

**CALLAHAN COUNTY
BUDGET
2008-2009**

GENERAL FUND

Certified Tax Value	\$415,663,058.00
Per 100	\$4,156,630.58
2008-2009 .32567 Tax Rate	\$1,353,689.88
W/ Collecti on rate 96%	\$1,460,113.94
Plus Frozen Levy	\$167,262.14
Delinquent Taxes	\$40,000.00
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	\$1,500,113.94
Total Property Taxes	\$1,500,113.94
Restricted Accounts	\$155,425.00
General Fund Fees of Offices	\$293,500.00
General Fund Other Revenues	\$240,120.00
General Fund Fines of Office	\$922,375.00
General Fund Interest	\$25,000.00
Total Income	\$3,136,533.94
Total Expenses	\$3,131,208.47
Surplus	\$5,325.47

**CALLAHAN COUNTY GENERAL FUND
INCOME**

General Fund Property Taxes

Current Taxes	\$1,460,113.94
Delinquent Taxes	\$40,000.00
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	\$1,500,113.94

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	\$3,500.00
Sheriff Collection	\$4,000.00
Constable #3 Collection	\$670.00
Constable #4 Collection	\$670.00
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	\$127,000.00
Radio Tower	\$11,100.00
Jury Reimbursement	\$4,000.00
Health Insurance Renewal Credit	\$49,638.00
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	\$240,120.00

General Fund Fees of Office

On-Site Sewerage Inspect Fee	\$1,000.00
State Bail Bond Fee - Collection	\$4,000.00
Sheriff's' Fees	\$8,500.00
District Clerk Sheriff's Fees	\$7,500.00
District Clerk Family Protect	\$1,000.00
County Clerk Fees	\$70,000.00
District Clerk Fees	\$25,000.00
Tax A/C Fees	\$160,000.00
County Probate Fees	\$11,000.00
County Probate & Judicial	\$500.00
Judicial Support Fee	\$4,500.00
Court Initiated Probate Fee	\$500.00
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	\$293,500.00

General Fund Fines of Office

J.P. #1 State Fees	\$50,000.00
J.P. #1 Fines	\$85,000.00
J.P. #1 Misc. Cost Fees	\$30,000.00
J.P. #1 State Time Payment	\$1,000.00
J.P. #1 State Indigent Fee	\$100.00
J.P. #1 Delinq. Collection	\$25,000.00
J.P. #1 Time Payment Fee	\$400.00
J.P. #3 State Fees	\$185,000.00
J.P. #3 Fines	\$210,000.00
J.P. #3 Misc. Cost Fees	\$90,000.00
J.P. #3 State Time Payment	\$1,500.00
J.P. #3 State Indigent Fee	\$100.00
J.P. #3 Delinq. Collection	\$35,000.00
J.P. #3 Time Payment Fee	\$1,000.00
J.P. #4 State Fees	\$17,000.00
J.P. #4 Fines	\$22,000.00
J.P. #4 Misc. Cost Fees	\$8,000.00
J.P. #4 State Time Payment	\$400.00
J.P. #4 State Indigent Fee	\$50.00
J.P. #4 Delinq. Collection	\$2,000.00
J.P. #4 Time Payment Fee	\$100.00
County State Fees	\$14,000.00
County Fines	\$60,000.00
County Misc. Cost Fees	\$20,000.00
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	\$1,100.00
District State Fees	\$12,000.00
District Fines	\$40,000.00
District Misc. Cost Fees	\$8,000.00
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
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	\$922,375.00

