

CALHOUN COUNTY, TEXAS

2020 BUDGET

AS FILED WITH THE COUNTY CLERK ON AUGUST 27, 2019
And

APPROVED BY COMMISSIONERS COURT ON
SEPTEMBER 18, 2019

FOR: County Judge Richard H. Meyer, Commissioners David Hall,
Vern Lyssy, Clyde Syma and Gary Reese

This budget will raise more revenue from property taxes than last year's budget by \$2,310,373 which is a 14.19% percent increase from last year's budget. The property tax revenue raised from new property added to the tax roll this year is \$322,690.

| Tax Rate Year | 2019 | 2018 | 2017 |
|-------------------------------------|---------------|---------------|---------------|
| Budget Year | 2020 | 2019 | 2018 |
| General Fund Tax Rate | 0.5230 | 0.4539 | 0.4537 |
| Debt Tax Rate | <u>0.0342</u> | <u>0.0361</u> | <u>0.0363</u> |
| Total Tax Rate | 0.5572 | 0.4900 | 0.4900 |
| Effective Tax Rate | 0.4799 | 0.4946 | 0.4939 |
| Effective M&O Rate | 0.5971 | 0.5643 | 0.5640 |
| Maximum M&O Rate | 0.6448 | 0.6094 | 0.6091 |
| Sales Tax Adjustment Rate (1/2%) | 0.1218 | 0.1420 | 0.0994 |
| Rollback Tax Rate | 0.5572 | 0.5035 | 0.5460 |
| Total Debt Payable | \$ 4,290,000 | \$ 5,290,000 | \$ 6,260,000 |

CALHOUN COUNTY

TEXAS

*Port Lavaca,
Texas*



*The Causeway and
Half Moon Reef
Lighthouse*



FIVE YEAR BUDGET PLAN

2020 BUDGET

CALHOUN COUNTY, TEXAS

FIVE YEAR BUDGET PLAN

GENERAL FUND

REVENUES

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PROPERTY TAXES | \$17,887,000 | \$18,719,089 | \$19,661,854 | \$20,784,540 | \$21,574,350 |
| SALES TAXES | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 |
| OTHER TAXES | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| LICENSES AND PERMITS | \$11,510 | \$11,510 | \$11,510 | \$11,510 | \$11,510 |
| INTERGOVERNMENTAL | \$173,421 | \$173,421 | \$173,421 | \$173,421 | \$173,421 |
| FEES FOR SERVICES | \$1,371,633 | \$1,371,633 | \$1,371,633 | \$1,371,633 | \$1,371,633 |
| FINES AND FORFEITURES | \$173,100 | \$173,100 | \$173,100 | \$173,100 | \$173,100 |
| INTEREST | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| OTHER REVENUES | \$224,720 | \$224,720 | \$224,720 | \$224,720 | \$224,720 |
| TRANSFERS IN | \$600,002 | \$600,000 | \$600,000 | \$600,000 | \$600,000 |
| TOTAL REVENUES | \$24,286,386 | \$25,118,473 | \$26,061,238 | \$27,183,924 | \$27,973,734 |

EXPENDITURES

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES | \$12,331,722 | \$12,948,308 | \$13,595,724 | \$14,275,510 | \$14,989,285 |
| BENEFITS | \$4,665,570 | \$4,898,849 | \$5,143,791 | \$5,400,980 | \$5,671,029 |
| SUPPLIES | \$1,974,496 | \$2,073,221 | \$2,176,882 | \$2,285,726 | \$2,400,012 |
| SERVICES | \$5,139,485 | \$5,396,459 | \$5,666,282 | \$5,949,596 | \$6,247,076 |
| CAPITAL OUTLAY | \$1,005,699 | \$1,055,984 | \$1,108,783 | \$1,164,222 | \$1,222,433 |
| TRANSFERS OUT | \$690,002 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| TOTAL EXPENDITURES | \$25,806,974 | \$27,072,821 | \$28,391,462 | \$29,776,035 | \$31,229,836 |

**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENDITURES**

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | (\$1,520,588) | (\$1,954,348) | (\$2,330,224) | (\$2,592,111) | (\$3,256,102) |
| ESTIMATED BEGINNING CASH | \$20,000,000 | \$18,479,412 | \$16,525,064 | \$14,194,841 | \$11,602,730 |
| ESTIMATED ENDING CASH | \$18,479,412 | \$16,525,064 | \$14,194,841 | \$11,602,730 | \$8,346,628 |

RECOMMENDED FUND BALANCE=25%

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | \$6,451,744 | \$6,768,205 | \$7,097,865 | \$7,444,009 | \$7,807,459 |
| TAX RATE REQUIRED TO MAINTAIN RECOMMEND FUND BALANCE | \$0.1740 | \$0.2648 | \$0.3693 | \$0.4863 | \$0.6122 |
| GENERAL FUND TAX RATE (ACTUAL 2020; ESTIMATED 2021-2024) | \$0.5230 | \$0.5450 | \$0.5700 | \$0.6000 | \$0.6200 |

DEBT SERVICE

EXPENDITURES

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--------------------|--------------------|--------------------|------------------|------------------|
| GENERAL OBLIGATION REFUNDING BONDS-SERIES 2010 (ACTUAL \$4,985,000) | \$517,800 | \$515,800 | \$518,200 | \$514,800 | \$515,800 |
| GENERAL OBLIGATION REFUNDING BONDS-SERIES 2012 (ACTUAL \$5,480,000) | \$670,850 | \$672,550 | \$673,650 | \$109,150 | \$0 |
| AMOUNT TO BE PAID FROM ESTIMATED BEGINNING CASH BALANCE | (\$59,000) | \$0 | \$0 | \$0 | \$0 |
| ANTICIPATED NEW DEBT | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,129,650 | \$1,188,350 | \$1,191,850 | \$623,950 | \$515,800 |
| DEBT SERVICE TAX-CURRENT DEBT | \$0.0342 | \$0.0351 | \$0.0350 | \$0.0182 | \$0.0150 |
| DEBT SERVICE TAX-NEW DEBT | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| TOTAL DEBT SERVICE TAX | \$0.0342 | \$0.0351 | \$0.0350 | \$0.0182 | \$0.0150 |
| TOTAL TAX RATE | \$0.5572 | \$0.5801 | \$0.6050 | \$0.6182 | \$0.6350 |

ASSUMPTIONS:

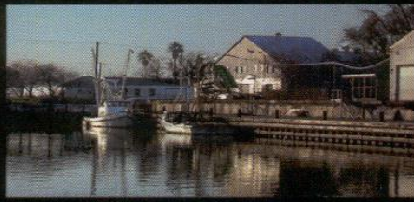
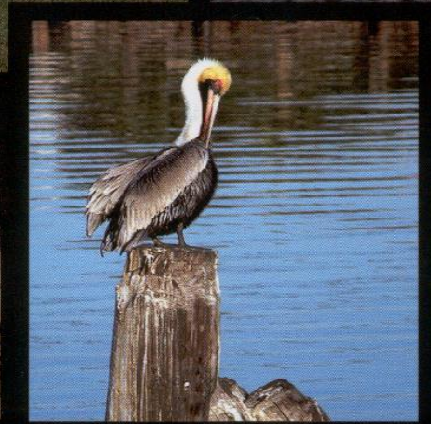
| | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| ASSESSED VALUATION (ACTUAL 2020; ESTIMATED 2021-2024) | \$3,368,312,300 | \$3,385,153,861 | \$3,402,079,630 | \$3,419,090,029 | \$3,436,185,479 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|

CALHOUN COUNTY

TEXAS



*Port Lavaca,
Texas*



TAX RATE AND BUDGET SUMMARIES

2020 BUDGET

CALHOUN COUNTY, TEXAS

CALCULATION OF EFFECTIVE AND ROLLBACK 2019 TAX RATE

THIS YEAR LAST YEAR

LAST YEAR'S TAX RATE:

| | | |
|-----------------------------|-----------------|-----------------|
| LAST YEAR'S OPERATING TAXES | \$15,081,771 | \$14,935,351 |
| LAST YEAR'S DEBT TAXES | \$1,199,498 | \$1,194,960 |
| LAST YEAR'S TOTAL TAXES | \$16,281,269 | \$16,130,311 |
| LAST YEAR'S TAX BASE | \$3,263,579,290 | \$3,236,855,897 |
| LAST YEAR'S TOTAL TAX RATE | \$0.4900 | \$0.4900 |

THIS YEAR'S EFFECTIVE TAX RATE:

| | | |
|--------------------------------|-----------------|-----------------|
| LAST YEAR'S ADJUSTED TAXES | \$16,015,258 | \$15,864,588 |
| THIS YEAR'S ADJUSTED TAX BASE | \$3,336,619,218 | \$3,207,027,098 |
| THIS YEAR'S EFFECTIVE TAX RATE | \$0.4799 | \$0.4946 |

THIS YEAR'S ROLLBACK TAX RATE:

| | | |
|--------------------------------------|-----------------|-----------------|
| LAST YEAR'S ADJUSTED OPERATING TAXES | \$19,923,161 | \$18,098,681 |
| THIS YEAR'S ADJUSTED TAX BASE | \$3,336,619,218 | \$3,207,027,098 |
| THIS YEAR'S MAXIMUM OPERATING RATE | \$0.6448 | \$0.6094 |
| THIS YEAR'S DEBT RATE | \$0.0342 | \$0.0361 |
| THIS YEAR'S ROLLBACK RATE | \$0.6790 | \$0.6455 |
| SALES TAX ADJUSTEMENT RATE | \$0.1218 | \$0.1420 |
| ROLLBACK TAX RATE | \$0.5572 | \$0.5035 |
| RATE FOR INDIGENT HEALTH CARE | \$0.0000 | \$0.0000 |
| ROLLBACK TAX RATE | \$0.5572 | \$0.5035 |

CALCULATION OF TAXES TO BE COLLECTED FOR 2020 BUDGET:

| TYPE | TOTAL APPRAISED VALUE | TAX RATE | TOTAL TAXES | EST. COLL. % | BUDGETED REVENUE |
|---------------------|-----------------------|----------|-------------|--------------|------------------|
| GENERAL FUND | 3,437,053,367 | \$0.5230 | 17,976,531 | 98.0000% | \$17,617,000 |
| DEBT SERVICE | | | | | |
| GO-REFUNDING-2010 | 3,437,053,367 | \$0.0148 | 504,792 | 97.0300% | \$489,800 |
| GO-REFUNDING-2012 | 3,437,053,367 | \$0.0194 | 659,435 | 97.0300% | \$639,850 |
| TOTAL DEBT SERVICE | | \$0.0342 | 1,164,228 | | \$1,129,650 |
| TOTAL | | \$0.5572 | 19,140,759 | | \$18,746,650 |

**CALHOUN COUNTY, TEXAS
2020 BUDGET
ALL FUNDS SUMMARY**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS | CAPITAL PROJECT FUNDS | MEMORIAL MEDICAL CENTER | JUVENILE PROBATION | TOTAL |
|--|-------------------------|--------------------------------------|-------------------------------|--------------------------------------|--|-------------------------------|----------------------|
| REVENUES: | | | | | | | |
| PROPERTY TAXES | \$17,887,000 | \$200,000 | \$1,129,730 | \$0 | \$1 | \$0 | \$19,216,731 |
| SALES TAXES | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500,000 |
| OTHER TAXES | \$45,000 | \$16,920 | \$40 | \$0 | \$0 | \$0 | \$61,960 |
| LICENSES AND PERMITS | \$11,510 | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$271,510 |
| INTERGOVERNMENTAL | \$173,421 | \$115,001 | \$0 | \$0 | \$0 | \$289,539 | \$577,961 |
| FEES | \$1,371,633 | \$115,145 | \$0 | \$0 | \$0 | \$1,000 | \$1,487,778 |
| FINES AND FORFEITURES | \$173,100 | \$37,602 | \$0 | \$0 | \$0 | \$0 | \$210,702 |
| INTEREST | \$300,000 | \$40,005 | \$4,500 | \$0 | \$0 | \$150 | \$344,655 |
| OTHER REVENUES | \$224,720 | \$19,204 | \$0 | \$0 | \$33,870,483 | \$306,831 | \$34,421,238 |
| TOTAL REVENUES | \$23,686,384 | \$803,877 | \$1,134,270 | \$0 | \$33,870,484 | \$597,520 | \$60,092,535 |
| EXPENDITURES: | | | | | | | |
| SALARIES | \$12,331,722 | \$9,714 | \$0 | \$0 | \$12,079,781 | \$206,450 | \$24,627,667 |
| BENEFITS | \$4,665,570 | \$2,861 | \$0 | \$0 | \$4,180,676 | \$74,843 | \$8,923,950 |
| SUPPLIES | \$1,974,496 | \$25,551 | \$0 | \$0 | \$4,064,944 | \$7,600 | \$6,072,591 |
| SERVICES | \$5,139,485 | \$337,429 | \$1,188,650 | \$0 | \$13,445,083 | \$301,028 | \$20,411,675 |
| CAPITAL OUTLAY | \$1,005,699 | \$270,210 | \$0 | \$0 | \$272,922 | \$1 | \$1,548,832 |
| TOTAL EXPENDITURES | \$25,116,972 | \$645,765 | \$1,188,650 | \$0 | \$34,043,406 | \$589,922 | \$61,584,715 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (\$1,430,588) | \$158,112 | (\$54,380) | \$0 | (\$172,922) | \$7,598 | (\$1,492,180) |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| TRANSERS IN | \$600,002 | \$40,001 | \$0 | \$0 | \$0 | \$0 | \$640,003 |
| TRANSFERS OUT | (\$690,002) | (\$600,000) | \$0 | \$0 | \$0 | \$0 | (\$1,290,002) |
| TOTAL OTHER FINANCING SOURCES (USES) | (\$90,000) | (\$559,999) | \$0 | \$0 | \$0 | \$0 | (\$649,999) |
| ESTIMATED CHANGE IN CASH BALANCE | (\$1,520,588) | (\$401,887) | (\$54,380) | \$0 | (\$172,922) | \$7,598 | (\$2,142,179) |
| ESTIMATED BEGINNING CASH BALANCE | \$20,000,000 | \$3,771,924 | \$59,000 | \$0 | \$1,500,000 | \$60,000 | \$25,390,924 |
| ESTIMATED ENDING CASH BALANCE | \$18,479,412 | \$3,370,037 | \$4,620 | \$0 | \$1,327,078 | \$67,598 | \$23,248,745 |

BUDGET SUMMARY-GENERAL FUND

| DEPARTMENT NAME AND NUMBER | 2018 ACTUAL | 2019 ACTUAL | 2019 BUDGET | 2020 BUDGET | DIFFERENCE | |
|-------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|------------------|
| *REVENUE* | 1 | (\$23,321,260.14) | (\$18,491,106.14) | (\$39,515,174.00) | (\$43,685,384.00) | (\$4,170,210.00) |
| ADULT PROBATION | 730 | \$7,097.17 | \$4,000.00 | \$7,100.00 | \$7,100.00 | \$0.00 |
| AID TO AGING | 770 | \$35,000.00 | \$35,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| AMBULANCE OPERATIONS-GENERAL | 290 | \$20,690.78 | \$10,132.72 | \$32,501.00 | \$36,486.00 | \$3,985.00 |
| AMBULANCE OPERATIONS-MAGNOLIA BEACH | 300 | | \$518.72 | \$2,500.00 | \$2,500.00 | \$0.00 |
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | \$2,358.57 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| AMBULANCE OPERATIONS-SEADRIFT | 340 | \$1,183.79 | \$242.65 | \$2,500.00 | \$2,500.00 | \$0.00 |
| BUILDING MAINTENANCE | 170 | \$1,025,192.84 | \$273,768.18 | \$1,095,178.00 | \$1,114,388.00 | \$19,210.00 |
| COMMISSIONERS COURT | 230 | \$376,754.71 | \$230,302.25 | \$568,858.00 | \$558,722.00 | (\$10,136.00) |
| CONSTABLE-PRECINCT #1 | 580 | \$26,464.37 | \$10,492.29 | \$28,635.00 | \$29,550.00 | \$915.00 |
| CONSTABLE-PRECINCT #2 | 590 | \$28,184.02 | \$11,186.13 | \$30,628.00 | \$31,542.00 | \$914.00 |
| CONSTABLE-PRECINCT #3 | 600 | \$28,281.90 | \$11,903.11 | \$29,363.00 | \$30,278.00 | \$915.00 |
| CONSTABLE-PRECINCT #4 | 610 | \$26,463.15 | \$10,492.29 | \$30,584.00 | \$31,499.00 | \$915.00 |
| CONSTABLE-PRECINCT #5 | 620 | \$5,417.42 | \$10,492.29 | \$33,196.00 | \$31,497.00 | (\$1,699.00) |
| CONTINGENCIES | 240 | \$31,073.03 | \$0.00 | \$409,165.00 | \$242,002.00 | (\$167,163.00) |
| COUNTY AUDITOR | 190 | \$427,281.04 | \$165,271.79 | \$448,534.00 | \$446,841.00 | (\$1,693.00) |
| COUNTY CLERK | 250 | \$400,723.68 | \$148,424.12 | \$419,805.00 | \$425,946.00 | \$6,141.00 |
| COUNTY COURT | 400 | \$3,935.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| COUNTY COURT-AT-LAW | 410 | \$382,806.18 | \$158,005.06 | \$448,684.00 | \$468,901.00 | \$20,217.00 |
| COUNTY JUDGE | 260 | \$186,804.17 | \$72,730.99 | \$198,460.00 | \$200,579.00 | \$2,119.00 |
| COUNTY TAX COLLECTOR | 200 | \$346,418.51 | \$127,066.09 | \$328,550.00 | \$332,837.00 | \$4,287.00 |
| COUNTY TREASURER | 210 | \$275,777.00 | \$106,167.58 | \$278,791.00 | \$285,438.00 | \$6,647.00 |
| DEBT SERVICE | 160 | \$0.00 | \$42,308.72 | \$112,454.00 | \$112,452.00 | (\$2.00) |
| DISTRICT ATTORNEY | 510 | \$876,918.89 | \$326,070.43 | \$908,542.00 | \$926,320.00 | \$17,778.00 |
| DISTRICT CLERK | 420 | \$398,955.11 | \$151,405.59 | \$392,575.00 | \$405,731.00 | \$13,156.00 |
| DISTRICT COURT | 430 | \$235,655.83 | \$115,922.62 | \$246,668.00 | \$249,597.00 | \$2,929.00 |
| ELECTIONS | 270 | \$251,517.04 | \$91,392.58 | \$297,405.00 | \$303,814.00 | \$6,409.00 |
| EMERGENCY MANAGEMENT | 630 | \$139,047.92 | \$67,888.71 | \$172,661.00 | \$160,877.00 | (\$11,784.00) |
| EMERGENCY MEDICAL SERVICES | 345 | \$2,698,184.82 | \$1,033,125.56 | \$2,917,693.00 | \$3,650,635.00 | \$732,942.00 |
| EXTENSION SERVICE | 110 | \$181,810.42 | \$45,907.64 | \$220,538.00 | \$225,286.00 | \$4,748.00 |
| FIRE PROTECTION-MAGNOLIA BEACH | 640 | \$9,915.80 | \$668.78 | \$10,001.00 | \$10,000.00 | (\$1.00) |
| FIRE PROTECTION-OLIVIA/PORT ALTO | 650 | \$5,438.41 | \$1,098.58 | \$10,000.00 | \$10,000.00 | \$0.00 |
| FIRE PROTECTION-POINT COMFORT | 660 | \$7,474.19 | \$41.20 | \$10,000.00 | \$10,000.00 | \$0.00 |

BUDGET SUMMARY-GENERAL FUND

| DEPARTMENT NAME AND NUMBER | 2018 ACTUAL | 2019 ACTUAL | 2019 BUDGET | 2020 BUDGET | DIFFERENCE | |
|--------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|
| FIRE PROTECTION-PORT LAVACA | 670 | \$191,712.54 | \$198,763.45 | \$199,758.00 | \$206,714.00 | \$6,956.00 |
| FIRE PROTECTION-PORT O'CONNOR | 680 | \$11,739.51 | \$1,449.16 | \$10,000.00 | \$10,000.00 | \$0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | \$14,611.82 | \$408.62 | \$10,000.00 | \$10,000.00 | \$0.00 |
| FIRE PROTECTION-SIX MILE | 695 | \$22,251.65 | \$3,774.04 | \$10,000.00 | \$10,000.00 | \$0.00 |
| FLOOD PLAIN ADMINISTRATION | 710 | \$445.21 | \$41.97 | \$6,246.00 | \$6,246.00 | \$0.00 |
| HEALTH DEPARTMENT | 350 | \$80,499.96 | \$33,541.65 | \$80,500.00 | \$80,500.00 | \$0.00 |
| HIGHWAY PATROL | 720 | \$12,789.84 | \$8,016.44 | \$25,042.00 | \$25,440.00 | \$398.00 |
| HISTORICAL COMMISSION | 130 | \$1,400.00 | \$0.00 | \$5,902.00 | \$5,902.00 | \$0.00 |
| HUMAN RESOURCES | 265 | \$12,893.03 | \$5,502.05 | \$32,510.00 | \$34,032.00 | \$1,522.00 |
| INDIGENT HEALTH CARE | 360 | \$63,270.82 | \$34,215.56 | \$73,032.00 | \$73,032.00 | \$0.00 |
| INFORMATION TECHNOLOGY | 275 | \$254,348.76 | \$87,851.79 | \$278,031.00 | \$303,920.00 | \$25,889.00 |
| JAIL OPERATIONS | 180 | \$2,440,633.19 | \$870,130.46 | \$2,579,289.00 | \$2,657,584.00 | \$78,295.00 |
| JUSTICE OF PEACE-GENERAL | 440 | \$456.00 | \$440.00 | \$2,952.00 | \$2,951.00 | (\$1.00) |
| JUSTICE OF PEACE-PRECINCT #1 | 450 | \$129,606.31 | \$54,848.98 | \$140,291.00 | \$148,499.00 | \$8,208.00 |
| JUSTICE OF PEACE-PRECINCT #2 | 460 | \$142,896.67 | \$53,249.22 | \$146,212.00 | \$154,420.00 | \$8,208.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | \$147,002.19 | \$60,296.81 | \$147,009.00 | \$149,019.00 | \$2,010.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | \$91,697.90 | \$37,100.10 | \$104,368.00 | \$105,901.00 | \$1,533.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | \$89,593.15 | \$33,923.09 | \$108,862.00 | \$110,541.00 | \$1,679.00 |
| JUVENILE COURT | 500 | \$104,647.10 | \$41,542.58 | \$152,531.00 | \$152,559.00 | \$28.00 |
| JUVENILE PROBATION | 740 | \$306,831.00 | \$306,831.00 | \$306,831.00 | \$306,831.00 | \$0.00 |
| LIBRARY | 140 | \$568,788.15 | \$193,192.12 | \$595,913.00 | \$627,910.00 | \$31,997.00 |
| MISCELLANEOUS | 280 | \$590,051.28 | \$185,477.19 | \$700,510.00 | \$784,510.00 | \$84,000.00 |
| MUSEUM | 150 | \$81,944.76 | \$32,718.18 | \$99,421.00 | \$101,747.00 | \$2,326.00 |
| NUISANCE ORDINANCE ENFORCEMENT | 725 | \$85,541.50 | \$33,351.88 | \$88,676.00 | \$89,662.00 | \$986.00 |
| OTHER FINANCING | 520 | (\$60,355.38) | (\$155,214.80) | (\$387,281.00) | (\$1,001.00) | \$386,280.00 |
| PARKS AND RECREATION | 530 | | | | \$5,004.00 | \$5,004.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | \$1,177,429.73 | \$453,088.55 | \$1,123,904.00 | \$1,062,422.00 | (\$61,482.00) |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | \$1,307,898.73 | \$353,037.31 | \$1,096,046.00 | \$954,190.00 | (\$141,856.00) |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | \$976,169.85 | \$263,411.35 | \$849,926.00 | \$857,511.00 | \$7,585.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | \$1,969,957.69 | \$471,785.02 | \$2,211,452.00 | \$2,030,241.00 | (\$181,211.00) |
| SHERIFF | 760 | \$3,000,089.04 | \$1,172,340.96 | \$3,156,596.00 | \$3,214,785.00 | \$58,189.00 |
| SOIL AND WATER CONSERVATION | 120 | \$7,750.00 | \$7,750.00 | \$7,750.00 | \$7,750.00 | \$0.00 |
| TAX APPRAISAL DISTRICT | 220 | \$305,492.38 | \$154,094.68 | \$308,190.00 | \$319,188.00 | \$10,998.00 |

BUDGET SUMMARY-GENERAL FUND

| DEPARTMENT NAME AND NUMBER | 2018 ACTUAL | 2019 ACTUAL | 2019 BUDGET | 2020 BUDGET | DIFFERENCE | |
|----------------------------|-------------|-----------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| TRANSFERS | 800 | \$384,672.13 | (\$224,609.70) | \$348,089.00 | \$90,001.00 | (\$258,088.00) |
| VETERANS SERVICES | 790 | \$20,190.84 | \$8,494.22 | \$21,044.00 | \$21,365.00 | \$321.00 |
| WASTE MANAGEMENT | 380 | \$62,751.19 | \$23,750.27 | \$66,735.00 | \$75,028.00 | \$8,293.00 |
| Grand Total | | (\$280,735.84) | (\$10,424,485.27) | (\$15,049,018.00) | (\$18,479,412.00) | (\$3,430,394.00) |

