

**CALLAHAN COUNTY BUDGET
2009-2010**

GENERAL FUND

| | | |
|------------------------------|-----------------------|-----------------------|
| Certified Tax Value | | \$423,368,864.00 |
| Per 100 | | \$4,233,688.64 |
| 2009-2010 | .32727 | Effective Tax Rate |
| | | Plus Frozen Levy |
| | | <u>\$183,301.29</u> |
| | | \$1,568,860.57 |
| | W/Collection rate 96% | \$1,506,106.15 |
| | Delinquent Taxes | <u>\$40,000.00</u> |
| | | \$1,546,106.15 |
| | | |
| Total Property Taxes | | \$1,546,106.15 |
| Restricted Accounts | | \$108,440.00 |
| General Fund Fees of Offices | | \$332,100.00 |
| General Fund Other Revenues | | \$253,502.00 |
| General Fund Fines of Office | | \$888,275.00 |
| General Fund Interest | | \$17,000.00 |
| | | |
| Total Income | | \$3,145,423.15 |
| | | |
| Total Expenses | | \$3,145,075.26 |
| | | |
| Surplus | | \$347.89 |

**CALLAHAN COUNTY GENERAL FUND
INCOME**

General Fund Property Taxes

| | |
|------------------|-----------------------|
| Current Taxes | \$1,506,106.15 |
| Delinquent Taxes | \$40,000.00 |
| | <hr/> |
| | \$1,546,106.15 |

General Fund Other Revenues

| | |
|---------------------------------|---------------------|
| Librarian Salary Reimbursement | \$442.00 |
| County Drink Tax | \$900.00 |
| Sheriff's Dispatcher Service | \$6,600.00 |
| Bond Forfeiture | \$4,000.00 |
| Inmate Calling Card Fee | \$3,000.00 |
| Sheriff Collection | \$3,500.00 |
| Constable #3 Collection | \$660.00 |
| Constable #4 Collection | \$700.00 |
| County Judge State Supplement | \$15,000.00 |
| Tobacco Settlement Distribution | \$2,000.00 |
| Miscellaneous | \$2,600.00 |
| Indigent Defense Grant | \$8,000.00 |
| Fund Balance | \$191,000.00 |
| Radio Tower | \$11,100.00 |
| Jury Reimbursement | \$4,000.00 |
| Health Insurance Renewal Credit | \$0.00 |
| | <hr/> |
| | \$253,502.00 |

General Fund Fees of Office

| | |
|----------------------------------|---------------------|
| On-Site Sewerage Inspect Fee | \$800.00 |
| State Bail Bond Fee - Collection | \$3,500.00 |
| Sheriff's' Fees | \$8,000.00 |
| District Clerk Sheriff's Fees | \$8,000.00 |
| District Clerk Family Protect | \$1,000.00 |
| County Clerk Fees | \$75,000.00 |
| District Clerk Fees | \$22,500.00 |
| Tax A/C Fees | \$150,000.00 |
| County Probate Fees | \$11,000.00 |
| County Probate & Judicial | \$500.00 |
| Judicial Support Fee | \$6,000.00 |
| Court Initiated Probate Fee | \$800.00 |
| Tax A/Csales Tax Commission | \$45,000.00 |
| | <hr/> |
| | \$332,100.00 |

General Fund Fines of Office

| | |
|-----------------------------------|---------------------|
| J.P. #1 State Fees | \$50,000.00 |
| J.P. #1 Fines | \$60,000.00 |
| J.P. #1 Misc. Cost Fees | \$25,000.00 |
| J.P. #1 State Time Payment | \$750.00 |
| J.P. #1 State Indigent Fee | \$50.00 |
| J.P. #1 Delinq. Collection | \$17,500.00 |
| J.P. #1 Time Payment Fee | \$400.00 |
| J.P. #3 State Fees | \$185,000.00 |
| J.P. #3 Fines | \$200,000.00 |
| J.P. #3 Misc. Cost Fees | \$85,000.00 |
| J.P. #3 State Time Payment | \$1,000.00 |
| J.P. #3 State Indigent Fee | \$100.00 |
| J.P. #3 Delinq. Collection | \$40,000.00 |
| J.P. #3 Time Payment Fee | \$500.00 |
| J.P. #4 State Fees | \$25,000.00 |
| J.P. #4 Fines | \$25,000.00 |
| J.P. #4 Misc. Cost Fees | \$10,000.00 |
| J.P. #4 State Time Payment | \$700.00 |
| J.P. #4 State Indigent Fee | \$50.00 |
| J.P. #4 Delinq. Collection | \$1,500.00 |
| J.P. #4 Time Payment Fee | \$200.00 |
| County State Fees | \$14,000.00 |
| County Fines | \$65,000.00 |
| County Misc. Cost Fees | \$15,000.00 |
| County State Arrest | \$200.00 |
| County State Judicial | \$1,600.00 |
| County State Jury Service | \$450.00 |
| County State Traffic | \$100.00 |
| County Clerk State Time Payment | \$900.00 |
| District State Fees | \$13,000.00 |
| District Fines | \$40,000.00 |
| District Misc. Cost Fees | \$9,000.00 |
| District State Arrest | \$25.00 |
| District State Jury Service Fee | \$50.00 |
| District Clerk State Time Payment | \$200.00 |
| District Clerk State Indigent fee | \$1,000.00 |
| | <hr/> |
| | \$888,275.00 |

