



Caldwell County
ADOPTED
2020 – 2021 Budget

FILED this 26th day of Jan 20 21
10:50 a M

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL-COUNTY, TEXAS

By Teresa Rodriguez

**BUDGET CERTIFICATE
COUNTY OF CALDWELL**

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

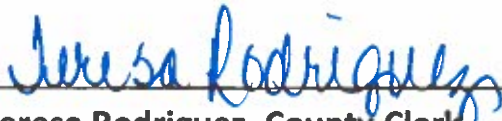
**STATE OF TEXAS
COUNTY OF CALDWELL**

We, Hoppy Haden, County Judge
Teresa Rodriguez, County Clerk
Barbara Gonzales, County Auditor

of Caldwell County, Texas do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2020/2021 budget of Caldwell County, Texas, as passed and approved by Commissioner's Court of Caldwell County on the 8th day of September, A.D., 2020, as the same appears on file in the office of the County Clerk of Caldwell County.



Hoppy Haden, County Judge



Teresa Rodriguez, County Clerk



Barbara Gonzales, County Auditor

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

This budget will raise more revenue from property taxes than in the previous year by \$1,248,743 or 7.17% and of that amount \$455,294 is tax revenue to be raised from new property added to the tax roll this year.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.7054 per \$100 valuation has been proposed by the governing body of Caldwell County.

| | |
|-------------------------|--------------------|
| PROPOSED TAX RATE | \$0.7054 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.6968 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.7054 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that Caldwell County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing to increase property taxes for the 2020 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 25, 2020 at 9:30 AM at Caldwell County Courthouse, 2nd Floor, Court Room, 110 South Main St., Lockhart, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elections Administrator in the Elections Department of Caldwell County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Commissioner Pct. 1 - B.J. Westmoreland, Commissioner Pct. 2 - Barbara Shelton,
Commissioner Pct. 3 - Ed Theriot, Commissioner Pct. 4 - Joe Roland, County Judge -
Hoppy Haden

AGAINST the proposal:
PRESENT and not voting:
ABSENT:

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Caldwell County last year to the taxes proposed to be imposed on the average residence homestead by Caldwell County this year.

| | 2019 | 2020 | Change |
|--|--------------|--------------|---------------|
| Total tax rate (per \$100 of value) | \$0.7431 | \$0.7054 | 5% decrease |
| Average homestead taxable value | \$138,919 | \$153,084 | 10% increase |
| Tax on average homestead | \$1,032 | \$1,080 | 5% increase |
| Total tax levy on all properties | \$17,503,354 | \$18,212,618 | 4% increase |

For assistance with tax calculations, please contact the tax assessor for Caldwell County at 512-398-5550 or shannar@caldwellcad.org.



**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
ADOPTING TAX RATE FOR FISCAL YEAR 2020-2021**

The Caldwell County Commissioners Court by passage of this Order hereby adopts a tax rate of \$0.7054 per \$100.00 of valuation for the fiscal year 2020-2021.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2020-2021 Caldwell County Ad Valorem Tax rate is as follows:

\$0.6683 for the purpose of maintenance and operations
\$0.0001 for the purpose of farm to market road fund
\$0.0370 for the purpose of principal and interest on the debt of Caldwell County
\$0.7054 Total Tax Rate

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0101 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$43.02.

The foregoing Order was adopted this 25th day of August by a vote of 5 Ayes and 0 Nays. This vote was taken as a record vote.



Hoppy Haden, County Judge Yes
Vote



B.J. Westmoreland, Commissioner Precinct 1 Yes
Vote



Barbara Shelton, Commissioner Precinct 2 Yes
Vote



Ed Theriot, Commissioner Precinct 3 Yes
Vote



Joe Roland, Commissioner Precinct 4 Yes
Vote

COMMISSIONERS COURT MINUTES
Regular Meeting August 25, 2020 9:00 a.m.

PUBLIC HEARING at 9:30

Regarding FY 2021 Tax Rate

Public Hearing open at 9:30 a.m. Judge Haden reads Tax Rate for 2021. Roll call: Judge Haden – Yes, Commissioner Westmoreland – Yes, Commissioner Shelton – Yes, Commissioner Theriot – Yes and Commissioner Roland – Yes. No speakers. Public Hearing closed at 9:32 a.m.

PUBLIC HEARING at 9:35

Regarding Elected Official Salary

Public Hearing opens at 9:32 a.m. Judge Haden request approval of Elected Official Salaries. So moved by Commissioner Theriot, second by Commissioner Shelton. All voting “Aye”. No speakers. Public Hearing closed at 9:34 a.m.

AGENDA ACTION ITEMS

Judge Haden re-opens Agenda Item #8

All Commissioners expressed their opinions about the Confederate Monument. Motion made by Commissioner Theriot to consider a Designation of Reward of 1,000.00 dollars for the arrest and conviction of person or persons responsible for the defacing of the Confederate Monument following proper statutory procedures, second by Judge Haden. All voting “Aye”. No opposition.

- 9. Discussion/Action** to approve the Order of Caldwell County adopting the Tax Rate for FY 2020-2021. **Speaker: Judge Haden; Cost: None; Backup: 2**

Judge Haden requests approval of the 2020-2021 Tax Rate. So moved by Commissioner Shelton, second by Commissioner Roland. Roll call: Judge Haden – Yes, Commissioner Westmoreland – Yes, Commissioner Shelton – Yes, Commissioner Theriot – Yes and Commissioner Roland – Yes. Motion passes.

- 10 Discussion/Action** to approve the County Court at Law Judge and County Sheriff Salary for FY 2021. **Speaker: Judge Haden; Cost: None; Backup: 2**

Judge Haden request the approval of County Court at Law Judge and County Sheriff Salary. So moved by Commissioner Westmoreland, second by Commissioner Shelton. All voting “Aye”.

- 11. Discussion/Action** to approve the corrections made to the Proposed FY 2021 Budget. **Speaker: Judge Haden/ Ezzy Chan/ Barbara Gonzales; Cost: None; Backup: TBD**

Ezzy Chan and Barbara Gonzales discuss the corrections and progress to the Proposed FY 2021 Budget. Motion made by Commissioner Shelton, second by Commissioner Theriot. All voting “Aye”.

CALDWELL COUNTY, TEXAS
BUDGET SUMMARY
For the Fiscal Year Ended September 30, 2021

| | General Fund | Unit Road Fund | Debt Service Fund | Other Funds* | 2020-2021 Totals | 2019-2020 Totals |
|--|-----------------|----------------------|-------------------------|-----------------|---------------------|---------------------|
| ESTIMATED FUND BALANCE, October 1, 2020 | \$ 6,488,949 | \$ 942,286 | \$ 667,563 | \$ (243,746) | \$ 7,855,052 | \$ 9,124,063 |
| REVENUES | | | | | | |
| Taxes | \$ 19,439,258 | \$ 363,132 | \$ 1,499,469 | \$ - | \$ 21,301,859 | \$ 20,055,331 |
| Licenses & Permits | 319,873 | 389,900 | - | - | 709,773 | 683,000 |
| Intergovernmental | 3,420,111 | 273,500 | - | 1,553,331 | 5,246,942 | 4,424,642 |
| Fees of Office | 1,191,130 | - | - | 292,150 | 1,483,280 | 1,312,500 |
| Fines & Forfeits | 946,297 | - | - | - | 946,297 | 975,500 |
| Other | 574,800 | 3,000 | 15,000 | 540 | 593,340 | 655,375 |
| TOTAL REVENUES | \$ 25,891,469 | \$ 1,029,532 | \$ 1,514,469 | \$ 1,846,021 | \$ 30,281,491 | \$ 28,106,348 |
| OTHER FINANCING SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| TOTAL RESOURCES AVAILABLE | \$ 32,380,418 | \$ 1,971,818 | \$ 2,182,032 | \$ 1,602,275 | \$ 38,136,543 | \$ 40,230,411 |
| EXPENDITURES | | | | | | |
| Salaries | \$ 9,754,942 | \$ 1,146,263 | \$ - | \$ 964,672 | \$ 11,865,877 | \$ 11,209,561 |
| Fringe Benefits | 2,903,643 | 392,589 | - | 327,274 | 3,623,506 | 3,690,216 |
| Operating Expenditures | 8,153,938 | 3,179,140 | 1,634,828 | 2,372,308 | 15,340,214 | 12,296,028 |
| Capital Outlay | 635,781 | 50,000 | - | 4,684,695 | 5,370,476 | 2,201,021 |
| Debt Service | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 21,448,304 | \$ 4,767,992 | \$ 1,634,828 | \$ 8,348,949 | \$ 36,200,073 | \$ 29,396,826 |
| TRANSFERS IN <OUT> | \$ (4,849,950) | \$ 3,797,156 | \$ - | \$ 1,015,311 | \$ (37,483) | \$ 21,467 |
| ESTIMATED FUND BALANCE, September 30, 2021 | \$ 6,082,164 | \$ 1,000,982 | \$ 547,204 | \$ (5,731,363) | \$ 1,898,987 | \$ 10,855,052 |

*Includes Records Preservation, Law Library, Hot Check, Courthouse Security, Technology Funds, Grant Fund, Juvenile Probation, Justice Technology Fund, and J.P. Security Fund

CALDWELL COUNTY, TEXAS
ADOPTED BUDGET ANALYSIS
FISCAL YEAR ENDED SEPTEMBER 30, 2021

| Total Anticipated Revenues | Amount | Percent |
|---|-----------------------------|-----------------------|
| Taxes | \$ 21,301,859 | 70.35% |
| Licenses and Permits | 709,773 | 2.34% |
| Intergovernmental | 5,246,942 | 17.33% |
| Fees of Office | 1,483,280 | 4.90% |
| Fines & Forfeitures | 946,297 | 3.13% |
| Other Revenue | 593,340 | 1.96% |
| Total Revenues | <u>\$ 30,281,491</u> | <u>100.00%</u> |
| Total Appropriated Expenditures | | |
| General Government | 12,770,233 | 35.82% |
| Public Transportation | 5,267,992 | 14.78% |
| Public Safety / Corrections | 10,512,413 | 29.48% |
| Maintenance | 794,734 | 2.23% |
| Legal / Judicial | 3,678,058 | 10.32% |
| Public Health / Welfare | 1,225,559 | 3.44% |
| Debt Service | 1,404,684 | 3.94% |
| Total Expenditures | <u>\$ 35,653,673</u> | <u>100.00%</u> |
| Categorized Expenditures | | |
| Salaries | 11,865,877 | 32.78% |
| Fringe Benefits | 3,623,506 | 10.01% |
| Operating Expenditures | 15,340,214 | 42.38% |
| Capital Outlay | 5,370,476 | 14.84% |
| Debt Service | | 0.00% |
| Total Categorized Expenditures | <u>\$ 36,200,073</u> | <u>100.00%</u> |
| Excess (Deficit) of Revenues over Expenditures | \$ (5,372,182) | |

The CCrt approved \$500,000 for the SH 142 Environmental Study and unfunded mandates for the capital murder trial(s)

Caldwell County is in compliance with section X- General Fund Unreserved Fund Balance Policy

Note: the (\$5,372,182) Adopted Ending Budget Balance has sufficient beginning Fund Balance (See Budget Summary)

AD VALOREM TAX REVENUE ESTIMATION
For the Fiscal Year Ended September 30, 2020
2020 ESTIMATED APPRAISAL ROLL OF CALDWELL COUNTY
based upon 07/25/2020

Certified Rolls

| | 2020 Values | 2019 Values | Percent Change |
|------------------------|-------------------------------|-------------------------------|-------------------|
| Appriased Market Value | \$5,019,192,701 | \$4,609,485,527 | 8.89% |
| Homestead Cap | (62,626,913) | (77,268,308) | -18.95% |
| Loss to Ag. Properties | (1,611,408,639) | (1,485,685,110) | 8.46% |
| Net Appraised Value | <u>\$3,345,157,149</u> | <u>\$3,046,532,109</u> | 9.80% |
| Assessed Value | \$3,345,157,149 | \$3,046,532,109 | 9.80% |
| Loss to Exemptions | (330,307,496) | (300,457,685) | 9.93% |
| Transfer Adjustment | (700,214) | (199,887) | 250.30% |
| Freeze Taxable | <u>(406,509,769)</u> | <u>(351,970,105)</u> | 15.50% |
| TAXABLE VALUE | <u>\$2,607,639,670</u> | <u>\$2,393,904,432</u> | 8.93% |

TAX COMPUTATION

| | General Fund | Special Road Bridge | Debt Service | Total |
|---|------------------------|------------------------|---------------------|------------------------|
| Tax Rates for 2020 Per \$100 Valuation | <u>\$0.6683</u> | <u>\$0.0001</u> | <u>\$0.0370</u> | <u>\$0.7054</u> |
| Ad Valorem Tax Levy | \$17,426,855.91 | \$2,607.64 | \$964,826.68 | \$18,394,290.23 |
| Add: Freeze Levy | 2,022,581.63 | 311.89 | 0.00 | 2,022,893.52 |
| Less: Uncollectible Taxes -4.5% | (784,208.52) | (117.34) | (43,417.20) | (827,743.06) |
| Total Estimated Ad Valorem Collections | <u>\$18,665,229.03</u> | <u>\$2,802.19</u> | <u>\$921,409.48</u> | <u>\$19,589,440.69</u> |

| | | |
|-------------------------------|----|--------|
| 2020 No New Revenue Tax Rate | \$ | 0.6968 |
| 2020 Notice and Hearing Limit | \$ | 0.7054 |
| 2020 Voter Approval Tax Rate | \$ | 0.7054 |
| 2019 Tax Rate | \$ | 0.7431 |

Note: The assessed value used for the General Fund is \$2,607,639,670 for the Special Road and Bridge \$2,607,639,670 and \$2,607,639,670 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$279,294.16 in tax with a 95.50 collection rate.

| | 2020 | 2019 | Increase <Decrease> |
|--------------------------|-------------|-------------|------------------------|
| Average Home Value | \$ 153,084 | \$ 139,528 | \$ 13,556.00 |
| Tax Rate | \$ 0.7054 | \$ 0.7431 | \$ (0.04) |
| Tax on Average Homeowner | \$ 1,079.85 | \$ 1,036.83 | \$ 43.02 |

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

| ASSESSMENT YEAR | ASSESSED VALUE | TAX RATE | TAX LEVY | COLLECTIONS | PERCENT COLLECTED |
|--------------------|-------------------|-------------|---------------|---------------|----------------------|
| 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 | 95.50% |
| 2014 | 1,716,905,694.00 | 0.6906 | 13,092,139.00 | 12,502,992.00 | 95.50% |
| 2015 | 1,673,433,251.00 | 0.7175 | 13,330,808.72 | 12,730,922.33 | 95.50% |
| 2016 | 1,718,491,455.00 | 0.7753 | 13,323,448.84 | 12,804,976.00 | 96.11% |
| 2017 | 2,431,395,098.00 | 0.7753 | 14,608,910.51 | 15,529,169.34 | 106.30% |
| 2018 | 2,636,726,630.00 | 0.7753 | 15,969,354.46 | 16,923,912.46 | 105.98% |
| 2019 | 2,393,904,432.00 | 0.7431 | 16,350,367.27 | 17,240,038.00 | 105.44% |
| AVERAGE | 1,859,694,395.70 | 0.7241 | 13,328,724.78 | 13,242,419.01 | 99.35% |
| CURRENT YEAR | 2,607,639,670.00 | 0.7054 | 17,426,855.91 | 18,665,229.00 | 107.11% |

CALDWELL COUNTY

STATEMENT OF FINANCIAL GOALS AND POLICIES

ORGANIZATIONAL GOAL STATEMENT

The overall financial and service goals of Caldwell County are to provide the full range of statutorily required services to its citizens while maintaining the lowest prudent property tax rate. The County intends to continue to expand non-tax revenues to allow for budgetary growth as dictated both by the growth in the County's population and the growth in the demand for the County's services. The County will insure that budgetary growth is balanced by increases in demand for services. Caldwell County will provide for expansion and renewal of its infrastructure through the use of long-term debt when it is considered appropriate and fiscally responsible.

I. GENERAL POLICIES

The County will operate on a fiscal year which begins on October 1 and ends on September 30.

The County will conduct its financial affairs in conformity with State and Federal laws, and this Statement of Financial Policy, which shall be approved by Commissioners Court and reviewed on an annual basis as part of the budget process.

II. ACCOUNTING, AUDITING, AND FINANCIAL PLANNING

The Caldwell County Auditor's Office will continue to maintain records on a basis consistent with accepted principles and standards for local government accounting, as determined by the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA).

Regular monthly and annual financial reports are issued summarizing financial activity by fund, and department, and comparing actual resources and expenditures with budgeted amounts, as required by Texas Local Government Code sections 114.025, 111.091 and 111.092.

The Auditor's Office provides monthly reports on the total cost of specific services by type of expenditure and by fund, in accordance with sections 114.025, 111.091 and 111.092.

A financial audit will continue to be performed annually by an independent public accounting firm and an official opinion and annual financial report will continue to be published and issued, as authorized by section 115.043.

Caldwell County will continue to identify areas for evaluation efforts, by staff, committees, or consultants, in order to judge the effectiveness and efficiencies of County services.

Cost benefit studies will be conducted, where appropriate and applicable, on non-recurring expenditures and capital project.

Full disclosure will continue to be provided in the annual financial and budget reports and bond representations, in accordance with sections 115.043 and 114.025, 111.091 and 111.092.

III. BUDGETING POLICIES

Budgetary Basis – The County's budgetary basis and accounting records are maintained on a modified accrual basis, and organized and operated on a fund basis in accordance with generally accepted accounting principles. Encumbrance accounting is utilized for materials, goods and services documented by purchase orders or contracts. The County will increase the subsequent year's appropriations, but only if necessary, to complete these transactions. The approved annual budget with amendments as approved by the Commissioners Court is the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Special Revenue, and Debt Service funds. All annual appropriations lapse at fiscal year-end. Encumbrance accounting, under which funds are reserved from purchase orders, contracts, and other commitments, is employed in these funds and as of September 30, encumbrances are subject to re-appropriations in the budget of the subsequent year.

The County budgets resources on a fiscal year which begins October 1 and ends on the following September 30th.

Budget guidance is distributed, and budget module training is provided, for annual budget preparation, which includes forms and instructions to County Departments after the Budget Calendar is approved by Commissioners Court each year. Departments and Elected Officials must return their proposals as instructed by the County Judge, Budget Officer.

The recommended budget shall be prepared and distributed to the Commissioners Court no later than the second regularly scheduled meeting in July of the preceding fiscal year.

The proposed budget estimate shall be presented in the following format:

Revenue estimates by major item.

Operating and maintenance expenditures by object code, major expense categories, functionally related departments and program summaries.

Debt Service summarized by issues detailing principal, interest and reserve amount by fund.

The proposed budget estimate shall also contain information regarding:

Proposed personnel staffing levels.

A detailed listing of capital equipment to be purchased by each department.

A detailed schedule of capital projects.

Any additional information, data, or analysis requested of management by the Commissioners Court.

The proposed budgeted revenues shall be provided by the Auditor's Office including ad valorem taxes, grant revenues, and inter-fund transfers.

The Commissioners Court shall adopt the budget by Court Order prior to October 1.

The Caldwell County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate budget resources adequate to perform these functions and activities at a specified level of service.

The County will continue to integrate performance measurement and productivity indicators with the budget process where appropriate.

The committed, but not yet received purchases as of September 30th will be re-appropriated in the subsequent fiscal year prepared by the Purchasing Agent with appropriate Budget Amendment authorized and/or reviewed by the Budget Officer and County Auditor.

Any transfer shall ONLY be made when it is submitted on the appropriate Budget Transfer / Amendment Request Form. If the request is over \$1,000, it will be submitted to the County Commissioners for final approval. The Budget Transfer / Amendment Request Form must be submitted four (4) business working days prior to the agenda deadline.

IV. REVENUES AND TRANSFERS AND POLICIES

Caldwell County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source by doing the following:

Establishing user charges and fees as permitted by law at a level related to the cost of providing that service.

Pursuing legislative change, where necessary, to permit increases in user charges and fee.

Aggressively collecting property tax revenues, including the filing of suit where appropriate and necessary, as authorized by the Texas Property Tax Code.

Caldwell County will pay for all current expenditures with current resources as required by Article XI, Section 7 of the Texas Constitution, and by Texas Local Government Code sections 111.091-111.092.

Transfers of monies between funds will only be accomplished after approval of the Commissioners Court.

The County will support the majority of operations of the road and Bridge districts from the vehicle registration fee authorized by the Texas Legislature, and property taxes.

V. CONTINGENCY FUND POLICIES

The county will maintain an unappropriated contingency to provide for small increases in service delivery costs as well as unanticipated needs that may arise throughout the year.

THEREFORE, IT WILL BE NECESSARY FOR OFFICIALS AND DEPARTMENT HEADS TO REVIEW AND CONTROL EXPENDITURES SUCH THAT THE RATE OF EXPENDITURE DOES NOT EXCEED THE APPROVED BUDGET.

Cases of anticipated material deviation should be covered by a request for a budget amendment. This request shall be from the Department Head in writing and include justification for such action. Such requests should be submitted to the Budget Officer for initial review, they will then process the request and forward to Commissioners Court for their consideration and approval.

VI. PERSONNEL POLICIES

The number of employees on the payroll shall not exceed the total number of positions approved unless authorized by Commissioners Court. All personnel actions shall at all times be in strict conformance with applicable federal, state, and county policies.

Deletion and downgrades of positions may occur at any time during the fiscal year at the department head or elected official's request or if a review of workload statistics indicates that a reduction in force is practical in a department. Reductions in elected official's budgeted positions will only be accomplished with their approval after the budget is adopted.

Additions, position reclassifications, reorganizations, and equity adjustments must be presented with the initial budget request. Exceptions to this policy will only be allowed with Court approval.

The Court may institute a freeze during the fiscal year on hiring, promotions, transfers and capital equipment purchases. Such action will be used arbitrarily and will allow for exceptions in appropriate areas to comply and emergency needs such as natural disasters and/or loss of major revenue source.

VII. FIXED ASSET POLICES

All purchases of physical assets with a value of \$5,000 (five thousand dollars) except computer software shall be placed on the County inventory.

The County will maintain these assets at a level adequate to protect Caldwell County's capital investment and to minimize future maintenance and replacement costs by:

Providing for adequate maintenance of capital equipment and equipment replacement under the above stated amount in the annual operating budget.

