

**CALLAHAN COUNTY ADOPTED BUDGET**

**OCTOBER 1, 2016 THRU SEPTEMBER 30,2017**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$304,856.82 which is a .13574806% increase from last year's budget. The taxes on debt services will raise \$128,568.85 more in debt service revenue than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,402.50**

**Voting on the proposed budget:**

<b>Roger Corn</b>	<b>NO</b>
<b>Harold Hicks</b>	<b>YES</b>
<b>Bryan Farmer</b>	<b>YES</b>
<b>Tom Windham</b>	<b>YES</b>
<b>Cliff Kirkham</b>	<b>NO</b>

	<u>2015-2016</u>	<u>2016-2017</u>
<b>Property Tax Rate</b>	<b>.501917</b>	<b>.562146</b>
<b>Effective Tax Rate</b>	<b>.464739</b>	<b>.483750</b>
<b>Effective M&amp;O Tax Rate</b>	<b>.464739</b>	<b>.483750</b>
<b>Rollback Tax Rate</b>	<b>.501917</b>	<b>.540767</b>
<b>Debt Rate</b>	<b>.00</b>	<b>.021379</b>

**CALLAHAN COUNTY BUDGET**

**2016-2017**

**GENERAL FUND**

Certified Tax Value		\$601,376,666.00
Per 100		\$6,013,766.66
2016-2017	.381416 Effective Tax Rate	\$2,293,746.82
	Plus Frozen Levy	\$236,943.53
		<u>\$2,530,690.35</u>
	W/Collection rate 98%	\$2,480,076.55
	Delinquent Taxes	\$40,000.00
Property Taxes		<u>\$2,520,076.55</u>
Debt Property Tax	0.021379	\$128,566.39
<b>Total Property Taxes</b>		<b>\$2,648,642.94</b>
Total Property Taxes		\$2,520,076.55
Restricted Accounts		\$321,825.00
General Fund Fees of Offices		\$467,800.00
General Fund Other Revenues		\$392,206.46
General Fund Fines of Office		\$737,870.00
General Fund Interest		\$4,000.00
<b>General Fund Income</b>		<b>\$4,443,778.01</b>
<b>Total Income</b>		<b>\$4,569,775.01</b>
<b>Total Expenses</b>		<b>\$4,409,341.58</b>
<b>Surplus</b>		<b>\$34,436.43</b>

Effective Tax Rate	
	0.381416
	0.159351
	<u>0.540767</u>

Debt Service Rate	
	0.021379

Total Tax Rate	
	0.562146

**CALLAHAN COUNTY GENERAL FUND  
INCOME**

**General Fund Property Taxes**

Current Taxes	\$2,480,076.55
Delinquent Taxes	\$40,000.00
	<b>\$2,520,076.55</b>

**General Fund Other Revenues**

Librarian Salary Reimbursement	\$442.00
County Drink Tax	\$2,000.00
Sheriff's Dispatcher Service	\$47,240.00
Bond Forfeiture	\$6,000.00
Inmate Calling Card Fee	\$2,500.00
Sheriff Collection	\$6,000.00
Constable #1 Collection	\$650.00
Constable #4 Collection	\$650.00
County Judge State Supplement	\$25,200.00
Tobacco Settlement Distribution	\$3,000.00
Miscellaneous	\$46,000.00
Indigent Defense Grant	\$12,900.00
Fund Balance	\$150,000.00
Radio Tower	\$13,000.00
Jury Reimbursement	\$4,000.00
Health Insurance Renewal Credit	\$5,706.00
Co. Attorney State Supplement	\$3,918.46
Indigent Health Care Reimbursements	\$63,000.00
	<b>\$392,206.46</b>

**General Fund Fees of Office**

On-Site Sewerage Inspect Fee	\$700.00
State Bail Bond Fee - Collection	\$4,500.00
Sheriff's' Fees	\$9,000.00
District Clerk Sheriff's Fees	\$9,000.00
District Clerk Family Protect	\$900.00
County Clerk Fees	\$85,000.00
District Clerk Fees	\$25,000.00
Tax A/C Fees	\$200,000.00
County Probate Fees	\$12,000.00
County Probate & Judicial	\$500.00
Judicial Support Fee	\$10,000.00
Court Initiated Probate Fee	\$1,200.00
Tax A/Csales Tax Commission	\$110,000.00
	<b>\$467,800.00</b>