CALHOUN COUNTY, TEXAS 2020 BUDGET

DEPARTMENT AND FUND INDEX

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CALHOUN COUNTY

TEXAS



*Port Lavaca, Texas
Nautical Landings Marina
MainStreet Theatre
Old Jail House*

DETAILED BUDGET BY FUND BY DEPARTMENT

2020 BUDGET

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--|----------------|---------------------|----------------|-----------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$19,151,020) | (\$20,000,000) | (\$848,980) |
| 41110 | TAXES-CURRENT | (\$14,459,736) | (\$14,187,244) | (\$14,925,000) | (\$17,617,000) | (\$2,692,000) |
| 41115 | PENALTY AND INTEREST-CURRENT | (\$69,756) | (\$29,783) | (\$60,000) | (\$60,000) | \$0 |
| 41120 | TAXES-DELINQUENT-GEN GOVT | (\$128,361) | (\$54,309) | (\$120,000) | (\$120,000) | \$0 |
| 41125 | PENALTY AND INTEREST-DELINQUENT-GEN GOVT | (\$40,203) | (\$20,578) | (\$40,000) | (\$40,000) | \$0 |
| 41150 | TAX ATTORNEY COMMISSIONS | (\$59,831) | (\$20,088) | (\$50,000) | (\$50,000) | \$0 |
| 41210 | TAXES-SALES | (\$5,042,071) | (\$1,323,521) | (\$3,000,000) | (\$3,500,000) | (\$500,000) |
| 41310 | TAXES-MIXED BEVERAGE | (\$44,706) | (\$28,467) | (\$25,000) | (\$30,000) | (\$5,000) |
| 41410 | IN LIEU OF TAXES-GAME REFUGE | (\$16,254) | (\$558) | (\$15,000) | (\$15,000) | \$0 |
| 42010 | PERMITS-BEER | (\$173) | (\$15) | (\$10) | (\$10) | \$0 |
| 42020 | LICENSES-BEER, WINE AND LIQUOR | (\$6,717) | (\$1,967) | (\$5,000) | (\$5,000) | \$0 |
| 42030 | PERMITS-BUILDING | (\$6,180) | (\$2,040) | (\$5,000) | (\$5,000) | \$0 |
| 42040 | PERMITS-SEPTIC TANK | (\$1,955) | (\$450) | (\$1,500) | (\$1,500) | \$0 |
| 43040 | STATE TOBACCO SETTLEMENT | (\$65,526) | (\$55,769) | (\$40,000) | (\$40,000) | \$0 |
| 43047 | STATE REIMB.-EMERGENCY MEDICAL SERVICE | (\$1,661) | \$0 | (\$100) | (\$100) | \$0 |
| 43049 | STATE REIMB-TITLE IV-D COURT COSTS | (\$4,029) | \$0 | (\$12,000) | (\$3,000) | \$9,000 |
| 43053 | STATE GRANT-TASK FORCE INDIGENT DEFENSE | (\$20,072) | (\$20,866) | (\$20,000) | (\$20,000) | \$0 |
| 43060 | STATE JUDICIARY FUND REIMB-CCL JUDGE | (\$84,000) | (\$21,000) | (\$84,000) | (\$84,000) | \$0 |
| 43061 | STATE JUDICIARY FUND REIMB-COUNTY JUDGE | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 43062 | STATE REIMB OF JURY FEE-PETIT | (\$1,564) | (\$816) | (\$1,000) | (\$1,000) | \$0 |
| 43063 | STATE REIMB OF JURY FEE-GRAND | (\$5,712) | (\$1,224) | (\$1,000) | (\$1,300) | (\$300) |
| 43064 | STATE JUDICIARY FUND REIMB-DIST ATTY | (\$3,918) | (\$1,306) | (\$3,919) | (\$3,919) | \$0 |
| 43070 | STATE FUNDS-CHAPTER 19 VOTER REG | (\$450) | \$0 | (\$100) | (\$100) | \$0 |
| 43075 | STATE GRANT | (\$20,886) | \$0 | (\$1) | (\$1) | \$0 |
| 43189 | FEDERAL AMBULANCE SUPPL PAYMENTS | (\$189,786) | \$0 | (\$10,000) | (\$20,000) | (\$10,000) |
| 44010 | FEES-CONSTABLES | (\$16,723) | (\$2,855) | (\$10,000) | (\$10,000) | \$0 |
| 44020 | FEES-DISTRICT ATTORNEY | (\$3,051) | (\$1,452) | (\$3,000) | (\$3,000) | \$0 |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$156,805) | (\$50,380) | (\$120,000) | (\$150,000) | (\$30,000) |
| 44040 | FEES-TAX COLLECTOR | (\$432,873) | (\$356,526) | (\$500,000) | (\$400,000) | \$100,000 |
| 44045 | FEES-RESTITUTION | (\$1) | (\$11) | (\$100) | (\$100) | \$0 |
| 44050 | FEES-DISTRICT CLERK | (\$41,608) | (\$14,997) | (\$30,000) | (\$30,000) | \$0 |
| 44058 | FEES-ELECTRONIC FILING | (\$4,735) | (\$1,499) | (\$2,500) | (\$3,000) | (\$500) |
| 44061 | FEES-JUSTICE OF PEACE-PRECINCT #1 | (\$3,460) | (\$967) | (\$1,000) | (\$1,000) | \$0 |
| 44062 | FEES-JUSTICE OF PEACE PRECINCT #2 | (\$3,660) | (\$845) | (\$2,000) | (\$2,000) | \$0 |
| 44063 | FEES-JUSTICE OF PEACE PRECINCT #3 | (\$1,745) | (\$350) | (\$500) | (\$500) | \$0 |
| 44064 | FEES-JUSTICE OF PEACE PRECINCT #4 | (\$1,283) | (\$450) | (\$300) | (\$400) | (\$100) |
| 44065 | FEES-JUSTICE OF PEACE PRECINCT #5 | (\$340) | (\$60) | (\$200) | (\$200) | \$0 |
| 44090 | FEES-PHOTOCOPY SALES | \$0 | \$0 | (\$10) | (\$10) | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--------------------------------------|-------------|---------------------|-------------|-------------|--------------------------|
| 44100 | FEES-PHOTOCOPY SALES-LIBRARY | (\$2,515) | (\$1,064) | (\$1,800) | (\$1,800) | \$0 |
| 44110 | FEES-PHOTOCOPY SALES-MUSEUM | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 44120 | FEES-SHERIFF AUCTION PROCEEDS | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 44130 | FEES-LIBRARY DISK SALES | (\$190) | (\$35) | (\$30) | (\$30) | \$0 |
| 44135 | FEES-LIBRARY FACSIMILIE | (\$2,215) | (\$698) | (\$1,200) | (\$1,200) | \$0 |
| 44140 | FEES-JURY | (\$1,753) | (\$480) | (\$500) | (\$500) | \$0 |
| 44150 | FEES-SERVICE STATE COLLECTIONS | (\$26,662) | (\$17,934) | (\$25,000) | (\$25,000) | \$0 |
| 44160 | FEES-PROBATE FILING | (\$330) | (\$80) | (\$300) | (\$300) | \$0 |
| 44170 | FEES-SERVICE JUDICIAL EFFICENCY | (\$1,588) | (\$1,035) | (\$1,000) | (\$1,000) | \$0 |
| 44180 | FEES-COUNTY JUDGE | (\$610) | (\$186) | (\$300) | (\$300) | \$0 |
| 44190 | FEES-SHERIFF | (\$64,894) | (\$27,613) | (\$60,000) | (\$60,000) | \$0 |
| 44200 | FEES-PRISONER LODGING/PORT LAVACA | (\$26,664) | (\$5,500) | (\$20,000) | (\$20,000) | \$0 |
| 44210 | FEES-PRISONER LODGING/POINT COMFORT | (\$1,672) | (\$440) | (\$100) | (\$100) | \$0 |
| 44220 | FEES-PRISONER LODGING/SEADRIFT | (\$880) | (\$264) | (\$1,000) | (\$1,000) | \$0 |
| 44230 | FEES-PRISONER LODGING-OTHER | \$0 | \$0 | (\$1,000) | (\$1,000) | \$0 |
| 44240 | FEES-VOTER LIST SALES | (\$120) | (\$65) | (\$150) | (\$150) | \$0 |
| 44250 | FEES-DWI VCR | (\$543) | (\$215) | (\$500) | (\$500) | \$0 |
| 44268 | FEES-HOT CHECK | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 44270 | FEES-COURT REPORTER | (\$2,805) | (\$765) | (\$2,000) | (\$2,000) | \$0 |
| 44280 | FEES-LOST/NON-RESIDENT LIBRARY | (\$67) | (\$8) | (\$30) | (\$30) | \$0 |
| 44310 | FEE-MICROFILMING/PAPER-LIBRARY | (\$3,478) | (\$1,642) | (\$2,000) | (\$2,000) | \$0 |
| 44340 | FEES-WASTE DISPOSAL | (\$44,116) | (\$16,490) | (\$30,000) | (\$30,000) | \$0 |
| 44350 | FEES-LOST LIBRARY BOOKS | (\$981) | (\$89) | (\$400) | (\$400) | \$0 |
| 44359 | FEES-ADMINISTRATIVE-COUNTY COURT | (\$66) | (\$32) | (\$10) | (\$10) | \$0 |
| 44361 | FEES-ADMINISTRATIVE-JUSTICE #1 | (\$4,782) | (\$2,838) | (\$4,000) | (\$4,000) | \$0 |
| 44362 | FEES-ADMINSTRATIVE/JUSTICE #2 | (\$4,548) | (\$1,819) | (\$4,000) | (\$4,000) | \$0 |
| 44363 | FEES-ADMINISTRATIVE/JUSTICE #3 | (\$6,004) | (\$4,971) | (\$2,000) | (\$4,000) | (\$2,000) |
| 44364 | FEES-ADMINISTRATIVE/JUSTICE #4 | (\$598) | (\$1,272) | (\$2,000) | (\$2,000) | \$0 |
| 44365 | FEES-ADMINISTRATIVE/JUSTICE #5 | (\$3,043) | (\$617) | (\$1,500) | (\$1,500) | \$0 |
| 44383 | FEES-INMATE MEDICAL/DENTAL/RX CO-PAY | (\$5,845) | (\$4,098) | (\$5,000) | (\$5,000) | \$0 |
| 44395 | FEES-EMERGENCY MEDICAL SERVICES | (\$943,323) | (\$416,487) | (\$600,000) | (\$600,000) | \$0 |
| 44396 | FEES-AMBULANCE STANDBY SERVICE | | \$0 | (\$100) | (\$100) | \$0 |
| 44415 | FEES-CONVENIENCE DR/CR CARD-TAX A/C | (\$4,822) | (\$2,111) | (\$3,500) | (\$3,500) | \$0 |
| 45011 | FINES-JUSTICE #1 | (\$48,378) | (\$31,690) | (\$40,000) | (\$40,000) | \$0 |
| 45012 | FINES-JUSTICE #2 | (\$64,595) | (\$29,104) | (\$60,000) | (\$60,000) | \$0 |
| 45013 | FINES-JUSTICE #3 | (\$40,278) | (\$24,702) | (\$30,000) | (\$30,000) | \$0 |
| 45014 | FINES-JUSTICE #4 | (\$45,286) | (\$14,757) | (\$30,000) | (\$30,000) | \$0 |
| 45015 | FINES-JUSTICE #5 | (\$12,946) | (\$6,789) | (\$10,000) | (\$10,000) | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 45030 | FINES-LIBRARY | (\$3,441) | (\$1,160) | (\$3,000) | (\$3,000) | \$0 |
| 45031 | FINES-JURY | \$0 | \$0 | (\$100) | (\$100) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$317,217) | (\$205,549) | (\$100,000) | (\$300,000) | (\$200,000) |
| 47010 | RENT-AGRICULTURAL BUILDING | (\$4,500) | (\$1,800) | (\$5,000) | (\$5,000) | \$0 |
| 47020 | RENT-HEALTH UNIT BUILDING | (\$1,750) | (\$950) | (\$2,000) | (\$2,000) | \$0 |
| 47030 | RENT-BAUER EXHIBIT BUILDING/PAVILLION | (\$5,775) | (\$2,650) | (\$5,000) | (\$5,000) | \$0 |
| 47050 | RENT-LAND | (\$2,745) | \$0 | (\$2,000) | (\$2,000) | \$0 |
| 47085 | LEASE-OIL/GAS/MINERAL | \$0 | \$0 | (\$100) | (\$100) | \$0 |
| 49005 | CAPITAL CREDITS | (\$23,947) | \$0 | (\$5,000) | (\$5,000) | \$0 |
| 49010 | REBATES-PREVIOUS EXPENSES | (\$17,895) | (\$20,104) | (\$12,000) | (\$12,000) | \$0 |
| 49020 | REBATES-RESTITUTION | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 49030 | REBATES-ATTORNEY FEES | (\$8,009) | (\$4,494) | (\$5,000) | (\$5,000) | \$0 |
| 49045 | ROYALTIES | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 49050 | COMMISSION-VENDING MACHINES | (\$158) | \$0 | (\$10) | (\$10) | \$0 |
| 49058 | CONTRIBUTION-NOVUS INTERNATIONAL | | | | \$0 | \$0 |
| 49060 | COMMISSIONS-TELEPHONES-JAIL | (\$44,259) | (\$12,840) | (\$24,000) | (\$24,000) | \$0 |
| 49070 | CONTRIBUTION-FORMOSA | (\$144,383) | (\$1,135,083) | (\$144,383) | (\$144,383) | \$0 |
| 49080 | CONTRIBUTION-COMMUNITY ALERT NETWORK | (\$4,000) | \$0 | (\$4,500) | (\$4,000) | \$500 |
| 49100 | ESCHEATS-TAX COLLECTOR | (\$15,401) | (\$1,692) | (\$5,000) | (\$5,000) | \$0 |
| 49110 | ESCHEATS-JUSTICE OF PEACE | (\$48) | (\$22) | (\$1) | (\$1) | \$0 |
| 49140 | ESCHEATS-SHERIFF | | (\$5) | (\$1) | (\$1) | \$0 |
| 49147 | ESTRAY | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 49150 | RECOVERIES-INSURANCE | (\$395,977) | (\$229,628) | (\$4,194) | (\$1) | \$4,193 |
| 49152 | WORKERS COMPENSATION REIMBURSEMENTS | \$0 | (\$4,495) | (\$1) | (\$1) | \$0 |
| 49210 | MISCELLANEOUS REVENUE-GEN GOVT | (\$17,318) | (\$7,680) | (\$15,000) | (\$10,000) | \$5,000 |
| 49217 | SALES-SCRAP/SALVAGE | \$0 | \$0 | (\$100) | (\$100) | \$0 |
| 49220 | SALES-RECYCLABLES | (\$3,777) | (\$631) | (\$77) | (\$100) | (\$23) |
| 49225 | TELEPHONE SERVICE | (\$4,235) | (\$1,694) | (\$1) | (\$1) | \$0 |
| 49440 | TAC-HEBP PREMIUM CREDIT | | \$0 | (\$1) | (\$1) | \$0 |
| 49510 | TREASURER'S RECEIPTS | | (\$44,346) | \$0 | \$0 | \$0 |
| TOTAL *REVENUE* | | (\$23,321,260) | (\$18,491,106) | (\$39,515,174) | (\$43,685,384) | (\$4,170,210) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: *730* DEPARTMENT NAME: *ADULT PROBATION*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------|------------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53020 | GENERAL OFFICE SUPPLIES | \$498 | \$0 | \$2,600 | \$2,600 | \$0 |
| 61120 | CONTRACT EXPENSE-ADULT PROB. | \$6,599 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$200 | \$200 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$300 | \$300 | \$0 |
| TOTAL ADULT PROBATION | | \$7,097 | \$4,000 | \$7,100 | \$7,100 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: *770* DEPARTMENT NAME: *AID TO AGING*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------|-----------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 61280 | CONTRIBUTION TO EXPENSE | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$0 |
| 61297 | CONTRIB. TO EXPENSE-RESERVE | \$0 | \$0 | \$15,000 | \$15,000 | \$0 |
| TOTAL AID TO AGING | | \$35,000 | \$35,000 | \$50,000 | \$50,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **290** DEPARTMENT NAME: **AMBULANCE OPERATIONS-GENERAL**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53980 | SUPPLIES/OPERATING EXPENSES | \$7,927 | \$1,231 | \$9,228 | \$13,213 | \$3,985 |
| 60012 | ADVERTISING | \$1,474 | \$449 | \$1,500 | \$1,500 | \$0 |
| 61670 | DEFIBULATOR MAINTENANCE | \$3,708 | \$6,772 | \$6,772 | \$6,772 | \$0 |
| 62280 | EDUCATION-CONTINUING COMPUTER | \$1,218 | \$1,236 | \$2,000 | \$2,000 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$2,877 | \$445 | \$10,500 | \$10,500 | \$0 |
| 63980 | MISCELLANEOUS-CONT EDUC | \$345 | \$0 | \$2,500 | \$2,500 | \$0 |
| 71650 | EQUIPMENT | \$3,142 | \$0 | \$1 | \$1 | \$0 |
| TOTAL AMBULANCE OPERATIONS-GENERAL | | \$20,691 | \$10,133 | \$32,501 | \$36,486 | \$3,985 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **300** DEPARTMENT NAME: **AMBULANCE OPERATIONS-MAGNOLIA BEACH**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|--------------------------|-------------|---------------------|----------------|----------------|--------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | | \$519 | \$1,700 | \$1,700 | \$0 |
| 65740 | SERVICES | | \$0 | \$800 | \$800 | \$0 |
| TOTAL AMBULANCE OPERATIONS-MAGNOLIA BEACH | | | \$519 | \$2,500 | \$2,500 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **330** DEPARTMENT NAME: **AMBULANCE OPERATIONS-PORT O'CONNOR**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-----------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53980 | SUPPLIES/OPERATING EXPENSES | \$272 | \$0 | \$411 | \$411 | \$0 |
| 65740 | SERVICES | \$2,087 | \$0 | \$2,088 | \$2,088 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL AMBULANCE OPERATIONS-PORT O'CONNOR | | \$2,359 | \$0 | \$2,500 | \$2,500 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **340** DEPARTMENT NAME: **AMBULANCE OPERATIONS-SEADRIFT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|-----------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 53980 | SUPPLIES/OPERATING EXPENSES | \$87 | \$0 | \$1,199 | \$1,199 | \$0 |
| 65740 | SERVICES | \$1,097 | \$243 | \$800 | \$800 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$500 | \$500 | \$0 |
| TOTAL AMBULANCE OPERATIONS-SEADRIFT | | \$1,184 | \$243 | \$2,500 | \$2,500 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **170** DEPARTMENT NAME: **BUILDING MAINTENANCE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|-------------------------------------|-------------|---------------------|-------------|------------------|--------------------------|
| 50115 | BUILDING MAINTENANCE SUPERINTENDENT | \$49,854 | \$19,463 | \$50,604 | \$59,354 | \$8,750 |
| 50125 | BUILDING MAINTENANCE TECHNICIAN | \$84,610 | \$33,119 | \$86,110 | \$131,415 | \$45,305 |
| 50295 | CUSTODIAN | \$174,071 | \$59,229 | \$196,475 | \$160,180 | (\$36,295) |
| 51540 | TEMPORARY | \$0 | \$0 | \$585 | \$595 | \$10 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51613 | OVERTIME BASE PAY | \$0 | \$0 | \$539 | \$549 | \$10 |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$0 | \$27 | \$28 | \$1 |
| 51630 | COMP TIME PAY | \$0 | \$0 | \$5,868 | \$5,868 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$1,486 | \$0 | \$4,183 | \$4,183 | \$0 |
| 51899 | WORKERS COMP ADJUSTMENTS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$21,083 | \$7,482 | \$26,346 | \$27,706 | \$1,360 |
| 51920 | GROUP INSURANCE | \$85,525 | \$33,173 | \$86,656 | \$86,656 | \$0 |
| 51930 | RETIREMENT | \$34,536 | \$12,288 | \$37,849 | \$40,853 | \$3,004 |
| 51940 | WORKMENS COMPENSATION | \$7,627 | \$2,918 | \$8,459 | \$9,438 | \$979 |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$434 | \$168 | \$517 | \$797 | \$280 |
| 53020 | GENERAL OFFICE SUPPLIES | \$830 | \$0 | \$500 | \$500 | \$0 |
| 53520 | TIRES AND TUBES | \$20 | \$0 | \$730 | \$730 | \$0 |
| 53530 | YARD SUPPLIES/REPLACEMENTS | \$69 | \$0 | \$400 | \$400 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$1,369 | \$205 | \$2,870 | \$2,870 | \$0 |
| 53595 | TOOLS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$32,158 | \$5,799 | \$22,000 | \$22,000 | \$0 |
| 53640 | JANITOR SUPPLIES | \$13,471 | \$2,677 | \$13,200 | \$13,200 | \$0 |
| 53995 | UNIFORMS | \$942 | \$0 | \$2,000 | \$2,000 | \$0 |
| 60360 | AUTOMOTIVE REPAIRS | \$0 | \$0 | \$1,800 | \$1,800 | \$0 |
| 60525 | BUILDING REPAIRS-INSURANCE RECOVERY | \$0 | \$4,176 | \$4,194 | \$0 | (\$4,194) |
| 62668 | GARBAGE COLL-CRTHSE, ANNEX, MUSEUM | \$0 | \$0 | \$2,800 | \$2,800 | \$0 |
| 62670 | GARBAGE COLL-FAIRGROUNDS | \$0 | \$0 | \$2,200 | \$2,200 | \$0 |
| 62690 | GENERATOR MAINTENANCE | \$8,895 | \$0 | \$6,500 | \$6,500 | \$0 |
| 62693 | GENERATOR FUEL/MAINT.-JAIL | \$2,089 | \$0 | \$2,500 | \$2,500 | \$0 |
| 62834 | INSPECTIONS-COURTHOUSE | \$8,041 | \$716 | \$13,000 | \$13,000 | \$0 |
| 62838 | INSPECTIONS-JAIL | \$1,309 | \$330 | \$3,500 | \$3,500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$11,406 | \$11,780 | \$11,781 | \$11,781 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63920 | MISCELLANEOUS | \$2,553 | \$278 | \$6,719 | \$6,719 | \$0 |
| 63990 | MOLD REMEDIATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64670 | PHYSICALS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$100 | \$100 | \$0 |
| 65450 | REPAIRS-AG BLDG, FAIRGROUNDS | \$39,027 | \$767 | \$9,942 | \$9,942 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **170** DEPARTMENT NAME: **BUILDING MAINTENANCE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 65452 | REPAIRS-BAUER BLDG | \$12,306 | \$1,840 | \$2,500 | \$2,500 | \$0 |
| 65454 | REPAIRS-COURTHOUSE AND JAIL | \$83,736 | \$5,926 | \$54,065 | \$54,065 | \$0 |
| 65455 | REPAIRS-COURTHOUSE ANNEX II | \$145 | \$1,564 | \$5,000 | \$5,000 | \$0 |
| 65456 | REPAIRS-COURTHOUSE ANNEX | \$3,085 | \$237 | \$2,500 | \$2,500 | \$0 |
| 65461 | REPAIRS-117 W. ASH ST. BUILDING | \$14,845 | \$0 | \$10,000 | \$10,000 | \$0 |
| 65484 | REPAIRS-JP PCT4 BUILDING | \$0 | \$0 | \$1,200 | \$1,200 | \$0 |
| 66192 | TELEPHONE SERVICES | \$3,293 | \$1,117 | \$3,500 | \$3,500 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$450 | \$450 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66602 | UTILITIES-AG BLDG/FAIRGROUNDS | \$46,974 | \$10,988 | \$58,316 | \$58,316 | \$0 |
| 66604 | UTILITIES-COURTHOUSE AND JAIL | \$75,940 | \$26,828 | \$146,682 | \$146,682 | \$0 |
| 66605 | UTILITIES-JAIL | \$154,812 | \$23,786 | \$145,000 | \$145,000 | \$0 |
| 66606 | UTILITIES-COURTHOUSE ANNEX | \$16,361 | \$3,453 | \$26,000 | \$26,000 | \$0 |
| 66621 | UTILITIES-COURTHOUSE ANNEX II | \$5,187 | \$1,196 | \$9,000 | \$9,000 | \$0 |
| 70250 | ADA IMPROVEMENTS-AG BUILDING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70300 | ADA IMPROVEMENTS-ANNEX | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70350 | ADA IMPROVEMENTS-COUNTY BUILDINGS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70450 | ADA IMPROVEMENTS-HEALTH BUILDING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 73050 | EQUIPMENT-YARD | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| 73123 | FURNITURE-CHAIRS FOR AG BLDG | \$0 | \$0 | \$1 | \$1 | \$0 |
| 73193 | IMPROVEMENTS-FAIRGROUNDS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 73400 | MACHINERY AND EQUIPMENT | \$4,920 | \$1,195 | \$14,000 | \$14,000 | \$0 |
| 73460 | REMODEL BAUER BLDG KITCHEN | \$22,184 | \$1,068 | \$0 | \$0 | \$0 |
| TOTAL BUILDING MAINTENANCE | | \$1,025,193 | \$273,768 | \$1,095,178 | \$1,114,388 | \$19,210 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **230** DEPARTMENT NAME: **COMMISSIONERS COURT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--|-------------|---------------------|-------------|-------------|--------------------------|
| 50012 | ADMINISTRATIVE ASSISTANT-COMMISSIONERS COURT | \$6,706 | \$2,270 | \$6,706 | \$0 | (\$6,706) |
| 50545 | GRANT ADMINISTRATOR | \$0 | \$0 | \$26,000 | \$26,000 | \$0 |
| 51910 | SOCIAL SECURITY | \$460 | \$155 | \$2,502 | \$1,989 | (\$513) |
| 51920 | GROUP INSURANCE | \$2,260 | \$752 | \$2,906 | \$0 | (\$2,906) |
| 51930 | RETIREMENT | \$747 | \$249 | \$3,594 | \$2,933 | (\$661) |
| 51940 | WORKMENS COMPENSATION | \$17 | \$4 | \$82 | \$49 | (\$33) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$9 | \$3 | \$49 | \$57 | \$8 |
| 53020 | GENERAL OFFICE SUPPLIES | \$76 | \$0 | \$297 | \$297 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$450 | \$450 | \$0 |
| 54020 | DUES | \$7,189 | \$6,621 | \$8,100 | \$8,100 | \$0 |
| 54040 | SUBSCRIPTIONS | \$873 | \$0 | \$1,000 | \$1,000 | \$0 |
| 54050 | DE-GO-LA DUES | \$250 | \$0 | \$250 | \$250 | \$0 |
| 60197 | ARBITRAGE ON TAX ANTICIPATION NOTES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60198 | ARBITRAGE CALCULATION FEE-TANs | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60199 | ARBITRAGE CALCULATION FEE | \$3,200 | \$3,200 | \$3,500 | \$3,500 | \$0 |
| 60300 | AUDITING SERVICES | \$44,000 | \$0 | \$51,325 | \$55,000 | \$3,675 |
| 60700 | CHILD WELFARE ALLIANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 61281 | CONTRIB.TO EXP.-THE HARBOR | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 |
| 61285 | CONTRIB. TO EXP.-CRIME STOPPERS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 61288 | CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 |
| 61294 | CONTRIB. TO EXP.-RED CROSS | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| 61296 | CONTRIB. TO EXPENSE-CEDAR BAYOU | \$0 | \$0 | \$10,000 | \$10,000 | \$0 |
| 61425 | COUNTY HEALTH/WELLNESS PROGRAM | \$121 | \$63 | \$11,690 | \$11,690 | \$0 |
| 61580 | CRISIS HOTLINE SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 62206 | ECONOMIC DEVELOPMENT | \$987 | \$0 | \$10,000 | \$10,000 | \$0 |
| 62740 | GRANT SERVICES | \$0 | \$0 | \$30,000 | \$30,000 | \$0 |
| 62820 | I-69 ALLIANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 62955 | INTERNET SERVICES | \$16,395 | \$6,813 | \$16,800 | \$16,800 | \$0 |
| 63290 | LEGAL NOTICES | \$904 | \$161 | \$4,000 | \$4,000 | \$0 |
| 63350 | LEGAL SERVICES | \$0 | \$0 | \$17,500 | \$17,500 | \$0 |
| 63503 | MAINTENANCE-COMMUNICATION NETWORK | \$7,662 | \$2,354 | \$10,000 | \$10,000 | \$0 |
| 63920 | MISCELLANEOUS | \$1,138 | \$296 | \$18,024 | \$18,024 | \$0 |
| 64013 | MOSQUITO CONTROL CONTRACT | \$0 | \$0 | \$6,000 | \$6,000 | \$0 |
| 64520 | PATHOLOGIST FEES | \$40,822 | \$13,010 | \$90,000 | \$90,000 | \$0 |
| 64640 | PERMITS | \$0 | \$0 | \$200 | \$200 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$200 | \$200 | \$0 |
| 64818 | PREDATOR CONTROL | \$10,250 | \$5,250 | \$12,000 | \$12,000 | \$0 |
| 65110 | PUBLIC NUISANCE INTERLOCAL AGREEMENT | \$0 | \$0 | \$1 | \$1 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **230** DEPARTMENT NAME: **COMMISSIONERS COURT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 65130 | RABIES CONTROL INTERLOCAL AGREEMENT | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 |
| 65320 | REDISTRICTING | \$0 | \$0 | \$6,000 | \$6,000 | \$0 |
| 65650 | S.E.C. REPORTS | \$2,500 | \$0 | \$2,500 | \$2,500 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$85,475 | \$94,100 | \$100,700 | \$97,700 | (\$3,000) |
| 66607 | UTILITIES-EMERG. COMMUNICATION NETWORK | \$3,971 | \$424 | \$1,700 | \$1,700 | \$0 |
| 70750 | CAPITAL OUTLAY | \$43,909 | \$0 | \$2,777 | \$2,777 | \$0 |
| 72220 | EQUIP/INSTALL-INTERNET ACCESS | \$0 | \$0 | \$8,500 | \$8,500 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 72503 | EQUIPMENT-RADIO/AMATEUR | \$2,335 | \$76 | \$2,500 | \$2,500 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| TOTAL COMMISSIONERS COURT | | \$376,755 | \$230,302 | \$568,858 | \$558,722 | (\$10,136) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **580** DEPARTMENT NAME: **CONSTABLE-PRECINCT #1**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50205 | CONSTABLE | \$14,308 | \$5,792 | \$15,058 | \$15,808 | \$750 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51910 | SOCIAL SECURITY | \$1,684 | \$670 | \$1,741 | \$1,798 | \$57 |
| 51930 | RETIREMENT | \$2,452 | \$962 | \$2,501 | \$2,652 | \$151 |
| 51940 | WORKMENS COMPENSATION | \$321 | \$108 | \$332 | \$289 | (\$43) |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$0 | \$0 | \$600 | \$600 | \$0 |
| 53995 | UNIFORMS | \$0 | \$0 | \$200 | \$200 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$400 | \$400 | \$0 |
| 64130 | OFFICE ALLOWANCES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$100 | \$100 | \$0 |
| TOTAL CONSTABLE-PRECINCT #1 | | \$26,464 | \$10,492 | \$28,635 | \$29,550 | \$915 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **590** DEPARTMENT NAME: **CONSTABLE-PRECINCT #2**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50205 | CONSTABLE | \$14,308 | \$5,792 | \$15,058 | \$15,808 | \$750 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$33 | \$33 | \$0 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51910 | SOCIAL SECURITY | \$1,684 | \$670 | \$1,744 | \$1,801 | \$57 |
| 51930 | RETIREMENT | \$2,452 | \$962 | \$2,505 | \$2,655 | \$150 |
| 51940 | WORKMENS COMPENSATION | \$321 | \$108 | \$333 | \$290 | (\$43) |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$608 | \$0 | \$600 | \$600 | \$0 |
| 53995 | UNIFORMS | \$0 | \$0 | \$251 | \$251 | \$0 |
| 62955 | INTERNET SERVICES | \$418 | \$0 | \$500 | \$500 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$401 | \$401 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$201 | \$201 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$694 | \$694 | \$700 | \$700 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$501 | \$501 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL CONSTABLE-PRECINCT #2 | | \$28,184 | \$11,186 | \$30,628 | \$31,542 | \$914 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **600** DEPARTMENT NAME: **CONSTABLE-PRECINCT #3**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50205 | CONSTABLE | \$14,308 | \$5,792 | \$15,058 | \$15,808 | \$750 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51910 | SOCIAL SECURITY | \$1,684 | \$670 | \$1,741 | \$1,798 | \$57 |
| 51930 | RETIREMENT | \$2,452 | \$962 | \$2,501 | \$2,652 | \$151 |
| 51940 | WORKMENS COMPENSATION | \$321 | \$108 | \$332 | \$289 | (\$43) |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$1,818 | \$1,011 | \$1,500 | \$1,500 | \$0 |
| 53995 | UNIFORMS | \$0 | \$0 | \$126 | \$126 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$400 | \$400 | \$400 | \$0 |
| TOTAL CONSTABLE-PRECINCT #3 | | \$28,282 | \$11,903 | \$29,363 | \$30,278 | \$915 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **610** DEPARTMENT NAME: **CONSTABLE-PRECINCT #4**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50205 | CONSTABLE | \$14,308 | \$5,792 | \$15,058 | \$15,808 | \$750 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51910 | SOCIAL SECURITY | \$1,684 | \$670 | \$1,741 | \$1,798 | \$57 |
| 51930 | RETIREMENT | \$2,452 | \$962 | \$2,501 | \$2,652 | \$151 |
| 51940 | WORKMENS COMPENSATION | \$320 | \$108 | \$332 | \$289 | (\$43) |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$0 | \$0 | \$500 | \$500 | \$0 |
| 53995 | UNIFORMS | \$0 | \$0 | \$251 | \$251 | \$0 |
| 62955 | INTERNET SERVICES | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$200 | \$200 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$0 | \$0 | \$700 | \$700 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL CONSTABLE-PRECINCT #4 | | \$26,463 | \$10,492 | \$30,584 | \$31,499 | \$915 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **620** DEPARTMENT NAME: **CONSTABLE-PRECINCT #5**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 50205 | CONSTABLE | \$0 | \$5,792 | \$15,058 | \$15,808 | \$750 |
| 51710 | AUTO ALLOWANCE | \$4,000 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51910 | SOCIAL SECURITY | \$535 | \$670 | \$1,741 | \$1,798 | \$57 |
| 51930 | RETIREMENT | \$780 | \$962 | \$2,501 | \$2,652 | \$151 |
| 51940 | WORKMENS COMPENSATION | \$102 | \$108 | \$332 | \$289 | (\$43) |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$0 | \$0 | \$250 | \$250 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$2,048 | \$2,048 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$200 | \$200 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 72500 | EQUIPMENT-RADIO | \$0 | \$0 | \$3,364 | \$750 | (\$2,614) |
| TOTAL CONSTABLE-PRECINCT #5 | | \$5,417 | \$10,492 | \$33,196 | \$31,497 | (\$1,699) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **240** DEPARTMENT NAME: **CONTINGENCIES**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---|-----------------|---------------------|------------------|------------------|--------------------------|
| 51797 | EMERGENCY CLOSURE PAY-ESSENTIAL EMPLOYEES | | | | \$5,000 | \$5,000 |
| 51920 | GROUP INSURANCE | \$0 | \$0 | \$185,000 | \$185,000 | \$0 |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$29,325 | \$0 | \$34,000 | \$34,000 | \$0 |
| 62755 | HURRICANE HARVEY PREP/RESPONSE/RECOVERY | \$0 | \$0 | \$172,164 | \$1 | (\$172,163) |
| 63920 | MISCELLANEOUS | \$13 | \$0 | \$5,000 | \$5,000 | \$0 |
| 63980 | MISCELLANEOUS-CONT EDUC | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| 66311 | TRAINING/TRAVEL OFFICIALS-ELECT | \$1,736 | \$0 | \$3,001 | \$3,001 | \$0 |
| 66640 | VACTION PAY UPON TERMINATION | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| TOTAL CONTINGENCIES | | \$31,073 | \$0 | \$409,165 | \$242,002 | (\$167,163) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **190** DEPARTMENT NAME: **COUNTY AUDITOR**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50025 | ASSISTANT COUNTY AUDITOR (COMPLIANCE) | \$129,111 | \$50,407 | \$131,361 | \$133,611 | \$2,250 |
| 50035 | ASSISTANT COUNTY AUDITOR (PAYROLL/PURCH) | \$43,037 | \$16,841 | \$43,787 | \$44,537 | \$750 |
| 50215 | COUNTY AUDITOR | \$70,891 | \$27,554 | \$71,641 | \$72,391 | \$750 |
| 50495 | FIRST ASSISTANT COUNTY AUDITOR | \$54,862 | \$21,389 | \$55,612 | \$56,362 | \$750 |
| 51630 | COMP TIME PAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51899 | WORKERS COMP ADJUSTMENTS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$21,426 | \$8,300 | \$23,134 | \$23,478 | \$344 |
| 51920 | GROUP INSURANCE | \$57,590 | \$24,301 | \$59,610 | \$59,610 | \$0 |
| 51930 | RETIREMENT | \$33,214 | \$12,770 | \$33,234 | \$34,619 | \$1,385 |
| 51940 | WORKMENS COMPENSATION | \$746 | \$221 | \$756 | \$583 | (\$173) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$417 | \$174 | \$454 | \$675 | \$221 |
| 53020 | GENERAL OFFICE SUPPLIES | \$5,957 | \$525 | \$3,895 | \$3,895 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 54020 | DUES | \$415 | \$415 | \$600 | \$600 | \$0 |
| 61240 | CONTRACT SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$7,088 | \$0 | \$7,748 | \$8,472 | \$724 |
| 63920 | MISCELLANEOUS | \$309 | \$307 | \$1,000 | \$1,000 | \$0 |
| 64670 | PHYSICALS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64790 | POSTAGE | \$743 | \$0 | \$1,000 | \$1,000 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$1,135 | \$2,015 | \$5,000 | \$5,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$339 | \$52 | \$500 | \$500 | \$0 |
| 71648 | EQUIPMENT-COMPUTER | \$0 | \$0 | \$1 | \$1 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$500 | \$500 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$0 | \$8,695 | \$1 | (\$8,694) |
| TOTAL COUNTY AUDITOR | | \$427,281 | \$165,272 | \$448,534 | \$446,841 | (\$1,693) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **250** DEPARTMENT NAME: **COUNTY CLERK**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------|-------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50135 | CHIEF DEPUTY COUNTY CLERK | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50225 | COUNTY CLERK | \$68,206 | \$26,522 | \$68,956 | \$69,706 | \$750 |
| 50305 | DEPUTY COUNTY CLERK I | \$117,048 | \$46,198 | \$120,114 | \$122,364 | \$2,250 |
| 50315 | DEPUTY COUNTY CLERK II | \$35,603 | \$14,532 | \$38,239 | \$38,989 | \$750 |
| 51540 | TEMPORARY | \$1,079 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51613 | OVERTIME BASE PAY | \$0 | \$0 | \$100 | \$102 | \$2 |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$0 | \$59 | \$60 | \$1 |
| 51630 | COMP TIME PAY | \$0 | \$0 | \$132 | \$132 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$21 | \$21 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$920 | \$920 | \$0 |
| 51910 | SOCIAL SECURITY | \$18,610 | \$7,204 | \$20,830 | \$21,175 | \$345 |
| 51920 | GROUP INSURANCE | \$46,783 | \$17,792 | \$55,509 | \$55,509 | \$0 |
| 51930 | RETIREMENT | \$29,391 | \$11,438 | \$29,925 | \$31,222 | \$1,297 |
| 51940 | WORKMENS COMPENSATION | \$662 | \$198 | \$681 | \$526 | (\$155) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$275 | \$116 | \$305 | \$456 | \$151 |
| 53020 | GENERAL OFFICE SUPPLIES | \$13,325 | \$1,959 | \$7,000 | \$7,000 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$2,800 | \$2,800 | \$0 |
| 54020 | DUES | \$125 | \$0 | \$200 | \$200 | \$0 |
| 61340 | COPY MACHINE LEASE | \$5,981 | \$2,391 | \$9,000 | \$9,000 | \$0 |
| 62878 | INSURANCE-SURETY BONDS | \$159 | \$159 | \$160 | \$160 | \$0 |
| 63220 | LEASE/RENTAL | \$419 | \$105 | \$1,800 | \$1,800 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$400 | \$400 | \$0 |
| 63830 | MICROFILMING | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$150 | \$150 | \$0 |
| 64790 | POSTAGE | \$3,000 | \$0 | \$3,000 | \$3,000 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$5,172 | \$1,734 | \$4,550 | \$4,550 | \$0 |
| 66322 | TRAINING-REGISTRATION FEES | \$2,925 | \$1,250 | \$3,250 | \$3,250 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70750 | CAPITAL OUTLAY | \$7,639 | \$0 | \$1,350 | \$1,350 | \$0 |
| 71650 | EQUIPMENT | \$1,320 | \$0 | \$5,600 | \$5,600 | \$0 |
| 73000 | EQUIPMENT-TYPEWRITER | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL COUNTY CLERK | | \$400,724 | \$148,424 | \$419,805 | \$425,946 | \$6,141 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 400 DEPARTMENT NAME: COUNTY COURT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------|--------------------------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 61460 | COURT REPORTER-SPECIAL | \$0 | \$0 | \$150 | \$150 | \$0 |
| 61640 | DEFENSE ATTORNEY IN LUNACY | \$0 | \$0 | \$200 | \$200 | \$0 |
| 63380 | LEGAL SERVICES-COURT APPOINTED | \$0 | \$0 | \$400 | \$400 | \$0 |
| 63800 | MENTAL COMMITMENT SERVICES | \$3,935 | \$0 | \$15,000 | \$15,000 | \$0 |
| TOTAL COUNTY COURT | | \$3,935 | \$0 | \$15,750 | \$15,750 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **410** DEPARTMENT NAME: **COUNTY COURT-AT-LAW**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50245 | COUNTY COURT-AT-LAW JUDGE | \$163,500 | \$63,173 | \$164,250 | \$179,795 | \$15,545 |
| 50285 | COURT REPORTER/COORDINATOR | \$58,840 | \$22,919 | \$59,590 | \$60,340 | \$750 |
| 51533 | JURORS-PETIT | \$1,568 | \$192 | \$7,500 | \$7,500 | \$0 |
| 51537 | BAILIFF-PART-TIME | \$2,550 | \$727 | \$2,020 | \$2,055 | \$35 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$406 | \$406 | \$1 | (\$405) |
| 51740 | VACATION PAY ON TERMINATION | | \$3,451 | \$3,452 | \$1 | (\$3,451) |
| 51910 | SOCIAL SECURITY | \$14,197 | \$6,672 | \$14,718 | \$15,004 | \$286 |
| 51920 | GROUP INSURANCE | \$39,185 | \$11,408 | \$66,984 | \$66,984 | \$0 |
| 51922 | GRP INSUR. CORR. SUSPENSE | | \$204 | \$0 | \$0 | \$0 |
| 51930 | RETIREMENT | \$25,041 | \$9,965 | \$25,646 | \$28,165 | \$2,519 |
| 51940 | WORKMENS COMPENSATION | \$593 | \$180 | \$608 | \$496 | (\$112) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$86 | \$41 | \$104 | \$154 | \$50 |
| 53020 | GENERAL OFFICE SUPPLIES | \$1,051 | \$549 | \$1,000 | \$1,000 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$300 | \$300 | \$0 |
| 54020 | DUES | \$300 | \$0 | \$750 | \$750 | \$0 |
| 60050 | ADULT ASSIGNED-ATTORNEY FEES | \$25,671 | \$12,398 | \$31,601 | \$31,601 | \$0 |
| 60051 | ADULT ASSIGNED-INVESTIGATION EXPENSE | \$0 | \$0 | \$251 | \$251 | \$0 |
| 60052 | ADULT ASSIGNED-EXPERT WITNESS EXPENSE | \$0 | \$0 | \$2,700 | \$2,700 | \$0 |
| 60053 | ADULT ASSIGNED-OTHER LITIGATION EXPENSES | \$1,502 | \$79 | \$474 | \$474 | \$0 |
| 61490 | COURT REPORTER-SUBSTITUTE | \$1,000 | \$0 | \$1,500 | \$1,500 | \$0 |
| 63050 | JUDICIARY FUND EXPENDITURES | \$155 | \$0 | \$1,500 | \$1,500 | \$0 |
| 63070 | JUVENILE ASSIGNED-ATTORNEY FEES | \$0 | \$0 | \$25 | \$25 | \$0 |
| 63380 | LEGAL SERVICES-COURT APPOINTED | \$42,976 | \$24,414 | \$55,195 | \$55,195 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$197 | \$750 | \$750 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$100 | \$100 | \$0 |
| 66192 | TELEPHONE SERVICES | \$486 | \$126 | \$1,094 | \$1,094 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$2,476 | \$527 | \$2,100 | \$2,100 | \$0 |
| 66322 | TRAINING-REGISTRATION FEES | \$650 | \$375 | \$770 | \$770 | \$0 |
| 70500 | BOOKS-LAW | \$399 | \$0 | \$800 | \$800 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$580 | \$0 | \$2,495 | \$7,495 | \$5,000 |
| TOTAL COUNTY COURT-AT-LAW | | \$382,806 | \$158,005 | \$448,684 | \$468,901 | \$20,217 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **260** DEPARTMENT NAME: **COUNTY JUDGE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50255 | COUNTY JUDGE | \$78,511 | \$30,343 | \$78,891 | \$79,641 | \$750 |
| 50780 | OFFICE MANAGER - COUNTY JUDGE | \$43,000 | \$18,173 | \$43,750 | \$44,500 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | | \$1,673 | \$0 | \$0 | \$0 |
| 51910 | SOCIAL SECURITY | \$9,298 | \$3,907 | \$9,971 | \$10,086 | \$115 |
| 51920 | GROUP INSURANCE | \$29,068 | \$6,823 | \$29,367 | \$29,367 | \$0 |
| 51930 | RETIREMENT | \$14,512 | \$5,841 | \$14,325 | \$14,872 | \$547 |
| 51940 | WORKMENS COMPENSATION | \$326 | \$101 | \$326 | \$251 | (\$75) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$60 | \$30 | \$66 | \$98 | \$32 |
| 53020 | GENERAL OFFICE SUPPLIES | \$794 | \$92 | \$1,110 | \$1,110 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$300 | \$300 | \$0 |
| 53110 | COMPUTER SUPPLIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 54010 | DUES & SUBSCRIPTIONS | \$198 | \$198 | \$500 | \$500 | \$0 |
| 54030 | PUBLICATIONS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$200 | \$200 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$50 | \$50 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$55 | \$900 | \$900 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$475 | \$820 | \$2,500 | \$2,500 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$1,289 | \$1,662 | \$3,500 | \$3,500 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$358 | \$51 | \$2,000 | \$2,000 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$1,216 | \$0 | \$2,000 | \$2,000 | \$0 |
| TOTAL COUNTY JUDGE | | \$186,804 | \$72,731 | \$198,460 | \$200,579 | \$2,119 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **200** DEPARTMENT NAME: **COUNTY TAX COLLECTOR**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------------|-------------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50175 | CHIEF DEPUTY TAX ASSESSOR/COLLECTOR | \$43,026 | \$16,837 | \$43,776 | \$44,526 | \$750 |
| 50385 | DEPUTY TAX ASSESSOR/COLLECTOR | \$78,576 | \$30,798 | \$80,076 | \$81,576 | \$1,500 |
| 50915 | TAX ASSESSOR/COLLECTOR | \$69,160 | \$26,889 | \$69,910 | \$70,660 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$531 | \$540 | \$9 |
| 51545 | PART-TIME EMPLOYEES | \$11,062 | \$5,133 | \$6,866 | \$6,986 | \$120 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$14,783 | \$5,785 | \$15,389 | \$15,628 | \$239 |
| 51920 | GROUP INSURANCE | \$32,379 | \$13,661 | \$31,873 | \$31,873 | \$0 |
| 51930 | RETIREMENT | \$22,488 | \$8,754 | \$22,107 | \$23,044 | \$937 |
| 51940 | WORKMENS COMPENSATION | \$505 | \$151 | \$503 | \$388 | (\$115) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$186 | \$79 | \$197 | \$294 | \$97 |
| 53020 | GENERAL OFFICE SUPPLIES | \$4,481 | \$24 | \$5,000 | \$5,000 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 54020 | DUES | \$405 | \$275 | \$400 | \$400 | \$0 |
| 61340 | COPY MACHINE LEASE | \$1,379 | \$574 | \$4,100 | \$4,100 | \$0 |
| 61700 | DELINQUENT TAX ATTORNEY FEES | \$62,099 | \$17,513 | \$36,500 | \$36,500 | \$0 |
| 62878 | INSURANCE-SURETY BONDS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$508 | \$0 | \$700 | \$700 | \$0 |
| 64790 | POSTAGE | \$1,370 | \$301 | \$4,000 | \$4,000 | \$0 |
| 65015 | PROCESSING FEES-CREDIT/DEBIT CARDS | \$229 | \$0 | \$400 | \$400 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$0 | \$120 | \$120 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$2,042 | \$250 | \$2,000 | \$2,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$889 | \$42 | \$1,000 | \$1,000 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$850 | \$0 | \$1,500 | \$1,500 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1,100 | \$1,100 | \$0 |
| TOTAL COUNTY TAX COLLECTOR | | \$346,419 | \$127,066 | \$328,550 | \$332,837 | \$4,287 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **210** DEPARTMENT NAME: **COUNTY TREASURER**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-------------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50145 | CHIEF DEPUTY COUNTY TREASURER | \$42,285 | \$16,552 | \$43,035 | \$43,785 | \$750 |
| 50265 | COUNTY TREASURER | \$68,206 | \$26,522 | \$68,956 | \$69,706 | \$750 |
| 50325 | DEPUTY COUNTY TREASURER | \$71,559 | \$29,543 | \$76,812 | \$78,312 | \$1,500 |
| 51540 | TEMPORARY | \$2,291 | \$0 | \$1 | \$1 | \$0 |
| 51630 | COMP TIME PAY | \$378 | \$0 | \$1 | \$1 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$12,763 | \$4,971 | \$14,443 | \$14,673 | \$230 |
| 51920 | GROUP INSURANCE | \$37,208 | \$14,298 | \$36,388 | \$36,388 | \$0 |
| 51930 | RETIREMENT | \$20,328 | \$7,981 | \$20,749 | \$21,635 | \$886 |
| 51940 | WORKMENS COMPENSATION | \$462 | \$138 | \$472 | \$364 | (\$108) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$163 | \$69 | \$180 | \$269 | \$89 |
| 53020 | GENERAL OFFICE SUPPLIES | \$3,634 | \$2,368 | \$3,000 | \$3,250 | \$250 |
| 54020 | DUES | \$175 | \$175 | \$450 | \$450 | \$0 |
| 62878 | INSURANCE-SURETY BONDS | \$375 | \$375 | \$450 | \$450 | \$0 |
| 63290 | LEGAL NOTICES | \$92 | \$0 | \$100 | \$100 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$5,714 | \$1,437 | \$4,500 | \$5,000 | \$500 |
| 63920 | MISCELLANEOUS | \$26 | \$10 | \$200 | \$200 | \$0 |
| 64605 | PENALTY/LATE FEE-IRS | \$2,003 | \$0 | \$1 | \$1 | \$0 |
| 64790 | POSTAGE | \$2,008 | \$1,500 | \$4,200 | \$5,000 | \$800 |
| 65464 | REPAIRS-INSURANCE RECOVERY | | (\$225) | \$0 | \$0 | \$0 |
| 65710 | SALES TAX PERMIT | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$685 | \$455 | \$850 | \$850 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$2,567 | \$0 | \$3,000 | \$3,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 71648 | EQUIPMENT-COMPUTER | \$2,857 | \$0 | \$500 | \$1,500 | \$1,000 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$500 | \$500 | \$0 |
| TOTAL COUNTY TREASURER | | \$275,777 | \$106,168 | \$278,791 | \$285,438 | \$6,647 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 160 DEPARTMENT NAME: DEBT SERVICE

