

Caldwell County  
Adopted  
FY 2022 – 2023  
Budget

FILED this 27<sup>th</sup> day of Sept 20 22  
8:50 a M  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Teresa Rodriguez

**BUDGET CERTIFICATE  
COUNTY OF CALDWELL**

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OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

**STATE OF TEXAS  
COUNTY OF CALDWELL**

We, Hoppy Haden, County Judge  
Teresa Rodriguez, County Clerk  
Danie Teltow, County Auditor

of Caldwell County, Texas do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2022/2023 budget of Caldwell County, Texas, as passed and approved by Commissioner's Court of Caldwell County on the 9<sup>th</sup> day of September 2022, as the same appears on file in the office of the County Clerk of Caldwell County.



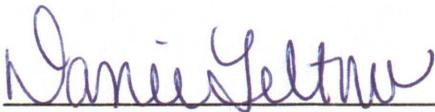
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**Hoppy Haden, County Judge**



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**Teresa Rodriguez, County Clerk**



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**Danie Teltow, County Auditor**

***Hoppy Haden***  
**County Judge**  
512 398-1808

***Angela Rawlinson***  
**County Treasurer**  
512 398-1800

***Danie Teltow***  
**County Auditor**  
512 398-1801

***Caldwell County Courthouse***  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828



***B.J. Westmoreland***  
**Commissioner Precinct 1**

***Barbara Shelton***  
**Commissioner Precinct 2**

***Edward "Ed" Theriot***  
**Commissioner Precinct 3**

***Joe Ivan Roland***  
**Commissioner Precinct 4**

The proposed budget will raise more revenue from property taxes than in the previous year by \$1,547,088 or 7.5% and of that amount \$ 293,946 is tax revenue to be raised from new property added to the tax roll this year.



**ORDER OF CALDWELL  
COUNTY COMMISSIONERS COURT  
ADOPTING TAX RATE FOR FISCAL YEAR 2022-2023**

The Caldwell County Commissioners Court by passage of this Order hereby **adopts** a tax rate of \$0.5532 per \$100.00 of valuation for the fiscal year 2022-2023.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2022-2023 Caldwell County Ad Valorem Tax rate is as follows:

\$0.5176 for the purpose of maintenance and operations  
\$0.0001 for the purpose of farm to market road fund  
\$0.0355 for the purpose of principal and interest on the debt of Caldwell County  
**\$0.5532 Total Tax Rate**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$51.76.**

The foregoing Order was adopted this 13<sup>th</sup> day of September by a vote of 5 Ayes and 0 Nays. This vote was taken as a record vote.

  
\_\_\_\_\_  
Hoppy Haden, County Judge Aye  
Vote

  
\_\_\_\_\_  
B.J. Westmoreland, Commissioner Precinct 1 Aye  
Vote

  
\_\_\_\_\_  
Barbara Shelton, Commissioner Precinct 2 Aye  
Vote

  
\_\_\_\_\_  
Ed Theriot, Commissioner Precinct 3 Aye  
Vote

  
\_\_\_\_\_  
Joe Roland, Commissioner Precinct 4 Aye  
Vote

**GENERAL  
FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">001-1000-0100</a>	CURRENT AD VALOREM TAXES	\$17,416,486	\$17,139,702	\$18,665,229	\$18,555,687	\$20,728,654	\$20,067,570	\$22,275,742
<a href="#">001-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$475,000	\$462,902	\$475,000	\$707,860	\$475,000	\$566,887	\$800,000
<a href="#">001-1000-0120</a>	EXCESS PAYMENTS	\$20,000	\$6,232	\$24,029	\$6,946	\$25,000	\$0	\$0
<a href="#">001-1000-0130</a>	PENALTY & INTEREST	\$275,000	\$320,032	\$275,000	\$353,448	\$275,000	\$291,774	\$400,000
<a href="#">001-1000-0140</a>	REFUNDS & DISCOUNTS	\$0	\$36	\$0	-\$542	\$0	-\$778	\$0
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$18,186,486</b>	<b>\$17,928,903</b>	<b>\$19,439,258</b>	<b>\$19,623,399</b>	<b>\$21,503,654</b>	<b>\$20,925,453</b>	<b>\$23,475,742</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<a href="#">001-2000-0200</a>	BEER LICENSE FEES	\$1,000	\$964	\$1,000	\$926	\$900	\$515	\$500
<a href="#">001-2000-0240</a>	MOTOR VEHICLE REGISTRATION	\$10,000	\$10,417	\$10,000	\$16,620	\$12,000	\$12,594	\$14,000
<a href="#">001-2000-0245</a>	BOAT REGISTRATION FEES	\$0	\$3,990	\$0	\$0	\$0	\$0	\$0
<a href="#">001-2000-0250</a>	SUBDIVISION FEES	\$140,000	\$390,507	\$220,000	\$421,590	\$325,000	\$727,289	\$925,000
<a href="#">001-2000-0290</a>	SANITATION PERMITS	\$75,000	\$79,068	\$88,873	\$122,470	\$100,000	\$141,400	\$180,000
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<b>\$226,000</b>	<b>\$484,945</b>	<b>\$319,873</b>	<b>\$561,606</b>	<b>\$437,900</b>	<b>\$881,798</b>	<b>\$1,119,500</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">001-3000-0320</a>	COUNTY SALES TAX	\$1,940,038	\$2,348,886	\$2,100,000	\$2,148,392	\$2,700,000	\$2,061,317	\$2,800,000
<a href="#">001-3000-0340</a>	TOBACCO SETTLEMENT	\$23,212	\$23,212	\$23,212	\$27,790	\$27,800	\$27,882	\$29,000
<a href="#">001-3000-0350</a>	BINGO	\$0	\$249	\$113	\$0	\$0	\$0	\$0
<a href="#">001-3000-0360</a>	INTERGOV'T REV.- JAIL	\$900,000	\$634,929	\$1,000,000	\$136,621	\$500,000	\$0	\$0
<a href="#">001-3000-0370</a>	MIXED BEVERAGE TAX	\$18,000	\$19,922	\$20,000	\$34,426	\$20,000	\$41,821	\$45,000
<a href="#">001-3000-0401</a>	COMMISSARY REIMBURSEMENT	\$49,586	\$46,067	\$45,000	\$46,611	\$46,800	\$44,742	\$46,800
<a href="#">001-3000-0411</a>	INMATE PROCESSING FEES	\$35,000	\$37,450	\$37,000	\$23,800	\$37,000	\$21,250	\$30,000
<a href="#">001-3000-0440</a>	DA' s ADA. LONGEVITY	\$9,660	\$10,060	\$12,420	\$12,340	\$13,380	\$10,980	\$16,940
<a href="#">001-3000-0443</a>	ADA & Staff Supplement	\$0	\$0	\$0	\$0	\$27,500	\$10,283	\$27,500
<a href="#">001-3000-0450</a>	DA Salary Supplement	\$0	\$0	\$4,066	\$0	\$0	\$0	\$3,740
<a href="#">001-3000-0470</a>	VICTIM COORD. & LIAISON GRANT	\$378,000	\$40,582	\$37,800	\$35,076	\$0	\$4,597	\$0
<a href="#">001-3000-0480</a>	ARRA/CJD-NEW VEHICLES & EQUIP GRANT	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
<a href="#">001-3000-0490</a>	CAECD - GIS / 911	\$62,200	\$44,249	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3000-0550</a>	OJP - SCAAP PROGRAM	\$13,329	\$13,329	\$0	\$0	\$3,000	\$0	\$3,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3000-0580</a>	TITLE IV-D (SHERIFF)	\$20,000	\$16,949	\$21,500	\$11,774	\$21,500	\$15,253	\$15,000
<a href="#">001-3000-0591</a>	COURT-AT-LAW SUPPLEMENT	\$50,000	\$84,000	\$84,000	\$84,000	\$84,000	\$42,000	\$84,000
<a href="#">001-3000-0600</a>	PSAP-SO-Dispatch	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3000-0650</a>	TDEM-Emergency Mang.Performance Grant	\$50,000	\$22,974	\$35,000	\$14,400	\$35,000	\$14,400	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$3,549,025</b>	<b>\$3,343,857</b>	<b>\$3,420,111</b>	<b>\$2,575,230</b>	<b>\$3,515,980</b>	<b>\$2,301,526</b>	<b>\$3,100,980</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">001-4000-0400</a>	COUNTY CLERK FEES	\$244,000	\$246,612	\$245,000	\$312,494	\$275,000	\$265,621	\$275,000
<a href="#">001-4000-0405</a>	COURT REPORTER-CCL	\$4,500	\$2,496	\$4,500	\$2,303	\$5,200	\$853	\$3,000
<a href="#">001-4000-0410</a>	DISTRICT CLERK FEES	\$75,000	\$62,335	\$75,800	\$63,797	\$77,800	\$60,547	\$65,000
<a href="#">001-4000-0415</a>	COURT REPORTER FEES-DJ	\$4,000	\$5,355	\$4,100	\$7,359	\$8,000	\$9,092	\$8,000
<a href="#">001-4000-0460</a>	SHERIFF FEES	\$55,000	\$67,596	\$59,400	\$58,800	\$60,500	\$44,035	\$60,000
<a href="#">001-4000-0475</a>	TAX ASSESSOR FEES	\$210,000	\$359,589	\$357,700	\$423,598	\$418,300	\$427,883	\$500,000
<a href="#">001-4000-0485</a>	COUNTY JUDGE FEES	\$300	\$598	\$350	\$682	\$645	\$417	\$645
<a href="#">001-4000-0490</a>	COUNTY ATTORNEY FEES	\$70,000	\$44,940	\$62,000	\$46,171	\$68,300	\$39,467	\$50,000
<a href="#">001-4000-0502</a>	OTHER FEES	\$0	\$112,157	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4000-0510</a>	J P #1 FEES	\$33,000	\$18,189	\$35,000	\$22,270	\$37,200	\$20,039	\$30,000
<a href="#">001-4000-0520</a>	J P #2 FEES	\$95,000	\$77,001	\$92,500	\$68,932	\$110,000	\$36,300	\$80,000
<a href="#">001-4000-0522</a>	Pre Trial Bond Fees	\$6,000	\$7,165	\$6,000	\$5,693	\$6,000	\$5,525	\$6,000
<a href="#">001-4000-0530</a>	J P #3 FEES	\$60,000	\$49,232	\$60,000	\$41,678	\$67,900	\$22,573	\$40,000
<a href="#">001-4000-0540</a>	J P #4 FEES	\$11,000	\$9,147	\$11,000	\$11,533	\$14,408	\$6,906	\$14,000
<a href="#">001-4000-0545</a>	Truancy Prevention & Diversion Fund	\$0	\$8,449	\$8,000	\$15,424	\$15,000	\$13,883	\$15,000
<a href="#">001-4000-0551</a>	DPS - FEES	\$0	\$12,545	\$18,400	\$14,451	\$23,200	\$4,130	\$13,000
<a href="#">001-4000-0590</a>	DISTRICT ATTORNEY FEES	\$12,000	\$5,852	\$10,600	\$3,754	\$10,600	\$3,601	\$5,000
<a href="#">001-4000-0610</a>	CONSTABLE-PCT. 1	\$14,000	\$9,657	\$16,400	\$9,829	\$16,400	\$8,796	\$10,000
<a href="#">001-4000-0611</a>	CONSTABLE-PCT. 2	\$13,000	\$16,873	\$13,600	\$10,530	\$14,000	\$8,954	\$10,000
<a href="#">001-4000-0630</a>	CONSTABLE-PCT. 3	\$12,000	\$8,968	\$12,100	\$8,050	\$12,100	\$10,685	\$12,100
<a href="#">001-4000-0640</a>	CONSTABLE-PCT. 4	\$16,000	\$12,428	\$13,600	\$12,143	\$17,500	\$13,469	\$15,000
<a href="#">001-4000-0650</a>	Jury Fee-County	\$0	\$211	\$0	\$1,472	\$2,500	\$3,478	\$4,000
<a href="#">001-4000-0655</a>	LANGUAGE ACCESS FUND	\$0	\$0	\$0	\$0	\$0	\$926	\$1,000
<a href="#">001-4000-0660</a>	COURT-INITIATED GUARDIANSHIP FUND	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4000-0665</a>	JUDICIAL EDUCATION & SUPPORT FUND FEE	\$0	\$0	\$0	\$0	\$0	\$320	\$500
<a href="#">001-4000-0680</a>	TRAFFIC FEES	\$18,000	\$10,821	\$15,600	\$8,660	\$17,300	\$6,927	\$10,000
<a href="#">001-4000-0720</a>	DWI VIDEO FEES	\$900	\$417	\$1,000	\$564	\$1,000	\$519	\$1,000
<a href="#">001-4000-0730</a>	HB 66 REVENUE (CCL-County Court of Law	\$500	\$0	\$400	\$0	\$0	\$0	\$0
<a href="#">001-4000-0740</a>	INMATE TELEPHONE	\$45,000	\$30,464	\$54,080	\$23,843	\$45,000	\$22,283	\$30,000
<a href="#">001-4000-0760</a>	BIRTH RECORD FEES	\$14,000	\$18,103	\$14,000	\$24,165	\$25,000	\$15,486	\$20,000
<a href="#">001-4000-0781</a>	PUBLIC PROBATE ADMIN FUND	\$0	\$0	\$0	\$0	\$0	\$650	\$500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$1,013,200</b>	<b>\$1,197,199</b>	<b>\$1,191,130</b>	<b>\$1,198,197</b>	<b>\$1,348,853</b>	<b>\$1,054,665</b>	<b>\$1,279,745</b>
<b>RevCategory: 5000 - FINES AND FORFEITURES</b>								
<a href="#">001-5000-0700</a>	COUNTY CLERK	\$130,000	\$69,839	\$130,080	\$53,548	\$130,080	\$46,159	\$75,000
<a href="#">001-5000-0710</a>	DISTRICT CLERK	\$50,000	\$45,206	\$61,900	\$50,497	\$61,900	\$25,499	\$40,000
<a href="#">001-5000-0721</a>	FINES- J P -PCT #1	\$205,000	\$112,783	\$180,044	\$117,956	\$198,700	\$109,818	\$120,000
<a href="#">001-5000-0722</a>	FINES- J P -PCT #2	\$260,000	\$248,842	\$254,400	\$213,667	\$273,200	\$132,695	\$200,000
<a href="#">001-5000-0723</a>	FINES- J P -PCT #3	\$220,000	\$142,436	\$207,000	\$147,947	\$214,500	\$104,595	\$140,000
<a href="#">001-5000-0724</a>	FINES- J P -PCT #4	\$75,000	\$42,304	\$57,200	\$47,076	\$68,700	\$46,939	\$68,700
<a href="#">001-5000-0765</a>	BOND FORFEITURES	\$30,000	\$9,718	\$47,473	\$22,761	\$25,000	\$12,023	\$15,000
<a href="#">001-5000-0770</a>	Specialty Court FINES AND FORFEITURES	\$500	\$1,038	\$1,300	\$1,948	\$2,200	\$2,609	\$2,500
<a href="#">001-5000-0780</a>	JUROR FINES	\$5,000	\$3,400	\$6,900	\$0	\$4,500	\$0	\$4,500
<a href="#">001-5000-0790</a>	ETF-RESTITUTION-DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$2,150	\$2,500
<b>RevCategory: 5000 - FINES AND FORFEITURES Total:</b>		<b>\$975,500</b>	<b>\$675,566</b>	<b>\$946,297</b>	<b>\$655,400</b>	<b>\$978,780</b>	<b>\$482,487</b>	<b>\$668,200</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">001-6000-0811</a>	ECONOMIC DEVELOPMENT PROCEEDS	\$57,994	\$57,994	\$28,000	\$61,354	\$49,545	\$0	\$50,000
<a href="#">001-6000-0850</a>	Court Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$6,146	\$5,000
<a href="#">001-6000-0900</a>	INTEREST INCOME	\$350,000	\$199,622	\$163,900	\$38,122	\$75,000	\$11,841	\$40,000
<a href="#">001-6000-0910</a>	MISC REVENUE-RESTITUTION	\$2,500	\$3,250	\$29,900	\$3,100	\$3,500	\$540	\$3,500
<a href="#">001-6000-0920</a>	OIL ROYALTIES	\$0	\$0	\$0	\$13,761	\$10,000	\$5,270	\$5,000
<a href="#">001-6000-0930</a>	RENTAL REVENUES	\$75,000	\$79,155	\$60,000	\$63,580	\$48,149	\$47,332	\$48,149
<a href="#">001-6000-0940</a>	REIMBURSED REVENUE	\$62,685	\$63,177	\$483,703	\$558,085	\$476,584	\$362,111	\$400,000
<a href="#">001-6000-0950</a>	INSURANCE PROCEEDS	\$453,887	\$474,143	\$49,509	\$35,812	\$85,675	\$121,157	\$130,000
<a href="#">001-6000-0970</a>	DISPATCH SERVICE - MARTINDALE	\$6,000	\$6,500	\$6,000	\$5,000	\$6,000	\$5,500	\$6,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6000-0971</a>	River Patrol	\$50,000	\$11,040	\$30,000	\$92,749	\$86,000	\$23,874	\$86,000
<a href="#">001-6000-0980</a>	REIMB REVENUE - C C A D	\$91,252	\$47,273	\$17,000	\$19,016	\$49,586	\$16,534	\$20,000
<a href="#">001-6000-0990</a>	MISCELLANEOUS REVENUE	\$2,050	\$16,099	\$135,788	\$70,197	\$132,450	\$159,845	\$150,000
<a href="#">001-6000-0991</a>	RESTITUTION	\$0	-\$1,318	\$0	\$1,017	\$2,500	-\$2,365	\$2,500
<a href="#">001-6000-0993</a>	CASH SHORT <OVER>	\$0	-\$987	\$0	\$766	\$0	-\$452	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$1,151,368</b>	<b>\$955,949</b>	<b>\$1,003,800</b>	<b>\$962,559</b>	<b>\$1,024,989</b>	<b>\$757,333.7</b>	<b>\$946,149</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">001-7000-1003</a>	TRANSFER FROM LAW LIBRARY	\$14,960	\$14,960	\$14,900	\$12,417	\$0	\$0	\$0
<a href="#">001-7000-1007</a>	TRANSFERS FROM CORONAVIRUS (CRF)	\$0	\$0	\$982,691	\$0	\$0	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$14,960</b>	<b>\$14,960</b>	<b>\$997,591</b>	<b>\$12,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$25,116,539</b>	<b>\$24,601,380</b>	<b>\$27,318,060</b>	<b>\$25,588,807</b>	<b>\$28,810,156</b>	<b>\$26,403,263</b>	<b>\$30,590,316</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Expense</b>								
<b>Department : 2120 - COUNTY TREASURER</b>								
<a href="#">001-2120-1010</a>	ELECTED OFFICIAL	\$51,152	\$51,574	\$54,249	\$54,459	\$57,347	\$47,730	\$60,444
<a href="#">001-2120-1040</a>	CLERICAL AND ASSISTANTS	\$41,333	\$41,591	\$42,160	\$42,362	\$83,419	\$67,851	\$90,161
<a href="#">001-2120-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$5,508	\$0	\$0
<a href="#">001-2120-1110</a>	LONGEVITY	\$750	\$750	\$800	\$800	\$850	\$1,000	\$1,150
<a href="#">001-2120-1115</a>	Phone Stipend	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-2120-1150</a>	OVERTIME	\$0	\$0	\$0	\$0	\$2,449	\$0	\$0
<a href="#">001-2120-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$7,202	\$7,026	\$7,437	\$7,288	\$11,442	\$8,752	\$11,629
<a href="#">001-2120-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$16,823	\$16,588	\$16,790	\$26,624	\$21,771	\$28,754
<a href="#">001-2120-2030</a>	RETIREMENT	\$4,142	\$4,117	\$4,413	\$4,401	\$8,451	\$6,575	\$8,272
<a href="#">001-2120-2070</a>	EMPLOYEE BONDING	\$1,775	\$75	\$75	\$75	\$150	\$135	\$225
<a href="#">001-2120-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$225	\$0	\$225
<a href="#">001-2120-3110</a>	OFFICE SUPPLIES	\$6,650	\$3,474	\$6,650	\$3,142	\$6,650	\$5,338	\$7,500
<a href="#">001-2120-3120</a>	POSTAGE	\$1,000	\$577	\$1,000	\$186	\$1,000	\$513	\$1,000
<a href="#">001-2120-4260</a>	TRANSPORTATION	\$750	\$161	\$750	\$396	\$750	\$348	\$800
<a href="#">001-2120-4420</a>	TELEPHONE	\$910	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-2120-4810</a>	TRAINING	\$3,000	\$1,490	\$3,000	\$1,632	\$3,000	\$2,241	\$4,500
<a href="#">001-2120-4815</a>	TYLER TECHNOLOGY TRAINING	\$5,000	\$0	\$5,000	\$663	\$5,000	\$0	\$2,500
<a href="#">001-2120-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,022	\$0	\$2,000	\$1,923	\$5,000
<b>Department : 2120 - COUNTY TREASURER Total:</b>		<b>\$141,320</b>	<b>\$127,658</b>	<b>\$144,144</b>	<b>\$132,193</b>	<b>\$214,865</b>	<b>\$164,176</b>	<b>\$222,161</b>
<b>Department : 2130 - COUNTY AUDITOR</b>								
<a href="#">001-2130-1020</a>	APPOINTED OFFICIAL	\$80,000	\$80,500	\$81,600	\$81,908	\$84,690	\$57,495	\$90,000
<a href="#">001-2130-1039</a>	1ST ASSISTANT AUDITOR	\$51,695	\$52,018	\$52,729	\$52,928	\$60,000	\$45,120	\$63,000
<a href="#">001-2130-1040</a>	CLERICAL AND ASSISTANTS	\$43,091	\$41,127	\$43,953	\$41,289	\$45,976	\$34,097	\$48,273
<a href="#">001-2130-1042</a>	INTERNAL AUDITOR	\$51,545	\$51,955	\$52,576	\$52,945	\$45,976	\$42,276	\$48,273
<a href="#">001-2130-1092</a>	ACCOUNTS PAYABLE CLERK	\$37,562	\$37,797	\$38,313	\$38,513	\$45,000	\$34,632	\$48,273
<a href="#">001-2130-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$10,870	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-2130-1110</a>	LONGEVITY	\$1,000	\$950	\$1,200	\$1,200	\$1,450	\$1,350	\$1,250
<a href="#">001-2130-1115</a>	Phone Stipend	\$900	\$905	\$900	\$903	\$900	\$576	\$900
<a href="#">001-2130-1150</a>	OVERTIME	\$1,000	\$923	\$1,000	\$760	\$2,940	\$2,786	\$2,000
<a href="#">001-2130-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$20,410	\$19,446	\$20,829	\$19,756	\$22,709	\$15,356	\$23,000
<a href="#">001-2130-2020</a>	GROUP MEDICAL INSURANCE	\$41,890	\$32,800	\$41,471	\$31,721	\$44,375	\$29,250	\$47,924
<a href="#">001-2130-2030</a>	RETIREMENT	\$11,739	\$11,671	\$12,361	\$12,193	\$16,772	\$12,225	\$17,772
<a href="#">001-2130-2070</a>	EMPLOYEE BONDING	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<a href="#">001-2130-3050</a>	DUES & SUBSCRIPTIONS	\$1,100	\$432	\$727	\$507	\$800	\$340	\$800
<a href="#">001-2130-3110</a>	OFFICE SUPPLIES	\$3,500	\$2,374	\$4,623	\$3,590	\$5,523	\$5,189	\$4,600
<a href="#">001-2130-3120</a>	POSTAGE	\$2,100	\$1,685	\$2,100	\$1,766	\$2,100	\$1,428	\$2,300
<a href="#">001-2130-4110</a>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<a href="#">001-2130-4260</a>	TRANSPORTATION	\$1,800	\$510	\$1,717	\$0	\$1,764	\$316	\$700
<a href="#">001-2130-4420</a>	TELEPHONE	\$0	\$0	\$222	\$74	\$0	\$0	\$0
<a href="#">001-2130-4810</a>	TRAINING	\$2,105	\$874	\$5,200	\$1,679	\$3,485	\$2,454	\$5,000
<a href="#">001-2130-4815</a>	Tyler Tech Training	\$6,330	\$138	\$4,877	\$0	\$4,050	\$300	\$1,000
<a href="#">001-2130-5310</a>	MACHINERY AND EQUIPMENT	\$7,065	\$6,828	\$3,045	\$0	\$4,315	\$4,311	\$4,000
<b>Department : 2130 - COUNTY AUDITOR Total:</b>		<b>\$365,282</b>	<b>\$343,383</b>	<b>\$369,893</b>	<b>\$342,182</b>	<b>\$404,144</b>	<b>\$289,949</b>	<b>\$459,515</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>								
<a href="#">001-2140-1010</a>	ELECTED OFFICIAL	\$50,765	\$51,189	\$53,954	\$54,164	\$57,144	\$47,561	\$60,334
<a href="#">001-2140-1040</a>	CLERICAL AND ASSISTANTS	\$188,447	\$183,510	\$192,216	\$179,606	\$196,790	\$154,323	\$233,426
<a href="#">001-2140-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$9,767	\$0	\$0
<a href="#">001-2140-1110</a>	LONGEVITY	\$900	\$700	\$950	\$750	\$1,050	\$800	\$950
<a href="#">001-2140-1115</a>	Phone Stipend	\$0	\$44	\$900	\$903	\$900	\$749	\$1,320
<a href="#">001-2140-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$18,368	\$17,495	\$18,974	\$17,503	\$20,322	\$15,083	\$22,646
<a href="#">001-2140-2020</a>	GROUP MEDICAL INSURANCE	\$50,268	\$50,138	\$49,765	\$48,019	\$53,248	\$44,055	\$67,092
<a href="#">001-2140-2030</a>	RETIREMENT	\$10,565	\$10,321	\$11,260	\$10,625	\$15,009	\$11,461	\$16,972
<a href="#">001-2140-2070</a>	EMPLOYEE BONDING	\$1,500	\$244	\$1,700	\$3,794	\$250	\$244	\$0
<a href="#">001-2140-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$500	\$375	\$250	\$125	\$750
<a href="#">001-2140-3110</a>	OFFICE SUPPLIES	\$4,000	\$2,527	\$4,250	\$921	\$4,250	\$3,623	\$5,000
<a href="#">001-2140-3120</a>	POSTAGE	\$3,100	\$3,748	\$3,500	\$3,616	\$4,000	\$2,997	\$4,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-2140-4110</a>	PROFESSIONAL SERVICES	\$526,030	\$519,351	\$542,494	\$536,219	\$621,463	\$457,567	\$746,835
<a href="#">001-2140-4260</a>	TRANSPORTATION	\$3,500	\$2,792	\$3,500	\$3,063	\$3,500	\$2,427	\$3,000
<a href="#">001-2140-4610</a>	RENTALS	\$1,500	\$361	\$1,500	\$0	\$1,500	\$361	\$1,500
<a href="#">001-2140-4810</a>	TRAINING	\$2,000	\$735	\$2,250	\$2,029	\$2,500	\$1,579	\$3,000
<a href="#">001-2140-4850</a>	MISCELLANEOUS	\$0	\$0	\$0	\$61	\$0	\$0	\$0
<a href="#">001-2140-5310</a>	MACHINERY AND EQUIPMENT	\$3,000	\$0	\$5,045	\$0	\$0	\$2,981	\$5,000
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>\$863,943</b>	<b>\$843,156</b>	<b>\$892,758</b>	<b>\$861,649</b>	<b>\$991,943</b>	<b>\$745,938</b>	<b>\$1,171,825</b>
<b>Department : 2150 - COUNTY CLERK</b>								
<a href="#">001-2150-1010</a>	ELECTED OFFICIAL	\$51,576	\$51,995	\$54,572	\$54,781	\$57,568	\$47,914	\$60,564
<a href="#">001-2150-1040</a>	CLERICAL AND ASSISTANTS	\$273,101	\$269,120	\$313,431	\$271,473	\$286,278	\$216,942	\$362,875
<a href="#">001-2150-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$13,225	\$0	\$0
<a href="#">001-2150-1110</a>	LONGEVITY	\$2,550	\$2,050	\$2,500	\$2,250	\$2,200	\$1,250	\$1,300
<a href="#">001-2150-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$25,033	\$23,963	\$28,343	\$24,283	\$27,484	\$19,722	\$30,408
<a href="#">001-2150-2020</a>	GROUP MEDICAL INSURANCE	\$75,402	\$64,397	\$82,942	\$65,207	\$79,872	\$58,314	\$86,262
<a href="#">001-2150-2030</a>	RETIREMENT	\$14,398	\$14,166	\$16,821	\$14,809	\$20,299	\$15,019	\$21,703
<a href="#">001-2150-2070</a>	EMPLOYEE BONDING	\$1,000	\$630	\$700	\$630	\$1,000	\$630	\$1,000
<a href="#">001-2150-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$125	\$125	\$125
<a href="#">001-2150-3110</a>	OFFICE SUPPLIES	\$10,260	\$9,355	\$10,850	\$9,892	\$10,900	\$8,912	\$10,900
<a href="#">001-2150-3120</a>	POSTAGE	\$6,200	\$4,731	\$6,200	\$3,459	\$6,200	\$4,319	\$7,000
<a href="#">001-2150-3145</a>	Remote Site Trans Fees	\$1,400	\$1,173	\$1,900	\$1,684	\$1,600	\$935	\$2,000
<a href="#">001-2150-4260</a>	TRANSPORTATION	\$400	\$0	\$400	\$193	\$400	\$487	\$1,000
<a href="#">001-2150-4810</a>	TRAINING	\$2,900	\$524	\$4,700	\$2,746	\$5,200	\$3,390	\$5,200
<a href="#">001-2150-5310</a>	MACHINERY AND EQUIPMENT	\$2,640	\$2,640	\$6,372	\$4,880	\$4,800	\$3,314	\$4,800
<b>Department : 2150 - COUNTY CLERK Total:</b>		<b>\$466,860</b>	<b>\$444,744</b>	<b>\$529,731</b>	<b>\$456,289</b>	<b>\$517,151</b>	<b>\$381,272</b>	<b>\$595,137</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<a href="#">001-3200-1040</a>	CLERICAL AND ASSISTANTS	\$490,748	\$478,364	\$502,582	\$504,669	\$515,219	\$449,897	\$556,775
<a href="#">001-3200-1041</a>	ADA & Staff STATE SUPPLEMENT	\$0	\$0	\$0	\$442	\$27,500	\$26,339	\$27,500
<a href="#">001-3200-1043</a>	VICTIM ASST COORD	\$46,914	\$47,207	\$47,851	\$48,018	\$49,287	\$41,022	\$51,751
<a href="#">001-3200-1060</a>	INVESTIGATOR	\$46,786	\$47,079	\$47,722	\$47,208	\$49,153	\$34,974	\$51,611
<a href="#">001-3200-1090</a>	OFFICE AND LABOR	\$195,335	\$195,459	\$199,241	\$199,777	\$231,562	\$170,874	\$215,478