**General Fund Fines of Office**

J.P. #1 State Fees	\$32,000.00
J.P. #1 Fines	\$36,000.00
J.P. #1 Misc. Cost Fees	\$16,000.00
J.P. #1 State Time Payment	\$500.00
J.P. #1 State Indigent Fee	\$150.00
J.P. #1 Delinq. Collection	\$10,000.00
J.P. #1 Time Payment Fee	\$200.00
J.P. #3 State Fees	\$160,000.00
J.P. #3 Fines	\$170,000.00
J.P. #3 Misc. Cost Fees	\$70,000.00
J.P. #3 State Time Payment	\$600.00
J.P. #3 State Indigent Fee	\$200.00
J.P. #3 Delinq. Collection	\$45,000.00
J.P. #3 Time Payment Fee	\$300.00
J.P. #4 State Fees	\$32,000.00
J.P. #4 Fines	\$35,000.00
J.P. #4 Misc. Cost Fees	\$11,000.00
J.P. #4 State Time Payment	\$400.00
J.P. #4 State Indigent Fee	\$50.00
J.P. #4 Delinq. Collection	\$4,000.00
J.P. #4 Time Payment Fee	\$125.00
County State Fees	\$11,000.00
County Fines	\$41,000.00
County Misc. Cost Fees	\$13,000.00
County State Peace Officer Fee	\$50.00
County State Judicial	\$2,500.00
County State Jury Service	\$400.00
County Clerk State Time Payment	\$500.00
District State Fees	\$14,000.00
District Fines	\$20,000.00
District Misc. Cost Fees	\$10,000.00
District State Peace Officer Fee	\$45.00
District State Jury Service Fee	\$75.00
District Clerk State Time Payment	\$275.00
District Clerk State Indigent fee	\$1,500.00
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	<b>\$737,870.00</b>

**Restricted Accounts**

Historical Commission	\$750.00
Bad Check Processing	\$2,500.00
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	\$300.00
Texas DPS Forfeiture Account	\$0.00
Records Mngnt/Pres.-Co. Clerk	\$2,500.00
Records Mngnt/Pres.-Dist. Clerk	\$1,800.00
Record Management - Co. Clerk	\$30,575.00
County Clerk Technology	\$600.00
Justice Court Technology	\$9,000.00
Dist. Clerk Records Technology	\$1,800.00
Callahan Co. Seizure Account	\$1,000.00
District Clerk Library Fees	\$5,500.00
Sheriff's Forfeiture	\$5,500.00
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	\$11,000.00
Dist. Clerk Court Technology	\$1,800.00
Capital Improvements - Network Equipment	\$4,000.00
Capital Improvements - Security Equipment	\$100,000.00
Co. Health Care Savings Account	\$81,000.00
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	<b>\$321,825.00</b>

**General Fund Interest Earnings**

Interest Earnings	\$4,000.00
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	<b>\$4,000.00</b>

**GENERAL FUND INCOME**

**\$4,443,778.01**

**Debt Service Income**

Debt Service Property Tax	<b>\$125,997.00</b>
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**TOTAL INCOME**

**\$4,569,775.01**

**CALLAHAN COUNTY GENERAL FUND  
EXPENSES**

County Judge	\$108,079.14
County Clerk	\$158,530.61
District Clerk	\$126,514.49
County Treasurer	\$102,596.69
Justice of the Peace #1	\$81,572.50
Justice of the Peace #3	\$90,625.88
Justice of the Peace #4	\$68,530.02
Tax A/C	\$270,686.53
Sheriff's Department	\$1,052,990.23
Courthouse Building	\$62,505.60
County Insurance	\$65,200.00
Agriculture Extention Officer	\$67,138.44
Library	\$15,120.21
Constable #4	\$1,702.00
DPS	\$47,360.47
County Attorney	\$75,190.39
Veteran Service Office	\$13,712.62
District Court Costs	\$101,519.39
Civil Defense Director	\$9,980.80
Indigent Health Care Admin.	\$5,641.89
Nutrition Service	\$15,850.00
Elections	\$44,850.00
Commissioner's Meals	\$300.00
Non-Department Expenses	\$1,501,318.68
<b>GENERAL FUND EXPENSES</b>	<b>\$4,087,516.58</b>
<b>DEBT SERVICE EXPENSES</b>	
Bond Principle	\$92,000.00
Bond Interest	\$32,715.00
Misc. Expense	\$1,282.00
<b>TOTAL DEBT SERVICE</b>	<b>\$125,997.00</b>

