



Caldwell County

PROPOSED

2019 – 2020 Budget

Filed this 30th day of July 2019
1:17 P. M.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Maritza Lopez Deputy

Maritza Lopez

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Mayra S. Castillo
Interim County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
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B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The proposed budget will raise more revenue from property taxes than in the previous year by \$2,373,063 or 16.22% and of that amount \$490,736 is tax revenue to be raised from new property added to the tax roll this year.

**GENERAL
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 001 - GENERAL FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	14357511	\$ 14,302,467	\$ 15,643,109	\$ 15,300,231	\$ 15,643,109	\$ 18,455,655	\$ 18,072,620
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXES	475000	\$ 486,476	\$ 475,000	\$ 389,970	\$ 475,000	\$ 475,000	\$ 475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	0	\$ 16,399	\$ 5,000	\$ 43,400	\$ 43,000	\$ 10,000	\$ 10,000
<u>001-1000-0130</u>	PENALTY & INTEREST	275000	\$ 253,554	\$ 235,000	\$ 226,244	\$ 275,000	\$ 275,000	\$ 275,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	0	\$ 487	\$ -	\$ 142			
	RevCategory: 1000 - TAXES Total:	15107511	\$ 15,059,384	\$ 16,358,109	\$ 15,959,987	\$ 16,436,109	\$ 19,215,655	\$ 18,832,620
RevCategory: 2000 - LICENSES AND PERMITS								
<u>001-2000-0200</u>	BEER LICENSE FEES	2000	\$ 6,110	\$ 6,000	\$ 525	\$ 519	\$ 1,000	\$ 1,000
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	510000	\$ 337,209	\$ 340,000	\$ 338,274	\$ 338,000	\$ 10,000	\$ 10,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	4000	\$ 17,619	\$ 16,000	\$ 7,277	\$ 3,000		\$ 10,000
<u>001-2000-0250</u>	SUBDIVISION FEES	150000	\$ 149,388	\$ 150,000	\$ 88,881	\$ 140,000	\$ 150,000	\$ 140,000
<u>001-2000-0290</u>	SANITATION PERMITS	90000	\$ 108,250	\$ 100,000	\$ 38,350	\$ 75,000	\$ 75,000	\$ 75,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	756000	\$ 618,575	\$ 612,000	\$ 473,307	\$ 556,519	\$ 236,000	\$ 236,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>001-3000-0300</u>	FEMA Reimbursements	128902	\$ 128,903	\$ -	\$ -			
<u>001-3000-0320</u>	COUNTY SALES TAX	1675000	\$ 1,788,104	\$ 1,775,000	\$ 1,465,689	\$ 1,940,038	\$ 1,940,038	\$ 1,940,038
<u>001-3000-0330</u>	VICTIMS ASSISTANCE GRANT	0	\$ -	\$ -	\$ -			\$ 37,800
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	18000	\$ 14,703	\$ 15,000	\$ 18,568	\$ 18,568	\$ 18,500	\$ 18,500
<u>001-3000-0350</u>	BINGO	0	\$ 0	\$ -	\$ 113	\$ 113		
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	780000	\$ 1,114,033	\$ 1,588,275	\$ 684,325	\$ 882,000	\$ 832,000	\$ 832,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	10000	\$ 11,697	\$ 13,000	\$ 13,743	\$ 18,568	\$ 18,000	\$ 18,000
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	38000	\$ 19,643	\$ 38,000	\$ -			
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	37741	\$ 56,589	\$ 49,763	\$ 32,977	\$ 37,049	\$ 45,876	\$ 49,586
<u>001-3000-0411</u>	INMATE PROCESSING FEES	23000	\$ 33,900	\$ 28,000	\$ 24,600	\$ 37,000	\$ 28,000	\$ 35,000
<u>001-3000-0440</u>	DA' s ADA. LONGEVITY	3440	\$ 5,260	\$ 5,240	\$ 3,900	\$ 5,200	\$ 6,040	\$ 6,040
<u>001-3000-0450</u>	DA Salary Supplement	4066	\$ 4,064	\$ 4,066	\$ 3,048	\$ 4,066		\$ 4,060
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	37800	\$ 36,839	\$ 37,800	\$ 29,264	\$ 35,192	\$ 37,800	\$ 37,800
<u>001-3000-0490</u>	CAECD - GIS / 911	40000	\$ 30,791	\$ 25,000	\$ 12,912	\$ 25,000	\$ 27,000	\$ 27,000
<u>001-3000-0511</u>	LEOSE ALLOCATION #1	0	\$ (678)	\$ -	\$ -			
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	0	\$ -	\$ -	\$ 4,572			\$ (4,572)



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	25200	\$ (5,050)	\$ -	\$ 853			
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	6000	\$ 15,392	\$ 6,000	\$ 17,594	\$ 21,500	\$ 20,000	\$ 20,000
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	84000	\$ 84,000	\$ 84,000	\$ 63,000	\$ 84,000		
<u>001-3000-0650</u>	TDEM-Emergency Mang.Performan	20000	\$ 32,784	\$ 32,783	\$ 23,505	\$ 32,783	\$ 32,000	\$ 33,765
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2931149	\$ 3,370,974	\$ 3,701,927	\$ 2,398,664	\$ 3,141,077	\$ 3,005,254	\$ 3,055,017
RevCategory: 4000 - FEES OF OFFICE								
<u>001-4000-0400</u>	COUNTY CLERK FEES	235000	\$ 237,583	\$ 265,000	\$ 182,397	\$ 244,000	\$ 244,000	\$ 244,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	2000	\$ 2,857	\$ 2,000	\$ 4,124	\$ 4,000	\$ 4,000	\$ 4,500
<u>001-4000-0410</u>	DISTRICT CLERK FEES	70000	\$ 61,112	\$ 70,000	\$ 59,332	\$ 72,000	\$ 75,000	\$ 75,000
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	3000	\$ 4,230	\$ 3,500	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4000-0460</u>	SHERIFF FEES	50000	\$ 49,931	\$ 55,000	\$ 47,141	\$ 55,000	\$ 55,000	\$ 55,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	135000	\$ 221,848	\$ 175,000	\$ 149,997	\$ 200,000	\$ 210,000	\$ 200,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	300	\$ 342	\$ 300	\$ 288	\$ 300	\$ 300	\$ 300
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	60000	\$ 57,603	\$ 60,000	\$ 56,562	\$ 65,000	\$ 65,000	\$ 70,000
<u>001-4000-0510</u>	J P #1 FEES	18000	\$ 30,747	\$ 23,000	\$ 25,289	\$ 30,000	\$ 32,000	\$ 33,000
<u>001-4000-0520</u>	J P #2 FEES	60000	\$ 113,035	\$ 80,000	\$ 75,201	\$ 85,000	\$ 90,000	\$ 90,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	5000	\$ 7,490	\$ 5,000	\$ 4,259	\$ 5,000	\$ 5,000	\$ 5,000
<u>001-4000-0530</u>	J P #3 FEES	40000	\$ 55,384	\$ 50,000	\$ 41,992	\$ 53,000	\$ 55,000	\$ 60,000
<u>001-4000-0540</u>	J P #4 FEES	8000	\$ 7,271	\$ 7,000	\$ 9,646	\$ 10,000	\$ 11,000	\$ 11,000
<u>001-4000-0551</u>	DPS - FEES	0	\$ 9,969	\$ -	\$ 11,230			
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	15000	\$ 12,943	\$ 13,000	\$ 7,980	\$ 11,000	\$ 13,000	\$ 10,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	20000	\$ 11,270	\$ 17,000	\$ 10,401	\$ 12,000	\$ 13,000	\$ 14,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	12000	\$ 13,551	\$ 13,000	\$ 10,164	\$ 12,000	\$ 12,000	\$ 12,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	15000	\$ 10,779	\$ 14,000	\$ 8,493	\$ 11,000	\$ 11,000	\$ 11,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	11000	\$ 13,017	\$ 11,000	\$ 13,549	\$ 14,000	\$ 15,000	\$ 15,000
<u>001-4000-0680</u>	TRAFFIC FEES	12000	\$ 16,925	\$ 14,000	\$ 12,836	\$ 17,000	\$ 18,000	\$ 17,000
<u>001-4000-0720</u>	DWI VIDEO FEES	750	\$ 826	\$ 750	\$ 738	\$ 800	\$ 800	\$ 800
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Court	200	\$ 480	\$ 400	\$ 385	\$ 500	\$ 500	\$ 450
<u>001-4000-0740</u>	INMATE TELEPHONE	40000	\$ 51,638	\$ 45,000	\$ 30,743	\$ 43,000	\$ 45,000	\$ 45,000
<u>001-4000-0760</u>	BIRTH RECORD FEES	8000	\$ 11,210	\$ 10,000	\$ 9,724	\$ 11,000	\$ 12,000	\$ 11,000
RevCategory: 4000 - FEES OF OFFICE Total:		820250	\$ 1,002,044	\$ 933,950	\$ 776,069	\$ 959,600	\$ 990,600	\$ 988,050



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
RevCategory: 5000 - FINES AND FORFEITURES								
<u>001-5000-0700</u>	COUNTY CLERK	145000	\$ 114,892	\$ 140,000	\$ 96,031	\$ 127,000	\$ 135,000	\$ 127,000
<u>001-5000-0710</u>	DISTRICT CLERK	60000	\$ 52,693	\$ 60,000	\$ 38,605	\$ 50,000	\$ 60,000	\$ 50,000
<u>001-5000-0721</u>	FINES- J P -PCT #1	108000	\$ 161,429	\$ 115,000	\$ 150,409	\$ 190,000	\$ 200,000	\$ 200,000
<u>001-5000-0722</u>	FINES- J P -PCT #2	210000	\$ 235,608	\$ 210,000	\$ 199,533	\$ 250,000	\$ 260,000	\$ 250,000
<u>001-5000-0723</u>	FINES- J P -PCT #3	145000	\$ 250,453	\$ 160,000	\$ 161,277	\$ 200,000	\$ 220,000	\$ 200,000
<u>001-5000-0724</u>	FINES- J P -PCT #4	55000	\$ 54,348	\$ 49,000	\$ 55,100	\$ 70,000	\$ 75,000	\$ 75,000
<u>001-5000-0765</u>	BOND FORFEITURES	30000	\$ 50,763	\$ 15,000	\$ 19,807	\$ 20,000	\$ 20,000	\$ 20,000
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	0	\$ 5,249	\$ -	\$ 263	\$ 249		
<u>001-5000-0780</u>	JUROR FINES	4000	\$ 6,000	\$ 5,000	\$ 1,600	\$ 2,000	\$ 5,000	\$ 2,500
RevCategory: 5000 - FINES AND FORFEITURES Total:		757000	\$ 931,435	\$ 754,000	\$ 722,623	\$ 909,249	\$ 975,000	\$ 924,500
RevCategory: 6000 - OTHER REVENUES								
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PROCEE	28000	\$ 44,339	\$ 28,000	\$ -	\$ 28,000		
<u>001-6000-0900</u>	INTEREST INCOME	10000	\$ 227,814	\$ 209,000	\$ 242,304	\$ 300,000	\$ 330,000	\$ 330,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	5000	\$ 3,775	\$ 4,000	\$ 2,045	\$ 2,500	\$ 3,500	\$ 2,500
<u>001-6000-0930</u>	RENTAL REVENUES	65000	\$ 63,628	\$ 75,000	\$ 40,129	\$ 75,000	\$ 75,000	\$ 75,000
<u>001-6000-0940</u>	REIMBURSED REVENUE	24695	\$ 45,924	\$ 30,000	\$ 184,801	\$ 190,000	\$ 35,000	\$ 35,000
<u>001-6000-0950</u>	INSURANCE PROCEEDS	42481.38	\$ 90,397	\$ 24,596	\$ 44,667	\$ 34,541	\$ 20,000	\$ 20,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDALE	6000	\$ 6,653	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
<u>001-6000-0971</u>	River Patrol	84724	\$ 48,352	\$ 84,724	\$ 3,425	\$ 84,724		\$ 70,000
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	15000	\$ 53,414	\$ 45,000	\$ 58,369	\$ 60,000	\$ 60,000	\$ 60,000
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	0	\$ 8,814	\$ 2,000	\$ 7,483	\$ 7,000	\$ 2,000	\$ 2,000
<u>001-6000-0991</u>	RESTITUTION	0	\$ (1,735)	\$ -	\$ (1,511)			
<u>001-6000-0993</u>	CASH SHORT <OVER>	0	\$ (1,353)	\$ -	\$ (942)			
RevCategory: 6000 - OTHER REVENUES Total:		280900.38	\$ 590,022	\$ 508,320	\$ 585,269	\$ 787,765	\$ 531,500	\$ 600,500
RevCategory: 7000 - TRANSFERS IN								
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024		\$ 14,960
RevCategory: 7000 - TRANSFERS IN Total:		7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
Revenue Total:		20659834.38	\$ 21,579,458	\$ 22,876,330	\$ 20,921,937	\$ 22,798,343	\$ 24,954,009	\$ 24,651,647



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 2120 - COUNTY TREASURER								
<u>001-2120-1010</u>	ELECTED OFFICIAL	46295.77	\$ 46,295	\$ 48,054	\$ 38,813	\$ 48,054	\$ 48,054	\$ 51,152
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	38218.15	\$ 38,218	\$ 40,129	\$ 32,412	\$ 40,129	\$ 40,129	\$ 41,333
<u>001-2120-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>001-2120-1110</u>	LONGEVITY	700	\$ 650	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750
<u>001-2120-1115</u>	Phone Stipend	0	\$ -	\$ -	\$ -			\$ 910
<u>001-2120-1150</u>	OVERTIME	0	\$ -	\$ -	\$ 36			
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6519	\$ 5,885	\$ 6,876	\$ 5,374	\$ 6,876	\$ 6,876	\$ 7,202
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,849	\$ 16,508	\$ 13,756	\$ 16,508	\$ 16,508	\$ 16,756
<u>001-2120-2030</u>	RETIREMENT	3408.56	\$ 3,685	\$ 3,926	\$ 3,139	\$ 3,926	\$ 3,926	\$ 4,142
<u>001-2120-2070</u>	EMPLOYEE BONDING	500	\$ 75	\$ 500	\$ 1,850	\$ 1,775	\$ 1,775	\$ 1,775
<u>001-2120-3110</u>	OFFICE SUPPLIES	2800	\$ 3,552	\$ 6,300	\$ 2,976	\$ 6,300	\$ 6,300	\$ 6,650
<u>001-2120-3120</u>	POSTAGE	800	\$ 680	\$ 400	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-2120-4260</u>	TRANSPORTATION	0	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
<u>001-2120-4420</u>	TELEPHONE	0	\$ -	\$ -	\$ -		\$ 910	\$ 910
<u>001-2120-4810</u>	TRAINING	1500	\$ 640	\$ 1,500	\$ 2,375	\$ 3,000	\$ 3,000	\$ 3,000
<u>001-2120-4815</u>	TYLER TECHNOLOGY TRAINING	0	\$ -	\$ 5,000	\$ 4,646	\$ 5,000	\$ 1,500	\$ 5,000
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 500	\$ 426	\$ 500	\$ 500	
Department : 2120 - COUNTY TREASURER Total:		117312.48	\$ 116,531	\$ 131,393	\$ 108,406	\$ 135,518	\$ 131,978	\$ 141,330
Department : 2130 - COUNTY AUDITOR								
<u>001-2130-1020</u>	APPOINTED OFFICIAL	75000	\$ 78,333	\$ 80,000	\$ 60,923	\$ 80,000	\$ 80,000	\$ 80,000
<u>001-2130-1039</u>	1ST ASSISTANT AUDITOR	0	\$ -	\$ 12,692	\$ -	\$ 12,692	\$ 55,000	\$ 55,000
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	39843.49	\$ 39,844	\$ 41,836	\$ 33,067	\$ 41,836	\$ 41,836	\$ 43,091
<u>001-2130-1042</u>	INTERNAL AUDITOR	47661.19	\$ 47,661	\$ 50,044	\$ 40,444	\$ 50,044	\$ 50,044	\$ 51,545
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	34731.6	\$ 34,731	\$ 36,468	\$ 29,455	\$ 36,468	\$ 36,468	\$ 37,562
<u>001-2130-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		
<u>001-2130-1110</u>	LONGEVITY	1000	\$ 550	\$ 1,000	\$ 750	\$ 750	\$ 1,000	\$ 1,000
<u>001-2130-1150</u>	OVERTIME	0	\$ -	\$ 1,777	\$ 1,457	\$ 1,000	\$ 1,000	\$ 1,000



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		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	15165 \$	14,966 \$	17,428 \$	12,599 \$	16,321 \$	20,299 \$	20,567
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	33141 \$	24,356 \$	25,730 \$	20,315 \$	25,730 \$	41,270 \$	41,890
<u>001-2130-2030</u>	RETIREMENT	7929.45 \$	8,851 \$	10,060 \$	7,405 \$	10,025 \$	11,781 \$	11,845
<u>001-2130-2070</u>	EMPLOYEE BONDING	450 \$	500 \$	450 \$	100 \$	450		450
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	1050 \$	512 \$	1,100 \$	295 \$	700 \$	1,100 \$	1,100
<u>001-2130-3110</u>	OFFICE SUPPLIES	2000 \$	1,564 \$	3,500 \$	1,547 \$	3,500 \$	3,500 \$	3,500
<u>001-2130-3120</u>	POSTAGE	2100 \$	1,578 \$	2,100 \$	1,125 \$	2,100 \$	2,100 \$	2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	3400 \$	3,440 \$	3,500 \$	3,500 \$	3,500 \$	3,500	
<u>001-2130-4260</u>	TRANSPORTATION	1685 \$	- \$	300 \$	- \$	1,000 \$	1,800 \$	1,800
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	0 \$	1,671 \$	- \$	-			
<u>001-2130-4810</u>	TRAINING	5200 \$	3,476 \$	4,328 \$	2,294 \$	4,000 \$	5,500 \$	5,500
<u>001-2130-4815</u>	Tyler Tech Training	8000 \$	3,763 \$	8,000 \$	- \$	5,000 \$	8,000 \$	8,000
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	-		2,000 \$	2,000
Department : 2130 - COUNTY AUDITOR Total:		278356.73 \$	265,797 \$	304,313 \$	219,277 \$	299,116 \$	366,198 \$	367,950
Department : 2140 - TAX ASSESSOR - COLLECTOR								
<u>001-2140-1010</u>	ELECTED OFFICIAL	45833.97 \$	45,834 \$	47,576 \$	38,426 \$	47,576 \$	475,760 \$	50,765
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	162225 \$	156,018 \$	170,337 \$	129,829 \$	170,337 \$	170,337 \$	188,447
<u>001-2140-1105</u>	Payroll Account Adjustment	0 \$	- \$	5,000 \$	5,000 \$	5,000		
<u>001-2140-1110</u>	LONGEVITY	1150 \$	500 \$	750 \$	650 \$	750 \$	900 \$	900
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16004 \$	15,005 \$	17,187 \$	12,878 \$	17,187 \$	17,187 \$	18,368
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	41426 \$	47,697 \$	49,524 \$	40,315 \$	49,524 \$	49,524 \$	50,268
<u>001-2140-2030</u>	RETIREMENT	8368.36 \$	8,780 \$	9,975 \$	7,369 \$	9,975 \$	9,975 \$	10,565
<u>001-2140-2070</u>	EMPLOYEE BONDING	1500 \$	225 \$	1,500 \$	225 \$	1,500 \$	1,500 \$	1,500
<u>001-2140-3110</u>	OFFICE SUPPLIES	3300 \$	1,894 \$	4,000 \$	1,066 \$	4,000 \$	4,000 \$	4,000
<u>001-2140-3120</u>	POSTAGE	4000 \$	2,925 \$	3,000 \$	2,077 \$	2,700 \$	3,100 \$	3,100
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	477000 \$	484,849 \$	470,330 \$	371,807 \$	470,330 \$	470,330 \$	470,330
<u>001-2140-4260</u>	TRANSPORTATION	3000 \$	2,763 \$	3,000 \$	2,322 \$	3,000 \$	3,500 \$	3,500
<u>001-2140-4610</u>	RENTALS	1500 \$	361 \$	1,500 \$	- \$	1,500 \$	1,500 \$	1,500
<u>001-2140-4810</u>	TRAINING	1500 \$	315 \$	1,500 \$	564 \$	1,500 \$	2,000 \$	2,000
<u>001-2140-4850</u>	MISCELLANEOUS	0 \$	76 \$	- \$	-			
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	3000 \$	528 \$	1,500 \$	- \$	1,500 \$	2,000 \$	3,000
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		769807.33 \$	767,770 \$	786,679 \$	612,527 \$	786,379 \$	1,211,613 \$	808,243