Restricted Accounts

Historical Commission	\$1,500.00
Bad Check Processing	\$12,000.00
Courthouse Security - Co Clerk	\$4,000.00
Courthouse Security - Dist Clerk	\$1,000.00
Courthouse Security - J.P.#1	\$2,000.00
Bldg. Security Outside Courthouse - J.P. #1	\$500.00
Courthouse Security - J.P.#3	\$6,500.00
Bldg. Security Outside Courthouse - J.P. #3	\$2,000.00
Courthouse Security - J.P.#4	\$650.00
Bldg. Security Outside Courthouse - J.P. #4	\$175.00
Texas DPS Forfeiture Account	\$300.00
Records Mngnt/Pres.-Co. Clerk	\$4,000.00
Records Mngnt/Pres.-Dist. Clerk	\$1,200.00
Record Management - Co. Clerk	\$20,000.00
Justice Court Technology	\$45,000.00
Callahan Co. Seizure Account	\$10,500.00
District Clerk Library Fees	\$4,500.00
Sheriff's Forfeiture	\$7,100.00
Record Management-Dist. Clerk	\$1,500.00
Co. Attorney's Forfeiture	\$10,000.00
Co. Clerk Library Fees-Probate	\$2,500.00
Co. Clerk Vital Statistics	\$1,500.00
Co. Clerk Record Archives	\$17,000.00
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	\$155,425.00

General Fund Interest Earnings

Interest Earnings	\$25,000.00
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	\$25,000.00

TOTAL INCOME **\$3,136,533.94**

**CALLAHAN COUNTY GENERAL FUND
EXPENSES**

County Judge	\$90,293.39
County Clerk	\$133,055.31
District Clerk	\$93,577.69
County Treasurer	\$82,355.95
Justice of the Peace #1	\$87,078.20
Justice of the Peace #3	\$80,098.75
Justice of the Peace #4	\$64,015.08
Tax A/C	\$214,741.55
Sheriff's Department	\$725,297.77
Courthouse Building	\$52,292.99
County Insurance	\$39,755.25
Agriculture Extention Officer	\$57,427.30
Library	\$12,833.51
Constable #4	\$1,702.00
DPS	\$46,451.03
County Attorney	\$59,467.50
Veteran Service Office	\$12,050.72
District Court Costs	\$90,245.18
Civil Defense Director	\$5,500.84
Nutrition Service	\$10,000.00
Elections	\$31,920.00
Commissioner's Meals	\$250.00
Non-Department Expenses	\$895,534.74
Commissioner Pct. #1 Salary	\$22,459.68
Commissioner Pct #2 Salary	\$22,459.68
Commissioner Pct #3 Salary	\$22,459.68
Commissioner Pct #4 Salary	\$22,459.68
TOTAL EXPENSES	\$2,975,783.47

**CALLAHAN COUNTY GENERAL FUND
RESTRICTED EXPENSES**

Restricted - Record Management	\$20,000.00
Restricted - Dist. Clerk Record Management	\$1,500.00
Justice Court Technology	\$45,000.00
Restricted - Sheriff's Forfeiture Fund	\$7,100.00
Restricted - Co. Attorney Forfeiture Fund	\$10,000.00
Restrict - Law Library	\$7,000.00
Historical Commission	\$1,500.00
Bad Check Processing	\$12,000.00
DPS Forfeiture Fund	\$300.00
Records Mgmt & Preservation	\$5,200.00
Courthouse Security	\$13,825.00
Callahan County Seizure Account	\$10,500.00
Bldg. Security Outside Courthouse	\$3,000.00
County Clerk Vital Statistics	\$1,500.00
Co. Clerk Records Archive	\$17,000.00
	\$155,425.00

COUNTY JUDGE'S OFFICE

Salary, County Judge	\$39,474.26
Salary, Secretary	\$17,729.79
County Employee Benefits	\$7,585.26
Employee Health/ Life Insurance	\$14,224.08
Travel Expense	\$500.00
Office Supplies	\$2,000.00
Bond Premium	\$0.00
Notary Renewal	\$0.00
Repair of Office Equipment	\$400.00
Dues, Conference, Schools, Etc.	\$2,800.00
Service & Maintenance Contract	\$1,600.00
Contract Labor	\$2,880.00
Office Equipment & Furniture	\$800.00
Miscellaneous	\$300.00
TOTAL EXPENSES	\$90,293.39

