

CALLAHAN COUNTY ADOPTED BUDGET

OCTOBER 1, 2015 THRU SEPTEMBER 30,2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$185,279.58 which is a .089573% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$309,982.09.

Voting on the adoption of the budget:

Roger Corn	YES
Harold Hicks	YES
Bryan Farmer	YES
Tom Windham	YES
Cliff Kirkham	YES

	<u>2014-2015</u>	<u>2015-2016</u>
Property Tax Rate	.484479	.501917
Effective Tax Rate	.447658	.464739
Effective M&O Tax Rate	.447658	.464739
Rollback Tax Rate	.484479	.501917
Debt Rate	.00	.00

CALLAHAN COUNTY BUDGET

2015-2016

GENERAL FUND

Certified Tax Value		\$579,536,416.00	
Per 100		\$5,795,364.16	
2015-2016	.349154	Effective Tax Rate	\$2,023,474.58
		Plus Frozen Levy	\$227,295.36
			<u>\$2,250,769.94</u>
		W/Collection rate 98%	\$2,205,754.54
		Delinquent Taxes	\$40,000.00
Total Property Taxes			<u>\$2,245,754.54</u>

Total Property Taxes	\$2,245,754.54
Restricted Accounts	\$462,925.00
General Fund Fees of Offices	\$422,000.00
General Fund Other Revenues	\$395,115.46
General Fund Fines of Office	\$769,425.00
General Fund Interest	\$4,000.00

Total Income \$4,299,220.00

Total Expenses \$4,299,178.90

Surplus \$41.10

Up to Roll Back	
	0.349154
	0.152763
	<u>0.501917</u>

**CALLAHAN COUNTY GENERAL FUND
INCOME**

General Fund Property Taxes

Current Taxes	\$2,205,754.54
Delinquent Taxes	\$40,000.00
	\$2,245,754.54

General Fund Other Revenues

Librarian Salary Reimbursement	\$442.00
County Drink Tax	\$1,300.00
Sheriff's Dispatcher Service	\$47,240.00
Bond Forfeiture	\$6,000.00
Inmate Calling Card Fee	\$2,500.00
Sheriff Collection	\$2,500.00
Constable #1 Collection	\$650.00
Constable #4 Collection	\$650.00
County Judge State Supplement	\$25,200.00
Tobacco Settlement Distribution	\$3,000.00
Miscellaneous	\$45,000.00
Indigent Defense Grant	\$12,994.00
Fund Balance	\$226,000.00
Radio Tower	\$13,000.00
Jury Reimbursement	\$4,000.00
Health Insurance Renewal Credit	\$721.00
Co. Attorney State Supplement	\$3,918.46
	\$395,115.46

General Fund Fees of Office

On-Site Sewerage Inspect Fee	\$700.00
State Bail Bond Fee - Collection	\$3,700.00
Sheriff's' Fees	\$7,000.00
District Clerk Sheriff's Fees	\$9,000.00
District Clerk Family Protect	\$900.00
County Clerk Fees	\$75,000.00
District Clerk Fees	\$23,000.00
Tax A/C Fees	\$190,000.00
County Probate Fees	\$12,000.00
County Probate & Judicial	\$500.00
Judicial Support Fee	\$9,000.00
Court Initiated Probate Fee	\$1,200.00
Tax A/Csales Tax Commission	\$90,000.00
	\$422,000.00

General Fund Fines of Office

J.P. #1 State Fees	\$25,000.00
J.P. #1 Fines	\$40,000.00
J.P. #1 Misc. Cost Fees	\$15,000.00
J.P. #1 State Time Payment	\$500.00
J.P. #1 State Indigent Fee	\$150.00
J.P. #1 Delinq. Collection	\$15,000.00
J.P. #1 Time Payment Fee	\$200.00
J.P. #3 State Fees	\$180,000.00
J.P. #3 Fines	\$175,000.00
J.P. #3 Misc. Cost Fees	\$80,000.00
J.P. #3 State Time Payment	\$1,000.00
J.P. #3 State Indigent Fee	\$200.00
J.P. #3 Delinq. Collection	\$50,000.00
J.P. #3 Time Payment Fee	\$400.00
J.P. #4 State Fees	\$30,000.00
J.P. #4 Fines	\$35,000.00
J.P. #4 Misc. Cost Fees	\$10,000.00
J.P. #4 State Time Payment	\$500.00
J.P. #4 State Indigent Fee	\$50.00
J.P. #4 Delinq. Collection	\$4,000.00
J.P. #4 Time Payment Fee	\$150.00
County State Fees	\$11,000.00
County Fines	\$40,000.00
County Misc. Cost Fees	\$10,000.00
County State Arrest	\$50.00
County State Judicial	\$1,400.00
County State Jury Service	\$350.00
County State Traffic	\$0.00
County Clerk State Time Payment	\$500.00
District State Fees	\$13,000.00
District Fines	\$20,000.00
District Misc. Cost Fees	\$10,000.00
District State Arrest	\$25.00
District State Jury Service Fee	\$50.00
District Clerk State Time Payment	\$200.00
District Clerk State Indigent fee	\$700.00
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	\$769,425.00