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3200-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$32,509	\$0	\$0
<a href="#">001-3200-1110</a>	LONGEVITY	\$5,525	\$1,839	\$1,950	\$1,950	\$2,650	\$2,400	\$3,200
<a href="#">001-3200-1115</a>	Phone Stipend	\$420	\$448	\$900	\$909	\$900	\$1,029	\$900
<a href="#">001-3200-1120</a>	ADA-Staff-STATE LONGEVITY	\$16,640	\$17,457	\$19,400	\$19,438	\$20,360	\$11,549	\$20,400
<a href="#">001-3200-1170</a>	ADA/ETF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
<a href="#">001-3200-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$61,381	\$57,541	\$62,703	\$60,303	\$71,079	\$54,471	\$68,736
<a href="#">001-3200-2020</a>	GROUP MEDICAL INSURANCE	\$117,292	\$100,417	\$116,118	\$114,143	\$124,246	\$100,358	\$133,831
<a href="#">001-3200-2030</a>	RETIREMENT	\$35,304	\$34,221	\$37,212	\$36,708	\$52,496	\$40,110	\$44,536
<a href="#">001-3200-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$500	\$0	\$0	\$0	\$0
<a href="#">001-3200-2090</a>	OTHER INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3200-3050</a>	DUES & SUBSCRIPTIONS	\$4,900	\$3,852	\$3,700	\$3,546	\$3,850	\$3,606	\$4,100
<a href="#">001-3200-3110</a>	OFFICE SUPPLIES	\$12,500	\$10,028	\$10,300	\$9,518	\$10,500	\$7,260	\$10,500
<a href="#">001-3200-3120</a>	POSTAGE	\$3,000	\$1,476	\$3,000	\$985	\$2,000	\$623	\$2,000
<a href="#">001-3200-4130</a>	TRIAL EXPENSE	\$5,000	\$3,228	\$5,000	\$0	\$4,650	\$977	\$5,000
<a href="#">001-3200-4260</a>	TRANSPORTATION	\$2,000	\$1,105	\$2,000	\$1,473	\$2,000	\$1,940	\$2,000
<a href="#">001-3200-4315</a>	PUBLICATIONS	\$10,000	\$9,646	\$10,000	\$9,977	\$10,900	\$9,053	\$10,000
<a href="#">001-3200-4420</a>	TELEPHONE	\$0	\$0	\$222	\$74	\$0	\$0	\$0
<a href="#">001-3200-4510</a>	REPAIRS & MAINTENANCE	\$13,250	\$13,250	\$14,500	\$14,500	\$22,100	\$22,004	\$23,000
<a href="#">001-3200-4810</a>	TRAINING	\$11,316	\$3,243	\$6,000	\$5,496	\$6,000	\$1,500	\$7,000
<a href="#">001-3200-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$96	\$30	\$100	\$0	\$0
<a href="#">001-3200-4851</a>	Vehicle Leases	\$0	\$0	\$7,419	\$4,758	\$7,419	\$5,575	\$0
<a href="#">001-3200-5310</a>	MACHINERY AND EQUIPMENT	\$1,262	\$1,262	\$18,428	\$6,151	\$0	\$11,925	\$1,000
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>\$1,079,973</b>	<b>\$1,027,122</b>	<b>\$1,116,844</b>	<b>\$1,090,074</b>	<b>\$1,246,480</b>	<b>\$997,483</b>	<b>\$1,258,119</b>
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE</b>								
<a href="#">001-3201-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$553	\$100,792	\$59,053	\$81,002
<a href="#">001-3201-1060</a>	INVESTIGATOR	\$0	\$0	\$0	\$1,357	\$120,000	\$99,335	\$126,000
<a href="#">001-3201-1090</a>	OFFICE AND LABOR	\$0	\$0	\$0	\$0	\$16,246	\$6,346	\$0
<a href="#">001-3201-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$9,117	\$0	\$0
<a href="#">001-3201-1110</a>	LONGEVITY	\$0	\$0	\$0	\$0	\$250	\$200	\$350
<a href="#">001-3201-1115</a>	Phone Stipend	\$0	\$0	\$0	\$25	\$3,300	\$1,886	\$1,740



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3201-1150</a>	OVERTIME	\$0	\$0	\$0	\$0	\$500	\$0	\$0
<a href="#">001-3201-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$0	\$149	\$19,374	\$12,464	\$16,145
<a href="#">001-3201-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$123	\$44,374	\$18,376	\$28,754
<a href="#">001-3201-2030</a>	RETIREMENT	\$0	\$0	\$0	\$89	\$14,283	\$9,610	\$11,523
<a href="#">001-3201-2140</a>	UNIFORMS	\$0	\$0	\$0	\$27	\$2,600	\$1,698	\$2,600
<a href="#">001-3201-3110</a>	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,250	\$2,029	\$2,250
<a href="#">001-3201-3120</a>	POSTAGE	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
<a href="#">001-3201-3151</a>	DISPOSAL FEES	\$0	\$0	\$0	\$0	\$7,500	\$4,114	\$4,000
<a href="#">001-3201-3162</a>	COMMUNITY COLLECTION EVENTS	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
<a href="#">001-3201-4260</a>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$10,000	\$7,877	\$9,000
<a href="#">001-3201-4300</a>	PUBLIC OUTREACH	\$0	\$0	\$0	\$0	\$16,000	\$9,396	\$6,000
<a href="#">001-3201-4510</a>	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$0
<a href="#">001-3201-4610</a>	RENTALS	\$0	\$0	\$0	\$0	\$6,000	\$4,443	\$8,000
<a href="#">001-3201-4810</a>	TRAINING	\$0	\$0	\$0	\$0	\$5,000	\$3,168	\$3,500
<a href="#">001-3201-4825</a>	ABATEMENT	\$0	\$0	\$0	\$0	\$14,500	\$8,000	\$21,500
<a href="#">001-3201-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
<a href="#">001-3201-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$24,943	\$6,652	\$0
<a href="#">001-3201-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$22,839	\$6,838	\$5,000
<b>Department : 3201 - ENVIRONMENTAL TASK FORCE Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,323</b>	<b>\$454,018</b>	<b>\$261,487</b>	<b>\$327,364</b>
<b>Department : 3220 - DISTRICT CLERK</b>								
<a href="#">001-3220-1010</a>	ELECTED OFFICIAL	\$51,695	\$52,114	\$54,663	\$54,872	\$57,630	\$48,015	\$60,597
<a href="#">001-3220-1040</a>	CLERICAL AND ASSISTANTS	\$243,717	\$246,071	\$248,589	\$244,117	\$256,047	\$205,208	\$307,041
<a href="#">001-3220-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$12,064	\$0	\$0
<a href="#">001-3220-1110</a>	LONGEVITY	\$4,350	\$1,400	\$1,150	\$1,150	\$650	\$650	\$900
<a href="#">001-3220-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$22,932	\$21,676	\$23,287	\$22,036	\$24,969	\$18,580	\$28,193
<a href="#">001-3220-2020</a>	GROUP MEDICAL INSURANCE	\$67,024	\$65,641	\$66,353	\$64,446	\$70,998	\$54,343	\$76,677
<a href="#">001-3220-2030</a>	RETIREMENT	\$13,190	\$13,134	\$13,820	\$13,531	\$18,441	\$14,288	\$20,122
<a href="#">001-3220-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$1,440	\$1,081	\$1,440	\$1,081	\$1,400
<a href="#">001-3220-2090</a>	OTHER INSURANCE	\$1,683	\$1,094	\$0	\$0	\$0	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3220-3110</a>	OFFICE SUPPLIES	\$7,792	\$7,765	\$6,500	\$6,166	\$6,500	\$5,693	\$6,500
<a href="#">001-3220-3120</a>	POSTAGE	\$4,000	\$1,902	\$4,000	\$1,618	\$4,000	\$1,654	\$2,500
<a href="#">001-3220-4260</a>	TRANSPORTATION	\$250	\$123	\$500	\$164	\$500	\$401	\$500
<a href="#">001-3220-4810</a>	TRAINING	\$3,500	\$629	\$2,700	\$1,730	\$2,700	\$2,013	\$2,700
<a href="#">001-3220-5310</a>	MACHINERY AND EQUIPMENT	\$3,358	\$3,358	\$5,522	\$1,896	\$4,000	\$3,300	\$4,000
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<b>\$423,491</b>	<b>\$414,908</b>	<b>\$428,524</b>	<b>\$412,808</b>	<b>\$459,939</b>	<b>\$355,225</b>	<b>\$511,131</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<a href="#">001-3230-1010</a>	ELECTED OFFICIAL	\$4,800	\$4,825	\$4,800	\$4,815	\$4,800	\$3,995	\$11,200
<a href="#">001-3230-1080</a>	COURT REPORTERS	\$311,528	\$143,578	\$317,758	\$148,354	\$329,032	\$121,335	\$230,000
<a href="#">001-3230-1090</a>	OFFICE AND LABOR	\$37,183	\$37,415	\$37,926	\$38,058	\$39,063	\$32,512	\$50,000
<a href="#">001-3230-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$14,342	\$0	\$0
<a href="#">001-3230-1110</a>	LONGEVITY	\$1,300	\$1,350	\$1,400	\$1,400	\$1,450	\$1,450	\$1,500
<a href="#">001-3230-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$27,143	\$13,284	\$23,287	\$13,704	\$29,735	\$11,375	\$30,670
<a href="#">001-3230-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$17,617	\$16,588	\$17,654	\$17,750	\$15,951	\$19,169
<a href="#">001-3230-2030</a>	RETIREMENT	\$15,612	\$8,205	\$16,429	\$8,685	\$21,916	\$8,993	\$21,890
<a href="#">001-3230-2090</a>	OTHER INSURANCE	\$1,800	\$0	\$2,012	\$2,011	\$2,100	\$2,011	\$2,100
<a href="#">001-3230-3110</a>	OFFICE SUPPLIES	\$5,000	\$2,889	\$5,000	\$1,786	\$5,000	\$1,435	\$5,000
<a href="#">001-3230-3120</a>	POSTAGE	\$5,724	\$2,825	\$5,000	\$2,592	\$5,000	\$4,114	\$8,000
<a href="#">001-3230-4011</a>	ADMINISTRATIVE EXPENDITURES	\$30,000	\$29,876	\$30,000	\$36,861	\$35,500	\$34,802	\$36,000
<a href="#">001-3230-4020</a>	COURT ADMINISTRATION	\$20,776	\$20,776	\$20,000	\$3,231	\$21,000	\$5,106	\$21,000
<a href="#">001-3230-4030</a>	VISITING COURT REPORTERS	\$0	\$0	\$0	\$2,545	\$5,000	\$1,000	\$5,000
<a href="#">001-3230-4040</a>	EXPENSE OF APPEAL	\$5,000	\$0	\$6,000	\$0	\$0	\$0	\$0
<a href="#">001-3230-4080</a>	ADULT - ATTY LITIGATION EXPENSE	\$10,000	\$1,626	\$10,000	\$822	\$10,000	\$1,515	\$5,000
<a href="#">001-3230-4090</a>	ADULT - INVESTIGATIONS	\$5,000	\$4,500	\$5,000	\$0	\$5,000	\$0	\$5,000
<a href="#">001-3230-4150</a>	ADULT - EXPERT WITNESS	\$20,000	\$0	\$20,000	\$1,050	\$22,000	\$0	\$22,000
<a href="#">001-3230-4160</a>	ADULT - INDIGENT ATTORNEY FEES	\$400,000	\$329,630	\$400,000	\$281,538	\$400,000	\$293,136	\$450,000
<a href="#">001-3230-4170</a>	TRIAL EXPENSE	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0
<a href="#">001-3230-4180</a>	JUVENILE - INDIGENT ATTORNEY FEES	\$0	\$0	\$0	\$77	\$100	\$0	\$100
<a href="#">001-3230-4260</a>	TRANSPORTATION	\$800	\$165	\$800	\$0	\$0	\$0	\$0
<a href="#">001-3230-4510</a>	REPAIRS & MAINTENANCE	\$0	\$0	\$700	\$700	\$500	\$0	\$500



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3230-4810</a>	TRAINING	\$600	\$0	\$600	\$0	\$1,100	\$0	\$1,500
<a href="#">001-3230-4820</a>	JUROR EXPENSE	\$20,000	-\$582	\$18,378	-\$1,296	\$20,000	\$22,130	\$22,000
<a href="#">001-3230-4850</a>	MISCELLANEOUS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3230-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$2,210	\$0	\$0	\$0	\$0
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>\$945,322</b>	<b>\$617,979</b>	<b>\$949,888</b>	<b>\$564,587</b>	<b>\$990,388</b>	<b>\$560,861</b>	<b>\$947,630</b>
<b>Department : 3240 - COUNTY COURT LAW</b>								
<a href="#">001-3240-1010</a>	ELECTED OFFICIAL	\$71,179	\$71,624	\$72,603	\$72,856	\$74,781	\$62,241	\$78,520
<a href="#">001-3240-1012</a>	State Stipend	\$84,000	\$84,443	\$84,000	\$84,258	\$84,000	\$69,914	\$84,000
<a href="#">001-3240-1080</a>	COURT REPORTERS	\$77,779	\$78,265	\$79,335	\$79,625	\$81,715	\$68,012	\$85,801
<a href="#">001-3240-1090</a>	OFFICE AND LABOR	\$37,182	\$37,292	\$46,241	\$40,967	\$57,680	\$49,306	\$60,564
<a href="#">001-3240-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$8,238	\$0	\$0
<a href="#">001-3240-1110</a>	LONGEVITY	\$250	\$250	\$350	\$350	\$350	\$350	\$450
<a href="#">001-3240-1115</a>	Phone Stipend	\$0	\$0	\$0	\$12	\$900	\$749	\$900
<a href="#">001-3240-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$20,685	\$19,579	\$21,613	\$20,035	\$23,536	\$18,166	\$23,733
<a href="#">001-3240-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$16,224	\$16,588	\$14,708	\$26,616	\$13,872	\$19,169
<a href="#">001-3240-2030</a>	RETIREMENT	\$11,897	\$11,920	\$12,827	\$12,539	\$17,383	\$14,119	\$16,939
<a href="#">001-3240-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$200	\$0	\$0	\$0	\$0
<a href="#">001-3240-2090</a>	OTHER INSURANCE	\$3,000	\$2,013	\$3,000	\$2,011	\$3,000	\$2,011	\$3,000
<a href="#">001-3240-3050</a>	DUES & SUBSCRIPTIONS	\$170	\$132	\$600	\$0	\$600	\$445	\$600
<a href="#">001-3240-3110</a>	OFFICE SUPPLIES	\$3,141	\$1,946	\$3,500	\$3,210	\$3,500	\$3,003	\$3,500
<a href="#">001-3240-3120</a>	POSTAGE	\$3,000	\$995	\$3,000	\$574	\$3,000	\$1,505	\$3,000
<a href="#">001-3240-4011</a>	ADMINISTRATIVE EXPENDITURES	\$1,000	\$0	\$302	\$698	\$1,000	\$675	\$3,000
<a href="#">001-3240-4020</a>	VISITING JUDGES	\$5,000	\$643	\$5,000	\$0	\$5,000	\$0	\$5,000
<a href="#">001-3240-4030</a>	VISITING COURT REPORTERS	\$5,000	\$1,800	\$5,000	\$1,800	\$5,000	\$0	\$5,000
<a href="#">001-3240-4033</a>	COURT REPORTER TRANSCRIPTING-CCL	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<a href="#">001-3240-4040</a>	EXPENSE OF APPEAL	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<a href="#">001-3240-4080</a>	ADULT - ATTY LITIGATION EXPENSE	\$1,871	\$507	\$2,000	\$702	\$2,000	\$454	\$2,000
<a href="#">001-3240-4090</a>	ADULT - INVESTIGATIONS	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<a href="#">001-3240-4150</a>	ADULT - EXPERT WITNESS	\$4,000	\$0	\$4,000	\$1,250	\$4,000	\$3,363	\$5,000
<a href="#">001-3240-4160</a>	ADULT - INDIGENT ATTORNEY FEES	\$90,000	\$89,564	\$90,000	\$89,614	\$90,000	\$71,532	\$90,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3240-4180</a>	JUVENILE - INDIGENT ATTORNEY FEES	\$40,000	\$17,195	\$40,000	\$18,925	\$40,000	\$12,619	\$40,000
<a href="#">001-3240-4189</a>	JUVENILE - ATTY LITIGATION EXPENSES	\$1,324	\$1,323	\$1,200	\$229	\$1,200	\$603	\$1,200
<a href="#">001-3240-4200</a>	JUVENILE - INVESTIGATIONS	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<a href="#">001-3240-4210</a>	JUVENILE - EXPERT WITNESS	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<a href="#">001-3240-4510</a>	REPAIRS & MAINTENANCE	\$3,000	\$2,400	\$3,000	\$400	\$3,000	\$400	\$3,000
<a href="#">001-3240-4810</a>	TRAINING	\$2,000	\$420	\$1,850	\$130	\$1,850	\$85	\$1,850
<a href="#">001-3240-4820</a>	JUROR EXPENSE	\$7,500	\$1,788	\$6,460	-\$2,906	\$7,500	\$132	\$7,500
<a href="#">001-3240-4850</a>	MISCELLANEOUS	\$464	-\$338	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3240-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$3,711	\$1,457	\$3,173	\$1,759	\$3,173
<b>Department : 3240 - COUNTY COURT LAW Total:</b>		<b>\$496,698</b>	<b>\$439,986</b>	<b>\$513,880</b>	<b>\$443,447</b>	<b>\$559,522</b>	<b>\$395,315</b>	<b>\$557,399</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<a href="#">001-3251-1010</a>	ELECTED OFFICIAL	\$43,442	\$43,837	\$46,809	\$47,000	\$50,175	\$41,761	\$53,541
<a href="#">001-3251-1040</a>	CLERICAL AND ASSISTANTS	\$67,425	\$67,847	\$68,773	\$69,013	\$70,837	\$58,119	\$72,911
<a href="#">001-3251-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,654	\$0	\$0
<a href="#">001-3251-1110</a>	LONGEVITY	\$950	\$950	\$1,050	\$1,050	\$1,150	\$800	\$900
<a href="#">001-3251-1115</a>	Phone Stipend	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-3251-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$8,586	\$6,985	\$8,922	\$8,323	\$9,701	\$7,244	\$9,742
<a href="#">001-3251-2020</a>	GROUP MEDICAL INSURANCE	\$25,134	\$25,627	\$24,882	\$25,184	\$26,624	\$20,112	\$28,754
<a href="#">001-3251-2030</a>	RETIREMENT	\$4,938	\$4,938	\$5,295	\$5,278	\$7,165	\$5,660	\$6,953
<a href="#">001-3251-2070</a>	EMPLOYEE BONDING	\$250	\$50	\$250	\$50	\$250	\$242	\$250
<a href="#">001-3251-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$130	\$150	\$70	\$150	\$130	\$150
<a href="#">001-3251-3110</a>	OFFICE SUPPLIES	\$3,120	\$2,813	\$3,125	\$3,345	\$2,750	\$2,822	\$2,750
<a href="#">001-3251-3120</a>	POSTAGE	\$800	\$276	\$800	\$308	\$600	\$327	\$600
<a href="#">001-3251-4110</a>	PROFESSIONAL SERVICES	\$300	\$0	\$300	\$0	\$300	\$0	\$300
<a href="#">001-3251-4260</a>	TRANSPORTATION	\$500	\$0	\$500	\$0	\$3,000	\$149	\$2,500
<a href="#">001-3251-4420</a>	TELEPHONE	\$0	\$0	\$222	\$74	\$0	\$0	\$0
<a href="#">001-3251-4810</a>	TRAINING	\$1,120	\$280	\$1,023	\$40	\$2,000	\$515	\$2,000
<a href="#">001-3251-4820</a>	JUROR EXPENSE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<a href="#">001-3251-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3251-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$10,262	\$0	\$0
<a href="#">001-3251-5310</a>	MACHINERY AND EQUIPMENT	\$2,085	\$2,085	\$5,272	\$2,290	\$3,000	\$2,981	\$3,000
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>\$159,070</b>	<b>\$155,817</b>	<b>\$167,373</b>	<b>\$162,026</b>	<b>\$194,618</b>	<b>\$140,863</b>	<b>\$185,852</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<a href="#">001-3252-1010</a>	ELECTED OFFICIAL	\$43,442	\$43,837	\$46,809	\$47,000	\$50,175	\$41,761	\$53,541
<a href="#">001-3252-1040</a>	CLERICAL AND ASSISTANTS	\$67,723	\$68,146	\$69,077	\$69,318	\$71,150	\$57,339	\$76,205
<a href="#">001-3252-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,666	\$0	\$0
<a href="#">001-3252-1110</a>	LONGEVITY	\$100	\$100	\$200	\$200	\$300	\$300	\$150
<a href="#">001-3252-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$8,512	\$8,345	\$8,881	\$8,584	\$9,661	\$7,361	\$9,937
<a href="#">001-3252-2020</a>	GROUP MEDICAL INSURANCE	\$25,134	\$25,234	\$24,882	\$25,304	\$26,624	\$18,746	\$28,754
<a href="#">001-3252-2030</a>	RETIREMENT	\$4,896	\$4,914	\$5,270	\$5,254	\$7,135	\$5,590	\$0
<a href="#">001-3252-2070</a>	EMPLOYEE BONDING	\$300	\$171	\$300	\$100	\$300	\$50	\$313
<a href="#">001-3252-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$150	\$155	\$150	\$35	\$215
<a href="#">001-3252-3110</a>	OFFICE SUPPLIES	\$5,081	\$4,187	\$3,000	\$2,982	\$3,000	\$1,477	\$3,000
<a href="#">001-3252-3120</a>	POSTAGE	\$1,500	\$825	\$1,500	\$565	\$1,500	\$590	\$1,500
<a href="#">001-3252-4260</a>	TRANSPORTATION	\$200	\$65	\$200	\$0	\$3,200	\$51	\$2,500
<a href="#">001-3252-4420</a>	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<a href="#">001-3252-4510</a>	REPAIRS & MAINTENANCE	\$250	\$0	\$2,895	\$2,644	\$250	\$0	\$250
<a href="#">001-3252-4810</a>	TRAINING	\$1,092	\$508	\$2,000	\$368	\$2,000	\$456	\$2,000
<a href="#">001-3252-4820</a>	JUROR EXPENSE	\$2,000	\$352	\$1,555	\$64	\$4,200	\$563	\$4,000
<a href="#">001-3252-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$0
<a href="#">001-3252-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$10,262	\$0	\$0
<a href="#">001-3252-5310</a>	MACHINERY AND EQUIPMENT	\$3,606	\$3,605	\$5,295	\$964	\$2,250	\$3,017	\$2,000
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>\$163,836</b>	<b>\$160,290</b>	<b>\$172,014</b>	<b>\$163,503</b>	<b>\$197,323</b>	<b>\$137,337</b>	<b>\$186,365</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<a href="#">001-3253-1010</a>	ELECTED OFFICIAL	\$43,442	\$43,837	\$46,809	\$47,000	\$50,175	\$41,761	\$53,541
<a href="#">001-3253-1040</a>	CLERICAL AND ASSISTANTS	\$34,208	\$34,422	\$34,892	\$35,312	\$71,878	\$59,194	\$76,203
<a href="#">001-3253-1045</a>	PART-TIME CLERICAL	\$18,000	\$15,693	\$18,360	\$14,592	\$0	\$0	\$0
<a href="#">001-3253-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,694	\$0	\$0
<a href="#">001-3253-1110</a>	LONGEVITY	\$850	\$850	\$900	\$900	\$950	\$950	\$1,050



