



Caldwell County  
ADOPTED  
2019 – 2020 Budget

Filed this 23 day of Sept 2019  
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TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Angela Jenkins Deputy

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**County Judge**  
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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**

This budget will raise more revenue from property taxes than in the previous year by \$1,773,777 or 11.34% and of that amount \$470,905 is tax revenue to be raised from new property added to the tax roll this year.

# GENERAL FUND



# Caldwell County, TX

## Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 1000 - TAXES</b>						
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	\$14,357,511	\$14,302,467	\$15,643,109	\$15,300,231	\$17,416,486
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXES	\$475,000	\$486,476	\$475,000	\$389,970	\$475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	\$0	\$16,399	\$5,000	\$43,400	\$20,000
<u>001-1000-0130</u>	PENALTY & INTEREST	\$275,000	\$253,554	\$235,000	\$226,244	\$275,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	\$0	\$487	\$0	-\$355	\$0
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$15,107,511</b>	<b>\$15,059,384</b>	<b>\$16,358,109</b>	<b>\$15,959,490</b>	<b>\$18,186,486</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>						
<u>001-2000-0200</u>	BEER LICENSE FEES	\$2,000	\$6,110	\$6,000	\$525	\$1,000
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$510,000	\$337,209	\$340,000	\$338,274	\$10,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	\$4,000	\$17,619	\$16,000	\$7,277	\$0
<u>001-2000-0250</u>	SUBDIVISION FEES	\$150,000	\$149,388	\$150,000	\$88,881	\$140,000
<u>001-2000-0290</u>	SANITATION PERMITS	\$90,000	\$108,250	\$100,000	\$38,350	\$75,000
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>	<b>\$756,000</b>	<b>\$618,575</b>	<b>\$612,000</b>	<b>\$473,307</b>	<b>\$226,000</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
<u>001-3000-0300</u>	FEMA Reimbursements	\$128,902	\$128,903	\$0	\$0	\$0
<u>001-3000-0320</u>	COUNTY SALES TAX	\$1,675,000	\$1,788,104	\$1,775,000	\$1,465,689	\$1,940,038
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	\$18,000	\$14,703	\$15,000	\$18,568	\$18,500
<u>001-3000-0350</u>	BINGO	\$0	\$0	\$0	\$113	\$0
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	\$780,000	\$1,114,033	\$1,588,275	\$684,325	\$900,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	\$10,000	\$11,697	\$13,000	\$13,743	\$18,000
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	\$38,000	\$19,643	\$38,000	\$0	\$0
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	\$37,741	\$56,589	\$49,763	\$32,977	\$49,586
<u>001-3000-0411</u>	INMATE PROCESSING FEES	\$23,000	\$33,900	\$28,000	\$24,600	\$35,000
<u>001-3000-0440</u>	DA' s ADA. LONGEVITY	\$3,440	\$5,260	\$5,240	\$3,900	\$9,660
<u>001-3000-0450</u>	DA Salary Supplement	\$4,066	\$4,064	\$4,066	\$3,048	\$0
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	\$37,800	\$36,839	\$37,800	\$29,264	\$378,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3000-0490</u>	CAECD - GIS / 911	\$40,000	\$30,791	\$25,000	\$12,912	\$27,000
<u>001-3000-0495</u>	CAPCOG - COM.COLL. EVENT GRAN	\$10,000	\$0	\$10,000	\$0	\$0
<u>001-3000-0511</u>	LEOSE ALLOCATION #1	\$0	-\$678	\$0	\$0	\$0
<u>001-3000-0521</u>	LEOSE ALLOCATION #2	\$500	\$0	\$0	\$0	\$0
<u>001-3000-0531</u>	LEOSE ALLOCATION - PCT #3	\$600	\$0	\$0	\$0	\$0
<u>001-3000-0541</u>	LEOSE ALLOCATION - PCT #4	\$600	\$0	\$0	\$0	\$0
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	\$0	\$0	\$0	\$4,572	\$0
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	\$25,200	-\$5,050	\$0	\$853	\$0
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	\$6,000	\$15,392	\$6,000	\$17,594	\$20,000
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	\$84,000	\$84,000	\$84,000	\$63,000	\$50,000
<u>001-3000-0650</u>	TDEM-Emergency Mang.Performan	\$20,000	\$32,784	\$32,783	\$23,505	\$50,000
<u>001-3000-0660</u>	Historical Commission	\$4,745	\$0	\$0	\$0	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$2,947,594</b>	<b>\$3,370,974</b>	<b>\$3,711,927</b>	<b>\$2,398,664</b>	<b>\$3,495,784</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>001-4000-0400</u>	COUNTY CLERK FEES	\$235,000	\$237,583	\$265,000	\$185,872	\$244,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	\$2,000	\$2,857	\$2,000	\$4,124	\$4,500
<u>001-4000-0410</u>	DISTRICT CLERK FEES	\$70,000	\$61,112	\$70,000	\$60,139	\$75,000
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	\$3,000	\$4,230	\$3,500	\$3,600	\$4,000
<u>001-4000-0460</u>	SHERIFF FEES	\$50,000	\$49,931	\$55,000	\$44,161	\$55,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	\$135,000	\$221,848	\$175,000	\$165,224	\$210,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	\$300	\$342	\$300	\$288	\$300
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	\$60,000	\$57,603	\$60,000	\$56,562	\$70,000
<u>001-4000-0502</u>	OTHER FEES	\$0	\$5	\$0	\$0	\$0
<u>001-4000-0510</u>	J P #1 FEES	\$18,000	\$30,747	\$23,000	\$28,607	\$33,000
<u>001-4000-0520</u>	J P #2 FEES	\$60,000	\$113,035	\$80,000	\$81,745	\$95,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	\$5,000	\$7,490	\$5,000	\$4,259	\$6,000
<u>001-4000-0530</u>	J P #3 FEES	\$40,000	\$55,384	\$50,000	\$46,101	\$60,000
<u>001-4000-0540</u>	J P #4 FEES	\$8,000	\$7,271	\$7,000	\$10,867	\$11,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-4000-0551</u>	DPS - FEES	\$0	\$9,969	\$0	\$17,194	\$0
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	\$15,000	\$12,943	\$13,000	\$7,980	\$12,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	\$20,000	\$11,270	\$17,000	\$10,401	\$14,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	\$12,000	\$13,551	\$13,000	\$10,164	\$13,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	\$15,000	\$10,779	\$14,000	\$8,493	\$12,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	\$11,000	\$13,017	\$11,000	\$13,549	\$16,000
<u>001-4000-0680</u>	TRAFFIC FEES	\$12,000	\$16,925	\$14,000	\$12,836	\$18,000
<u>001-4000-0720</u>	DWI VIDEO FEES	\$750	\$826	\$750	\$738	\$900
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Court of Law	\$200	\$480	\$400	\$385	\$500
<u>001-4000-0740</u>	INMATE TELEPHONE	\$40,000	\$51,638	\$45,000	\$30,743	\$45,000
<u>001-4000-0750</u>	CHILD SAFETY FEES	\$15,000	\$0	\$0	\$0	\$0
<u>001-4000-0760</u>	BIRTH RECORD FEES	\$8,000	\$11,210	\$10,000	\$9,803	\$14,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$835,250</b>	<b>\$1,002,044</b>	<b>\$933,950</b>	<b>\$813,834</b>	<b>\$1,013,200</b>
<b>RevCategory: 5000 - FINES AND FORFEITURES</b>						
<u>001-5000-0700</u>	COUNTY CLERK	\$145,000	\$114,892	\$140,000	\$96,031	\$130,000
<u>001-5000-0710</u>	DISTRICT CLERK	\$60,000	\$52,693	\$60,000	\$38,605	\$50,000
<u>001-5000-0721</u>	FINES- J P -PCT #1	\$108,000	\$161,429	\$115,000	\$150,409	\$205,000
<u>001-5000-0722</u>	FINES- J P -PCT #2	\$210,000	\$235,608	\$210,000	\$199,533	\$260,000
<u>001-5000-0723</u>	FINES- J P -PCT #3	\$145,000	\$250,453	\$160,000	\$161,277	\$220,000
<u>001-5000-0724</u>	FINES- J P -PCT #4	\$55,000	\$54,348	\$49,000	\$55,100	\$75,000
<u>001-5000-0765</u>	BOND FORFEITURES	\$30,000	\$50,763	\$15,000	\$19,807	\$30,000
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	\$0	\$5,249	\$0	\$263	\$500
<u>001-5000-0780</u>	JUROR FINES	\$4,000	\$6,000	\$5,000	\$1,600	\$5,000
<b>RevCategory: 5000 - FINES AND FORFEITURES Total:</b>		<b>\$757,000</b>	<b>\$931,435</b>	<b>\$754,000</b>	<b>\$722,623</b>	<b>\$975,500</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PROCEE	\$28,000	\$44,339	\$28,000	\$0	\$0
<u>001-6000-0900</u>	INTEREST INCOME	\$10,000	\$227,814	\$209,000	\$242,596	\$350,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	\$5,000	\$3,775	\$4,000	\$2,045	\$2,500
<u>001-6000-0930</u>	RENTAL REVENUES	\$65,000	\$63,628	\$75,000	\$40,129	\$75,000
<u>001-6000-0940</u>	REIMBURSED REVENUE	\$24,695	\$45,924	\$30,000	\$180,429	\$50,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6000-0950</u>	INSURANCE PROCEEDS	\$42,481	\$90,397	\$24,596	\$44,667	\$20,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDALE	\$6,000	\$6,653	\$6,000	\$4,500	\$6,000
<u>001-6000-0971</u>	River Patrol	\$84,724	\$48,352	\$84,724	\$3,425	\$50,000
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	\$15,000	\$53,414	\$45,000	\$58,369	\$60,000
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	\$0	\$8,814	\$2,000	-\$49,276	\$2,000
<u>001-6000-0991</u>	RESTITUTION	\$0	-\$1,735	\$0	-\$4,653	\$0
<u>001-6000-0993</u>	CASH SHORT <OVER>	\$0	-\$1,353	\$0	-\$942	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$280,900</b>	<b>\$590,022</b>	<b>\$508,320</b>	<b>\$521,289</b>	<b>\$615,500</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	\$7,024	\$7,024	\$8,024	\$6,018	\$14,960
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$7,024</b>	<b>\$7,024</b>	<b>\$8,024</b>	<b>\$6,018</b>	<b>\$14,960</b>
<b>Revenue Total:</b>		<b>\$20,691,279</b>	<b>\$21,579,458</b>	<b>\$22,886,330</b>	<b>\$20,895,226</b>	<b>\$24,527,430</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Expense</b>						
<b>Department : 2120 - COUNTY TREASURER</b>						
<u>001-2120-1010</u>	ELECTED OFFICIAL	\$46,296	\$46,295	\$48,054	\$44,358	\$51,152
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	\$38,218	\$38,218	\$40,129	\$37,042	\$41,333
<u>001-2120-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-2120-1110</u>	LONGEVITY	\$700	\$650	\$700	\$700	\$750
<u>001-2120-1115</u>	Phone Stipend	\$0	\$0	\$0	\$0	\$900
<u>001-2120-1150</u>	OVERTIME	\$0	\$0	\$0	\$36	\$0
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$6,519	\$5,885	\$6,876	\$6,135	\$7,202
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$15,661	\$16,756
<u>001-2120-2030</u>	RETIREMENT	\$3,409	\$3,685	\$3,926	\$3,580	\$4,142
<u>001-2120-2070</u>	EMPLOYEE BONDING	\$500	\$75	\$500	\$1,850	\$1,775
<u>001-2120-3110</u>	OFFICE SUPPLIES	\$2,800	\$3,552	\$6,300	\$3,186	\$6,650
<u>001-2120-3120</u>	POSTAGE	\$800	\$680	\$400	\$971	\$1,000
<u>001-2120-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$750
<u>001-2120-4420</u>	TELEPHONE	\$0	\$0	\$0	\$0	\$0
<u>001-2120-4810</u>	TRAINING	\$1,500	\$640	\$1,500	\$2,375	\$3,000
<u>001-2120-4815</u>	TYLER TECHNOLOGY TRAINING	\$0	\$0	\$5,000	\$4,646	\$5,000
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$500	\$426	\$0
<b>Department : 2120 - COUNTY TREASURER Total:</b>		<b>\$117,312</b>	<b>\$116,531</b>	<b>\$131,393</b>	<b>\$121,964</b>	<b>\$141,320</b>
<b>Department : 2130 - COUNTY AUDITOR</b>						
<u>001-2130-1020</u>	APPOINTED OFFICIAL	\$75,000	\$78,333	\$80,000	\$70,154	\$80,000
<u>001-2130-1039</u>	1ST ASSISTANT AUDITOR	\$0	\$0	\$12,692	\$1,988	\$51,695
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	\$39,843	\$39,844	\$41,836	\$33,067	\$43,091
<u>001-2130-1042</u>	INTERNAL AUDITOR	\$47,661	\$47,661	\$50,044	\$46,219	\$51,545
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	\$34,732	\$34,731	\$36,468	\$33,663	\$37,562
<u>001-2130-1105</u>	Payroll Account Adjustment	\$0	\$0	\$4,000	\$4,000	\$0
<u>001-2130-1110</u>	LONGEVITY	\$1,000	\$550	\$1,000	\$750	\$1,000
<u>001-2130-1115</u>	Phone Stipend	\$0	\$0	\$0	\$35	\$900



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-2130-1150</u>	OVERTIME	\$0	\$0	\$1,777	\$1,457	\$1,000
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$15,165	\$14,966	\$17,428	\$14,124	\$20,410
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	\$33,141	\$24,356	\$25,730	\$23,217	\$41,890
<u>001-2130-2030</u>	RETIREMENT	\$7,929	\$8,851	\$10,060	\$8,325	\$11,739
<u>001-2130-2070</u>	EMPLOYEE BONDING	\$450	\$500	\$450	\$450	\$450
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	\$1,050	\$512	\$1,100	\$387	\$1,100
<u>001-2130-3110</u>	OFFICE SUPPLIES	\$2,000	\$1,564	\$4,400	\$2,395	\$3,500
<u>001-2130-3120</u>	POSTAGE	\$2,100	\$1,578	\$2,100	\$1,388	\$2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	\$3,400	\$3,440	\$3,500	\$3,500	\$0
<u>001-2130-4260</u>	TRANSPORTATION	\$1,685	\$0	\$300	\$34	\$1,800
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	\$0	\$1,671	\$0	\$0	\$0
<u>001-2130-4810</u>	TRAINING	\$5,200	\$3,476	\$4,328	\$2,294	\$5,500
<u>001-2130-4815</u>	Tyler Tech Training	\$8,000	\$3,763	\$7,100	\$0	\$8,000
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>\$278,357</b>	<b>\$265,797</b>	<b>\$304,313</b>	<b>\$247,446</b>	<b>\$365,282</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>						
<u>001-2140-1010</u>	ELECTED OFFICIAL	\$45,834	\$45,834	\$47,576	\$43,916	\$50,765
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	\$162,225	\$156,018	\$170,337	\$148,485	\$188,447
<u>001-2140-1105</u>	Payroll Account Adjustment	\$0	\$0	\$5,000	\$5,000	\$0
<u>001-2140-1110</u>	LONGEVITY	\$1,150	\$500	\$750	\$650	\$900
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$16,004	\$15,005	\$17,187	\$14,666	\$18,368
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	\$41,426	\$47,697	\$49,524	\$46,074	\$50,268
<u>001-2140-2030</u>	RETIREMENT	\$8,368	\$8,780	\$9,975	\$8,415	\$10,565
<u>001-2140-2070</u>	EMPLOYEE BONDING	\$1,500	\$225	\$1,500	\$225	\$1,500
<u>001-2140-3110</u>	OFFICE SUPPLIES	\$3,300	\$1,894	\$4,000	\$1,104	\$4,000
<u>001-2140-3120</u>	POSTAGE	\$4,000	\$2,925	\$3,000	\$2,626	\$3,100
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	\$477,000	\$484,849	\$470,330	\$491,439	\$470,330