Capital expenditures for projects and equipment are budgeted by item or project and must be spent accordingly. Any request for unbudgeted capital equipment or projects throughout the fiscal year must be submitted to the Budget Officer and approved by the Commissioners Court as a budget amendment prior to a requisition being presented to Purchasing.

Where possible, items in good useable condition placed in surplus will be used:

To supplement expenditure for new, budgeted capital purchases.
To supplement expenditure for replacement/budgeted capital purchases.
To supply needed unbudgeted new and replacement equipment.

VIII. DEBT MANAGEMENT POLICIES

CALDWELL COUNTY, TEXAS **DEBT MANAGEMENT POLICY**

Caldwell County recognizes the foundation of any well-managed debt program is a comprehensive debt policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt, and it provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

POLICY SUMMARY

Caldwell County will adhere to the following specific policy statements with regards to (1) conditions for debt issuance; (2) restrictions on debt issuance; (3) debt service limitations; (4) limitations on outstanding debt; (5) debt structure; (6) the debt issuance process; and (7) debt maintenance procedures.

Conditions for debt issuance – The County will consider the use of debt financing for capital improvement projects. Long-term borrowing will not be used to finance current operations or normal maintenance. Debt financing may include general obligation bonds, revenue bonds, certificate of obligation, certificates of participation, tax notes, lease/purchase agreements, and other obligations permitted to be issued or incurred under Texas law. The County shall consider refunding outstanding bonds if one or more of the following conditions exist: (1) present value savings are at least three percent (3%), of the par amount of the refunding bonds; (2) the bonds to be refunded have restrictive or outdated covenants; or (3) restructuring debt is deemed to be desirable.

Restrictions on debt issuance - Proceeds from long-term debt will not be used for current ongoing operations.

Debt Service Limitations – In evaluating debt capacity, general-purpose annual debt service payment should generally not exceed twenty percent (20%) of the County's total budgeted expenditures for all funds.

Limitations on Outstanding Debt - As provided in the Constitution of the State of Texas, the Net Bonded Debt of Caldwell County shall not exceed twenty-five percent (25%) of the net value of the taxable real property of the County.

Characteristic of Debt Structure – The County will design the repayment of its overall debt so as to recapture rapidly its credit capacity for future use. The County shall strive to repay at least 20 percent (20%) of the principal amount of its general obligation debt within five years and at least forty percent (40%) within ten years. The scheduled maturity of individual debt issued shall not exceed the expected useful life of the capital project of asset(s) financed. Also, the County shall consider purchasing bond insurance for debt issues when the present value of the estimated debt service savings from insurance (to be derived) is equal to or greater than the insurance premium.

Debt Issuance Process – The County shall use a competitive bidding process in the sale of debt unless market conditions or the nature of the issue, such as refunding bonds, warrants a negotiated sale. The County may also privately place bonds with banks through a competitive

bidding process should that method be preferable financially. The County will employ outside financial specialists, including financial advisors and bond counsel, to assist it in developing a bond issuance strategy, preparing bond documents and marketing bonds to investors.

Debt Maintenance Responsibilities – The County will seek to maintain and, if possible, improve our current bond ratings in order to minimize borrowing costs and preserve access to credit. Caldwell County will adhere to a policy of full public disclosure with regard to the issuance of debt, and the County will meet all requirements for continuing disclosure on debt of the County.

CALDWELL COUNTY, TEXAS
BONDED DEBT COMPLIANCE MANAGEMENT POLICY

Caldwell County acknowledges and will abide by any federal or state law regarding tax-exempt bonds.

POLICY SUMMARY

Caldwell County will adhere to the following specific policy statement with regards (1) separate record keeping per bond issuance; (2) not mingling bond issuance money; (3) the use of bond proceeds only for their approved purposes; (4) the intent to use bond funds within three (3) years of issuance; (5) meeting post-issue reporting requirements; (6) keeping interest earning with bond principal or debt service; (7) maintaining an interest and sinking fund for all tax-exempt debt; and (8) maintaining the tax-exempt status of all tax-exempt outstanding bonded debt of County.

Separate Accounting – The County will keep separate financial records of each bond issuance. A construction fund will be maintained for each bond issuance in the County's general ledger, the fund will be accounted for separately from all other funds of the county, and the fund will be used solely to pay costs of the projects for which the debt obligations were issued.

Not Mingling Bond Funds – Bond proceeds will not be co-mingled with any other County funds.

Approved Purposes – Bond proceeds will only be used for allowable purposes as specified by bond election and bond order authorizing the issuance of the bonds.

Intent to Use within Three Years of Issuance – Caldwell County intends to use bond proceeds for their approved purposes within three (3) years of their issuance.

Post-Issue Reporting Requirements – The County will adhere to all reporting requirements and deadlines that are applicable to tax exempt bonds. Specifically, Caldwell County will comply with the requirements of Securities and Exchange Commission Rule 15c2-12 which requires the filing of annual financial reports and other financial data and the filing of any required material events notices with each agency designated as an information repository. Caldwell County will also comply with US Treasury Regulation Section 148 which requires the computation and payment of any arbitrage rebate owed no less frequent than five (5) years after issuing any tax-free debt.

Interest Earned Remains with Principal or Debt Service – Interest earned on bond proceeds will remain with the bond principal and will be used only to pay any cost overruns on approved projects, to fund new projects meeting the usage criteria in the original bond indentures, or it will be specified to go towards the payment of Debt Service.

Interest and Sinking Fund – Caldwell County will levy a tax on all taxable property in the County to pay principal of and interest on bonds or debt instruments issued. Amounts collected from the tax levied will be deposited to the credit of the Interest and Sinking Fund maintained in the accounting records of the County. Caldwell County will maintain its Interest and Sinking Fund in a manner to a proper matching of revenues and debt service payments on its debt issues. Specifically, the Interest and Sinking fund will be depleted at least once each bond year

to the amount of the allowable carryover, all amounts deposited to the fund will be expended within twelve months of receipt, and all amounts received from the investment of the fund will be deposited to the fund and expended within twelve months.

Maintenance of Tax-Exempt Status - Caldwell County shall not use, permit the use, or omit the use the gross proceeds of any debt issuance in a manner which if allowed or omitted would cause the interest on any tax-exempt bond or debt instrument of the County to become includable in the gross income of the owner of the bond for federal income tax purposes The County specifically will comply with bond covenants which prohibit: (1) private use or private payments of assets constructed or acquired with debt proceeds; 2) private loans of bond proceeds to any person other than a state or local government; (3) investment of bond proceeds in any investment with a yield that exceeds that of the bonds; (4) taking any actions that would cause the bonds to be federally guaranteed within the meaning of section 149(b) of the Internal Revenue Code; and (5) taking any unauthorized action having the effect of diverting arbitrage profits from payment to the US Treasury, Caldwell County will maintain its financial records until three (3) years after final payment of all bonds to show compliance with federal and state laws regarding tax-exempt debt. Caldwell County will allow for the issuance of taxable bond which are exempt from these requirements.

IX. INVESTMENT AND CASH MANAGEMENT

The Treasurer's Office will continue to collect, disburse and deposit all funds on a schedule which insures optimum cash availability, in accordance with Texas Local Government Code sections 113.001-005, 113.021-024, 113.041-047, 113.065, and 113.901.

The County Treasurer shall handle all original reconciliation of Caldwell County bank accounts with the Depository Bank and shall resolve any financial difference between Caldwell County and the Depository Bank.

The Caldwell County Investment Officer as authorized by the Commissioners Court and shall invest the funds of Caldwell County to achieve the highest and best yield, while at the same time maintaining the security and integrity of said funds.

Caldwell County shall maintain a written Caldwell County Investment Policy, as approved by the Commissioners Court, to achieve the highest and best yield, while at the same time, maintaining the security and integrity of said funds.

The County Treasurer will maintain an original copy of all security and/or surety pledges made by the Depository Bank in behalf of Caldwell County funds.

The County Treasurer will maintain an original copy of all security advice for all Caldwell County investment transactions.

There shall be a Caldwell County Investment Committee, consisting of the County Treasurer, County Auditor, Budget Officer, County Attorney and a citizen appointed by the Commissioners Court.

The County Auditor's Office will continue to provide regular information concerning the cash position and investment performance as required by Texas Local Government Code sections 114.025, 111.091, and 111.092.

Caldwell County conducts its treasury activities with financial institution(s) based upon written contracts which specify compensating balances, service charges, term, and other conditions as authorized by the Local Government Code inclusive of the Revised Statues of Texas.

X. GENERAL FUND UNRESERVED FUND BALANCE POLICY

CALDWELL COUNTY, TEXAS GENERAL FUND UNRESERVED FUND BALANCE POLICY

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's general fund.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments.

I. POLICY

The GASB released Statement 54, "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classifications.

The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds for Caldwell County, Texas.

The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable Fund Balance: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).

Restricted Fund Balance: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court¹. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same a type of action used to initially commit them.

Assigned Fund Balance: This classification includes amounts intended by the County for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners court or by a Court designee (e.g., County Auditor).² This classification applies to the positive

unrestricted and uncommitted fund balances of all governmental funds except the General Fund.

Unassigned Fund Balance: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Caldwell County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balance: Caldwell County generally aims to maintain the following minimum fund balance:

General Fund: Unassigned fund balance of approximately 2.5 to 4.5 months of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

1. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. This is often important near year-end, when a purpose or need is known but a cost is not.

2. An assignment of fund balance implies intent of Commissioners Court, but operationally, the ability to implement the intent may be delegated to one or more persons.

II. PROCEDURES

A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General fund unreserved fund balanced policy.

Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.

In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance with two (2) annual budget cycles.

Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes decreasing spending in specific areas, dedicating one-time revenues to fund reserves or making transfers of excess fund balances from other funds.

In the event that the level of unreserved General Fund balance is judged to be in excess of the amount acquired by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

XI. CAPITAL BUDGET IMPACT ON OPERATING BUDGET

All Capital Improvement Program requests must include the operating budget impact of the request including but not limited to additional staffing, operating expenses as well as any cost savings anticipated if the request is approved and funded.

A Capital Improvement request form must be submitted with the overall capital project justification and operating expenses data. Projects without sufficient data will not be considered.

Operating expenses for capital projects will be funded on a pay-as-you-go basis for annual, recurring maintenance type expenses.

XII. INTERNAL GUIDELINES FOR MANAGEMENT OF FEDERAL AND/OR STATE FUNDS

All costs charged by the County must be necessary, reasonable, allowable, and allocable to all Federal and/or State grant programs received administered by the County. The County must assure that all costs are appropriate and eligible including but not limited to the following areas of concern:

- Administrative requirements - Including duplication of benefits requirements, provisions related to charging pre-award costs, conflict of interest, reporting fraud, and distinction between agencies/government components, contractors, developers, and beneficiaries;
- Recordkeeping and Reporting requirements - Including records retention and financial reporting requirements;
- Procurement requirements - Including requirements related to bonding, insurance, suspension and debarment;
- Contract conditions;
- Force Account - Including requirements for tracking, documenting, and charging personnel costs and applicable fringe benefits and classification, purchasing, tracking, insuring, and disposing of equipment, supplies, and federally purchased tangible and intangible property;
- Contract amendments;
- Contract closeout;
- Monitoring and Quality Assurance - Including requirements related to preventing fraud, waste, and abuse;
- Audit - Including Single Audit or program-specific audit requirements

The following is a list of key federal and state regulations governing financial management of grant programs:

- 24 CFR § 570 Subpart I- governs the state CDBG-DR program;
- 2 CFR § 200, including all of Subpart E Cost Principles;
- Uniform Grant Management Standards (UGMS) - Texas Comptroller of Public Accounts and guidance under 2 CFR § 200;
- Texas Local Government Code Chapter 171

It is the County's responsibility to be knowledgeable and compliant with these requirements to ensure the appropriate, effective, timely, and eligible use of all funds related to Federal and/or State Programs. The County is responsible for monitoring vendors and projects and compliance with applicable financial management standards, for processing payment requests for funds, and for audit review.

A cost objective is a pool of related costs, which could be related based on the County's departments, function, eligible, activity, agreement with State and/or Federal agencies or any

other basis. The term is used to capture a variety of scenarios in which costs may be categorized for purposes of cost allocation or eligibility determinations.

As per of 2 CFR § 200.303, the County has established this and other written policies and procedures for internal controls and guidance documentation for responsible financial management of federal and/or state funds and include the adherence to the following:

- All federal, state, and local conflict of interest provisions, including the requirements of Texas Local Government Code Chapter 171;
- The County has an established internal control system and documented segregation of duties. Including the appropriate segregation of duties as follows:
 - No person has complete control over every phase of a significant transaction. For example, the person who authorizes payments to contractors should not draft and issue the payment check and the person who writes a payment check should not reconcile associated bank records;
 - Monthly bank reconciliation and/or direct deposit monthly statements are reviewed by someone who is not responsible for handling cash or issuing checks;
 - The person issuing checks for grant expenses does not also handle payroll preparation/issuance of paychecks;
- The County will take prompt action when an instance of noncompliance is identified internally or through audit findings;
- The County takes reasonable measures to safeguard protected personally identifiable information (PII) and other information that the County considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality;

Per 24 CFR § 570.502, through established budgets and accounting records, the County is responsible for ensuring all Federal and/or State expenditures are authorized in an approved, documented budget and do not exceed the total budget amount and do not exceed the amount in the County's grant agreement(s).

The County will use one of two general methods available to draw federal and/or state grant funds to pay for project and vendor costs: the reimbursement method and the cash advance method.

- The reimbursement method entails a transfer of grant funds to the County based on actual expenditures already incurred by the County before it requests a draw;
- The cash advance method entails the transfer of grant funds from the federal and/or state agency based upon the County's received invoices before the actual cash disbursements have been made by the County.

The County establishes a separate account for each grant it receives. When using a cash advance basis process, the County will ensure that all received grant funding is held in an insured, interest-bearing account (2 CFR § 200.305(b)). Distinct accounting information for each grant is created. Accurate records of encumbrances/obligations against distinct line items within each grant for vendor contracts are made. Accurate records on grant awards, unobligated balances, assets, liabilities, expenditures, program income (if any) and applicable interest are kept and supported by sources documentation, including vendor contracts, invoices, and purchase orders.

Pursuant to 2 CFR § 200.302(a), the County's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, are sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the County's State and/or Federal grant agreement(s).

Caldwell County through its annual audit process has proven effective control over, and accountability for, all funds, property, and other assets in its possession. The County makes every effort to adequately safeguard all assets and assure that they are used solely for their intended purpose.

Financial Records for all Federal and/or State grant programs include the following:

- Transaction registry documenting:
 - o All invoices associated with each Request for Payment; and
 - o Source of funds for each invoice (grant funds by activity, matching funds and/or other funds)

- Source documentation, including the following:
 - o Copies of Requests for Payment;
 - o Addendum record of direct deposit payments;
 - o Verification of deposits;
 - o Monthly bank statements
 - o Check register/transaction ledger;
 - o Employee time sheets (as applicable);
 - o Equipment time record sheets(as applicable);
 - o Property inventory;
 - o Purchase orders, invoices, and contractor requests for payments;
 - o Electronic Transfer Form (EFT);
 - o All original source documents

The County for each grant agreement received, establishes Responsible Persons. Through resolution, the County identifies the Responsible Persons (at least 2, preferably 4 by job title) responsible for both contractual documents (executed County agreement(s), associated

amendments, and various program certifications) and financial documents (requests for payment, issuance of check).

The County, where allowable by the Federal and/or State funding program, will authorize direct deposit to receive payments from the agency(ies) to post directly to the County's local bank account.

The County will ensure that there exists staff and contractor capacity necessary to manage all grant funds under its control. The County may procure a Grant administrator to assist with management of grant compliance, subject to 2 CFR § 200 procurement guidelines and requirements.

Eligible/Allowable Costs: All costs charged to the County's grant agreement(s) will be deemed eligible as identified in each Grantor's agreement/implementation manual. Eligible costs are those that conform to the federal/state requirements, including limitations and waivers described in applicable Federal Register Notices, comply with federal cost principles, and align with all associated cross-cutting federal requirements (Davis Bacons and Related Acts, Environmental requirements, etc.) and State and Local law.

The County will assure pursuant to 2 CFR § 200.403, costs meet the following general criteria to be allowable as a charge against any Federal award:

- Costs must be necessary and reasonable for the performance of the Federal award and be allocable to that award and not to a different award;
- Costs must conform to any limitations or exclusions set forth in 2 CFR § 200 or in the Federal award as to types or amount of cost items;
- Costs must be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the County;
- Costs must be accorded consistent treatment;
 - A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost;
- Costs must be determined in accordance with generally accepted accounting principles (GAAP);
- Costs must be adequately documented

Reasonable Costs (2 CFR § 200.404): A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. In determining reasonableness of a given cost, consideration will be given to:

- Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the County or the proper and efficient performance of the State and/or Federal award;

- The restraints or requirements imposed by such factors as: sound business practices; arm's-length bargaining; Federal, state, local, and other laws and regulations; and terms and conditions of the State and/or Federal award;
- Market prices for comparable goods or services for the geographic area;
- Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the County, its employees, the public at large, the State Government and/or Federal Government;
- Whether the County significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the cost

The County will insure that all grant reimbursement requests meet the definition of Allocable Costs (2 CFR § 200.405 and § 200.406) A cost is allocable to a particular grant, County agreement, vendor contract, program or other cost objective if the goods or services involved are chargeable or assignable to that cost objective in accordance with relative benefits received. This standard is met if the cost:

- Is incurred specifically for that cost objective;
- Benefits both that cost objective and other work of the County and can be distributed in proportions that may be approximated using reasonable methods; and
- Is necessary to the overall operation of the County and is assignable in part to the specified cost objective in accordance with 2 CFR § 200.

Any cost allocable to a particular cost objective may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the County from shifting costs that are allowable under two or more cost objectives in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

If a cost benefits two or more projects or activities in proportions that can be determined without undue effort or cost, the cost must be allocated to the projects based on the proportional benefit. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, then the costs may be allocated or transferred to benefitted projects on any reasonable documented basis. Costs should only be charged net of all applicable credits. Applicable credits refer to those receipts or reduction-of-expenditure-type transactions that offset or reduce expense items allocable to the cost objective. Examples include:

- Purchase discounts;
- Rebates or allowances;
- Recoveries or indemnities on losses;
- Insurance refunds or rebates; and
- Adjustments of overpayments or erroneous charges

To the extent that such credits accruing to or received by the County relate to allowable costs, they must be credited to the State and/or Federal award either as a cost reduction or cash refund, as appropriate. These credits do not constitute program income.

The County will submit a draw request for eligible costs as often as is needed, subject to limitations in grant agreements and at least quarterly throughout the life of a project. The County will submit costs to a Grantor for draw within 60 days of receipt of invoices as allowable.

Pursuant to 24 CFR § 570.489(c), 2 CFR § 200.305(b), and 31 CFR § 205, the County when utilizing the cash advance method will minimize the time elapsing between the transfer of funds from the Federal or State agency and the disbursement by the County for eligible costs. This period must not exceed 5 business days from the date of receipt/deposit of funds.