COUNTY CLERK'S OFFICE

Salary, County Clerk	\$32,915.30
Salary, Deputy Clerk	\$41,460.00
Salary, Temporary Help	\$12,663.00
County Employee Benefits	\$10,830.89
Employee Health/Life Insurance	\$21,336.12
Office Supplies	\$7,500.00
Bond Premium	\$0.00
Repair of Office Equipment	\$250.00
Dues, Conference, Schools, Etc	\$3,200.00
Maintenance computer, Storage	\$0.00
Service & Maintenance Contract	\$1,800.00
Office Equipment & Furniture	\$800.00
Miscellaneous	\$300.00
TOTAL EXPENSES	\$133,055.31

RESTRICTED - CO. CLERK'S RECORD MANAGEMENT

Office Supplies	\$3,000.00
Software Support	\$3,500.00
Paper Clip Imaging System	\$6,500.00
Books Repaired-Rebound	\$0.00
Maintenance Computer, Storage	\$500.00
Computer Repair	\$2,000.00
Microfilming - Security	\$0.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$500.00
Records Retention	\$0.00
Paper Clip Support	\$2,000.00
TOTAL EXPENSES	\$20,000.00

DISTRICT CLERK'S OFFICE

Salary, District Clerk	\$32,915.30
Salary, Deputy Clerk	\$18,756.44
Salary, Temporary Help	\$6,656.00
County Employee Benefits	\$7,360.87
Employee Health/Life Insurance	\$14,224.08
Travel Expense	\$0.00
Office Supplies	\$5,500.00
Safety Deposit Box Rent	\$15.00
Bond Premium	\$0.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc.	\$4,000.00
Service & Maintenance Contract	\$3,000.00
Office Equipment & Furniture	\$500.00
Miscellaneous	\$150.00
TOTAL EXPENSES	\$93,577.69

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	\$1,500.00
TOTAL EXPENSES	\$1,500.00

COUNTY TREASURER'S OFFICE

Salary, County Treasurer	\$32,915.30
Salary, Deputy Treasurer	\$20,000.00
Salary, Temporary Help	\$0.00
County Employee Benefits	\$7,016.57
Employee Health/Life Insurance	\$14,224.08
Office Supplies	\$2,500.00
Bond Premium	\$0.00
Repair of Office Equipment	\$100.00
Dues, Conference, Schools, Etc.	\$1,250.00
Service & Maintenance Contract	\$3,700.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$450.00
TOTAL EXPENSES	\$82,355.95

JUSTICE COURT TECHNOLOGY

Computer Tech., Software Maint.	\$30,000.00
Miscellaneous	\$15,000.00
TOTAL EXPENSES	\$45,000.00

JUSTICE OF THE PEACE #1

Salary, Justice of the Peace	\$27,879.32
Salary, Secretary	\$20,000.00
County Employee Benefits	\$6,348.80
Employee Health/Life Insurance	\$14,224.08
Travel Expense	\$800.00
Office Supplies	\$2,000.00
Postage	\$750.00
Post Office Box Rent	\$26.00
J.P. Jury	\$800.00
Repair of Radio Equipment	\$0.00
Repair of Office Equipment	\$400.00
Repair of Office Building	\$700.00
Dues, Conference, Schools, Etc.	\$2,500.00
Service & Maintenance Contract	\$350.00
Pest Control	\$300.00
Utilities	\$4,000.00
Telephone	\$2,200.00
Office Equipment & Furniture	\$500.00
Miscellaneous	\$500.00
Bond Premium	\$0.00
Autopsies	\$2,800.00
TOTAL EXPENSES	\$87,078.20

JUSTICE OF THE PEACE #3

Salary, Justice of the Peace	\$27,879.32
Salary, J. P. #3 Secretary	\$18,756.44
County Employee Benefits	\$6,183.91
Employee Health/Life Insurance	\$14,224.08
Travel Expense	\$0.00
Office Supplies	\$2,750.00
J.P. Jury	\$200.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc.	\$2,750.00
Service & Maintenance Contract	\$1,500.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$0.00
Bond Premium	\$355.00
Autopsies	\$3,000.00
TOTAL EXPENSES	\$80,098.75