**CALLAHAN COUNTY GENERAL FUND  
RESTRICTED EXPENSES**

Restricted - Record Management	\$34,000.00
Restricted - Dist. Clerk Record Management	\$1,000.00
County & District Clerk Court 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	\$20,000.00
Restrict - Law Library	\$10,600.00
Historical Commission	\$750.00
Bad Check Processing	\$1,000.00
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	\$500.00
Co. Clerk Records Archive	\$18,000.00
Co. Attorney Pre-Trial Diversion	\$15,000.00
Capital Improvements - Network Equipment	\$4,000.00
Capital Improvements - Security Equipment	\$100,000.00
Co. Health Care Savings Account	\$81,000.00
<b>RESTRICTED TOTAL EXPENSES</b>	<b>\$321,825.00</b>

**TOTAL EXPENSES** **\$4,409,341.58**



**COUNTY JUDGE'S OFFICE**

Salary, County Judge	\$44,877.04
Salary, Secretary	\$22,446.40
County Employee Benefits	\$10,394.74
Employee Health/ Life Insurance	\$18,984.96
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	\$2,876.00
Contract Labor	\$0.00
Office Equipment & Furniture	\$1,500.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$108,079.14</b>

**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	\$15,033.83
Employee Health/Life Insurance	\$28,477.44
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	\$500.00
Service & Maintenance Contract	\$4,000.00
Contract Labor	\$2,000.00
Office Equipment & Furniture	\$1,800.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$158,530.61</b>

**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	\$2,000.00
Maintenance Computer, Storage	\$0.00
Computer Repair	\$0.00
Microfilming - Security	\$0.00
Office Equipment & Furniture	\$3,000.00
Miscellaneous	\$0.00
Records Retention	\$15,000.00
Salary, Part-Time Help	\$3,000.00
<b>TOTAL EXPENSES</b>	<b>\$34,000.00</b>

**RESTRICTED - CO. CLERK'S RECORD ARCHIEVES**

Books Repaired-Rebound	\$3,000.00
Microfilming-Security	\$0.00
Records Retention	\$15,000.00
	<b>\$18,000.00</b>

**COUNTY CLERK VITAL STATISTICS**

Office Supplies	\$500.00
Vital Statistic Reports	\$0.00
Misc Expenses	\$0.00
	<b>\$500.00</b>

**COUNTY CLERK COURT TECHNOLOGY**

Office Equipment & Furniture	\$0.00
Misc Expense	\$600.00
	<b>\$600.00</b>

**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	\$11,484.31
Employee Health/Life Insurance	\$18,984.96
Office Supplies	\$6,000.00
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
<b>TOTAL EXPENSES</b>	<b>\$126,514.49</b>

**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	\$1,000.00
<b>TOTAL EXPENSES</b>	<b>\$1,000.00</b>

**RESTRICTED - DISTRICT CLERK'S RECORDS TECHNOLOGY**

Misc. Expense	\$1,800.00
	<b>\$1,800.00</b>

**RESTRICTED - DISTRICT CLERK'S COURT TECHNOLOGY**

Mis. Expense	\$1,800.00
	<b>\$1,800.00</b>

**COUNTY TREASURER'S OFFICE**

Salary, County Treasurer	\$37,420.22
Salary, Deputy Treasurer	\$24,960.00
Salary, Temporary Help	\$0.00
County Employee Benefits	\$9,631.51
Employee Health/Life Insurance	\$18,984.96
Office Supplies	\$3,500.00
Bond Premium	\$500.00
Repair of Office Equipment	\$200.00
Dues, Conference, Schools, Etc.	\$3,800.00
Service & Maintenance Contract	\$3,200.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$102,596.69</b>

**JUSTICE COURT TECHNOLOGY**

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

**JUSTICE OF THE PEACE #1**

Salary, Justice of the Peace	\$31,695.18
Salary, Secretary	\$11,160.00
County Employee Benefits	\$6,616.84
Employee Health/Life Insurance	\$9,492.48
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.	\$4,000.00
Service & Maintenance Contract	\$0.00
Pest Control	\$400.00
Utilities	\$5,000.00
Telephone	\$6,900.00
Office Equipment & Furniture	\$250.00
Miscellaneous	\$200.00
Bond Premium	\$178.00
<b>TOTAL EXPENSES</b>	<b>\$81,572.50</b>