**GENERAL
FUND**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 001 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 1000 - TAXES | | | | | | | | |
| 001-1000-0100 | CURRENT AD VALOREM TAXES | \$14,357,511 | \$14,302,467 | \$15,643,109 | \$15,457,965 | \$17,416,486 | \$17,240,038 | \$18,665,229 |
| 001-1000-0110 | DELINQUENT AD VALOREM TAXES | \$475,000 | \$505,541 | \$475,000 | \$462,415 | \$475,000 | \$411,475 | \$475,000 |
| 001-1000-0120 | EXCESS PAYMENTS | \$0 | \$16,399 | \$5,000 | \$44,999 | \$20,000 | \$6,232 | \$24,029 |
| 001-1000-0130 | PENALTY & INTEREST | \$275,000 | \$253,554 | \$235,000 | \$276,446 | \$275,000 | \$282,916 | \$275,000 |
| 001-1000-0140 | REFUNDS & DISCOUNTS | \$0 | \$487 | \$0 | \$185 | \$0 | \$36 | \$0 |
| RevCategory: 1000 - TAXES Total: | | \$15,107,511 | \$15,078,448 | \$16,358,109 | \$16,242,010 | \$18,186,486 | \$17,940,697 | \$19,439,258 |
| RevCategory: 2000 - LICENSES AND PERMITS | | | | | | | | |
| 001-2000-0200 | BEER LICENSE FEES | \$2,000 | \$6,110 | \$6,000 | \$657 | \$1,000 | \$925 | \$1,000 |
| 001-2000-0240 | MOTOR VEHICLE REGISTRATION | \$510,000 | \$337,209 | \$340,000 | \$341,852 | \$10,000 | \$5,124 | \$10,000 |
| 001-2000-0245 | BOAT REGISTRATION FEES | \$4,000 | \$0 | \$16,000 | \$11,107 | \$0 | \$3,990 | \$0 |
| 001-2000-0250 | SUBDIVISION FEES | \$150,000 | \$149,388 | \$150,000 | \$214,691 | \$140,000 | \$332,231 | \$220,000 |
| 001-2000-0290 | SANITATION PERMITS | \$90,000 | \$108,250 | \$100,000 | \$52,330 | \$75,000 | \$53,040 | \$88,873 |
| RevCategory: 2000 - LICENSES AND PERMITS Total: | | \$756,000 | \$600,956 | \$612,000 | \$620,637 | \$226,000 | \$395,310 | \$319,873 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 001-3000-0300 | FEMA Reimbursements | \$128,902 | \$257,806 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-3000-0320 | COUNTY SALES TAX | \$1,675,000 | \$1,825,049 | \$1,775,000 | \$2,019,131 | \$1,940,038 | \$1,392,581 | \$2,100,000 |
| 001-3000-0340 | TOBACCO SETTLEMENT | \$18,000 | \$14,703 | \$15,000 | \$18,568 | \$23,212 | \$23,212 | \$23,212 |
| 001-3000-0350 | BINGO | \$0 | \$0 | \$0 | \$113 | \$0 | \$249 | \$113 |
| 001-3000-0360 | INTERGOV'T REV.- JAIL | \$780,000 | \$1,143,187 | \$1,588,275 | \$1,004,406 | \$900,000 | \$489,516 | \$1,000,000 |
| 001-3000-0370 | MIXED BEVERAGE TAX | \$10,000 | \$11,697 | \$13,000 | \$19,564 | \$18,000 | \$16,276 | \$20,000 |
| 001-3000-0401 | COMMISSARY REIMBURSEMENT | \$37,741 | -\$2,136 | \$49,763 | \$46,816 | \$49,586 | \$38,143 | \$45,000 |
| 001-3000-0411 | INMATE PROCESSING FEES | \$23,000 | -\$7,150 | \$28,000 | \$31,700 | \$35,000 | \$31,550 | \$37,000 |
| 001-3000-0440 | DA' s ADA. LONGEVITY | \$3,440 | \$5,260 | \$5,240 | \$4,876 | \$9,660 | \$10,060 | \$12,420 |
| 001-3000-0450 | DA Salary Supplement | \$4,066 | \$4,064 | \$4,066 | \$3,725 | \$0 | \$0 | \$4,066 |
| 001-3000-0470 | VICTIM COORD. & LIAISON GRANT | \$37,800 | \$34,127 | \$37,800 | \$50,005 | \$378,000 | \$34,857 | \$37,800 |
| 001-3000-0490 | CAECD - GIS / 911 | \$40,000 | \$30,791 | \$25,000 | \$25,724 | \$62,200 | \$13,105 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3000-0550 | OJP - SCAAP PROGRAM | \$0 | \$0 | \$1,006 | \$4,572 | \$13,329 | \$13,329 | \$0 |
| 001-3000-0571 | CO. JUDGE SUPPLEMENT | \$25,200 | -\$5,050 | \$0 | \$853 | \$0 | \$0 | \$0 |
| 001-3000-0580 | TITLE IV-D (SHERIFF) | \$6,000 | \$15,392 | \$6,000 | \$24,077 | \$20,000 | \$16,579 | \$21,500 |
| 001-3000-0591 | COURT-AT-LAW SUPPLEMENT | \$84,000 | \$84,000 | \$84,000 | \$84,000 | \$50,000 | \$63,000 | \$84,000 |
| 001-3000-0600 | PSAP-SO-Dispatch | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| 001-3000-0650 | TDEM-Emergency Mang.Performance Grant | \$20,000 | \$32,784 | \$32,783 | \$31,340 | \$50,000 | \$22,974 | \$35,000 |
| 001-3000-0660 | Historical Commission | \$4,745 | -\$32,784 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | | \$2,897,894 | \$3,411,740 | \$3,664,933 | \$3,369,470 | \$3,549,025 | \$2,166,431 | \$3,420,111 |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | | |
| 001-4000-0400 | COUNTY CLERK FEES | \$235,000 | \$241,462 | \$265,000 | \$245,377 | \$244,000 | \$192,559 | \$245,000 |
| 001-4000-0405 | COURT REPORTER-CCL | \$2,000 | \$2,857 | \$2,000 | \$5,219 | \$4,500 | \$2,034 | \$4,500 |
| 001-4000-0410 | DISTRICT CLERK FEES | \$70,000 | \$63,613 | \$70,000 | \$77,753 | \$75,000 | \$53,925 | \$75,800 |
| 001-4000-0415 | COURT REPORTER FEES-DJ | \$3,000 | \$4,230 | \$3,500 | \$4,875 | \$4,000 | \$4,470 | \$4,100 |
| 001-4000-0460 | SHERIFF FEES | \$50,000 | \$50,773 | \$55,000 | \$60,502 | \$55,000 | \$58,904 | \$59,400 |
| 001-4000-0475 | TAX ASSESSOR FEES | \$135,000 | \$153,704 | \$175,000 | \$418,236 | \$210,000 | \$358,835 | \$357,700 |
| 001-4000-0485 | COUNTY JUDGE FEES | \$300 | \$342 | \$300 | \$418 | \$300 | \$464 | \$350 |
| 001-4000-0490 | COUNTY ATTORNEY FEES | \$60,000 | \$57,603 | \$60,000 | \$68,292 | \$70,000 | \$35,908 | \$62,000 |
| 001-4000-0502 | OTHER FEES | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-4000-0510 | J P #1 FEES | \$18,000 | \$38,303 | \$23,000 | \$37,214 | \$33,000 | \$17,217 | \$35,000 |
| 001-4000-0520 | J P #2 FEES | \$60,000 | \$129,316 | \$80,000 | \$110,734 | \$95,000 | \$67,756 | \$92,500 |
| 001-4000-0522 | Pre Trial Bond Fees | \$5,000 | \$7,490 | \$5,000 | \$5,899 | \$6,000 | \$5,795 | \$6,000 |
| 001-4000-0530 | J P #3 FEES | \$40,000 | \$68,359 | \$50,000 | \$67,859 | \$60,000 | \$44,997 | \$60,000 |
| 001-4000-0540 | J P #4 FEES | \$8,000 | \$9,550 | \$7,000 | \$14,408 | \$11,000 | \$7,847 | \$11,000 |
| 001-4000-0545 | Truancy Prevention & Diversion Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,531 | \$8,000 |
| 001-4000-0551 | DPS - FEES | \$0 | \$22,621 | \$0 | \$23,187 | \$0 | \$12,545 | \$18,400 |
| 001-4000-0590 | DISTRICT ATTORNEY FEES | \$15,000 | \$12,943 | \$13,000 | \$9,634 | \$12,000 | \$5,015 | \$10,600 |
| 001-4000-0610 | CONSTABLE-PCT. 1 | \$20,000 | \$11,270 | \$17,000 | \$15,020 | \$14,000 | \$8,205 | \$16,400 |
| 001-4000-0611 | CONSTABLE-PCT. 2 | \$12,000 | \$13,551 | \$13,000 | \$13,424 | \$13,000 | \$14,547 | \$13,600 |
| 001-4000-0630 | CONSTABLE-PCT. 3 | \$15,000 | \$10,779 | \$14,000 | \$12,020 | \$12,000 | \$7,814 | \$12,100 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|--|------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-4000-0640 | CONSTABLE-PCT. 4 | \$11,000 | \$13,017 | \$11,000 | \$17,475 | \$16,000 | \$10,312 | \$13,600 |
| 001-4000-0650 | Jury Fee-County | \$0 | \$0 | \$0 | \$0 | \$0 | \$161 | \$0 |
| 001-4000-0680 | TRAFFIC FEES | \$12,000 | \$16,925 | \$14,000 | \$17,275 | \$18,000 | \$9,750 | \$15,600 |
| 001-4000-0720 | DWI VIDEO FEES | \$750 | \$826 | \$750 | \$876 | \$900 | \$381 | \$1,000 |
| 001-4000-0730 | HB 66 REVENUE (CCL-County Court of Law | \$200 | \$480 | \$400 | \$490 | \$500 | \$0 | \$400 |
| 001-4000-0740 | INMATE TELEPHONE | \$40,000 | \$51,638 | \$45,000 | \$40,363 | \$45,000 | \$25,799 | \$54,080 |
| 001-4000-0750 | CHILD SAFETY FEES | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-4000-0760 | BIRTH RECORD FEES | \$8,000 | \$11,210 | \$10,000 | \$16,672 | \$14,000 | \$14,501 | \$14,000 |
| RevCategory: 4000 - FEES OF OFFICE Total: | | \$835,250 | \$992,865 | \$933,950 | \$1,283,222 | \$1,013,200 | \$966,271 | \$1,191,130 |
| RevCategory: 5000 - FINES AND FORFEITURES | | | | | | | | |
| 001-5000-0700 | COUNTY CLERK | \$145,000 | \$114,892 | \$140,000 | \$119,623 | \$130,000 | \$59,294 | \$130,080 |
| 001-5000-0710 | DISTRICT CLERK | \$60,000 | \$52,693 | \$60,000 | \$51,686 | \$50,000 | \$41,163 | \$61,900 |
| 001-5000-0721 | FINES- J P -PCT #1 | \$108,000 | \$161,429 | \$115,000 | \$198,658 | \$205,000 | \$100,080 | \$180,044 |
| 001-5000-0722 | FINES- J P -PCT #2 | \$210,000 | \$235,608 | \$210,000 | \$273,123 | \$260,000 | \$215,781 | \$254,400 |
| 001-5000-0723 | FINES- J P -PCT #3 | \$145,000 | \$250,453 | \$160,000 | \$214,479 | \$220,000 | \$124,224 | \$207,000 |
| 001-5000-0724 | FINES- J P -PCT #4 | \$55,000 | \$54,348 | \$49,000 | \$68,624 | \$75,000 | \$37,762 | \$57,200 |
| 001-5000-0765 | BOND FORFEITURES | \$30,000 | \$50,763 | \$15,000 | \$20,607 | \$30,000 | \$9,718 | \$47,473 |
| 001-5000-0770 | Speciely Court FINES AND FORFEITURES | \$0 | \$5,249 | \$0 | \$323 | \$500 | \$741 | \$1,300 |
| 001-5000-0780 | JUROR FINES | \$4,000 | \$6,000 | \$5,000 | \$4,600 | \$5,000 | \$3,400 | \$6,900 |
| RevCategory: 5000 - FINES AND FORFEITURES Total: | | \$757,000 | \$931,435 | \$754,000 | \$951,722 | \$975,500 | \$592,162 | \$946,297 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | | |
| 001-6000-0811 | ECONOMIC DEVELOPMENT PROCEEDS | \$28,000 | \$44,339 | \$28,000 | \$49,545 | \$0 | \$0 | \$28,000 |
| 001-6000-0900 | INTEREST INCOME | \$10,000 | \$227,814 | \$209,000 | \$403,466 | \$350,000 | \$178,257 | \$163,900 |
| 001-6000-0910 | MISC REVENUE-RESTITUTION | \$5,000 | \$3,775 | \$4,000 | \$2,465 | \$2,500 | \$2,150 | \$29,900 |
| 001-6000-0920 | OIL ROYALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6000-0930 | RENTAL REVENUES | \$65,000 | \$63,628 | \$75,000 | \$80,126 | \$75,000 | \$46,047 | \$60,000 |
| 001-6000-0940 | REIMBURSED REVENUE | \$24,695 | \$45,924 | \$30,000 | \$182,513 | \$55,102 | \$51,661 | \$68,000 |
| 001-6000-0950 | INSURANCE PROCEEDS | \$42,481 | \$90,397 | \$27,304 | \$89,574 | \$55,360 | \$77,408 | \$45,000 |
| 001-6000-0970 | DISPATCH SERVICE - MARTINDALE | \$6,000 | \$6,653 | \$6,000 | \$6,000 | \$6,000 | \$5,000 | \$6,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6000-0971 River Patrol | \$84,724 | \$48,352 | \$84,724 | \$28,425 | \$50,000 | \$6,450 | \$30,000 |
| 001-6000-0980 REIMB REVENUE - C C A D | \$15,000 | \$53,414 | \$91,352 | \$62,374 | \$91,252 | \$13,351 | \$17,000 |
| 001-6000-0990 MISCELLANEOUS REVENUE | \$0 | -\$109,301 | \$2,000 | \$235,767 | \$2,050 | \$15,972 | \$127,000 |
| 001-6000-0991 RESTITUTION | \$0 | -\$1,735 | \$0 | \$2,447 | \$0 | -\$3,243 | \$0 |
| 001-6000-0993 CASH SHORT <OVER> | \$0 | -\$1,356 | \$0 | -\$1,170 | \$0 | -\$804 | \$0 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$280,900 | \$471,903 | \$557,380 | \$1,141,532 | \$687,264 | \$392,248 | \$574,800 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | |
| 001-7000-1003 TRANSFER FROM LAW LIBRARY | \$7,024 | \$24,441 | \$8,024 | \$8,024 | \$14,960 | \$13,713 | \$14,900 |
| RevCategory: 7000 - TRANSFERS IN Total: | \$7,024 | \$24,441 | \$8,024 | \$8,024 | \$14,960 | \$13,713 | \$14,900 |
| Revenue Total: | \$20,641,579 | \$21,511,789 | \$22,888,396 | \$23,616,618 | \$24,652,435 | \$22,466,832 | \$25,906,369 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Expense | | | | | | | | |
| Department : 2120 - COUNTY TREASURER | | | | | | | | |
| 001-2120-1010 | ELECTED OFFICIAL | \$46,296 | \$46,295 | \$48,054 | \$48,455 | \$51,152 | \$44,968 | \$54,249 |
| 001-2120-1040 | CLERICAL AND ASSISTANTS | \$38,218 | \$38,218 | \$40,129 | \$40,403 | \$41,333 | \$36,336 | \$42,160 |
| 001-2120-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-2120-1110 | LONGEVITY | \$700 | \$650 | \$700 | \$700 | \$750 | \$750 | \$800 |
| 001-2120-1115 | Phone Stipend | \$0 | \$0 | \$0 | \$0 | \$900 | \$0 | \$0 |
| 001-2120-1150 | OVERTIME | \$0 | \$0 | \$0 | \$36 | \$0 | \$0 | \$0 |
| 001-2120-2010 | SOCIAL SECURITY & MEDICARE TAX | \$6,519 | \$5,885 | \$6,876 | \$6,692 | \$7,202 | \$6,139 | \$7,437 |
| 001-2120-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,849 | \$16,508 | \$17,042 | \$16,756 | \$14,730 | \$16,588 |
| 001-2120-2030 | RETIREMENT | \$3,409 | \$3,685 | \$3,926 | \$3,903 | \$4,142 | \$3,595 | \$4,413 |
| 001-2120-2070 | EMPLOYEE BONDING | \$500 | \$75 | \$500 | \$1,850 | \$1,775 | \$75 | \$75 |
| 001-2120-3110 | OFFICE SUPPLIES | \$2,800 | \$3,552 | \$6,300 | \$3,219 | \$6,650 | \$2,429 | \$6,650 |
| 001-2120-3120 | POSTAGE | \$800 | \$829 | \$400 | \$1,127 | \$1,000 | \$527 | \$1,000 |
| 001-2120-4260 | TRANSPORTATION | \$0 | \$0 | \$0 | \$302 | \$750 | \$161 | \$750 |
| 001-2120-4420 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$910 | \$0 | \$0 |
| 001-2120-4810 | TRAINING | \$1,500 | \$640 | \$1,500 | \$2,375 | \$3,000 | \$1,180 | \$3,000 |
| 001-2120-4815 | TYLER TECHNOLOGY TRAINING | \$0 | \$0 | \$5,000 | \$4,646 | \$5,000 | \$0 | \$5,000 |
| 001-2120-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$500 | \$426 | \$0 | \$0 | \$500 |
| Department : 2120 - COUNTY TREASURER Total: | | \$117,312 | \$116,681 | \$131,393 | \$132,174 | \$141,320 | \$110,891 | \$142,622 |
| Department : 2130 - COUNTY AUDITOR | | | | | | | | |
| 001-2130-1020 | APPOINTED OFFICIAL | \$75,000 | \$78,333 | \$80,000 | \$80,440 | \$80,000 | \$70,329 | \$81,600 |
| 001-2130-1039 | 1ST ASSISTANT AUDITOR | \$0 | \$0 | \$12,588 | \$6,249 | \$51,695 | \$45,446 | \$52,729 |
| 001-2130-1040 | CLERICAL AND ASSISTANTS | \$39,843 | \$39,844 | \$41,836 | \$33,067 | \$43,091 | \$35,649 | \$43,953 |
| 001-2130-1042 | INTERNAL AUDITOR | \$47,661 | \$47,661 | \$50,044 | \$50,410 | \$51,545 | \$45,315 | \$52,576 |
| 001-2130-1092 | ACCOUNTS PAYABLE CLERK | \$34,732 | \$34,731 | \$36,468 | \$36,717 | \$37,562 | \$33,021 | \$38,313 |
| 001-2130-1105 | Payroll Account Adjustment | \$0 | \$0 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 |
| 001-2130-1110 | LONGEVITY | \$1,000 | \$550 | \$1,000 | \$750 | \$1,000 | \$950 | \$1,200 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-2130-1115 | Phone Stipend | \$0 | \$0 | \$104 | \$109 | \$900 | \$791 | \$900 |
| 001-2130-1150 | OVERTIME | \$0 | \$0 | \$1,777 | \$1,593 | \$1,000 | \$757 | \$1,000 |
| 001-2130-2010 | SOCIAL SECURITY & MEDICARE TAX | \$15,165 | \$14,966 | \$17,428 | \$15,458 | \$20,410 | \$16,969 | \$20,829 |
| 001-2130-2020 | GROUP MEDICAL INSURANCE | \$33,141 | \$24,356 | \$25,730 | \$25,321 | \$41,890 | \$28,565 | \$41,471 |
| 001-2130-2030 | RETIREMENT | \$7,929 | \$8,851 | \$10,060 | \$9,118 | \$11,739 | \$10,178 | \$12,361 |
| 001-2130-2070 | EMPLOYEE BONDING | \$450 | \$500 | \$450 | \$450 | \$450 | \$450 | \$450 |
| 001-2130-3050 | DUES & SUBSCRIPTIONS | \$1,050 | \$512 | \$1,100 | \$433 | \$1,100 | \$432 | \$727 |
| 001-2130-3110 | OFFICE SUPPLIES | \$2,000 | \$1,564 | \$5,350 | \$3,673 | \$3,500 | \$2,073 | \$3,500 |
| 001-2130-3120 | POSTAGE | \$2,100 | \$1,578 | \$2,100 | \$1,691 | \$2,100 | \$1,087 | \$2,100 |
| 001-2130-4110 | PROFESSIONAL SERVICES | \$3,400 | \$3,440 | \$3,500 | \$3,500 | \$0 | \$0 | \$0 |
| 001-2130-4260 | TRANSPORTATION | \$1,685 | \$0 | \$300 | \$34 | \$1,800 | \$510 | \$1,717 |
| 001-2130-4510 | REPAIRS & MAINTENANCE | \$0 | \$1,671 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-2130-4810 | TRAINING | \$5,200 | \$3,476 | \$4,328 | \$2,294 | \$2,105 | \$874 | \$5,200 |
| 001-2130-4815 | Tyler Tech Training | \$8,000 | \$3,763 | \$6,150 | \$0 | \$6,330 | \$138 | \$6,000 |
| 001-2130-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$7,065 | \$6,828 | \$0 |
| Department : 2130 - COUNTY AUDITOR Total: | | \$278,357 | \$265,797 | \$304,313 | \$275,304 | \$365,282 | \$300,363 | \$366,626 |
| Department : 2140 - TAX ASSESSOR - COLLECTOR | | | | | | | | |
| 001-2140-1010 | ELECTED OFFICIAL | \$45,834 | \$45,834 | \$47,576 | \$47,977 | \$50,765 | \$44,628 | \$53,954 |
| 001-2140-1040 | CLERICAL AND ASSISTANTS | \$162,225 | \$156,018 | \$170,337 | \$162,813 | \$188,447 | \$162,148 | \$192,216 |
| 001-2140-1105 | Payroll Account Adjustment | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 001-2140-1110 | LONGEVITY | \$1,150 | \$500 | \$750 | \$650 | \$900 | \$700 | \$950 |
| 001-2140-1115 | Phone Stipend | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 |
| 001-2140-2010 | SOCIAL SECURITY & MEDICARE TAX | \$16,004 | \$15,005 | \$17,187 | \$16,031 | \$18,368 | \$15,415 | \$18,974 |
| 001-2140-2020 | GROUP MEDICAL INSURANCE | \$41,426 | \$47,697 | \$49,524 | \$50,250 | \$50,268 | \$44,538 | \$49,765 |
| 001-2140-2030 | RETIREMENT | \$8,368 | \$8,780 | \$9,975 | \$9,211 | \$10,565 | \$9,091 | \$11,260 |
| 001-2140-2070 | EMPLOYEE BONDING | \$1,500 | \$225 | \$1,500 | \$225 | \$1,500 | \$244 | \$1,700 |
| 001-2140-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 001-2140-3110 | OFFICE SUPPLIES | \$3,300 | \$1,894 | \$4,000 | \$2,077 | \$4,000 | \$1,895 | \$4,250 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-2140-3120 | POSTAGE | \$4,000 | \$2,925 | \$3,000 | \$3,198 | \$3,100 | \$2,011 | \$3,500 |
| 001-2140-4110 | PROFESSIONAL SERVICES | \$477,000 | \$484,849 | \$516,682 | \$495,792 | \$501,582 | \$391,692 | \$515,000 |
| 001-2140-4260 | TRANSPORTATION | \$3,000 | \$2,763 | \$3,000 | \$3,209 | \$3,500 | \$2,304 | \$3,500 |
| 001-2140-4610 | RENTALS | \$1,500 | \$361 | \$1,500 | \$0 | \$1,500 | \$361 | \$1,500 |
| 001-2140-4810 | TRAINING | \$1,500 | \$315 | \$1,500 | \$799 | \$2,000 | \$735 | \$2,000 |
| 001-2140-4850 | MISCELLANEOUS | \$0 | \$76 | \$0 | \$12,001 | \$0 | \$0 | \$0 |
| 001-2140-5310 | MACHINERY AND EQUIPMENT | \$3,000 | \$528 | \$1,500 | \$0 | \$3,000 | \$0 | \$2,000 |
| Department : 2140 - TAX ASSESSOR - COLLECTOR Total: | | \$769,807 | \$767,770 | \$833,031 | \$809,232 | \$839,495 | \$675,762 | \$861,969 |
| Department : 2150 - COUNTY CLERK | | | | | | | | |
| 001-2150-1010 | ELECTED OFFICIAL | \$46,801 | \$46,801 | \$48,579 | \$48,979 | \$51,576 | \$45,341 | \$54,572 |
| 001-2150-1040 | CLERICAL AND ASSISTANTS | \$254,266 | \$253,453 | \$266,981 | \$261,920 | \$273,101 | \$238,228 | \$313,431 |
| 001-2150-1105 | Payroll Account Adjustment | \$0 | \$0 | \$8,000 | \$8,000 | \$0 | \$0 | \$0 |
| 001-2150-1110 | LONGEVITY | \$2,750 | \$1,800 | \$2,200 | \$2,150 | \$2,550 | \$2,050 | \$2,500 |
| 001-2150-2010 | SOCIAL SECURITY & MEDICARE TAX | \$23,242 | \$22,651 | \$24,920 | \$23,925 | \$25,033 | \$21,196 | \$28,343 |
| 001-2150-2020 | GROUP MEDICAL INSURANCE | \$74,568 | \$63,767 | \$74,287 | \$61,070 | \$75,402 | \$56,664 | \$82,942 |
| 001-2150-2030 | RETIREMENT | \$12,153 | \$13,076 | \$14,464 | \$13,618 | \$14,398 | \$12,514 | \$16,821 |
| 001-2150-2070 | EMPLOYEE BONDING | \$1,100 | \$630 | \$1,873 | \$1,873 | \$1,000 | \$630 | \$700 |
| 001-2150-3110 | OFFICE SUPPLIES | \$9,400 | \$9,140 | \$10,000 | \$9,355 | \$10,260 | \$7,963 | \$10,900 |
| 001-2150-3120 | POSTAGE | \$5,500 | \$5,241 | \$6,200 | \$5,971 | \$6,200 | \$3,232 | \$6,200 |
| 001-2150-3145 | Remote Site Trans Fees | \$780 | \$741 | \$950 | \$814 | \$1,400 | \$864 | \$1,400 |
| 001-2150-4260 | TRANSPORTATION | \$0 | \$0 | \$17 | \$17 | \$400 | \$0 | \$400 |
| 001-2150-4810 | TRAINING | \$3,750 | \$1,615 | \$3,910 | \$3,124 | \$2,900 | \$524 | \$5,000 |
| 001-2150-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$2,640 | \$2,640 | \$4,800 |
| Department : 2150 - COUNTY CLERK Total: | | \$434,309 | \$418,914 | \$462,381 | \$440,817 | \$466,860 | \$391,847 | \$528,009 |
| Department : 3200 - DISTRICT ATTORNEY | | | | | | | | |
| 001-3200-1010 | Elected Official Supplement | \$3,822 | \$3,640 | \$4,066 | \$3,943 | \$0 | \$0 | \$0 |
| 001-3200-1040 | CLERICAL AND ASSISTANTS | \$379,788 | \$380,344 | \$398,777 | \$467,930 | \$490,748 | \$414,667 | \$502,582 |
| 001-3200-1043 | VICTIM ASST COORD | \$43,378 | \$43,378 | \$45,547 | \$45,858 | \$46,914 | \$41,242 | \$47,851 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|--------------------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3200-1060 | INVESTIGATOR | \$43,260 | \$35,330 | \$45,423 | \$45,733 | \$46,786 | \$41,130 | \$47,722 |
| 001-3200-1090 | OFFICE AND LABOR | \$218,676 | \$216,451 | \$229,609 | \$160,637 | \$195,335 | \$170,625 | \$199,241 |
| 001-3200-1100 | TEMPORARY HELP | \$0 | \$2,223 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-3200-1105 | Payroll Account Adjustment | \$0 | \$0 | \$14,000 | \$14,000 | \$0 | \$0 | \$0 |
| 001-3200-1110 | LONGEVITY | \$9,530 | \$7,410 | \$7,520 | \$6,257 | \$5,525 | \$1,839 | \$1,950 |
| 001-3200-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$421 | \$420 | \$371 | \$900 |
| 001-3200-1120 | ADA-Staff-SALARY SUPPLEMENT | \$6,980 | \$6,980 | \$6,980 | \$53 | \$16,640 | \$15,998 | \$19,400 |
| 001-3200-2010 | SOCIAL SECURITY & MEDICARE TAX | \$53,464 | \$50,378 | \$57,554 | \$54,658 | \$61,381 | \$50,062 | \$62,703 |
| 001-3200-2020 | GROUP MEDICAL INSURANCE | \$124,275 | \$103,059 | \$115,556 | \$104,937 | \$117,292 | \$86,667 | \$116,118 |
| 001-3200-2030 | RETIREMENT | \$27,955 | \$29,749 | \$33,404 | \$31,737 | \$35,304 | \$29,738 | \$37,212 |
| 001-3200-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 001-3200-2090 | OTHER INSURANCE | \$400 | \$0 | \$400 | \$178 | \$400 | \$0 | \$0 |
| 001-3200-3050 | DUES & SUBSCRIPTIONS | \$2,750 | \$2,787 | \$3,500 | \$3,005 | \$4,900 | \$3,748 | \$3,500 |
| 001-3200-3110 | OFFICE SUPPLIES | \$12,500 | \$11,968 | \$12,500 | \$10,386 | \$12,500 | \$6,756 | \$10,500 |
| 001-3200-3120 | POSTAGE | \$2,750 | \$2,297 | \$2,750 | \$1,077 | \$3,000 | \$572 | \$3,000 |
| 001-3200-4130 | TRIAL EXPENSE | \$5,000 | \$2,825 | \$5,000 | \$1,941 | \$5,000 | \$3,228 | \$5,000 |
| 001-3200-4260 | TRANSPORTATION | \$2,000 | \$1,615 | \$1,800 | \$1,606 | \$2,000 | \$892 | \$2,000 |
| 001-3200-4315 | PUBLICATIONS | \$10,000 | \$7,585 | \$10,000 | \$10,038 | \$10,000 | \$8,492 | \$10,000 |
| 001-3200-4510 | REPAIRS & MAINTENANCE | \$8,250 | \$8,250 | \$8,250 | \$8,250 | \$13,250 | \$13,250 | \$14,500 |
| 001-3200-4810 | TRAINING | \$10,000 | \$8,640 | \$10,000 | \$9,855 | \$11,316 | \$3,243 | \$6,000 |
| 001-3200-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96 |
| 001-3200-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,419 |
| 001-3200-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$1,262 | \$1,262 | \$6,250 |
| Department : 3200 - DISTRICT ATTORNEY Total: | | \$965,198 | \$925,328 | \$1,013,056 | \$982,499 | \$1,079,973 | \$893,783 | \$1,104,444 |
| Department : 3220 - DISTRICT CLERK | | | | | | | | |
| 001-3220-1010 | ELECTED OFFICIAL | \$46,945 | \$46,944 | \$48,729 | \$49,126 | \$51,695 | \$45,446 | \$54,663 |