Restricted Accounts

| | |
|---|---------------------|
| Historical Commission | \$750.00 |
| Bad Check Processing | \$12,000.00 |
| Courthouse Security - Co Clerk | \$3,500.00 |
| Courthouse Security - Dist Clerk | \$900.00 |
| Courthouse Security - J.P.#1 | \$1,800.00 |
| Bldg. Security Outside Courthouse - J.P. #1 | \$300.00 |
| Courthouse Security - J.P.#3 | \$6,000.00 |
| Bldg. Security Outside Courthouse - J.P. #3 | \$1,500.00 |
| Courthouse Security - J.P.#4 | \$750.00 |
| Bldg. Security Outside Courthouse - J.P. #4 | \$200.00 |
| Texas DPS Forfeiture Account | \$148.00 |
| Records Mngnt/Pres.-Co. Clerk | \$3,000.00 |
| Records Mngnt/Pres.-Dist. Clerk | \$1,200.00 |
| Record Management - Co. Clerk | \$18,500.00 |
| Justice Court Technology | \$15,000.00 |
| Callahan Co. Seizure Account | \$742.00 |
| District Clerk Library Fees | \$4,500.00 |
| Sheriff's Forfeiture | \$8,600.00 |
| Record Management-Dist. Clerk | \$1,800.00 |
| Co. Attorney's Forfeiture | \$1,000.00 |
| Co. Clerk Library Fees-Probate | \$2,500.00 |
| Co. Clerk Vital Statistics | \$750.00 |
| Co. Clerk Record Archives | \$22,000.00 |
| Dist. Clerk Record Archives | \$1,000.00 |
| | <hr/> |
| | \$108,440.00 |

General Fund Interest Earnings

| | |
|-------------------|--------------------|
| Interest Earnings | \$17,000.00 |
| | <hr/> |
| | \$17,000.00 |

TOTAL INCOME**\$3,145,423.15**

**CALLAHAN COUNTY GENERAL FUND
EXPENSES**

| | |
|-------------------------------|-----------------------|
| County Judge | \$92,988.93 |
| County Clerk | \$134,198.89 |
| District Clerk | \$99,474.57 |
| County Treasurer | \$84,167.72 |
| Justice of the Peace #1 | \$91,237.47 |
| Justice of the Peace #3 | \$80,465.74 |
| Justice of the Peace #4 | \$66,031.42 |
| Tax A/C | \$217,600.14 |
| Sheriff's Department | \$766,207.18 |
| Courthouse Building | \$53,942.91 |
| County Insurance | \$34,755.25 |
| Agriculture Extention Officer | \$58,708.05 |
| Library | \$13,298.91 |
| Constable #4 | \$1,702.00 |
| DPS | \$46,852.12 |
| County Attorney | \$54,332.64 |
| Veteran Service Office | \$12,367.24 |
| District Court Costs | \$96,014.72 |
| Civil Defense Director | \$5,518.18 |
| Nutrition Service | \$10,000.00 |
| Elections | \$32,300.00 |
| Commissioner's Meals | \$250.00 |
| Non-Department Expenses | \$892,871.18 |
| Restricted | \$108,440.00 |
| Commissioner Pct. #1 Salary | \$22,837.50 |
| Commissioner Pct #2 Salary | \$22,837.50 |
| Commissioner Pct #3 Salary | \$22,837.50 |
| Commissioner Pct #4 Salary | \$22,837.50 |
| TOTAL EXPENSES | \$3,145,075.26 |

**CALLAHAN COUNTY GENERAL FUND
RESTRICTED EXPENSES**

| | |
|--|--|
| Restricted - Record Management | \$18,500.00 |
| Restricted - Dist. Clerk Record Management | \$1,800.00 |
| Justice Court Technology | \$15,000.00 |
| Restricted - Sheriff's Forfeiture Fund | \$8,600.00 |
| Restricted - Co. Attorney Forfeiture Fund | \$1,000.00 |
| Restrict - Law Library | \$7,000.00 |
| Historical Commission | \$750.00 |
| Bad Check Processing | \$12,000.00 |
| DPS Forfeiture Fund | \$148.00 |
| Records Mgmt & Preservation | \$4,200.00 |
| Courthouse Security | \$12,950.00 |
| Callahan County Seizure Account | \$742.00 |
| Bldg. Security Outside Courthouse | \$2,000.00 |
| County Clerk Vital Statistics | \$750.00 |
| Co. Clerk Records Archive | \$22,000.00 |
| Dist. Clerk Record Archive | \$1,000.00 |
| | <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> \$108,440.00 |

COUNTY JUDGE'S OFFICE

| | |
|---------------------------------|--------------------|
| Salary, County Judge | \$40,658.49 |
| Salary, Secretary | \$21,831.58 |
| County Employee Benefits | \$8,604.88 |
| Employee Health/ Life Insurance | \$13,116.48 |
| Travel Expense | \$500.00 |
| Office Supplies | \$2,000.00 |
| Bond Premium | \$177.50 |
| Notary Renewal | \$0.00 |
| Repair of Office Equipment | \$400.00 |
| Dues, Conference, Schools, Etc. | \$2,800.00 |
| Service & Maintenance Contract | \$1,800.00 |
| Contract Labor | \$0.00 |
| Office Equipment & Furniture | \$800.00 |
| Miscellaneous | \$300.00 |
| TOTAL EXPENSES | \$92,988.93 |

