA PLAN	7,500.00	11,000.00	13,500.00	2,500.00
10-450-375	OFFICE EQUIP. & FURNITURE	2,000.00	2,595.00	2,000.00	(595.00)
10-450-395	MISCELLANEOUS	1,000.00	405.00	1,000.00	595.00
10-450-400	BOND PREMIUM	350.00	350.00	350.00	-
10-450-410	CAPITAL LEASE PRINCIPAL PAYMENTS	51,635.32	9,635.32	65,439.88	55,804.56
10-450-411	CAPITAL LEASE INTEREST PAYMENTS	6,590.68	3,090.68	7,107.12	4,016.44
10-450-415	PRISONER TRANSPORT	3,500.00	3,500.00	3,500.00	-
10-450-420	ARMOR VEST	2,500.00	2,500.00	2,000.00	(500.00)
10-450-425	STUN GUNS AND PEPPER SPRAY	2,000.00	2,000.00	1,000.00	(1,000.00)
10-450-430	VEHICLE GRANT MATCH				-
10-450-435	SUBSCRIPTIONS	1,500.00	1,500.00	2,000.00	500.00
10-450-695	COPSYNC	-	-	-	-
10-450-696	COPSYNC INTEREST	-	-	-	-
	SHERIFF'S OFFICE	1,417,648.90	1,390,745.04	1,537,633.10	146,888.06

460 Courthouse Building

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
10-460-106		SALARY, JANITOR	25,239.67	25,239.67	26,501.65	1,261.98
10-460-108		SALARY, SUPERVISOR BUILDING MAINTEN	3,780.00	3,780.00	3,969.00	189.00
10-460-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	11,245.08	436.44
10-460-115		TRAVEL & MEAL EXPENSE	200.00	200.00	200.00	-
10-460-117		PAYROLL TAXES	2,220.00	2,220.00	2,331.00	111.00
10-460-118		TCDRS RETIREMENT	1,292.10	1,292.10	1,356.71	64.61
10-460-120		CONTRACT CLEANING SERVICE	-	-	-	-
10-460-260		COURTHOUSE SUPPLIES	8,000.00	8,000.00	8,000.00	-
10-460-265		LAWN CARE & TREE SERVICE	8,000.00	8,000.00	12,000.00	4,000.00
10-460-285		COURTHOUSE BUILDING REPAIRS	100,000.00	100,000.00	12,000.00	(88,000.00)
10-460-290		ELEVATOR MAINT. & REPAIR	49,656.79	49,656.79	-	(49,656.79)
10-460-295		PEST CONTROL	360.00	360.00	1,000.00	640.00
10-460-385		BOILER CERTIFICATE & REPAIRS				-
10-460-391		OLD JAIL BUILDING REPAIRS	40,000.00	40,000.00	-	(40,000.00)
10-460-392		ANNEX RENOVATIONS & REPAIRS	80,000.00	80,000.00	-	(80,000.00)
10-460-393		CALVO BUILDING RENOVATIONS	85,000.00	85,000.00	-	(85,000.00)
10-460-394		BUILDINGS FOR TEMPORARY OPERATIONS	100,000.00	100,000.00	75,600.00	(24,400.00)
10-460-395		MISCELLANEOUS	1,000.00	1,000.00	1,000.00	-
10-460-396		PROMOTIONAL MATERIALS	20,000.00	20,000.00	-	(20,000.00)
10-460-397		PROFESSIONAL FEES	20,000.00	20,000.00	40,000.00	20,000.00
10-460-398		NEW BUILDING IMPROVEMENTS	80,000.00	80,000.00	250,000.00	170,000.00
		COURTHOUSE BUILDING	635,557.20	635,557.20	445,203.44	(190,353.76)

465 County Insurance

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-465-160	E	PUBLIC OFFICIALS LIABILITY INS.	12,000.00	12,000.00	12,000.00	-
10-465-165	E	LAW ENFORCEMENT/CRIME INS.	8,000.00	8,000.00	8,500.00	500.00
10-465-170	E	BLANKET NOTARY ERRORS/OMISSION	200.00	200.00	200.00	-
10-465-370	E	PROPERTY COVERAGE INSURANCE	32,500.00	32,500.00	60,000.00	27,500.00
10-465-375	E	GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	-
		COUNTY INSURANCE POLICIES	56,700.00	56,700.00	84,700.00	28,000.00

470 Ag/Extension Services

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-470-101		SALARY, SECRETARY	23,966.12	23,966.12	25,164.43	1,198.31
10-470-105		SALARY, PART-TIME HELP				-
10-470-107		SALARY, EXTENSION OFFICER	14,669.38	14,669.38	15,402.85	733.47
10-470-113		EMPLOYEE HEALTH & LIFE INS.	10,808.64	10,808.64	11,245.08	436.44
10-470-115		TRAVEL & MEAL EXPENSE	17,500.00	17,500.00	20,000.00	2,500.00
10-470-117		PAYROLL TAXES	2,955.62	2,955.62	3,103.40	147.78
10-470-118		TEXAS CO & DIST RETIREMENT	1,720.25	1,720.25	1,806.26	86.01
10-470-130		OFFICE SUPPLIES	750.00	750.00	750.00	-
10-470-134		4H REGISTRATION	500.00	500.00	500.00	-
10-470-135		DEMONSTRATION SUPPLIES	400.00	400.00	400.00	-
10-470-170		REPAIR OF OFFICE EQUIP.	500.00	500.00	500.00	-
10-470-180		DUES,CONF.,SCHOOLS, ETC.	1,000.00	1,000.00	1,000.00	-
10-470-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
10-470-200		STOCK SHOW HOTEL & PER DIEM			-	-
10-470-210		SERVICE & MAINT. CONTRACT	1,705.00	1,705.00	1,705.00	-
10-470-280		CONTRACT LABOR			-	-
10-470-285		REPAIR ON SHOW BARN			-	-
10-470-365		IPAD DATA PLAN	516.00	516.00	516.00	-
10-470-375		OFFICE EQUIP. & FURNITURE	467.00	467.00	467.00	-
10-470-385		EQUIPMENT TRAILER	5,000.00	5,000.00	-	(5,000.00)
	NEW	EQUIPMENT RENTAL			2,400.00	2,400.00
10-470-395		MISCELLANEOUS	100.00	100.00	100.00	-
		AGRICULTURE/EXTENSION SER	83,098.01	83,098.01	85,600.01	2,502.00

480 County Library

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-480-100		SALARY, LIBRARIAN	13,770.12	13,770.12	14,458.63	688.51
10-480-101		SALARY, TEMPORARY	500.00	500.00	500.00	-
10-480-115		TRAVEL & MEAL EXPENSE	-	-	-	-
10-480-117		PAYROLL TAXES	1,091.66	1,091.66	1,144.33	52.67
10-480-118		TEXAS CO & DIST RETIREMENT	635.38	635.38	666.03	30.65
10-480-130		OFFICE SUPPLIES	500.00	500.00	200.00	(300.00)
10-480-140		LIBRARY MATERIALS	1,000.00	1,000.00	1,200.00	200.00
10-480-180		DUES, CONF, SCHOOLS REGISTR	100.00	100.00	-	(100.00)
10-480-210		SERVICE & MAINT. CONTRACT	591.36	591.36	-	(591.36)
10-480-280		CONTRACT LABOR	-	-	-	-
10-480-395		MISCELLANEOUS	200.00	200.00	100.00	(100.00)
		COUNTY LIBRARY	18,388.52	18,388.52	18,268.99	(119.53)