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3253-1115</a>	Phone Stipend	\$420	\$446	\$900	\$903	\$900	\$749	\$900
<a href="#">001-3253-1150</a>	OVERTIME	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<a href="#">001-3253-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$7,453	\$6,842	\$7,831	\$7,098	\$9,876	\$7,101	\$9,876
<a href="#">001-3253-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$17,220	\$16,588	\$17,355	\$26,624	\$23,338	\$26,624
<a href="#">001-3253-2030</a>	RETIREMENT	\$4,286	\$4,176	\$4,647	\$4,450	\$7,294	\$5,780	\$7,294
<a href="#">001-3253-2070</a>	EMPLOYEE BONDING	\$250	\$50	\$250	\$50	\$250	\$50	\$250
<a href="#">001-3253-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$95	\$95	\$95	\$95	\$95
<a href="#">001-3253-3110</a>	OFFICE SUPPLIES	\$5,630	\$5,386	\$4,500	\$4,457	\$4,500	\$3,452	\$4,500
<a href="#">001-3253-3120</a>	POSTAGE	\$1,750	\$1,736	\$1,750	\$1,722	\$1,750	\$550	\$1,925
<a href="#">001-3253-4260</a>	TRANSPORTATION	\$200	\$178	\$400	\$0	\$3,400	\$34	\$2,500
<a href="#">001-3253-4410</a>	UTILITIES	\$3,500	\$3,119	\$3,500	\$3,023	\$3,500	\$2,260	\$3,500
<a href="#">001-3253-4510</a>	REPAIRS & MAINTENANCE	\$200	\$0	\$200	\$155	\$200	\$0	\$200
<a href="#">001-3253-4810</a>	TRAINING	\$1,500	\$560	\$2,000	\$283	\$2,000	\$532	\$2,000
<a href="#">001-3253-4820</a>	JUROR EXPENSE	\$500	\$0	\$500	-\$30	\$500	\$0	\$500
<a href="#">001-3253-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$0	\$0
<a href="#">001-3253-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$10,262	\$0	\$0
<a href="#">001-3253-5310</a>	MACHINERY AND EQUIPMENT	\$4,200	\$3,818	\$4,772	\$2,870	\$4,772	\$3,375	\$4,772
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>\$143,645</b>	<b>\$138,332</b>	<b>\$149,394</b>	<b>\$140,236</b>	<b>\$204,620</b>	<b>\$149,221</b>	<b>\$196,230</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<a href="#">001-3254-1010</a>	ELECTED OFFICIAL	\$43,442	\$43,837	\$46,809	\$47,000	\$50,175	\$41,761	\$53,541
<a href="#">001-3254-1040</a>	CLERICAL AND ASSISTANTS	\$34,208	\$34,422	\$34,892	\$35,024	\$36,637	\$34,512	\$38,469
<a href="#">001-3254-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$3,339	\$0	\$0
<a href="#">001-3254-1110</a>	LONGEVITY	\$200	\$200	\$250	\$250	\$300	\$300	\$50
<a href="#">001-3254-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,956	\$5,508	\$6,269	\$5,823	\$6,920	\$5,491	\$7,039
<a href="#">001-3254-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$17,220	\$16,588	\$17,222	\$17,750	\$13,997	\$19,169
<a href="#">001-3254-2030</a>	RETIREMENT	\$3,425	\$3,440	\$3,721	\$3,710	\$5,110	\$4,326	\$5,024
<a href="#">001-3254-2070</a>	EMPLOYEE BONDING	\$50	\$50	\$100	\$50	\$150	\$50	\$200
<a href="#">001-3254-3110</a>	OFFICE SUPPLIES	\$2,225	\$727	\$1,500	\$1,256	\$1,450	\$814	\$3,000
<a href="#">001-3254-3120</a>	POSTAGE	\$500	\$87	\$300	\$3	\$200	\$309	\$350



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-3254-4260</a>	TRANSPORTATION	\$200	\$55	\$200	\$412	\$1,000	\$106	\$2,500
<a href="#">001-3254-4510</a>	REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$0	\$500	\$0	\$0
<a href="#">001-3254-4810</a>	TRAINING	\$1,200	\$271	\$911	\$270	\$1,500	\$862	\$2,000
<a href="#">001-3254-4820</a>	JUROR EXPENSE	\$500	\$0	\$500	-\$24	\$500	\$0	\$500
<a href="#">001-3254-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$800	\$0	\$0
<a href="#">001-3254-4851</a>	Vehicle Leases	\$0	\$0	\$0	\$0	\$10,262	\$0	\$0
<a href="#">001-3254-5310</a>	MACHINERY AND EQUIPMENT	\$1,000	\$881	\$3,061	\$1,538	\$3,061	\$1,491	\$3,500
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>\$110,162</b>	<b>\$106,698</b>	<b>\$115,601</b>	<b>\$112,534</b>	<b>\$139,654</b>	<b>\$104,018</b>	<b>\$135,342</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">001-4300-1010</a>	ELECTED OFFICIAL	\$80,185	\$80,687	\$81,789	\$81,760	\$84,242	\$70,115	\$88,454
<a href="#">001-4300-1030</a>	CHIEF DEPUTY	\$64,703	\$65,108	\$65,997	\$72,668	\$67,977	\$56,578	\$75,261
<a href="#">001-4300-1031</a>	CAPTAINS	\$122,202	\$122,966	\$124,646	\$123,883	\$128,386	\$106,857	\$142,534
<a href="#">001-4300-1032</a>	SEARGANTS	\$346,845	\$359,609	\$348,928	\$368,494	\$312,572	\$279,776	\$351,383
<a href="#">001-4300-1033</a>	DISPATCHERS	\$334,763	\$325,736	\$340,242	\$301,147	\$350,450	\$247,295	\$420,978
<a href="#">001-4300-1034</a>	DETECTIVES	\$187,036	\$188,206	\$190,777	\$178,782	\$196,500	\$152,501	\$219,186
<a href="#">001-4300-1035</a>	PATROL DEPUTIES	\$706,227	\$578,313	\$672,077	\$627,506	\$661,782	\$427,412	\$693,722
<a href="#">001-4300-1036</a>	OTHER DEPUTIES	\$90,978	\$70,803	\$92,798	\$93,135	\$92,340	\$76,443	\$106,159
<a href="#">001-4300-1040</a>	CLERICAL AND ASSISTANTS	\$112,834	\$112,299	\$115,090	\$119,430	\$174,095	\$136,944	\$176,817
<a href="#">001-4300-1051</a>	LEUTENANT	\$0	\$0	\$6,504	\$5,139	\$58,052	\$48,317	\$64,819
<a href="#">001-4300-1081</a>	ANIMAL CONTROL OFFICER	\$0	\$0	\$0	\$0	\$48,462	\$25,400	\$88,200
<a href="#">001-4300-1089</a>	Corporal	\$0	\$0	\$0	\$0	\$57,692	\$26,947	\$109,593
<a href="#">001-4300-1091</a>	VICTIM COORD. & LIAISON	\$36,793	\$37,023	\$37,529	\$39,290	\$1,126	\$0	\$0
<a href="#">001-4300-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$87,105	\$0	\$0
<a href="#">001-4300-1110</a>	LONGEVITY	\$14,800	\$13,100	\$14,850	\$14,550	\$14,650	\$12,700	\$13,800
<a href="#">001-4300-1115</a>	Phone Stipend	\$13,800	\$14,358	\$14,760	\$14,544	\$15,660	\$12,204	\$13,920
<a href="#">001-4300-1150</a>	OVERTIME	\$60,000	\$58,935	\$50,000	\$64,256	\$80,000	\$75,512	\$92,000
<a href="#">001-4300-1160</a>	River Patrol	\$45,000	\$16,945	\$27,500	\$36,836	\$0	\$9,996	\$0
<a href="#">001-4300-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$174,680	\$154,020	\$171,229	\$160,952	\$188,867	\$132,978	\$205,248
<a href="#">001-4300-2020</a>	GROUP MEDICAL INSURANCE	\$335,120	\$309,569	\$308,444	\$322,100	\$373,521	\$274,103	\$360,518
<a href="#">001-4300-2030</a>	RETIREMENT	\$98,095	\$90,656	\$101,627	\$97,443	\$139,489	\$100,879	\$173,320



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4300-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$700	\$178	\$700	\$0	\$0
<a href="#">001-4300-2090</a>	OTHER INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4300-2140</a>	UNIFORMS	\$40,000	\$23,609	\$26,650	\$23,769	\$26,700	\$19,334	\$26,150
<a href="#">001-4300-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$71	\$0	\$90	\$200
<a href="#">001-4300-3120</a>	POSTAGE	\$3,000	\$1,753	\$3,000	\$2,048	\$3,000	\$1,797	\$3,200
<a href="#">001-4300-3130</a>	OPERATING SUPPLIES	\$36,695	\$25,341	\$33,143	\$31,872	\$56,000	\$35,547	\$36,000
<a href="#">001-4300-4110</a>	PROFESSIONAL SERVICES	\$5,000	\$5,044	\$6,000	\$1,560	\$6,000	\$4,798	\$6,000
<a href="#">001-4300-4260</a>	TRANSPORTATION	\$100,000	\$93,816	\$100,000	\$129,592	\$180,000	\$158,712	\$180,000
<a href="#">001-4300-4420</a>	TELEPHONE	\$900	\$456	\$7,005	\$1,281	\$0	\$0	\$0
<a href="#">001-4300-4510</a>	REPAIRS & MAINTENANCE	\$60,208	\$35,083	\$37,994	\$30,003	\$54,000	\$25,556	\$35,000
<a href="#">001-4300-4610</a>	RENTALS	\$1,200	\$717	\$1,200	\$717	\$1,200	\$537	\$1,200
<a href="#">001-4300-4810</a>	TRAINING	\$25,000	\$22,058	\$18,793	\$19,484	\$25,000	\$20,817	\$30,000
<a href="#">001-4300-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$485	\$2,223	\$2,018	\$4,231	\$1,296	\$0
<a href="#">001-4300-4851</a>	Vehicle Leases	\$71,110	\$62,789	\$209,877	\$209,705	\$285,130	\$179,199	\$0
<a href="#">001-4300-4970</a>	River Patrol Equipment & Uniforms	\$5,000	\$0	\$2,500	\$1,350	\$0	\$0	\$0
<a href="#">001-4300-5310</a>	MACHINERY AND EQUIPMENT	\$342,761	\$156,385	\$181,267	\$114,180	\$219,116	\$148,821	\$50,000
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$3,515,635</b>	<b>\$3,025,869</b>	<b>\$3,395,139</b>	<b>\$3,289,740</b>	<b>\$3,994,045</b>	<b>\$2,869,462</b>	<b>\$3,763,662</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">001-4310-1040</a>	CLERICAL AND ASSISTANTS	\$142,108	\$142,996	\$144,949	\$135,363	\$125,745	\$101,639	\$172,220
<a href="#">001-4310-1050</a>	CHIEF JAILER	\$56,938	\$57,294	\$58,077	\$58,340	\$64,193	\$53,428	\$71,267
<a href="#">001-4310-1051</a>	LEUTENANT	\$107,638	\$108,311	\$109,790	\$110,174	\$113,084	\$94,121	\$126,466
<a href="#">001-4310-1052</a>	JAILERS	\$1,288,956	\$1,279,326	\$1,222,110	\$1,179,127	\$1,158,154	\$674,158	\$1,182,977
<a href="#">001-4310-1053</a>	KITCHEN LABOR	\$161,976	\$169,872	\$165,215	\$156,785	\$170,172	\$84,562	\$198,970
<a href="#">001-4310-1054</a>	SERGEANT	\$247,931	\$259,088	\$303,468	\$317,174	\$260,475	\$226,037	\$351,383
<a href="#">001-4310-1055</a>	COMMISARY OFFICER	\$42,544	\$42,810	\$43,395	\$45,016	\$44,697	\$37,255	\$50,932
<a href="#">001-4310-1056</a>	TRANSPORT OFFICERS	\$213,785	\$222,357	\$218,062	\$218,524	\$227,535	\$155,375	\$206,415
<a href="#">001-4310-1057</a>	JAIL CORPORAL	\$0	\$0	\$0	\$2,503	\$178,780	\$167,319	\$203,719
<a href="#">001-4310-1059</a>	TRANSPORT CORPORAL	\$0	\$0	\$0	\$0	\$46,058	\$33,658	\$52,361
<a href="#">001-4310-1062</a>	MAINTENANCE	\$81,966	\$79,913	\$40,630	\$40,899	\$93,944	\$78,190	\$49,098
<a href="#">001-4310-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$97,169	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4310-1110</a>	LONGEVITY	\$14,600	\$13,650	\$15,550	\$15,550	\$14,650	\$12,750	\$13,550
<a href="#">001-4310-1115</a>	Phone Stipend	\$6,500	\$7,057	\$7,020	\$6,290	\$6,120	\$4,667	\$6,060
<a href="#">001-4310-1150</a>	OVERTIME	\$155,070	\$156,190	\$140,000	\$137,175	\$145,000	\$130,457	\$125,000
<a href="#">001-4310-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$193,739	\$191,228	\$199,634	\$181,734	\$214,191	\$138,796	\$217,051
<a href="#">001-4310-2020</a>	GROUP MEDICAL INSURANCE	\$418,900	\$429,747	\$421,061	\$374,298	\$443,750	\$293,554	\$392,970
<a href="#">001-4310-2030</a>	RETIREMENT	\$111,432	\$112,576	\$118,476	\$110,386	\$158,193	\$105,359	\$183,288
<a href="#">001-4310-2140</a>	UNIFORMS STIPEND	\$35,100	\$28,976	\$30,550	\$26,255	\$30,550	\$19,100	\$26,850
<a href="#">001-4310-3100</a>	FOOD SUPPLIES	\$350,000	\$326,993	\$350,000	\$278,712	\$350,000	\$287,676	\$385,000
<a href="#">001-4310-3130</a>	OPERATING SUPPLIES	\$83,724	\$83,723	\$77,454	\$71,364	\$76,000	\$57,942	\$83,600
<a href="#">001-4310-4110</a>	PROFESSIONAL SERVICES	\$696,332	\$696,331	\$930,058	\$929,142	\$590,000	\$519,441	\$650,000
<a href="#">001-4310-4122</a>	INMATE MEDICATION	\$5,768	-\$3,842	\$0	-\$1,926	\$20,000	-\$1,399	\$20,000
<a href="#">001-4310-4135</a>	EMPLOYEE PHYSICALS	\$6,000	\$3,665	\$6,000	\$4,650	\$6,000	\$3,665	\$6,000
<a href="#">001-4310-4145</a>	SCAAP PROGRAM PAYMENTS	\$5,759	\$3,013	\$0	\$0	\$3,000	\$0	\$3,000
<a href="#">001-4310-4260</a>	TRANSPORTATION	\$16,000	\$9,438	\$16,000	\$11,596	\$18,500	\$16,397	\$20,000
<a href="#">001-4310-4270</a>	EXTRADITION	\$4,000	\$1,922	\$4,000	\$0	\$4,000	\$191	\$4,000
<a href="#">001-4310-4410</a>	UTILITIES	\$229,500	\$207,608	\$183,369	\$145,896	\$150,000	\$84,600	\$130,000
<a href="#">001-4310-4510</a>	REPAIRS & MAINTENANCE	\$80,893	\$79,788	\$101,631	\$74,538	\$112,600	\$59,779	\$124,600
<a href="#">001-4310-4810</a>	TRAINING	\$15,000	\$8,824	\$15,000	\$11,694	\$20,000	\$11,824	\$20,000
<a href="#">001-4310-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$432	\$427	\$2,200	\$160	\$0
<a href="#">001-4310-4850</a>	MISCELLANEOUS	\$1,000	\$481	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4310-4851</a>	Vehicle Leases	\$0	\$0	\$30,689	\$30,689	\$57,676	\$25,640	\$0
<a href="#">001-4310-5310</a>	MACHINERY AND EQUIPMENT	\$9,873	\$6,466	\$19,831	\$8,496	\$25,200	\$10,738	\$12,000
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$4,783,032</b>	<b>\$4,725,802</b>	<b>\$4,972,451</b>	<b>\$4,680,871</b>	<b>\$5,027,636</b>	<b>\$3,487,079</b>	<b>\$5,088,778</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>								
<a href="#">001-4321-1010</a>	ELECTED OFFICIAL	\$28,856	\$29,153	\$31,791	\$31,929	\$34,725	\$28,902	\$37,725
<a href="#">001-4321-1036</a>	Deputy Constable (employee)	\$38,600	\$29,696	\$39,372	\$39,552	\$43,149	\$30,529	\$64,197
<a href="#">001-4321-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$2,996	\$0	\$0
<a href="#">001-4321-1115</a>	Phone Stipend	\$445	\$446	\$900	\$903	\$900	\$749	\$900
<a href="#">001-4321-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,242	\$4,539	\$5,563	\$5,587	\$6,305	\$4,645	\$8,212
<a href="#">001-4321-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$3,875	\$0	\$0
<a href="#">001-4321-2030</a>	RETIREMENT	\$3,015	\$2,600	\$3,302	\$3,293	\$4,657	\$3,413	\$5,861



