

Caldwell County

PROPOSED

2015 - 2016 Budget

*Ken Schawe*  
County Judge  
512 398-1808

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801



*Caldwell County Courthouse*  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828  
July 31, 2015

*Alfredo R. Muñoz*  
Commissioner Precinct 1

*Edward Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

To the Citizens and Honorable Commissioners  
of Caldwell County Texas:

I hereby submit for your approval the 2015-2016 Proposed Budget for Caldwell County Texas. Economic factors have negatively affected the County's ad valorem tax revenues. The oil industry has had a drastic effect on taxable property values. This decrease combined with additional tax exemptions resulted in an overall decrease in total taxable values compared to last budget year.

Ad valorem tax rates are proposed at a tax rate of \$0.7175. It is anticipated that this tax rate will provide \$250,971 or 1.92% more in property taxes than last year's budget.

County expenditures continue to increase in general. In order to minimize the taxpayers' burden, we need the help and support of all elected officials and employees to continue to find ways to reduce expenses.

The County provides group medical insurance to employees. This benefit alone is expected to increase substantially by around 9% or \$180,000.

My overall intention is to decrease taxes while providing adequate County services to taxpayers and providing incentives that meet the needs of County employees. I intend to address the budget needs of the Sheriff's Office and Unit Road Department. I will continue to find additional revenues, including grants, to accomplish these objectives.

This Proposed Budget will require additional expenditure reductions and has no allowance for unnecessary expenses. Working together we will continuously monitor the budget. I am confident that we will be able to find additional savings and revenues. The County engages the services of an independent certified public accountant to attest to the accuracy of our financial results and compliance with laws and regulations, including budget compliance and sound financial management. I hope this proposal meets with your approval.

Respectively submitted,

  
Judge Ken Schawe

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THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$250,971, OR 1.92%, AND OF THAT AMOUNT \$250,971 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

CALDWELL COUNTY, TEXAS  
BUDGET SUMMARY  
For the Fiscal Year Ended September 30, 2016

	General Fund	Unit Road Fund	Debt Service Fund	Juvenile Probation Fund	Other Funds*	2015-2016 Totals	2014-2015 Totals
ESTIMATED FUND BALANCE, October 1, 2015	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 531,689	\$ 5,973,811	\$ 7,582,297
REVENUES							
Taxes	\$ 12,111,559	\$ 362,091	\$ 1,220,573	\$ -	\$ -	\$ 13,694,223	\$ 13,276,272
Licenses & Permits	576,500	35,500	-	-	-	612,000	876,700
Intergovernmental	2,921,603	24,500	-	-	9,089,174	12,035,277	4,370,988
Fees of Office	908,350	-	-	-	265,100	1,173,450	1,233,330
Fines & Forfeits	776,000	-	-	-	-	776,000	976,000
Other	131,500	3,000	-	-	450	134,950	209,990
TOTAL REVENUES	\$ 17,425,512	\$ 425,091	\$ 1,220,573	\$ -	\$ 9,354,724	\$ 28,425,900	\$ 20,943,280
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 22,011,580	\$ 565,338	\$ 1,741,183	\$ 195,197	\$ 9,886,413	\$ 34,399,711	\$ 28,525,577
EXPENDITURES							
Salaries	\$ 6,912,840	\$ 792,832	\$ -	\$ -	\$ 331,100	\$ 8,036,772	\$ 8,777,059
Fringe Benefits	2,133,697	277,600	-	-	99,002	2,510,299	2,905,693
Operating Expenditures	5,611,999	1,765,028	2,000	-	213,600	7,592,627	6,561,429
Capital Outlay	-	-	-	-	9,091,104	9,091,104	3,865,092
Debt Service	-	-	1,218,573	-	-	1,218,573	1,329,850
TOTAL EXPENDITURES	\$ 14,658,536	\$ 2,835,460	\$ 1,220,573	\$ -	\$ 9,734,806	\$ 28,449,375	\$ 23,439,123
TRANSFERS IN <OUT>	\$ (2,766,976)	\$ 2,410,369	\$ -	\$ -	\$ 356,607	\$ -	\$ 0
ESTIMATED FUND BALANCE, September 30, 2016	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 508,214	\$ 5,950,336	\$ 5,086,454

\*Includes Records Preservation, Law Library, Hot Check, Records Management, Courthouse Security, Technology Funds, Grant Fund, and Capital Projects Fund

CALDWELL COUNTY, TEXAS  
 BUDGET ANALYSIS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>Total Anticipated Revenues</b>	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 13,694,223	48.18%
Licenses and Permits	612,000	2.15%
Intergovernmental	12,035,277	42.34%
Fees of Office	1,173,450	4.13%
Fines & Forfeitures	776,000	2.73%
Other Revenue	134,950	0.47%
<b>Total Revenues</b>	<b><u>\$ 28,425,900</u></b>	<b><u>100.00%</u></b>
 <b>Total Appropriated Expenditures</b>		
General Government	3,636,241	12.78%
Public Transportation	12,022,184	42.26%
Public Safety / Corrections	6,961,734	24.47%
Maintenance	607,206	2.13%
Legal / Judicial	3,306,873	11.62%
Public Health / Welfare	694,564	2.44%
Debt Service	1,220,573	4.29%
<b>Total Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
 <b>Categorized Expenditures</b>		
Salaries	8,036,772	28.25%
Fringe Benefits	2,510,299	8.82%
Operating Expenditures	7,592,627	26.69%
Capital Outlay	9,091,104	31.96%
Debt Service	1,218,573	4.28%
<b>Total Categorized Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
 <b>Excess (Deficit) of Revenues over Expenditures</b>	 <b>\$ (23,475)</b>	

**AD VALOREM TAX REVENUE ESTIMATION**  
**For the Fiscal Year Ended September 30th, 2016**  
**2015 CERTIFIED ROLL OF CALDWELL COUNTY**

	2015 Values	2014 Values	Percent Change
Appriased Market Value	\$2,941,387,389	\$2,894,480,927	1.62%
Homestead Cap	(1,660,580)	(1,696,058)	-2.09%
Loss to Ag. Properties	(833,438,626)	(767,397,629)	8.61%
Net Appraised Value	<u>\$2,106,288,183</u>	<u>\$2,125,387,240</u>	-0.90%
Assessed Value	\$2,106,288,183	\$2,125,387,240	-0.90%
Loss to Exemptions	(212,112,529)	(203,340,443)	4.31%
Transfer Adjustment	(160,154)	(5,161)	3003.16%
Freeze Taxable	<u>(220,582,249)</u>	<u>(205,135,942)</u>	7.53%
<b>TAXABLE VALUE</b>	<u><u>\$1,673,433,251</u></u>	<u><u>\$1,716,905,694</u></u>	-2.53%

**TAX COMPUTATION**

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2015 Per \$100 Valuation	<u>\$0.6494</u>	<u>\$0.0001</u>	<u>\$0.0680</u>	<u>\$0.7175</u>
Ad Valorem Tax Levy	\$10,867,275.53	\$1,659.13	\$1,137,934.61	\$12,006,869.27
Add: Freeze Levy	1,183,571.54	215.81	140,152.10	1,323,939.45
Less:Uncollectible Taxes (4.5%)	(542,288.12)	(84.37)	(57,513.90)	(599,886.39)
Total Estimated Ad Valorem Collections	<u><u>\$11,508,558.95</u></u>	<u><u>\$1,790.57</u></u>	<u><u>\$1,220,573.00</u></u>	<u><u>\$12,730,922.33</u></u>

2015 Effective Tax Rate	\$ 0.7176
2015 Notice and Hearing Limit	\$ 0.7177
2015 Rollback Tax Rate	\$ 0.7827
2014 Tax Rate	\$ 0.6906

Note: The assessed value used for the General Fund is \$1,673,433,251 for the Special Road and Bridge is \$1,659,131,537 and \$1,673,433,251 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$177,841.00 in tax with a 95.50 collection rate.

	2015	2014	Increase <Decrease>
Average Home Value	\$ 103,530	\$ 101,677	\$ 1,853.00
Tax Rate	\$ 0.7175	\$ 0.6906	\$ 0.03
Tax on Average Homeowner	\$ 742.83	\$ 702.18	\$ 40.65

CALDWELL COUNTY, TEXAS  
AD VALOREM TAX COLLECTION HISTORY  
PAST TEN YEARS

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED	
2005	1,063,885,270.00	0.6297	7,558,558.00	7,076,763.00	93.63%	
2006	1,176,995,266.00	0.6437	8,410,982.00	7,861,628.00	93.47%	
2007	1,187,994,769.00	0.6837	9,169,112.00	8,613,390.00	93.94%	
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%	
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%	
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%	
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%	
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%	
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	94.75%	
2014	1,716,905,694.00	0.6906	13,092,139.00	12,502,992.00	95.50%	(estimate)
AVERAGE	1,377,899,055.60	0.6793	10,509,880.90	9,973,661.90	94.68%	
CURRENT YEAR	1,673,433,251.00	0.7175	13,330,808.72	12,730,922.33	95.50%	

# General Fund





**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

	2014 - 2015 Estimated	2015 - 2016 Budget	Percent Change
<b><u>GENERAL GOVERNMENT</u></b>			
Treasurer	\$ 108,280	\$ 109,332	0.97%
Auditor	232,466	241,755	4.00%
Tax Collector	735,855	656,442	-10.79%
County Clerk	393,375	389,203	-1.06%
Non-Departmental	1,480,491	1,357,955	-8.28%
Elections	222,053	170,690	-23.13%
Commissioners Court	357,408	354,678	-0.76%
Veterans Service	36,649	22,256	-39.27%
Human Resources	134,537	100,738	-25.12%
IT - Technology	129,474	132,913	2.66%
County Agent	102,096	100,279	-1.78%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,932,684</b>	<b>\$ 3,636,241</b>	<b>-7.54%</b>
<b><u>PUBLIC TRANSPORTATION</u></b>			
Engineering & Subdivision	\$ 90,000	\$ 100,000	11.11%
<b><u>PUBLIC SAFETY / CORRECTIONS</u></b>			
Sheriff	\$ 1,992,982	\$ 2,272,461	14.02%
Jail	3,849,006	3,915,368	1.72%
Constables	155,054	148,300	-4.36%
Highway Patrol	45,354	20,855	-54.02%
Emergency Management	84,356	164,750	95.30%
Juvenile Probation	-	440,000	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 6,126,752</b>	<b>\$ 6,961,734</b>	<b>13.63%</b>
<b><u>MAINTENANCE</u></b>			
Building Maintenance	\$ 671,808	\$ 607,206	-9.62%
<b><u>LEGAL / JUDICIAL</u></b>			
District Attorney	816,744	816,995	0.03%
District Clerk	310,097	323,381	4.28%
District Judges	680,302	687,358	1.04%
County Court at Law	342,688	376,445	9.85%
J P 1	128,822	133,574	3.69%
J P 2	131,163	134,516	2.56%
J P 3	97,354	95,853	-1.54%
J P 4	89,541	90,669	1.26%
<b>TOTAL LEGAL / JUDICIAL</b>	<b>\$ 2,596,711</b>	<b>\$ 2,658,791</b>	<b>2.39%</b>

**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

PUBLIC HEALTH / WELFARE				
Environmental	\$	-	\$	-
Animal Control		127,879		143,000
Code Investigator		64,799		-
Sanitation		56,157		57,564
Welfare		139,760		174,000
Indigent Health		320,000		320,000
TOTAL PUBLIC HEALTH / WELFARE	\$	708,595	\$	694,564

TRANSFERS OUT	\$	2,931,644	\$	2,776,596	-5.29%
TOTAL GENERAL FUND	\$	17,058,194	\$	17,435,132	2.21%

TRANSFERS OUT:					
CAPITAL PROJECTS/GRANTS	\$	-	\$	-	0.00%
PUBLIC TRANSPORTATION		2,155,945		2,440,965	13.22%
PUBLIC SAFETY / CORRECTIONS		439,920		0	-100.00%
LEGAL / JUDICIAL		335,779		335,631	-0.04%
TOTAL TRANSFERS OUT	\$	2,931,644	\$	2,776,596	-5.29%

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>RevCategory: 1000 - TAXES</b>					
<u>001-1000-0100</u>	\$ 10,121,342	\$ 10,763,054	\$ 11,039,150	\$ 11,407,680	\$ 11,508,559
<u>001-1000-0110</u>	387,945	401,663	440,000	351,608	400,000
<u>001-1000-0120</u>	547	6,751	-	-	-
<u>001-1000-0130</u>	228,963	257,974	250,000	237,712	203,000
<u>001-1000-0140</u>	1,999	(1,018)	-	-	-
	<u>\$ 10,740,797</u>	<u>\$ 11,428,424</u>	<u>\$ 11,729,150</u>	<u>\$ 11,997,000</u>	<u>\$ 12,111,559</u>
<b>RevCategory: 1000 - TAXES Total:</b>					
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>					
<u>001-2000-0200</u>	\$ 3,116	\$ 2,979	\$ 2,500	\$ 1,140	\$ 1,500
<u>001-2000-0240</u>	377,080	375,552	400,000	421,038	445,000
<u>001-2000-0250</u>	60,495	53,815	55,000	63,504	70,000
<u>001-2000-0290</u>	53,750	55,110	70,000	55,596	60,000
	<u>\$ 494,442</u>	<u>\$ 487,456</u>	<u>\$ 527,500</u>	<u>\$ 541,278</u>	<u>\$ 576,500</u>
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>					
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>					
<u>001-3000-0320</u>	\$ 1,398,763	\$ 1,696,908	\$ 1,540,000	\$ 1,687,023	\$ 1,700,000
<u>001-3000-0330</u>	-	-	-	-	-
<u>001-3000-0340</u>	21,971	13,961	13,500	-	-
<u>001-3000-0350</u>	-	-	-	-	-
<u>001-3000-0360</u>	1,053,558	908,327	960,000	972,561	972,000
<u>001-3000-0370</u>	3,877	6,612	4,000	3,731	4,000
<u>001-3000-0380</u>	30,952	61,863	36,000	36,000	36,000
<u>001-3000-0390</u>	139,927	-	-	-	-
<u>001-3000-0401</u>	26,964	39,621	32,500	36,437	38,403
<u>001-3000-0411</u>	33,000	28,000	33,000	32,100	32,000
<u>001-3000-0421</u>	17,964	-	10,000	-	-
<u>001-3000-0430</u>	-	-	-	-	-

**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
<u>01-3000-0440</u>	D.A. LONGEVITY	2,340	2,660	2,700	1,680	1,700
<u>01-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	34,850	40,546	37,500	37,500	37,500
<u>01-3000-0480</u>	ARRA/CJD-NEW VEHICLES & EQUIP GRANT	84,597	-	-	-	-
<u>01-3000-0495</u>	CAPCOG - COM.COLL. EVENT GRANT	16,684	-	8,460	-	10,000
<u>01-3000-0550</u>	OJP - SCAAP PROGRAM	-	-	-	-	-
<u>01-3000-0571</u>	CO. JUDGE SUPPLEMENT	10,000	21,194	15,000	5,169	-
<u>01-3000-0580</u>	TITLE IV-D (SHERIFF)	5,551	5,386	6,000	4,858	6,000
<u>01-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	75,000	84,000	84,000	84,000	84,000
<u>01-3000-0600</u>	PSIC GRANT	-	-	7,000	7,000	-
<u>01-3000-0601</u>	PSIC GRANT - CO MATCH	-	-	-	-	-
<u>01-3000-0640</u>	HOG - OUT GRANT	-	2,231	-	400	-
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<u>\$ 2,955,997</u>	<u>\$ 2,911,308</u>	<u>\$ 2,789,660</u>	<u>\$ 2,908,458</u>	<u>\$ 2,921,603</u>
<b>RevCategory: 4000 - FEES OF OFFICE</b>						
<u>001-4000-0400</u>	COUNTY CLERK FEES	\$ 314,620	\$ 249,969	\$ 290,000	\$ 337,000	\$ 335,000
<u>001-4000-0410</u>	DISTRICT CLERK FEES	107,139	120,909	130,000	70,775	70,000
<u>001-4000-0460</u>	SHERIFF FEES	50,841	42,453	48,000	41,070	42,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	122,008	123,333	125,000	100,066	105,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	1,229	362	900	500	500
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	67,916	14,851	60,000	59,544	60,000
<u>001-4000-0502</u>	OTHER FEES	14,178	4,119	12,000	80	-
<u>001-4000-0505</u>	COMMISSION - STATE FEES	-	-	-	-	-
<u>001-4000-0510</u>	J P #1 FEES	38,230	53,209	48,000	43,206	43,000
<u>001-4000-0520</u>	J P #2 FEES	88,287	102,165	75,000	55,768	56,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	6,594	7,974	7,000	5,349	5,300
<u>001-4000-0530</u>	J P #3 FEES	57,686	33,802	30,000	14,655	15,000
<u>001-4000-0540</u>	J P #4 FEES	18,208	22,433	25,000	9,272	10,000
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	26,231	29,366	25,000	16,708	17,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	9,037	17,125	16,000	21,509	20,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	4,866	9,346	9,000	12,041	12,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	5,670	9,543	12,000	7,580	8,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	8,226	10,156	13,000	14,906	15,000
<u>001-4000-0680</u>	TRAFFIC FEES	14,010	4,240	8,500	14,449	15,000
<u>001-4000-0720</u>	DWI VIDEO FEES	718	268	750	753	750

