

# CALLAHAN COUNTY, TEXAS



## **ADOPTED BUDGET FOR FISCAL YEAR 2017**

*October 1, 2017 through September 30, 2018*

[www.callahancounty.org](http://www.callahancounty.org)

## **CALLAHAN COUNTY BUDGET**

**OCTOBER 1, 2017 THRU SEPTEMBER 30,2018**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$130,524.51 which is a .05179387% increase from last year's budget. The taxes on debt services will be \$18,055.41 less 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 \$626,867.66**

**Voting on the Adopted budget:**

<b>Roger Corn</b>	<b>YES</b>
<b>Harold Hicks</b>	<b>YES</b>
<b>Bryan Farmer</b>	<b>YES</b>
<b>Tom Windham</b>	<b>YES</b>
<b>Erwin Clark</b>	<b>YES</b>

	<u>2016-2017</u>	<u>2017-2018</u>
<b>Adopted Property Tax Rate</b>	<b>.562146</b>	<b>.559266</b>
<b>Effective Tax Rate</b>	<b>.483750</b>	<b>.517306</b>
<b>Effective M&amp;O Tax Rate</b>	<b>.483750</b>	<b>.517306</b>
<b>Rollback Tax Rate</b>	<b>.540767</b>	<b>.542624</b>
<b>Debt Rate</b>	<b>.021379</b>	<b>.016642</b>

**5% salary increase to all current full time employees and .25/hour for all current part time employees that have been employed 6 months as of June 30, 2017 and have not received a raise in the current 2016-17 budget year unless the employee's raise was due to a promotion.**

CALLAHAN COUNTY ADOPTED BUDGET

2017-2018

GENERAL FUND

Certified Tax Value		\$664,063,432.00
Per 100		\$6,640,634.32
2017-2018	.383452 Adopted Tax Rate	\$2,546,364.51
	Plus Frozen Levy	<u>\$248,843.62</u>
		<b>\$2,795,208.13</b>
	W/Collection rate 100%	\$2,795,208.13
	Delinquent Taxes	<u>\$40,000.00</u>
Property Taxes		<b>\$2,835,208.13</b>
Debt Property Tax	0.016642	<b>\$110,513.44</b>
<b>Total Property &amp; Debt Taxes</b>		<b>\$2,945,721.57</b>
Total Property Taxes		\$2,835,208.13
Restricted Accounts		\$348,390.00
General Fund Fees of Offices		\$483,100.00
General Fund Other Revenues		\$357,955.46
General Fund Fines of Office		\$806,475.00
General Fund Interest		\$4,000.00
<b>General Fund Income</b>		<b>\$4,835,128.59</b>
<b>Total Income</b>		<b>\$4,959,816.03</b>
<b>Total Expenses</b>		<b>\$4,833,007.24</b>
<b>Surplus</b>		<b>\$2,121.35</b>

Adopted Tax Rate	
	0.383452
	0.159172
	<u>0.542624</u>

Debt Service Rate	
	0.016642

Total Tax Rate	
	0.559266

**CALLAHAN COUNTY GENERAL FUND  
INCOME**

**General Fund Property Taxes**

Current Taxes	\$2,795,208.13
Delinquent Taxes	\$40,000.00
	<b>\$2,835,208.13</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
Co. Attorney State Supplement	\$3,918.46
Tobacco Settlement Distribution	\$3,000.00
Miscellaneous	\$46,000.00
Indigent Defense Grant	\$12,900.00
Fund Balance	\$181,000.00
Radio Tower	\$14,000.00
Jury Reimbursement	\$5,000.00
Health Insurance Renewal Credit	\$1,455.00
	<b>\$357,955.46</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	\$10,000.00
District Clerk Family Protect	\$900.00
County Clerk Fees	\$85,000.00
District Clerk Fees	\$25,000.00
Tax A/C Fees	\$205,000.00
County Probate Fees	\$13,000.00
County Probate & Judicial	\$800.00
Appellate Judicial Fee	\$1,500.00
Judicial Support Fee	\$11,500.00
Court Initiated Probate Fee	\$1,200.00
Tax A/Csales Tax Commission	\$115,000.00
	<b>\$483,100.00</b>