Restricted Accounts

Historical Commission	\$750.00
Bad Check Processing	\$7,000.00
Courthouse Security - Co Clerk	\$3,500.00
Courthouse Security - Dist Clerk	\$900.00
Courthouse Security - J.P.#1	\$1,000.00
Bldg. Security Outside Courthouse - J.P. #1	\$300.00
Courthouse Security - J.P.#3	\$5,000.00
Bldg. Security Outside Courthouse - J.P. #3	\$1,500.00
Courthouse Security - J.P.#4	\$600.00
Bldg. Security Outside Courthouse - J.P. #4	\$200.00
Texas DPS Forfeiture Account	\$0.00
Records Mngnt/Pres.-Co. Clerk	\$2,000.00
Records Mngnt/Pres.-Dist. Clerk	\$1,800.00
Record Management - Co. Clerk	\$32,200.00
County Clerk Technology	\$600.00
Justice Court Technology	\$8,500.00
Dist. Clerk Records Technology	\$1,800.00
Callahan Co. Seizure Account	\$1,075.00
District Clerk Library Fees	\$6,000.00
Sheriff's Forfeiture	\$6,000.00
Record Management-Dist. Clerk	\$1,800.00
Co. Attorney's Forfeiture	\$18,000.00
Co. Clerk Library Fees-Probate	\$4,000.00
Co. Clerk Vital Statistics	\$600.00
Co. Clerk Record Archives	\$25,000.00
Co. Attorney Pre-Trial Diversion	\$6,000.00
Dist. Clerk Court Technology	\$1,800.00
Capital Improvements - Network Equipment	\$193,000.00
Capital Improvements - Security Equipment	\$132,000.00
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	\$462,925.00

General Fund Interest Earnings

Interest Earnings	\$4,000.00
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	\$4,000.00

TOTAL INCOME **\$4,299,220.00**

**CALLAHAN COUNTY GENERAL FUND
EXPENSES**

County Judge	\$111,301.91
County Clerk	\$161,602.23
District Clerk	\$131,066.26
County Treasurer	\$105,534.36
Justice of the Peace #1	\$83,060.79
Justice of the Peace #3	\$94,669.07
Justice of the Peace #4	\$68,338.23
Tax A/C	\$279,904.99
Sheriff's Department	\$1,072,880.47
Courthouse Building	\$60,381.29
County Insurance	\$59,200.00
Agriculture Extention Officer	\$66,630.73
Library	\$15,125.32
Constable #4	\$1,702.00
DPS	\$48,881.43
County Attorney	\$69,652.83
Veteran Service Office	\$13,717.36
District Court Costs	\$96,038.34
Civil Defense Director	\$9,980.80
Indigent Health Care Admin.	\$5,641.89
Nutrition Service	\$15,850.00
Elections	\$39,850.00
Commissioner's Meals	\$300.00
Non-Department Expenses	\$1,115,319.84
Commissioner Pct. #1 Salary	\$27,405.94
Commissioner Pct #2 Salary	\$27,405.94
Commissioner Pct #3 Salary	\$27,405.94
Commissioner Pct #4 Salary	\$27,405.94
GENERAL FUND EXPENSES	<u>\$3,836,253.90</u>

**CALLAHAN COUNTY GENERAL FUND
RESTRICTED EXPENSES**

Restricted - Record Management	\$32,200.00
Restricted - Dist. Clerk Record Management	\$1,800.00
County Clerk Technology	\$2,400.00
Justice Court Technology	\$8,500.00
Dist. Clerk Records Technology	\$1,800.00
Restricted - Sheriff's Forfeiture Fund	\$6,000.00
Restricted - Co. Attorney Forfeiture Fund	\$18,000.00
Restrict - Law Library	\$10,600.00
Historical Commission	\$750.00
Bad Check Processing	\$7,000.00
Records Mgmt & Preservation	\$3,200.00
Courthouse Security	\$11,000.00
Callahan County Seizure Account	\$1,075.00
Bldg. Security Outside Courthouse	\$2,000.00
County Clerk Vital Statistics	\$600.00
Co. Clerk Records Archive	\$25,000.00
Co. Attorney Pre-Trial Diversion	\$6,000.00
Capital Improvements - Network Equipment	\$193,000.00
Capital Improvements - Security Equipment	\$132,000.00
RESTRICTED TOTAL EXPENSES	\$462,925.00