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------|--------------------------|-------------|---------------------|------------------|------------------|--------------------------|
| 62900 | INTEREST | \$0 | \$0 | \$1 | \$11,310 | \$11,309 |
| 64873 | PRINCIPAL-CAPITAL LEASES | \$0 | \$42,309 | \$112,453 | \$101,142 | (\$11,311) |
| TOTAL DEBT SERVICE | | \$0 | \$42,309 | \$112,454 | \$112,452 | (\$2) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **510** DEPARTMENT NAME: **DISTRICT ATTORNEY**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--|-------------|---------------------|-------------|------------------|--------------------------|
| 50055 | ASSISTANT DISTRICT ATTORNEY | \$155,512 | \$60,389 | \$157,012 | \$158,512 | \$1,500 |
| 50425 | DISTRICT ATTORNEY | \$14,140 | \$5,466 | \$12,927 | \$10,500 | (\$2,427) |
| 50505 | FIRST ASSISTANT DISTRICT ATTORNEY | \$103,657 | \$40,157 | \$104,407 | \$105,157 | \$750 |
| 50575 | INVESTIGATOR (DISTRICT ATTORNEY) | \$58,700 | \$22,865 | \$59,450 | \$60,200 | \$750 |
| 50645 | LEGAL SECRETARY - D.A. | \$206,743 | \$80,959 | \$210,493 | \$214,243 | \$3,750 |
| 50925 | VICTIM ASSISTANCE COORD./LEGAL ASSISTANT | \$49,033 | \$19,147 | \$49,783 | \$50,533 | \$750 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51613 | OVERTIME BASE PAY | \$0 | \$0 | \$583 | \$593 | \$10 |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51620 | ADDITIONAL PAY-REGULAR RATE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51630 | COMP TIME PAY | \$15 | \$0 | \$28 | \$28 | \$0 |
| 51640 | LONGEVITY PAY | \$9,720 | \$2,450 | \$9,120 | \$9,120 | \$0 |
| 51642 | LONGEVITY PAID BY STATE | (\$9,720) | (\$2,450) | (\$9,120) | (\$9,120) | \$0 |
| 51700 | MEAL ALLOWANCE | \$180 | \$0 | \$400 | \$400 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$1,209 | \$0 | \$1,763 | \$1,763 | \$0 |
| 51910 | SOCIAL SECURITY | \$43,381 | \$16,504 | \$46,357 | \$46,745 | \$388 |
| 51920 | GROUP INSURANCE | \$95,571 | \$41,573 | \$94,237 | \$94,237 | \$0 |
| 51930 | RETIREMENT | \$65,151 | \$24,834 | \$66,596 | \$68,927 | \$2,331 |
| 51940 | WORKMENS COMPENSATION | \$2,173 | \$667 | \$2,234 | \$1,787 | (\$447) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$819 | \$339 | \$890 | \$1,321 | \$431 |
| 53020 | GENERAL OFFICE SUPPLIES | \$11,753 | \$998 | \$8,006 | \$12,000 | \$3,994 |
| 53030 | PHOTO COPIES/SUPPLIES | \$2,012 | \$224 | \$2,500 | \$2,500 | \$0 |
| 53440 | GRAND JURY SUPPLIES | \$307 | \$9 | \$300 | \$300 | \$0 |
| 54020 | DUES | \$1,610 | \$165 | \$1,950 | \$1,950 | \$0 |
| 60190 | APPEALS | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 61340 | COPY MACHINE LEASE | \$3,042 | \$654 | \$4,663 | \$4,663 | \$0 |
| 61460 | COURT REPORTER-SPECIAL | \$0 | \$0 | \$1 | \$2,500 | \$2,499 |
| 62871 | INSURANCE | \$5,629 | \$0 | \$5,572 | \$5,572 | \$0 |
| 62874 | INSURANCE-NOTARY BONDS | \$0 | \$0 | \$150 | \$150 | \$0 |
| 62960 | INTERPRETER SERVICES | \$0 | \$0 | \$1 | \$2,500 | \$2,499 |
| 63350 | LEGAL SERVICES | \$1,200 | \$300 | \$1,200 | \$1,200 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1,276 | \$1,276 | \$0 |
| 64320 | OTHER SERVICES | \$2,582 | \$184 | \$6,000 | \$6,000 | \$0 |
| 64790 | POSTAGE | \$1,173 | \$0 | \$3,110 | \$3,110 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$0 | \$300 | \$300 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$2,865 | \$950 | \$6,850 | \$6,850 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$12,693 | \$1,628 | \$8,000 | \$8,000 | \$0 |
| 66360 | TRANSCRIPTION SERVICES | \$2,370 | \$0 | \$5,000 | \$5,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **510** DEPARTMENT NAME: **DISTRICT ATTORNEY**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--------------------------------|--------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 66476 | TRAVEL IN COUNTY | \$195 | \$0 | \$500 | \$500 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | (\$630) | \$0 | \$1,500 | \$1,500 | \$0 |
| 66980 | WITNESS FEES | \$1,885 | \$1,200 | \$7,500 | \$7,500 | \$0 |
| 67120 | VEHICLE FUEL/OIL/SERVICE | \$1,389 | \$593 | \$3,500 | \$3,500 | \$0 |
| 70500 | BOOKS-LAW | \$24,444 | \$5,156 | \$25,000 | \$25,000 | \$0 |
| 71650 | EQUIPMENT | \$6,117 | \$909 | \$5,000 | \$6,000 | \$1,000 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$199 | \$2,000 | \$2,000 | \$0 |
| TOTAL DISTRICT ATTORNEY | | \$876,919 | \$326,070 | \$908,542 | \$926,320 | \$17,778 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **420** DEPARTMENT NAME: **DISTRICT CLERK**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50155 | CHIEF DEPUTY DISTRICT CLERK | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50335 | DEPUTY DISTRICT CLERK | \$65,956 | \$25,945 | \$67,456 | \$68,956 | \$1,500 |
| 50345 | DEPUTY DISTRICT CLERK-CHILD SUPPORT SUPR | \$39,329 | \$15,415 | \$40,079 | \$40,829 | \$750 |
| 50355 | DEPUTY DISTRICT CLERK-CRIMINAL/CHILD SUP | \$34,452 | \$13,539 | \$35,202 | \$35,952 | \$750 |
| 50435 | DISTRICT CLERK | \$68,206 | \$26,522 | \$68,956 | \$69,706 | \$750 |
| 51540 | TEMPORARY | \$1,151 | \$0 | \$1 | \$5,088 | \$5,087 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1,784 | \$1,784 | \$0 |
| 51910 | SOCIAL SECURITY | \$17,986 | \$6,940 | \$19,678 | \$20,412 | \$734 |
| 51920 | GROUP INSURANCE | \$63,142 | \$26,630 | \$62,212 | \$62,212 | \$0 |
| 51930 | RETIREMENT | \$27,955 | \$10,797 | \$28,269 | \$30,097 | \$1,828 |
| 51940 | WORKMENS COMPENSATION | \$630 | \$187 | \$643 | \$497 | (\$146) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$257 | \$108 | \$282 | \$434 | \$152 |
| 53020 | GENERAL OFFICE SUPPLIES | \$5,092 | \$757 | \$5,871 | \$5,871 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$3,589 | \$983 | \$3,560 | \$3,560 | \$0 |
| 54020 | DUES | \$125 | \$0 | \$250 | \$250 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$4,250 | \$4,250 | \$4,251 | \$4,701 | \$450 |
| 64790 | POSTAGE | \$2,751 | \$1,000 | \$3,449 | \$4,000 | \$551 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$3,755 | \$1,093 | \$3,000 | \$3,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$15,748 | \$0 | \$130 | \$130 | \$0 |
| 71648 | EQUIPMENT-COMPUTER | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$750 | \$750 | \$0 |
| 71850 | EQUIPMENT-FILE CABINET | \$0 | \$0 | \$1 | \$1 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 72700 | EQUIPMENT-STAMP/MAIL MACHINE | \$1,580 | \$414 | \$1,000 | \$1,000 | \$0 |
| TOTAL DISTRICT CLERK | | \$398,955 | \$151,406 | \$392,575 | \$405,731 | \$13,156 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **430** DEPARTMENT NAME: **DISTRICT COURT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 51533 | JURORS-PETIT | \$1,760 | \$1,632 | \$12,500 | \$12,500 | \$0 |
| 51534 | JURORS-GRAND | \$8,608 | \$1,728 | \$3,750 | \$3,750 | \$0 |
| 51535 | JURY COMMISSIONERS | \$144 | \$0 | \$180 | \$180 | \$0 |
| 51536 | BALIFF-TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51537 | BALIFF-PART-TIME | \$3,965 | \$1,578 | \$12,033 | \$12,244 | \$211 |
| 51700 | MEAL ALLOWANCE | \$242 | \$0 | \$500 | \$500 | \$0 |
| 51910 | SOCIAL SECURITY | \$322 | \$121 | \$2,216 | \$2,232 | \$16 |
| 51930 | RETIREMENT | \$442 | \$173 | \$3,183 | \$3,291 | \$108 |
| 51940 | WORKMENS COMPENSATION | \$58 | \$19 | \$218 | \$183 | (\$35) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$6 | \$2 | \$43 | \$64 | \$21 |
| 53020 | GENERAL OFFICE SUPPLIES | \$21 | \$0 | \$233 | \$233 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60050 | ADULT ASSIGNED-ATTORNEY FEES | \$115,398 | \$28,270 | \$57,338 | \$57,338 | \$0 |
| 60051 | ADULT ASSIGNED-INVESTIGATION EXPENSE | \$6,494 | \$895 | \$16,180 | \$16,180 | \$0 |
| 60052 | ADULT ASSIGNED-EXPERT WITNESS EXPENSE | \$7,950 | \$0 | \$25,800 | \$25,800 | \$0 |
| 60053 | ADULT ASSIGNED-OTHER LITIGATION EXPENSES | \$1,074 | \$221 | \$16,482 | \$16,482 | \$0 |
| 61270 | CONTRIB. TO EXP. - CRT REPORTERS | \$53,812 | \$54,175 | \$54,175 | \$56,783 | \$2,608 |
| 61272 | CONTRIB. TO EXP. - DIST. JUDGES | \$13,475 | \$13,772 | \$13,965 | \$13,965 | \$0 |
| 61278 | CONTRIB TO EXP - JUDICIAL DIST | \$1,588 | \$1,588 | \$1,590 | \$1,590 | \$0 |
| 61460 | COURT REPORTER-SPECIAL | \$620 | \$0 | \$4,000 | \$4,000 | \$0 |
| 62960 | INTERPRETER SERVICES | \$2,218 | \$0 | \$738 | \$738 | \$0 |
| 63070 | JUVENILE ASSIGNED-ATTORNEY FEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63071 | JUVENILE ASSIGNED-INVESTIGATION EXPENSE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63072 | JUVENILE ASSIGNED-EXPERT WITNESS EXPENSE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63073 | JUVENILE ASSIGNED-OTHER LITIGATION EXPEN | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63380 | LEGAL SERVICES-COURT APPOINTED | \$3,274 | \$648 | \$5,600 | \$5,600 | \$0 |
| 65405 | REGIONAL PUBLIC DEFENDER CAPITAL CASES | \$11,101 | \$11,101 | \$11,101 | \$11,101 | \$0 |
| 65590 | ROOM & BOARD-JURORS | \$0 | \$0 | \$500 | \$500 | \$0 |
| 65770 | SHERIFF FEES-OTHER COUNTIES | \$0 | \$0 | \$200 | \$200 | \$0 |
| 66468 | TRAVEL-COURT REPORTER-135TH | \$273 | \$0 | \$279 | \$279 | \$0 |
| 66470 | TRAVEL-COURT REPORTER-24TH | \$0 | \$0 | \$235 | \$235 | \$0 |
| 66472 | TRAVEL-COURT REPORTER-267TH | \$199 | \$0 | \$250 | \$250 | \$0 |
| 66474 | TRAVEL-COURT REPORTER-ROVING | \$0 | \$0 | \$224 | \$224 | \$0 |
| 66502 | TRAVEL-SPECIAL DISTRICT JUDGE | \$65 | \$0 | \$600 | \$600 | \$0 |
| 70750 | CAPITAL OUTLAY | \$2,548 | \$0 | \$2,548 | \$2,548 | \$0 |
| 71755 | EQUIPMENT-COURTROOM COPIER | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL DISTRICT COURT | | \$235,656 | \$115,923 | \$246,668 | \$249,597 | \$2,929 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **270** DEPARTMENT NAME: **ELECTIONS**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50067 | ASSISTANT ELECTIONS ADMINISTRATOR | \$36,575 | \$14,356 | \$37,325 | \$38,075 | \$750 |
| 50445 | ELECTIONS ADMINISTRATOR | \$51,832 | \$14,157 | \$49,908 | \$53,332 | \$3,424 |
| 51540 | TEMPORARY | \$11,414 | \$0 | \$6,874 | \$6,994 | \$120 |
| 51545 | PART-TIME EMPLOYEES | \$26,336 | \$14,251 | \$52,128 | \$53,040 | \$912 |
| 51550 | ELECTION JUDGES & CLERK | \$10,080 | \$1,959 | \$11,160 | \$11,355 | \$195 |
| 51613 | OVERTIME BASE PAY | \$2,771 | \$642 | \$745 | \$758 | \$13 |
| 51616 | OVERTIME PREMIUM PAY | \$1,386 | \$321 | \$398 | \$405 | \$7 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$12 | \$12 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | | \$2,673 | \$2,674 | \$1 | (\$2,673) |
| 51910 | SOCIAL SECURITY | \$10,000 | \$3,533 | \$12,334 | \$12,544 | \$210 |
| 51920 | GROUP INSURANCE | \$31,117 | \$6,758 | \$41,977 | \$41,977 | \$0 |
| 51930 | RETIREMENT | \$13,148 | \$5,107 | \$17,719 | \$18,496 | \$777 |
| 51940 | WORKMENS COMPENSATION | \$349 | \$91 | \$402 | \$311 | (\$91) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$183 | \$70 | \$242 | \$361 | \$119 |
| 53020 | GENERAL OFFICE SUPPLIES | \$2,694 | \$1,142 | \$2,129 | \$2,500 | \$371 |
| 53110 | COMPUTER SUPPLIES | \$324 | \$133 | \$455 | \$455 | \$0 |
| 53361 | ELECTION SUPPLIES | \$20,598 | \$4,176 | \$22,000 | \$22,000 | \$0 |
| 54020 | DUES | \$0 | \$70 | \$300 | \$300 | \$0 |
| 60490 | BUILDING RENTAL | \$75 | \$0 | \$300 | \$300 | \$0 |
| 60675 | CHAPTER 19 EXPENDITURES | \$450 | \$0 | \$1 | \$1 | \$0 |
| 61240 | CONTRACT SERVICES | \$0 | \$0 | \$300 | \$300 | \$0 |
| 61340 | COPY MACHINE LEASE | \$1,187 | \$420 | \$1,200 | \$1,800 | \$600 |
| 62375 | ELECTION SITE SUPPORT | \$2,263 | \$0 | \$4,500 | \$4,675 | \$175 |
| 63290 | LEGAL NOTICES | \$989 | \$0 | \$500 | \$1,000 | \$500 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63501 | MACHINE MAINT.-VOTING EQUIP. | \$21,305 | \$21,305 | \$23,873 | \$23,873 | \$0 |
| 64790 | POSTAGE | \$2,527 | \$208 | \$1,500 | \$2,500 | \$1,000 |
| 66040 | SURETY BOND PREMIUMS | \$0 | \$0 | \$63 | \$63 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$630 | \$0 | \$450 | \$450 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$43 | \$21 | \$100 | \$100 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$2,212 | \$0 | \$2,000 | \$2,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$1,030 | \$0 | \$1,586 | \$1,586 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$0 | \$2,149 | \$2,149 | \$0 |
| TOTAL ELECTIONS | | \$251,517 | \$91,393 | \$297,405 | \$303,814 | \$6,409 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **630** DEPARTMENT NAME: **EMERGENCY MANAGEMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50456 | EMERGENCY MANAGEMENT COORDINATOR | \$50,465 | \$19,698 | \$51,215 | \$51,965 | \$750 |
| 50465 | EMERGENCY MANAGMNT/FLOODPLAIN ADMIN TECH | \$39,552 | \$14,726 | \$40,302 | \$41,052 | \$750 |
| 51910 | SOCIAL SECURITY | \$6,621 | \$2,526 | \$7,001 | \$7,116 | \$115 |
| 51920 | GROUP INSURANCE | \$14,973 | \$5,077 | \$20,571 | \$20,571 | \$0 |
| 51930 | RETIREMENT | \$10,039 | \$3,783 | \$10,058 | \$10,492 | \$434 |
| 51940 | WORKMENS COMPENSATION | \$458 | \$136 | \$464 | \$364 | (\$100) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$126 | \$52 | \$137 | \$205 | \$68 |
| 53020 | GENERAL OFFICE SUPPLIES | \$1,398 | \$61 | \$3,500 | \$3,500 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 53110 | COMPUTER SUPPLIES | \$0 | \$0 | \$200 | \$200 | \$0 |
| 53310 | PROGRAM SUPPLIES | \$1,310 | \$457 | \$2,600 | \$2,600 | \$0 |
| 53470 | RADIO EQUIPMENT SUPPLIES | \$0 | \$0 | \$500 | \$500 | \$0 |
| 54020 | DUES | \$0 | \$0 | \$350 | \$350 | \$0 |
| 60332 | AUTO ALLOWANCES | \$102 | \$0 | \$1,800 | \$1,800 | \$0 |
| 62211 | E-DISPATCH/VOL.FIRST RESPONDERS | \$3,276 | \$3,276 | \$3,300 | \$3,300 | \$0 |
| 62420 | EMERGENCY MEDICAL SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 62690 | GENERATOR MAINTENANCE | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$760 | \$760 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$400 | \$400 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$13,801 | \$14,401 | \$600 | (\$13,801) |
| 66192 | TELEPHONE SERVICES | \$3,608 | \$2,078 | \$2,600 | \$2,600 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$99 | \$0 | \$1,400 | \$1,400 | \$0 |
| 66322 | TRAINING-REGISTRATION FEES | \$0 | \$200 | \$500 | \$500 | \$0 |
| 66448 | TRAVEL ADVANCE SUSPENSE | | \$950 | \$0 | \$0 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$50 | \$154 | \$2,000 | \$2,000 | \$0 |
| 66920 | WEATHER SERVICE | \$0 | \$0 | \$4,500 | \$4,500 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$6,971 | \$914 | \$3,000 | \$3,000 | \$0 |
| 72500 | EQUIPMENT-RADIO | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL EMERGENCY MANAGEMENT | | \$139,048 | \$67,889 | \$172,661 | \$160,877 | (\$11,784) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **345** DEPARTMENT NAME: **EMERGENCY MEDICAL SERVICES**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|---------------------------------|-------------|---------------------|-------------|------------------|--------------------------|
| 50007 | ADMINISTRATIVE ASSISTANT-EMS | \$39,520 | \$15,975 | \$41,536 | \$42,286 | \$750 |
| 50045 | ASSISTANT DIRECTOR OF EMS | \$73,043 | \$28,862 | \$75,040 | \$75,790 | \$750 |
| 50395 | DIRECTOR OF EMS | \$76,892 | \$30,546 | \$79,420 | \$80,170 | \$750 |
| 50485 | EMERGENCY MEDICAL TECHNICIAN | \$96,524 | \$59,160 | \$140,001 | \$1 | (\$140,000) |
| 50815 | PARAMEDIC | \$370,283 | \$109,372 | \$437,125 | \$826,749 | \$389,624 |
| 50825 | CREW LEADER | \$86,876 | \$44,160 | \$119,619 | \$121,869 | \$2,250 |
| 50835 | SUPERVISOR | \$132,950 | \$50,696 | \$136,579 | \$138,829 | \$2,250 |
| 50900 | SPECIAL LICENSE | \$15,067 | \$5,146 | \$25,500 | \$34,500 | \$9,000 |
| 51540 | TEMPORARY | \$150,177 | \$57,862 | \$130,259 | \$131,873 | \$1,614 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51570 | SALARIES ON CALL | \$56,490 | \$22,120 | \$63,510 | \$63,510 | \$0 |
| 51572 | SALARIES ON CALL-ADMINISTRATION | \$6,689 | \$2,560 | \$8,760 | \$8,760 | \$0 |
| 51574 | SALARIES PART-TIME | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51613 | OVERTIME BASE PAY | \$333,761 | \$134,937 | \$397,370 | \$622,094 | \$224,724 |
| 51616 | OVERTIME PREMIUM PAY | \$167,124 | \$67,469 | \$198,684 | \$311,045 | \$112,361 |
| 51620 | ADDITIONAL PAY-REGULAR RATE | \$30,822 | \$24,680 | \$40,480 | \$41,188 | \$708 |
| 51700 | MEAL ALLOWANCE | \$0 | \$14 | \$1 | \$1 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$4,737 | \$2,161 | \$2,161 | \$1 | (\$2,160) |
| 51910 | SOCIAL SECURITY | \$118,523 | \$47,048 | \$144,021 | \$190,022 | \$46,001 |
| 51920 | GROUP INSURANCE | \$179,148 | \$72,646 | \$208,045 | \$257,371 | \$49,326 |
| 51930 | RETIREMENT | \$161,574 | \$63,385 | \$208,375 | \$281,850 | \$73,475 |
| 51940 | WORKMENS COMPENSATION | \$21,903 | \$8,729 | \$28,820 | \$37,980 | \$9,160 |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$2,300 | \$984 | \$2,844 | \$5,497 | \$2,653 |
| 53020 | GENERAL OFFICE SUPPLIES | \$8,525 | \$2,247 | \$2,500 | \$2,500 | \$0 |
| 53310 | PROGRAM SUPPLIES | | \$1,131 | \$1,200 | \$1,200 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$6,910 | \$2,444 | \$3,350 | \$3,350 | \$0 |
| 53917 | FORMS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 53947 | INSTRUMENTS | \$510 | \$0 | \$2,325 | \$2,325 | \$0 |
| 53948 | INSTRUMENTS-MINOR | \$0 | \$0 | \$1,400 | \$1,400 | \$0 |
| 53980 | SUPPLIES/OPERATING EXPENSES | \$82,361 | \$22,856 | \$76,765 | \$76,765 | \$0 |
| 60645 | FREIGHT | \$0 | \$0 | \$1,128 | \$1,128 | \$0 |
| 60890 | COLLECTIONS-ACCOUNTS RECEIVABLE | \$70,594 | \$20,189 | \$60,809 | \$60,809 | \$0 |
| 61080 | CONTINUING EDUCATION | \$17,535 | \$3,226 | \$14,452 | \$14,452 | \$0 |
| 61710 | DEPARTMENTAL REPAIRS | \$3,492 | \$973 | \$3,163 | \$3,163 | \$0 |
| 62430 | EMPLOYMENT EXPENSES | \$2,224 | \$430 | \$3,000 | \$3,000 | \$0 |
| 63220 | LEASE/RENTAL | \$1,985 | \$1,691 | \$6,200 | \$6,200 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$30,722 | \$845 | \$21,885 | \$21,885 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$40,578 | \$13,862 | \$17,403 | \$17,403 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **345** DEPARTMENT NAME: **EMERGENCY MEDICAL SERVICES**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|---------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 63765 | MEDICAL DIRECTOR CONTRACT | \$7,500 | \$0 | \$7,500 | \$7,500 | \$0 |
| 63920 | MISCELLANEOUS | \$3,351 | \$291 | \$1,194 | \$1,194 | \$0 |
| 64281 | OTHER/DIETARY | \$519 | \$0 | \$600 | \$600 | \$0 |
| 64400 | OUTSIDE SERVICES | \$5,552 | \$130 | \$6,200 | \$6,200 | \$0 |
| 64822 | PRE-EMPLOYMENT FEES/SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65464 | REPAIRS-INSURANCE RECOVERY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66075 | TASPP PAYMENT RECOVERY SERVICES | \$22,774 | \$0 | \$12,465 | \$12,465 | \$0 |
| 66192 | TELEPHONE SERVICES | \$11,466 | \$4,003 | \$11,150 | \$11,150 | \$0 |
| 66505 | TRAVEL/DUES/SUBSCRIPTIONS | \$19,535 | \$10,799 | \$15,764 | \$15,764 | \$0 |
| 66590 | UNIFORMS | \$4,577 | \$9,690 | \$10,582 | \$10,582 | \$0 |
| 66600 | UTILITIES | \$24,651 | \$7,094 | \$25,802 | \$25,802 | \$0 |
| 67120 | VEHICLE FUEL/OIL/SERVICE | \$62,705 | \$16,585 | \$56,567 | \$56,567 | \$0 |
| 70750 | CAPITAL OUTLAY | \$145,712 | \$15,839 | \$15,839 | \$15,839 | \$0 |
| 71448 | EQUIPMENT-BREATHING AIR CENTER | \$0 | \$0 | \$1 | \$1 | \$0 |
| 74050 | VEHICLE | \$0 | \$50,293 | \$50,294 | \$0 | (\$50,294) |
| TOTAL EMERGENCY MEDICAL SERVICES | | \$2,698,185 | \$1,033,126 | \$2,917,693 | \$3,650,635 | \$732,942 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **110** DEPARTMENT NAME: **EXTENSION SERVICE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--------------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50775 | OFFICE MANAGER - COUNTY EXTENSION | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50935 | CEA/4HYD | \$7,250 | \$872 | \$22,670 | \$23,420 | \$750 |
| 51130 | CEA/AGNR | \$16,862 | \$4,010 | \$22,670 | \$23,420 | \$750 |
| 51133 | CEA/FCS | \$10,960 | \$8,719 | \$22,670 | \$23,420 | \$750 |
| 51136 | CEA/CMR | \$21,920 | \$2,093 | \$22,670 | \$23,420 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$184 | \$184 | \$0 |
| 51910 | SOCIAL SECURITY | \$7,483 | \$2,418 | \$10,298 | \$10,585 | \$287 |
| 51920 | GROUP INSURANCE | \$8,118 | \$3,425 | \$7,870 | \$7,870 | \$0 |
| 51930 | RETIREMENT | \$4,790 | \$1,849 | \$14,794 | \$15,608 | \$814 |
| 51940 | WORKMENS COMPENSATION | \$107 | \$41 | \$110 | \$85 | (\$25) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$140 | \$49 | \$202 | \$304 | \$102 |
| 53020 | GENERAL OFFICE SUPPLIES | \$7,672 | \$400 | \$4,000 | \$4,000 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$200 | \$200 | \$0 |
| 53110 | COMPUTER SUPPLIES | \$1,845 | \$1,220 | \$2,000 | \$2,000 | \$0 |
| 53310 | PROGRAM SUPPLIES | \$3,163 | \$1,223 | \$5,000 | \$5,000 | \$0 |
| 53955 | GROCERIES | \$0 | \$0 | \$400 | \$400 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$144 | \$0 | \$1,300 | \$1,300 | \$0 |
| 60012 | ADVERTISING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60330 | AUTO ALLOW/IN COUNTY-CEA/FCS | \$19 | \$0 | \$2,135 | \$1,135 | (\$1,000) |
| 60336 | AUTO ALLOW/IN COUNTY-CEA/AGNR | \$116 | \$0 | \$1,135 | \$1,135 | \$0 |
| 60338 | AUTO ALLOW/IN COUNTY-CEA/CMR | \$1,290 | \$105 | \$2,135 | \$2,135 | \$0 |
| 60340 | AUTO ALLOW/IN COUNTY-CEA/4HYD | \$186 | \$0 | \$1,135 | \$1,135 | \$0 |
| 61340 | COPY MACHINE LEASE | \$2,800 | \$619 | \$4,250 | \$4,250 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$236 | \$0 | \$1,020 | \$1,020 | \$0 |
| 64790 | POSTAGE | \$264 | \$106 | \$2,000 | \$2,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$3,151 | \$1,041 | \$5,180 | \$5,000 | (\$180) |
| 66458 | TRAVEL OUT OF COUNTY | \$118 | \$0 | \$300 | \$300 | \$0 |
| 66460 | TRAVEL/OUT OF COUNTY-CEA/FCS | \$1,561 | \$315 | \$2,135 | \$3,135 | \$1,000 |
| 66462 | TRAVEL/OUT OF COUNTY-CEA/4HYD | \$2,394 | \$108 | \$3,135 | \$3,135 | \$0 |
| 66464 | TRAVEL/OUT OF COUNTY-CEA/CMR | \$1,105 | \$182 | \$2,135 | \$2,135 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$311 | \$84 | \$500 | \$500 | \$0 |
| 66500 | TRAVEL/OUT OF COUNTY-CEA/AGNR | \$3,083 | \$0 | \$3,135 | \$3,135 | \$0 |
| 67120 | VEHICLE FUEL/OIL/SERVICE | \$2,631 | \$201 | \$4,580 | \$4,580 | \$0 |
| 70750 | CAPITAL OUTLAY | \$24,309 | \$0 | \$3,205 | \$3,205 | \$0 |
| 71650 | EQUIPMENT | \$4,780 | \$0 | \$1,632 | \$1,632 | \$0 |
| TOTAL EXTENSION SERVICE | | \$181,810 | \$45,908 | \$220,538 | \$225,286 | \$4,748 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **640** DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-----------------------------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | \$8,641 | \$544 | \$5,000 | \$4,999 | (\$1) |
| 65740 | SERVICES | \$1,275 | \$125 | \$4,999 | \$4,999 | \$0 |
| 66600 | UTILITIES | | | | \$1 | \$1 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70760 | CAPITAL OUTLAY-INSURANCE RECOVERY | \$0 | \$0 | \$1 | \$0 | (\$1) |
| TOTAL FIRE PROTECTION-MAGNOLIA BEACH | | \$9,916 | \$669 | \$10,001 | \$10,000 | (\$1) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **650** DEPARTMENT NAME: **FIRE PROTECTION-OLIVIA/PORT ALTO**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-----------------------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 53980 | SUPPLIES/OPERATING EXPENSES | \$3,749 | \$678 | \$5,295 | \$5,295 | \$0 |
| 65740 | SERVICES | \$1,689 | \$421 | \$2,963 | \$2,962 | (\$1) |
| 66600 | UTILITIES | | | | \$1 | \$1 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1,742 | \$1,742 | \$0 |
| TOTAL FIRE PROTECTION-OLIVIA/PORT ALTO | | \$5,438 | \$1,099 | \$10,000 | \$10,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **660** DEPARTMENT NAME: FIRE PROTECTION-POINT COMFORT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|------------------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 53992 | SUPPLIES-MISCELLANEOUS | \$5,628 | \$41 | \$1,063 | \$1,063 | \$0 |
| 65740 | SERVICES | \$1,846 | \$0 | \$6,975 | \$6,975 | \$0 |
| 66600 | UTILITIES | | | | \$1 | \$1 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1,962 | \$1,961 | (\$1) |
| TOTAL FIRE PROTECTION-POINT COMFORT | | \$7,474 | \$41 | \$10,000 | \$10,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **670** DEPARTMENT NAME: FIRE PROTECTION-PORT LAVACA

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|-------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 61280 | CONTRIBUTION TO EXPENSE | \$191,705 | \$198,756 | \$199,750 | \$206,706 | \$6,956 |
| 63920 | MISCELLANEOUS | \$8 | \$8 | \$8 | \$8 | \$0 |
| TOTAL FIRE PROTECTION-PORT LAVACA | | \$191,713 | \$198,763 | \$199,758 | \$206,714 | \$6,956 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **680** DEPARTMENT NAME: **FIRE PROTECTION-PORT O'CONNOR**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|-----------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53980 | SUPPLIES/OPERATING EXPENSES | \$372 | \$0 | \$5,000 | \$5,000 | \$0 |
| 65740 | SERVICES | \$11,368 | \$1,449 | \$4,999 | \$4,998 | (\$1) |
| 66600 | UTILITIES | | | | \$1 | \$1 |
| 71500 | EQUIPMENT-BUNKER GEAR | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL FIRE PROTECTION-PORT O'CONNOR | | \$11,740 | \$1,449 | \$10,000 | \$10,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **690** DEPARTMENT NAME: **FIRE PROTECTION-SEADRIFT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------------------|-----------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53980 | SUPPLIES/OPERATING EXPENSES | \$4,260 | \$65 | \$5,000 | \$5,000 | \$0 |
| 65740 | SERVICES | \$418 | \$343 | \$4,000 | \$3,999 | (\$1) |
| 66600 | UTILITIES | | | | \$1 | \$1 |
| 71650 | EQUIPMENT | \$9,934 | \$0 | \$1,000 | \$1,000 | \$0 |
| TOTAL FIRE PROTECTION-SEADRIFT | | \$14,612 | \$409 | \$10,000 | \$10,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **695** DEPARTMENT NAME: **FIRE PROTECTION-SIX MILE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------------------|------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53992 | SUPPLIES-MISCELLANEOUS | \$5,060 | \$717 | \$3,919 | \$3,919 | \$0 |
| 65740 | SERVICES | \$989 | \$1,024 | \$1,600 | \$1,600 | \$0 |
| 66600 | UTILITIES | \$1,276 | \$435 | \$1,600 | \$1,600 | \$0 |
| 70750 | CAPITAL OUTLAY | \$14,927 | \$1,598 | \$2,881 | \$2,881 | \$0 |
| TOTAL FIRE PROTECTION-SIX MILE | | \$22,252 | \$3,774 | \$10,000 | \$10,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **710** DEPARTMENT NAME: **FLOOD PLAIN ADMINISTRATION**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-----------------------------------|--------------|---------------------|----------------|----------------|--------------------------|
| 53020 | GENERAL OFFICE SUPPLIES | \$219 | \$42 | \$995 | \$995 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 54020 | DUES | \$226 | \$0 | \$100 | \$100 | \$0 |
| 60012 | ADVERTISING | \$0 | \$0 | \$100 | \$100 | \$0 |
| 60332 | AUTO ALLOWANCES | \$0 | \$0 | \$1,700 | \$1,700 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$200 | \$200 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$150 | \$150 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$0 | \$400 | \$400 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$0 | \$0 | \$500 | \$500 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL FLOOD PLAIN ADMINISTRATION | | \$445 | \$42 | \$6,246 | \$6,246 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 350 DEPARTMENT NAME: HEALTH DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 62480 | ENVIRONMENTAL HEALTH SERVICES | \$80,500 | \$33,542 | \$80,500 | \$80,500 | \$0 |
| TOTAL HEALTH DEPARTMENT | | \$80,500 | \$33,542 | \$80,500 | \$80,500 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **720** DEPARTMENT NAME: **HIGHWAY PATROL**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------|-----------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 51545 | PART-TIME EMPLOYEES | \$8,188 | \$5,030 | \$16,741 | \$17,034 | \$293 |
| 51910 | SOCIAL SECURITY | \$626 | \$385 | \$1,281 | \$1,303 | \$22 |
| 51930 | RETIREMENT | \$912 | \$553 | \$1,840 | \$1,921 | \$81 |
| 51940 | WORKMENS COMPENSATION | \$21 | \$10 | \$42 | \$32 | (\$10) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$11 | \$8 | \$25 | \$37 | \$12 |
| 53020 | GENERAL OFFICE SUPPLIES | \$1,452 | \$598 | \$980 | \$980 | \$0 |
| 60970 | COMPUTER MAINTENANCE | \$0 | \$0 | \$32 | \$32 | \$0 |
| 63160 | LAB FEES - DWI | \$0 | \$0 | \$110 | \$110 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$100 | \$100 | \$0 |
| 64790 | POSTAGE | \$100 | \$0 | \$100 | \$100 | \$0 |
| 66192 | TELEPHONE SERVICES | \$1,204 | \$350 | \$2,400 | \$2,400 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$69 | \$0 | \$69 | \$69 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$207 | \$115 | \$352 | \$352 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$968 | \$969 | \$969 | \$0 |
| 72405 | EQUIPMENT-PRINTER | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL HIGHWAY PATROL | | \$12,790 | \$8,016 | \$25,042 | \$25,440 | \$398 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 130 DEPARTMENT NAME: HISTORICAL COMMISSION