**General Fund Fines of Office**

J.P. #1 State Fees	\$35,000.00
J.P. #1 Fines	\$36,000.00
J.P. #1 Misc. Cost Fees	\$18,000.00
J.P. #1 State Time Payment	\$500.00
J.P. #1 State Indigent Fee	\$200.00
J.P. #1 Delinq. Collection	\$10,000.00
J.P. #1 St. Jury Service Fee	\$1,400.00
J.P. #1 Time Payment Fee	\$200.00
J.P. #1 Electronic Filing Fee	\$500.00
J.P. #1 Peace Officer Fee	\$2,500.00
J.P. #3 State Fees	\$170,000.00
J.P. #3 Fines	\$175,000.00
J.P. #3 Misc. Cost Fees	\$80,000.00
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 St. Jury Service Fee	\$7,500.00
J.P. #3 Time Payment Fee	\$300.00
J.P. #3 Electronic Filing Fee	\$350.00
J.P. #3 State Peace Officer Fee	\$12,000.00
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	\$225.00
J.P. #4 State Indigent Fee	\$75.00
J.P. #4 Delinq. Collection	\$5,500.00
J.P. #4 St. Jury Service Fee	\$1,200.00
J.P. #4 Time Payment Fee	\$100.00
J.P. #4 Electronic Filing Fee	\$125.00
J.P. #4 State Peace Officer Fee	\$2,500.00
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
Co. State Judicial Support	\$200.00
Co. Clerk Electronic Filing Fee	\$3,000.00
County Clerk State Time Payment	\$500.00
County Clerk State Indigent Fee	\$50.00
District State Fees	\$14,000.00
District Fines	\$20,000.00
District Misc. Cost Fees	\$10,000.00
District State Peace Officer Fee	\$50.00
District State Jury Service Fee	\$75.00
Dist. Clerk Judicial Support Fee	\$100.00
Dist. Clerk State Electronic Filing Fee	\$5,500.00
District Clerk State Time Payment	\$275.00
District Clerk State Indigent fee	\$1,800.00
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	<b>\$806,475.00</b>

**Restricted Accounts**

Historical Commission	\$750.00
Bad Check Processing	\$3,500.00
Courthouse Security - Co Clerk	\$3,500.00
Courthouse Security - Dist Clerk	\$1,000.00
Courthouse Security - J.P.#1	\$1,200.00
Bldg. Security Outside Courthouse - J.P. #1	\$500.00
Courthouse Security - J.P.#3	\$6,000.00
Bldg. Security Outside Courthouse - J.P. #3	\$2,000.00
Courthouse Security - J.P.#4	\$1,000.00
Bldg. Security Outside Courthouse - J.P. #4	\$300.00
Texas DPS Forfeiture Account	\$0.00
Records Mngnt/Pres.-Co. Clerk	\$3,000.00
Records Mngnt/Pres.-Dist. Clerk	\$1,800.00
Record Management - Co. Clerk	\$26,310.00
County Clerk Technology	\$600.00
Justice Court Technology	\$14,500.00
Dist. Clerk Records Technology	\$1,900.00
Callahan Co. Seizure Account	\$2,000.00
District Clerk Library Fees	\$5,530.00
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	\$27,000.00
Co. Attorney Pre-Trial Diversion	\$15,000.00
Dist. Clerk Court Technology	\$1,800.00
Capital Improvements - Network/Security Equipment	\$104,000.00
Capital Improvements - Radio Equip./Tower Improvement	\$80,000.00
Co. Library Fund	\$300.00
Co. Health Care Savings Account	\$15,000.00
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	<b>\$348,390.00</b>

**General Fund Interest Earnings**

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

**GENERAL FUND INCOME**

**\$4,835,128.59**

**Debt Service Income**

Debt Service Property Tax	\$110,513.44
Fund Balance	\$14,144.00
Interest Earned	\$30.00
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<b>Total Debt Service Income</b>	<b>\$124,687.44</b>

**TOTAL INCOME**

**\$4,959,816.03**



**CALLAHAN COUNTY GENERAL FUND  
EXPENSES**

County Judge	\$111,640.41
County Clerk	\$163,455.10
District Clerk	\$123,618.69
County Treasurer	\$103,654.89
Justice of the Peace #1	\$83,757.62
Justice of the Peace #3	\$94,336.26
Justice of the Peace #4	\$71,235.09
Tax A/C	\$263,435.51
Sheriff's Department	\$1,205,905.04
Courthouse Building	\$63,458.60
County Insurance	\$66,200.00
Agriculture Extention Officer	\$69,944.57
Library	\$15,631.23
Constable #4	\$1,702.00
DPS	\$49,251.44
County Attorney	\$87,312.01
Veteran Service Office	\$14,436.11
District Court Costs	\$148,552.35
County Auditor	\$48,636.90
Civil Defense Director	\$10,379.30
Indigent Health Care Admin.	\$5,589.65
Nutrition Service	\$13,362.00
Elections	\$34,350.00
Commissioner's Meals	\$300.00
Non-Department Expenses	\$1,276,394.48
IT & Software Expense	\$246,838.00
PCT#1	\$27,810.00
PCT#2	\$27,810.00
PCT#3	\$27,810.00
PCT#4	\$27,810.00
<b>GENERAL FUND EXPENSES</b>	<b>\$4,484,617.25</b>
<b>DEBT SERVICE EXPENSES</b>	
Bond Principle	\$94,000.00
Bond Interest	\$30,622.50
Misc. Expense	\$64.94
<b>TOTAL DEBT SERVICE</b>	<b>\$124,687.44</b>

