

Summary of Changes from Original FY 08/09 thru budget worksessions to date

Filed Budget

	General		Debt Service		Road&Bridge		EMS		Emergency Mgmt		Total		Legislative		Total All Funds	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
Proposed Total	\$ 14,949,052	\$ 17,333,200	\$ 608,156	\$ 608,156	\$ 4,709,678	\$ 5,160,951	\$ 2,334,506	\$ 2,334,506	\$ 89,000	\$ 187,734	\$ 22,690,392	\$ 25,624,547	\$ 389,860	\$ 764,487	\$ 23,080,252	\$ 26,389,034
Current Original Budget	14,337,956	16,792,733	710,859	710,859	4,106,047	4,378,302	2,306,147	2,306,147	25,000	103,374	\$ 21,486,009	\$ 24,291,415	371,521	761,881	\$ 21,857,530	\$ 25,053,296
Total Change	\$ 611,096	\$ 540,467	\$ (102,703)	\$ (102,703)	\$ 603,631	\$ 782,649	\$ 28,359	\$ 28,359	\$ 64,000	\$ 84,360	\$ 1,204,383	\$ 1,333,132	\$ 18,339	\$ 2,606	\$ 1,222,722	\$ 1,335,738

Detail of Changes

Revenues:

Increase - Ad Valorem tax	\$ 757,680		\$ 14,059		\$ 213,497	\$ -					\$ 985,236	\$ -			\$ 985,236	\$ -
Reallocation tax - Road & Bridge-Debt Paid			(114,762)	(114,762)	114,762	114,762					\$ -	\$ -			\$ -	\$ -
Increase - Delinquent tax & P&I	20,000										\$ 20,000	\$ -			\$ 20,000	\$ -
Increase - In lieu of tax	2,275										\$ 2,275	\$ -			\$ 2,275	\$ -
Increase - sales tax revenues	99,705										\$ 99,705	\$ -			\$ 99,705	\$ -
Increase - EMS revenues							149,553				\$ 149,553	\$ -			\$ 149,553	\$ -
Decrease - interest revenues	(205,000)		(2,000)		(44,000)						\$ (251,000)	\$ -			\$ (251,000)	\$ -
Increase - fees of office	16,580								13,500		\$ 30,080	\$ -			\$ 30,080	\$ -
Decrease - permit revenues	(9,800)										\$ (9,800)	\$ -			\$ (9,800)	\$ -
Decrease - court cost revenue	(12,000)				(34,328)						\$ (46,328)	\$ -			\$ (46,328)	\$ -
Decrease - intergovernmental	(5,680)										\$ (5,680)	\$ -			\$ (5,680)	\$ -
Decrease - one-time revenues	(53,440)										\$ (53,440)	\$ -			\$ (53,440)	\$ -
Decrease - fine revenues	776				(41,200)						\$ (40,424)	\$ -			\$ (40,424)	\$ -

Issue of Debt-Capital

Expenditures:

Transfers General to EMS	525						525				\$ 525	\$ 525			\$ 525	\$ 525
Last Year One-time	(1,361,264)						(124,000)	(124,000)			\$ (124,000)	\$ (1,485,264)			\$ (124,000)	\$ (1,485,264)
Increase in Contingency Special	136,000										\$ -	\$ 136,000			\$ -	\$ 136,000
TDCJ Trial funded prior year (one-time)	(520,000)										\$ -	\$ (520,000)			\$ -	\$ (520,000)
Use of carry forward for operating											\$ -	\$ 239,273			\$ -	\$ 239,273
One -time allocations	1,190,203				45,000	45,000	2,281	2,281	25,500	25,500	\$ 72,781	\$ 1,262,984			\$ 72,781	\$ 1,262,984
Detail of difference in on-going costs											\$ -	\$ -			\$ -	\$ -
Increase in employee benefit cost	110,311					23,600		18,827			\$ -	\$ 152,738			\$ -	\$ 152,738
Addition of Assistant Director-EMS								74,553			\$ -	\$ 74,553			\$ -	\$ 74,553
Pay Allocation Increase Court Coordinator I	3,725										\$ -	\$ 3,725			\$ -	\$ 3,725
Voter Registration - Part time to Full Time	19,547										\$ -	\$ 19,547			\$ -	\$ 19,547
County Facilities - Part time to Full Time	19,288										\$ -	\$ 19,288			\$ -	\$ 19,288
Pay Increase including benefits 2% all + \$608 full	291,611					63,736		56,698			\$ -	\$ 412,045			\$ -	\$ 412,045
Senior Center (additional on-going)	4,000										\$ -	\$ 4,000			\$ -	\$ 4,000
Historical Commission (additional on-going)	400										\$ -	\$ 400			\$ -	\$ 400
On-going Increase in TSG software maintenance	2,488										\$ -	\$ 2,488			\$ -	\$ 2,488
On-going 2nd year increase Emerg Mgmt Funding	25,000								25,000		\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000
Transfer to Courthouse Security Fund	20,700										\$ -	\$ 20,700			\$ -	\$ 20,700
Increase -Central Appraisal District	24,222										\$ -	\$ 24,222			\$ -	\$ 24,222
IT -Vehicle Fuel and Maintenance	1,000										\$ -	\$ 1,000			\$ -	\$ 1,000
IT - Increased cost of software licensing	1,249										\$ -	\$ 1,249			\$ -	\$ 1,249
IT - Air-Card monthly	600										\$ -	\$ 600			\$ -	\$ 600
IT - Volume Licensing for Laptops	1,500										\$ -	\$ 1,500			\$ -	\$ 1,500
County Clerk - DSHS required payments	1,000										\$ -	\$ 1,000			\$ -	\$ 1,000
Comm. Court - Increase for copier charges	1,604										\$ -	\$ 1,604			\$ -	\$ 1,604
Sheriff - Monthly charge for air-cards	6,132										\$ -	\$ 6,132			\$ -	\$ 6,132
Sheriff - Increase in Dues & Subscriptions	3,500										\$ -	\$ 3,500			\$ -	\$ 3,500
Sheriff - Transfer cost to Emerg Mgmt Fund	(3,965)								3,965		\$ -	\$ -			\$ -	\$ -
Increase in general debt service				12,059							\$ -	\$ 12,059			\$ -	\$ 12,059
Net change in legislative funds											\$ -	\$ -	(22,061)	(85,772)	\$ (22,061)	\$ (85,772)

Discussed in Worksessions after budget filed

Close out Capital Project Weigh Station to Operating					40,400	41,673					\$ 40,400	\$ 41,673	40,400	88,378	\$ 80,800	\$ 130,051
TDCJ Trial Related Costs (one-time)	462,000										\$ -	\$ 462,000			\$ -	\$ 462,000
Delete part-time P&D to allocate existing employees	-										\$ -	\$ -			\$ -	\$ -
IT-Add IT Analyst	48,867										\$ -	\$ 48,867			\$ -	\$ 48,867
P&D - Add Development Tech I	36,105										\$ -	\$ 36,105			\$ -	\$ 36,105
Extend hours of Veterans officer	5,917										\$ -	\$ -			\$ -	\$ -
Pay adjustment- Court Clerk at JP2	1,423										\$ -	\$ 1,423			\$ -	\$ 1,423
Unallocated Reserves-Commissioners Court budget	3,779										\$ -	\$ 3,779			\$ -	\$ 3,779
Constables and P&D Air-cards	3,000										\$ -	\$ 3,000			\$ -	\$ 3,000
	\$ 611,096	\$ 540,467	\$ (102,703)	\$ (102,703)	\$ 603,631	\$ 782,649	\$ 28,359	\$ 28,359	\$ 64,000	\$ 84,360	\$ 1,204,383	\$ 1,327,215	\$ 18,339	\$ 2,606	\$ 1,222,722	\$ 1,329,821