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
001-4000-0740 HB 66 REVENUE	-	-	-	580	300
001-4000-0740 INMATE TELEPHONE	57,728	46,344	75,000	71,221	72,000
001-4000-0750 CHILD SAFETY FEES	1,390	651	1,000	-	-
001-4000-0760 BIRTH RECORD FEES	9,609	1,970	3,500	6,544	6,500
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 1,024,421</u>	<u>\$ 904,587</u>	<u>\$ 1,014,650</u>	<u>\$ 903,575</u>	<u>\$ 908,350</u>
RevCategory: 5000 - FINES AND FORFEITURES					
001-5000-0700 COUNTY CLERK	\$ 178,631	\$ 144,032	\$ 200,000	\$ 115,439	\$ 115,000
001-5000-0710 DISTRICT CLERK	78,007	82,339	98,000	80,056	80,000
001-5000-0721 FINES- J P -PCT #1	125,646	192,878	180,000	245,332	183,000
001-5000-0722 FINES- J P -PCT #2	189,150	219,587	230,000	233,084	232,000
001-5000-0723 FINES- J P -PCT #3	115,173	90,072	125,000	77,566	80,000
001-5000-0724 FINES- J P -PCT #4	76,485	58,366	65,000	64,962	65,000
001-5000-0765 BOND FORFEITURES	-	6,740	30,000	30,000	15,000
001-5000-0770 OTHER FINES AND FORFEITURES	1,316	10,012	43,000	422	-
001-5000-0780 JUROR FINES	3,400	5,872	5,000	6,600	6,000
RevCategory: 5000 - FINES AND FORFEITURES Total:	<u>\$ 767,809</u>	<u>\$ 809,897</u>	<u>\$ 976,000</u>	<u>\$ 853,461</u>	<u>\$ 776,000</u>
RevCategory: 6000 - OTHER REVENUES					
001-6000-0900 INTEREST INCOME	\$ 34,928	\$ 31,250	\$ 41,950	\$ 28,538	\$ 28,000
001-6000-0910 MISCELLANEOUS REVENUE	32,775	35,989	30,000	14,780	16,000
001-6000-0930 RENTAL REVENUES	61,165	60,336	66,000	70,423	66,000
001-6000-0940 REIMBURSED REVENUE	-	61,560	-	5,000	-
001-6000-0950 INSURANCE PROCEEDS	17,061	39,119	20,000	8,520	-
001-6000-0960 WRITE-OFF OLD CHECKS	9,462	-	-	-	-
001-6000-0970 DISPATCH SERVICE - MARTINDALE	6,550	5,500	6,500	6,500	6,500
001-6000-0980 REIMB REVENUE - C C A D	12,937	13,594	13,500	13,043	15,000
001-6000-0990 MISCELLANEOUS REVENUE	5	-	-	492	-
001-6000-0991 RESTITUTION	2,460	621	-	-	-
001-6000-0993 CASH SHORT <OVER>	-	-	-	12	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 177,343</u>	<u>\$ 247,969</u>	<u>\$ 177,950</u>	<u>\$ 147,308</u>	<u>\$ 131,500</u>
RevCategory: 7000 - TRANSFERS IN					
001-7000-1003 TRANSFER FROM LAW LIBRARY	4,670	6,886	9,820	7,600	9,620
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 7,600</u>	<u>\$ 9,620</u>
Revenue Total:	<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>
Fund: 001 - GENERAL FUND Total:	<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<b>Fund: 001 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department : 1120 - COUNTY ADMINISTRATOR</b>						
<u>001-1120-1020</u>	DEPARTMENT HEAD ( 0 )	\$ 62,977	\$ -	\$ -	\$ -	\$ -
<u>001-1120-1110</u>	LONGEVITY	50	-	-	-	-
<u>001-1120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,807	-	-	-	-
<u>001-1120-2020</u>	GROUP MEDICAL INSURANCE	4,356	-	-	-	-
<u>001-1120-2030</u>	RETIREMENT	2,893	-	-	-	-
<u>001-1120-3110</u>	OFFICE SUPPLIES	950	-	-	-	-
<u>001-1120-3120</u>	POSTAGE	-	-	-	-	-
<u>001-1120-4260</u>	TRANSPORTATION	199	-	-	-	-
<u>001-1120-4420</u>	TELEPHONE	600	-	-	-	-
<u>001-1120-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-1120-4810</u>	TRAINING	65	-	-	-	-
<u>001-1120-4850</u>	MISCELLANEOUS	295	-	-	-	-
<u>001-1120-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>Department : 1120 - COUNTY ADMINISTRATOR Total:</b>		<u>\$ 77,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 2120 - COUNTY TREASURER</b>						
<u>001-2120-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,230	\$ 41,807	\$ 42,807	\$ 42,807	\$ 42,807
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	32,500	34,362	35,363	35,363	35,363
<u>001-2120-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-2120-1110</u>	LONGEVITY	200	225	250	250	275
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,956	5,307	6,038	6,038	6,041
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,099	16,608
<u>001-2120-2030</u>	RETIREMENT	3,318	3,185	3,137	3,127	3,138
<u>001-2120-2070</u>	EMPLOYEE BONDING	800	800	750	450	500
<u>001-2120-3110</u>	OFFICE SUPPLIES	3,335	3,462	3,300	3,300	2,800
<u>001-2120-3120</u>	POSTAGE	1,074	1,013	700	822	800
<u>001-2120-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>001-2120-4420</u>	TELEPHONE	1,373	-	-	-	-
<u>001-2120-4510</u>	REPAIRS & MAINTENANCE	75	-	250	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-2120-4810</u>	TRAINING	1,495	1,519	1,700	1,025	1,000
<u>01-2120-4850</u>	MISCELLANEOUS	28	-	-	-	-
<u>01-2120-5310</u>	MACHINERY AND EQUIPMENT	444	-	-	-	-
Department : 2120 - COUNTY TREASURER Total:		<u>\$ 101,797</u>	<u>\$ 105,383</u>	<u>\$ 108,945</u>	<u>\$ 108,280</u>	<u>\$ 109,332</u>

Department : 2130 - COUNTY AUDITOR

<u>01-2130-1020</u>	APPOINTED OFFICIAL ( 1 )	\$ 48,145	\$ 63,146	\$ 64,146	\$ 64,166	\$ 70,000
<u>01-2130-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	35,375	35,940	36,941	36,941	36,941
<u>01-2130-1042</u>	INTERNAL AUDITOR ( 1 )	41,600	43,531	44,531	44,531	44,531
<u>01-2130-1092</u>	ACCOUNTS PAYABLE CLERK ( 1 )	27,200	27,978	29,477	29,478	29,978
<u>01-2130-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2130-1110</u>	LONGEVITY	50	125	200	200	275
<u>01-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,809	11,908	13,498	13,499	13,992
<u>01-2130-2020</u>	GROUP MEDICAL INSURANCE	25,448	27,040	29,300	28,972	31,869
<u>01-2130-2030</u>	RETIREMENT	7,028	7,115	7,012	6,942	7,269
<u>01-2130-2070</u>	EMPLOYEE BONDING	450	450	500	450	500
<u>01-2130-3050</u>	DUES & SUBSCRIPTIONS	596	750	1,000	400	700
<u>01-2130-3110</u>	OFFICE SUPPLIES	3,630	2,636	2,500	2,600	2,000
<u>01-2130-3120</u>	POSTAGE	1,751	1,846	2,000	2,070	2,000
<u>01-2130-4110</u>	PROFESSIONAL SERVICES	2,856	2,650	-	-	-
<u>01-2130-4260</u>	TRANSPORTATION	299	403	500	160	500
<u>01-2130-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-2130-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-2130-4610</u>	RENTALS	3,011	-	-	-	-
<u>01-2130-4810</u>	TRAINING	1,909	1,719	2,200	2,059	1,200
<u>01-2130-4850</u>	MISCELLANEOUS	127	63	-	-	-
<u>01-2130-5310</u>	MACHINERY AND EQUIPMENT	970	-	-	-	-
Department : 2130 - COUNTY AUDITOR Total:		<u>\$ 211,254</u>	<u>\$ 227,300</u>	<u>\$ 233,805</u>	<u>\$ 232,466</u>	<u>\$ 241,755</u>



**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>						
<u>01-2140-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 38,337	\$ 41,380	\$ 42,380	\$ 42,380	\$ 42,380
<u>01-2140-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	116,607	135,669	142,717	142,767	116,955
<u>01-2140-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2140-1110</u>	LONGEVITY	-	100	225	225	350
<u>01-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11,566	13,164	14,270	14,274	12,296
<u>01-2140-2020</u>	GROUP MEDICAL INSURANCE	32,467	40,335	43,950	45,078	49,586
<u>01-2140-2030</u>	RETIREMENT	7,268	7,386	7,413	7,404	6,387
<u>01-2140-2070</u>	EMPLOYEE BONDING	719	1,183	1,500	958	1,500
<u>01-2140-3110</u>	OFFICE SUPPLIES	3,172	3,865	3,000	2,974	3,000
<u>01-2140-3120</u>	POSTAGE	3,568	3,583	3,500	3,905	3,500
<u>01-2140-4110</u>	PROFESSIONAL SERVICES	343,788	396,270	427,000	470,391	416,488
<u>01-2140-4260</u>	TRANSPORTATION	1,889	2,935	2,500	3,750	3,000
<u>01-2140-4420</u>	TELEPHONE	1,373	-	-	-	-
<u>01-2140-4610</u>	RENTALS	2,629	-	-	-	-
<u>01-2140-4810</u>	TRAINING	1,265	280	1,000	1,750	1,000
<u>01-2140-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-2140-5310</u>	MACHINERY AND EQUIPMENT	2,135	-	-	-	-
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>\$ 566,785</b>	<b>\$ 646,150</b>	<b>\$ 689,455</b>	<b>\$ 735,855</b>	<b>\$ 656,442</b>

<b>Department : 2150 - COUNTY CLERK</b>						
<u>01-2150-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,662	\$ 42,274	\$ 43,274	\$ 43,274	\$ 43,274
<u>01-2150-1040</u>	CLERICAL AND ASSISTANTS ( 8 )	209,113	229,162	257,441	241,957	233,906
<u>01-2150-1100</u>	TEMPORARY HELP	12,854	6,767	15,800	-	-
<u>01-2150-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2150-1110</u>	LONGEVITY	625	800	1,000	1,000	1,025
<u>01-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,650	20,480	24,449	22,040	21,422
<u>01-2150-2020</u>	GROUP MEDICAL INSURANCE	37,905	49,998	58,600	54,498	59,948
<u>01-2150-2030</u>	RETIREMENT	11,500	11,511	12,701	11,454	11,128
<u>01-2150-2070</u>	EMPLOYEE BONDING	700	700	1,100	700	1,100

**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>01-2150-3110</u>	OFFICE SUPPLIES	13,612	9,561	10,000	8,898	7,500
<u>01-2150-3120</u>	POSTAGE	6,089	5,791	5,500	5,800	5,500
<u>01-2150-3145</u>	REMOTE SITE TRANSFER FEES	403	450	400	379	400
<u>01-2150-4260</u>	TRANSPORTATION	-	-	-	83	-
<u>01-2150-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-2150-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-2150-4610</u>	RENTALS	6,791	-	-	-	-
<u>01-2150-4810</u>	TRAINING	4,100	5,335	4,500	3,293	4,000
<u>01-2150-4850</u>	MISCELLANEOUS	-	51	-	-	-
<u>01-2150-5310</u>	MACHINERY AND EQUIPMENT	2,084	1,750	-	-	-
<b>Department : 2150 - COUNTY CLERK Total:</b>		<b>\$ 365,087</b>	<b>\$ 384,629</b>	<b>\$ 434,765</b>	<b>\$ 393,375</b>	<b>\$ 389,203</b>

**Department : 3200 - DISTRICT ATTORNEY**

<u>01-3200-1040</u>	CLERICAL AND ASSISTANTS ( 6 )	\$ 336,281	\$ 343,562	\$ 353,795	\$ 362,306	\$ 351,168
<u>01-3200-1043</u>	VICTIM ASST COORD ( 1 )	39,544	39,109	40,110	40,109	40,109
<u>01-3200-1060</u>	INVESTIGATOR ( 1 )	44,100	46,013	47,013	43,562	40,000
<u>01-3200-1090</u>	OFFICE AND LABOR ( 5 )	153,409	157,473	162,972	163,724	165,212
<u>01-3200-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-3200-1110</u>	LONGEVITY	3,765	3,095	925	2,030	2,445
<u>01-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	42,566	42,327	46,571	47,103	46,118
<u>01-3200-2020</u>	GROUP MEDICAL INSURANCE	87,212	83,447	95,225	93,487	102,836
<u>01-3200-2030</u>	RETIREMENT	29,017	24,661	24,193	23,512	23,957
<u>01-3200-2090</u>	OTHER INSURANCE	211	50	400	178	400
<u>01-3200-3050</u>	DUES & SUBSCRIPTIONS	-	1,558	2,500	2,593	2,500
<u>01-3200-3110</u>	OFFICE SUPPLIES	10,848	15,591	13,000	13,500	12,500
<u>01-3200-3120</u>	POSTAGE	2,570	2,596	2,750	2,906	2,750
<u>01-3200-4130</u>	TRIAL EXPENSE	4,103	1,045	2,000	932	1,500
<u>01-3200-4260</u>	TRANSPORTATION	3,779	3,747	4,500	2,803	2,000
<u>01-3200-4315</u>	PUBLICATIONS	4,834	4,232	5,500	5,368	6,000
<u>01-3200-4420</u>	TELEPHONE	3,488	-	-	-	-
<u>01-3200-4510</u>	REPAIRS & MAINTENANCE	8,993	7,720	7,500	7,500	7,500

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-3200-4610</u>	RENTALS	6,023	-	-	-	-
<u>01-3200-4810</u>	TRAINING	8,803	11,262	12,500	4,158	10,000
<u>01-3200-4850</u>	MISCELLANEOUS	4,264	1,973	-	-	-
<u>01-3200-5310</u>	MACHINERY AND EQUIPMENT	700	-	-	974	-
<b>Department : 3200 - DISTRICT ATTORNEY Total:</b>		<u>\$ 794,511</u>	<u>\$ 789,463</u>	<u>\$ 821,454</u>	<u>\$ 816,744</u>	<u>\$ 816,995</u>

Department : 3220 - DISTRICT CLERK

<u>01-3220-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,785	\$ 42,407	\$ 43,407	\$ 43,407	\$ 43,407
<u>01-3220-1040</u>	CLERICAL AND ASSISTANTS ( 6 )	162,336	171,022	179,619	176,119	182,120
<u>01-3220-1100</u>	TEMPORARY HELP	-	-	-	-	-
<u>01-3220-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-3220-1110</u>	LONGEVITY	1,325	1,400	1,550	1,550	1,700
<u>01-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	15,291	15,866	17,292	16,201	17,498
<u>01-3220-2020</u>	GROUP MEDICAL INSURANCE	43,575	47,391	51,275	51,789	56,968
<u>01-3220-2030</u>	RETIREMENT	7,547	8,472	8,983	8,824	9,089
<u>01-3220-2090</u>	OTHER INSURANCE	394	394	1,300	233	500
<u>01-3220-3110</u>	OFFICE SUPPLIES	5,529	4,671	6,900	7,198	7,000
<u>01-3220-3120</u>	POSTAGE	3,040	3,809	3,600	3,693	3,600
<u>01-3220-4260</u>	TRANSPORTATION	-	-	-	50	-
<u>01-3220-4420</u>	TELEPHONE	2,648	-	-	-	-
<u>01-3220-4510</u>	REPAIRS & MAINTENANCE	360	-	-	-	-
<u>01-3220-4610</u>	RENTALS	3,011	-	-	-	-
<u>01-3220-4810</u>	TRAINING	1,180	1,760	1,800	1,032	1,500
<u>01-3220-4850</u>	MISCELLANEOUS	95	-	-	-	-
<b>Department : 3220 - DISTRICT CLERK Total:</b>		<u>\$ 286,116</u>	<u>\$ 297,192</u>	<u>\$ 315,726</u>	<u>\$ 310,097</u>	<u>\$ 323,381</u>

Department : 3230 - DISTRICT JUDGE

<u>001-3230-1010</u>	ELECTED OFFICIAL ( 2 )	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<u>001-3230-1080</u>	COURT REPORTERS ( 3 )	113,846	112,299	111,006	114,257	109,006
<u>001-3230-1090</u>	OFFICE AND LABOR ( 1 )	28,990	30,637	31,637	31,637	31,637