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4321-2070</a>	EMPLOYEE BONDING	\$100	\$36	\$128	\$171	\$128	\$0	\$0
<a href="#">001-4321-2140</a>	UNIFORMS	\$650	\$32	\$650	\$652	\$650	\$541	\$650
<a href="#">001-4321-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$2,460	\$2,460	\$2,460	\$1,200	\$6,205
<a href="#">001-4321-3110</a>	OFFICE SUPPLIES	\$2,200	\$1,713	\$1,240	\$1,082	\$1,500	\$910	\$2,500
<a href="#">001-4321-3140</a>	UNIFORMS-Expenses	\$0	\$0	\$0	\$0	\$700	\$266	\$1,500
<a href="#">001-4321-4260</a>	TRANSPORTATION	\$5,500	\$4,207	\$8,060	\$8,059	\$10,800	\$8,506	\$10,800
<a href="#">001-4321-4420</a>	TELEPHONE	\$0	\$0	\$444	\$0	\$0	\$0	\$0
<a href="#">001-4321-4510</a>	REPAIRS & MAINTENANCE	\$2,000	\$115	\$500	\$270	\$3,430	\$3,155	\$3,000
<a href="#">001-4321-4810</a>	TRAINING	\$1,000	\$265	\$1,472	\$778	\$2,000	\$744	\$2,500
<a href="#">001-4321-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$224	\$217	\$1,902	\$80	\$0
<a href="#">001-4321-4851</a>	Vehicle Leases	\$770	\$770	\$24,207	\$23,359	\$40,794	\$23,768	\$0
<a href="#">001-4321-5310</a>	MACHINERY AND EQUIPMENT	\$19,888	\$7,596	\$13,117	\$11,003	\$5,000	\$3,891	\$8,000
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>		<b>\$108,266</b>	<b>\$81,167</b>	<b>\$133,430</b>	<b>\$129,318</b>	<b>\$165,971</b>	<b>\$111,299</b>	<b>\$152,050</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>								
<a href="#">001-4322-1010</a>	ELECTED OFFICIAL	\$28,856	\$29,153	\$31,791	\$31,929	\$34,725	\$28,902	\$37,660
<a href="#">001-4322-1036</a>	Deputy Constable (employee)	\$40,000	\$45,226	\$44,800	\$42,161	\$59,810	\$5,322	\$59,810
<a href="#">001-4322-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$3,636	\$0	\$0
<a href="#">001-4322-1115</a>	Phone Stipend	\$420	\$446	\$900	\$903	\$900	\$749	\$900
<a href="#">001-4322-1150</a>	OVERTIME	\$0	\$0	\$0	\$207	\$0	\$0	\$0
<a href="#">001-4322-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,349	\$5,465	\$5,837	\$5,671	\$7,793	\$2,716	\$7,894
<a href="#">001-4322-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$8,411	\$8,294	\$8,395	\$8,875	\$7,387	\$9,585
<a href="#">001-4322-2030</a>	RETIREMENT	\$3,077	\$3,286	\$3,464	\$3,491	\$5,756	\$2,023	\$5,634
<a href="#">001-4322-2070</a>	EMPLOYEE BONDING	\$100	\$36	\$197	\$256	\$0	\$0	\$0
<a href="#">001-4322-2140</a>	UNIFORMS	\$650	\$711	\$2,800	\$2,297	\$2,800	\$1,182	\$2,800
<a href="#">001-4322-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$300	\$0	\$300
<a href="#">001-4322-3110</a>	OFFICE SUPPLIES	\$2,000	\$1,747	\$3,402	\$3,102	\$2,500	\$100	\$2,500
<a href="#">001-4322-4260</a>	TRANSPORTATION	\$7,500	\$3,695	\$8,000	\$6,434	\$8,000	\$2,492	\$4,000
<a href="#">001-4322-4420</a>	TELEPHONE	\$0	\$0	\$444	\$0	\$0	\$0	\$0
<a href="#">001-4322-4510</a>	REPAIRS & MAINTENANCE	\$900	\$0	\$1,201	\$34	\$1,700	\$0	\$1,700
<a href="#">001-4322-4810</a>	TRAINING	\$1,000	\$0	\$1,500	\$250	\$2,000	\$0	\$2,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4322-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$8	\$232	\$241	\$1,902	\$160	\$0
<a href="#">001-4322-4850</a>	MISCELLANEOUS	\$1,230	\$780	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4322-4851</a>	Vehicle Leases	\$7,798	\$7,453	\$29,923	\$29,409	\$46,510	\$24,897	\$0
<a href="#">001-4322-5310</a>	MACHINERY AND EQUIPMENT	\$20,295	\$9,957	\$17,366	\$15,140	\$23,366	\$8,871	\$10,000
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<b>\$127,553</b>	<b>\$116,373</b>	<b>\$160,151</b>	<b>\$149,920</b>	<b>\$210,573</b>	<b>\$84,800</b>	<b>\$144,782</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">001-4323-1010</a>	ELECTED OFFICIAL	\$28,856	\$29,153	\$31,791	\$31,929	\$34,725	\$28,902	\$37,660
<a href="#">001-4323-1036</a>	Deputy Constable (employee)	\$36,000	\$27,732	\$32,087	\$27,512	\$34,321	\$18,638	\$62,026
<a href="#">001-4323-1090</a>	Chief Deputy Constable-OFFICE AND LABOR	\$0	\$0	\$13,385	\$11,203	\$35,842	\$30,659	\$37,634
<a href="#">001-4323-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,034	\$0	\$0
<a href="#">001-4323-1115</a>	Phone Stipend	\$420	\$446	\$900	\$903	\$900	\$749	\$1,320
<a href="#">001-4323-1150</a>	OVERTIME	\$0	\$0	\$0	\$25	\$0	\$0	\$5,000
<a href="#">001-4323-1160</a>	River Patrol	\$0	\$0	\$0	\$0	\$69,200	\$16,619	\$69,200
<a href="#">001-4323-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$5,043	\$3,893	\$6,029	\$5,022	\$8,451	\$7,291	\$11,038
<a href="#">001-4323-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$8,809	\$11,484	\$10,209	\$17,749	\$14,107	\$19,170
<a href="#">001-4323-2030</a>	RETIREMENT	\$2,901	\$2,516	\$3,578	\$3,260	\$6,242	\$5,627	\$7,878
<a href="#">001-4323-2070</a>	EMPLOYEE BONDING	\$100	\$86	\$100	\$129	\$100	\$50	\$100
<a href="#">001-4323-2140</a>	UNIFORMS	\$860	\$862	\$650	\$652	\$650	\$541	\$1,300
<a href="#">001-4323-3110</a>	OFFICE SUPPLIES	\$1,411	\$1,410	\$600	\$468	\$1,000	\$814	\$1,000
<a href="#">001-4323-4260</a>	TRANSPORTATION	\$6,000	\$4,971	\$12,700	\$10,664	\$14,000	\$15,742	\$14,000
<a href="#">001-4323-4420</a>	TELEPHONE	\$0	\$0	\$444	\$0	\$0	\$0	\$0
<a href="#">001-4323-4510</a>	REPAIRS & MAINTENANCE	\$800	\$271	\$6,310	\$9,501	-\$700	-\$3,317	\$5,000
<a href="#">001-4323-4810</a>	TRAINING	\$479	\$437	\$290	\$350	\$2,000	\$1,399	\$2,000
<a href="#">001-4323-4841</a>	Lease-REPAIR & MAINTENANCE	\$82	\$82	\$231	\$231	\$1,902	\$144	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-4323-4851</a>	Vehicle Leases	\$8,579	\$8,579	\$29,561	\$29,424	\$35,021	\$26,573	\$0
<a href="#">001-4323-4890</a>	TOBACCO GRANT EXP	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-4323-4970</a>	Constable 3-River Patrol Equipment & Unifoi	\$0	\$0	\$0	\$0	\$8,500	\$1,564	\$8,500
<a href="#">001-4323-5310</a>	MACHINERY AND EQUIPMENT	\$7,221	\$644	\$11,417	\$9,091	\$14,520	\$12,856	\$15,000
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>		<b>\$116,530</b>	<b>\$89,889</b>	<b>\$161,557</b>	<b>\$150,572</b>	<b>\$288,457</b>	<b>178,958.60</b>	<b>\$297,826</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>								
<a href="#">001-4324-1010</a>	ELECTED OFFICIAL	\$28,856	\$29,153	\$31,791	\$31,929	\$34,725	\$28,902	\$37,660
<a href="#">001-4324-1036</a>	Deputy Constable (employee)	\$30,000	\$20,152	\$34,219	\$29,193	\$40,000	\$27,951	\$88,000
<a href="#">001-4324-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,143	\$0	\$0
<a href="#">001-4324-1115</a>	Phone Stipend	\$500	\$510	\$900	\$890	\$484	\$0	\$900
<a href="#">001-4324-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$4,591	\$3,310	\$5,458	\$4,309	\$8,627	\$5,973	\$11,584
<a href="#">001-4324-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$8,809	\$8,326	\$8,827	\$17,750	\$14,802	\$19,169
<a href="#">001-4324-2030</a>	RETIREMENT	\$2,640	\$2,185	\$3,239	\$2,839	\$6,371	\$4,720	\$8,371
<a href="#">001-4324-2070</a>	EMPLOYEE BONDING	\$100	\$86	\$100	\$79	\$100	\$50	\$100
<a href="#">001-4324-2100</a>	CONSTABLE'S OFFICE SECRETARY	\$0	\$0	\$0	\$274	\$33,000	\$27,141	\$34,650
<a href="#">001-4324-2140</a>	UNIFORMS	\$650	\$32	\$650	\$652	\$416	\$416	\$0
<a href="#">001-4324-3110</a>	OFFICE SUPPLIES	\$1,636	\$1,648	\$700	\$823	\$2,500	\$1,715	\$3,100
<a href="#">001-4324-3140</a>	UNIFORMS-Expenses	\$0	\$0	\$1,300	\$982	\$1,500	\$982	\$3,000
<a href="#">001-4324-4260</a>	TRANSPORTATION	\$4,000	\$1,943	\$7,549	\$6,559	\$7,000	\$6,411	\$8,000
<a href="#">001-4324-4420</a>	TELEPHONE	\$0	\$0	\$444	\$0	\$0	\$0	\$1,500
<a href="#">001-4324-4510</a>	REPAIRS & MAINTENANCE	\$4,097	\$2,597	\$3,000	\$100	\$3,000	\$1,611	\$3,500
<a href="#">001-4324-4810</a>	TRAINING	\$1,100	\$1,020	\$800	\$654	\$4,000	\$2,331	\$4,000
<a href="#">001-4324-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$288	\$205	\$1,902	\$160	\$0
<a href="#">001-4324-4851</a>	Vehicle Leases	\$3,214	\$3,213	\$42,302	\$37,972	\$58,889	\$34,761	\$0
<a href="#">001-4324-5310</a>	MACHINERY AND EQUIPMENT	\$11,032	-\$2,806	\$14,538	\$11,537	\$24,138	\$20,036	\$8,000
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>		<b>\$100,794</b>	<b>\$71,850</b>	<b>\$155,604</b>	<b>\$137,824</b>	<b>\$248,545</b>	<b>\$177,963</b>	<b>\$231,534</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Department : 4325 - HIGHWAY PATROL</b>								
<a href="#">001-4325-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$21,438
<a href="#">001-4325-3110</a>	OFFICE SUPPLIES	\$2,500	\$1,590	\$2,500	\$712	\$2,500	\$0	\$1,590
<a href="#">001-4325-3125</a>	WEIGHT TICKETS	\$100	\$0	\$100	\$0	\$100	\$0	\$0
<a href="#">001-4325-4610</a>	RENTALS	\$3,500	\$2,588	\$3,500	\$0	\$0	\$0	\$2,588
<b>Department : 4325 - HIGHWAY PATROL Total:</b>		<b>\$6,100</b>	<b>\$4,177</b>	<b>\$6,100</b>	<b>\$712</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$25,615</b>
<b>Department : 4330 - DRIVER LICENSE</b>								
<a href="#">001-4330-1040</a>	Clerical and Assistants	\$17,030	\$14,776	\$17,371	\$13,762	\$17,892	\$8,563	\$19,014
<a href="#">001-4330-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$688	\$0	\$0
<a href="#">001-4330-2010</a>	Social Security & Medicare Tax	\$1,303	\$1,130	\$1,329	\$1,053	\$1,421	\$655	\$1,455
<a href="#">001-4330-2030</a>	Retirement	\$749	\$648	\$789	\$620	\$1,050	\$463	\$0
<b>Department : 4330 - DRIVER LICENSE Total:</b>		<b>\$19,082</b>	<b>\$16,554</b>	<b>\$19,489</b>	<b>\$15,434</b>	<b>\$21,051</b>	<b>\$9,681</b>	<b>\$20,469</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>								
<a href="#">001-6510-2030</a>	Retirement	\$0	-\$21	\$0	-\$24	\$0	\$0	\$0
<a href="#">001-6510-2040</a>	WORKERS' COMP.	\$180,000	\$170,094	\$174,985	\$174,679	\$174,985	\$133,498	\$180,000
<a href="#">001-6510-2050</a>	UNEMPLOYMENT	\$20,000	\$17,076	\$25,000	\$14,837	\$25,000	\$5,759	\$20,000
<a href="#">001-6510-2061</a>	ACCIDENT INSURANCE	\$5,000	\$4,271	\$5,000	\$0	\$0	\$0	\$0
<a href="#">001-6510-3050</a>	DUES & SUBSCRIPTIONS	\$4,500	\$3,485	\$14,000	\$10,592	\$19,000	\$9,762	\$19,000
<a href="#">001-6510-3110</a>	OFFICE SUPPLIES	\$3,500	\$3,038	\$7,302	\$6,883	\$3,000	\$1,946	\$3,000
<a href="#">001-6510-3200</a>	DONATIONS	\$10,000	\$7,839	\$16,300	\$15,136	\$45,900	\$41,550	\$18,000
<a href="#">001-6510-3220</a>	ECONOMIC DEVELOPMENT	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
<a href="#">001-6510-3300</a>	Lobbyist - Current	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0
<a href="#">001-6510-4100</a>	MEDICAL DIRECTOR	\$0	\$0	\$12,000	\$12,000	\$12,000	\$9,000	\$12,000
<a href="#">001-6510-4110</a>	PROFESSIONAL SERVICES	\$348,371	\$296,796	\$453,369	\$447,025	\$700,000	\$462,843	\$700,000
<a href="#">001-6510-4123</a>	AUTOPSY	\$45,115	\$43,605	\$115,000	\$89,310	\$115,000	\$84,630	\$130,000
<a href="#">001-6510-4133</a>	ADULT PROB - PRE-TRIAL BOND PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
<a href="#">001-6510-4134</a>	ADULT PROBATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
<a href="#">001-6510-4153</a>	FIRE DEPARTMENT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$55,000	\$60,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6510-4165</a>	RADIO SYSTEM MAINTENANCE	\$122,593	\$122,593	\$133,113	\$133,113	\$141,874	\$141,848	\$140,000
<a href="#">001-6510-4185</a>	COMPUTER SUPPORT	\$58,520	\$55,836	\$60,000	\$33,659	\$0	\$0	\$0
<a href="#">001-6510-4260</a>	TRANSPORTATION	\$0	\$0	\$0	\$0	\$6,545	\$6,333	\$0
<a href="#">001-6510-4420</a>	Telephone	\$70,000	\$54,470	\$77,928	\$64,184	\$125,001	\$95,138	\$0
<a href="#">001-6510-4425</a>	FAX & INTERNET	\$214,884	\$200,382	\$277,197	\$276,779	\$466,321	\$378,673	\$750,000
<a href="#">001-6510-4510</a>	REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<a href="#">001-6510-4610</a>	RENTALS	\$100,000	\$72,004	\$130,070	\$96,460	\$140,815	\$103,720	\$160,000
<a href="#">001-6510-4688</a>	CRF-ISD PAYMENTS	\$0	\$0	\$399,955	\$399,955	\$0	\$0	\$0
<a href="#">001-6510-4825</a>	Tax Abatement	\$85,607	\$35,227	\$115,817	\$34,658	\$28,457	\$28,292	\$100,000
<a href="#">001-6510-4841</a>	Lease-REPAIR & MAINTENANCE	\$44	\$0	\$662	\$40	\$699	\$0	\$27,000
<a href="#">001-6510-4845</a>	INSURANCE	\$261,061	\$241,167	\$290,884	\$290,884	\$265,000	\$262,501	\$300,000
<a href="#">001-6510-4850</a>	MISCELLANEOUS	\$8,000	\$1,452	\$0	\$103	\$0	\$0	\$0
<a href="#">001-6510-4851</a>	Vehicle Leases	\$4,120	\$4,119	\$7,305	\$7,305	\$7,268	\$6,191	\$823,568
<a href="#">001-6510-4853</a>	County Fleet-Tags-Titles	\$0	\$0	\$8,000	\$843	\$3,000	\$598	\$3,000
<a href="#">001-6510-4855</a>	FEMA-4485-DR	\$174	\$128	\$5,000	\$0	\$0	\$0	\$0
<a href="#">001-6510-4860</a>	CONTINGENCY	\$75,878	\$0	\$313,312	\$0	\$36,429	\$0	\$400,000
<a href="#">001-6510-4863</a>	OverTime Contingency	\$20,000	\$0	\$10,000	\$0	\$0	\$0	\$0
<a href="#">001-6510-4864</a>	Medical Contingency	\$186,508	\$0	\$170,000	\$0	\$0	\$0	\$200,000
<a href="#">001-6510-4866</a>	CRF CONTINGENCY	\$0	\$0	\$343,515	\$0	\$25,000	\$0	\$0
<a href="#">001-6510-4870</a>	HOG - OUT PROGRAM	\$11,000	\$5,268	\$11,000	\$1,720	\$3,000	\$2,368	\$3,000
<a href="#">001-6510-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$26,434	\$18,210	\$34,729	\$44,683	\$40,000
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>		<b>\$2,017,375</b>	<b>\$1,490,830</b>	<b>\$3,391,648</b>	<b>\$2,316,350</b>	<b>\$2,531,523</b>	<b>\$1,874,332</b>	<b>\$4,181,068</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>								
<a href="#">001-6520-1020</a>	APPOINTED OFFICIAL	\$45,865	\$46,152	\$46,782	\$46,946	\$48,186	\$40,106	\$50,595
<a href="#">001-6520-1040</a>	CLERICAL AND ASSISTANTS	\$112,464	\$108,322	\$114,712	\$109,641	\$158,154	\$118,335	\$162,365
<a href="#">001-6520-1046</a>	CUSTODIAN	\$65,356	\$65,763	\$66,662	\$66,942	\$68,662	\$57,148	\$72,095
<a href="#">001-6520-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$10,577	\$0	\$0
<a href="#">001-6520-1110</a>	LONGEVITY	\$2,000	\$1,950	\$2,200	\$2,200	\$2,450	\$2,450	\$2,750
<a href="#">001-6520-1115</a>	Phone Stipend	\$1,680	\$1,331	\$3,000	\$2,933	\$3,420	\$2,739	\$3,660
<a href="#">001-6520-1150</a>	OVERTIME	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6520-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$18,005	\$16,696	\$18,081	\$17,066	\$22,525	\$16,575	\$22,508
<a href="#">001-6520-2020</a>	GROUP MEDICAL INSURANCE	\$50,268	\$50,468	\$49,765	\$50,369	\$62,123	\$50,464	\$67,092
<a href="#">001-6520-2030</a>	RETIREMENT	\$10,356	\$9,800	\$10,731	\$10,315	\$16,636	\$12,396	\$16,065
<a href="#">001-6520-3110</a>	OFFICE SUPPLIES	\$300	\$16	\$300	\$100	\$200	\$59	\$200
<a href="#">001-6520-3130</a>	OPERATING SUPPLIES	\$15,520	\$9,459	\$12,725	\$10,719	\$15,957	\$13,843	\$30,000
<a href="#">001-6520-3140</a>	UNIFORMS	\$5,000	\$5,124	\$5,000	\$5,295	\$6,000	\$3,865	\$7,000
<a href="#">001-6520-3500</a>	JP3 SIMON BUILDING-MAXWELL	\$3,412	\$3,499	\$1,000	\$1,008	\$3,000	\$1,685	\$2,000
<a href="#">001-6520-3510</a>	LULING ANNEX	\$3,300	\$1,403	\$53,662	\$52,320	\$9,550	\$8,172	\$2,000
<a href="#">001-6520-3530</a>	MARKET ST. ANNEX-LOCKHART	\$2,742	\$2,741	\$2,000	\$1,315	\$2,000	\$735	\$2,000
<a href="#">001-6520-3540</a>	L.W.SCOTT ANNEX-LOCKHART	\$216,028	\$107,785	\$18,216	\$17,122	\$2,000	\$1,726	\$2,000
<a href="#">001-6520-3550</a>	JUDICIAL CENTER-LOCKHART	\$21,006	\$11,796	\$17,000	\$12,355	\$33,700	\$33,688	\$20,000
<a href="#">001-6520-3560</a>	JP1/DRC BUILDING-LOCKHART	\$25,506	\$6,403	\$4,000	\$840	\$21,000	\$20,205	\$2,000
<a href="#">001-6520-3570</a>	SLATER BUILDING-LULING	\$2,000	\$353	\$3,000	\$2,290	\$2,000	\$1,058	\$16,000
<a href="#">001-6520-3580</a>	JUVENILE DETENTION CTR.-LOCKHART	\$5,000	\$226	\$913	\$199	\$5,000	\$1,787	\$8,000
<a href="#">001-6520-3590</a>	CALDWELL CO. MUSEUM-LOCKHART	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<a href="#">001-6520-3600</a>	BUILDING MAINTENANCE-LOCKHART	\$5,000	\$1,457	\$3,000	\$1,260	\$3,000	\$2,131	\$4,000
<a href="#">001-6520-3610</a>	COUNTY BARN-DALE/LULING/FENTRESS	\$500	\$152	\$2,784	\$353	\$0	\$4	\$1,000
<a href="#">001-6520-3620</a>	UNIT ROAD/SANITION	\$2,000	\$366	\$1,900	\$1,259	\$28,500	\$26,855	\$2,000
<a href="#">001-6520-3630</a>	UNIT ROAD MAINTENANCE BLDG	\$1,000	\$647	\$2,000	\$1,529	\$1,500	\$607	\$2,000
<a href="#">001-6520-3640</a>	FENTRESS TOWER	\$0	\$0	\$0	\$0	\$500	\$0	\$500
<a href="#">001-6520-3650</a>	631 S. COLORADO ST.	\$0	\$0	\$0	\$0	\$1,000	\$417	\$1,000
<a href="#">001-6520-4110</a>	PROFESSIONAL SERVICES	\$10,206	\$10,206	\$10,000	\$990	\$1,500	\$719	\$0
<a href="#">001-6520-4260</a>	TRANSPORTATION	\$8,000	\$6,571	\$8,000	\$8,711	\$10,000	\$11,329	\$12,000
<a href="#">001-6520-4410</a>	UTILITIES	\$200,000	\$163,147	\$200,000	\$190,438	\$186,164	\$111,991	\$130,000
<a href="#">001-6520-4420</a>	TELEPHONE	\$0	\$0	\$222	\$74	\$0	\$0	\$0
<a href="#">001-6520-4430</a>	SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<a href="#">001-6520-4440</a>	GROUNDS UPKEEP	\$1,000	\$455	\$1,000	\$222	\$1,000	\$500	\$2,000
<a href="#">001-6520-4510</a>	REPAIRS & MAINTENANCE	\$18,895	\$19,329	\$34,100	\$32,407	\$41,543	\$36,470	\$145,000
<a href="#">001-6520-4527</a>	CONTRACTED SERVICES	\$3,250	\$3,250	\$0	\$0	\$12,000	\$11,245	\$0
<a href="#">001-6520-4610</a>	RENTALS	\$2,000	\$365	\$2,000	\$1,736	\$2,000	\$1,929	\$4,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6520-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$2,095	\$2	\$1,500	\$0	\$0
<a href="#">001-6520-4851</a>	Vehicle Leases	\$14,962	\$14,962	\$21,916	\$21,815	\$33,916	\$18,283	\$0
<a href="#">001-6520-5119</a>	IRON MOUNTAIN	\$500	\$387	\$500	\$176	\$300	\$0	\$500
<a href="#">001-6520-5120</a>	CALDWELL CO. COURTHOUSE	\$75,376	\$66,536	\$12,800	\$12,293	\$12,200	\$8,994	\$12,200
<a href="#">001-6520-5310</a>	MACHINERY AND EQUIPMENT	\$3,791	\$0	\$285,664	\$12,495	\$100,531	\$104,217	\$20,000
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>		<b>\$955,788</b>	<b>\$737,117</b>	<b>\$1,021,230</b>	<b>\$695,736</b>	<b>\$933,794</b>	<b>\$722,723</b>	<b>\$830,031</b>
<b>Department : 6534 - 911</b>								
<a href="#">001-6534-4850</a>	MISCELLANEOUS	\$0	\$0	\$0	\$42	\$0	\$0	\$0
<b>Department : 6534 - 911 Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6550 - ELECTIONS</b>								
<a href="#">001-6550-1020</a>	APPOINTED OFFICIAL	\$46,783	\$47,076	\$47,724	\$39,699	\$55,000	\$45,777	\$60,500
<a href="#">001-6550-1040</a>	CLERICAL AND ASSISTANTS	\$33,418	\$33,884	\$38,857	\$32,675	\$70,218	\$59,438	\$110,730
<a href="#">001-6550-1045</a>	Temp ElectionPoll Workers	\$26,519	\$26,519	\$16,026	\$16,026	\$32,552	\$28,477	\$28,000
<a href="#">001-6550-1100</a>	PART-TIME OFFICE HELP	\$18,750	\$17,951	\$7,965	\$8,379	\$0	\$0	\$0
<a href="#">001-6550-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$5,569	\$0	\$0
<a href="#">001-6550-1110</a>	LONGEVITY	\$600	\$600	\$0	\$0	\$100	\$0	\$100
<a href="#">001-6550-1115</a>	PHONE STIPEND	\$425	\$469	\$900	\$712	\$127	\$126	\$900
<a href="#">001-6550-1116</a>	DELIVERY FEE	\$0	\$0	\$500	\$475	\$0	\$0	\$1,800
<a href="#">001-6550-1150</a>	Temp Election Poll Workers-Overtime	\$14,478	\$14,477	\$14,227	\$9,567	\$8,282	\$9,644	\$8,200
<a href="#">001-6550-1151</a>	OVERTIME-EMPLOYEE	\$5,000	\$4,943	\$7,323	\$4,314	\$4,355	\$2,893	\$2,700
<a href="#">001-6550-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$10,255	\$10,383	\$9,705	\$8,392	\$12,004	\$11,006	\$16,274
<a href="#">001-6550-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$17,220	\$16,588	\$10,682	\$24,786	\$20,661	\$38,339
<a href="#">001-6550-2030</a>	RETIREMENT	\$5,899	\$4,574	\$6,503	\$3,867	\$9,388	\$6,099	\$11,615
<a href="#">001-6550-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$70	\$70	\$70	\$70	\$70
<a href="#">001-6550-3010</a>	Temp Election Workers-non-payroll	\$4,894	\$4,894	\$12,768	\$12,768	\$47,764	\$43,677	\$26,000
<a href="#">001-6550-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$1,175	\$792	\$9,225	\$8,270	\$7,573
<a href="#">001-6550-3110</a>	OFFICE SUPPLIES	\$16,020	\$12,963	\$9,768	\$9,056	\$8,000	\$4,667	\$8,000
<a href="#">001-6550-3115</a>	Ballot Supplies	\$20,117	\$18,231	\$45,671	\$45,761	\$46,944	\$44,092	\$40,000
<a href="#">001-6550-3120</a>	POSTAGE	\$8,500	\$9,362	\$7,453	\$6,689	\$16,250	\$11,788	\$10,000
<a href="#">001-6550-4124</a>	Site Support	\$5,026	\$5,026	\$5,500	\$5,026	\$3,966	\$3,965	\$2,200