COUNTY CLERK'S OFFICE

| | |
|--------------------------------|---------------------|
| Salary, County Clerk | \$33,902.68 |
| Salary, Deputy Clerk | \$42,701.25 |
| Salary, Temporary Help | \$12,663.00 |
| County Employee Benefits | \$11,529.74 |
| Employee Health/Life Insurance | \$19,674.72 |
| Office Supplies | \$6,500.00 |
| Bond Premium | \$177.50 |
| Repair of Office Equipment | \$250.00 |
| Dues, Conference, Schools, Etc | \$3,000.00 |
| Maintenance computer, Storage | \$0.00 |
| Service & Maintenance Contract | \$1,700.00 |
| Office Equipment & Furniture | \$1,800.00 |
| Miscellaneous | \$300.00 |
| TOTAL EXPENSES | \$134,198.89 |

RESTRICTED - CO. CLERK'S RECORD MANAGEMENT

| | |
|-------------------------------|--------------------|
| Office Supplies | \$3,000.00 |
| Software Support | \$4,500.00 |
| Paper Clip Imaging System | \$5,000.00 |
| Books Repaired-Rebound | \$0.00 |
| Maintenance Computer, Storage | \$0.00 |
| Computer Repair | \$0.00 |
| Microfilming - Security | \$0.00 |
| Office Equipment & Furniture | \$5,000.00 |
| Miscellaneous | \$1,000.00 |
| Records Retention | \$0.00 |
| TOTAL EXPENSES | \$18,500.00 |

RESTRICTED - CO. CLERK'S RECORD ARCHIEVES

| | |
|------------------------|--------------------|
| Books Repaired-Rebound | \$15,000.00 |
| Microfilming-Security | \$7,000.00 |
| Records Retention | \$0.00 |
| | \$22,000.00 |

DISTRICT CLERK'S OFFICE

| | |
|---------------------------------|--------------------|
| Salary, District Clerk | \$33,902.68 |
| Salary, Deputy Clerk | \$19,319.09 |
| Salary, Temporary Help | \$6,656.00 |
| County Employee Benefits | \$7,837.82 |
| Employee Health/Life Insurance | \$13,116.48 |
| Travel Expense | \$0.00 |
| Office Supplies | \$6,000.00 |
| Safety Deposit Box Rent | \$15.00 |
| Bond Premium | \$177.50 |
| Repair of Office Equipment | \$700.00 |
| Dues, Conference, Schools, Etc. | \$4,500.00 |
| Service & Maintenance Contract | \$3,500.00 |
| Office Equipment & Furniture | \$3,600.00 |
| Miscellaneous | \$150.00 |
| TOTAL EXPENSES | \$99,474.57 |

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 |

COUNTY TREASURER'S OFFICE

| | |
|---------------------------------|--------------------|
| Salary, County Treasurer | \$33,902.68 |
| Salary, Deputy Treasurer | \$20,702.00 |
| Salary, Temporary Help | \$0.00 |
| County Employee Benefits | \$7,519.06 |
| Employee Health/Life Insurance | \$13,116.48 |
| Office Supplies | \$2,500.00 |
| Bond Premium | \$177.50 |
| Repair of Office Equipment | \$100.00 |
| Dues, Conference, Schools, Etc. | \$1,800.00 |
| Service & Maintenance Contract | \$3,700.00 |
| Office Equipment & Furniture | \$200.00 |
| Miscellaneous | \$450.00 |
| TOTAL EXPENSES | \$84,167.72 |

JUSTICE COURT TECHNOLOGY

| | |
|---------------------------------|---------------------------|
| Computer Tech., Software Maint. | \$12,500.00 |
| Miscellaneous | \$2,500.00 |
| TOTAL EXPENSES | <u>\$15,000.00</u> |

JUSTICE OF THE PEACE #1

| | |
|---------------------------------|--------------------|
| Salary, Justice of the Peace | \$28,715.66 |
| Salary, Secretary | \$20,546.00 |
| County Employee Benefits | \$6,783.33 |
| Employee Health/Life Insurance | \$13,116.48 |
| Travel Expense | \$800.00 |
| Office Supplies | \$1,500.00 |
| Postage | \$750.00 |
| Post Office Box Rent | \$26.00 |
| J.P. Jury | \$500.00 |
| Repair of Radio Equipment | \$0.00 |
| Repair of Office Equipment | \$200.00 |
| Repair of Office Building | \$3,300.00 |
| Dues, Conference, Schools, Etc. | \$2,500.00 |
| Service & Maintenance Contract | \$400.00 |
| Pest Control | \$300.00 |
| Utilities | \$5,000.00 |
| Telephone | \$3,000.00 |
| Office Equipment & Furniture | \$500.00 |
| Miscellaneous | \$500.00 |
| Bond Premium | \$0.00 |
| Autopsies | \$2,800.00 |
| TOTAL EXPENSES | \$91,237.47 |