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-2140-4260</u>	TRANSPORTATION	\$3,000	\$2,763	\$3,000	\$2,933	\$3,500
<u>001-2140-4610</u>	RENTALS	\$1,500	\$361	\$1,500	\$0	\$1,500
<u>001-2140-4810</u>	TRAINING	\$1,500	\$315	\$1,500	\$799	\$2,000
<u>001-2140-4850</u>	MISCELLANEOUS	\$0	\$76	\$0	\$0	\$0
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	\$3,000	\$528	\$1,500	\$0	\$3,000
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>\$769,807</b>	<b>\$767,770</b>	<b>\$786,679</b>	<b>\$766,330</b>	<b>\$808,243</b>
<b>Department : 2150 - COUNTY CLERK</b>						
<u>001-2150-1010</u>	ELECTED OFFICIAL	\$46,801	\$46,801	\$48,579	\$44,843	\$51,576
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	\$254,266	\$253,453	\$266,981	\$239,745	\$273,101
<u>001-2150-1105</u>	Payroll Account Adjustment	\$0	\$0	\$8,000	\$8,000	\$0
<u>001-2150-1110</u>	LONGEVITY	\$2,750	\$1,800	\$2,200	\$2,150	\$2,550
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$23,242	\$22,651	\$24,920	\$21,966	\$25,033
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	\$74,568	\$63,767	\$74,287	\$56,190	\$75,402
<u>001-2150-2030</u>	RETIREMENT	\$12,153	\$13,076	\$14,464	\$12,479	\$14,398
<u>001-2150-2070</u>	EMPLOYEE BONDING	\$1,100	\$630	\$1,873	\$1,873	\$1,000
<u>001-2150-3110</u>	OFFICE SUPPLIES	\$9,400	\$9,140	\$10,000	\$9,341	\$11,500
<u>001-2150-3120</u>	POSTAGE	\$5,500	\$5,241	\$6,200	\$4,665	\$6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	\$780	\$741	\$950	\$655	\$700
<u>001-2150-4260</u>	TRANSPORTATION	\$0	\$0	\$17	\$17	\$400
<u>001-2150-4810</u>	TRAINING	\$3,750	\$1,615	\$3,910	\$3,121	\$5,000
<b>Department : 2150 - COUNTY CLERK Total:</b>		<b>\$434,309</b>	<b>\$418,914</b>	<b>\$462,381</b>	<b>\$405,045</b>	<b>\$466,860</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>						
<u>001-3200-1010</u>	Elected Official Supplement	\$3,822	\$3,640	\$4,066	\$3,640	\$0
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	\$379,788	\$380,344	\$398,777	\$433,967	\$497,728
<u>001-3200-1043</u>	VICTIM ASST COORD	\$43,378	\$43,378	\$45,547	\$42,043	\$46,914
<u>001-3200-1060</u>	INVESTIGATOR	\$43,260	\$35,330	\$45,423	\$41,929	\$46,786
<u>001-3200-1090</u>	OFFICE AND LABOR	\$218,676	\$216,451	\$229,609	\$144,755	\$195,335
<u>001-3200-1100</u>	TEMPORARY HELP	\$0	\$2,223	\$0	\$0	\$0
<u>001-3200-1105</u>	Payroll Account Adjustment	\$0	\$0	\$14,000	\$14,000	\$0



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3200-1110</u>	LONGEVITY	\$9,530	\$7,410	\$7,520	\$5,792	\$5,525
<u>001-3200-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$420
<u>001-3200-1120</u>	ADA-Staff-SALARY SUPPLEMENT	\$6,980	\$6,980	\$6,980	\$0	\$9,660
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$53,464	\$50,378	\$57,554	\$50,387	\$61,381
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	\$124,275	\$103,059	\$115,556	\$96,553	\$117,292
<u>001-3200-2030</u>	RETIREMENT	\$27,955	\$29,749	\$33,404	\$29,215	\$35,304
<u>001-3200-2090</u>	OTHER INSURANCE	\$400	\$0	\$400	\$178	\$400
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	\$2,750	\$2,787	\$3,500	\$2,808	\$4,900
<u>001-3200-3110</u>	OFFICE SUPPLIES	\$12,500	\$11,968	\$12,500	\$9,060	\$12,500
<u>001-3200-3120</u>	POSTAGE	\$2,750	\$2,297	\$2,750	\$971	\$3,000
<u>001-3200-4130</u>	TRIAL EXPENSE	\$5,000	\$2,825	\$5,000	\$1,471	\$5,000
<u>001-3200-4260</u>	TRANSPORTATION	\$2,000	\$1,615	\$1,800	\$1,454	\$2,000
<u>001-3200-4315</u>	PUBLICATIONS	\$10,000	\$7,585	\$10,000	\$8,934	\$10,000
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	\$8,250	\$8,250	\$8,250	\$8,250	\$13,250
<u>001-3200-4810</u>	TRAINING	\$10,000	\$8,640	\$10,000	\$8,535	\$10,000
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>\$965,198</b>	<b>\$925,328</b>	<b>\$1,013,056</b>	<b>\$904,330</b>	<b>\$1,077,395</b>
<b>Department : 3220 - DISTRICT CLERK</b>						
<u>001-3220-1010</u>	ELECTED OFFICIAL	\$46,945	\$46,944	\$48,729	\$44,980	\$51,695
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	\$196,549	\$207,926	\$236,618	\$223,229	\$243,717
<u>001-3220-1105</u>	Payroll Account Adjustment	\$0	\$0	\$7,000	\$7,000	\$0
<u>001-3220-1110</u>	LONGEVITY	\$4,100	\$3,800	\$4,150	\$4,000	\$4,350
<u>001-3220-1150</u>	OVERTIME	\$0	\$0	\$0	\$28	\$0
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$18,941	\$18,610	\$22,682	\$20,328	\$22,932
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	\$57,997	\$61,114	\$66,032	\$58,755	\$67,024
<u>001-3220-2030</u>	RETIREMENT	\$9,897	\$11,212	\$13,164	\$11,824	\$13,190
<u>001-3220-2090</u>	OTHER INSURANCE	\$500	\$0	\$500	\$1,637	\$400
<u>001-3220-3110</u>	OFFICE SUPPLIES	\$7,500	\$4,171	\$7,500	\$3,433	\$7,500



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3220-3120</u>	POSTAGE	\$4,320	\$2,284	\$4,300	\$2,799	\$4,000
<u>001-3220-4260</u>	TRANSPORTATION	\$250	\$0	\$250	\$0	\$250
<u>001-3220-4810</u>	TRAINING	\$1,500	\$1,388	\$1,500	\$1,165	\$1,500
<u>001-3220-4850</u>	MISCELLANEOUS	\$300	\$0	\$300	\$0	\$0
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	\$5,000	\$930	\$5,000	\$4,207	\$6,000
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<b>\$353,799</b>	<b>\$358,379</b>	<b>\$417,725</b>	<b>\$383,385</b>	<b>\$422,558</b>

### Department : 3230 - DISTRICT JUDGE

<u>001-3230-1010</u>	ELECTED OFFICIAL	\$1,200	\$1,221	\$1,200	\$1,039	\$4,800
<u>001-3230-1080</u>	COURT REPORTERS	\$117,891	\$122,510	\$241,125	\$123,618	\$311,528
<u>001-3230-1090</u>	OFFICE AND LABOR	\$34,380	\$34,380	\$36,100	\$33,323	\$37,183
<u>001-3230-1105</u>	Payroll Account Adjustment	\$0	\$0	\$7,500	\$4,000	\$0
<u>001-3230-1110</u>	LONGEVITY	\$1,600	\$1,250	\$1,350	\$1,300	\$1,300
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$11,863	\$11,245	\$21,938	\$11,711	\$27,143
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	\$22,859	\$17,239	\$16,508	\$15,958	\$16,756
<u>001-3230-2030</u>	RETIREMENT	\$6,203	\$6,901	\$12,733	\$7,008	\$15,612
<u>001-3230-2090</u>	OTHER INSURANCE	\$1,971	\$3,940	\$1,800	\$0	\$2,050
<u>001-3230-3110</u>	OFFICE SUPPLIES	\$5,000	\$3,887	\$5,000	\$1,565	\$4,750
<u>001-3230-3120</u>	POSTAGE	\$6,500	\$4,142	\$6,500	\$3,222	\$6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	\$26,318	\$232	\$30,000	\$20,490	\$30,000
<u>001-3230-4020</u>	VISITING JUDGES	\$16,000	\$14,037	\$15,000	\$17,138	\$20,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	\$8,000	\$1,367	\$0	\$2,140	\$0
<u>001-3230-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$5,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE	\$9,511	\$7,651	\$10,000	\$4,233	\$10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	\$5,000	\$0	\$5,000	\$1,500	\$5,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	\$20,000	\$19,337	\$20,000	\$19,976	\$20,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES	\$400,000	\$314,301	\$400,000	\$333,185	\$400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	\$6,000	\$2,902	\$6,000	\$2,295	\$6,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>001-3230-4260</u>	TRANSPORTATION	\$750	\$1,085	\$800	\$527	\$800
<u>001-3230-4810</u>	TRAINING	\$600	\$205	\$600	\$169	\$600
<u>001-3230-4820</u>	JUROR EXPENSE	\$20,000	\$4,811	\$20,000	\$17,543	\$20,000
<u>001-3230-4850</u>	MISCELLANEOUS	\$0	\$0	\$300	\$240	\$300
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,500	\$0	\$0
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>\$726,646</b>	<b>\$572,643</b>	<b>\$866,954</b>	<b>\$622,179</b>	<b>\$945,322</b>
<b>Department : 3240 - COUNTY COURT LAW</b>						
<u>001-3240-1010</u>	ELECTED OFFICIAL	\$150,576	\$152,046	\$69,106	\$67,021	\$71,179
<u>001-3240-1011</u>	JUDICIAL STIPEND	\$4,809	\$4,809	\$1,221	\$1,221	\$0
<u>001-3240-1012</u>	State Stipend	\$0	\$0	\$84,000	\$74,308	\$84,000
<u>001-3240-1080</u>	COURT REPORTERS	\$65,728	\$65,729	\$72,713	\$67,210	\$77,779
<u>001-3240-1090</u>	OFFICE AND LABOR	\$0	\$0	\$0	\$0	\$37,182
<u>001-3240-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-3240-1110</u>	LONGEVITY	\$200	\$150	\$200	\$200	\$250
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$16,931	\$14,856	\$17,452	\$14,884	\$20,685
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$17,059	\$11,008	\$9,946	\$16,756
<u>001-3240-2030</u>	RETIREMENT	\$8,853	\$9,660	\$10,129	\$9,149	\$11,897
<u>001-3240-2090</u>	OTHER INSURANCE	\$3,000	\$1,970	\$3,000	\$2,148	\$3,000
<u>001-3240-3110</u>	OFFICE SUPPLIES	\$1,000	\$941	\$3,600	\$1,812	\$4,500
<u>001-3240-3120</u>	POSTAGE	\$300	\$195	\$300	\$50	\$3,000
<u>001-3240-4011</u>	ADMINISTRATIVE EXPENDITURES	\$0	\$0	\$0	\$0	\$1,000
<u>001-3240-4020</u>	VISITING JUDGES	\$500	\$0	\$1,000	\$308	\$5,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	\$10,000	\$0	\$8,019	\$912	\$5,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	\$5,000	\$0	\$5,000	\$0	\$5,000
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPENSE	\$1,500	\$1,553	\$1,500	\$1,165	\$2,000
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	\$750	\$0	\$750	\$500	\$2,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	\$1,200	\$0	\$5,130	\$5,130	\$4,000
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FEES	\$85,000	\$91,085	\$85,000	\$85,103	\$90,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY FEES	\$40,000	\$28,619	\$40,000	\$21,011	\$40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXPENSES	\$1,200	\$6	\$1,200	\$266	\$1,200
<u>001-3240-4810</u>	TRAINING	\$500	\$419	\$1,500	\$789	\$2,000
<u>001-3240-4820</u>	JUROR EXPENSE	\$9,000	\$5,000	\$9,000	\$5,848	\$9,000
<u>001-3240-4850</u>	MISCELLANEOUS	\$200	\$235	\$240	\$240	\$270
<b>Department : 3240 - COUNTY COURT LAW Total:</b>		<b>\$422,818</b>	<b>\$394,334</b>	<b>\$432,068</b>	<b>\$370,220</b>	<b>\$496,698</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>						
<u>001-3251-1010</u>	ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$36,993	\$43,442
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	\$62,345	\$62,344	\$65,461	\$60,426	\$67,425
<u>001-3251-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0
<u>001-3251-1110</u>	LONGEVITY	\$850	\$750	\$850	\$850	\$950
<u>001-3251-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$420
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$7,820	\$6,265	\$8,324	\$6,194	\$8,586
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	\$24,856	\$25,350	\$24,762	\$23,217	\$25,134
<u>001-3251-2030</u>	RETIREMENT	\$4,089	\$4,419	\$4,831	\$4,300	\$4,938
<u>001-3251-2070</u>	EMPLOYEE BONDING	\$250	\$192	\$250	\$228	\$250
<u>001-3251-3110</u>	OFFICE SUPPLIES	\$3,000	\$3,008	\$3,000	\$1,707	\$3,125
<u>001-3251-3120</u>	POSTAGE	\$600	\$625	\$750	\$515	\$800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	\$300	\$0	\$300	\$225	\$300
<u>001-3251-4260</u>	TRANSPORTATION	\$200	\$50	\$500	\$0	\$500
<u>001-3251-4810</u>	TRAINING	\$1,500	\$371	\$1,500	\$1,403	\$2,000
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,200
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>\$144,838</b>	<b>\$142,402</b>	<b>\$153,024</b>	<b>\$138,446</b>	<b>\$159,070</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>						
<u>001-3252-1010</u>	ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$36,376	\$43,442
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	\$62,619	\$62,620	\$65,750	\$64,657	\$67,723
<u>001-3252-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3252-1110</u>	LONGEVITY	\$1,450	\$850	\$950	\$950	\$100
<u>001-3252-1115</u>	Phone Stipend	\$420	\$420	\$420	\$405	\$0
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$7,887	\$7,773	\$8,354	\$7,814	\$8,512
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	\$24,856	\$23,999	\$24,762	\$21,905	\$25,134
<u>001-3252-2030</u>	RETIREMENT	\$4,124	\$4,440	\$4,848	\$4,461	\$4,896
<u>001-3252-2070</u>	EMPLOYEE BONDING	\$300	\$100	\$300	\$299	\$300
<u>001-3252-3110</u>	OFFICE SUPPLIES	\$3,650	\$3,614	\$5,000	\$4,533	\$4,625
<u>001-3252-3120</u>	POSTAGE	\$800	\$995	\$1,000	\$550	\$1,500
<u>001-3252-4260</u>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$200
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$0	\$250
<u>001-3252-4810</u>	TRAINING	\$1,800	\$1,185	\$3,000	\$1,965	\$3,000
<u>001-3252-4820</u>	JUROR EXPENSE	\$500	\$330	\$1,000	\$0	\$2,000
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,200
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>\$147,264</b>	<b>\$144,933</b>	<b>\$157,710</b>	<b>\$145,915</b>	<b>\$162,882</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>						
<u>001-3253-1010</u>	ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$36,993	\$43,442
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	\$31,630	\$31,630	\$33,212	\$30,678	\$34,208
<u>001-3253-1045</u>	PART-TIME CLERICAL	\$0	\$0	\$15,000	\$10,153	\$18,000
<u>001-3253-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-3253-1110</u>	LONGEVITY	\$700	\$750	\$800	\$800	\$850
<u>001-3253-1115</u>	Phone Stipend	\$420	\$420	\$420	\$405	\$420
<u>001-3253-1150</u>	OVERTIME	\$0	\$0	\$0	\$198	\$500
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$5,459	\$4,911	\$7,020	\$5,688	\$7,453
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$15,916	\$16,756
<u>001-3253-2030</u>	RETIREMENT	\$2,854	\$3,109	\$4,074	\$3,453	\$4,286
<u>001-3253-2070</u>	EMPLOYEE BONDING	\$100	\$50	\$150	\$228	\$250
<u>001-3253-3110</u>	OFFICE SUPPLIES	\$3,873	\$3,662	\$3,000	\$3,348	\$5,130
<u>001-3253-3120</u>	POSTAGE	\$1,000	\$995	\$1,500	\$1,050	\$1,750