### JUSTICE OF THE PEACE #3

Salary, Justice of the Peace	\$31,695.18
Salary, J. P. #3 Secretary	\$22,500.00
County Employee Benefits	\$8,367.74
Employee Health/Life Insurance	\$18,984.96
Travel Expense	\$0.00
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
<b>TOTAL EXPENSES</b>	<b>\$90,625.88</b>

**JUSTICE OF THE PEACE #4**

Salary, Justice of the Peace	\$31,695.18
Salary, Secretary	\$11,160.00
County Employee Benefits	\$6,616.84
Employee Health/Life Insurance	\$70.00
Travel Expense	\$700.00
Office Supplies	\$2,000.00
Postage	\$500.00
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
<b>TOTAL EXPENSES</b>	<b>\$68,530.02</b>



## TAX ASSESSOR/COLLECTOR

Salary, Tax Assessor / Collector	\$37,420.22
Salary, Deputy Tax Collector	\$93,932.80
Salary, Temporary Help	\$22,000.00
Overtime Pay	\$1,000.00
County Employee Benefits	\$23,832.11
Employee Health/Life Insurance	\$47,462.40
Office Supplies	\$6,000.00
Notary Renewal	\$94.00
Software Maintenance, Etc.	\$17,100.00
Bond Premium	\$845.00
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	\$2,000.00
Tax Roll & Mailing Statement	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$270,686.53</b>

**SHERIFF'S DEPARTMENT - S.O.**

Salary, Sheriff	\$37,514.12
Salary, Deputy Sheriff	\$177,535.37
Overtime	\$15,000.00
Salary, Dispatchers	\$94,507.72
Salary, Jailer/Dispatcher	\$23,626.93
Salary, Part-Time Help	\$53,094.40
Clothing Allowance	\$4,000.00
County Employee Benefits	\$61,957.41
Employee Health/Life Insurance	\$104,417.28
Office Supplies	\$5,000.00
Software Maintenance	\$5,400.00
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	\$3,277.00
Jail Supplies	\$2,000.00
Repair of Generator, Fuel, Etc.	\$2,000.00
Repair Lawnmower, Fuel, Etc.	\$100.00
Contract Labor	\$800.00
Jail Building Repair	\$5,000.00
Pest Control	\$640.00
Room & Board	\$1,500.00
Housing Inmates Out of County	\$300,000.00
Prisoner Medical Care	\$15,000.00
Car Expense	\$65,000.00
Out of County Meals	\$325.00
Utilities	\$7,000.00
Office Equipment & Furniture	\$1,000.00
Miscellaneous	\$3,000.00
Bond Premium	\$250.00
New Vehicle	\$35,355.00
Prisoner Transport	\$3,500.00
Armor Vest	\$1,500.00
Stun Guns	\$1,000.00
<b>TOTAL EXPENSE</b>	<b>\$1,052,990.23</b>

**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
<b>TOTAL EXPENSES</b>	<b>\$6,000.00</b>

## COURTHOUSE BUILDING

Salary, Part-time Janitor	\$13,520.00
Salary, Part-time Janitor	\$9,880.00
County Employee Benefits	\$3,705.60
Salary, Building Maintenance Supervisor	\$600.00
Employee Health/Life Insurance	\$0.00
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	\$10,000.00
Pest Control	\$350.00
Boiler Certificate	\$350.00
Miscellaneous	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$62,505.60</b>

**COUNTY INSURANCE**

Property Coverage Insurance	\$36,000.00
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
<b>TOTAL EXPENSES</b>	<b>\$65,200.00</b>

**AGRICULTURAL EXTENSION OFFICE**

Salary, Secretary	\$20,691.09
Salary, Temporary Help	\$0.00
Salary, Extension Officer	\$12,664.73
County Employee Benefits	\$5,150.14
Employee Health/Life Insurance	\$9,492.48
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	\$4,000.00
Service & Maintenance Contract	\$2,440.00
Contract Labor	\$500.00
Repair on Showbarn	\$0.00
Mobile Phone	\$750.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$100.00
<b>TOTAL EXPENSES</b>	<b>\$67,138.44</b>

**COUNTY LIBRARY**

Salary, Librarian	\$12,025.48
County Employee Benefits	\$1,964.73
Travel Expense	\$150.00
Office Supplies	\$200.00
Contract Labor	\$580.00
Miscellaneous	\$200.00
Computer Upgrades	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$15,120.21</b>