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget	
001-3230-1105	MERIT AWARDS	-	-	-	-	
001-3230-1110	LONGEVITY	700	725	550	575	
001-3230-2010	SOCIAL SECURITY & MEDICARE TAX	10,482	10,433	11,118	10,966	
001-3230-2020	GROUP MEDICAL INSURANCE	14,805	15,211	14,650	17,127	
001-3230-2030	RETIREMENT	6,675	5,908	5,776	5,697	
001-3230-2090	OTHER INSURANCE	1,522	1,728	1,800	1,800	
001-3230-3110	OFFICE SUPPLIES	4,528	5,606	5,000	5,000	
001-3230-3120	POSTAGE	6,462	5,527	6,500	6,500	
001-3230-4011	ADMINISTRATIVE EXPENDITURES	25,097	24,427	30,000	30,000	
001-3230-4020	VISITING JUDGES	411	-	500	14,170	
001-3230-4030	VISITING COURT REPORTERS	8,123	4,921	7,000	8,523	
001-3230-4040	EXPENSE OF APPEAL	21,069	1,699	16,000	-	
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE	6,611	5,057	7,000	3,942	
001-3230-4090	ADULT - INVESTIGATIONS	2,670	3,641	3,000	2,000	
001-3230-4150	ADULT - EXPERT WITNESS	28,552	8,081	5,000	26,010	
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES	348,022	364,114	425,000	376,355	
001-3230-4170	TRIAL EXPENSE	-	5,049	6,000	4,725	
001-3230-4180	JUVENILE - INDIGENT ATTORNEY FEES	-	1,550	-	4,367	
001-3230-4189	JUVENILE - ATTY LITIGATION EXPENSES	-	-	-	-	
001-3230-4200	JUVENILE - INVESTIGATIONS	-	498	-	-	
001-3230-4210	JUVENILE - EXPERT WITNESS	-	-	-	-	
001-3230-4260	TRANSPORTATION	1,650	481	750	700	
001-3230-4420	TELEPHONE	2,648	-	-	-	
001-3230-4510	REPAIRS & MAINTENANCE	683	-	-	-	
001-3230-4810	TRAINING	595	192	600	-	
001-3230-4820	JUROR EXPENSE	3,302	2,708	12,500	29,913	
001-3230-4850	MISCELLANEOUS	161	-	-	-	
001-3230-5310	MACHINERY AND EQUIPMENT	-	69	-	-	
Department : 3230 - DISTRICT JUDGE Total:		<u>\$ 638,805</u>	<u>\$ 611,761</u>	<u>\$ 702,587</u>	<u>\$ 680,302</u>	<u>\$ 687,358</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Department : 3240 - COUNTY COURT LAW					
001-3240-1010	ELECTED OFFICIAL ( 1 )	\$ 130,569	\$ 144,559	\$ 145,559	\$ 145,559
001-3240-1011	JUDICIAL STIPEND	4,809	4,809	4,809	4,809
001-3240-1080	COURT REPORTERS ( 1 )	56,160	57,834	58,815	58,814
001-3240-1105	MERIT AWARDS	-	-	-	-
001-3240-1110	LONGEVITY	-	25	-	25
001-3240-2010	SOCIAL SECURITY & MEDICARE TAX	13,908	13,836	16,107	16,110
001-3240-2020	GROUP MEDICAL INSURANCE	13,500	12,346	14,650	17,110
001-3240-2030	RETIREMENT	8,835	8,588	8,367	8,368
001-3240-2090	OTHER INSURANCE	1,522	1,728	1,800	2,000
001-3240-3110	OFFICE SUPPLIES	533	950	1,000	1,000
001-3240-3120	POSTAGE	386	379	400	300
001-3240-4020	VISITING JUDGES	-	-	500	500
001-3240-4030	VISITING COURT REPORTERS	110	1,505	500	500
001-3240-4040	EXPENSE OF APPEAL	-	1,506	2,000	2,000
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE	2,477	2,149	2,700	1,500
001-3240-4090	ADULT - INVESTIGATIONS	2,003	-	-	750
001-3240-4150	ADULT - EXPERT WITNESS	-	1,200	2,400	1,200
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES	90,730	85,557	75,000	75,000
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES	33,395	19,550	30,000	30,000
001-3240-4189	JUVENILE - ATTY LITIGATION EXPENSES	43	567	1,200	1,200
001-3240-4210	JUVENILE - EXPERT WITNESS	-	-	-	-
001-3240-4420	TELEPHONE	941	-	-	-
001-3240-4510	REPAIRS & MAINTENANCE	-	-	-	-
001-3240-4610	RENTALS	3,011	-	-	-
001-3240-4810	TRAINING	254	-	500	500
001-3240-4820	JUROR EXPENSE	9,030	7,146	9,000	9,000
001-3240-4850	MISCELLANEOUS	1,573	865	-	200
001-3240-5310	MACHINERY AND EQUIPMENT	-	-	-	-
Department : 3240 - COUNTY COURT LAW Total:					
	<u>\$ 373,790</u>	<u>\$ 365,099</u>	<u>\$ 375,307</u>	<u>\$ 342,688</u>	<u>\$ 376,445</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
<u>001-3251-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,567	50,503	56,045	55,545	57,045
<u>001-3251-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3251-1110</u>	LONGEVITY	225	275	250	225	275
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5,422	5,137	7,084	7,043	7,162
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	17,496	19,525	21,975	22,384	24,622
<u>001-3251-2030</u>	RETIREMENT	3,787	3,564	3,680	3,670	3,721
<u>001-3251-2070</u>	EMPLOYEE BONDING	100	242	250	125	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	2,351	2,800	3,000	2,710	3,000
<u>001-3251-3120</u>	POSTAGE	712	973	1,000	644	800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	900	625	500	195	300
<u>001-3251-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3251-4260</u>	TRANSPORTATION	189	70	500	149	200
<u>001-3251-4420</u>	TELEPHONE	2,670	-	-	-	-
<u>001-3251-4510</u>	REPAIRS & MAINTENANCE	290	-	-	-	-
<u>001-3251-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-3251-4810</u>	TRAINING	834	781	1,200	434	500
<u>001-3251-4820</u>	JUROR EXPENSE	228	-	-	-	-
<u>001-3251-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		<u>\$ 122,368</u>	<u>\$ 119,196</u>	<u>\$ 131,183</u>	<u>\$ 128,822</u>	<u>\$ 133,574</u>

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
<u>001-3252-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,669	53,448	56,312	56,312	57,311
<u>001-3252-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3252-1110</u>	LONGEVITY	425	475	525	525	575
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,207	6,712	7,125	7,125	7,207
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	18,881	20,023	21,975	21,983	24,181
<u>001-3252-2030</u>	RETIREMENT	3,906	3,697	3,701	3,680	3,743

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-3252-2070</u>	EMPLOYEE BONDING	150	150	250	153	250
<u>001-3252-3110</u>	OFFICE SUPPLIES	3,992	3,197	3,000	3,083	3,000
<u>001-3252-3120</u>	POSTAGE	690	739	500	650	800
<u>001-3252-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3252-4260</u>	TRANSPORTATION	600	-	-	-	-
<u>001-3252-4420</u>	TELEPHONE	4,519	-	-	-	-
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	948	341	250	748	250
<u>001-3252-4610</u>	RENTALS	3,155	-	-	-	-
<u>001-3252-4810</u>	TRAINING	1,244	1,539	1,700	1,205	1,000
<u>001-3252-4820</u>	JUROR EXPENSE	246	576	-	-	500
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		<u>\$ 129,217</u>	<u>\$ 125,597</u>	<u>\$ 131,037</u>	<u>\$ 131,163</u>	<u>\$ 134,516</u>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

<u>001-3253-1010</u>	ELECTED OFFICIAL { 1 }	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS { 1 }	26,391	26,967	28,467	28,467	28,967
<u>001-3253-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3253-1110</u>	LONGEVITY	250	275	300	300	325
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,233	4,398	4,964	4,964	5,004
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,053	16,558
<u>001-3253-2030</u>	RETIREMENT	2,731	2,583	2,579	2,567	2,600
<u>001-3253-2070</u>	EMPLOYEE BONDING	50	50	50	83	100
<u>001-3253-3110</u>	OFFICE SUPPLIES	4,629	4,065	3,200	3,459	2,000
<u>001-3253-3115</u>	CLEANING SUPPLIES	-	-	-	-	-
<u>001-3253-3120</u>	POSTAGE	946	573	1,000	1,536	800
<u>001-3253-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3253-4260</u>	TRANSPORTATION	181	300	400	-	-
<u>001-3253-4410</u>	UTILITIES	2,737	3,216	2,750	3,078	2,800
<u>001-3253-4420</u>	TELEPHONE	1,607	-	-	-	-
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	400	190	-	-	-
<u>001-3253-4610</u>	RENTALS	10,616	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
001-3253-4810	TRAINING	1,989	864	1,500	1,743	1,000
001-3253-4820	JUROR EXPENSE	-	-	-	126	-
001-3253-4850	MISCELLANEOUS	75	-	-	-	-
001-3253-5310	MACHINERY AND EQUIPMENT	-	-	280	280	-
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		<u>\$ 102,388</u>	<u>\$ 91,882</u>	<u>\$ 95,839</u>	<u>\$ 97,354</u>	<u>\$ 95,853</u>

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

001-3254-1010	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
001-3254-1040	CLERICAL AND ASSISTANTS ( 1 )	27,188	26,967	28,467	29,482	28,967
001-3254-1105	MERIT AWARDS	-	-	-	-	-
001-3254-1110	LONGEVITY	75	-	100	100	-
001-3254-2010	SOCIAL SECURITY & MEDICARE TAX	4,278	4,342	4,948	4,507	4,979
001-3254-2020	GROUP MEDICAL INSURANCE	12,696	13,703	14,650	14,306	15,737
001-3254-2030	RETIREMENT	2,772	2,573	2,571	2,575	2,587
001-3254-2070	EMPLOYEE BONDING	100	171	100	83	100
001-3254-3110	OFFICE SUPPLIES	1,919	967	1,500	1,656	1,500
001-3254-3120	POSTAGE	586	611	700	590	500
001-3254-4120	COLLECTION FEES - MVBA	-	-	-	-	-
001-3254-4260	TRANSPORTATION	74	181	200	100	100
001-3254-4420	TELEPHONE	1,400	-	-	-	-
001-3254-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-3254-4610	RENTALS	6,023	-	-	-	-
001-3254-4810	TRAINING	402	434	700	443	500
001-3254-4820	JUROR EXPENSE	-	-	-	-	-
001-3254-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		<u>\$ 90,099</u>	<u>\$ 84,649</u>	<u>\$ 89,635</u>	<u>\$ 89,541</u>	<u>\$ 90,669</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Department : 4300 - COUNTY SHERIFF						
<u>001-4300-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 47,136	\$ 56,000	\$ 57,000	\$ 57,000	\$ 62,000
<u>001-4300-1030</u>	CHIEF DEPUTY ( 1 )	48,138	55,343	56,343	56,365	56,343
<u>001-4300-1031</u>	CAPTAINS ( 2 )	86,781	102,653	104,653	104,653	104,653
<u>001-4300-1032</u>	SEARGANTS ( 7 )	228,408	268,509	281,647	288,759	281,647
<u>001-4300-1033</u>	DISPATCHERS ( 9 )	266,940	276,996	280,472	246,761	282,613
<u>001-4300-1034</u>	DETECTIVES ( 4 )	102,258	146,458	150,420	143,564	150,421
<u>001-4300-1035</u>	PATROL DEPUTIES ( 8 )	285,789	285,244	283,076	288,046	281,754
<u>001-4300-1036</u>	OTHER DEPUTIES ( 1 )	30,547	34,888	35,738	35,738	35,738
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	56,902	57,585	65,229	65,229	65,229
<u>001-4300-1081</u>	ANIMAL CONTROL OFFICER ( 2 )	38,032	60,574	59,173	61,187	60,173
<u>001-4300-1085</u>	INVESTIGATORS	-	-	-	-	-
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON ( 1 )	26,678	30,287	31,287	31,287	31,287
<u>001-4300-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-4300-1110</u>	LONGEVITY	4,250	4,200	5,225	4,950	6,825
<u>001-4300-1150</u>	OVERTIME	11,563	20,411	20,000	22,781	20,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	89,153	107,575	110,130	108,287	110,778
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	198,771	229,736	241,725	254,582	280,438
<u>001-4300-2030</u>	RETIREMENT	54,699	59,354	57,211	55,962	57,547
<u>001-4300-2090</u>	OTHER INSURANCE	300	300	300	300	300
<u>001-4300-3120</u>	POSTAGE	2,745	2,619	2,000	3,004	2,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	35,769	33,960	22,000	32,837	25,000
<u>001-4300-3150</u>	IMPOUND FEES	(7,974)	(18,479)	(9,000)	(10,269)	(9,000)
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	1,173	(754)	5,000	4,580	5,000
<u>001-4300-4260</u>	TRANSPORTATION	172,429	151,211	150,000	95,650	100,000
<u>001-4300-4420</u>	TELEPHONE	38,766	-	-	-	-
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	31,426	40,693	60,000	26,422	30,000
<u>001-4300-4523</u>	PSAP EQUIPMENT MAINTENANCE	464	-	-	-	-
<u>001-4300-4610</u>	RENTALS	4,762	-	-	-	-
<u>001-4300-4810</u>	TRAINING	8,899	17,090	20,000	15,309	20,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-4300-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>001-4300-4950</u>	VICTIM COORD. & LIAISON GRANT	1,202	-	-	-	-
<u>001-4300-4960</u>	TEXAS VINE GRANT EXPNESES	-	-	-	-	-
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	211,715
Department : 4300 - COUNTY SHERIFF Total:		<u>\$ 1,866,006</u>	<u>\$ 2,022,453</u>	<u>\$ 2,089,629</u>	<u>\$ 1,992,982</u>	<u>\$ 2,272,461</u>

Department : 4310 - COUNTY JAIL

<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	\$ 111,422	\$ 122,279	\$ 121,037	\$ 119,103	\$ 120,603
<u>001-4310-1050</u>	CHIEF JAILER ( 1 )	42,462	48,372	49,372	49,372	49,372
<u>001-4310-1051</u>	LEUTENANT ( 1 )	38,153	44,131	45,131	45,131	45,131
<u>001-4310-1052</u>	JAILERS ( 37 )	1,018,384	1,072,342	1,146,778	1,105,528	1,129,199
<u>001-4310-1053</u>	KITCHEN LABOR ( 5 )	97,502	123,165	134,872	138,638	136,696
<u>001-4310-1054</u>	SEARGANTS ( 6 )	130,975	194,728	230,958	238,825	231,958
<u>001-4310-1055</u>	COMMISSARY OFFICER ( 1 )	29,950	32,459	33,459	33,459	33,459
<u>001-4310-1056</u>	TRANSPORT OFFICERS ( 4 )	125,831	117,445	136,507	101,437	136,507
<u>001-4310-1058</u>	MEDICAL OFFICER ( 6 )	157,807	132,141	207,135	114,295	206,535
<u>001-4310-1062</u>	MAINTENANCE ( 2 )	54,538	65,050	64,234	64,234	64,234
<u>001-4310-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-4310-1110</u>	LONGEVITY	4,575	5,350	6,525	6,025	5,450
<u>001-4310-1150</u>	OVERTIME	47,833	75,464	50,000	69,645	50,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	147,083	152,431	171,403	154,253	170,103
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	352,869	367,303	483,450	398,414	438,255
<u>001-4310-2030</u>	RETIREMENT	87,715	84,059	89,040	81,916	88,366
<u>001-4310-3100</u>	FOOD SUPPLIES	409,442	398,857	370,000	407,000	370,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	125,067	115,888	130,000	86,436	100,000
<u>001-4310-3155</u>	MEAL REIMBURSEMENT	-	-	-	-	-
<u>001-4310-3160</u>	REPAIR AND MAINT SUPPLIES	-	-	-	-	-
<u>001-4310-4100</u>	MEDICAL DIRECTOR	12,480	12,480	12,500	12,480	12,500
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	45,265	110,136	35,000	186,572	60,000
<u>001-4310-4122</u>	INMATE MEDICATION	50,276	44,874	30,000	52,843	45,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	18,697	3,588	6,000	3,994	5,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
001-4310-4145	SCAAP PROGRAM PAYMENTS	6,957	5,208	3,000	1,000	3,000
001-4310-4260	TRANSPORTATION	22,844	24,893	24,000	13,907	16,000
001-4310-4270	EXTRADITION	2,797	1,785	2,500	1,000	1,000
001-4310-4410	UTILITIES	257,674	250,437	255,000	261,859	265,000
001-4310-4420	TELEPHONE	5,680	-	-	-	-
001-4310-4510	REPAIRS & MAINTENANCE	58,554	99,363	75,000	100,641	75,000
001-4310-4521	VEHICLE MAIN	5,110	4,663	5,000	-	-
001-4310-4610	RENTALS	18,185	-	-	-	-
001-4310-4810	TRAINING	5,902	7,642	3,000	1,000	2,000
001-4310-4850	MISCELLANEOUS	572	-	-	-	-
001-4310-5112	IMPROVEMENTS	6,208	-	-	-	-
001-4310-5310	MACHINERY AND EQUIPMENT	5,518	-	-	-	55,000
Department : 4310 - COUNTY JAIL Total:		<u>\$ 3,504,326</u>	<u>\$ 3,716,534</u>	<u>\$ 3,920,901</u>	<u>\$ 3,849,006</u>	<u>\$ 3,915,368</u>

Department : 4321 - CONSTABLES - PCT 1

001-4321-1010	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 22,090	\$ 23,090
001-4321-2010	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798	1,798
001-4321-2020	GROUP MEDICAL INSURANCE	-	-	-	-	-
001-4321-2030	RETIREMENT	912	921	924	924	924
001-4321-2070	EMPLOYEE BONDING	128	36	100	50	100
001-4321-2100	DEPUTY CONSTABLE	9,750	3,800	2,500	5,500	4,000
001-4321-3110	OFFICE SUPPLIES	812	765	950	132	500
001-4321-4260	TRANSPORTATION	3,027	4,395	4,000	2,764	3,500
001-4321-4420	TELEPHONE	856	-	-	-	-
001-4321-4510	REPAIRS & MAINTENANCE	255	308	1,000	1,868	1,000
001-4321-4610	RENTALS	1,645	1,697	1,700	1,531	-
001-4321-4810	TRAINING	1,794	117	1,000	999	-
001-4321-4850	MISCELLANEOUS	539	-	-	-	-
001-4321-5310	MACHINERY AND EQUIPMENT	2,362	7,515	-	-	-
Department : 4321 - CONSTABLES - PCT 1 Total:		<u>\$ 43,399</u>	<u>\$ 43,366</u>	<u>\$ 37,042</u>	<u>\$ 37,655</u>	<u>\$ 34,912</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
001-4322-1010	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090
001-4322-2010	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798
001-4322-2020	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	8,047
001-4322-2030	RETIREMENT	912	921	924	924
001-4322-2070	EMPLOYEE BONDING	86	86	100	100
001-4322-2100	DEPUTY CONSTABLE	-	-	-	-
001-4322-3110	OFFICE SUPPLIES	36	145	50	50
001-4322-4260	TRANSPORTATION	1,040	682	1,200	1,000
001-4322-4420	TELEPHONE	420	-	-	-
001-4322-4510	REPAIRS & MAINTENANCE	313	204	-	-
001-4322-4810	TRAINING	851	(586)	600	-
001-4322-4850	MISCELLANEOUS	-	-	-	-
<b>Department : 4322 - CONSTABLES - PCT 2 Total:</b>		<u>\$ 31,207</u>	<u>\$ 31,922</u>	<u>\$ 35,067</u>	<u>\$ 33,744</u>

<b>Department : 4323 - CONSTABLES - PCT 3</b>					
001-4323-1010	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090
001-4323-2010	SOCIAL SECURITY & MEDICARE TAX	999	1,187	1,778	1,778
001-4323-2020	GROUP MEDICAL INSURANCE	6,760	7,067	7,325	8,503
001-4323-2030	RETIREMENT	912	921	924	924
001-4323-2070	EMPLOYEE BONDING	86	86	125	100
001-4323-2100	DEPUTY CONSTABLE	3,650	6,800	8,000	2,050
001-4323-2140	UNIFORMS	538	257	450	-
001-4323-3110	OFFICE SUPPLIES	711	1,131	700	167
001-4323-4260	TRANSPORTATION	2,890	2,420	3,000	989
001-4323-4420	TELEPHONE	856	-	-	-
001-4323-4510	REPAIRS & MAINTENANCE	-	700	1,157	1,075
001-4323-4810	TRAINING	474	2,074	2,000	744
001-4323-4850	MISCELLANEOUS	70	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
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	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
001-4323-5310 MACHINERY AND EQUIPMENT	269	-	5,000	4,995	-
Department : 4323 - CONSTABLES - PCT 3 Total:	<u>\$ 37,989</u>	<u>\$ 44,730</u>	<u>\$ 53,549</u>	<u>\$ 43,066</u>	<u>\$ 38,645</u>