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-3253-4260</u>	TRANSPORTATION	\$0	\$0	\$200	\$152	\$200
<u>001-3253-4410</u>	UTILITIES	\$3,200	\$3,057	\$3,500	\$2,427	\$3,500
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	\$200	\$150	\$200	\$0	\$200
<u>001-3253-4810</u>	TRAINING	\$320	\$320	\$2,250	\$1,860	\$2,000
<u>001-3253-4820</u>	JUROR EXPENSE	\$307	\$186	\$500	\$0	\$500
<u>001-3253-4850</u>	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,000
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	\$1,000	\$0	\$0	\$0	\$3,200
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>\$106,243</b>	<b>\$104,698</b>	<b>\$129,410</b>	<b>\$114,348</b>	<b>\$143,645</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>						
<u>001-3254-1010</u>	ELECTED OFFICIAL	\$38,608	\$38,608	\$40,076	\$36,993	\$43,442
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	\$31,630	\$31,630	\$33,212	\$30,657	\$34,208
<u>001-3254-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-3254-1110</u>	LONGEVITY	\$200	\$100	\$150	\$150	\$200
<u>001-3254-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$0
<u>001-3254-1150</u>	OVERTIME	\$0	\$0	\$0	\$66	\$0
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$5,421	\$4,875	\$5,727	\$4,759	\$5,956
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,731	\$16,508	\$15,763	\$16,756
<u>001-3254-2030</u>	RETIREMENT	\$2,834	\$3,066	\$3,324	\$2,974	\$3,425
<u>001-3254-2070</u>	EMPLOYEE BONDING	\$100	\$50	\$100	\$228	\$50
<u>001-3254-3110</u>	OFFICE SUPPLIES	\$1,500	\$1,409	\$1,570	\$1,439	\$2,625
<u>001-3254-3120</u>	POSTAGE	\$500	\$114	\$130	\$68	\$500
<u>001-3254-4260</u>	TRANSPORTATION	\$100	\$110	\$200	\$158	\$200
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500
<u>001-3254-4810</u>	TRAINING	\$500	\$471	\$700	\$556	\$1,200
<u>001-3254-4820</u>	JUROR EXPENSE	\$0	\$66	\$0	\$0	\$500
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$600
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>\$98,385</b>	<b>\$97,649</b>	<b>\$103,117</b>	<b>\$95,199</b>	<b>\$110,162</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<b>Department : 4300 - COUNTY SHERIFF</b>						
<u>001-4300-1010</u>	ELECTED OFFICIAL	\$75,000	\$75,000	\$77,850	\$71,862	\$80,185
<u>001-4300-1030</u>	CHIEF DEPUTY	\$59,828	\$59,827	\$62,818	\$57,986	\$64,703
<u>001-4300-1031</u>	CAPTAINS	\$112,994	\$112,993	\$118,654	\$109,737	\$122,202
<u>001-4300-1032</u>	SEARGANTS	\$311,911	\$321,084	\$327,212	\$319,309	\$346,845
<u>001-4300-1033</u>	DISPATCHERS	\$307,994	\$316,974	\$321,488	\$290,209	\$334,763
<u>001-4300-1034</u>	DETECTIVES	168,048	154,764	164,449	157,647	187,036
<u>001-4300-1035</u>	PATROL DEPUTIES	453,715	432,877	476,399	462,421	713,462
<u>001-4300-1036</u>	OTHER DEPUTIES	39,384	38,061	41,353	38,173	90,978
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	70,774	67,902	73,032	68,932	112,834
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	34,020	34,020	35,721	32,973	36,793
<u>001-4300-1105</u>	Payroll Account Adjustment	\$0	\$0	\$39,000	\$37,000	\$0
<u>001-4300-1110</u>	LONGEVITY	\$16,700	\$10,850	\$12,850	\$11,350	\$14,800
<u>001-4300-1115</u>	Phone Stipend	\$13,800	\$13,748	\$13,800	\$12,729	\$13,800
<u>001-4300-1150</u>	OVERTIME	\$20,000	\$22,720	\$40,000	\$67,358	\$60,000
<u>001-4300-1160</u>	River Patrol	\$70,054	\$34,988	\$70,000	\$20,817	\$45,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$128,839	\$127,100	\$145,256	\$132,840	\$174,680
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	\$331,411	\$274,488	\$280,636	\$262,154	\$335,120
<u>001-4300-2030</u>	RETIREMENT	\$67,367	\$73,747	\$84,305	\$75,884	\$98,095
<u>001-4300-2090</u>	OTHER INSURANCE	\$700	\$300	\$700	\$0	\$700
<u>001-4300-2140</u>	UNIFORMS	\$0	\$0	\$29,250	\$21,175	\$40,000
<u>001-4300-3120</u>	POSTAGE	\$2,000	\$2,577	\$2,000	\$1,324	\$3,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	\$33,000	\$35,470	\$33,000	\$31,857	\$35,000
<u>001-4300-3150</u>	IMPOUND FEES	-\$9,000	-\$2,851	\$0	-\$5,405	\$0
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	\$4,100	\$8,724	\$4,000	\$5,607	\$4,500
<u>001-4300-4260</u>	TRANSPORTATION	\$100,000	\$97,815	\$100,000	\$94,385	\$100,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-4300-4420</u>	TELEPHONE	\$900	\$694	\$900	\$418	\$900
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	\$19,500	\$20,036	\$25,000	\$23,276	\$40,000
<u>001-4300-4610</u>	RENTALS	\$1,200	\$1,507	\$1,200	\$537	\$1,200
<u>001-4300-4810</u>	TRAINING	\$20,000	\$22,961	\$25,000	\$13,801	\$25,000
<u>001-4300-4970</u>	River Patrol Equipment & Uniforms	\$0	\$439	\$6,316	\$0	\$5,000
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	\$342,353	\$341,248	\$464,115	\$118,824	\$278,651
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$2,796,591</b>	<b>\$2,700,062</b>	<b>\$3,076,304</b>	<b>\$2,535,180</b>	<b>\$3,365,247</b>
<b>Department : 4310 - COUNTY JAIL</b>						
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	\$131,398	\$131,398	\$137,968	\$121,730	\$142,108
<u>001-4310-1050</u>	CHIEF JAILER	\$52,647	\$52,647	\$55,279	\$51,921	\$56,938
<u>001-4310-1051</u>	LEUTENANT	\$66,351	\$66,351	\$104,503	\$96,464	\$107,638
<u>001-4310-1052</u>	JAILERS	\$1,146,740	\$1,103,959	\$1,273,616	\$1,042,303	\$1,321,456
<u>001-4310-1053</u>	KITCHEN LABOR	\$149,768	\$148,235	\$157,256	\$141,520	\$161,976
<u>001-4310-1054</u>	SEARGANTS	\$256,899	\$269,594	\$269,746	\$268,014	\$247,931
<u>001-4310-1055</u>	COMMISARY OFFICER	\$37,741	\$37,741	\$39,628	\$36,580	\$42,544
<u>001-4310-1056</u>	TRANSPORT OFFICERS	\$153,716	\$137,996	\$161,402	\$148,189	\$213,785
<u>001-4310-1058</u>	MEDICAL OFFICER	\$3,735	\$37,505	\$0	\$0	\$0
<u>001-4310-1062</u>	MAINTENANCE	\$69,750	\$58,571	\$73,236	\$67,649	\$81,966
<u>001-4310-1105</u>	Payroll Account Adjustment	\$0	\$0	\$58,000	\$49,150	\$0
<u>001-4310-1110</u>	LONGEVITY	\$19,200	\$12,900	\$15,800	\$11,900	\$14,600
<u>001-4310-1115</u>	Phone Stipend	\$5,580	\$5,313	\$5,580	\$6,833	\$6,500
<u>001-4310-1150</u>	OVERTIME	\$100,000	\$139,526	\$125,000	\$123,525	\$100,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$167,127	\$166,357	\$192,177	\$164,054	\$193,739
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	\$411,530	\$421,017	\$478,732	\$371,491	\$418,900
<u>001-4310-2030</u>	RETIREMENT	\$93,564	\$95,313	\$111,539	\$93,271	\$111,432
<u>001-4310-2140</u>	UNIFORMS STIPEND	\$0	\$0	\$35,100	\$24,475	\$35,100
<u>001-4310-3100</u>	FOOD SUPPLIES	\$376,000	\$406,541	\$350,000	\$292,834	\$350,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>001-4310-3130</u>	OPERATING SUPPLIES	\$65,000	\$63,415	\$75,000	\$67,254	\$75,000
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	\$287,958	\$320,706	\$626,873	\$502,421	\$641,090
<u>001-4310-4122</u>	INMATE MEDICATION	\$70,000	\$60,643	\$20,000	-\$423	\$20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	\$5,000	\$5,425	\$5,000	\$6,215	\$6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	\$3,000	\$0	\$0	\$1,006	\$0
<u>001-4310-4260</u>	TRANSPORTATION	\$16,000	\$13,909	\$16,000	\$12,688	\$16,000
<u>001-4310-4270</u>	EXTRADITION	\$4,000	\$1,524	\$4,000	\$2,014	\$4,000
<u>001-4310-4410</u>	UTILITIES	\$240,000	\$242,957	\$265,000	\$169,411	\$265,000
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	\$105,000	\$84,637	\$82,500	\$71,208	\$85,000
<u>001-4310-4810</u>	TRAINING	\$8,500	\$5,349	\$8,500	\$7,781	\$15,000
<u>001-4310-4850</u>	MISCELLANEOUS	\$1,100	\$0	\$1,000	\$0	\$1,000
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	\$21,000	\$22,483	\$25,000	\$5,851	\$35,000
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$4,068,305</b>	<b>\$4,112,010</b>	<b>\$4,773,435</b>	<b>\$3,957,329</b>	<b>\$4,769,703</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>						
<u>001-4321-1010</u>	ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$23,928	\$28,856
<u>001-4321-1036</u>	Deputy Constable (employee)	\$20,000	\$16,224	\$20,000	\$15,887	\$38,600
<u>001-4321-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-4321-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$420
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$3,184	\$3,622	\$3,152	\$5,242
<u>001-4321-2030</u>	RETIREMENT	\$1,816	\$1,801	\$2,102	\$1,752	\$3,015
<u>001-4321-2070</u>	EMPLOYEE BONDING	\$100	\$36	\$100	\$128	\$100
<u>001-4321-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$650
<u>001-4321-3110</u>	OFFICE SUPPLIES	\$500	\$475	\$1,000	\$942	\$2,200
<u>001-4321-4260</u>	TRANSPORTATION	\$4,000	\$4,024	\$5,000	\$5,061	\$5,500
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	\$1,000	\$187	\$1,000	\$985	\$2,000
<u>001-4321-4810</u>	TRAINING	\$1,000	\$306	\$1,000	\$457	\$1,000
<u>001-4321-5310</u>	MACHINERY AND EQUIPMENT	\$43,285	\$43,010	\$4,400	\$3,974	\$20,683
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>\$100,566</b>	<b>\$94,639</b>	<b>\$65,565</b>	<b>\$57,656</b>	<b>\$108,266</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Department : 4322 - CONSTABLES - PCT 2</b>						
<u>001-4322-1010</u>	ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$23,928	\$28,856
<u>001-4322-1036</u>	Deputy Constable (employee)	\$20,000	\$18,694	\$20,000	\$20,207	\$40,000
<u>001-4322-1105</u>	Payroll Account Adjustment	\$0	\$0	\$500	\$500	\$0
<u>001-4322-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$420
<u>001-4322-1150</u>	OVERTIME	\$0	\$0	\$0	\$38	\$0
<u>001-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$3,435	\$3,583	\$3,216	\$5,349
<u>001-4322-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$8,254	\$7,619	\$8,378
<u>001-4322-2030</u>	RETIREMENT	\$1,816	\$1,970	\$2,080	\$1,940	\$3,077
<u>001-4322-2070</u>	EMPLOYEE BONDING	\$100	\$36	\$100	\$36	\$100
<u>001-4322-2100</u>	DEPUTY CONSTABLE	\$0	\$1,038	\$0	\$0	\$0
<u>001-4322-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$650
<u>001-4322-3110</u>	OFFICE SUPPLIES	\$1,000	\$981	\$1,860	\$1,646	\$2,000
<u>001-4322-4260</u>	TRANSPORTATION	\$3,772	\$2,913	\$5,000	\$4,860	\$7,500
<u>001-4322-4510</u>	REPAIRS & MAINTENANCE	\$14,992	\$14,992	\$0	\$0	\$900
<u>001-4322-4810</u>	TRAINING	\$500	\$150	\$1,000	\$553	\$1,000
<u>001-4322-4850</u>	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,230
<u>001-4322-5310</u>	MACHINERY AND EQUIPMENT	\$35,228	\$35,347	\$240	\$270	\$28,093
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>\$114,558</b>	<b>\$113,178</b>	<b>\$68,958</b>	<b>\$65,202</b>	<b>\$127,553</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>						
<u>001-4323-1010</u>	ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$23,928	\$28,856
<u>001-4323-1036</u>	Deputy Constable (employee)	\$20,000	\$14,631	\$20,000	\$17,355	\$36,000
<u>001-4323-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,500	\$1,500	\$0
<u>001-4323-1115</u>	Phone Stipend	\$420	\$420	\$420	\$389	\$420
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$2,649	\$3,660	\$2,926	\$5,043
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,620	\$8,254	\$7,979	\$8,378
<u>001-4323-2030</u>	RETIREMENT	\$1,816	\$1,737	\$2,124	\$1,816	\$2,901
<u>001-4323-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$86	\$100
<u>001-4323-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$650