| 001-3220-1040 | CLERICAL AND ASSISTANTS | \$196,549 | \$207,926 | \$236,618 | \$243,044 | \$243,717 | \$215,085 | \$248,589 |
| 001-3220-1105 | Payroll Account Adjustment | \$0 | \$0 | \$7,000 | \$7,000 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3220-1110 | LONGEVITY | \$4,100 | \$3,800 | \$4,150 | \$4,000 | \$4,350 | \$1,400 | \$1,150 |
| 001-3220-1150 | OVERTIME | \$0 | \$0 | \$0 | \$28 | \$0 | \$0 | \$0 |
| 001-3220-2010 | SOCIAL SECURITY & MEDICARE TAX | \$18,941 | \$18,610 | \$22,682 | \$22,084 | \$22,932 | \$18,951 | \$23,287 |
| 001-3220-2020 | GROUP MEDICAL INSURANCE | \$57,997 | \$61,114 | \$66,032 | \$64,345 | \$67,024 | \$57,172 | \$66,353 |
| 001-3220-2030 | RETIREMENT | \$9,897 | \$11,212 | \$13,164 | \$12,862 | \$13,190 | \$11,477 | \$13,820 |
| 001-3220-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,440 |
| 001-3220-2090 | OTHER INSURANCE | \$500 | \$0 | \$500 | \$1,637 | \$1,683 | \$1,094 | \$0 |
| 001-3220-3110 | OFFICE SUPPLIES | \$7,500 | \$4,171 | \$7,500 | \$5,006 | \$7,150 | \$4,413 | \$6,500 |
| 001-3220-3120 | POSTAGE | \$4,320 | \$2,284 | \$4,300 | \$3,348 | \$4,000 | \$1,177 | \$4,000 |
| 001-3220-4260 | TRANSPORTATION | \$250 | \$0 | \$250 | \$0 | \$250 | \$123 | \$500 |
| 001-3220-4810 | TRAINING | \$1,500 | \$1,388 | \$1,500 | \$1,366 | \$3,500 | \$629 | \$2,500 |
| 001-3220-4850 | MISCELLANEOUS | \$300 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 |
| 001-3220-5310 | MACHINERY AND EQUIPMENT | \$5,000 | \$930 | \$5,000 | \$4,207 | \$4,000 | \$2,818 | \$4,000 |
| Department : 3220 - DISTRICT CLERK Total: | | \$353,799 | \$358,379 | \$417,725 | \$418,052 | \$423,491 | \$359,786 | \$426,802 |
| Department : 3230 - DISTRICT JUDGE | | | | | | | | |
| 001-3230-1010 | ELECTED OFFICIAL | \$1,200 | \$1,221 | \$1,200 | \$1,296 | \$4,800 | \$4,220 | \$4,800 |
| 001-3230-1080 | COURT REPORTERS | \$117,891 | \$122,510 | \$241,125 | \$135,424 | \$311,528 | \$125,397 | \$317,758 |
| 001-3230-1090 | OFFICE AND LABOR | \$34,380 | \$34,380 | \$36,100 | \$36,346 | \$37,183 | \$32,687 | \$37,926 |
| 001-3230-1105 | Payroll Account Adjustment | \$0 | \$0 | \$7,500 | \$4,000 | \$0 | \$0 | \$0 |
| 001-3230-1110 | LONGEVITY | \$1,600 | \$1,250 | \$1,350 | \$1,300 | \$1,300 | \$1,350 | \$1,400 |
| 001-3230-2010 | SOCIAL SECURITY & MEDICARE TAX | \$11,863 | \$11,245 | \$21,938 | \$12,783 | \$27,143 | \$11,615 | \$23,287 |
| 001-3230-2020 | GROUP MEDICAL INSURANCE | \$22,859 | \$17,239 | \$16,508 | \$17,404 | \$16,756 | \$15,426 | \$16,588 |
| 001-3230-2030 | RETIREMENT | \$6,203 | \$6,901 | \$12,733 | \$7,662 | \$15,612 | \$7,170 | \$16,429 |
| 001-3230-2090 | OTHER INSURANCE | \$1,971 | \$3,940 | \$2,013 | \$2,013 | \$1,800 | \$0 | \$1,800 |
| 001-3230-3110 | OFFICE SUPPLIES | \$5,000 | \$3,887 | \$4,787 | \$2,127 | \$5,000 | \$2,211 | \$5,000 |
| 001-3230-3120 | POSTAGE | \$6,500 | \$4,142 | \$6,500 | \$3,810 | \$6,500 | \$1,997 | \$5,000 |
| 001-3230-4011 | ADMINISTRATIVE EXPENDITURES | \$26,318 | \$232 | \$30,000 | \$20,490 | \$30,000 | \$27,326 | \$30,000 |
| 001-3230-4020 | VISITING JUDGES | \$16,000 | \$14,037 | \$15,000 | \$21,143 | \$20,000 | \$16,477 | \$20,000 |
| 001-3230-4030 | VISITING COURT REPORTERS | \$8,000 | \$1,367 | \$0 | \$2,140 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3230-4040 | EXPENSE OF APPEAL | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$6,000 |
| 001-3230-4080 | ADULT - ATTY LITIGATION EXPENSE | \$9,511 | \$7,651 | \$10,000 | \$4,443 | \$10,000 | \$1,242 | \$10,000 |
| 001-3230-4090 | ADULT - INVESTIGATIONS | \$5,000 | \$0 | \$5,000 | \$1,500 | \$5,000 | \$2,500 | \$5,000 |
| 001-3230-4150 | ADULT - EXPERT WITNESS | \$20,000 | \$19,337 | \$20,000 | \$21,751 | \$20,000 | \$0 | \$20,000 |
| 001-3230-4160 | ADULT - INDIGENT ATTORNEY FEES | \$400,000 | \$314,301 | \$400,000 | \$377,798 | \$400,000 | \$279,260 | \$400,000 |
| 001-3230-4170 | TRIAL EXPENSE | \$6,000 | \$2,902 | \$6,000 | \$2,295 | \$6,000 | \$0 | \$6,000 |
| 001-3230-4260 | TRANSPORTATION | \$750 | \$1,085 | \$800 | \$527 | \$800 | \$165 | \$800 |
| 001-3230-4810 | TRAINING | \$600 | \$205 | \$600 | \$169 | \$600 | \$0 | \$600 |
| 001-3230-4820 | JUROR EXPENSE | \$20,000 | \$5,442 | \$20,000 | \$13,271 | \$20,000 | \$902 | \$20,000 |
| 001-3230-4850 | MISCELLANEOUS | \$0 | \$0 | \$300 | \$240 | \$300 | \$0 | \$0 |
| 001-3230-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$1,500 |
| Department : 3230 - DISTRICT JUDGE Total: | | \$726,646 | \$573,274 | \$866,954 | \$689,930 | \$945,322 | \$529,946 | \$949,888 |
| Department : 3240 - COUNTY COURT LAW | | | | | | | | |
| 001-3240-1010 | ELECTED OFFICIAL | \$150,576 | \$152,046 | \$69,106 | \$72,808 | \$71,179 | \$62,574 | \$72,603 |
| 001-3240-1011 | JUDICIAL STIPEND | \$4,809 | \$4,809 | \$1,221 | \$1,221 | \$0 | \$0 | \$0 |
| 001-3240-1012 | State Stipend | \$0 | \$0 | \$84,000 | \$81,231 | \$84,000 | \$73,846 | \$84,000 |
| 001-3240-1080 | COURT REPORTERS | \$65,728 | \$65,729 | \$72,713 | \$73,478 | \$77,779 | \$68,377 | \$79,335 |
| 001-3240-1090 | OFFICE AND LABOR | \$0 | \$0 | \$0 | \$184 | \$37,182 | \$32,565 | \$37,926 |
| 001-3240-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-3240-1110 | LONGEVITY | \$200 | \$150 | \$200 | \$200 | \$250 | \$250 | \$350 |
| 001-3240-2010 | SOCIAL SECURITY & MEDICARE TAX | \$16,931 | \$14,856 | \$17,452 | \$16,347 | \$20,685 | \$16,979 | \$20,977 |
| 001-3240-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$17,059 | \$11,008 | \$10,637 | \$16,756 | \$14,132 | \$16,588 |
| 001-3240-2030 | RETIREMENT | \$8,853 | \$9,660 | \$10,129 | \$9,979 | \$11,897 | \$10,412 | \$12,449 |
| 001-3240-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 001-3240-2090 | OTHER INSURANCE | \$3,000 | \$1,970 | \$3,000 | \$2,148 | \$3,000 | \$2,013 | \$3,000 |
| 001-3240-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$170 | \$132 | \$600 |
| 001-3240-3110 | OFFICE SUPPLIES | \$1,000 | \$941 | \$3,600 | \$2,821 | \$3,141 | \$1,779 | \$3,500 |
| 001-3240-3120 | POSTAGE | \$300 | \$195 | \$300 | \$163 | \$3,000 | \$548 | \$3,000 |
| 001-3240-4011 | ADMINISTRATIVE EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3240-4020 | VISITING JUDGES | \$500 | \$0 | \$1,000 | \$308 | \$5,000 | \$643 | \$5,000 |
| 001-3240-4030 | VISITING COURT REPORTERS | \$10,000 | \$0 | \$8,019 | \$912 | \$5,000 | \$0 | \$5,000 |
| 001-3240-4033 | COURT REPORTER TRANSCRIBING-CCL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 001-3240-4040 | EXPENSE OF APPEAL | \$5,000 | \$0 | \$5,000 | \$0 | \$4,500 | \$0 | \$4,500 |
| 001-3240-4080 | ADULT - ATTY LITIGATION EXPENSE | \$1,500 | \$1,553 | \$1,500 | \$1,206 | \$2,000 | \$437 | \$2,000 |
| 001-3240-4090 | ADULT - INVESTIGATIONS | \$750 | \$0 | \$750 | \$500 | \$2,000 | \$0 | \$2,000 |
| 001-3240-4150 | ADULT - EXPERT WITNESS | \$1,200 | \$0 | \$5,130 | \$5,130 | \$4,000 | \$0 | \$4,000 |
| 001-3240-4160 | ADULT - INDIGENT ATTORNEY FEES | \$85,000 | \$91,085 | \$85,000 | \$93,923 | \$90,000 | \$78,099 | \$90,000 |
| 001-3240-4180 | JUVENILE - INDIGENT ATTORNEY FEES | \$40,000 | \$28,619 | \$40,000 | \$23,041 | \$40,000 | \$13,495 | \$40,000 |
| 001-3240-4189 | JUVENILE - ATTY LITIGATION EXPENSES | \$1,200 | \$6 | \$1,200 | \$271 | \$1,200 | \$1,096 | \$1,200 |
| 001-3240-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$2,400 | \$3,000 |
| 001-3240-4810 | TRAINING | \$500 | \$419 | \$1,500 | \$789 | \$2,000 | \$270 | \$2,000 |
| 001-3240-4820 | JUROR EXPENSE | \$9,000 | \$5,000 | \$9,000 | \$5,848 | \$7,500 | \$1,806 | \$7,500 |
| 001-3240-4850 | MISCELLANEOUS | \$200 | \$235 | \$240 | \$240 | \$459 | \$464 | \$0 |
| 001-3240-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Department : 3240 - COUNTY COURT LAW Total: | | \$422,818 | \$394,334 | \$432,068 | \$404,384 | \$496,698 | \$382,316 | \$503,028 |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 | | | | | | | | |
| 001-3251-1010 | ELECTED OFFICIAL | \$38,608 | \$38,608 | \$40,076 | \$40,444 | \$43,442 | \$38,191 | \$46,809 |
| 001-3251-1040 | CLERICAL AND ASSISTANTS | \$62,345 | \$62,344 | \$65,461 | \$65,908 | \$67,425 | \$59,274 | \$68,773 |
| 001-3251-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 001-3251-1110 | LONGEVITY | \$850 | \$750 | \$850 | \$850 | \$950 | \$950 | \$1,050 |
| 001-3251-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$405 | \$420 | \$0 | \$0 |
| 001-3251-2010 | SOCIAL SECURITY & MEDICARE TAX | \$7,820 | \$6,265 | \$8,324 | \$6,743 | \$8,586 | \$6,093 | \$8,922 |
| 001-3251-2020 | GROUP MEDICAL INSURANCE | \$24,856 | \$25,350 | \$24,762 | \$25,321 | \$25,134 | \$22,443 | \$24,882 |
| 001-3251-2030 | RETIREMENT | \$4,089 | \$4,419 | \$4,831 | \$4,687 | \$4,938 | \$4,312 | \$5,295 |
| 001-3251-2070 | EMPLOYEE BONDING | \$250 | \$192 | \$250 | \$228 | \$250 | \$50 | \$250 |
| 001-3251-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 001-3251-3110 | OFFICE SUPPLIES | \$3,000 | \$3,008 | \$3,000 | \$2,459 | \$3,120 | \$1,769 | \$3,125 |
| 001-3251-3120 | POSTAGE | \$600 | \$625 | \$750 | \$645 | \$800 | \$200 | \$800 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-3251-4110 | PROFESSIONAL SERVICES | \$300 | \$0 | \$300 | \$225 | \$300 | \$0 | \$300 |
| 001-3251-4260 | TRANSPORTATION | \$200 | \$50 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 001-3251-4810 | TRAINING | \$1,500 | \$371 | \$1,500 | \$1,403 | \$1,120 | \$280 | \$2,000 |
| 001-3251-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$2,085 | \$2,085 | \$1,250 |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: | | \$144,838 | \$142,402 | \$153,024 | \$151,319 | \$159,070 | \$135,646 | \$164,106 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 | | | | | | | | |
| 001-3252-1010 | ELECTED OFFICIAL | \$38,608 | \$38,608 | \$40,076 | \$39,827 | \$43,442 | \$38,191 | \$46,809 |
| 001-3252-1040 | CLERICAL AND ASSISTANTS | \$62,619 | \$62,620 | \$65,750 | \$70,163 | \$67,723 | \$59,536 | \$69,077 |
| 001-3252-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 001-3252-1110 | LONGEVITY | \$1,450 | \$850 | \$950 | \$950 | \$100 | \$100 | \$200 |
| 001-3252-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$421 | \$0 | \$0 | \$0 |
| 001-3252-2010 | SOCIAL SECURITY & MEDICARE TAX | \$7,887 | \$7,773 | \$8,354 | \$8,483 | \$8,512 | \$7,292 | \$8,881 |
| 001-3252-2020 | GROUP MEDICAL INSURANCE | \$24,856 | \$23,999 | \$24,762 | \$23,976 | \$25,134 | \$22,095 | \$24,882 |
| 001-3252-2030 | RETIREMENT | \$4,124 | \$4,440 | \$4,848 | \$4,850 | \$4,896 | \$4,287 | \$5,270 |
| 001-3252-2070 | EMPLOYEE BONDING | \$300 | \$100 | \$300 | \$349 | \$300 | \$121 | \$300 |
| 001-3252-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 001-3252-3110 | OFFICE SUPPLIES | \$3,650 | \$3,614 | \$5,000 | \$4,804 | \$4,127 | \$4,067 | \$3,000 |
| 001-3252-3120 | POSTAGE | \$800 | \$995 | \$1,000 | \$825 | \$1,500 | \$550 | \$1,500 |
| 001-3252-4260 | TRANSPORTATION | \$0 | \$0 | \$0 | \$0 | \$200 | \$65 | \$200 |
| 001-3252-4510 | REPAIRS & MAINTENANCE | \$250 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 001-3252-4810 | TRAINING | \$1,800 | \$1,185 | \$3,000 | \$2,265 | \$1,092 | \$465 | \$2,000 |
| 001-3252-4820 | JUROR EXPENSE | \$500 | \$330 | \$1,000 | \$0 | \$2,000 | \$440 | \$4,200 |
| 001-3252-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$3,606 | \$3,605 | \$2,250 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: | | \$147,264 | \$144,933 | \$157,710 | \$158,913 | \$162,882 | 140,814.27 | \$168,969 |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 | | | | | | | | |
| 001-3253-1010 | ELECTED OFFICIAL | \$38,608 | \$38,608 | \$40,076 | \$40,444 | \$43,442 | \$38,191 | \$46,809 |
| 001-3253-1040 | CLERICAL AND ASSISTANTS | \$31,630 | \$31,630 | \$33,212 | \$33,459 | \$34,208 | \$30,073 | \$34,892 |
| 001-3253-1045 | PART-TIME CLERICAL | \$0 | \$0 | \$15,000 | \$11,139 | \$18,000 | \$13,504 | \$18,360 |
| 001-3253-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-3253-1110 | LONGEVITY | \$700 | \$750 | \$800 | \$800 | \$850 | \$850 | \$900 |
| 001-3253-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$440 | \$420 | \$369 | \$900 |
| 001-3253-1150 | OVERTIME | \$0 | \$0 | \$0 | \$198 | \$500 | \$0 | \$500 |
| 001-3253-2010 | SOCIAL SECURITY & MEDICARE TAX | \$5,459 | \$4,911 | \$7,020 | \$6,207 | \$7,453 | \$5,960 | \$7,831 |
| 001-3253-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,849 | \$16,508 | \$17,329 | \$16,756 | \$15,078 | \$16,588 |
| 001-3253-2030 | RETIREMENT | \$2,854 | \$3,109 | \$4,074 | \$3,767 | \$4,286 | \$3,636 | \$4,647 |
| 001-3253-2070 | EMPLOYEE BONDING | \$100 | \$50 | \$150 | \$228 | \$250 | \$50 | \$250 |
| 001-3253-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95 |
| 001-3253-3110 | OFFICE SUPPLIES | \$3,873 | \$3,662 | \$3,000 | \$3,348 | \$5,630 | \$3,896 | \$4,500 |
| 001-3253-3120 | POSTAGE | \$1,000 | \$995 | \$1,500 | \$1,114 | \$1,750 | \$1,672 | \$1,750 |
| 001-3253-4260 | TRANSPORTATION | \$0 | \$0 | \$200 | \$152 | \$200 | \$178 | \$400 |
| 001-3253-4410 | UTILITIES | \$3,200 | \$3,057 | \$3,500 | \$3,134 | \$3,500 | \$2,456 | \$3,500 |
| 001-3253-4510 | REPAIRS & MAINTENANCE | \$200 | \$150 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 001-3253-4810 | TRAINING | \$320 | \$320 | \$2,250 | \$2,160 | \$1,500 | \$560 | \$2,000 |
| 001-3253-4820 | JUROR EXPENSE | \$307 | \$186 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 001-3253-5310 | MACHINERY AND EQUIPMENT | \$1,000 | \$0 | \$0 | \$0 | \$4,200 | \$2,760 | \$3,250 |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: | | \$106,243 | \$104,698 | \$129,410 | \$124,918 | \$143,645 | 119,232.97 | \$147,872 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 | | | | | | | | |
| 001-3254-1010 | ELECTED OFFICIAL | \$38,608 | \$38,608 | \$40,076 | \$40,444 | \$43,442 | \$38,191 | \$46,809 |
| 001-3254-1040 | CLERICAL AND ASSISTANTS | \$31,630 | \$31,630 | \$33,212 | \$33,438 | \$34,208 | \$30,073 | \$34,892 |
| 001-3254-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-3254-1110 | LONGEVITY | \$200 | \$100 | \$150 | \$150 | \$200 | \$200 | \$250 |
| 001-3254-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$405 | \$0 | \$0 | \$0 |
| 001-3254-1150 | OVERTIME | \$0 | \$0 | \$0 | \$66 | \$0 | \$0 | \$0 |
| 001-3254-2010 | SOCIAL SECURITY & MEDICARE TAX | \$5,421 | \$4,875 | \$5,727 | \$5,198 | \$5,956 | \$4,804 | \$6,269 |
| 001-3254-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,731 | \$16,508 | \$17,177 | \$16,756 | \$15,078 | \$16,588 |
| 001-3254-2030 | RETIREMENT | \$2,834 | \$3,066 | \$3,324 | \$3,245 | \$3,425 | \$3,000 | \$3,721 |
| 001-3254-2070 | EMPLOYEE BONDING | \$100 | \$50 | \$100 | \$228 | \$50 | \$50 | \$100 |
| 001-3254-3110 | OFFICE SUPPLIES | \$1,500 | \$1,409 | \$1,570 | \$1,455 | \$2,225 | \$648 | \$1,500 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-3254-3120 | POSTAGE | \$500 | \$114 | \$130 | \$68 | \$500 | \$87 | \$300 |
| 001-3254-4260 | TRANSPORTATION | \$100 | \$110 | \$200 | \$158 | \$200 | \$55 | \$200 |
| 001-3254-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 001-3254-4810 | TRAINING | \$500 | \$471 | \$700 | \$556 | \$1,200 | \$271 | \$1,200 |
| 001-3254-4820 | JUROR EXPENSE | \$0 | \$66 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 001-3254-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$881 | \$1,250 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: | | \$98,385 | \$97,649 | \$103,117 | \$103,586 | \$110,162 | 93,336.97 | \$114,079 |
| Department : 4300 - COUNTY SHERIFF | | | | | | | | |
| 001-4300-1010 | ELECTED OFFICIAL | \$75,000 | \$75,000 | \$77,850 | \$78,381 | \$80,185 | \$70,492 | \$81,789 |
| 001-4300-1030 | CHIEF DEPUTY | \$59,828 | \$59,827 | \$85,218 | \$63,247 | \$64,703 | \$56,881 | \$65,997 |
| 001-4300-1031 | CAPTAINS | \$112,994 | \$112,993 | \$118,654 | \$119,672 | \$122,202 | \$107,430 | \$124,646 |
| 001-4300-1032 | SEARGANTS | \$311,911 | \$321,084 | \$327,212 | \$348,151 | \$346,845 | \$314,678 | \$354,857 |
| 001-4300-1033 | DISPATCHERS | \$307,994 | \$316,974 | \$337,488 | \$318,738 | \$334,763 | \$283,179 | \$340,242 |
| 001-4300-1034 | DETECTIVES | \$168,048 | \$154,764 | \$164,449 | \$172,656 | \$187,036 | \$164,426 | \$190,777 |
| 001-4300-1035 | PATROL DEPUTIES | \$453,715 | \$432,877 | \$518,199 | \$506,938 | \$713,462 | \$499,411 | \$727,731 |
| 001-4300-1036 | OTHER DEPUTIES | \$39,384 | \$38,061 | \$41,353 | \$41,763 | \$90,978 | \$59,236 | \$92,798 |
| 001-4300-1040 | CLERICAL AND ASSISTANTS | \$70,774 | \$67,902 | \$73,032 | \$75,048 | \$112,834 | \$97,954 | \$115,090 |
| 001-4300-1091 | VICTIM COORD. & LIAISON | \$34,020 | \$34,020 | \$35,721 | \$35,965 | \$36,793 | \$32,345 | \$37,529 |
| 001-4300-1105 | Payroll Account Adjustment | \$0 | \$0 | \$39,000 | \$37,000 | \$0 | \$0 | \$0 |
| 001-4300-1110 | LONGEVITY | \$16,700 | \$10,850 | \$12,850 | \$11,350 | \$14,800 | \$13,100 | \$14,850 |
| 001-4300-1115 | Phone Stipend | \$13,800 | \$13,748 | \$13,800 | \$13,871 | \$13,800 | \$12,496 | \$14,760 |
| 001-4300-1150 | OVERTIME | \$20,000 | \$22,720 | \$75,000 | \$71,496 | \$60,000 | \$51,263 | \$50,000 |
| 001-4300-1160 | River Patrol | \$70,054 | \$34,988 | \$70,000 | \$22,537 | \$45,000 | \$9,909 | \$25,000 |
| 001-4300-2010 | SOCIAL SECURITY & MEDICARE TAX | \$128,839 | \$127,100 | \$145,256 | \$144,810 | \$174,680 | \$133,564 | \$171,185 |
| 001-4300-2020 | GROUP MEDICAL INSURANCE | \$331,411 | \$274,488 | \$280,636 | \$285,072 | \$335,120 | \$267,469 | \$308,444 |
| 001-4300-2030 | RETIREMENT | \$67,367 | \$73,747 | \$84,305 | \$82,820 | \$98,095 | \$78,584 | \$101,592 |
| 001-4300-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 |
| 001-4300-2090 | OTHER INSURANCE | \$700 | \$300 | \$700 | \$0 | \$700 | \$0 | \$0 |
| 001-4300-2140 | UNIFORMS | \$0 | \$0 | \$29,250 | \$23,050 | \$40,000 | \$20,550 | \$26,650 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-4300-3120 | POSTAGE | \$2,000 | \$2,577 | \$2,000 | \$1,324 | \$3,000 | \$1,446 | \$3,000 |
| 001-4300-3130 | OPERATING SUPPLIES | \$33,000 | \$35,470 | \$33,000 | \$34,384 | \$34,500 | \$23,095 | \$36,000 |
| 001-4300-3150 | IMPOUND FEES | -\$9,000 | -\$2,851 | \$0 | -\$5,405 | \$0 | \$0 | \$0 |
| 001-4300-4110 | PROFESSIONAL SERVICES | \$4,100 | \$8,724 | \$6,500 | \$5,681 | \$5,000 | \$5,044 | \$6,000 |
| 001-4300-4260 | TRANSPORTATION | \$100,000 | \$97,815 | \$100,000 | \$105,664 | \$100,000 | \$77,771 | \$100,000 |
| 001-4300-4420 | TELEPHONE | \$900 | \$694 | \$900 | \$456 | \$900 | \$380 | \$900 |
| 001-4300-4510 | REPAIRS & MAINTENANCE | \$19,500 | \$20,036 | \$25,000 | \$24,063 | \$60,208 | \$34,818 | \$30,000 |
| 001-4300-4610 | RENTALS | \$1,200 | \$1,507 | \$1,200 | \$717 | \$1,200 | \$537 | \$1,200 |
| 001-4300-4810 | TRAINING | \$20,000 | \$22,961 | \$25,000 | \$15,969 | \$25,000 | \$6,858 | \$23,793 |
| 001-4300-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$485 | \$1,536 |
| 001-4300-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$71,110 | \$47,719 | \$210,564 |
| 001-4300-4970 | River Patrol Equipment & Uniforms | \$0 | \$439 | \$6,316 | \$0 | \$5,000 | \$0 | \$5,000 |
| 001-4300-5310 | MACHINERY AND EQUIPMENT | \$342,353 | \$341,248 | \$407,897 | \$191,070 | \$337,721 | \$154,997 | \$18,250 |
| Department : 4300 - COUNTY SHERIFF Total: | | \$2,796,591 | \$2,700,062 | \$3,137,786 | \$2,826,486 | \$3,515,635 | 2,626,119.72 | \$3,280,880 |
| Department : 4310 - COUNTY JAIL | | | | | | | | |
| 001-4310-1040 | CLERICAL AND ASSISTANTS | \$131,398 | \$131,398 | \$137,968 | \$133,284 | \$142,108 | \$124,929 | \$144,949 |
| 001-4310-1050 | CHIEF JAILER | \$52,647 | \$52,647 | \$55,279 | \$56,550 | \$56,938 | \$50,055 | \$58,077 |
| 001-4310-1051 | LEUTENANT | \$66,351 | \$66,351 | \$104,503 | \$105,215 | \$107,638 | \$94,626 | \$109,790 |
| 001-4310-1052 | JAILERS | \$1,146,740 | \$1,103,959 | \$1,174,992 | \$1,137,030 | \$1,288,956 | \$1,126,224 | \$1,347,889 |
| 001-4310-1053 | KITCHEN LABOR | \$149,768 | \$148,235 | \$157,256 | \$155,167 | \$161,976 | \$148,592 | \$165,215 |
| 001-4310-1054 | SEARGANTS | \$256,899 | \$269,594 | \$294,746 | \$292,681 | \$247,931 | \$224,126 | \$303,468 |
| 001-4310-1055 | COMMISARY OFFICER | \$37,741 | \$37,741 | \$39,628 | \$39,974 | \$42,544 | \$37,401 | \$43,395 |
| 001-4310-1056 | TRANSPORT OFFICERS | \$153,716 | \$137,996 | \$161,402 | \$161,673 | \$213,785 | \$195,019 | \$218,062 |
| 001-4310-1058 | MEDICAL OFFICER | \$3,735 | \$37,505 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-4310-1062 | MAINTENANCE | \$69,750 | \$58,571 | \$73,236 | \$74,114 | \$81,966 | \$71,608 | \$40,630 |
| 001-4310-1105 | Payroll Account Adjustment | \$0 | \$0 | \$58,000 | \$49,150 | \$0 | \$0 | \$0 |
| 001-4310-1110 | LONGEVITY | \$19,200 | \$12,900 | \$15,800 | \$11,900 | \$14,600 | \$13,650 | \$15,550 |
| 001-4310-1115 | Phone Stipend | \$5,580 | \$5,313 | \$7,480 | \$7,011 | \$6,500 | \$6,171 | \$7,020 |
| 001-4310-1150 | OVERTIME | \$100,000 | \$139,526 | \$135,000 | \$132,994 | \$147,500 | \$137,694 | \$125,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-4310-2010 | SOCIAL SECURITY & MEDICARE TAX | \$167,127 | \$166,054 | \$192,177 | \$178,518 | \$193,739 | \$168,085 | \$199,634 |
| 001-4310-2020 | GROUP MEDICAL INSURANCE | \$411,530 | \$421,017 | \$478,732 | \$406,228 | \$418,900 | \$378,132 | \$481,061 |
| 001-4310-2030 | RETIREMENT | \$93,564 | \$95,313 | \$111,539 | \$101,655 | \$111,432 | \$98,840 | \$118,476 |
| 001-4310-2140 | UNIFORMS STIPEND | \$0 | \$0 | \$35,100 | \$27,132 | \$35,100 | \$25,475 | \$30,550 |
| 001-4310-3100 | FOOD SUPPLIES | \$376,000 | \$406,541 | \$350,000 | \$325,638 | \$350,000 | \$284,495 | \$350,000 |
| 001-4310-3130 | OPERATING SUPPLIES | \$65,000 | \$63,415 | \$75,000 | \$78,962 | \$75,000 | \$70,451 | \$76,000 |
| 001-4310-4110 | PROFESSIONAL SERVICES | \$287,958 | \$320,706 | \$626,873 | \$534,364 | \$641,090 | \$607,858 | \$675,733 |
| 001-4310-4122 | INMATE MEDICATION | \$70,000 | \$52,730 | \$20,000 | -\$1,319 | \$20,000 | -\$3,577 | \$20,000 |