Department : 4324 - CONSTABLES - PCT 4

001-4324-1010 ELECTED OFFICIAL ( 1)	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
001-4324-2010 SOCIAL SECURITY & MEDICARE TAX	1,233	1,390	1,778	1,443	1,443
001-4324-2020 GROUP MEDICAL INSURANCE	6,739	7,046	7,325	7,708	8,479
001-4324-2030 RETIREMENT	912	921	924	924	924
001-4324-2070 EMPLOYEE BONDING	86	86	100	58	100
001-4324-2100 DEPUTY CONSTABLE	2,100	-	2,100	-	2,100
001-4324-2140 UNIFORMS	2,166	971	1,000	991	-
001-4324-3110 OFFICE SUPPLIES	440	368	400	372	400
001-4324-4260 TRANSPORTATION	4,299	6,294	3,600	3,538	3,200
001-4324-4420 TELEPHONE	856	-	-	-	-
001-4324-4510 REPAIRS & MAINTENANCE	130	223	-	537	-
001-4324-4610 RENTALS	-	-	-	-	-
001-4324-4810 TRAINING	457	(210)	1,050	433	-
001-4324-4850 MISCELLANEOUS	-	-	-	-	-
001-4324-5310 MACHINERY AND EQUIPMENT	250	4,569	-	1,495	-
Department : 4324 - CONSTABLES - PCT 4 Total:	<u>\$ 39,443</u>	<u>\$ 43,746</u>	<u>\$ 41,367</u>	<u>\$ 40,588</u>	<u>\$ 39,736</u>

Department : 4325 - HIGHWAY PATROL

001-4325-1040 CLERICAL AND ASSISTANTS ( 1)	\$ 27,445	\$ 28,458	\$ 29,958	\$ 29,958	\$ 15,000
001-4325-1105 MERIT AWARDS	-	-	-	-	-
001-4325-1110 LONGEVITY	275	300	325	325	-
001-4325-2010 SOCIAL SECURITY & MEDICARE TAX	2,086	2,165	2,332	2,332	1,155
001-4325-2020 GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,327	-
001-4325-2030 RETIREMENT	1,278	1,200	1,211	1,198	600
001-4325-3110 OFFICE SUPPLIES	687	521	750	333	500
001-4325-3125 WEIGHT TICKETS	-	-	100	-	100

**CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>01-4325-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-4325-4510</u>	REPAIRS & MAINTENANCE	-	-	250	-	-
<u>01-4325-4610</u>	RENTALS	-	-	3,500	3,881	3,500
<u>01-4325-5310</u>	MACHINERY AND EQUIPMENT	7,308	3,738	-	-	-
Department : 4325 - HIGHWAY PATROL Total:		<u>\$ 45,309</u>	<u>\$ 43,039</u>	<u>\$ 45,751</u>	<u>\$ 45,354</u>	<u>\$ 20,855</u>

Department : 6510 - NON-DEPARTMENTAL

<u>01-6510-1025</u>	COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
<u>01-6510-2040</u>	WORKERS' COMP.	133,604	136,923	140,000	178,285	140,000
<u>01-6510-2050</u>	UNEMPLOYMENT	25,120	29,496	35,000	30,971	35,000
<u>01-6510-2061</u>	ACCIDENT INSURANCE	43,459	46,811	46,500	52,727	48,000
<u>01-6510-3050</u>	DUES & SUBSCRIPTIONS	2,013	35	10,000	4,500	10,000
<u>01-6510-3110</u>	OFFICE SUPPLIES	539	676	500	500	600
<u>01-6510-3120</u>	POSTAGE	210	63	500	-	-
<u>01-6510-3200</u>	DONATIONS	7,825	4,830	10,000	8,930	10,000
<u>01-6510-3220</u>	ECONOMIC DEVELOPMENT	11,750	11,750	10,000	-	-
<u>01-6510-4110</u>	PROFESSIONAL SERVICES	118,908	130,235	83,844	114,803	80,000
<u>01-6510-4123</u>	AUTOPSY	50,590	77,700	70,000	42,646	75,000
<u>01-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PROGRAM	50,000	50,000	50,000	50,000	50,000
<u>01-6510-4134</u>	ADULT PROBATION	12,000	12,000	-	-	-
<u>01-6510-4153</u>	FIRE DEPARTMENT	54,600	54,600	67,200	67,200	67,200
<u>01-6510-4165</u>	RADIO SYSTEM MAINTENANCE	84,799	89,963	92,000	92,063	92,063
<u>01-6510-4181</u>	MEDICAL ASSIST TEAM	5,400	-	-	-	-
<u>01-6510-4185</u>	COMPUTER SUPPORT	6,755	-	-	-	-
<u>01-6510-4420</u>	Telephone	-	70,000	70,000	69,505	70,000
<u>01-6510-4425</u>	FAX & INTERNET	149,272	185,920	170,000	194,838	170,000
<u>01-6510-4510</u>	REPAIRS & MAINTENANCE	546	820	500	-	500
<u>01-6510-4610</u>	RENTALS	22,346	111,818	110,000	111,272	110,000
<u>01-6510-4845</u>	INSURANCE	220,063	241,047	260,000	310,000	260,000
<u>01-6510-4850</u>	MISCELLANEOUS	743,989	1,111	2,550	1,250	2,500
<u>01-6510-4860</u>	CONTINGENCY	169,095	5,141	9,909	-	43,792

**CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>01-6510-4870</u>	HOG - OUT PROGRAM	2,769	8,577	13,000	6,000	11,000
<u>01-6510-4900</u>	HEALTH INSURANCE CONTINGENCY	-	-	22,300	-	22,300
<u>01-6510-4905</u>	EE - RETENTION RAISES - MID YEAR	-	-	-	-	-
<u>01-6510-5910</u>	OTHER CAPITAL OUTLAY	268,229	218,731	147,000	145,000	60,000
<u>01-6510-5920</u>	COURTHOUSE IMPROVEMENTS	-	-	-	-	-
<b>Department : 6510 - NON-DEPARTMENTAL Total:</b>		<b>\$ 2,183,881</b>	<b>\$ 1,488,248</b>	<b>\$ 1,420,803</b>	<b>\$ 1,480,491</b>	<b>\$ 1,357,955</b>

**Department : 6520 - BUILDING MAINTENANCE**

<u>01-6520-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 37,294	\$ 38,431	\$ 39,431	\$ 39,432	\$ 39,431
<u>01-6520-1040</u>	CLERICAL AND ASSISTANTS ( 3 )	90,700	95,087	98,115	97,615	97,614
<u>01-6520-1046</u>	CUSTODIAN ( 2 )	48,251	49,801	52,801	52,802	53,801
<u>01-6520-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6520-1110</u>	LONGEVITY	575	625	775	775	925
<u>01-6520-1150</u>	OVERTIME	5,278	3,876	5,000	662	1,000
<u>01-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	13,936	14,080	15,101	14,729	14,844
<u>01-6520-2020</u>	GROUP MEDICAL INSURANCE	35,725	39,947	43,950	43,970	48,367
<u>01-6520-2030</u>	RETIREMENT	8,397	7,835	7,845	7,619	7,711
<u>01-6520-3050</u>	DUES & SUBSCRIPTIONS	15	-	-	-	-
<u>01-6520-3105</u>	STATE INSPECTION FEES	-	-	-	-	-
<u>01-6520-3110</u>	OFFICE SUPPLIES	176	445	400	2,184	400
<u>01-6520-3130</u>	OPERATING SUPPLIES	24,943	16,991	20,000	20,000	20,000
<u>01-6520-3140</u>	UNIFORMS	3,850	3,437	4,000	3,893	3,000
<u>01-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	-	-	-	-	-
<u>01-6520-4260</u>	TRANSPORTATION	11,300	11,001	10,000	8,073	8,000
<u>01-6520-4410</u>	UTILITIES	119,426	129,218	214,000	212,537	214,000
<u>01-6520-4420</u>	TELEPHONE	18,173	-	-	-	-
<u>01-6520-4430</u>	SECURITY	-	-	-	-	-
<u>01-6520-4440</u>	GROUNDS UPKEEP	1,053	(315)	1,000	-	-
<u>01-6520-4510</u>	REPAIRS & MAINTENANCE	39,322	62,373	50,000	79,821	50,000
<u>01-6520-4527</u>	CONTRACTED SERVICES	5,710	2,051	48,112	48,112	48,113

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-6520-4610	RENTALS	4,110	230	-	352	-
01-6520-4850	MISCELLANEOUS	330	-	-	-	-
01-6520-5120	CALDWELL CO. COURTHOUSE	-	4,127	-	23,171	-
01-6520-5310	MACHINERY AND EQUIPMENT	-	12	24,023	16,062	-
Department : 6520 - BUILDING MAINTENANCE Total:		<u>\$ 468,563</u>	<u>\$ 479,253</u>	<u>\$ 634,553</u>	<u>\$ 671,808</u>	<u>\$ 607,206</u>

Department : 6550 - ELECTIONS

01-6550-1020	APPOINTED OFFICIAL ( 1 )	\$ 34,877	\$ 39,255	\$ 40,255	\$ 40,255	\$ 40,255
01-6550-1040	CLERICAL AND ASSISTANTS ( 1 )	35,388	32,561	33,561	34,806	33,561
01-6550-1100	TEMPORARY HELP	24,312	30,033	37,900	45,927	25,000
01-6550-1105	MERIT AWARDS	-	-	-	-	-
01-6550-1110	LONGEVITY	175	225	275	275	150
01-6550-2010	SOCIAL SECURITY & MEDICARE TAX	4,629	5,240	8,015	9,337	7,620
01-6550-2020	GROUP MEDICAL INSURANCE	12,459	13,316	14,650	14,677	16,145
01-6550-2030	RETIREMENT	3,150	3,003	4,164	3,002	3,959
01-6550-3110	OFFICE SUPPLIES	40,583	16,712	28,000	29,000	25,000
01-6550-3120	POSTAGE	2,077	6,850	8,000	3,768	6,000
01-6550-4124	HAVA ELECTION SUPPORT	3,789	-	8,525	35,090	-
01-6550-4310	ADVERTISING AND LEGAL NOTICES	3,226	254	4,000	3,128	2,000
01-6550-4510	REPAIRS & MAINTENANCE	5,207	17,626	10,000	-	10,000
01-6550-4610	RENTALS	1,099	501	1,000	2,788	1,000
01-6550-4810	TRAINING	1,929	(695)	3,000	-	-
01-6550-4850	MISCELLANEOUS	11,864	3,209	2,500	-	-
01-6550-5310	MACHINERY AND EQUIPMENT	731	-	-	-	-
Department : 6550 - ELECTIONS Total:		<u>\$ 185,496</u>	<u>\$ 168,090</u>	<u>\$ 203,845</u>	<u>\$ 222,053</u>	<u>\$ 170,690</u>

Department : 6560 - COMMISSIONERS COURT

01-6560-1000	COUNTY JUDGE ( 1 )	\$ 64,395	\$ 63,145	\$ 52,896	\$ 54,021	\$ 49,146
01-6560-1015	COMMISSIONERS ( 4 )	150,253	150,253	154,254	154,256	154,256
01-6560-1090	OFFICE AND LABOR ( 2 )	68,706	67,616	70,256	69,562	70,264
01-6560-1105	MERIT AWARDS	-	-	-	-	-



**CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>001-6560-1110</u>	LONGEVITY	275	275	300	300	325
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,731	21,902	21,383	21,417	21,097
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	19,515	24,393	29,300	27,346	30,080
<u>001-6560-2030</u>	RETIREMENT	11,724	11,722	11,108	11,024	10,960
<u>001-6560-2090</u>	OTHER INSURANCE	228	121	100	100	100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	2,599	2,663	3,000	2,805	3,000
<u>001-6560-3110</u>	OFFICE SUPPLIES	1,852	2,666	3,000	3,000	2,500
<u>001-6560-3120</u>	POSTAGE	280	219	300	125	200
<u>001-6560-4260</u>	TRANSPORTATION	1,935	4,979	2,000	3,429	2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	4,118	7,745	4,000	3,200	4,000
<u>001-6560-4420</u>	TELEPHONE	6,960	-	-	-	-
<u>001-6560-4810</u>	TRAINING	5,906	5,863	6,750	6,750	6,750
<u>001-6560-4850</u>	MISCELLANEOUS	6,442	13,716	-	75	-
<u>001-6560-5310</u>	MACHINERY AND EQUIPMENT	2,836	2,765	-	-	-
<b>Department : 6560 - COMMISSIONERS COURT Total:</b>		<b>\$ 367,756</b>	<b>\$ 380,043</b>	<b>\$ 358,647</b>	<b>\$ 357,408</b>	<b>\$ 354,678</b>

**Department : 6570 - VETERAN SERVICE OFFICER**

<u>001-6570-1020</u>	VETERANS SERVICE OFFICER / PART-TIME (1)	\$ 29,834	\$ 30,260	\$ 31,260	\$ 31,260	\$ 18,000
<u>001-6570-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-6570-1110</u>	LONGEVITY	25	50	75	75	-
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,316	2,351	2,413	2,413	1,386
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>001-6570-2030</u>	RETIREMENT	1,378	1,263	1,253	1,250	720
<u>001-6570-3110</u>	OFFICE SUPPLIES	628	291	750	1,020	500
<u>001-6570-3120</u>	POSTAGE	99	104	200	50	150
<u>001-6570-4260</u>	TRANSPORTATION	213	309	250	271	500
<u>001-6570-4420</u>	TELEPHONE	1,365	-	-	-	-
<u>001-6570-4810</u>	TRAINING	1,056	767	1,500	-	1,000
<u>001-6570-4850</u>	MISCELLANEOUS	1,414	609	500	310	-
<b>Department : 6570 - VETERAN SERVICE OFFICER Total:</b>		<b>\$ 38,327</b>	<b>\$ 36,005</b>	<b>\$ 38,201</b>	<b>\$ 36,649</b>	<b>\$ 22,256</b>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<b>Department : 6580 - HUMAN RESOURCES</b>						
<u>101-6580-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 67,168	\$ 73,835	\$ 74,835	\$ 74,835	\$ 74,835
<u>101-6580-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	28,182	31,494	31,600	31,600	-
<u>101-6580-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>101-6580-1110</u>	LONGEVITY	50	25	50	50	75
<u>101-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7,038	7,982	8,199	8,199	5,768
<u>101-6580-2020</u>	GROUP MEDICAL INSURANCE	12,459	11,684	14,650	13,694	15,064
<u>101-6580-2030</u>	RETIREMENT	4,400	4,434	4,259	3,936	2,996
<u>101-6580-3110</u>	OFFICE SUPPLIES	591	5,511	4,000	1,133	1,000
<u>101-6580-3120</u>	POSTAGE	173	109	250	232	250
<u>101-6580-4260</u>	TRANSPORTATION	15	-	500	108	250
<u>101-6580-4420</u>	TELEPHONE	-	-	-	-	-
<u>101-6580-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>101-6580-4610</u>	RENTALS	-	-	-	-	-
<u>101-6580-4810</u>	TRAINING	1,086	1,812	2,500	750	500
<u>101-6580-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>101-6580-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>Department : 6580 - HUMAN RESOURCES Total:</b>		<b>\$ 121,161</b>	<b>\$ 136,885</b>	<b>\$ 140,843</b>	<b>\$ 134,537</b>	<b>\$ 100,738</b>

<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>						
<u>101-6600-1020</u>	APPOINTED OFFICIAL ( 0 )	\$ 29,763	\$ 7,500	\$ -	\$ -	\$ -
<u>101-6600-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>101-6600-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>101-6600-1110</u>	LONGEVITY	-	-	-	-	-
<u>101-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,239	573	-	-	-
<u>101-6600-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>101-6600-2030</u>	RETIREMENT	958	-	-	-	-
<u>101-6600-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>101-6600-3110</u>	OFFICE SUPPLIES	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-6600-3120</u>	POSTAGE	-	-	-	-	-
<u>001-6600-4110</u>	Professional Services	-	41,179	43,000	90,000	100,000
<u>001-6600-4260</u>	TRANSPORTATION	86	-	-	-	-
<u>001-6600-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-6600-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-6600-4610</u>	RENTALS	-	-	-	-	-
<u>001-6600-4810</u>	TRAINING	235	-	-	-	-
<u>001-6600-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>001-6600-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 6600 - ENG. & SUBDIVISION Total:		<u>\$ 33,281</u>	<u>\$ 49,252</u>	<u>\$ 43,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>

Department : 6610 - IT-TECHNOLOGY

<u>001-6610-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 60,000	\$ 62,881	\$ 63,882	\$ 63,881	\$ 63,881
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	-	36,231	41,000	41,000	41,000
<u>001-6610-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-6610-1110</u>	LONGEVITY	-	25	50	50	100
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,654	7,530	8,080	8,080	8,084
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	-	4,482	7,325	7,363	8,099
<u>001-6610-2030</u>	RETIREMENT	2,768	4,113	4,197	4,197	4,199
<u>001-6610-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>001-6610-3110</u>	OFFICE SUPPLIES	-	1,523	500	500	500
<u>001-6610-3120</u>	POSTAGE	12	-	50	-	50
<u>001-6610-4260</u>	TRANSPORTATION	900	392	1,000	1,234	1,000
<u>001-6610-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	32	1,490	-	200	-
<u>001-6610-4610</u>	RENTALS	-	-	-	-	-
<u>001-6610-4810</u>	TRAINING	-	-	6,000	1,320	1,000
<u>001-6610-4850</u>	OUTSIDE SERVICES	-	-	-	-	5,000
<u>001-6610-4850</u>	MISCELLANEOUS	-	25	-	1,650	-
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	245	1,008	-	-	-
Department : 6610 - IT-TECHNOLOGY Total:		<u>\$ 68,611</u>	<u>\$ 119,699</u>	<u>\$ 132,084</u>	<u>\$ 129,474</u>	<u>\$ 132,913</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
<b>Department : 6640 - CODE INVESTIGATOR</b>						
<u>01-6640-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 32,651	\$ 34,235	\$ 35,235	\$ 34,235	\$ -
<u>01-6640-1110</u>	LONGEVITY	75	100	125	125	-
<u>01-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,536	2,659	2,723	2,737	-
<u>01-6640-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,335	-
<u>01-6640-2030</u>	RETIREMENT	1,509	1,431	1,414	1,409	-
<u>01-6640-3110</u>	OFFICE SUPPLIES	630	664	800	800	-
<u>01-6640-3120</u>	POSTAGE	819	650	1,000	566	-
<u>01-6640-3140</u>	UNIFORMS	282	239	350	354	-
<u>01-6640-3151</u>	DISPOSAL FEES	601	1,346	1,500	1,222	-
<u>01-6640-3162</u>	COMMUNITY COLLECTION EVENTS	13,962	9,227	8,460	8,669	-
<u>01-6640-4260</u>	TRANSPORTATION	3,130	3,044	3,100	1,900	-
<u>01-6640-4420</u>	TELEPHONE	1,400	-	-	-	-
<u>01-6640-4510</u>	REPAIRS & MAINTENANCE	214	-	-	-	-
<u>01-6640-4526</u>	CONTRACTED SERVICES	-	-	-	-	-
<u>01-6640-4610</u>	RENTALS	6,383	10,313	5,000	5,288	-
<u>01-6640-4810</u>	TRAINING	106	295	500	159	-
<u>01-6640-4850</u>	MISCELLANEOUS	95	-	-	-	-
<b>Department : 6640 - CODE INVESTIGATOR Total:</b>		<b>\$ 70,622</b>	<b>\$ 70,861</b>	<b>\$ 67,532</b>	<b>\$ 64,799</b>	<b>\$ -</b>