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 2150 - COUNTY CLERK								
<u>001-2150-1010</u>	ELECTED OFFICIAL	46800.83	\$ 46,801	\$ 48,579	\$ 39,237	\$ 48,579	\$ 48,579	\$ 51,576
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	254265.8	\$ 253,453	\$ 266,981	\$ 210,792	\$ 266,981	\$ 266,981	\$ 273,101
<u>001-2150-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 8,000	\$ 8,000	\$ 8,000		
<u>001-2150-1110</u>	LONGEVITY	2750	\$ 1,800	\$ 2,200	\$ 2,150	\$ 2,200	\$ 2,200	\$ 2,550
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	23242	\$ 22,651	\$ 24,920	\$ 19,401	\$ 24,920	\$ 24,920	\$ 25,033
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	74568	\$ 63,767	\$ 74,287	\$ 48,889	\$ 74,287	\$ 74,287	\$ 75,402
<u>001-2150-2030</u>	RETIREMENT	12152.67	\$ 13,076	\$ 14,464	\$ 10,983	\$ 14,464	\$ 14,464	\$ 14,398
<u>001-2150-2070</u>	EMPLOYEE BONDING	1100	\$ 630	\$ 1,873	\$ 1,873	\$ 1,873	\$ 2,000	\$ 1,000
<u>001-2150-3110</u>	OFFICE SUPPLIES	9400	\$ 9,140	\$ 10,000	\$ 8,844	\$ 10,000	\$ 10,000	\$ 11,500
<u>001-2150-3120</u>	POSTAGE	5500	\$ 5,241	\$ 6,200	\$ 3,801	\$ 6,200	\$ 6,200	\$ 6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	780	\$ 741	\$ 650	\$ 518	\$ 650	\$ 700	\$ 700
<u>001-2150-4260</u>	TRANSPORTATION	0	\$ -	\$ 17	\$ 17	\$ 17	\$ 400	\$ 400
<u>001-2150-4810</u>	TRAINING	3750	\$ 1,615	\$ 4,210	\$ 2,584	\$ 4,210	\$ 5,000	\$ 5,000
Department : 2150 - COUNTY CLERK Total:		434309.3	\$ 418,914	\$ 462,381	\$ 357,088	\$ 462,381	\$ 455,731	\$ 466,860
Department : 3200 - DISTRICT ATTORNEY								
<u>001-3200-1010</u>	Elected Official Supplement	3822	\$ 3,640	\$ 4,066	\$ 3,185	\$ 4,066	\$ 4,066	\$ 4,066
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	379788	\$ 380,344	\$ 398,777	\$ 387,172	\$ 398,777	\$ 398,777	\$ 457,363
<u>001-3200-1043</u>	VICTIM ASST COORD	43377.84	\$ 43,378	\$ 45,547	\$ 36,788	\$ 45,547	\$ 45,547	\$ 46,914
<u>001-3200-1060</u>	INVESTIGATOR	43260	\$ 35,330	\$ 45,423	\$ 36,688	\$ 45,423	\$ 45,423	\$ 46,786
<u>001-3200-1090</u>	OFFICE AND LABOR	218676	\$ 216,451	\$ 229,609	\$ 122,873	\$ 229,609	\$ 229,609	\$ 236,497
<u>001-3200-1100</u>	TEMPORARY HELP	0	\$ 2,223	\$ -	\$ -			
<u>001-3200-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 14,000	\$ 14,000	\$ 14,000		
<u>001-3200-1110</u>	LONGEVITY	9530	\$ 7,410	\$ 7,520	\$ 5,234	\$ 7,520	\$ 7,520	\$ 5,525
<u>001-3200-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 420	\$ 420
<u>001-3200-1120</u>	ADA-Staff-SALARY SUPPLEMENT	6980	\$ 6,980	\$ 6,980	\$ -	\$ 6,980	\$ 6,980	\$ 6,980
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	53464	\$ 50,378	\$ 57,554	\$ 44,511	\$ 57,554	\$ 57,554	\$ 61,548
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	124275	\$ 103,059	\$ 115,556	\$ 84,997	\$ 115,556	\$ 115,556	\$ 117,292
<u>001-3200-2030</u>	RETIREMENT	27955	\$ 29,749	\$ 33,404	\$ 25,740	\$ 33,404	\$ 33,404	\$ 35,400
<u>001-3200-2090</u>	OTHER INSURANCE	400	\$ -	\$ 400	\$ 178	\$ 178	\$ 400	\$ 400
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	2750	\$ 2,787	\$ 3,500	\$ 2,698	\$ 3,500	\$ 4,900	\$ 4,900



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3200-3110</u>	OFFICE SUPPLIES	12500 \$	11,968 \$	12,500 \$	8,251 \$	12,500 \$	12,500 \$	12,500
<u>001-3200-3120</u>	POSTAGE	2750 \$	2,297 \$	2,750 \$	775 \$	2,750 \$	3,000 \$	3,000
<u>001-3200-4130</u>	TRIAL EXPENSE	5000 \$	2,825 \$	5,000 \$	1,471 \$	5,000 \$	5,000 \$	5,000
<u>001-3200-4260</u>	TRANSPORTATION	2000 \$	1,615 \$	1,800 \$	1,177 \$	1,800 \$	2,000 \$	2,000
<u>001-3200-4315</u>	PUBLICATIONS	10000 \$	7,585 \$	10,000 \$	7,338 \$	10,000 \$	10,000 \$	10,000
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	8250 \$	8,250 \$	8,250 \$	8,250 \$	8,250 \$	13,250 \$	13,250
<u>001-3200-4810</u>	TRAINING	10000 \$	8,640 \$	10,000 \$	3,111 \$	10,000 \$	10,000 \$	10,000
Department : 3200 - DISTRICT ATTORNEY Total:		965197.84 \$	925,328 \$	1,013,056 \$	794,777 \$	1,012,834 \$	1,005,906 \$	1,079,841
Department : 3220 - DISTRICT CLERK								
<u>001-3220-1010</u>	ELECTED OFFICIAL	46944.67 \$	46,944 \$	48,729 \$	39,357 \$	48,729 \$	59,000 \$	51,695
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	196549.16 \$	207,926 \$	236,618 \$	195,927 \$	236,618 \$	251,439 \$	243,717
<u>001-3220-1105</u>	Payroll Account Adjustment	0 \$	- \$	7,000 \$	7,000 \$	7,000		
<u>001-3220-1110</u>	LONGEVITY	4100 \$	3,800 \$	4,150 \$	4,000 \$	4,150 \$	4,350 \$	4,350
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	18941.3 \$	18,610 \$	22,682 \$	17,889 \$	22,682 \$	22,682 \$	22,932
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	57997 \$	61,114 \$	66,032 \$	51,091 \$	66,032 \$	66,032 \$	67,024
<u>001-3220-2030</u>	RETIREMENT	9896.55 \$	11,212 \$	13,164 \$	10,397 \$	13,164 \$	13,164 \$	13,190
<u>001-3220-2090</u>	OTHER INSURANCE	500 \$	- \$	500 \$	1,637 \$	500 \$	400 \$	400
<u>001-3220-3110</u>	OFFICE SUPPLIES	7500 \$	4,171 \$	7,500 \$	3,288 \$	7,500 \$	7,000 \$	7,000
<u>001-3220-3120</u>	POSTAGE	4320 \$	2,284 \$	4,300 \$	2,362 \$	4,300 \$	4,000 \$	4,000
<u>001-3220-4260</u>	TRANSPORTATION	250 \$	- \$	250 \$	- \$	250 \$	250 \$	250
<u>001-3220-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$		400 \$	400
<u>001-3220-4810</u>	TRAINING	1500 \$	1,388 \$	1,500 \$	890 \$	1,500 \$	1,500 \$	1,500
<u>001-3220-4850</u>	MISCELLANEOUS	300 \$	- \$	300 \$	- \$	300 \$	300 \$	300
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	5000 \$	930 \$	5,000 \$	4,207 \$	5,000 \$	4,000 \$	4,000
Department : 3220 - DISTRICT CLERK Total:		353798.68 \$	358,379 \$	417,725 \$	338,046 \$	417,725 \$	434,517 \$	420,758
Department : 3230 - DISTRICT JUDGE								
<u>001-3230-1010</u>	ELECTED OFFICIAL	1200 \$	1,221 \$	1,200 \$	900 \$	1,800 \$	1,800 \$	1,800
<u>001-3230-1080</u>	COURT REPORTERS	117890.71 \$	122,510 \$	241,125 \$	108,825 \$	241,125		248,359
<u>001-3230-1090</u>	OFFICE AND LABOR	34380.37 \$	34,380 \$	36,100 \$	29,157 \$	36,100		37,183
<u>001-3230-1105</u>	Payroll Account Adjustment	0 \$	- \$	7,500 \$	4,000 \$	7,500		



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		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3230-1110</u>	LONGEVITY	1600 \$	1,250 \$	1,350 \$	1,300 \$	1,350		\$ 1,300
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11863 \$	11,245 \$	21,938 \$	10,361 \$	21,938		\$ 22,081
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	22859.1 \$	17,239 \$	16,508 \$	13,963 \$	16,508		\$ 16,756
<u>001-3230-2030</u>	RETIREMENT	6202.84 \$	6,901 \$	12,733 \$	6,181 \$	12,733		\$ 12,700
<u>001-3230-2090</u>	OTHER INSURANCE	1971 \$	3,940 \$	1,800 \$	- \$	1,800 \$	1,800 \$	\$ 1,800
<u>001-3230-3110</u>	OFFICE SUPPLIES	5000 \$	3,887 \$	5,000 \$	1,438 \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-3120</u>	POSTAGE	6500 \$	4,142 \$	6,500 \$	2,571 \$	6,500 \$	6,500 \$	\$ 6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	26318 \$	232 \$	30,000 \$	20,490 \$	30,000 \$	30,000 \$	\$ 30,000
<u>001-3230-4020</u>	VISITING JUDGES	16000 \$	14,037 \$	15,000 \$	13,134 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	8000 \$	1,367 \$	- \$	2,140			
<u>001-3230-4040</u>	EXPENSE OF APPEAL	5000 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE	9511 \$	7,651 \$	10,000 \$	3,595 \$	10,000 \$	10,000 \$	\$ 10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	5000 \$	- \$	5,000 \$	1,500 \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	20000 \$	19,337 \$	20,000 \$	18,726 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES	400000 \$	314,301 \$	400,000 \$	276,865 \$	400,000 \$	400,000 \$	\$ 400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	6000 \$	2,902 \$	6,000 \$	1,645 \$	6,000 \$	6,000 \$	\$ 6,000
<u>001-3230-4260</u>	TRANSPORTATION	750 \$	1,085 \$	800 \$	527 \$	800 \$	800 \$	\$ 800
<u>001-3230-4810</u>	TRAINING	600 \$	205 \$	600 \$	169 \$	600 \$	600 \$	\$ 600
<u>001-3230-4820</u>	JUROR EXPENSE	20000 \$	4,811 \$	20,000 \$	13,913 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4850</u>	MISCELLANEOUS	0 \$	- \$	300 \$	240 \$	300 \$	300 \$	\$ 300
Department : 3230 - DISTRICT JUDGE Total:		726646.02 \$	572,643 \$	864,454 \$	531,639 \$	870,054 \$	532,800 \$	871,179 \$
Department : 3240 - COUNTY COURT LAW								
<u>001-3240-1010</u>	ELECTED OFFICIAL	150576 \$	152,046 \$	69,106 \$	59,047 \$	69,106 \$	69,106 \$	\$ 71,179
<u>001-3240-1011</u>	JUDICIAL STIPEND	4809 \$	4,809 \$	1,221 \$	1,221 \$	1,221 \$	1,220	
<u>001-3240-1012</u>	State Stipend	0 \$	- \$	84,000 \$	64,615 \$	84,000 \$	84,000 \$	\$ 84,000
<u>001-3240-1080</u>	COURT REPORTERS	65728.42 \$	65,729 \$	72,713 \$	58,662 \$	72,713 \$	72,713 \$	\$ 114,962
<u>001-3240-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-3240-1110</u>	LONGEVITY	200 \$	150 \$	200 \$	200 \$	200 \$	250 \$	\$ 250
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16931 \$	14,856 \$	17,452 \$	12,886 \$	17,452 \$	17,452 \$	\$ 20,779
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	17,059 \$	11,008 \$	8,994 \$	11,008 \$	11,008 \$	\$ 16,756
<u>001-3240-2030</u>	RETIREMENT	8852.54 \$	9,660 \$	10,129 \$	8,014 \$	10,129 \$	10,129 \$	\$ 11,951



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3240-2090</u>	OTHER INSURANCE	3000 \$	1,970 \$	3,000 \$	2,148 \$	3,000 \$	3,000 \$	3,000
<u>001-3240-3110</u>	OFFICE SUPPLIES	1000 \$	941 \$	2,700 \$	1,558 \$	2,700 \$	3,000 \$	4,500
<u>001-3240-3120</u>	POSTAGE	300 \$	195 \$	300 \$	42 \$	300 \$	5,000 \$	3,000
<u>001-3240-4011</u>	ADMINISTRATIVE EXPENDITURES	0 \$	- \$	- \$	- \$			1,000
<u>001-3240-4020</u>	VISITING JUDGES	500 \$	- \$	1,000 \$	308 \$	1,000 \$	1,000 \$	5,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	10000 \$	- \$	8,919 \$	912 \$	8,919 \$	1,000 \$	5,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	5000 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	5,000
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPENSE	1500 \$	1,553 \$	1,500 \$	764 \$	1,500 \$	2,000 \$	2,000
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	750 \$	- \$	750 \$	500 \$	750 \$	2,000 \$	2,000
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	1200 \$	- \$	5,130 \$	5,130 \$	5,130 \$	5,000 \$	4,000
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FEES	85000 \$	91,085 \$	85,000 \$	67,323 \$	85,000 \$	85,000 \$	90,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY FE	40000 \$	28,619 \$	40,000 \$	14,861 \$	40,000 \$	40,000 \$	40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXPEN:	1200 \$	6 \$	1,200 \$	260 \$	1,200 \$	1,200 \$	1,200
<u>001-3240-4810</u>	TRAINING	500 \$	419 \$	1,500 \$	789 \$	1,500 \$	2,000 \$	2,000
<u>001-3240-4820</u>	JUROR EXPENSE	9000 \$	5,000 \$	9,000 \$	4,666 \$	9,000 \$	9,000 \$	9,000
<u>001-3240-4850</u>	MISCELLANEOUS	200 \$	235 \$	240 \$	240 \$	240 \$	270 \$	270
Department : 3240 - COUNTY COURT LAW Total:		422817.96 \$	394,334 \$	432,068 \$	314,140 \$	432,068 \$	430,348 \$	496,847
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>001-3251-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	32,369 \$	40,076 \$	40,076 \$	43,442
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	62344.87 \$	62,344 \$	65,461 \$	52,873 \$	65,461 \$	65,461 \$	67,425
<u>001-3251-1105</u>	Payroll Account Adjustment	0 \$	- \$	2,000 \$	2,000 \$	2,000		
<u>001-3251-1110</u>	LONGEVITY	850 \$	750 \$	850 \$	850 \$	850 \$	950 \$	950
<u>001-3251-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	341 \$	420		420
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7820 \$	6,265 \$	8,324 \$	5,447 \$	8,324 \$	8,324 \$	8,586
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	24856 \$	25,350 \$	24,762 \$	20,315 \$	24,762 \$	24,762 \$	25,134
<u>001-3251-2030</u>	RETIREMENT	4088.93 \$	4,419 \$	4,831 \$	3,770 \$	4,831 \$	4,831 \$	4,938
<u>001-3251-2070</u>	EMPLOYEE BONDING	250 \$	192 \$	250 \$	228 \$	250 \$	250 \$	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	3000 \$	3,008 \$	3,000 \$	1,707 \$	3,000 \$	3,500 \$	3,125
<u>001-3251-3120</u>	POSTAGE	600 \$	625 \$	750 \$	448 \$	750 \$	800 \$	800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	300 \$	- \$	300 \$	225 \$	300 \$	300 \$	300