484 Constable

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
10-484-100		SALARY, CONSTABLE	12.00	12.00	24,000.00	23,988.00
10-484-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	16,800.00	15,300.00
10-484-117		PAYROLL TAXES	0.92	0.92	1,836.00	1,835.08
10-484-118		TCDRS RETIREMENT	0.53	0.53	1,068.60	1,068.07
10-484-160		BOND PREMIUM				-
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	13,000.00	13,000.00	-	(13,000.00)
10-484-202		DIST.CLERK FEES TO CONSTABLES	13,000.00	13,000.00	-	(13,000.00)
10-484-203		J.P.#1 FEES TO CONSTABLES	5,050.00	5,050.00	-	(5,050.00)
10-484-204		J.P.#3 FEES TO CONSTABLES	2,500.00	2,500.00	-	(2,500.00)
10-484-205		J.P.#4 FEES TO CONSTABLES	950.00	950.00	-	(950.00)
10-484-206		CO.CLERK FEES TO CONSTABLES	300.00	300.00	-	(300.00)
10-484-365		TELEPHONE				-
10-484-395		MISCELLANEOUS	500.00	500.00	500.00	-
	NEW	OFFICE SUPPLIES			500.00	500.00
	NEW	EMPLOYEE HEALTH & LIFE			11,245.08	11,245.08
		CONSTABLE #4	38,053.45	38,053.45	57,189.68	19,136.23

490 DPS

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-490-102		SALARY, SECRETARY	29,663.63	29,663.63	31,146.81	1,483.18
10-490-113		EMPLOYEE HEALTH & LIFE INSURANCE	10,808.64	10,808.64	11,245.08	436.44
10-490-115		TRAVEL EXPENSE	130.00	130.00	130.00	-
10-490-117		PAYROLL TAXES	2,269.27	2,269.27	2,382.73	113.46
10-490-118		TCDRS RETIREMENT	1,320.77	1,320.77	1,386.81	66.04
10-490-130		OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	-
10-490-136		SOFTWARE MAINT., ETC.				-
10-490-165		REPAIR EQUIPMENT	600.00	600.00	600.00	-
10-490-170		REPAIR OFFICE EQUIPMENT	450.00	450.00	450.00	-
10-490-190		MOBILE PHONES	3,240.00	3,240.00	3,240.00	-
10-490-210		SERVICE & MAINTENANCE CONTRACT	916.57	916.57	916.57	-
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			130.00	130.00
10-490-397		TAPES & MICROPHONE FOR CAMERAS				-
		DEPT. OF PUBLIC SAFETY	51,998.88	51,998.88	54,228.00	2,229.12

500 County Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-500-101		SALARY, INVESTIGATOR	12,330.32	12,330.32	31,796.08	19,465.76
10-500-102		SALARY, SECRETARY	30,284.80	30,284.80	31,799.04	1,514.24
10-500-103		SALARY, CO. ATTORNEY				-
10-500-104		SALARY, BAD CHECK PROCESSING & CJIS	13,104.00	13,104.00	13,759.20	655.20
10-500-105		SALARY, FROM LAW LIBRARY FUND	5,764.40	5,764.40	6,052.62	288.22
10-500-109		VISITING JUDGE PAY	5,000.00	5,000.00	-	(5,000.00)
10-500-110		VISITING COURT REPORTER	1,000.00	1,000.00	-	(1,000.00)
10-500-113		EMPLOYEE HEALTH & LIFE INSURANCE	21,617.28	21,617.28	22,490.16	872.88
10-500-115		TRAVEL & MEAL EXPENSE	2,250.00	2,250.00	2,250.00	-
10-500-117		PAYROLL TAXES	5,162.49	5,162.49	6,380.63	1,218.14
10-500-118		TEXAS CO & DIST RETIREMENT	3,004.70	3,004.70	3,713.69	708.99
10-500-119		VOIANCE INTERPRETER SERVICE	100.00	100.00	100.00	-
10-500-130		OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	-
10-500-170		REPAIR OFFICE EQUIPMENT	100.00	100.00	100.00	-
10-500-180		DUES, CONF., SCHOOLS, ETC	1,250.00	1,250.00	1,250.00	-
10-500-210		SERVICE & MAINT. CONTRACT	443.52	443.52	443.52	-
10-500-375		OFFICE EQUIP. & FURNITURE	1,500.00	1,500.00	1,500.00	-
10-500-395		MISCELLANEOUS	200.00	200.00	200.00	-
10-500-480		PETIT JURORS	500.00	500.00	500.00	-
10-500-485		COURT APPOINTED ATTORNEY - CIVIL	5,000.00	5,000.00	6,500.00	1,500.00
10-500-486		COURT APPOINTED ATTORNEY -CRIMINAL	5,000.00	5,000.00	3,500.00	(1,500.00)
10-500-515		MISC. COURT EXPENSE	1,500.00	1,500.00	1,500.00	-
		COUNTY COURT COST	117,611.51	117,611.51	136,334.94	18,723.43

510 Veterans

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-510-107		SALARY, VETERAN OFFICER	16,063.32	16,063.32	16,866.49	803.17
10-510-115		TRAVEL & MEAL EXPENSE	1,500.00	1,500.00	1,500.00	-
10-510-117		PAYROLL TAXES	1,228.84	1,228.84	1,290.29	61.45
10-510-118		TEXAS CO & DIST RETIREMENT	715.22	715.22	750.98	35.76
10-510-130		OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	-
10-510-180		DUES, CONF., SCHOOLS, ETC	500.00	500.00	850.00	350.00
10-510-210		COPIER SUPPORT	414.00	414.00	-	(414.00)
		VETERAN SERVICE OFFICE	21,921.38	21,921.38	22,757.75	836.37

520 District Court Costs

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-520-102		SALARY, DIST. COURT ADM.	8,839.28	8,839.28	9,546.42	707.14
10-520-103		SALARY, BAILIFF	2,600.00	2,600.00	2,600.00	-
10-520-107		SALARY, DIST. COURT RPTR.	6,486.86	6,486.86	7,005.81	518.95
10-520-108		SUPPLEMENT, DIST. JUDGE	3,480.00	3,480.00	3,480.00	-
10-520-109		SALARY, VISITING JUDGE	1,000.00	1,000.00	1,000.00	-
10-520-110		SALARY, VISITING COURT REPORTER	1,000.00	1,000.00	1,000.00	-
10-520-115		TRAVEL & MEAL EXPENSE	2,000.00	2,000.00	2,000.00	-
10-520-117		PAYROLL TAXES	1,790.56	1,790.56	1,884.37	93.81
10-520-118		TCDRS RETIREMENT	1,042.16	1,042.16	1,096.75	54.59
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		PETIT JURORS	4,000.00	4,000.00	4,000.00	-
10-520-485		COURT APPOINTED ATTORNEYS - CIVIL	32,000.00	32,000.00	35,200.00	3,200.00
10-520-486		COURT APPOINTED ATTORNEY - MISDEMEA	-	-	-	-
10-520-487		COURT APPOINTED ATTORNEY - FELONY	70,000.00	70,000.00	77,000.00	7,000.00
10-520-488		COURT APPOINTED ATTORNEY -JUVENILE	2,500.00	2,500.00	2,750.00	250.00
10-520-510		JUVENILE PROBATION OFFICE	6,000.00	6,000.00	6,000.00	-
10-520-511		ADULT PROBATION OFFICE	1,000.00	1,000.00	1,000.00	-
10-520-512		JUV. PROBATION OFFICER	-	-	-	-
10-520-513		7TH ADM. DIST. ASSESSMENT	2,278.07	2,278.07	2,278.07	-
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	194,116.93	194,116.93	205,941.42	11,824.49

525 Auditor

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-525-100		SALARY, COUNTY AUDITOR	30,281.98	30,281.98	31,796.08	1,514.10
10-525-101		SALARY, DEPUTY AUDITOR	26,790.40	26,790.40	28,129.92	1,339.52
10-525-113		EMPLOYEE HEALTH & LIFE INS.	10,808.64	10,808.64	11,245.08	436.44
10-525-115		TRAVEL & MEALS	1,500.00	1,500.00	1,500.00	-
10-525-117		PAYROLL TAXES	4,366.03	4,366.03	4,584.34	218.31
10-525-118		TCDRS RETIREMENT	2,541.15	2,541.15	2,668.21	127.06
10-525-130		OFFICE SUPPLIES	1,250.00	1,250.00	750.00	(500.00)
10-525-160		BOND PREMIUM	100.00	100.00	100.00	-
10-525-170		REPAIR OF OFFICE EQUIPMENT	200.00	200.00	200.00	-
10-525-180		DUES, CONFERENCE, SCHOOLS, ETC	1,250.00	1,250.00	2,000.00	750.00
10-525-210		SERVICE & MAINTENANCE CONTRACT	276.48	276.48	276.48	-
10-525-375		OFFICE EQUIPMENT & FURNITURE	500.00	500.00	500.00	-
10-525-395		MISCELLANEOUS	200.00	200.00	200.00	-
		COUNTY AUDITOR	80,064.68	80,064.68	83,950.10	3,885.42