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-4323-3110</u>	OFFICE SUPPLIES	\$650	\$649	\$954	\$646	\$1,300
<u>001-4323-4260</u>	TRANSPORTATION	\$4,500	\$4,944	\$5,500	\$4,957	\$6,000
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,000
<u>001-4323-4810</u>	TRAINING	\$600	\$595	\$600	\$501	\$600
<u>001-4323-4890</u>	TOBACCO GRANT EXP	\$0	\$0	\$0	\$0	\$9,400
<u>001-4323-4970</u>	Constable 3-River Patrol Equipment & L	\$0	\$0	\$4,546	\$4,546	\$0
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	\$35,000	\$34,961	\$0	\$0	\$15,882
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>\$99,816</b>	<b>\$94,264</b>	<b>\$73,579</b>	<b>\$66,628</b>	<b>\$116,530</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>						
<u>001-4324-1010</u>	ELECTED OFFICIAL	\$24,972	\$24,972	\$25,921	\$23,928	\$28,856
<u>001-4324-1036</u>	Deputy Constable (employee)	\$20,000	\$12,294	\$20,000	\$23,390	\$30,000
<u>001-4324-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,500	\$1,500	\$0
<u>001-4324-1115</u>	Phone Stipend	\$420	\$420	\$420	\$393	\$500
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,473	\$2,486	\$3,660	\$3,295	\$4,591
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,620	\$8,254	\$7,979	\$8,378
<u>001-4324-2030</u>	RETIREMENT	\$1,816	\$1,634	\$2,124	\$2,080	\$2,640
<u>001-4324-2070</u>	EMPLOYEE BONDING	\$100	\$86	\$100	\$36	\$100
<u>001-4324-2140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$650
<u>001-4324-3110</u>	OFFICE SUPPLIES	\$500	\$321	\$898	\$920	\$1,500
<u>001-4324-4260</u>	TRANSPORTATION	\$4,000	\$3,671	\$4,000	\$2,630	\$4,000
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$2,000
<u>001-4324-4810</u>	TRAINING	\$600	\$388	\$60	\$60	\$800
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	\$35,000	\$34,573	\$2,886	\$2,816	\$14,382
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>\$99,166</b>	<b>\$89,464</b>	<b>\$69,823</b>	<b>\$69,027</b>	<b>\$98,397</b>
<b>Department : 4325 - HIGHWAY PATROL</b>						
<u>001-4325-3110</u>	OFFICE SUPPLIES	\$550	\$0	\$2,500	\$0	\$2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	\$100	\$0	\$100	\$0	\$100
<u>001-4325-4610</u>	RENTALS	\$3,500	\$3,450	\$3,500	\$3,163	\$3,500
<b>Department : 4325 - HIGHWAY PATROL Total:</b>		<b>\$4,150</b>	<b>\$3,450</b>	<b>\$6,100</b>	<b>\$3,163</b>	<b>\$6,100</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Department : 4330 - DRIVER LICENSE</b>						
<u>001-4330-1040</u>	Clerical and Assistants	\$15,747	\$14,651	\$16,534	\$13,516	\$17,030
<u>001-4330-1105</u>	Payroll Account Adjustment	\$0	\$0	\$500	\$500	\$0
<u>001-4330-2010</u>	Social Security & Medicare Tax	\$1,212	\$1,121	\$1,303	\$1,072	\$1,303
<u>001-4330-2030</u>	Retirement	\$630	\$635	\$756	\$589	\$749
<b>Department : 4330 - DRIVER LICENSE Total:</b>		<b>\$17,589</b>	<b>\$16,407</b>	<b>\$19,093</b>	<b>\$15,677</b>	<b>\$19,082</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>						
<u>001-6510-1040</u>	Clerical (1) (P/T)	\$4,746	\$0	\$0	\$0	\$0
<u>001-6510-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$363	\$0	\$0	\$0	\$0
<u>001-6510-2030</u>	Retirement	\$190	\$0	\$0	\$0	\$0
<u>001-6510-2040</u>	WORKERS' COMP.	\$170,000	\$156,439	\$180,000	\$127,748	\$180,000
<u>001-6510-2050</u>	UNEMPLOYMENT	\$35,000	\$19,506	\$35,000	\$12,331	\$20,000
<u>001-6510-2061</u>	ACCIDENT INSURANCE	\$52,000	\$3,505	\$5,000	\$3,920	\$5,000
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	\$4,500	\$1,360	\$4,500	\$2,173	\$4,500
<u>001-6510-3110</u>	OFFICE SUPPLIES	\$2,000	\$2,315	\$3,000	\$4,077	\$2,500
<u>001-6510-3200</u>	DONATIONS	\$10,000	\$8,880	\$10,000	\$8,900	\$10,000
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	\$38,021	\$38,021	\$30,000	\$30,000	\$30,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	\$175,000	\$115,948	\$150,000	\$57,286	\$296,500



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6510-4123</u>	AUTOPSY	\$90,000	\$76,104	\$90,000	\$27,900	\$90,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<u>001-6510-4134</u>	ADULT PROBATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	\$100,000	\$98,726	\$100,000	\$75,842	\$100,000
<u>001-6510-4185</u>	COMPUTER SUPPORT	\$30,000	\$31,635	\$116,300	\$47,434	\$0
<u>001-6510-4420</u>	Telephone	\$75,000	\$58,862	\$70,000	\$50,586	\$70,000
<u>001-6510-4425</u>	FAX & INTERNET	\$200,000	\$129,870	\$150,000	\$139,155	\$170,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	\$500	\$413	\$500	\$0	\$500
<u>001-6510-4610</u>	RENTALS	\$120,000	\$76,119	\$120,000	\$78,525	\$100,000
<u>001-6510-4825</u>	Tax Abatement	\$0	\$0	\$50,000	\$12,192	\$125,000
<u>001-6510-4845</u>	INSURANCE	\$290,000	\$226,873	\$275,000	\$69,400	\$275,000
<u>001-6510-4850</u>	MISCELLANEOUS	\$3,000	\$2,084	\$6,580	\$5,909	\$8,000
<u>001-6510-4860</u>	CONTINGENCY	\$84,760	\$31,961	\$10,146	\$2,864	\$215,348
<u>001-6510-4863</u>	OverTime Contingency	\$0	\$36,993	\$13,275	\$0	\$20,000
<u>001-6510-4864</u>	Medical Contingency	\$0	\$0	\$10,832	\$0	\$200,447
<u>001-6510-4870</u>	HOG - OUT PROGRAM	\$2,389	\$0	\$11,000	\$6,570	\$11,000
<u>001-6510-4900</u>	DEBT SERVICE	\$0	\$150	\$0	\$0	\$0
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>		<b>\$1,609,469</b>	<b>\$1,237,763</b>	<b>\$1,563,133</b>	<b>\$884,813</b>	<b>\$2,055,795</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>						
<u>001-6520-1020</u>	APPOINTED OFFICIAL	\$42,408	\$42,409	\$44,529	\$41,104	\$45,865
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	\$103,988	\$81,206	\$109,188	\$99,062	\$112,464
<u>001-6520-1046</u>	CUSTODIAN	\$60,430	\$76,929	\$63,452	\$58,441	\$65,356
<u>001-6520-1100</u>	TEMPORARY HELP	\$5,241	\$0	\$0	\$0	\$0
<u>001-6520-1105</u>	Payroll Account Adjustment	\$0	\$0	\$6,000	\$6,000	\$0
<u>001-6520-1110</u>	LONGEVITY	\$2,550	\$1,400	\$1,700	\$1,650	\$2,000
<u>001-6520-1115</u>	Phone Stipend	\$1,680	\$1,383	\$1,680	\$1,166	\$1,680
<u>001-6520-1150</u>	OVERTIME	\$0	\$0	\$2,000	\$194	\$3,000
<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$16,544	\$15,150	\$17,484	\$15,523	\$18,005



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	\$49,712	\$47,454	\$49,524	\$45,714	\$50,268
<u>001-6520-2030</u>	RETIREMENT	\$8,442	\$8,792	\$10,148	\$8,788	\$10,356
<u>001-6520-3110</u>	OFFICE SUPPLIES	\$400	-\$1,000	\$300	\$0	\$300
<u>001-6520-3130</u>	OPERATING SUPPLIES	\$20,000	\$13,164	\$15,000	\$3,458	\$20,000
<u>001-6520-3140</u>	UNIFORMS	\$5,000	\$5,580	\$5,000	\$3,871	\$5,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	\$3,600	\$3,740	\$3,600	\$3,651	\$1,000
<u>001-6520-3510</u>	LULING ANNEX	\$3,300	\$3,013	\$3,300	\$3,378	\$3,300
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	\$1,000	\$674	\$1,000	\$729	\$1,500
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	\$2,060	\$2,413	\$20,000	\$4,746	\$100,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	\$8,000	\$5,326	\$20,000	\$17,045	\$5,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	\$25,000	\$6,115	\$1,000	\$587	\$25,000
<u>001-6520-3570</u>	SLATER BUILDING-LULING	\$400	\$79	\$3,000	\$2,235	\$2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCKHART	\$10,000	\$6,166	\$1,000	\$644	\$5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKHART	\$100	\$0	\$100	\$0	\$500
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCKHART	\$4,000	\$3,725	\$5,070	\$4,791	\$5,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FENTRESS	\$1,000	\$86	\$1,000	\$72	\$500
<u>001-6520-3620</u>	UNIT ROAD/911 OFFICE	\$1,000	\$278	\$1,000	\$7,006	\$2,000
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	\$100	\$0	\$1,500	\$534	\$1,000
<u>001-6520-4260</u>	TRANSPORTATION	\$8,000	\$7,379	\$8,000	\$5,494	\$8,000
<u>001-6520-4410</u>	UTILITIES	\$250,000	\$174,594	\$200,000	\$155,362	\$200,000
<u>001-6520-4440</u>	GROUNDS UPKEEP	\$1,000	\$0	\$1,000	\$353	\$1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	\$15,150	\$11,409	\$19,134	\$18,235	\$35,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	\$1,000	\$20	\$0	\$0	\$10,000
<u>001-6520-4610</u>	RENTALS	\$500	\$0	\$0	\$0	\$2,000
<u>001-6520-5119</u>	IRON MOUNTAIN	\$200	\$0	\$828	\$227	\$500
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	\$25,000	\$23,481	\$98,568	\$31,634	\$28,400
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	\$90	\$89	\$0	\$0	\$23,740
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>		<b>\$676,895</b>	<b>\$541,056</b>	<b>\$715,105</b>	<b>\$541,692</b>	<b>\$794,734</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<b>Department : 6550 - ELECTIONS</b>						
<u>001-6550-1020</u>	APPOINTED OFFICIAL	\$43,257	\$43,257	\$45,420	\$41,926	\$46,783
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	\$30,900	\$30,906	\$32,445	\$30,097	\$33,418
<u>001-6550-1045</u>	Temp ElectionPoll Workers	\$24,354	\$24,353	\$11,500	\$7,706	\$25,000
<u>001-6550-1100</u>	TEMPORARY OFFICE HELP	\$11,000	\$6,323	\$6,000	\$2,923	\$18,500
<u>001-6550-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0
<u>001-6550-1110</u>	LONGEVITY	\$400	\$400	\$500	\$500	\$600
<u>001-6550-1115</u>	Delivery Fee	\$175	\$175	\$175	\$250	\$150
<u>001-6550-1150</u>	Temp Election Poll Workers-Overtime	\$9,009	\$9,009	\$4,600	\$4,635	\$4,600
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	\$0	\$0	\$5,000	\$3,443	\$5,000
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$8,089	\$8,038	\$8,334	\$6,438	\$10,255
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,849	\$16,508	\$15,598	\$16,756
<u>001-6550-2030</u>	RETIREMENT	\$4,082	\$4,090	\$4,779	\$3,346	\$5,899
<u>001-6550-3010</u>	Temp Election Workers-non-payroll	\$13,574	\$13,574	\$5,000	\$5,553	\$6,000
<u>001-6550-3110</u>	OFFICE SUPPLIES	\$6,500	\$6,659	\$6,000	\$3,818	\$16,020
<u>001-6550-3115</u>	Ballot Supplies	\$19,066	\$20,951	\$25,000	\$12,739	\$28,000
<u>001-6550-3120</u>	POSTAGE	\$13,343	\$14,502	\$8,000	\$3,156	\$6,000
<u>001-6550-4124</u>	Site Support	\$4,500	\$4,525	\$4,000	\$0	\$4,525
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	\$2,701	\$2,700	\$2,200	\$137	\$2,300
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	\$13,327	\$14,777	\$21,000	\$0	\$34,822
<u>001-6550-4610</u>	RENTALS	\$700	\$700	\$1,000	\$800	\$1,500
<u>001-6550-4810</u>	TRAINING	\$0	\$0	\$1,250	\$2,327	\$1,600
<u>001-6550-4850</u>	MISCELLANEOUS	\$0	\$0	\$0	\$582	\$0
<b>Department : 6550 - ELECTIONS Total:</b>		<b>\$221,548</b>	<b>\$221,788</b>	<b>\$210,711</b>	<b>\$147,973</b>	<b>\$267,728</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>						
<u>001-6560-1000</u>	COUNTY JUDGE	\$53,151	\$53,151	\$55,171	\$50,927	\$58,165
<u>001-6560-1011</u>	JUDICIAL STIPEND	\$25,200	\$0	\$0	\$0	\$0
<u>001-6560-1015</u>	COMMISSIONERS	\$166,827	\$164,094	\$173,166	\$158,529	\$185,144



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>001-6560-1040</u>	Court Admin Assitant	\$16,357	\$16,357	\$36,740	\$17,660	\$0
<u>001-6560-1090</u>	OFFICE AND LABOR	\$59,603	\$59,603	\$42,286	\$52,614	\$83,597
<u>001-6560-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$500
<u>001-6560-1110</u>	LONGEVITY	\$500	\$300	\$500	\$400	\$400
<u>001-6560-1115</u>	Phone Stipend	\$5,100	\$5,573	\$5,520	\$5,244	\$5,105
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$24,995	\$21,430	\$24,280	\$20,083	\$25,429
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	\$57,997	\$49,557	\$49,524	\$50,906	\$58,646
<u>001-6560-2030</u>	RETIREMENT	\$13,070	\$12,950	\$14,092	\$12,437	\$14,626
<u>001-6560-2090</u>	OTHER INSURANCE	\$100	-\$78	\$100	\$625	\$100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	\$3,500	\$2,749	\$5,500	\$4,855	\$5,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	\$2,700	\$1,641	\$3,400	\$3,146	\$4,000
<u>001-6560-3120</u>	POSTAGE	\$200	\$183	\$250	\$143	\$250
<u>001-6560-4260</u>	TRANSPORTATION	\$2,000	\$81	\$1,100	\$147	\$2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	\$4,000	\$1,581	\$2,500	\$0	\$4,000
<u>001-6560-4810</u>	TRAINING	\$7,000	\$2,970	\$9,500	\$7,138	\$7,500
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>		<b>\$442,300</b>	<b>\$392,141</b>	<b>\$425,629</b>	<b>\$386,854</b>	<b>\$454,962</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>						
<u>001-6570-1020</u>	APPOINTED OFFICIAL	\$32,000	\$32,712	\$33,600	\$31,048	\$39,608
<u>001-6570-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-6570-1110</u>	LONGEVITY	\$50	\$0	\$50	\$50	\$100
<u>001-6570-1115</u>	Phone Stipend	\$0	\$0	\$420	\$388	\$420
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$2,452	\$2,500	\$2,683	\$2,430	\$3,070
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$8,254	\$7,619	\$0
<u>001-6570-2030</u>	RETIREMENT	\$1,282	\$1,414	\$1,557	\$1,372	\$1,766
<u>001-6570-3110</u>	OFFICE SUPPLIES	\$1,305	\$1,226	\$1,015	\$778	\$1,200
<u>001-6570-3120</u>	POSTAGE	\$125	\$59	\$0	\$0	\$0



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6570-4260</u>	TRANSPORTATION	\$300	\$159	\$210	\$210	\$600
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$500	\$0	\$500
<u>001-6570-4810</u>	TRAINING	\$595	\$594	\$1,200	\$801	\$1,500
<u>001-6570-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$400
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>\$38,109</b>	<b>\$38,665</b>	<b>\$50,489</b>	<b>\$45,695</b>	<b>\$49,164</b>
<b>Department : 6580 - HUMAN RESOURCES</b>						
<u>001-6580-1020</u>	APPOINTED OFFICIAL	\$41,200	\$41,200	\$43,260	\$39,932	\$49,558
<u>001-6580-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-6580-1110</u>	LONGEVITY	\$100	\$0	\$100	\$50	\$100
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,159	\$3,136	\$3,394	\$3,096	\$3,799
<u>001-6580-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$0	\$0	\$0	\$0
<u>001-6580-2030</u>	RETIREMENT	\$1,652	\$1,784	\$1,970	\$1,742	\$2,185
<u>001-6580-3110</u>	OFFICE SUPPLIES	\$1,200	\$1,250	\$1,200	\$558	\$1,600
<u>001-6580-3120</u>	POSTAGE	\$300	\$11	\$200	\$48	\$200
<u>001-6580-4260</u>	TRANSPORTATION	\$300	\$0	\$400	\$0	\$600
<u>001-6580-4810</u>	TRAINING	\$500	\$574	\$600	\$271	\$1,600
<u>001-6580-4850</u>	MISCELLANEOUS	\$0	\$0	\$300	\$157	\$0
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>\$56,696</b>	<b>\$47,956</b>	<b>\$52,424</b>	<b>\$46,855</b>	<b>\$59,642</b>
<b>Department : 6590 - PURCHASING</b>						
<u>001-6590-1020</u>	APPOINTED OFFICIAL	\$0	\$0	\$48,000	\$46,892	\$50,880
<u>001-6590-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$50
<u>001-6590-1115</u>	Phone Stipend	\$0	\$0	\$420	\$388	\$900
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$3,704	\$3,320	\$3,961
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	\$0	\$0	\$8,254	\$6,984	\$8,378
<u>001-6590-2030</u>	RETIREMENT	\$0	\$0	\$2,150	\$1,898	\$2,278
<u>001-6590-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$100	\$0	\$100
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$50	\$300
<u>001-6590-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$1,700	\$1,572	\$1,200
<u>001-6590-3120</u>	POSTAGE	\$0	\$0	\$200	\$8	\$500