<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>						
<u>01-6650-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 35,460	\$ 38,183	\$ 38,821	\$ 38,821	\$ 50,440
<u>01-6650-1040</u>	CLERICAL & ASSISTANTS (1)	-	-	-	-	-
<u>01-6650-1060</u>	CODE INVESTIGATOR ( 1 )	-	-	-	-	35,235
<u>01-6650-1100</u>	TEMPORARY WORKER	-	-	-	11,000	-
<u>01-6650-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6650-1110</u>	LONGEVITY	150	175	200	-	175
<u>01-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,689	2,931	3,005	3,836	6,610
<u>01-6650-2020</u>	GROUP MEDICAL INSURANCE	-	3,394	7,325	7,325	16,126

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-6650-2030</u>	RETIREMENT	1,642	1,601	1,561	1,553	3,434
<u>001-6650-3110</u>	OFFICE SUPPLIES	1,237	3,120	1,300	250	1,300
<u>001-6650-3120</u>	POSTAGE	-	-	100	-	700
<u>001-6640-3140</u>	UNIFORMS - CODE INVESTIGATOR	-	-	-	-	330
<u>001-6640-3151</u>	DISPOSAL FEES	-	-	-	-	1,000
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	-	-	-	-	10,000
<u>001-6650-4260</u>	TRANSPORTATION	3,671	6,092	4,000	5,565	7,000
<u>001-6650-4420</u>	TELEPHONE	4,919	-	500	-	-
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	407	330	21,600	5,947	21,600
<u>001-6650-4610</u>	RENTALS	-	321	350	-	5,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTER	1,266	3,051	3,000	2,476	3,000
<u>001-6650-4810</u>	TRAINING	33	68	2,500	583	2,800
<u>001-6650-4850</u>	MISCELLANEOUS	-	1,050	-	-	-
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	-	6,937	7,000	7,000	-
<u>001-6650-5320</u>	EQUIPMENT - GRANT	139,927	-	-	-	-
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		<u>\$ 191,403</u>	<u>\$ 67,253</u>	<u>\$ 91,262</u>	<u>\$ 84,356</u>	<u>\$ 164,750</u>

Department : 7600 - ANIMAL CONTROL

<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$ 121,691	\$ 134,114	\$ 143,000	\$ 127,879	\$ 143,000
Department : 7600 - ANIMAL CONTROL Total:		<u>\$ 121,691</u>	<u>\$ 134,114</u>	<u>\$ 143,000</u>	<u>\$ 127,879</u>	<u>\$ 143,000</u>

Department : 7610 - SANITATION DEPARTMENT

<u>001-7610-1020</u>	DEPARTMENT HEAD (1)	\$ 37,320	\$ 41,040	\$ 42,041	\$ 42,041	\$ 42,040
<u>001-7610-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-7610-1110</u>	LONGEVITY	350	375	400	400	425
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,887	3,201	3,268	3,268	3,270
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,346	8,080
<u>001-7610-2030</u>	RETIREMENT	1,737	1,728	1,698	1,682	1,699
<u>001-7610-2090</u>	OTHER INSURANCE	50	50	50	100	100
<u>001-7610-3110</u>	OFFICE SUPPLIES	202	388	500	120	350
<u>001-7610-3120</u>	POSTAGE	112	39	150	10	100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
001-7610-4110	PROFESSIONAL SERVICES	954	-	-	-	-
001-7610-4260	TRANSPORTATION	572	1,030	1,000	1,191	1,000
001-7610-4420	TELEPHONE	2,218	-	-	-	-
001-7610-4510	REPAIRS & MAINTENANCE	13	-	-	-	-
001-7610-4610	RENTALS	3,011	-	-	-	-
001-7610-4810	TRAINING	-	759	-	-	-
001-7610-4850	MISCELLANEOUS	-	-	500	-	500
Department : 7610 - SANITATION DEPARTMENT Total:		<u>\$ 55,657</u>	<u>\$ 55,267</u>	<u>\$ 56,932</u>	<u>\$ 56,157</u>	<u>\$ 57,564</u>

Department : 7620 - COUNTY WELFARE

001-7620-4312	SANITY HEARINGS	\$ 15,983	\$ 12,511	\$ 17,000	\$ 7,868	\$ 12,000
001-7620-4320	INDIGENT FUNERAL	5,125	12,716	12,000	6,893	12,000
001-7620-4330	LOCKHART EMS	100,882	-	-	-	-
001-7620-4340	LULING EMS	256,234	226,504	150,000	125,000	150,000
Department : 7620 - COUNTY WELFARE Total:		<u>\$ 378,224</u>	<u>\$ 251,731</u>	<u>\$ 179,000</u>	<u>\$ 139,760</u>	<u>\$ 174,000</u>

Department : 7630 - INDIGENT HEALTH CARE

001-7630-1020	DEPARTMENT HEAD ( 0 )	\$ 27,800	\$ -	\$ -	\$ -	\$ -
001-7630-1040	CLERICAL AND ASSISTANTS	-	-	-	-	-
001-7630-1110	LONGEVITY	500	-	-	-	-
001-7630-2010	SOCIAL SECURITY & MEDICARE TAX	1,925	-	-	-	-
001-7630-2020	GROUP MEDICAL INSURANCE	4,722	-	-	-	-
001-7630-2030	RETIREMENT	1,301	-	-	-	-
001-7630-3110	OFFICE SUPPLIES	402	-	-	-	-
001-7630-3120	POSTAGE	79	-	-	-	-
001-7630-4155	1115 WAIVER PAYMENTS	160,000	240,000	320,000	320,000	320,000
001-7630-4190	PHYSICIAN SERVICES - E	11,345	-	-	-	-
001-7630-4191	PRESCRIPTION DRUGS - E	8,525	-	-	-	-
001-7630-4192	HOSPITAL IP - E	34,313	-	-	-	-
001-7630-4193	HOSPITAL OP - E	36,862	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
001-7630-4194	LAB / E-RAY - E	1,329	-	-	-	-
001-7630-4195	OPTIONAL SERVICES - E	1,885	-	-	-	-
001-7630-4196	REIMBURSEMENTS - E	(2,203)	-	-	-	-
001-7630-4199	CALDWELL COUNTY HEALTH COALITION	11,682	-	-	-	-
001-7630-4420	TELEPHONE	980	-	-	-	-
001-7630-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-7630-4610	RENTALS	3,011	-	-	-	-
001-7630-4810	TRAINING	308	-	-	-	-
001-7630-4850	MISCELLANEOUS	3,041	-	-	-	-
001-7630-4861	RURAL HEALTH CLINICS	-	-	-	-	-
001-7630-5310	MACHINERY AND EQUIPMENT	900	-	-	-	-
Department : 7630 - INDIGENT HEALTH CARE Total:		<u>\$ 308,705</u>	<u>\$ 240,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>

Department : 7640 - ENVIRON. TASK FORCE

001-7640-1020	DEPARTMENT HEAD ( 0 )	\$ -	\$ -	\$ -	\$ -	\$ -
001-7640-1026	VICE CHAIRMAN - APPT MEMBERS	-	-	-	-	-
001-7640-2010	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
001-7640-2020	GROUP MEDICAL INSURANCE	-	-	-	-	-
001-7640-2030	RETIREMENT	-	-	-	-	-
001-7640-2090	OTHER INSURANCE	-	-	-	-	-
001-7640-3110	OFFICE SUPPLIES	-	-	-	-	-
001-7640-3120	POSTAGE	-	-	-	-	-
001-7640-4260	TRANSPORTATION	-	-	-	-	-
001-7640-4420	TELEPHONE	-	-	-	-	-
001-7640-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-7640-4610	RENTALS	-	-	-	-	-
001-7640-4810	TRAINING	-	-	-	-	-
001-7640-4850	MISCELLANEOUS	-	-	5,000	-	-
001-7640-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 7640 - ENVIRON. TASK FORCE Total:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Department : 8700 - COUNTY AGENT						
<u>001-8700-1020</u>	COUNTY AGENT ( 1 )	\$ 17,380	\$ 20,362	\$ 21,362	\$ 21,362	\$ 21,362
<u>001-8700-1029</u>	A.D.H. DEMONSTRATION AGENT ( 1 )	17,380	20,362	21,362	21,362	21,362
<u>001-8700-1090</u>	OFFICE AND LABOR ( 1 )	27,100	28,666	30,166	30,166	30,666
<u>001-8700-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-8700-1110</u>	LONGEVITY	150	175	200	200	225
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,779	5,359	5,628	5,628	5,668
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,327	8,060
<u>001-8700-2030</u>	RETIREMENT	1,257	1,203	2,924	1,207	1,236
<u>001-8700-3110</u>	OFFICE SUPPLIES	1,982	1,601	1,800	1,128	1,000
<u>001-8700-3120</u>	POSTAGE	42	98	250	320	300
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	1,407	1,427	1,200	1,200	1,000
<u>001-8700-4251</u>	EXPENSE/MILEAGE REIMB- ADH DEMO AGENT	6,802	7,087	7,500	6,979	5,000
<u>001-8700-4260</u>	TRANSPORTATION	2,920	2,689	3,200	3,691	3,200
<u>001-8700-4420</u>	TELEPHONE	3,987	-	-	-	-
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	547	-	-	-	-
<u>001-8700-4524</u>	EQUIP MAINTENANCE	-	-	-	-	-
<u>001-8700-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-8700-4810</u>	TRAINING	735	1,402	1,500	1,217	1,200
<u>001-8700-4850</u>	MISCELLANEOUS	1,417	88	-	50	-
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	259	-
Department : 8700 - COUNTY AGENT Total:		\$ 97,123	\$ 97,178	\$ 104,417	\$ 102,096	\$ 100,279
Department : 8900 - JUVENILE PROBATION						
<u>01-8900-1040</u>	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 443,007
<u>01-8900-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-8900-1110</u>	LONGEVITY	-	-	-	-	-
<u>01-8900-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	2,825
<u>01-8900-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	34,329
<u>01-8900-2030</u>	RETIREMENT	-	-	-	-	77,887
						17,833



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-8900-4410</u>	UTILITIES	-	-	-		15,000
<u>001-8900-4850</u>	MISCELLANEOUS	-	-	-		-
<u>001-8900-8901</u>	REIMBURSEMENT FROM CCJP	-	-	-		(590,881)
<u>001-8900-9001</u>	JUVENILE PROBATION COSTS	-	-	-		440,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440,000</u>
Department : 9000 - TRANSFERS OUT						
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920	\$ -
<u>001-9000-4930</u>	TRANSFER TO CAPITAL PROJECTS	-	2,707,243	-	-	-
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	2,239,041	2,005,222	2,155,945	2,155,945	2,440,965
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SECURITY	77,804	196,316	391,816	335,779	335,631
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	-	-	-	-	-
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGEMENT	-	-	-	-	-
Department : 9000 - TRANSFERS OUT Total:		<u>\$ 2,699,702</u>	<u>\$ 5,307,851</u>	<u>\$ 2,987,681</u>	<u>\$ 2,931,644</u>	<u>\$ 2,776,596</u>
Expense Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>
Fund: 001 - GENERAL FUND Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>

# Unit Road Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>	
<b>Fund: 002 - UNIT ROAD FUND</b>						
<b>Revenue</b>						
<b>RevCategory: 1000 - TAXES</b>						
02-1000-0100	CURRENT AD VALOREM TAXES	\$ 1,648	\$ 1,741	\$ 1,819	\$ 1,955	\$ 1,791
02-1000-0105	CURRENT AD VALOREM TAXES - CETRZ	-	-	219,673	-	-
02-1000-0110	DELINQUENT AD VALOREM TAXES	130	79	150	145	150
02-1000-0120	EXCESS PAYMENTS	-	-	-	-	-
02-1000-0130	PENALTY & INTEREST	122	109	130	217	150
02-1000-0160	\$10 LICENSE FEES	351,092	325,875	315,000	356,376	360,000
<b>RevCategory: 1000 - TAXES Total:</b>		<u>\$ 352,991</u>	<u>\$ 327,805</u>	<u>\$ 536,772</u>	<u>\$ 358,693</u>	<u>\$ 362,091</u>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>						
02-2000-0240	MOTOR VEHICLE REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000-0260	WEIGHT & AXLE FEES	46,685	58,374	29,000	45,173	30,000
02-2000-0280	OTHER LICENSE & PERMITS	6,800	4,551	5,200	5,949	5,500
<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>		<u>\$ 53,485</u>	<u>\$ 62,925</u>	<u>\$ 34,200</u>	<u>\$ 51,122</u>	<u>\$ 35,500</u>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>						
02-3000-0300	FEMA REIMBURSEMENTS	\$ -	\$ 97,626	\$ 85,000	\$ -	\$ -
02-3000-0395	LATERAL ROAD FUNDS	23,576	24,254	24,500	23,485	24,500
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>		<u>\$ 23,576</u>	<u>\$ 121,880</u>	<u>\$ 109,500</u>	<u>\$ 23,485</u>	<u>\$ 24,500</u>
<b>RevCategory: 6000 - OTHER REVENUES</b>						
02-6000-0900	INTEREST INCOME	\$ -	\$ 1,023.56	\$ -	\$ -	\$ -
02-6000-0910	MISCELLANEOUS REVENUE	2,001	21,265	23,600	6,279	3,000
02-6000-0940	REIMBURSED REVENUE	-	-	-	-	-
<b>RevCategory: 6000 - OTHER REVENUES Total:</b>		<u>\$ 2,001</u>	<u>\$ 22,288</u>	<u>\$ 23,600</u>	<u>\$ 6,279</u>	<u>\$ 3,000</u>
<b>RevCategory: 7000 - TRANSFERS IN</b>						
02-7000-0102	TRANSFER FROM GENERAL FUND	\$ 2,239,041	\$ 2,005,222	\$ 2,155,945	\$ 2,155,945	\$ 2,440,965
<b>RevCategory: 7000 - TRANSFERS IN Total:</b>		<u>\$ 2,239,041</u>	<u>\$ 2,005,222</u>	<u>\$ 2,155,945</u>	<u>\$ 2,155,945</u>	<u>\$ 2,440,965</u>
<b>Revenue Total:</b>		<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>
<b>Fund: 002 - UNIT ROAD FUND Total:</b>		<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Budget	Estimated	Budget
Fund: 002 - UNIT ROAD FUND						
Expense						
Department : 1101 - ADMINISTRATION						
<u>002-1101-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 39,434	\$ 41,810	\$ 42,811	\$ 42,811	\$ 42,809
<u>002-1101-1024</u>	FOREMEN ( 2 )	67,017	79,240	73,048	73,678	73,047
<u>002-1101-1027</u>	ROAD WORKERS ( 20 )	584,746	606,919	639,236	617,967	639,236
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	30,721	31,415	32,416	32,416	32,415
<u>002-1101-1100</u>	TEMPORARY HELP	5,200	-	-	-	-
<u>002-1101-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>002-1101-1110</u>	LONGEVITY	5,300	5,500	5,975	5,500	5,325
<u>002-1101-1150</u>	OVERTIME	1,550	-	-	-	-
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	52,056	55,999	61,098	59,473	61,048
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	146,425	154,022	175,800	168,036	184,839
<u>002-1101-2030</u>	RETIREMENT	33,587	31,786	31,739	30,919	31,713
<u>002-1101-2140</u>	UNIFORMS	27,140	29,831	32,000	31,191	32,000
<u>002-1101-3106</u>	PAVING	104,405	-	-	-	-
<u>002-1101-3116</u>	CULVERT PIPE	17,501	35,301	15,000	24,291	15,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	39,198	27,217	35,000	27,276	30,000
<u>002-1101-3135</u>	CEMENT	(1,325)	-	-	-	-
<u>002-1101-3143</u>	FLEX BASE MATERIALS	150,000	153,727	200,000	291,200	275,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	258,828	243,538	335,000	357,963	350,000
<u>002-1101-3163</u>	FUEL	212,522	204,226	240,000	176,249	175,000
<u>002-1101-3170</u>	LUBRICANTS	8,924	10,457	15,000	5,711	15,000
<u>002-1101-3181</u>	SIGNS	14,934	20,037	20,000	16,681	20,000
<u>002-1101-3182</u>	SIGNS - FLOOD	-	-	-	-	-
<u>002-1101-3190</u>	TIRES	19,835	27,518	30,000	35,853	40,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	36,664	180,253	-	-	-
<u>002-1101-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>002-1101-4410</u>	UTILITIES	7,702	8,631	8,500	9,070	8,500
<u>002-1101-4420</u>	TELEPHONE	2,680	-	-	-	-
<u>002-1101-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>002-1101-4610</u>	RENTALS	5,773	1,568	4,500	2,922	2,500
<u>002-1101-4620</u>	DUST CONTROL	80,173	74,419	100,000	48,847	-

**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
002-1101-4630 SEAL COATING	249,920	211,577	210,000	-	210,000
002-1101-4640 VEGETATION MANAGEMENT	-	-	-	-	20,000
002-1101-4850 MISCELLANEOUS	-	-	-	-	-
002-1101-4900 DEBT SERVICE	-	-	-	-	-
002-1101-5310 MACHINERY AND EQUIPMENT	124,391	-	-	-	-
002-1101-9301 REIMBURSED LABOR & EQUIP COSTS - CETRZ GRANT	-	-	-	-	339,000
<b>TOTAL - ADMINISTRATION</b>	<b>\$ 2,325,300</b>	<b>\$ 2,234,990</b>	<b>\$ 2,307,123</b>	<b>\$ 2,058,052</b>	<b>\$ 2,449,448</b>