**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
<b>TOTAL EXPENSES</b>	<b>\$1,702.00</b>



**DEPARTMENT OF PUBLIC SAFETY**

Salary, Secretary	\$25,609.83
County Employee Benefits	\$3,954.16
Employee Health/Life Insurance	\$9,492.48
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
<b>TOTAL EXPENSES</b>	<b>\$47,360.47</b>

**RESTRICTED - LAW LIBRARY**

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

**COUNTY ATTORNEY'S OFFICE**

Salary, Investigator	\$10,645.20
Salary, Secretary	\$23,000.00
Salary, Co. Attorney	\$3,640.00
Salary, Bad Check Processing & CJIS	\$5,200.00
County Employee Benefits	\$7,362.71
Employee Health/Life Insurance	\$9,492.48
Office Supplies-County Attorney	\$2,500.00
Repair of Office Equipment	\$100.00
Dues, Conferences, Schools, Etc.	\$3,500.00
Service & Maintenance Contract	\$2,550.00
Office Equipment & Furniture	\$0.00
Miscellaneous	\$200.00
Petit Jurors	\$500.00
Court Appointed Attorney	\$5,000.00
Misc. Court Expense	\$1,500.00
<b>TOTAL EXPENSES</b>	<b>\$75,190.39</b>

**RESTRICTED - CO. ATTORNEY FORFEITURE FUND**

Salary	\$5,000.00
General Equipment	\$5,000.00
Radio & Radio Repair	\$0.00
Dues,Conferences,Schools,Etc.	\$5,000.00
Miscellaneous	\$5,000.00
<b>TOTAL EXPENSES</b>	<b>\$20,000.00</b>

**RESTRICTED - CO. ATTORNEY PRE-TRIAL DIVERSION**

Salary	\$10,000.00
Computer	\$2,500.00
Miscellaneous	\$2,500.00
	<b>\$15,000.00</b>

**VETERAN SERVICE OFFICE**

Salary, Veteran Officer	\$11,142.26
County Employee Benefits	\$1,720.36
Travel Expense	\$250.00
Office Supplies	\$400.00
Dues, Conferences, Schools, Etc.	\$200.00
Miscellaneous	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$13,712.62</b>

**DISTRICT COURT COST**

Salary, District Crt Administrator	\$7,484.61
Salary, District Court Reporter	\$5,858.72
County Employee Benefits	\$2,060.21
Travel Expense	\$500.00
Grand Jurors	\$4,500.00
Petit Juror	\$4,000.00
Court Appointed Attorneys	\$50,000.00
Juvenile Probation Office	\$6,000.00
Adult Probation Office	\$2,500.00
Juvenile Probation Officer	\$7,200.00
7th Adm. Dist. Assessment	\$1,815.85
Miscellaneous Court Expense	\$9,600.00
<b>TOTAL EXPENSES</b>	<b>\$101,519.39</b>

**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
<b>TOTAL EXPENSES</b>	<b><u>\$9,980.80</u></b>

**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
	<hr/>
	<b>\$5,641.89</b>



**NUTRITION SERVICE**

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

## 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	\$5,500.00
Election Machines	\$5,000.00
Annual Support	\$16,000.00
Miscellaneous	\$1,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$44,850.00</u></b>

**COMMISSIONER'S MEALS**

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

## 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	\$19,413.00
On-Site Sewerage Insp.Expense	\$750.00
County Employee Benefits	\$7,220.00
Health Benefits	\$0.00
Sheriff Fees to Constables	\$10,000.00
County Office Supplies	\$800.00
Postage	\$25,000.00
Dis. Clerk Fees to Constables	\$14,000.00
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	\$60,910.68
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	\$39,000.00
Telephone,Internet,Long Dist.	\$0.00
County Membership Dues	\$2,000.00
Appraisal District-Budget	\$82,113.00
Auditor Fees	\$13,000.00
State Fees	\$265,000.00
Miscellaneous	\$5,000.00
Support-Assistance	\$2,500.00
Commitments - M.H.M.R.	\$4,000.00
Indigent Funerals	\$2,500.00
Workers Compensation	\$25,000.00
Reimbursable Unempl Benefits	\$5,000.00
I.H.C.	\$183,500.00
J.P. #1 Fees to Constables	\$3,500.00
J.P. #3 Fees to Constables	\$2,000.00
J.P. #4 Fees to Constables	\$1,500.00
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	\$3,000.00
County Business	\$3,500.00
IT & Phone System Expense	\$0.00
IT Equipment Expense	\$0.00
Fees For Tax Collection	\$57,000.00
TCDRS Supplement Life Insur.	\$19,200.00
Collection Outstanding Warrants	\$55,000.00
Texas Parks & Wildlife	\$0.00