JUSTICE OF THE PEACE #4

Salary, Justice of the Peace	\$27,879.32
Salary, Secretary	\$11,021.49
County Employee Benefits	\$5,158.25
Employee Health/Life Insurance	\$3,556.02
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	\$500.00
Dues, Conference, Schools, Etc.	\$2,500.00
Utilities	\$3,000.00
Telephone	\$2,500.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$200.00
Bond Premium	\$0.00
Autopsies	\$3,500.00
TOTAL EXPENSES	\$64,015.08

TAX ASSESSOR/COLLECTOR

Salary, Tax Assessor / Collector	\$32,915.30
Salary, Deputy Tax Collector	\$89,734.47
Salary, Temporary Help	\$800.00
County Employee Benefits	\$16,324.56
Employee Health/Life Insurance	\$39,116.22
Office Supplies	\$5,500.00
Notary Renewal	\$0.00
Software Maintenance, Etc.	\$16,386.00
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	<u>\$214,741.55</u>

SHERIFF'S DEPARTMENT

Salary, Sheriff	\$32,997.51
Salary, Deputy Sheriff	\$118,517.57
Overtime	\$71,000.00
Salary, Dispatchers	\$128,453.72
Salary, Jailer	\$26,780.00
Salary, Temporary Help	\$10,000.00
Clothing Allowance	\$1,000.00
County Employee Benefits	\$50,854.49
Employee Health/Life Insurance	\$85,344.48
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	\$7,000.00
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	\$350.00
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	\$200.00
Utilities	\$10,000.00
Office Equipment & Furniture	\$3,500.00
Miscellaneous	\$3,500.00
Bond Premium	\$250.00
New Vehicle	\$0.00
Identix Contract	\$5,100.00
TOTAL EXPENSES	\$725,297.77

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	\$5,000.00
Miscellaneous	\$2,100.00
TOTAL EXPENSES	\$7,100.00

COURTHOUSE BUILDING

Salary, Janitor	\$23,209.42
County Employee Benefits	\$3,077.57
Employee Health/Life Insurance	\$72.00
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	\$200.00
TOTAL EXPENSES	\$52,292.99

COUNTY INSURANCE

Property Coverage Insurance	\$16,475.00
General Liability Insurance	\$10,000.00
Public Officials Liability Insur.	\$5,909.00
Law Enforcement/Crime Insur.	\$7,250.00
Blanket Notary Errors/Omission	\$121.25
TOTAL EXPENSES	\$39,755.25

AGRICULTURAL EXTENSION OFFICE

Salary, Secretary	\$18,200.00
Salary, Temporary Help	\$0.00
Salary, Extension Officer	\$11,474.16
County Employee Benefits	\$3,291.10
Employee Health/Life Insurance	\$7,112.04
Travel Expense	\$8,500.00
Office Supplies	\$750.00
Demonstration Supplies	\$400.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc.	\$750.00
Stock Show	\$2,500.00
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/> \$57,427.30

COUNTY LIBRARY

Salary, Librarian	\$10,668.82
Salary, Temporary Help	\$0.00
County Employee Benefits	\$1,414.69
Travel Expense	\$150.00
Office Supplies	\$150.00
Contract Labor	\$250.00
Miscellaneous	\$200.00
TOTAL EXPENSES	\$12,833.51

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	<hr/> \$1,702.00

DEPARTMENT OF PUBLIC SAFETY

Salary, Secretary	\$22,526.53
County Employee Benefits	\$2,987.02
Employee Health/Life Insurance	\$7,112.04
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	\$0.00
Tapes/Microphone For Cameras	\$220.00
3 Transmitters/Cameras	\$0.00
Radars	\$5,125.44
Radio	\$0.00
TOTAL EXPENSES	\$46,451.03

RESTRICTED - LAW LIBRARY

Law Library	<u>\$7,000.00</u>
TOTAL EXPENSES	\$7,000.00

COUNTY ATTORNEY'S OFFICE

Salary, Investigator	\$9,363.89
Salary, Secretary	\$21,598.87
County Employee Benefits	\$4,105.66
Employee Health/Life Insurance	\$14,224.08
Travel Expense	\$0.00
Office Supplies-County Attorney	\$3,000.00
Repair of Office Equipment	\$100.00
Dues, Conferences, Schools, Etc.	\$2,500.00
Service & Maintenance Contract	\$1,200.00
Office Equipment & Furniture	\$0.00
Miscellaneous	\$0.00
Petit Jurors	\$375.00
Court Appointed Attorney	\$2,500.00
Misc. Court Expense	\$500.00
TOTAL EXPENSES	\$59,467.50