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------------|-------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 61280 | CONTRIBUTION TO EXPENSE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63470 | LIGHTHOUSE MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63920 | MISCELLANEOUS | \$1,400 | \$0 | \$4,000 | \$4,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1,900 | \$1,900 | \$0 |
| TOTAL HISTORICAL COMMISSION | | \$1,400 | \$0 | \$5,902 | \$5,902 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **265** DEPARTMENT NAME: **HUMAN RESOURCES**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------|------------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50785 | HUMAN RELATIONS OFFICER | \$7,293 | \$2,805 | \$7,293 | \$7,293 | \$0 |
| 51910 | SOCIAL SECURITY | \$535 | \$190 | \$558 | \$558 | \$0 |
| 51920 | GROUP INSURANCE | \$1,264 | \$621 | \$1,278 | \$1,278 | \$0 |
| 51930 | RETIREMENT | \$813 | \$308 | \$802 | \$823 | \$21 |
| 51940 | WORKMENS COMPENSATION | \$18 | \$5 | \$18 | \$14 | (\$4) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$10 | \$4 | \$11 | \$16 | \$5 |
| 53020 | GENERAL OFFICE SUPPLIES | \$680 | \$225 | \$2,000 | \$2,000 | \$0 |
| 53905 | OTHER SUPPLIES | \$0 | \$0 | \$250 | \$250 | \$0 |
| 61361 | CONSULTANT | \$0 | \$0 | \$7,200 | \$7,200 | \$0 |
| 62430 | EMPLOYMENT EXPENSES | \$20 | \$2 | \$2,000 | \$2,000 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$209 | \$500 | \$500 | \$0 |
| 64671 | PHYSICALS/DRUG TESTING | \$1,059 | \$80 | \$3,000 | \$3,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 66309 | TRAINING-COMMERCIAL DRIVER LICENSE | \$880 | \$270 | \$3,000 | \$3,000 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$322 | \$782 | \$2,000 | \$3,500 | \$1,500 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$100 | \$100 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$500 | \$500 | \$0 |
| TOTAL HUMAN RESOURCES | | \$12,893 | \$5,502 | \$32,510 | \$34,032 | \$1,522 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: **360** DEPARTMENT NAME: **INDIGENT HEALTH CARE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------------|-----------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 60550 | BURIAL EXPENSE | \$1,200 | \$0 | \$10,000 | \$10,000 | \$0 |
| 60644 | CARE OF INDIGENTS-GULF BEND | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$0 |
| 60646 | CARE OF INDIGENTS-SPECIAL | \$2,539 | \$372 | \$3,500 | \$3,500 | \$0 |
| 60649 | CONTRIBUTION TO EXPENSE-ARC | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 |
| 65838 | SOFTWARE SERVICES | \$23,532 | \$7,844 | \$23,532 | \$23,532 | \$0 |
| TOTAL INDIGENT HEALTH CARE | | \$63,271 | \$34,216 | \$73,032 | \$73,032 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **275** DEPARTMENT NAME: **INFORMATION TECHNOLOGY**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-------------------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 50590 | IT COORDINATOR | \$66,099 | \$25,711 | \$66,849 | \$67,599 | \$750 |
| 50753 | NETWORK TECHNICIAN | \$39,965 | \$15,660 | \$40,715 | \$41,465 | \$750 |
| 50913 | TECHNICIAN | \$26,308 | \$14,135 | \$36,750 | \$37,500 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | | \$0 | \$0 | \$19,048 | \$19,048 |
| 51910 | SOCIAL SECURITY | \$9,899 | \$4,014 | \$11,040 | \$12,669 | \$1,629 |
| 51920 | GROUP INSURANCE | \$20,789 | \$10,176 | \$28,935 | \$28,935 | \$0 |
| 51930 | RETIREMENT | \$15,078 | \$6,100 | \$15,860 | \$18,681 | \$2,821 |
| 51940 | WORKMENS COMPENSATION | \$379 | \$133 | \$404 | \$397 | (\$7) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$189 | \$83 | \$216 | \$364 | \$148 |
| 53020 | GENERAL OFFICE SUPPLIES | \$1,715 | \$119 | \$560 | \$560 | \$0 |
| 53110 | COMPUTER SUPPLIES | \$7,662 | \$670 | \$5,100 | \$5,100 | \$0 |
| 53905 | OTHER SUPPLIES | \$4,355 | \$2,262 | \$3,000 | \$3,000 | \$0 |
| 60970 | COMPUTER MAINTENANCE | \$21,200 | \$1,305 | \$10,000 | \$10,000 | \$0 |
| 62955 | INTERNET SERVICES | \$1,434 | \$597 | \$1,500 | \$1,500 | \$0 |
| 63920 | MISCELLANEOUS | \$1,148 | \$123 | \$9,000 | \$9,000 | \$0 |
| 65461 | REPAIRS-117 W. ASH ST. BUILDING | \$2,804 | \$0 | \$13,000 | \$13,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$1,867 | \$290 | \$1,000 | \$1,000 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$31 | \$0 | \$1,300 | \$1,300 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$1,459 | \$0 | \$2,400 | \$2,400 | \$0 |
| 66609 | UTILITIES-117 W. ASH ST. BUILDING | \$5,518 | \$1,176 | \$5,000 | \$5,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$6,260 | \$0 | \$1 | \$1 | \$0 |
| 71648 | EQUIPMENT-COMPUTER | \$20,190 | \$5,297 | \$25,400 | \$25,400 | \$0 |
| TOTAL INFORMATION TECHNOLOGY | | \$254,349 | \$87,852 | \$278,031 | \$303,920 | \$25,889 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **180** DEPARTMENT NAME: **JAIL OPERATIONS**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--|-------------|---------------------|-------------|--------------------|--------------------------|
| 50095 | ASSISTANT JAIL ADMINISTRATOR | \$47,689 | \$18,557 | \$48,248 | \$48,998 | \$750 |
| 50563 | DEPUTY JAILER | | | | \$245,215 | \$245,215 |
| 50595 | JAIL ADMINISTRATOR | \$53,959 | \$20,959 | \$54,494 | \$55,244 | \$750 |
| 50605 | JAIL COOK | \$88,632 | \$52,819 | \$91,552 | \$93,052 | \$1,500 |
| 50615 | JAILER | \$1,024,308 | \$344,779 | \$1,235,952 | \$1,023,573 | (\$212,379) |
| 51516 | SERGEANT | \$180,225 | \$72,645 | \$188,876 | \$191,876 | \$3,000 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51613 | OVERTIME BASE PAY | \$5,568 | \$2,777 | \$8,204 | \$8,348 | \$144 |
| 51616 | OVERTIME PREMIUM PAY | \$2,784 | \$1,389 | \$3,624 | \$3,688 | \$64 |
| 51620 | ADDITIONAL PAY-REGULAR RATE | \$24,441 | \$17,112 | \$18,920 | \$19,251 | \$331 |
| 51630 | COMP TIME PAY | \$20,535 | \$669 | \$1,336 | \$1,336 | \$0 |
| 51700 | MEAL ALLOWANCE | \$492 | \$22 | \$81 | \$81 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$7,488 | \$9,185 | \$9,186 | \$7,917 | (\$1,269) |
| 51899 | WORKERS COMP ADJUSTMENTS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$103,123 | \$38,454 | \$126,929 | \$129,941 | \$3,012 |
| 51920 | GROUP INSURANCE | \$246,777 | \$92,348 | \$232,077 | \$232,077 | \$0 |
| 51930 | RETIREMENT | \$162,179 | \$59,447 | \$182,347 | \$191,600 | \$9,253 |
| 51940 | WORKMENS COMPENSATION | \$20,495 | \$6,419 | \$24,171 | \$20,847 | (\$3,324) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$2,042 | \$811 | \$2,489 | \$3,737 | \$1,248 |
| 51965 | BENEFITS PAID BY GRANT | \$0 | \$0 | \$1 | \$1 | \$0 |
| 53020 | GENERAL OFFICE SUPPLIES | \$12,872 | \$1,478 | \$5,828 | \$5,828 | \$0 |
| 53420 | JAIL MAINTENANCE/SUPPLIES | \$14,954 | \$2,438 | \$15,500 | \$15,500 | \$0 |
| 53455 | PREPAID INMATE PHONE CARDS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 53460 | PRISONER CLOTHING/SUPPLIES | \$3,372 | \$1,097 | \$10,000 | \$10,000 | \$0 |
| 53955 | GROCERIES | \$161,523 | \$43,896 | \$90,000 | \$120,000 | \$30,000 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$31,178 | \$4,193 | \$4,205 | \$4,205 | \$0 |
| 53995 | UNIFORMS | \$3,068 | \$3,889 | \$4,500 | \$4,500 | \$0 |
| 54020 | DUES | \$60 | \$0 | \$1,000 | \$1,000 | \$0 |
| 61170 | CONTRACT MEDICAL SERVICES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 61310 | COPIER RENTALS | \$3,715 | \$1,183 | \$9,000 | \$9,000 | \$0 |
| 62150 | DRUG TESTING | \$108 | \$54 | \$700 | \$700 | \$0 |
| 63640 | MAINT.-SECURITY/CAMERAS/INTERCOM SYSTEMS | \$0 | \$0 | \$20,000 | \$20,000 | \$0 |
| 63740 | MEAL ALLOWANCE | \$138 | \$51 | \$3,000 | \$3,000 | \$0 |
| 63920 | MISCELLANEOUS | \$13,761 | \$3,236 | \$7,814 | \$7,814 | \$0 |
| 64670 | PHYSICALS | \$995 | \$0 | \$2,000 | \$2,000 | \$0 |
| 64790 | POSTAGE | \$2,165 | \$553 | \$3,300 | \$3,300 | \$0 |
| 64880 | PRISONER LODGING-OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **180**

DEPARTMENT NAME: **JAIL OPERATIONS**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 64910 | PRISONER MEDICAL SERVICES | \$147,037 | \$65,003 | \$135,000 | \$135,000 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$9,793 | \$0 | \$7,000 | \$7,000 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$6,200 | \$1,278 | \$5,000 | \$5,000 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$11,081 | \$1,204 | \$5,499 | \$5,499 | \$0 |
| 66448 | TRAVEL ADVANCE SUSPENSE | | \$885 | \$0 | \$0 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$496 | \$0 | \$100 | \$100 | \$0 |
| 70750 | CAPITAL OUTLAY | \$27,380 | \$1,301 | \$20,251 | \$20,251 | \$0 |
| 72120 | EQUIPMENT-INFIRMARY | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| TOTAL JAIL OPERATIONS | | \$2,440,633 | \$870,130 | \$2,579,289 | \$2,657,584 | \$78,295 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **440** DEPARTMENT NAME: **JUSTICE OF PEACE-GENERAL**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------------------|----------------------------|--------------|---------------------|----------------|----------------|--------------------------|
| 51533 | JURORS-PETIT | \$456 | \$440 | \$1,000 | \$1,000 | \$0 |
| 51910 | SOCIAL SECURITY | \$0 | \$0 | \$77 | \$77 | \$0 |
| 51940 | WORKMENS COMPENSATION | \$0 | \$0 | \$3 | \$2 | (\$1) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$0 | \$0 | \$2 | \$2 | \$0 |
| 53020 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$863 | \$863 | \$0 |
| 61460 | COURT REPORTER-SPECIAL | \$0 | \$0 | \$500 | \$500 | \$0 |
| 64850 | PRINTING SERVICES | \$0 | \$0 | \$507 | \$507 | \$0 |
| TOTAL JUSTICE OF PEACE-GENERAL | | \$456 | \$440 | \$2,952 | \$2,951 | (\$1) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **450** DEPARTMENT NAME: **JUSTICE OF PEACE-PRECINCT #1**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50275 | COURT CLERK (JP) PART-TIME | \$0 | \$0 | \$1 | \$1 | \$0 |
| 50277 | COURT CLERK (JP) | \$35,266 | \$11,689 | \$36,750 | \$37,500 | \$750 |
| 50625 | JUSTICE OF THE PEACE | \$40,497 | \$15,864 | \$41,247 | \$41,997 | \$750 |
| 51540 | TEMPORARY | \$6,700 | \$6,424 | \$5,315 | \$10,496 | \$5,181 |
| 51613 | OVERTIME BASE PAY | \$0 | \$0 | \$5 | \$5 | \$0 |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$0 | \$3 | \$3 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$36 | \$36 | \$0 |
| 51710 | AUTO ALLOWANCE | \$6,200 | \$2,385 | \$6,200 | \$6,200 | \$0 |
| 51910 | SOCIAL SECURITY | \$6,526 | \$2,651 | \$6,851 | \$7,362 | \$511 |
| 51920 | GROUP INSURANCE | \$14,047 | \$6,387 | \$19,851 | \$19,851 | \$0 |
| 51930 | RETIREMENT | \$9,379 | \$3,290 | \$9,842 | \$10,856 | \$1,014 |
| 51940 | WORKMENS COMPENSATION | \$222 | \$69 | \$224 | \$183 | (\$41) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$59 | \$27 | \$63 | \$106 | \$43 |
| 53020 | GENERAL OFFICE SUPPLIES | \$4,375 | \$576 | \$2,627 | \$2,627 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$700 | \$700 | \$0 |
| 54020 | DUES | \$206 | \$280 | \$500 | \$500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$201 | \$201 | \$0 |
| 63502 | MACHINE MAINT-SOFTWARE VERSION UPGRADE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63920 | MISCELLANEOUS | \$195 | \$0 | \$1 | \$1 | \$0 |
| 64230 | OMNIBASE PROGRAM SERVICES | \$618 | \$312 | \$700 | \$700 | \$0 |
| 64790 | POSTAGE | \$500 | \$0 | \$1,300 | \$1,300 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$2,610 | \$2,610 | \$2,700 | \$2,700 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$2,207 | \$1,930 | \$4,000 | \$4,000 | \$0 |
| 66448 | TRAVEL ADVANCE SUSPENSE | | \$355 | \$0 | \$0 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$673 | \$673 | \$0 |
| TOTAL JUSTICE OF PEACE-PRECINCT #1 | | \$129,606 | \$54,849 | \$140,291 | \$148,499 | \$8,208 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **460** DEPARTMENT NAME: **JUSTICE OF PEACE-PRECINCT #2**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50275 | COURT CLERK (JP) PART-TIME | \$0 | \$0 | \$1 | \$1 | \$0 |
| 50277 | COURT CLERK (JP) | \$36,000 | \$14,135 | \$36,750 | \$37,500 | \$750 |
| 50625 | JUSTICE OF THE PEACE | \$40,497 | \$15,864 | \$41,247 | \$41,997 | \$750 |
| 51540 | TEMPORARY | \$6,702 | \$0 | \$5,315 | \$10,496 | \$5,181 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51710 | AUTO ALLOWANCE | \$6,200 | \$2,385 | \$6,200 | \$6,200 | \$0 |
| 51910 | SOCIAL SECURITY | \$6,463 | \$2,239 | \$6,848 | \$7,359 | \$511 |
| 51920 | GROUP INSURANCE | \$16,720 | \$7,057 | \$22,000 | \$22,000 | \$0 |
| 51930 | RETIREMENT | \$9,213 | \$3,559 | \$9,837 | \$10,851 | \$1,014 |
| 51940 | WORKMENS COMPENSATION | \$229 | \$62 | \$224 | \$183 | (\$41) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$63 | \$21 | \$63 | \$106 | \$43 |
| 53020 | GENERAL OFFICE SUPPLIES | \$8,834 | \$411 | \$3,500 | \$3,500 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 54020 | DUES | \$399 | \$320 | \$500 | \$500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63502 | MACHINE MAINT-SOFTWARE VERSION UPGRADE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64230 | OMNIBASE PROGRAM SERVICES | \$696 | \$198 | \$324 | \$324 | \$0 |
| 64790 | POSTAGE | \$1,447 | \$465 | \$1,700 | \$1,700 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$2,610 | \$2,610 | \$2,700 | \$2,700 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$4,258 | \$3,925 | \$4,000 | \$4,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$2,567 | \$0 | \$3,000 | \$3,000 | \$0 |
| 71700 | EQUIPMENT-COMPUTER UPDATE | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL JUSTICE OF PEACE-PRECINCT #2 | | \$142,897 | \$53,249 | \$146,212 | \$154,420 | \$8,208 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **470** DEPARTMENT NAME: **JUSTICE OF PEACE-PRECINCT #3**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50277 | COURT CLERK (JP) | \$36,000 | \$14,135 | \$36,750 | \$37,500 | \$750 |
| 50625 | JUSTICE OF THE PEACE | \$40,497 | \$15,864 | \$41,247 | \$41,997 | \$750 |
| 51630 | COMP TIME PAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51710 | AUTO ALLOWANCE | \$6,200 | \$2,385 | \$6,200 | \$6,200 | \$0 |
| 51910 | SOCIAL SECURITY | \$5,696 | \$2,186 | \$6,441 | \$6,556 | \$115 |
| 51920 | GROUP INSURANCE | \$30,835 | \$13,083 | \$24,834 | \$24,834 | \$0 |
| 51930 | RETIREMENT | \$9,214 | \$3,559 | \$9,253 | \$9,667 | \$414 |
| 51940 | WORKMENS COMPENSATION | \$117 | \$35 | \$210 | \$163 | (\$47) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$50 | \$21 | \$55 | \$83 | \$28 |
| 53020 | GENERAL OFFICE SUPPLIES | \$2,453 | \$2,065 | \$1,929 | \$1,929 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$332 | \$428 | \$1,000 | \$1,000 | \$0 |
| 54020 | DUES | \$60 | \$135 | \$500 | \$500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63502 | MACHINE MAINT-SOFTWARE VERSION UPGRADE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$300 | \$300 | \$0 |
| 64230 | OMNIBASE PROGRAM SERVICES | \$348 | \$186 | \$516 | \$516 | \$0 |
| 64790 | POSTAGE | \$542 | \$618 | \$1,000 | \$1,000 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$2,610 | \$2,610 | \$2,700 | \$2,700 | \$0 |
| 66192 | TELEPHONE SERVICES | \$3,482 | \$1,371 | \$3,500 | \$3,500 | \$0 |
| 66314 | TRAINING TRAVEL | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$2,321 | \$200 | \$3,000 | \$3,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$79 | \$0 | \$500 | \$500 | \$0 |
| 66600 | UTILITIES | \$4,597 | \$1,416 | \$5,000 | \$5,000 | \$0 |
| 72350 | EQUIPMENT-OFFICE | \$1,570 | \$0 | \$1,571 | \$1,571 | \$0 |
| TOTAL JUSTICE OF PEACE-PRECINCT #3 | | \$147,002 | \$60,297 | \$147,009 | \$149,019 | \$2,010 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **480** DEPARTMENT NAME: **JUSTICE OF PEACE-PRECINCT #4**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-------------------------------|-----------------|---------------------|------------------|------------------|--------------------------|
| 50275 | COURT CLERK (JP) PART-TIME | \$9,829 | \$773 | \$15,137 | \$20,489 | \$5,352 |
| 50625 | JUSTICE OF THE PEACE | \$40,497 | \$15,864 | \$41,247 | \$41,997 | \$750 |
| 51540 | TEMPORARY | \$11,335 | \$5,803 | \$6,064 | \$1,083 | (\$4,981) |
| 51545 | PART-TIME EMPLOYEES | | \$704 | \$0 | \$0 | \$0 |
| 51710 | AUTO ALLOWANCE | \$6,200 | \$2,385 | \$6,200 | \$6,200 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$5,191 | \$1,953 | \$5,252 | \$5,338 | \$86 |
| 51920 | GROUP INSURANCE | \$0 | \$0 | \$6,434 | \$6,434 | \$0 |
| 51930 | RETIREMENT | \$6,297 | \$2,168 | \$7,544 | \$7,870 | \$326 |
| 51940 | WORKMENS COMPENSATION | \$170 | \$49 | \$172 | \$133 | (\$39) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$30 | \$11 | \$32 | \$47 | \$15 |
| 53020 | GENERAL OFFICE SUPPLIES | \$840 | \$610 | \$1,800 | \$1,800 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$523 | \$232 | \$550 | \$550 | \$0 |
| 54020 | DUES | \$135 | \$210 | \$301 | \$301 | \$0 |
| 60970 | COMPUTER MAINTENANCE | \$0 | \$0 | \$426 | \$426 | \$0 |
| 61340 | COPY MACHINE LEASE | \$248 | \$66 | \$241 | \$265 | \$24 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$280 | \$280 | \$0 |
| 63920 | MISCELLANEOUS | \$449 | \$26 | \$404 | \$404 | \$0 |
| 64230 | OMNIBASE PROGRAM SERVICES | \$558 | \$360 | \$700 | \$700 | \$0 |
| 64790 | POSTAGE | \$292 | \$220 | \$406 | \$406 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$3,910 | \$3,910 | \$3,910 | \$3,910 | \$0 |
| 66192 | TELEPHONE SERVICES | \$2,942 | \$1,311 | \$3,200 | \$3,200 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$1,957 | \$236 | \$2,497 | \$2,497 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$294 | \$209 | \$869 | \$869 | \$0 |
| 66600 | UTILITIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$700 | \$700 | \$0 |
| TOTAL JUSTICE OF PEACE-PRECINCT #4 | | \$91,698 | \$37,100 | \$104,368 | \$105,901 | \$1,533 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **490** DEPARTMENT NAME: **JUSTICE OF PEACE-PRECINCT #5**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-------------------------------|-----------------|---------------------|------------------|------------------|--------------------------|
| 50275 | COURT CLERK (JP) PART-TIME | \$0 | \$0 | \$15,435 | \$15,705 | \$270 |
| 50625 | JUSTICE OF THE PEACE | \$40,497 | \$15,864 | \$41,247 | \$41,997 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51710 | AUTO ALLOWANCE | \$6,200 | \$2,385 | \$6,200 | \$6,200 | \$0 |
| 51910 | SOCIAL SECURITY | \$3,175 | \$1,226 | \$4,810 | \$4,889 | \$79 |
| 51920 | GROUP INSURANCE | \$16,754 | \$7,071 | \$16,235 | \$16,235 | \$0 |
| 51930 | RETIREMENT | \$5,202 | \$2,006 | \$6,911 | \$7,208 | \$297 |
| 51940 | WORKMENS COMPENSATION | \$117 | \$35 | \$157 | \$121 | (\$36) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$0 | \$0 | \$23 | \$35 | \$12 |
| 53020 | GENERAL OFFICE SUPPLIES | \$883 | \$567 | \$1,600 | \$1,600 | \$0 |
| 53640 | JANITOR SUPPLIES | \$57 | \$0 | \$100 | \$100 | \$0 |
| 54020 | DUES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 61340 | COPY MACHINE LEASE | \$248 | \$66 | \$400 | \$400 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$395 | \$0 | \$500 | \$500 | \$0 |
| 63920 | MISCELLANEOUS | \$551 | \$96 | \$600 | \$600 | \$0 |
| 64230 | OMNIBASE PROGRAM SERVICES | \$192 | \$36 | \$400 | \$400 | \$0 |
| 64790 | POSTAGE | \$50 | \$69 | \$450 | \$450 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$2,610 | \$2,610 | \$3,000 | \$3,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$2,624 | \$1,003 | \$2,800 | \$2,800 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$938 | \$671 | \$2,000 | \$1,500 | (\$500) |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$1,200 | \$1,200 | \$0 |
| 66600 | UTILITIES | \$811 | \$219 | \$1,500 | \$1,500 | \$0 |
| 70750 | CAPITAL OUTLAY | \$8,289 | \$0 | \$3,193 | \$4,000 | \$807 |
| TOTAL JUSTICE OF PEACE-PRECINCT #5 | | \$89,593 | \$33,923 | \$108,862 | \$110,541 | \$1,679 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **500** DEPARTMENT NAME: **JUVENILE COURT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 50225 | COUNTY CLERK | \$2,298 | \$884 | \$2,298 | \$2,298 | \$0 |
| 50245 | COUNTY COURT-AT-LAW JUDGE | \$5,205 | \$2,002 | \$5,205 | \$5,205 | \$0 |
| 50255 | COUNTY JUDGE | \$5,205 | \$2,002 | \$5,205 | \$5,205 | \$0 |
| 51910 | SOCIAL SECURITY | \$802 | \$362 | \$972 | \$972 | \$0 |
| 51920 | GROUP INSURANCE | \$1,498 | \$443 | \$1,768 | \$1,768 | \$0 |
| 51930 | RETIREMENT | \$1,323 | \$537 | \$1,397 | \$1,433 | \$36 |
| 51940 | WORKMENS COMPENSATION | \$30 | \$9 | \$32 | \$24 | (\$8) |
| 62960 | INTERPRETER SERVICES | | \$50 | \$0 | \$1,000 | \$1,000 |
| 63070 | JUVENILE ASSIGNED-ATTORNEY FEES | \$9,335 | \$5,442 | \$17,440 | \$17,440 | \$0 |
| 63071 | JUVENILE ASSIGNED-INVESTIGATION EXPENSE | \$0 | \$0 | \$101 | \$101 | \$0 |
| 63072 | JUVENILE ASSIGNED-EXPERT WITNESS EXPENSE | \$0 | \$0 | \$2,061 | \$1,061 | (\$1,000) |
| 63073 | JUVENILE ASSIGNED-OTHER LITIGATION EXPEN | \$122 | \$2 | \$401 | \$401 | \$0 |
| 63110 | JUVENILE DETENTION SERVICES | \$73,920 | \$29,810 | \$110,000 | \$110,000 | \$0 |
| 63380 | LEGAL SERVICES-COURT APPOINTED | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63776 | MEDICAL/DENTAL FEES | \$4,909 | \$0 | \$5,000 | \$5,000 | \$0 |
| 65030 | PSYCHIATRIC SERVICES | \$0 | \$0 | \$500 | \$500 | \$0 |
| 65770 | SHERIFF FEES-OTHER COUNTIES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 66980 | WITNESS FEES | \$0 | \$0 | \$50 | \$50 | \$0 |
| TOTAL JUVENILE COURT | | \$104,647 | \$41,543 | \$152,531 | \$152,559 | \$28 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: *740* DEPARTMENT NAME: *JUVENILE PROBATION*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------------------|------------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 61284 | CONTRIB.TO EXP.-JUVENILE PROBATION | \$306,831 | \$306,831 | \$306,831 | \$306,831 | \$0 |
| TOTAL JUVENILE PROBATION | | \$306,831 | \$306,831 | \$306,831 | \$306,831 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **140** DEPARTMENT NAME: **LIBRARY**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|----------------------------------|-------------|---------------------|-------------|-----------------|--------------------------|
| 50105 | ASSISTANT LIBRARY DIRECTOR | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50295 | CUSTODIAN | \$2,363 | \$914 | \$2,457 | \$2,457 | \$0 |
| 50655 | LIBRARIAN - CHILDREN'S/REFERENCE | \$42,283 | \$16,551 | \$43,033 | \$43,783 | \$750 |
| 50665 | LIBRARIAN - CIRCULATION | \$37,623 | \$14,759 | \$38,373 | \$39,123 | \$750 |
| 50675 | LIBRARY DIRECTOR | \$49,228 | \$19,222 | \$49,978 | \$50,728 | \$750 |
| 50680 | BRANCH LIBRARIANS-PART-TIME | \$56,076 | \$20,189 | \$63,486 | \$64,599 | \$1,113 |
| 51540 | TEMPORARY | \$51,164 | \$19,347 | \$19,263 | \$29,775 | \$10,512 |
| 51545 | PART-TIME EMPLOYEES | \$19,484 | \$7,322 | \$52,848 | \$43,598 | (\$9,250) |
| 51613 | OVERTIME BASE PAY | \$0 | \$17 | \$17 | \$4 | (\$13) |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$8 | \$9 | \$2 | (\$7) |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$100 | \$100 | \$0 |
| 51710 | AUTO ALLOWANCE | | | | \$6,200 | \$6,200 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$763 | \$787 | \$24 |
| 51910 | SOCIAL SECURITY | \$22,379 | \$8,510 | \$24,027 | \$24,912 | \$885 |
| 51920 | GROUP INSURANCE | \$32,221 | \$13,595 | \$31,225 | \$31,225 | \$0 |
| 51930 | RETIREMENT | \$27,857 | \$10,527 | \$34,517 | \$36,734 | \$2,217 |
| 51940 | WORKMENS COMPENSATION | \$753 | \$253 | \$785 | \$716 | (\$69) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$422 | \$173 | \$471 | \$716 | \$245 |
| 53020 | GENERAL OFFICE SUPPLIES | \$6,114 | \$3,289 | \$7,609 | \$7,609 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$7,375 | \$1,682 | \$4,300 | \$4,600 | \$300 |
| 53110 | COMPUTER SUPPLIES | \$2,901 | \$189 | \$3,300 | \$3,300 | \$0 |
| 54020 | DUES | \$748 | \$309 | \$748 | \$748 | \$0 |
| 54030 | PUBLICATIONS | \$5,726 | \$1,619 | \$6,300 | \$6,300 | \$0 |
| 60430 | BOOK REPAIRS AND BINDING | \$0 | \$0 | \$50 | \$50 | \$0 |
| 62630 | FIRE & SECURITY SERVICES | \$1,292 | \$254 | \$1,220 | \$1,960 | \$740 |
| 62955 | INTERNET SERVICES | \$4,602 | \$1,527 | \$6,000 | \$6,000 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$8,116 | \$0 | \$7,280 | \$7,280 | \$0 |
| 63920 | MISCELLANEOUS | \$2,219 | \$202 | \$1,000 | \$1,000 | \$0 |
| 64790 | POSTAGE | \$288 | \$310 | \$500 | \$500 | \$0 |
| 64970 | PROGRAMS: SUMMER/AUTHOR VISITS | \$1,796 | \$891 | \$2,800 | \$2,800 | \$0 |
| 65470 | REPAIRS-MAIN LIBRARY | \$19,967 | \$8,578 | \$20,000 | \$20,000 | \$0 |
| 65474 | REPAIRS-PORT OCONNOR LIBRARY | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 65478 | REPAIRS-SEADRIFT LIBRARY | \$6,143 | \$0 | \$1,000 | \$1,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$7,506 | \$2,883 | \$8,000 | \$8,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$2,896 | \$0 | \$2,500 | \$1,000 | (\$1,500) |
| 66498 | TRAVEL OUT OF COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 66610 | UTILITIES-MAIN LIBRARY | \$19,396 | \$4,447 | \$37,343 | \$37,343 | \$0 |
| 66618 | UTILITIES-POINT COMFORT LIBRARY | \$6,227 | \$1,473 | \$8,919 | \$8,919 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **140** DEPARTMENT NAME: **LIBRARY**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------|---------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 66620 | UTILITIES-PORT O'CONNOR LIBRARY | \$2,831 | \$727 | \$10,000 | \$10,000 | \$0 |
| 66622 | UTILITIES-SEADRIFT LIBRARY | \$10,667 | \$1,742 | \$15,449 | \$15,449 | \$0 |
| 70456 | AUDIO/DVD/OTHER MATL-LIBRARY | \$4,095 | \$1,335 | \$5,000 | \$5,000 | \$0 |
| 70550 | BOOKS-LIBRARY | \$39,915 | \$10,321 | \$30,493 | \$35,493 | \$5,000 |
| 71146 | E-FORMAT/DIGITAL MATL-LIBRARY | \$8,168 | \$1,390 | \$6,000 | \$9,000 | \$3,000 |
| 71345 | EQUIPMENT-A/C/HEAT-LIBRARY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 71650 | EQUIPMENT | \$14,474 | \$1,812 | \$2,500 | \$12,100 | \$9,600 |
| 72350 | EQUIPMENT-OFFICE | \$472 | \$0 | \$500 | \$500 | \$0 |
| TOTAL LIBRARY | | \$568,788 | \$193,192 | \$595,913 | \$627,910 | \$31,997 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **280** DEPARTMENT NAME: **MISCELLANEOUS**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 60368 | BANK SERVICE CHARGES | \$6,019 | \$425 | \$22,000 | \$22,000 | \$0 |
| 60910 | COMMUNITY ALERT NETWORK | \$5,000 | \$0 | \$9,000 | \$9,000 | \$0 |
| 61364 | CONSULTANT-INSURANCE/RISK MANAGEMENT | \$4,000 | \$0 | \$15,000 | \$15,000 | \$0 |
| 62862 | INSURANCE-AMB MALPRACTICE | \$0 | \$0 | \$10 | \$10 | \$0 |
| 62866 | INSURANCE-ERRORS AND OMISSIONS | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 62870 | INSURANCE-LAW ENFORCEMENT LIAB | \$23,052 | \$24,753 | \$25,000 | \$25,000 | \$0 |
| 62872 | INSURANCE-LIABILITY AND PROPERTY | \$437,002 | \$64,479 | \$491,000 | \$575,000 | \$84,000 |
| 62874 | INSURANCE-NOTARY BONDS | \$218 | \$0 | \$500 | \$500 | \$0 |
| 62878 | INSURANCE-SURETY BONDS | \$2,841 | \$70 | \$10,000 | \$10,000 | \$0 |
| 62884 | INSURANCE-VEHICLE AND EQUIPMENT | \$74,165 | \$76,167 | \$80,000 | \$80,000 | \$0 |
| 62886 | INSURANCE VOL FIREMEN & EMS COMP | \$10,411 | \$10,403 | \$12,000 | \$12,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$27,344 | \$9,181 | \$35,000 | \$35,000 | \$0 |
| TOTAL MISCELLANEOUS | | \$590,051 | \$185,477 | \$700,510 | \$784,510 | \$84,000 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **150** DEPARTMENT NAME: **MUSEUM**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---------------------|-------------------------------------|-----------------|---------------------|-----------------|------------------|--------------------------|
| 50750 | MUSEUM DIRECTOR | \$39,299 | \$15,404 | \$40,049 | \$40,799 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1,064 | \$1,083 | \$19 |
| 51545 | PART-TIME EMPLOYEES | \$13,566 | \$5,865 | \$11,412 | \$11,612 | \$200 |
| 51613 | OVERTIME BASE PAY | \$0 | \$0 | \$4 | \$1 | (\$3) |
| 51616 | OVERTIME PREMIUM PAY | \$0 | \$0 | \$2 | \$1 | (\$1) |
| 51910 | SOCIAL SECURITY | \$3,893 | \$1,556 | \$4,019 | \$4,093 | \$74 |
| 51920 | GROUP INSURANCE | \$8,039 | \$3,392 | \$11,387 | \$11,387 | \$0 |
| 51930 | RETIREMENT | \$5,889 | \$2,337 | \$5,773 | \$6,035 | \$262 |
| 51940 | WORKMENS COMPENSATION | \$132 | \$47 | \$131 | \$118 | (\$13) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$74 | \$32 | \$79 | \$118 | \$39 |
| 53020 | GENERAL OFFICE SUPPLIES | \$545 | \$467 | \$2,000 | \$2,000 | \$0 |
| 53920 | BOOKS | \$0 | \$0 | \$600 | \$600 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$1,520 | \$257 | \$3,000 | \$3,000 | \$0 |
| 54020 | DUES | \$218 | \$0 | \$500 | \$500 | \$0 |
| 60525 | BUILDING REPAIRS-INSURANCE RECOVERY | \$0 | \$0 | \$1 | \$0 | (\$1) |
| 63210 | LASALLE ODYSSEY | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 63920 | MISCELLANEOUS | \$1,005 | \$770 | \$1,700 | \$1,700 | \$0 |
| 65472 | REPAIRS-MUSEUM | \$0 | \$0 | \$1,200 | \$1,200 | \$0 |
| 66190 | TELEPHONE | \$795 | \$258 | \$2,000 | \$1,500 | (\$500) |
| 66322 | TRAINING-REGISTRATION FEES | \$0 | \$0 | \$500 | \$1,000 | \$500 |
| 66498 | TRAVEL OUT OF COUNTY | \$0 | \$0 | \$500 | \$500 | \$0 |
| 66612 | UTILITIES-MUSEUM | \$6,969 | \$2,334 | \$7,800 | \$7,800 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$200 | \$1,200 | \$1,000 |
| 71650 | EQUIPMENT | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| TOTAL MUSEUM | | \$81,945 | \$32,718 | \$99,421 | \$101,747 | \$2,326 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **725** DEPARTMENT NAME: **NUISANCE ORDINANCE ENFORCEMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|---|-----------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50755 | NUISANCE OFFICER | \$54,681 | \$21,320 | \$55,431 | \$56,181 | \$750 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$100 | \$100 | \$0 |
| 51710 | AUTO ALLOWANCE | \$7,700 | \$2,962 | \$7,700 | \$7,700 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$3,956 | \$1,478 | \$4,837 | \$4,895 | \$58 |
| 51920 | GROUP INSURANCE | \$9,839 | \$4,152 | \$9,537 | \$9,537 | \$0 |
| 51930 | RETIREMENT | \$6,949 | \$2,669 | \$6,949 | \$7,217 | \$268 |
| 51940 | WORKMENS COMPENSATION | \$911 | \$299 | \$923 | \$787 | (\$136) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$87 | \$36 | \$95 | \$141 | \$46 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$357 | \$0 | \$1,400 | \$1,400 | \$0 |
| 64790 | POSTAGE | \$80 | \$0 | \$600 | \$600 | \$0 |
| 66192 | TELEPHONE SERVICES | \$982 | \$438 | \$1,100 | \$1,100 | \$0 |
| 66308 | TRAINING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 71648 | EQUIPMENT-COMPUTER | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL NUISANCE ORDINANCE ENFORCEMENT | | \$85,542 | \$33,352 | \$88,676 | \$89,662 | \$986 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 520 DEPARTMENT NAME: OTHER FINANCING

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|------------------------------|-------------------|---------------------|--------------------|------------------|--------------------------|
| 90005 | GAIN/LOSS ON SALE OF ASSETS | (\$60,355) | (\$33,202) | (\$1,000) | (\$1,000) | \$0 |
| 91075 | PROCEEDS FROM CAPITAL LEASES | \$0 | (\$122,013) | (\$386,281) | (\$1) | \$386,280 |
| TOTAL | OTHER FINANCING | (\$60,355) | (\$155,215) | (\$387,281) | (\$1,001) | \$386,280 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 530 DEPARTMENT NAME: PARKS AND RECREATION