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6550-4260</a>	TRANSPORTATION	\$0	\$0	\$150	\$18	\$870	\$843	\$1,500
<a href="#">001-6550-4310</a>	ADVERTISING AND LEGAL NOTICES	\$2,300	\$1,253	\$2,150	\$1,517	\$2,700	\$2,006	\$2,700
<a href="#">001-6550-4420</a>	TELEPHONE	\$0	\$0	\$710	\$684	\$0	\$0	\$2,000
<a href="#">001-6550-4510</a>	REPAIRS & MAINTENANCE	\$36,580	\$36,579	\$40,700	\$38,651	\$43,725	\$36,346	\$37,500
<a href="#">001-6550-4610</a>	RENTALS	\$1,500	\$1,103	\$2,247	\$1,185	\$3,112	\$2,593	\$2,700
<a href="#">001-6550-4810</a>	TRAINING	\$517	\$25	\$11,555	\$8,610	\$7,200	\$5,611	\$0
<a href="#">001-6550-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$27,389	\$13,004	\$8,591	\$5,087	\$8,135
<b>Department : 6550 - ELECTIONS Total:</b>		<b>\$274,337</b>	<b>\$267,532</b>	<b>\$333,624</b>	<b>\$278,618</b>	<b>\$420,798</b>	<b>\$353,136</b>	<b>\$427,535</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>								
<a href="#">001-6560-1000</a>	COUNTY JUDGE	\$58,165	\$58,619	\$61,161	\$61,669	\$84,282	\$70,149	\$88,496
<a href="#">001-6560-1015</a>	COMMISSIONERS	\$185,144	\$186,709	\$197,124	\$197,896	\$209,100	\$174,036	\$221,079
<a href="#">001-6560-1017</a>	PUBLIC INFORMATION OFFICER	\$0	\$0	\$0	\$0	\$26,923	\$15,385	\$51,250
<a href="#">001-6560-1090</a>	OFFICE AND LABOR	\$83,597	\$83,845	\$85,719	\$86,156	\$92,322	\$76,837	\$97,011
<a href="#">001-6560-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$14,835	\$0	\$0
<a href="#">001-6560-1110</a>	LONGEVITY	\$350	\$350	\$500	\$500	\$600	\$600	\$700
<a href="#">001-6560-1115</a>	Phone Stipend	\$5,105	\$5,174	\$5,940	\$5,963	\$6,166	\$4,948	\$6,166
<a href="#">001-6560-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$25,429	\$23,440	\$26,809	\$24,580	\$33,219	\$24,293	\$35,550
<a href="#">001-6560-2020</a>	GROUP MEDICAL INSURANCE	\$58,646	\$60,071	\$58,059	\$60,300	\$64,577	\$55,180	\$76,677
<a href="#">001-6560-2030</a>	RETIREMENT	\$14,626	\$14,674	\$15,910	\$15,880	\$24,634	\$19,319	\$25,373
<a href="#">001-6560-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$625	\$270	\$425	\$0	\$700
<a href="#">001-6560-2090</a>	OTHER INSURANCE	\$100	\$0	\$100	\$0	\$100	\$0	\$0
<a href="#">001-6560-3050</a>	DUES & SUBSCRIPTIONS	\$7,050	\$5,646	\$5,467	\$5,133	\$5,700	\$4,147	\$6,000
<a href="#">001-6560-3110</a>	OFFICE SUPPLIES	\$4,000	\$3,931	\$3,000	\$2,952	\$4,200	\$3,986	\$4,500
<a href="#">001-6560-3120</a>	POSTAGE	\$250	\$109	\$150	\$136	\$200	\$132	\$200
<a href="#">001-6560-4260</a>	TRANSPORTATION	\$2,000	\$606	\$1,500	\$454	\$1,500	\$646	\$1,500
<a href="#">001-6560-4310</a>	ADVERTISING AND LEGAL NOTICES	\$4,700	\$4,044	\$3,000	\$1,037	\$2,800	\$1,718	\$2,800
<a href="#">001-6560-4420</a>	TELEPHONE	\$0	\$0	\$181	\$143	\$0	\$0	\$0
<a href="#">001-6560-4510</a>	REPAIRS & MAINTENANCE	\$303	\$302	\$300	\$300	\$0	\$0	\$0
<a href="#">001-6560-4810</a>	TRAINING	\$8,641	\$6,420	\$15,350	\$14,385	\$13,565	\$11,991	\$15,000
<a href="#">001-6560-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$7,897	\$4,970	\$1,000	\$0	\$1,000
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>		<b>\$458,106</b>	<b>\$453,939</b>	<b>\$488,792</b>	<b>\$482,725</b>	<b>\$586,148</b>	<b>\$463,365</b>	<b>\$634,001</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>								
<a href="#">001-6570-1020</a>	APPOINTED OFFICIAL	\$39,608	\$39,856	\$40,400	\$40,572	\$43,840	\$36,488	\$46,032
<a href="#">001-6570-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$0	\$0	\$22,880	\$14,094	\$23,940
<a href="#">001-6570-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$2,566	\$0	\$0
<a href="#">001-6570-1110</a>	LONGEVITY	\$100	\$100	\$150	\$150	\$150	\$200	\$250
<a href="#">001-6570-1115</a>	Phone Stipend	\$420	\$446	\$900	\$903	\$900	\$749	\$900
<a href="#">001-6570-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$3,070	\$3,091	\$3,171	\$3,184	\$5,381	\$3,942	\$5,113
<a href="#">001-6570-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,585
<a href="#">001-6570-2030</a>	RETIREMENT	\$1,766	\$1,771	\$1,882	\$1,877	\$3,974	\$2,913	\$3,649
<a href="#">001-6570-3110</a>	OFFICE SUPPLIES	\$2,100	\$1,557	\$2,275	\$1,720	\$1,200	\$610	\$1,400
<a href="#">001-6570-3120</a>	POSTAGE	\$0	\$0	\$0	\$0	\$75	\$0	\$350
<a href="#">001-6570-4260</a>	TRANSPORTATION	\$600	\$162	\$300	\$225	\$500	\$521	\$750
<a href="#">001-6570-4510</a>	REPAIRS & MAINTENANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6570-4810</a>	TRAINING	\$1,000	\$574	\$611	\$320	\$1,200	\$0	\$2,250
<a href="#">001-6570-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,539	\$1,538	\$1,700	\$427	\$1,500
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>\$49,164</b>	<b>\$47,557</b>	<b>\$51,228</b>	<b>\$50,489</b>	<b>\$84,366</b>	<b>\$59,945</b>	<b>\$95,719</b>
<b>Department : 6580 - HUMAN RESOURCES</b>								
<a href="#">001-6580-1020</a>	APPOINTED OFFICIAL	\$49,558	\$49,868	\$50,549	\$50,726	\$52,066	\$43,335	\$54,669
<a href="#">001-6580-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$2,003	\$0	\$0
<a href="#">001-6580-1110</a>	LONGEVITY	\$100	\$100	\$150	\$150	\$200	\$200	\$250
<a href="#">001-6580-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$3,799	\$3,779	\$3,878	\$3,847	\$4,152	\$3,280	\$4,201
<a href="#">001-6580-2030</a>	RETIREMENT	\$2,185	\$2,191	\$2,302	\$2,294	\$3,066	\$2,451	\$2,999
<a href="#">001-6580-3110</a>	OFFICE SUPPLIES	\$1,600	\$1,365	\$1,600	\$285	\$2,600	\$134	\$2,000
<a href="#">001-6580-3120</a>	POSTAGE	\$200	\$21	\$200	\$0	\$200	\$57	\$200
<a href="#">001-6580-4118</a>	EMPLOYEE WELLNESS/RECOGBITION	\$0	\$0	\$0	\$0	\$5,550	\$0	\$5,550
<a href="#">001-6580-4260</a>	TRANSPORTATION	\$600	\$0	\$600	\$0	\$600	\$0	\$200
<a href="#">001-6580-4810</a>	TRAINING	\$1,600	\$0	\$3,600	\$0	\$2,000	\$0	\$2,000
<a href="#">001-6580-4850</a>	MISCELLANEOUS	\$0	\$43	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6580-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$1,523	\$0	\$0	\$1,491	\$0
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>\$59,642</b>	<b>\$57,367</b>	<b>\$64,402</b>	<b>\$57,301</b>	<b>\$72,437</b>	<b>\$50,948</b>	<b>\$72,069</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Department : 6590 - PURCHASING</b>								
<a href="#">001-6590-1020</a>	APPOINTED OFFICIAL	\$50,880	\$51,131	\$53,933	\$54,183	\$60,000	\$42,479	\$63,000
<a href="#">001-6590-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$40,200	\$35,918	\$80,000	\$55,000	\$84,000
<a href="#">001-6590-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$5,385	\$0	\$0
<a href="#">001-6590-1110</a>	LONGEVITY	\$50	\$50	\$100	\$100	\$200	\$150	\$100
<a href="#">001-6590-1115</a>	Phone Stipend	\$900	\$446	\$1,320	\$1,290	\$1,320	\$645	\$1,740
<a href="#">001-6590-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$3,961	\$3,897	\$7,310	\$6,712	\$11,238	\$7,364	\$11,238
<a href="#">001-6590-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$8,411	\$16,588	\$15,478	\$26,624	\$16,739	\$26,624
<a href="#">001-6590-2030</a>	RETIREMENT	\$2,278	\$2,264	\$4,338	\$4,129	\$8,300	\$5,514	\$8,300
<a href="#">001-6590-2070</a>	EMPLOYEE BONDING	\$100	\$0	\$100	\$100	\$450	\$450	\$525
<a href="#">001-6590-3050</a>	DUES & SUBSCRIPTIONS	\$300	\$225	\$574	\$574	\$1,000	\$250	\$750
<a href="#">001-6590-3110</a>	OFFICE SUPPLIES	\$1,200	\$780	\$8,451	\$5,769	\$4,000	\$3,733	\$5,500
<a href="#">001-6590-3120</a>	POSTAGE	\$500	\$21	\$150	\$164	\$100	\$38	\$100
<a href="#">001-6590-4110</a>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<a href="#">001-6590-4260</a>	TRANSPORTATION	\$736	\$16	\$700	\$39	\$700	\$148	\$500
<a href="#">001-6590-4310</a>	ADVERTISING	\$2,876	\$2,879	\$2,500	\$2,114	\$3,000	\$238	\$3,000
<a href="#">001-6590-4610</a>	RENTALS	\$0	\$0	\$0	\$0	\$400	\$0	\$400
<a href="#">001-6590-4810</a>	TRAINING	\$2,474	\$1,275	\$1,675	\$1,100	\$5,000	\$3,809	\$6,000
<a href="#">001-6590-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$5,022	\$3,779	\$13,700	\$8,238	\$6,000
<b>Department : 6590 - PURCHASING Total:</b>		<b>\$74,633</b>	<b>\$71,395</b>	<b>\$142,961</b>	<b>\$131,450</b>	<b>\$221,417</b>	<b>\$144,796</b>	<b>\$232,777</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>								
<a href="#">001-6600-4110</a>	Professional Services	\$0	\$0	\$500,000	\$65,595	\$453,000	\$114,906	\$0
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$65,595</b>	<b>\$453,000</b>	<b>\$114,906</b>	<b>\$0</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>								
<a href="#">001-6610-1020</a>	APPOINTED OFFICIAL	\$73,101	\$73,553	\$70,000	\$55,691	\$48,948	\$26,660	\$0
<a href="#">001-6610-1040</a>	CLERICAL AND ASSISTANTS	\$89,212	\$53,039	\$104,000	\$88,182	\$95,610	\$77,198	\$0
<a href="#">001-6610-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$3,692	\$0	\$0
<a href="#">001-6610-1110</a>	LONGEVITY	\$600	\$600	\$700	\$300	\$50	\$50	\$0
<a href="#">001-6610-1115</a>	Phone Stipend	\$2,700	\$1,923	\$2,700	\$2,286	\$1,800	\$749	\$0
<a href="#">001-6610-1150</a>	OVERTIME	\$0	\$0	\$0	\$0	\$990	\$370	\$0
<a href="#">001-6610-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$12,670	\$9,692	\$12,607	\$11,021	\$11,122	\$8,000	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6610-2020</a>	GROUP MEDICAL INSURANCE	\$25,134	\$16,504	\$24,867	\$15,643	\$21,845	\$14,213	\$0
<a href="#">001-6610-2030</a>	RETIREMENT	\$7,287	\$5,661	\$7,473	\$6,595	\$9,596	\$5,999	\$0
<a href="#">001-6610-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$419	\$0	\$1,666	\$0
<a href="#">001-6610-3110</a>	OFFICE SUPPLIES	\$500	\$24	\$500	\$333	\$500	\$561	\$0
<a href="#">001-6610-3120</a>	POSTAGE	\$50	\$0	\$50	\$0	\$0	\$0	\$0
<a href="#">001-6610-4185</a>	COMPUTER SUPPORT	\$0	\$0	\$65,448	\$0	\$175,752	\$167,539	\$219,000
<a href="#">001-6610-4187</a>	HARDWARE/SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	-\$26	\$0
<a href="#">001-6610-4260</a>	TRANSPORTATION	\$1,385	\$1,384	\$1,700	\$1,245	\$1,700	\$527	\$0
<a href="#">001-6610-4510</a>	REPAIRS & MAINTENANCE	\$15,915	\$9,532	\$14,000	\$6,927	\$14,000	\$8,540	\$14,000
<a href="#">001-6610-4810</a>	TRAINING	\$4,000	\$0	\$6,200	\$6,071	\$6,750	\$139	\$0
<a href="#">001-6610-4840</a>	Outside Services	\$14,000	\$12,689	\$24,000	\$14,001	\$24,000	\$22,440	\$268,000
<a href="#">001-6610-5310</a>	MACHINERY AND EQUIPMENT	\$201,343	\$165,622	\$199,143	\$197,870	\$201,343	\$51,403	\$150,000
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>		<b>\$447,897</b>	<b>\$350,223</b>	<b>\$533,388</b>	<b>\$406,584</b>	<b>\$617,698</b>	<b>\$386,028</b>	<b>\$651,000</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>								
<a href="#">001-6630-1020</a>	APPOINTED OFFICIAL	\$60,000	\$60,562	\$65,000	\$65,245	\$68,250	\$56,805	\$71,663
<a href="#">001-6630-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$40,200	\$34,802	\$41,406	\$34,462	\$43,476
<a href="#">001-6630-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,218	\$0	\$0
<a href="#">001-6630-1110</a>	LONGEVITY	\$50	\$50	\$100	\$100	\$200	\$200	\$300
<a href="#">001-6630-1115</a>	Phone Stipend	\$500	\$446	\$1,320	\$1,280	\$1,320	\$1,099	\$1,320
<a href="#">001-6630-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$4,632	\$4,671	\$8,156	\$7,420	\$8,828	\$6,782	\$8,932
<a href="#">001-6630-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$8,294	\$6,917	\$8,875	\$7,867	\$19,169
<a href="#">001-6630-2030</a>	RETIREMENT	\$2,664	\$2,677	\$4,841	\$4,579	\$6,520	\$5,213	\$6,375
<a href="#">001-6630-2070</a>	EMPLOYEE BONDING	\$75	\$50	\$75	\$100	\$75	\$0	\$150
<a href="#">001-6630-3050</a>	DUES & SUBSCRIPTIONS	\$995	\$375	\$600	\$299	\$600	\$299	\$800
<a href="#">001-6630-3110</a>	OFFICE SUPPLIES	\$3,500	\$3,184	\$3,500	\$2,844	\$4,500	\$493	\$2,500
<a href="#">001-6630-3120</a>	POSTAGE	\$100	\$0	\$30	\$29	\$50	\$0	\$50
<a href="#">001-6630-4260</a>	TRANSPORTATION	\$2,000	\$1,149	\$2,000	\$503	\$2,000	\$1,007	\$2,000
<a href="#">001-6630-4420</a>	TELEPHONE	\$0	\$0	\$111	\$37	\$0	\$0	\$0
<a href="#">001-6630-4510</a>	REPAIRS & MAINTENANCE	\$300	\$0	\$300	\$0	\$300	\$0	\$300
<a href="#">001-6630-4810</a>	TRAINING	\$1,000	\$0	\$1,000	\$752	\$3,000	\$2,189	\$3,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-6630-5310</a>	MACHINERY AND EQUIPMENT	\$300	\$0	\$4,595	\$1,246	\$1,550	\$2,981	\$1,550
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>		<b>\$76,116</b>	<b>\$73,163</b>	<b>\$140,122</b>	<b>\$126,153</b>	<b>\$151,692</b>	<b>\$119,398</b>	<b>\$161,585</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>								
<a href="#">001-6640-1020</a>	APPOINTED OFFICIAL	\$41,990	\$42,253	\$42,830	\$43,972	\$0	\$0	\$0
<a href="#">001-6640-1040</a>	CLERICAL AND ASSISTANTS	\$32,809	\$27,631	\$38,760	\$38,464	\$0	\$307	\$0
<a href="#">001-6640-1110</a>	LONGEVITY	\$500	\$500	\$550	\$550	\$0	\$0	\$0
<a href="#">001-6640-1115</a>	Phone Stipend	\$1,320	\$1,216	\$1,320	\$1,289	\$0	\$26	\$0
<a href="#">001-6640-1150</a>	OVERTIME	\$1,000	\$137	\$1,500	\$709	\$0	\$0	\$0
<a href="#">001-6640-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$6,366	\$5,295	\$6,599	\$6,465	\$0	\$14	\$0
<a href="#">001-6640-2020</a>	GROUP MEDICAL INSURANCE	\$13,569	\$13,429	\$16,588	\$15,861	\$0	\$0	\$0
<a href="#">001-6640-2030</a>	RETIREMENT	\$3,661	\$3,291	\$3,916	\$3,888	\$0	\$9	\$0
<a href="#">001-6640-2140</a>	UNIFORMS	\$0	\$64	\$1,300	\$1,270	\$0	\$25	\$0
<a href="#">001-6640-3110</a>	OFFICE SUPPLIES	\$600	\$464	\$800	\$782	\$0	\$0	\$0
<a href="#">001-6640-3120</a>	POSTAGE	\$1,800	\$2,666	\$1,400	\$956	\$0	\$0	\$0
<a href="#">001-6640-3140</a>	UNIFORMS	\$400	\$356	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6640-3151</a>	DISPOSAL FEES	\$4,500	\$2,401	\$5,600	\$3,911	\$0	\$0	\$0
<a href="#">001-6640-3162</a>	COMMUNITY COLLECTION EVENTS	\$4,170	\$1,556	\$0	\$0	\$0	\$0	\$0
<a href="#">001-6640-4260</a>	TRANSPORTATION	\$3,000	\$2,823	\$3,500	\$4,332	\$0	\$416	\$0
<a href="#">001-6640-4420</a>	TELEPHONE	\$0	\$0	\$111	\$37	\$0	\$0	\$0
<a href="#">001-6640-4510</a>	REPAIRS & MAINTENANCE	\$0	\$0	\$300	\$280	\$0	\$0	\$0
<a href="#">001-6640-4610</a>	RENTALS	\$7,830	\$7,489	\$6,000	\$5,041	\$0	-\$561	\$0
<a href="#">001-6640-4810</a>	TRAINING	\$800	\$642	\$400	\$368	\$0	\$0	\$0
<a href="#">001-6640-4841</a>	Lease-REPAIR & MAINTENANCE	\$0	\$0	\$774	\$35	\$0	\$0	\$0
<a href="#">001-6640-4850</a>	MISCELLANEOUS	\$0	\$0	\$0	-\$50	\$0	\$0	\$0
<a href="#">001-6640-4851</a>	Vehicle Leases	\$6,699	\$6,699	\$7,943	\$7,941	\$0	\$0	\$0
<a href="#">001-6640-5310</a>	MACHINERY AND EQUIPMENT	\$2,171	\$1,049	\$1,523	\$0	\$0	\$1,491	\$0
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>		<b>\$133,185</b>	<b>\$119,961</b>	<b>\$141,714</b>	<b>\$136,101</b>	<b>\$0</b>	<b>\$1,727</b>	<b>\$0</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>								
<a href="#">001-6650-1020</a>	APPOINTED OFFICIAL	\$58,127	\$31,518	\$59,291	\$59,555	\$65,220	\$54,283	\$68,481
<a href="#">001-6650-1040</a>	Clerical and Assistants	\$42,043	\$15,906	\$42,883	\$44,301	\$47,171	\$40,021	\$49,530





## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-7610-1115</a>	Phone Stipend	\$900	\$905	\$900	\$903	\$900	\$541	\$900
<a href="#">001-7610-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$6,502	\$5,202	\$6,663	\$5,363	\$9,946	\$5,544	\$11,001
<a href="#">001-7610-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$8,411	\$8,294	\$8,395	\$17,749	\$8,411	\$19,169
<a href="#">001-7610-2030</a>	RETIREMENT	\$3,404	\$2,982	\$3,954	\$3,197	\$7,397	\$4,154	\$7,852
<a href="#">001-7610-2070</a>	EMPLOYEE BONDING	\$0	\$0	\$150	\$50	\$100	\$50	\$100
<a href="#">001-7610-2090</a>	OTHER INSURANCE	\$100	\$50	\$0	\$0	\$50	\$0	\$0
<a href="#">001-7610-2140</a>	UNIFORMS	\$0	\$32	\$650	\$652	\$650	\$391	\$650
<a href="#">001-7610-3050</a>	DUES & SUBSCRIPTIONS	\$0	\$0	\$250	\$0	\$0	\$0	\$0
<a href="#">001-7610-3110</a>	OFFICE SUPPLIES	\$950	\$721	\$1,914	\$1,880	\$1,200	\$1,084	\$2,800
<a href="#">001-7610-3120</a>	POSTAGE	\$100	\$8	\$1,250	\$1,425	\$600	\$532	\$800
<a href="#">001-7610-3140</a>	UNIFORMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">001-7610-4260</a>	TRANSPORTATION	\$1,000	\$305	\$1,000	\$522	\$1,000	\$152	\$1,000
<a href="#">001-7610-4810</a>	TRAINING	\$1,500	\$678	\$100	\$0	\$1,500	\$0	\$1,500
<a href="#">001-7610-5310</a>	MACHINERY AND EQUIPMENT	\$0	\$0	\$8,608	\$3,753	\$1,855	\$3,287	\$0
<b>Department : 7610 - SANITATION DEPARTMENT Total:</b>		<b>\$106,924</b>	<b>\$86,389</b>	<b>\$119,280</b>	<b>\$95,493</b>	<b>\$171,408</b>	<b>\$96,396</b>	<b>\$178,622</b>
<b>Department : 7620 - COUNTY WELFARE</b>								
<a href="#">001-7620-4312</a>	SANITY HEARINGS	\$8,565	\$2,070	\$8,000	\$2,744	\$8,000	\$3,240	\$8,000
<a href="#">001-7620-4320</a>	INDIGENT FUNERAL	\$30,035	\$23,130	\$20,000	\$14,769	\$20,650	\$12,334	\$21,000
<a href="#">001-7620-4330</a>	LOCKHART EMS	\$92,000	\$0	\$92,000	\$0	\$178,000	\$85,000	\$100,000
<a href="#">001-7620-4340</a>	LULING EMS	\$250,000	\$260,538	\$317,000	\$214,350	\$317,000	\$121,377	\$317,000
<a href="#">001-7620-4350</a>	Martindate EMS/FD	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
<b>Department : 7620 - COUNTY WELFARE Total:</b>		<b>\$380,600</b>	<b>\$285,738</b>	<b>\$442,000</b>	<b>\$236,863</b>	<b>\$523,650</b>	<b>\$221,951</b>	<b>\$446,000</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>								
<a href="#">001-7630-4155</a>	1115 WAIVER PAYMENTS	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$0	\$320,000
<b>Department : 7630 - INDIGENT HEALTH CARE Total:</b>		<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Department : 8700 - COUNTY AGENT</b>								
<a href="#">001-8700-1020</a>	APPOINTED OFFICIAL	\$23,796	\$23,030	\$24,272	\$24,357	\$25,000	\$20,808	\$26,250
<a href="#">001-8700-1029</a>	FAMILY/CONSUMER HEALTH AGENT	\$23,796	\$25,227	\$24,272	\$24,357	\$25,000	\$20,808	\$26,250
<a href="#">001-8700-1047</a>	EXTENSION AG AGENT	\$42,230	\$34,698	\$43,075	\$43,225	\$44,367	\$32,559	\$46,585
<a href="#">001-8700-1090</a>	OFFICE AND LABOR	\$36,100	\$36,327	\$36,823	\$36,987	\$37,928	\$31,568	\$39,824
<a href="#">001-8700-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$5,088	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">001-8700-1110</a>	LONGEVITY	\$650	\$700	\$700	\$700	\$800	\$800	\$1,000
<a href="#">001-8700-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$9,683	\$9,140	\$9,883	\$9,844	\$10,571	\$8,127	\$10,703
<a href="#">001-8700-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$13,002	\$16,588	\$16,790	\$17,749	\$12,384	\$19,169
<a href="#">001-8700-2030</a>	RETIREMENT	\$5,569	\$3,442	\$5,865	\$3,648	\$7,807	\$3,633	\$7,639
<a href="#">001-8700-2070</a>	EMPLOYEE BONDING	\$0	\$50	\$0	\$50	\$0	\$50	\$0
<a href="#">001-8700-3110</a>	OFFICE SUPPLIES	\$1,200	\$1,142	\$1,200	\$979	\$1,200	\$770	\$1,500
<a href="#">001-8700-3120</a>	POSTAGE	\$500	\$215	\$500	\$192	\$500	\$328	\$600
<a href="#">001-8700-4251</a>	MILEAGE REIMB- FAMILY/COMM. H.A.	\$6,150	\$3,759	\$6,000	\$4,449	\$6,000	\$4,525	\$8,000
<a href="#">001-8700-4260</a>	TRANSPORTATION-AG/4H/NR	\$9,000	\$1,911	\$9,000	\$4,221	\$9,584	\$6,876	\$8,500
<a href="#">001-8700-4810</a>	TRAINING	\$1,400	\$240	\$1,400	\$485	\$1,544	\$1,544	\$1,400
<b>Department : 8700 - COUNTY AGENT Total:</b>		<b>\$176,830</b>	<b>\$152,883</b>	<b>\$179,578</b>	<b>\$170,285</b>	<b>\$193,138</b>	<b>\$144,778</b>	<b>\$197,421</b>
<b>Department : 9000 - TRANSFERS OUT</b>								
<a href="#">001-9000-4910</a>	TRANSFER TO JUVENILE PROBATION	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153	\$53,346	\$703,880
<a href="#">001-9000-4920</a>	Transfer To Justice Court Technology Fund	\$6,686	\$6,686	\$19,398	\$12,348	\$23,980	\$1,841	\$0
<a href="#">001-9000-4935</a>	TRANSFER TO VETERAN ASSISTANCE	\$18,750	\$740,539	\$0	\$0	\$0	\$0	\$0
<a href="#">001-9000-4940</a>	TRANSFER TO UNIT ROAD	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,264,361	\$355,038	\$4,426,988
<a href="#">001-9000-4945</a>	TRANSFER TO RECORDS PRESERVATION	\$27,816	\$27,816	\$18,318	\$19,845	\$27,186	\$2,207	\$28,495
<a href="#">001-9000-4961</a>	TRANSFER TO COURTHOUSE SECURITY	\$375,272	\$375,272	\$433,179	\$469,277	\$445,190	\$37,099	\$517,238
<a href="#">001-9000-4965</a>	TRANSFER TO HAVA	\$0	\$0	\$16,000	\$16,000	\$0	\$0	\$0
<a href="#">001-9000-4970</a>	TRANSFER TO GRANT FUND	\$0	\$0	\$1,436	\$0	\$0	\$0	\$0
<a href="#">001-9000-4975</a>	TRANSFER TO LAW LIBRARY	\$0	\$0	\$580	\$0	\$31,602	\$2,634	\$0
<a href="#">001-9000-4980</a>	TRANSFER TO 911	\$0	\$0	\$52,000	\$8,494	\$24,324	\$0	\$0
<a href="#">001-9000-4991</a>	TRANSFER TO RECORDS MANAGEMENT	\$915	\$915	\$2,390	\$2,589	\$0	\$0	\$16,000
<b>Department : 9000 - TRANSFERS OUT Total:</b>		<b>\$4,809,750</b>	<b>\$5,531,538</b>	<b>\$4,887,521</b>	<b>\$5,222,273</b>	<b>\$5,456,796</b>	<b>\$452,165</b>	<b>\$5,692,602</b>
<b>Expense Total:</b>		<b>\$24,930,044</b>	<b>\$23,288,551</b>	<b>\$27,715,725</b>	<b>\$24,535,985</b>	<b>\$29,744,191</b>	<b>\$17,139,344</b>	<b>\$31,049,514</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>\$186,495</b>	<b>\$1,312,829</b>	<b>-\$397,665</b>	<b>\$1,052,822</b>	<b>-\$934,034</b>	<b>\$9,263,919</b>	<b>-\$459,198</b>

# UNIT ROAD FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 002 - UNIT ROAD FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">002-1000-0100</a>	CURRENT AD VALOREM TAXES	\$2,545	\$2,905	\$2,802	\$2,638	\$2,802	\$3,169	\$4,087
<a href="#">002-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$150	\$102	\$130	\$270	\$232	\$94	\$200
<a href="#">002-1000-0130</a>	PENALTY & INTEREST	\$150	\$155	\$200	\$51	\$100	\$55	\$50
<a href="#">002-1000-0160</a>	\$10 LICENSE FEES	\$380,000	\$368,468	\$360,000	\$406,281	\$391,160	\$311,990	\$390,000
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$382,845</b>	<b>\$371,629</b>	<b>\$363,132</b>	<b>\$409,239</b>	<b>\$394,294</b>	<b>\$315,308</b>	<b>\$394,337</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<a href="#">002-2000-0240</a>	MOTOR VEHICLE REGISTRATION	\$380,000	\$196,182	\$315,000	\$335,150	\$341,900	\$334,100	\$340,000
<a href="#">002-2000-0260</a>	WEIGHT & AXLE FEES	\$66,000	\$70,140	\$65,000	\$58,268	\$70,000	\$57,716	\$70,000
<a href="#">002-2000-0280</a>	OTHER LICENSE & PERMITS	\$11,000	\$12,050	\$9,900	\$26,780	\$15,000	\$18,600	\$16,000
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<b>\$457,000</b>	<b>\$278,372</b>	<b>\$389,900</b>	<b>\$420,198</b>	<b>\$426,900</b>	<b>\$410,416</b>	<b>\$426,000</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">002-3000-0300</a>	FEMA REIMBURSEMENTS	\$206,982	\$81,912	\$0	\$0	\$0	\$0	\$0
<a href="#">002-3000-0301</a>	FEMA-Harwood Rd. Culvert	\$0	\$0	\$170,936	\$0	\$170,936	\$0	\$170,936
<a href="#">002-3000-0395</a>	LATERAL ROAD FUNDS	\$23,630	\$23,630	\$23,500	\$23,624	\$23,624	\$23,556	\$23,555
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$230,612</b>	<b>\$105,542</b>	<b>\$194,436</b>	<b>\$23,624</b>	<b>\$194,560</b>	<b>\$23,556</b>	<b>\$194,491</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">002-6000-0910</a>	MISCELLANEOUS REVENUE	\$3,000	\$1,038	\$3,000	\$0	\$500	\$2,411	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$3,000</b>	<b>\$1,038</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,411</b>	<b>\$0</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">002-7000-0102</a>	TRANSFER FROM GENERAL FUND	\$3,797,156	\$3,797,156	\$3,750,015	\$4,049,998	\$4,264,361	\$355,038	\$4,426,988
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$3,797,156</b>	<b>\$3,797,156</b>	<b>\$3,750,015</b>	<b>\$4,049,998</b>	<b>\$4,264,361</b>	<b>\$355,038</b>	<b>\$4,426,988</b>
<b>Revenue Total:</b>		<b>\$4,870,613</b>	<b>\$4,553,736</b>	<b>\$4,700,483</b>	<b>\$4,903,060</b>	<b>\$5,280,615</b>	<b>\$1,106,729</b>	<b>\$5,441,816</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Expense</b>								
<b>Department : 1101 - ADMINISTRATION</b>								
<a href="#">002-1101-1020</a>	APPOINTED OFFICIAL	\$54,627	\$9,016	\$55,720	\$55,914	\$57,391	\$47,767	\$63,130
<a href="#">002-1101-1024</a>	FOREMEN	\$86,585	\$87,180	\$88,318	\$89,274	\$90,968	\$75,845	\$100,065
<a href="#">002-1101-1027</a>	ROAD WORKERS	\$745,766	\$692,517	\$922,662	\$850,232	\$953,549	\$746,110	\$1,076,302
<a href="#">002-1101-1040</a>	CLERICAL AND ASSISTANTS	\$40,449	\$40,702	\$41,258	\$41,512	\$42,496	\$35,411	\$46,746
<a href="#">002-1101-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$44,016	\$0	\$0
<a href="#">002-1101-1110</a>	LONGEVITY	\$10,000	\$8,550	\$7,700	\$7,000	\$7,900	\$7,200	\$7,900
<a href="#">002-1101-1115</a>	Phone Stipend	\$1,740	\$1,749	\$1,740	\$1,745	\$1,740	\$1,448	\$1,740
<a href="#">002-1101-1150</a>	OVERTIME	\$15,000	\$10,920	\$25,000	\$21,212	\$25,000	\$8,818	\$25,000
<a href="#">002-1101-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$76,169	\$65,498	\$87,393	\$77,644	\$93,564	\$67,288	\$101,047
<a href="#">002-1101-2020</a>	GROUP MEDICAL INSURANCE	\$175,938	\$170,880	\$240,526	\$198,751	\$257,375	\$188,567	\$258,785
<a href="#">002-1101-2030</a>	RETIREMENT	\$43,809	\$39,305	\$50,265	\$48,135	\$67,349	\$51,880	\$72,120
<a href="#">002-1101-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	-\$3	\$0
<a href="#">002-1101-2140</a>	UNIFORMS	\$42,725	\$42,725	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1101-3106</a>	PAVING	\$200,000	\$200,000	\$200,000	\$145,157	\$250,000	\$0	\$300,000
<a href="#">002-1101-3116</a>	CULVERT PIPE	\$30,000	\$29,480	\$30,000	\$29,277	\$35,000	\$23,209	\$35,000
<a href="#">002-1101-3130</a>	OPERATING SUPPLIES	\$33,774	\$29,454	\$38,000	\$37,762	\$40,000	\$23,562	\$45,000
<a href="#">002-1101-3135</a>	Designated for Road Const.	\$682,360	\$489,309	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1101-3137</a>	Lateral Road Expense	\$23,630	\$23,630	\$23,630	\$23,630	\$23,630	\$0	\$23,630
<a href="#">002-1101-3138</a>	HARWOOD RD.-CULVERT	\$0	\$0	\$189,929	\$4,587	\$224,546	\$224,545	\$0
<a href="#">002-1101-3140</a>	UNIFORMS	\$0	\$0	\$47,500	\$46,238	\$42,500	\$36,386	\$45,000
<a href="#">002-1101-3142</a>	CONTRACT MOWING	\$258,800	\$217,413	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1101-3143</a>	FLEX BASE MATERIALS	\$540,000	\$540,000	\$540,000	\$513,264	\$600,000	\$398,202	\$600,000
<a href="#">002-1101-3153</a>	AGGREGATE / GRAVEL	\$540,001	\$540,000	\$540,000	\$539,837	\$600,000	\$418,651	\$600,000
<a href="#">002-1101-3163</a>	FUEL	\$170,000	\$123,677	\$170,000	\$161,933	\$220,000	\$205,022	\$350,000
<a href="#">002-1101-3170</a>	LUBRICANTS	\$11,000	\$8,273	\$10,000	\$8,441	\$10,000	\$8,008	\$10,000
<a href="#">002-1101-3181</a>	SIGNS	\$40,000	\$37,889	\$40,000	\$38,862	\$45,000	\$12,090	\$40,000
<a href="#">002-1101-3190</a>	TIRES	\$40,000	\$23,445	\$40,000	\$35,828	\$45,000	\$23,504	\$45,000