RESTRICTED - CO. ATTORNEY FORFEITURE FUND

Salary	\$0.00
General Equipment	\$0.00
Radio & Radio Repair	\$0.00
Dues,Conferences,Schools,Etc.	\$0.00
Miscellaneous	\$10,000.00
TOTAL EXPENSES	\$10,000.00

VETERAN SERVICE OFFICE

Salary, Veteran Officer	\$9,800.94
County Employee Benefits	\$749.78
Travel Expense	\$500.00
Office Supplies	\$200.00
Dues, Conferences, Schools, Etc.	\$600.00
Miscellaneous	\$200.00
TOTAL EXPENSES	\$12,050.72

DISTRICT COURT COST

Salary, District Crt Administrator	\$6,269.98
Salary, District Court Reporter	\$4,077.93
County Employee Benefits	\$1,372.14
Travel Expense	\$500.00
Jury Commission	\$0.00
Grand Jurors	\$4,000.00
Petit Juror	\$3,400.00
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	\$6,000.00
TOTAL EXPENSES	\$90,245.18

CIVIL DEFENSE DIRECTOR

Salary, Civil Defense	\$3,400.00
County Employee Benefits	\$450.84
Travel Expense	\$300.00
Dues, Conferences, Schools, Etc.	\$300.00
Office Supply	\$200.00
Office Equip. & Furniture	\$850.00
TOTAL EXPENSES	\$5,500.84

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	\$9,000.00
Contract Labor	\$1,120.00
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	\$31,920.00

COMMISSIONER'S MEALS

Miscellaneous	<u>\$250.00</u>
TOTAL EXPENSES	\$250.00

NON-DEPARTMENTAL EXPENSES

Co.Jdg State Supplement Salary	\$15,000.00
County Probate & Judicial	\$1,000.00
Co Jdg Stat Supplement Access	\$0.00
Longevity Pay	\$24,768.00
On-Site Sewerage Insp.Expense	\$500.00
County Employee Benefits	\$5,226.74
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	\$7,500.00
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	\$44,280.00
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	\$36,500.00
Telephone,Internet,Long Dist.	\$35,000.00
County Membership Dues	\$1,715.00
Appraisal District-Budget	\$66,000.00
Auditor Fees	\$12,000.00
State Fees	\$300,000.00
Miscellaneous	\$9,000.00
Support-Assistance	\$2,500.00
Commitments - M.H.M.R.	\$2,500.00
Indigent Funerals	\$2,500.00
Workers Compensation	\$18,000.00
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	\$1,000.00
J.P. #4 Fees to Constables	\$3,500.00
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	\$4,000.00
County Business	\$3,500.00
IT & Phone System Expense	\$5,000.00
Fees For Tax Collection	\$30,000.00
TCDRS Supplement Life Insur.	\$10,500.00
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	\$13,200.00
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	\$3,000.00
TOTAL EXPENSES	\$895,534.74

RESTRICTED ACCOUNTS - EXPENSE

Historical Commission	\$1,500.00
Abandoned Automobiles	\$0.00
Bad Check Processing	\$12,000.00
Texas DPS Forfeiture Account	\$300.00
Texas DPS Seizure Account	\$0.00
Records Management/Presrvtion	\$5,200.00
Courthouse Security	\$13,825.00
Bldg Security Outside Courthouse	\$3,000.00
Callahan Co. Seizure Acct Div.	\$10,500.00
Co. Clerk Vital Statistic	\$1,500.00
Co. Clerk Record Archives	\$17,000.00
TOTAL EXPENSES	\$64,825.00