Lone Star Library Grant	\$0.00
GASB Consultants	\$0.00
Animal Control	\$600.00
Indigent Defense Fund	\$0.00
Estray Animal	\$200.00
Indigent Health Care Software	\$0.00
Collection Fees for JP Fines (OMNI)	\$2,500.00
Inmate Calling Cards	\$1,700.00
Regional Crime Victim Crisis Ct	\$1,265.00
Non-Budget Items	\$240,000.00
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.)	\$29,500.00
Hosted Services (OpenDNS, email, CIRA,etc)	\$18,000.00
Hardware & Software - PC, Printers, etc.	\$16,000.00
Professional Services - Labor, Installation	\$50,000.00
Contract Maintenance Services	\$10,194.00
Capital Improvements Payment - Network & Security	\$71,255.00
Co. Health Care Savings Account	\$62,848.00
CopSnyc Program Payment	\$23,000.00
<b>TOTAL EXPENSES</b>	<b>\$1,501,318.68</b>

**RESTRICTED ACCOUNTS - EXPENSE**

Historical Commisson	\$750.00
Bad Check Processing	\$1,000.00
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
Capitai Improvements - Network Equipment	\$4,000.00
Capital Improvements - Security Equipment	\$100,000.00
Co Health Care Savings Account	\$81,000.00
<b>TOTAL EXPENSES</b>	<b>\$204,025.00</b>

**DEBT SERVICE EXPENSE**

Bond Principle	\$92,000.00
Bond Interest	\$32,715.00
Misc Expense	\$1,282.00
<b>TOTAL EXPENSES</b>	<b>\$125,997.00</b>

**2016 - 2017 BUDGET  
ROAD & BRIDGE FUND**

Certified Tax Value	\$595,088,245.00
Per 100	\$5,950,882.45
2016-2017	\$948,279.07
.159351 Effective Tax Rate	\$87,131.51
Plus Frozen Levy	<u>\$1,035,410.58</u>
W/Collection Rate 98%	\$1,014,702.37
Delinquent Taxes	<u>\$14,500.00</u>
	<b>\$1,029,202.37</b>

Property Taxes	\$1,029,202.37
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	\$6,231.14
Interest Earnings	\$7,500.00
Fund Transfer	\$551,842.00
Sale of Equipment	\$43,000.00

**Total Income** **\$2,251,675.51**

**Total Expenses** **\$2,251,675.51**

0.381416	
0.159351	
<u>0.540767</u>	

Debt Service  
0.021379

**Total Tax Rate**  
**0.562146**



**ROAD & BRIDGE FUND #1 - INCOME**

Current Taxes - 300	\$192,793.45
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	\$73,142.00
Sell of Equipment - 300	\$8,000.00
Interest Earning - 330	\$300.00
Fema Disaster	\$0.00
<b>TOTAL INCOME</b>	<b>\$390,690.45</b>

## ROAD & BRIDGE FUND #1 - EXPENSE

Salary, Commissioner - 600	\$37,949.86
Salary, Road Hands - 600	\$47,922.68
Salary, Temporary Help - 600	\$15,000.00
Longevity Pay	\$1,722.00
County Employees Benefits	\$15,840.60
Employee Health/Life Insurance	\$28,477.44
Bond Premium - 600	\$178.00
Dues,Conferences, Schools, Etc.	\$3,600.00
Tires & Tire Repair - 600	\$5,000.00
Gas, Oil and Lubricants - 600	\$34,000.00
Vehicle & Equipment Repair	\$26,000.00
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	\$6,782.00
Miscellaneous - 600	\$3,277.31
Lateral Road - 600	\$4,200.00
Fees for Tax Collection - 600	\$4,545.00
Road and Bridge Materials - 600	\$75,000.00
Other Equipment - 600	\$65,000.00
Repayment of Lease	\$0.00
Callahan Divide SWCD	\$1,250.00
Co. Health Care Savings Account	\$5,445.56
<b>TOTAL EXPENSES</b>	<b>\$390,690.45</b>