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		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed	
<u>001-3251-4260</u>	TRANSPORTATION	200 \$	50 \$	500 \$	- \$	500 \$	500 \$	500	
<u>001-3251-4810</u>	TRAINING	1500 \$	371 \$	1,500 \$	1,403 \$	1,500 \$	2,000 \$	2,000	
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$				1,200
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144838.27 \$	142,402 \$	153,024 \$	121,976 \$	153,024 \$	151,754 \$		159,070
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2									
<u>001-3252-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	31,752 \$	40,076 \$	40,076 \$	43,442	
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	62618.85 \$	62,620 \$	65,750 \$	57,070 \$	65,750 \$	65,750 \$	67,723	
<u>001-3252-1105</u>	Payroll Account Adjustment	0 \$	- \$	2,000 \$	2,000 \$	2,000			
<u>001-3252-1110</u>	LONGEVITY	1450 \$	850 \$	950 \$	950 \$	950 \$	1,000 \$	100	
<u>001-3252-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	357 \$	420			
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7887 \$	7,773 \$	8,354 \$	6,901 \$	8,354 \$	8,354 \$	8,512	
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	24856 \$	23,999 \$	24,762 \$	19,048 \$	24,762 \$	24,762 \$	25,134	
<u>001-3252-2030</u>	RETIREMENT	4123.89 \$	4,440 \$	4,848 \$	3,931 \$	4,848 \$	4,848 \$	4,896	
<u>001-3252-2070</u>	EMPLOYEE BONDING	300 \$	100 \$	300 \$	299 \$	300 \$	300 \$	300	
<u>001-3252-3110</u>	OFFICE SUPPLIES	3650 \$	3,614 \$	5,000 \$	4,042 \$	5,000 \$	5,000 \$	4,625	
<u>001-3252-3120</u>	POSTAGE	800 \$	995 \$	1,000 \$	275 \$	1,000 \$	1,500 \$	1,500	
<u>001-3252-4260</u>	TRANSPORTATION	0 \$	- \$	- \$	- \$		300 \$	200	
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	250 \$	- \$	250 \$	- \$	250 \$	250 \$	250	
<u>001-3252-4810</u>	TRAINING	1800 \$	1,185 \$	3,000 \$	1,965 \$	3,000 \$	3,000 \$	3,000	
<u>001-3252-4820</u>	JUROR EXPENSE	500 \$	330 \$	1,000 \$	- \$	1,000 \$	2,000 \$	2,000	
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$				1,200
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		147264.21 \$	144,933 \$	157,710 \$	128,588 \$	157,710 \$	157,140 \$		162,882
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3									
<u>001-3253-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	32,369 \$	40,076 \$	40,076 \$	43,442	
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	31630.27 \$	31,630 \$	33,212 \$	26,846 \$	33,212 \$	33,212 \$	34,208	
<u>001-3253-1045</u>	PART-TIME CLERICAL	0 \$	- \$	15,000 \$	8,811 \$	15,000 \$	18,000 \$	18,000	
<u>001-3253-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000			
<u>001-3253-1110</u>	LONGEVITY	700 \$	750 \$	800 \$	800 \$	800 \$	850 \$	850	
<u>001-3253-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	357 \$	420 \$	420 \$	420	
<u>001-3253-1150</u>	OVERTIME	0 \$	- \$	- \$	198 \$				500
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5459 \$	4,911 \$	7,020 \$	4,985 \$	7,020 \$	7,020 \$	7,414	
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	16,849 \$	16,508 \$	13,966 \$	16,508 \$	16,508 \$	16,756	



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3253-2030</u>	RETIREMENT	2854.35	\$ 3,109	\$ 4,074	\$ 3,027	\$ 4,074	\$ 4,074	\$ 4,264
<u>001-3253-2070</u>	EMPLOYEE BONDING	100	\$ 50	\$ 150	\$ 228	\$ 150	\$ 250	\$ 250
<u>001-3253-3110</u>	OFFICE SUPPLIES	3873	\$ 3,662	\$ 3,000	\$ 3,244	\$ 3,000	\$ 5,930	\$ 5,130
<u>001-3253-3120</u>	POSTAGE	1000	\$ 995	\$ 1,500	\$ 1,050	\$ 1,500	\$ 1,750	\$ 1,750
<u>001-3253-4260</u>	TRANSPORTATION	0	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>001-3253-4410</u>	UTILITIES	3200	\$ 3,057	\$ 3,500	\$ 2,126	\$ 3,500		\$ 3,500
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	200	\$ 150	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
<u>001-3253-4810</u>	TRAINING	320	\$ 320	\$ 2,250	\$ 1,860	\$ 2,250	\$ 2,000	\$ 2,000
<u>001-3253-4820</u>	JUROR EXPENSE	307	\$ 186	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>001-3253-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	1000	\$ -	\$ -	\$ -		\$ 1,000	\$ 3,200
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		106243.09	\$ 104,698	\$ 129,410	\$ 100,866	\$ 129,410	\$ 132,990	\$ 143,584
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>001-3254-1010</u>	ELECTED OFFICIAL	38608.47	\$ 38,608	\$ 40,076	\$ 32,369	\$ 40,076	\$ 40,076	\$ 43,442
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	31630.27	\$ 31,630	\$ 33,212	\$ 26,825	\$ 33,212	\$ 33,212	\$ 34,208
<u>001-3254-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>001-3254-1110</u>	LONGEVITY	200	\$ 100	\$ 150	\$ 150	\$ 150	\$ 200	\$ 200
<u>001-3254-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 420	
<u>001-3254-1150</u>	OVERTIME	0	\$ -	\$ -	\$ 66			
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5421	\$ 4,875	\$ 5,727	\$ 4,159	\$ 5,727	\$ 5,727	\$ 5,956
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,731	\$ 16,508	\$ 13,813	\$ 16,508		\$ 16,756
<u>001-3254-2030</u>	RETIREMENT	2834.35	\$ 3,066	\$ 3,324	\$ 2,606	\$ 3,324		\$ 3,425
<u>001-3254-2070</u>	EMPLOYEE BONDING	100	\$ 50	\$ 100	\$ 228	\$ 100	\$ 300	\$ 50
<u>001-3254-3110</u>	OFFICE SUPPLIES	1500	\$ 1,409	\$ 1,570	\$ 1,368	\$ 1,570	\$ 3,000	\$ 2,625
<u>001-3254-3120</u>	POSTAGE	500	\$ 114	\$ 130	\$ 68	\$ 130	\$ 500	\$ 500
<u>001-3254-4260</u>	TRANSPORTATION	100	\$ 110	\$ 200	\$ 158	\$ 200	\$ 200	\$ 200
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -		\$ 9,000	\$ 500
<u>001-3254-4810</u>	TRAINING	500	\$ 471	\$ 700	\$ 556	\$ 700	\$ 1,200	\$ 1,200
<u>001-3254-4820</u>	JUROR EXPENSE	0	\$ 66	\$ -	\$ -			\$ 500
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ -	\$ -			\$ 600
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		98385.09	\$ 97,649	\$ 103,117	\$ 83,705	\$ 103,117	\$ 93,835	\$ 110,162



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4300 - COUNTY SHERIFF								
<u>001-4300-1010</u>	ELECTED OFFICIAL	75000	\$ 75,000	\$ 77,850	\$ 62,879	\$ 77,850	\$ 77,850	\$ 80,185
<u>001-4300-1030</u>	CHIEF DEPUTY	59827.55	\$ 59,827	\$ 62,818	\$ 50,738	\$ 62,818	\$ 62,818	\$ 64,703
<u>001-4300-1031</u>	CAPTAINS	112994	\$ 112,993	\$ 118,654	\$ 96,047	\$ 118,654	\$ 11,654	\$ 122,202
<u>001-4300-1032</u>	SEARGANTS	311911	\$ 321,084	\$ 327,212	\$ 280,400	\$ 327,212	\$ 327,212	\$ 346,845
<u>001-4300-1033</u>	DISPATCHERS	307994	\$ 316,974	\$ 321,488	\$ 254,626	\$ 321,488	\$ 321,488	\$ 334,763
<u>001-4300-1034</u>	DETECTIVES	168047.59	\$ 154,764	\$ 164,449	\$ 137,287	\$ 164,449	\$ 164,449	\$ 183,060
<u>001-4300-1035</u>	PATROL DEPUTIES	453715	\$ 432,877	\$ 476,399	\$ 405,618	\$ 476,399	\$ 476,399	\$ 713,462
<u>001-4300-1036</u>	OTHER DEPUTIES	39384	\$ 38,061	\$ 41,353	\$ 33,401	\$ 41,353	\$ 41,353	\$ 90,978
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	70774.39	\$ 67,902	\$ 73,032	\$ 60,505	\$ 73,032	\$ 73,032	\$ 112,834
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	34019.87	\$ 34,020	\$ 35,721	\$ 28,852	\$ 35,721	\$ 35,721	\$ 36,793
<u>001-4300-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 39,000	\$ 37,000	\$ 39,000	\$ 39,000	
<u>001-4300-1110</u>	LONGEVITY	16700	\$ 10,850	\$ 12,850	\$ 11,350	\$ 12,850	\$ 12,850	\$ 14,800
<u>001-4300-1115</u>	Phone Stipend	13800	\$ 13,748	\$ 13,800	\$ 11,130	\$ 13,800	\$ 13,800	\$ 13,800
<u>001-4300-1150</u>	OVERTIME	20000	\$ 22,720	\$ 40,000	\$ 57,930	\$ 40,000	\$ 60,000	\$ 60,000
<u>001-4300-1160</u>	River Patrol	70054	\$ 34,988	\$ 70,000	\$ 12,720	\$ 70,000	\$ 70,000	\$ 65,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	128839	\$ 127,100	\$ 145,256	\$ 116,357	\$ 145,256	\$ 145,256	\$ 174,759
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	331411	\$ 274,488	\$ 280,636	\$ 228,958	\$ 280,636	\$ 280,636	\$ 335,120
<u>001-4300-2030</u>	RETIREMENT	67366.7	\$ 73,747	\$ 84,305	\$ 66,328	\$ 84,305	\$ 84,305	\$ 100,515
<u>001-4300-2090</u>	OTHER INSURANCE	700	\$ 300	\$ 700	\$ -	\$ 70,700	\$ 700	\$ 700
<u>001-4300-2140</u>	UNIFORMS	0	\$ -	\$ 29,250	\$ 18,500	\$ 29,250	\$ 40,000	\$ 40,000
<u>001-4300-3120</u>	POSTAGE	2000	\$ 2,577	\$ 2,000	\$ 1,324	\$ 2,000	\$ 3,000	\$ 3,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	33000	\$ 35,470	\$ 33,000	\$ 28,183	\$ 32,000	\$ 35,000	\$ 35,000
<u>001-4300-3150</u>	IMPOUND FEES	-9000	\$ (2,851)	\$ -	\$ (5,405)			
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	4100	\$ 8,724	\$ 4,000	\$ 5,271	\$ 4,000	\$ 4,000	\$ 4,500
<u>001-4300-4260</u>	TRANSPORTATION	100000	\$ 97,815	\$ 100,000	\$ 75,361	\$ 100,000	\$ 100,000	\$ 100,000
<u>001-4300-4420</u>	TELEPHONE	900	\$ 694	\$ 900	\$ 342	\$ 900	\$ 900	\$ 900
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	19500	\$ 20,036	\$ 25,000	\$ 23,276	\$ 25,000	\$ 40,000	\$ 40,000
<u>001-4300-4610</u>	RENTALS	1200	\$ 1,507	\$ 1,200	\$ 537	\$ 1,200	\$ 1,200	\$ 1,200



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4300-4810</u>	TRAINING	20000	\$ 22,961	\$ 25,000	\$ 8,425	\$ 25,000	\$ 25,000	\$ 25,000
<u>001-4300-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 502,146	
<u>001-4300-4970</u>	River Patrol Equipment & Uniforms	0	\$ 439	\$ 6,316	\$ -	\$ 6,316		\$ 5,000
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	342353	\$ 341,248	\$ 464,115	\$ 117,449	\$ 464,115	\$ 53,210	\$ 278,651
Department : 4300 - COUNTY SHERIFF Total:		2796591.1	\$ 2,700,062	\$ 3,076,304	\$ 2,225,389	\$ 3,145,304	\$ 3,102,979	\$ 3,383,770
Department : 4310 - COUNTY JAIL								
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	131398.13	\$ 131,398	\$ 137,968	\$ 105,810	\$ 137,968	\$ 137,968	\$ 142,108
<u>001-4310-1050</u>	CHIEF JAILER	52647.42	\$ 52,647	\$ 55,279	\$ 45,542	\$ 55,279	\$ 55,279	\$ 56,938
<u>001-4310-1051</u>	LEUTENANT	66351.42	\$ 66,351	\$ 104,503	\$ 84,406	\$ 104,503	\$ 104,503	\$ 107,638
<u>001-4310-1052</u>	JAILERS	1146740.2	\$ 1,103,959	\$ 1,273,616	\$ 920,915	\$ 1,298,616	\$ 1,298,616	\$ 1,162,126
<u>001-4310-1053</u>	KITCHEN LABOR	149768.18	\$ 148,235	\$ 157,256	\$ 123,375	\$ 157,256	\$ 157,256	\$ 161,976
<u>001-4310-1054</u>	SEARGANTS	256899	\$ 269,594	\$ 269,746	\$ 235,624	\$ 269,746	\$ 269,746	\$ 245,570
<u>001-4310-1055</u>	COMMISARY OFFICER	37741.26	\$ 37,741	\$ 39,628	\$ 32,007	\$ 39,628	\$ 39,628	\$ 40,817
<u>001-4310-1056</u>	TRANSPORT OFFICERS	153716.17	\$ 137,996	\$ 161,402	\$ 129,794	\$ 161,402	\$ 161,402	\$ 211,310
<u>001-4310-1058</u>	MEDICAL OFFICER	3735	\$ 37,505	\$ -	\$ -			
<u>001-4310-1062</u>	MAINTENANCE	69749.54	\$ 58,571	\$ 73,236	\$ 59,198	\$ 73,236	\$ 73,236	\$ 75,434
<u>001-4310-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 58,000	\$ 49,150	\$ 58,000		
<u>001-4310-1110</u>	LONGEVITY	19200	\$ 12,900	\$ 15,800	\$ 11,900	\$ 15,800	\$ 15,800	\$ 14,600
<u>001-4310-1115</u>	Phone Stipend	5580	\$ 5,313	\$ 5,580	\$ 6,023	\$ 5,580	\$ 6,500	\$ 6,500
<u>001-4310-1150</u>	OVERTIME	100000	\$ 139,526	\$ 125,000	\$ 106,199	\$ 100,000	\$ 100,000	\$ 100,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	167127	\$ 166,357	\$ 192,177	\$ 144,666	\$ 192,177	\$ 192,177	\$ 180,549
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	411530	\$ 421,017	\$ 478,732	\$ 324,644	\$ 478,732	\$ 478,732	\$ 418,900
<u>001-4310-2030</u>	RETIREMENT	93564	\$ 95,313	\$ 111,539	\$ 82,060	\$ 111,539	\$ 111,539	\$ 103,845
<u>001-4310-2140</u>	UNIFORMS STIPEND	0	\$ -	\$ 35,100	\$ 21,375	\$ 35,100		\$ 35,100
<u>001-4310-3100</u>	FOOD SUPPLIES	376000	\$ 406,541	\$ 350,000	\$ 249,241	\$ 350,000	\$ 350,000	\$ 350,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	65000	\$ 63,415	\$ 75,000	\$ 57,403	\$ 75,000	\$ 75,000	\$ 75,000
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	287958	\$ 320,706	\$ 626,873	\$ 432,463	\$ 626,873	\$ 488,090	\$ 488,090
<u>001-4310-4122</u>	INMATE MEDICATION	70000	\$ 60,643	\$ 20,000	\$ (423)	\$ 20,000	\$ 20,000	\$ 20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	5000	\$ 5,425	\$ 5,000	\$ 5,205	\$ 5,000	\$ 6,000	\$ 6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	3000	\$ -	\$ -	\$ 1,006			
<u>001-4310-4260</u>	TRANSPORTATION	16000	\$ 13,909	\$ 16,000	\$ 10,157	\$ 16,000	\$ 16,000	\$ 16,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4310-4270</u>	EXTRADITION	4000	\$ 1,524	\$ 4,000	\$ 1,118	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4310-4410</u>	UTILITIES	240000	\$ 242,957	\$ 265,000	\$ 148,449	\$ 265,000	\$ 265,000	\$ 265,000
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	105000	\$ 84,637	\$ 82,500	\$ 56,630	\$ 82,500	\$ 85,000	\$ 85,000
<u>001-4310-4810</u>	TRAINING	8500	\$ 5,349	\$ 8,500	\$ 4,102	\$ 8,500	\$ 15,000	\$ 15,000
<u>001-4310-4850</u>	MISCELLANEOUS	1100	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	21000	\$ 22,483	\$ 25,000	\$ 2,672	\$ 25,000	\$ 35,000	\$ 35,000
Department : 4310 - COUNTY JAIL Total:		4068305.32	\$ 4,112,010	\$ 4,773,435	\$ 3,450,712	\$ 4,773,435	\$ 4,562,472	\$ 4,423,501
Department : 4321 - CONSTABLES - PCT 1								
<u>001-4321-1010</u>	ELECTED OFFICIAL	24971.84	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921		\$ 28,856
<u>001-4321-1036</u>	Deputy Constable (employee)	20000	\$ 16,224	\$ 20,000	\$ 14,134	\$ 20,000		\$ 38,000
<u>001-4321-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>001-4321-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420		\$ 420
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 3,184	\$ 3,622	\$ 2,785	\$ 3,622		\$ 5,196
<u>001-4321-2030</u>	RETIREMENT	1815.67	\$ 1,801	\$ 2,102	\$ 1,545	\$ 2,102		\$ 2,989
<u>001-4321-2070</u>	EMPLOYEE BONDING	100	\$ 36	\$ 100	\$ 128	\$ 100	\$ 100	\$ 100
<u>001-4321-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4321-3110</u>	OFFICE SUPPLIES	500	\$ 475	\$ 1,000	\$ 942	\$ 1,000	\$ 2,200	\$ 2,200
<u>001-4321-4260</u>	TRANSPORTATION	4000	\$ 4,024	\$ 5,000	\$ 4,017	\$ 5,000	\$ 5,500	\$ 5,500
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	1000	\$ 187	\$ 1,000	\$ 985	\$ 1,000	\$ 2,000	\$ 2,000
<u>001-4321-4810</u>	TRAINING	1000	\$ 306	\$ 1,000	\$ 457	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4321-5310</u>	MACHINERY AND EQUIPMENT	43285	\$ 43,010	\$ 4,400	\$ 3,974	\$ 4,400	\$ 6,300	\$ 20,683
Department : 4321 - CONSTABLES - PCT 1 Total:		100565.51	\$ 94,639	\$ 65,565	\$ 51,245	\$ 65,565	\$ 17,100	\$ 107,594
Department : 4322 - CONSTABLES - PCT 2								
<u>001-4322-1010</u>	ELECTED OFFICIAL	24972.35	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921		\$ 28,856
<u>001-4322-1036</u>	Deputy Constable (employee)	20000	\$ 18,694	\$ 20,000	\$ 20,207	\$ 20,000	\$ 40,000	\$ 40,000
<u>001-4322-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 500	\$ 500	\$ 500		
<u>001-4322-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 780	\$ 420
<u>001-4322-1150</u>	OVERTIME	0	\$ -	\$ -	\$ 38			
<u>001-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 3,435	\$ 3,583	\$ 3,013	\$ 3,583		\$ 5,349
<u>001-4322-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,230	\$ 8,254	\$ 6,667	\$ 8,254		\$ 8,378