530 Civil Defense Director

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-530-107		SALARY, CIVIL DEFENSE	7,570.56	7,570.56	7,949.09	378.53
10-530-115		TRAVEL & MEAL EXPENSE	175.00	175.00	175.00	-
10-530-117		PAYROLL TAXES	579.15	579.15	608.11	28.96
10-530-118		TCDRS RETIREMENT	337.08	337.08	353.93	16.85
10-530-130		OFFICE SUPPLIES	150.00	150.00	150.00	-
10-530-180		DUES, CONF., SCHOOLS, ETC.	250.00	250.00	250.00	-
10-530-365		MOBILE PHONE & DATA	1,200.00	1,200.00	1,022.00	(178.00)
10-530-375		OFFICE EQUIP. & FURNITURE	250.00	250.00	50.00	(200.00)
10-530-376		CODE RED	4,000.00	4,000.00	4,500.00	500.00
		CIVIL DEFENSE DIRECTOR	14,511.79	14,511.79	15,058.13	546.34

550 Elections

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-550-112		COUNTY EMPLOYEES BENEFITS			-	-
10-550-113		EMPLOYEE HEALTH & LIFE INSURANCE			-	-
10-550-115		TRAVEL & MEALS EXPENSE	2,000.00	2,000.00	2,000.00	-
10-550-117		PAYROLL TAXES	918.00	918.00	2,359.30	1,441.30
10-550-118		TCDRS RETIREMENT	534.30	534.30	1,373.18	838.88
10-550-185		PRE-EMPLOYMENT TESTING	15.00	15.00	15.00	-
10-550-410		CAPITAL LEASE PRINCIPAL	25,361.86	25,328.33	26,221.63	893.30
10-550-411		CAPITAL LEASE INTEREST	4,600.35	4,633.88	3,740.58	(893.30)
10-550-412		ADMIN FEE	1,200.00	1,943.18	1,200.00	(743.18)
10-550-510		ELECTION JUDGE & CLERKS	12,000.00	12,000.00	30,840.55	18,840.55
10-550-515		SUPPLIES, BALLOTS	8,250.00	7,050.00	8,250.00	1,200.00
10-550-520		RENTAL OF SPACE				-
10-550-525		VOTING MACHINE MAINTENANCE				-
10-550-530		ELECTION SCHOOL	500.00	500.00	500.00	-
10-550-535		VOTING MACHINES				-
10-550-540		ANNUAL SUPPORT	12,200.00	12,200.00	14,000.00	1,800.00
10-550-595		MISCELLANEOUS	200.00	1,400.00	1,400.00	-
		ELECTIONS	67,779.51	68,522.69	91,900.24	23,377.55

560 Nondepartment expenses

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-560-104		COUNTY PROBATE & JUDICIAL EDUCATION	1,500.00	1,500.00	1,500.00	-
10-560-105		LONGEVITY PAY	20,394.00	20,394.00	18,510.00	(1,884.00)
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	1,636.64	1,636.64	1,492.52	(144.13)
10-560-118		TCDRS RETIREMENT	952.57	966.12	868.68	(97.44)
10-560-128		TIME CLOCK SYSTEM	1,860.00	1,860.00	1,860.00	-
10-560-129		PUBLIC NOTICES	2,500.00	2,500.00	5,000.00	2,500.00
10-560-130		COUNTY OFFICE SUPPLIES	-	-	-	-
10-560-131		POSTAGE	30,000.00	30,000.00	34,540.00	4,540.00
10-560-137		APPELLATE JUDICAL FEE	1,000.00	1,000.00	1,000.00	-
10-560-185		PRE-EMPLOYMENT TESTING	100.00	100.00	100.00	-
10-560-223		CROSS PLAINS LIBRARY	2,250.00	2,250.00	2,250.00	-
10-560-224		CLYDE LIBRARY	2,250.00	2,250.00	2,250.00	-
10-560-225		M.H.M.R.	2,600.00	2,600.00	2,600.00	-
10-560-226		CITIZENS EMS	98,626.46	98,626.46	90,000.00	(8,626.46)
10-560-227		CROSS PLAINS EMS	4,000.00	4,000.00	4,000.00	-
10-560-228		BAIRD VOL. FIRE DEPT.	1,000.00	1,000.00	1,000.00	-
10-560-229		CLYDE VOL. FIRE DEPT.	1,000.00	1,000.00	1,000.00	-
10-560-230		CROSS PLAINS V. FIRE DEPT	1,000.00	1,000.00	1,000.00	-
10-560-231		PUTNAM VOL FIRE DEPT	1,000.00	1,000.00	1,000.00	-
10-560-232		EULA VOL FIRE DEPT	1,000.00	1,000.00	1,000.00	-
10-560-233		COTTONWOOD VOL FIRE DEPT	1,000.00	1,000.00	1,000.00	-
10-560-234		OPLIN VOL FIRE DEPT	1,000.00	1,000.00	1,000.00	-
10-560-360		UTILITIES	42,000.00	42,000.00	50,000.00	8,000.00
10-560-375		COUNTY MEMBERSHIP DUES	2,000.00	2,000.00	2,000.00	-
10-560-380		APPRAISAL DISTRICT-BUDGET	134,112.00	134,112.00	142,252.00	8,140.00
10-560-385		AUDITOR FEES	30,000.00	30,000.00	30,000.00	-
10-560-390		STATE FEES	243,570.00	243,570.00	264,025.00	20,455.00

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	4,000.00	6,520.00	8,000.00	1,480.00
10-560-400	WORKERS COMPENSATION	30,000.00	30,000.00	30,000.00	-
10-560-405	UNEMPLOYMENT CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	-
10-560-470	LEGAL FEES	45,000.00	45,000.00	45,000.00	-
10-560-475	COURT INT. AD LITEM ATTORNEY				-
10-560-480	RADIO TOWER EXPENSES	4,500.00	4,500.00	4,500.00	-
10-560-515	FEES FOR TAX COLLECTION	90,000.00	90,000.00	100,000.00	10,000.00
10-560-520	TCDRS SUPP.LIFE INSURANCE	20,000.00	20,000.00	20,000.00	-
10-560-545	MVBA COLLECTION OUTSTANDING WARRANT	55,000.00	55,000.00	60,000.00	5,000.00
10-560-565	ANIMAL CONTROL	1,500.00	500.00	1,500.00	1,000.00
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	3,500.00	3,626.00	4,000.00	374.00
10-560-640	STATE GRANTS				-
10-560-650	FEMA				-
10-560-651	FEMA ADM PAYROLL	1,000.00	1,000.00	1,000.00	-
10-560-670	TELECOM SERVICES				-
10-560-676	RADIO & TOWER SITE IMPRMT PRINCIPAL	16,289.62	16,289.62	16,748.01	458.39
10-560-678	RADIO & TOWER SITE IMPRMT INTEREST	929.68	929.68	471.29	(458.39)
10-560-690	COUNTY HEALTH CARE SAVINGS/REIMBURS	25,000.00	25,000.00	25,000.00	-
10-560-700	CAPITAL LEASE DISBURSEMENTS				-
10-560-701	CALL. CO. NUTRITION PROJECT	15,000.00	15,000.00	15,000.00	-
10-560-703	JR LIVESTOCK ASSOC	500.00	500.00	500.00	-
10-560-705	JP AUTOPSIES	18,000.00	18,000.00	20,000.00	2,000.00
10-560-710	HEALTH CARD PROCESSING	4,250.00	2,716.45	4,250.00	1,533.55
10-560-711	OVERLAP PAY AND BENEFITS	4,032.00	4,032.00	4,032.00	-
	NON-DEPARTMENT EXPENSE	985,602.97	985,728.97	1,039,999.50	54,270.53