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-----------------------------------|------------------------|-------------|---------------------|-------------|----------------|--------------------------|
| 53590 | SIGNS | | | | \$5,000 | \$5,000 |
| 53992 | SUPPLIES-MISCELLANEOUS | | | | \$1 | \$1 |
| 63920 | MISCELLANEOUS | | | | \$1 | \$1 |
| 66614 | UTILITIES-PARKS | | | | \$1 | \$1 |
| 70750 | CAPITAL OUTLAY | | | | \$1 | \$1 |
| TOTAL PARKS AND RECREATION | | | | | \$5,004 | \$5,004 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **540** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #1**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--------------------------------------|-------------|---------------------|-------------|------------------|--------------------------|
| 50075 | ASSISTANT FOREMAN | \$47,327 | \$18,491 | \$48,077 | \$48,827 | \$750 |
| 50235 | COUNTY COMMISSIONER | \$66,322 | \$25,797 | \$67,072 | \$67,822 | \$750 |
| 50525 | FOREMAN | \$50,105 | \$19,560 | \$50,855 | \$51,605 | \$750 |
| 50565 | HEAVY EQUIPMENT OPERATOR (PRECINCTS) | \$134,859 | \$52,734 | \$137,109 | \$139,359 | \$2,250 |
| 50715 | LIGHT EQUIPMENT OPERATOR | \$44,366 | \$17,352 | \$45,116 | \$45,866 | \$750 |
| 50765 | OFFICE MANAGER - COUNTY COMMISSIONER | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50900 | SPECIAL LICENSE | \$2,100 | \$808 | \$2,100 | \$2,100 | \$0 |
| 51540 | TEMPORARY | \$32,957 | \$11,291 | \$35,608 | \$36,231 | \$623 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$1,404 | \$6,378 | \$6,491 | \$113 |
| 51613 | OVERTIME BASE PAY | \$400 | \$0 | \$1 | \$1 | \$0 |
| 51616 | OVERTIME PREMIUM PAY | \$200 | \$0 | \$1 | \$1 | \$0 |
| 51630 | COMP TIME PAY | \$1,563 | \$0 | \$1 | \$1 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51720 | CELL PHONE ALLOWANCE | \$1,800 | \$692 | \$1,800 | \$1,800 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$30,287 | \$11,630 | \$33,497 | \$34,013 | \$516 |
| 51920 | GROUP INSURANCE | \$98,562 | \$41,596 | \$93,394 | \$93,394 | \$0 |
| 51930 | RETIREMENT | \$43,761 | \$16,901 | \$48,122 | \$50,151 | \$2,029 |
| 51940 | WORKMENS COMPENSATION | \$7,699 | \$2,658 | \$7,966 | \$7,206 | (\$760) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$500 | \$208 | \$553 | \$825 | \$272 |
| 53020 | GENERAL OFFICE SUPPLIES | \$1,192 | \$290 | \$3,670 | \$3,670 | \$0 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$24,120 | \$1,077 | \$11,039 | \$11,039 | \$0 |
| 53510 | ROAD & BRIDGE SUPPLIES | \$122,283 | \$10,153 | \$82,811 | \$82,811 | \$0 |
| 53520 | TIRES AND TUBES | \$5,351 | \$1,209 | \$8,680 | \$8,680 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$38,843 | \$5,926 | \$40,560 | \$40,560 | \$0 |
| 53550 | LUMBER | \$2,148 | \$372 | \$2,601 | \$3,000 | \$399 |
| 53580 | PIPE | \$4,132 | \$3,964 | \$4,290 | \$5,000 | \$710 |
| 53590 | SIGNS | \$4,155 | \$0 | \$7,280 | \$7,280 | \$0 |
| 53595 | TOOLS | \$5,160 | \$1,052 | \$4,052 | \$4,052 | \$0 |
| 53597 | TREES | \$0 | \$0 | \$234 | \$234 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$1,752 | \$1,033 | \$1,780 | \$1,780 | \$0 |
| 53630 | INSECTICIDES/PESTICIDES | \$5,513 | \$153 | \$4,411 | \$4,411 | \$0 |
| 53640 | JANITOR SUPPLIES | \$3,777 | \$1,200 | \$2,170 | \$4,000 | \$1,830 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$10,070 | \$1,425 | \$8,821 | \$8,821 | \$0 |
| 53995 | UNIFORMS | \$3,537 | \$1,017 | \$2,262 | \$2,262 | \$0 |
| 60370 | BLDG REPAIRS-PARKS | \$73,177 | \$3,846 | \$17,642 | \$17,642 | \$0 |
| 60520 | BUILDING REPAIRS | \$0 | \$110 | \$1,560 | \$1,560 | \$0 |
| 60525 | BUILDING REPAIRS-INSURANCE RECOVERY | \$51,050 | \$0 | \$1 | \$1 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **540** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #1**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|---------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 60820 | CLEANING-CHOC. BAYOU PARK | \$0 | \$32 | \$2,808 | \$2,808 | \$0 |
| 60850 | CLEANING-INDIANOLA PARKS | \$0 | \$0 | \$1,560 | \$1,560 | \$0 |
| 62510 | EQUIPMENT RENTAL | \$5,535 | \$1,577 | \$2,653 | \$2,653 | \$0 |
| 62660 | GARBAGE COLL-MAGNOLIA BEACH | \$12,534 | \$2,377 | \$22,911 | \$22,911 | \$0 |
| 62680 | GATE KEEPING-CHOC. BAYOU PARK | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63350 | LEGAL SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$150 | \$0 | \$300 | \$300 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$21,817 | \$790 | \$15,000 | \$15,000 | \$0 |
| 63920 | MISCELLANEOUS | \$5,162 | \$2,768 | \$4,282 | \$4,282 | \$0 |
| 64370 | OUTSIDE MAINTENANCE | \$3,930 | \$815 | \$16,307 | \$16,307 | \$0 |
| 64790 | POSTAGE | \$7 | \$8 | \$156 | \$156 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$390 | \$390 | \$0 |
| 65458 | REPAIRS-FAIRGROUNDS BALL PARK | \$2,663 | \$38 | \$6,240 | \$6,240 | \$0 |
| 65468 | REPAIRS-MAGN BEACH BOAT RAMP | \$0 | \$0 | \$1,872 | \$1,872 | \$0 |
| 65476 | REPAIRS-RODEO ARENA | \$2,499 | \$0 | \$4,424 | \$4,424 | \$0 |
| 66192 | TELEPHONE SERVICES | \$3,664 | \$1,247 | \$4,175 | \$4,175 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$517 | \$0 | \$936 | \$936 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$2,314 | \$2,579 | \$3,354 | \$3,354 | \$0 |
| 66600 | UTILITIES | \$2,098 | \$855 | \$2,340 | \$2,340 | \$0 |
| 66614 | UTILITIES-PARKS | \$9,224 | \$1,902 | \$3,510 | \$10,000 | \$6,490 |
| 70650 | BUILDING | | \$8,621 | \$15,000 | \$15,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$45,488 | \$4,671 | \$21,743 | \$21,743 | \$0 |
| 72400 | EQUIPMENT-PARKS | \$7,223 | \$2,880 | \$7,224 | \$7,224 | \$0 |
| 73250 | IMPROVEMENTS-MAGNOLIA BEACH BOAT RAMP | \$0 | \$0 | \$3,275 | \$3,275 | \$0 |
| 73400 | MACHINERY AND EQUIPMENT | \$90,535 | \$151,152 | \$158,176 | \$78,472 | (\$79,704) |
| TOTAL ROAD AND BRIDGE-PRECINCT #1 | | \$1,177,430 | \$453,089 | \$1,123,904 | \$1,062,422 | (\$61,482) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **550** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #2**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|---|-------------|---------------------|-------------|------------------|--------------------------|
| 50235 | COUNTY COMMISSIONER | \$66,322 | \$25,797 | \$67,072 | \$67,822 | \$750 |
| 50525 | FOREMAN | \$50,561 | \$19,735 | \$51,311 | \$52,061 | \$750 |
| 50565 | HEAVY EQUIPMENT OPERATOR (PRECINCTS) | \$114,286 | \$47,890 | \$138,868 | \$141,118 | \$2,250 |
| 50568 | HEAVY EQUIPMENT OPER.(PCTS)/ASSISTANT FOREMAN | \$47,327 | \$18,491 | \$48,077 | \$48,827 | \$750 |
| 50765 | OFFICE MANAGER - COUNTY COMMISSIONER | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50900 | SPECIAL LICENSE | \$1,905 | \$895 | \$2,700 | \$2,700 | \$0 |
| 51540 | TEMPORARY | \$20,200 | \$8,811 | \$17,345 | \$17,649 | \$304 |
| 51545 | PART-TIME EMPLOYEES | \$10,175 | \$11,140 | \$12,756 | \$12,979 | \$223 |
| 51613 | OVERTIME BASE PAY | \$304 | \$3 | \$250 | \$250 | \$0 |
| 51616 | OVERTIME PREMIUM PAY | \$152 | \$1 | \$125 | \$125 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51720 | CELL PHONE ALLOWANCE | \$1,800 | \$692 | \$1,800 | \$1,800 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$1,300 | \$0 | \$423 | \$423 | \$0 |
| 51910 | SOCIAL SECURITY | \$25,720 | \$10,762 | \$29,412 | \$29,855 | \$443 |
| 51920 | GROUP INSURANCE | \$75,567 | \$35,121 | \$71,790 | \$71,790 | \$0 |
| 51930 | RETIREMENT | \$38,022 | \$15,547 | \$42,254 | \$44,022 | \$1,768 |
| 51940 | WORKMENS COMPENSATION | \$7,593 | \$2,814 | \$6,711 | \$6,065 | (\$646) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$411 | \$186 | \$473 | \$705 | \$232 |
| 53020 | GENERAL OFFICE SUPPLIES | \$2,679 | \$769 | \$1,200 | \$1,200 | \$0 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$15,905 | \$4,267 | \$20,000 | \$20,000 | \$0 |
| 53510 | ROAD & BRIDGE SUPPLIES | \$108,147 | \$40,550 | \$177,100 | \$177,100 | \$0 |
| 53520 | TIRES AND TUBES | \$6,067 | \$1,069 | \$10,000 | \$10,000 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$30,610 | \$4,645 | \$38,700 | \$38,700 | \$0 |
| 53550 | LUMBER | \$11 | \$0 | \$1,500 | \$1,500 | \$0 |
| 53580 | PIPE | \$21,604 | \$2,403 | \$17,500 | \$17,500 | \$0 |
| 53590 | SIGNS | \$1,104 | \$1,028 | \$6,855 | \$6,855 | \$0 |
| 53595 | TOOLS | \$4,634 | \$478 | \$1,400 | \$1,400 | \$0 |
| 53597 | TREES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$1,632 | \$0 | \$1,000 | \$1,000 | \$0 |
| 53630 | INSECTICIDES/PESTICIDES | \$8,106 | \$121 | \$14,000 | \$14,000 | \$0 |
| 53640 | JANITOR SUPPLIES | \$6 | \$52 | \$700 | \$700 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$9,259 | \$5,280 | \$7,395 | \$7,395 | \$0 |
| 53995 | UNIFORMS | \$4,403 | \$1,143 | \$4,500 | \$4,500 | \$0 |
| 60520 | BUILDING REPAIRS | \$870 | \$515 | \$515 | \$515 | \$0 |
| 62510 | EQUIPMENT RENTAL | \$686 | \$5,342 | \$5,343 | \$5,343 | \$0 |
| 63290 | LEGAL NOTICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$26,502 | \$2,424 | \$13,778 | \$13,778 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **550** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #2**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|--|--------------------|---------------------|--------------------|------------------|--------------------------|
| 63920 | MISCELLANEOUS | \$35,028 | \$6,364 | \$10,037 | \$10,037 | \$0 |
| 64370 | OUTSIDE MAINTENANCE | \$17,153 | \$3,723 | \$12,500 | \$12,500 | \$0 |
| 64670 | PHYSICALS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64790 | POSTAGE | \$9 | \$0 | \$51 | \$51 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65463 | REPAIRS-INS.RECOVERY-PIERS/BULKHEAD | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66192 | TELEPHONE SERVICES | \$4,490 | \$1,869 | \$4,000 | \$4,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$720 | \$162 | \$1,500 | \$1,500 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$3,507 | \$1,045 | \$5,000 | \$5,000 | \$0 |
| 66600 | UTILITIES | \$3,094 | \$1,482 | \$4,500 | \$4,500 | \$0 |
| 66614 | UTILITIES-PARKS | \$884 | \$468 | \$4,300 | \$4,300 | \$0 |
| 70653 | BUILDING-EQUIPMENT SHED/POLE BARN | \$72,664 | \$9,740 | \$13,618 | \$13,618 | \$0 |
| 70760 | CAPITAL OUTLAY-INSURANCE RECOVERY | \$113,377 | \$5,430 | \$99,430 | \$0 | (\$99,430) |
| 70762 | CAPITAL OUTLAY-INSURANCE RECOVERY-FIRE | \$228,096 | \$0 | \$50,000 | \$0 | (\$50,000) |
| 70850 | CAPITAL OUTLAY-PRECINCT #2 | \$3,234 | \$37,954 | \$25,685 | \$25,685 | \$0 |
| 72400 | EQUIPMENT-PARKS | \$22,845 | \$0 | \$500 | \$500 | \$0 |
| 73400 | MACHINERY AND EQUIPMENT | \$55,930 | \$0 | \$4,401 | \$4,401 | \$0 |
| 73445 | RENOVATION-BUILDING | \$0 | \$0 | \$3,815 | \$3,815 | \$0 |
| TOTAL ROAD AND BRIDGE-PRECINCT #2 | | \$1,307,899 | \$353,037 | \$1,096,046 | \$954,190 | (\$141,856) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **560** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #3**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|---|-------------|---------------------|-------------|------------------|--------------------------|
| 50235 | COUNTY COMMISSIONER | \$66,322 | \$25,797 | \$67,072 | \$67,822 | \$750 |
| 50525 | FOREMAN | \$50,826 | \$19,864 | \$51,645 | \$52,395 | \$750 |
| 50565 | HEAVY EQUIPMENT OPERATOR (PRECINCTS) | \$129,405 | \$52,057 | \$135,348 | \$137,598 | \$2,250 |
| 50568 | HEAVY EQUIPMENT OPER.(PCTS)/ASSISTANT FOREMAN | \$47,270 | \$18,491 | \$48,077 | \$48,827 | \$750 |
| 50765 | OFFICE MANAGER - COUNTY COMMISSIONER | \$40,933 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50900 | SPECIAL LICENSE | \$1,066 | \$139 | \$4,800 | \$4,800 | \$0 |
| 51540 | TEMPORARY | \$12,516 | \$0 | \$19,558 | \$19,900 | \$342 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$10,631 | \$10,817 | \$186 |
| 51613 | OVERTIME BASE PAY | \$5 | \$0 | \$448 | \$456 | \$8 |
| 51616 | OVERTIME PREMIUM PAY | \$2 | \$0 | \$224 | \$228 | \$4 |
| 51630 | COMP TIME PAY | \$1,729 | \$0 | \$243 | \$243 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$0 | \$50 | \$50 | \$0 |
| 51720 | CELL PHONE ALLOWANCE | \$1,800 | \$692 | \$1,800 | \$1,800 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$4,977 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$26,583 | \$9,765 | \$29,349 | \$29,792 | \$443 |
| 51920 | GROUP INSURANCE | \$59,721 | \$27,453 | \$55,902 | \$55,902 | \$0 |
| 51930 | RETIREMENT | \$38,896 | \$14,799 | \$42,163 | \$43,928 | \$1,765 |
| 51940 | WORKMENS COMPENSATION | \$6,137 | \$2,019 | \$6,687 | \$6,042 | (\$645) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$408 | \$162 | \$472 | \$704 | \$232 |
| 53020 | GENERAL OFFICE SUPPLIES | \$989 | \$446 | \$3,000 | \$3,000 | \$0 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$6,550 | \$1,634 | \$15,000 | \$10,000 | (\$5,000) |
| 53510 | ROAD & BRIDGE SUPPLIES | \$144,509 | \$1,364 | \$79,754 | \$89,754 | \$10,000 |
| 53520 | TIRES AND TUBES | \$3,012 | \$187 | \$5,000 | \$5,000 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$20,180 | \$2,516 | \$25,500 | \$25,500 | \$0 |
| 53550 | LUMBER | \$51 | \$72 | \$3,500 | \$1,000 | (\$2,500) |
| 53580 | PIPE | \$56 | \$2 | \$9,000 | \$2,000 | (\$7,000) |
| 53590 | SIGNS | \$441 | \$0 | \$7,593 | \$3,000 | (\$4,593) |
| 53595 | TOOLS | \$1,495 | \$83 | \$2,500 | \$2,500 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$2,498 | \$343 | \$3,000 | \$3,000 | \$0 |
| 53630 | INSECTICIDES/PESTICIDES | \$8,191 | \$115 | \$19,846 | \$5,000 | (\$14,846) |
| 53640 | JANITOR SUPPLIES | \$442 | \$0 | \$6,780 | \$2,000 | (\$4,780) |
| 53992 | SUPPLIES-MISCELLANEOUS | \$2,976 | \$912 | \$35,877 | \$4,000 | (\$31,877) |
| 53995 | UNIFORMS | \$5,290 | \$1,771 | \$3,000 | \$7,500 | \$4,500 |
| 60520 | BUILDING REPAIRS | \$44,200 | \$0 | \$6,705 | \$6,705 | \$0 |
| 62510 | EQUIPMENT RENTAL | \$1,306 | \$446 | \$2,500 | \$2,500 | \$0 |
| 62672 | GARBAGE COLL-OLIVIA | \$0 | \$0 | \$1,825 | \$100 | (\$1,725) |
| 63290 | LEGAL NOTICES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 63350 | LEGAL SERVICES | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **560** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #3**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|-----------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 63500 | MACHINE MAINTENANCE | \$142 | \$320 | \$2,000 | \$5,000 | \$3,000 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$14,748 | \$0 | \$11,175 | \$11,175 | \$0 |
| 63920 | MISCELLANEOUS | \$7,236 | \$1,584 | \$5,380 | \$5,380 | \$0 |
| 64640 | PERMITS | \$206 | \$87 | \$855 | \$855 | \$0 |
| 64670 | PHYSICALS | \$0 | \$0 | \$100 | \$100 | \$0 |
| 64790 | POSTAGE | \$0 | \$0 | \$500 | \$500 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$800 | \$800 | \$0 |
| 66192 | TELEPHONE SERVICES | \$5,668 | \$1,979 | \$6,500 | \$6,500 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$2,457 | \$763 | \$4,300 | \$4,300 | \$0 |
| 66600 | UTILITIES | \$5,026 | \$1,353 | \$6,000 | \$6,000 | \$0 |
| 66614 | UTILITIES-PARKS | \$1,373 | \$238 | \$2,000 | \$2,000 | \$0 |
| 70750 | CAPITAL OUTLAY | \$208,318 | \$59,134 | \$45,616 | \$100,437 | \$54,821 |
| 72400 | EQUIPMENT-PARKS | \$214 | \$0 | \$10,000 | \$10,000 | \$0 |
| TOTAL ROAD AND BRIDGE-PRECINCT #3 | | \$976,170 | \$263,411 | \$849,926 | \$857,511 | \$7,585 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **570** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #4**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--------------------------------------|-------------|---------------------|-------------|------------------|--------------------------|
| 50235 | COUNTY COMMISSIONER | \$66,577 | \$25,797 | \$67,072 | \$67,822 | \$750 |
| 50525 | FOREMAN | \$50,561 | \$19,735 | \$51,311 | \$52,061 | \$750 |
| 50565 | HEAVY EQUIPMENT OPERATOR (PRECINCTS) | \$176,099 | \$65,764 | \$182,265 | \$185,265 | \$3,000 |
| 50715 | LIGHT EQUIPMENT OPERATOR | \$172,806 | \$66,800 | \$175,640 | \$178,640 | \$3,000 |
| 50745 | MECHANIC | \$43,160 | \$16,889 | \$43,910 | \$44,660 | \$750 |
| 50765 | OFFICE MANAGER - COUNTY COMMISSIONER | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50900 | SPECIAL LICENSE | \$4,321 | \$1,634 | \$5,040 | \$5,040 | \$0 |
| 51540 | TEMPORARY | \$24,463 | \$1,061 | \$31,887 | \$32,445 | \$558 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$18,768 | \$19,096 | \$328 |
| 51613 | OVERTIME BASE PAY | \$378 | \$0 | \$38 | \$38 | \$0 |
| 51616 | OVERTIME PREMIUM PAY | \$189 | \$0 | \$18 | \$18 | \$0 |
| 51630 | COMP TIME PAY | \$4,117 | \$0 | \$376 | \$376 | \$0 |
| 51720 | CELL PHONE ALLOWANCE | \$1,800 | \$692 | \$1,800 | \$1,800 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$658 | \$0 | \$1,053 | \$1,053 | \$0 |
| 51910 | SOCIAL SECURITY | \$42,781 | \$15,682 | \$47,654 | \$48,411 | \$757 |
| 51920 | GROUP INSURANCE | \$101,252 | \$32,225 | \$140,993 | \$140,993 | \$0 |
| 51930 | RETIREMENT | \$62,881 | \$23,534 | \$68,460 | \$71,383 | \$2,923 |
| 51940 | WORKMENS COMPENSATION | \$11,481 | \$3,690 | \$11,863 | \$10,802 | (\$1,061) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$728 | \$283 | \$831 | \$1,239 | \$408 |
| 53020 | GENERAL OFFICE SUPPLIES | \$3,390 | \$545 | \$3,500 | \$3,500 | \$0 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$38,677 | \$7,389 | \$42,000 | \$42,000 | \$0 |
| 53510 | ROAD & BRIDGE SUPPLIES | \$402,474 | \$40,286 | \$432,192 | \$432,192 | \$0 |
| 53520 | TIRES AND TUBES | \$11,832 | \$700 | \$6,000 | \$6,000 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$68,994 | \$10,107 | \$90,100 | \$90,100 | \$0 |
| 53550 | LUMBER | \$1,647 | \$525 | \$3,692 | \$3,692 | \$0 |
| 53580 | PIPE | \$7,186 | \$9,823 | \$40,200 | \$40,200 | \$0 |
| 53590 | SIGNS | \$3,117 | \$7,423 | \$7,812 | \$7,812 | \$0 |
| 53595 | TOOLS | \$2,398 | \$296 | \$1,500 | \$1,500 | \$0 |
| 53610 | BUILDING SUPPLIES/PARTS | \$4,203 | \$0 | \$5,305 | \$5,305 | \$0 |
| 53630 | INSECTICIDES/PESTICIDES | \$64,742 | \$250 | \$30,000 | \$30,000 | \$0 |
| 53640 | JANITOR SUPPLIES | \$0 | \$0 | \$250 | \$250 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$10,165 | \$3,343 | \$15,000 | \$15,000 | \$0 |
| 60520 | BUILDING REPAIRS | \$3,142 | \$0 | \$13,132 | \$13,132 | \$0 |
| 60525 | BUILDING REPAIRS-INSURANCE RECOVERY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60790 | CLEANING/MOWING-POC PARK | \$2,500 | \$0 | \$2,500 | \$2,500 | \$0 |
| 62510 | EQUIPMENT RENTAL | \$10,543 | \$2,657 | \$10,000 | \$10,000 | \$0 |
| 62664 | GARBAGE COLL-POC PARKS | \$6,961 | \$2,584 | \$5,640 | \$5,640 | \$0 |
| 62676 | GARBAGE COLL-SEADRIFT | \$6,480 | \$2,160 | \$6,060 | \$6,060 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **570** DEPARTMENT NAME: **ROAD AND BRIDGE-PRECINCT #4**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--|-----------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 63350 | LEGAL SERVICES | \$0 | \$0 | \$3,500 | \$3,500 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$500 | \$500 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$3,223 | \$1,084 | \$35,000 | \$35,000 | \$0 |
| 63635 | MAINTENANCE-PARKS | \$0 | \$2,285 | \$2,500 | \$2,500 | \$0 |
| 63920 | MISCELLANEOUS | \$3,847 | \$1,525 | \$3,088 | \$3,088 | \$0 |
| 64370 | OUTSIDE MAINTENANCE | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| 64400 | OUTSIDE SERVICES | \$22,240 | \$21,814 | \$32,801 | \$32,801 | \$0 |
| 64790 | POSTAGE | \$0 | \$7 | \$80 | \$80 | \$0 |
| 65180 | RADIO MAINTENANCE | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 65464 | REPAIRS-INSURANCE RECOVERY | \$0 | \$0 | \$5,118 | \$5,118 | \$0 |
| 65490 | REPEATER TOWER RENTAL | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$7,505 | \$2,392 | \$8,000 | \$8,000 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$1,583 | \$520 | \$1,200 | \$1,200 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$1,968 | \$1,018 | \$2,370 | \$2,370 | \$0 |
| 66590 | UNIFORMS | \$3,256 | \$507 | \$4,000 | \$4,000 | \$0 |
| 66600 | UTILITIES | \$20,511 | \$5,676 | \$25,000 | \$25,000 | \$0 |
| 66614 | UTILITIES-PARKS | \$584 | \$90 | \$1,200 | \$1,200 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$5,648 | \$34,132 | \$34,132 | \$0 |
| 73400 | MACHINERY AND EQUIPMENT | \$449,535 | \$50,519 | \$439,850 | \$245,726 | (\$194,124) |
| TOTAL ROAD AND BRIDGE-PRECINCT #4 | | \$1,969,958 | \$471,785 | \$2,211,452 | \$2,030,241 | (\$181,211) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**
 DEPARTMENT NUMBER: **760** DEPARTMENT NAME: **SHERIFF**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|---|-------------|---------------------|-------------|------------------|--------------------------|
| 50005 | ADMINISTRATIVE ASSISTANT-SHERIFF'S DEPT | \$80,665 | \$31,951 | \$83,072 | \$84,572 | \$1,500 |
| 50019 | ADMINISTRATIVE CLERK-SHERIFF'S DEPT | \$32,946 | \$13,101 | \$34,063 | \$34,813 | \$750 |
| 50165 | CHIEF DEPUTY SHERIFF | \$65,037 | \$25,204 | \$65,529 | \$66,279 | \$750 |
| 50365 | DEPUTY SHERIFF | \$737,174 | \$285,780 | \$763,368 | \$776,895 | \$13,527 |
| 50415 | DISPATCHER | \$311,190 | \$122,809 | \$320,304 | \$326,304 | \$6,000 |
| 50585 | INVESTIGATOR (SHERIFF) | \$254,365 | \$98,295 | \$258,992 | \$264,960 | \$5,968 |
| 50705 | LIEUTENANT - SHERIFF | \$56,659 | \$21,994 | \$57,183 | \$57,933 | \$750 |
| 50855 | PATROL SERGEANT | \$203,661 | \$80,372 | \$208,968 | \$211,968 | \$3,000 |
| 50895 | SHERIFF | \$68,477 | \$26,522 | \$68,956 | \$69,706 | \$750 |
| 50900 | SPECIAL LICENSE | \$2,032 | \$877 | \$1,400 | \$2,400 | \$1,000 |
| 51540 | TEMPORARY | \$0 | \$0 | \$8,406 | \$8,553 | \$147 |
| 51545 | PART-TIME EMPLOYEES | \$21,484 | \$6,966 | \$9,412 | \$9,577 | \$165 |
| 51613 | OVERTIME BASE PAY | \$27,641 | \$9,761 | \$27,779 | \$28,266 | \$487 |
| 51615 | OVERTIME BASE PAY-OP STONE GARDEN | \$420 | \$0 | \$1 | \$1 | \$0 |
| 51616 | OVERTIME PREMIUM PAY | \$13,820 | \$4,880 | \$12,920 | \$13,146 | \$226 |
| 51617 | OVERTIME PREMIUM PAY-OP STONE GARDEN | \$210 | \$0 | \$1 | \$1 | \$0 |
| 51620 | ADDITIONAL PAY-REGULAR RATE | \$49,433 | \$27,330 | \$59,731 | \$60,777 | \$1,046 |
| 51630 | COMP TIME PAY | \$30,250 | \$270 | \$4,487 | \$4,487 | \$0 |
| 51700 | MEAL ALLOWANCE | \$0 | \$9 | \$78 | \$78 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$2,557 | \$3,731 | \$4,538 | \$4,538 | \$0 |
| 51899 | WORKERS COMP ADJUSTMENTS | \$0 | \$4,495 | \$4,496 | \$1 | (\$4,495) |
| 51910 | SOCIAL SECURITY | \$141,628 | \$54,224 | \$152,517 | \$154,932 | \$2,415 |
| 51920 | GROUP INSURANCE | \$354,534 | \$153,863 | \$345,093 | \$345,093 | \$0 |
| 51922 | GRP INSUR. CORR. SUSPENSE | | \$27 | \$0 | \$0 | \$0 |
| 51930 | RETIREMENT | \$218,259 | \$83,509 | \$219,106 | \$228,449 | \$9,343 |
| 51940 | WORKMENS COMPENSATION | \$26,204 | \$8,565 | \$23,626 | \$20,114 | (\$3,512) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$2,652 | \$1,100 | \$2,887 | \$4,302 | \$1,415 |
| 51965 | BENEFITS PAID BY GRANT | \$0 | \$0 | \$1 | \$1 | \$0 |
| 53020 | GENERAL OFFICE SUPPLIES | \$6,596 | \$1,137 | \$9,805 | \$9,805 | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$2,340 | \$777 | \$1,467 | \$1,467 | \$0 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$0 | \$18 | \$1,863 | \$1,863 | \$0 |
| 53430 | LAW ENFORCEMENT SUPPLIES | \$19,523 | \$2,759 | \$17,966 | \$17,966 | \$0 |
| 53520 | TIRES AND TUBES | \$12,919 | \$638 | \$7,000 | \$7,000 | \$0 |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$92,308 | \$18,495 | \$65,000 | \$75,000 | \$10,000 |
| 53915 | FILM SUPPLIES | \$0 | \$0 | \$459 | \$459 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$824 | (\$18) | \$4,000 | \$4,000 | \$0 |
| 53995 | UNIFORMS | \$6,072 | \$605 | \$7,500 | \$7,500 | \$0 |
| 54020 | DUES | \$45 | \$75 | \$800 | \$800 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**
 DEPARTMENT NUMBER: **760** DEPARTMENT NAME: **SHERIFF**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 60360 | AUTOMOTIVE REPAIRS | \$35,793 | \$7,859 | \$23,043 | \$30,000 | \$6,957 |
| 60490 | BUILDING RENTAL | \$0 | \$0 | \$2,800 | \$2,800 | \$0 |
| 60580 | BUY MONEY | \$6,000 | \$3,000 | \$6,001 | \$6,001 | \$0 |
| 61310 | COPIER RENTALS | \$2,379 | \$909 | \$5,000 | \$5,000 | \$0 |
| 61610 | DARE PROGRAM | \$0 | \$0 | \$1 | \$1 | \$0 |
| 62150 | DRUG TESTING | \$0 | \$54 | \$1,500 | \$1,500 | \$0 |
| 62420 | EMERGENCY MEDICAL SERVICES | \$2,701 | \$1,597 | \$2,500 | \$2,500 | \$0 |
| 62570 | FAX RENTALS | \$0 | \$0 | \$480 | \$480 | \$0 |
| 62640 | FORENSIC TESTING | \$1,800 | \$0 | \$4,000 | \$4,000 | \$0 |
| 63150 | K-9 SERVICES/SUPPLIES | \$4,627 | \$0 | \$10,000 | \$10,000 | \$0 |
| 63160 | LAB FEES-DWI | \$0 | \$0 | \$100 | \$100 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$350 | \$368 | \$1,848 | \$1,848 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$688 | \$0 | \$1,000 | \$1,000 | \$0 |
| 63740 | MEAL ALLOWANCE | \$468 | \$125 | \$3,485 | \$3,485 | \$0 |
| 63920 | MISCELLANEOUS | \$1,190 | \$158 | \$4,312 | \$4,312 | \$0 |
| 64670 | PHYSICALS | \$558 | \$0 | \$1,275 | \$1,275 | \$0 |
| 64790 | POSTAGE | \$1,930 | \$89 | \$4,000 | \$4,000 | \$0 |
| 65180 | RADIO MAINTENANCE | \$1,001 | \$0 | \$3,000 | \$3,000 | \$0 |
| 65464 | REPAIRS-INSURANCE RECOVERY | \$160 | \$0 | \$1 | \$1 | \$0 |
| 65725 | SECURITY SERVICES-SHERIFF | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$15,389 | \$0 | \$18,000 | \$18,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$10,661 | \$3,208 | \$13,000 | \$13,000 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$3,984 | \$935 | \$4,000 | \$4,000 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$10,345 | \$491 | \$10,000 | \$10,000 | \$0 |
| 66466 | TRAVEL REIMBURSEMENT-DEPUTIES | \$603 | \$0 | \$1,000 | \$1,000 | \$0 |
| 66498 | TRAVEL OUT OF COUNTY | \$7,025 | \$1,123 | \$4,085 | \$4,085 | \$0 |
| 70750 | CAPITAL OUTLAY | \$50,513 | \$1,582 | \$5,017 | \$5,017 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$0 | \$7,483 | \$7,483 | \$0 |
| 74055 | VEHICLES | \$0 | \$60,723 | \$166,890 | \$166,890 | \$0 |
| TOTAL SHERIFF | | \$3,000,089 | \$1,172,341 | \$3,156,596 | \$3,214,785 | \$58,189 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 120 DEPARTMENT NAME: SOIL AND WATER CONSERVATION

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|------------------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 61280 | CONTRIBUTION TO EXPENSE | \$7,750 | \$7,750 | \$7,750 | \$7,750 | \$0 |
| TOTAL | SOIL AND WATER CONSERVATION | \$7,750 | \$7,750 | \$7,750 | \$7,750 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 220 DEPARTMENT NAME: TAX APPRAISAL DISTRICT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-------------------------------------|-------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 66100 | TAX APPRAISAL SERVICES | \$230,568 | \$115,194 | \$230,389 | \$231,189 | \$800 |
| 66130 | TAX COLLECTION SERVICES | \$74,925 | \$38,900 | \$77,801 | \$87,999 | \$10,198 |
| TOTAL TAX APPRAISAL DISTRICT | | \$305,492 | \$154,095 | \$308,190 | \$319,188 | \$10,998 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **800** DEPARTMENT NAME: **TRANSFERS**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|---|------------------|---------------------|------------------|--------------------|--------------------------|
| 97005 | TRANSFER FROM R&B GENERAL | (\$600,000) | (\$600,000) | (\$600,000) | (\$600,000) | \$0 |
| 97540 | TRANSFERS FROM GRANTS FUND | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 98010 | TRANSFERS TO AIRPORT FUND | \$37,527 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| 98053 | TRANSFER TO GRANTS FUND | \$0 | \$0 | \$1 | \$1 | \$0 |
| 98405 | TRANSFER TO CAPITAL IMPROVEMENT PROJECTS | \$744,954 | \$222,062 | \$219,000 | \$1 | (\$218,999) |
| 98565 | TRANS.TO C.PRJ-HURR.HARVEY DR4332/FEMA | | \$39,089 | \$39,089 | \$0 | (\$39,089) |
| 98648 | TRANS. TO P.O.C. COMMUNITY CENTER FUND | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 98722 | TRANS.TO MEM.MED.CENTER-INDIGENT HEALTHCARE | \$192,191 | \$74,239 | \$600,000 | \$600,000 | \$0 |
| 98723 | TRANS.TO MMC-INDIG.HEALTHCARE PAYROLL | \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
| TOTAL TRANSFERS | | \$384,672 | (\$224,610) | \$348,089 | \$90,001 | (\$258,088) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **790** DEPARTMENT NAME: **VETERANS SERVICES**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|--------------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50920 | VETERANS' SERVICE OFFICER | \$13,950 | \$5,869 | \$13,393 | \$13,628 | \$235 |
| 51910 | SOCIAL SECURITY | \$1,067 | \$449 | \$1,025 | \$1,043 | \$18 |
| 51930 | RETIREMENT | \$1,554 | \$645 | \$1,472 | \$1,537 | \$65 |
| 51940 | WORKMENS COMPENSATION | \$35 | \$11 | \$33 | \$26 | (\$7) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$20 | \$9 | \$20 | \$30 | \$10 |
| 53020 | GENERAL OFFICE SUPPLIES | \$687 | \$140 | \$550 | \$550 | \$0 |
| 63920 | MISCELLANEOUS | \$416 | \$0 | \$361 | \$361 | \$0 |
| 64790 | POSTAGE | \$0 | \$55 | \$150 | \$150 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$1,505 | \$611 | \$2,940 | \$2,940 | \$0 |
| 66448 | TRAVEL ADVANCE SUSPENSE | | \$529 | \$0 | \$0 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$958 | \$177 | \$600 | \$600 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | | \$0 | \$500 | \$500 | \$0 |
| TOTAL VETERANS SERVICES | | \$20,191 | \$8,494 | \$21,044 | \$21,365 | \$321 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **1000** FUND NAME: **GENERAL FUND**

DEPARTMENT NUMBER: **380** DEPARTMENT NAME: **WASTE MANAGEMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|-------------------------------|-----------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 51540 | TEMPORARY | \$0 | \$0 | \$2,545 | \$2,590 | \$45 |
| 51545 | PART-TIME EMPLOYEES | \$10,442 | \$4,021 | \$11,740 | \$11,945 | \$205 |
| 51910 | SOCIAL SECURITY | \$799 | \$308 | \$1,093 | \$1,112 | \$19 |
| 51930 | RETIREMENT | \$1,163 | \$442 | \$1,570 | \$1,640 | \$70 |
| 51940 | WORKMENS COMPENSATION | \$214 | \$86 | \$357 | \$313 | (\$44) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$15 | \$6 | \$21 | \$32 | \$11 |
| 53020 | GENERAL OFFICE SUPPLIES | \$974 | \$51 | \$131 | \$1,000 | \$869 |
| 53210 | MACHINERY PARTS/SUPPLIES | \$251 | \$149 | \$970 | \$500 | (\$470) |
| 53540 | GASOLINE/OIL/DIESEL/GREASE | \$0 | \$15 | \$500 | \$200 | (\$300) |
| 53595 | TOOLS | \$27 | \$370 | \$401 | \$400 | (\$1) |
| 53610 | BUILDING SUPPLIES/PARTS | \$0 | \$7 | \$461 | \$200 | (\$261) |
| 53640 | JANITOR SUPPLIES | \$0 | \$40 | \$40 | \$40 | \$0 |
| 60012 | ADVERTISING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 60520 | BUILDING REPAIRS | \$996 | \$223 | \$644 | \$1,000 | \$356 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$252 | \$760 | \$5,056 | \$3,000 | (\$2,056) |
| 63920 | MISCELLANEOUS | \$70 | \$0 | \$400 | \$400 | \$0 |
| 64190 | OIL FILTER RECYCLING | \$90 | \$0 | \$100 | \$100 | \$0 |
| 64610 | PERMIT FEES-TEXAS DEPT OF HEALTH | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64670 | PHYSICALS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66192 | TELEPHONE SERVICES | \$2,366 | \$995 | \$1,200 | \$2,400 | \$1,200 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66476 | TRAVEL IN COUNTY | \$84 | \$0 | \$150 | \$150 | \$0 |
| 66590 | UNIFORMS | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66600 | UTILITIES | \$1,756 | \$636 | \$2,500 | \$2,000 | (\$500) |
| 66830 | WASTE DISPOSAL FEES | \$42,073 | \$15,642 | \$30,850 | \$45,000 | \$14,150 |
| 70750 | CAPITAL OUTLAY | \$1,180 | \$0 | \$6,000 | \$1,000 | (\$5,000) |
| 70760 | CAPITAL OUTLAY-INSURANCE RECOVERY | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL WASTE MANAGEMENT | | \$62,751 | \$23,750 | \$66,735 | \$75,028 | \$8,293 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---------------------|-------------|----------------|----------------|----------------|---------------|
| FUND NUMBER: | <i>1000</i> | FUND NAME: | <i>GENERAL FUND</i> | | | | | |
| Sum | | | | (\$280,736) | (\$10,424,485) | (\$15,049,018) | (\$18,479,412) | (\$3,430,394) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2610** FUND NAME: **AIRPORT FUND**

DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$33,932) | (\$47,000) | (\$13,068) |
| 43075 | STATE GRANT | (\$20,627) | \$0 | (\$1) | (\$1) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$295) | (\$362) | (\$200) | (\$500) | (\$300) |
| 47080 | LEASE-AIRPORT | (\$1,300) | (\$500) | (\$1,200) | (\$1,200) | \$0 |
| TOTAL *REVENUE* | | (\$22,221) | (\$862) | (\$35,333) | (\$48,701) | (\$13,368) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2610** FUND NAME: **AIRPORT FUND**

DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | \$778 | \$0 | \$1 | \$1 | \$0 |
| 53905 | OTHER SUPPLIES | \$476 | \$2 | \$900 | \$900 | \$0 |
| 60520 | BUILDING REPAIRS | \$5,630 | \$0 | \$591 | \$591 | \$0 |
| 62510 | EQUIPMENT RENTAL | \$0 | \$0 | \$201 | \$201 | \$0 |
| 62860 | INSURANCE-AIRPORT LIABILITY | \$2,300 | \$2,300 | \$4,600 | \$4,600 | \$0 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | \$2,850 | \$0 | \$2,000 | \$2,000 | \$0 |
| 64320 | OTHER SERVICES | \$19,124 | \$4,559 | \$8,277 | \$8,277 | \$0 |
| 65180 | RADIO MAINTENANCE | \$5,966 | \$0 | \$4,049 | \$4,049 | \$0 |
| 65620 | RUNWAY REPAIRS | \$8,148 | \$1,164 | \$6,984 | \$6,984 | \$0 |
| 66192 | TELEPHONE SERVICES | \$1,205 | \$408 | \$1,500 | \$1,500 | \$0 |
| 66600 | UTILITIES | \$4,841 | \$1,325 | \$4,600 | \$4,800 | \$200 |
| 70750 | CAPITAL OUTLAY | \$12,652 | \$8,123 | \$8,123 | \$8,123 | \$0 |
| 72055 | EQUIPMENT-FUEL SYSTEM | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |
| 91010 | TRANSFERS FROM GENERAL FUND | (\$37,527) | (\$30,000) | (\$30,000) | (\$30,000) | \$0 |
| 97720 | TRANSFER FROM CAP.PROJ.-AIRPORT RUNWAY | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| TOTAL NO DEPARTMENT | | \$26,442 | (\$12,120) | \$13,825 | \$14,025 | \$200 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---------------------|---------|------------|------------|------------|------------|
| FUND NUMBER: | <i>2610</i> | FUND NAME: | <i>AIRPORT FUND</i> | | | | | |
| Sum | | | | \$4,221 | (\$12,982) | (\$21,508) | (\$34,676) | (\$13,168) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2620** FUND NAME: **APPELLATE JUDICIAL SYSTEM FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$1,005) | (\$265) | (\$1,000) | (\$1,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$968) | (\$338) | (\$800) | (\$800) | \$0 |
| 45055 | FINES-DISTRICT COURT | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 46020 | INT INC-JUSTICE SYSTEM | (\$15) | (\$5) | (\$3) | (\$3) | \$0 |
| TOTAL *REVENUE* | | (\$1,987) | (\$607) | (\$1,804) | (\$1,804) | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2620** FUND NAME: *APPELLATE JUDICIAL SYSTEM FUND*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---------------------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 60195 | APPELATE JUDICIAL SYSTEM EXPENDITURES | \$1,966 | \$0 | \$1,804 | \$1,804 | \$0 |
| TOTAL NO DEPARTMENT | | \$1,966 | \$0 | \$1,804 | \$1,804 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|--------------------------------|--------|---------|-----|-----|-----|
| FUND NUMBER: | 2620 | FUND NAME: | APPELLATE JUDICIAL SYSTEM FUND | | | | | |
| Sum | | | | (\$21) | (\$607) | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2660** FUND NAME: **COASTAL PROTECTION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|--------------------|---------------------|--------------------|----------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$599,084) | (\$1,000,000) | (\$400,916) |
| 43188 | FEDERAL REVENUE SHARING | (\$549,710) | (\$628,383) | (\$1) | (\$100,000) | (\$99,999) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$5,807) | (\$4,256) | (\$50) | (\$10,000) | (\$9,950) |
| TOTAL *REVENUE* | | (\$555,517) | (\$632,639) | (\$599,135) | (\$1,110,000) | (\$510,865) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2660** FUND NAME: **COASTAL PROTECTION FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|------------------------------|-------------|---------------------|------------------|------------------|--------------------------|
| 62083 | DREDGING-BOAT RAMPS | | \$0 | \$40,000 | \$40,000 | \$0 |
| 62454 | ENGINEERING SERVICES | | \$0 | \$17,100 | \$17,100 | \$0 |
| 62540 | EROSION STUDY | | \$0 | \$48,166 | \$48,166 | \$0 |
| 64640 | PERMITS | | \$0 | \$100 | \$100 | \$0 |
| 73180 | IMPROVEMENTS-EROSION CONTROL | \$0 | \$24,786 | \$70,000 | \$70,000 | \$0 |
| TOTAL NO DEPARTMENT | | \$0 | \$24,786 | \$175,366 | \$175,366 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| FUND NUMBER: | 2660 | FUND NAME: | COASTAL PROTECTION FUND | | | | | |
| Sum | | | | (\$555,517) | (\$607,853) | (\$423,769) | (\$934,634) | (\$510,865) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2663** FUND NAME: *COUNTY AND DISTRICT COURT TECHNOLOGY FUND*
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|----------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$5,131) | (\$6,000) | (\$869) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$483) | (\$228) | (\$500) | (\$500) | \$0 |
| 44050 | FEES-DISTRICT CLERK | (\$90) | (\$55) | (\$100) | (\$100) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$59) | (\$37) | (\$1) | (\$100) | (\$99) |
| TOTAL *REVENUE* | | (\$633) | (\$320) | (\$5,732) | (\$6,700) | (\$968) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|---------|---------|-----------|-----------|---------|
| FUND NUMBER: | 2663 | FUND NAME: | <i>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</i> | | | | | |
| Sum | | | | (\$633) | (\$320) | (\$5,732) | (\$6,700) | (\$968) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2667** FUND NAME: **COUNTY CHILD ABUSE PREVENTION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|---------------|---------------------|----------------|----------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$594) | (\$630) | (\$36) |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$17) | (\$7) | (\$50) | (\$10) | \$40 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$7) | (\$4) | \$0 | (\$10) | (\$10) |
| TOTAL *REVENUE* | | (\$24) | (\$11) | (\$644) | (\$650) | (\$6) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|--------|--------|---------|---------|-------|
| FUND NUMBER: | 2667 | FUND NAME: | COUNTY CHILD ABUSE PREVENTION FUND | | | | | |
| Sum | | | | (\$24) | (\$11) | (\$644) | (\$650) | (\$6) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2668** FUND NAME: **COUNTY CHILD WELFARE BOARD FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|----------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$4,732) | (\$5,300) | (\$568) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$53) | (\$34) | (\$1) | (\$10) | (\$9) |
| 49055 | JUROR DONATIONS | (\$496) | (\$304) | (\$500) | (\$500) | \$0 |
| TOTAL *REVENUE* | | (\$549) | (\$338) | (\$5,233) | (\$5,810) | (\$577) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2668** FUND NAME: **COUNTY CHILD WELFARE BOARD FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---------------|-------------|---------------------|----------------|----------------|--------------------------|
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$3,013 | \$5,000 | \$1,987 |
| TOTAL NO DEPARTMENT | | \$0 | \$0 | \$3,013 | \$5,000 | \$1,987 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--|---------|---------|-----------|---------|---------|
| FUND NUMBER: | 2668 | FUND NAME: | COUNTY CHILD WELFARE BOARD FUND | | | | | |
| Sum | | | | (\$549) | (\$338) | (\$2,220) | (\$810) | \$1,410 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2670** FUND NAME: **COURTHOUSE SECURITY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-----------------------------------|-------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$243,371) | (\$258,000) | (\$14,629) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$6,185) | (\$1,977) | (\$3,000) | (\$3,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$1,531) | (\$492) | (\$1,000) | (\$1,000) | \$0 |
| 44061 | FEES-JUSTICE OF PEACE-PRECINCT #1 | (\$1,217) | (\$918) | (\$1,000) | (\$1,000) | \$0 |
| 44062 | FEES-JUSTICE OF PEACE PRECINCT #2 | (\$1,544) | (\$629) | (\$1,000) | (\$1,000) | \$0 |
| 44063 | FEES-JUSTICE OF PEACE PRECINCT #3 | (\$1,468) | (\$1,047) | (\$800) | (\$800) | \$0 |
| 44064 | FEES-JUSTICE OF PEACE PRECINCT #4 | (\$1,258) | (\$380) | (\$800) | (\$800) | \$0 |
| 44065 | FEES-JUSTICE OF PEACE PRECINCT #5 | (\$669) | (\$304) | (\$300) | (\$300) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$3,217) | (\$1,740) | (\$1,500) | (\$3,000) | (\$1,500) |
| TOTAL *REVENUE* | | (\$17,087) | (\$7,486) | (\$252,771) | (\$268,900) | (\$16,129) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2670** FUND NAME: **COURTHOUSE SECURITY FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--|-----------------|---------------------|------------------|------------------|--------------------------|
| 63637 | MAINTENANCE/REPAIRS-SECURITY SYSTEM | \$4,228 | \$0 | \$5,000 | \$10,000 | \$5,000 |
| 63640 | MAINT.-SECURITY/CAMERAS/INTERCOM SYSTEMS | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 66310 | TRAINING REGISTRATION FEES/TRAVEL | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| 72545 | EQUIPMENT SECURITY | \$36,947 | \$1,116 | \$130,500 | \$130,500 | \$0 |
| TOTAL NO DEPARTMENT | | \$41,175 | \$1,116 | \$140,000 | \$145,000 | \$5,000 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---------------------------------|----------|-----------|-------------|-------------|------------|
| FUND NUMBER: | <i>2670</i> | FUND NAME: | <i>COURTHOUSE SECURITY FUND</i> | | | | | |
| Sum | | | | \$24,088 | (\$6,370) | (\$112,771) | (\$123,900) | (\$11,129) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2672** FUND NAME: **COURT-INITIATED GUARDIANSHIP FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|------------------|---------------------|------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$8,239) | (\$9,000) | (\$761) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$1,340) | (\$340) | (\$1,000) | (\$1,000) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$93) | (\$59) | (\$1) | (\$1) | \$0 |
| TOTAL *REVENUE* | | (\$1,433) | (\$399) | (\$9,240) | (\$10,001) | (\$761) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------------|----------------|------------------|-------------------|----------------|
| FUND NUMBER: | 2672 | FUND NAME: | <i>COURT-INITIATED GUARDIANSHIP FUND</i> | | | | | |
| Sum | | | | (\$1,433) | (\$399) | (\$9,240) | (\$10,001) | (\$761) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2673** FUND NAME: **COURT RECORD PRESERVATION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$25,711) | (\$30,000) | (\$4,289) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$2,010) | (\$530) | (\$1,000) | (\$1,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$2,872) | (\$813) | (\$2,000) | (\$2,000) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$287) | (\$186) | (\$10) | (\$500) | (\$490) |
| TOTAL *REVENUE* | | (\$5,169) | (\$1,529) | (\$28,721) | (\$33,500) | (\$4,779) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--|------------------|------------------|-------------------|-------------------|------------------|
| FUND NUMBER: | 2673 | FUND NAME: | <i>COURT RECORD PRESERVATION FUND</i> | | | | | |
| Sum | | | | (\$5,169) | (\$1,529) | (\$28,721) | (\$33,500) | (\$4,779) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2675** FUND NAME: **COUNTY CLERK RECORDS ARCHIVE FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|-------------------|---------------------|--------------------|----------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$220,056) | (\$250,000) | (\$29,944) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$46,490) | (\$14,840) | (\$40,000) | (\$40,000) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$2,532) | (\$1,599) | (\$100) | (\$3,400) | (\$3,300) |
| TOTAL *REVENUE* | | (\$49,022) | (\$16,439) | (\$260,156) | (\$293,400) | (\$33,244) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2675** FUND NAME: *COUNTY CLERK RECORDS ARCHIVE FUND*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|-------------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 60256 | ARCHIVE SERVICES-HISTORICAL RECORDS | \$16,662 | \$0 | \$50,000 | \$50,000 | \$0 |
| TOTAL NO DEPARTMENT | | \$16,662 | \$0 | \$50,000 | \$50,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|-----------------------------------|------------|------------|-------------|-------------|------------|
| FUND NUMBER: | 2675 | FUND NAME: | COUNTY CLERK RECORDS ARCHIVE FUND | | | | | |
| Sum | | | | (\$32,359) | (\$16,439) | (\$210,156) | (\$243,400) | (\$33,244) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2690** FUND NAME: **D A FORFEITED PROPERTY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$32,422) | (\$15,000) | \$17,422 |
| 45060 | FORFEITURES-OTHER | (\$10,449) | \$0 | (\$1) | (\$1) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$127) | (\$30) | (\$1) | (\$30) | (\$29) |
| TOTAL *REVENUE* | | (\$10,576) | (\$30) | (\$32,424) | (\$15,031) | \$17,393 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2690** FUND NAME: *D A FORFEITED PROPERTY FUND*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 63920 | MISCELLANEOUS | \$18,828 | \$17,203 | \$31,423 | \$14,000 | (\$17,423) |
| 64280 | OTHER | | \$250 | \$1,000 | \$900 | (\$100) |
| 72100 | EQUIPMENT-FURNITURE | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL NO DEPARTMENT | | \$18,828 | \$17,453 | \$32,424 | \$14,901 | (\$17,523) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|------------------------------------|---------|----------|-----|---------|---------|
| FUND NUMBER: | <i>2690</i> | FUND NAME: | <i>D A FORFEITED PROPERTY FUND</i> | | | | | |
| Sum | | | | \$8,252 | \$17,422 | \$0 | (\$130) | (\$130) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2698** FUND NAME: **DRUG/DWI COURT PROGRAMS FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$18,532) | (\$19,600) | (\$1,068) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$2,350) | (\$1,462) | (\$2,000) | (\$2,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 44253 | FEES-DRUG COURT PROGRAM | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$200) | (\$128) | (\$10) | (\$250) | (\$240) |
| TOTAL *REVENUE* | | (\$2,549) | (\$1,589) | (\$20,562) | (\$21,870) | (\$1,308) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2698** FUND NAME: **DRUG/DWI COURT PROGRAMS FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|------------------|-------------|---------------------|-------------|-------------|--------------------------|
| 53310 | PROGRAM SUPPLIES | \$0 | \$0 | \$10 | \$10 | \$0 |
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$10 | \$10 | \$0 |
| 65740 | SERVICES | \$0 | \$0 | \$10 | \$10 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$10 | \$10 | \$0 |
| TOTAL NO DEPARTMENT | | \$0 | \$0 | \$40 | \$40 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------------------------------|-----------|-----------|------------|------------|-----------|
| FUND NUMBER: | 2698 | FUND NAME: | DRUG/DWI COURT PROGRAMS FUND | | | | | |
| Sum | | | | (\$2,549) | (\$1,589) | (\$20,522) | (\$21,830) | (\$1,308) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2699** FUND NAME: **JUVENILE CASE MANAGER FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-----------------------------------|------------------|---------------------|------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$8,275) | (\$15,000) | (\$6,725) |
| 44033 | FEES-COUNTY COURT-JUSTICE SYSTEM | \$0 | \$0 | (\$100) | (\$10) | \$90 |
| 44061 | FEES-JUSTICE OF PEACE PRECINCT #1 | (\$1,286) | (\$1,111) | (\$100) | (\$1,000) | (\$900) |
| 44062 | FEES-JUSTICE OF PEACE PRECINCT #2 | (\$946) | (\$400) | (\$100) | (\$500) | (\$400) |
| 44063 | FEES-JUSTICE OF PEACE PRECINCT #3 | (\$1,954) | (\$1,455) | (\$100) | (\$1,500) | (\$1,400) |
| 44064 | FEES-JUSTICE OF PEACE PRECINCT #4 | (\$1,659) | (\$461) | (\$100) | (\$500) | (\$400) |
| 44065 | FEES-JUSTICE OF PEACE PRECINCT #5 | (\$870) | (\$450) | (\$100) | (\$500) | (\$400) |
| 44368 | FEE-TRUANCY PREVENTION/DIVERSION | (\$1,328) | (\$839) | \$0 | (\$1,000) | (\$1,000) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$109) | (\$70) | (\$30) | (\$150) | (\$120) |
| TOTAL *REVENUE* | | (\$8,152) | (\$4,787) | (\$8,905) | (\$20,160) | (\$11,255) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2699** FUND NAME: **JUVENILE CASE MANAGER FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|----------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 50630 | JUVENILE CASE MANAGER | \$4,000 | \$1,539 | \$4,000 | \$4,000 | \$0 |
| 51795 | SALARIES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$294 | \$110 | \$306 | \$306 | \$0 |
| 51920 | GROUP INSURANCE | \$668 | \$395 | \$800 | \$800 | \$0 |
| 51930 | RETIREMENT | \$446 | \$169 | \$440 | \$451 | \$11 |
| 51940 | WORKMENS COMPENSATION | \$10 | \$3 | \$10 | \$8 | (\$2) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$6 | \$2 | \$6 | \$9 | \$3 |
| 51963 | BENEFITS | \$0 | \$0 | \$1 | \$1 | \$0 |
| TOTAL NO DEPARTMENT | | \$5,424 | \$2,217 | \$5,564 | \$5,576 | \$12 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-----------------------------------|-----------|-----------|-----------|------------|------------|
| FUND NUMBER: | 2699 | FUND NAME: | JUVENILE CASE MANAGER FUND | | | | | |
| Sum | | | | (\$2,729) | (\$2,570) | (\$3,341) | (\$14,584) | (\$11,243) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2706** FUND NAME: **FAMILY PROTECTION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$10,661) | (\$11,500) | (\$839) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$570) | (\$195) | (\$300) | (\$300) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$615) | (\$135) | (\$400) | (\$400) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$123) | (\$76) | (\$60) | (\$100) | (\$40) |
| TOTAL *REVENUE* | | (\$1,309) | (\$406) | (\$11,421) | (\$12,300) | (\$879) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------------------------|-----------|---------|------------|------------|---------|
| FUND NUMBER: | <i>2706</i> | FUND NAME: | <i>FAMILY PROTECTION FUND</i> | | | | | |
| Sum | | | | (\$1,309) | (\$406) | (\$11,421) | (\$12,300) | (\$879) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2715** FUND NAME: **JUVENILE DELINQUENCY PREVENTION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|----------------------------|----------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$8,754) | (\$8,900) | (\$146) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$106) | (\$62) | (\$60) | (\$100) | (\$40) |
| TOTAL | *REVENUE* | (\$106) | (\$62) | (\$8,814) | (\$9,000) | (\$186) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|---------|--------|-----------|-----------|---------|
| FUND NUMBER: | <i>2715</i> | FUND NAME: | <i>JUVENILE DELINQUENCY PREVENTION FUND</i> | | | | | |
| Sum | | | | (\$106) | (\$62) | (\$8,814) | (\$9,000) | (\$186) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2719** FUND NAME: **JUSTICE COURT TECHNOLOGY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-----------------------------------|------------------|---------------------|-------------------|--------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$81,247) | \$0 | \$81,247 |
| 44061 | FEES-JUSTICE OF PEACE-PRECINCT #1 | (\$1,617) | (\$1,222) | (\$846) | (\$1) | \$845 |
| 44062 | FEES-JUSTICE OF PEACE PRECINCT #2 | (\$2,060) | (\$841) | (\$578) | (\$1) | \$577 |
| 44063 | FEES-JUSTICE OF PEACE PRECINCT #3 | (\$1,963) | (\$1,397) | (\$942) | (\$1) | \$941 |
| 44064 | FEES-JUSTICE OF PEACE PRECINCT #4 | (\$1,679) | (\$505) | (\$371) | (\$1) | \$370 |
| 44065 | FEES-JUSTICE OF PEACE PRECINCT #5 | (\$891) | (\$404) | (\$343) | (\$1) | \$342 |
| 46020 | INT INC-JUSTICE SYSTEM | (\$956) | (\$582) | (\$466) | (\$1) | \$465 |
| TOTAL *REVENUE* | | (\$9,166) | (\$4,952) | (\$84,793) | (\$6) | \$84,787 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2719** FUND NAME: **JUSTICE COURT TECHNOLOGY FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|----------------|---------------------|-----------------|-------------|--------------------------|
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 70751 | CAPITAL OUTLAY-JP PCT #1 | \$547 | \$642 | \$14,565 | \$1 | (\$14,564) |
| 70752 | CAPITAL OUTLAY-JP PCT #2 | \$481 | \$642 | \$24,446 | \$1 | (\$24,445) |
| 70753 | CAPITAL OUTLAY-JP PCT #3 | \$480 | \$0 | \$22,504 | \$1 | (\$22,503) |
| 70754 | CAPITAL OUTLAY-JP PCT #4 | \$0 | \$0 | \$15,072 | \$1 | (\$15,071) |
| 70755 | CAPITAL OUTLAY-JP PCT #5 | \$0 | \$0 | \$8,205 | \$1 | (\$8,204) |
| TOTAL NO DEPARTMENT | | \$1,509 | \$1,284 | \$84,793 | \$6 | (\$84,787) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------------|------------------|------------------|------------|------------|------------|
| FUND NUMBER: | <i>2719</i> | FUND NAME: | <i>JUSTICE COURT TECHNOLOGY FUND</i> | | | | | |
| Sum | | | | (\$7,657) | (\$3,668) | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2720** FUND NAME: **JUSTICE COURT BUILDING SECURITY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-----------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$3,122) | (\$4,000) | (\$878) |
| 44061 | FEES-JUSTICE OF PEACE-PRECINCT #1 | (\$406) | (\$306) | (\$300) | (\$400) | (\$100) |
| 44062 | FEES-JUSTICE OF PEACE PRECINCT #2 | (\$515) | (\$210) | (\$400) | (\$400) | \$0 |
| 44063 | FEES-JUSTICE OF PEACE PRECINCT #3 | (\$489) | (\$349) | (\$300) | (\$400) | (\$100) |
| 44064 | FEES-JUSTICE OF PEACE PRECINCT #4 | (\$419) | (\$127) | (\$300) | (\$300) | \$0 |
| 44065 | FEES-JUSTICE OF PEACE PRECINCT #5 | (\$223) | (\$101) | (\$100) | (\$100) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$28) | (\$24) | (\$10) | (\$50) | (\$40) |
| TOTAL *REVENUE* | | (\$2,079) | (\$1,117) | (\$4,532) | (\$5,650) | (\$1,118) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2720 FUND NAME: JUSTICE COURT BUILDING SECURITY FUND
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------|-------------|---------------------|----------------|----------------|--------------------------|
| 72545 | EQUIPMENT SECURITY | \$0 | \$425 | \$3,122 | \$5,000 | \$1,878 |
| TOTAL NO DEPARTMENT | | \$0 | \$425 | \$3,122 | \$5,000 | \$1,878 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------------|----------------|------------------|----------------|--------------|
| FUND NUMBER: | <i>2720</i> | FUND NAME: | <i>JUSTICE COURT BUILDING SECURITY FUND</i> | | | | | |
| Sum | | | | (\$2,079) | (\$692) | (\$1,410) | (\$650) | \$760 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2721 FUND NAME: LATERAL ROAD FUND PRECINCT #1
 DEPARTMENT NUMBER: 1 DEPARTMENT NAME: *REVENUE*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|-------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$4,340) | (\$4,370) | (\$30) |
| 41320 | TAXES-GASOLINE | (\$4,313) | \$0 | (\$4,230) | (\$4,230) | \$0 |
| 46070 | INT INC-ROAD & TRANSPORTATION | (\$49) | (\$31) | (\$10) | (\$50) | (\$40) |
| TOTAL | *REVENUE* | (\$4,362) | (\$31) | (\$8,580) | (\$8,650) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2721 FUND NAME: LATERAL ROAD FUND PRECINCT #1
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53991 | SUPPLIES-ROAD AND BRIDGE | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |
| TOTAL NO DEPARTMENT | | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------------|---------------|---------------|------------------|------------------|---------------|
| FUND NUMBER: | <i>2721</i> | FUND NAME: | <i>LATERAL ROAD FUND PRECINCT #1</i> | | | | | |
| Sum | | | | (\$16) | (\$31) | (\$4,120) | (\$4,190) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2722 FUND NAME: LATERAL ROAD FUND PRECINCT #2
 DEPARTMENT NUMBER: 1 DEPARTMENT NAME: *REVENUE*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|-------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$4,340) | (\$4,370) | (\$30) |
| 41320 | TAXES-GASOLINE | (\$4,313) | \$0 | (\$4,230) | (\$4,230) | \$0 |
| 46070 | INT INC-ROAD & TRANSPORTATION | (\$49) | (\$31) | (\$10) | (\$50) | (\$40) |
| TOTAL | *REVENUE* | (\$4,362) | (\$31) | (\$8,580) | (\$8,650) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2722 FUND NAME: LATERAL ROAD FUND PRECINCT #2
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53991 | SUPPLIES-ROAD AND BRIDGE | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |
| TOTAL NO DEPARTMENT | | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------------|--------|--------|-----------|-----------|--------|
| FUND NUMBER: | 2722 | FUND NAME: | LATERAL ROAD FUND PRECINCT #2 | | | | | |
| Sum | | | | (\$16) | (\$31) | (\$4,120) | (\$4,190) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2723** FUND NAME: **LATERAL ROAD FUND PRECINCT #3**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$4,340) | (\$4,370) | (\$30) |
| 41320 | TAXES-GASOLINE | (\$4,313) | \$0 | (\$4,230) | (\$4,230) | \$0 |
| 46070 | INT INC-ROAD & TRANSPORTATION | (\$49) | (\$31) | (\$10) | (\$50) | (\$40) |
| TOTAL *REVENUE* | | (\$4,362) | (\$31) | (\$8,580) | (\$8,650) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2723 FUND NAME: LATERAL ROAD FUND PRECINCT #3
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53991 | SUPPLIES-ROAD AND BRIDGE | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |
| TOTAL NO DEPARTMENT | | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|-------------------------------|--------|--------|-----------|-----------|--------|
| FUND NUMBER: | 2723 | FUND NAME: | LATERAL ROAD FUND PRECINCT #3 | | | | | |
| Sum | | | | (\$16) | (\$31) | (\$4,120) | (\$4,190) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2724 FUND NAME: LATERAL ROAD FUND PRECINCT #4
 DEPARTMENT NUMBER: 1 DEPARTMENT NAME: *REVENUE*

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$4,340) | (\$4,370) | (\$30) |
| 41320 | TAXES-GASOLINE | (\$4,313) | \$0 | (\$4,230) | (\$4,230) | \$0 |
| 46070 | INT INC-ROAD & TRANSPORTATION | (\$49) | (\$31) | (\$10) | (\$50) | (\$40) |
| TOTAL *REVENUE* | | (\$4,362) | (\$31) | (\$8,580) | (\$8,650) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2724 FUND NAME: LATERAL ROAD FUND PRECINCT #4
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|----------------|---------------------|----------------|----------------|--------------------------|
| 53991 | SUPPLIES-ROAD AND BRIDGE | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |
| TOTAL NO DEPARTMENT | | \$4,346 | \$0 | \$4,460 | \$4,460 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------------|---------------|---------------|------------------|------------------|---------------|
| FUND NUMBER: | <i>2724</i> | FUND NAME: | <i>LATERAL ROAD FUND PRECINCT #4</i> | | | | | |
| Sum | | | | (\$16) | (\$31) | (\$4,120) | (\$4,190) | (\$70) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2726** FUND NAME: *JUROR DONATIONS COUNTY HUMANE SOCIETY*
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--------------------------|----------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$2,194) | (\$2,450) | (\$256) |
| 49055 | JUROR DONATIONS | (\$856) | (\$192) | (\$500) | (\$500) | \$0 |
| TOTAL | *REVENUE* | (\$856) | (\$192) | (\$2,694) | (\$2,950) | (\$256) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | |
|---------------------|-------------|-------------------|--|---------|---------|---------|---------|
| FUND NUMBER: | <i>2726</i> | FUND NAME: | <i>JUROR DONATIONS COUNTY HUMANE SOCIETY</i> | | | | |
| Sum | | | (\$856) | (\$192) | (\$263) | (\$450) | (\$187) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: 2726 FUND NAME: JUROR DONATIONS COUNTY HUMANE SOCIETY
 DEPARTMENT NUMBER: 999 DEPARTMENT NAME: NO DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---------------|-------------|---------------------|----------------|----------------|--------------------------|
| 63920 | MISCELLANEOUS | \$0 | \$0 | \$2,431 | \$2,500 | \$69 |
| TOTAL NO DEPARTMENT | | \$0 | \$0 | \$2,431 | \$2,500 | \$69 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2729** FUND NAME: **PRETRIAL SERVICES FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------------|------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$76,628) | (\$78,000) | (\$1,372) |
| 44034 | FEES-COUNTY COURT-GEN GOVERNMENT | (\$932) | (\$500) | (\$1,000) | (\$1,000) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$923) | (\$546) | (\$500) | (\$1,000) | (\$500) |
| TOTAL *REVENUE* | | (\$1,855) | (\$1,046) | (\$78,128) | (\$80,000) | (\$1,872) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------------|------------------|------------------|-------------------|-------------------|------------------|
| FUND NUMBER: | 2729 | FUND NAME: | <i>PRETRIAL SERVICES FUND</i> | | | | | |
| Sum | | | | (\$1,855) | (\$1,046) | (\$78,128) | (\$80,000) | (\$1,872) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2731** FUND NAME: **LAW LIBRARY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|-------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$204,679) | (\$211,000) | (\$6,321) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$6,545) | (\$1,785) | (\$5,000) | (\$5,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$6,775) | (\$2,363) | (\$5,000) | (\$5,000) | \$0 |
| 46020 | INT INC-JUSTICE SYSTEM | (\$2,495) | (\$1,463) | (\$1,500) | (\$3,000) | (\$1,500) |
| TOTAL *REVENUE* | | (\$15,815) | (\$5,610) | (\$216,179) | (\$224,000) | (\$7,821) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2731** FUND NAME: **LAW LIBRARY FUND**

DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|-------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 53020 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$600 | \$600 | \$0 |
| 53110 | COMPUTER SUPPLIES | \$0 | \$0 | \$200 | \$200 | \$0 |
| 70500 | BOOKS-LAW | \$10,397 | \$2,719 | \$25,000 | \$25,000 | \$0 |
| 71650 | EQUIPMENT | \$978 | \$0 | \$600 | \$600 | \$0 |
| TOTAL NO DEPARTMENT | | \$11,375 | \$2,719 | \$26,400 | \$26,400 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------------------|------------------|------------------|--------------------|--------------------|------------------|
| FUND NUMBER: | <i>2731</i> | FUND NAME: | <i>LAW LIBRARY FUND</i> | | | | | |
| Sum | | | | (\$4,440) | (\$2,891) | (\$189,779) | (\$197,600) | (\$7,821) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2736** FUND NAME: **POC COMMUNITY CENTER**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$35,214) | (\$50,000) | (\$14,786) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$505) | (\$322) | (\$300) | (\$600) | (\$300) |
| 47055 | RENT INCOME-POC COMMUNITY CENTER | (\$21,500) | (\$8,125) | (\$15,000) | (\$17,000) | (\$2,000) |
| 49082 | CONTRIBUTION-PUBLIC | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| TOTAL *REVENUE* | | (\$22,005) | (\$8,447) | (\$50,515) | (\$67,601) | (\$17,086) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2736** FUND NAME: **POC COMMUNITY CENTER**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|---------------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 50013 | ADMIN. ASSISTANT-POC COMMUNITY CENTER | \$1,231 | \$474 | \$1,231 | \$1,231 | \$0 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$420 | \$420 | \$0 |
| 51910 | SOCIAL SECURITY | \$87 | \$33 | \$126 | \$126 | \$0 |
| 51920 | GROUP INSURANCE | \$226 | \$94 | \$171 | \$171 | \$0 |
| 51930 | RETIREMENT | \$137 | \$52 | \$182 | \$186 | \$4 |
| 51940 | WORKMENS COMPENSATION | \$3 | \$1 | \$13 | \$13 | \$0 |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$2 | \$1 | \$2 | \$4 | \$2 |
| 60870 | CLEANING-P.O.C. COMMUNITY CENTER | \$6,575 | \$2,400 | \$6,000 | \$7,200 | \$1,200 |
| 62560 | EXTERMINATION | \$0 | \$0 | \$250 | \$250 | \$0 |
| 62743 | GROUNDS MAINTENANCE | \$0 | \$0 | \$840 | \$1 | (\$839) |
| 63920 | MISCELLANEOUS | \$1,223 | \$294 | \$964 | \$964 | \$0 |
| 65482 | REPAIRS-P.O.C. COMMUNITY CENTER | \$3,823 | \$1,368 | \$8,120 | \$8,120 | \$0 |
| 66616 | UTILITIES-POC COMMUNITY CENTER | \$14,318 | \$4,938 | \$17,505 | \$17,505 | \$0 |
| 70750 | CAPITAL OUTLAY | \$1,161 | \$0 | \$15,330 | \$14,969 | (\$361) |
| 91010 | TRANSFERS FROM GENERAL FUND | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | \$0 |
| TOTAL NO DEPARTMENT | | \$18,786 | (\$346) | \$41,155 | \$41,161 | \$6 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| FUND NUMBER: | 2736 | FUND NAME: | <i>PDC COMMUNITY CENTER</i> | | | | | |
| Sum | | | | (\$3,218) | (\$8,793) | (\$9,360) | (\$26,440) | (\$17,080) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2737** FUND NAME: **RECORDS MGMT/PRESERVATION DISTRICT CLERK**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$7,177) | (\$8,300) | (\$1,123) |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$2,389) | (\$822) | (\$1,500) | (\$1,500) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$75) | (\$53) | (\$40) | (\$100) | (\$60) |
| TOTAL *REVENUE* | | (\$2,464) | (\$874) | (\$8,717) | (\$9,900) | (\$1,183) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2737** FUND NAME: *RECORDS MGMT/PRESERVATION DISTRICT CLERK*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|-------------------------------|-------------|---------------------|----------------|----------------|--------------------------|
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$0 | \$0 | \$2,500 | \$5,000 | \$2,500 |
| TOTAL NO DEPARTMENT | | \$0 | \$0 | \$2,500 | \$5,000 | \$2,500 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------------|----------------|------------------|------------------|----------------|
| FUND NUMBER: | <i>2737</i> | FUND NAME: | <i>RECORDS MGMT/PRESERVATION DISTRICT CLERK</i> | | | | | |
| Sum | | | | (\$2,464) | (\$874) | (\$6,217) | (\$4,900) | \$1,317 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2738** FUND NAME: **RECORDS MANAGEMENT FUND COUNTY CLERK**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|--------------------------------------|-------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$130,334) | (\$149,000) | (\$18,666) |
| 44380 | RECORDS MANAGEMENT FEES-COUNTY CLERK | (\$47,524) | (\$15,163) | (\$35,000) | (\$35,000) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$1,412) | (\$963) | (\$700) | (\$2,000) | (\$1,300) |
| TOTAL *REVENUE* | | (\$48,937) | (\$16,126) | (\$166,034) | (\$186,000) | (\$19,966) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2738** FUND NAME: **RECORDS MANAGEMENT FUND COUNTY CLERK**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|--------------------------|
| 51540 | TEMPORARY | \$0 | \$0 | \$2,126 | \$2,126 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1,935 | \$1,935 | \$0 |
| 51910 | SOCIAL SECURITY | \$0 | \$0 | \$311 | \$311 | \$0 |
| 51930 | RETIREMENT | \$0 | \$0 | \$446 | \$458 | \$12 |
| 51940 | WORKMENS COMPENSATION | \$0 | \$0 | \$10 | \$8 | (\$2) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$0 | \$0 | \$6 | \$9 | \$3 |
| 53020 | GENERAL OFFICE SUPPLIES | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| 65835 | SOFTWARE MAINTENANCE (ANNUAL) | \$12,382 | \$0 | \$20,000 | \$20,000 | \$0 |
| 72660 | EQUIPMENT-SOFTWARE | \$0 | \$0 | \$14,000 | \$14,000 | \$0 |
| TOTAL NO DEPARTMENT | | \$12,382 | \$0 | \$41,334 | \$41,347 | \$13 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------|------------|-------------|-------------|------------|
| FUND NUMBER: | <i>2738</i> | FUND NAME: | <i>RECORDS MANAGEMENT FUND COUNTY CLERK</i> | | | | | |
| Sum | | | | (\$36,554) | (\$16,126) | (\$124,700) | (\$144,653) | (\$19,953) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2739** FUND NAME: **RECORDS MANAGEMENT AND PRESERVATION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------|------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$18,089) | (\$21,000) | (\$2,911) |
| 44030 | FEES-COUNTY CLERK-GEN GOVT | (\$3,708) | (\$1,559) | (\$3,000) | (\$3,000) | \$0 |
| 44055 | FEES-DISTRICT COURT-JUDICIAL | (\$1,278) | (\$490) | (\$2,500) | (\$1,000) | \$1,500 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$197) | (\$133) | (\$120) | (\$200) | (\$80) |
| TOTAL *REVENUE* | | (\$5,183) | (\$2,182) | (\$23,709) | (\$25,200) | (\$1,491) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2739** FUND NAME: **RECORDS MANAGEMENT AND PRESERVATION FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|------------------------------------|-------------|---------------------|----------------|----------------|--------------------------|
| 53988 | SUPPLIES RECORDS MGMT PRESERVATION | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 65835 | SOFTWARE MAINTENACE (ANNUAL) | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| TOTAL NO DEPARTMENT | | \$0 | \$0 | \$2,000 | \$2,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------------|------------------|-------------------|-------------------|------------------|
| FUND NUMBER: | <i>2739</i> | FUND NAME: | <i>RECORDS MANAGEMENT AND PRESERVATION FUND</i> | | | | | |
| Sum | | | | (\$5,183) | (\$2,182) | (\$21,709) | (\$23,200) | (\$1,491) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2740** FUND NAME: **ROAD AND BRIDGE FUND GENERAL**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|-----------------------------------|--------------------|---------------------|----------------------|----------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$1,657,470) | (\$1,500,000) | \$157,470 |
| 40055 | MOTOR VEHICLES-SPECIAL-R&B COLLS. | (\$246,670) | (\$102,420) | (\$200,000) | (\$200,000) | \$0 |
| 42050 | PERMITS-MOTOR VEHICLES | (\$268,228) | (\$259,835) | (\$260,000) | (\$260,000) | \$0 |
| 43190 | STATE FEES-GROSS WT/AXLE WT | (\$27,622) | (\$13,832) | (\$10,000) | (\$15,000) | (\$5,000) |
| 45040 | FINES-COUNTY COURT | (\$41,334) | (\$18,741) | (\$20,000) | (\$30,000) | (\$10,000) |
| 45050 | BOND FORFEITURES | \$0 | \$0 | (\$1,200) | (\$100) | \$1,100 |
| 45055 | FINES-DISTRICT COURT | (\$8,079) | (\$4,137) | (\$20,000) | (\$7,000) | \$13,000 |
| 46070 | INT INC-ROAD & TRANSPORTATION | (\$12,142) | (\$7,081) | (\$7,000) | (\$14,000) | (\$7,000) |
| TOTAL | *REVENUE* | (\$604,076) | (\$406,046) | (\$2,175,670) | (\$2,026,100) | \$149,570 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2740** FUND NAME: *ROAD AND BRIDGE FUND GENERAL*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 98050 | TRANSFER TO GENERAL FUND | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$0 |
| TOTAL NO DEPARTMENT | | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------------------------------|------------------|------------------|----------------------|----------------------|------------------|
| FUND NUMBER: | <i>2740</i> | FUND NAME: | <i>ROAD AND BRIDGE FUND GENERAL</i> | | | | | |
| Sum | | | | (\$4,076) | \$193,954 | (\$1,575,670) | (\$1,426,100) | \$149,570 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2860** FUND NAME: **SHERIFF FORFEITED PROPERTY FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|----------------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$9,764) | (\$9,764) | \$0 |
| 45060 | FORFEITURES-OTHER | (\$16,735) | \$0 | (\$500) | (\$500) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$42) | (\$13) | (\$50) | (\$50) | \$0 |
| 49010 | REBATES-PREVIOUS EXPENSES | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 49020 | REBATES-RESTITUTION | (\$11) | \$0 | (\$1) | (\$1) | \$0 |
| TOTAL *REVENUE* | | (\$16,788) | (\$13) | (\$10,316) | (\$10,316) | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2860** FUND NAME: **SHERIFF FORFEITED PROPERTY FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|-----------------|---------------------|----------------|----------------|--------------------------|
| 53430 | LAW ENFORCEMENT SUPPLIES | \$3,439 | \$421 | \$1,000 | \$1,000 | \$0 |
| 53992 | SUPPLIES-MISCELLANEOUS | \$0 | \$0 | \$1,500 | \$1,500 | \$0 |
| 60360 | AUTOMOTIVE REPAIRS | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| 60580 | BUY MONEY | \$6,000 | \$0 | \$1 | \$1 | \$0 |
| 63150 | K-9 SERVICES/SUPPLIES | \$3,055 | \$0 | \$1 | \$1 | \$0 |
| 63920 | MISCELLANEOUS | \$4,776 | \$1,756 | \$3,500 | \$3,500 | \$0 |
| 70750 | CAPITAL OUTLAY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 74050 | VEHICLE | \$3,494 | \$0 | \$1 | \$1 | \$0 |
| TOTAL NO DEPARTMENT | | \$20,764 | \$2,177 | \$8,504 | \$8,504 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|---------------------------------|---------|---------|-----------|-----------|-----|
| FUND NUMBER: | 2860 | FUND NAME: | SHERIFF FORFEITED PROPERTY FUND | | | | | |
| Sum | | | | \$3,976 | \$2,164 | (\$1,812) | (\$1,812) | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2870** FUND NAME: **6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|----------------------------|----------------|---------------------|-------------------|-------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$44,444) | (\$45,000) | (\$556) |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$545) | (\$316) | (\$250) | (\$650) | (\$400) |
| 49150 | RECOVERIES-INSURANCE | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| TOTAL | *REVENUE* | (\$545) | (\$316) | (\$44,695) | (\$45,651) | (\$956) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **2870** FUND NAME: **6 MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------|----------------|---------------------|-----------------|-----------------|--------------------------|
| 62635 | MAINTENANCE | \$21 | \$0 | \$42,000 | \$42,000 | \$0 |
| 62871 | INSURANCE | \$1,940 | \$0 | \$2,294 | \$2,294 | \$0 |
| TOTAL NO DEPARTMENT | | \$1,961 | \$0 | \$44,294 | \$44,294 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|--------------|------|------------|--|---------|---------|---------|-----------|---------|
| FUND NUMBER: | 2870 | FUND NAME: | 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) | | | | | |
| Sum | | | | \$1,415 | (\$316) | (\$401) | (\$1,357) | (\$956) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **4165** FUND NAME: **DEBT SERVICE FUND REFUNDING 2010**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|--|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$31,656) | (\$28,000) | \$3,656 |
| 41110 | TAXES-CURRENT | (\$504,540) | (\$501,868) | (\$501,000) | (\$489,800) | \$11,200 |
| 41115 | PENALTY AND INTEREST-CURRENT | (\$2,642) | (\$1,033) | (\$10) | (\$10) | \$0 |
| 41120 | TAXES-DELINQUENT-GEN GOVT | (\$4,200) | (\$1,869) | (\$10) | (\$10) | \$0 |
| 41125 | PENALTY AND INTEREST-DELINQUENT-GEN GOVT | (\$1,337) | (\$707) | (\$10) | (\$10) | \$0 |
| 41150 | TAX ATTORNEY COMMISSIONS | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 41405 | PAYMENTS IN LIEU TAXES-FEDERAL GOVT | (\$24) | \$0 | (\$10) | (\$10) | \$0 |
| 41410 | IN LIEU OF TAXES-GAME REFUGE | (\$566) | (\$19) | (\$10) | (\$10) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$2,126) | (\$858) | (\$2,000) | (\$2,000) | \$0 |
| TOTAL *REVENUE* | | (\$515,434) | (\$506,354) | (\$534,716) | (\$519,860) | \$14,856 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **4165** FUND NAME: *DEBT SERVICE FUND REFUNDING 2010*
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|----------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 60368 | BANK SERVICE CHARGES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 62900 | INTEREST | \$119,850 | \$54,000 | \$108,000 | \$91,800 | (\$16,200) |
| 64580 | PAYING AGENT FEES | \$200 | \$100 | \$900 | \$900 | \$0 |
| 64870 | PRINCIPAL-BONDS | \$395,000 | \$0 | \$405,000 | \$425,000 | \$20,000 |
| TOTAL NO DEPARTMENT | | \$515,050 | \$54,100 | \$514,000 | \$517,800 | \$3,800 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|---------|-------------|------------|-----------|----------|
| FUND NUMBER: | 4165 | FUND NAME: | DEBT SERVICE FUND REFUNDING 2010 | | | | | |
| Sum | | | | (\$384) | (\$452,254) | (\$20,716) | (\$2,060) | \$18,656 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **4170** FUND NAME: **DEBT SERVICE FUND REFINANCING 2012**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|--|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$47,814) | (\$31,000) | \$16,814 |
| 41110 | TAXES-CURRENT | (\$662,552) | (\$645,928) | (\$656,700) | (\$639,850) | \$16,850 |
| 41115 | PENALTY AND INTEREST-CURRENT | (\$3,428) | (\$1,343) | (\$10) | (\$10) | \$0 |
| 41120 | TAXES-DELINQUENT-GEN GOVT | (\$5,489) | (\$2,424) | (\$10) | (\$10) | \$0 |
| 41125 | PENALTY AND INTEREST-DELINQUENT-GEN GOVT | (\$1,748) | (\$917) | (\$10) | (\$10) | \$0 |
| 41150 | TAX ATTORNEY COMMISSIONS | \$0 | \$0 | (\$10) | (\$10) | \$0 |
| 41405 | PAYMENTS IN LIEU TAXES-FEDERAL GOVT | (\$31) | \$0 | (\$10) | (\$10) | \$0 |
| 41410 | IN LIEU OF TAXES-GAME REFUGE | (\$734) | (\$25) | (\$10) | (\$10) | \$0 |
| 46010 | INT INC-GENERAL GOVERNMENT | (\$2,834) | (\$1,145) | (\$2,500) | (\$2,500) | \$0 |
| TOTAL *REVENUE* | | (\$676,817) | (\$651,782) | (\$707,074) | (\$673,410) | \$33,664 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **4170** FUND NAME: **DEBT SERVICE FUND REFINANCING 2012**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|----------------------|------------------|---------------------|------------------|------------------|--------------------------|
| 60368 | BANK SERVICE CHARGES | \$0 | \$0 | \$100 | \$100 | \$0 |
| 62900 | INTEREST | \$94,950 | \$38,850 | \$77,700 | \$59,850 | (\$17,850) |
| 64580 | PAYING AGENT FEES | \$300 | \$150 | \$900 | \$900 | \$0 |
| 64870 | PRINCIPAL-BONDS | \$575,000 | \$0 | \$595,000 | \$610,000 | \$15,000 |
| TOTAL NO DEPARTMENT | | \$670,250 | \$39,000 | \$673,700 | \$670,850 | (\$2,850) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|---|------------------|--------------------|-------------------|------------------|-----------------|
| FUND NUMBER: | <i>4170</i> | FUND NAME: | <i>DEBT SERVICE FUND REFINANCING 2012</i> | | | | | |
| Sum | | | | (\$6,567) | (\$612,782) | (\$33,374) | (\$2,560) | \$30,814 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **5195** FUND NAME: **CAP.PROJ-FIRE TRUCKS & SAFETY EQUIPMENT**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|----------------|-------------|---------------------|-------------|-------------|--------------------------|
| 70750 | CAPITAL OUTLAY | \$0 | \$1,427,526 | \$0 | \$0 | \$0 |
| TOTAL NO DEPARTMENT | | \$0 | \$1,427,526 | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--|-----|-------------|-----|-----|-----|
| FUND NUMBER: | 5195 | FUND NAME: | CAP.PROJ-FIRE TRUCKS & SAFETY EQUIPMENT | | | | | |
| Sum | | | | \$0 | \$1,427,526 | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **5255** FUND NAME: **CPRD-J-HURRICANE HARVEY DR-4332 FEMA**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|-------------------------------|-------------|---------------------|--------------------|-------------|--------------------------|
| 43009 | FEMA 4332 DR HURRICANE HARVEY | | \$0 | (\$351,804) | \$0 | \$351,804 |
| TOTAL *REVENUE* | | | \$0 | (\$351,804) | \$0 | \$351,804 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **5255** FUND NAME: **CPRDJ-HURRICANE HARVEY DR-4332 FEMA**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|-----------------------------|-------------|---------------------|------------------|-------------|--------------------------|
| 73453 | ROAD-BILL SANDERS (PW 968) | | \$0 | \$250,001 | \$0 | (\$250,001) |
| 73454 | ROAD-COLOMA (PW 875) | | \$0 | \$140,892 | \$0 | (\$140,892) |
| 91010 | TRANSFERS FROM GENERAL FUND | | (\$39,089) | (\$39,089) | \$0 | \$39,089 |
| TOTAL NO DEPARTMENT | | | (\$39,089) | \$351,804 | \$0 | (\$351,804) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | |
|--------------|------|------------|-------------------------------------|------------|-----|-----|-----|
| FUND NUMBER: | 5255 | FUND NAME: | CPRDJ-HURRICANE HARVEY DR-4332 FEMA | | | | |
| Sum | | | | (\$39,089) | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **5260** FUND NAME: **CAPITAL IMPROVEMENT PROJECTS**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--|--------------------|---------------------|-------------|-------------|--------------------------|
| 72858 | EQUIPMENT AND SOFTWARE-TIME CLOCK | | \$0 | \$50,000 | \$0 | (\$50,000) |
| 73250 | IMPROVEMENTS-MAG. BEACH BOAT RAMP/PIER | | \$0 | \$169,000 | \$0 | (\$169,000) |
| 73840 | ROOF-COURTHOUSE | \$0 | \$5,670 | \$0 | \$0 | \$0 |
| 73904 | ROOF-MUSEUM | \$0 | \$89,256 | \$0 | \$0 | \$0 |
| 91010 | TRANSFERS FROM GENERAL FUND | (\$744,954) | (\$222,062) | (\$219,000) | \$0 | \$219,000 |
| TOTAL NO DEPARTMENT | | (\$744,954) | (\$127,136) | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|-------------------------------------|-------------|-------------|-----|-----|-----|
| FUND NUMBER: | <i>5260</i> | FUND NAME: | <i>CAPITAL IMPROVEMENT PROJECTS</i> | | | | | |
| Sum | | | | (\$744,954) | (\$127,136) | \$0 | \$0 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **6010** FUND NAME: **MEMORIAL MEDICAL CENTER OPERATING**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | | \$0 | (\$1,946,832) | (\$1,500,000) | \$446,832 |
| 40017 | LOAN FROM COUNTY | | \$0 | (\$4,000,000) | (\$1) | \$3,999,999 |
| 49230 | PATIENT REVENUES | (\$67,621,320) | (\$19,630,334) | (\$79,415,435) | (\$79,870,854) | (\$455,419) |
| 49235 | NURSING HOME RESIDENT REVENUE | (\$51,251,531) | (\$12,896,622) | (\$53,654,100) | (\$1) | \$53,654,099 |
| 49426 | CONTRACTUAL ADJUSTMENTS | \$42,890,800 | \$13,274,967 | \$48,920,742 | \$49,394,221 | \$473,479 |
| 49431 | OTHER REVENUES | (\$1,781,141) | (\$689,276) | (\$1,167,652) | (\$2,173,087) | (\$1,005,435) |
| 49450 | OTHER NON-OP. REVENUES | (\$1,701,553) | (\$588,152) | (\$1,800,756) | (\$1,220,762) | \$579,994 |
| TOTAL | *REVENUE* | (\$79,464,745) | (\$20,529,417) | (\$93,064,033) | (\$35,370,484) | \$57,693,549 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **6010** FUND NAME: **MEMORIAL MEDICAL CENTER OPERATING**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| 51795 | SALARIES | \$10,383,298 | \$2,679,588 | \$11,602,938 | \$12,079,781 | \$476,843 |
| 51963 | BENEFITS | \$3,347,176 | \$871,288 | \$3,676,929 | \$4,180,676 | \$503,747 |
| 53974 | SUPPLIES | \$2,925,160 | \$886,738 | \$3,928,347 | \$4,064,944 | \$136,597 |
| 61760 | DEPRECIATION | \$1,077,149 | \$262,082 | \$968,318 | \$1,104,183 | \$135,865 |
| 62871 | INSURANCE | \$41,363 | \$12,915 | \$48,000 | \$48,000 | \$0 |
| 64105 | NURSING HOME EXPENSES | \$52,033,173 | \$13,121,715 | \$54,554,478 | \$1 | (\$54,554,477) |
| 64280 | OTHER | \$844,870 | \$255,587 | \$1,264,396 | \$1 | (\$1,264,395) |
| 64285 | OTHER OPERATING EXPENSES | | | | \$1,087,993 | \$1,087,993 |
| 64577 | PAYBACK COUNTY LOAN | | \$0 | \$4,000,000 | \$1 | (\$3,999,999) |
| 64940 | PROFESSIONAL FEES | \$4,483,681 | \$1,307,364 | \$6,340,371 | \$6,604,160 | \$263,789 |
| 65740 | SERVICES | \$3,886,335 | \$925,161 | \$3,976,034 | \$3,958,921 | (\$17,113) |
| 66600 | UTILITIES | \$670,719 | \$151,430 | \$559,240 | \$641,823 | \$82,583 |
| 70745 | CAPITAL LEASE PAYMENTS | \$0 | \$0 | \$370,600 | \$272,921 | (\$97,679) |
| 71650 | EQUIPMENT | \$0 | \$0 | \$1,774,382 | \$1 | (\$1,774,381) |
| TOTAL NO DEPARTMENT | | \$79,692,924 | \$20,473,868 | \$93,064,033 | \$34,043,406 | (\$59,020,627) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--|-----------|------------|-----|---------------|---------------|
| FUND NUMBER: | 6010 | FUND NAME: | MEMORIAL MEDICAL CENTER OPERATING | | | | | |
| Sum | | | | \$228,179 | (\$55,549) | \$0 | (\$1,327,078) | (\$1,327,078) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **9200** FUND NAME: **JUVENILE PROBATION FUND**
 DEPARTMENT NUMBER: **1** DEPARTMENT NAME: ***REVENUE***