**2008 - 2009 BUDGET
ROAD & BRIDGE FUND
PRECINCT**

Certified Tax Value	\$407,398,728.00
Per 100	\$4,073,987.28
2008-2009 .11514 Tax Rate	\$469,078.90
W/ Collection rate 96	\$501,990.53
Plus Frozen Levy	\$53,827.90
Delinquent Taxes	\$13,000.00
	<hr/> \$514,990.53

Property Taxes	\$514,990.53
Motor Vehicle Registration	\$347,128.00
Road & Bridge	\$124,000.00
Lateral Road	\$22,017.60
Tax A/C Sales Tax	\$113,372.00
Miscellaneous	\$2,000.00
Interest Earnings	\$19,000.00
Fund Balance	\$70,000.00

Total Income **\$1,212,508.13**

Total Expenses **\$1,212,508.13**

COMMISSIONER PCT. #1 SALARY

Salary, Commissioner	\$16,690.50
County Employees Benefits	\$2,213.16
Employee Health/Life Insurance	\$3,556.02
TOTAL EXPENSES	\$22,459.68

COMMISSIONER PCT. #2 SALARY

Salary, Commissioner	\$16,690.50
County Employees Benefits	\$2,213.16
Employee Health/Life Insurance	\$3,556.02
TOTAL EXPENSES	\$22,459.68

COMMISSIONER PCT. #3 SALARY

Salary, Commissioner	\$16,690.50
County Employees Benefits	\$2,213.16
Employee Health/Life Insurance	\$3,556.02
TOTAL EXPENSES	\$22,459.68

COMMISSIONER PCT. #4 SALARY

Salary, Commissioner	\$16,690.50
County Employees Benefits	\$2,213.16
Employee Health/Life Insurance	\$3,556.02
TOTAL EXPENSES	\$22,459.68

ROAD & BRIDGE FUND #1 - INCOME

Current Taxes	\$95,378.18
Delinquent Taxes	\$2,470.00
Motor Vehicle Registration	\$67,000.00
Road & Bridge	\$25,000.00
Lateral Road	\$4,183.35
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$21,500.00
Fund Transfer	\$0.00
Sell of Equipment	\$0.00
Interest Earning	\$5,000.00
TOTAL INCOME	\$221,031.53

ROAD & BRIDGE FUND #1 - EXPENSE

Salary, Commissioner r	\$16,690.50
Salary, Road Hands - l	\$42,853.94
Salary, Temporary Hel lp	\$0.00
Longevity Pay	\$2,256.00
County Employees Benefits	\$8,194.74
Employee Health/Life Insurance	\$17,780.10
Bond Prem ium	\$177.50
Dues,Conferences, Schools, Etc.	\$2,500.00
Tires & Tirre Repair	\$4,000.00
Gas, Oil and Lubricant s	\$27,650.00
Vehicle & Equipment Repair	\$12,000.00
Equipment Insurance -	\$4,200.00
Contract Lz abor	\$250.00
Repair on County Barr n	\$0.00
Utilities	\$2,000.00
Telephone	\$1,200.00
Appraisal District - Buc dget	\$4,200.00
Miscellaneous	\$1,419.75
Lateral Ro: ad	\$4,184.00
Fees for Tax Collection n	\$1,900.00
Road and Bridge Mate rials	\$37,575.00
Other Equi pment	\$30,000.00
TOTAL EXPENSES	\$221,031.53

ROAD & BRIDGE FUND #2 - INCOME

Current Taxes	\$135,537.45
Delinquent Taxes	\$3,510.00
Motor Vehicle Registration	\$93,376.00
Road & Bridge	\$33,000.00
Lateral Road	\$5,944.75
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$30,624.00
Fund Transfer	\$20,000.00
Sell of Equipment	\$0.00
Interest Earning	\$5,000.00
Fema Disaster	\$0.00
TOTAL INCOME	\$327,492.20