570 IT/Software/Copier

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-570-109		IT STIPEND	5,500.00	5,500.00	5,500.00	-
10-570-113		HEALTH BENEFIT & INSURANCE				-
10-570-117		PAYROLL TAXES	420.75	420.75	420.75	-
10-570-118		TCDRS RETIREMENT	244.89	244.89	244.89	(0.00)
10-570-400		CO. JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-410		CO CLERK SOFTWARE	13,790.00	13,790.00	12,840.00	(950.00)
10-570-415		DIST CLERK SOFTWARE	7,440.00	7,440.00	7,440.00	-
10-570-420		CO TREASURER SOFTWARE	2,910.00	2,910.00	2,910.00	-
10-570-431		JP#1 SOFTWARE	5,060.00	5,060.00	5,060.00	-
10-570-433		JP#3 SOFTWARE	5,060.00	5,060.00	5,060.00	-
10-570-434		JP#4 SOFTWARE	5,060.00	5,060.00	5,060.00	-
10-570-440		CO TAX A/C SOFTWARE	16,886.00	16,886.00	19,536.00	2,650.00
10-570-450		SHERIFF'S OFFICE SOFTWARE	17,922.00	17,922.00	17,922.00	-
10-570-490		DPS - SOFTWARE	1,200.00	1,200.00	1,200.00	-
10-570-500		CO ATTORNEY SOFTWARE	7,260.00	7,260.00	7,260.00	-
10-570-520		DIST JUDGE SOFTWARE	2,400.00	2,400.00	2,400.00	-
10-570-521		PROBATION (CCSD) SOFTWARE	600.00	600.00	600.00	-
10-570-525		COUNTY AUDITOR SOFTWARE	25,000.00	25,000.00	25,000.00	-
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	32,160.00	32,160.00	45,540.00	13,380.00
10-570-561		HOSTED SERVICES-EMAIL, CIRA, ETC	37,282.00	37,282.00	39,711.00	2,429.00
10-570-562		HARDWARE & PC SOFTWARE	11,640.00	11,640.00	31,504.00	19,864.00
10-570-563		PROFESSIONAL SERVICE & SUPPORT	83,475.00	83,475.00	94,500.00	11,025.00
10-570-564		CONTRACT MAINTENANCE SVC-PHONE,DELL	93,960.00	93,960.00	90,920.00	(3,040.00)
10-570-565		COPIER CONTRACT LEASE PAYMENT	26,700.00	26,700.00	26,700.00	-
10-570-570		TOWER REPEATER				-
10-570-575		WIRELESS BACKUP & MIFI	1,980.00	1,980.00		(1,980.00)
10-570-576		GENERATOR	15,000.00	15,000.00		(15,000.00)
10-570-577		GENERATOR MAINT & FUEL	5,000.00	5,000.00	6,100.00	1,100.00

10-570-578	CAPITAL ASSETS	32,000.00	32,000.00		(32,000.00)
	NEW TAX A/C DMV LEASE			800.00	800.00
	IT, SOFTWARE, COPIER EXPENSE	458,800.64	458,800.64	457,078.64	(1,722.00)

621 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-621-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
10-621-112		COUNTY EMPLOYEES BENEFITS			-	-
10-621-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.32	5,404.32	5,622.54	218.22
10-621-117		PAYROLL TAXES	1,648.38	1,648.38	1,730.80	82.42
10-621-118		TCDRS RETIREMENT	959.40	959.40	1,007.37	47.97
		COMM. PREC. #1 SALARY	29,559.59	29,559.59	30,985.58	1,425.99

622 Precinct 2

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
10-622-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
10-622-112		COUNTY EMPLOYEES BENEFITS			-	-
10-622-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.33	5,404.33	5,622.54	218.21
10-622-117		PAYROLL TAXES	1,648.38	1,648.38	1,730.80	82.42
10-622-11		TCDRS RETIREMENT	959.40	959.40	1,007.37	47.97
		COMM. PREC. #2 SALARY	29,559.60	29,559.60	30,985.58	1,425.98

623 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-623-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
10-623-112		COUNTY EMPLOYEES BENEFITS				-
10-623-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.33	5,404.33	5,622.54	218.21
10-623-117		PAYROLL TAXES	1,648.38	1,648.38	1,730.80	82.42
10-623-118		TCDRS RETIREMENT	949.40	959.40	1,007.37	47.97
		COMM. PREC. #3 SALARY	29,549.60	29,559.60	30,985.58	1,425.98

624 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
10-624-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
10-624-112		COUNTY EMPLOYEES BENEFITS				-
10-624-113		EMPLOYEE HEALTH & LIFE INSURANCE	5,404.33	5,404.33	5,622.54	218.21
10-624-117		PAYROLL TAXES	1,648.38	1,648.38	1,730.80	82.42
10-624-118		TCDRS RETIREMENT	959.40	959.40	1,007.37	47.97
		COMM. PREC. #4 SALARY	29,559.60	29,559.60	30,985.58	1,425.98

CALLAHAN COUNTY BUDGET
2021-2022

ROAD & BRIDGE FUND

Revenues

Certified Tax Value		\$ 822,517,286.00
Per 100		8,225,172.86
x Tax Rate of	0.173007	\$ 1,423,012.48
Frozen Levy		<u>133,518.08</u>
		1,556,530.56
Delinquent Taxes		25,000.00
Allowance for uncollectible		<u>(46,695.92)</u>
Total Property Tax Revenue		1,534,834.64

Motor Vehicle Registration		387,000.00
Road & Bridge		153,000.00
Lateral Road		21,900.00
Miscellaneous		4,000.00
Sale of Equipment		-
Interest Income		4,000.00
Fund Balance		182,633.31
State Fees		40,000.00
Grant Revenue		-
Other Revenue		<u>792,533.31</u>

Total Revenue **2,327,367.95**

Expenses

Precinct 1		452,314.27
Precinct 2		599,085.70
Precinct 3		634,947.59
Precinct 4		<u>641,020.39</u>
Total Expenses		2,327,367.95

Surplus (deficit) **\$ 0.01**

Road & Bridge Fund Revenue

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
21-300-100		CURRENT TAXES	299,632.83	299,632.83	326,871.42	27,238.59
21-300-110		DELINQUENT TAXES	3,045.00	3,045.00	5,250.00	2,205.00
21-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(4,494.49)	(4,494.49)	(9,806.14)	(5,311.65)
21-300-130		MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	81,270.00	-
21-300-140		ROAD & BRIDGE	32,130.00	32,130.00	32,130.00	-
21-300-150		LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
21-300-170		MISCELLANEOUS INCOME	1,000.00	1,030.00	1,000.00	(30.00)
21-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
21-300-190		FUND TRANSFER				-
21-300-300		SALE OF EQUIPMENT				-
21-300-305		CETRZ GRANT				-
21-300-310		FEMA DISASTER PROCEEDS	-	3,110.00	-	(3,110.00)
21-300-311		EQUIPMENT RENTAL INCOME				-
21-300-315		ORCA GRANT				-
21-300-521		INSURANCE CLAIM REIMB				-
		ROAD AND BRIDGE INCOME	427,182.34	430,322.34	451,314.28	20,991.94
21-330-300		INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
		R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-
22-300-100		CURRENT TAXES	399,510.45	399,510.45	435,828.56	36,318.11
22-300-110		DELINQUENT TAXES	4,060.00	4,060.00	7,000.00	2,940.00
22-300-111		ALLOWANCE FOR UNCOLLECTIBLE	(5,992.66)	(5,992.66)	(13,074.86)	(7,082.20)
22-300-130		MTR.VEHICLE REGISTRATION	108,360.00	108,360.00	108,360.00	-
22-300-140		ROAD & BRIDGE	42,840.00	42,840.00	42,840.00	-
22-300-150		LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-300-170		MISCELLANEOUS INCOME	1,000.00	1,030.00	1,000.00	(30.00)
22-300-175		STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
22-300-190		FUND TRANSFER				-