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">002-1101-3205</a>	BRIDGE REPAIR / REPLACEMENT	\$100,000	\$3,315	\$0	\$0	\$0	\$0	\$50,000
<a href="#">002-1101-4410</a>	UTILITIES	\$8,500	\$7,297	\$8,500	\$6,715	\$8,500	\$5,845	\$8,500
<a href="#">002-1101-4420</a>	TELEPHONE	\$0	\$0	\$666	\$74	\$0	\$0	\$0
<a href="#">002-1101-4610</a>	RENTALS	\$13,500	\$9,453	\$10,000	\$4,673	\$15,000	\$4,285	\$15,000
<a href="#">002-1101-4620</a>	DUST CONTROL	\$200,000	\$191,000	\$100,000	\$100,000	\$200,000	\$44,737	\$250,000
<a href="#">002-1101-4630</a>	SEAL COATING	\$540,000	\$510,916	\$500,000	\$499,576	\$500,000	\$321,653	\$600,000
<a href="#">002-1101-4640</a>	VEGETATION MANAGEMENT	\$21,200	\$21,100	\$12,135	\$11,510	\$5,454	\$0	\$20,000
<a href="#">002-1101-4810</a>	TRAINING	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
<a href="#">002-1101-4850</a>	MISCELLANEOUS	\$5,000	\$5,000	\$5,000	\$4,991	\$5,000	\$4,434	\$0
<a href="#">002-1101-4851</a>	Vehicle Leases	\$29,652	\$29,651	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1101-5310</a>	MACHINERY AND EQUIPMENT	\$5,448	\$0	\$10,889	\$7,844	\$3,900	\$2,981	\$20,000
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>\$4,785,673</b>	<b>\$4,209,343</b>	<b>\$4,038,831</b>	<b>\$3,611,620</b>	<b>\$4,514,878</b>	<b>\$2,987,444</b>	<b>\$4,809,965</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>								
<a href="#">002-1102-1028</a>	MECHANICS	\$37,968	\$38,206	\$38,727	\$38,965	\$39,889	\$33,238	\$43,878
<a href="#">002-1102-1038</a>	LEAD MECHANIC	\$41,087	\$41,343	\$41,908	\$42,387	\$43,165	\$35,968	\$47,481
<a href="#">002-1102-1039</a>	Mechanics - Asst.	\$35,966	\$36,577	\$36,079	\$13,239	\$37,161	\$47,690	\$40,877
<a href="#">002-1102-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$4,624	\$0	\$0
<a href="#">002-1102-1110</a>	LONGEVITY	\$1,550	\$1,100	\$900	\$900	\$1,000	\$900	\$1,050
<a href="#">002-1102-1150</a>	OVERTIME	\$1,000	\$322	\$1,000	\$587	\$2,000	\$1,105	\$2,000
<a href="#">002-1102-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$8,994	\$8,945	\$9,074	\$7,306	\$9,780	\$9,022	\$10,196
<a href="#">002-1102-2020</a>	GROUP MEDICAL INSURANCE	\$25,134	\$24,590	\$24,882	\$18,737	\$26,624	\$25,915	\$28,754
<a href="#">002-1102-2030</a>	RETIREMENT	\$5,173	\$5,153	\$5,385	\$4,324	\$7,223	\$6,755	\$7,277
<a href="#">002-1102-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1102-3136</a>	SUPPLIES & SMALL TOOLS	\$110,000	\$109,491	\$100,000	\$63,735	\$100,000	\$83,843	\$100,000
<a href="#">002-1102-4510</a>	REPAIRS & MAINTENANCE	\$115,000	\$59,972	\$125,000	\$56,384	\$125,000	\$40,319	\$125,000
<a href="#">002-1102-4841</a>	Lease-REPAIRS & MAINTENANCE	\$0	\$0	\$3,689	\$173	\$3,689	\$0	\$0
<a href="#">002-1102-4851</a>	Vehicle Leases	\$0	\$0	\$43,821	\$43,684	\$121,175	\$36,643	\$0
<a href="#">002-1102-5310</a>	MACHINERY AND EQUIPMENT	\$23,770	\$0	\$50,000	\$40,557	\$50,000	\$0	\$50,000
<b>Department : 1102 - VEHICLE MAINTENANCE Total:</b>		<b>\$405,642</b>	<b>\$325,699</b>	<b>\$480,465</b>	<b>\$330,977</b>	<b>\$571,330</b>	<b>\$321,397</b>	<b>\$456,514</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Department : 1103 - FLEET MAINTENANCE</b>								
<a href="#">002-1103-1038</a>	LEAD MECHANIC	\$41,500	\$41,760	\$42,330	\$42,590	\$43,600	\$40,442	\$45,780
<a href="#">002-1103-1039</a>	MECHANICS	\$38,381	\$38,621	\$39,149	\$39,389	\$40,322	\$16,540	\$41,119
<a href="#">002-1103-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$3,228	\$0	\$0
<a href="#">002-1103-1110</a>	LONGEVITY	\$550	\$550	\$650	\$650	\$750	\$750	\$850
<a href="#">002-1103-1150</a>	OVERTIME	\$500	\$0	\$500	\$0	\$500	\$0	\$0
<a href="#">002-1103-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$6,191	\$6,157	\$6,257	\$6,287	\$6,763	\$4,404	\$6,713
<a href="#">002-1103-2020</a>	GROUP MEDICAL INSURANCE	\$16,756	\$9,010	\$16,588	\$8,395	\$17,749	\$3,291	\$9,585
<a href="#">002-1103-2030</a>	RETIREMENT	\$3,757	\$3,548	\$3,713	\$3,725	\$4,995	\$3,194	\$4,791
<a href="#">002-1103-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1103-2140</a>	UNIFORMS	\$4,500	\$4,424	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1103-3110</a>	OFFICE SUPPLIES	\$500	\$0	\$500	\$360	\$500	\$90	\$500
<a href="#">002-1103-3135</a>	OPERATING SUPPLIES	\$45,000	\$35,418	\$39,900	\$21,343	\$47,500	\$31,216	\$40,000
<a href="#">002-1103-3140</a>	UNIFORMS	\$0	\$0	\$5,100	\$4,812	\$4,500	\$3,240	\$4,500
<a href="#">002-1103-3165</a>	OIL & LUBRICANTS	\$4,000	\$3,092	\$3,500	\$3,236	\$3,000	\$2,957	\$3,500
<a href="#">002-1103-3190</a>	TIRES	\$15,000	\$14,920	\$15,000	\$11,728	\$17,500	\$14,382	\$15,000
<a href="#">002-1103-4510</a>	REPAIRS & MAINTENANCE	\$6,500	\$6,347	\$8,000	\$884	\$3,500	\$974	\$3,000
<a href="#">002-1103-4529</a>	CONTRACT LABOR	\$3,000	\$971	\$0	\$0	\$0	\$0	\$0
<a href="#">002-1103-4810</a>	TRAINING	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department : 1103 - FLEET MAINTENANCE Total:</b>		<b>\$188,135</b>	<b>\$164,818</b>	<b>\$181,187</b>	<b>\$143,399</b>	<b>\$194,407</b>	<b>\$121,478</b>	<b>\$175,338</b>
<b>Expense Total:</b>		<b>\$5,379,450</b>	<b>\$4,699,859</b>	<b>\$4,700,483</b>	<b>\$4,085,996</b>	<b>\$5,280,615</b>	<b>\$3,430,319</b>	<b>\$5,441,816</b>
<b>Fund: 002 - UNIT ROAD FUND Surplus (Deficit):</b>		<b>-\$508,837</b>	<b>-\$146,123</b>	<b>\$0</b>	<b>\$817,063</b>	<b>\$0</b>	<b>-\$2,323,590</b>	<b>\$0</b>

RECORDS  
PRESERVATION  
FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">003-4000-0400</a>	COUNTY CLERK FEES	\$80,000	\$84,404	\$86,300	\$104,459	\$90,000	\$89,630	\$90,000
<a href="#">003-4000-0410</a>	DISTRICT CLERK FEES	\$4,000	\$3,550	\$3,500	\$4,196	\$4,000	\$1,200	\$4,000
<a href="#">003-4000-0450</a>	COUNTY CLERK ARCHIVES FEE	\$69,000	\$75,170	\$73,500	\$97,610	\$80,000	\$86,490	\$80,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$153,000</b>	<b>\$163,124</b>	<b>\$163,300</b>	<b>\$206,265</b>	<b>\$174,000</b>	<b>\$177,320</b>	<b>\$174,000</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">003-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$27,816	\$27,816	\$18,318	\$19,845	\$27,186	\$2,207	\$28,495
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$27,816</b>	<b>\$27,816</b>	<b>\$18,318</b>	<b>\$19,845</b>	<b>\$27,186</b>	<b>\$2,207</b>	<b>\$28,495</b>
<b>Revenue Total:</b>		<b>\$180,816</b>	<b>\$190,940</b>	<b>\$181,618</b>	<b>\$226,109</b>	<b>\$201,186</b>	<b>\$179,527</b>	<b>\$202,495</b>
<b>Expense</b>								
<b>Department : 3000 - COUNTY CLERK EXP</b>								
<a href="#">003-3000-1090</a>	OFFICE AND LABOR	\$34,796	\$32,341	\$35,492	\$32,755	\$34,236	\$28,171	\$36,036
<a href="#">003-3000-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$1,293	\$0	\$0
<a href="#">003-3000-1110</a>	LONGEVITY	\$400	\$400	\$450	\$0	\$50	\$50	\$100
<a href="#">003-3000-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$2,693	\$2,163	\$2,750	\$2,476	\$2,722	\$2,134	\$2,764
<a href="#">003-3000-2020</a>	GROUP MEDICAL INSURANCE	\$8,378	\$7,376	\$8,294	\$1,147	\$8,875	\$7,387	\$9,585
<a href="#">003-3000-2030</a>	RETIREMENT	\$1,549	\$1,435	\$1,632	\$1,477	\$2,010	\$1,590	\$2,010
<a href="#">003-3000-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">003-3000-4520</a>	SOFTWARE MAINTENANCE	\$28,000	\$21,066	\$28,000	\$33,205	\$42,000	\$31,202	\$42,000
<a href="#">003-3000-5340</a>	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$5,240	\$0	\$5,240
<a href="#">003-3000-5615</a>	BINDING	\$105,000	\$40,530	\$105,000	\$53,605	\$104,760	\$0	\$104,760
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>		<b>\$180,816</b>	<b>\$105,311</b>	<b>\$181,618</b>	<b>\$124,665</b>	<b>\$201,186</b>	<b>\$70,533</b>	<b>\$202,495</b>
<b>Expense Total:</b>		<b>\$180,816</b>	<b>\$105,311</b>	<b>\$181,618</b>	<b>\$124,665</b>	<b>\$201,186</b>	<b>\$70,533</b>	<b>\$202,495</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):</b>		<b>\$0</b>	<b>\$85,629</b>	<b>\$0</b>	<b>\$101,444</b>	<b>\$0</b>	<b>\$108,994</b>	<b>\$0</b>

**JUVENILE PROBATION  
FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 004 - JUVENILE PROBATION FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">004-3000-0355</a>	TJJD - GRANT A SALARIES	\$370,356	\$365,395	\$371,503	\$309,777	\$378,815	\$347,246	\$391,807
<a href="#">004-3000-0403</a>	Grant R - Regionalization	\$142,960	\$160,713	\$5,109	-\$15,725	\$5,109	\$5,364	\$5,364
<a href="#">004-3000-0422</a>	TITLE IV-E FEDERAL REIMBURSEMENT	\$32,625	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">004-3000-0441</a>	GRANT A - RESIDENTIAL PLACEMENT	\$25,768	\$48,203	\$15,730	-\$12,638	\$17,516	\$49,085	\$0
<a href="#">004-3000-0650</a>	Diversionary	\$0	\$205,736	\$0	\$152,917	\$0	\$104,828	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$571,709</b>	<b>\$780,048</b>	<b>\$392,342</b>	<b>\$434,332</b>	<b>\$401,440</b>	<b>\$506,523</b>	<b>\$397,171</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">004-4000-0503</a>	PROBATION FEES	\$35,000	\$6,766	\$2,600	\$4,160	\$0	\$4,621	\$0
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$35,000</b>	<b>\$6,766</b>	<b>\$2,600</b>	<b>\$4,160</b>	<b>\$0</b>	<b>\$4,621</b>	<b>\$0</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">004-6000-0900</a>	INTEREST INCOME	\$0	\$6,542	\$0	\$7,420	\$0	\$4,903	\$0
<a href="#">004-6000-4600</a>	OTHER REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$100,085
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$0</b>	<b>\$6,542</b>	<b>\$0</b>	<b>\$7,420</b>	<b>\$0</b>	<b>\$4,903</b>	<b>\$100,085</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">004-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$583,155	\$583,155	\$594,205	\$643,722	\$640,153	\$53,346	\$703,880
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$583,155</b>	<b>\$583,155</b>	<b>\$594,205</b>	<b>\$643,722</b>	<b>\$640,153</b>	<b>\$53,346</b>	<b>\$703,880</b>
<b>Revenue Total:</b>		<b>\$1,189,864</b>	<b>\$1,376,511</b>	<b>\$989,147</b>	<b>\$1,089,634</b>	<b>\$1,041,593</b>	<b>\$569,393</b>	<b>\$1,201,136</b>
<b>Expense</b>								
<b>Department : 5400 - ADMINISTRATION</b>								
<a href="#">004-5400-1022</a>	A-GRANT SALARIES	\$0	\$370,356	\$371,503	\$371,503	\$378,815	\$301,091	\$391,807
<a href="#">004-5400-5110</a>	TJJD A MH INTER-COUNTY	\$4,925	\$4,925	\$7,865	\$0	\$0	\$0	\$30,000
<a href="#">004-5400-5111</a>	TJJD A MH EXTERNAL	\$20,843	\$20,843	\$7,865	\$15,730	\$17,516	\$17,516	\$0
<a href="#">004-5400-5112</a>	Sex Offender-Treatment	\$13,000	\$9,470	\$0	\$0	\$0	\$0	\$0
<b>Department : 5400 - ADMINISTRATION Total:</b>		<b>\$38,768</b>	<b>\$405,594</b>	<b>\$387,233</b>	<b>\$387,233</b>	<b>\$396,331</b>	<b>\$318,607</b>	<b>\$421,807</b>
<b>Department : 5401 - LOCAL EXPENDITURES</b>								
<a href="#">004-5401-1021</a>	SALARIES	\$436,893	\$117,459	\$154,527	\$125,442	\$165,531	\$122,127	\$179,756
<a href="#">004-5401-1064</a>	CSR SUPERVISOR	\$35,508	\$277	\$0	\$593	\$0	\$4,056	\$0
<a href="#">004-5401-1090</a>	OFFICE AND LABOR	\$43,314	\$31,652	\$0	\$32,487	\$0	\$25,874	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">004-5401-1095</a>	Per Diem Allowance	\$1,800	\$246	\$1,800	\$151	\$1,800	\$473	\$1,500
<a href="#">004-5401-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$21,440	\$0	\$0
<a href="#">004-5401-1110</a>	LONGEVITY	\$7,050	\$6,800	\$7,250	\$7,050	\$7,450	\$7,300	\$7,500
<a href="#">004-5401-1115</a>	Phone Stipend	\$3,360	\$3,437	\$3,840	\$3,851	\$4,085	\$3,373	\$4,260
<a href="#">004-5401-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$40,249	\$37,129	\$41,090	\$37,954	\$42,663	\$32,600	\$44,632
<a href="#">004-5401-2020</a>	GROUP MEDICAL INSURANCE	\$75,402	\$68,880	\$66,360	\$68,888	\$71,000	\$61,449	\$76,677
<a href="#">004-5401-2030</a>	RETIREMENT	\$23,360	\$23,243	\$24,385	\$24,391	\$31,510	\$26,082	\$31,855
<a href="#">004-5401-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	-\$1	\$0
<a href="#">004-5401-3110</a>	OFFICE SUPPLIES	\$3,500	\$3,126	\$3,500	\$3,602	\$3,500	\$3,001	\$4,000
<a href="#">004-5401-3185</a>	PROFESSIONAL FEES	\$3,000	\$878	\$3,000	\$1,872	\$3,000	\$2,814	\$3,000
<a href="#">004-5401-3195</a>	REPAIRS/MAINTENANCE	\$6,000	\$2,665	\$1,000	\$138	\$1,000	\$350	\$1,000
<a href="#">004-5401-3210</a>	AUDIT	\$6,000	\$0	\$6,000	\$5,950	\$5,721	\$0	\$6,500
<a href="#">004-5401-4100</a>	ATTORNEYS FEES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">004-5401-4104</a>	COUNSELING/GROUPS	\$13,000	\$8,070	\$20,000	\$11,583	\$20,000	\$9,504	\$17,000
<a href="#">004-5401-4116</a>	EVALUATIONS/ASSESSMENTS	\$5,000	\$5,180	\$5,000	\$3,025	\$5,000	\$4,260	\$5,000
<a href="#">004-5401-4126</a>	ELECT. MONITORING	\$2,500	\$1,515	\$2,500	\$1,645	\$2,500	\$1,378	\$2,500
<a href="#">004-5401-4136</a>	EQUIPMENT/FURNITURE	\$8,233	\$5,686	\$3,500	\$2,955	\$2,000	\$521	\$2,000
<a href="#">004-5401-4154</a>	MEDICAL & DENTAL SERVICE	\$2,000	\$664	\$2,000	\$274	\$2,000	\$642	\$2,000
<a href="#">004-5401-4161</a>	DRUG TESTING	\$3,000	\$625	\$3,000	\$1,658	\$3,000	\$1,255	\$2,500
<a href="#">004-5401-4252</a>	LODGING/MEALS	\$4,500	\$1,410	\$1,000	\$221	\$4,500	\$4,859	\$6,000
<a href="#">004-5401-4260</a>	TRANSPORTATION	\$6,000	\$1,832	\$6,000	\$1,826	\$6,000	\$3,576	\$7,000
<a href="#">004-5401-4275</a>	YOUTH CARE - TRANSP. & RECREATION	\$200	\$87	\$200	\$44	\$200	\$83	\$200
<a href="#">004-5401-4410</a>	UTILITIES	\$11,000	\$8,582	\$11,000	\$8,921	\$11,000	\$6,206	\$11,000
<a href="#">004-5401-4420</a>	TECHNOLOGY	\$5,500	\$4,528	\$10,500	\$6,265	\$5,000	\$1,290	\$2,500
<a href="#">004-5401-4850</a>	MISCELLANEOUS	\$500	\$27	\$500	\$8	\$500	\$85	\$500
<a href="#">004-5401-5108</a>	Residential Placement-External-SECURE	\$33,000	\$4,869	\$13,000	\$0	\$13,000	\$15,815	\$0
<a href="#">004-5401-5109</a>	Residential Placement-External-Non-Secure	\$28,747	\$0	\$10,000	\$0	\$10,000	\$0	\$25,000
<a href="#">004-5401-5110</a>	RESIDENTIAL PLACEMENT (SECURE)	\$41,481	\$5,910	\$55,014	\$0	\$55,014	\$0	\$75,000
<a href="#">004-5401-5111</a>	Residential Placement-MH-External/NON-se	\$18,045	\$11,942	\$18,045	\$32,149	\$18,045	\$6,577	\$45,000
<a href="#">004-5401-5112</a>	Residential Placement-MH-Intre-County	\$20,194	\$0	\$20,194	\$0	\$20,194	\$0	\$0



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">004-5401-5130</a>	DETENTION	\$127,800	\$78,375	\$100,000	\$46,340	\$103,500	\$69,890	\$140,000
<a href="#">004-5401-5140</a>	Diversionary Placement	\$0	\$233,777	\$0	\$88,689	\$0	\$135,818	\$0
<a href="#">004-5401-5144</a>	Diversional-Non-Residential	\$0	\$538	\$0	\$922	\$0	\$547	\$0
<b>Department : 5401 - LOCAL EXPENDITURES Total:</b>		<b>\$1,021,136</b>	<b>\$669,408</b>	<b>\$594,205</b>	<b>\$518,893</b>	<b>\$640,153</b>	<b>\$551,806</b>	<b>\$703,881</b>
<b>Department : 5404 - TYC CONTRACT FUNDS</b>								
<a href="#">004-5404-4100</a>	ATTORNEY FEES-PROBATION FEES	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
<a href="#">004-5404-5108</a>	RP-External-SECURE -PROBATION FEES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
<a href="#">004-5404-5130</a>	DETENTION-PROBATION FEES	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
<b>Department : 5404 - TYC CONTRACT FUNDS Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Department : 5405 - JB-03-J20-13328-06</b>								
<a href="#">004-5405-3185</a>	PROFESSIONAL SERVICES-RISK & NEEDS	\$0	\$4,960	\$5,109	\$5,109	\$5,109	\$5,364	\$5,364
<a href="#">004-5405-4104</a>	Grant R-Regionalization	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
<a href="#">004-5405-4105</a>	COUNSEL / ASSESSMENTS	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department : 5405 - JB-03-J20-13328-06 Total:</b>		<b>\$129,960</b>	<b>\$129,960</b>	<b>\$5,109</b>	<b>\$5,109</b>	<b>\$5,109</b>	<b>\$5,364</b>	<b>\$5,364</b>
<b>Department : 5407 - TITLE IV-E</b>								
<a href="#">004-5407-1021</a>	SALARIES-Fringe Benefits -TITLE IV-E	\$0	\$0	\$8,295	\$0	\$0	\$0	\$9,585
<a href="#">004-5407-4104</a>	Title IV-E Counseling/Groups	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
<a href="#">004-5407-4136</a>	EQUIPMENT/FURNITURE-TITLE IV-E	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
<a href="#">004-5407-5109</a>	RP-External-Non-Secure-TITLE IV E	\$0	\$0	\$18,747	\$0	\$0	\$0	\$20,000
<b>Department : 5407 - TITLE IV-E Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,085</b>
<b>Department : 5408 - PROBATION FEE EXPENDITURE</b>								
<a href="#">004-5408-5130</a>	DETENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Department : 5408 - PROBATION FEE EXPENDITURE Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Expense Total:</b>		<b>\$1,189,864</b>	<b>\$1,204,962</b>	<b>\$1,054,089</b>	<b>\$911,235</b>	<b>\$1,041,593</b>	<b>\$875,777</b>	<b>\$1,201,136</b>
<b>Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):</b>		<b>\$0</b>	<b>\$171,549</b>	<b>-\$64,942</b>	<b>\$178,399</b>	<b>\$0</b>	<b>-\$306,383</b>	<b>\$0</b>

**LAW LIBRARY**  
**FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 005 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">005-4000-0500</a> LAW LIBRARY FEES	\$20,000	\$17,084	\$20,000	\$21,074	\$21,900	\$15,009	\$17,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$20,000</b>	<b>\$17,084</b>	<b>\$20,000</b>	<b>\$21,074</b>	<b>\$21,900</b>	<b>\$15,009</b>	<b>\$17,000</b>
<b>Revenue Total:</b>	<b>\$20,000</b>	<b>\$17,084</b>	<b>\$20,000</b>	<b>\$21,074</b>	<b>\$21,900</b>	<b>\$15,009</b>	<b>\$17,000</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">005-1000-5910</a> OTHER CAPITAL OUTLAY	\$5,040	\$5,060	\$5,680	\$5,960	\$5,100	\$2,675	\$6,120
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$5,040</b>	<b>\$5,060</b>	<b>\$5,680</b>	<b>\$5,960</b>	<b>\$5,100</b>	<b>\$2,675</b>	<b>\$6,120</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">005-9000-4901</a> TRANSFER TO GENERAL FUND	\$14,960	\$14,960	\$14,900	\$12,417	\$0	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$14,960</b>	<b>\$14,960</b>	<b>\$14,900</b>	<b>\$12,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$20,000</b>	<b>\$20,020</b>	<b>\$20,580</b>	<b>\$18,377</b>	<b>\$5,100</b>	<b>\$2,675</b>	<b>\$6,120</b>
<b>Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$2,936</b>	<b>-\$580</b>	<b>\$2,698</b>	<b>\$16,800</b>	<b>\$12,334</b>	<b>\$10,880</b>