**Department : 1102 - VEHICLE MAINTENANCE**

002-1102-1028 MECHANICS	\$ 83,151	\$ -	\$ 98,500	\$ 97,992	\$ 97,991
002-1102-1038 LEAD MECHANIC	-	33,913	-	-	-
002-1102-1038 MECHANICS	-	61,078	-	-	-
002-1102-1105 MERIT AWARDS	-	-	-	-	-
002-1102-1110 LONGEVITY	100	100	100	175	250
002-1102-2010 SOCIAL SECURITY & MEDICARE TAX	6,152	7,142	7,592	7,559	7,565
002-1102-2020 GROUP MEDICAL INSURANCE	15,795	19,973	21,975	21,993	24,193
002-1102-2030 RETIREMENT	3,774	3,963	3,944	3,920	3,930
002-1102-3136 SUPPLIES & SMALL TOOLS	94,876	60,403	70,000	63,537	65,000
002-1102-4510 REPAIRS & MAINTENANCE	27,331	58,975	30,000	41,023	30,000
002-1102-5310 MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>TOTAL - VEHICLE MAINTENANCE</b>	<b>\$ 231,179</b>	<b>\$ 245,548</b>	<b>\$ 232,111</b>	<b>\$ 236,198</b>	<b>\$ 228,929</b>

**Department : 1103 - FLEET MAINTENANCE**

002-1103-1038 SALARY- DEPARTMENT HEAD ( 1 )	\$ -	\$ 32,609	\$ 34,913	\$ 34,913	\$ 34,913
002-1103-1039 SALARY - SHOP WORKER ( 1 )	22,738	30,921	32,114	32,114	32,114
002-1103-1105 MERIT AWARDS	-	-	-	-	-
002-1103-1110 LONGEVITY	-	75	75	25	75
002-1103-2010 SOCIAL SECURITY & MEDICARE TAX	1,535	4,800	5,167	5,163	5,167
002-1103-2020 GROUP MEDICAL INSURANCE	5,018	10,116	14,650	14,664	16,131
002-1103-2030 RETIREMENT	1,123	2,646	2,684	2,681	2,684
002-1103-2140 UNIFORMS	198	3,181	3,500	3,238	3,500
002-1103-3110 OFFICE SUPPLIES	122	211	500	175	500
002-1103-3135 OPERATING SUPPLIES	49,401	41,407	60,000	37,928	40,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
002-1103-3165	OIL & LUBRICANTS	-	1,910	7,850	6,780	5,000
002-1103-3190	TIRES	1,966	12,158	15,000	12,451	15,000
002-1103-4410	UTILITIES	-	-	4,000	-	-
002-1103-4420	TELEPHONE	12,887	-	-	-	-
002-1103-4510	REPAIRS & MAINTENANCE	-	4,186	-	-	-
002-1103-4529	CONTRACT LABOR	17,100	-	15,000	750	2,000
002-1103-4531	MISC CONTRACT LABOR	890	-	-	-	-
002-1103-4850	MISCELLANEOUS	1,637	-	-	-	-
	TOTAL - FLEET MAINTENANCE	<u>\$ 114,616</u>	<u>\$ 144,222</u>	<u>\$ 195,453</u>	<u>\$ 150,882</u>	<u>\$ 157,084</u>
Department : 9000 - TRANSFERS OUT						
002-9000-4970	TRANSFER TO GRANT FUND	-	-	125,329	94,733	30,596
D D Depar Department D Department : 9000 - TRANSFERS OUT Total:						
		<u>-</u>	<u>-</u>	<u>125,329</u>	<u>94,733</u>	<u>30,596</u>
	TOTALS - UNIT ROAD FUND	<u>\$ 2,671,094</u>	<u>\$ 2,624,760</u>	<u>\$ 2,860,016</u>	<u>\$ 2,539,866</u>	<u>\$ 2,866,056</u>

# Debt Service Fund

CALDWELL COUNTY  
BONDED DEBT  
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2009	SERIES 2010	SERIES 2014	TOTAL PRINCIPAL	INTEREST	TOTAL
2016	\$ 295,000	\$ 240,000	\$ 50,000	\$ 180,000	\$ 765,000	\$ 453,573	1,218,573
2017	310,000	-	55,000	430,000	795,000	426,845	1,221,845
2018	320,000	-	55,000	440,000	815,000	402,824	1,217,824
2019	335,000	-	55,000	450,000	840,000	378,060	1,218,060
2020	350,000	-	60,000	455,000	865,000	352,496	1,217,496
2021	365,000	-	60,000	465,000	890,000	325,830	1,215,830
2022	385,000	-	65,000	475,000	925,000	297,462	1,222,462
2023	400,000	-	70,000	490,000	960,000	266,521	1,226,521
2024	415,000	-	70,000	505,000	990,000	233,141	1,223,141
2025	435,000	-	75,000	520,000	1,030,000	197,153	1,227,153
2026	455,000	-	75,000	535,000	1,065,000	159,015	1,224,015
2027	25,000	-	80,000	550,000	655,000	129,136	784,136
2028	-	-	85,000	570,000	655,000	107,481	762,481
2029	-	-	90,000	590,000	680,000	84,069	764,069
2030				610,000	610,000	58,637	668,637
2031				635,000	635,000	36,072	671,072
2032				655,000	655,000	12,281	667,281
<b>TOTAL</b>	<b>\$ 4,090,000</b>	<b>\$ 240,000</b>	<b>\$ 945,000</b>	<b>\$ 8,555,000</b>	<b>\$ 13,830,000</b>	<b>\$ 3,920,596</b>	<b>17,750,596</b>
# YRS	12	1	14	17	17	17	
<b>AVERAGE</b>	<b>\$ 340,833</b>	<b>\$ 240,000</b>	<b>\$ 67,500</b>	<b>\$ 503,235</b>	<b>\$ 813,529</b>	<b>\$ 230,623</b>	<b>1,316,765</b>

TOTAL DEBT OUTSTANDING     \$ 13,830,000

AVERAGE LIFE OF DEBT                     11.00



SCHEDULE OF BONDED DEBT  
as of October 1, 2015

ISSUE	INTEREST RATE	ISSUED	RETIRED	OUTSTANDING	2015-2016 REQUIREMENTS			
					PRINCIPAL	INTEREST	OTHER	TOTAL
CERTIFICATES OF OBLIGATION:								
SERIES 2007	4.34%	\$ 5,605,000	\$(1,515,000)	\$ 4,090,000	\$ 295,000	\$ 171,105	\$ 500	\$ 466,605
SERIES 2010	3.98%	1,200,000	(255,000)	945,000	50,000	36,025	500	86,525
LIMITED TAX REFUNDING BONDS:								
SERIES 2009	1.84%	2,980,000	(2,740,000)	240,000	240,000	6,000	500	246,500
Series 2014	3.07%	8,555,000	-	8,555,000	180,000	240,444	500	420,944
<b>TOTAL DEBT</b>	<b>4.30%</b>	<b>\$18,340,000</b>	<b>\$(4,510,000)</b>	<b>\$13,830,000</b>	<b>\$ 765,000</b>	<b>\$ 453,573</b>	<b>\$ 2,000</b>	<b>\$1,220,573</b>

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	\$ 765,000	\$ 453,573	\$ 1,218,573
2017	795,000	426,845	1,221,845
2018	815,000	402,824	1,217,824
2019	840,000	378,060	1,218,060
2020	865,000	352,496	1,217,496
TO MATURITY	9,750,000	1,906,799	11,656,799
<b>TOTAL</b>	<b>\$ 13,830,000</b>	<b>\$ 3,920,596</b>	<b>\$ 17,750,596</b>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>	
<b>Fund: 012 - DEBT SERVICE FUND</b>						
Revenue						
RevCategory: 1000 - TAXES						
012-1000-0100	CURRENT AD VALOREM TAXES	\$ 1,211,365	\$ 1,297,867	\$ 1,242,350	\$ 1,306,143	\$ 1,220,573
012-1000-0110	DELINQUENT AD VALOREM TAXES	42,744	53,491	50,000	42,133	-
012-1000-0130	PENALTY & INTEREST	26,592	30,365	33,000	22,573	-
012-1000-0140	REFUNDS & DISCOUNTS	210	-	-	-	-
012-1000-1010	BOND PROCEEDS	-	8,555,000	-	-	-
RevCategory: 1000 - TAXES Total:		<u>\$ 1,280,911</u>	<u>\$ 9,936,723</u>	<u>\$ 1,325,350</u>	<u>\$ 1,370,849</u>	<u>\$ 1,220,573</u>
RevCategory: 6000 - OTHER REVENUES						
012-6000-0900	INTEREST INCOME	\$ 8,368	\$ 7,032	\$ 6,500	\$ 3,700	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 8,368</u>	<u>\$ 7,032</u>	<u>\$ 6,500</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Revenue Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>
Fund: 012 - DEBT SERVICE FUND Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget	
Fund: 012 - DEBT SERVICE FUND						
Expense						
Department : 6000 - DEBT SERVICE						
12-6000-4862	C O BONDS - SERIES 2007	\$ 170,000	\$ 260,000	\$ 265,000	\$ 265,000	\$ 295,000
12-6000-4880	C O BONDS - SERIES 2010	50,000	50,000	50,000	50,000	50,000
12-6000-4931	REF. BONDS, SERIES 2009	500,000	510,000	535,000	535,000	240,000
12-6000-4941	TAX NOTES, SERIES 2012 & 2013	90,000	8,410,000	-	-	-
12-6000-4942	REF. BONDS, SERIES 2014	-	-	-	-	180,000
12-6000-4949	DEBT ISSUE COSTS	-	116,515	-	-	-
12-6000-4951	PAYING AGENT FEES	1,000	2,250	2,000	2,000	2,000
12-6000-4990	INTEREST	376,180	517,814	479,850	479,850	453,573
	TOTAL - DEBT SERVICE	\$ 1,187,180	\$ 9,866,579	\$ 1,331,850	\$ 1,331,850	\$ 1,220,573
	TOTAL - DEBT SERVICE FUND	\$ 1,187,180	\$ 9,866,579	\$ 1,331,850	\$ 1,331,850	\$ 1,220,573

# Juvenile Probation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 004 - JUVENILE PROBATION FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
004-3000-0037	SF-06-A10-16352-04	\$ -	\$ 53,087	\$ 53,087	\$ -
004-3000-0355	TJPC-A-2003-028	335,902	405,725	344,379	410,621
004-3000-0365	POSITIVE PARENTING PROGRAM	-	-	-	-
004-3000-0402	TJPC-Z-2002-028	10,874	-	-	-
004-3000-0412	TYC PAROLE SERVICES	-	-	53,088	-
004-3000-0422	TITLE IV-E FEDERAL REIMBURSEMENT	2,264	-	-	-
004-3000-0441	GRANT A - RESIDENTIAL PLACEMENT	-	-	-	-
004-3000-0506	CSR	6,396	-	38,400	19,832
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 355,436</u>	<u>\$ 458,812</u>	<u>\$ 435,866</u>	<u>\$ 483,541</u>	<u>\$ -</u>
RevCategory: 4000 - FEES OF OFFICE					
004-4000-0503	PROBATION FEES	\$ 8,153	\$ 3,985	\$ 4,000	\$ 1,310
004-4000-0530	J P #3 FEES	12,389	36,423	-	-
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 20,543</u>	<u>\$ 40,408</u>	<u>\$ 4,000</u>	<u>\$ 1,310</u>	<u>\$ -</u>
RevCategory: 6000 - OTHER REVENUES					
004-6000-0900	INTEREST INCOME	\$ 3,100	\$ 1,097	\$ 1,000	\$ 1,350
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 3,100</u>	<u>\$ 1,097</u>	<u>\$ 1,000</u>	<u>\$ 1,350</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
004-7000-1000	TRANSFER FROM GENERAL FUND	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 382,857</u>	<u>\$ 399,071</u>	<u>\$ 439,920</u>	<u>\$ 439,920</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>	<u>\$ -</u>
Fund: 004 - JUVENILE PROBATION FUND Total:	<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>	<u>\$ -</u>

**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Budget	Estimated	Budget
<b>Fund: 004 - JUVENILE PROBATION FUND</b>						
<b>Expense</b>						
<b>Department : 5400 - ADMINISTRATION</b>						
<u>004-5400-1022</u>	A-GRANT SALARIES ( 9 )	\$ 339,895	\$ 322,616	\$ 317,777	\$ -	\$ -
<u>004-5400-1023</u>	F-GRANT SALARIES	-	-	-	-	-
<u>004-5400-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>004-5400-1057</u>	G-GRANT CSR SUPERVISOR	-	-	-	-	-
<u>004-5400-1063</u>	C-GRANT SALARIES	26,602	26,602	26,602	-	-
<u>004-5400-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>004-5400-2030</u>	RETIREMENT	-	-	-	-	-
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT	18,438	56,507	53,087	-	-
<u>004-5400-5310</u>	MACHINERY AND EQUIPMENT	12,050	-	-	-	-
	<b>TOTAL - ADMINISTRATION</b>	<u>\$ 396,985</u>	<u>\$ 405,725</u>	<u>\$ 397,466</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 5401 - LOCAL EXPENDITURES</b>						
<u>004-5401-1021</u>	SALARIES	\$ 14,477	\$ 9,813	\$ 72,017	\$ 371,939	\$ -
<u>004-5401-1064</u>	CSR SUPERVISOR	-	19,577	-	-	-
<u>004-5401-1090</u>	OFFICE AND LABOR	13,777	21,051	-	70,341	-
<u>004-5401-1110</u>	LONGEVITY	2,175	2,400	2,625	2,625	-
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	29,291	30,049	34,105	31,771	-
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	52,340	54,833	70,806	60,542	-
<u>004-5401-2030</u>	RETIREMENT	19,135	17,506	17,717	17,691	-
<u>004-5401-3110</u>	OFFICE SUPPLIES	4,024	2,885	4,900	1,682	-
<u>004-5401-3120</u>	POSTAGE	230	246	-	235	-
<u>004-5401-3185</u>	PROFESSIONAL FEES	3,085	1,398	2,500	2,805	-
<u>004-5401-3195</u>	EQUIPMENT & REPAIRS	2,246	3,346	3,000	2,534	-
<u>004-5401-3210</u>	AUDIT	4,511	4,821	5,200	4,800	-
<u>004-5401-4100</u>	ATTORNEY FEES	-	-	5,000	-	-
<u>004-5401-4104</u>	COUNSELING/GROUPS	9,200	10,575	12,000	7,320	-
<u>004-5401-4116</u>	PSYCHOLOGICAL TESTING/EVALUATIONS	5,100	3,900	4,000	6,600	-
<u>004-5401-4126</u>	ELECT. MONITORING	1,925	995	1,500	1,430	-
<u>004-5401-4136</u>	CSR PROGRAM	1,188	1,082	-	-	-
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1,115	1,106	2,000	985	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<u>004-5401-4161</u>	DRUG TESTING	2,956	1,589	3,000	2,312	-
<u>004-5401-4252</u>	MEALS/LODGING	2,425	3,270	3,500	5,385	-
<u>004-5401-4260</u>	TRANSPORTATION	6,767	5,148	6,500	3,933	-
<u>004-5401-4275</u>	TRANSP. & RECREATION	23	92	200	92	-
<u>004-5401-4410</u>	UTILITIES	14,037	14,430	9,600	14,753	-
<u>004-5401-4420</u>	TELEPHONE	5,178	5,221	5,250	5,577	-
<u>004-5401-4850</u>	MISCELLANEOUS	431	6,958	1,000	1,971	-
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT	77,870	71,500	71,500	65,843	-
<u>004-5401-5130</u>	DETENTION	93,270	102,000	102,000	102,000	-
	<b>TOTAL - LOCAL EXPENDITURES</b>	<u>\$ 366,777</u>	<u>\$ 395,790</u>	<u>\$ 439,920</u>	<u>\$ 785,164</u>	<u>\$ -</u>
<b>Department : 5403 - GRANT N</b>						
<u>004-5403-5110</u>	RESIDENTIAL PLACEMENT	\$ -	\$ 53,087	\$ -	\$ -	\$ -
	<b>TOTAL - GRANT N</b>	<u>\$ -</u>	<u>\$ 53,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 5404 - TYC CONTRACT FUNDS</b>						
<u>004-5404-1021</u>	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5404-5130</u>	DETENTION	20,895	-	-	-	-
<u>004-5404-5310</u>	CAPITAL OUTLAY	-	-	2,500	-	-
	<b>TOTAL - TYC CONTRACT FUNDS</b>	<u>\$ 20,895</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 5407 - TITLE IV-E</b>						
<u>004-5407-1021</u>	SALARIES	\$ -	\$ -	\$ 11,000	\$ -	\$ -
<u>004-5407-1110</u>	LONGEVITY	-	-	-	-	-
<u>004-5407-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>004-5407-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>004-5407-2040</u>	WORKERS' COMP.	-	-	-	-	-
<u>004-5407-2050</u>	UNEMPLOYMENT	-	-	-	-	-
<u>004-5407-2060</u>	LTD INSURANCE	-	-	-	-	-
<u>004-5407-5110</u>	RESIDENTIAL PLACEMENT	33,853	-	23,000	-	-
<u>004-5407-5311</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL - TITLE IV-E</b>	<u>\$ 33,853</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 5408 - PROBATION FEE EXPENDITURE</b>						
<u>004-5408-5110</u>	RESIDENTIAL PLACEMENT	\$ -	\$ 1,660	\$ 30,000	\$ -	\$ -
<u>004-5408-5130</u>	DETENTION	-	5,335	10,000	100	-
<u>004-5408-5900</u>	CAPITAL OUTLAY	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
TOTAL PROBATION FEE EXPENDITURE	\$ -	\$ 6,995	\$ 40,000	\$ 100	\$ -
Department : 5410 - CSR					
004-5410-1021 SALARIES	\$ 18,000	\$ 18,000	\$ 15,520	\$ -	\$ -
004-5410-2010 SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
004-5410-2020 GROUP MEDICAL INSURANCE	-	-	-	-	-
004-5410-2030 RETIREMENT	-	-	-	-	-
004-5410-2050 UNEMPLOYMENT	-	-	-	-	-
004-5410-2060 LTD INSURANCE	-	-	-	-	-
004-5410-4105 COUNSEL / ASSESSMENTS	7,125	6,240	22,880	8,580	-
004-5410-4115 PSYCHOLOGICAL EVALUATIONS	8,330	9,120	-	8,580	-
004-5410-4121 ELECTRONIC MONITORING	2,050	1,350	-	-	-
TOTAL - CSR	<u>\$ 35,505</u>	<u>\$ 34,710</u>	<u>\$ 38,400</u>	<u>\$ 17,160</u>	<u>\$ -</u>
Department : 5411 - FIRST MINOR OFFENDER PROGRAM					
004-5411-3185 PROFESSIONAL FEES	\$ -	\$ 3,219.00	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL - JUVENILE PROBATION FUND	<u>\$ 854,015</u>	<u>\$ 896,308</u>	<u>\$ 952,286</u>	<u>\$ 802,424</u>	<u>\$ -</u>