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2020 Proposed Budget
<u>001-6590-4260</u>	TRANSPORTATION	\$0	\$0	\$136	\$0	\$736
<u>001-6590-4310</u>	ADVERTISING	\$0	\$0	\$2,400	\$1,852	\$2,500
<u>001-6590-4810</u>	TRAINING	\$0	\$0	\$1,352	\$1,163	\$2,850
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$300	\$0	\$0
<b>Department : 6590 - PURCHASING Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,916</b>	<b>\$64,127</b>	<b>\$74,633</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>						
<u>001-6600-1020</u>	APPOINTED OFFICIAL	\$70,000	\$70,159	\$25,705	\$3,745	\$0
<u>001-6600-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-6600-1110</u>	LONGEVITY	\$50	\$0	\$50	\$0	\$0
<u>001-6600-1115</u>	Phone Stipend	\$900	\$900	\$900	\$38	\$0
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$5,391	\$5,382	\$5,941	\$364	\$0
<u>001-6600-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$0	\$0	\$0	\$0
<u>001-6600-2030</u>	RETIREMENT	\$2,838	\$3,078	\$3,448	\$168	\$0
<u>001-6600-3110</u>	OFFICE SUPPLIES	\$500	\$0	\$500	\$93	\$0
<u>001-6600-4110</u>	Professional Services	\$40,000	\$31,709	\$90,000	\$52,834	\$0
<u>001-6600-4260</u>	TRANSPORTATION	\$2,000	\$0	\$2,000	\$0	\$0
<u>001-6600-4810</u>	TRAINING	\$0	\$0	\$200	\$0	\$0
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>\$129,964</b>	<b>\$111,229</b>	<b>\$129,744</b>	<b>\$58,240</b>	<b>\$0</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>						
<u>001-6610-1020</u>	APPOINTED OFFICIAL	\$67,592	\$67,592	\$70,972	\$65,544	\$73,101
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	\$44,024	\$44,024	\$46,225	\$42,492	\$89,212
<u>001-6610-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0
<u>001-6610-1110</u>	LONGEVITY	\$500	\$400	\$500	\$500	\$600
<u>001-6610-1115</u>	Phone Stipend	\$900	\$900	\$1,800	\$834	\$2,700
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$8,646	\$8,444	\$9,295	\$8,404	\$12,670
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,460	\$16,508	\$15,238	\$25,134
<u>001-6610-2030</u>	RETIREMENT	\$4,521	\$4,888	\$5,394	\$4,801	\$7,287
<u>001-6610-3110</u>	OFFICE SUPPLIES	\$500	\$0	\$500	\$40	\$500
<u>001-6610-3120</u>	POSTAGE	\$50	\$16	\$50	\$0	\$50



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6610-4260</u>	TRANSPORTATION	\$1,000	\$1,182	\$1,000	\$883	\$1,000
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	\$4,000	\$2,244	\$9,000	\$6,367	\$16,300
<u>001-6610-4810</u>	TRAINING	\$4,000	\$0	\$2,000	\$50	\$4,000
<u>001-6610-4840</u>	Outside Services	\$11,000	\$6,839	\$9,000	\$6,086	\$14,000
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	\$56,000	\$25,441	\$64,000	\$46,724	\$192,000
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>		<b>\$219,304</b>	<b>\$178,430</b>	<b>\$238,244</b>	<b>\$199,962</b>	<b>\$438,554</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>						
<u>001-6630-1020</u>	APPOINTED OFFICIAL	\$0	\$0	\$55,000	\$50,769	\$60,000
<u>001-6630-1110</u>	LONGEVITY	\$0	\$0	\$0	\$0	\$50
<u>001-6630-1115</u>	Phone Stipend	\$0	\$0	\$420	\$388	\$500
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$4,240	\$3,913	\$4,632
<u>001-6630-2030</u>	RETIREMENT	\$0	\$0	\$2,239	\$2,229	\$2,664
<u>001-6630-2070</u>	EMPLOYEE BONDING	\$0	\$0	\$100	\$50	\$75
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$0	\$995
<u>001-6630-3110</u>	OFFICE SUPPLIES	\$0	\$0	\$1,700	\$1,142	\$3,500
<u>001-6630-3120</u>	POSTAGE	\$0	\$0	\$75	\$5	\$100
<u>001-6630-4260</u>	TRANSPORTATION	\$0	\$0	\$1,634	\$1,203	\$2,000
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$300
<u>001-6630-4810</u>	TRAINING	\$0	\$0	\$411	\$289	\$1,000
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$100	\$0	\$300
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$66,119</b>	<b>\$59,989</b>	<b>\$76,116</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>						
<u>001-6640-1020</u>	APPOINTED OFFICIAL	\$38,086	\$38,086	\$39,990	\$36,914	\$41,990
<u>001-6640-1040</u>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$38,000
<u>001-6640-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-6640-1110</u>	LONGEVITY	\$400	\$400	\$450	\$450	\$500
<u>001-6640-1115</u>	Phone Stipend	\$900	\$900	\$900	\$1,630	\$1,320
<u>001-6640-1150</u>	OVERTIME	\$0	\$0	\$0	\$0	\$1,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$3,013	\$3,072	\$3,239	\$2,962	\$6,366
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$8,254	\$7,619	\$8,378
<u>001-6640-2030</u>	RETIREMENT	\$1,575	\$1,761	\$1,880	\$1,665	\$3,661
<u>001-6640-3110</u>	OFFICE SUPPLIES	\$400	\$393	\$600	\$554	\$600
<u>001-6640-3120</u>	POSTAGE	\$300	\$551	\$500	\$1,227	\$800
<u>001-6640-3140</u>	UNIFORMS	\$330	\$64	\$400	\$378	\$400
<u>001-6640-3151</u>	DISPOSAL FEES	\$2,000	\$1,538	\$2,500	\$1,991	\$2,500
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	\$10,000	\$0	\$10,000	\$0	\$10,000
<u>001-6640-4260</u>	TRANSPORTATION	\$2,000	\$2,313	\$2,000	\$1,977	\$3,000
<u>001-6640-4610</u>	RENTALS	\$5,000	\$4,138	\$5,000	\$4,594	\$5,000
<u>001-6640-4810</u>	TRAINING	\$800	\$210	\$800	\$75	\$800
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$40,000	\$37,841	\$8,870
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>		<b>\$73,090</b>	<b>\$61,657</b>	<b>\$117,513</b>	<b>\$100,878</b>	<b>\$133,185</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>						
<u>001-6650-1020</u>	APPOINTED OFFICIAL	\$53,747	\$50,724	\$56,434	\$51,587	\$58,127
<u>001-6650-1040</u>	Clerical and Assistants	\$38,874	\$38,539	\$40,818	\$26,649	\$42,043
<u>001-6650-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-6650-1110</u>	LONGEVITY	\$200	\$200	\$300	\$100	\$400
<u>001-6650-1115</u>	Phone Stipend	\$1,800	\$1,650	\$1,800	\$1,422	\$1,800
<u>001-6650-1150</u>	OVERTIME	\$0	\$0	\$5,000	\$1,207	\$5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$7,239	\$6,762	\$8,136	\$6,162	\$8,214
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$15,134	\$16,508	\$12,063	\$16,756
<u>001-6650-2030</u>	RETIREMENT	\$3,785	\$3,941	\$4,722	\$3,520	\$4,724
<u>001-6650-3110</u>	OFFICE SUPPLIES	\$2,300	\$623	\$2,300	\$698	\$2,300
<u>001-6650-3120</u>	POSTAGE	\$100	\$0	\$100	\$0	\$100
<u>001-6650-4260</u>	TRANSPORTATION	\$5,000	\$4,770	\$5,000	\$5,857	\$6,500
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	\$26,300	\$2,692	\$10,000	\$944	\$10,000



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	\$2,000	\$448	\$2,000	\$167	\$2,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTER	\$3,800	\$628	\$3,800	\$3,743	\$3,800
<u>001-6650-4810</u>	TRAINING	\$4,200	\$6,156	\$4,200	\$2,311	\$4,200
<u>001-6650-4820</u>	CERT	\$2,000	\$69	\$2,000	\$0	\$2,000
<u>001-6650-4830</u>	LEPC	\$4,000	\$204	\$4,000	\$0	\$4,000
<u>001-6650-4840</u>	Awards to Responders	\$3,700	\$0	\$3,700	\$0	\$3,000
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$75,000	\$4,434	\$32,434
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>\$175,617</b>	<b>\$132,540</b>	<b>\$246,818</b>	<b>\$121,865</b>	<b>\$207,398</b>
<b>Department : 7600 - ANIMAL CONTROL</b>						
<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$156,385	\$123,049	\$240,000	\$188,059	\$240,000
<b>Department : 7600 - ANIMAL CONTROL Total:</b>		<b>\$156,385</b>	<b>\$123,049</b>	<b>\$240,000</b>	<b>\$188,059</b>	<b>\$240,000</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>						
<u>001-7610-1020</u>	APPOINTED OFFICIAL	\$47,155	\$47,156	\$49,514	\$46,847	\$51,990
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	\$13,390	\$0	\$30,000	\$3,730	\$30,900
<u>001-7610-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>001-7610-1110</u>	LONGEVITY	\$900	\$900	\$1,000	\$950	\$1,000
<u>001-7610-1115</u>	Phone Stipend	\$900	\$900	\$900	\$834	\$900
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$4,801	\$3,745	\$6,305	\$4,082	\$6,502
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$16,508	\$7,937	\$8,378
<u>001-7610-2030</u>	RETIREMENT	\$2,494	\$2,117	\$3,659	\$2,282	\$3,404
<u>001-7610-2090</u>	OTHER INSURANCE	\$100	\$50	\$100	\$50	\$100
<u>001-7610-3110</u>	OFFICE SUPPLIES	\$950	\$750	\$950	\$864	\$950
<u>001-7610-3120</u>	POSTAGE	\$100	\$281	\$150	\$23	\$100
<u>001-7610-3140</u>	UNIFORMS	\$0	\$0	\$0	\$0	\$200
<u>001-7610-4260</u>	TRANSPORTATION	\$1,000	\$761	\$1,000	\$737	\$1,000
<u>001-7610-4810</u>	TRAINING	\$750	\$0	\$750	\$0	\$1,500
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$40,000	\$32,822	\$0
<b>Department : 7610 - SANITATION DEPARTMENT Total:</b>		<b>\$80,825</b>	<b>\$64,889</b>	<b>\$151,836</b>	<b>\$102,158</b>	<b>\$106,924</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2020 Proposed Budget
<b>Department : 7620 - COUNTY WELFARE</b>						
<u>001-7620-4312</u>	SANITY HEARINGS	\$12,600	\$2,726	\$12,600	\$5,792	\$12,600
<u>001-7620-4320</u>	INDIGENT FUNERAL	\$12,600	\$4,794	\$14,600	\$13,576	\$16,000
<u>001-7620-4330</u>	LOCKHART EMS	\$0	\$0	\$92,000	\$38,500	\$92,000
<u>001-7620-4340</u>	LULING EMS	\$250,000	\$183,117	\$250,000	\$134,729	\$250,000
<b>Department : 7620 - COUNTY WELFARE Total:</b>		<b>\$275,200</b>	<b>\$190,637</b>	<b>\$369,200</b>	<b>\$192,597</b>	<b>\$370,600</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>						
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	\$320,000	\$323,000	\$320,000	\$160,119	\$320,000
<u>001-7630-4190</u>	PHYSICIAN SERVICES - E	\$0	\$80	\$0	\$0	\$0
<b>Department : 7630 - INDIGENT HEALTH CARE Total:</b>		<b>\$320,000</b>	<b>\$323,079</b>	<b>\$320,000</b>	<b>\$160,119</b>	<b>\$320,000</b>
<b>Department : 8700 - COUNTY AGENT</b>						
<u>001-8700-1020</u>	APPOINTED OFFICIAL	\$22,003	\$22,003	\$23,103	\$21,326	\$23,796
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AGEN'	\$22,003	\$22,003	\$23,103	\$21,484	\$23,796
<u>001-8700-1047</u>	EXTENSION AG AGENT	\$0	\$0	\$43,050	\$37,688	\$42,230
<u>001-8700-1090</u>	OFFICE AND LABOR	\$33,380	\$33,380	\$35,049	\$32,353	\$36,100
<u>001-8700-1105</u>	Payroll Account Adjustment	\$0	\$0	\$4,000	\$4,000	\$0
<u>001-8700-1110</u>	LONGEVITY	\$600	\$550	\$600	\$600	\$650
<u>001-8700-1115</u>	Phone Stipend	\$840	\$0	\$840	\$0	\$0
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$6,030	\$5,961	\$9,925	\$8,950	\$9,683
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,230	\$16,508	\$14,603	\$16,756
<u>001-8700-2030</u>	RETIREMENT	\$1,393	\$1,467	\$5,761	\$3,130	\$5,569
<u>001-8700-3110</u>	OFFICE SUPPLIES	\$1,100	\$945	\$1,200	\$958	\$1,200
<u>001-8700-3120</u>	POSTAGE	\$400	\$295	\$400	\$267	\$500
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	\$2,000	\$1,396	\$0	\$0	\$0
<u>001-8700-4251</u>	MILEAGE REIMB- FAMILY/CONSUM	\$5,000	\$4,150	\$5,000	\$4,471	\$6,000
<u>001-8700-4260</u>	TRANSPORTATION	\$4,000	\$3,695	\$8,570	\$7,404	\$9,000
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$5,026	\$5,026	\$0
<u>001-8700-4810</u>	TRAINING	\$1,300	\$1,799	\$1,300	\$847	\$1,400
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$40,000	\$35,087	\$0
<b>Department : 8700 - COUNTY AGENT Total:</b>		<b>\$108,334</b>	<b>\$105,875</b>	<b>\$223,435</b>	<b>\$198,193</b>	<b>\$176,680</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Department : 8900 - JUVENILE PROBATION</b>					
<u>001-8900-9001</u> Juvenile Probation Costs	\$550,000	\$0	\$0	\$0	\$0
<b>Department : 8900 - JUVENILE PROBATION Total:</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 9000 - TRANSFERS OUT</b>					
<u>001-9000-4910</u> TRANSFER TO JUVENILE PROBATION	\$42,000	\$42,000	\$582,590	\$436,943	\$583,155
<u>001-9000-4920</u> Transfer To Justice Court Technology Fund	\$0	\$0	\$8,046	\$6,035	\$6,686
<u>001-9000-4940</u> TRANSFER TO UNIT ROAD	\$2,794,869	\$2,794,869	\$3,536,461	\$2,652,346	\$3,797,156
<u>001-9000-4945</u> TRANSFER TO RECORDS PRESERVATION	\$0	\$0	\$20,770	\$15,577	\$27,816
<u>001-9000-4961</u> TRANSFER TO COURTHOUSE SECURITY	\$386,934	\$386,934	\$435,470	\$326,602	\$375,272
<u>001-9000-4970</u> TRANSFER TO GRANT FUND	\$20,000	\$20,000	\$3,000	\$0	\$0
<u>001-9000-4991</u> TRANSFER TO RECORDS MANAGEMENT	\$40,449	\$38,432	\$0	\$0	\$915
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$3,284,252</b>	<b>\$3,282,235</b>	<b>\$4,586,337</b>	<b>\$3,437,503</b>	<b>\$4,791,000</b>
<b>Expense Total:</b>	<b>\$20,283,705</b>	<b>\$18,585,840</b>	<b>\$22,886,340</b>	<b>\$18,022,239</b>	<b>\$24,527,430</b>
<b>Total Revenues</b>	<b>\$20,691,279</b>	<b>\$21,579,458</b>	<b>\$22,886,330</b>	<b>\$20,895,226</b>	<b>\$24,527,430</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>\$407,575</b>	<b>\$2,993,618</b>	<b>-\$10</b>	<b>\$2,872,986</b>	<b>\$0</b>