**CALLAHAN COUNTY GENERAL FUND  
RESTRICTED EXPENSES**

Restricted - Record Management	\$41,000.00
Restricted - Dist. Clerk Record Management	\$1,000.00
County & District Clerk Court Technology	\$2,400.00
Justice Court Technology	\$15,960.00
Dist. Clerk Records Technology	\$1,800.00
Restricted - Sheriff's Forfeiture Fund	\$400.00
Restricted - Co. Attorney Forfeiture Fund	\$20,000.00
Restrict - Law Library	\$10,730.00
Historical Commission	\$750.00
Bad Check Processing	\$1,000.00
Records Mgmt & Preservation	\$3,200.00
Courthouse Security	\$10,000.00
Callahan County Seizure Account	\$1,000.00
Bldg. Security Outside Courthouse	\$2,000.00
County Clerk Vital Statistics	\$400.00
Co. Clerk Records Archive	\$30,000.00
Co. Attorney Pre-Trial Diversion	\$11,500.00
County Library Fund	\$250.00
Capital Improvements - Security Equipment	\$100,000.00
Capital Improvements - Radio Equip/Tower Improvement	\$80,000.00
Co. Health Care Savings Account	\$15,000.00
<b>RESTRICTED TOTAL EXPENSES</b>	<b><u>\$348,390.00</u></b>

**TOTAL EXPENSES** **\$4,833,007.25**

COUNTY JUDGE'S OFFICE

Salary, County Judge	\$47,120.89
Salary, Secretary	\$23,568.72
County Employee Benefits	\$9,889.48
Employee Health/ Life Insurance	\$20,392.32
Travel Expense	\$500.00
Office Supplies	\$2,200.00
Bond Premium	\$200.00
Notary Renewal	\$99.00
Repair of Office Equipment	\$400.00
Dues, Conference, Schools, Etc.	\$4,500.00
Service & Maintenance Contract	\$1,070.00
Contract Labor	\$0.00
Office Equipment & Furniture	\$1,500.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$111,640.41</b>

### COUNTY CLERK'S OFFICE

Salary, County Clerk	\$39,291.23
Salary, Deputy Clerk	\$47,783.74
Salary, Part-Time Help	\$13,380.00
County Employee Benefits	\$14,053.65
Employee Health/Life Insurance	\$30,588.48
Office Supplies	\$5,000.00
Bond Premium	\$400.00
Repair of Office Equipment	\$250.00
Dues, Conference, Schools, Etc	\$4,200.00
Maintenance computer, Storage	\$500.00
Service & Maintenance Contract	\$1,008.00
Contract Labor	\$5,000.00
Office Equipment & Furniture	\$1,800.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$163,455.10</b>

### RESTRICTED - CO. CLERK'S RECORD MANAGEMENT

Salary, Part-Time Help	\$3,000.00
Office Supplies	\$1,000.00
Software Support	\$10,000.00
Books Repaired-Rebound	\$2,000.00
Office Equipment & Furniture	\$3,000.00
Miscellaneous	\$0.00
Records Retention	\$22,000.00
<b>TOTAL EXPENSES</b>	<b>\$41,000.00</b>

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

Books Repaired-Rebound	\$6,000.00
Microfilming-Security	\$0.00
Records Retention	\$24,000.00
	<b>\$30,000.00</b>

### COUNTY CLERK VITAL STATISTICS

Office Supplies	\$0.00
Vital Statistic Reports	\$200.00
Misc Expenses	\$200.00
	<b>\$400.00</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	\$39,291.23
Salary, Deputy Clerk	\$26,208.00
Salary, Part-Time Help	\$12,000.00
County Employee Benefits	\$10,842.14
Employee Health/Life Insurance	\$20,392.32
Office Supplies	\$5,528.00
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	\$1,092.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$150.00
<b>TOTAL EXPENSES</b>	<b>\$123,618.69</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	\$39,291.23
Salary, Deputy Treasurer	\$26,208.00
County Employee Benefits	\$9,163.34
Employee Health/Life Insurance	\$20,392.32
Office Supplies	\$3,000.00
Bond Premium	\$800.00
Repair of Office Equipment	\$200.00
Dues, Conference, Schools, Etc.	\$4,200.00
Service & Maintenance Contract	\$0.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$103,654.89</b>