# HOT CHECK FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 006 - HOT CHECK FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">006-4000-0501</a> HOT CHECK REVENUES	\$6,250	\$960	\$5,000	\$295	\$2,000	\$1,135	\$1,200
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$6,250</b>	<b>\$960</b>	<b>\$5,000</b>	<b>\$295</b>	<b>\$2,000</b>	<b>\$1,135</b>	<b>\$1,200</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">006-6000-0900</a> INTEREST INCOME	\$0	\$628	\$540	\$612	\$0	\$403	\$500
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$628</b>	<b>\$540</b>	<b>\$612</b>	<b>\$0</b>	<b>\$403</b>	<b>\$500</b>
<b>Revenue Total:</b>	<b>\$6,250</b>	<b>\$1,588</b>	<b>\$5,540</b>	<b>\$907</b>	<b>\$2,000</b>	<b>\$1,538</b>	<b>\$1,700</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">006-1000-1100</a> TEMPORARY HELP	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
<a href="#">006-1000-2051</a> PAYROLL TAXES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">006-1000-3010</a> ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">006-1000-4110</a> PROFESSIONAL SERVICES	\$1,000	\$1,007	\$2,040	\$1,020	\$0	\$125	\$0
<a href="#">006-1000-4260</a> TRAVEL	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">006-1000-4830</a> TRIAL EXPENSE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">006-1000-4850</a> MISCELLANEOUS	\$1,000	\$1,750	\$1,500	\$1,355	\$2,000	\$929	\$3,000
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$6,250</b>	<b>\$2,756</b>	<b>\$5,540</b>	<b>\$2,375</b>	<b>\$2,000</b>	<b>\$1,054</b>	<b>\$3,000</b>
<b>Expense Total:</b>	<b>\$6,250</b>	<b>\$2,756</b>	<b>\$5,540</b>	<b>\$2,375</b>	<b>\$2,000</b>	<b>\$1,054</b>	<b>\$3,000</b>
<b>Fund: 006 - HOT CHECK FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$1,168</b>	<b>\$0</b>	<b>-\$1,468</b>	<b>\$0</b>	<b>\$484</b>	<b>-\$1,300</b>

**CORONAVIRUS RELIEF  
FUND GRANT**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">007-6000-0300</a> CORONAVIRUS RELIEF FUND GRANT	\$234,487	\$1,172,435	\$937,948	\$0	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$234,487</b>	<b>\$1,172,435</b>	<b>\$937,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$234,487</b>	<b>\$1,172,435</b>	<b>\$937,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 0000 - UNDESIGNATED</b>							
<a href="#">007-0000-1021</a> EOC-SALARIES\F.B. #3	\$58,622	\$106,103	\$0	\$0	\$0	\$0	\$0
<a href="#">007-0000-1090</a> OFFICE AND LABOR-C-19 employees #4B	\$29,311	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">007-0000-3113</a> PUBLIC HEALTH EXPENSES #2	\$58,622	\$50,905	\$22,815	\$22,814	\$0	\$0	\$0
<a href="#">007-0000-4225</a> MEDICAL TRANSPORTATION #1	\$58,622	\$500	\$0	\$0	\$0	\$0	\$0
<a href="#">007-0000-4518</a> TELEWORK CAPABILITIES #4A	\$29,310	\$9,499	\$0	\$0	\$0	\$0	\$0
<b>Department : 0000 - UNDESIGNATED Total:</b>	<b>\$234,487</b>	<b>\$167,006</b>	<b>\$22,815</b>	<b>\$22,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">007-9000-4901</a> TRANSFER TO GENERAL FUND	\$0	\$0	\$982,691	\$0	\$0	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$234,487</b>	<b>\$167,006</b>	<b>\$1,005,506</b>	<b>\$22,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit):</b>	<b>\$0</b>	<b>\$1,005,429</b>	<b>-\$67,558</b>	<b>-\$22,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RECORDS  
MANAGEMENT FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">008-4000-0400</a> COUNTY CLERK FEES	\$10,000	\$4,915	\$10,000	\$4,562	\$10,000	\$6,586	\$10,000
<a href="#">008-4000-0410</a> DISTRICT CLERK FEES	\$6,000	\$5,365	\$5,500	\$5,600	\$6,000	\$8,610	\$6,000
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$16,000</b>	<b>\$10,280</b>	<b>\$15,500</b>	<b>\$10,162</b>	<b>\$16,000</b>	<b>15,195.52</b>	<b>\$16,000</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">008-6000-0925</a> TRANSFER FROM GENERAL FUND	\$915	\$915	\$2,390	\$2,589	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$915</b>	<b>\$915</b>	<b>\$2,390</b>	<b>\$2,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$16,915</b>	<b>\$11,195</b>	<b>\$17,890</b>	<b>\$12,751</b>	<b>\$16,000</b>	<b>\$15,196</b>	<b>\$16,000</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">008-1000-5310</a> MACHINERY AND EQUIPMENT	\$1,100	\$1,077	\$0	\$0	\$0	\$0	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$1,100</b>	<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>							
<a href="#">008-2000-4510</a> REPAIRS & MAINTENANCE	\$15,815	\$3,943	\$17,890	\$17,083	\$16,000	\$15,635	\$16,000
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>	<b>\$15,815</b>	<b>\$3,943</b>	<b>\$17,890</b>	<b>\$17,083</b>	<b>\$16,000</b>	<b>\$15,635</b>	<b>\$16,000</b>
<b>Expense Total:</b>	<b>\$16,915</b>	<b>\$5,020</b>	<b>\$17,890</b>	<b>\$17,083</b>	<b>\$16,000</b>	<b>\$15,635</b>	<b>\$16,000</b>
<b>Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$6,175</b>	<b>\$0</b>	<b>-\$4,332</b>	<b>\$0</b>	<b>-\$439</b>	<b>\$0</b>

**COURTHOUSE SECURITY  
FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">009-4000-0400</a>	COUNTY CLERK FEES	\$9,500	\$9,534	\$9,900	\$12,221	\$10,000	\$12,720	\$10,500
<a href="#">009-4000-0410</a>	DISTRICT CLERK FEES	\$2,400	\$2,147	\$2,300	\$2,265	\$3,000	\$4,487	\$3,500
<a href="#">009-4000-0510</a>	J P #1 FEES	\$6,000	\$3,941	\$5,500	\$4,621	\$7,300	\$4,461	\$4,500
<a href="#">009-4000-0520</a>	J P #2 FEES	\$10,500	\$10,089	\$9,800	\$7,476	\$11,500	\$5,424	\$8,000
<a href="#">009-4000-0530</a>	J P #3 FEES	\$9,000	\$5,834	\$7,300	\$5,505	\$8,600	\$3,927	\$8,000
<a href="#">009-4000-0540</a>	J P #4 FEES	\$2,200	\$1,451	\$2,000	\$1,430	\$2,500	\$1,566	\$1,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$39,600</b>	<b>\$32,995</b>	<b>\$36,800</b>	<b>\$33,517</b>	<b>\$42,900</b>	<b>32,583.56</b>	<b>\$36,000</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">009-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$397,654	\$375,272	\$433,179	\$469,277	\$445,190	\$37,099	\$517,238
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$397,654</b>	<b>\$375,272</b>	<b>\$433,179</b>	<b>\$469,277</b>	<b>\$445,190</b>	<b>\$37,099</b>	<b>\$517,238</b>
<b>Revenue Total:</b>		<b>\$437,254</b>	<b>\$408,267</b>	<b>\$469,979</b>	<b>\$502,795</b>	<b>\$488,090</b>	<b>\$69,683</b>	<b>\$553,238</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">009-1000-1101</a>	COURT DEPUTY	\$341,326	\$321,294	\$348,150	\$336,600	\$358,594	\$285,904	\$429,956
<a href="#">009-1000-1105</a>	Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$13,794	\$0	\$0
<a href="#">009-1000-1110</a>	LONGEVITY	\$900	\$750	\$1,000	\$1,000	\$1,350	\$2,050	\$1,750
<a href="#">009-1000-1115</a>	Phone Stipend	\$420	\$422	\$420	\$421	\$420	\$349	\$420
<a href="#">009-1000-1150</a>	OVERTIME	\$5,000	\$3,895	\$5,000	\$307	\$5,000	\$205	\$5,000
<a href="#">009-1000-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$26,993	\$24,499	\$27,522	\$25,460	\$29,453	\$20,828	\$33,838
<a href="#">009-1000-2020</a>	GROUP MEDICAL INSURANCE	\$41,890	\$45,671	\$66,353	\$47,381	\$53,250	\$39,400	\$47,923
<a href="#">009-1000-2030</a>	RETIREMENT	\$15,525	\$14,515	\$16,334	\$15,490	\$21,679	\$15,602	\$24,151
<a href="#">009-1000-2050</a>	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	-\$1	\$0
<a href="#">009-1000-2140</a>	UNIFORMS	\$5,200	\$4,845	\$5,200	\$5,023	\$4,550	\$3,678	\$5,200
<a href="#">009-1000-4810</a>	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>\$437,254</b>	<b>\$415,892</b>	<b>\$469,979</b>	<b>\$431,682</b>	<b>\$488,090</b>	<b>\$368,017</b>	<b>\$553,238</b>
<b>Expense Total:</b>		<b>\$437,254</b>	<b>\$415,892</b>	<b>\$469,979</b>	<b>\$431,682</b>	<b>\$488,090</b>	<b>\$368,017</b>	<b>\$553,238</b>
<b>Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>\$0</b>	<b>-\$7,625</b>	<b>\$0</b>	<b>\$71,113</b>	<b>\$0</b>	<b>-\$298,334</b>	<b>\$0</b>

# GRANT FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 010 - GRANT FUND - GENERAL</b>								
<b>Revenue</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<a href="#">010-3000-0030</a>	Champ-Feral Hogs Grant	\$20,000	\$19,889	\$20,000	\$39,509	\$20,000	\$0	\$20,000
<a href="#">010-3000-0101</a>	TX JUDICAL COMM ON HEALTH	\$0	\$0	\$8,350	\$0	\$8,350	\$0	\$0
<a href="#">010-3000-0205</a>	GLO-CDBG-INFRASTRUCTURE PROGRAM	\$77,188	\$77,188	\$1,458,279	\$255,275	\$1,307,768	\$73,260	\$1,263,568
<a href="#">010-3000-0220</a>	TX FAMILY & PROTECTIVE GRANT	\$0	\$0	\$10,900	\$0	\$0	\$0	\$0
<a href="#">010-3000-0225</a>	Capital Murder Trial Revenue	\$0	\$0	\$200,000	\$4,900	\$195,100	\$0	\$195,100
<a href="#">010-3000-0250</a>	GLO-BUYOUT	\$0	\$0	\$1,000,000	\$17,100	\$1,000,000	\$0	\$114,000
<a href="#">010-3000-0360</a>	CTIF--CETRZ GRANT REVENUE	\$0	\$0	\$890,595	\$559,480	\$0	\$265,142	\$0
<a href="#">010-3000-0361</a>	SO-Substance Abuse Treatment Program	\$96,815	\$30,923	\$45,000	\$8,570	\$89,410	\$17,910	\$20,000
<a href="#">010-3000-0363</a>	NIBRS-Sheriff Office	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">010-3000-0380</a>	INDIGENT DEFENSE GRANT	\$30,363	\$22,772	\$0	\$37,709	\$28,000	\$27,195	\$25,000
<a href="#">010-3000-0391</a>	Emg.Mgnt CERT Supplies	\$6,449	\$5,356	\$0	\$0	\$0	\$0	\$0
<a href="#">010-3000-0399</a>	CCJC / PCWPP / TCEQ Grant	\$88,353	\$14,381	\$0	\$0	\$0	\$0	\$0
<a href="#">010-3000-0430</a>	Texas SAVNS/VINE	\$0	\$9,309	\$18,619	\$18,583	\$18,619	\$9,291	\$9,330
<a href="#">010-3000-0495</a>	CAPCOG-COM.COLL. EVENT GRANT	\$0	\$0	\$14,405	\$15,789	\$24,450	\$0	\$24,450
<a href="#">010-3000-0499</a>	CC-HMAP-H2)	\$70,875	\$70,875	\$0	\$14,222	\$0	\$0	\$0
<a href="#">010-3000-0990</a>	Census-Grant Revenue	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<a href="#">010-3000-1111</a>	Tobacco Enfor-PCT 3	\$3,500	\$18,950	\$18,000	\$18,000	\$18,000	\$3,250	\$18,000
<a href="#">010-3000-1115</a>	TX WATER DEVELOPMENT BOARD - REVENU	\$0	\$0	\$84,380	\$731,250	\$890,620	\$0	\$890,620
<a href="#">010-3000-4999</a>	SH130 PROJECT REVENUE	\$864,695	\$0	\$0	\$820,029	\$0	\$0	\$820,029
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$1,374,038</b>	<b>\$294,645</b>	<b>\$3,768,528</b>	<b>\$2,540,417</b>	<b>\$3,600,317</b>	<b>\$396,047</b>	<b>\$3,400,098</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">010-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$0	\$721,789	\$1,272	\$0	\$0	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$0</b>	<b>\$721,789</b>	<b>\$1,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$1,374,038</b>	<b>\$1,016,434</b>	<b>\$3,769,800</b>	<b>\$2,540,417</b>	<b>\$3,600,317</b>	<b>\$396,047</b>	<b>\$3,400,098</b>
<b>Expense</b>								
<b>Department : 1000 - DEPARTMENTS - Header</b>								
<a href="#">010-1000-4835</a>	SUPPLIES-Feral Hogs	\$3,200	\$3,390	\$800	\$800	\$800	\$0	\$800



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

		2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">010-1000-4850</a>	MISCELLANEOUS--OTHER-Feral Hogs	\$13,600	\$11,694	\$15,700	\$15,310	\$15,700	\$5,284	\$11,087
<a href="#">010-1000-5113</a>	CONTRACTUAL-Feral Hogs	\$3,200	\$4,935	\$3,500	\$3,500	\$3,500	\$3,334	\$166
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>		<b>\$20,000</b>	<b>\$20,019</b>	<b>\$20,000</b>	<b>\$19,610</b>	<b>\$20,000</b>	<b>\$8,618</b>	<b>\$12,053</b>
<b>Department : 2000 - DIST CLERK EXPENSES</b>								
<a href="#">010-2000-4012</a>	GLO-INFRASTRUCTURE ENGINEERING-EXP.S	\$53,636	\$53,639	\$0	\$0	\$125,159	\$0	\$125,159
<a href="#">010-2000-4070</a>	GLO-INFRASTRUCTURE-PROJECT MGMT	\$23,552	\$23,549	\$0	\$0	\$0	\$0	\$0
<a href="#">010-2000-4071</a>	POLITICAL ROAD	\$0	\$0	\$433,859	\$144,072	\$395,984	\$73,260	\$322,724
<a href="#">010-2000-4072</a>	WITTER ROAD	\$0	\$0	\$329,550	\$37,875	\$291,675	\$96,099	\$291,675
<a href="#">010-2000-4073</a>	BLACK ANKLE ROAD	\$0	\$0	\$365,320	\$37,875	\$327,445	\$97,388	\$230,058
<a href="#">010-2000-4074</a>	BIGGS ROAD	\$0	\$0	\$329,550	\$37,875	\$291,675	\$0	\$291,675
<b>Department : 2000 - DIST CLERK EXPENSES Total:</b>		<b>\$77,188</b>	<b>\$77,188</b>	<b>\$1,458,279</b>	<b>\$257,698</b>	<b>\$1,431,938</b>	<b>\$266,746</b>	<b>\$1,261,291</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<a href="#">010-3200-1040</a>	CLERICAL AND ASSISTANTS	\$0	\$0	\$10,900	\$0	\$0	\$0	\$0
<a href="#">010-3200-4958</a>	Capital Murder Trial-Medical Cost	\$0	\$0	\$100,000	\$4,900	\$95,100	\$0	\$95,100
<a href="#">010-3200-4959</a>	Capital Murder Trial Expenses	\$0	\$0	\$100,000	\$0	\$100,000	\$6,113	\$97,037
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$210,900</b>	<b>\$4,900</b>	<b>\$195,100</b>	<b>\$6,113</b>	<b>\$192,137</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<a href="#">010-3230-4110</a>	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$8,350	\$8,350	\$0
<b>Department : 3230 - DISTRICT JUDGE Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$0</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<a href="#">010-4300-3130</a>	NIBRS-SO-OPERATING SUPPLIES	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">010-4300-4960</a>	TEXAS SAVNS/VINE GRANT EXPNESES	\$0	\$18,619	\$18,619	\$18,571	\$18,619	\$9,296	\$9,330
<b>Department : 4300 - COUNTY SHERIFF Total:</b>		<b>\$90,800</b>	<b>\$18,619</b>	<b>\$18,619</b>	<b>\$18,571</b>	<b>\$18,619</b>	<b>\$9,296</b>	<b>\$9,330</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<a href="#">010-4310-4011</a>	Substantance Abuse Treatment Contracts	\$96,815	\$54,639	\$45,000	\$0	\$89,410	\$15,050	\$20,000
<b>Department : 4310 - COUNTY JAIL Total:</b>		<b>\$96,815</b>	<b>\$54,639</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$89,410</b>	<b>\$15,050</b>	<b>\$20,000</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<a href="#">010-4323-1165</a>	Tobacco Enforement	\$3,150	\$11,153	\$12,260	\$11,434	\$12,260	\$11,250	\$18,000
<a href="#">010-4323-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$201	\$818	\$938	\$874	\$938	\$855	\$1,377
<a href="#">010-4323-2020</a>	GROUP MEDICAL INSURANCE	\$0	\$0	\$0	\$84	\$0	\$1,157	\$0
<a href="#">010-4323-2030</a>	RETIREMENT	\$113	\$469	\$557	\$516	\$557	\$624	\$1,084



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<a href="#">010-4323-4515</a> Operating Exp-PCT 3	\$36	\$5,666	\$4,245	\$3,658	\$4,245	\$3,364	\$3,500
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>	<b>\$3,500</b>	<b>\$18,106</b>	<b>\$18,000</b>	<b>\$16,565</b>	<b>\$18,000</b>	<b>\$17,250</b>	<b>\$23,961</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">010-4324-4515</a> Operating Exp-PCT 4	\$0	\$159	\$0	\$0	\$0	\$0	\$0
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>\$0</b>	<b>\$159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>							
<a href="#">010-5000-4851</a> OTHER EXPENSES	\$88,353	\$6,806	\$0	\$0	\$0	\$0	\$0
<b>Department : 5000 - FINES AND FORFEITURES Total:</b>	<b>\$88,353</b>	<b>\$6,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>							
<a href="#">010-6600-5163</a> CTIF grant-Road expenses	\$0	\$0	\$890,595	\$875,694	\$0	\$0	\$0
<b>Department : 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,595</b>	<b>\$875,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>							
<a href="#">010-6630-4851</a> CENSUS-2020-Events Expenses	\$25,000	\$25,000	\$17,000	\$0	\$0	\$0	\$0
<a href="#">010-6630-4998</a> ENGINEERING SERVICES-DOUCET-TXWDB	\$0	\$0	\$84,380	\$84,380	\$840,620	\$12,310	\$828,310
<a href="#">010-6630-4999</a> PROFESSIONAL SERVICES-LANDFORD-TXWD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$45,938
<b>Department : 6630 - GRANT WRITING/ADMIN Total:</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$101,380</b>	<b>\$84,380</b>	<b>\$890,620</b>	<b>\$12,310</b>	<b>\$874,248</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>							
<a href="#">010-6640-3162</a> COMMUNITY COLLECTION EVENTS	\$0	\$0	\$15,841	\$15,841	\$24,450	\$14,379	\$24,450
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,841</b>	<b>\$15,841</b>	<b>\$24,450</b>	<b>\$14,379</b>	<b>\$24,450</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">010-6650-4110</a> PROFESSIONAL SERVICES-HMAP-H20	\$38,850	\$38,850	\$0	\$0	\$0	\$0	\$0
<a href="#">010-6650-4819</a> Emg. Mgnt. CERT Supplies	\$6,449	\$5,756	\$0	\$0	\$0	\$0	\$0
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>\$45,299</b>	<b>\$44,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 7700 - SH130</b>							
<a href="#">010-7700-4070</a> SH130 Project Fees	\$864,695	\$758,109	\$0	\$0	\$0	\$0	\$820,029
<b>Department : 7700 - SH130 Total:</b>	<b>\$864,695</b>	<b>\$758,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,029</b>
<b>Department : 9000 - TRANSFERS OUT</b>							
<a href="#">010-9000-9010</a> GLO-BUYOUT-PROJECT MGMT EXPENSE	\$0	\$0	\$120,000	\$17,100	\$120,000	\$0	\$102,900
<a href="#">010-9000-9301</a> GLO-BUYOUT EXPENSES	\$0	\$0	\$880,000	\$0	\$862,900	\$0	\$0
<b>Department : 9000 - TRANSFERS OUT Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$17,100</b>	<b>\$982,900</b>	<b>\$0</b>	<b>\$102,900</b>
<b>Expense Total:</b>	<b>\$1,311,650</b>	<b>\$1,023,252</b>	<b>\$3,778,614</b>	<b>\$1,310,358</b>	<b>\$3,679,387</b>	<b>\$358,112</b>	<b>\$3,340,399</b>
<b>Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):</b>	<b>\$62,388</b>	<b>-\$6,818</b>	<b>-\$8,814</b>	<b>\$1,230,059</b>	<b>-\$79,070</b>	<b>\$37,935</b>	<b>\$59,698</b>

911 - GIS



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 011 - 911 FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">011-3000-0300</a> CAPCO GRANT	\$0	\$0	\$98,870	\$98,259	\$74,546	\$24,607	\$100,139
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,870</b>	<b>\$98,259</b>	<b>\$74,546</b>	<b>\$24,607</b>	<b>\$100,139</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">011-6000-0910</a> MISCELLANEOUS REVENUE	\$0	\$58,689	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$58,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">011-7000-1000</a> TRANSFER FROM GENERAL FUND	\$0	\$0	\$8,494	\$8,494	\$24,324	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,494</b>	<b>\$8,494</b>	<b>\$24,324</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$58,689</b>	<b>\$107,364</b>	<b>\$106,753</b>	<b>\$98,870</b>	<b>\$24,607</b>	<b>\$100,139</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">011-1000-4850</a> MISCELLANEOUS EXPENSE	\$0	\$8,902	\$0	\$0	\$0	\$0	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$8,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 3000 - COUNTY CLERK EXP</b>							
<a href="#">011-3000-1037</a> 911 COORDINATOR-APPOINTED OFFICIAL	\$0	\$538	\$50,000	\$50,187	\$51,500	\$42,864	\$54,075
<a href="#">011-3000-1105</a> Payroll Account Adjustment	\$0	\$0	\$0	\$0	\$1,981	\$0	\$0
<a href="#">011-3000-1110</a> LONGEVITY	\$0	\$0	\$0	\$0	\$50	\$50	\$100
<a href="#">011-3000-1115</a> Phone Stipend	\$0	\$10	\$900	\$903	\$900	\$749	\$900
<a href="#">011-3000-2010</a> SOCIAL SECURITY & MEDICARE TAX	\$0	\$41	\$3,894	\$3,471	\$4,164	\$2,969	\$4,213
<a href="#">011-3000-2020</a> GROUP MEDICAL INSURANCE	\$0	\$0	\$8,294	\$8,253	\$8,875	\$7,976	\$9,585
<a href="#">011-3000-2030</a> RETIREMENT	\$0	\$24	\$2,311	\$2,304	\$3,075	\$2,460	\$3,007
<a href="#">011-3000-2050</a> UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">011-3000-3110</a> OFFICE SUPPLIES	\$0	\$0	\$7,000	\$773	\$1,152	\$0	\$1,000
<a href="#">011-3000-3120</a> POSTAGE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
<a href="#">011-3000-4110</a> PROFESSIONAL SERVICES	\$0	\$0	\$22,921	\$0	\$10,921	\$0	\$0
<a href="#">011-3000-4510</a> REPAIRS & MAINTENANCE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<a href="#">011-3000-4810</a> TRAINING	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<a href="#">011-3000-5310</a> MACHINERY AND EQUIPMENT	\$0	\$0	\$9,994	\$9,893	\$14,000	\$11,840	\$2,000
<b>Department : 3000 - COUNTY CLERK EXP Total:</b>	<b>\$0</b>	<b>\$614</b>	<b>\$107,364</b>	<b>\$75,783</b>	<b>\$98,668</b>	<b>\$68,907</b>	<b>\$76,930</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$9,516</b>	<b>\$107,364</b>	<b>\$75,783</b>	<b>\$98,668</b>	<b>\$68,907</b>	<b>\$76,930</b>
<b>Fund: 011 - 911 FUND Surplus (Deficit):</b>	<b>\$0</b>	<b>\$49,172</b>	<b>\$0</b>	<b>\$30,970</b>	<b>\$202</b>	<b>-\$44,300</b>	<b>\$23,209</b>