UNIT ROAD  
FUND



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 002 - UNIT ROAD FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 1000 - TAXES</b>						
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	\$2,049	\$2,320	\$2,195	\$2,187	\$2,545
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXES	\$150	\$93	\$150	\$78	\$150
<u>002-1000-0130</u>	PENALTY & INTEREST	\$150	\$91	\$150	\$79	\$150
<u>002-1000-0160</u>	\$10 LICENSE FEES	\$320,000	\$364,325	\$330,000	\$288,670	\$380,000
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$322,349</b>	<b>\$366,830</b>	<b>\$332,495</b>	<b>\$291,013</b>	<b>\$382,845</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>						
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$0	-\$3	\$0	\$0	\$380,000
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	\$55,000	\$61,120	\$61,000	\$66,688	\$66,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	\$9,400	\$11,550	\$11,000	\$7,525	\$11,000
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>	<b>\$64,400</b>	<b>\$72,667</b>	<b>\$72,000</b>	<b>\$74,213</b>	<b>\$457,000</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	\$0	\$0	\$850,294	\$900,868	\$139,000
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	\$23,000	\$23,494	\$23,494	\$23,460	\$23,459
	<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$23,000</b>	<b>\$23,494</b>	<b>\$873,788</b>	<b>\$924,327</b>	<b>\$162,459</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	\$3,000	\$20,694	\$3,000	\$0	\$3,000
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$3,000</b>	<b>\$20,694</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUND	\$2,794,869	\$2,794,869	\$3,536,461	\$2,652,346	\$3,797,156
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$2,794,869</b>	<b>\$2,794,869</b>	<b>\$3,536,461</b>	<b>\$2,652,346</b>	<b>\$3,797,156</b>
	<b>Revenue Total:</b>	<b>\$3,207,618</b>	<b>\$3,278,554</b>	<b>\$4,817,744</b>	<b>\$3,941,900</b>	<b>\$4,802,460</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Expense</b>						
<b>Department : 1101 - ADMINISTRATION</b>						
<u>002-1101-1020</u>	APPOINTED OFFICIAL	\$45,888	\$45,888	\$48,182	\$44,476	\$54,627
<u>002-1101-1024</u>	FOREMEN	\$80,061	\$80,061	\$84,063	\$77,971	\$86,585
<u>002-1101-1027</u>	ROAD WORKERS	\$679,395	\$679,393	\$724,045	\$653,393	\$745,766
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	\$37,401	\$37,401	\$39,271	\$36,250	\$40,449
<u>002-1101-1105</u>	Payroll Account Adjustment	\$0	\$0	\$24,000	\$23,000	\$0
<u>002-1101-1110</u>	LONGEVITY	\$9,650	\$9,650	\$12,600	\$8,550	\$10,000
<u>002-1101-1115</u>	Phone Stipend	\$1,740	\$1,740	\$1,740	\$1,617	\$1,740
<u>002-1101-1150</u>	OVERTIME	\$4,754	\$4,753	\$19,000	\$5,105	\$15,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$66,345	\$63,594	\$72,973	\$62,551	\$76,169
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	\$189,502	\$184,688	\$189,842	\$165,249	\$175,938
<u>002-1101-2030</u>	RETIREMENT	\$37,837	\$37,837	\$42,353	\$36,058	\$43,809
<u>002-1101-2140</u>	UNIFORMS	\$34,293	\$34,293	\$34,000	\$34,481	\$41,500
<u>002-1101-3106</u>	PAVING	\$0	\$0	\$0	\$0	\$200,000
<u>002-1101-3116</u>	CULVERT PIPE	\$25,000	\$24,573	\$30,000	\$20,247	\$30,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	\$35,000	\$33,592	\$35,000	\$28,399	\$35,000
<u>002-1101-3135</u>	Designated for Road Const.	\$307,847	\$307,847	\$850,294	\$374,916	\$139,000
<u>002-1101-3137</u>	Lateral Road Expense	\$23,495	\$23,495	\$0	\$23,460	\$0
<u>002-1101-3142</u>	CONTRACT MOWING	\$0	\$0	\$141,000	\$40,358	\$260,000
<u>002-1101-3143</u>	FLEX BASE MATERIALS	\$330,000	\$330,000	\$500,000	\$500,000	\$540,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	\$460,000	\$460,000	\$500,000	\$500,000	\$540,000
<u>002-1101-3163</u>	FUEL	\$160,000	\$158,232	\$160,000	\$155,006	\$170,000
<u>002-1101-3170</u>	LUBRICANTS	\$10,000	\$9,459	\$11,000	\$4,348	\$11,000
<u>002-1101-3181</u>	SIGNS	\$29,064	\$29,063	\$30,000	\$27,177	\$40,000
<u>002-1101-3190</u>	TIRES	\$27,000	\$26,958	\$40,000	\$18,979	\$40,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000
<u>002-1101-4410</u>	UTILITIES	\$8,500	\$7,683	\$8,500	\$6,372	\$8,500
<u>002-1101-4610</u>	RENTALS	\$2,748	\$2,747	\$3,500	\$2,081	\$3,500



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>002-1101-4620</u>	DUST CONTROL	\$0	\$0	\$0	\$0	\$200,000
<u>002-1101-4630</u>	SEAL COATING	\$185,870	\$185,870	\$445,003	\$196,843	\$540,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	\$8,100	\$8,100	\$20,000	\$0	\$20,000
<u>002-1101-4810</u>	TRAINING	\$0	\$0	\$2,000	\$0	\$0
<u>002-1101-4850</u>	MISCELLANEOUS	\$0	\$0	\$5,000	\$1,393	\$5,000
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	\$186,500	\$185,823	\$204,997	\$204,997	\$0
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>\$2,985,990</b>	<b>\$2,972,740</b>	<b>\$4,278,363</b>	<b>\$3,253,277</b>	<b>\$4,173,583</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>						
<u>002-1102-1028</u>	MECHANICS	\$35,108	\$35,107	\$36,862	\$34,027	\$37,968
<u>002-1102-1038</u>	LEAD MECHANIC	\$37,991	\$37,990	\$39,890	\$36,859	\$41,087
<u>002-1102-1039</u>	Mechanics	\$33,256	\$31,638	\$34,918	\$32,232	\$35,966
<u>002-1102-1105</u>	Payroll Account Adjustment	\$0	\$0	\$3,000	\$3,000	\$0
<u>002-1102-1110</u>	LONGEVITY	\$1,150	\$1,150	\$1,300	\$950	\$1,550
<u>002-1102-1150</u>	OVERTIME	\$0	\$0	\$1,000	\$791	\$1,000
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$8,197	\$7,977	\$8,872	\$8,134	\$8,994
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	\$24,856	\$24,414	\$24,762	\$22,857	\$25,134
<u>002-1102-2030</u>	RETIREMENT	\$4,591	\$4,591	\$5,149	\$4,570	\$5,173
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	\$83,474	\$83,474	\$80,000	\$72,359	\$100,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	\$138,584	\$138,584	\$125,000	\$48,550	\$125,000
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$50,000
<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>		<b>\$367,206</b>	<b>\$364,925</b>	<b>\$360,753</b>	<b>\$264,330</b>	<b>\$431,872</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>						
<u>002-1103-1038</u>	LEAD MECHANIC	\$38,372	\$38,372	\$40,291	\$37,191	\$41,500
<u>002-1103-1039</u>	MECHANICS	\$35,489	\$35,489	\$37,263	\$34,397	\$38,381
<u>002-1103-1105</u>	Payroll Account Adjustment	\$0	\$0	\$2,000	\$2,000	\$0
<u>002-1103-1110</u>	LONGEVITY	\$400	\$0	\$400	\$450	\$550
<u>002-1103-1150</u>	OVERTIME	\$0	\$0	\$0	\$0	\$500
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$5,681	\$5,619	\$6,116	\$5,634	\$6,191
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	\$16,571	\$16,389	\$16,508	\$15,238	\$16,756



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>002-1103-2030</u>	RETIREMENT	\$3,198	\$3,198	\$3,550	\$3,139	\$3,757
<u>002-1103-2140</u>	UNIFORMS	\$3,578	\$3,578	\$3,500	\$3,766	\$4,500
<u>002-1103-3110</u>	OFFICE SUPPLIES	\$500	\$237	\$500	\$83	\$500
<u>002-1103-3135</u>	OPERATING SUPPLIES	\$33,000	\$29,709	\$45,000	\$35,736	\$45,000
<u>002-1103-3165</u>	OIL & LUBRICANTS	\$3,000	\$1,764	\$4,000	\$0	\$4,000
<u>002-1103-3190</u>	TIRES	\$13,481	\$9,479	\$15,000	\$3,266	\$15,000
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	\$0	\$0	\$1,500	\$275	\$6,500
<u>002-1103-4529</u>	CONTRACT LABOR	\$9,000	\$8,400	\$3,000	\$517	\$3,000
<u>002-1103-4810</u>	TRAINING	\$0	\$0	\$0	\$0	\$2,000
<u>002-1103-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$8,870
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>		<b>\$162,270</b>	<b>\$152,234</b>	<b>\$178,628</b>	<b>\$141,692</b>	<b>\$197,005</b>
<b>Expense Total:</b>		<b>\$3,515,465</b>	<b>\$3,489,899</b>	<b>\$4,817,744</b>	<b>\$3,659,299</b>	<b>\$4,802,460</b>
<b>Total Revenues</b>		<b>\$3,207,618</b>	<b>\$3,278,554</b>	<b>\$4,817,744</b>	<b>\$3,941,900</b>	<b>\$4,802,460</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>		<b>-\$307,847</b>	<b>-\$211,345</b>	<b>\$0</b>	<b>\$282,601</b>	<b>\$0</b>

**RECORDS  
PRESERVATION  
FUND**



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2020 Proposed Budget
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>003-4000-0400</u>	COUNTY CLERK FEES	\$80,000	\$86,370	\$80,000	\$56,772	\$80,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	\$3,000	\$3,610	\$3,000	\$2,990	\$4,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	\$65,000	\$74,060	\$69,000	\$48,520	\$69,000
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$148,000</b>	<b>\$164,040</b>	<b>\$152,000</b>	<b>\$108,282</b>	<b>\$153,000</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$20,770	\$15,577	\$27,816
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,770</b>	<b>\$15,577</b>	<b>\$27,816</b>
	<b>Revenue Total:</b>	<b>\$148,000</b>	<b>\$164,040</b>	<b>\$172,770</b>	<b>\$123,859</b>	<b>\$180,816</b>
<b>Expense</b>						
<b>Department : 3000 - COUNTY CLERK EXP</b>						
<u>003-3000-1090</u>	OFFICE AND LABOR	\$31,439	\$31,439	\$33,011	\$30,687	\$34,796
<u>003-3000-1105</u>	Payroll Account Adjustment	\$0	\$0	\$1,000	\$1,000	\$0
<u>003-3000-1110</u>	LONGEVITY	\$300	\$300	\$350	\$350	\$400
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$2,484	\$2,251	\$2,629	\$2,082	\$2,693
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	\$8,285	\$8,358	\$8,254	\$7,979	\$8,378
<u>003-3000-2030</u>	RETIREMENT	\$1,270	\$1,373	\$1,526	\$1,353	\$1,549
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	\$21,000	\$20,719	\$21,000	\$27,375	\$28,000
<u>003-3000-5615</u>	BINDING	\$105,000	\$91,509	\$105,000	\$44,207	\$105,000
	<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>\$169,777</b>	<b>\$155,950</b>	<b>\$172,770</b>	<b>\$115,033</b>	<b>\$180,816</b>
	<b>Expense Total:</b>	<b>\$169,777</b>	<b>\$155,950</b>	<b>\$172,770</b>	<b>\$115,033</b>	<b>\$180,816</b>
	<b>Total Revenues</b>	<b>\$148,000</b>	<b>\$164,040</b>	<b>\$172,770</b>	<b>\$123,859</b>	<b>\$180,816</b>
	<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>	<b>-\$21,777</b>	<b>\$8,090</b>	<b>\$0</b>	<b>\$8,826</b>	<b>\$0</b>

# JUVENILE PROBATION FUND



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 004 - JUVENILE PROBATION FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
004-3000-0355	TJPC-A-2003-028	\$352,955	\$352,955	\$364,596	\$303,830	\$370,356
004-3000-0403	Grant R - Regionalization	\$125,441	\$125,441	\$0	\$93,750	\$15,600
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$32,625
004-3000-0441	GRANT A - RESIDENTIAL PLACEMENT	\$55,934	\$55,934	\$25,760	\$42,320	\$20,000
004-3000-0650	Diversionary	\$107,574	\$107,574	\$0	\$123,586	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$641,904</b>	<b>\$641,904</b>	<b>\$390,356</b>	<b>\$563,486</b>	<b>\$438,581</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
004-4000-0503	PROBATION FEES	\$5,539	\$5,539	\$67,501	\$2,616	\$35,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$5,539</b>	<b>\$5,539</b>	<b>\$67,501</b>	<b>\$2,616</b>	<b>\$35,000</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
004-6000-0900	INTEREST INCOME	\$4,626	\$4,626	\$0	\$3,871	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$4,626</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$3,871</b>	<b>\$0</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
004-7000-1000	TRANSFER FROM GENERAL FUND	\$42,000	\$42,000	\$582,590	\$436,943	\$583,155
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$42,000</b>	<b>\$42,000</b>	<b>\$582,590</b>	<b>\$436,943</b>	<b>\$583,155</b>
<b>Revenue Total:</b>		<b>\$694,069</b>	<b>\$694,069</b>	<b>\$1,040,447</b>	<b>\$1,006,916</b>	<b>\$1,056,736</b>
<b>Expense</b>						
<b>Department : 5400 - ADMINISTRATION</b>						
004-5400-1022	A-GRANT SALARIES	\$0	\$0	\$0	\$175,109	\$0
004-5400-5110	RESIDENTIAL PLACEMENT-SECURE	\$0	\$0	\$0	\$10,404	\$10,000
004-5400-5111	RESIDENTIAL PLACEMENT (NON-SECURE)	\$36,089	\$36,089	\$0	\$23,209	\$10,000
004-5400-5112	Sex Offender-Treatment	\$16,700	\$16,700	\$0	\$10,603	\$15,600
004-5400-5113	Sex Offender - Polygraphs	\$1,125	\$1,125	\$0	\$0	\$0
<b>Department : 5400 - ADMINISTRATION Total:</b>		<b>\$53,914</b>	<b>\$53,914</b>	<b>\$0</b>	<b>\$219,325</b>	<b>\$35,600</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<b>Department : 5401 - LOCAL EXPENDITURES</b>						
<u>004-5401-1021</u>	SALARIES	\$404,824	\$404,824	\$499,605	\$268,571	\$436,893
<u>004-5401-1064</u>	CSR SUPERVISOR	\$32,651	\$32,651	\$0	\$0	\$35,508
<u>004-5401-1090</u>	OFFICE AND LABOR	\$39,972	\$39,972	\$8,462	\$17,958	\$43,314
<u>004-5401-1095</u>	Per Diem Allowance	\$740	\$740	\$1,000	\$1,051	\$1,800
<u>004-5401-1105</u>	Payroll Account Adjustment	\$0	\$0	\$9,000	\$9,000	\$0
<u>004-5401-1110</u>	LONGEVITY	\$6,100	\$6,100	\$6,800	\$6,506	\$7,050
<u>004-5401-1115</u>	Phone Stipend	\$3,360	\$3,360	\$3,360	\$3,095	\$3,360
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$34,074	\$34,075	\$39,762	\$33,663	\$40,249
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	\$67,027	\$67,028	\$74,286	\$62,130	\$75,402
<u>004-5401-2030</u>	RETIREMENT	\$21,097	\$21,098	\$23,078	\$20,586	\$23,360
<u>004-5401-3110</u>	OFFICE SUPPLIES	\$2,974	\$2,974	\$3,500	\$2,669	\$3,500
<u>004-5401-3185</u>	PROFESSIONAL FEES	\$3,503	\$3,503	\$3,000	\$2,835	\$3,000
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	\$4,996	\$4,996	\$1,000	\$552	\$1,000
<u>004-5401-3210</u>	AUDIT	\$0	\$0	\$6,000	\$5,750	\$6,000
<u>004-5401-4100</u>	ATTORNEYS FEES	\$0	\$0	\$5,000	\$0	\$5,000
<u>004-5401-4104</u>	COUNSELING/GROUPS	\$3,995	\$3,995	\$16,000	\$4,580	\$13,000
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	\$2,950	\$2,950	\$5,000	\$5,919	\$5,000
<u>004-5401-4126</u>	ELECT. MONITORING	\$1,750	\$1,750	\$1,750	-\$8,381	\$2,500
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	\$49,356	\$49,356	\$2,500	-\$10,356	\$2,500
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	\$1,776	\$1,776	\$2,000	\$1,285	\$2,000
<u>004-5401-4161</u>	DRUG TESTING	\$1,359	\$1,359	\$2,500	\$2,271	\$3,000
<u>004-5401-4252</u>	LODGING/MEALS	\$2,222	\$2,222	\$3,500	\$3,398	\$4,500
<u>004-5401-4260</u>	TRANSPORTATION	\$6,393	\$6,393	\$6,000	\$4,533	\$6,000
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECREATION	\$283	\$283	\$200	\$210	\$200
<u>004-5401-4410</u>	UTILITIES	\$9,541	\$9,541	\$11,000	\$7,955	\$11,000
<u>004-5401-4420</u>	TELEPHONE	\$466	\$466	\$750	\$943	\$500
<u>004-5401-4850</u>	MISCELLANEOUS	\$0	\$0	\$394	\$198	\$500