**JUSTICE COURT TECHNOLOGY**

Computer Tech., Software Maint.	\$15,960.00
Miscellaneous	\$0.00
<b>TOTAL EXPENSES</b>	<b><u>\$15,960.00</u></b>

**JUSTICE OF THE PEACE #1**

Salary, Justice of the Peace	\$33,279.94
Salary, Secretary	\$11,420.00
County Employee Benefits	\$6,253.52
Employee Health/Life Insurance	\$10,196.16
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 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><u>\$83,757.62</u></b>

**JUSTICE OF THE PEACE #3**

Salary, Justice of the Peace	\$33,279.94
Salary, J. P. #3 Secretary	\$23,625.00
County Employee Benefits	\$7,961.00
Employee Health/Life Insurance	\$20,392.32
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>\$94,336.26</b>

**JUSTICE OF THE PEACE #4**

Salary, Justice of the Peace	\$33,279.94
Salary, Secretary	\$11,160.00
County Employee Benefits	\$6,217.15
Employee Health/Life Insurance	\$70.00
Travel Expense	\$700.00
Office Supplies	\$2,000.00
Postage	\$600.00
J.P. Jury	\$400.00
Repair of Office Equipment	\$500.00
Repair of Office Building	\$1,500.00
Dues, Conference, Schools, Etc.	\$3,500.00
Utilities	\$2,800.00
Telephone	\$6,630.00
Office Equipment & Furniture	\$1,500.00
Miscellaneous	\$200.00
Bond Premium	\$178.00
<b>TOTAL EXPENSES</b>	<b>\$71,235.09</b>

## TAX ASSESSOR/COLLECTOR

Salary, Tax Assessor / Collector	\$39,291.23
Salary, Deputy Tax Collector	\$98,629.44
Salary, Temporary Help	\$22,162.50
Overtime Pay	\$1,000.00
County Employee Benefits	\$22,535.54
Employee Health/Life Insurance	\$50,980.80
Office Supplies	\$6,000.00
Notary Renewal	\$99.00
Software Maintenance, Etc.	\$0.00
Bond Premium	\$2,037.00
Repair of Office Equipment	\$500.00
Dues, Conference, Schools, Etc	\$8,500.00
Voter Registration	\$3,500.00
Service & Maintenance Contract	\$0.00
Office Equipment & Furniture	\$4,000.00
Contract Labor	\$200.00
Miscellaneous	\$2,000.00
Tax Roll & Mailing Statement	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$263,435.51</b>

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

Salary, Sheriff	\$39,389.84
Salary, Deputy Sheriff	\$186,391.84
Overtime	\$16,000.00
Salary, Dispatchers	\$175,536.17
Salary, Jailer/Dispatcher	\$31,967.48
Salary, Part-Time Help	\$53,675.56
Clothing Allowance	\$4,000.00
County Employee Benefits	\$70,364.23
Employee Health/Life Insurance	\$122,353.92
Office Supplies	\$6,000.00
Software Maintenance	\$0.00
Radio & Repair Radio Equipment	\$2,500.00
Repair of Office Equipment	\$1,000.00
Dues, Conference, Schools, Etc	\$10,000.00
Pre-employment Physical	\$2,000.00
Mobile Phones	\$7,400.00
Service & Maintenance Contract	\$2,413.00
Jail Supplies	\$9,200.00
Repair of Generator, Fuel, Etc.	\$3,800.00
Repair Lawnmower, Fuel, Etc.	\$100.00
Contract Labor	\$800.00
Jail Building Repair	\$9,000.00
Pest Control	\$660.00
Room & Board	\$18,000.00
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	\$10,000.00
Office Equipment & Furniture	\$2,000.00
Miscellaneous	\$3,000.00
Bond Premium	\$250.00
New Vehicle	\$31,778.00
Prisoner Transport	\$3,500.00
Armor Vest	\$1,500.00
Stun Guns	\$1,000.00
<b>TOTAL EXPENSE</b>	<b>\$1,205,905.04</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	<u>\$400.00</u>
<b>TOTAL EXPENSES</b>	<b>\$400.00</b>