**DEBT SERVICE  
FUND**

CALDWELL COUNTY  
BONDED DEBT MATURITY SCHEDULE

FYE SEPT30,	SERIES 2014	SERIES 2018	SERIES 2019	SERIES 2020	TOTAL PRINCIPAL	INTEREST	TOTAL
2021	465,000		425,000	185,000	1,075,000	540,421	1,615,421
2022	475,000		450,000	180,000	1,105,000	514,005	1,619,005
2023	490,000	60,000	470,000	190,000	1,210,000	480,868	1,690,868
2024	505,000	80,000	485,000	190,000	1,260,000	443,768	1,703,768
2025	520,000	95,000	510,000	190,000	1,315,000	403,192	1,718,192
2026	535,000	120,000	520,000	195,000	1,370,000	363,303	1,733,303
2027	550,000	385,000	100,000	195,000	1,230,000	324,082	1,554,082
2028	570,000	400,000	70,000	195,000	1,235,000	284,161	1,519,161
2029	590,000	415,000	75,000	205,000	1,285,000	245,757	1,530,757
2030	610,000	430,000		205,000	1,245,000	208,008	1,453,008
2031	635,000	445,000		205,000	1,285,000	169,693	1,454,693
2032	655,000	455,000		215,000	1,325,000	129,146	1,454,146
2033		470,000		215,000	685,000	99,082	784,082
2034		485,000		215,000	700,000	80,811	780,811
2035		505,000		220,000	725,000	61,939	786,939
2036		520,000			520,000	43,875	563,875
2037		535,000			535,000	26,731	561,731
2038		555,000			555,000	9,019	564,019
<b>TOTAL</b>	<b>\$6,600,000</b>	<b>\$5,955,000</b>	<b>\$3,105,000</b>	<b>\$3,000,000</b>	<b>\$18,660,000</b>	<b>\$4,427,861</b>	<b>\$23,087,861</b>
<b>#YRS</b>	<b>12</b>	<b>16</b>	<b>9</b>	<b>15</b>	<b>18</b>	<b>18</b>	
<b>AVERAGE</b>	<b>\$ 550,000</b>	<b>\$ 372,188</b>	<b>\$ 345,000</b>	<b>\$ 200,000</b>	<b>\$ 1,036,667</b>	<b>\$ 245,992</b>	<b>\$ 1,282,659</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 012 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 1000 - TAXES</b>								
<a href="#">012-1000-0100</a>	CURRENT AD VALOREM TAXES	\$1,406,000	\$1,580,949	\$1,419,469	\$1,029,959	\$1,025,951	\$1,118,362	\$1,340,112
<a href="#">012-1000-0110</a>	DELINQUENT AD VALOREM TAXES	\$45,000	\$43,855	\$45,000	\$61,695	\$45,000	\$43,805	\$45,000
<a href="#">012-1000-0130</a>	PENALTY & INTEREST	\$35,000	\$31,307	\$35,000	\$27,922	\$35,000	\$22,280	\$28,000
<a href="#">012-1000-0140</a>	REFUNDS & DISCOUNTS	\$0	\$1,176	\$0	\$500	\$0	\$0	\$0
<a href="#">012-1000-1010</a>	BOND PROCEEDS	\$973	\$973	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 1000 - TAXES Total:</b>		<b>\$1,486,973</b>	<b>\$1,658,260</b>	<b>\$1,499,469</b>	<b>\$1,120,076</b>	<b>\$1,105,951</b>	<b>\$1,184,447</b>	<b>\$1,413,112</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<a href="#">012-6000-0900</a>	INTEREST INCOME	\$21,000	\$13,863	\$15,000	\$4,544	\$0	\$481	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$21,000</b>	<b>\$13,863</b>	<b>\$15,000</b>	<b>\$4,544</b>	<b>\$0</b>	<b>\$481</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$1,507,973</b>	<b>\$1,672,123</b>	<b>\$1,514,469</b>	<b>\$1,124,619</b>	<b>\$1,105,951</b>	<b>\$1,184,928</b>	<b>\$1,413,112</b>
<b>Expense</b>								
<b>Department : 6000 - DEBT SERVICE</b>								
<a href="#">012-6000-4932</a>	REF. BONDS, SERIES 2019	\$425,000	\$425,000	\$425,000	\$425,000	\$450,000	\$450,000	\$470,000
<a href="#">012-6000-4934</a>	CO - SERIES 2020	\$0	\$0	\$170,000	\$185,000	\$180,000	\$180,000	\$190,000
<a href="#">012-6000-4940</a>	REF BONDS 2014 SERIES	\$455,000	\$455,000	\$465,000	\$465,000	\$475,000	\$475,000	\$490,000
<a href="#">012-6000-4951</a>	PAYING AGENT FEES	\$2,500	\$2,500	\$2,000	\$2,000	\$2,500	\$2,000	\$2,500
<a href="#">012-6000-4990</a>	INTEREST	\$522,684	\$522,683	\$572,828	\$540,421	\$514,005	\$514,005	\$480,868
<b>Department : 6000 - DEBT SERVICE Total:</b>		<b>\$1,405,184</b>	<b>\$1,405,183</b>	<b>\$1,634,828</b>	<b>\$1,617,421</b>	<b>\$1,621,505</b>	<b>\$1,621,005</b>	<b>\$1,633,368</b>
<b>Expense Total:</b>		<b>\$1,405,184</b>	<b>\$1,405,183</b>	<b>\$1,634,828</b>	<b>\$1,617,421</b>	<b>\$1,621,505</b>	<b>\$1,621,005</b>	<b>\$1,633,368</b>
<b>Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>\$102,789</b>	<b>\$266,940</b>	<b>-\$120,359</b>	<b>-\$492,802</b>	<b>-\$515,554</b>	<b>-\$436,077</b>	<b>-\$220,256</b>

# CAPITAL PROJECTS FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 1000 - TAXES</b>							
<a href="#">013-1000-1011</a> BOND PROCEEDS - 2020	\$2,999,027	\$2,999,027	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 1000 - TAXES Total:</b>	<b>\$2,999,027</b>	<b>\$2,999,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">013-6000-0900</a> INTEREST - CO's	\$0	\$26,584	\$0	\$2,617	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$26,584</b>	<b>\$0</b>	<b>\$2,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$2,999,027</b>	<b>\$3,025,611</b>	<b>\$0</b>	<b>\$2,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">013-1000-4850</a> MISCELLANEOUS	\$533,305	\$0	\$467,949	\$0	\$0	\$0	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$533,305</b>	<b>\$0</b>	<b>\$467,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">013-1101-5310</a> MACHINERY AND EQUIPMENT	\$1,502,293	\$1,292,056	\$210,237	\$201,586	\$0	\$0	\$0
<b>Department : 1101 - ADMINISTRATION Total:</b>	<b>\$1,502,293</b>	<b>\$1,292,056</b>	<b>\$210,237</b>	<b>\$201,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 4300 - COUNTY SHERIFF</b>							
<a href="#">013-4300-5240</a> BUILDINGS	\$0	\$0	\$0	\$246	\$0	\$0	\$0
<b>Department : 4300 - COUNTY SHERIFF Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 4310 - COUNTY JAIL</b>							
<a href="#">013-4310-5310</a> MACHINERY AND EQUIPMENT	\$460,839	\$460,839	\$0	\$0	\$0	\$0	\$0
<a href="#">013-4310-5312</a> MACHINERY & EQUIP-JOHNSON CONTROL	\$464,735	\$464,735	\$1,084,334	\$1,084,334	\$0	\$0	\$0
<b>Department : 4310 - COUNTY JAIL Total:</b>	<b>\$925,574</b>	<b>\$925,574</b>	<b>\$1,084,334</b>	<b>\$1,084,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6000 - DEBT SERVICE</b>							
<a href="#">013-6000-4035</a> FIN. ADVISOR FEES	\$25,500	\$25,500	\$0	\$0	\$0	\$0	\$0
<a href="#">013-6000-4045</a> BOND ATTORNEY FEES	\$18,100	\$18,100	\$0	\$0	\$0	\$0	\$0
<a href="#">013-6000-4046</a> BOND ISSUE FEES	\$8,700	\$8,700	\$0	\$0	\$0	\$0	\$0
<b>Department : 6000 - DEBT SERVICE Total:</b>	<b>\$52,300</b>	<b>\$52,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>							
<a href="#">013-6520-5312</a> MACHINERY & EQUIP-JOHNSON CONTROL	\$237,633	\$237,633	\$554,525	\$554,525	\$0	\$0	\$0
<b>Department : 6520 - BUILDING MAINTENANCE Total:</b>	<b>\$237,633</b>	<b>\$237,633</b>	<b>\$554,525</b>	<b>\$554,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Department : 6610 - IT-TECHNOLOGY</b>							
<a href="#">013-6610-5310</a> MACHINERY AND EQUIPMENT	\$69,000	\$68,028	\$0	\$0	\$0	\$0	\$0
<b>Department : 6610 - IT-TECHNOLOGY Total:</b>	<b>\$69,000</b>	<b>\$68,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>							
<a href="#">013-6650-5310</a> MACHINERY AND EQUIP-2018 Radio Tower	\$0	\$0	\$36,814	\$36,814	\$0	\$0	\$0
<a href="#">013-6650-5312</a> MACHINERY & EQUIP-RADIO TOWER	\$0	\$0	\$658,773	\$658,773	\$0	\$0	\$0
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,587</b>	<b>\$695,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$3,320,105</b>	<b>\$2,575,591</b>	<b>\$3,012,632</b>	<b>\$2,536,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-\$321,078</b>	<b>\$450,020</b>	<b>-\$3,012,632</b>	<b>-\$2,533,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

HAVA GRANT  
FUND



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 014 - HAVA GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">014-3000-0025</a>	2020 CARES ACT GRANT	\$44,418	\$44,418	\$0	\$17,824	\$0	\$0
<a href="#">014-3000-0421</a>	2020 ELECTION SECURITY GRANT	\$0	\$0	\$80,000	\$80,000	\$0	\$0
<a href="#">014-3000-4998</a>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$40,000	\$40,000	\$0	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<b>\$44,418</b>	<b>\$44,418</b>	<b>\$120,000</b>	<b>\$137,824</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">014-6000-0900</a>	INTEREST INCOME	\$0	\$82	\$0	\$424	\$0	\$155
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$424</b>	<b>\$0</b>	<b>\$155</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">014-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$16,000	\$16,000	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>		<b>\$44,418</b>	<b>\$44,500</b>	<b>\$136,000</b>	<b>\$154,249</b>	<b>\$0</b>	<b>\$155</b>
<b>Expense</b>							
<b>Department : 0000 - UNDESIGNATED</b>							
<a href="#">014-0000-3106</a>	2018 ELECTION SECURITY GRANT	\$0	\$0	\$40,000	\$40,000	\$0	\$0
<a href="#">014-0000-3113</a>	2020 CARES ACT GRANT EXPENSES	\$37,788	\$0	\$19,964	\$19,965	\$0	\$0
<b>Department : 0000 - UNDESIGNATED Total:</b>		<b>\$37,788</b>	<b>\$0</b>	<b>\$59,964</b>	<b>\$59,965</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 1101 - ADMINISTRATION</b>							
<a href="#">014-1101-3106</a>	2020 ELECTION SECURITY GRANT EXPENSES	\$0	\$0	\$96,000	\$73,325	\$0	\$0
<b>Department : 1101 - ADMINISTRATION Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$73,325</b>	<b>\$0</b>	<b>\$0</b>
<b>Department : 6550 - ELECTIONS</b>							
<a href="#">014-6550-1045</a>	Temp Election Poll Works	\$4,953	\$4,952	\$4,640	\$4,640	\$0	\$0
<a href="#">014-6550-1116</a>	DELIVERY FEE	\$25	\$25	\$0	\$0	\$0	\$0
<a href="#">014-6550-1150</a>	OVERTIME- TEMP-POLL WORKERS	\$1,652	\$1,651	\$10,227	\$10,227	\$0	\$0
<a href="#">014-6550-1151</a>	OVERTIME-EMPLOYEE	\$0	\$0	\$2,323	\$2,323	\$0	\$0
<a href="#">014-6550-2010</a>	SOCIAL SECURITY & MEDICARE TAX	\$0	\$0	\$533	\$533	\$0	\$0
<a href="#">014-6550-2030</a>	RETIREMENT	\$0	\$0	\$103	\$102	\$0	\$0
<b>Department : 6550 - ELECTIONS Total:</b>		<b>\$6,630</b>	<b>\$6,628</b>	<b>\$17,826</b>	<b>\$17,824</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$44,418</b>	<b>\$6,628</b>	<b>\$173,790</b>	<b>\$151,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 014 - HAVA GRANT Surplus (Deficit):</b>		<b>\$0</b>	<b>\$37,872</b>	<b>-\$37,790</b>	<b>\$3,134</b>	<b>\$0</b>	<b>\$155</b>

**LEOSE- Constables**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 015 - LEOSE-Constables</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">015-3000-0521</a>							
LEOSE-Constable #2	\$797	\$797	\$0	\$642	\$0	\$554	\$500
<a href="#">015-3000-0522</a>							
Constable 2 - Commissions	\$0	\$0	\$0	\$409	\$0	\$0	\$0
<a href="#">015-3000-0531</a>							
LEOSE-Constable #3	\$1,208	\$1,208	\$0	\$840	\$0	\$985	\$900
<a href="#">015-3000-0541</a>							
LEOSE-Constable #4	\$852	\$852	\$0	\$740	\$0	\$726	\$750
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$2,857</b>	<b>\$2,857</b>	<b>\$0</b>	<b>\$2,631</b>	<b>\$0</b>	<b>\$2,265</b>	<b>\$2,150</b>
<b>Revenue Total:</b>	<b>\$2,857</b>	<b>\$2,857</b>	<b>\$0</b>	<b>\$2,631</b>	<b>\$0</b>	<b>\$2,265</b>	<b>\$2,150</b>
<b>Expense</b>							
<b>Department : 4321 - CONSTABLES - PCT 1</b>							
<a href="#">015-4321-4810</a>							
Training-LEOSE-Constable #1	\$2,911	\$0	\$2,011	\$0	\$1,108	\$0	\$1,108
<b>Department : 4321 - CONSTABLES - PCT 1 Total:</b>	<b>\$2,911</b>	<b>\$0</b>	<b>\$2,011</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>							
<a href="#">015-4322-4810</a>							
Training-LEOSE-Constable #2	\$797	\$0	\$797	\$556	\$2,079	\$0	\$2,633
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>	<b>\$797</b>	<b>\$0</b>	<b>\$797</b>	<b>\$556</b>	<b>\$2,079</b>	<b>\$0</b>	<b>\$2,633</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>							
<a href="#">015-4323-4810</a>							
Training-LEOSE-Constable #3	\$1,208	\$420	\$488	\$400	\$1,687	\$725	\$1,947
<b>Department : 4323 - CONSTABLES - PCT 3 Total:</b>	<b>\$1,208</b>	<b>\$420</b>	<b>\$488</b>	<b>\$400</b>	<b>\$1,687</b>	<b>\$725</b>	<b>\$1,947</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>							
<a href="#">015-4324-4810</a>							
Training-LEOSE-Constable #4	\$852	\$0	\$852	\$1,391	\$889	\$0	\$1,615
<b>Department : 4324 - CONSTABLES - PCT 4 Total:</b>	<b>\$852</b>	<b>\$0</b>	<b>\$852</b>	<b>\$1,391</b>	<b>\$889</b>	<b>\$0</b>	<b>\$1,615</b>
<b>Expense Total:</b>	<b>\$5,768</b>	<b>\$420</b>	<b>\$4,148</b>	<b>\$2,347</b>	<b>\$5,763</b>	<b>\$725</b>	<b>\$7,304</b>
<b>Fund: 015 - LEOSE-Constables Surplus (Deficit):</b>	<b>-\$2,911</b>	<b>\$2,437</b>	<b>-\$4,148</b>	<b>\$284</b>	<b>-\$5,763</b>	<b>\$1,541</b>	<b>-\$5,154</b>

**JUSTICE COURT  
TECHNOLOGY FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted	
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<a href="#">016-4000-0400</a>	COUNTY CLERK FEES	\$1,200	\$596	\$1,200	\$519	\$1,000	\$579	\$1,000
<a href="#">016-4000-0410</a>	DISTRICT CLERK FEES	\$250	\$184	\$250	\$73	\$200	\$44	\$100
<a href="#">016-4000-0510</a>	J P #1 FEES	\$6,000	\$2,548	\$5,000	\$3,952	\$6,200	\$3,718	\$4,500
<a href="#">016-4000-0520</a>	J P #2 FEES	\$11,000	\$3,404	\$10,500	\$4,826	\$9,400	\$3,882	\$4,500
<a href="#">016-4000-0530</a>	J P #3 FEES	\$9,000	\$3,457	\$8,000	\$4,687	\$7,100	\$3,300	\$4,500
<a href="#">016-4000-0540</a>	J P #4 FEES	\$2,000	\$599	\$1,500	\$890	\$2,200	\$1,129	\$1,500
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>		<b>\$29,450</b>	<b>\$10,788</b>	<b>\$26,450</b>	<b>\$14,947</b>	<b>\$26,100</b>	<b>\$12,653</b>	<b>\$16,100</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<a href="#">016-7000-1000</a>	TRANSFER FROM GENERAL FUND	\$0	\$0	\$19,398	\$12,348	\$23,980	\$1,841	\$34,345
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,398</b>	<b>\$12,348</b>	<b>\$23,980</b>	<b>\$1,841</b>	<b>\$34,345</b>
<b>Revenue Total:</b>		<b>\$29,450</b>	<b>\$10,788</b>	<b>\$45,848</b>	<b>\$27,295</b>	<b>\$50,080</b>	<b>\$14,494</b>	<b>\$50,445</b>
<b>Expense</b>								
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<a href="#">016-3251-4520</a>	SOFTWARE MAINTENANCE	\$9,034	\$9,462	\$11,462	\$11,462	\$12,520	\$12,520	\$12,520
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>		<b>\$9,034</b>	<b>\$9,462</b>	<b>\$11,462</b>	<b>\$11,462</b>	<b>\$12,520</b>	<b>\$12,520</b>	<b>\$12,520</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<a href="#">016-3252-4520</a>	SOFTWARE MAINTENANCE	\$9,034	\$9,462	\$11,462	\$11,462	\$12,520	\$12,520	\$12,703
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>		<b>\$9,034</b>	<b>\$9,462</b>	<b>\$11,462</b>	<b>\$11,462</b>	<b>\$12,520</b>	<b>\$12,520</b>	<b>\$12,703</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<a href="#">016-3253-4520</a>	SOFTWARE MAINTENANCE	\$9,034	\$9,462	\$11,462	\$11,462	\$12,520	\$12,520	\$12,703
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>\$9,034</b>	<b>\$9,462</b>	<b>\$11,462</b>	<b>\$11,462</b>	<b>\$12,520</b>	<b>\$12,520</b>	<b>\$12,703</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<a href="#">016-3254-4520</a>	SOFTWARE MAINTENANCE	\$9,034	\$9,462	\$11,462	\$11,462	\$12,520	\$12,520	\$12,520
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>		<b>\$9,034</b>	<b>\$9,462</b>	<b>\$11,462</b>	<b>\$11,462</b>	<b>\$12,520</b>	<b>\$12,520</b>	<b>\$12,520</b>
<b>Expense Total:</b>		<b>\$36,136</b>	<b>\$37,846</b>	<b>\$45,848</b>	<b>\$45,846</b>	<b>\$50,080</b>	<b>50,080.00</b>	<b>\$50,445</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-\$6,686</b>	<b>-\$27,058</b>	<b>\$0</b>	<b>-\$18,551</b>	<b>\$0</b>	<b>-35,586.03</b>	<b>\$0</b>

**FUND FOR VETERANS'  
ASSISTANCE GRANT**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">017-3000-0399</a> FUND FOR VETERANS' ASSISTANCE	\$0	\$0	\$56,250	\$28,519	\$0	\$0	\$0
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,250</b>	<b>\$28,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>							
<a href="#">017-7000-1000</a> TRANSFER TO GENERAL FUND	\$18,750	\$18,750	\$0	\$0	\$0	\$0	\$0
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$56,250</b>	<b>\$28,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>							
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>							
<a href="#">017-6570-3113</a> Grant - Expenses	\$18,750	\$84	\$56,250	\$0	\$0	\$0	\$0
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>	<b>\$18,750</b>	<b>\$84</b>	<b>\$56,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense Total:</b>	<b>\$18,750</b>	<b>\$84</b>	<b>\$56,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (Deficit):</b>	<b>\$0</b>	<b>\$18,666</b>	<b>\$0</b>	<b>\$28,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# UNCLAIMED MONEYS



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 018 - Unclaimed Moneys</b>							
<b>Revenue</b>							
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">018-6000-0990</a> Miscellaneous Revenue	\$0	\$6	\$0	\$6	\$0	\$19	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>
<b>Fund: 018 - Unclaimed Moneys Total:</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>

**AMERICAN RESCUE  
PLAN FUND**



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 019 - American Rescue Plan Fund</b>							
<b>Revenue</b>							
<b>RevCategory: 4000 - FEES OF OFFICE</b>							
<a href="#">019-4000-0404</a> American Rescur Plan	\$0	\$2,535	\$4,240,610	\$4,240,610	\$4,240,610	\$4,240,610	\$7,237,450
<b>RevCategory: 4000 - FEES OF OFFICE Total:</b>	<b>\$0</b>	<b>\$2,535</b>	<b>\$4,240,610</b>	<b>\$4,240,610</b>	<b>\$4,240,610</b>	<b>\$4,240,610</b>	<b>\$7,237,450</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>							
<a href="#">019-6000-0900</a> INTEREST REVENUE	\$0	\$0	\$0	\$298	\$0	\$0	\$0
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$2,535</b>	<b>\$4,240,610</b>	<b>\$4,240,908</b>	<b>\$4,240,610</b>	<b>\$4,240,610</b>	<b>\$7,237,450</b>
<b>Expense</b>							
<b>Department : 1000 - DEPARTMENTS - Header</b>							
<a href="#">019-1000-4850</a> COMM. SERVICES FOUNDATION	\$0	\$2,590	\$4,240,610	\$0	\$250,000	\$250,000	\$0
<a href="#">019-1000-4854</a> VETERANS ASSISTANCE	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<a href="#">019-1000-5164</a> Kologik - Law Enforcement	\$0	\$0	\$0	\$0	\$159,900	\$159,900	\$0
<a href="#">019-1000-5165</a> TX WATER DEVELOPMENT BOARD	\$0	\$0	\$0	\$0	\$243,750	\$0	\$243,750
<a href="#">019-1000-5166</a> ODYSSEY	\$0	\$0	\$0	\$0	\$1,319,740	\$330,714	\$1,188,826
<a href="#">019-1000-5167</a> UNIT ROAD EQUIPMENT	\$0	\$0	\$0	\$0	\$950,000	\$595,651	\$354,142
<a href="#">019-1000-5168</a> MAXWELL SUD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
<a href="#">019-1000-5169</a> BROADBAND	\$0	\$0	\$0	\$0	\$1,059,915	\$0	\$1,059,915
<a href="#">019-1000-5171</a> LOST REVENUE	\$0	\$0	\$0	\$0	\$39,842	\$39,842	\$0
<a href="#">019-1000-5172</a> Lockhart EMS	\$0	\$0	\$0	\$0	\$67,463	\$67,463	\$0
<b>Department : 1000 - DEPARTMENTS - Header Total:</b>	<b>\$0</b>	<b>\$2,590</b>	<b>\$4,240,610</b>	<b>\$0</b>	<b>\$4,240,610</b>	<b>\$1,443,570</b>	<b>\$2,996,633</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$2,590</b>	<b>\$4,240,610</b>	<b>\$0</b>	<b>\$4,240,610</b>	<b>\$1,443,570</b>	<b>\$2,996,633</b>
<b>Fund: 019 - American Rescue Plan Fund Surplus (Deficit):</b>	<b>\$0</b>	<b>-\$55</b>	<b>\$0</b>	<b>\$4,240,908</b>	<b>\$0</b>	<b>\$2,797,040</b>	<b>\$4,240,817</b>

# EVACUATION SHELTER



## Caldwell County, Tx Adopted Budget FY 2022-2023 Fiscal Year Ended September 30, 2023

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
<b>Fund: 020 - EMERGENCY SHELTER</b>							
<b>Revenue</b>							
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>							
<a href="#">020-3000-1040</a> EMERGENCY SHELTER	\$0	\$0	\$0	\$0	\$17,636,400	\$1,058,021	\$16,578,379
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,400</b>	<b>\$1,058,021</b>	<b>\$16,578,379</b>
<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,400</b>	<b>\$1,058,021</b>	<b>\$16,578,379</b>
<b>Expense</b>							
<b>Department : 1010 - EMERGENCY SHELTER</b>							
<a href="#">020-1010-5123</a> CDB G-MIT-ACQUISITION	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$16,578,379
<a href="#">020-1010-5124</a> CDBG-MIT-ADMIN-LANGFORD	\$0	\$0	\$0	\$0	\$1,276,400	\$566,839	\$0
<a href="#">020-1010-5125</a> CDBG-MIT-CONSTRUCTION	\$0	\$0	\$0	\$0	\$12,200,000	\$0	\$0
<a href="#">020-1010-5126</a> CDBG-MIT-ENGINEERING-DOUCET	\$0	\$0	\$0	\$0	\$2,130,000	\$630,900	\$0
<a href="#">020-1010-5127</a> CDBG-MIT-ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>Department : 1010 - EMERGENCY SHELTER Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,400</b>	<b>1,197,738.87</b>	<b>\$16,578,379</b>
<b>Expense Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,400</b>	<b>1,197,738.87</b>	<b>\$16,578,379</b>
<b>Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-139,717.60</b>	<b>\$0</b>
<b>Report Surplus (Deficit):</b>	<b>-\$487,840</b>	<b>\$3,214,942</b>	<b>-\$3,714,488</b>	<b>\$4,683,790</b>	<b>-\$1,517,419</b>	<b>\$8,637,993.43</b>	<b>\$3,648,697</b>



**Caldwell County, Tx**  
**Adopted Budget FY 2022-2023**  
**Fiscal Year Ended September 30, 2023**

	2019-2020 Total Budget	2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted
001 - GENERAL FUND	\$186,495	\$1,312,829	-\$397,665	\$1,052,822	-\$934,034	9,263,918.76	-\$459,198
002 - UNIT ROAD	-\$508,837	-\$146,123	\$0	\$817,063	\$0	-2,323,589.63	\$0
003 - RECORDS PRESERVATION FUND	\$0	\$85,629	\$0	\$101,444	\$0	108,993.58	\$0
004 - JUVENILE PROBATION FUND	\$0	\$171,549	-\$64,942	\$178,399	\$0	-306,383.33	\$0
005 - LAW LIBRARY FUND	\$0	-\$2,936	-\$580	\$2,698	\$16,800	12,334.06	\$10,880
006 - HOT CHECK FUND	\$0	-\$1,168	\$0	-\$1,468	\$0	\$484	-\$1,300
007 - CORONAVIRUS RELIEF FUND GRANT	\$0	\$1,005,429	-\$67,558	-\$22,814	\$0	\$0	\$0
008 - RECORDS MANAGEMENT FUND	\$0	\$6,175	\$0	-\$4,332	\$0	-\$439	\$0
009 - COURTHOUSE SECURITY FUND	\$0	-\$7,625	\$0	\$71,113	\$0	-298,333.82	\$0
010 - GRANT FUND - GENERAL	\$62,388	-\$6,818	-\$8,814	\$1,230,059	-\$79,070	37,935.23	\$59,698
011 - 911 FUND	\$0	\$49,172	\$0	\$30,970	\$202	-44,300.04	\$23,209
012 - DEBT SERVICE FUND	\$102,789	\$266,940	-\$120,359	-\$492,802	-\$515,554	-436,076.54	-\$220,256
013 - CAPITAL PROJECTS FUND	-\$321,078	\$450,020	-\$3,012,632	-\$2,533,661	\$0	\$0	\$0
014 - HAVA GRANT	\$0	\$37,872	-\$37,790	\$3,134	\$0	\$155	\$0
015 - LEOSE - Constables	-\$2,911	\$2,437	-\$4,148	\$284	-\$5,763	1,540.86	-\$5,154
016 - JUSTICE COURT TECHNOLOGY FUND	-\$6,686	-\$27,058	\$0	-\$18,551	\$0	-35,586.03	\$0
017 - FUND FOR VETERANS' ASSISTANCE GRANT	\$0	\$18,666	\$0	\$28,519	\$0	\$0	\$0
018 - Unclaimed Moneys	\$0	\$6	\$0	\$6	\$0	\$19	\$0
019 - American Rescue Plan Fund	\$0	-\$55	\$0	\$4,240,908	\$0	2,797,040.19	\$4,240,817
020 - EMERGENCY SHELTER	\$0	\$0	\$0	\$0	\$0	-139,717.60	\$0
	<b>-\$487,840</b>	<b>\$3,214,942</b>	<b>-\$3,714,488</b>	<b>\$4,683,790</b>	<b>-\$1,517,419</b>	<b>8,637,993.43</b>	<b>\$3,648,697</b>