TOTAL EXPENSES **\$4,299,178.90**

COUNTY JUDGE'S OFFICE

Salary, County Judge	\$44,877.04
Salary, Secretary	\$22,446.40
County Employee Benefits	\$10,423.35
Employee Health/ Life Insurance	\$22,005.12
Travel Expense	\$500.00
Office Supplies	\$2,200.00
Bond Premium	\$200.00
Notary Renewal	\$0.00
Repair of Office Equipment	\$400.00
Dues, Conference, Schools, Etc.	\$3,500.00
Service & Maintenance Contract	\$2,800.00
Contract Labor	\$0.00
Office Equipment & Furniture	\$1,750.00
Miscellaneous	\$200.00
TOTAL EXPENSES	\$111,301.91

COUNTY CLERK'S OFFICE

Salary, County Clerk	\$37,420.22
Salary, Deputy Clerk	\$46,569.12
Salary, Temporary Help	\$13,380.00
County Employee Benefits	\$15,075.21
Employee Health/Life Insurance	\$33,007.68
Office Supplies	\$5,000.00
Bond Premium	\$400.00
Repair of Office Equipment	\$250.00
Dues, Conference, Schools, Etc	\$3,500.00
Maintenance computer,Storage	\$1,000.00
Service & Maintenance Contract	\$4,000.00
Contract Labor	\$0.00
Office Equipment & Furniture	\$1,800.00
Miscellaneous	\$200.00
TOTAL EXPENSES	\$161,602.23

RESTRICTED - CO. CLERK'S RECORD MANAGEMENT

Office Supplies	\$1,000.00
Software Support	\$4,000.00
New Computer/Paper Clip Imaging System	\$6,000.00
Books Repaired-Rebound	\$0.00
Maintenance Computer, Storage	\$0.00
Computer Repair	\$0.00
Microfilming - Security	\$0.00
Office Equipment & Furniture	\$3,200.00
Miscellaneous	\$0.00
Records Retention	\$15,000.00
Salary, Part-Time Help	\$3,000.00
TOTAL EXPENSES	\$32,200.00

RESTRICTED - CO. CLERK'S RECORD ARCHIEVES

Books Repaired-Rebound	\$10,000.00
Microfilming-Security	\$0.00
Records Retention	\$15,000.00
	\$25,000.00

COUNTY CLERK VITAL STATISTICS

Office Supplies	\$300.00
Vital Statistic Reports	\$200.00
Misc Expenses	\$100.00
	\$600.00

COUNTY CLERK COURT TECHNOLOGY

Office Equipment & Furniture	\$600.00
	\$600.00

DISTRICT CLERK'S OFFICE

Salary, District Clerk	\$37,420.22
Salary, Deputy Clerk	\$24,960.00
Salary, Temporary Help	\$12,000.00
County Employee Benefits	\$11,515.92
Employee Health/Life Insurance	\$22,005.12
Travel Expense	\$0.00
Office Supplies	\$7,500.00
Safety Deposit Box Rent	\$15.00
Bond Premium	\$400.00
Repair of Office Equipment	\$700.00
Dues, Conference, Schools, Etc.	\$5,000.00
Service & Maintenance Contract	\$7,400.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$150.00
TOTAL EXPENSES	\$131,066.26

RESTRICTED - DIST. CLERK'S RECORDS MANAGEMENT

Office Supply	\$0.00
Software Support	\$0.00
Books Repaired - Rebound	\$0.00
Computer Repair	\$0.00
Microfilming - Security	\$0.00
Office Equipment & Furniture	\$0.00
Miscellaneous	\$1,800.00
TOTAL EXPENSES	\$1,800.00

RESTRICTED - DISTRICT CLERK'S RECORDS TECHNOLOGY

Misc. Expense	\$1,800.00
	\$1,800.00

RESTRICTED - DISTRICT CLERK'S COURT TECHNOLOGY

Mis. Expense	\$1,800.00
	\$1,800.00

COUNTY TREASURER'S OFFICE

Salary, County Treasurer	\$37,420.22
Salary, Deputy Treasurer	\$24,960.00
Salary, Temporary Help	\$0.00
County Employee Benefits	\$9,658.02
Employee Health/Life Insurance	\$22,005.12
Office Supplies	\$3,500.00
Bond Premium	\$500.00
Repair of Office Equipment	\$100.00
Dues, Conference, Schools, Etc.	\$3,800.00
Service & Maintenance Contract	\$3,200.00
Office Equipment & Furniture	\$191.00
Miscellaneous	\$200.00
TOTAL EXPENSES	\$105,534.36

JUSTICE COURT TECHNOLOGY

Computer Tech., Software Maint.	\$8,500.00
Miscellaneous	\$0.00
TOTAL EXPENSES	<hr/> \$8,500.00