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4322-2030</u>	RETIREMENT	1815.69	\$ 1,970	\$ 2,080	\$ 1,809	\$ 2,080		\$ 3,077
<u>001-4322-2070</u>	EMPLOYEE BONDING	100	\$ 36	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>001-4322-2100</u>	DEPUTY CONSTABLE	0	\$ 1,038	\$ -	\$ -			
<u>001-4322-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4322-3110</u>	OFFICE SUPPLIES	1000	\$ 981	\$ 1,860	\$ 1,646	\$ 1,860	\$ 5,205	\$ 2,000
<u>001-4322-4260</u>	TRANSPORTATION	3772	\$ 2,913	\$ 5,000	\$ 3,963	\$ 5,000	\$ 7,500	\$ 7,500
<u>001-4322-4510</u>	REPAIRS & MAINTENANCE	14992.38	\$ 14,992	\$ -	\$ -		\$ 1,900	\$ 900
<u>001-4322-4810</u>	TRAINING	500	\$ 150	\$ 1,000	\$ 553	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4322-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 1,230	\$ 1,230
<u>001-4322-5310</u>	MACHINERY AND EQUIPMENT	35228	\$ 35,347	\$ 240	\$ 270	\$ 240	\$ 18,028	\$ 28,093
Department : 4322 - CONSTABLES - PCT 2 Total:		114558.42	\$ 113,178	\$ 68,958	\$ 59,977	\$ 68,958	\$ 75,743	\$ 127,553
Department : 4323 - CONSTABLES - PCT 3								
<u>001-4323-1010</u>	ELECTED OFFICIAL	24971.84	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921	\$ 35,921	\$ 28,856
<u>001-4323-1036</u>	Deputy Constable (employee)	20000	\$ 14,631	\$ 20,000	\$ 6,969	\$ 20,000	\$ 21,500	\$ 21,500
<u>001-4323-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
<u>001-4323-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 420	\$ 420
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 2,649	\$ 3,660	\$ 2,796	\$ 3,660	\$ 3,660	\$ 3,934
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,620	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,254	\$ 8,378
<u>001-4323-2030</u>	RETIREMENT	1815.67	\$ 1,737	\$ 2,124	\$ 1,721	\$ 2,124	\$ 2,124	\$ 2,263
<u>001-4323-2070</u>	EMPLOYEE BONDING	100	\$ 86	\$ 100	\$ 86	\$ 100	\$ 100	\$ 100
<u>001-4323-2100</u>	DEPUTY CONSTABLE	0	\$ -	\$ -	\$ 11,226			
<u>001-4323-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4323-3110</u>	OFFICE SUPPLIES	650	\$ 649	\$ 1,000	\$ 501	\$ 1,000	\$ 1,300	\$ 1,300
<u>001-4323-4260</u>	TRANSPORTATION	4500	\$ 4,944	\$ 5,500	\$ 3,613	\$ 5,500	\$ 6,000	\$ 6,000
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -			\$ 1,000
<u>001-4323-4810</u>	TRAINING	600	\$ 595	\$ 600	\$ 501	\$ 600	\$ 600	\$ 600
<u>001-4323-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 1,000	
<u>001-4323-4890</u>	TOBACCO GRANT EXP	0	\$ -	\$ -	\$ -		\$ 9,400	\$ 9,400
<u>001-4323-4970</u>	Constable 3-River Patrol Equipment	0	\$ -	\$ 4,500	\$ 3,847	\$ 4,500	\$ 1,500	
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	35000	\$ 34,961	\$ -	\$ 699		\$ 40,000	\$ 15,882
Department : 4323 - CONSTABLES - PCT 3 Total:		99815.51	\$ 94,264	\$ 73,579	\$ 61,717	\$ 73,579	\$ 131,779	\$ 100,283



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4324 - CONSTABLES - PCT 4								
<u>001-4324-1010</u>	ELECTED OFFICIAL	24972.35	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921	\$ 26,699	\$ 28,856
<u>001-4324-1036</u>	Deputy Constable (employee)	20000	\$ 12,294	\$ 20,000	\$ 17,850	\$ 20,000	\$ 30,000	\$ 30,000
<u>001-4324-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
<u>001-4324-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 345	\$ 420	\$ 420	\$ 500
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 2,486	\$ 3,660	\$ 2,706	\$ 3,660	\$ 4,370	\$ 4,591
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,620	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,378	\$ 8,378
<u>001-4324-2030</u>	RETIREMENT	1815.69	\$ 1,634	\$ 2,124	\$ 1,708	\$ 2,124	\$ 8,254	\$ 2,640
<u>001-4324-2070</u>	EMPLOYEE BONDING	100	\$ 86	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>001-4324-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -		\$ 500	\$ 650
<u>001-4324-3110</u>	OFFICE SUPPLIES	500	\$ 321	\$ 898	\$ 920	\$ 898	\$ 1,000	\$ 1,500
<u>001-4324-4260</u>	TRANSPORTATION	4000	\$ 3,671	\$ 4,000	\$ 2,199	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000
<u>001-4324-4810</u>	TRAINING	600	\$ 388	\$ 60	\$ 60	\$ 60	\$ 800	\$ 800
<u>001-4324-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 500	
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	35000	\$ 34,573	\$ 2,886	\$ 2,616	\$ 2,886		\$ 14,382
Department : 4324 - CONSTABLES - PCT 4 Total:		99166.04	\$ 89,464	\$ 69,823	\$ 57,857	\$ 69,823	\$ 87,021	\$ 98,397
Department : 4325 - HIGHWAY PATROL								
<u>001-4325-3110</u>	OFFICE SUPPLIES	550	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>001-4325-4610</u>	RENTALS	3500	\$ 3,450	\$ 3,500	\$ 2,875	\$ 3,500	\$ 3,500	\$ 3,500
Department : 4325 - HIGHWAY PATROL Total:		4150	\$ 3,450	\$ 6,100	\$ 2,875	\$ 6,100	\$ 6,100	\$ 6,100
Department : 4330 - DRIVER LICENSE								
<u>001-4330-1040</u>	Clerical and Assistants	15746.64	\$ 14,651	\$ 16,534	\$ 11,664	\$ 16,534		\$ 17,030
<u>001-4330-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 500	\$ 500	\$ 500		
<u>001-4330-2010</u>	Social Security & Medicare Tax	1212.49	\$ 1,121	\$ 1,303	\$ 931	\$ 1,303		\$ 1,303
<u>001-4330-2030</u>	Retirement	629.87	\$ 635	\$ 756	\$ 509	\$ 756		\$ 749
Department : 4330 - DRIVER LICENSE Total:		17589	\$ 16,407	\$ 19,093	\$ 13,603	\$ 19,093	\$ -	\$ 19,082
Department : 6510 - NON-DEPARTMENTAL								
<u>001-6510-2040</u>	WORKERS' COMP.	170000	\$ 156,439	\$ 180,000	\$ 127,748	\$ 160,000	\$ 160,000	\$ 180,000
<u>001-6510-2050</u>	UNEMPLOYMENT	35000	\$ 19,506	\$ 35,000	\$ 12,331	\$ 20,000	\$ 20,000	\$ 20,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6510-2061</u>	ACCIDENT INSURANCE	52000	\$ 3,505	\$ 5,000	\$ 3,199	\$ 5,000	\$ 5,000	\$ 5,000
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	4500	\$ 1,360	\$ 4,500	\$ 2,173	\$ 4,500	\$ 4,500	\$ 4,500
<u>001-6510-3110</u>	OFFICE SUPPLIES	2000	\$ 2,315	\$ 3,000	\$ 4,077	\$ 4,200	\$ 2,500	\$ 2,500
<u>001-6510-3120</u>	POSTAGE	0	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -
<u>001-6510-3200</u>	DONATIONS	10000	\$ 8,880	\$ 10,000	\$ 5,250	\$ 10,000	\$ 10,000	\$ 10,000
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	38021	\$ 38,021	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	175000	\$ 115,948	\$ 150,000	\$ 56,711	\$ 150,000	\$ 150,000	\$ 166,500
<u>001-6510-4123</u>	AUTOPSY	90000	\$ 76,104	\$ 90,000	\$ 21,600	\$ 70,000	\$ 70,000	\$ 90,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PRC	50000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>001-6510-4134</u>	ADULT PROBATION	12000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	60000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ 60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	100000	\$ 98,726	\$ 100,000	\$ 75,842	\$ 101,100	\$ 101,500	\$ 100,000
<u>001-6510-4185</u>	COMPUTER SUPPORT	30000	\$ 31,635	\$ 116,300	\$ 47,434	\$ 35,000	\$ 35,000	\$ -
<u>001-6510-4420</u>	Telephone	75000	\$ 58,862	\$ 70,000	\$ 45,499	\$ 65,000	\$ 65,000	\$ 70,000
<u>001-6510-4425</u>	FAX & INTERNET	200000	\$ 129,870	\$ 150,000	\$ 117,781	\$ 140,000	\$ 140,000	\$ 170,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	500	\$ 413	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<u>001-6510-4610</u>	RENTALS	120000	\$ 76,119	\$ 120,000	\$ 64,536	\$ 100,000	\$ 100,000	\$ 100,000
<u>001-6510-4825</u>	Tax Abatement	0	\$ -	\$ 50,000	\$ 12,192	\$ 50,000	\$ 50,000	\$ 70,000
<u>001-6510-4845</u>	INSURANCE	290000	\$ 226,873	\$ 275,000	\$ 69,400	\$ 275,000	\$ 275,000	\$ 275,000
<u>001-6510-4850</u>	MISCELLANEOUS	3000	\$ 2,084	\$ 6,580	\$ 5,594	\$ 8,000	\$ 8,000	\$ 8,000
<u>001-6510-4860</u>	CONTINGENCY	84760	\$ 31,961	\$ 13,646	\$ 1,074	\$ 150,000	\$ 150,000	\$ 289,825
<u>001-6510-4863</u>	OverTime Contingency	0	\$ 36,993	\$ 13,275	\$ -	\$ 13,275	\$ 20,000	\$ 20,000
<u>001-6510-4864</u>	Medical Contingency	0	\$ -	\$ 27,732	\$ -	\$ 99,032	\$ 100,000	\$ 441,601
<u>001-6510-4870</u>	HOG - OUT PROGRAM	2389	\$ -	\$ 11,000	\$ 4,793	\$ 11,000	\$ 11,000	\$ 11,000
<u>001-6510-4900</u>	DEBT SERVICE	0	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6510 - NON-DEPARTMENTAL Total:		1604170	\$ 1,237,763	\$ 1,583,533	\$ 789,234	\$ 1,633,607	\$ 1,644,500	\$ 2,186,426
Department : 6520 - BUILDING MAINTENANCE								
<u>001-6520-1020</u>	APPOINTED OFFICIAL	42408.19	\$ 42,409	\$ 44,529	\$ 35,966	\$ 44,529	\$ -	\$ 45,865
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	103988	\$ 81,206	\$ 109,188	\$ 35,534	\$ 109,188	\$ -	\$ 112,464
<u>001-6520-1046</u>	CUSTODIAN	60430	\$ 76,929	\$ 63,452	\$ 102,302	\$ 63,452	\$ -	\$ 65,356
<u>001-6520-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6520-1110</u>	LONGEVITY	2550 \$	1,400 \$	1,700 \$	1,650 \$	1,700		1,950
<u>001-6520-1115</u>	Phone Stipend	1680 \$	1,383 \$	1,680 \$	1,020 \$	1,680		1,680
<u>001-6520-1150</u>	OVERTIME	0 \$	- \$	2,000 \$	194 \$	2,000	3,000	3,000
<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16544 \$	15,150 \$	17,484 \$	13,659 \$	17,484		18,002
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	49712 \$	47,454 \$	49,524 \$	40,000 \$	49,524		50,268
<u>001-6520-2030</u>	RETIREMENT	8442.25 \$	8,792 \$	10,148 \$	7,707 \$	10,148		10,354
<u>001-6520-3110</u>	OFFICE SUPPLIES	400 \$	(1,000) \$	300 \$	- \$	300	300	300
<u>001-6520-3130</u>	OPERATING SUPPLIES	20000 \$	13,164 \$	20,000 \$	2,677 \$	20,000	20,000	20,000
<u>001-6520-3140</u>	UNIFORMS	5000 \$	5,580 \$	5,000 \$	3,254 \$	5,000		5,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	3600 \$	3,740 \$	3,600 \$	3,279 \$	3,600	1,000	1,000
<u>001-6520-3510</u>	LULING ANNEX	3300 \$	3,013 \$	3,300 \$	2,473 \$	3,300	2,000	3,300
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	1000 \$	674 \$	1,000 \$	676 \$	1,000	1,500	1,500
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	2060 \$	2,413 \$	20,000 \$	4,537 \$	20,000	100,000	100,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	8000 \$	5,326 \$	20,000 \$	15,604 \$	20,000	5,000	5,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	25000 \$	6,115 \$	25,000 \$	587 \$	25,000	2,000	25,000
<u>001-6520-3570</u>	SLATER BUILDING-LULING	400 \$	79 \$	3,000 \$	2,173 \$	3,000	2,000	2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCKHA	10000 \$	6,166 \$	5,000 \$	644 \$	5,000	15,000	5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKHAR	100 \$	- \$	100 \$	- \$	100	500	500
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCKHAR	4000 \$	3,725 \$	5,070 \$	4,764 \$	5,070	5,000	5,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FENTF	1000 \$	86 \$	1,000 \$	72 \$	1,000	500	500
<u>001-6520-3620</u>	UNIT ROAD/911 OFFICE	1000 \$	278 \$	1,000 \$	985 \$	1,000	2,000	2,000
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	100 \$	- \$	1,500 \$	534 \$	1,500	1,000	1,000
<u>001-6520-4260</u>	TRANSPORTATION	8000 \$	7,379 \$	8,000 \$	4,571 \$	8,000	8,000	8,000
<u>001-6520-4410</u>	UTILITIES	250000 \$	174,594 \$	200,000 \$	139,247 \$	200,000	200,000	200,000
<u>001-6520-4440</u>	GROUNDS UPKEEP	1000 \$	- \$	1,000 \$	353 \$	1,000	2,000	1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	15150 \$	11,409 \$	19,134 \$	12,211 \$	28,352	35,000	35,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	1000 \$	20 \$	- \$	- \$	10,000	10,000	10,000
<u>001-6520-4610</u>	RENTALS	500 \$	- \$	- \$	- \$	2,000	2,000	2,000
<u>001-6520-5119</u>	IRON MOUNTAIN	200 \$	- \$	828 \$	227 \$	828	500	500
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	25000 \$	23,481 \$	48,668 \$	29,411 \$	27,450	28,400	28,400
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	90 \$	89 \$	- \$	- \$			23,740
Department : 6520 - BUILDING MAINTENANCE Total:		671654.44 \$	541,056 \$	698,205 \$	472,310 \$	698,205 \$	446,700 \$	794,679



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 6550 - ELECTIONS								
<u>001-6550-1020</u>	APPOINTED OFFICIAL	43256.91	\$ 43,257	\$ 45,420	\$ 36,685	\$ 45,420		\$ 46,783
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	30900	\$ 30,906	\$ 32,445	\$ 26,354	\$ 32,445	\$ 62,445	\$ 33,418
<u>001-6550-1045</u>	Temp ElectionPoll Workers	24354	\$ 24,353	\$ 11,500	\$ 7,706	\$ 11,500	\$ 25,000	\$ 25,000
<u>001-6550-1100</u>	TEMPORARY OFFICE HELP	11000	\$ 6,323	\$ 6,000	\$ 2,923	\$ 6,000	\$ 6,000	\$ 18,500
<u>001-6550-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
<u>001-6550-1110</u>	LONGEVITY	400	\$ 400	\$ 500	\$ 500	\$ 500		\$ 600
<u>001-6550-1115</u>	Delivery Fee	175	\$ 175	\$ 175	\$ 250	\$ 175		\$ 150
<u>001-6550-1150</u>	Temp Election Poll Workers-Overtir	9009	\$ 9,009	\$ 4,600	\$ 4,585	\$ 4,600		\$ 4,600
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	0	\$ -	\$ 5,000	\$ 3,443	\$ 5,000		\$ 5,000
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8089	\$ 8,038	\$ 8,334	\$ 5,834	\$ 8,334		\$ 10,249
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,849	\$ 16,508	\$ 13,648	\$ 16,508		\$ 16,756
<u>001-6550-2030</u>	RETIREMENT	4082.28	\$ 4,090	\$ 4,779	\$ 2,957	\$ 4,779		\$ 5,899
<u>001-6550-3010</u>	Temp Election Workers-non-payroll	13574	\$ 13,574	\$ 5,000	\$ 5,553	\$ 5,000	\$ 6,000	\$ 6,000
<u>001-6550-3110</u>	OFFICE SUPPLIES	6500	\$ 6,659	\$ 6,000	\$ 3,490	\$ 6,000	\$ 16,020	\$ 16,020
<u>001-6550-3115</u>	Ballot Supplies	19066	\$ 20,951	\$ 25,000	\$ 12,739	\$ 25,000	\$ 28,000	\$ 28,000
<u>001-6550-3120</u>	POSTAGE	13343	\$ 14,502	\$ 8,000	\$ 2,795	\$ 8,000	\$ 8,000	\$ 6,000
<u>001-6550-4124</u>	Site Support	4500	\$ 4,525	\$ 4,000	\$ -	\$ -	\$ 4,525	\$ 4,525
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	2701	\$ 2,700	\$ 2,200	\$ 137	\$ 2,200	\$ 2,300	\$ 2,300
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	13327	\$ 14,777	\$ 21,000	\$ -	\$ 21,000	\$ 34,822	\$ 34,822
<u>001-6550-4610</u>	RENTALS	700	\$ 700	\$ 1,000	\$ 800	\$ 1,000	\$ 1,500	\$ 1,500
<u>001-6550-4810</u>	TRAINING	0	\$ -	\$ 1,250	\$ 1,021	\$ 1,250	\$ 1,600	\$ 1,600
<u>001-6550-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ 582			
Department : 6550 - ELECTIONS Total:		221548.19	\$ 221,788	\$ 210,711	\$ 134,001	\$ 206,711	\$ 196,212	\$ 267,722
Department : 6560 - COMMISSIONERS COURT								
<u>001-6560-1000</u>	COUNTY JUDGE	53151	\$ 53,151	\$ 55,171	\$ 44,561	\$ 55,171	\$ 56,274	\$ 58,165
<u>001-6560-1015</u>	COMMISSIONERS	166827.04	\$ 164,094	\$ 173,166	\$ 138,694	\$ 173,166	\$ 176,630	\$ 185,144
<u>001-6560-1040</u>	Court Admin Assitant	16357	\$ 16,357	\$ 36,740	\$ 17,660	\$ 36,740		\$ 38,597
<u>001-6560-1090</u>	OFFICE AND LABOR	59603.44	\$ 59,603	\$ 42,286	\$ 43,265	\$ 42,286	\$ 44,925	\$ 45,000
<u>001-6560-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 500
<u>001-6560-1110</u>	LONGEVITY	500	\$ 300	\$ 500	\$ 400	\$ 500	\$ 500	\$ 400