22-300-300	SALE OF EQUIPMENT		32,002.08		(32,002.08)
22-300-305	CETRZ GRANT				-
22-300-310	FEMA DISASTER PROCEEDS	137,838.52	137,838.52	-	(137,838.52)
22-300-311	EQUIPMENT RENTAL INCOM				-
22-300-315	ORCA GRANT				-
22-300-521	INSURANCE CLAIM REIMB		-		-
	ROAD AND BRIDGE INCOME	703,748.31	735,780.39	598,085.70	(137,694.69)
22-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-
23-300-100	CURRENT TAXES	299,632.83	299,632.83	326,871.42	27,238.59
23-300-110	DELINQUENT TAXES	3,045.00	3,045.00	5,250.00	2,205.00
23-300-111	ALLOWANCE FOR UNCOLLECTIBLE	(4,494.49)	(4,494.49)	(9,806.14)	(5,311.65)
23-300-130	MTR.VEHICLE REGISTRATION	81,270.00	81,270.00	81,270.00	-
23-300-140	ROAD & BRIDGE	32,130.00	32,130.00	32,130.00	-
23-300-150	LATERAL ROAD	4,599.00	4,599.00	4,599.00	-
23-300-170	MISCELLANEOUS INCOME	1,000.00	89,720.00	1,000.00	(88,720.00)
23-300-175	STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
23-300-190	FUND TRANSFER			182,633.31	182,633.31
23-300-300	SALE OF EQUIPMENT		41,420.24		(41,420.24)
23-300-305	CETRZ GRANT				-
23-300-310	FEMA DISASTER PROCEEDS	977,926.70	977,926.70	-	(977,926.70)
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	1,405,109.04	1,535,249.28	633,947.59	(901,301.69)
23-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-
24-300-100	CURRENT TAXES	428,046.90	428,046.90	466,959.17	38,912.27

24-300-110	DELINQUENT TAXES	4,350.00	4,350.00	7,500.00	3,150.00
24-300-111	ALLOWANCE FOR UNCOLLECTIBLE	(6,420.70)	(6,420.70)	(14,008.78)	(7,588.08)
24-300-130	MTR.VEHICLE REGISTRATION	116,100.00	116,100.00	116,100.00	-
24-300-140	ROAD & BRIDGE	45,900.00	45,900.00	45,900.00	-
24-300-150	LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-300-170	MISCELLANEOUS INCOME	1,000.00	1,030.00	1,000.00	(30.00)
24-300-175	STATE GROSS WEIGHT PAYMENT	10,000.00	10,000.00	10,000.00	-
24-300-190	FUND TRANSFER				-
24-300-300	SALE OF EQUIPMENT				-
24-300-305	CETRZ GRANT				-
24-300-310	FEMA DISASTER PROCEEDS	-	-	-	-
24-300-311	EQUIPMENT RENTAL INCOME				-
24-300-315	ORCA GRANT				-
24-300-521	INSURANCE CLAIM REIMB		-		-
	ROAD AND BRIDGE INCOME	605,546.20	605,576.20	640,020.39	34,444.19
24-330-300	INTEREST EARNING	1,000.00	1,000.00	1,000.00	-
	R & B INTEREST FUND	1,000.00	1,000.00	1,000.00	-
TOTAL		3,145,585.89	3,310,928.21	2,327,367.95	(983,560.26)

21-600 Precinct 1

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
21-600-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
21-600-101		SALARY, ROAD HANDS	83,200.00	83,200.00	87,360.00	4,160.00
21-600-105		SALARY, PART-TIME HELP			-	-
21-600-106		LONGEVITY PAY	2,382.00	2,382.00	-	(2,382.00)
21-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	27,021.60	27,021.60	28,112.70	1,091.10
21-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
21-600-117		PAYROLL TAXES	8,195.41	8,195.41	8,459.74	264.33
21-600-118		TEXAS CO & DIST RETIREMENT	4,769.94	4,769.94	4,923.79	153.85
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.	2,000.00	2,030.00	2,000.00	(30.00)
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	34,000.00	34,000.00	30,000.00	(4,000.00)
21-600-240		VEHICLE & EQUIP. REPAIR	25,000.00	25,000.00	20,000.00	(5,000.00)
21-600-245		EQUIPMENT INSURANCE	4,500.00	4,500.00	4,500.00	-
21-600-280		CONTRACT LABOR				-
21-600-285		REPAIR ON COUNTY BARN	5,000.00	5,000.00	5,000.00	-
21-600-360		UTILITIES	5,000.00	5,000.00	5,000.00	-
21-600-365		IPAD DATA PLAN	516.00	516.00	516.00	-
21-600-380		APPRAISAL DISTRICT-BUDGET	9,437.75	9,437.75	10,726.09	1,288.34
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	1,000.00	2,000.00	2,000.00	-
21-600-515		FEES FOR TAX COLLECTION	6,900.00	6,900.00	6,900.00	-
21-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
21-600-535		ROAD & BRIDGE MATERIALS	65,935.26	68,045.26	91,814.19	23,768.93
21-600-549		CAPITAL LEASE INTEREST PAYMENTS	16,556.03	16,556.03	16,556.03	-
21-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	86,130.86	86,130.86	86,130.86	-
21-600-551		EQUIPMENT LEASE				-

21-600-552	EQUIPMENT PURCHASE		-		-
21-600-555	FEMA DISASTER				-
21-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	ASSISTANT STIPEND			600.00	600.00
	PRECINCT #1 EXPENSES	428,182.34	431,322.34	452,314.27	20,991.93

22-600 Precinct 2

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
22-600-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
22-600-101		SALARY, ROAD HANDS	124,800.00	124,800.00	131,040.00	6,240.00
22-600-105		SALARY, PART-TIME HELP	20,800.00	20,800.00	21,840.00	1,040.00
22-600-106		LONGEVITY PAY	5,160.00	5,160.00	5,232.00	72.00
22-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	37,830.24	37,830.24	39,357.78	1,527.54
22-600-115		TRAVEL & MEAL EXPENSE	3,000.00	3,000.00	3,000.00	-
22-600-117		PAYROLL TAXES	13,181.52	13,181.52	13,872.27	690.75
22-600-118		TEXAS CO & DIST RETIREMENT	7,671.99	7,671.99	8,074.02	402.03
22-600-129		PUBLIC NOTICES	500.00	500.00	500.00	-
22-600-160		BOND PREMIUM	500.00	500.00	500.00	-
22-600-180		DUES, CONF., SCHOOL, ETC.	2,500.00	2,530.00	2,500.00	(30.00)
22-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
22-600-225		TIRES & TIRE REPAIR	6,000.00	16,000.00	16,000.00	-
22-600-230		GAS, OIL AND LUBRICANTS	35,000.00	35,000.00	45,000.00	10,000.00
22-600-240		VEHICLE & EQUIP. REPAIR	31,000.00	76,000.00	40,000.00	(36,000.00)
22-600-245		EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-
22-600-285		REPAIR ON COUNTY BARN	500.00	1,533.00	1,000.00	(533.00)
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	12,583.67	12,583.67	14,301.43	1,717.76
22-600-395		MISCELLANEOUS	1,300.00	1,300.00	1,000.00	(300.00)
22-600-440		LATERAL ROAD	6,132.00	6,132.00	6,132.00	-
22-600-470		LEGAL FEES	1,000.00	2,000.00	200.00	(1,800.00)
22-600-515		FEES FOR TAX COLLECTION	9,400.00	9,400.00	9,400.00	-
22-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
22-600-535		ROAD & BRIDGE MATERIALS	232,980.95	207,950.03	85,550.89	(122,399.14)
22-600-549		CAPITAL LEASE INTEREST PAYMENT	26,518.85	26,518.85	26,518.85	-
22-600-550		CAPITAL LEASE PRINCIPAL	93,535.59	93,535.59	93,535.59	-
22-600-551		EQUIPMENT LEASE				-
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	ASSISTANT STIPEND			600.00	600.00
	PRECINCT #2 EXPENSES	704,748.30	736,780.38	599,085.70	(137,694.68)