JUSTICE OF THE PEACE #1

Salary, Justice of the Peace	\$31,695.18
Salary, Secretary	\$11,160.00
County Employee Benefits	\$6,635.05
Employee Health/Life Insurance	\$11,002.56
Travel Expense	\$750.00
Office Supplies	\$1,500.00
Postage	\$500.00
Post Office Box Rent	\$30.00
J.P. Jury	\$200.00
Repair of Radio Equipment	\$0.00
Repair of Office Equipment	\$200.00
Repair of Office Building	\$2,500.00
Dues, Conference, Schools, Etc.	\$4,500.00
Service & Maintenance Contract	\$0.00
Pest Control	\$400.00
Utilities	\$5,000.00
Telephone	\$6,360.00
Office Equipment & Furniture	\$250.00
Miscellaneous	\$200.00
Bond Premium	\$178.00
TOTAL EXPENSES	\$83,060.79

JUSTICE OF THE PEACE #3

Salary, Justice of the Peace	\$31,695.18
Salary, J. P. #3 Secretary	\$22,500.00
County Employee Benefits	\$8,390.77
Employee Health/Life Insurance	\$22,005.12
Travel Expense	\$1,000.00
Office Supplies	\$2,000.00
J.P. Jury	\$200.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc.	\$4,500.00
Service & Maintenance Contract	\$500.00
Office Equipment & Furniture	\$1,000.00
Miscellaneous	\$200.00
Bond Premium	\$178.00
TOTAL EXPENSES	\$94,669.07

JUSTICE OF THE PEACE #4

Salary, Justice of the Peace	\$31,695.18
Salary, Secretary	\$11,160.00
County Employee Benefits	\$6,635.05
Employee Health/Life Insurance	\$60.00
Travel Expense	\$700.00
Office Supplies	\$2,000.00
Postage	\$300.00
J.P. Jury	\$400.00
Repair of Office Equipment	\$100.00
Repair of Office Building	\$750.00
Dues, Conference, Schools, Etc.	\$3,500.00
Utilities	\$2,800.00
Telephone	\$6,360.00
Office Equipment & Furniture	\$1,500.00
Miscellaneous	\$200.00
Bond Premium	\$178.00
TOTAL EXPENSES	\$68,338.23

TAX ASSESSOR/COLLECTOR

Salary, Tax Assessor / Collector	\$37,420.00
Salary, Deputy Tax Collector	\$93,932.80
Salary, Temporary Help	\$23,850.00
Overtime Pay	\$750.00
County Employee Benefits	\$24,145.39
Employee Health/Life Insurance	\$55,012.80
Office Supplies	\$6,000.00
Notary Renewal	\$94.00
Software Maintenance, Etc.	\$16,200.00
Bond Premium	\$1,000.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc	\$9,000.00
Voter Registration	\$3,500.00
Service & Maintenance Contract	\$0.00
Office Equipment & Furniture	\$4,000.00
Contract Labor	\$0.00
Miscellaneous	\$2,500.00
Tax Roll & Mailing Statement	\$2,000.00
TOTAL EXPENSES	\$279,904.99

SHERIFF'S DEPARTMENT - S.O.

Salary, Sheriff	\$37,514.12
Salary, Deputy Sheriff	\$177,535.37
Overtime	\$15,000.00
Salary, Dispatchers	\$169,136.25
Salary, Jailer	\$30,445.22
Salary, Part-Time Help	\$53,094.40
Clothing Allowance	\$4,000.00
County Employee Benefits	\$74,104.63
Employee Health/Life Insurance	\$143,033.28
Office Supplies	\$8,000.00
Software Maintenance	\$8,000.00
Car Insurance	\$6,000.00
Radio & Repair Radio Equipment	\$2,250.00
Repair of Office Equipment	\$1,000.00
Dues, Conference, Schools, Etc	\$10,000.00
Pre-employment Physical	\$2,000.00
Mobile Phones	\$7,440.00
Service & Maintenance Contract	\$3,200.00
Jail Supplies	\$9,200.00
Repair of Generator, Fuel, Etc.	\$2,000.00
Repair Lawnmower, Fuel, Etc.	\$100.00
Contract Labor	\$800.00
Jail Building Repair	\$7,000.00
Pest Control	\$600.00
Room & Board	\$18,000.00
Housing Inmates Out of County	\$150,000.00
Prisoner Medical Care	\$15,000.00
Car Expense	\$72,000.00
Out of County Meals	\$325.00
Reserve Pay	\$0.00
Utilities	\$13,000.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$3,500.00
Bond Premium	\$250.00
New Vehicle	\$21,352.20
Prisoner Transport	\$3,500.00
Armor Vest	\$1,500.00
Stun Guns	\$1,000.00
TOTAL EXPENSE	\$1,072,880.47

RESTRICTED - SHERIFF'S FORFEITURE FUND

General Equipment	\$0.00
Car Insurance	\$0.00
Radio & Repair Radio Equipment	\$0.00
Dues, Conference, School, Etc.	\$0.00
Car Expense	\$0.00
Miscellaneous	\$6,000.00
TOTAL EXPENSES	\$6,000.00