# Records Preservation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
003-4000-0400 COUNTY CLERK FEES	\$ 43,035	\$ 60,811	\$ 45,000	\$ 118,882	\$ 80,000
003-4000-0410 DISTRICT CLERK FEES	3,894	3,790	4,100	2,860	2,500
003-4000-0450 COUNTY CLERK ARCHIVES FEE	46,537	42,351	47,000	102,670	80,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 93,467</u>	<u>\$ 106,951</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
RevCategory: 6000 - OTHER REVENUES					
003-6000-0900 INTEREST INCOME	\$ 1,499	\$ 1,080	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 1,499</u>	<u>\$ 1,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 94,966</u>	<u>\$ 108,030</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
Fund: 003 - RECORDS PRESERVATION FUND Total:	<u><u>\$ 94,966</u></u>	<u><u>\$ 108,030</u></u>	<u><u>\$ 96,100</u></u>	<u><u>\$ 224,412</u></u>	<u><u>\$ 162,500</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 003 - RECORDS PRESERVATION FUND					
Expense					
Department : 3000 - COUNTY CLERK EXP					
003-3000-1090	\$ 24,585	\$ 25,799	\$ 27,300	\$ 26,727	\$ 27,799
003-3000-1100	-	-	75	-	-
003-3000-1105	-	-	-	-	-
003-3000-1110	25	50	-	75	100
003-3000-2010	1,818	1,874	2,108	1,990	2,148
003-3000-2020	6,229	6,658	7,325	7,322	8,055
003-3000-2030	1,135	1,078	1,095	1,083	1,116
003-3000-4520	20,700	46,749	21,000	47,172	21,000
003-3000-5325	31,710	-	-	-	-
003-3000-5330	-	-	-	54,322	-
003-3000-5340	3,487	8,124	-	-	-
003-3000-5615	-	186,619	150,000	32,160	150,000
TOTAL - COUNTY CLERK EXPENSE	<u>\$ 89,689</u>	<u>\$ 276,950</u>	<u>\$ 208,903</u>	<u>\$ 170,851</u>	<u>\$ 210,218</u>
TOTAL - RECORDS PRESERVATION FUND	<u><u>\$ 89,689</u></u>	<u><u>\$ 276,950</u></u>	<u><u>\$ 208,903</u></u>	<u><u>\$ 170,851</u></u>	<u><u>\$ 210,218</u></u>

# Law Library Fund

CALDWELL COUNTY, TEXAS  
 ANNUAL BUDGET  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 005 - LAW LIBRARY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
05-4000-0500 LAW LIBRARY FEES	\$ 13,689	\$ 14,679	\$ 14,200	\$ 14,240	\$ 14,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
RevCategory: 6000 - OTHER REVENUES					
05-6000-0900 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
Fund: 005 - LAW LIBRARY FUND Total:	<u><u>\$ 13,689</u></u>	<u><u>\$ 14,679</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,240</u></u>	<u><u>\$ 14,000</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 005 - LAW LIBRARY FUND					
Expense					
Department : 1000 - OTHER CAPITAL OUTLAY					
<u>005-1000-5910</u> OTHER CAPITAL OUTLAY	\$ 9,019	\$ 7,763	\$ 4,380	\$ 4,380	\$ 4,380
TOTAL - OTHER CAPITAL OUTLAY	<u>\$ 9,019</u>	<u>\$ 7,763</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>
Department : 9000 - TRANSFERS OUT					
<u>005-9000-4901</u> TRANSFER TO GENERAL FUND	\$ 4,670	\$ 6,886	\$ 9,820	\$ 9,820	\$ 9,620
TOTAL - TRANSFERS OUT	<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,620</u>
TOTAL - LAW LIBRARY FUND	<u><u>\$ 13,689</u></u>	<u><u>\$ 14,649</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,000</u></u>

# Hot Check Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 006 - HOT CHECK FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
06-4000-0501 HOT CHECK REVENUES	\$ 7,812	\$ 10,657	\$ 9,000	\$ 7,950	\$ 8,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 7,812</u>	<u>\$ 10,657</u>	<u>\$ 9,000</u>	<u>\$ 7,950</u>	<u>\$ 8,000</u>
RevCategory: 6000 - OTHER REVENUES					
06-6000-0900 INTEREST INCOME	\$ 80	\$ 462	\$ 440	\$ 500	\$ 450
06-6000-0910 MISCELLANEOUS REVENUE	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 80</u>	<u>\$ 462</u>	<u>\$ 440</u>	<u>\$ 500</u>	<u>\$ 450</u>
Revenue Total:	<u>\$ 7,892</u>	<u>\$ 11,118</u>	<u>\$ 9,440</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>
Fund: 006 - HOT CHECK FUND Total:	<u>\$ 7,892</u>	<u>\$ 11,118</u>	<u>\$ 9,440</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 006 - HOT CHECK FUND						
Expense						
Department : 1000 - HOT CHECK EXPENSES						
<u>06-1000-1100</u>	TEMPORARY HELP	\$ (6,980)	\$ -	\$ -	\$ -	\$ -
<u>06-1000-1120</u>	SALARY SUPPLEMENTS	-	-	-	-	-
<u>06-1000-2051</u>	PAYROLL TAXES	-	-	-	-	-
<u>06-1000-3010</u>	ADVERTISING	-	-	-	-	-
<u>06-1000-3050</u>	DUES & SUBSCRIPTIONS	-	-	240	-	-
<u>06-1000-3110</u>	OFFICE SUPPLIES	125	142	2,300	337	-
<u>06-1000-4110</u>	PROFESSIONAL SERVICES	941	900	1,400	900	800
<u>06-1000-4260</u>	TRAVEL	-	-	1,500	-	900
<u>06-1000-4810</u>	TRAINING	-	34	2,000	-	400
<u>06-1000-4830</u>	TRIAL EXPENSE	-	229	2,000	-	500
<u>06-1000-4850</u>	MISCELLANEOUS	-	502	-	5,594	-
TOTAL - HOT CHECK EXPENSES		<u>\$ (5,914)</u>	<u>\$ 1,807</u>	<u>\$ 9,440</u>	<u>\$ 6,831</u>	<u>\$ 2,600</u>
TOTAL - HOT CHECK FUND		<u><u>\$ (5,914)</u></u>	<u><u>\$ 1,807</u></u>	<u><u>\$ 9,440</u></u>	<u><u>\$ 6,831</u></u>	<u><u>\$ 2,600</u></u>

# Records Management Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 008 - RECORDS MANAGEMENT FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
108-4000-0400 COUNTY CLERK FEES	\$ 13,153	\$ 26,038	\$ 22,580	\$ 9,360	\$ 10,000
108-4000-0410 DISTRICT CLERK FEES	4,490	2,599	6,500	6,126	6,500
108-4000-0420 NEW FEE - DIST CLERK	2,120	-	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 19,762</u>	<u>\$ 28,638</u>	<u>\$ 29,080</u>	<u>\$ 15,486</u>	<u>\$ 16,500</u>
RevCategory: 6000 - OTHER REVENUES					
108-6000-0900 INTEREST INCOME	\$ 604	\$ 466	\$ -	\$ 520	\$ -
108-6000-0925 TRANSFER FROM GENERAL FUND	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 604</u>	<u>\$ 466</u>	<u>\$ -</u>	<u>\$ 520</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>
Fund: 008 - RECORDS MANAGEMENT FUND Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
<b>Fund: 008 - RECORDS MANAGEMENT FUND</b>					
<b>Expense</b>					
<b>Department : 1000 - COUNTY CLERK EXPENSE</b>					
<u>108-1000-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<u>108-1000-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-
<u>108-1000-5615</u>	BINDING	-	-	-	-
	<b>TOTAL - COUNTY CLERK EXPENSE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 2000 - DIST CLERK EXPENSES</b>					
<u>108-2000-1100</u>	TEMPORARY HELP	\$ 11,991	\$ 13,710	\$ 15,834	\$ 15,834
<u>108-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	898	969	1,266	1,219
<u>108-2000-3110</u>	OFFICE SUPPLIES	659	-	-	-
<u>108-2000-4510</u>	REPAIRS & MAINTENANCE	12,500	12,500	12,500	12,500
<u>108-2000-5310</u>	MACHINERY AND EQUIPMENT	1,841	-	-	-
<u>108-2000-5615</u>	BINDING	-	-	-	-
	<b>TOTAL - DIST CLERK EXPENSES</b>	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 29,600</u>	<u>\$ 29,553</u>
	<b>TOTAL - RECORDS MANAGEMENT FUND</b>	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 24,532</u>	<u>\$ 29,553</u>

# Courthouse Security Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>
<b>Fund: 009 - COURTHOUSE SECURITY FUND</b>					
<b>Revenue</b>					
<b>RevCategory: 4000 - FEES OF OFFICE</b>					
009-4000-0400 COUNTY CLERK FEES	\$ 10,898	\$ 10,353	\$ 11,200	\$ 12,964	\$ 12,000
009-4000-0410 DISTRICT CLERK FEES	2,194	2,212	2,800	2,184	2,200
009-4000-0510 J P #1 FEES	4,408	6,629	6,500	8,273	7,500
009-4000-0520 J P #2 FEES	8,933	11,031	11,200	10,008	10,500
009-4000-0530 J P #3 FEES	5,916	4,131	4,800	2,974	3,500
009-4000-0540 J P #4 FEES	2,332	2,559	2,400	2,293	2,500
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 34,680</u>	<u>\$ 36,914</u>	<u>\$ 38,900</u>	<u>\$ 38,696</u>	<u>\$ 38,200</u>
<b>RevCategory: 6000 - OTHER REVENUES</b>					
009-6000-0900 INTEREST INCOME	\$ 99	\$ 83	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 99</u>	<u>\$ 83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>RevCategory: 7000 - TRANSFERS IN</b>					
009-7000-1000 TRANSFER FROM GENERAL FUND	\$ 77,804	\$ 196,316	\$ 335,779	\$ 335,779	\$ 335,631
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 77,804</u>	<u>\$ 196,316</u>	<u>\$ 335,779</u>	<u>\$ 335,779</u>	<u>\$ 335,631</u>
Revenue Total:	<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>
Fund: 009 - COURTHOUSE SECURITY FUND Total:	<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget	
Fund: 009 - COURTHOUSE SECURITY FUND						
Expense						
Department : 1000 - SECURITY EXPENSE						
09-1000-1101	BAILIFF ( 8 )	\$ 89,206	\$ 185,676	\$ 286,343	\$ 261,453	\$ 286,342
09-1000-1105	MERIT AWARDS	-	-	-	-	-
09-1000-1110	LONGEVITY	275	375	500	500	1,025
09-1000-2010	SOCIAL SECURITY & MEDICARE TAX	6,828	13,434	22,087	19,786	22,127
09-1000-2020	GROUP MEDICAL INSURANCE	11,427	26,647	51,275	48,038	52,842
09-1000-2030	RETIREMENT	4,130	7,349	11,474	10,398	11,495
09-1000-4420	TELEPHONE	718	-	-	-	-
09-1000-4810	TRAINING	-	-	3,000	-	-
09-1000-5310	MACHINERY AND EQUIPMENT	-	-	56,036	-	-
	TOTAL - SECURITY EXPENSE	<u>\$ 112,583</u>	<u>\$ 233,480</u>	<u>\$ 430,715</u>	<u>\$ 340,176</u>	<u>\$ 373,831</u>
	TOTAL - COURTHOUSE SECURITY FUND	<u>\$ 112,583</u>	<u>\$ 233,480</u>	<u>\$ 430,715</u>	<u>\$ 340,176</u>	<u>\$ 373,831</u>

# Grant Fund



CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
<b>fund: 010 - GRANT FUND</b>					
<b>Revenue</b>					
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>					
<u>10-3000-0030</u> CHAMP GRANT REVENUES	\$ 300	\$ 62,625	\$ -	\$ -	\$ 25,000
<u>10-3000-0101</u> DONATIONS - CHAMP GRANT	255,750	-	-	9,947	-
<u>10-3000-0150</u> CETRZ GRANT REVENUES	-	-	1,127,962	821,995	305,967
<u>10-3000-xxxxxx</u> SH 130 REVENUES	-	-	-	241,793	8,758,207
<u>10-3000-0205</u> TRI COMMUNITY MATCH	626	-	-	-	-
<b>evCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<u>\$ 256,676</u>	<u>\$ 62,625</u>	<u>\$ 1,127,962</u>	<u>\$ 1,073,735</u>	<u>\$ 9,089,174</u>
<b>RevCategory: 6000 - OTHER REVENUES</b>					
<u>10-6000-0900</u> INTEREST INCOME	\$ (5)	0	\$ -	\$ -	\$ -
<b>evCategory: 6000 - OTHER REVENUES Total:</b>	<u>\$ (5)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>evCategory: 7000 - TRANSFERS IN</b>					
<u>10-7000-0100</u> TRANSFERS FROM UNIT ROAD FUND	\$ -	\$ -	\$ 125,329	\$ 94,733	30,596
<b>evCategory: 7000 - TRANSFERS IN - TOTAL</b>	<u>\$ -</u>	<u>0</u>	<u>125,329</u>	<u>\$ 94,733</u>	<u>30,596</u>
<b>Revenue Total:</b>	<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>
<b>fund: 010 - GRANT FUND Total:</b>	<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
<b>Fund: 010 - GRANT FUND</b>						
<b>Expense</b>						
<b>Department : 1000 - CHAMP GRANT</b>						
<u>010-1000-3120</u>	POSTAGE	\$ 33	\$ 142	\$ -	\$ 39	\$ 50
<u>010-1000-4013</u>	EQUIPMENT	13,728	5,132	-	1,600	-
<u>010-1000-4310</u>	ADVERTISING AND LEGAL NOTICES	73	865	-	1,000	1,000
<u>010-1000-4835</u>	SUPPLIES	371	173	-	1,600	2,000
<u>010-1000-4850</u>	MISCELLANEOUS / BOUNTY PAYMENTS	-	11,047	-	16,769	17,000
<u>010-1000-5113</u>	CONTRACTUAL AGREEMENTS	285,174	31,125	-	2,449	2,500
	<b>TOTAL - CHAMP GRANT</b>	<u>\$ 299,379</u>	<u>\$ 48,484</u>	<u>\$ -</u>	<u>\$ 23,456</u>	<u>\$ 22,550</u>
<b>Department : 2000 - TRI COMMUNITY GRANT</b>						
<u>010-2000-4012</u>	ENGINEERING-SOUTHWEST	\$ 19,250	\$ -	\$ -	\$ -	\$ -
<u>010-2000-4070</u>	PROJECT MANAGEMENT FEES	15,050	-	-	-	-
<u>010-2000-5113</u>	CONTRACTUAL AGREEMENTS	-	-	-	-	-
	<b>TOTAL - TRI COMMUNITY GRANT</b>	<u>\$ 34,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 6600 - CETRZ GRANT</b>						
<u>010-6600-5110</u>	CR 128 SALT FLAT	\$ -	\$ -	\$ 322,317	\$ 322,317	\$ -
<u>010-6600-5120</u>	CR 197 YOUNG LANE	-	-	352,097	352,097	-
<u>010-6600-5130</u>	CR 158 TAYLORVILLE RD	-	-	272,910	272,910	-
<u>010-6600-5140</u>	CR 169 ST. JOHNS ROAD	-	-	305,967	-	305,967
	<b>TOTAL - CETRZ GRANT</b>	<u>-</u>	<u>-</u>	<u>1,253,291</u>	<u>947,324</u>	<u>305,967</u>
<b>Department : 7700 SH 130 GRANT</b>						
<u>010-7700-4060</u>	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 36,750	\$ -
<u>010-7700-4070</u>	PROJECT FEES	-	-	-	205,043	8,758,207
	<b>TOTAL - SH 130 GRANT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>241,793</u>	<u>8,758,207</u>
	<b>TOTAL - GRANT FUND</b>	<u>\$ 333,679</u>	<u>\$ 48,484</u>	<u>\$ 1,253,291</u>	<u>\$ 1,212,573</u>	<u>\$ 9,086,724</u>