23-600 Precinct 3

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
23-600-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
23-600-101		SALARY, ROAD HANDS	166,400.00	166,400.00	174,720.00	8,320.00
23-600-105		SALARY, PART-TIME HELP	31,700.00	31,700.00	33,285.00	1,585.00
23-600-106		LONGEVITY PAY	1,404.00	1,404.00	1,878.00	474.00
23-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	48,638.88	48,638.88	50,602.86	1,963.98
23-600-115		TRAVEL & MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
23-600-117		PAYROLL TAXES	16,910.44	16,910.44	17,832.75	922.31
23-600-118		TEXAS CO & DIST RETIREMENT	9,842.32	9,842.32	10,379.13	536.81
22-600-129		PUBLIC NOTICES	600.00	600.00	500.00	(100.00)
23-600-160		BOND PREMIUM	178.00	178.00	178.00	-
23-600-180		DUES, CONF., SCHOOL, ETC.	2,500.00	2,770.00	2,770.00	-
23-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
23-600-225		TIRES & TIRE REPAIR	18,900.00	18,900.00	18,900.00	-
23-600-230		GAS, OIL AND LUBRICANTS	30,000.00	74,075.00	74,075.00	-
23-600-240		VEHICLE & EQUIP. REPAIR	35,000.00	79,075.00	79,075.00	-
23-600-245		EQUIPMENT INSURANCE	7,000.00	7,000.00	7,000.00	-
23-600-285		REPAIR ON COUNTY BARN	4,000.00	4,000.00	4,000.00	-
23-600-360		UTILITIES	3,500.00	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	9,437.75	9,437.75	10,726.09	1,288.34
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	1,000.00	2,000.00	2,000.00	-
23-600-515		FEES FOR TAX COLLECTION	6,900.00	6,900.00	6,900.00	-
23-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
23-600-535		ROAD & BRIDGE MATERIALS	976,536.16	989,294.70	99,286.89	(890,007.81)
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	-	27,961.70		(27,961.70)
23-600-555	FEMA DISASTER				-
23-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	ASSISTANT STIPEND			600.00	600.00
	PRECINCT #3 EXPENSES	1,406,109.04	1,536,249.28	634,947.59	(901,301.69)

24-600 Precinct 4

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
24-600-100		SALARY, COMMISSIONER	21,547.49	21,547.49	22,624.86	1,077.37
24-600-101		SALARY, ROAD HANDS	166,400.00	166,400.00	174,720.00	8,320.00
24-600-105		SALARY, PART-TIME HELP	26,000.00	26,000.00	27,300.00	1,300.00
24-600-106		LONGEVITY PAY	1,800.00	1,800.00	2,178.00	378.00
24-600-113		EMPLOYEE HEALTH & LIFE INSURANCE	48,638.88	48,638.88	61,847.94	13,209.06
24-600-115		TRAVEL AND MEAL EXPENSE	2,500.00	2,500.00	2,500.00	-
24-600-117		PAYROLL TAXES	16,504.68	16,504.68	17,397.85	893.17
24-600-118		TEXAS CO & DIST RETIREMENT	9,606.16	9,606.16	10,126.00	519.84
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.	2,000.00	2,030.00	2,030.00	-
24-600-190		MOBILE PHONE STIPEND	540.00	540.00	540.00	-
24-600-225		TIRES & TIRE REPAIR	25,000.00	25,000.00	25,000.00	-
24-600-230		GAS, OIL AND LUBRICANTS	51,000.00	36,054.00	55,000.00	18,946.00
24-600-240		VEHICLE & EQUIP. REPAIR	70,000.00	55,000.00	36,054.00	(18,946.00)
24-600-245		EQUIPMENT INSURANCE	5,000.00	5,000.00	5,000.00	-
24-600-285		REPAIR ON COUNTY BARN	2,000.00	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	13,482.50	13,482.50	15,322.99	1,840.49
24-600-395		MISCELLANEOUS	1,000.00	1,670.00	1,000.00	(670.00)
24-600-440		LATERAL ROAD	6,570.00	6,570.00	6,570.00	-
24-600-470		LEGAL FEES	1,000.00	2,000.00	2,000.00	-
24-600-515		FEES FOR TAX COLLECTION	9,700.00	9,700.00	9,700.00	-
24-600-520		CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	-
24-600-535		ROAD & BRIDGE MATERIALS	71,850.90	70,330.90	70,482.08	151.18
24-600-549		CAPITAL LEASE INTEREST PAYMENT	10,943.86	13,013.86	15,886.74	2,872.88
24-600-550		CAPITAL LEASE PRINCIPLE & OTHER EQU	19,891.73	37,767.73	66,719.92	28,952.19
24-600-551		EQUIPMENT LEASE				-

24-600-552	EQUIPMENT PURCHASE	15,000.00	25,000.00	-	(25,000.00)
24-600-555	FEMA DISASTER				-
24-600-690	HEALTH CARE SAVINGS/REIMBURSEMENT	1,500.00	1,500.00	1,500.00	-
NEW	ASSISTANT STIPEND			600.00	600.00
	PRECINCT #4 EXPENSES	606,546.20	606,576.20	641,020.39	34,444.19

CALLAHAN COUNTY BUDGET
2021-2022

RESTRICTED FUNDS

Revenues

Historical Commission	\$ 1,000.00
Bad Check Processing	1,500.00
Courthouse Security	9,200.00
Building Security - Outside	1,800.00
County Clerk Records Management	27,000.00
County Clerk Records Management/Preservation	3,000.00
County Clerk Technology	400.00
County Clerk Library Fees - Probate	2,500.00
County Clerk Vital Statistics	600.00
County Clerk Record Archives	29,400.00
District Clerk Records Management	1,800.00
District Clerk Records Management/Preservation	1,800.00
District Clerk Records Technology	1,800.00
District Clerk Court Technology	1,800.00
District Clerk Law Library Fees	6,000.00
Justice Court Technology	8,000.00
County Seizure Fund	2,000.00
Library Fund	300.00
Sheriff's Forfeiture	1,000.00
County Attorney Forfeiture	12,000.00
County Attorney Pretrial Diversion	10,000.00
Health Care Savings Fund	31,000.00
Elections	1,200.00
Fund Balance	34,680.00
Total Revenue	189,780.00

Expenses

Historical Commission	1,000.00
Bad Check Processing	1,500.00
Courthouse Security	15,000.00
Building Security - Outside	1,800.00
County Clerk Records Management	32,000.00
County Clerk Records Archive	32,000.00
County Clerk Technology	380.00
County Clerk Vital Statistics	600.00
District Clerk Records Management	-
District Clerk Records Technology	-
District Clerk Court Technology	-

Records Management/Preservation	7,500.00
Law Library	9,000.00
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	13,500.00
County Attorney Pretrial Diversion	7,000.00
Health Care Savings Fund	31,000.00
Elections Services	1,200.00
Transfer to General Fund	17,000.00
Total Expenses	189,780.00
Surplus (deficit)	\$ -

CALLAHAN COUNTY BUDGET
2021-2022

DEBT SERVICE FUND

Revenues

Certified Tax Value		\$ 838,462,196.00
Per 100		8,384,621.96
x Tax Rate of	0.087539	<u>\$ 733,981.42</u>
Frozen Levy		-
Property Tax Revenue		<u>733,981.42</u>
Interest Income		30.00
Fund Balance		-
Total Revenue		<u>734,011.42</u>

Expenses

Bond Principal		170,000.00
Bond Interest Expense		534,632.00
Miscellaneous		100.00
Total Expenses		<u>704,732.00</u>
Surplus (deficit)		<u><u>\$ 29,279.42</u></u>

CALLAHAN COUNTY BUDGET
2021-2022

CAPITAL PROJECT FUND

Revenues

Other Revenue	\$ 4,684,991.00
Interest Income	10,100.00
Fund Balance	14,640,820.43
Other Revenue	<u>19,335,911.43</u>