## COURTHOUSE BUILDING

Salary, Part-time Janitor	\$14,000.00
County Employee Benefits	\$1,958.60
Travel Allowance	\$500.00
Contract Cleaning Service	\$14,300.00
Courthouse Supplies	\$6,500.00
Lawn Care & Tree Service	\$5,000.00
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>\$63,458.60</b>

COUNTY INSURANCE

Property Coverage Insurance	\$37,000.00
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>\$66,200.00</b>

**AGRICULTURAL EXTENSION OFFICE**

Salary, Secretary	\$21,725.64
Salary, Extension Officer	\$13,297.97
County Employee Benefits	\$4,899.80
Employee Health/Life Insurance	\$10,196.16
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	\$2,600.00
Contract Labor	\$500.00
Mobile Phone	\$1,275.00
Office Equipment & Furniture	\$200.00
Miscellaneous	\$100.00
<b>TOTAL EXPENSES</b>	<b>\$69,944.57</b>

**COUNTY LIBRARY**

Salary, Librarian	\$12,626.75
County Employee Benefits	\$1,874.48
Travel Expense	\$150.00
Office Supplies	\$200.00
Contract Labor	\$580.00
Miscellaneous	\$200.00
<b>TOTAL EXPENSES</b>	<b>\$15,631.23</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><u>\$1,702.00</u></b>



DEPARTMENT OF PUBLIC SAFETY

Salary, Secretary	\$26,890.32
County Employee Benefits	\$3,761.96
Employee Health/Life Insurance	\$10,196.16
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	\$99.00
Tapes/Microphone For Cameras	\$220.00
<b>TOTAL EXPENSES</b>	<b>\$49,251.44</b>

RESTRICTED - LAW LIBRARY

Law Library	\$5,400.00
Librarian	<u>\$5,330.00</u>
<b>TOTAL EXPENSES</b>	<b>\$10,730.00</b>

COUNTY ATTORNEY'S OFFICE

Salary, Investigator	\$11,177.46
Salary, Secretary	\$24,000.00
Salary, Co. Attorney	\$3,640.00
Salary, Bad Check Processing & CJIS	\$5,330.00
County Employee Benefits	\$6,922.23
Employee Health/Life Insurance	\$20,392.32
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>\$87,312.01</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	\$1,500.00
Miscellaneous	\$0.00
	<b>\$11,500.00</b>

**VETERAN SERVICE OFFICE**

Salary, Veteran Officer	\$11,699.37
County Employee Benefits	\$1,636.74
Travel Expense	\$300.00
Office Supplies	\$500.00
Dues, Conferences, Schools, Etc.	\$300.00
Miscellaneous	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$14,436.11</b>

### DISTRICT COURT COST

Salary, District Crt Administrator	\$7,858.84
Salary, District Court Reporter	\$5,712.22
Salary, District Judge	\$3,480.00
County Employee Benefits	\$2,385.44
Travel Expense	\$1,200.00
Grand Jurors	\$6,600.00
Petit Juror	\$4,000.00
Court Appointed Attorneys	\$95,000.00
Juvenile Probation Office	\$6,000.00
Adult Probation Office	\$2,500.00
7th Adm. Dist. Assessment	\$1,815.85
Miscellaneous Court Expense	\$12,000.00
<b>TOTAL EXPENSES</b>	<b>\$148,552.35</b>



**COUNTY AUDITOR'S OFFICE**

Salary, County Auditor	\$28,000.00
Salary, Adm. Assistant	\$0.00
Salary, Office Structure Advisor	\$3,000.00
County Employee Benefits	\$4,336.90
Office Supplies	\$3,000.00
Bond Premium	\$800.00
Repair of Office Equipment	\$200.00
Dues, Conference, Schools, Etc.	\$3,800.00
Service & Maintenance Contract	\$0.00
Office Equipment & Furniture	\$5,100.00
Miscellaneous	\$400.00
<b>TOTAL EXPENSES</b>	<b>\$48,636.90</b>

**CIVIL DEFENSE DIRECTOR**

Salary, Civil Defense	\$7,000.00
County Employee Benefits	\$979.30
Travel Expense	\$400.00
Dues, Conferences, Schools, Etc.	\$1,500.00
Office Supply	\$200.00
Office Equip. & Furniture	\$300.00
<b>TOTAL EXPENSES</b>	<b>\$10,379.30</b>