JUSTICE OF THE PEACE #3

| | |
|---------------------------------|--------------------|
| Salary, Justice of the Peace | \$28,715.77 |
| Salary, J. P. #3 Secretary | \$19,319.09 |
| County Employee Benefits | \$6,614.40 |
| Employee Health/Life Insurance | \$13,116.48 |
| 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. | \$3,000.00 |
| Service & Maintenance Contract | \$1,500.00 |
| Office Equipment & Furniture | \$1,000.00 |
| Miscellaneous | \$500.00 |
| Bond Premium | \$0.00 |
| Autopsies | \$3,000.00 |
| TOTAL EXPENSES | \$80,465.74 |

JUSTICE OF THE PEACE #4

| | |
|---------------------------------|--------------------|
| Salary, Justice of the Peace | \$28,715.66 |
| Salary, Secretary | \$11,325.04 |
| County Employee Benefits | \$5,513.60 |
| Employee Health/Life Insurance | \$3,327.12 |
| Travel Expense | \$700.00 |
| Office Supplies | \$2,500.00 |
| Postage | \$300.00 |
| J.P. Jury | \$400.00 |
| Repair of Office Equipment | \$100.00 |
| Repair of Office Building | \$750.00 |
| Dues, Conference, Schools, Etc. | \$2,500.00 |
| Utilities | \$3,000.00 |
| Telephone | \$2,500.00 |
| Office Equipment & Furniture | \$700.00 |
| Miscellaneous | \$200.00 |
| Bond Premium | \$0.00 |
| Autopsies | \$3,500.00 |
| TOTAL EXPENSES | \$66,031.42 |

TAX ASSESSOR/COLLECTOR

| | |
|----------------------------------|---------------------|
| Salary, Tax Assessor / Collector | \$33,902.68 |
| Salary, Deputy Tax Collector | \$92,399.35 |
| Salary, Temporary Help | \$800.00 |
| County Employee Benefits | \$17,391.79 |
| Employee Health/Life Insurance | \$36,070.32 |
| Office Supplies | \$5,500.00 |
| Notary Renewal | \$71.00 |
| Software Maintenance, Etc. | \$17,500.00 |
| Bond Premium | \$765.00 |
| Repair of Office Equipment | \$500.00 |
| Dues, Conference, Schools, Etc | \$4,500.00 |
| .Voter Registration | \$3,500.00 |
| Service & Maintenance Contract | \$600.00 |
| Office Equipment & Furniture | \$1,500.00 |
| Contract Labor | \$600.00 |
| Miscellaneous | \$1,000.00 |
| Tax Roll & Mailing Statement | \$1,000.00 |
| TOTAL EXPENSES | \$217,600.14 |

SHERIFF'S DEPARTMENT

| | |
|--------------------------------|---------------------|
| Salary, Sheriff | \$33,987.57 |
| Salary, Deputy Sheriff | \$122,079.05 |
| Overtime | \$15,000.00 |
| Salary, Dispatchers | \$156,838.12 |
| Salary, Jailer | \$27,583.40 |
| Salary, Temporary Help | \$10,000.00 |
| Clothing Allowance | \$1,800.00 |
| County Employee Benefits | \$56,661.92 |
| Employee Health/Life Insurance | \$85,257.12 |
| Office Supplies | \$5,500.00 |
| Film & Processing | \$700.00 |
| Car Insurance | \$5,500.00 |
| Software Maintenance, Etc. | \$2,100.00 |
| Radio & Repair Radio Equipment | \$2,000.00 |
| Repair of Office Equipment | \$1,000.00 |
| Dues, Conference, Schools, Etc | \$10,000.00 |
| Pre-employment Physical | \$2,000.00 |
| Mobile Phones | \$3,000.00 |
| Service & Maintenance Contract | \$3,600.00 |
| Jail Supplies | \$7,000.00 |
| Repair Generator, Fuel, Etc. | \$200.00 |
| Repair Lawnmower, Fuel | \$50.00 |
| Contract Labor | \$800.00 |
| Jail Building Repair | \$7,000.00 |
| Pest Control | \$375.00 |
| Room & Board | \$12,000.00 |
| Housing Inmates Out of County | \$65,000.00 |
| Prisoner Medical Care | \$8,000.00 |
| Car Expense | \$45,000.00 |
| Out of County Meals | \$325.00 |
| Utilities | \$10,500.00 |
| Office Equipment & Furniture | \$3,500.00 |
| Miscellaneous | \$3,500.00 |
| Bond Premium | \$250.00 |
| New Vehicle | \$53,000.00 |
| Identix Contract | \$5,100.00 |
| TOTAL EXPENSES | \$766,207.18 |

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 | \$6,500.00 |
| Miscellaneous | \$2,100.00 |
| TOTAL EXPENSES | \$8,600.00 |

COURTHOUSE BUILDING

| | |
|--------------------------------|--------------------|
| Salary, Janitor | \$23,905.70 |
| County Employee Benefits | \$3,291.81 |
| Employee Health/Life Insurance | \$86.40 |
| Travel Allowance | \$1,350.00 |
| Courthouse Supplies | \$6,000.00 |
| Lawn Care & Tree Service | \$2,000.00 |
| Repair Lawn Mower, Fuel, Etc. | \$750.00 |
| Repair Building - Courthouse. | \$10,000.00 |
| Elevator Maintenance & Repair | \$5,000.00 |
| Pest Control | \$284.00 |
| Boiler Certificate | \$350.00 |
| Miscellaneous | \$925.00 |
| TOTAL EXPENSES | \$53,942.91 |