COURTHOUSE BUILDING

Salary, Janitor	\$26,386.06
County Employee Benefits	\$4,085.23
Employee Health/Life Insurance	\$110.00
Travel Allowance	\$1,350.00
Courthouse Supplies	\$6,500.00
Lawn Care & Tree Service	\$2,000.00
Repair Lawn Mower, Fuel, Etc.	\$3,750.00
Repair Building - Courthouse.	\$10,000.00
Elevator Maintenance & Repair	\$5,000.00
Pest Control	\$350.00
Boiler Certificate	\$350.00
Miscellaneous	\$500.00
TOTAL EXPENSES	<u>\$60,381.29</u>

COUNTY INSURANCE

Property Coverage Insurance	\$30,000.00
General Liability Insurance	\$8,000.00
Public Officials Liability Insur.	\$14,000.00
Law Enforcement/Crime Insur.	\$7,000.00
Blanket Notary Errors/Omission	\$200.00
TOTAL EXPENSES	\$59,200.00

AGRICULTURAL EXTENSION OFFICE

Salary, Secretary	\$20,691.09
Salary, Temporary Help	\$0.00
Salary, Extension Officer	\$12,664.73
County Employee Benefits	\$4,172.35
Employee Health/Life Insurance	\$11,002.56
Travel Expense	\$8,500.00
Office Supplies	\$750.00
Demonstration Supplies	\$400.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc.	\$1,000.00
Stock Show	\$3,000.00
Service & Maintenance Contract	\$2,400.00
Contract Labor	\$500.00
Repair on Showbarn	\$0.00
Mobile Phone	\$750.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$100.00
TOTAL EXPENSES	<hr/> \$66,630.73

COUNTY LIBRARY

Salary, Librarian	\$12,025.48
County Employee Benefits	\$1,969.84
Travel Expense	\$150.00
Office Supplies	\$200.00
Contract Labor	\$580.00
Miscellaneous	\$200.00
Computer Upgrades	\$0.00
TOTAL EXPENSES	\$15,125.32

CONSTABLE #4

Salary, Constable	\$12.00
County Employee Benefits	\$0.00
Bond Premium	\$0.00
LEOSE Education	\$700.00
Miscellaneous	\$450.00
Mobile Phone	\$540.00
TOTAL EXPENSES	\$1,702.00

DEPARTMENT OF PUBLIC SAFETY

Salary, Secretary	\$25,609.83
County Employee Benefits	\$3,965.04
Employee Health/Life Insurance	\$11,002.56
Travel Expense	\$50.00
Office Supplies	\$1,000.00
Software Maintenance, Etc.	\$500.00
Repair Equipment	\$600.00
Repair of Office Equipment	\$450.00
Mobile Phones	\$3,240.00
Office Equipment & Furniture	\$1,900.00
Miscellaneous	\$344.00
Notary Fee	\$0.00
Tapes/Microphone For Cameras	\$220.00
3 Transmitters/Cameras	\$0.00
Radars	\$0.00
TOTAL EXPENSES	\$48,881.43

RESTRICTED - LAW LIBRARY

Law Library	\$5,400.00
Librarian	\$5,200.00
TOTAL EXPENSES	<hr/> \$10,600.00

COUNTY ATTORNEY'S OFFICE

Salary, Investigator	\$10,645.20
Salary, Secretary	\$23,000.00
County Employee Benefits	\$6,015.07
Employee Health/Life Insurance	\$11,002.56
Office Supplies-County Attorney	\$3,000.00
Repair of Office Equipment	\$100.00
Dues, Conferences, Schools, Etc.	\$3,000.00
Service & Maintenance Contract	\$2,550.00
Office Equipment & Furniture	\$0.00
Miscellaneous	\$200.00
Petit Jurors	\$500.00
Court Appointed Attorney	\$4,500.00
Misc. Court Expense	\$1,500.00
Salary, Co. Attorney	\$3,640.00
TOTAL EXPENSES	\$69,652.83

RESTRICTED - CO. ATTORNEY FORFEITURE FUND

Salary	\$5,000.00
General Equipment	\$5,000.00
Radio & Radio Repair	\$0.00
Dues, Conferences, Schools, Etc.	\$3,000.00
Miscellaneous	\$5,000.00
TOTAL EXPENSES	\$18,000.00

RESTRICTED - CO. ATTORNEY PRE-TRIAL DIVERSION

Salary	\$5,000.00
Computer	\$0.00
Miscellaneous	\$1,000.00
	\$6,000.00

VETERAN SERVICE OFFICE

Salary, Veteran Officer	\$11,142.26
County Employee Benefits	\$1,725.10
Travel Expense	\$250.00
Office Supplies	\$500.00
Dues, Conferences, Schools, Etc.	\$100.00
Miscellaneous	\$0.00
TOTAL EXPENSES	\$13,717.36