**INDIGENT HEALTH CARE ADMINISTRATOR**

Salary, Indigent Health Care	\$3,500.00
County Employee Benefits	\$489.65
Travel Expense	\$100.00
Dues, Conferences, Schools, Etc.	\$1,500.00
	<hr/>
	<b>\$5,589.65</b>

NUTRITION SERVICE

Callahan County Nutrition  
**TOTAL EXPENSES**

\$13,362.00  
**\$13,362.00**

## ELECTIONS

Election Judge & Clerks	\$12,000.00
Contract Labor	\$500.00
Supplies, Ballots	\$7,000.00
Rental of Space	\$350.00
Voting Machine Maintenance	\$3,000.00
Election School	\$5,500.00
Election Machines	\$5,000.00
Annual Support	\$0.00
Miscellaneous	\$1,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$34,350.00</u></b>

COMMISSIONER'S MEALS

Miscellaneous	<u>\$300.00</u>
<b>TOTAL EXPENSES</b>	<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	\$19,011.00
On-Site Sewerage Insp. Expense	\$2,000.00
County Employee Benefits	\$6,450.00
Health Benefits	\$30,588.48
Sheriff Fees to Constables	\$12,000.00
County Office Supplies	\$1,300.00
Postage	\$25,000.00
Dis. Clerk Fees to Constables	\$14,000.00
Cross Plains Library	\$2,250.00
Clyde Library	\$2,250.00
M.H.M.R.	\$2,600.00
Citizens EMS	\$69,500.00
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	\$39,000.00
County Membership Dues	\$2,000.00
Appraisal District-Budget	\$93,714.00
Auditor Fees	\$15,500.00
State Fees	\$326,000.00
Miscellaneous	\$7,500.00
Commitments - M.H.M.R.	\$4,000.00
Indigent Funerals	\$3,000.00
Workers Compensation	\$25,000.00
Reimbursable Unempl Benefits	\$5,000.00
I.H.C.	\$203,709.00
J.P. #1 Fees to Constables	\$4,500.00
J.P. #3 Fees to Constables	\$2,500.00
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
Fees For Tax Collection	\$68,000.00
TCDRS Supplement Life Insur.	\$20,000.00
Collection Outstanding Warrants	\$55,000.00
Texas Parks & Wildlife	\$0.00
Animal Control	\$600.00
Indigent Defense Fund	\$0.00
Estray Animal	\$200.00
Collection Fees for JP Fines (OMNI)	\$2,500.00
Inmate Calling Cards	\$1,000.00

Non-Budget Items	\$25,000.00
Tobacco Settlement Expense	\$0.00
Autopsies JP#1	\$6,000.00
Autopsies JP#3	\$5,000.00
Autopsies JP#4	\$5,000.00
Capital Improvements Payment - Network & Security	\$71,255.00
Capital Improvements Payment - Radio Equip/Tower Site Improvement	\$17,000.00
Co. Health Care Savings Account	\$11,667.00
CopSnyc Program Payment	\$23,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$1,276,394.48</u></b>



**IT & SOFTWARE EXPENSE**

Co. Clerk	\$15,740.00
Co. Judge	\$2,613.00
Co. Attorney	\$8,110.00
Dist. Clerk	\$9,990.00
Dist. Judge	\$2,613.00
DPS	\$2,280.00
JP1	\$4,560.00
JP3	\$4,560.00
JP4	\$4,560.00
Sheriff's Office	\$22,800.00
Co. Auditor	\$4,120.00
Co. Treasurer	\$3,240.00
Co. Tax A/C	\$17,955.00
Elections	\$16,000.00
Telecom Services (Phone, Long Distance, etc.)	\$36,000.00
Hosted Services (OpenDNS, email, CIRA, etc)	\$18,000.00
Hardware & Software - PC, Printers, etc.	\$16,000.00
Professional Services - Labor, Installation	\$55,000.00
Contract Maintenance Services	\$10,920.00
Copier Contract Lease Payments	\$17,737.00
Less Restricted Fund Payments	
Co. Clerk	-\$10,000.00
JP1,3,4 & DPS	-\$15,960.00
<b>TOTAL EXPENSES</b>	<b><u>\$246,838.00</u></b>

**RESTRICTED ACCOUNTS - EXPENSE**

Historical Commission	\$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	\$10,000.00
Bldg Security Outside Courthouse	\$2,000.00
Callahan Co. Seizure Account Div.	\$1,000.00
County Library Fund	\$250.00
Capital Improvements - Security Equipment	\$100,000.00
Capital Improvements - Radio Equip/Tower Site Improvement	\$80,000.00
Co Health Care Savings Account	\$15,000.00
<b>TOTAL EXPENSES</b>	<b>\$213,200.00</b>