COUNTY INSURANCE

| | |
|-----------------------------------|--------------------|
| Property Coverage Insurance | \$14,475.00 |
| General Liability Insurance | \$9,000.00 |
| Public Officials Liability Insur. | \$4,909.00 |
| Law Enforcement/Crime Insur. | \$6,250.00 |
| Blanket Notary Errors/Omission | \$121.25 |
| TOTAL EXPENSES | \$34,755.25 |

AGRICULTURAL EXTENSION OFFICE

| | |
|---------------------------------|--------------------------|
| Salary, Secretary | \$18,746.00 |
| Salary, Temporary Help | \$0.00 |
| Salary, Extension Officer | \$11,818.38 |
| County Employee Benefits | \$3,485.43 |
| Employee Health/Life Insurance | \$6,558.24 |
| 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/> \$58,708.05 |

COUNTY LIBRARY

| | |
|--------------------------|--------------------|
| Salary, Librarian | \$10,994.91 |
| County Employee Benefits | \$1,514.00 |
| Travel Expense | \$150.00 |
| Office Supplies | \$150.00 |
| Contract Labor | \$290.00 |
| Miscellaneous | \$200.00 |
| TOTAL EXPENSES | \$13,298.91 |

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 | \$23,202.46 |
| County Employee Benefits | \$3,194.98 |
| Employee Health/Life Insurance | \$6,558.24 |
| 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 | \$3,780.00 |
| Office Equipment & Furniture | \$1,900.00 |
| Miscellaneous | \$200.00 |
| Notary Fee | \$71.00 |
| Tapes/Microphone For Cameras | \$220.00 |
| 3 Transmitters/Cameras | \$0.00 |
| Radars | \$5,125.44 |
| Radio | \$0.00 |
| TOTAL EXPENSES | \$46,852.12 |

RESTRICTED - LAW LIBRARY

| | |
|-----------------------|--------------------------|
| Law Library | \$2,515.00 |
| Librarian | \$4,485.00 |
| TOTAL EXPENSES | <u>\$7,000.00</u> |

COUNTY ATTORNEY'S OFFICE

| | |
|----------------------------------|--------------------|
| Salary, Investigator | \$9,644.82 |
| Salary, Secretary | \$23,000.00 |
| County Employee Benefits | \$3,629.58 |
| Employee Health/Life Insurance | \$6,558.24 |
| Travel Expense | \$0.00 |
| Office Supplies-County Attorney | \$3,000.00 |
| Repair of Office Equipment | \$100.00 |
| Dues, Conferences, Schools, Etc. | \$3,000.00 |
| Service & Maintenance Contract | \$1,525.00 |
| Office Equipment & Furniture | \$0.00 |
| Miscellaneous | \$500.00 |
| Petit Jurors | \$375.00 |
| Court Appointed Attorney | \$2,500.00 |
| Misc. Court Expense | \$500.00 |
| TOTAL EXPENSES | \$54,332.64 |

RESTRICTED - CO. ATTORNEY FORFEITURE FUND

| | |
|----------------------------------|-------------------|
| Salary | \$0.00 |
| General Equipment | \$0.00 |
| Radio & Radio Repair | \$0.00 |
| Dues, Conferences, Schools, Etc. | \$0.00 |
| Miscellaneous | \$1,000.00 |
| TOTAL EXPENSES | \$1,000.00 |

VETERAN SERVICE OFFICE

| | |
|----------------------------------|--------------------|
| Salary, Veteran Officer | \$10,094.97 |
| County Employee Benefits | \$772.27 |
| Travel Expense | \$500.00 |
| Office Supplies | \$200.00 |
| Dues, Conferences, Schools, Etc. | \$600.00 |
| Miscellaneous | \$200.00 |
| TOTAL EXPENSES | \$12,367.24 |

DISTRICT COURT COST

| | |
|------------------------------------|--------------------|
| Salary, District Crt Administrator | \$6,458.10 |
| Salary, District Court Reporter | \$4,431.93 |
| County Employee Benefits | \$1,499.56 |
| Travel Expense | \$500.00 |
| Jury Commission | \$0.00 |
| Grand Jurors | \$4,000.00 |
| Petit Juror | \$4,500.00 |
| Court Appointed Attorneys | \$50,000.00 |
| Juvenile Probation Office | \$6,000.00 |
| Adult Probation Office | \$2,500.00 |
| Juvenile Probation Officer | \$4,800.00 |
| 7th Adm. Dist. Assessment | \$1,325.13 |
| Miscellaneous Court Expense | \$10,000.00 |
| TOTAL EXPENSES | \$96,014.72 |

CIVIL DEFENSE DIRECTOR

| | |
|----------------------------------|-------------------|
| Salary, Civil Defense | \$3,400.00 |
| County Employee Benefits | \$468.18 |
| Travel Expense | \$300.00 |
| Dues, Conferences, Schools, Etc. | \$300.00 |
| Office Supply | \$200.00 |
| Office Equip. & Furniture | \$850.00 |
| TOTAL EXPENSES | \$5,518.18 |