DISTRICT COURT COST

Salary, District Crt Administrator	\$7,484.61
Salary, District Court Reporter	\$5,580.00
County Employee Benefits	\$2,022.73
Travel Expense	\$500.00
Grand Jurors	\$4,500.00
Petit Juror	\$4,000.00
Court Appointed Attorneys	\$45,000.00
Juvenile Probation Office	\$6,000.00
Adult Probation Office	\$2,500.00
Juvenile Probation Officer	\$7,200.00
7th Adm. Dist. Assessment	\$1,651.00
Miscellaneous Court Expense	\$9,600.00
TOTAL EXPENSES	\$96,038.34

CIVIL DEFENSE DIRECTOR

Salary, Civil Defense	\$7,000.00
County Employee Benefits	\$1,080.80
Travel Expense	\$300.00
Dues, Conferences, Schools, Etc.	\$1,100.00
Office Supply	\$200.00
Office Equip. & Furniture	\$300.00
TOTAL EXPENSES	\$9,980.80

INDIGENT HEALTH CARE ADMINISTRATOR

Salary, Indigent Health Care	\$3,500.00
County Employee Benefits	\$541.89
Travel Expense	\$100.00
Dues, Conferences, Schools, Etc.	\$1,500.00
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	\$5,641.89

NUTRITION SERVICE

Callahan County Nutrition	\$13,350.00
West Texas Council of Government	\$2,500.00
TOTAL EXPENSES	<hr/> \$15,850.00

ELECTIONS

Election Judge & Clerks	\$8,500.00
Contract Labor	\$500.00
Supplies, Ballots	\$7,000.00
Rental of Space	\$350.00
Voting Machine Maintenance	\$1,000.00
Election School	\$1,500.00
Election Machines	\$6,000.00
Annual Support	\$14,000.00
Miscellaneous	\$1,000.00
TOTAL EXPENSES	\$39,850.00

COMMISSIONER'S MEALS

Miscellaneous	\$300.00
TOTAL EXPENSES	<hr/> \$300.00

NON-DEPARTMENTAL EXPENSES

Co.Jdg State Supplement Salary	\$25,200.00
County Probate & Judicial	\$1,500.00
Co Jdg Stat Supplement Access	\$0.00
Longevity Pay	\$20,634.00
On-Site Sewerage Insp.Expense	\$750.00
County Employee Benefits	\$7,076.77
Sheriff Fees to Constables	\$9,000.00
County Office Supplies	\$700.00
Postage	\$22,000.00
Dis. Clerk Fees to Constables	\$10,500.00
Leon Bosque RC&D	\$250.00
Callahan Divide S & W	\$700.00
Cross Plains Library	\$2,250.00
Clyde Library	\$2,250.00
M.H.M.R.	\$2,600.00
Citizens EMS	\$55,503.54
Cross Plains EMS	\$4,000.00
Baird Volunteer Fire Dept.	\$600.00
Clyde Volunteer Fire Dept.	\$600.00
Cross Plains Volunteer Fire Dpt	\$600.00
Utilities	\$38,000.00
Telephone,Internet,Long Dist.	\$0.00
County Membership Dues	\$2,500.00
Appraisal District-Budget	\$76,500.00
Auditor Fees	\$13,000.00
State Fees	\$260,000.00
Miscellaneous	\$5,000.00
Support-Assistance	\$2,500.00
Commitments - M.H.M.R.	\$4,500.00
Indigent Funerals	\$2,500.00
Workers Compensation	\$25,000.00
Reimbursable Unempl Benefits	\$5,000.00
I.H.C.	\$141,000.00
J.P. #1 Fees to Constables	\$2,000.00
J.P. #3 Fees to Constables	\$1,500.00
J.P. #4 Fees to Constables	\$2,000.00
Co. Clerk's Fees to Constable	\$300.00
Dist. Clerk's Fees of Constable	\$0.00
Legal Fees	\$4,000.00
Court Int. Ad Lite Attorney	\$2,000.00
New Radio Tower & Rental	\$4,500.00
County Business	\$3,500.00
IT & Phone System Expense	\$0.00
IT Equipment Expense	\$0.00
Fees For Tax Collection	\$46,000.00
TCDRS Supplement Life Insur.	\$14,500.00
Collection Outstanding Warrants	\$60,000.00
Texas Parks & Wildlife	\$0.00
Lone Star Library Grant	\$0.00

GASB Consultants	\$0.00
Animal Control	\$500.00
Indigent Defense Fund	\$0.00
Estray Animal	\$200.00
Indigent Health Care Software	\$0.00
Collection Fees for JP Fines (OMNI)	\$3,500.00
Inmate Calling Cards	\$1,700.00
Regional Crime Victim Crisis Ct	\$1,265.00
Non-Budget Items	\$20,000.00
TAC CIRA Software	\$0.00
Tobacco Settlement Expense	\$0.00
Autopsies JP#1	\$6,000.00
Autopsies JP#3	\$5,000.00
Autopsies JP#4	\$5,000.00
Telecom Services (Phone, Long Distance, etc.)	\$26,028.00
Hosted Services (OpenDNS, email, CIRA,etc)	\$17,131.90
Hardware & Software - PC, Printers, etc.	\$15,782.00
Professional Services - Labor, Installation	\$49,250.00
Contract Maintenance Services	\$10,194.00
Capital Improvements Payment - Network & Security	\$71,254.63
TOTAL EXPENSES	<u>\$1,115,319.84</u>