| 001-4310-4135 | EMPLOYEE PHYSICALS | \$5,000 | \$5,425 | \$7,750 | \$6,280 | \$6,000 | \$3,240 | \$6,000 |
| 001-4310-4145 | SCAAP PROGRAM PAYMENTS | \$3,000 | \$0 | \$1,006 | \$1,006 | \$13,329 | \$3,013 | \$0 |
| 001-4310-4260 | TRANSPORTATION | \$16,000 | \$13,909 | \$16,000 | \$14,351 | \$16,000 | \$8,242 | \$16,000 |
| 001-4310-4270 | EXTRADITION | \$4,000 | \$1,524 | \$4,000 | \$2,014 | \$4,000 | \$1,922 | \$4,000 |
| 001-4310-4410 | UTILITIES | \$240,000 | \$242,957 | \$265,000 | \$212,935 | \$250,000 | \$170,666 | \$265,000 |
| 001-4310-4510 | REPAIRS & MAINTENANCE | \$105,000 | \$84,637 | \$82,500 | \$78,955 | \$85,000 | \$68,350 | \$85,000 |
| 001-4310-4810 | TRAINING | \$8,500 | \$5,349 | \$8,700 | \$8,666 | \$15,000 | \$3,201 | \$15,000 |
| 001-4310-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$384 |
| 001-4310-4850 | MISCELLANEOUS | \$1,100 | \$0 | \$1,000 | \$0 | \$1,000 | \$481 | \$0 |
| 001-4310-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,199 |
| 001-4310-5310 | MACHINERY AND EQUIPMENT | \$21,000 | \$22,483 | \$25,000 | \$10,331 | \$35,000 | \$6,466 | \$26,369 |
| Department : 4310 - COUNTY JAIL Total: | | \$4,068,305 | \$4,103,794 | \$4,715,667 | \$4,342,460 | \$4,783,032 | 4,125,435.40 | \$4,977,451 |
| Department : 4321 - CONSTABLES - PCT 1 | | | | | | | | |
| 001-4321-1010 | ELECTED OFFICIAL | \$24,972 | \$24,972 | \$26,035 | \$26,193 | \$28,856 | \$25,368 | \$31,791 |
| 001-4321-1036 | Deputy Constable (employee) | \$20,000 | \$16,224 | \$20,000 | \$17,198 | \$38,600 | \$25,824 | \$39,372 |
| 001-4321-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-4321-1115 | Phone Stipend | \$420 | \$420 | \$422 | \$424 | \$420 | \$369 | \$900 |
| 001-4321-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,473 | \$3,184 | \$3,622 | \$3,428 | \$5,242 | \$3,945 | \$5,563 |
| 001-4321-2030 | RETIREMENT | \$1,816 | \$1,801 | \$2,102 | \$1,909 | \$3,015 | \$2,258 | \$3,302 |
| 001-4321-2070 | EMPLOYEE BONDING | \$100 | \$36 | \$128 | \$128 | \$100 | \$36 | \$100 |
| 001-4321-2140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$650 | \$0 | \$650 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|--------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-4321-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,760 |
| 001-4321-3110 | OFFICE SUPPLIES | \$500 | \$475 | \$1,000 | \$942 | \$2,200 | \$1,713 | \$1,000 |
| 001-4321-4260 | TRANSPORTATION | \$4,000 | \$4,024 | \$5,689 | \$5,688 | \$5,500 | \$3,718 | \$5,500 |
| 001-4321-4510 | REPAIRS & MAINTENANCE | \$1,000 | \$187 | \$1,000 | \$985 | \$2,000 | \$115 | \$1,000 |
| 001-4321-4810 | TRAINING | \$1,000 | \$306 | \$458 | \$457 | \$1,000 | \$265 | \$2,000 |
| 001-4321-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| 001-4321-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,239 |
| 001-4321-5310 | MACHINERY AND EQUIPMENT | \$43,285 | \$43,010 | \$4,109 | \$3,974 | \$20,683 | \$7,296 | \$5,250 |
| Department : 4321 - CONSTABLES - PCT 1 Total: | | \$100,566 | \$94,639 | \$65,565 | \$62,326 | \$108,266 | 70,906.77 | \$123,619 |
| Department : 4322 - CONSTABLES - PCT 2 | | | | | | | | |
| 001-4322-1010 | ELECTED OFFICIAL | \$24,972 | \$24,972 | \$25,921 | \$26,193 | \$28,856 | \$25,368 | \$31,791 |
| 001-4322-1036 | Deputy Constable (employee) | \$20,000 | \$18,694 | \$20,000 | \$20,431 | \$40,000 | \$39,822 | \$40,800 |
| 001-4322-1105 | Payroll Account Adjustment | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 001-4322-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$424 | \$420 | \$369 | \$900 |
| 001-4322-1150 | OVERTIME | \$0 | \$0 | \$0 | \$38 | \$0 | \$0 | \$0 |
| 001-4322-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,473 | \$3,435 | \$3,583 | \$3,388 | \$5,349 | \$4,780 | \$5,837 |
| 001-4322-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$8,230 | \$8,254 | \$8,310 | \$8,378 | \$7,365 | \$8,294 |
| 001-4322-2030 | RETIREMENT | \$1,816 | \$1,970 | \$2,080 | \$2,049 | \$3,077 | \$2,873 | \$3,464 |
| 001-4322-2070 | EMPLOYEE BONDING | \$100 | \$36 | \$100 | \$36 | \$100 | \$36 | \$100 |
| 001-4322-2100 | DEPUTY CONSTABLE | \$0 | \$1,038 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-4322-2140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$650 | \$425 | \$2,800 |
| 001-4322-3110 | OFFICE SUPPLIES | \$1,000 | \$981 | \$1,860 | \$1,646 | \$2,000 | \$976 | \$2,500 |
| 001-4322-4260 | TRANSPORTATION | \$3,772 | \$2,913 | \$5,000 | \$5,242 | \$7,500 | \$2,928 | \$8,000 |
| 001-4322-4510 | REPAIRS & MAINTENANCE | \$14,992 | \$14,992 | \$0 | \$0 | \$900 | \$0 | \$1,700 |
| 001-4322-4810 | TRAINING | \$500 | \$150 | \$1,000 | \$553 | \$1,000 | \$0 | \$2,000 |
| 001-4322-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$8 | \$192 |
| 001-4322-4850 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$1,230 | \$380 | \$0 |
| 001-4322-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$7,798 | \$5,402 | \$29,963 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-4322-5310 | MACHINERY AND EQUIPMENT | \$35,228 | \$35,347 | \$240 | \$270 | \$20,295 | \$8,604 | \$12,000 |
| Department : 4322 - CONSTABLES - PCT 2 Total: | | \$114,558 | \$113,178 | \$68,958 | \$69,079 | \$127,553 | 99,334.26 | \$150,341 |
| Department : 4323 - CONSTABLES - PCT 3 | | | | | | | | |
| 001-4323-1010 | ELECTED OFFICIAL | \$24,972 | \$24,972 | \$25,921 | \$26,193 | \$28,856 | \$25,368 | \$31,791 |
| 001-4323-1036 | Deputy Constable (employee) | \$20,000 | \$14,631 | \$20,000 | \$19,271 | \$36,000 | \$24,327 | \$36,720 |
| 001-4323-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| 001-4323-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$424 | \$420 | \$369 | \$900 |
| 001-4323-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,473 | \$2,649 | \$3,660 | \$3,210 | \$5,043 | \$3,397 | \$5,360 |
| 001-4323-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$8,620 | \$8,254 | \$8,702 | \$8,378 | \$7,713 | \$8,294 |
| 001-4323-2030 | RETIREMENT | \$1,816 | \$1,737 | \$2,124 | \$1,999 | \$2,901 | \$2,194 | \$3,181 |
| 001-4323-2070 | EMPLOYEE BONDING | \$100 | \$86 | \$100 | \$86 | \$100 | \$86 | \$100 |
| 001-4323-2140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$850 | \$830 | \$650 |
| 001-4323-3110 | OFFICE SUPPLIES | \$650 | \$649 | \$954 | \$948 | \$1,300 | \$1,248 | \$800 |
| 001-4323-4260 | TRANSPORTATION | \$4,500 | \$4,944 | \$5,500 | \$5,523 | \$6,000 | \$3,884 | \$6,000 |
| 001-4323-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$800 | \$271 | \$1,000 |
| 001-4323-4810 | TRAINING | \$600 | \$595 | \$600 | \$599 | \$600 | \$437 | \$600 |
| 001-4323-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$82 | \$192 |
| 001-4323-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$7,865 | \$6,484 | \$29,600 |
| 001-4323-4890 | TOBACCO GRANT EXP | \$0 | \$0 | \$0 | \$0 | \$9,400 | \$0 | \$11,500 |
| 001-4323-4970 | Constable 3-River Patrol Equipment & Uniforms | \$0 | \$0 | \$4,546 | \$4,546 | \$0 | \$0 | \$0 |
| 001-4323-5310 | MACHINERY AND EQUIPMENT | \$35,000 | \$34,961 | \$0 | \$0 | \$8,017 | \$576 | \$2,050 |
| Department : 4323 - CONSTABLES - PCT 3 Total: | | \$99,816 | \$94,264 | \$73,579 | \$72,999 | \$116,530 | 77,265.48 | \$138,738 |
| Department : 4324 - CONSTABLES - PCT 4 | | | | | | | | |
| 001-4324-1010 | ELECTED OFFICIAL | \$24,972 | \$24,972 | \$25,921 | \$26,193 | \$28,856 | \$25,368 | \$31,791 |
| 001-4324-1036 | Deputy Constable (employee) | \$20,000 | \$12,294 | \$20,000 | \$23,479 | \$30,000 | \$16,858 | \$38,000 |
| 001-4324-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| 001-4324-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$428 | \$500 | \$428 | \$900 |
| 001-4324-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,473 | \$2,486 | \$3,660 | \$3,437 | \$4,591 | \$2,822 | \$5,458 |
| 001-4324-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$8,620 | \$8,254 | \$8,702 | \$8,378 | \$7,713 | \$8,294 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-4324-2030 | RETIREMENT | \$1,816 | \$1,634 | \$2,124 | \$2,183 | \$2,640 | \$1,869 | \$3,239 |
| 001-4324-2070 | EMPLOYEE BONDING | \$100 | \$86 | \$100 | \$86 | \$100 | \$36 | \$100 |
| 001-4324-2140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$650 | \$0 | \$650 |
| 001-4324-3110 | OFFICE SUPPLIES | \$500 | \$321 | \$898 | \$920 | \$1,500 | \$1,378 | \$2,000 |
| 001-4324-4260 | TRANSPORTATION | \$4,000 | \$3,671 | \$4,000 | \$2,846 | \$4,000 | \$1,592 | \$4,000 |
| 001-4324-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$4,097 | \$2,597 | \$3,000 |
| 001-4324-4810 | TRAINING | \$600 | \$388 | \$60 | \$60 | \$1,100 | \$1,020 | \$800 |
| 001-4324-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288 |
| 001-4324-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,302 |
| 001-4324-5310 | MACHINERY AND EQUIPMENT | \$35,000 | \$34,573 | \$2,886 | \$37,447 | \$14,382 | \$0 | \$3,450 |
| Department : 4324 - CONSTABLES - PCT 4 Total: | | \$99,166 | \$89,464 | \$69,823 | \$107,281 | \$100,794 | 61,680.60 | \$144,272 |
| Department : 4325 - HIGHWAY PATROL | | | | | | | | |
| 001-4325-3110 | OFFICE SUPPLIES | \$550 | \$0 | \$2,500 | \$0 | \$2,500 | \$1,590 | \$2,500 |
| 001-4325-3125 | WEIGHT TICKETS | \$100 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 001-4325-4610 | RENTALS | \$3,500 | \$3,450 | \$3,500 | \$3,450 | \$3,500 | \$2,588 | \$3,500 |
| Department : 4325 - HIGHWAY PATROL Total: | | \$4,150 | \$3,450 | \$6,100 | \$3,450 | \$6,100 | 4,177.45 | \$6,100 |
| Department : 4330 - DRIVER LICENSE | | | | | | | | |
| 001-4330-1040 | Clerical and Assistants | \$15,747 | \$14,651 | \$16,534 | \$14,757 | \$17,030 | \$13,318 | \$17,371 |
| 001-4330-1105 | Payroll Account Adjustment | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 001-4330-2010 | Social Security & Medicare Tax | \$1,212 | \$1,121 | \$1,303 | \$1,167 | \$1,303 | \$1,019 | \$1,329 |
| 001-4330-2030 | Retirement | \$630 | \$635 | \$756 | \$643 | \$749 | \$584 | \$789 |
| Department : 4330 - DRIVER LICENSE Total: | | \$17,589 | \$16,407 | \$19,093 | \$17,067 | \$19,082 | 14,920 | \$19,489 |
| Department : 6510 - NON-DEPARTMENTAL | | | | | | | | |
| 001-6510-1040 | Clerical (1) (P/T) | \$4,746 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6510-2010 | SOCIAL SECURITY & MEDICARE TAX | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6510-2030 | Retirement | \$190 | \$0 | \$0 | \$0 | \$0 | -\$21 | \$0 |
| 001-6510-2040 | WORKERS' COMP. | \$170,000 | \$191,266 | \$180,000 | \$175,780 | \$180,000 | \$127,572 | \$180,000 |
| 001-6510-2050 | UNEMPLOYMENT | \$35,000 | \$19,506 | \$35,000 | \$16,241 | \$20,000 | \$12,844 | \$25,000 |
| 001-6510-2061 | ACCIDENT INSURANCE | \$52,000 | \$3,505 | \$5,000 | \$4,264 | \$5,000 | \$3,571 | \$5,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|-------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-6510-3050 | DUES & SUBSCRIPTIONS | \$4,500 | \$1,360 | \$4,500 | \$4,296 | \$4,500 | \$3,485 | \$5,000 |
| 001-6510-3110 | OFFICE SUPPLIES | \$2,000 | \$2,315 | \$3,000 | \$1,077 | \$3,500 | \$2,892 | \$2,500 |
| 001-6510-3200 | DONATIONS | \$10,000 | \$8,880 | \$10,000 | \$9,800 | \$10,000 | \$7,839 | \$10,000 |
| 001-6510-3220 | ECONOMIC DEVELOPMENT | \$38,021 | \$38,021 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 001-6510-3300 | Lobbyist - Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6510-3400 | Lobbyist - Prior | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6510-4100 | MEDICAL DIRECTOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| 001-6510-4110 | PROFESSIONAL SERVICES | \$175,000 | \$115,948 | \$146,100 | \$55,569 | \$348,371 | \$257,968 | \$310,000 |
| 001-6510-4123 | AUTOPSY | \$90,000 | \$76,104 | \$90,000 | \$40,500 | \$90,000 | \$29,275 | \$85,000 |
| 001-6510-4133 | ADULT PROB - PRE-TRIAL BOND PROGRAM | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 001-6510-4134 | ADULT PROBATION | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 001-6510-4153 | FIRE DEPARTMENT | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$55,000 | \$60,000 |
| 001-6510-4165 | RADIO SYSTEM MAINTENANCE | \$100,000 | \$98,726 | \$100,000 | \$100,964 | \$122,593 | \$122,593 | \$133,000 |
| 001-6510-4185 | COMPUTER SUPPORT | \$30,000 | \$31,635 | \$116,300 | \$47,434 | \$58,520 | \$55,836 | \$60,000 |
| 001-6510-4420 | Telephone | \$75,000 | \$58,862 | \$55,647 | \$55,647 | \$70,000 | \$45,303 | \$75,000 |
| 001-6510-4425 | FAX & INTERNET | \$200,000 | \$129,870 | \$168,253 | \$155,104 | \$170,000 | \$163,251 | \$200,000 |
| 001-6510-4510 | REPAIRS & MAINTENANCE | \$500 | \$413 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 001-6510-4610 | RENTALS | \$120,000 | \$76,119 | \$120,000 | \$83,958 | \$100,000 | \$68,183 | \$130,000 |
| 001-6510-4825 | Tax Abatement | \$0 | \$0 | \$50,000 | \$12,192 | \$85,607 | \$35,227 | \$125,000 |
| 001-6510-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$699 |
| 001-6510-4845 | INSURANCE | \$290,000 | \$226,873 | \$275,000 | \$228,552 | \$261,061 | \$221,698 | \$288,000 |
| 001-6510-4850 | MISCELLANEOUS | \$3,000 | \$2,084 | \$6,580 | \$6,056 | \$8,000 | \$1,400 | \$0 |
| 001-6510-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$4,120 | \$3,514 | \$7,268 |
| 001-6510-4853 | County Fleet-Tags-Titles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 001-6510-4855 | FEMA-4485-DR | \$0 | \$0 | \$0 | \$0 | \$174 | \$174 | \$5,000 |
| 001-6510-4860 | CONTINGENCY | \$84,760 | \$31,961 | \$6,046 | \$0 | \$104,202 | \$0 | \$355,571 |
| 001-6510-4863 | OverTime Contingency | \$0 | \$36,993 | \$13,275 | \$0 | \$20,000 | \$0 | \$10,000 |
| 001-6510-4864 | Medical Contingency | \$0 | \$0 | \$10,832 | \$0 | \$186,508 | \$0 | \$200,000 |
| 001-6510-4870 | HOG - OUT PROGRAM | \$2,389 | \$0 | \$11,000 | \$7,360 | \$11,000 | \$4,803 | \$11,000 |
| 001-6510-4900 | DEBT SERVICE | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6510-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$43 | \$0 | \$8,500 |
| Department : 6510 - NON-DEPARTMENTAL Total: | \$1,609,469 | \$1,272,590 | \$1,559,033 | \$1,156,794 | \$2,015,699 | 1,314,406 | \$2,404,038 |
| Department : 6520 - BUILDING MAINTENANCE | | | | | | | |
| 001-6520-1020 APPOINTED OFFICIAL | \$42,408 | \$42,409 | \$44,529 | \$44,833 | \$45,865 | \$40,321 | \$46,782 |
| 001-6520-1040 CLERICAL AND ASSISTANTS | \$103,988 | \$81,206 | \$109,188 | \$105,296 | \$112,464 | \$95,767 | \$114,712 |
| 001-6520-1046 CUSTODIAN | \$60,430 | \$76,929 | \$63,452 | \$63,754 | \$65,356 | \$57,454 | \$66,662 |
| 001-6520-1100 TEMPORARY HELP | \$5,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6520-1105 Payroll Account Adjustment | \$0 | \$0 | \$6,000 | \$6,000 | \$0 | \$0 | \$0 |
| 001-6520-1110 LONGEVITY | \$2,550 | \$1,400 | \$1,700 | \$1,650 | \$2,000 | \$1,950 | \$2,200 |
| 001-6520-1115 Phone Stipend | \$1,680 | \$1,383 | \$1,680 | \$1,269 | \$1,680 | \$1,107 | \$3,000 |
| 001-6520-1150 OVERTIME | \$0 | \$0 | \$2,000 | \$194 | \$3,000 | \$0 | \$3,000 |
| 001-6520-2010 SOCIAL SECURITY & MEDICARE TAX | \$16,544 | \$15,150 | \$17,484 | \$16,681 | \$18,005 | \$14,683 | \$18,081 |
| 001-6520-2020 GROUP MEDICAL INSURANCE | \$49,712 | \$47,454 | \$49,524 | \$49,857 | \$50,268 | \$44,190 | \$49,765 |
| 001-6520-2030 RETIREMENT | \$8,442 | \$8,792 | \$10,148 | \$9,454 | \$10,356 | \$8,616 | \$10,731 |
| 001-6520-3110 OFFICE SUPPLIES | \$400 | -\$1,000 | \$300 | \$0 | \$300 | \$16 | \$300 |
| 001-6520-3130 OPERATING SUPPLIES | \$20,000 | \$13,164 | \$15,000 | \$3,676 | \$20,000 | \$8,729 | \$20,000 |
| 001-6520-3140 UNIFORMS | \$5,000 | \$5,580 | \$5,000 | \$4,552 | \$5,000 | \$4,248 | \$5,000 |
| 001-6520-3500 JP3 SIMON BUILDING-MAXWELL | \$3,600 | \$3,740 | \$3,931 | \$3,930 | \$1,000 | \$3,033 | \$1,000 |
| 001-6520-3510 LULING ANNEX | \$3,300 | \$3,013 | \$3,495 | \$3,495 | \$3,300 | \$1,330 | \$3,300 |
| 001-6520-3530 MARKET ST. ANNEX-LOCKHART | \$1,000 | \$674 | \$1,000 | \$850 | \$2,500 | \$2,741 | \$2,000 |
| 001-6520-3540 L.W.SCOTT ANNEX-LOCKHART | \$2,060 | \$2,413 | \$12,078 | \$7,051 | \$101,950 | \$62,328 | \$14,000 |
| 001-6520-3550 JUDICIAL CENTER-LOCKHART | \$8,000 | \$5,326 | \$20,000 | \$17,461 | \$20,750 | \$11,505 | \$12,000 |
| 001-6520-3560 JP1/DRC BUILDING-LOCKHART | \$25,000 | \$6,115 | \$1,000 | \$587 | \$29,987 | \$1,304 | \$25,000 |
| 001-6520-3570 SLATER BUILDING-LULING | \$400 | \$79 | \$3,000 | \$2,263 | \$2,000 | \$335 | \$2,000 |
| 001-6520-3580 JUVENILE DETENTION CTR.-LOCKHART | \$10,000 | \$6,166 | \$1,000 | \$644 | \$5,000 | \$226 | \$5,000 |
| 001-6520-3590 CALDWELL CO. MUSEUM-LOCKHART | \$100 | \$0 | \$100 | \$0 | \$500 | \$0 | \$500 |
| 001-6520-3600 BUILDING MAINTENANCE-LOCKHART | \$4,000 | \$3,725 | \$5,070 | \$4,791 | \$5,000 | \$1,401 | \$3,000 |
| 001-6520-3610 COUNTY BARN-DALE/LULING/FENTRESS | \$1,000 | \$86 | \$1,000 | \$72 | \$500 | \$152 | \$5,000 |
| 001-6520-3620 UNIT ROAD/911 OFFICE | \$1,000 | \$278 | \$7,006 | \$7,006 | \$2,000 | \$343 | \$1,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-6520-3630 | UNIT ROAD MAINTENANCE BLDG | \$100 | \$0 | \$1,500 | \$534 | \$1,000 | \$647 | \$1,500 |
| 001-6520-4110 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,206 | \$10,000 |
| 001-6520-4260 | TRANSPORTATION | \$8,000 | \$7,379 | \$8,000 | \$7,434 | \$8,000 | \$4,168 | \$8,000 |
| 001-6520-4410 | UTILITIES | \$250,000 | \$174,594 | \$198,050 | \$192,235 | \$200,000 | \$136,252 | \$200,000 |
| 001-6520-4440 | GROUNDS UPKEEP | \$1,000 | \$0 | \$1,000 | \$353 | \$1,000 | \$455 | \$1,000 |
| 001-6520-4510 | REPAIRS & MAINTENANCE | \$15,150 | \$11,409 | \$20,748 | \$18,347 | \$16,300 | \$15,784 | \$35,000 |
| 001-6520-4527 | CONTRACTED SERVICES | \$1,000 | \$20 | \$0 | \$0 | \$0 | \$3,250 | \$10,000 |
| 001-6520-4610 | RENTALS | \$500 | \$0 | \$0 | \$0 | \$2,000 | \$365 | \$2,000 |
| 001-6520-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,095 |
| 001-6520-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$14,962 | \$13,144 | \$21,916 |
| 001-6520-5119 | IRON MOUNTAIN | \$200 | \$0 | \$828 | \$227 | \$500 | \$0 | \$500 |
| 001-6520-5120 | CALDWELL CO. COURTHOUSE | \$25,000 | \$23,481 | \$100,294 | \$53,918 | \$75,376 | \$65,786 | \$29,300 |
| 001-6520-5310 | MACHINERY AND EQUIPMENT | \$90 | \$89 | \$0 | \$0 | \$3,791 | \$0 | \$282,620 |
| Department : 6520 - BUILDING MAINTENANCE Total: | | \$676,895 | \$541,056 | \$715,105 | \$628,414 | \$841,710 | 611,838.08 | \$1,017,964 |
| Department : 6550 - ELECTIONS | | | | | | | | |
| 001-6550-1020 | APPOINTED OFFICIAL | \$43,257 | \$43,257 | \$45,420 | \$45,730 | \$46,783 | \$41,128 | \$47,724 |
| 001-6550-1040 | CLERICAL AND ASSISTANTS | \$30,900 | \$30,906 | \$32,445 | \$32,814 | \$33,418 | \$29,635 | \$34,086 |
| 001-6550-1045 | Temp ElectionPoll Workers | \$24,354 | \$24,353 | \$11,500 | \$7,706 | \$25,000 | \$26,519 | \$8,000 |
| 001-6550-1100 | PART-TIME OFFICE HELP | \$11,000 | \$6,323 | \$6,000 | \$3,014 | \$18,750 | \$15,747 | \$19,000 |
| 001-6550-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 001-6550-1110 | LONGEVITY | \$400 | \$400 | \$500 | \$500 | \$600 | \$600 | \$700 |
| 001-6550-1115 | PHONE STIPEND | \$175 | \$175 | \$250 | \$250 | \$375 | \$425 | \$900 |
| 001-6550-1116 | DELIVERY FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 001-6550-1150 | Temp Election Poll Workers-Overtime | \$9,009 | \$9,009 | \$4,636 | \$4,635 | \$4,600 | \$14,477 | \$4,000 |
| 001-6550-1151 | OVERTIME-EMPLOYEE | \$0 | \$0 | \$5,000 | \$3,672 | \$5,000 | \$3,426 | \$5,000 |
| 001-6550-2010 | SOCIAL SECURITY & MEDICARE TAX | \$8,089 | \$8,038 | \$8,334 | \$6,898 | \$10,255 | \$9,410 | \$9,173 |
| 001-6550-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,849 | \$16,508 | \$17,012 | \$16,756 | \$15,078 | \$16,588 |
| 001-6550-2030 | RETIREMENT | \$4,082 | \$4,090 | \$4,779 | \$3,642 | \$5,899 | \$3,960 | \$5,444 |
| 001-6550-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-6550-3010 | Temp Election Workers-non-payroll | \$13,574 | \$13,574 | \$5,553 | \$5,553 | \$6,000 | \$4,894 | \$10,847 |
| 001-6550-3110 | OFFICE SUPPLIES | \$6,500 | \$6,659 | \$6,000 | \$5,842 | \$16,020 | \$11,021 | \$8,000 |
| 001-6550-3115 | Ballot Supplies | \$19,066 | \$31,071 | \$25,000 | \$4,540 | \$23,117 | \$16,999 | \$25,357 |
| 001-6550-3120 | POSTAGE | \$13,343 | \$14,502 | \$7,336 | \$3,547 | \$8,500 | \$7,644 | \$8,000 |
| 001-6550-4124 | Site Support | \$4,500 | \$4,525 | \$4,000 | \$0 | \$4,675 | \$5,026 | \$5,500 |
| 001-6550-4310 | ADVERTISING AND LEGAL NOTICES | \$2,701 | \$2,700 | \$2,200 | \$137 | \$2,300 | \$1,253 | \$2,300 |
| 001-6550-4510 | REPAIRS & MAINTENANCE | \$13,327 | \$14,777 | \$21,000 | \$1,880 | \$36,580 | \$36,579 | \$42,200 |
| 001-6550-4610 | RENTALS | \$700 | \$700 | \$1,000 | \$800 | \$1,500 | \$1,103 | \$1,700 |
| 001-6550-4810 | TRAINING | \$0 | \$0 | \$1,250 | \$1,570 | \$1,600 | \$25 | \$5,250 |
| 001-6550-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,099 |
| Department : 6550 - ELECTIONS Total: | | \$221,548 | \$231,908 | \$210,711 | \$151,741 | \$267,728 | 244,949.30 | \$290,438 |
| Department : 6560 - COMMISSIONERS COURT | | | | | | | | |
| 001-6560-1000 | COUNTY JUDGE | \$53,151 | \$53,151 | \$55,171 | \$55,606 | \$58,165 | \$51,134 | \$61,161 |
| 001-6560-1011 | JUDICIAL STIPEND | \$25,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6560-1015 | COMMISSIONERS | \$166,827 | \$164,094 | \$173,166 | \$173,280 | \$185,144 | \$162,763 | \$197,124 |
| 001-6560-1040 | Court Admin Assitant | \$16,357 | \$16,357 | \$36,740 | \$17,660 | \$0 | \$0 | \$0 |
| 001-6560-1090 | OFFICE AND LABOR | \$59,603 | \$59,603 | \$42,286 | \$59,405 | \$83,597 | \$73,194 | \$85,719 |
| 001-6560-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 001-6560-1110 | LONGEVITY | \$500 | \$300 | \$500 | \$400 | \$350 | \$350 | \$500 |
| 001-6560-1115 | Phone Stipend | \$5,100 | \$5,573 | \$5,520 | \$5,681 | \$5,105 | \$4,488 | \$5,940 |
| 001-6560-2010 | SOCIAL SECURITY & MEDICARE TAX | \$24,995 | \$21,430 | \$24,280 | \$21,945 | \$25,429 | \$20,438 | \$26,809 |