NUTRITION SERVICE

| | |
|----------------------------------|--------------------|
| Callahan County Nutrition | \$7,500.00 |
| West Texas Council of Government | \$2,500.00 |
| TOTAL EXPENSES | \$10,000.00 |

ELECTIONS

| | |
|----------------------------|--------------------|
| Election Judge & Clerks | \$9,500.00 |
| Contract Labor | \$1,000.00 |
| Supplies, Ballots | \$6,500.00 |
| Rental of Space | \$500.00 |
| Voting Machine Maintenance | \$1,000.00 |
| Election School | \$1,500.00 |
| Election Machines | \$4,000.00 |
| Annual Support | \$7,800.00 |
| Miscellaneous | \$500.00 |
| TOTAL EXPENSES | \$32,300.00 |

COMMISSIONER'S MEALS

Miscellaneous
TOTAL EXPENSES

\$250.00
\$250.00

NON-DEPARTMENTAL EXPENSES

| | |
|---------------------------------|--------------|
| Co.Jdg State Supplement Salary | \$15,000.00 |
| County Probate & Judicial | \$1,500.00 |
| Co Jdg Stat Supplement Access | \$0.00 |
| Longevity Pay | \$21,141.00 |
| On-Site Sewerage Insp.Expense | \$500.00 |
| County Employee Benefits | \$4,976.62 |
| Sheriff Fees to Constables | \$9,500.00 |
| County Office Supplies | \$1,200.00 |
| Postage | \$28,000.00 |
| Civil Case | \$0.00 |
| Dis. Clerk Fees to Constables | \$8,000.00 |
| Leon Bosque RC&D | \$250.00 |
| Callahan Divide S & W | \$700.00 |
| Cross Plains Library | \$2,000.00 |
| Clyde Library | \$2,000.00 |
| M.H.M.R. | \$2,730.00 |
| Citizens EMS | \$47,548.56 |
| 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 | \$35,000.00 |
| Telephone,Internet,Long Dist. | \$37,000.00 |
| County Membership Dues | \$2,200.00 |
| Appraisal District-Budget | \$66,000.00 |
| Auditor Fees | \$12,000.00 |
| State Fees | \$280,000.00 |
| Miscellaneous | \$9,000.00 |
| Support-Assistance | \$2,500.00 |
| Commitments - M.H.M.R. | \$2,500.00 |
| Indigent Funerals | \$2,500.00 |
| Workers Compensation | \$15,000.00 |
| Reimbursable Unempl Benefits | \$5,000.00 |
| Welfare & Charity | \$0.00 |
| I.H.C. | \$95,000.00 |
| J.P. #1 Fees to Constables | \$2,000.00 |
| J.P. #3 Fees to Constables | \$1,500.00 |
| J.P. #4 Fees to Constables | \$2,500.00 |
| Co. Clerk's Fees to Constable | \$300.00 |
| Dist. Clerk's Fees of Constable | \$400.00 |
| Legal Fees | \$4,000.00 |
| New Radio Tower & Rental | \$10,000.00 |
| County Business | \$3,000.00 |
| IT & Phone System Expense | \$10,000.00 |
| Fees For Tax Collection | \$38,000.00 |
| TCDRS Supplement Life Insur. | \$14,000.00 |
| Collection Outstanding Warrants | \$55,000.00 |

| | |
|---------------------------------------|----------------------------|
| 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 |
| Mapping Chpt 235 TX TR- Allison, Bass | \$0.00 |
| Justice Peace #1 Overpayment | \$0.00 |
| Indigent Health Care Software | \$12,660.00 |
| Collection Fees for JP Fines (OMNI) | \$4,000.00 |
| Inmate Calling Cards | \$3,000.00 |
| Regional Crime Victim Crisis Ct | \$1,265.00 |
| Non-Budget Items | \$15,000.00 |
| TAC CIRA Software | \$0.00 |
| Tobacco Settlement Expense | \$1,000.00 |
| TOTAL EXPENSES | <u>\$892,871.18</u> |

**2009 - 2010 BUDGET
ROAD & BRIDGE FUND**

| | | |
|----------------------------|---------------------------|-----------------------|
| Certified Tax Value | | \$447,337,282.00 |
| Per 100 | | \$4,473,372.82 |
| 2009-2010 | .11638 Effective Tax Rate | \$520,611.12 |
| | Plus Frozen Levy | \$59,740.80 |
| | | <hr/> |
| | | \$580,351.92 |
| | W/Collection Rate 96% | \$557,137.84 |
| | Delinquent Taxes | \$13,000.00 |
| | | <hr/> |
| | | \$570,137.84 |
| Property Taxes | | \$570,137.84 |
| Motor Vehicle Registration | | \$347,128.00 |
| Road & Bridge | | \$124,000.00 |
| Lateral Road | | \$22,128.00 |
| Tax A/C Sales Tax | | \$113,372.00 |
| Miscellaneous | | \$2,000.00 |
| Interest Earnings | | \$10,500.00 |
| Fund Balance | | \$46,000.00 |
| Total Income | | \$1,235,265.84 |
| Total Expenses | | \$1,235,265.84 |