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6560-1115</u>	Phone Stipend	5100 \$	5,573 \$	5,520 \$	4,606 \$	5,520 \$	5,520 \$	3,600
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	24995 \$	21,430 \$	24,280 \$	17,566 \$	24,280 \$	23,000 \$	25,218
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	57997 \$	49,557 \$	49,524 \$	44,105 \$	49,524 \$	58,645 \$	58,646
<u>001-6560-2030</u>	RETIREMENT	13069.54 \$	12,950 \$	14,092 \$	10,870 \$	14,092 \$	14,374 \$	14,504
<u>001-6560-2090</u>	OTHER INSURANCE	100 \$	(78) \$	100 \$	625 \$	100 \$	100 \$	100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	3500 \$	2,749 \$	5,500 \$	4,805 \$	5,500 \$	5,500 \$	5,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	2700 \$	1,641 \$	3,400 \$	3,058 \$	2,900 \$	4,000 \$	4,000
<u>001-6560-3120</u>	POSTAGE	200 \$	183 \$	250 \$	91 \$	250 \$	250 \$	250
<u>001-6560-4260</u>	TRANSPORTATION	2000 \$	81 \$	1,100 \$	147 \$	1,100 \$	2,000 \$	2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	4000 \$	1,581 \$	3,500 \$	- \$	4,000 \$	4,000 \$	4,000
<u>001-6560-4810</u>	TRAINING	7000 \$	2,970 \$	7,000 \$	6,233 \$	7,000 \$	7,500 \$	7,500
Department : 6560 - COMMISSIONERS COURT Total:		417100.02 \$	392,141 \$	424,129 \$	338,685 \$	424,129 \$	403,218 \$	453,124
Department : 6570 - VETERAN SERVICE OFFICER								
<u>001-6570-1020</u>	APPOINTED OFFICIAL	32000 \$	32,712 \$	33,600 \$	27,171 \$	33,600		39,608
<u>001-6570-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6570-1110</u>	LONGEVITY	50 \$	- \$	50 \$	50 \$	50		100
<u>001-6570-1115</u>	Phone Stipend	0 \$	- \$	420 \$	339 \$	420		420
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2451.83 \$	2,500 \$	2,683 \$	2,137 \$	2,683		3,070
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	0 \$	- \$	8,254 \$	6,667 \$	8,254		
<u>001-6570-2030</u>	RETIREMENT	1282 \$	1,414 \$	1,557 \$	1,202 \$	1,557		1,766
<u>001-6570-3110</u>	OFFICE SUPPLIES	1305 \$	1,226 \$	1,015 \$	756 \$	700 \$	1,200 \$	1,200
<u>001-6570-3120</u>	POSTAGE	125 \$	59 \$	- \$	- \$	125 \$	75	
<u>001-6570-4260</u>	TRANSPORTATION	300 \$	159 \$	210 \$	210 \$	400 \$	600 \$	600
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	500 \$	- \$	500		500
<u>001-6570-4810</u>	TRAINING	595 \$	594 \$	1,200 \$	641 \$	1,200 \$	1,500 \$	1,500
<u>001-6570-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$			400
Department : 6570 - VETERAN SERVICE OFFICER Total:		38108.83 \$	38,665 \$	50,489 \$	40,173 \$	50,489 \$	3,375 \$	49,164
Department : 6580 - HUMAN RESOURCES								
<u>001-6580-1020</u>	APPOINTED OFFICIAL	41200 \$	41,200 \$	43,260 \$	34,941 \$	43,260		49,558
<u>001-6580-1040</u>	CLERICAL AND ASSISTANTS	0 \$	- \$	- \$	- \$			
<u>001-6580-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6580-1110</u>	LONGEVITY	100 \$	- \$	100 \$	50 \$	100		100
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3159 \$	3,136 \$	3,394 \$	2,719 \$	3,394		3,799
<u>001-6580-2030</u>	RETIREMENT	1652 \$	1,784 \$	1,970 \$	1,526 \$	1,970		2,185
<u>001-6580-3110</u>	OFFICE SUPPLIES	1200 \$	1,250 \$	1,200 \$	334 \$	1,200	1,600	1,600
<u>001-6580-3120</u>	POSTAGE	300 \$	11 \$	200 \$	48 \$	200	200	200
<u>001-6580-4260</u>	TRANSPORTATION	300 \$	- \$	400 \$	- \$	400	600	600
<u>001-6580-4810</u>	TRAINING	500 \$	574 \$	600 \$	189 \$	600	800	1,600
<u>001-6580-4850</u>	MISCELLANEOUS	0 \$	- \$	300 \$	- \$	300	800	
Department : 6580 - HUMAN RESOURCES Total:		48411 \$	47,956 \$	52,424 \$	40,807 \$	52,424 \$	4,000	59,642
Department : 6590 - PURCHASING								
<u>001-6590-1020</u>	APPOINTED OFFICIAL	0 \$	- \$	48,000 \$	41,354 \$	48,000	53,760	52,800
<u>001-6590-1040</u>	CLERICAL AND ASSISTANTS	0 \$	- \$	- \$	-			900
<u>001-6590-1110</u>	LONGEVITY	0 \$	- \$	- \$	-			50
<u>001-6590-1115</u>	Phone Stipend	0 \$	- \$	420 \$	339 \$	420	900	900
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0 \$	- \$	3,704 \$	2,895 \$	3,704	3,704	4,185
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	0 \$	- \$	8,254 \$	6,032 \$	8,254	8,254	8,378
<u>001-6590-2030</u>	RETIREMENT	0 \$	- \$	2,150 \$	1,657 \$	2,150	2,150	2,365
<u>001-6590-2070</u>	EMPLOYEE BONDING	0 \$	- \$	100 \$	- \$	100	100	100
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	0 \$	- \$	200 \$	50 \$	200	300	300
<u>001-6590-3110</u>	OFFICE SUPPLIES	0 \$	- \$	1,700 \$	1,512 \$	1,700	1,200	1,200
<u>001-6590-3120</u>	POSTAGE	0 \$	- \$	500 \$	7 \$	500	500	500
<u>001-6590-4260</u>	TRANSPORTATION	0 \$	- \$	736 \$	- \$	736	736	736
<u>001-6590-4310</u>	ADVERTISING	0 \$	- \$	1,500 \$	1,276 \$	1,500	2,000	2,000
<u>001-6590-4810</u>	TRAINING	0 \$	- \$	1,352 \$	1,163 \$	1,352	2,850	2,850
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	300 \$	- \$	300		
Department : 6590 - PURCHASING Total:		0 \$	- \$	68,916 \$	56,282 \$	68,916 \$	76,454	77,264
Department : 6600 - ENG. & SUBDIVISION								
<u>001-6600-1020</u>	APPOINTED OFFICIAL	70000 \$	70,159 \$	25,705 \$	3,745 \$	25,705		
<u>001-6600-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6600-1110</u>	LONGEVITY	50 \$	- \$	50 \$	- \$	50		
<u>001-6600-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	38 \$	900		



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5391 \$	5,382 \$	5,941 \$	364 \$	5,941		
<u>001-6600-2030</u>	RETIREMENT	2838 \$	3,078 \$	3,448 \$	168 \$	3,448		
<u>001-6600-3110</u>	OFFICE SUPPLIES	500 \$	- \$	500 \$	93 \$	500		
<u>001-6600-4110</u>	Professional Services	40000 \$	31,709 \$	90,000 \$	42,934 \$	90,000 \$	90,000 \$	90,000
<u>001-6600-4260</u>	TRANSPORTATION	2000 \$	- \$	2,000 \$	- \$	2,000		
<u>001-6600-4810</u>	TRAINING	0 \$	- \$	200 \$	- \$	200		
Department : 6600 - ENG. & SUBDIVISION Total:		121679 \$	111,229 \$	129,744 \$	48,340 \$	129,744 \$	90,000 \$	90,000
Department : 6610 - IT-TECHNOLOGY								
<u>001-6610-1020</u>	APPOINTED OFFICIAL	67591.69 \$	67,592 \$	70,972 \$	57,355 \$	70,972		73,101
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	44024.26 \$	44,024 \$	46,225 \$	37,336 \$	46,225		89,212
<u>001-6610-1105</u>	Payroll Account Adjustment	0 \$	- \$	2,000 \$	2,000 \$	2,000		
<u>001-6610-1110</u>	LONGEVITY	500 \$	400 \$	500 \$	500 \$	500		600
<u>001-6610-1115</u>	Phone Stipend	900 \$	900 \$	1,800 \$	730 \$	1,800		2,700
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8646 \$	8,444 \$	9,295 \$	7,389 \$	9,295		12,670
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	16,460 \$	16,508 \$	13,333 \$	16,508		25,134
<u>001-6610-2030</u>	RETIREMENT	4520.64 \$	4,888 \$	5,394 \$	4,214 \$	5,394		7,287
<u>001-6610-3110</u>	OFFICE SUPPLIES	500 \$	- \$	500 \$	27 \$	500		500
<u>001-6610-3120</u>	POSTAGE	50 \$	16 \$	50 \$	- \$	50		50
<u>001-6610-4260</u>	TRANSPORTATION	1000 \$	1,182 \$	1,000 \$	883 \$	1,000		1,000
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	4000 \$	2,244 \$	9,000 \$	6,296 \$	9,000		16,300
<u>001-6610-4810</u>	TRAINING	4000 \$	- \$	2,000 \$	- \$	2,000		4,000
<u>001-6610-4840</u>	Outside Services	11000 \$	6,839 \$	9,000 \$	3,446 \$	9,000		14,000
<u>001-6610-4850</u>	MISCELLANEOUS	0 \$	- \$	- \$	-			192,000
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	56000 \$	25,441 \$	64,000 \$	42,764 \$	64,000		
Department : 6610 - IT-TECHNOLOGY Total:		219303.59 \$	178,430 \$	238,244 \$	176,273 \$	238,244 \$	-	438,554
Department : 6630 - GRANT WRITING/ADMIN								
<u>001-6630-1020</u>	APPOINTED OFFICIAL	0 \$	- \$	55,000 \$	44,423 \$	55,000		60,000
<u>001-6630-1110</u>	LONGEVITY	0 \$	- \$	- \$	-			50
<u>001-6630-1115</u>	Phone Stipend	0 \$	- \$	420 \$	339 \$	420 \$	900 \$	500
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0 \$	- \$	4,240 \$	3,424 \$	4,240		4,632



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6630-2030</u>	RETIREMENT	0 \$	- \$	2,239 \$	1,952 \$	2,239		2,664
<u>001-6630-2070</u>	EMPLOYEE BONDING	0 \$	- \$	100 \$	50 \$	100	75	75
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	0 \$	- \$	200 \$	- \$	200	995	995
<u>001-6630-3110</u>	OFFICE SUPPLIES	0 \$	- \$	1,700 \$	1,142 \$	1,700	400	3,500
<u>001-6630-3120</u>	POSTAGE	0 \$	- \$	75 \$	4 \$	75	100	100
<u>001-6630-4260</u>	TRANSPORTATION	0 \$	- \$	1,634 \$	800 \$	1,634	2,000	2,000
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$		300	300
<u>001-6630-4810</u>	TRAINING	0 \$	- \$	411 \$	199 \$	411	1,000	1,000
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	100 \$	- \$	100	300	300
Department : 6630 - GRANT WRITING/ADMIN Total:		0 \$	- \$	66,119 \$	52,333 \$	66,119 \$	6,070 \$	76,116 \$
Department : 6640 - CODE INVESTIGATOR								
<u>001-6640-1020</u>	APPOINTED OFFICIAL	38086.31 \$	38,086 \$	39,990 \$	32,300 \$	39,990	39,990	81,190
<u>001-6640-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6640-1110</u>	LONGEVITY	400 \$	400 \$	450 \$	450 \$	450	450	500
<u>001-6640-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	1,422 \$	900	900	1,320
<u>001-6640-1150</u>	OVERTIME	0 \$	- \$	- \$	- \$		1,000	1,000
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3013 \$	3,072 \$	3,239 \$	2,606 \$	3,239		6,356
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	8285 \$	8,230 \$	8,254 \$	6,667 \$	8,254		8,378
<u>001-6640-2030</u>	RETIREMENT	1575.45 \$	1,761 \$	1,880 \$	1,461 \$	1,880		3,656
<u>001-6640-3110</u>	OFFICE SUPPLIES	400 \$	393 \$	600 \$	506 \$	600	600	600
<u>001-6640-3120</u>	POSTAGE	300 \$	551 \$	500 \$	856 \$	500	800	800
<u>001-6640-3140</u>	UNIFORMS	330 \$	64 \$	400 \$	354 \$	400	400	400
<u>001-6640-3151</u>	DISPOSAL FEES	2000 \$	1,538 \$	2,500 \$	1,696 \$	2,500	2,500	2,500
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	10000 \$	- \$	10,000 \$	- \$	10,000	10,000	10,000
<u>001-6640-4260</u>	TRANSPORTATION	2000 \$	2,313 \$	2,000 \$	1,569 \$	2,000	2,000	2,000
<u>001-6640-4610</u>	RENTALS	5000 \$	4,138 \$	5,000 \$	4,152 \$	5,000	5,000	5,000
<u>001-6640-4810</u>	TRAINING	800 \$	210 \$	800 \$	75 \$	800	800	800
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	40,000 \$	36,923 \$	40,000		8,870
Department : 6640 - CODE INVESTIGATOR Total:		73089.76 \$	61,657 \$	117,513 \$	92,036 \$	117,513 \$	64,440 \$	133,370 \$
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>001-6650-1020</u>	APPOINTED OFFICIAL	53747.46 \$	50,724 \$	56,434 \$	45,075 \$	56,434		58,127
<u>001-6650-1040</u>	Clerical and Assistants	38874.26 \$	38,539 \$	40,818 \$	21,979 \$	40,818		42,043



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6650-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6650-1110</u>	LONGEVITY	200 \$	200 \$	300 \$	100 \$	300		\$ 400
<u>001-6650-1115</u>	Phone Stipend	1800 \$	1,650 \$	1,800 \$	1,215 \$	1,800		\$ 1,800
<u>001-6650-1150</u>	OVERTIME	0 \$	- \$	5,000 \$	913 \$	5,000		\$ 5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7239 \$	6,762 \$	8,136 \$	5,286 \$	8,136		\$ 8,214
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	15,134 \$	16,508 \$	10,159 \$	16,508		\$ 16,756
<u>001-6650-2030</u>	RETIREMENT	3784.87 \$	3,941 \$	4,722 \$	3,014 \$	4,722		\$ 4,724
<u>001-6650-3110</u>	OFFICE SUPPLIES	2300 \$	623 \$	2,300 \$	698 \$	2,300		\$ 2,300
<u>001-6650-3120</u>	POSTAGE	100 \$	- \$	100 \$	- \$	100		\$ 100
<u>001-6650-4260</u>	TRANSPORTATION	5000 \$	4,770 \$	5,000 \$	4,462 \$	5,000	\$ 6,500	\$ 6,500
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	26300 \$	2,692 \$	10,000 \$	854 \$	10,000		\$ 10,000
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	2000 \$	448 \$	2,000 \$	167 \$	2,000		\$ 2,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTER	3800 \$	628 \$	3,800 \$	3,578 \$	3,800		\$ 3,800
<u>001-6650-4810</u>	TRAINING	4200 \$	6,156 \$	4,200 \$	2,311 \$	4,200		\$ 4,200
<u>001-6650-4820</u>	CERT	2000 \$	69 \$	2,000 \$	- \$	2,000		\$ 2,000
<u>001-6650-4830</u>	LEPC	4000 \$	204 \$	4,000 \$	- \$	4,000		\$ 4,000
<u>001-6650-4840</u>	Awards to Responders	3700 \$	- \$	3,700 \$	- \$	3,700		\$ 3,000
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	75,000 \$	- \$	75,000		\$ 32,434
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		175616.59 \$	132,540 \$	246,818 \$	100,810 \$	246,818 \$	6,500	207,398
Department : 7600 - ANIMAL CONTROL								
<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	156385 \$	123,049 \$	240,000 \$	187,105 \$	143,000 \$	145,000	170,000
Department : 7600 - ANIMAL CONTROL Total:		156385 \$	123,049 \$	240,000 \$	187,105 \$	143,000 \$	145,000	170,000
Department : 7610 - SANITATION DEPARTMENT								
<u>001-7610-1020</u>	APPOINTED OFFICIAL	47155.46 \$	47,156 \$	49,514 \$	41,134 \$	49,514 \$	49,514	50,999
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	13390 \$	- \$	30,000 \$	2,295 \$	30,000 \$	30,000	30,900
<u>001-7610-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-7610-1110</u>	LONGEVITY	900 \$	900 \$	1,000 \$	950 \$	1,000 \$	1,000	1,000
<u>001-7610-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	730 \$	900 \$	900	900
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4800.6 \$	3,745 \$	6,305 \$	3,528 \$	6,305 \$	6,305	6,426
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	8285 \$	8,230 \$	16,508 \$	6,984 \$	16,508 \$	16,508	8,378



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed	
<u>001-7610-2030</u>	RETIREMENT	2493.82	\$ 2,117	\$ 3,659	\$ 1,968	\$ 3,659	\$ 3,659	\$ 3,360	
<u>001-7610-2090</u>	OTHER INSURANCE	100	\$ 50	\$ 100	\$ 50	\$ 100	\$ 100	\$ 100	
<u>001-7610-3110</u>	OFFICE SUPPLIES	950	\$ 750	\$ 950	\$ 297	\$ 950	\$ 950	\$ 950	
<u>001-7610-3120</u>	POSTAGE	100	\$ 281	\$ 150	\$ 1	\$ 150	\$ 100	\$ 100	
<u>001-7610-3140</u>	UNIFORMS	0	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
<u>001-7610-4260</u>	TRANSPORTATION	1000	\$ 761	\$ 1,000	\$ 625	\$ 1,000	\$ 1,000	\$ 1,000	
<u>001-7610-4810</u>	TRAINING	750	\$ -	\$ 750	\$ -	\$ 750	\$ 1,000	\$ 1,500	
<u>001-7610-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -	\$ -	\$ 500		
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 40,000	\$ 32,822	\$ 40,000			
Department : 7610 - SANITATION DEPARTMENT Total:		80824.88	\$ 64,889	\$ 151,836	\$ 92,385	\$ 151,836	\$ 111,736	\$ 105,813	
Department : 7620 - COUNTY WELFARE									
<u>001-7620-4312</u>	SANITY HEARINGS	12600	\$ 2,726	\$ 12,600	\$ 4,876	\$ 12,600	\$ 12,600	\$ 12,600	
<u>001-7620-4320</u>	INDIGENT FUNERAL	12600	\$ 4,794	\$ 12,600	\$ 11,146	\$ 12,600	\$ 12,600	\$ 13,000	
<u>001-7620-4330</u>	LOCKHART EMS	0	\$ -	\$ 92,000	\$ 35,000	\$ 92,000	\$ 92,000	\$ 92,000	
<u>001-7620-4340</u>	LULING EMS	250000	\$ 183,117	\$ 250,000	\$ 134,729	\$ 250,000	\$ 250,000	\$ 250,000	
Department : 7620 - COUNTY WELFARE Total:		275200	\$ 190,637	\$ 367,200	\$ 185,751	\$ 367,200	\$ 367,200	\$ 367,600	
Department : 7630 - INDIGENT HEALTH CARE									
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	320000	\$ 323,000	\$ 320,000	\$ 160,119	\$ 320,000	\$ 320,000	\$ 320,000	
<u>001-7630-4190</u>	PHYSICIAN SERVICES - E	0	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	
Department : 7630 - INDIGENT HEALTH CARE Total:		320000	\$ 323,079	\$ 320,000	\$ 160,119	\$ 320,000	\$ 320,000	\$ 320,000	
Department : 8700 - COUNTY AGENT									
<u>001-8700-1020</u>	APPOINTED OFFICIAL	22002.86	\$ 22,003	\$ 23,103	\$ 18,660	\$ 23,103	\$ 23,103	\$ 23,796	
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AGENT	22002.86	\$ 22,003	\$ 23,103	\$ 18,818	\$ 23,103	\$ 23,103	\$ 23,796	
<u>001-8700-1047</u>	EXTENSION AG AGENT	0	\$ -	\$ 43,050	\$ 32,958	\$ 43,050	\$ 43,050	\$ 43,050	
<u>001-8700-1090</u>	OFFICE AND LABOR	33380.24	\$ 33,380	\$ 35,049	\$ 28,309	\$ 35,049	\$ 35,049	\$ 36,100	
<u>001-8700-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 4,000	\$ 4,000	\$ 4,000			
<u>001-8700-1110</u>	LONGEVITY	600	\$ 550	\$ 600	\$ 600	\$ 600	\$ 650	\$ 650	
<u>001-8700-1115</u>	Phone Stipend	840	\$ -	\$ 840	\$ -	\$ 840	\$ 840		
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6030	\$ 5,961	\$ 9,925	\$ 7,875	\$ 9,925	\$ 9,925	\$ 9,696	
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,230	\$ 16,508	\$ 12,698	\$ 16,508	\$ 16,508	\$ 16,756	
<u>001-8700-2030</u>	RETIREMENT	1392.81	\$ 1,467	\$ 5,761	\$ 2,750	\$ 5,761	\$ 5,761	\$ 5,605	
<u>001-8700-3110</u>	OFFICE SUPPLIES	1100	\$ 945	\$ 1,200	\$ 829	\$ 1,200	\$ 1,200	\$ 1,200	