| 001-6560-2020 | GROUP MEDICAL INSURANCE | \$57,997 | \$49,557 | \$49,524 | \$55,838 | \$58,646 | \$52,599 | \$58,059 |
| 001-6560-2030 | RETIREMENT | \$13,070 | \$12,950 | \$14,092 | \$13,591 | \$14,626 | \$12,792 | \$15,910 |
| 001-6560-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$625 |
| 001-6560-2090 | OTHER INSURANCE | \$100 | -\$78 | \$100 | \$625 | \$100 | \$0 | \$100 |
| 001-6560-3050 | DUES & SUBSCRIPTIONS | \$3,500 | \$2,749 | \$5,500 | \$4,955 | \$7,050 | \$5,458 | \$5,500 |
| 001-6560-3110 | OFFICE SUPPLIES | \$2,700 | \$1,641 | \$3,400 | \$3,166 | \$4,000 | \$2,795 | \$3,000 |
| 001-6560-3120 | POSTAGE | \$200 | \$183 | \$250 | \$146 | \$250 | \$34 | \$150 |
| 001-6560-4260 | TRANSPORTATION | \$2,000 | \$81 | \$1,100 | \$147 | \$2,000 | \$596 | \$1,500 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6560-4310 | ADVERTISING AND LEGAL NOTICES | \$4,000 | \$1,581 | \$2,500 | \$974 | \$4,700 | \$3,139 | \$3,000 |
| 001-6560-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$303 | \$302 | \$0 |
| 001-6560-4810 | TRAINING | \$7,000 | \$2,970 | \$10,500 | \$9,556 | \$8,641 | \$6,387 | \$7,500 |
| 001-6560-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Department : 6560 - COMMISSIONERS COURT Total: | | \$442,300 | \$392,141 | \$426,629 | \$424,975 | \$458,106 | 396,470.15 | \$477,597 |
| Department : 6570 - VETERAN SERVICE OFFICER | | | | | | | | |
| 001-6570-1020 | APPOINTED OFFICIAL | \$32,000 | \$32,712 | \$33,600 | \$34,081 | \$39,608 | \$34,820 | \$40,400 |
| 001-6570-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-6570-1110 | LONGEVITY | \$50 | \$0 | \$50 | \$50 | \$100 | \$100 | \$150 |
| 001-6570-1115 | Phone Stipend | \$0 | \$0 | \$420 | \$422 | \$420 | \$369 | \$900 |
| 001-6570-2010 | SOCIAL SECURITY & MEDICARE TAX | \$2,452 | \$2,500 | \$2,683 | \$2,664 | \$3,070 | \$2,700 | \$3,171 |
| 001-6570-2020 | GROUP MEDICAL INSURANCE | \$0 | \$0 | \$8,254 | \$7,619 | \$0 | \$0 | \$0 |
| 001-6570-2030 | RETIREMENT | \$1,282 | \$1,414 | \$1,557 | \$1,505 | \$1,766 | \$1,546 | \$1,882 |
| 001-6570-3110 | OFFICE SUPPLIES | \$1,305 | \$1,226 | \$1,015 | \$933 | \$2,100 | \$964 | \$1,200 |
| 001-6570-3120 | POSTAGE | \$125 | \$59 | \$0 | \$0 | \$0 | \$0 | \$75 |
| 001-6570-4260 | TRANSPORTATION | \$300 | \$159 | \$210 | \$210 | \$600 | \$80 | \$500 |
| 001-6570-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$500 | \$449 | \$500 | \$0 | \$500 |
| 001-6570-4810 | TRAINING | \$595 | \$594 | \$1,200 | \$883 | \$1,000 | \$574 | \$1,200 |
| 001-6570-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250 |
| Department : 6570 - VETERAN SERVICE OFFICER Total: | | \$38,109 | \$38,665 | \$50,489 | \$49,816 | \$49,164 | 41,153.47 | \$51,228 |
| Department : 6580 - HUMAN RESOURCES | | | | | | | | |
| 001-6580-1020 | APPOINTED OFFICIAL | \$41,200 | \$41,200 | \$43,260 | \$43,775 | \$49,558 | \$43,567 | \$50,549 |
| 001-6580-1040 | CLERICAL AND ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6580-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-6580-1110 | LONGEVITY | \$100 | \$0 | \$100 | \$50 | \$100 | \$100 | \$150 |
| 001-6580-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,159 | \$3,136 | \$3,394 | \$3,386 | \$3,799 | \$3,302 | \$3,878 |
| 001-6580-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-6580-2030 | RETIREMENT | \$1,652 | \$1,784 | \$1,970 | \$1,909 | \$2,185 | \$1,914 | \$2,302 |
| 001-6580-3110 | OFFICE SUPPLIES | \$1,200 | \$1,250 | \$1,200 | \$562 | \$1,600 | \$152 | \$1,600 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6580-3120 | POSTAGE | \$300 | \$11 | \$200 | \$48 | \$200 | \$21 | \$200 |
| 001-6580-4260 | TRANSPORTATION | \$300 | \$0 | \$400 | \$0 | \$600 | \$0 | \$600 |
| 001-6580-4810 | TRAINING | \$500 | \$574 | \$600 | \$271 | \$1,600 | \$0 | \$3,600 |
| 001-6580-4850 | MISCELLANEOUS | \$0 | \$0 | \$300 | \$157 | \$0 | \$43 | \$0 |
| Department : 6580 - HUMAN RESOURCES Total: | | \$56,696 | \$47,956 | \$52,424 | \$51,158 | \$59,642 | 49,099.60 | \$62,879 |
| Department : 6590 - PURCHASING | | | | | | | | |
| 001-6590-1020 | APPOINTED OFFICIAL | \$0 | \$0 | \$48,000 | \$47,451 | \$50,880 | \$44,562 | \$53,933 |
| 001-6590-1040 | CLERICAL AND ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,200 |
| 001-6590-1110 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | \$50 | \$50 | \$100 |
| 001-6590-1115 | Phone Stipend | \$0 | \$0 | \$420 | \$422 | \$900 | \$369 | \$1,320 |
| 001-6590-2010 | SOCIAL SECURITY & MEDICARE TAX | \$0 | \$0 | \$3,704 | \$3,645 | \$3,961 | \$3,393 | \$7,310 |
| 001-6590-2020 | GROUP MEDICAL INSURANCE | \$0 | \$0 | \$8,254 | \$7,675 | \$8,378 | \$7,365 | \$16,588 |
| 001-6590-2030 | RETIREMENT | \$0 | \$0 | \$2,150 | \$2,084 | \$2,278 | \$1,971 | \$4,338 |
| 001-6590-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 001-6590-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$200 | \$50 | \$300 | \$225 | \$1,000 |
| 001-6590-3110 | OFFICE SUPPLIES | \$0 | \$0 | \$1,700 | \$1,649 | \$1,200 | \$745 | \$4,000 |
| 001-6590-3120 | POSTAGE | \$0 | \$0 | \$200 | \$11 | \$500 | \$17 | \$150 |
| 001-6590-4260 | TRANSPORTATION | \$0 | \$0 | \$136 | \$0 | \$736 | \$0 | \$700 |
| 001-6590-4310 | ADVERTISING | \$0 | \$0 | \$2,400 | \$2,067 | \$2,500 | \$2,504 | \$3,000 |
| 001-6590-4810 | TRAINING | \$0 | \$0 | \$1,352 | \$1,163 | \$2,850 | \$1,275 | \$5,500 |
| 001-6590-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$3,200 |
| Department : 6590 - PURCHASING Total: | | \$0 | \$0 | \$68,916 | \$66,216 | \$74,633 | 62,476.36 | \$141,439 |
| Department : 6600 - ENG. & SUBDIVISION | | | | | | | | |
| 001-6600-1020 | APPOINTED OFFICIAL | \$70,000 | \$70,159 | \$25,705 | \$3,745 | \$0 | \$0 | \$0 |
| 001-6600-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-6600-1110 | LONGEVITY | \$50 | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 |
| 001-6600-1115 | Phone Stipend | \$900 | \$900 | \$900 | \$38 | \$0 | \$0 | \$0 |
| 001-6600-2010 | SOCIAL SECURITY & MEDICARE TAX | \$5,391 | \$5,382 | \$5,941 | \$364 | \$0 | \$0 | \$0 |
| 001-6600-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6600-2030 | RETIREMENT | \$2,838 | \$3,078 | \$3,448 | \$168 | \$0 | \$0 | \$0 |
| 001-6600-3110 | OFFICE SUPPLIES | \$500 | \$0 | \$500 | \$93 | \$0 | \$0 | \$0 |
| 001-6600-4110 | Professional Services | \$40,000 | \$31,709 | \$90,000 | \$60,559 | \$0 | \$0 | \$500,000 |
| 001-6600-4260 | TRANSPORTATION | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| 001-6600-4810 | TRAINING | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 |
| Department : 6600 - ENG. & SUBDIVISION Total: | | \$129,964 | \$111,229 | \$129,744 | \$65,965 | \$0 | \$0 | \$500,000 |
| Department : 6610 - IT-TECHNOLOGY | | | | | | | | |
| 001-6610-1020 | APPOINTED OFFICIAL | \$67,592 | \$67,592 | \$70,972 | \$71,487 | \$73,101 | \$64,264 | \$46,800 |
| 001-6610-1040 | CLERICAL AND ASSISTANTS | \$44,024 | \$44,024 | \$46,225 | \$44,585 | \$89,212 | \$41,856 | \$114,400 |
| 001-6610-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 001-6610-1110 | LONGEVITY | \$500 | \$400 | \$500 | \$500 | \$600 | \$600 | \$700 |
| 001-6610-1115 | Phone Stipend | \$900 | \$900 | \$1,800 | \$1,744 | \$2,700 | \$1,583 | \$2,700 |
| 001-6610-2010 | SOCIAL SECURITY & MEDICARE TAX | \$8,646 | \$8,444 | \$9,295 | \$9,019 | \$12,670 | \$8,127 | \$12,592 |
| 001-6610-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,460 | \$16,508 | \$16,619 | \$25,134 | \$14,730 | \$24,882 |
| 001-6610-2030 | RETIREMENT | \$4,521 | \$4,888 | \$5,394 | \$5,154 | \$7,287 | \$4,746 | \$7,473 |
| 001-6610-3110 | OFFICE SUPPLIES | \$500 | \$0 | \$500 | \$40 | \$500 | \$0 | \$500 |
| 001-6610-3120 | POSTAGE | \$50 | \$16 | \$50 | \$0 | \$50 | \$0 | \$50 |
| 001-6610-4260 | TRANSPORTATION | \$1,000 | \$1,182 | \$1,000 | \$1,029 | \$1,000 | \$727 | \$1,700 |
| 001-6610-4510 | REPAIRS & MAINTENANCE | \$4,000 | \$2,244 | \$9,000 | \$6,367 | \$16,300 | \$7,093 | \$14,000 |
| 001-6610-4810 | TRAINING | \$4,000 | \$0 | \$2,000 | \$50 | \$4,000 | \$0 | \$4,000 |
| 001-6610-4840 | Outside Services | \$11,000 | \$6,839 | \$9,000 | \$6,086 | \$14,000 | \$12,689 | \$24,000 |
| 001-6610-5310 | MACHINERY AND EQUIPMENT | \$56,000 | \$25,441 | \$64,000 | \$63,500 | \$201,343 | \$168,365 | \$201,343 |
| Department : 6610 - IT-TECHNOLOGY Total: | | \$219,304 | \$178,430 | \$238,244 | \$228,180 | \$447,897 | 324,779.89 | \$455,140 |
| Department : 6630 - GRANT WRITING/ADMIN | | | | | | | | |
| 001-6630-1020 | APPOINTED OFFICIAL | \$0 | \$0 | \$55,000 | \$55,522 | \$60,000 | \$52,747 | \$65,000 |
| 001-6630-1040 | CLERICAL AND ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,200 |
| 001-6630-1110 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | \$50 | \$50 | \$100 |
| 001-6630-1115 | Phone Stipend | \$0 | \$0 | \$420 | \$422 | \$500 | \$369 | \$1,320 |
| 001-6630-2010 | SOCIAL SECURITY & MEDICARE TAX | \$0 | \$0 | \$4,240 | \$4,280 | \$4,632 | \$4,067 | \$8,156 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6630-2020 | GROUP MEDICAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,294 |
| 001-6630-2030 | RETIREMENT | \$0 | \$0 | \$2,239 | \$2,437 | \$2,664 | \$2,330 | \$4,841 |
| 001-6630-2070 | EMPLOYEE BONDING | \$0 | \$0 | \$100 | \$50 | \$75 | \$50 | \$75 |
| 001-6630-3050 | DUES & SUBSCRIPTIONS | \$0 | \$0 | \$200 | \$0 | \$995 | \$375 | \$600 |
| 001-6630-3110 | OFFICE SUPPLIES | \$0 | \$0 | \$1,700 | \$1,142 | \$3,500 | \$60 | \$3,500 |
| 001-6630-3120 | POSTAGE | \$0 | \$0 | \$75 | \$7 | \$100 | \$0 | \$30 |
| 001-6630-4260 | TRANSPORTATION | \$0 | \$0 | \$1,434 | \$1,276 | \$2,000 | \$1,082 | \$2,000 |
| 001-6630-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 001-6630-4810 | TRAINING | \$0 | \$0 | \$611 | \$559 | \$1,000 | \$0 | \$1,000 |
| 001-6630-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$100 | \$0 | \$300 | \$0 | \$1,550 |
| Department : 6630 - GRANT WRITING/ADMIN Total: | | \$0 | \$0 | \$66,119 | \$65,694 | \$76,116 | 61,130.28 | \$136,966 |
| Department : 6640 - CODE INVESTIGATOR | | | | | | | | |
| 001-6640-1020 | APPOINTED OFFICIAL | \$38,086 | \$38,086 | \$39,990 | \$40,298 | \$41,990 | \$36,914 | \$42,830 |
| 001-6640-1040 | CLERICAL AND ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$38,000 | \$22,800 | \$38,760 |
| 001-6640-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-6640-1110 | LONGEVITY | \$400 | \$400 | \$450 | \$450 | \$500 | \$500 | \$550 |
| 001-6640-1115 | Phone Stipend | \$900 | \$900 | \$900 | \$908 | \$1,320 | \$1,050 | \$1,320 |
| 001-6640-1150 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$137 | \$1,500 |
| 001-6640-2010 | SOCIAL SECURITY & MEDICARE TAX | \$3,013 | \$3,072 | \$3,239 | \$3,196 | \$6,366 | \$4,518 | \$6,599 |
| 001-6640-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$8,230 | \$8,254 | \$8,342 | \$8,378 | \$11,336 | \$16,588 |
| 001-6640-2030 | RETIREMENT | \$1,575 | \$1,761 | \$1,880 | \$1,815 | \$3,661 | \$2,833 | \$3,916 |
| 001-6640-2140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300 |
| 001-6640-3110 | OFFICE SUPPLIES | \$400 | \$393 | \$1,175 | \$584 | \$600 | \$464 | \$800 |
| 001-6640-3120 | POSTAGE | \$300 | \$551 | \$1,227 | \$1,227 | \$1,800 | \$1,083 | \$1,400 |
| 001-6640-3140 | UNIFORMS | \$330 | \$64 | \$400 | \$378 | \$400 | \$356 | \$0 |
| 001-6640-3151 | DISPOSAL FEES | \$2,000 | \$1,538 | \$2,500 | \$1,991 | \$4,500 | \$2,139 | \$3,500 |
| 001-6640-3162 | COMMUNITY COLLECTION EVENTS | \$10,000 | \$0 | \$10,000 | \$0 | \$7,000 | \$1,278 | \$0 |
| 001-6640-4260 | TRANSPORTATION | \$2,000 | \$2,313 | \$2,000 | \$2,211 | \$3,000 | \$2,210 | \$3,500 |
| 001-6640-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|---------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 001-6640-4610 | RENTALS | \$5,000 | \$4,138 | \$5,037 | \$5,438 | \$5,000 | \$5,231 | \$6,000 |
| 001-6640-4810 | TRAINING | \$800 | \$210 | \$750 | \$75 | \$800 | \$642 | \$800 |
| 001-6640-4841 | Lease-REPAIR & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$774 |
| 001-6640-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$6,699 | \$6,037 | \$7,943 |
| 001-6640-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$38,711 | \$38,710 | \$2,171 | \$1,049 | \$0 |
| Department : 6640 - CODE INVESTIGATOR Total: | | \$73,090 | \$61,657 | \$117,513 | \$106,624 | \$133,185 | 100,576.85 | \$140,080 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC | | | | | | | | |
| 001-6650-1020 | APPOINTED OFFICIAL | \$53,747 | \$50,724 | \$56,434 | \$56,313 | \$58,127 | \$56,156 | \$59,291 |
| 001-6650-1040 | Clerical and Assistants | \$38,874 | \$38,539 | \$40,818 | \$29,989 | \$42,043 | \$32,109 | \$42,883 |
| 001-6650-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-6650-1110 | LONGEVITY | \$200 | \$200 | \$300 | \$100 | \$400 | \$150 | \$50 |
| 001-6650-1115 | Phone Stipend | \$1,800 | \$1,650 | \$1,800 | \$1,531 | \$1,800 | \$341 | \$0 |
| 001-6650-1150 | OVERTIME | \$0 | \$0 | \$5,000 | \$1,449 | \$5,000 | \$0 | \$5,000 |
| 001-6650-2010 | SOCIAL SECURITY & MEDICARE TAX | \$7,239 | \$6,762 | \$8,136 | \$6,796 | \$8,214 | \$6,687 | \$8,203 |
| 001-6650-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$15,134 | \$16,508 | \$13,445 | \$16,756 | \$13,763 | \$16,588 |
| 001-6650-2030 | RETIREMENT | \$3,785 | \$3,941 | \$4,722 | \$3,884 | \$4,724 | \$3,889 | \$4,868 |
| 001-6650-3110 | OFFICE SUPPLIES | \$2,300 | \$623 | \$2,300 | \$1,229 | \$3,742 | \$3,021 | \$2,300 |
| 001-6650-3120 | POSTAGE | \$100 | \$0 | \$100 | \$0 | \$100 | \$0 | \$50 |
| 001-6650-4260 | TRANSPORTATION | \$5,000 | \$4,770 | \$5,000 | \$6,518 | \$6,500 | \$4,208 | \$6,500 |
| 001-6650-4510 | REPAIRS & MAINTENANCE | \$26,300 | \$2,692 | \$10,000 | \$2,944 | \$10,000 | \$1,881 | \$10,000 |
| 001-6650-4515 | Repairs & Maintenance - Trailer | \$2,000 | \$448 | \$2,000 | \$602 | \$2,000 | \$1,139 | \$2,000 |
| 001-6650-4800 | EMERGENCY OPERATIONS CENTER | \$3,800 | \$628 | \$3,800 | \$3,767 | \$3,800 | \$440 | \$3,800 |
| 001-6650-4810 | TRAINING | \$4,200 | \$6,156 | \$4,200 | \$2,311 | \$4,200 | \$1,437 | \$4,200 |
| 001-6650-4820 | CERT | \$2,000 | \$69 | \$2,000 | \$0 | \$1,279 | \$890 | \$2,000 |
| 001-6650-4830 | LEPC | \$4,000 | \$204 | \$4,000 | \$0 | \$3,279 | \$0 | \$2,000 |
| 001-6650-4840 | Awards to Responders | \$3,700 | \$0 | \$3,700 | \$0 | \$3,000 | \$0 | \$2,000 |
| 001-6650-4841 | Lease-REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$6 | \$96 |
| 001-6650-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$14,270 | \$13,115 | \$14,345 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-6650-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$75,000 | \$5,508 | \$18,164 | \$510 | \$0 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC Total: | \$175,617 | \$132,540 | \$246,818 | \$137,387 | \$207,398 | 139,742.81 | \$186,174 |
| Department : 7600 - ANIMAL CONTROL | | | | | | | |
| 001-7600-4114 ANIMAL CONTROL EXPENSES | \$156,385 | \$123,049 | \$240,000 | \$189,014 | \$240,000 | \$151,995 | \$210,721 |
| Department : 7600 - ANIMAL CONTROL Total: | \$156,385 | \$123,049 | \$240,000 | \$189,014 | \$240,000 | 151,995.10 | \$210,721 |
| Department : 7610 - SANITATION DEPARTMENT | | | | | | | |
| 001-7610-1020 APPOINTED OFFICIAL | \$47,155 | \$47,156 | \$49,514 | \$51,037 | \$51,990 | \$45,704 | \$53,029 |
| 001-7610-1040 Clerical & Assistants (1) (P/T) | \$13,390 | \$0 | \$30,000 | \$4,775 | \$30,900 | \$11,841 | \$31,518 |
| 001-7610-1105 Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 001-7610-1110 LONGEVITY | \$900 | \$900 | \$1,000 | \$950 | \$1,000 | \$1,000 | \$1,000 |
| 001-7610-1115 Phone Stipend | \$900 | \$900 | \$900 | \$908 | \$900 | \$791 | \$900 |
| 001-7610-2010 SOCIAL SECURITY & MEDICARE TAX | \$4,801 | \$3,745 | \$6,305 | \$4,488 | \$6,502 | \$4,539 | \$6,663 |
| 001-7610-2020 GROUP MEDICAL INSURANCE | \$8,285 | \$8,230 | \$16,508 | \$8,627 | \$8,378 | \$7,365 | \$8,294 |
| 001-7610-2030 RETIREMENT | \$2,494 | \$2,117 | \$3,659 | \$2,512 | \$3,404 | \$2,600 | \$3,954 |
| 001-7610-2070 EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 001-7610-2090 OTHER INSURANCE | \$100 | \$50 | \$100 | \$50 | \$100 | \$50 | \$0 |
| 001-7610-2140 UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$650 |
| 001-7610-3050 DUES & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 001-7610-3110 OFFICE SUPPLIES | \$950 | \$750 | \$950 | \$924 | \$950 | \$651 | \$1,200 |
| 001-7610-3120 POSTAGE | \$100 | \$281 | \$150 | \$45 | \$100 | \$8 | \$150 |
| 001-7610-3140 UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 |
| 001-7610-4260 TRANSPORTATION | \$1,000 | \$761 | \$1,000 | \$917 | \$1,000 | \$305 | \$1,000 |
| 001-7610-4810 TRAINING | \$750 | \$0 | \$750 | \$0 | \$1,500 | \$678 | \$1,500 |
| 001-7610-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$40,000 | \$32,822 | \$0 | \$0 | \$7,500 |
| Department : 7610 - SANITATION DEPARTMENT Total: | \$80,825 | \$64,889 | \$151,836 | \$109,056 | \$106,924 | 75,532.34 | \$117,758 |
| Department : 7620 - COUNTY WELFARE | | | | | | | |
| 001-7620-4312 SANITY HEARINGS | \$12,600 | \$2,726 | \$12,600 | \$5,792 | \$8,565 | \$921 | \$8,000 |
| 001-7620-4320 INDIGENT FUNERAL | \$12,600 | \$4,794 | \$17,700 | \$17,071 | \$30,035 | \$22,230 | \$20,000 |
| 001-7620-4330 LOCKHART EMS | \$0 | \$0 | \$92,000 | \$42,000 | \$92,000 | \$0 | \$92,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001-7620-4340 LULING EMS | \$250,000 | \$183,117 | \$250,000 | \$211,364 | \$250,000 | \$123,763 | \$317,000 |
| Department : 7620 - COUNTY WELFARE Total: | \$275,200 | \$190,637 | \$372,300 | \$276,227 | \$380,600 | 146,913.85 | \$437,000 |
| Department : 7630 - INDIGENT HEALTH CARE | | | | | | | |
| 001-7630-4155 1115 WAIVER PAYMENTS | \$320,000 | \$323,000 | \$320,000 | \$320,000 | \$320,000 | \$0 | \$320,000 |
| 001-7630-4190 PHYSICIAN SERVICES - E | \$0 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 7630 - INDIGENT HEALTH CARE Total: | \$320,000 | \$323,079 | \$320,000 | \$320,000 | \$320,000 | \$0 | \$320,000 |
| Department : 8700 - COUNTY AGENT | | | | | | | |
| 001-8700-1020 APPOINTED OFFICIAL | \$22,003 | \$22,003 | \$23,103 | \$23,260 | \$23,796 | \$20,004 | \$24,272 |
| 001-8700-1029 FAMILY/CONSUMER HEALTH AGENT | \$22,003 | \$22,003 | \$23,103 | \$23,418 | \$23,796 | \$22,202 | \$24,272 |
| 001-8700-1047 EXTENSION AG AGENT | \$0 | \$0 | \$43,050 | \$41,122 | \$42,230 | \$29,329 | \$43,075 |
| 001-8700-1090 OFFICE AND LABOR | \$33,380 | \$33,380 | \$35,049 | \$35,288 | \$36,100 | \$31,737 | \$36,823 |
| 001-8700-1105 Payroll Account Adjustment | \$0 | \$0 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 |
| 001-8700-1110 LONGEVITY | \$600 | \$550 | \$600 | \$600 | \$650 | \$700 | \$700 |
| 001-8700-1115 Phone Stipend | \$840 | \$0 | \$840 | \$0 | \$0 | \$0 | \$0 |
| 001-8700-2010 SOCIAL SECURITY & MEDICARE TAX | \$6,030 | \$5,961 | \$9,925 | \$9,701 | \$9,683 | \$7,922 | \$9,883 |
| 001-8700-2020 GROUP MEDICAL INSURANCE | \$8,285 | \$8,230 | \$16,508 | \$15,631 | \$16,756 | \$10,909 | \$16,588 |
| 001-8700-2030 RETIREMENT | \$1,393 | \$1,467 | \$5,761 | \$3,406 | \$5,569 | \$3,004 | \$5,865 |
| 001-8700-2070 EMPLOYEE BONDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 | \$0 |
| 001-8700-3110 OFFICE SUPPLIES | \$1,100 | \$945 | \$1,200 | \$1,109 | \$1,200 | \$905 | \$1,200 |
| 001-8700-3120 POSTAGE | \$400 | \$295 | \$400 | \$267 | \$500 | \$184 | \$500 |
| 001-8700-3175 STOCK SHOW EXPENSE | \$2,000 | \$1,396 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-8700-4251 MILEAGE REIMB- FAMILY/COMM. H.A. | \$5,000 | \$4,150 | \$5,000 | \$5,000 | \$6,150 | \$3,584 | \$6,000 |
| 001-8700-4260 TRANSPORTATION-AG/4H/NR | \$4,000 | \$3,695 | \$8,570 | \$7,978 | \$9,000 | \$1,794 | \$9,000 |
| 001-8700-4510 REPAIRS & MAINTENANCE | \$0 | \$0 | \$5,026 | \$5,026 | \$0 | \$0 | \$0 |
| 001-8700-4810 TRAINING | \$1,300 | \$1,799 | \$1,300 | \$1,088 | \$1,400 | \$50 | \$1,400 |
| 001-8700-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$40,000 | \$35,185 | \$0 | \$0 | \$0 |
| Department : 8700 - COUNTY AGENT Total: | \$108,334 | \$105,875 | \$223,435 | \$212,080 | \$176,830 | 132,374.22 | \$179,578 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Department : 8900 - JUVENILE PROBATION | | | | | | | |
| 001-8900-9001 Juvenile Probation Costs | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 8900 - JUVENILE PROBATION Total: | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 9000 - TRANSFERS OUT | | | | | | | |
| 001-9000-4910 TRANSFER TO JUVENILE PROBATION | \$42,000 | \$42,000 | \$582,590 | \$582,590 | \$583,155 | \$534,559 | \$594,205 |
| 001-9000-4920 Transfer To Justice Court Technology Fund | \$0 | \$0 | \$8,046 | \$8,046 | \$6,686 | \$6,129 | \$11,398 |
| 001-9000-4935 TRANSFER TO VETERAN ASSISTANCE | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$0 |
| 001-9000-4940 TRANSFER TO UNIT ROAD | \$2,794,869 | \$2,794,869 | \$3,536,461 | \$3,506,739 | \$3,797,156 | \$3,480,726 | \$3,738,460 |
| 001-9000-4945 TRANSFER TO RECORDS PRESERVATION | \$0 | \$0 | \$20,770 | \$20,770 | \$27,816 | \$25,498 | \$18,318 |
| 001-9000-4961 TRANSFER TO COURTHOUSE SECURITY | \$386,934 | \$386,934 | \$435,470 | \$435,470 | \$375,272 | \$343,999 | \$433,179 |
| 001-9000-4970 TRANSFER TO GRANT FUND | \$20,000 | \$20,000 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| 001-9000-4980 TRANSFER TO 911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| 001-9000-4991 TRANSFER TO RECORDS MANAGEMENT | \$40,449 | \$38,432 | \$0 | \$0 | \$915 | \$839 | \$2,390 |
| Department : 9000 - TRANSFERS OUT Total: | \$3,284,252 | \$3,282,235 | \$4,586,337 | \$4,553,615 | \$4,809,750 | 4,391,749.78 | \$4,849,950 |
| Expense Total: | \$20,283,705 | \$18,623,353 | \$22,936,406 | \$20,985,230 | \$24,776,574 | 19,458,762.40 | \$26,298,254 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | \$357,875 | \$2,888,436 | -\$48,010 | \$2,631,389 | -\$124,139 | 3,008,069.87 | -\$391,885 |