COMMISSIONER PCT. #1 SALARY

| | |
|--------------------------------|--------------------|
| Salary, Commissioner | \$17,191.16 |
| County Employees Benefits | \$2,367.22 |
| Employee Health/Life Insurance | \$3,279.12 |
| TOTAL EXPENSES | \$22,837.50 |

COMMISSIONER PCT. #2 SALARY

| | |
|--------------------------------|--------------------|
| Salary, Commissioner | \$17,191.16 |
| County Employees Benefits | \$2,367.22 |
| Employee Health/Life Insurance | \$3,279.12 |
| TOTAL EXPENSES | \$22,837.50 |

COMMISSIONER PCT. #3 SALARY

| | |
|--------------------------------|--------------------|
| Salary, Commissioner | \$17,191.16 |
| County Employees Benefits | \$2,367.22 |
| Employee Health/Life Insurance | \$3,279.12 |
| TOTAL EXPENSES | \$22,837.50 |

COMMISSIONER PCT. #4 SALARY

| | |
|--------------------------------|--------------------|
| Salary, Commissioner | \$17,191.16 |
| County Employees Benefits | \$2,367.22 |
| Employee Health/Life Insurance | \$3,279.12 |
| TOTAL EXPENSES | \$22,837.50 |

ROAD & BRIDGE FUND #1 - INCOME

| | |
|----------------------------------|----------------------------|
| Current Taxes | \$105,856.18 |
| Delinquent Taxes - 300 | \$2,470.00 |
| Motor Vehicle Registration - 300 | \$67,000.00 |
| Road & Bridge - 300 | \$25,000.00 |
| Lateral Road - 300 | \$4,200.00 |
| Miscellaneous Income - 300 | \$500.00 |
| Tax A/C Sales Tax | \$21,500.00 |
| Fund Transfer - 300 | \$18,000.00 |
| Sell of Equipment - 300 | \$0.00 |
| Interest Earning - 330 | \$1,000.00 |
| TOTAL INCOME | <u>\$245,526.18</u> |

ROAD & BRIDGE FUND #1 - EXPENSE

| | |
|-----------------------------------|---------------------|
| Salary, Commissioner - 600 | \$17,191.16 |
| Salary, Road Hands - 600 | \$44,113.60 |
| Salary, Temporary Help - 600 | \$0.00 |
| Longevity Pay | \$2,400.00 |
| County Employees Benefits | \$8,772.15 |
| Employee Health/Life Insurance | \$16,395.60 |
| Bond Premium - 600 | \$0.00 |
| Dues,Conferences, Schools, Etc. | \$2,500.00 |
| Tires & Tire Repair - 600 | \$4,000.00 |
| Gas, Oil and Lubricants - 600 | \$27,650.00 |
| Vehicle & Equipment Repair | \$12,000.00 |
| Equipment Insurance - 600 | \$4,000.00 |
| Contract Labor - 600 | \$250.00 |
| Repair on County Barn - 600 | \$0.00 |
| Utilities | \$2,000.00 |
| Telephone - 600 | \$1,200.00 |
| Appraisal District - Budget - 600 | \$4,200.00 |
| Miscellaneous - 600 | \$2,153.67 |
| Lateral Road - 600 | \$4,200.00 |
| Fees for Tax Collection - 600 | \$2,500.00 |
| Road and Bridge Materials - 600 | \$60,000.00 |
| Other Equipment - 600 | \$30,000.00 |
| TOTAL EXPENSES | \$245,526.18 |

ROAD & BRIDGE FUND #2 - INCOME

| | |
|----------------------------------|---------------------|
| Current Taxes - 300 | \$150,427.22 |
| Delinquent Taxes - 300 | \$3,510.00 |
| Motor Vehicle Registration - 300 | \$93,376.00 |
| Road & Bridge - 300 | \$33,000.00 |
| Lateral Road - 300 | \$5,976.00 |
| Miscellaneous Income - 300 | \$500.00 |
| Tax A/C Sales Tax | \$30,624.00 |
| Fund Transfer - 300 | \$0.00 |
| Sell of Equipment - 300 | \$0.00 |
| Interest Earning - 330 | \$1,000.00 |
| Fema Disaster | \$0.00 |
| TOTAL INCOME | \$318,413.22 |

ROAD & BRIDGE FUND #2 - EXPENSE

| | |
|-----------------------------------|---------------------|
| Salary, Commissioner - 600 | \$17,191.16 |
| Salary, Road Hands - 600 | \$77,239.68 |
| Salary, Temporary Help - 600 | \$6,000.00 |
| Longevity Pay | \$3,006.00 |
| County Employees Benefits | \$13,876.05 |
| Employee Health/Life Insurance | \$22,953.84 |
| Bond Premium - 600 | \$177.50 |
| Dues,Conferences, Schools, Etc. | \$3,000.00 |
| Tires & Tire Repair - 600 | \$5,000.00 |
| Gas, Oil and Lubricants - 600 | \$47,867.99 |
| Vehicle & Equipment Repair | \$19,000.00 |
| Equipment Insurance - 600 | \$4,500.00 |
| Contract Labor - 600 | \$0.00 |
| Repair on County Barn - 600 | \$0.00 |
| Utilities | \$1,500.00 |
| Telephone - 600 | \$1,200.00 |
| Appraisal District - Budget - 600 | \$5,900.00 |
| Miscellaneous - 600 | \$2,000.00 |
| Lateral Road - 600 | \$5,976.00 |
| Fees for Tax Collection - 600 | \$3,600.00 |
| Road and Bridge Materials - 600 | \$42,425.00 |
| Other Equipment - 600 | \$36,000.00 |
| Fema Disaster | \$0.00 |
| TOTAL EXPENSES | \$318,413.22 |