Total Revenue **19,335,911.43**

Expenses

Network Security	100.00
Capital Projects	19,335,811.43
Total Expenses	<u>19,335,911.43</u>

Surplus (deficit) **\$ -**

CALLAHAN COUNTY BUDGET
2021-2022

GRANT FUNDS

Revenues

Grant Revenue	\$ 1,354,132.00
Fund Balance	1,354,132.00
Other Revenue	30.00
	<hr/>

Total Revenue **2,708,294.00**

Expenses

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

Total Expenses **2,708,294.00**

Surplus (deficit) **\$ -**

Other Revenues

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
15-255-100		HISTORICAL COMMISSION M/M	1,000.00	1,000.00	1,000.00	-
15-255-101		HISTORICAL COMMISSION CD				-
15-255-120		BAD CHECK PROCESSING	1,500.00	1,500.00	1,500.00	-
15-255-225		CO. CLERK'S COURTHOUSE SECURITY	3,500.00	3,500.00	3,500.00	-
15-255-230		DIST. CLERK'S COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-235		JP#1 COURTHOUSE SECURITY	1,200.00	1,200.00	1,200.00	-
15-255-240		JP#1 OUTSIDE BLDG CRTHS SECURITY	500.00	500.00	500.00	-
15-255-245		JP#3 COURTHOUSE SECURITY	2,500.00	2,500.00	2,500.00	-
15-255-250		JP#3 OUTSIDE BLDG CRTHS SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-255		JP#4 COURTHOUSE SECURITY	1,000.00	1,000.00	1,000.00	-
15-255-260		JP#4 OUTSIDE BLDG CRTHS SECURITY	300.00	300.00	300.00	-
15-255-525		ELECTIONS SERVICES	1,200.00	1,200.00	1,200.00	-
15-255-530		TEXAS DPS FORFEITURE ACCOUNT				-
15-255-535		TEXAS DPS SEIZURE ACCOUNT				-
15-255-540		CO. CLERK'S RECORD MANGMT & PRESERV	3,000.00	3,000.00	3,000.00	-
15-255-541		DIST. CLERK'S RECORD MANGMT & PRES	1,800.00	1,800.00	1,800.00	-
15-255-542		CO. CLERK'S RECORD MANAGEMENT	27,000.00	27,000.00	27,000.00	-
15-255-543		CO. CLERK'S COURT TECHNOLOGY FEE	400.00	400.00	400.00	-
15-255-544		JUSTICE COURT TECHNOLOGY FEE	8,000.00	8,000.00	8,000.00	-
15-255-545		DIST. CLERK'S RECORD TECHNOLOGY	1,800.00	1,800.00	1,800.00	-
15-255-546		CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-255-547		DIST. CLERK'S LAW LIBRARY FEES	6,000.00	6,000.00	6,000.00	-
15-255-548		SHERIFF'S DEPT. FORFEITURE FUND	1,000.00	1,000.00	1,000.00	-
15-255-550		DIST. CLERK'S RECORD MANAGMENT	1,800.00	1,800.00	1,800.00	-
15-255-551		CO. ATTORNEY'S FORFEITURE FUND	12,000.00	12,000.00	12,000.00	-
15-255-553		CO. CLERK'S LAW LIBRARY FEE	2,500.00	2,500.00	2,500.00	-
15-255-555		CO. CLERK'S VITAL STATISTIC FEES	600.00	600.00	600.00	-
15-255-560		CO. CLERK'S RECORD ARCHIVES	29,400.00	29,400.00	29,400.00	-
15-255-565		DIST. CLERK'S RECORD ARCHIVES				-
15-255-570		CO. ATTORNEY'S PRE-TRIAL DIVERSION	10,000.00	10,000.00	10,000.00	-
15-255-575		DIST. CLERK'S COURT TECHNOLOGY	1,800.00	1,800.00	1,800.00	-

15-255-586	CALLAHAN CO. LIBRARY FUND	300.00	300.00	300.00	-
15-255-588	ELECTION FUND				-
15-255-590	CO. HEALTH CARE SAVING/REIMBURSEMEN	31,000.00	31,000.00	31,000.00	-
15-255-591	REFUND TO LAW LIBRARY				-
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 MGMT	12,000.00	12,000.00	12,000.00	-
15-255-602	FUND BALANCE FROM CO CLERK REC ARCHIVES			-	-
15-255-603	FUND BALANCE FROM LAW LIBRARY	3,500.00	3,500.00	3,500.00	-
15-255-604	FUND BALANCE FROM JUSTICE COURT TECHNOLOG	8,000.00	8,000.00	11,380.00	3,380.00
15-255-605	FUND BALANCE FROM CO ATTY FORFEITURE				-
15-255-606	FUND BALANCE FROM CO ATTY PRETRIAL DIVERSIC	2,000.00	2,000.00	2,000.00	-
	RESTRICTED INCOME ACCOUNTS	186,400.00	186,400.00	189,780.00	3,380.00
30-300-100	BOND REVENUE	16,326,397.00	16,326,397.00	-	(16,326,397.00)
30-300-105	THC GRANT FUNDS	4,684,891.00	129,765.83	-	(129,765.83)
30-300-106	THC GRANT FUNDS-RESTORATION	-	4,684,891.00	4,684,891.00	
30-300-395	MISCELLANEOUS	100.00	100.00	100.00	-
30-300-400	FUND BALANCE	39,000.00	39,000.00	14,640,810.43	14,601,810.43
	CONSTRUCTION FUND INCOME	21,050,388.00	21,180,153.83	19,325,801.43	(1,854,352.40)
30-330-300	INTEREST EARNED	1,000.00	1,000.00	10,000.00	9,000.00
	CONSTRUCTION FUND INTEREST INCOME	1,000.00	1,000.00	10,000.00	9,000.00
31-300-100	NETWORK/SECURITY INCOME	-	-	-	-
31-300-200	RADIO EQUIP/TOWER SITE INCOME	-	-	-	-
31-300-400	FUND BALANCE	36,558.64	36,558.64	10.00	(36,548.64)
	CAPITAL IMPROVEMENTS INCOME	36,558.64	36,558.64	10.00	(36,548.64)
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	1,120,765.22	1,120,765.22	-	(1,120,765.22)

32-300-125	STATE GRANT INCOME	-	-	-	-
32-300-130	2020 COVID19 GRANT INCOME	401,775.00	401,775.00		
32-300-135	HAVA GRANT INCOME	5,000.00	5,000.00		
NEW	FUND BALANCE	46,364.76	46,364.76		(46,364.76)
	GRANT INCOME	1,573,904.98	1,573,904.98	-	(1,167,129.98)
35-300-100	PROPERTY TAX - CURRENT TAXES	129,004.04	129,004.04	733,981.42	604,977.38
35-300-110	PROPERTY TAX - DELIQUENT TAXES				-
35-300-350	FUND BALANCE	-	-		-
35-300-395	MISCELLANEOUS INCOME				-
	INTEREST & SINKING INCOME	129,004.04	129,004.04	733,981.42	604,977.38
35-330-300	INTEREST EARNED	30.00	30.00	30.00	-
	INTEREST & SINKING INTEREST INCOME	30.00	30.00	30.00	-

411 County Clerk Records Management

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
15-411-101		SALARY, PART TIME	4,000.00	4,000.00	6,130.80	2,130.80	
15-411-130		OFFICE SUPPLIES				-	
15-411-136		SOFTWARE SUPPORT	5,000.00	5,000.00	5,000.00	-	
15-411-138		BOOK REPAIR & REBOUND	-	-	-	-	
15-411-210		COMPUTER - NEW & REPAIRS				-	
15-411-375		OFFICE EQUIPMENT & FURNITURE				-	
15-411-400		RECORD RETENTION	20,000.00	20,000.00	20,869.20	869.20	
15-411-600		FUND BALANCE				-	
CO. CLERK'S RECORD MANAGEMENT			29,000.00	29,000.00	32,000.00	3,000.00	