**COMMISSIONER PCT. #1 SALARY**

Salary, Commissioner	\$19,923.68
County Employees Benefits	\$2,787.32
Employee Health/Life Insurance	\$5,099.00
<b>TOTAL EXPENSES</b>	<b>\$27,810.00</b>

**COMMISSIONER PCT. #2 SALARY**

Salary, Commissioner	\$19,923.68
County Employees Benefits	\$2,787.32
Employee Health/Life Insurance	<u>\$5,099.00</u>
<b>TOTAL EXPENSES</b>	<b>\$27,810.00</b>

**COMMISSIONER PCT. #3 SALARY**

Salary, Commissioner	\$19,923.68
County Employees Benefits	\$2,787.32
Employee Health/Life Insurance	<u>\$5,099.00</u>
<b>TOTAL EXPENSES</b>	<b>\$27,810.00</b>

**COMMISSIONER PCT. #4 SALARY**

Salary, Commissioner	\$19,923.68
County Employees Benefits	\$2,787.32
Employee Health/Life Insurance	\$5,099.00
<b>TOTAL EXPENSES</b>	<b>\$27,810.00</b>

**DEBT SERVICE EXPENSE**

Bond Principle	\$94,000.00
Bond Interest	\$30,622.50
Misc Expense	\$64.94
<b>TOTAL EXPENSES</b>	<b>\$124,687.44</b>

**2017 - 2018 ADOPTED BUDGET  
ROAD & BRIDGE FUND**

Certified Tax Value		\$653,896,938.00
Per 100		\$6,538,969.38
2017-2018	.159172 Adopted Tax Rate	\$1,040,820.83
	Plus Frozen Levy	<u>\$92,001.42</u>
		<b>\$1,132,822.25</b>
	W/Collection Rate 100%	\$1,132,822.25
	Delinquent Taxes	<u>\$14,500.00</u>
		<b>\$1,147,322.25</b>

Property Taxes	\$1,147,322.25
Motor Vehicle Registration	\$387,000.00
Road & Bridge	\$150,000.00
Lateral Road	\$21,900.00
Tax A/C Sales Tax	\$75,000.00
Miscellaneous	\$6,500.00
Interest Earnings	\$7,500.00
Fund Transfer	\$317,000.00
Sale of Equipment	\$44,000.00

**Total Income** **\$2,156,222.25**

**Total Expenses** **\$2,156,222.25**

	0.383452
	<u>0.159172</u>
	0.542624

Debt Service  
0.016642

**Total Tax Rate**  
**0.559266**



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

Current Taxes	\$215,236.23
Delinquent Taxes	\$2,755.00
Motor Vehicle Registration	\$72,000.00
Road & Bridge	\$28,500.00
Lateral Road	\$4,200.00
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$12,000.00
Fund Transfer	\$45,000.00
Sell of Equipment	\$6,000.00
Interest Earning	\$300.00
<b>TOTAL INCOME</b>	<b>\$386,491.23</b>

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

Salary, Commissioner	\$19,923.68
Salary, Road Hands	\$49,122.61
Salary, Temporary Help	\$0.00
Longevity Pay	\$2,160.00
County Employees Benefits	\$9,793.88
Employee Health/Life Insurance	\$25,490.40
Bond Premium	\$178.00
Dues, Conferences, Schools, Etc.	\$4,500.00
Tires & Tire Repair	\$7,000.00
Gas, Oil and Lubricants	\$34,000.00
Vehicle & Equipment Repair	\$28,000.00
Equipment Insurance	\$4,500.00
Contract Labor	\$0.00
Repair on County Barn	\$15,000.00
Utilities	\$4,400.00
Telephone	\$2,000.00
Appraisal District - Budget	\$6,974.09
Miscellaneous	\$1,665.57
Lateral Road	\$4,200.00
Fees for Tax Collection	\$5,500.00
Road and Bridge Materials	\$75,000.00
Other Equipment	\$85,000.00
Callahan Divide SWCD	\$1,250.00
Co. Health Care Savings Account	\$833.00
<b>TOTAL EXPENSES</b>	<b>\$386,491.23</b>

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

Current Taxes	\$305,862.01
Delinquent Taxes	\$3,915.00
Motor Vehicle Registration	\$105,000.00
Road & Bridge	\$40,500.00
Lateral Road	\$5,900.00
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer	\$5,000.00
Sell of Equipment	\$18,000.00
Interest Earning	\$1,500.00
<b>TOTAL INCOME</b>	<b>\$507,177.01</b>