ROAD & BRIDGE FUND #3 - INCOME

| | |
|----------------------------------|----------------------------|
| Current Taxes - 300 | \$150,427.22 |
| Delinquent Taxes - 300 | \$3,510.00 |
| Motor Vehicle Registration - 300 | \$93,376.00 |
| Road & Bridge - 300 | \$33,000.00 |
| Lateral Road - 300 | \$5,976.00 |
| Miscellaneous Income - 300 | \$500.00 |
| Tax A/C Sales Tax | \$30,624.00 |
| Fund Transfer - 300 | \$0.00 |
| Sell of Equipment - 300 | \$0.00 |
| Interest Earning - 330 | \$6,000.00 |
| Fema Disaster | \$0.00 |
| TOTAL INCOME | <u>\$323,413.22</u> |

ROAD & BRIDGE FUND #3 - EXPENSE

| | |
|-----------------------------------|---------------------|
| Salary, Commissioner - 600 | \$17,191.16 |
| Salary, Road Hands - 600 | \$78,157.67 |
| Salary, Temporary Help - 600 | \$12,000.00 |
| Longevity Pay | \$2,412.00 |
| County Employees Benefits | \$14,379.67 |
| Employee Health/Life Insurance | \$22,953.84 |
| Bond Premium - 600 | \$0.00 |
| Dues,Conferences, Schools, Etc | \$2,500.00 |
| Tires & Tire Repair - 600 | \$3,500.00 |
| Gas, Oil and Lubricants - 600 | \$35,000.00 |
| Vehicle & Equipment Repair | \$10,000.00 |
| Equipment Insurance - 600 | \$6,000.00 |
| Contract Labor - 600 | \$0.00 |
| Repair on County Barn - 600 | \$0.00 |
| Utilities | \$1,500.00 |
| Telephone - 600 | \$1,000.00 |
| Appraisal District - Budget - 600 | \$5,900.00 |
| Miscellaneous - 600 | \$942.88 |
| Bridge Replacement - 600 | \$0.00 |
| Lateral Road - 600 | \$5,976.00 |
| Fees for Tax Collection - 600 | \$3,600.00 |
| Road and Bridge Materials - 600 | \$50,400.00 |
| Other Equipment - 600 | \$50,000.00 |
| Fema Disaster | \$0.00 |
| TOTAL EXPENSES | \$323,413.22 |

ROAD & BRIDGE FUND #4 - INCOME

| | |
|----------------------------------|---------------------|
| Current Taxes - 300 | \$150,427.22 |
| Delinquent Taxes - 300 | \$3,510.00 |
| Motor Vehicle Registration - 300 | \$93,376.00 |
| Road & Bridge - 300 | \$33,000.00 |
| Lateral Road - 300 | \$5,976.00 |
| Miscellaneous Income - 300 | \$500.00 |
| Tax A/C Sales Tax | \$30,624.00 |
| Fund Transfer - 300 | \$28,000.00 |
| Sell of Equipment - 300 | \$0.00 |
| Interest Earning - 330 | \$2,500.00 |
| Fema Disaster | \$0.00 |
| TOTAL INCOME | \$347,913.22 |

ROAD & BRIDGE FUND #4 - EXPENSE

| | |
|-----------------------------------|---------------------|
| Salary, Commissioner - 600 | \$17,191.16 |
| Salary, Road Hands - 600 | \$85,623.70 |
| Salary, Temporary Help - 600 | \$5,000.00 |
| Longevity Pay | \$3,732.00 |
| County Employees Benefits | \$15,054.00 |
| Employee Health/Life Insurance | \$22,953.84 |
| Bond Premium - 600 | \$177.50 |
| Dues,Conference, Schools, Etc. | \$2,500.00 |
| Tires & Tire Repair - 600 | \$3,000.00 |
| Gas, Oil and Lubricants - 600 | \$51,845.00 |
| Vehicle & Equipment Repair | \$30,000.00 |
| Equipment Insurance - 600 | \$4,000.00 |
| Contract Labor - 600 | \$0.00 |
| Repair on County Barn - 600 | \$1,500.00 |
| Utilities | \$1,200.00 |
| Telephone - 600 | \$1,200.00 |
| Appraisal District - Budget - 600 | \$5,900.00 |
| Miscellaneous - 600 | \$1,035.02 |
| Lateral Road - 600 | \$5,976.00 |
| Fees for Tax Collection - 600 | \$3,600.00 |
| Road and Bridge Materials - 600 | \$41,425.00 |
| Repayment of Loan - 600 | \$0.00 |
| Other Equipment - 600 | \$45,000.00 |
| Equipment Lease | \$0.00 |
| Fema Disaster | \$0.00 |
| TOTAL EXPENSES | \$347,913.22 |