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-8700-3120</u>	POSTAGE	400 \$	295 \$	400 \$	166 \$	400 \$	500 \$	500
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	2000 \$	1,396 \$	- \$	-			
<u>001-8700-4251</u>	MILEAGE REIMB- FAMILY/CONSUMI	5000 \$	4,150 \$	5,000 \$	3,156 \$	5,000 \$	6,000 \$	6,000
<u>001-8700-4260</u>	TRANSPORTATION	4000 \$	3,695 \$	8,570 \$	4,733 \$	9,000 \$	9,000 \$	9,000
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	5,026 \$	5,026			
<u>001-8700-4810</u>	TRAINING	1300 \$	1,799 \$	1,300 \$	525 \$	1,300 \$	1,400 \$	1,400
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	40,000 \$	35,087 \$	40,000		
Department : 8700 - COUNTY AGENT Total:		108333.77 \$	105,875 \$	223,435 \$	176,190 \$	218,839 \$	176,089 \$	177,549
Department : 9000 - TRANSFERS OUT								
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	42000 \$	42,000 \$	582,590 \$	436,943 \$	582,590		629,892
<u>001-9000-4920</u>	Transfer To Justice Court Technolog	0 \$	- \$	8,046 \$	6,035 \$	8,046		6,686
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	2794869 \$	2,794,869 \$	3,536,461 \$	2,652,346 \$	3,536,461		4,142,688
<u>001-9000-4945</u>	TRANSFER TO RECORDS PRESERVAT	0 \$	- \$	20,770 \$	15,577 \$	20,770		26,787
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SECUR	386934 \$	386,934 \$	435,470 \$	326,602 \$	435,470		375,272
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	20000 \$	20,000 \$	3,000 \$	-			
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGEM	40448.9 \$	38,432 \$	- \$	-			915
Department : 9000 - TRANSFERS OUT Total:		3284251.9 \$	3,282,235 \$	4,586,337 \$	3,437,503 \$	4,583,337 \$	-	5,182,240
Expense Total:		19681394.87 \$	18,585,840 \$	22,883,840 \$	16,214,744 \$	22,898,324 \$	17,149,498 \$	24,651,647
Total Revenues		20659834.38 \$	21,579,458 \$	22,876,330 \$	20,921,937 \$	22,798,343 \$	24,954,009 \$	24,651,647
Fund: 001 - GENERAL FUND Surplus (Deficit):		978439.51 \$	2,993,618 \$	(7,510) \$	4,707,193 \$	(99,980) \$	7,804,511 \$	-

**UNIT ROAD
FUND**



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 002 - UNIT ROAD FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	2049.36	\$ 2,320	\$ 2,195	\$ 2,187	\$ 2,200	\$ 2,300	\$ 2,300
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXES	150	\$ 93	\$ 150	\$ 78	\$ 100	\$ 150	\$ 150
<u>002-1000-0130</u>	PENALTY & INTEREST	150	\$ 91	\$ 150	\$ 79	\$ 110	\$ 150	\$ 150
<u>002-1000-0160</u>	\$10 LICENSE FEES	320000	\$ 364,325	\$ 330,000	\$ 288,670	\$ 370,000	\$ 380,000	\$ 380,000
	RevCategory: 1000 - TAXES Total:	322349.36	\$ 366,830	\$ 332,495	\$ 291,013	\$ 372,410	\$ 382,600	\$ 382,600
RevCategory: 2000 - LICENSES AND PERMITS								
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	0	\$ (3)	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	55000	\$ 61,120	\$ 61,000	\$ 66,688	\$ 66,688	\$ 66,000	\$ 66,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	9400	\$ 11,550	\$ 11,000	\$ 7,525	\$ 10,000	\$ 11,000	\$ 11,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	64400	\$ 72,667	\$ 72,000	\$ 74,213	\$ 76,688	\$ 457,000	\$ 457,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	0	\$ -	\$ 850,294	\$ 900,868	\$ 900,867	\$ -	\$ 139,000
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	23000	\$ 23,494	\$ 23,494	\$ 23,460	\$ 23,459	\$ 23,459	\$ 23,459
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	23000	\$ 23,494	\$ 873,788	\$ 924,327	\$ 924,326	\$ 23,459	\$ 162,459
RevCategory: 6000 - OTHER REVENUES								
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	3000	\$ 20,694	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
	RevCategory: 6000 - OTHER REVENUES Total:	3000	\$ 20,694	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
RevCategory: 7000 - TRANSFERS IN								
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUND	2794869	\$ 2,794,869	\$ 3,536,461	\$ 2,652,346	\$ 3,536,461	\$ -	\$ 4,142,688
	RevCategory: 7000 - TRANSFERS IN Total:	2794869	\$ 2,794,869	\$ 3,536,461	\$ 2,652,346	\$ 3,536,461	\$ -	\$ 4,142,688
	Revenue Total:	3207618.36	\$ 3,278,554	\$ 4,817,744	\$ 3,941,900	\$ 4,909,885	\$ 866,059	\$ 5,147,747



Caldwell County, TX

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 1101 - ADMINISTRATION								
<u>002-1101-1020</u>	APPOINTED OFFICIAL	45887.53	\$ 45,888	\$ 48,182	\$ 38,916	\$ 48,182		\$ 54,627
<u>002-1101-1024</u>	FOREMEN	80060.87	\$ 80,061	\$ 84,063	\$ 68,271	\$ 84,063		\$ 86,585
<u>002-1101-1027</u>	ROAD WORKERS	679394.58	\$ 679,393	\$ 724,045	\$ 574,406	\$ 724,045		\$ 745,766
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	37401.36	\$ 37,401	\$ 39,271	\$ 31,719	\$ 39,271		\$ 40,449
<u>002-1101-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 24,000	\$ 23,000	\$ 24,000		
<u>002-1101-1110</u>	LONGEVITY	9650	\$ 9,650	\$ 12,600	\$ 8,550	\$ 12,600		\$ 10,000
<u>002-1101-1115</u>	Phone Stipend	1740	\$ 1,740	\$ 1,740	\$ 1,416	\$ 1,740		\$ 1,740
<u>002-1101-1150</u>	OVERTIME	4754	\$ 4,753	\$ 19,000	\$ 4,893	\$ 19,000	\$ 15,000	\$ 15,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	66345	\$ 63,594	\$ 72,973	\$ 55,272	\$ 72,973		\$ 76,169
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	189502	\$ 184,688	\$ 189,842	\$ 145,387	\$ 189,842		\$ 175,938
<u>002-1101-2030</u>	RETIREMENT	37837.41	\$ 37,837	\$ 42,353	\$ 31,763	\$ 42,353		\$ 43,809
<u>002-1101-2140</u>	UNIFORMS	34293	\$ 34,293	\$ 34,000	\$ 28,179	\$ 34,000	\$ 41,500	\$ 41,500
<u>002-1101-3106</u>	PAVING	0	\$ -	\$ -	\$ -		\$ 200,000	\$ 200,000
<u>002-1101-3116</u>	CULVERT PIPE	25000	\$ 24,573	\$ 30,000	\$ 8,865	\$ 30,000	\$ 30,000	\$ 30,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	35000	\$ 33,592	\$ 35,000	\$ 26,199	\$ 35,000	\$ 35,000	\$ 35,000
<u>002-1101-3135</u>	Designated for Road Const.	307847	\$ 307,847	\$ 850,294	\$ 353,035	\$ 850,294		\$ 139,000
<u>002-1101-3137</u>	Lateral Road Expense	23495	\$ 23,495	\$ -	\$ -			
<u>002-1101-3142</u>	CONTRACT MOWING	0	\$ -	\$ 141,000	\$ -	\$ 141,000		\$ 260,000
<u>002-1101-3143</u>	FLEX BASE MATERIALS	330000	\$ 330,000	\$ 500,000	\$ 358,162	\$ 500,000	\$ 540,000	\$ 540,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	460000	\$ 460,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 540,000	\$ 540,000
<u>002-1101-3163</u>	FUEL	160000	\$ 158,232	\$ 160,000	\$ 133,178	\$ 160,000	\$ 170,000	\$ 170,000
<u>002-1101-3170</u>	LUBRICANTS	10000	\$ 9,459	\$ 11,000	\$ 4,348	\$ 11,000	\$ 11,000	\$ 11,000
<u>002-1101-3181</u>	SIGNS	29064	\$ 29,063	\$ 30,000	\$ 24,877	\$ 30,000	\$ 40,000	\$ 40,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>002-1101-3190</u>	TIRES	27000	\$ 26,958	\$ 40,000	\$ 17,962	\$ 40,000	\$ 40,000	\$ 40,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	0	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<u>002-1101-4410</u>	UTILITIES	8500	\$ 7,683	\$ 8,500	\$ 5,675	\$ 8,500	\$ 8,500	\$ 8,500
<u>002-1101-4610</u>	RENTALS	2748	\$ 2,747	\$ 3,500	\$ 1,977	\$ 3,500	\$ 3,500	\$ 3,500
<u>002-1101-4620</u>	DUST CONTROL	0	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<u>002-1101-4630</u>	SEAL COATING	185870	\$ 185,870	\$ 445,003	\$ 37,182	\$ 445,003	\$ 540,000	\$ 540,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	8100	\$ 8,100	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<u>002-1101-4810</u>	TRAINING	0	\$ -	\$ 2,000	\$ -	\$ 2,000		
<u>002-1101-4850</u>	MISCELLANEOUS	0	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	186500	\$ 185,823	\$ 204,997	\$ 204,997	\$ 204,997	\$ 500,000	\$ 345,481
Department : 1101 - ADMINISTRATION Total:		2985989.75	\$ 2,972,740	\$ 4,278,363	\$ 2,688,231	\$ 4,278,363	\$ 3,039,500	\$ 4,519,064
Department : 1102 - VEHICLE MAINTENANCE								
<u>002-1102-1028</u>	MECHANICS	35107.55	\$ 35,107	\$ 36,862	\$ 88,533	\$ 36,862		\$ 37,968
<u>002-1102-1038</u>	LEAD MECHANIC	37990.52	\$ 37,990	\$ 39,890	\$ 12,274	\$ 39,890	\$ 42,000	\$ 41,087
<u>002-1102-1039</u>	Mechanics	33255.61	\$ 31,638	\$ 34,918	\$ 28,203	\$ 34,918		\$ 35,966
<u>002-1102-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
<u>002-1102-1110</u>	LONGEVITY	1150	\$ 1,150	\$ 1,300	\$ 1,400	\$ 1,300		\$ 1,550
<u>002-1102-1150</u>	OVERTIME	0	\$ -	\$ 1,000	\$ 604	\$ 1,000	\$ 1,000	\$ 1,000
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8197	\$ 7,977	\$ 8,872	\$ 10,130	\$ 8,872		\$ 8,800
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	24856	\$ 24,414	\$ 24,762	\$ 28,254	\$ 24,762		\$ 25,134
<u>002-1102-2030</u>	RETIREMENT	4591.15	\$ 4,591	\$ 5,149	\$ 5,722	\$ 5,149		\$ 5,173
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	83474	\$ 83,474	\$ 80,000	\$ 62,657	\$ 80,000	\$ 100,000	\$ 100,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	138584	\$ 138,584	\$ 125,000	\$ 36,632	\$ 125,000	\$ 125,000	\$ 125,000
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Department : 1102 - VEHICLE MAINTENANCE Total:		367205.83	\$ 364,925	\$ 360,753	\$ 277,410	\$ 360,753	\$ 318,000	\$ 431,678
Department : 1103 - FLEET MAINTENANCE								
<u>002-1103-1038</u>	LEAD MECHANIC	38371.62	\$ 38,372	\$ 40,291	\$ 12,397	\$ 40,291		\$ 41,500
<u>002-1103-1039</u>	MECHANICS	35488.65	\$ 35,489	\$ 37,263	\$ 11,466	\$ 37,263		\$ 38,381
<u>002-1103-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
<u>002-1103-1110</u>	LONGEVITY	400	\$ -	\$ 400	\$ -	\$ 400		\$ 550
<u>002-1103-1150</u>	OVERTIME	0	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5681	\$ 5,619	\$ 6,116	\$ 1,969	\$ 6,116		\$ 6,191



Caldwell County, TX

Budget Worksheet

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,389	\$ 16,508	\$ 5,079	\$ 16,508		\$ 16,756
<u>002-1103-2030</u>	RETIREMENT	3198.41	\$ 3,198	\$ 3,550	\$ 1,033	\$ 3,550		\$ 3,757
<u>002-1103-2140</u>	UNIFORMS	3578	\$ 3,578	\$ 3,500	\$ 3,058	\$ 3,500	\$ 4,500	\$ 4,500
<u>002-1103-3110</u>	OFFICE SUPPLIES	500	\$ 237	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500
<u>002-1103-3135</u>	OPERATING SUPPLIES	33000	\$ 29,709	\$ 45,000	\$ 29,428	\$ 45,000	\$ 45,000	\$ 45,000
<u>002-1103-3165</u>	OIL & LUBRICANTS	3000	\$ 1,764	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
<u>002-1103-3190</u>	TIRES	13481	\$ 9,479	\$ 15,000	\$ 666	\$ 15,000	\$ 15,000	\$ 15,000
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ 1,500	\$ 275	\$ 1,500	\$ 1,500	\$ 6,500
<u>002-1103-4529</u>	CONTRACT LABOR	9000	\$ 8,400	\$ 3,000	\$ 517	\$ 3,000	\$ 3,000	\$ 3,000
<u>002-1103-4810</u>	TRAINING	0	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000
<u>002-1103-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 5,000	
<u>002-1103-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ -	\$ -			\$ 8,870
Department : 1103 - FLEET MAINTENANCE Total:		162269.68	\$ 152,234	\$ 178,628	\$ 67,971	\$ 178,628	\$ 81,000	\$ 197,005
Expense Total:		3515465.26	\$ 3,489,899	\$ 4,817,744	\$ 3,033,612	\$ 4,817,744	\$ 3,438,500	\$ 5,147,747
Total Revenues		3207618.36	\$ 3,278,554	\$ 4,817,744	\$ 3,941,900	\$ 4,909,885	\$ 866,059	\$ 5,147,747
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-307846.9	\$ (211,345)	\$ -	\$ 908,288	\$ 92,141	\$ (2,572,441)	\$ -

**RECORDS
PRESERVATION
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>003-4000-0400</u>	COUNTY CLERK FEES	80000	\$ 86,370	\$ 80,000	\$ 56,192	\$ 75,000	\$ 80,000	\$ 80,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	3000	\$ 3,610	\$ 3,000	\$ 2,990	\$ 3,500	\$ 4,000	\$ 4,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	65000	\$ 74,060	\$ 69,000	\$ 47,960	\$ 64,000	\$ 69,000	\$ 69,000
	RevCategory: 4000 - FEES OF OFFICE Total:	148000	\$ 164,040	\$ 152,000	\$ 107,142	\$ 142,500	\$ 153,000	\$ 153,000
RevCategory: 7000 - TRANSFERS IN								
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUND	0	\$ -	\$ 20,770	\$ 15,577	\$ 20,770	\$ -	\$ 26,925
	RevCategory: 7000 - TRANSFERS IN Total:	0	\$ -	\$ 20,770	\$ 15,577	\$ 20,770	\$ -	\$ 26,925
	Revenue Total:	148000	\$ 164,040	\$ 172,770	\$ 122,719	\$ 163,270	\$ 153,000	\$ 179,925
Expense								
Department : 3000 - COUNTY CLERK EXP								
<u>003-3000-1090</u>	OFFICE AND LABOR	31438.69	\$ 31,439	\$ 33,011	\$ 27,108	\$ 33,011	\$ 33,011	\$ 34,001
<u>003-3000-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>003-3000-1110</u>	LONGEVITY	300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2484	\$ 2,251	\$ 2,629	\$ 1,854	\$ 2,629	\$ 2,629	\$ 2,632
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,358	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,378	\$ 8,378
<u>003-3000-2030</u>	RETIREMENT	1269.55	\$ 1,373	\$ 1,526	\$ 1,198	\$ 1,526	\$ 1,526	\$ 1,514
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	21000	\$ 20,719	\$ 21,000	\$ 27,375	\$ 21,000	\$ 21,000	\$ 28,000
<u>003-3000-5615</u>	BINDING	105000	\$ 91,509	\$ 105,000	\$ 44,207	\$ 105,000	\$ 105,000	\$ 105,000
	Department : 3000 - COUNTY CLERK EXP Total:	169777.24	\$ 155,950	\$ 172,770	\$ 110,073	\$ 172,770	\$ 171,944	\$ 179,925
	Expense Total:	169777.24	\$ 155,950	\$ 172,770	\$ 110,073	\$ 172,770	\$ 171,944	\$ 179,925
	Total Revenues	148000	\$ 164,040	\$ 172,770	\$ 122,719	\$ 163,270	\$ 153,000	\$ 179,925
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-21777.24	\$ 8,090	\$ -	\$ 12,646	\$ (9,500)	\$ (18,944)	\$ -