ROAD & BRIDGE FUND #2 - EXPENSE

Salary, Commissioner	\$16,690.50
Salary, Road Hands - 1	\$77,239.68
Salary, Temporary Help	\$6,000.00
Longevity Pay	\$2,277.00
County Employees Benefits	\$13,216.08
Employee Health/Life Insurance	\$24,892.14
Bond Premium	\$0.00
Dues, Conferences, Schools, Etc.	\$3,000.00
Tires & Tire Repair	\$5,000.00
Gas, Oil and Lubricants	\$55,845.00
Vehicle & Equipment Repair	\$19,000.00
Equipment Insurance -	\$4,500.00
Contract Labor	\$0.00
Repair on County Barrn	\$0.00
Utilities	\$1,500.00
Telephone	\$1,500.00
Appraisal District - Budget	\$5,900.00
Miscellaneous	\$3,861.80
Lateral Road	\$5,945.00
Fees for Tax Collection	\$2,700.00
Road and Bridge Materials	\$42,425.00
Other Equipment	\$36,000.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$327,492.20

ROAD & BRIDGE FUND #3 - INCOME

Current Taxes	\$135,537.45
Delinquent Taxes	\$3,510.00
Motor Vehicle Registration	\$93,376.00
Road & Bridge	\$33,000.00
Lateral Road	\$5,944.75
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$30,624.00
Fund Transfer	\$20,000.00
Sell of Equipment	\$0.00
Interest Earning	\$5,000.00
Fema Disaster	\$0.00
TOTAL INCOME	<u>\$327,492.20</u>

ROAD & BRIDGE FUND #3 - EXPENSE

Salary, Commissioner	\$16,690.50
Salary, Road Hands - 1	\$80,182.00
Salary, Temporary Help	\$5,000.00
Longevity Pay	\$2,880.00
County Employees Benefits	\$13,609.69
Employee Health/Life Insurance	\$24,892.14
Bond Premium	\$177.50
Dues, Conferences, Schools, Etc	\$2,500.00
Tires & Tire Repair	\$3,500.00
Gas, Oil and Lubricants	\$47,850.00
Vehicle & Equipment Repair	\$7,500.00
Equipment Insurance -	\$6,650.00
Contract Labor	\$0.00
Repair on County Barrn	\$0.00
Utilities	\$1,500.00
Telephone	\$1,000.00
Appraisal District - Budget	\$5,900.00
Miscellaneous	\$3,615.37
Bridge Replacement -	\$0.00
Lateral Road	\$5,945.00
Fees for Tax Collection	\$2,700.00
Road and Bridge Materials	\$50,400.00
Other Equipment	\$45,000.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$327,492.20

ROAD & BRIDGE FUND #4 - INCOME

Current Taxes	\$135,537.45
Delinquent Taxes	\$3,510.00
Motor Vehicle Registration	\$93,376.00
Road & Bridge	\$33,000.00
Lateral Road	\$5,944.75
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$30,624.00
Fund Transfer	\$30,000.00
Sell of Equipment	\$0.00
Interest Earning	\$4,000.00
Fema Disaster	\$0.00
TOTAL INCOME	\$336,492.20

ROAD & BRIDGE FUND #4 - EXPENSE

Salary, Commissioner r	\$16,690.50
Salary, Road Hands - l	\$83,129.94
Salary, Temporary Hel lp	\$2,500.00
Longevity Pay	\$3,516.00
County Employees Benefits	\$13,893.67
Employee Health/Life Insurance	\$24,892.14
Bond Prem ium	\$0.00
Dues,Conference, Schools, Etc.	\$2,500.00
Tires & Tirre Repair	\$3,000.00
Gas, Oil and Lubricant s	\$51,845.00
Vehicle & Equipment Repair	\$24,000.00
Equipment Insurance -	\$4,800.00
Contract Lz abor	\$0.00
Repair on County Barr n	\$1,500.00
Utilities	\$1,000.00
Telephone	\$1,500.00
Appraisal District - Buc dget	\$5,900.00
Miscellaneous	\$754.95
Lateral Ro: ad	\$5,945.00
Fees for Tax Collection n	\$2,700.00
Road and Bridge Mate rials	\$41,425.00
Repayment of Loan - l	\$0.00
Other Equi pment	\$45,000.00
Equipment Lease	\$0.00
Fema Disaster	\$0.00
TOTAL EXPENSES	\$336,492.20