RESTRICTED ACCOUNTS - EXPENSE

Historical Commisson	\$750.00
Abandoned Automobiles	\$0.00
Bad Check Processing	\$7,000.00
Texas DPS Forfeiture Account	\$0.00
Texas DPS Seizure Account	\$0.00
Records Management/Preservation	\$3,200.00
Courthouse Security	\$11,000.00
Bldg Security Outside Courthouse	\$2,000.00
Callahan Co. Seizure Account Div.	\$1,075.00
Capitla Improvements - Network Equipment	\$193,000.00
Capital Improvements - Security Equipment	\$132,000.00
TOTAL EXPENSES	<u>\$350,025.00</u>

COMMISSIONER PCT. #1 SALARY

Salary, Commissioner	\$18,974.93
County Employees Benefits	\$2,929.73
Employee Health/Life Insurance	\$5,501.28
TOTAL EXPENSES	\$27,405.94

COMMISSIONER PCT. #2 SALARY

Salary, Commissioner	\$18,974.93
County Employees Benefits	\$2,929.73
Employee Health/Life Insurance	\$5,501.28
TOTAL EXPENSES	\$27,405.94

COMMISSIONER PCT. #3 SALARY

Salary, Commissioner	\$18,974.93
County Employees Benefits	\$2,929.73
Employee Health/Life Insurance	\$5,501.28
TOTAL EXPENSES	\$27,405.94

COMMISSIONER PCT. #4 SALARY

Salary, Commissioner	\$18,974.93
County Employees Benefits	\$2,929.73
Employee Health/Life Insurance	\$5,501.28
TOTAL EXPENSES	\$27,405.94

**2015 - 2016 BUDGET
ROAD & BRIDGE FUND**

Certified Tax Value	\$575,748,895.00
Per 100	\$5,757,488.95
2015-2016 .152763 Effective Tax Rate	\$879,531.28
Plus Frozen Levy	\$81,983.18
	\$961,514.46

W/Collection Rate 98%	\$942,284.18
Delinquent Taxes	\$14,500.00
	\$956,784.18

Property Taxes	\$956,784.18
Motor Vehicle Registration	\$387,000.00
Road & Bridge	\$130,000.00
Lateral Road	\$21,900.00
Tax A/C Sales Tax	\$75,000.00
Miscellaneous	\$2,000.00
Interest Earnings	\$7,250.00
Fund Transfer	\$267,000.00
Sale of Equipment	\$44,000.00
Repayment of Lease	\$13,013.94

Total Income	\$1,903,948.12
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Total Expenses	\$1,903,948.12
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0.349154	
0.152763	
0.501917	

ROAD & BRIDGE FUND #1 - INCOME

Current Taxes - 300	\$179,033.99
Delinquent Taxes - 300	\$2,755.00
Motor Vehicle Registration - 300	\$72,000.00
Road & Bridge - 300	\$25,000.00
Lateral Road - 300	\$4,200.00
Miscellaneous Income - 300	\$500.00
Tax A/C Sales Tax	\$12,000.00
Fund Transfer - 300	\$38,000.00
Sell of Equipment - 300	\$0.00
Interest Earning - 330	\$300.00
Fema Disaster	\$0.00
TOTAL INCOME	\$333,788.99

ROAD & BRIDGE FUND #1 - EXPENSE

Salary, Commissioner - 600	\$18,974.93
Salary, Road Hands - 600	\$47,922.68
Salary, Temporary Help - 600	\$0.00
Longevity Pay	\$1,650.00
County Employees Benefits	\$10,614.99
Employee Health/Life Insurance	\$27,506.40
Bond Premium - 600	\$178.00
Dues,Conferences, Schools, Etc.	\$3,500.00
Tires & Tire Repair - 600	\$4,000.00
Gas, Oil and Lubricants - 600	\$34,000.00
Vehicle & Equipment Repair	\$23,000.00
Equipment Insurance - 600	\$4,500.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$0.00
Utilities	\$4,000.00
Telephone - 600	\$1,000.00
Appraisal District - Budget - 600	\$6,300.00
Miscellaneous - 600	\$1,191.99
Lateral Road - 600	\$4,200.00
Fees for Tax Collection - 600	\$4,000.00
Road and Bridge Materials - 600	\$75,000.00
Other Equipment - 600	\$61,000.00
Repayment of Lease	\$0.00
Flood Dam	\$1,250.00
TOTAL EXPENSES	\$333,788.99