JUVENILE PROBATION FUND



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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>004-3000-0355</u>	TJPC-A-2003-028	352955	\$ 352,955	\$ 364,596	\$ 273,448	\$ 364,596	\$ 364,596	\$ 364,596
<u>004-3000-0403</u>	Grant R - Regionalization	125441	\$ 125,441	\$ -	\$ 83,334			
<u>004-3000-0441</u>	GRANT A - RESIDENTIAL PLACEMEN	55934	\$ 55,934	\$ 25,760	\$ 40,174	\$ 25,760	\$ 48,534	\$ 48,534
<u>004-3000-0650</u>	Diversionary	107574	\$ 107,574	\$ -	\$ 98,641			
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	641904	\$ 641,904	\$ 390,356	\$ 495,597	\$ 390,356	\$ 413,130	\$ 413,130
RevCategory: 4000 - FEES OF OFFICE								
<u>004-4000-0503</u>	PROBATION FEES	5539	\$ 5,539	\$ 67,501	\$ 2,646	\$ 67,501		
	RevCategory: 4000 - FEES OF OFFICE Total:	5539	\$ 5,539	\$ 67,501	\$ 2,646	\$ 67,501	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES								
<u>004-6000-0900</u>	INTEREST INCOME	4626	\$ 4,626	\$ -	\$ 3,529			
	RevCategory: 6000 - OTHER REVENUES Total:	4626	\$ 4,626	\$ -	\$ 3,529	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN								
<u>004-7000-1000</u>	TRANSFER FROM GENERAL FUND	42000	\$ 42,000	\$ 582,590	\$ 436,943	\$ 582,590		\$ 629,892
	RevCategory: 7000 - TRANSFERS IN Total:	42000	\$ 42,000	\$ 582,590	\$ 436,943	\$ 582,590	\$ -	\$ 629,892
	Revenue Total:	694069	\$ 694,069	\$ 1,040,447	\$ 938,715	\$ 1,040,447	\$ 413,130	\$ 1,043,022



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 5400 - ADMINISTRATION								
<u>004-5400-1022</u>	A-GRANT SALARIES	0 \$	- \$	- \$	175,109			
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT-SECURE	0 \$	- \$	- \$	10,404			
<u>004-5400-5111</u>	RESIDENTIAL PLACEMENT (NON-SEC	36089 \$	36,089 \$	- \$	23,209			
<u>004-5400-5112</u>	Sex Offender-Treatment	16700 \$	16,700 \$	- \$	8,358		15,600 \$	15,600 \$
<u>004-5400-5113</u>	Sex Offender - Polygraphs	1125 \$	1,125 \$	- \$	-			
Department : 5400 - ADMINISTRATION Total:		53914 \$	53,914 \$	- \$	217,080 \$	- \$	15,600 \$	15,600 \$
Department : 5401 - LOCAL EXPENDITURES								
<u>004-5401-1021</u>	SALARIES	404824 \$	404,824 \$	499,605 \$	214,864 \$	499,605		432,222 \$
<u>004-5401-1064</u>	CSR SUPERVISOR	32651 \$	32,651 \$	- \$	-			35,157 \$
<u>004-5401-1090</u>	OFFICE AND LABOR	39972 \$	39,972 \$	8,462 \$	14,019 \$	8,462		42,894 \$
<u>004-5401-1095</u>	Per Diem Allowance	740 \$	740 \$	1,000 \$	931 \$	1,000 \$	1,800 \$	1,800 \$
<u>004-5401-1105</u>	Payroll Account Adjustment	0 \$	- \$	9,000 \$	9,000 \$	9,000		
<u>004-5401-1110</u>	LONGEVITY	6100 \$	6,100 \$	6,800 \$	6,450 \$	6,800 \$	3,360 \$	6,900 \$
<u>004-5401-1115</u>	Phone Stipend	3360 \$	3,360 \$	3,360 \$	2,708 \$	3,360		3,360 \$
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	34074 \$	34,075 \$	39,762 \$	29,632 \$	39,762		39,036 \$
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	67027 \$	67,028 \$	74,286 \$	54,323 \$	74,286		75,401 \$
<u>004-5401-2030</u>	RETIREMENT	21097 \$	21,098 \$	23,078 \$	18,065 \$	23,078		22,452 \$
<u>004-5401-3110</u>	OFFICE SUPPLIES	2974 \$	2,974 \$	3,500 \$	1,709 \$	3,500 \$	3,500 \$	3,500 \$
<u>004-5401-3185</u>	PROFESSIONAL FEES	3503 \$	3,503 \$	3,000 \$	2,535 \$	3,000 \$	3,000 \$	3,000 \$
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	4996 \$	4,996 \$	1,000 \$	- \$	1,000 \$	1,000 \$	1,000 \$
<u>004-5401-3210</u>	AUDIT	0 \$	- \$	6,000 \$	5,750 \$	6,000		
<u>004-5401-4100</u>	ATTORNEYS FEES	0 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	5,000 \$
<u>004-5401-4104</u>	COUNSELING/GROUPS	3995 \$	3,995 \$	16,000 \$	2,810 \$	16,000 \$	13,000 \$	13,000 \$
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	2950 \$	2,950 \$	5,000 \$	4,050 \$	5,000 \$	5,000 \$	5,000 \$
<u>004-5401-4126</u>	ELECT. MONITORING	1750 \$	1,750 \$	1,750 \$	(8,381) \$	1,750 \$	2,500 \$	2,500 \$
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	49356 \$	49,356 \$	2,500 \$	(10,356) \$	2,500 \$	2,500 \$	2,500 \$
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1776 \$	1,776 \$	2,000 \$	1,074 \$	2,000 \$	2,000 \$	2,000 \$



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>004-5401-4161</u>	DRUG TESTING	1359 \$	1,359 \$	2,500 \$	2,192 \$	2,500 \$	3,000 \$	3,000
<u>004-5401-4252</u>	LODGING/MEALS	2222 \$	2,222 \$	3,500 \$	1,815 \$	3,500 \$	4,500 \$	4,500
<u>004-5401-4260</u>	TRANSPORTATION	6393 \$	6,393 \$	6,000 \$	4,046 \$	6,000 \$	6,000 \$	6,000
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECREATI	283 \$	283 \$	200 \$	179 \$	200 \$	200 \$	200
<u>004-5401-4410</u>	UTILITIES	9541 \$	9,541 \$	11,000 \$	7,194 \$	11,000 \$	11,000 \$	11,000
<u>004-5401-4420</u>	TELEPHONE	466 \$	466 \$	750 \$	865 \$	750 \$	500 \$	500
<u>004-5401-4850</u>	MISCELLANEOUS	0 \$	- \$	394 \$	198 \$	394 \$	500 \$	500
<u>004-5401-5108</u>	Residential Placement-External-SECI	0 \$	- \$	33,000 \$	- \$	33,000		33,000
<u>004-5401-5109</u>	Residential Placement-External-Non	26723 \$	26,723 \$	28,747 \$	37,956 \$	28,747		28,747
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECURE)	24700 \$	24,700 \$	55,014 \$	- \$	55,014		55,014
<u>004-5401-5111</u>	Residential Placement-MH-External,	15847 \$	15,847 \$	28,045 \$	- \$	28,045		28,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre-Cot	0 \$	- \$	30,194 \$	3,189 \$	30,194		30,194
<u>004-5401-5130</u>	DETENTION	111520 \$	111,520 \$	130,000 \$	83,986 \$	130,000 \$	130,000 \$	130,000
<u>004-5401-5140</u>	Diversiory Placement	120942 \$	120,942 \$	- \$	132,266			
<u>004-5401-5144</u>	Diversional-Non-Residential	2856 \$	2,856 \$	- \$	1,581			
Department : 5401 - LOCAL EXPENDITURES Total:		1003997 \$	1,003,998 \$	1,040,447 \$	624,650 \$	1,040,447 \$	198,360 \$	1,027,422
Department : 5405 - JB-03-J20-13328-06								
<u>004-5405-3185</u>	PROFESSIONAL SERVICES	7804 \$	7,804 \$	- \$	-			
<u>004-5405-4104</u>	Grant R-Regionalization	125000 \$	125,000 \$	- \$	104,167			
Department : 5405 - JB-03-J20-13328-06 Total:		132804 \$	132,804 \$	- \$	104,167 \$	- \$	- \$	-
Expense Total:		1190715 \$	1,190,716 \$	1,040,447 \$	945,896 \$	1,040,447 \$	213,960 \$	1,043,022
Total Revenues		694069 \$	694,069 \$	1,040,447 \$	938,715 \$	1,040,447 \$	413,130 \$	1,043,022
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		-496646 \$	(496,647) \$	- \$	(7,181) \$	- \$	199,170 \$	-

**LAW LIBRARY
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 005 - LAW LIBRARY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>005-4000-0500</u>	LAW LIBRARY FEES	11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
RevCategory: 4000 - FEES OF OFFICE Total:		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Revenue Total:		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	4476	\$ 4,788	\$ 4,476	\$ 3,780	\$ 4,476	\$ -	\$ 5,040
Department : 1000 - DEPARTMENTS - Header Total:		4476	\$ 4,788	\$ 4,476	\$ 3,780	\$ 4,476	\$ -	\$ 5,040
Department : 9000 - TRANSFERS OUT								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
Department : 9000 - TRANSFERS OUT Total:		7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
Expense Total:		11500	\$ 11,812	\$ 12,500	\$ 9,798	\$ 12,500	\$ -	\$ 20,000
Total Revenues		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0	\$ 3,802	\$ -	\$ 6,851	\$ 7,500	\$ 15,000	\$ -

HOT CHECK FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 006 - HOT CHECK FUND							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>006-4000-0501</u>							
HOT CHECK REVENUES	4500 \$	8,280 \$	5,000 \$	1,381 \$	5,000		\$ 6,250
RevCategory: 4000 - FEES OF OFFICE Total:	4500 \$	8,280 \$	5,000 \$	1,381 \$	5,000 \$	- \$	6,250
RevCategory: 6000 - OTHER REVENUES							
<u>006-6000-0900</u>							
INTEREST INCOME	38 \$	521 \$	540 \$	225 \$	540		
RevCategory: 6000 - OTHER REVENUES Total:	38 \$	521 \$	540 \$	225 \$	540 \$	- \$	-
Revenue Total:	4538 \$	8,801 \$	5,540 \$	1,606 \$	5,540 \$	- \$	6,250
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>006-1000-1100</u>							
TEMPORARY HELP	1000 \$	- \$	1,000 \$	- \$	1,000		\$ 2,000
<u>006-1000-2051</u>							
PAYROLL TAXES	500 \$	- \$	500 \$	- \$	500		\$ 500
<u>006-1000-3010</u>							
ADVERTISING	100 \$	123 \$	250 \$	- \$	250		\$ 250
<u>006-1000-4110</u>							
PROFESSIONAL SERVICES	2000 \$	1,191 \$	1,000 \$	757 \$	1,000		\$ 1,000
<u>006-1000-4260</u>							
TRAVEL	900 \$	- \$	500 \$	- \$	500		\$ 500
<u>006-1000-4810</u>							
TRAINING	400 \$	113 \$	- \$	-			
<u>006-1000-4830</u>							
TRIAL EXPENSE	500 \$	5,021 \$	790 \$	61 \$	790		\$ 1,000
<u>006-1000-4850</u>							
MISCELLANEOUS	2000 \$	1,735 \$	1,500 \$	1,767 \$	1,500		\$ 1,000
Department : 1000 - DEPARTMENTS - Header Total:	7400 \$	8,183 \$	5,540 \$	2,585 \$	5,540 \$	- \$	6,250
Expense Total:	7400 \$	8,183 \$	5,540 \$	2,585 \$	5,540 \$	- \$	6,250
Total Revenues	4538 \$	8,801 \$	5,540 \$	1,606 \$	5,540 \$	- \$	6,250
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2862 \$	618 \$	- \$	(979) \$	- \$	- \$	-

**RECORDS
MANAGEMENT FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>008-4000-0400</u>	COUNTY CLERK FEES	10000	\$ 9,842	\$ 10,000	\$ 6,911	\$ 10,000		\$ 10,000
<u>008-4000-0410</u>	DISTRICT CLERK FEES	6000	\$ 4,942	\$ 5,500	\$ 5,041	\$ 5,500		\$ 6,000
	RevCategory: 4000 - FEES OF OFFICE Total:	16000	\$ 14,784	\$ 15,500	\$ 11,951	\$ 15,500	\$ -	\$ 16,000
RevCategory: 6000 - OTHER REVENUES								
<u>008-6000-0925</u>	TRANSFER FROM GENERAL FUND	36415.1	\$ 38,432	\$ 1,415	\$ -	\$ 1,415		\$ 915
	RevCategory: 6000 - OTHER REVENUES Total:	36415.1	\$ 38,432	\$ 1,415	\$ -	\$ 1,415	\$ -	\$ 915
	Revenue Total:	52415.1	\$ 53,216	\$ 16,915	\$ 11,951	\$ 16,915	\$ -	\$ 16,915
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>008-1000-5310</u>	MACHINERY AND EQUIPMENT	1000	\$ 1,077	\$ 1,100	\$ -	\$ 1,100		\$ 1,100
	Department : 1000 - DEPARTMENTS - Header Total:	1000	\$ 1,077	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
Department : 2000 - DIST CLERK EXPENSES								
<u>008-2000-1100</u>	TEMPORARY HELP	28800	\$ 12,027	\$ -	\$ -			
<u>008-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2203.7	\$ 772	\$ -	\$ -			
<u>008-2000-2020</u>	Group Medical Insurance	8286	\$ 2,531	\$ -	\$ -			
<u>008-2000-2030</u>	RETIREMENT	1159.2	\$ 507	\$ -	\$ -			
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	15815	\$ 15,815	\$ 15,815	\$ 15,815	\$ 15,815		\$ 15,815
	Department : 2000 - DIST CLERK EXPENSES Total:	56263.9	\$ 31,652	\$ 15,815	\$ 15,815	\$ 15,815	\$ -	\$ 15,815
	Expense Total:	57263.9	\$ 32,729	\$ 16,915	\$ 15,815	\$ 16,915	\$ -	\$ 16,915
	Total Revenues	52415.1	\$ 53,216	\$ 16,915	\$ 11,951	\$ 16,915	\$ -	\$ 16,915
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	-4848.8	\$ 20,487	\$ -	\$ (3,864)	\$ -	\$ -	\$ -

**COURTHOUSE SECURITY
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>009-4000-0400</u>	COUNTY CLERK FEES	9000	9,554	9,500	7,092	9,500		9,500
<u>009-4000-0410</u>	DISTRICT CLERK FEES	2200	2,194	2,200	1,812	2,200		2,400
<u>009-4000-0510</u>	J P #1 FEES	3500	5,997	-	5,528			6,000
<u>009-4000-0520</u>	J P #2 FEES	8000	11,624	-	8,509			10,500
<u>009-4000-0530</u>	J P #3 FEES	6000	9,226	-	6,155			9,000
<u>009-4000-0540</u>	J P #4 FEES	1000	1,952	-	1,929			2,200
	RevCategory: 4000 - FEES OF OFFICE Total:	29700	40,548	11,700	31,025	11,700	-	39,600
RevCategory: 7000 - TRANSFERS IN								
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUND	386934	386,934	435,470	326,602	435,470		375,272
	RevCategory: 7000 - TRANSFERS IN Total:	386934	386,934	435,470	326,602	435,470	-	375,272
	Revenue Total:	416634	427,482	447,170	357,627	447,170	-	414,872
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>009-1000-1101</u>	BAILIFF	311325	273,261	320,008	206,344	320,008		321,351
<u>009-1000-1105</u>	Payroll Account Adjustment	0	-	8,000	5,000	8,000		
<u>009-1000-1110</u>	LONGEVITY	2050	1,000	1,400	500	1,400		900
<u>009-1000-1115</u>	Phone Stipend	420	420	420	342	420		420
<u>009-1000-1150</u>	OVERTIME	0	-	5,000	4,148	5,000		5,000
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	24005	20,399	26,013	16,233	26,013		25,465
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	66282	54,344	66,032	27,930	66,032		41,890
<u>009-1000-2030</u>	RETIREMENT	12551.8	11,866	15,097	9,340	15,097		14,646
<u>009-1000-2140</u>	UNIFORMS	0	-	5,200	3,075	5,200		5,200
	Department : 1000 - DEPARTMENTS - Header Total:	416633.8	361,291	447,170	272,911	447,170	-	414,872
	Expense Total:	416633.8	361,291	447,170	272,911	447,170	-	414,872
	Total Revenues	416634	427,482	447,170	357,627	447,170	-	414,872
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.2	66,191	-	84,716	-	-	-

GRANT FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 010 - GRANT FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>010-3000-0030</u>	Matching Funds - Champ Grant	0	\$ 17,532	\$ 20,000	\$ 170			
<u>010-3000-0360</u>	CETRZ GRANT REVENUE	0	\$ 221,853	\$ -	\$ 92,124			
<u>010-3000-0361</u>	SO-Substance Abuse Treatment Pro	0	\$ 54,053	\$ 114,800	\$ -	\$ 93,400		
<u>010-3000-0362</u>	Vision Summit-SO-Jail	0	\$ -	\$ 36,987	\$ 29,184	\$ 29,184		
<u>010-3000-0363</u>	NIBRS-Sheriff Office	0	\$ -	\$ 91,030	\$ -	\$ 91,030		\$ 90,800
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	100000	\$ 80,313	\$ 89,215	\$ 863	\$ 862	\$ 88,352	\$ 88,353
<u>010-3000-0499</u>	CC-HMAP-H2)	0	\$ -	\$ 105,000	\$ -	\$ 6,000	\$ 6,000	\$ 28,350
<u>010-3000-0990</u>	Misc. Grant Revenue	0	\$ -	\$ -	\$ -			\$ 20,000
<u>010-3000-1111</u>	Tobacco Enforcement	0	\$ -	\$ 9,400	\$ -			\$ 3,500
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	1000000	\$ 2,408,567	\$ -	\$ 10,766			
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	1100000	\$ 2,782,319	\$ 466,432	\$ 133,108	\$ 220,476	\$ 94,352	\$ 231,003
RevCategory: 7000 - TRANSFERS IN								
<u>010-7000-0100</u>	TRANSFERS FROM UNIT ROAD	0	\$ 1,667	\$ -	\$ -			
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUND	20000	\$ 18,333	\$ 3,000	\$ -			
	RevCategory: 7000 - TRANSFERS IN Total:	20000	\$ 20,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Revenue Total:	1120000	\$ 2,802,319	\$ 469,432	\$ 133,108	\$ 220,476	\$ 94,352	\$ 231,003
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>010-1000-4835</u>	SUPPLIES	0	\$ 958	\$ 3,200	\$ -	\$ 4,600	\$ 3,200	\$ 3,200
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER	0	\$ 12,874	\$ 16,600	\$ 11,341	\$ 7,463	\$ 13,600	\$ 13,600
<u>010-1000-5113</u>	CONTRACTUAL	0	\$ -	\$ 3,200	\$ 2,063	\$ 7,400	\$ 3,200	\$ 3,200
	Department : 1000 - DEPARTMENTS - Header Total:	0	\$ 13,832	\$ 23,000	\$ 13,404	\$ 19,463	\$ 20,000	\$ 20,000
Department : 4300 - COUNTY SHERIFF								
<u>010-4300-3130</u>	NIBRS-SO-OPERATING SUPPLIES	0	\$ -	\$ 38,800	\$ -			\$ 90,800
	Department : 4300 - COUNTY SHERIFF Total:	0	\$ -	\$ 38,800	\$ -	\$ -	\$ -	\$ 90,800
Department : 4310 - COUNTY JAIL								
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	0	\$ 652	\$ 36,987	\$ 28,032	\$ 36,987		
<u>010-4310-4011</u>	Substance Abuse Treatment Con	0	\$ -	\$ 114,800	\$ -	\$ 114,800		
	Department : 4310 - COUNTY JAIL Total:	0	\$ 652	\$ 151,787	\$ 28,032	\$ 151,787	\$ -	\$ -