**ROAD & BRIDGE FUND #2 - INCOME**

Current Taxes - 300	\$273,969.64
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	\$48,000.00
Sell of Equipment - 300	\$15,000.00
Interest Earning - 330	\$1,500.00
Fema Disaster	\$0.00
<b>TOTAL INCOME</b>	<b>\$509,784.64</b>

## ROAD & BRIDGE FUND #2 - EXPENSE

Salary, Commissioner - 600	\$37,949.86
Salary, Road Hands - 600	\$92,689.55
Salary, Temporary Help - 600	\$10,000.00
Longevity Pay	\$4,518.00
County Employees Benefits	\$22,412.30
Employee Health/Life Insurance	\$37,969.92
Bond Premium - 600	\$178.00
Dues,Conferences, Schools, Etc.	\$3,500.00
Tires & Tire Repair - 600	\$8,000.00
Gas, Oil and Lubricants - 600	\$50,000.00
Vehicle & Equipment Repair	\$25,000.00
Equipment Insurance - 600	\$5,000.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$0.00
Utilities	\$1,600.00
Telephone - 600	\$600.00
Appraisal District - Budget - 600	\$9,368.00
Miscellaneous - 600	\$948.45
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$6,455.00
Road and Bridge Materials - 600	\$61,000.00
Other Equipment - 600	\$120,000.00
Repayment of Lease	\$0.00
Callahan Divide SWCD	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Savings Account	\$5,445.56
<b>TOTAL EXPENSES</b>	<b>\$509,784.64</b>

**ROAD & BRIDGE FUND #3 - INCOME**

Current Taxes - 300	\$273,969.64
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	\$4,731.14
Tax A/C Sales Tax	\$21,000.00
Fund Transfer - 300	\$379,700.00
Sell of Equipment - 300	\$20,000.00
Interest Earning - 330	\$5,000.00
Payment Pct.#1 & 2	\$0.00
Fema Disaster	\$0.00
<b>TOTAL INCOME</b>	<b>\$854,215.78</b>

**ROAD & BRIDGE FUND #3 - EXPENSE**

Salary, Commissioner - 600	\$37,949.86
Salary, Road Hands - 600	\$86,864.70
Salary, Temporary Help - 600	\$20,000.00
Longevity Pay	\$1,116.00
County Employees Benefits	\$22,531.68
Employee Health/Life Insurance	\$37,969.92
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	\$25,000.00
Equipment Insurance - 600	\$6,500.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$2,000.00
Utilities	\$3,100.00
Telephone - 600	\$600.00
Appraisal District - Budget - 600	\$9,368.00
Miscellaneous - 600	\$302.06
Bridge Replacement - 600	\$0.00
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$6,455.00
Road and Bridge Materials - 600	\$80,000.00
Other Equipment - 600	\$450,000.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Saving Account	\$3,630.56
<b>TOTAL EXPENSES</b>	<b>\$854,215.78</b>

**ROAD & BRIDGE FUND #4 - INCOME**

Current Taxes - 300	\$273,969.64
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	\$51,000.00
Sell of Equipment - 300	\$0.00
Interest Earning - 330	\$700.00
Fema Disaster	\$0.00
<b>TOTAL INCOME</b>	<b>\$496,984.64</b>

**ROAD & BRIDGE FUND #4 - EXPENSE**

Salary, Commissioner - 600	\$37,949.86
Salary, Road Hands - 600	\$98,091.96
Salary, Temporary Help - 600	\$30,000.00
Longevity Pay	\$2,514.00
County Employees Benefits	\$26,025.02
Employee Health/Life Insurance	\$37,969.92
Bond Premium - 600	\$178.00
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	\$31,000.00
Equipment Insurance - 600	\$5,000.00
Contract Labor - 600	\$0.00
Repair on County Barn - 600	\$1,500.00
Utilities	\$3,000.00
Telephone - 600	\$1,800.00
Appraisal District - Budget - 600	\$9,368.00
Miscellaneous - 600	\$1,722.32
Lateral Road - 600	\$5,900.00
Fees for Tax Collection - 600	\$6,455.00
Road and Bridge Materials - 600	\$70,000.00
Other Equipment - 600	\$62,000.00
Equipment Lease	\$0.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Saving Account	\$7,260.56
<b>TOTAL EXPENSES</b>	<b>\$496,984.64</b>