UNIT ROAD FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget | |
|---|-----------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------|
| Fund: 002 - UNIT ROAD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 1000 - TAXES | | | | | | | | |
| 002-1000-0100 | CURRENT AD VALOREM TAXES | \$2,049 | \$2,320 | \$2,195 | \$2,211 | \$2,545 | \$3,354 | \$2,802 |
| 002-1000-0110 | DELINQUENT AD VALOREM TAXES | \$150 | \$94 | \$150 | \$89 | \$150 | \$98 | \$130 |
| 002-1000-0130 | PENALTY & INTEREST | \$150 | \$91 | \$150 | \$85 | \$150 | \$151 | \$200 |
| 002-1000-0160 | \$10 LICENSE FEES | \$320,000 | \$364,325 | \$330,000 | \$391,160 | \$380,000 | \$304,088 | \$360,000 |
| RevCategory: 1000 - TAXES Total: | | \$322,349 | \$366,830 | \$332,495 | \$393,544 | \$382,845 | 307,690.51 | \$363,132 |
| RevCategory: 2000 - LICENSES AND PERMITS | | | | | | | | |
| 002-2000-0240 | MOTOR VEHICLE REGISTRATION | \$0 | -\$3 | \$0 | \$0 | \$380,000 | \$196,182 | \$315,000 |
| 002-2000-0260 | WEIGHT & AXLE FEES | \$55,000 | \$61,120 | \$61,000 | \$66,688 | \$66,000 | \$70,140 | \$65,000 |
| 002-2000-0280 | OTHER LICENSE & PERMITS | \$9,400 | \$11,550 | \$11,000 | \$9,950 | \$11,000 | \$10,200 | \$9,900 |
| RevCategory: 2000 - LICENSES AND PERMITS Total: | | \$64,400 | \$72,667 | \$72,000 | \$76,638 | \$457,000 | 276,521.81 | \$389,900 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 002-3000-0300 | FEMA REIMBURSEMENTS | \$0 | \$511,111 | \$850,294 | \$693,719 | \$206,982 | \$67,982 | \$250,000 |
| 002-3000-0395 | LATERAL ROAD FUNDS | \$23,000 | \$23,494 | \$23,494 | \$23,460 | \$23,630 | \$23,630 | \$23,500 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | | \$23,000 | \$534,605 | \$873,788 | \$717,179 | \$230,612 | 91,611.52 | \$273,500 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | | |
| 002-6000-0910 | MISCELLANEOUS REVENUE | \$3,000 | \$21,907 | \$3,000 | \$714 | \$3,000 | \$1,038 | \$3,000 |
| RevCategory: 6000 - OTHER REVENUES Total: | | \$3,000 | \$21,907 | \$3,000 | \$714 | \$3,000 | 1,037.52 | \$3,000 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 002-7000-0102 | TRANSFER FROM GENERAL FUND | \$2,794,869 | \$2,794,869 | \$3,536,461 | \$3,506,739 | \$3,797,156 | \$3,480,726 | \$3,738,460 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$2,794,869 | \$2,794,869 | \$3,536,461 | \$3,506,739 | \$3,797,156 | 3,480,726.26 | \$3,738,460 |
| Revenue Total: | | \$3,207,618 | \$3,790,878 | \$4,817,744 | \$4,694,815 | \$4,870,613 | 4,157,587.62 | \$4,767,992 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Expense | | | | | | | | |
| Department : 1101 - ADMINISTRATION | | | | | | | | |
| 002-1101-1020 | APPOINTED OFFICIAL | \$45,888 | \$45,888 | \$48,182 | \$48,730 | \$54,627 | \$48,024 | \$55,720 |
| 002-1101-1024 | FOREMEN | \$80,061 | \$80,061 | \$84,063 | \$85,011 | \$86,585 | \$76,172 | \$88,318 |
| 002-1101-1027 | ROAD WORKERS | \$679,395 | \$679,393 | \$724,045 | \$712,901 | \$745,766 | \$629,742 | \$747,119 |
| 002-1101-1040 | CLERICAL AND ASSISTANTS | \$37,401 | \$37,401 | \$39,271 | \$39,539 | \$40,449 | \$35,559 | \$41,258 |
| 002-1101-1105 | Payroll Account Adjustment | \$0 | \$0 | \$24,000 | \$23,000 | \$0 | \$0 | \$0 |
| 002-1101-1110 | LONGEVITY | \$9,650 | \$9,650 | \$12,600 | \$8,550 | \$10,000 | \$8,550 | \$7,700 |
| 002-1101-1115 | Phone Stipend | \$1,740 | \$1,740 | \$1,740 | \$1,761 | \$1,740 | \$1,530 | \$1,740 |
| 002-1101-1150 | OVERTIME | \$4,754 | \$4,753 | \$19,000 | \$8,696 | \$15,000 | \$8,967 | \$15,000 |
| 002-1101-2010 | SOCIAL SECURITY & MEDICARE TAX | \$66,345 | \$63,594 | \$72,973 | \$68,254 | \$76,169 | \$59,097 | \$73,199 |
| 002-1101-2020 | GROUP MEDICAL INSURANCE | \$189,502 | \$184,688 | \$189,842 | \$179,913 | \$175,938 | \$156,083 | \$199,060 |
| 002-1101-2030 | RETIREMENT | \$37,837 | \$37,837 | \$42,353 | \$39,428 | \$43,809 | \$35,421 | \$43,441 |
| 002-1101-2140 | UNIFORMS | \$34,293 | \$34,293 | \$38,500 | \$38,436 | \$41,500 | \$36,288 | \$0 |
| 002-1101-3106 | PAVING | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| 002-1101-3116 | CULVERT PIPE | \$25,000 | \$24,573 | \$30,000 | \$24,869 | \$30,000 | \$17,114 | \$30,000 |
| 002-1101-3130 | OPERATING SUPPLIES | \$35,000 | \$33,592 | \$32,500 | \$30,148 | \$35,000 | \$25,004 | \$35,000 |
| 002-1101-3135 | Designated for Road Const. | \$307,847 | \$307,847 | \$850,294 | \$374,916 | \$682,360 | \$487,784 | \$250,000 |
| 002-1101-3137 | Lateral Road Expense | \$23,495 | \$23,495 | \$0 | \$23,460 | \$23,630 | \$23,630 | \$23,630 |
| 002-1101-3140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,500 |
| 002-1101-3142 | CONTRACT MOWING | \$0 | \$0 | \$141,000 | \$70,582 | \$258,800 | \$217,413 | \$260,000 |
| 002-1101-3143 | FLEX BASE MATERIALS | \$330,000 | \$330,000 | \$500,000 | \$598,048 | \$540,000 | \$359,015 | \$540,000 |
| 002-1101-3153 | AGGREGATE / GRAVEL | \$460,000 | \$460,000 | \$500,000 | \$500,000 | \$540,000 | \$465,689 | \$540,000 |
| 002-1101-3163 | FUEL | \$160,000 | \$158,232 | \$173,000 | \$169,225 | \$170,000 | \$101,800 | \$170,000 |
| 002-1101-3170 | LUBRICANTS | \$10,000 | \$9,459 | \$11,000 | \$5,931 | \$11,000 | \$5,688 | \$10,000 |
| 002-1101-3181 | SIGNS | \$29,064 | \$29,063 | \$30,700 | \$30,997 | \$40,000 | \$18,933 | \$40,000 |
| 002-1101-3190 | TIRES | \$27,000 | \$26,958 | \$36,300 | \$25,845 | \$40,000 | \$19,367 | \$40,000 |
| 002-1101-3205 | BRIDGE REPAIR / REPLACEMENT | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$3,315 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 002-1101-4410 | UTILITIES | \$8,500 | \$7,683 | \$8,500 | \$7,781 | \$8,500 | \$6,044 | \$8,500 |
| 002-1101-4610 | RENTALS | \$2,748 | \$2,747 | \$16,500 | \$5,206 | \$13,500 | \$9,069 | \$10,000 |
| 002-1101-4620 | DUST CONTROL | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$16,336 | \$100,000 |
| 002-1101-4630 | SEAL COATING | \$185,870 | \$185,870 | \$445,003 | \$372,911 | \$540,000 | \$122,761 | \$500,000 |
| 002-1101-4640 | VEGETATION MANAGEMENT | \$8,100 | \$8,100 | \$0 | \$0 | \$21,200 | \$21,100 | \$20,000 |
| 002-1101-4810 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 002-1101-4850 | MISCELLANEOUS | \$0 | \$0 | \$5,000 | \$4,388 | \$5,000 | \$5,000 | \$5,000 |
| 002-1101-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$29,652 | \$22,371 | \$0 |
| 002-1101-5310 | MACHINERY AND EQUIPMENT | \$186,500 | \$185,823 | \$214,997 | \$214,177 | \$5,448 | \$0 | \$0 |
| Department : 1101 - ADMINISTRATION Total: | | \$2,985,990 | \$2,972,740 | \$4,291,363 | \$3,712,704 | \$4,785,673 | 3,042,863.97 | \$4,098,185 |
| Department : 1102 - VEHICLE MAINTENANCE | | | | | | | | |
| 002-1102-1028 | MECHANICS | \$35,108 | \$35,107 | \$36,862 | \$37,114 | \$37,968 | \$33,378 | \$38,727 |
| 002-1102-1038 | LEAD MECHANIC | \$37,991 | \$37,990 | \$39,890 | \$40,200 | \$41,087 | \$36,119 | \$41,908 |
| 002-1102-1039 | Mechanics | \$33,256 | \$31,638 | \$34,918 | \$35,156 | \$35,966 | \$32,080 | \$36,078 |
| 002-1102-1105 | Payroll Account Adjustment | \$0 | \$0 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 |
| 002-1102-1110 | LONGEVITY | \$1,150 | \$1,150 | \$1,300 | \$950 | \$1,550 | \$1,100 | \$900 |
| 002-1102-1150 | OVERTIME | \$0 | \$0 | \$1,000 | \$1,265 | \$1,000 | \$322 | \$1,000 |
| 002-1102-2010 | SOCIAL SECURITY & MEDICARE TAX | \$8,197 | \$7,977 | \$8,872 | \$8,879 | \$8,994 | \$7,840 | \$9,074 |
| 002-1102-2020 | GROUP MEDICAL INSURANCE | \$24,856 | \$24,414 | \$24,762 | \$24,929 | \$25,134 | \$21,451 | \$24,882 |
| 002-1102-2030 | RETIREMENT | \$4,591 | \$4,591 | \$5,149 | \$4,995 | \$5,173 | \$4,513 | \$5,385 |
| 002-1102-3136 | SUPPLIES & SMALL TOOLS | \$83,474 | \$83,474 | \$80,000 | \$77,896 | \$110,000 | \$100,307 | \$100,000 |
| 002-1102-4510 | REPAIRS & MAINTENANCE | \$138,584 | \$138,584 | \$112,000 | \$59,766 | \$115,000 | \$47,643 | \$125,000 |
| 002-1102-4841 | Lease-REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,689 |
| 002-1102-4851 | Vehicle Leases | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,640 | \$43,821 |
| 002-1102-5310 | MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$23,770 | \$0 | \$50,000 |
| Department : 1102 - VEHICLE MAINTENANCE Total: | | \$367,206 | \$364,925 | \$347,753 | \$294,149 | \$405,642 | 288,393.40 | \$480,464 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Department : 1103 - FLEET MAINTENANCE | | | | | | | | |
| 002-1103-1038 | LEAD MECHANIC | \$38,372 | \$38,372 | \$40,291 | \$40,565 | \$41,500 | \$36,484 | \$41,908 |
| 002-1103-1039 | MECHANICS | \$35,489 | \$35,489 | \$37,263 | \$37,517 | \$38,381 | \$33,741 | \$38,727 |
| 002-1103-1105 | Payroll Account Adjustment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 002-1103-1110 | LONGEVITY | \$400 | \$0 | \$450 | \$450 | \$550 | \$550 | \$650 |
| 002-1103-1150 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 002-1103-2010 | SOCIAL SECURITY & MEDICARE TAX | \$5,681 | \$5,619 | \$6,116 | \$6,128 | \$6,191 | \$5,385 | \$6,257 |
| 002-1103-2020 | GROUP MEDICAL INSURANCE | \$16,571 | \$16,389 | \$16,508 | \$16,619 | \$16,756 | \$7,963 | \$16,588 |
| 002-1103-2030 | RETIREMENT | \$3,198 | \$3,198 | \$3,550 | \$3,421 | \$3,757 | \$3,101 | \$3,713 |
| 002-1103-2140 | UNIFORMS | \$3,578 | \$3,578 | \$4,400 | \$4,208 | \$4,500 | \$3,716 | \$0 |
| 002-1103-3110 | OFFICE SUPPLIES | \$500 | \$237 | \$500 | \$83 | \$500 | \$0 | \$500 |
| 002-1103-3135 | OPERATING SUPPLIES | \$33,000 | -\$53,592 | \$44,050 | \$38,637 | \$45,000 | \$26,077 | \$50,000 |
| 002-1103-3140 | UNIFORMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 |
| 002-1103-3165 | OIL & LUBRICANTS | \$3,000 | \$1,764 | \$4,000 | \$1,378 | \$4,000 | \$2,044 | \$3,000 |
| 002-1103-3190 | TIRES | \$13,481 | \$9,479 | \$15,000 | \$10,527 | \$15,000 | \$12,941 | \$15,000 |
| 002-1103-4510 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$1,500 | \$275 | \$6,500 | \$6,247 | \$8,000 |
| 002-1103-4529 | CONTRACT LABOR | \$9,000 | \$8,400 | \$3,000 | \$747 | \$3,000 | \$401 | \$0 |
| 002-1103-4810 | TRAINING | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 |
| Department : 1103 - FLEET MAINTENANCE Total: | | \$162,270 | \$68,932 | \$178,628 | \$162,556 | \$188,135 | 138,649.45 | \$189,343 |
| Expense Total: | | \$3,515,465 | \$3,406,597 | \$4,817,744 | \$4,169,409 | \$5,379,450 | 3,469,906.82 | \$4,767,992 |
| Fund: 002 - UNIT ROAD FUND Surplus (Deficit): | | -\$307,847 | \$384,281 | \$0 | \$525,406 | -\$508,837 | 687,680.80 | \$0 |