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<u>004-5401-5108</u>	Residential Placement-External-SECURE	\$0	\$0	\$33,000	\$325	\$33,000
<u>004-5401-5109</u>	Residential Placement-External-Non-Secure	\$26,723	\$26,723	\$28,747	\$37,956	\$28,747
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECURE)	\$24,700	\$24,700	\$55,014	\$6,107	\$55,014
<u>004-5401-5111</u>	Residential Placement-MH-External/NON-se	\$15,847	\$15,847	\$28,045	\$0	\$18,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre-County	\$0	\$0	\$30,194	\$3,189	\$20,194
<u>004-5401-5130</u>	DETENTION	\$111,520	\$111,520	\$130,000	\$89,406	\$130,000
<u>004-5401-5140</u>	Diversinary Placement	\$120,942	\$120,942	\$0	\$153,747	\$0
<u>004-5401-5144</u>	Diversional-Non-Residential	\$2,856	\$2,856	\$0	\$1,656	\$0
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>		<b>\$1,003,997</b>	<b>\$1,003,998</b>	<b>\$1,040,447</b>	<b>\$739,308</b>	<b>\$1,021,136</b>
<b>Department : 5405 - JB-03-J20-13328-06</b>						
<u>004-5405-3185</u>	PROFESSIONAL SERVICES	\$7,804	\$7,804	\$0	\$4,960	\$0
<u>004-5405-4104</u>	Grant R-Regionalization	\$125,000	\$125,000	\$0	\$125,000	\$0
<b>Department : 5405 - JB-03-J20-13328-06 Total:</b>		<b>\$132,804</b>	<b>\$132,804</b>	<b>\$0</b>	<b>\$129,960</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$1,190,715</b>	<b>\$1,190,716</b>	<b>\$1,040,447</b>	<b>\$1,088,593</b>	<b>\$1,056,736</b>
<b>Total Revenues</b>		<b>\$694,069</b>	<b>\$694,069</b>	<b>\$1,040,447</b>	<b>\$1,006,916</b>	<b>\$1,056,736</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>		<b>-\$496,646</b>	<b>-\$496,647</b>	<b>\$0</b>	<b>-\$81,678</b>	<b>\$0</b>

**LAW LIBRARY  
FUND**



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 005 - LAW LIBRARY FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>005-4000-0500</u>	LAW LIBRARY FEES	\$11,500	\$15,614	\$12,500	\$16,649	\$20,000
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$11,500</b>	<b>\$15,614</b>	<b>\$12,500</b>	<b>\$16,649</b>	<b>\$20,000</b>
	<b>Revenue Total:</b>	<b>\$11,500</b>	<b>\$15,614</b>	<b>\$12,500</b>	<b>\$16,649</b>	<b>\$20,000</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	\$4,476	\$4,788	\$4,476	\$4,200	\$5,040
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$4,476</b>	<b>\$4,788</b>	<b>\$4,476</b>	<b>\$4,200</b>	<b>\$5,040</b>
<b>Department : 9000 - TRANSFERS OUT</b>						
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	\$7,024	\$7,024	\$8,024	\$6,018	\$14,960
	<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$7,024</b>	<b>\$7,024</b>	<b>\$8,024</b>	<b>\$6,018</b>	<b>\$14,960</b>
	<b>Expense Total:</b>	<b>\$11,500</b>	<b>\$11,812</b>	<b>\$12,500</b>	<b>\$10,218</b>	<b>\$20,000</b>
	<b>Total Revenues</b>	<b>\$11,500</b>	<b>\$15,614</b>	<b>\$12,500</b>	<b>\$16,649</b>	<b>\$20,000</b>
	<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>

# HOT CHECK FUND



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget	
<b>Fund: 006 - HOT CHECK FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
006-4000-0501	HOT CHECK REVENUES	\$4,500	\$8,280	\$5,000	\$1,381	\$6,250
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$4,500</b>	<b>\$8,280</b>	<b>\$5,000</b>	<b>\$1,381</b>	<b>\$6,250</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
006-6000-0900	INTEREST INCOME	\$38	\$521	\$540	\$361	\$0
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$38</b>	<b>\$521</b>	<b>\$540</b>	<b>\$361</b>	<b>\$0</b>
	<b>Revenue Total:</b>	<b>\$4,538</b>	<b>\$8,801</b>	<b>\$5,540</b>	<b>\$1,743</b>	<b>\$6,250</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
006-1000-1100	TEMPORARY HELP	\$1,000	\$0	\$1,000	\$0	\$2,000
006-1000-2051	PAYROLL TAXES	\$500	\$0	\$500	\$0	\$500
006-1000-3010	ADVERTISING	\$100	\$123	\$250	\$0	\$250
006-1000-4110	PROFESSIONAL SERVICES	\$2,000	\$1,191	\$1,000	\$927	\$1,000
006-1000-4260	TRAVEL	\$900	\$0	\$500	\$0	\$500
006-1000-4810	TRAINING	\$400	\$113	\$0	\$0	\$0
006-1000-4830	TRIAL EXPENSE	\$500	\$5,021	\$790	\$61	\$1,000
006-1000-4850	MISCELLANEOUS	\$2,000	\$1,735	\$1,500	\$1,876	\$1,000
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$7,400</b>	<b>\$8,183</b>	<b>\$5,540</b>	<b>\$2,864</b>	<b>\$6,250</b>
	<b>Expense Total:</b>	<b>\$7,400</b>	<b>\$8,183</b>	<b>\$5,540</b>	<b>\$2,864</b>	<b>\$6,250</b>
	<b>Total Revenues</b>	<b>\$4,538</b>	<b>\$8,801</b>	<b>\$5,540</b>	<b>\$1,743</b>	<b>\$6,250</b>
	<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>-\$2,862</b>	<b>\$618</b>	<b>\$0</b>	<b>-\$1,121</b>	<b>\$0</b>

**RECORDS  
MANAGEMENT FUND**



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget	
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
008-4000-0400	COUNTY CLERK FEES	\$10,000	\$9,842	\$10,000	\$6,911	\$10,000
008-4000-0410	DISTRICT CLERK FEES	\$6,000	\$4,942	\$5,500	\$5,041	\$6,000
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$16,000</b>	<b>\$14,784</b>	<b>\$15,500</b>	<b>\$11,951</b>	<b>\$16,000</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
008-6000-0925	TRANSFER FROM GENERAL FUND	\$36,415	\$38,432	\$1,415	\$0	\$915
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$36,415</b>	<b>\$38,432</b>	<b>\$1,415</b>	<b>\$0</b>	<b>\$915</b>
	<b>Revenue Total:</b>	<b>52,415</b>	<b>53,216</b>	<b>16,915</b>	<b>11,951</b>	<b>16,915</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
008-1000-5310	MACHINERY AND EQUIPMENT	\$1,000	\$1,077	\$1,100	\$0	\$1,100
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$1,000</b>	<b>\$1,077</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>						
008-2000-1100	TEMPORARY HELP	\$28,800	\$12,027	\$0	\$0	\$0
008-2000-2010	SOCIAL SECURITY & MEDICARE TAX	\$2,204	\$772	\$0	\$0	\$0
008-2000-2020	Group Medical Insurance	\$8,286	\$2,531	\$0	\$0	\$0
008-2000-2030	RETIREMENT	\$1,159	\$507	\$0	\$0	\$0
008-2000-4510	REPAIRS & MAINTENANCE	\$15,815	\$15,815	\$15,815	\$15,815	\$15,815
	<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>	<b>\$56,264</b>	<b>\$31,652</b>	<b>\$15,815</b>	<b>\$15,815</b>	<b>\$15,815</b>
	<b>Expense Total:</b>	<b>\$57,264</b>	<b>\$32,729</b>	<b>\$16,915</b>	<b>\$15,815</b>	<b>\$16,915</b>
	<b>Total Revenues</b>	<b>\$52,415</b>	<b>\$53,216</b>	<b>\$16,915</b>	<b>\$11,951</b>	<b>\$16,915</b>
	<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>-\$4,849</b>	<b>\$20,487</b>	<b>\$0</b>	<b>-\$3,864</b>	<b>\$0</b>

**COURTHOUSE SECURITY  
FUND**



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>009-4000-0400</u>	COUNTY CLERK FEES	\$9,000	\$9,554	\$9,500	\$7,148	\$9,500
<u>009-4000-0410</u>	DISTRICT CLERK FEES	\$2,200	\$2,194	\$2,200	\$1,812	\$2,400
<u>009-4000-0510</u>	J P #1 FEES	\$3,500	\$5,997	\$0	\$5,528	\$6,000
<u>009-4000-0520</u>	J P #2 FEES	\$8,000	\$11,624	\$0	\$8,509	\$10,500
<u>009-4000-0530</u>	J P #3 FEES	\$6,000	\$9,226	\$0	\$6,155	\$9,000
<u>009-4000-0540</u>	J P #4 FEES	\$1,000	\$1,952	\$0	\$1,929	\$2,200
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$29,700</b>	<b>\$40,548</b>	<b>\$11,700</b>	<b>\$31,081</b>	<b>\$39,600</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$386,934	\$386,934	\$435,470	\$326,602	\$397,654
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$386,934</b>	<b>\$386,934</b>	<b>\$435,470</b>	<b>\$326,602</b>	<b>\$397,654</b>
	<b>Revenue Total:</b>	<b>\$416,634</b>	<b>\$427,482</b>	<b>\$447,170</b>	<b>\$357,683</b>	<b>\$437,254</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>009-1000-1101</u>	COURT DEPUTY	\$311,325	\$273,261	\$320,008	\$239,461	\$341,326
<u>009-1000-1105</u>	Payroll Account Adjustment	\$0	\$0	\$8,000	\$5,000	\$0
<u>009-1000-1110</u>	LONGEVITY	\$2,050	\$1,000	\$1,400	\$500	\$900
<u>009-1000-1115</u>	Phone Stipend	\$420	\$420	\$420	\$390	\$420
<u>009-1000-1150</u>	OVERTIME	\$0	\$0	\$5,000	\$4,571	\$5,000
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$24,005	\$20,399	\$26,013	\$18,755	\$26,993
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	\$66,282	\$54,344	\$66,032	\$32,737	\$41,890
<u>009-1000-2030</u>	RETIREMENT	\$12,552	\$11,866	\$15,097	\$10,818	\$15,525
<u>009-1000-2140</u>	UNIFORMS	\$0	\$0	\$5,200	\$3,625	\$5,200
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$416,634</b>	<b>\$361,291</b>	<b>\$447,170</b>	<b>\$315,858</b>	<b>\$437,254</b>
	<b>Expense Total:</b>	<b>\$416,634</b>	<b>\$361,291</b>	<b>\$447,170</b>	<b>\$315,858</b>	<b>\$437,254</b>
	<b>Total Revenues</b>	<b>\$416,634</b>	<b>\$427,482</b>	<b>\$447,170</b>	<b>\$357,683</b>	<b>\$437,254</b>
	<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$66,191</b>	<b>\$0</b>	<b>\$41,825</b>	<b>\$0</b>

# GRANT FUND



# Caldwell County, TX

## Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 010 - GRANT FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
<u>010-3000-0030</u>	Matching Funds - Champ Grant	\$0	\$17,532	\$20,000	\$170	\$0
<u>010-3000-0360</u>	CETZR GRANT REVENUE	\$0	\$221,853	\$0	\$92,124	\$0
<u>010-3000-0361</u>	SO-Substance Abuse Treatment Program	\$0	\$54,053	\$114,800	\$0	\$96,815
<u>010-3000-0362</u>	Vision Summit-SO-Jail	\$0	\$0	\$36,987	\$29,184	\$0
<u>010-3000-0363</u>	NIBRS-Sheriff Office	\$0	\$0	\$91,030	-\$6,600	\$90,800
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	\$100,000	\$80,313	\$89,215	\$863	\$88,353
<u>010-3000-0499</u>	CC-HMAP-H2)	\$0	\$0	\$105,000	\$0	\$28,350
<u>010-3000-0990</u>	Misc. Grant Revenue	\$0	\$0	\$0	\$0	\$20,000
<u>010-3000-1111</u>	Tobacco Enforcement	\$0	\$0	\$9,400	\$0	\$3,500
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	\$1,000,000	\$2,408,567	\$0	\$10,766	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$1,100,000</b>	<b>\$2,782,319</b>	<b>\$466,432</b>	<b>\$126,508</b>	<b>\$327,818</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
<u>010-7000-0100</u>	TRANSFERS FROM UNIT ROAD	\$0	\$1,667	\$0	\$0	\$0
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$20,000	\$18,333	\$3,000	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$1,120,000</b>	<b>\$2,802,319</b>	<b>\$469,432</b>	<b>\$126,508</b>	<b>\$327,818</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>010-1000-4835</u>	SUPPLIES	\$0	\$958	\$3,200	\$0	\$3,200
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER	\$0	\$12,874	\$16,600	\$13,769	\$13,600
<u>010-1000-5113</u>	CONTRACTUAL	\$0	\$0	\$3,200	\$2,970	\$3,200
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>\$0</b>	<b>\$13,832</b>	<b>\$23,000</b>	<b>\$16,739</b>	<b>\$20,000</b>
<b>Department : 4300 - COUNTY SHERIFF</b>						
<u>010-4300-3130</u>	NIBRS-SO-OPERATING SUPPLIES	\$0	\$0	\$38,800	\$31,898	\$90,800