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

Salary, Commissioner	\$19,923.68
Salary, Road Hands	\$96,180.03
Salary, Temporary Help	\$10,000.00
Longevity Pay	\$4,734.00
County Employees Benefits	\$18,304.20
Employee Health/Life Insurance	\$35,686.56
Bond Premium	\$178.00
Dues, Conferences, Schools, Etc.	\$4,500.00
Tires & Tire Repair	\$10,000.00
Gas, Oil and Lubricants	\$50,000.00
Vehicle & Equipment Repair	\$27,000.00
Equipment Insurance	\$5,000.00
Contract Labor	\$0.00
Repair on County Barn	\$0.00
Utilities	\$1,800.00
Telephone	\$1,224.00
Appraisal District - Budget	\$9,910.55
Miscellaneous	\$3,252.99
Lateral Road	\$5,900.00
Fees for Tax Collection	\$7,500.00
Road and Bridge Materials	\$74,000.00
Other Equipment	\$120,000.00
Repayment of Lease	\$0.00
Callahan Divide SWCD	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Savings Account	\$833.00
<b>TOTAL EXPENSES</b>	<b>\$507,177.01</b>

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

Current Taxes	\$305,862.01
Delinquent Taxes	\$3,915.00
Motor Vehicle Registration	\$105,000.00
Road & Bridge	\$40,500.00
Lateral Road	\$5,900.00
Miscellaneous Income	\$5,000.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer	\$243,000.00
Sell of Equipment	\$20,000.00
Interest Earning	\$5,000.00
<b>TOTAL INCOME</b>	<b>\$755,177.01</b>

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

Salary, Commissioner	\$19,923.68
Salary, Road Hands	\$105,872.00
Salary, Temporary Help	\$20,000.00
Longevity Pay	\$1,188.00
County Employees Benefits	\$20,563.02
Employee Health/Life Insurance	\$45,882.72
Bond Premium	\$178.00
Dues,Conferences, Schools, Etc	\$4,500.00
Tires & Tire Repair	\$20,000.00
Gas, Oil and Lubricants	\$45,000.00
Vehicle & Equipment Repair	\$25,000.00
Equipment Insurance	\$6,500.00
Contract Labor	\$0.00
Repair on County Barn	\$8,000.00
Utilities	\$3,300.00
Telephone	\$1,224.00
Appraisal District - Budget	\$9,910.55
Miscellaneous	\$2,985.04
Bridge Replacement	\$0.00
Lateral Road	\$5,900.00
Fees for Tax Collection	\$7,500.00
Road and Bridge Materials	\$100,000.00
Other Equipment	\$300,000.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Saving Account	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$755,177.01</b>

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

Current Taxes	\$305,862.01
Delinquent Taxes	\$3,915.00
Motor Vehicle Registration	\$105,000.00
Road & Bridge	\$40,500.00
Lateral Road	\$5,900.00
Miscellaneous Income	\$500.00
Tax A/C Sales Tax	\$21,000.00
Fund Transfer	\$24,000.00
Sell of Equipment	\$0.00
Interest Earning	\$700.00
Fema Disaster	\$0.00
<b>TOTAL INCOME</b>	<b>\$507,377.01</b>

## ROAD & BRIDGE FUND #4 - EXPENSE

Salary, Commissioner	\$19,923.68
Salary, Road Hands	\$94,134.00
Salary, Temporary Help	\$14,300.00
Longevity Pay	\$1,800.00
County Employees Benefits	\$18,209.06
Employee Health/Life Insurance	\$35,686.56
Bond Premium	\$178.00
Dues,Conference, Schools, Etc.	\$4,500.00
Tires & Tire Repair	\$10,000.00
Gas, Oil and Lubricants	\$51,000.00
Vehicle & Equipment Repair	\$32,000.00
Equipment Insurance	\$5,000.00
Contract Labor	\$0.00
Repair on County Barn	\$1,500.00
Utilities	\$3,000.00
Telephone	\$1,820.00
Appraisal District - Budget	\$9,910.55
Miscellaneous	\$1,999.16
Lateral Road	\$5,900.00
Fees for Tax Collection	\$7,500.00
Road and Bridge Materials	\$125,000.00
Other Equipment	\$61,600.00
Equipment Lease	\$0.00
Flood Dam	\$1,250.00
Fema Disaster	\$0.00
Co. Health Care Saving Account	\$1,166.00
<b>TOTAL EXPENSES</b>	<b>\$507,377.01</b>