ROAD & BRIDGE FUND #2 - INCOME

Current Taxes - 300	\$254,416.73
Delinquent Taxes - 300	\$3,915.00
Motor Vehicle Registration - 300	\$105,000.00
Road & Bridge - 300	\$35,000.00
Lateral Road - 300	\$5,900.00
Miscellaneous Income - 300	\$500.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer - 300	\$55,000.00
Sell of Equipment - 300	\$30,000.00
Interest Earning - 330	\$1,500.00
Fema Disaster	\$0.00
TOTAL INCOME	\$512,231.73

ROAD & BRIDGE FUND #2 - EXPENSE

Salary, Commissioner - 600	\$18,974.93
Salary, Road Hands - 600	\$92,689.55
Salary, Temporary Help - 600	\$10,000.00
Longevity Pay	\$4,302.00
County Employees Benefits	\$19,449.22
Employee Health/Life Insurance	\$38,508.96
Bond Premium - 600	\$178.00
Dues,Conferences, Schools, Etc.	\$3,000.00
Tires & Tire Repair - 600	\$8,000.00
Gas, Oil and Lubricants - 600	\$50,000.00
Vehicle & Equipment Repair	\$20,000.00
Equipment Insurance - 600	\$6,000.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$0.00
Utilities	\$1,600.00
Telephone - 600	\$600.00
Appraisal District - Budget - 600	\$9,000.00
Miscellaneous - 600	\$565.13
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$5,200.00
Road and Bridge Materials - 600	\$61,000.00
Other Equipment - 600	\$143,000.00
Repayment of Lease	\$13,013.94
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$512,231.73

ROAD & BRIDGE FUND #3 - INCOME

Current Taxes - 300	\$254,416.73
Delinquent Taxes - 300	\$3,915.00
Motor Vehicle Registration - 300	\$105,000.00
Road & Bridge - 300	\$35,000.00
Lateral Road - 300	\$5,900.00
Miscellaneous Income - 300	\$500.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer - 300	\$165,000.00
Sell of Equipment - 300	\$14,000.00
Interest Earning - 330	\$5,000.00
Payment Pct.#1 & 2	\$13,013.94
Fema Disaster	\$0.00
TOTAL INCOME	<u>\$622,745.67</u>

ROAD & BRIDGE FUND #3 - EXPENSE

Salary, Commissioner - 600	\$18,974.93
Salary, Road Hands - 600	\$86,864.70
Salary, Temporary Help - 600	\$20,000.00
Longevity Pay	\$1,596.00
County Employees Benefits	\$19,483.12
Employee Health/Life Insurance	\$38,508.96
Bond Premium - 600	\$178.00
Dues,Conferences, Schools, Etc	\$3,500.00
Tires & Tire Repair - 600	\$9,000.00
Gas, Oil and Lubricants - 600	\$41,000.00
Vehicle & Equipment Repair	\$20,000.00
Equipment Insurance - 600	\$6,500.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$2,000.00
Utilities	\$2,500.00
Telephone - 600	\$600.00
Appraisal District - Budget - 600	\$9,000.00
Miscellaneous - 600	\$389.96
Bridge Replacement - 600	\$0.00
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$5,500.00
Road and Bridge Materials - 600	\$80,000.00
Other Equipment - 600	\$250,000.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$622,745.67

ROAD & BRIDGE FUND #4 - INCOME

Current Taxes - 300	\$254,416.73
Delinquent Taxes - 300	\$3,915.00
Motor Vehicle Registration - 300	\$105,000.00
Road & Bridge - 300	\$35,000.00
Lateral Road - 300	\$5,900.00
Miscellaneous Income - 300	\$500.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer - 300	\$9,000.00
Sell of Equipment - 300	\$0.00
Interest Earning - 330	\$450.00
Fema Disaster	\$0.00
TOTAL INCOME	\$435,181.73

ROAD & BRIDGE FUND #4 - EXPENSE

Salary, Commissioner - 600	\$18,974.94
Salary, Road Hands - 600	\$98,091.96
Salary, Temporary Help - 600	\$15,000.00
Longevity Pay	\$2,442.00
County Employees Benefits	\$20,926.73
Employee Health/Life Insurance	\$38,508.96
Bond Premium - 600	\$178.50
Dues,Conference, Schools, Etc.	\$2,500.00
Tires & Tire Repair - 600	\$8,500.00
Gas, Oil and Lubricants - 600	\$47,000.00
Vehicle & Equipment Repair	\$30,000.00
Equipment Insurance - 600	\$5,000.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$1,500.00
Utilities	\$2,600.00
Telephone - 600	\$1,800.00
Appraisal District - Budget - 600	\$7,300.00
Miscellaneous - 600	\$2,508.64
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$5,200.00
Road and Bridge Materials - 600	\$60,000.00
Repayment of Loan - 600	\$0.00
Other Equipment - 600	\$60,000.00
Equipment Lease	\$0.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$435,181.73