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|------------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|
| 40010 | ESTIMATED BEGINNING CASH | \$0 | \$0 | (\$48,993) | (\$60,000) | (\$11,007) |
| 43099 | JUV PROB-TJJD GRANT | (\$280,570) | (\$101,603) | (\$289,537) | (\$289,537) | \$0 |
| 43106 | TYC PAROLE SUPERVISION PS00001 | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 43145 | CJD/OOG GRANT-JUV PROB PRGMS | \$0 | \$0 | (\$1) | (\$1) | \$0 |
| 43147 | JUV PROB-TJJD REIMBURSEMENT GRANT | (\$16,438) | (\$24,197) | \$0 | \$0 | \$0 |
| 44390 | FEE-JUVENILE PROBATION SUPERVISION | (\$2,079) | (\$973) | (\$1,000) | (\$1,000) | \$0 |
| 46050 | INT INC-JUVENILE SERVICES | (\$2,070) | (\$2,047) | (\$150) | (\$150) | \$0 |
| 46410 | LOCAL MATCH | (\$382,597) | (\$92,323) | \$0 | \$0 | \$0 |
| 49390 | COUNTY CONTRIBUTION | (\$306,831) | (\$306,831) | (\$306,831) | (\$306,831) | \$0 |
| TOTAL *REVENUE* | | (\$990,584) | (\$527,975) | (\$646,513) | (\$657,520) | (\$11,007) |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **9200** FUND NAME: **JUVENILE PROBATION FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------|--|-------------|---------------------|-------------|-----------------|--------------------------|
| 50195 | CHIEF JUVENILE PROBATION OFFICER | \$61,859 | \$24,080 | \$62,609 | \$63,359 | \$750 |
| 50635 | JUVENILE PROBATION OFFICER I | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 50640 | JUVENILE PROBATION OFFICER II | \$51,063 | \$19,928 | \$51,813 | \$52,563 | \$750 |
| 50805 | OFFICE MANAGER - JUVENILE PROBATION | \$43,000 | \$16,827 | \$43,750 | \$44,500 | \$750 |
| 51540 | TEMPORARY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51545 | PART-TIME EMPLOYEES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51740 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$1,524 | \$1,524 | \$0 |
| 51750 | SALARIES AND FRINGE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 51755 | SALARIES PAID BY GRANT | (\$96,259) | (\$24,065) | (\$1) | (\$1) | \$0 |
| 51761 | SALARIES&FRINGE-BASIC PROBATION SUPERVIS | \$82,326 | \$20,582 | \$1 | \$1 | \$0 |
| 51762 | SALARIES&FRINGE-COMMUNITY PROGRAMS | \$27,433 | \$6,858 | \$1 | \$1 | \$0 |
| 51910 | SOCIAL SECURITY | \$14,437 | \$5,585 | \$15,564 | \$15,793 | \$229 |
| 51920 | GROUP INSURANCE | \$32,731 | \$13,809 | \$34,335 | \$34,335 | \$0 |
| 51930 | RETIREMENT | \$22,171 | \$8,535 | \$22,359 | \$23,287 | \$928 |
| 51940 | WORKMENS COMPENSATION | \$1,413 | \$427 | \$1,243 | \$975 | (\$268) |
| 51950 | FEDERAL/STATE UNEMPLOYMENT | \$279 | \$116 | \$305 | \$454 | \$149 |
| 51965 | BENEFITS PAID BY GRANT | (\$13,500) | (\$3,375) | (\$1) | (\$1) | \$0 |
| 53030 | PHOTO COPIES/SUPPLIES | \$2,730 | \$537 | \$3,600 | \$3,600 | \$0 |
| 53980 | SUPPLIES/OPERATING EXPENSES | \$6,125 | \$172 | \$4,000 | \$4,000 | \$0 |
| 60030 | ADMINISTRATION | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 60300 | AUDITING SERVICES | \$0 | \$5,000 | \$4,000 | \$4,000 | \$0 |
| 61370 | COUNSELING | \$0 | \$0 | \$5,178 | \$5,178 | \$0 |
| 62150 | DRUG TESTING | \$0 | \$0 | \$1 | \$1 | \$0 |
| 62380 | ELECTRONIC MONITORING | \$3,390 | \$368 | \$15,000 | \$15,000 | \$0 |
| 63030 | JOBSKILLS TRAINING CLASS | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |
| 63110 | JUVENILE DETENTION SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63452 | LIFESKILLS - COMMUNITY PROGRAMS | \$14,400 | \$3,600 | \$14,400 | \$14,400 | \$0 |
| 63500 | MACHINE MAINTENANCE | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63728 | MATCH FOR TJJD JUV PROB GRANTS | \$382,597 | \$92,323 | \$0 | \$0 | \$0 |
| 63776 | MEDICAL/DENTAL FEES | \$235 | \$45 | \$1,999 | \$1,999 | \$0 |
| 63785 | MEDICAL/DENTAL - MENTAL HEALTH SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63815 | MENTAL HEALTH SERVICES-MENTAL HEALTH SER | \$0 | \$0 | \$1 | \$1 | \$0 |
| 63920 | MISCELLANEOUS | \$338 | \$0 | \$1 | \$1 | \$0 |
| 64072 | YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64079 | YOUTH ADVOCATE PROGRAM - LOCAL | \$0 | \$0 | \$1 | \$1 | \$0 |
| 64310 | OTHER PROGRAMS | \$150 | \$150 | \$12,064 | \$12,064 | \$0 |
| 64672 | PLACEMENT DIVERSION&FAMILY REUNIFICATION | \$84,000 | \$21,000 | \$84,000 | \$84,000 | \$0 |
| 64790 | POSTAGE | \$440 | \$9 | \$400 | \$400 | \$0 |

2020 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: **9200** FUND NAME: **JUVENILE PROBATION FUND**
 DEPARTMENT NUMBER: **999** DEPARTMENT NAME: **NO DEPARTMENT**

| ACCOUNT NUMBER | ACCOUNT NAME | 2018 ACTUAL | 2019 ACTUAL TO DATE | 2019 BUDGET | 2020 BUDGET | 2020 INCREASE (DECREASE) |
|----------------------------|--|------------------|---------------------|------------------|------------------|--------------------------|
| 65030 | PSYCHIATRIC SERVICES | \$0 | \$0 | \$1 | \$1 | \$0 |
| 65060 | PSYCHOLOGICAL/PSYCHIATRIC | \$900 | \$0 | \$5,000 | \$5,000 | \$0 |
| 65530 | RESIDENTIAL SERVICE | \$52,399 | \$25,331 | \$20,039 | \$20,039 | \$0 |
| 65532 | RESIDENTIAL SERVICE (NON-SECURE) | \$14,932 | \$0 | \$31,000 | \$31,000 | \$0 |
| 65543 | RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO | \$18,174 | \$0 | \$21,780 | \$21,780 | \$0 |
| 65544 | RESIDENTIAL SERVICE-COMMITMENT DIVERSION | \$25,046 | \$8,190 | \$25,046 | \$25,046 | \$0 |
| 65545 | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | \$16,301 | \$14,607 | \$25,151 | \$25,151 | \$0 |
| 66025 | SUBSTANCE ABUSE | \$6,668 | \$0 | \$6,000 | \$6,000 | \$0 |
| 66192 | TELEPHONE SERVICES | \$1,202 | \$557 | \$1,560 | \$1,560 | \$0 |
| 66308 | TRAINING | \$2,480 | \$1,625 | \$7,000 | \$7,000 | \$0 |
| 66316 | TRAINING TRAVEL OUT OF COUNTY | \$0 | \$0 | \$1 | \$1 | \$0 |
| 66448 | TRAVEL ADVANCE SUSPENSE | | \$350 | \$0 | \$0 | \$0 |
| 66450 | TRAVEL | \$7,049 | \$1,557 | \$7,000 | \$7,000 | \$0 |
| 67110 | VEHICLE MAINTENANCE | \$6,342 | \$904 | \$3,000 | \$3,000 | \$0 |
| 67150 | YOUTH SERVICES OPERATING EXP-PACT/REGION | \$1,921 | \$4,864 | \$9,401 | \$9,401 | \$0 |
| 70750 | CAPITAL OUTLAY | \$4,144 | \$0 | \$1 | \$1 | \$0 |
| TOTAL NO DEPARTMENT | | \$921,914 | \$287,323 | \$585,884 | \$589,922 | \$4,038 |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | | | | |
|---------------------|-------------|-------------------|--------------------------------|------------|-------------|------------|------------|-----------|
| FUND NUMBER: | <i>9200</i> | FUND NAME: | <i>JUVENILE PROBATION FUND</i> | | | | | |
| Sum | | | | (\$68,670) | (\$240,651) | (\$60,629) | (\$67,598) | (\$6,969) |

2020 CALHOUN COUNTY, TEXAS BUDGET

| | | | | | |
|--------------------|---------------|----------------|----------------|----------------|---------------|
| Grand Total | (\$1,502,025) | (\$10,999,261) | (\$18,048,525) | (\$23,248,745) | (\$5,200,220) |
|--------------------|---------------|----------------|----------------|----------------|---------------|

CALHOUN COUNTY

TEXAS



SALARY SCHEDULE-GENERAL FUND-BY DEPARTMENT

2020 BUDGET

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: BUILDING MAINTENANCE

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$59,354 | \$0 | SUPERINTENDENT | \$3,680 | \$861 | \$6,695 | \$131 | \$1,549 | \$72,269 |
| 3-EMPLOYEE-FULL TIME | \$43,805 | \$0 | TECHNICIAN | \$2,716 | \$635 | \$4,941 | \$96 | \$1,143 | \$53,337 |
| 3-EMPLOYEE-FULL TIME | \$43,805 | \$0 | TECHNICIAN | \$2,716 | \$635 | \$4,941 | \$96 | \$1,143 | \$53,337 |
| 3-EMPLOYEE-FULL TIME | \$43,805 | \$0 | TECHNICIAN | \$2,716 | \$635 | \$4,941 | \$96 | \$1,143 | \$53,337 |
| 3-EMPLOYEE-FULL TIME | \$40,045 | \$0 | CUSTODIAN | \$2,483 | \$581 | \$4,517 | \$88 | \$1,045 | \$48,759 |
| 3-EMPLOYEE-FULL TIME | \$40,045 | \$0 | CUSTODIAN | \$2,483 | \$581 | \$4,517 | \$88 | \$1,045 | \$48,759 |
| 3-EMPLOYEE-FULL TIME | \$40,045 | \$0 | CUSTODIAN | \$2,483 | \$581 | \$4,517 | \$88 | \$1,045 | \$48,759 |
| 3-EMPLOYEE-FULL TIME | \$40,045 | \$0 | CUSTODIAN | \$2,483 | \$581 | \$4,517 | \$88 | \$1,045 | \$48,759 |
| 5-EMPLOYEE-TEMPORARY | \$595 | \$0 | EMPLOYEE | \$37 | \$9 | \$67 | \$1 | \$16 | \$724 |
| 99-OTHER | \$5,868 | \$0 | COMPENSATORY TIME PAY | \$364 | \$85 | \$662 | \$13 | \$153 | \$7,145 |
| 99-OTHER | \$4,183 | \$0 | VACATION PAY ON TERMINATION | \$259 | \$61 | \$472 | \$9 | \$109 | \$5,093 |
| 99-OTHER | \$549 | \$0 | OVERTIME-PREMIUM PAY | \$34 | \$8 | \$62 | \$1 | \$0 | \$654 |
| 99-OTHER | \$28 | \$0 | OVERTIME-BASE PAY | \$2 | \$0 | \$3 | \$0 | \$1 | \$34 |
| Sum | \$362,172 | \$0 | | \$22,455 | \$5,251 | \$40,853 | \$797 | \$9,438 | \$440,966 |

DEPARTMENT: COMMISSIONERS COURT

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|----------|---------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 6-EMPLOYEE-PART TIME-P | \$26,000 | \$0 | GRANT ADMINISTRATOR | \$1,612 | \$377 | \$2,933 | \$57 | \$49 | \$31,028 |
| Sum | \$26,000 | \$0 | | \$1,612 | \$377 | \$2,933 | \$57 | \$49 | \$31,028 |

DEPARTMENT: CONSTABLE-PRECINCT #1

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$15,808 | \$0 | CONSTABLE | \$980 | \$229 | \$1,783 | \$0 | \$194 | \$18,995 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$95 | \$9,252 |
| Sum | \$23,508 | \$0 | | \$1,457 | \$341 | \$2,652 | \$0 | \$289 | \$28,247 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: CONSTABLE-PRECINCT #2

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$15,808 | \$0 | CONSTABLE | \$980 | \$229 | \$1,783 | \$0 | \$194 | \$18,995 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$95 | \$9,252 |
| 99-OTHER | \$33 | \$0 | MEAL ALLOWANCE | \$2 | \$0 | \$4 | \$0 | \$0 | \$40 |
| Sum | \$23,541 | \$0 | | \$1,460 | \$341 | \$2,655 | \$0 | \$290 | \$28,287 |

DEPARTMENT: CONSTABLE-PRECINCT #3

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$15,808 | \$0 | CONSTABLE | \$980 | \$229 | \$1,783 | \$0 | \$194 | \$18,995 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$95 | \$9,252 |
| Sum | \$23,508 | \$0 | | \$1,457 | \$341 | \$2,652 | \$0 | \$289 | \$28,247 |

DEPARTMENT: CONSTABLE-PRECINCT #4

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$15,808 | \$0 | CONSTABLE | \$980 | \$229 | \$1,783 | \$0 | \$194 | \$18,995 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$95 | \$9,252 |
| Sum | \$23,508 | \$0 | | \$1,457 | \$341 | \$2,652 | \$0 | \$289 | \$28,247 |

DEPARTMENT: CONSTABLE-PRECINCT #5

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$15,808 | \$0 | CONSTABLE | \$980 | \$229 | \$1,783 | \$0 | \$194 | \$18,995 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$95 | \$9,252 |
| Sum | \$23,508 | \$0 | | \$1,457 | \$341 | \$2,652 | \$0 | \$289 | \$28,247 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: COUNTY AUDITOR

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$72,391 | \$0 | AUDITOR | \$4,488 | \$1,050 | \$8,166 | \$159 | \$138 | \$86,391 |
| 3-EMPLOYEE-FULL TIME | \$56,362 | \$0 | AUDITOR-FIRST ASSISTANT | \$3,494 | \$817 | \$6,358 | \$124 | \$107 | \$67,262 |
| 3-EMPLOYEE-FULL TIME | \$44,537 | \$0 | AUDITOR ASSISTANT-COMPLIANCE | \$2,761 | \$646 | \$5,024 | \$98 | \$85 | \$53,150 |
| 3-EMPLOYEE-FULL TIME | \$44,537 | \$0 | AUDITOR ASSISTANT-COMPLIANCE | \$2,761 | \$646 | \$5,024 | \$98 | \$85 | \$53,150 |
| 3-EMPLOYEE-FULL TIME | \$44,537 | \$0 | AUDITOR ASSISTANT-COMPLIANCE | \$2,761 | \$646 | \$5,024 | \$98 | \$85 | \$53,150 |
| 3-EMPLOYEE-FULL TIME | \$44,537 | \$0 | AUDITOR ASSISTANT-PAYROLL/PURCHASING | \$2,761 | \$646 | \$5,024 | \$98 | \$85 | \$53,150 |
| 99-OTHER | \$1 | \$0 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$306,902 | \$0 | | \$19,028 | \$4,450 | \$34,619 | \$675 | \$583 | \$366,257 |

DEPARTMENT: COUNTY CLERK

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$69,706 | \$0 | COUNTY CLERK | \$4,322 | \$1,011 | \$7,863 | \$0 | \$132 | \$83,034 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | DEPUTY-CHIEF | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DEPUTY 1 | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DEPUTY 1 | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DEPUTY 1 | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$38,989 | \$0 | DEPUTY 2 | \$2,417 | \$565 | \$4,398 | \$86 | \$74 | \$46,529 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$920 | \$0 | VACATION PAY ON TERMINATION | \$57 | \$13 | \$104 | \$2 | \$2 | \$1,098 |
| 99-OTHER | \$132 | \$0 | COMPENSATORY TIME PAY | \$8 | \$2 | \$15 | \$0 | \$0 | \$158 |
| 99-OTHER | \$102 | \$0 | OVERTIME-BASE PAY | \$6 | \$1 | \$12 | \$0 | \$0 | \$122 |
| 99-OTHER | \$60 | \$0 | OVERTIME-PREMIUM PAY | \$4 | \$1 | \$7 | \$0 | \$0 | \$71 |
| 99-OTHER | \$21 | \$0 | MEAL ALLOWANCE | \$1 | \$0 | \$2 | \$0 | \$0 | \$25 |
| Sum | \$276,795 | \$0 | | \$17,161 | \$4,014 | \$31,222 | \$456 | \$526 | \$330,174 |

DEPARTMENT: COUNTY COURT-AT-LAW

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|---------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: COUNTY COURT-AT-LAW

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$179,795 | \$0 | JUDGE | \$7,049 | \$2,607 | \$20,281 | \$0 | \$342 | \$210,074 |
| 3-EMPLOYEE-FULL TIME | \$60,340 | \$0 | COURT REPORTER | \$3,741 | \$875 | \$6,806 | \$133 | \$115 | \$72,010 |
| 4-EMPLOYEE-PART TIME | \$7,500 | \$0 | JURORS-PETIT | \$465 | \$109 | \$846 | \$17 | \$14 | \$8,951 |
| 4-EMPLOYEE-PART TIME | \$2,055 | \$0 | BALIFF-PART-TIME | \$127 | \$30 | \$232 | \$5 | \$25 | \$2,474 |
| 4-EMPLOYEE-PART TIME | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$249,691 | \$0 | | \$11,383 | \$3,621 | \$28,165 | \$154 | \$496 | \$293,509 |

DEPARTMENT: COUNTY JUDGE

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$79,641 | \$0 | JUDGE | \$4,938 | \$1,155 | \$8,984 | \$0 | \$151 | \$94,868 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 98-OTHER-ELECTED | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$0 | \$15 | \$9,172 |
| 99-OTHER | \$1 | \$0 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$131,843 | \$0 | | \$8,174 | \$1,912 | \$14,872 | \$98 | \$251 | \$157,149 |

DEPARTMENT: COUNTY TAX COLLECTOR

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$70,660 | \$0 | TAX COLLECTOR | \$4,381 | \$1,025 | \$7,970 | \$0 | \$134 | \$84,170 |
| 3-EMPLOYEE-FULL TIME | \$44,526 | \$0 | DEPUTY-CHIEF | \$2,761 | \$646 | \$5,023 | \$98 | \$85 | \$53,137 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | ADMINISTRATIVE DEPUTY | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | ADMINISTRATIVE DEPUTY | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 4-EMPLOYEE-PART TIME | \$6,986 | \$0 | EMPLOYEE | \$433 | \$101 | \$788 | \$15 | \$13 | \$8,337 |
| 5-EMPLOYEE-TEMPORARY | \$540 | \$0 | EMPLOYEE | \$33 | \$8 | \$61 | \$1 | \$1 | \$644 |
| 99-OTHER | \$1 | \$0 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$204,289 | \$0 | | \$12,666 | \$2,962 | \$23,044 | \$294 | \$388 | \$243,643 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: COUNTY TREASURER

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$69,706 | \$0 | TREASURER | \$4,322 | \$1,011 | \$7,863 | \$0 | \$132 | \$83,034 |
| 3-EMPLOYEE-FULL TIME | \$43,785 | \$0 | DEPUTY-CHIEF | \$2,715 | \$635 | \$4,939 | \$96 | \$83 | \$52,253 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DEPUTY | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$37,524 | \$0 | DEPUTY | \$2,326 | \$544 | \$4,233 | \$83 | \$71 | \$44,781 |
| Sum | \$191,803 | \$0 | | \$11,892 | \$2,781 | \$21,635 | \$269 | \$364 | \$228,744 |

DEPARTMENT: CRIMINAL DISTRICT ATTORNEY

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$10,500 | \$0 | DISTRICT ATTORNEY | \$651 | \$152 | \$1,184 | \$0 | \$20 | \$12,508 |
| 3-EMPLOYEE-FULL TIME | \$105,157 | \$0 | ATTORNEY-FIRST ASSISTANT | \$6,520 | \$1,525 | \$11,862 | \$231 | \$200 | \$125,494 |
| 3-EMPLOYEE-FULL TIME | \$79,256 | \$0 | ATTORNEY | \$4,914 | \$1,149 | \$8,940 | \$174 | \$151 | \$94,584 |
| 3-EMPLOYEE-FULL TIME | \$79,256 | \$0 | ATTORNEY | \$4,914 | \$1,149 | \$8,940 | \$174 | \$151 | \$94,584 |
| 3-EMPLOYEE-FULL TIME | \$60,200 | \$0 | INVESTIGATOR | \$3,732 | \$873 | \$6,791 | \$132 | \$740 | \$72,469 |
| 3-EMPLOYEE-FULL TIME | \$50,533 | \$0 | VICTIMS ASSISTANCE COORDINATOR | \$3,133 | \$733 | \$5,700 | \$111 | \$96 | \$60,306 |
| 3-EMPLOYEE-FULL TIME | \$43,783 | \$0 | SECRETARY LEGAL | \$2,715 | \$635 | \$4,939 | \$96 | \$83 | \$52,251 |
| 3-EMPLOYEE-FULL TIME | \$42,615 | \$0 | SECRETARY LEGAL | \$2,642 | \$618 | \$4,807 | \$94 | \$81 | \$50,857 |
| 3-EMPLOYEE-FULL TIME | \$42,615 | \$0 | SECRETARY LEGAL | \$2,642 | \$618 | \$4,807 | \$94 | \$81 | \$50,857 |
| 3-EMPLOYEE-FULL TIME | \$42,615 | \$0 | SECRETARY LEGAL | \$2,642 | \$618 | \$4,807 | \$94 | \$81 | \$50,857 |
| 3-EMPLOYEE-FULL TIME | \$42,615 | \$0 | SECRETARY LEGAL | \$2,642 | \$618 | \$4,807 | \$94 | \$81 | \$50,857 |
| 99-OTHER | \$9,120 | \$0 | LONGEVITY PAY (PAID BY STATE) | \$565 | \$132 | \$1,029 | \$20 | \$17 | \$10,884 |
| 99-OTHER | \$1,763 | \$0 | VACATION PAY ON TERMINATION | \$109 | \$26 | \$199 | \$4 | \$3 | \$2,104 |
| 99-OTHER | \$593 | \$0 | OVERTIME-BASE PAY | \$37 | \$9 | \$67 | \$1 | \$1 | \$708 |
| 99-OTHER | \$400 | \$0 | MEAL ALLOWANCE | \$25 | \$6 | \$45 | \$1 | \$1 | \$477 |
| 99-OTHER | \$28 | \$0 | COMPENSATORY TIME PAY | \$2 | \$0 | \$3 | \$0 | \$0 | \$33 |
| 99-OTHER | \$1 | \$0 | ADDITIONAL PAY-REGULAR RATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | OVERTIME-PREMIUM PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$611,051 | \$0 | | \$37,885 | \$8,860 | \$68,927 | \$1,321 | \$1,787 | \$729,831 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *DISTRICT CLERK*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|------------------|------------|-----------------------------|-----------------|----------------|-----------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$69,706 | \$0 | DISTRICT CLERK | \$4,322 | \$1,011 | \$7,863 | \$0 | \$132 | \$83,034 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | DEPUTY-CHIEF | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 3-EMPLOYEE-FULL TIME | \$40,829 | \$0 | DEPUTY - CHILD SUPPORT | \$2,531 | \$592 | \$4,606 | \$90 | \$78 | \$48,725 |
| 3-EMPLOYEE-FULL TIME | \$35,952 | \$0 | DEPUTY - CHILD SUPPORT | \$2,229 | \$521 | \$4,055 | \$79 | \$68 | \$42,905 |
| 3-EMPLOYEE-FULL TIME | \$34,478 | \$0 | DEPUTY | \$2,138 | \$500 | \$3,889 | \$76 | \$66 | \$41,146 |
| 3-EMPLOYEE-FULL TIME | \$34,478 | \$0 | DEPUTY | \$2,138 | \$500 | \$3,889 | \$76 | \$66 | \$41,146 |
| 5-EMPLOYEE-TEMPORARY | \$5,088 | \$0 | EMPLOYEE | \$315 | \$74 | \$574 | \$11 | | |
| 99-OTHER | \$1,784 | \$0 | VACATION PAY ON TERMINATION | \$111 | \$26 | \$201 | \$4 | \$3 | \$2,129 |
| Sum | \$266,815 | \$0 | | \$16,543 | \$3,869 | \$30,097 | \$434 | \$497 | \$312,192 |

DEPARTMENT: *DISTRICT COURT*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|------------|--------------------|-----------------|--------------|----------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 4-EMPLOYEE-PART TIME | \$12,500 | \$0 | JURORS-PETTIT | \$775 | \$181 | \$1,410 | \$28 | \$24 | \$14,918 |
| 4-EMPLOYEE-PART TIME | \$12,244 | \$0 | BALIFF-PART-TIME | \$759 | \$178 | \$1,381 | \$27 | \$151 | \$14,739 |
| 4-EMPLOYEE-PART TIME | \$3,750 | \$0 | JURORS-GRAND | \$233 | \$54 | \$423 | \$8 | \$7 | \$4,475 |
| 4-EMPLOYEE-PART TIME | \$180 | \$0 | JURY COMMISSIONERS | \$11 | \$3 | \$20 | \$0 | \$0 | \$215 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | BALIFF | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$500 | \$0 | MEAL ALLOWANCE | \$31 | \$7 | \$56 | \$1 | \$1 | \$597 |
| Sum | \$29,175 | \$0 | | \$1,809 | \$423 | \$3,291 | \$64 | \$183 | \$34,945 |

DEPARTMENT: *ELECTIONS*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$53,332 | \$0 | ADMINSTRATOR | \$3,307 | \$773 | \$6,016 | \$117 | \$101 | \$63,646 |
| 3-EMPLOYEE-FULL TIME | \$38,075 | \$0 | ELECTIONS-ASSISTANT | \$2,361 | \$552 | \$4,295 | \$84 | \$72 | \$45,439 |
| 4-EMPLOYEE-PART TIME | \$53,040 | \$0 | EMPLOYEE | \$3,288 | \$769 | \$5,983 | \$117 | \$101 | \$63,298 |
| 4-EMPLOYEE-PART TIME | \$11,355 | \$0 | JUDGES/CLERKS-ELECTION | \$704 | \$165 | \$1,281 | \$25 | \$22 | \$13,551 |
| 5-EMPLOYEE-TEMPORARY | \$6,994 | \$0 | EMPLOYEE | \$434 | \$101 | \$789 | \$15 | \$13 | \$8,347 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: ELECTIONS

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|---------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 99-OTHER | \$758 | \$0 | OVERTIME-BASE PAY | \$47 | \$11 | \$86 | \$2 | \$1 | \$905 |
| 99-OTHER | \$405 | \$0 | OVERTIME-PREMIUM PAY | \$25 | \$6 | \$46 | \$1 | \$0 | \$483 |
| 99-OTHER | \$12 | \$0 | MEAL ALLOWANCE | \$1 | \$0 | \$1 | \$0 | \$0 | \$14 |
| Sum | \$163,971 | \$0 | | \$10,166 | \$2,378 | \$18,496 | \$361 | \$311 | \$195,682 |

DEPARTMENT: EMERGENCY MANAGEMENT

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$51,965 | \$0 | ADMINISTRATOR | \$3,222 | \$753 | \$5,862 | \$114 | \$286 | \$62,202 |
| 3-EMPLOYEE-FULL TIME | \$41,052 | \$0 | OFFICE MANAGER | \$2,545 | \$595 | \$4,631 | \$90 | \$78 | \$48,991 |
| Sum | \$93,017 | \$0 | | \$5,767 | \$1,349 | \$10,492 | \$205 | \$364 | \$111,194 |