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019 -2010
		Total Budget	Total Activity	Total Budget	Total Activity	Proposed Budget
<u>010-4300-4110</u>	NIBRS-SO-PROFESSIONAL SERVICES	\$0	\$0	\$2,500	\$0	\$0
<u>010-4300-5310</u>	NIBRS-SO- EQUIPMENT	\$0	\$0	\$49,730	\$0	\$0
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$91,030</b>	<b>\$31,898</b>	<b>\$90,800</b>
<b>Department : 4310 - COUNTY JAIL</b>						
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	\$0	\$652	\$36,987	\$28,032	\$0
<u>010-4310-4011</u>	Substance Abuse Treatment Contracts	\$0	\$0	\$114,800	\$0	\$96,815
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$0</b>	<b>\$652</b>	<b>\$151,787</b>	<b>\$28,032</b>	<b>\$96,815</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>						
<u>010-4323-1165</u>	Tobacco Enforcement	\$0	\$0	\$7,050	\$2,825	\$3,150
<u>010-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$540	\$216	\$201
<u>010-4323-2030</u>	RETIREMENT	\$0	\$0	\$305	\$122	\$113
<u>010-4323-4515</u>	Operating Expenses	\$0	\$0	\$1,505	\$660	\$36
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$3,823</b>	<b>\$3,500</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>						
<u>010-5000-4851</u>	OTHER EXPENSES	\$120,000	\$56,739	\$89,215	\$17,293	\$88,353
<b>Department : 5000 - FINES AND FORFEITURES Total:</b>		<b>\$120,000</b>	<b>\$56,739</b>	<b>\$89,215</b>	<b>\$17,293</b>	<b>\$88,353</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>						
<u>010-6600-5152</u>	MATERIAL-IVY SWITCH RD	\$0	\$19,700	\$0	\$0	\$0
<u>010-6600-5163</u>	CERTZ-Old Colony Line Road	\$0	\$98,018	\$0	\$0	\$0
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>\$0</b>	<b>\$117,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>						
<u>010-6650-4110</u>	PROFESSIONAL SERVICES-HMAP-H2	\$0	\$0	\$105,000	\$56,700	\$28,350
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$56,700</b>	<b>\$28,350</b>
<b>Department : 7700 - SH130</b>						
<u>010-7700-4070</u>	SH130 Project Fees	\$1,000,000	\$198,811	\$0	\$0	\$0
<b>Department : 7700 - SH130 Total:</b>		<b>\$1,000,000</b>	<b>\$198,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$1,120,000</b>	<b>\$387,752</b>	<b>\$469,432</b>	<b>\$154,485</b>	<b>\$327,818</b>
<b>Total Revenues</b>		<b>\$1,120,000</b>	<b>\$2,802,319</b>	<b>\$469,432</b>	<b>\$126,508</b>	<b>\$327,818</b>
<b>Fund: 010 - GRANT FUND Surplus (Deficit):</b>		<b>\$0</b>	<b>\$2,414,566</b>	<b>\$0</b>	<b>-\$27,977</b>	<b>\$0</b>

**DEBT SERVICE  
FUND**



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 012 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 1000 - TAXES</b>						
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	\$1,167,133	\$1,307,555	\$1,220,573	\$1,399,454	\$1,406,000
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXES	\$45,000	\$49,433	\$45,000	\$37,873	\$45,000
<u>012-1000-0130</u>	PENALTY & INTEREST	\$25,000	\$58,433	\$35,000	\$22,531	\$35,000
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$1,237,133</b>	<b>\$1,415,421</b>	<b>\$1,300,573</b>	<b>\$1,459,857</b>	<b>\$1,486,000</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
<u>012-6000-0900</u>	INTEREST INCOME	\$3,500	\$15,673	\$15,000	\$14,710	\$21,000
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$3,500</b>	<b>\$15,673</b>	<b>\$15,000</b>	<b>\$14,710</b>	<b>\$21,000</b>
	<b>Revenue Total:</b>	<b>\$1,240,633</b>	<b>\$1,431,094</b>	<b>\$1,315,573</b>	<b>\$1,474,567</b>	<b>\$1,507,000</b>
<b>Expense</b>						
<b>Department : 6000 - DEBT SERVICE</b>						
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	\$320,000	\$389,259	\$335,000	\$0	\$0
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	\$55,000	\$71,438	\$55,000	\$0	\$0
<u>012-6000-4932</u>	REF. BONDS, SERIES 2019	\$0	\$0	\$0	\$0	\$425,000
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	\$440,000	\$550,622	\$450,000	\$0	\$455,000
<u>012-6000-4951</u>	PAYING AGENT FEES	\$1,500	\$1,250	\$1,500	\$0	\$2,000
<u>012-6000-4990</u>	INTEREST	\$402,824	\$207,084	\$562,172	\$0	\$522,684
	<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>\$1,219,324</b>	<b>\$1,219,652</b>	<b>\$1,403,672</b>	<b>\$0</b>	<b>\$1,404,684</b>
	<b>Expense Total:</b>	<b>\$1,219,324</b>	<b>\$1,219,652</b>	<b>\$1,403,672</b>	<b>\$0</b>	<b>\$1,404,684</b>
	<b>Total Revenues</b>	<b>\$1,240,633</b>	<b>\$1,431,094</b>	<b>\$1,315,573</b>	<b>\$1,474,567</b>	<b>\$1,507,000</b>
	<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>\$21,309</b>	<b>\$211,441</b>	<b>-\$88,099</b>	<b>\$1,474,567</b>	<b>\$102,316</b>

# CAPITAL PROJECTS FUND



## Caldwell County, TX

### Annual Budget

### Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 1000 - TAXES</b>						
<u>013-1000-0926</u>	Bond Accretion	\$132,605	\$132,605	\$0	\$0	\$0
<u>013-1000-1010</u>	BOND PROCEEDS	\$5,955,000	\$5,955,000	\$6,000,000	\$0	\$0
	<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$6,087,605</b>	<b>\$6,087,605</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
<u>013-6000-0900</u>	INTEREST -SERIES 2018 CO's	\$0	\$9,461	\$0	\$97,460	\$0
<u>013-6000-0940</u>	REIMBURSED REVENUE	\$0	\$1,758	\$0	\$414	\$0
	<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$97,875</b>	<b>\$0</b>
	<b>Revenue Total:</b>	<b>\$6,087,605</b>	<b>\$6,098,825</b>	<b>\$6,000,000</b>	<b>\$97,875</b>	<b>\$0</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>013-1000-4850</u>	MISCELLANEOUS	\$0	\$0	\$1,368,416	\$0	\$1,368,416
	<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,368,416</b>	<b>\$0</b>	<b>\$1,368,416</b>
<b>Department : 1101 - ADMINISTRATION</b>						
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,589,416	\$2,718,569	\$0
	<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,589,416</b>	<b>\$2,718,569</b>	<b>\$0</b>
<b>Department : 4300 - COUNTY SHERIFF</b>						
<u>013-4300-5245</u>	Front Office Upgrades	\$0	\$0	\$50,000	\$1,757	\$0
	<b>Department : 4300 - COUNTY SHERIFF Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$1,757</b>	<b>\$0</b>
<b>Department : 4310 - COUNTY JAIL</b>						
<u>013-4310-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$487,839	\$27,000	\$0
	<b>Department : 4310 - COUNTY JAIL Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,839</b>	<b>\$27,000</b>	<b>\$0</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Department : 6000 - DEBT SERVICE</b>						
<u>013-6000-4035</u>	FIN. ADVISOR FEES	\$41,160	\$41,160	\$0	\$0	\$0
<u>013-6000-4045</u>	BOND ATTORNEY FEES	\$27,205	\$27,205	\$0	\$0	\$0
<u>013-6000-4046</u>	BOND ISSUE FEES	\$19,241	\$19,240	\$0	\$0	\$0
<b>Department : 6000 - DEBT SERVICE Total:</b>		<b>\$87,606</b>	<b>\$87,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6550 - ELECTIONS</b>						
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	\$0	\$0	\$504,329	\$511,461	\$0
<b>Department : 6550 - ELECTIONS Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$504,329</b>	<b>\$511,461</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$87,606</b>	<b>\$87,605</b>	<b>\$6,000,000</b>	<b>\$3,258,787</b>	<b>\$1,368,416</b>
<b>Total Revenues</b>		<b>\$6,087,605</b>	<b>\$6,098,825</b>	<b>\$6,000,000</b>	<b>\$97,875</b>	<b>\$0</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>\$5,999,999</b>	<b>\$6,011,220</b>	<b>\$0</b>	<b>-\$3,160,912</b>	<b>-\$1,368,416</b>

**LEOSE-CONSTABLES**



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 015 - LEOSE-Constables</b>						
<b>Revenue</b>						
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
<u>015-3000-0511</u>	LEOSE-Constable #1	\$0	\$1,357	\$0	\$0	\$0
<u>015-3000-0512</u>	Constable 1 - Commission	\$0	\$2,135	\$0	\$1,109	\$0
<u>015-3000-0521</u>	LEOSE-Constable #2	\$0	\$678	\$0	\$739	\$0
<u>015-3000-0531</u>	LEOSE-Constable #3	\$0	\$737	\$0	\$854	\$0
<u>015-3000-0541</u>	LEOSE-Constable #4	\$0	\$737	\$0	\$853	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$3,555</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$3,555</b>	<b>\$0</b>
<b>Expense</b>						
<b>Department : 4321 - CONSTABLES - PCT 1</b>						
<u>015-4321-4810</u>	Training-LEOSE-Constable #1	\$0	\$249	\$0	\$0	\$2,911
<u>015-4321-4811</u>	Other expenses	\$0	\$0	\$0	\$1,508	\$0
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$1,508</b>	<b>\$2,911</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>						
<u>015-4322-4810</u>	Training-LEOSE-Constable #2	\$0	\$0	\$0	\$221	\$0
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221</b>	<b>\$0</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>						
<u>015-4323-4810</u>	Training-LEOSE-Constable #3	\$0	\$1,381	\$0	\$0	\$0
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>						
<u>015-4324-4810</u>	Training-LEOSE-Constable #4	\$0	\$902	\$0	\$0	\$0
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>\$0</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$0</b>	<b>\$2,532</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$2,911</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$5,643</b>	<b>\$0</b>	<b>\$3,555</b>	<b>\$0</b>
<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>		<b>\$0</b>	<b>\$3,111</b>	<b>\$0</b>	<b>\$1,825</b>	<b>-\$2,911</b>

# TECHNOLOGY FUND



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget	
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
016-4000-0400	COUNTY CLERK FEES	\$1,500	\$1,297	\$1,200	\$917	\$1,200
016-4000-0410	DISTRICT CLERK FEES	\$200	\$265	\$250	\$204	\$250
016-4000-0510	J P #1 FEES	\$3,700	\$5,994	\$5,000	\$5,491	\$6,000
016-4000-0520	J P #2 FEES	\$8,000	\$11,558	\$10,500	\$8,492	\$11,000
016-4000-0530	J P #3 FEES	\$5,000	\$9,160	\$8,000	\$6,160	\$9,000
016-4000-0540	J P #4 FEES	\$1,000	\$1,951	\$1,500	\$1,928	\$2,000
	<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$19,400</b>	<b>\$30,225</b>	<b>\$26,450</b>	<b>\$23,192</b>	<b>\$29,450</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
016-7000-1005	Transfer from Justice Court Technology Func	\$0	\$0	\$8,046	\$6,035	\$6,686
	<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,046</b>	<b>\$6,035</b>	<b>\$6,686</b>
	<b>Revenue Total:</b>	<b>\$19,400</b>	<b>\$30,225</b>	<b>\$34,496</b>	<b>\$29,227</b>	<b>\$36,136</b>
<b>Expense</b>						
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>						
016-3251-4520	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034
	<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>						
016-3252-4520	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034
	<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>						
016-3253-4520	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034
	<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>						
016-3254-4520	SOFTWARE MAINTENANCE	\$8,131	\$8,624	\$8,624	\$9,034	\$9,034
	<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>	<b>\$8,131</b>	<b>\$8,624</b>	<b>\$8,624</b>	<b>\$9,034</b>	<b>\$9,034</b>
	<b>Expense Total:</b>	<b>\$32,524</b>	<b>\$34,496</b>	<b>\$34,496</b>	<b>\$36,136</b>	<b>\$36,136</b>
	<b>Total Revenues</b>	<b>\$19,400</b>	<b>\$30,225</b>	<b>\$34,496</b>	<b>\$29,227</b>	<b>\$36,136</b>
<b>nd: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-\$13,124</b>	<b>-\$4,271</b>	<b>\$0</b>	<b>-\$6,909</b>	<b>\$0</b>

# OTHER FUNDS



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 018 - Unclaimed Moneys</b>						
<b>Revenue</b>						
<b>RevCategory: 6000 - OTHER REVENUES</b>						
<u>018-6000-0990</u>	Miscellaneous Revenue	\$0	\$4	\$0	\$3	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>018-1000-4850</u>	Miscellaneous	\$0	\$60	\$0	\$40	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>
<b>Fund: 018 - Unclaimed Moneys Surplus (Deficit):</b>		<b>\$0</b>	<b>-\$56</b>	<b>\$0</b>	<b>-\$37</b>	<b>\$0</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 019 - ADR System Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 4000 - FEES OF OFFICE</b>					
<u>019-4000-0400</u> DRC Program Fees	\$0	-\$2,881	\$0	\$3,412	\$0
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$0</b>	<b>-\$2,881</b>	<b>\$0</b>	<b>\$3,412</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>-\$2,881</b>	<b>\$0</b>	<b>\$3,412</b>	<b>\$0</b>
<b>Expense</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
<u>019-1000-4850</u> Miscellaneous	\$0	\$0	\$0	\$5,010	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$0</b>	<b>-\$2,881</b>	<b>\$0</b>	<b>\$3,412</b>	<b>\$0</b>
<b>Fund: 019 - ADR System Fund Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$2,881</b>	<b>\$0</b>	<b>-\$1,598</b>	<b>\$0</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
<b>Fund: 029 - J.P. SECURITY FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>029-4000-0510</u>	J P #1 FEES	-	-	\$ 4,500	-	-
<u>029-4000-0520</u>	J P #2 FEES	-	-	\$ 9,500	-	-
<u>029-4000-0530</u>	J P #3 FEES	-	-	\$ 7,000	-	-
<u>029-4000-0540</u>	J P #4 FEES	-	-	\$ 1,500	-	-
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		-	-	<b>\$ 22,500</b>	-	-
<b>Revenue Total:</b>		-	-	<b>\$ 22,500</b>	-	-
<b>Expense</b>						
<b>Department : 1000 - DEPARTMENTS - Header</b>						
<u>029-1000-5310</u>	MACHINERY AND EQUIPMENT	-	-	\$ 22,500	-	-
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		-	-	<b>\$ 22,500</b>	-	-
<b>Expense Total:</b>		-	-	<b>\$ 22,500</b>	-	-
<b>Total Revenues</b>		-	-	<b>\$ 22,500</b>	-	-
<b>Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):</b>		-	-	-	-	-
<b>Report Surplus (Deficit):</b>		<b>\$ 5,581,778</b>	<b>\$ 11,017,945</b>	<b>\$ (88,109)</b>	<b>\$ 1,404,966</b>	<b>\$ (1,269,011)</b>



## Caldwell County, TX Annual Budget Fiscal Year Ended September 30, 2020

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019 -2010 Proposed Budget
001 - GENERAL FUND	407,575	2,993,618	(10)	2,872,986	-
002 - UNIT ROAD FUND	(307,847)	(211,345)	-	282,601	-
003 - RECORDS PRESERVATION FUND	(21,777)	8,090	-	8,826	-
004 - JUVENILE PROBATION FUND	(496,646)	(496,647)	-	(81,678)	-
005 - LAW LIBRARY FUND	-	3,802	-	6,431	-
006 - HOT CHECK FUND	(2,862)	618	-	(1,121)	-
008 - RECORDS MANAGEMENT FUND	(4,849)	20,487	-	(3,864)	-
009 - COURTHOUSE SECURITY FUND	0	66,191	-	41,825	-
010 - GRANT FUND	-	2,414,566	-	(27,977)	-
012 - DEBT SERVICE FUND	21,309	211,441	(88,099)	1,474,567	102,316
013 - CAPITAL PROJECTS FUND	5,999,999	6,011,220	-	(3,160,912)	(1,368,416)
015 - LEOSE-Constables	-	3,111	-	1,825	(2,911)
016 - JUSTICE COURT TECHNOLOGY FUND	(13,124)	(4,271)	-	(6,909)	-
018 - Unclaimed Moneys	-	(56)	-	(37)	-
019 - ADR System Fund	-	(2,881)	-	(1,598)	-
029 - J.P. SECURITY FUND	-	-	-	-	-
<b>Report Surplus (Deficit):</b>	<b>5,581,778</b>	<b>11,017,945</b>	<b>(88,109)</b>	<b>1,404,966</b>	<b>(1,269,011)</b>