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4323 - CONSTABLES - PCT 3								
<u>010-4323-1165</u>	Tobacco Enforcement	0 \$	- \$	7,050 \$	1,750 \$		3,500 \$	3,150 \$
<u>010-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0 \$	- \$	540 \$	134 \$	540		201 \$
<u>010-4323-2030</u>	RETIREMENT	0 \$	- \$	305 \$	76 \$	305		113 \$
<u>010-4323-4515</u>	Operating Expenses	0 \$	- \$	1,505 \$	435 \$	1,505		36 \$
Department : 4323 - CONSTABLES - PCT 3 Total:		0 \$	- \$	9,400 \$	2,395 \$	2,350 \$	3,500 \$	3,500 \$
Department : 5000 - FINES AND FORFEITURES								
<u>010-5000-4851</u>	OTHER EXPENSES	120000 \$	56,739 \$	89,215 \$	7,733 \$	89,215 \$	73,707 \$	88,353 \$
Department : 5000 - FINES AND FORFEITURES Total:		120000 \$	56,739 \$	89,215 \$	7,733 \$	89,215 \$	73,707 \$	88,353 \$
Department : 6600 - ENG. & SUBDIVISION								
<u>010-6600-5152</u>	MATERIAL-IVY SWITCH RD	0 \$	19,700 \$	- \$	- \$			
<u>010-6600-5163</u>	CERTZ-Old Colony Line Road	0 \$	98,018 \$	- \$	- \$			
Department : 6600 - ENG. & SUBDIVISION Total:		0 \$	117,718 \$	- \$	- \$	- \$	- \$	- \$
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>010-6650-4110</u>	PROFESSIONAL SERVICES-HMAP-H2	0 \$	- \$	105,000 \$	47,250 \$	66,150 \$	38,850 \$	28,350 \$
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0 \$	- \$	105,000 \$	47,250 \$	66,150 \$	38,850 \$	28,350 \$
Department : 7700 - SH130								
<u>010-7700-4070</u>	SH130 Project Fees	1000000 \$	198,811 \$	- \$	- \$			
Department : 7700 - SH130 Total:		1000000 \$	198,811 \$	- \$	- \$	- \$	- \$	- \$
Expense Total:		1120000 \$	387,752 \$	417,202 \$	98,814 \$	328,965 \$	136,057 \$	231,003 \$
Total Revenues		1120000 \$	2,802,319 \$	469,432 \$	133,108 \$	220,476 \$	94,352 \$	231,003 \$
Fund: 010 - GRANT FUND Surplus (Deficit):		0 \$	2,414,566 \$	52,230 \$	34,294 \$	(108,489) \$	(41,705) \$	- \$

**DEBT SERVICE
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 012 - DEBT SERVICE FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	1167133.1	\$ 1,307,555	\$ 1,220,573	\$ 1,399,454	\$ 1,220,573		\$ 1,486,016
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXES	45000	\$ 49,433	\$ 45,000	\$ 37,873	\$ 45,000		\$ 45,000
<u>012-1000-0130</u>	PENALTY & INTEREST	25000	\$ 58,433	\$ 35,000	\$ 22,531	\$ 35,000		\$ 35,000
	RevCategory: 1000 - TAXES Total:	1237133.1	\$ 1,415,421	\$ 1,300,573	\$ 1,459,857	\$ 1,300,573	\$ -	\$ 1,566,016
RevCategory: 6000 - OTHER REVENUES								
<u>012-6000-0900</u>	INTEREST INCOME	3500	\$ 15,673	\$ 15,000	\$ 14,710	\$ 15,000		\$ 21,000
	RevCategory: 6000 - OTHER REVENUES Total:	3500	\$ 15,673	\$ 15,000	\$ 14,710	\$ 15,000	\$ -	\$ 21,000
	Revenue Total:	1240633.1	\$ 1,431,094	\$ 1,315,573	\$ 1,474,567	\$ 1,315,573	\$ -	\$ 1,587,016
Expense								
Department : 6000 - DEBT SERVICE								
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	320000	\$ 389,259	\$ 335,000	\$ -	\$ 335,000		\$ 350,000
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	55000	\$ 71,438	\$ 55,000	\$ -	\$ 55,000		\$ 60,000
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	440000	\$ 550,622	\$ 450,000	\$ -	\$ 450,000		\$ 455,000
<u>012-6000-4951</u>	PAYING AGENT FEES	1500	\$ 1,250	\$ 1,500	\$ -	\$ 1,500		\$ 2,000
<u>012-6000-4990</u>	INTEREST	402824	\$ 207,084	\$ 562,172	\$ -	\$ 562,172		\$ 555,809
	Department : 6000 - DEBT SERVICE Total:	1219324	\$ 1,219,652	\$ 1,403,672	\$ -	\$ 1,403,672	\$ -	\$ 1,422,809
	Expense Total:	1219324	\$ 1,219,652	\$ 1,403,672	\$ -	\$ 1,403,672	\$ -	\$ 1,422,809
	Total Revenues	1240633.1	\$ 1,431,094	\$ 1,315,573	\$ 1,474,567	\$ 1,315,573	\$ -	\$ 1,587,016
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	21309.1	\$ 211,441	\$ (88,099)	\$ 1,474,567	\$ (88,099)	\$ -	\$ 164,207

CAPITAL PROJECTS FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>013-1000-0926</u>	Bond Accretion	132605.43	\$ 132,605	\$ -	\$ -			
<u>013-1000-1010</u>	BOND PROCEEDS	5955000	\$ 5,955,000	\$ 6,000,000	\$ -	\$ 6,000,000		
RevCategory: 1000 - TAXES Total:		6087605.43	\$ 6,087,605	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES								
<u>013-6000-0900</u>	INTEREST -SERIES 2018 CO'S	0	\$ 9,461	\$ -	\$ 97,460			
<u>013-6000-0940</u>	REIMBURSED REVENUE	0	\$ 1,758	\$ -	\$ 414			
RevCategory: 6000 - OTHER REVENUES Total:		0	\$ 11,220	\$ -	\$ 97,875	\$ -	\$ -	\$ -
Revenue Total:		6087605.43	\$ 6,098,825	\$ 6,000,000	\$ 97,875	\$ 6,000,000	\$ -	\$ -
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>013-1000-4850</u>	MISCELLANEOUS	0	\$ -	\$ 1,790,771	\$ -	\$ 3,062,209		\$ 1,790,771
Department : 1000 - DEPARTMENTS - Header Total:		0	\$ -	\$ 1,790,771	\$ -	\$ 3,062,209	\$ -	\$ 1,790,771
Department : 1101 - ADMINISTRATION								
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 3,167,061	\$ 2,373,144	\$ 2,383,462		
Department : 1101 - ADMINISTRATION Total:		0	\$ -	\$ 3,167,061	\$ 2,373,144	\$ 2,383,462	\$ -	\$ -
Department : 4300 - COUNTY SHERIFF								
<u>013-4300-5245</u>	Front Office Upgrades	0	\$ -	\$ 50,000	\$ 931	\$ 50,000		
Department : 4300 - COUNTY SHERIFF Total:		0	\$ -	\$ 50,000	\$ 931	\$ 50,000	\$ -	\$ -
Department : 6000 - DEBT SERVICE								
<u>013-6000-4035</u>	FIN. ADVISOR FEES	41160	\$ 41,160	\$ -	\$ -			
<u>013-6000-4045</u>	BOND ATTORNEY FEES	27205	\$ 27,205	\$ -	\$ -			
<u>013-6000-4046</u>	BOND ISSUE FEES	19241	\$ 19,240	\$ -	\$ -			
Department : 6000 - DEBT SERVICE Total:		87606	\$ 87,605	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6550 - ELECTIONS								
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 504,329	\$ 511,461	\$ 504,329		
Department : 6550 - ELECTIONS Total:		0	\$ -	\$ 504,329	\$ 511,461	\$ 504,329	\$ -	\$ -
Expense Total:		87606	\$ 87,605	\$ 5,512,161	\$ 2,885,535	\$ 6,000,000	\$ -	\$ 1,790,771
Total Revenues		6087605.43	\$ 6,098,825	\$ 6,000,000	\$ 97,875	\$ 6,000,000	\$ -	\$ -
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		5999999.43	\$ 6,011,220	\$ 487,839	\$ (2,787,661)	\$ -	\$ -	\$ (1,790,771)

LEOSE-CONSTABLES



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 015 - LEOSE-Constables								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>015-3000-0511</u>	LEOSE-Constable #1	0 \$	1,357 \$	- \$	- \$			
<u>015-3000-0512</u>	Constable 1 - Commission	0 \$	2,135 \$	- \$	1,109 \$			
<u>015-3000-0521</u>	LEOSE-Constable #2	0 \$	678 \$	- \$	739 \$			
<u>015-3000-0531</u>	LEOSE-Constable #3	0 \$	737 \$	- \$	854 \$			
<u>015-3000-0541</u>	LEOSE-Constable #4	0 \$	737 \$	- \$	853 \$			
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Revenue Total:		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Expense								
Department : 4321 - CONSTABLES - PCT 1								
<u>015-4321-4810</u>	Training-LEOSE-Constable #1	0 \$	249 \$	- \$	- \$			\$ 2,911
<u>015-4321-4811</u>	Other expenses	0 \$	- \$	- \$	1,508 \$			
Department : 4321 - CONSTABLES - PCT 1 Total:		0 \$	249 \$	- \$	1,508 \$	- \$	- \$	2,911 \$
Department : 4323 - CONSTABLES - PCT 3								
<u>015-4323-4810</u>	Training-LEOSE-Constable #3	0 \$	1,381 \$	- \$	- \$			
Department : 4323 - CONSTABLES - PCT 3 Total:		0 \$	1,381 \$	- \$	- \$	- \$	- \$	- \$
Department : 4324 - CONSTABLES - PCT 4								
<u>015-4324-4810</u>	Training-LEOSE-Constable #4	0 \$	902 \$	- \$	- \$			
Department : 4324 - CONSTABLES - PCT 4 Total:		0 \$	902 \$	- \$	- \$	- \$	- \$	- \$
Expense Total:		0 \$	2,532 \$	- \$	1,508 \$	- \$	- \$	2,911 \$
Total Revenues		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Fund: 015 - LEOSE-Constables Surplus (Deficit):		0 \$	3,111 \$	- \$	2,046 \$	- \$	- \$	(2,911)

TECHNOLOGY FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>016-4000-0400</u>	COUNTY CLERK FEES	1500	\$ 1,297	\$ 1,200	\$ 917	\$ 1,200		\$ 1,200
<u>016-4000-0410</u>	DISTRICT CLERK FEES	200	\$ 265	\$ 250	\$ 204	\$ 250		\$ 250
<u>016-4000-0510</u>	J P #1 FEES	3700	\$ 5,994	\$ 5,000	\$ 5,491	\$ 5,000		\$ 6,000
<u>016-4000-0520</u>	J P #2 FEES	8000	\$ 11,558	\$ 10,500	\$ 8,492	\$ 10,500		\$ 11,000
<u>016-4000-0530</u>	J P #3 FEES	5000	\$ 9,160	\$ 8,000	\$ 6,160	\$ 8,000		\$ 9,000
<u>016-4000-0540</u>	J P #4 FEES	1000	\$ 1,951	\$ 1,500	\$ 1,928	\$ 1,500		\$ 2,000
	RevCategory: 4000 - FEES OF OFFICE Total:	19400	\$ 30,225	\$ 26,450	\$ 23,192	\$ 26,450	\$ -	\$ 29,450
RevCategory: 7000 - TRANSFERS IN								
<u>016-7000-1005</u>	Transfer from Justice Court Technol	0	\$ -	\$ 8,046	\$ 6,035	\$ 8,046		\$ 6,686
	RevCategory: 7000 - TRANSFERS IN Total:	0	\$ -	\$ 8,046	\$ 6,035	\$ 8,046	\$ -	\$ 6,686
	Revenue Total:	19400	\$ 30,225	\$ 34,496	\$ 29,227	\$ 34,496	\$ -	\$ 36,136
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
	Expense Total:	32524	\$ 34,496	\$ 34,496	\$ 36,136	\$ 34,496	\$ -	\$ 36,136
	Total Revenues	19400	\$ 30,225	\$ 34,496	\$ 29,227	\$ 34,496	\$ -	\$ 36,136
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13124	\$ (4,271)	\$ -	\$ (6,909)	\$ -	\$ -	\$ -

OTHER FUNDS



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 018 - Unclaimed Moneys							
Revenue							
RevCategory: 6000 - OTHER REVENUES							
<u>018-6000-0990</u>		Miscellaneous Revenue	0 \$	4 \$	- \$	3	
	RevCategory: 6000 - OTHER REVENUES Total:		0 \$	4 \$	- \$	3 \$	- \$
	Revenue Total:		0 \$	4 \$	- \$	3 \$	- \$
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>018-1000-4850</u>		Miscellaneous	0 \$	60 \$	- \$	30	
	Department : 1000 - DEPARTMENTS - Header Total:		0 \$	60 \$	- \$	30 \$	- \$
	Expense Total:		0 \$	60 \$	- \$	30 \$	- \$
	Total Revenues		0 \$	4 \$	- \$	3 \$	- \$
	Fund: 018 - Unclaimed Moneys Surplus (Deficit):		0 \$	(56) \$	- \$	(27) \$	- \$



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 019 - ADR System Fund							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>019-4000-0400</u>		DRC Program Fees	0 \$	(2,881) \$	- \$	3,412	
	RevCategory: 4000 - FEES OF OFFICE Total:		0 \$	(2,881) \$	- \$	3,412 \$	- \$
	Revenue Total:		0 \$	(2,881) \$	- \$	3,412 \$	- \$
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>019-1000-4850</u>		Miscellaneous	0 \$	- \$	- \$	4,355	
	Department : 1000 - DEPARTMENTS - Header Total:		0 \$	- \$	- \$	4,355 \$	- \$
	Expense Total:		0 \$	- \$	- \$	4,355 \$	- \$
	Total Revenues		0 \$	(2,881) \$	- \$	3,412 \$	- \$
	Fund: 019 - ADR System Fund Surplus (Deficit):		0 \$	(2,881) \$	- \$	(943) \$	- \$



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 029 - J.P. SECURITY FUND							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>029-4000-0510</u>		J P #1 FEES	0 \$	- \$	4,500 \$	- \$	4,500
<u>029-4000-0520</u>		J P #2 FEES	0 \$	- \$	9,500 \$	- \$	9,500
<u>029-4000-0530</u>		J P #3 FEES	0 \$	- \$	7,000 \$	- \$	7,000
<u>029-4000-0540</u>		J P #4 FEES	0 \$	- \$	1,500 \$	- \$	1,500
		RevCategory: 4000 - FEES OF OFFICE Total:	0 \$	- \$	22,500 \$	- \$	22,500 \$
		Revenue Total:	0 \$	- \$	22,500 \$	- \$	- \$
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>029-1000-5310</u>		MACHINERY AND EQUIPMENT	0 \$	- \$	22,500 \$	- \$	22,500
		Department : 1000 - DEPARTMENTS - Header Total:	0 \$	- \$	22,500 \$	- \$	- \$
		Expense Total:	0 \$	- \$	22,500 \$	- \$	- \$
		Total Revenues	0 \$	- \$	22,500 \$	- \$	- \$
		Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):	0 \$	- \$	- \$	- \$	- \$
		Report Surplus (Deficit):	6152643.3 \$	11,017,945 \$	444,460 \$	4,423,038 \$	(206,427) \$
						5,385,591 \$	(1,629,475) \$



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed

Fund Summary

Fund	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	PROJECTED	DR	Proposed
001 - GENERAL FUND	978439.51	\$ 2,993,618	\$ (7,510)	\$ 4,707,193	\$ (99,980)	\$ 7,804,511	\$ -
002 - UNIT ROAD FUND	-307846.9	\$ (211,345)	\$ -	\$ 908,288	\$ 92,141	\$ (2,572,441)	\$ -
003 - RECORDS PRESERVATION FUND	-21777.24	\$ 8,090	\$ -	\$ 12,646	\$ (9,500)	\$ (18,944)	\$ -
004 - JUVENILE PROBATION FUND	-496646	\$ (496,647)	\$ -	\$ (7,181)	\$ -	\$ 199,170	\$ -
005 - LAW LIBRARY FUND	0	\$ 3,802	\$ -	\$ 6,851	\$ 7,500	\$ 15,000	\$ -
006 - HOT CHECK FUND	-2862	\$ 618	\$ -	\$ (979)	\$ -	\$ -	\$ -
008 - RECORDS MANAGEMENT FUND	-4848.8	\$ 20,487	\$ -	\$ (3,864)	\$ -	\$ -	\$ -
009 - COURTHOUSE SECURITY FUND	0.2	\$ 66,191	\$ -	\$ 84,716	\$ -	\$ -	\$ -
010 - GRANT FUND	0	\$ 2,414,566	\$ 52,230	\$ 34,294	\$ (108,489)	\$ (41,705)	\$ -
012 - DEBT SERVICE FUND	21309.1	\$ 211,441	\$ (88,099)	\$ 1,474,567	\$ (88,099)	\$ -	\$ 164,207
013 - CAPITAL PROJECTS FUND	5999999.43	\$ 6,011,220	\$ 487,839	\$ (2,787,661)	\$ -	\$ -	\$ (1,790,771)
015 - LEOSE-Constables	0	\$ 3,111	\$ -	\$ 2,046	\$ -	\$ -	\$ (2,911)
016 - JUSTICE COURT TECHNOLOGY FUND	-13124	\$ (4,271)	\$ -	\$ (6,909)	\$ -	\$ -	\$ -
018 - Unclaimed Moneys	0	\$ (56)	\$ -	\$ (27)	\$ -	\$ -	\$ -
019 - ADR System Fund	0	\$ (2,881)	\$ -	\$ (943)	\$ -	\$ -	\$ -
029 - J.P. SECURITY FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Report Surplus (Deficit):	6152643.3	\$ 11,017,945	\$ 444,460	\$ 4,423,038	\$ (206,427)	\$ 5,385,591	\$ (1,629,475)