DEPARTMENT: EMERGENCY MEDICAL SERVICES

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$80,170 | \$0 | DIRECTOR | \$4,971 | \$1,162 | \$9,043 | \$176 | \$1,219 | \$96,741 |
| 3-EMPLOYEE-FULL TIME | \$75,790 | \$0 | DIRECTOR-ASSISTANT | \$4,699 | \$1,099 | \$8,549 | \$167 | \$1,152 | \$91,456 |
| 3-EMPLOYEE-FULL TIME | \$48,014 | \$1,500 | SUPERVISOR | \$3,070 | \$718 | \$5,585 | \$109 | \$753 | \$59,749 |
| 3-EMPLOYEE-FULL TIME | \$47,233 | \$1,500 | SUPERVISOR | \$3,021 | \$707 | \$5,497 | \$107 | \$741 | \$58,806 |
| 3-EMPLOYEE-FULL TIME | \$43,582 | \$1,500 | SUPERVISOR | \$2,795 | \$654 | \$5,085 | \$99 | \$685 | \$54,400 |
| 3-EMPLOYEE-FULL TIME | \$42,286 | \$0 | ADMINISTRATIVE ASSISTANT | \$2,622 | \$613 | \$4,770 | \$93 | \$643 | \$51,027 |
| 3-EMPLOYEE-FULL TIME | \$40,623 | \$1,500 | CREW LEADER | \$2,612 | \$611 | \$4,751 | \$93 | \$640 | \$50,830 |
| 3-EMPLOYEE-FULL TIME | \$40,623 | \$1,500 | CREW LEADER | \$2,612 | \$611 | \$4,751 | \$93 | \$640 | \$50,830 |
| 3-EMPLOYEE-FULL TIME | \$40,623 | \$1,500 | CREW LEADER | \$2,612 | \$611 | \$4,751 | \$93 | \$640 | \$50,830 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$300 | PARAMEDIC | \$2,459 | \$575 | \$4,475 | \$87 | \$603 | \$47,869 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$300 | PARAMEDIC | \$2,459 | \$575 | \$4,475 | \$87 | \$603 | \$47,869 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *EMERGENCY MEDICAL SERVICES*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$300 | PARAMEDIC | \$2,459 | \$575 | \$4,475 | \$87 | \$603 | \$47,869 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$300 | PARAMEDIC | \$2,459 | \$575 | \$4,475 | \$87 | \$603 | \$47,869 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$1,500 | PARAMEDIC | \$2,534 | \$593 | \$4,610 | \$90 | \$621 | \$49,317 |
| 3-EMPLOYEE-FULL TIME | \$39,369 | \$300 | PARAMEDIC | \$2,459 | \$575 | \$4,475 | \$87 | \$603 | \$47,869 |
| 3-EMPLOYEE-FULL TIME | \$1 | \$0 | EMERGENCY MEDICAL TECHNICIAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 4-EMPLOYEE-PART TIME | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 5-EMPLOYEE-TEMPORARY | \$131,873 | \$0 | EMPLOYEE | \$7,049 | \$1,912 | \$14,875 | \$290 | \$2,004 | \$158,004 |
| 99-OTHER | \$622,094 | \$0 | OVERTIME-BASE PAY | \$38,570 | \$9,020 | \$70,172 | \$1,369 | \$9,456 | \$750,681 |
| 99-OTHER | \$311,045 | \$0 | OVERTIME-PREMIUM PAY | \$19,285 | \$4,510 | \$35,086 | \$684 | \$4,728 | \$375,338 |
| 99-OTHER | \$63,510 | \$0 | SALARY ON CALL | \$3,938 | \$921 | \$7,164 | \$140 | \$965 | \$76,638 |
| 99-OTHER | \$41,188 | \$0 | ADDITIONAL PAY-REGULAR RATE | \$2,554 | \$597 | \$4,646 | \$91 | \$626 | \$49,702 |
| 99-OTHER | \$8,760 | \$0 | SALARY ON CALL-ADMINISTRATION | \$543 | \$127 | \$988 | \$19 | \$133 | \$10,571 |
| 99-OTHER | \$1 | \$0 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | VACATION PAY ON TERMINATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$2,464,167 | \$34,500 | | \$153,791 | \$36,231 | \$281,850 | \$5,497 | \$37,980 | \$3,014,015 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: EXTENSION SERVICE

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$23,420 | \$0 | 4-H/YOUTH AGENT | \$1,452 | \$340 | \$2,642 | \$52 | \$0 | \$27,905 |
| 2-APPOINTED OFFICIAL | \$23,420 | \$0 | CEAFCS AGENT | \$1,452 | \$340 | \$2,642 | \$52 | \$0 | \$27,905 |
| 2-APPOINTED OFFICIAL | \$23,420 | \$0 | COUNTY AGENT | \$1,452 | \$340 | \$2,642 | \$52 | \$0 | \$27,905 |
| 2-APPOINTED OFFICIAL | \$23,420 | \$0 | MARINE AGENT | \$1,452 | \$340 | \$2,642 | \$52 | \$0 | \$27,905 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$184 | \$0 | MEAL ALLOWANCE | \$11 | \$3 | \$21 | \$0 | \$0 | \$220 |
| Sum | \$138,365 | \$0 | | \$8,579 | \$2,006 | \$15,608 | \$304 | \$85 | \$164,947 |

DEPARTMENT: HIGHWAY PATROL

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 4-EMPLOYEE-PART TIME | \$17,034 | \$0 | EMPLOYEE | \$1,056 | \$247 | \$1,921 | \$37 | \$32 | \$20,328 |
| Sum | \$17,034 | \$0 | | \$1,056 | \$247 | \$1,921 | \$37 | \$32 | \$20,328 |

DEPARTMENT: HUMAN RESOURCES

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$7,293 | \$0 | HUMAN RELATIONS OFFICER | \$452 | \$106 | \$823 | \$16 | \$14 | \$8,703 |
| Sum | \$7,293 | \$0 | | \$452 | \$106 | \$823 | \$16 | \$14 | \$8,703 |

DEPARTMENT: INFORMATION TECHNOLOGY

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$67,599 | \$0 | IT COORDINATOR | \$4,191 | \$980 | \$7,625 | \$149 | \$162 | \$80,706 |
| 3-EMPLOYEE-FULL TIME | \$41,465 | \$0 | NETWORK TECHNICIAN | \$2,571 | \$601 | \$4,677 | \$91 | \$100 | \$49,505 |
| 3-EMPLOYEE-FULL TIME | \$37,500 | \$0 | TECHNICIAN | \$2,325 | \$544 | \$4,230 | \$83 | \$90 | \$44,771 |
| 4-EMPLOYEE-PART TIME | \$19,048 | \$0 | EMPLOYEE | \$1,181 | \$276 | \$2,149 | \$42 | \$46 | \$22,741 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: INFORMATION TECHNOLOGY

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL</u> |
|---------------|-----------------|----------|----------|-------------------|--------------|----------------|----------------------|---------------------|---------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | SALARY AND BENEFITS |
| Sum | \$165,612 | \$0 | | \$10,268 | \$2,401 | \$18,681 | \$364 | \$397 | \$197,724 |

DEPARTMENT: JAIL

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL</u> |
|----------------------|-----------------|----------|------------------------------|-------------------|--------------|----------------|----------------------|---------------------|---------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | SALARY AND BENEFITS |
| 3-EMPLOYEE-FULL TIME | \$55,244 | \$0 | ADMINISTRATOR | \$3,425 | \$801 | \$6,232 | \$122 | \$680 | \$66,503 |
| 3-EMPLOYEE-FULL TIME | \$49,043 | \$0 | DEPUTY JAILER | \$3,041 | \$711 | \$5,532 | \$108 | \$603 | \$59,038 |
| 3-EMPLOYEE-FULL TIME | \$49,043 | \$0 | DEPUTY JAILER | \$3,041 | \$711 | \$5,532 | \$108 | \$603 | \$59,038 |
| 3-EMPLOYEE-FULL TIME | \$49,043 | \$0 | DEPUTY JAILER | \$3,041 | \$711 | \$5,532 | \$108 | \$603 | \$59,038 |
| 3-EMPLOYEE-FULL TIME | \$49,043 | \$0 | DEPUTY JAILER | \$3,041 | \$711 | \$5,532 | \$108 | \$603 | \$59,038 |
| 3-EMPLOYEE-FULL TIME | \$49,043 | \$0 | DEPUTY JAILER | \$3,041 | \$711 | \$5,532 | \$108 | \$603 | \$59,038 |
| 3-EMPLOYEE-FULL TIME | \$48,998 | \$0 | ASSISTANT JAIL ADMINISTRATOR | \$3,038 | \$710 | \$5,527 | \$108 | \$603 | \$58,984 |
| 3-EMPLOYEE-FULL TIME | \$47,969 | \$0 | SERGEANT | \$2,974 | \$696 | \$5,411 | \$106 | \$590 | \$57,745 |
| 3-EMPLOYEE-FULL TIME | \$47,969 | \$0 | SERGEANT | \$2,974 | \$696 | \$5,411 | \$106 | \$590 | \$57,745 |
| 3-EMPLOYEE-FULL TIME | \$47,969 | \$0 | SERGEANT | \$2,974 | \$696 | \$5,411 | \$106 | \$590 | \$57,745 |
| 3-EMPLOYEE-FULL TIME | \$47,969 | \$0 | SERGEANT | \$2,974 | \$696 | \$5,411 | \$106 | \$590 | \$57,745 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | COOK-JAILER LICENSE | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | COOK-JAILER LICENSE | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *JAIL*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$46,526 | \$0 | JAILER | \$2,885 | \$675 | \$5,248 | \$102 | \$572 | \$56,008 |
| 3-EMPLOYEE-FULL TIME | \$1 | \$0 | JAILER | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 4-EMPLOYEE-PART TIME | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$19,251 | \$0 | ADDITIONAL PAY-REGULAR RATE | \$1,194 | \$279 | \$2,172 | \$42 | \$237 | \$23,174 |
| 99-OTHER | \$8,348 | \$0 | OVERTIME-BASE PAY | \$518 | \$121 | \$942 | \$18 | \$103 | \$10,049 |
| 99-OTHER | \$7,917 | \$0 | VACATION PAY ON TERMINATION | \$491 | \$115 | \$893 | \$17 | \$97 | \$9,530 |
| 99-OTHER | \$3,688 | \$0 | OVERTIME-PREMIUM PAY | \$229 | \$53 | \$416 | \$8 | \$0 | \$4,394 |
| 99-OTHER | \$1,336 | \$0 | COMPENSATORY TIME PAY | \$83 | \$19 | \$151 | \$3 | \$16 | \$1,608 |
| 99-OTHER | \$81 | \$0 | MEAL ALLOWANCE | \$5 | \$1 | \$9 | \$0 | \$1 | \$98 |
| Sum | \$1,698,581 | \$0 | | \$105,312 | \$24,629 | \$191,600 | \$3,737 | \$20,847 | \$2,044,706 |

DEPARTMENT: *JUSTICE OF PEACE-GENERAL*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 4-EMPLOYEE-PART TIME | \$1,000 | \$0 | JURORS-PETIT | \$62 | \$15 | \$113 | \$2 | \$2 | \$1,193 |
| Sum | \$1,000 | \$0 | | \$62 | \$15 | \$113 | \$2 | \$2 | \$1,193 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: JUSTICE OF PEACE-PRECINCT #1

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|------------|--------------------------|-----------------|----------------|-----------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$41,997 | \$0 | JUSTICE OF PEACE | \$2,604 | \$609 | \$4,737 | \$0 | \$80 | \$50,027 |
| 3-EMPLOYEE-FULL TIME | \$37,500 | \$0 | CLERK-JP COURT | \$2,325 | \$544 | \$4,230 | \$83 | \$71 | \$44,753 |
| 5-EMPLOYEE-TEMPORARY | \$10,496 | \$0 | EMPLOYEE | \$651 | \$152 | \$1,184 | \$23 | \$20 | \$12,526 |
| 6-EMPLOYEE-PART TIME-P | \$1 | \$0 | CLERK-JP COURT-PART-TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 98-OTHER-ELECTED | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$0 | \$12 | \$7,385 |
| 99-OTHER | \$36 | \$0 | MEAL ALLOWANCE | \$2 | \$1 | \$4 | \$0 | \$0 | \$43 |
| 99-OTHER | \$5 | \$0 | OVERTIME-BASE PAY | \$0 | \$0 | \$1 | \$0 | \$0 | \$6 |
| 99-OTHER | \$3 | \$0 | OVERTIME-PREMIUM PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$4 |
| Sum | \$96,238 | \$0 | | \$5,967 | \$1,395 | \$10,856 | \$106 | \$183 | \$114,744 |

DEPARTMENT: JUSTICE OF PEACE-PRECINCT #2

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|------------|--------------------------|-----------------|----------------|-----------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$41,997 | \$0 | JUSTICE OF PEACE | \$2,604 | \$609 | \$4,737 | \$0 | \$80 | \$50,027 |
| 3-EMPLOYEE-FULL TIME | \$37,500 | \$0 | CLERK-JP COURT | \$2,325 | \$544 | \$4,230 | \$83 | \$71 | \$44,753 |
| 5-EMPLOYEE-TEMPORARY | \$10,496 | \$0 | EMPLOYEE | \$651 | \$152 | \$1,184 | \$23 | \$20 | \$12,526 |
| 6-EMPLOYEE-PART TIME-P | \$1 | \$0 | CLERK-JP COURT-PART-TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 98-OTHER-ELECTED | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$0 | \$12 | \$7,385 |
| Sum | \$96,194 | \$0 | | \$5,964 | \$1,395 | \$10,851 | \$106 | \$183 | \$114,692 |

DEPARTMENT: JUSTICE OF PEACE-PRECINCT #3

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|------------|----------------------|-----------------|----------------|----------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$41,997 | \$0 | JUSTICE OF PEACE | \$2,604 | \$609 | \$4,737 | \$0 | \$80 | \$50,027 |
| 3-EMPLOYEE-FULL TIME | \$37,500 | \$0 | CLERK-JP COURT | \$2,325 | \$544 | \$4,230 | \$83 | \$71 | \$44,753 |
| 98-OTHER-ELECTED | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$0 | \$12 | \$7,385 |
| Sum | \$85,697 | \$0 | | \$5,313 | \$1,243 | \$9,667 | \$83 | \$163 | \$102,165 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: JUSTICE OF PEACE-PRECINCT #4

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$41,997 | \$0 | JUSTICE OF PEACE | \$2,604 | \$609 | \$4,737 | \$0 | \$80 | \$50,027 |
| 5-EMPLOYEE-TEMPORARY | \$1,083 | \$0 | EMPLOYEE | \$67 | \$16 | \$122 | \$2 | \$2 | \$1,292 |
| 6-EMPLOYEE-PART TIME-P | \$20,489 | \$0 | CLERK-JP COURT-PART-TIME | \$1,270 | \$297 | \$2,311 | \$45 | \$39 | \$24,452 |
| 98-OTHER-ELECTED | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$0 | \$12 | \$7,385 |
| Sum | \$69,769 | \$0 | | \$4,326 | \$1,012 | \$7,870 | \$47 | \$133 | \$83,156 |

DEPARTMENT: JUSTICE OF PEACE-PRECINCT #5

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$41,997 | \$0 | JUSTICE OF PEACE | \$2,604 | \$609 | \$4,737 | \$0 | \$80 | \$50,027 |
| 6-EMPLOYEE-PART TIME-P | \$15,705 | \$0 | CLERK-JP COURT-PART-TIME | \$974 | \$228 | \$1,772 | \$35 | \$30 | \$18,742 |
| 98-OTHER-ELECTED | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$0 | \$12 | \$7,385 |
| Sum | \$63,902 | \$0 | | \$3,962 | \$927 | \$7,208 | \$35 | \$121 | \$76,155 |

DEPARTMENT: JUVENILE CASE MANAGER FUND

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$4,000 | \$0 | JUVENILE CASE MANAGER | \$248 | \$58 | \$451 | \$9 | \$8 | \$4,774 |
| Sum | \$4,000 | \$0 | | \$248 | \$58 | \$451 | \$9 | \$8 | \$4,774 |

DEPARTMENT: JUVENILE COURT

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|--------------------|-----------------|----------|---------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$5,205 | \$0 | COUNTY COURT-AT-LAW JUDGE | \$323 | \$75 | \$587 | \$0 | \$10 | \$6,200 |
| 1-ELECTED OFFICIAL | \$5,205 | \$0 | COUNTY JUDGE | \$323 | \$75 | \$587 | \$0 | \$10 | \$6,200 |
| 1-ELECTED OFFICIAL | \$2,298 | \$0 | COUNTY CLERK | \$142 | \$33 | \$259 | \$0 | \$4 | \$2,737 |
| Sum | \$12,708 | \$0 | | \$788 | \$184 | \$1,433 | \$0 | \$24 | \$15,138 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: JUVENILE PROBATION

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$63,359 | \$0 | PROBATION OFFICER-CHIEF | \$3,928 | \$919 | \$7,147 | \$139 | \$348 | \$75,841 |
| 3-EMPLOYEE-FULL TIME | \$52,563 | \$0 | PROBATION OFFICER | \$3,259 | \$762 | \$5,929 | \$116 | \$289 | \$62,918 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | PROBATION OFFICER 1 | \$2,759 | \$645 | \$5,020 | \$98 | \$245 | \$53,267 |
| 4-EMPLOYEE-PART TIME | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1,524 | \$0 | VACATION PAY ON TERMINATION | \$94 | \$22 | \$172 | \$3 | \$8 | \$1,824 |
| Sum | \$206,448 | \$0 | | \$12,800 | \$2,993 | \$23,287 | \$454 | \$975 | \$246,958 |

DEPARTMENT: LIBRARY

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|------------------------|-----------------|----------|-------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$50,728 | \$0 | DIRECTOR | \$3,145 | \$736 | \$5,722 | \$112 | \$112 | \$60,554 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | DIRECTOR-ASSISTANT | \$2,759 | \$645 | \$5,020 | \$98 | \$98 | \$53,120 |
| 3-EMPLOYEE-FULL TIME | \$43,783 | \$0 | LIBRARIAN-YOUTH REFERENCE | \$2,715 | \$635 | \$4,939 | \$96 | \$96 | \$52,264 |
| 3-EMPLOYEE-FULL TIME | \$39,123 | \$0 | LIBRARIAN - CIRCULATION | \$2,426 | \$567 | \$4,413 | \$86 | \$86 | \$46,701 |
| 4-EMPLOYEE-PART TIME | \$43,598 | \$0 | EMPLOYEE | \$2,703 | \$632 | \$4,918 | \$96 | \$96 | \$52,043 |
| 5-EMPLOYEE-TEMPORARY | \$29,775 | \$0 | EMPLOYEE | \$1,846 | \$432 | \$3,359 | \$66 | \$66 | \$35,542 |
| 6-EMPLOYEE-PART TIME-P | \$21,533 | \$0 | LIBRARIAN-BRANCH | \$1,335 | \$312 | \$2,429 | \$47 | \$47 | \$25,704 |
| 6-EMPLOYEE-PART TIME-P | \$21,533 | \$0 | LIBRARIAN-BRANCH | \$1,335 | \$312 | \$2,429 | \$47 | \$47 | \$25,704 |
| 6-EMPLOYEE-PART TIME-P | \$21,533 | \$0 | LIBRARIAN-BRANCH | \$1,335 | \$312 | \$2,429 | \$47 | \$47 | \$25,704 |
| 6-EMPLOYEE-PART TIME-P | \$819 | \$0 | LIBRARIAN/CUSTODIAN-TEMPORARY | \$51 | \$12 | \$92 | \$2 | \$2 | \$978 |
| 6-EMPLOYEE-PART TIME-P | \$819 | \$0 | LIBRARIAN/CUSTODIAN-TEMPORARY | \$51 | \$12 | \$92 | \$2 | \$2 | \$978 |
| 6-EMPLOYEE-PART TIME-P | \$819 | \$0 | LIBRARIAN/CUSTODIAN-TEMPORARY | \$51 | \$12 | \$92 | \$2 | \$2 | \$978 |
| 99-OTHER | \$6,200 | \$0 | AUTOMOBILE ALLOWANCE | \$384 | \$90 | \$699 | \$14 | \$14 | \$7,401 |
| 99-OTHER | \$787 | \$0 | VACATION PAY ON TERMINATION | \$49 | \$11 | \$89 | \$2 | \$2 | \$939 |
| 99-OTHER | \$100 | \$0 | MEAL ALLOWANCE | \$6 | \$1 | \$11 | \$0 | \$0 | \$119 |
| 99-OTHER | \$1 | \$0 | OVERTIME-BASE PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | OVERTIME-PREMIUM PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: LIBRARY

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|---------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| Sum | \$325,652 | \$0 | | \$20,190 | \$4,722 | \$36,734 | \$716 | \$716 | \$388,731 |

DEPARTMENT: MUSEUM

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$40,799 | \$0 | DIRECTOR | \$2,530 | \$592 | \$4,602 | \$90 | \$90 | \$48,702 |
| 4-EMPLOYEE-PART TIME | \$11,612 | \$0 | EMPLOYEE | \$720 | \$168 | \$1,310 | \$26 | \$26 | \$13,861 |
| 5-EMPLOYEE-TEMPORARY | \$1,083 | \$0 | EMPLOYEE | \$67 | \$16 | \$122 | \$2 | \$2 | \$1,293 |
| 99-OTHER | \$4 | \$0 | OVERTIME-BASE PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| 99-OTHER | \$2 | \$0 | OVERTIME-PREMIUM PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |
| Sum | \$53,500 | \$0 | | \$3,317 | \$776 | \$6,035 | \$118 | \$118 | \$63,863 |

DEPARTMENT: NUISANCE ENFORCEMENT

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 2-APPOINTED OFFICIAL | \$56,181 | \$0 | NUISANCE ENFORCEMENT OFFICER | \$3,483 | \$815 | \$6,337 | \$124 | \$691 | \$67,631 |
| 99-OTHER | \$7,700 | \$0 | AUTOMOBILE ALLOWANCE | \$477 | \$112 | \$869 | \$17 | \$95 | \$9,269 |
| 99-OTHER | \$100 | \$0 | MEAL ALLOWANCE | \$6 | \$1 | \$11 | \$0 | \$1 | \$120 |
| Sum | \$63,981 | \$0 | | \$3,967 | \$928 | \$7,217 | \$141 | \$787 | \$77,020 |

DEPARTMENT: PORT O'CONNOR COMMUNITY CENTER FUND

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$1,231 | \$0 | ADMINISTRATIVE ASSISTANT | \$76 | \$18 | \$139 | \$3 | \$2 | \$1,469 |
| 4-EMPLOYEE-PART TIME | \$420 | \$0 | EMPLOYEE | \$26 | \$6 | \$47 | \$1 | \$11 | \$511 |
| 5-EMPLOYEE-TEMPORARY | \$1 | \$0 | EMPLOYEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$1,652 | \$0 | | \$102 | \$24 | \$186 | \$4 | \$13 | \$1,982 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: RECORDS MANAGEMENT FUND COUNTY CLERK

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 4-EMPLOYEE-PART TIME | \$1,935 | \$0 | EMPLOYEE | \$120 | \$28 | \$218 | \$4 | \$4 | \$2,309 |
| 5-EMPLOYEE-TEMPORARY | \$2,126 | \$0 | EMPLOYEE | \$132 | \$31 | \$240 | \$5 | \$4 | \$2,537 |
| Sum | \$4,061 | \$0 | | \$252 | \$59 | \$458 | \$9 | \$8 | \$4,846 |

DEPARTMENT: ROAD AND BRIDGE-PRECINCT #1

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$67,822 | \$0 | COMMISSIONER | \$4,205 | \$983 | \$7,650 | \$0 | \$176 | \$80,837 |
| 3-EMPLOYEE-FULL TIME | \$51,605 | \$360 | FOREMAN | \$3,222 | \$753 | \$5,862 | \$114 | \$1,091 | \$63,008 |
| 3-EMPLOYEE-FULL TIME | \$48,827 | \$0 | FOREMAN-ASSISTANT | \$3,027 | \$708 | \$5,508 | \$107 | \$1,025 | \$59,203 |
| 3-EMPLOYEE-FULL TIME | \$47,251 | \$1,740 | EQUIPMENT OPERATOR-HEAVY | \$3,037 | \$710 | \$5,526 | \$108 | \$1,029 | \$59,402 |
| 3-EMPLOYEE-FULL TIME | \$46,054 | \$0 | EQUIPMENT OPERATOR-HEAVY | \$2,855 | \$668 | \$5,195 | \$101 | \$967 | \$55,840 |
| 3-EMPLOYEE-FULL TIME | \$46,054 | \$0 | EQUIPMENT OPERATOR-HEAVY | \$2,855 | \$668 | \$5,195 | \$101 | \$967 | \$55,840 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$0 | EQUIPMENT OPERATOR-LIGHT | \$2,844 | \$665 | \$5,174 | \$101 | \$963 | \$55,613 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 4-EMPLOYEE-PART TIME | \$6,491 | \$0 | EMPLOYEE | \$402 | \$94 | \$732 | \$14 | \$136 | \$7,870 |
| 5-EMPLOYEE-TEMPORARY | \$36,231 | \$0 | EMPLOYEE | \$2,246 | \$525 | \$4,087 | \$80 | \$761 | \$43,930 |
| 98-OTHER-ELECTED | \$1,800 | \$0 | CELL PHONE ALLOWANCE | \$112 | \$26 | \$203 | \$0 | \$5 | \$2,145 |
| 99-OTHER | \$1 | \$0 | COMPENSATORY TIME PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | OVERTIME-BASE PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 99-OTHER | \$1 | \$0 | OVERTIME-PREMIUM PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$442,505 | \$2,100 | | \$27,566 | \$6,447 | \$50,151 | \$825 | \$7,206 | \$536,799 |

DEPARTMENT: ROAD AND BRIDGE-PRECINCT #2

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$67,822 | \$0 | COMMISSIONER | \$4,205 | \$983 | \$7,650 | \$0 | \$176 | \$80,837 |
| 3-EMPLOYEE-FULL TIME | \$52,061 | \$240 | FOREMAN | \$3,243 | \$758 | \$5,900 | \$115 | \$1,098 | \$63,415 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *ROAD AND BRIDGE-PRECINCT #2*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$48,827 | \$360 | EQUIPMENT OPERATOR-HEAVY | \$3,050 | \$713 | \$5,548 | \$108 | \$1,033 | \$59,639 |
| 3-EMPLOYEE-FULL TIME | \$48,827 | \$360 | EQUIPMENT OPERATOR-HEAVY/ASSISTANT FOREMAN | \$3,050 | \$713 | \$5,548 | \$108 | \$1,033 | \$59,639 |
| 3-EMPLOYEE-FULL TIME | \$46,425 | \$240 | EQUIPMENT OPERATOR-HEAVY | \$2,893 | \$677 | \$5,264 | \$103 | \$980 | \$56,581 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$1,500 | EQUIPMENT OPERATOR-HEAVY | \$2,937 | \$687 | \$5,343 | \$104 | \$995 | \$57,431 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 4-EMPLOYEE-PART TIME | \$12,979 | \$0 | EMPLOYEE | \$805 | \$188 | \$1,464 | \$29 | \$273 | \$15,737 |
| 5-EMPLOYEE-TEMPORARY | \$17,649 | \$0 | EMPLOYEE | \$1,094 | \$256 | \$1,991 | \$39 | \$371 | \$21,399 |
| 98-OTHER-ELECTED | \$1,800 | \$0 | CELL PHONE ALLOWANCE | \$112 | \$26 | \$203 | \$0 | \$5 | \$2,145 |
| 99-OTHER | \$423 | \$0 | VACATION PAY ON TERMINATION | \$26 | \$6 | \$48 | \$1 | \$9 | \$513 |
| 99-OTHER | \$255 | \$0 | OVERTIME-BASE PAY | \$16 | \$4 | \$29 | \$1 | \$5 | \$309 |
| 99-OTHER | \$128 | \$0 | OVERTIME-PREMIUM PAY | \$8 | \$2 | \$14 | \$0 | \$3 | \$155 |
| Sum | \$387,562 | \$2,700 | | \$24,196 | \$5,659 | \$44,022 | \$705 | \$6,065 | \$470,909 |

DEPARTMENT: *ROAD AND BRIDGE-PRECINCT #3*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$67,822 | \$0 | COMMISSIONER | \$4,205 | \$983 | \$7,650 | \$0 | \$176 | \$80,837 |
| 3-EMPLOYEE-FULL TIME | \$52,395 | \$1,440 | FOREMAN | \$3,338 | \$781 | \$6,073 | \$118 | \$1,131 | \$65,275 |
| 3-EMPLOYEE-FULL TIME | \$48,827 | \$1,740 | EQUIPMENT OPERATOR-HEAVY/ASSISTANT FOREMAN | \$3,135 | \$733 | \$5,704 | \$111 | \$1,062 | \$61,312 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$540 | EQUIPMENT OPERATOR-HEAVY | \$2,877 | \$673 | \$5,235 | \$102 | \$975 | \$56,267 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$540 | EQUIPMENT OPERATOR-HEAVY | \$2,877 | \$673 | \$5,235 | \$102 | \$975 | \$56,267 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$540 | EQUIPMENT OPERATOR-HEAVY | \$2,877 | \$673 | \$5,235 | \$102 | \$975 | \$56,267 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 4-EMPLOYEE-PART TIME | \$10,817 | \$0 | EMPLOYEE | \$671 | \$157 | \$1,220 | \$24 | \$227 | \$13,116 |
| 5-EMPLOYEE-TEMPORARY | \$19,900 | \$0 | EMPLOYEE | \$1,234 | \$289 | \$2,245 | \$44 | \$418 | \$24,129 |
| 98-OTHER-ELECTED | \$1,800 | \$0 | CELL PHONE ALLOWANCE | \$112 | \$26 | \$203 | \$0 | \$5 | \$2,145 |
| 99-OTHER | \$456 | \$0 | OVERTIME-BASE PAY | \$28 | \$7 | \$51 | \$1 | \$10 | \$553 |
| 99-OTHER | \$243 | \$0 | COMPENSATORY TIME PAY | \$15 | \$4 | \$27 | \$1 | \$5 | \$295 |
| 99-OTHER | \$228 | \$0 | OVERTIME-PREMIUM PAY | \$14 | \$3 | \$26 | \$1 | \$0 | \$272 |
| 99-OTHER | \$50 | \$0 | MEAL ALLOWANCE | \$3 | \$1 | \$6 | \$0 | \$1 | \$61 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: ROAD AND BRIDGE-PRECINCT #3

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|---------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| Sum | \$384,636 | \$4,800 | | \$24,145 | \$5,647 | \$43,928 | \$704 | \$6,042 | \$469,902 |

DEPARTMENT: ROAD AND BRIDGE-PRECINCT #4

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$67,822 | \$0 | COMMISSIONER | \$4,205 | \$983 | \$7,650 | \$0 | \$176 | \$80,837 |
| 3-EMPLOYEE-FULL TIME | \$52,061 | \$360 | FOREMAN | \$3,250 | \$760 | \$5,913 | \$115 | \$1,101 | \$63,560 |
| 3-EMPLOYEE-FULL TIME | \$47,667 | \$360 | EQUIPMENT OPERATOR-HEAVY | \$2,978 | \$696 | \$5,417 | \$106 | \$1,009 | \$58,233 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$360 | EQUIPMENT OPERATOR-HEAVY | \$2,866 | \$670 | \$5,214 | \$102 | \$971 | \$56,049 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$360 | EQUIPMENT OPERATOR-HEAVY | \$2,866 | \$670 | \$5,214 | \$102 | \$971 | \$56,049 |
| 3-EMPLOYEE-FULL TIME | \$45,866 | \$360 | EQUIPMENT OPERATOR-HEAVY | \$2,866 | \$670 | \$5,214 | \$102 | \$971 | \$56,049 |
| 3-EMPLOYEE-FULL TIME | \$44,660 | \$360 | EQUIPMENT OPERATOR-LIGHT | \$2,791 | \$653 | \$5,078 | \$99 | \$945 | \$54,587 |
| 3-EMPLOYEE-FULL TIME | \$44,660 | \$360 | EQUIPMENT OPERATOR-LIGHT | \$2,791 | \$653 | \$5,078 | \$99 | \$945 | \$54,587 |
| 3-EMPLOYEE-FULL TIME | \$44,660 | \$1,800 | EQUIPMENT OPERATOR-LIGHT | \$2,881 | \$674 | \$5,241 | \$102 | \$976 | \$56,333 |
| 3-EMPLOYEE-FULL TIME | \$44,660 | \$360 | EQUIPMENT OPERATOR-LIGHT | \$2,791 | \$653 | \$5,078 | \$99 | \$945 | \$54,587 |
| 3-EMPLOYEE-FULL TIME | \$44,660 | \$360 | MECHANIC | \$2,791 | \$653 | \$5,078 | \$99 | \$590 | \$54,231 |
| 3-EMPLOYEE-FULL TIME | \$44,500 | \$0 | OFFICE MANAGER | \$2,759 | \$645 | \$5,020 | \$98 | \$85 | \$53,106 |
| 4-EMPLOYEE-PART TIME | \$19,096 | \$0 | EMPLOYEE | \$1,184 | \$277 | \$2,154 | \$42 | \$401 | \$23,154 |
| 5-EMPLOYEE-TEMPORARY | \$32,445 | \$0 | EMPLOYEE | \$2,012 | \$470 | \$3,660 | \$71 | \$681 | \$39,340 |
| 98-OTHER-ELECTED | \$1,800 | \$0 | CELL PHONE ALLOWANCE | \$112 | \$26 | \$203 | \$0 | \$5 | \$2,145 |
| 99-OTHER | \$1,053 | \$0 | VACATION PAY ON TERMINATION | \$65 | \$15 | \$119 | \$2 | \$22 | \$1,277 |
| 99-OTHER | \$376 | \$0 | COMPENSATORY TIME PAY | \$23 | \$5 | \$42 | \$1 | \$8 | \$456 |
| 99-OTHER | \$39 | \$0 | OVERTIME-BASE PAY | \$2 | \$1 | \$4 | \$0 | \$1 | \$47 |
| 99-OTHER | \$19 | \$0 | OVERTIME-PREMIUM PAY | \$1 | \$0 | \$2 | \$0 | \$0 | \$23 |
| Sum | \$627,776 | \$5,040 | | \$39,235 | \$9,176 | \$71,382 | \$1,239 | \$10,802 | \$764,649 |

DEPARTMENT: SHERIFF

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|---------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *SHERIFF*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|--------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 1-ELECTED OFFICIAL | \$69,706 | \$0 | SHERIFF | \$4,322 | \$1,011 | \$7,863 | \$0 | \$857 | \$83,759 |
| 3-EMPLOYEE-FULL TIME | \$66,279 | \$0 | DEPUTY-CHIEF | \$4,109 | \$961 | \$7,476 | \$146 | \$815 | \$79,787 |
| 3-EMPLOYEE-FULL TIME | \$57,933 | \$0 | LIEUTENANT | \$3,592 | \$840 | \$6,535 | \$127 | \$713 | \$69,740 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | INVESTIGATOR | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | INVESTIGATOR | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | INVESTIGATOR | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | INVESTIGATOR | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | INVESTIGATOR | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | SERGEANT | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$1,200 | SERGEANT | \$3,360 | \$786 | \$6,113 | \$119 | \$667 | \$65,236 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | SERGEANT | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$52,992 | \$0 | SERGEANT | \$3,286 | \$768 | \$5,977 | \$117 | \$652 | \$63,792 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$1,200 | DEPUTY | \$3,286 | \$768 | \$5,978 | \$117 | \$652 | \$63,793 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$51,793 | \$0 | DEPUTY | \$3,211 | \$751 | \$5,842 | \$114 | \$637 | \$62,348 |
| 3-EMPLOYEE-FULL TIME | \$42,286 | \$0 | ADMINISTRATIVE ASSISTANT | \$2,622 | \$613 | \$4,770 | \$93 | \$80 | \$50,464 |
| 3-EMPLOYEE-FULL TIME | \$42,286 | \$0 | ADMINISTRATIVE ASSISTANT | \$2,622 | \$613 | \$4,770 | \$93 | \$80 | \$50,464 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: SHERIFF

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|-----------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$40,788 | \$0 | DISPATCHER | \$2,529 | \$591 | \$4,601 | \$90 | \$77 | \$48,676 |
| 3-EMPLOYEE-FULL TIME | \$34,813 | \$0 | ADMINISTRATIVE CLERK | \$2,158 | \$505 | \$3,927 | \$77 | \$66 | \$41,546 |
| 4-EMPLOYEE-PART TIME | \$9,577 | \$0 | EMPLOYEE | \$594 | \$139 | \$1,080 | \$21 | \$118 | \$11,529 |
| 5-EMPLOYEE-TEMPORARY | \$8,553 | \$0 | EMPLOYEE | \$530 | \$124 | \$965 | \$19 | \$105 | \$10,296 |
| 99-OTHER | \$60,777 | \$0 | ADDITIONAL PAY-REGULAR RATE | \$3,768 | \$881 | \$6,856 | \$134 | \$748 | \$73,163 |
| 99-OTHER | \$28,266 | \$0 | OVERTIME-BASE PAY | \$1,752 | \$410 | \$3,188 | \$62 | \$348 | \$34,027 |
| 99-OTHER | \$13,146 | \$0 | OVERTIME-PREMIUM PAY | \$815 | \$191 | \$1,483 | \$29 | \$0 | \$15,663 |
| 99-OTHER | \$4,538 | \$0 | VACATION PAY ON TERMINATION | \$281 | \$66 | \$512 | \$10 | \$56 | \$5,463 |
| 99-OTHER | \$4,487 | \$0 | COMPENSATORY TIME PAY | \$278 | \$65 | \$506 | \$10 | \$55 | \$5,401 |
| 99-OTHER | \$78 | \$0 | MEAL ALLOWANCE | \$5 | \$1 | \$9 | \$0 | \$1 | \$94 |
| 99-OTHER | \$1 | \$0 | WORKERS COMP ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Sum | \$2,022,853 | \$2,400 | | \$125,566 | \$29,366 | \$228,449 | \$4,302 | \$20,114 | \$2,433,049 |

DEPARTMENT: VETERANS SERVICE

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|-------------------------|-----------------|----------|------------------------------------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 7-APPOINTED OFFICIAL-PA | \$13,628 | \$0 | VETERANS SERVICE OFFICER/PART-TIME | \$845 | \$198 | \$1,537 | \$30 | \$26 | \$16,264 |
| Sum | \$13,628 | \$0 | | \$845 | \$198 | \$1,537 | \$30 | \$26 | \$16,264 |

DEPARTMENT: WASTE MANAGEMENT

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL SALARY AND BENEFITS</u> |
|----------------------|-----------------|----------|----------|-----------------|-----------|-------------|----------------|---------------|----------------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | |
| 4-EMPLOYEE-PART TIME | \$11,945 | \$0 | EMPLOYEE | \$741 | \$173 | \$1,347 | \$26 | \$257 | \$14,489 |

2020 SALARY SCHEDULE INCLUDING \$750 RAISE

DEPARTMENT: *WASTE MANAGEMENT*

| EMPLOYEE TYPE | <u>SALARIES</u> | | POSITION | <u>BENEFITS</u> | | | | | <u>TOTAL</u> |
|----------------------|-----------------|----------|----------|-------------------|--------------|----------------|----------------------|---------------------|---------------------------|
| | SALARY | LICENSES | | SOCIAL SECURIT | MEDI CARE | RETIRE MENT | UNEM PLOY MENT | WORK ERS COMP | SALARY AND BENEFITS |
| 5-EMPLOYEE-TEMPORARY | \$2,590 | \$0 | EMPLOYEE | \$161 | \$38 | \$292 | \$6 | \$56 | \$3,142 |
| Sum | \$14,535 | \$0 | | \$901 | \$211 | \$1,640 | \$32 | \$313 | \$17,631 |
| Grand Total | \$12,500,446 | \$51,540 | | \$772,999 | \$182,004 | \$1,415,864 | \$24,805 | \$130,039 | \$15,071,634 |