412 County Clerk Records Archive

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
15-412-138		BOOK REPAIR & REBOUND	6,000.00	6,000.00	10,000.00	4,000.00	
15-412-400		RECORD RETENTION	23,000.00	23,000.00	22,000.00	(1,000.00)	
15-412-600		FUND BALANCE				-	
CO. CLERK'S RECORD ARCHIVES			29,000.00	29,000.00	32,000.00	3,000.00	

413 County Clerk Vital Statistics

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
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	
CO. CLERK'S VITAL STATISTIC			300.00	300.00	380.00	80.00	

414 County Clerk Court technology

ACCOUNT NUMBER							
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
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	-	

416 District Clerk Records Management

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

417 District Clerk Records Technology

ACCOUNT NUMBER		ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM	COMMENTS
OLD	NEW ACCOUNT TITLE					
15-417-130	OFFICE SUPPLIES	1,000.00	1,000.00	-	(1,000.00)	
15-417-136	COMPUTERS & SOFTWARE	800.00	800.00	-	(800.00)	
15-417-395	MISCELLANEOUS				-	
	DIST. CLERK RECORDS TECHNOLO	1,800.00	1,800.00	-	(1,800.00)	

418 District Clerk Court Technology

ACCOUNT NUMBER		ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM	COMMENTS
OLD	NEW ACCOUNT TITLE					
15-418-130	OFFICE SUPPLIES	1,000.00	1,000.00	-	(1,000.00)	
15-418-136	COMPUTERS & SOFTWARE	800.00	800.00	-	(800.00)	
15-418-395	MISCELLANEOUS				-	
	DIST CLERK'S COURT TECHNOLO	1,800.00	1,800.00	-	(1,800.00)	

TOTAL		135,535.84	135,735.84	137,143.45	1,407.61	
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430 Justice Court Technology

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
15-430-136		SOFTWARE SUPPORT	16,000.00	16,000.00	16,000.00	-
15-430-395		MISCELLANEOUS				-
		JUSTICE COURT TECHNOLOGY	16,000.00	16,000.00	16,000.00	-

455 Sheriff Forfeiture

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
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				-
15-455-600		FUND BALANCE				-
		SHERIFF'S DEP. FORFEITURE FUND	1,000.00	1,000.00	1,000.00	-

495 Law Library

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
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	-	

505 County Attorney Forfeiture

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
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	-	

506 County Attorney Pretrial Diversion

ACCOUNT NUMBER

OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY	COMMENTS
15-506-100		SALARY	5,000.00	5,000.00	5,000.00	-	
15-506-150		COMPUTERS & SOFTWARE	1,500.00	1,500.00	1,500.00	-	
15-506-395		MISCELLANEOUS	500.00	500.00	500.00	-	
		CO ATTORNEY PRE-TRIAL DIVERSION	7,000.00	7,000.00	7,000.00	-	

OLD	NEW ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE 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
15-580-545	COURTHOUSE SECURITY	15,000.00	15,000.00	15,000.00	-
15-580-546	CALLAHAN CO. SEIZURE ACCOUNT	2,000.00	2,000.00	2,000.00	-
15-580-550	COUNTY CLERK'S VITAL STATISTIC				-
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	31,000.00	-
15-580-610	TRANSFER TO GENERAL FUND FOR ELECTIONS	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	70,800.00	70,800.00	78,300.00	7,500.00

Fund 35 Interest & Sinking

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
35-600-100		BOND PRINCIPAL PAYMENT	99,000.00	99,000.00	170,000.00	71,000.00
35-600-105		BOND INTEREST PAYMENT	26,291.25	29,261.25	534,632.00	505,370.75
35-600-395		MISCELLANEOUS EXPENSE	100.00	100.00	100.00	-
		INTEREST & SINKING FUND EXPENSE	125,391.25	128,361.25	704,732.00	576,370.75

Fund 30 Construction

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
30-600-100		PROFESSIONAL SERVICES-FINANCIAL				-
30-600-105		PROFESSIONAL SERVICES-ARCHITECT GEN	1,112,283.90	1,112,283.90		(1,112,283.90)
30-600-110		ARCHITECT DESIGN FEES - GENERAL				-
30-600-115		BOND, INSURANCE & BID FEES				-
30-600-120		PERMIT FEES				-
30-600-125		WINDOW REPAIR & RECONSTRUCTION				-
30-600-130		ELECTRICAL SYSTEM REPAIR & RECONSTR				-
30-600-135		ANNEX CONSTRUCTION/REPAIRS EXPENSE	25,000.00	25,000.00		(25,000.00)
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	14,549.78	14,549.78		(14,549.78)
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
	NEW	ANNEX RENOVATION			7,951,460.00	7,951,460.00
	NEW	COURTHOUSE RESTORATION			9,894,828.00	9,894,828.00
	NEW	MOBILIZATION			1,489,423.43	1,489,423.43
		CONSTRUCTION FUND EXPENSES	1,151,833.68	1,151,833.68	19,335,811.43	18,183,977.75

Fund 31 Capital Improvements

ACCOUNT NUMBER		ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
OLD	NEW					
31-650-100		CAPITAL IMPROVEMENTS NETWORK	-	-		-
31-650-105		CAPITAL IMPROVEMENTS SECURITY	108,411.53	108,411.53	100.00	(108,311.53)
		NETWORK/SECURITY EXPENSE	108,411.53	108,411.53	100.00	(108,311.53)
31-675-110		RADIO CONSOLE - JAIL	-	-	-	-
31-675-115		TOWER SITE TECHNOLOGY	-	-	-	-
31-675-120		TOWER SITE ELECTRICAL	-	-	-	-
31-675-125		TOWER SITE GENERATOR/HVAC	-	-	-	-
31-675-130		TOWER BUILDING REPAIRS	-	-	-	-
31-675-135		INTEGRATION & SUPPORT	-	-	-	-
31-675-140		PROJECT MANAGEMENT	-	-	-	-
31-675-145		CONTINGENCY	-	-	-	-
31-675-395		MISCELLANEOUS	-	-	-	-
		RADIO EQUIP/TOWER SITE EXPENSE	-	-	-	-

Fund 32 Grant Fund

ACCOUNT NUMBER						
OLD	NEW	ACCOUNT TITLE	ORG BUDGET	CUR BUDGET	BUDGET	CHANGE FROM PY
32-600-100		FEMA PCT#1 LABOR				-
32-600-101		FEMA PCT#1 EQUIPMENT RENTAL				-
32-600-102		FEMA PCT#1 MATERIAL				-
32-600-103		ADM FEE PCT#1				-
32-600-104		PCT #1 SMALL PROJECTS				
32-600-200		FEMA PCT#2 LABOR	31,935.08	31,935.08		(31,935.08)
32-600-201		FEMA PCT#2 EQUIPMENT RENTAL	66,507.60	66,507.60		(66,507.60)
32-600-202		FEMA PCT#2 MATERIAL	39,395.84	39,395.84	-	(39,395.84)
32-600-203		ADM FEE PCT#2	1,000.00	1,000.00	-	(1,000.00)
32-600-204		PCT #2 SMALL PROJECTS				
32-600-300		FEMA PCT#3 LABOR	100,000.00	100,000.00		(100,000.00)
32-600-301		FEMA PCT#3 EQUIPMENT RENTAL	100,000.00	100,000.00		(100,000.00)
32-600-302		FEMA PCT#3 MATERIAL	777,926.70	777,926.70		(777,926.70)
32-600-303		ADM FEE PCT#3	4,000.00	4,000.00		(4,000.00)
32-600-304		PCT #3 SMALL PROJECTS				
32-600-400		FEMA PCT#4 LABOR				-
32-600-401		FEMA PCT#4 EQUIPMENT RENTAL				-
32-600-402		FEMA PCT#4 MATERIAL				-
32-600-403		ADM FEE PCT#4				-
32-600-404		PCT #4 SMALL PROJECTS				-
		FEMA EXPENSES	1,120,765.22	1,120,765.22	-	(1,120,765.22)
32-625-100		NRA GRANT EXPENSES	-	-	-	-
		NRA GRANT EXPENSES	-	-	-	-

Fund 36 Grant Fund MMA

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