# Capital Projects Fund

CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
Revenue					
RevCategory: 1000 - TAXES					
013-1000-1010 BOND PROCEEDS	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
RevCategory: 1000 - TAXES Total:	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
013-3000-1020 STATE REGIONAL FUNDS	\$ 55,160	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 55,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 6000 - OTHER REVENUES					
013-6000-0810 TAX NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
013-6000-0900 INTEREST INCOME	4,300	2,001	500	125	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 4,300</u>	<u>\$ 2,001</u>	<u>\$ 500</u>	<u>\$ 125</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
013-7000-1000 TRANSFER FROM GENERAL FUND	\$ -	\$ 2,707,243	\$ -	\$ 1,949,642	\$ -
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ -</u>	<u>\$ 2,707,243</u>	<u>\$ -</u>	<u>\$ 1,949,642</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 4,559,460</u>	<u>\$ 2,709,244</u>	<u>\$ 500</u>	<u>\$ 1,949,767</u>	<u>\$ -</u>
Fund: 013 - CAPITAL PROJECTS FUND Total:	<u><u>\$ 4,559,460</u></u>	<u><u>\$ 2,709,244</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 1,949,767</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>						
<b>Expense</b>						
<b>Department : 1000 - ADMIN PROJECTS</b>						
<u>13-1000-4025</u>	ARCHITECT FEES	\$ 9,659	\$ -	\$ -	\$ -	\$ -
<u>13-1000-4610</u>	TYLER INCODE SYSTEM	-	149,410	-	7,687	-
<u>13-1000-4850</u>	MISCELLANEOUS	-	-	-	8,992	-
	<b>TOTAL - ADMIN PROJECTS</b>	<u>\$ 9,659</u>	<u>\$ 149,410</u>	<u>\$ -</u>	<u>\$ 16,679</u>	<u>\$ -</u>
<b>Department : 2000 - RENOVATION PROJECTS</b>						
<u>13-2000-4410</u>	UTILITIES	\$ 467,627	\$ 25,347	\$ -	\$ -	\$ -
<u>13-2000-4850</u>	MISCELLANEOUS	579	-	-	-	-
<u>13-2000-5100</u>	CAPITAL OUTLAY	38,235	-	-	-	-
<u>13-2000-5111</u>	DEMOLITION	-	-	-	-	-
<u>13-2000-5201</u>	JUDICIAL CENTER ROOF REPLACEMENT	36,339	-	-	-	-
<u>13-2000-5249</u>	LULING BUILDINGS	9,668	-	-	-	-
	<b>TOTAL - RENOVATION PROJECTS</b>	<u>\$ 552,447</u>	<u>\$ 25,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 3000 - RENOVATION PROJECTS</b>						
<u>13-3000-5100</u>	CAPITAL OUTLAY	\$ 37,167	\$ -	\$ -	\$ -	\$ -
<u>13-3000-5131</u>	LAW LIBRARY BUILDING	5,800	-	-	-	-
<u>13-3000-5150</u>	TAX OFFICE	-	42,559	-	-	-
<u>13-3000-5160</u>	JUVENILE DETENTION CENTER	39,588	-	-	-	-
<u>13-3000-5180</u>	JUDICIAL CENTER	-	-	-	55,920	-
	<b>TOTAL - RENOVATION PROJECTS</b>	<u>\$ 82,554</u>	<u>\$ 42,559</u>	<u>\$ -</u>	<u>\$ 55,920</u>	<u>\$ -</u>
<b>Department : 6000 - JUSTICE CENTER</b>						
<u>13-6000-4010</u>	SURVEYING & TESTING	\$ -	\$ 6,032	\$ -	\$ 2,861	\$ -
<u>13-6000-4025</u>	ARCHITECT FEES	-	213,031	24,000	46,193	-
<u>13-6000-4045</u>	BOND ATTORNEY FEES	-	-	-	-	-
<u>13-6000-4046</u>	BOND ISSUE FEES	48,500	-	-	-	-
<u>13-6000-4070</u>	PROJECT MANAGEMENT FEES	-	72,000	53,200	20,400	-
<u>13-6000-4850</u>	MISCELLANEOUS	44,923	19,795	-	21,706	-
<u>13-6000-5100</u>	CONSTRUCTION COSTS - BRAUN & BUTLER	-	5,983,122	1,969,698	1,461,172	-
<u>13-6000-5129</u>	COURTHOUSE RESTORATION	428,705	-	-	-	-
<u>13-6000-5200</u>	LAND AND BUILDINGS	1,221,888	80,000	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<u>013-6000-5251</u> COURTHOUSE - EXTERIOR CONSTRUCTION	-	-	-	-	-
<u>013-6000-5300</u> DATA COMMUNICATIONS COSTS	103,275	183,907	41,720	10,943	-
<u>013-6000-5310</u> MACHINERY AND EQUIPMENT	-	192,159	-	383,564	-
TOTAL - JUSTICE CENTER	<u>\$ 1,847,292</u>	<u>\$ 6,750,046</u>	<u>\$ 2,088,618</u>	<u>\$ 1,946,838</u>	<u>\$ -</u>
Department : 7000 - C.O. PROJECTS					
<u>013-7000-5248</u> LULING ANNEX BUILDING	\$ -	\$ 61,684	\$ -	\$ 16,624	\$ -
<u>013-7000-5252</u> IMPROVEMENTS	-	133,801	-	-	-
TOTAL - C.O. PROJECTS	<u>\$ -</u>	<u>\$ 195,485</u>	<u>\$ -</u>	<u>\$ 16,624</u>	<u>\$ -</u>
TOTAL - CAPITAL PROJECTS FUND	<u>\$ 2,491,952</u>	<u>\$ 7,162,846</u>	<u>\$ 2,088,618</u>	<u>\$ 2,036,061</u>	<u>\$ -</u>

# Technology Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
<u>16-4000-0400</u> COUNTY CLERK FEES	\$ 1,934	\$ 1,899	\$ 2,200	\$ 1,543	\$ 2,000
<u>16-4000-0410</u> DISTRICT CLERK FEES	316	431	700	325	500
<u>16-4000-0510</u> J P #1 FEES	4,259	6,687	6,200	8,395	8,000
<u>16-4000-0520</u> J P #2 FEES	9,611	10,988	11,000	10,031	10,000
<u>16-4000-0530</u> J P #3 FEES	5,904	4,256	4,800	2,971	3,000
<u>16-4000-0540</u> J P #4 FEES	2,281	2,613	2,500	2,187	2,400
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Revenue Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Report Total:					



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Expense					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
16-3251-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3251-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 1	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
16-3252-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3252-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 2	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
16-3253-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3253-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 3	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
16-3254-4519	\$ 100	\$ -	\$ -	\$ -	\$ -
16-3254-4520	5,500	5,994	6,000	6,000	6,875
16-3254-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 4	<u>\$ 5,600</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
(PENSE TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>
FUND TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>

# Other Funds

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>
Fund: 011 - 911 FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
<u>011-3000-0300</u> CAPCO GRANT	\$ 26,567	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund: 011 - 911 FUND Total:	<u><u>\$ 26,567</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>
Fund: 014 - SPECIAL ROAD & BRIDGE FUND						
Revenue						
RevCategory: 6000 - OTHER REVENUES						
<u>014-6000-0900</u>	INTEREST INCOME	\$ 55	\$ 39	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Revenue Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Fund: 014 - SPECIAL ROAD & BRIDGE FUND Total:	<u><u>\$ 55</u></u>	<u><u>\$ 39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

# Budget Attachments

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

2015-2016  
Budgeted Wages

**FUND:001 - GENERAL FUND**

**2120 - COUNTY TREASURER**

001-2120-1010	Elected Official	\$	42,807
001-2120-1040	Chief Deputy Treasurer	\$	35,363

**2130 - COUNTY AUDITOR**

001-2130-1020	Appointed Official (1)	\$	70,000
001-2130-1040	Clerical and Assistants (1)	\$	36,941
001-2130-1042	Internal Auditor (1)	\$	44,531
001-2130-1092	Acct Payable Clerk (1)	\$	29,978

**2140 - TAX ASSESSOR - COLLECTOR**

001-2140-1010	Elected Official	\$	42,380
001-2140-1040	Chief Deputy		33,668
	Deputy Clerk 1		27,762
	Deputy Clerk 2		27,762
	Deputy Clerk 3		27,762
		\$	116,955

**2150 - COUNTY CLERK**

001-2150-1010	Elected Official	\$	43,274
001-2150-1040	Chief Deputy		33,312
	Deputy County Clerk 1		29,685
	Deputy County Clerk 2		27,535
	Deputy County Clerk 3		28,781
	Deputy County Clerk 4		28,781
	Deputy County Clerk 5		29,495
	Deputy County Clerk 6		27,535
	Deputy County Clerk 7		28,781
		\$	233,906

**3200 - DISTRICT ATTORNEY**

001-3200-1040	ADA - First Asst. Prosecutor		71,384
	ADA - Felony Prosecutor		62,395
	County / Civil Attorney		59,800
	ASA - Misdemeanor Prosecutor 1		53,884
	ASA - Misdemeanor Prosecutor 2		51,552
	ASA - Misdemeanor Prosecutor 3		52,153
		\$	351,168
001-3200-1043	Victim Assistance Coordinator	\$	40,109
001-3200-1060	Investigator	\$	40,000
001-3200-1090	Misdemeanor Discovery Corrdinator		31,258
	Hot Check Coordinator		34,758
	Misdemeanor Witness Coordinator		32,468
	Felony Witness Corrdinator		32,699
	Discovery Coordinator		34,029
		\$	165,212

**3220 - DISTRICT CLERK**

001-3220-1010	Elected Official	\$	43,407
001-3220-1040	Chief Deputy		34,507
	Deputy Clerk 1		29,372
	Deputy Clerk 2		29,372
	Deputy Clerk 3		30,123
	Deputy Clerk 4		29,372
	Deputy Clerk 5		29,372
		\$	182,120

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>3230 - DISTRICT JUDGE</b>		
001-3230-1010	Elected Officials (judicial stipends)	\$ 1,200
001-3230-1080	Court Reporter 1	73,000
	Court Reporter 2 (shared)	18,003
	Court Reporter 3 (shared)	18,003
		\$ 109,006
001-3230-1090	Court Coordinator / Admin	\$ 31,637
<b>3240 - COUNTY COURT AT LAW</b>		
001-3240-1010	Elected Official	\$ 145,559
001-3240-1011	Elected Official (judicial stipend)	\$ 4,809
001-3240-1080	Court Reporter	\$ 58,814
<b>3251 - JUSTICE OF THE PEACE - PRECINCT 1</b>		
001-3251-1010	Elected Official	\$ 35,699
001-3251-1040	Chief Deputy Clerk	28,967
	Deputy Clerk	28,078
		\$ 57,045
<b>3252 - JUSTICE OF THE PEACE - PRECINCT 2</b>		
001-3252-1010	Elected Official	\$ 35,699
001-3252-1040	Chief Deputy Clerk	28,967
	Deputy Clerk	28,345
		\$ 57,311
<b>3253 - JUSTICE OF THE PEACE - PRCT. 3</b>		
001-3253-1010	Elected Official	\$ 35,699
001-3253-1040	Chief Deputy Clerk	\$ 28,967
<b>3254 - JUSTICE OF THE PEACE - PRECINCT 4</b>		
001-3254-1010	Elected Official	\$ 35,699
001-3254-1040	Chief Deputy Clerk	\$ 28,967
<b>4300 - COUNTY SHERIFF</b>		
001-4300-1010	Elected Official	\$ 62,000
001-4300-1030	Chief Deputy	\$ 56,343
001-4300-1031	CID Captain 1	52,985
	CID Captain 2	51,668
		\$ 104,653
001-4300-1032	Sergeant 1	41,019
	Sergeant 2	39,917
	Sergeant 3	40,764
	Sergeant 4	39,917
	Sergeant 5	40,193
	Sergeant 6	39,917
	Sergeant 7	39,917
		\$ 281,647
001-4300-1033	Dispatcher 1	36,824
	Dispatcher 2	31,572
	Dispatcher 3	30,507
	Dispatcher 4	30,507
	Dispatcher 5	30,507
	Dispatcher 6	30,841
	Dispatcher 7	30,841
	Dispatcher 8	30,507
	Dispatcher 9	30,507
		\$ 282,613
001-4300-1034	Detective 1	37,380
	Detective 2	38,280
	Detective 3	37,380
	Detective 4	37,380
		\$ 150,421
001-4300-1035	Patrol Deputy 1	36,376
	Patrol Deputy 2	35,054
	Patrol Deputy 3	35,054
	Patrol Deputy 4	35,054
	Patrol Deputy 5	35,054
	Patrol Deputy 6	35,054
	Patrol Deputy 7	35,054
	Patrol Deputy 8	35,054
		\$ 281,754

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

001-4300-1036	Civil Deputy	\$ 35,738
001-4300-1040	Admin Assistant 1	33,207
	Admin Assistant 2	32,022
		\$ 65,229
001-4300-1081	Animal Control 1	30,086
	Animal Control 2	30,086
		\$ 60,173
001-4300-1091	Victim Coord & Liason	\$ 31,287
<b>4310 - COUNTY JAIL</b>		
001-4310-1040	Admin Assistant 1	32,022
	Records Clerk 1	30,521
	Records Clerk 2	29,090
	HR Clerk / Receptionist	28,969
		\$ 120,603
001-4310-1050	Jail Captain	\$ 49,372
001-4310-1051	Lieutenant	\$ 45,131
001-4310-1052	Jailer 1	31,108
	Jailer 2	30,225
	Jailer 3	30,225
	Jailer 4	30,225
	Jailer 5	30,225
	Jailer 6	30,225
	Jailer 7	30,225
	Jailer 8	32,856
	Jailer 9	32,856
	Jailer 10	32,497
	Jailer 11	30,225
	Jailer 12	30,225
	Jailer 13	31,252
	Jailer 14	30,225
	Jailer 15	30,225
	Jailer 16	30,765
	Jailer 17	30,225
	Jailer 18	31,108
	Jailer 19	30,225
	Jailer 20	30,225
	Jailer 21	30,225
	Jailer 22	30,225
	Jailer 23	30,225
	Jailer 24	30,225
	Jailer 25	30,225
	Jailer 26	30,225
	Jailer 27	30,225
	Jailer 28	30,225
	Jailer 29	30,225
	Jailer 30	30,225
	Jailer 31	30,225
	Jailer 32	30,225
	Jailer 33	30,225
	Jailer 34	30,225
	Jailer 35	30,225
	Jailer 36	30,225
	Jailer 37	30,225
		\$ 1,129,199
001-4310-1053	Cook Supervisor	28,895
	Cook 1	26,950
	Cook 2	26,950
	Cook 3	26,950
	Cook 4	26,950
		\$ 136,696



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

001-4310-1054	Sergeant 1	40,043
	Sergeant 2	38,403
	Sergeant 3	38,403
	Sergeant 4	38,403
	Sergeant 5	38,403
	Transport Sergeant	38,303
		\$ 231,958
001-4310-1055	Commissary Jailer	33,459
001-4310-1056	Transport Officer 1	35,504
	Transport Officer 2	33,668
	Transport Officer 3	33,668
	Transport Officer 4	33,668
		\$ 136,507
001-4310-1058	Medic 1	38,097
	Medic 2	33,688
	Medic 3	33,688
	Medic 4	33,688
	Medic 5	33,688
	Medic 6	33,688
		\$ 206,535
001-4310-1062	Maintenance 1	33,356
	Maintenance 2	30,878
		\$ 64,234
<b>4321 - CONSTABLES - PRECINCT 1</b>		
001-4321-1010	Constable Precinct 1	\$ 23,090
<b>4322 - CONSTABLES - PRECINCT 2</b>		
001-4322-1010	Constable Precinct 2	\$ 23,090
<b>4323 - CONSTABLES - PRECINCT 3</b>		
001-4323-1010	Constable Precinct 3	\$ 23,090
<b>4324 - CONSTABLES - PRECINCT 4</b>		
001-4324-1010	Constable Precinct 4	\$ 23,090
<b>4325 - HIGHWAY PATROL</b>		
001-4325-1040	Clerical	\$ 15,000
<b>6520 BUILDING MAINTENANCE</b>		
001-6520-1020	Maintenance Manager	39,431
001-6520-1040	Assistant Maintenance Manager	35,400
	Maintenance 1	30,045
	Landscaping / Groundskeeping	32,170
		\$ 97,614
001-6520-1046	Custodial 1	27,211
	Custodial 2	26,591
		\$ 53,801
<b>6550 - ELECTIONS</b>		
001-6550-1020	Elections Administrator	\$ 40,255
001-6550-1040	Assistant Elections Administrator	\$ 33,561
001-6550-1100	Temporary Help	\$ 25,000
<b>6560 - COMMISSIONERS COURT</b>		
001-6560-1000	County Judge	\$ 49,146
001-6560-1015	Commissioner Pcnt. 1	38,564
	Commissioner Pcnt. 2	38,564
	Commissioner Pcnt. 3	38,564
	Commissioner Pcnt. 4	38,564
		\$ 154,256
001-6560-1090	Executive Secretary - County Judge	38,054
	Judicial Assistant	32,210
		\$ 70,264
<b>6570 - VETERAN SERVICES</b>		
001-6570-1100	Veteran Service Officer	\$ 18,000
<b>6580 - HUMAN RESOURCES</b>		
001-6580-1020	Human Resources	\$ 74,835
<b>6610 - IT TECHNOLOGY</b>		
001-6610-1020	Information Technology	\$ 63,881
001-6610-1040	Technician 1	\$ 41,000
<b>6650 - EMERG MGMT / HOMELAND SECURITY / CODE ENFORCEMENT</b>		
001-6650-1020	Emergency Management Coordinator	\$ 50,440
001-6650-1060	Code Enforcer	\$ 35,235
<b>7610 - SANITATION DEPARTMENT</b>		
001-7610-1020	Sanitation Supervisor	\$ 42,040

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>8700 - COUNTY AGENT</b>		
001-8700-1020	ADH	\$ 21,362
001-8700-1029	County Agent	\$ 21,362
001-8700-1090	Secretary	\$ 30,666
<b>5412 - JUVENILE PROBATION</b>		
001-8900-1040	Salaries PASS-THRU	\$ 443,007
<b>FUND:002 - UNIT ROAD FUND</b>		
<b>1101 - ADMINISTRATION</b>		
002-1101-1020	Unit Road Administrator	42,809
002-1101-1024	Foreman 1	36,523
	Foreman 2	36,523
		\$ 73,047
002-1101-1027	Equipment Operator 1	31,962
	Equipment Operator 2	31,962
	Equipment Operator 3	31,962
	Equipment Operator 4	31,962
	Equipment Operator 5	31,962
	Equipment Operator 6	31,962
	Equipment Operator 7	31,962
	Equipment Operator 8	31,962
	Equipment Operator 9	31,962
	Equipment Operator 10	31,962
	Equipment Operator 11	31,962
	Equipment Operator 12	31,962
	Equipment Operator 13	31,962
	Equipment Operator 14	31,962
	Equipment Operator 15	31,962
	Equipment Operator 16	31,962
	Equipment Operator 17	31,962
	Equipment Operator 18	31,962
	Equipment Operator 19	31,962
	Equipment Operator 20	31,962
		\$ 639,236
002-1101-1040	Administrative Assistant	\$ 32,415
<b>1102 - VEHICLE MAINTENANCE</b>		
002-1102-1028	Lead Mechanic	\$ 34,913
	Mechanic	32,114
	Assistant Mechanic	30,964
		\$ 97,991
<b>1103 - FLEET MAINTENANCE</b>		
002-1103-1038	Lead Mechanic	\$ 34,913
002-1103-1039	Mechanic	\$ 32,114
<b>FUND:003 - RECORDS PRESERVATION FUND</b>		
<b>3000 - RECORDS PRESERVATION FUND</b>		
003-3000-1090	Deputy Clerk	\$ 27,799
<b>FUND:008 - RECORDS MANAGEMENT FUND</b>		
<b>2000 - DISTRICT CLERK EXPENSES</b>		
008-2000-1100	Temporary Help	\$ 15,834
<b>FUND:009 - COURTHOUSE SECURITY FUND</b>		
<b>1000 - SECURITY EXPENSE</b>		
009-1000-1101	Sergeant	39,917
	Security Officer 1	36,100
	Security Officer 2	35,054
	Security Officer 3	35,054
	Security Officer 4	35,054
	Security Officer 5	35,054
	Security Officer 6	35,054
	Security Officer 7	35,054
		\$ 286,342