RECORDS
PRESERVATION
FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget | |
|---|--------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|------------------|
| Fund: 003 - RECORDS PRESERVATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | | |
| 003-4000-0400 | COUNTY CLERK FEES | \$80,000 | \$86,420 | \$80,000 | \$78,302 | \$80,000 | \$66,110 | \$86,300 |
| 003-4000-0410 | DISTRICT CLERK FEES | \$3,000 | \$3,610 | \$3,000 | \$3,990 | \$4,000 | \$3,010 | \$3,500 |
| 003-4000-0450 | COUNTY CLERK ARCHIVES FEE | \$65,000 | \$74,060 | \$69,000 | \$67,860 | \$69,000 | \$59,340 | \$73,500 |
| RevCategory: 4000 - FEES OF OFFICE Total: | | \$148,000 | \$164,090 | \$152,000 | \$150,152 | \$153,000 | 128,459.55 | \$163,300 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 003-7000-1000 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$20,770 | \$20,770 | \$27,816 | \$25,498 | \$18,318 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$0 | \$0 | \$20,770 | \$20,770 | \$27,816 | 25,498.00 | \$18,318 |
| Revenue Total: | | \$148,000 | \$164,090 | \$172,770 | \$170,921 | \$180,816 | 153,957.55 | \$181,618 |
| Expense | | | | | | | | |
| Department : 3000 - COUNTY CLERK EXP | | | | | | | | |
| 003-3000-1090 | OFFICE AND LABOR | \$31,439 | \$31,439 | \$33,011 | \$32,996 | \$34,796 | \$30,734 | \$35,492 |
| 003-3000-1105 | Payroll Account Adjustment | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 003-3000-1110 | LONGEVITY | \$300 | \$300 | \$350 | \$350 | \$400 | \$400 | \$450 |
| 003-3000-2010 | SOCIAL SECURITY & MEDICARE TAX | \$2,484 | \$2,251 | \$2,629 | \$2,226 | \$2,693 | \$2,040 | \$2,750 |
| 003-3000-2020 | GROUP MEDICAL INSURANCE | \$8,285 | \$8,358 | \$8,254 | \$8,702 | \$8,378 | \$7,376 | \$8,294 |
| 003-3000-2030 | RETIREMENT | \$1,270 | \$1,373 | \$1,526 | \$1,453 | \$1,549 | \$1,364 | \$1,632 |
| 003-3000-4520 | SOFTWARE MAINTENANCE | \$21,000 | \$20,719 | \$21,000 | \$34,151 | \$28,000 | \$21,066 | \$28,000 |
| 003-3000-5615 | BINDING | \$105,000 | \$91,509 | \$105,000 | \$90,527 | \$105,000 | \$23,160 | \$105,000 |
| Department : 3000 - COUNTY CLERK EXP Total: | | \$169,777 | \$155,950 | \$172,770 | \$171,404 | \$180,816 | 86,140.00 | \$181,618 |
| Expense Total: | | \$169,777 | \$155,950 | \$172,770 | \$171,404 | \$180,816 | 86,140.00 | \$181,618 |
| Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit): | | -\$21,777 | \$8,140 | \$0 | -\$483 | \$0 | 67,817.55 | \$0 |

JUVENILE PROBATION FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 004 - JUVENILE PROBATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 004-3000-0355 | TJPC-A-2003-028 | \$352,955 | \$352,955 | \$364,596 | \$370,517 | \$370,356 | \$308,629 | \$371,503 |
| 004-3000-0403 | Grant R - Regionalization | \$125,441 | \$125,441 | \$0 | \$94,954 | \$142,960 | \$135,400 | \$5,109 |
| 004-3000-0422 | TITLE IV-E FEDERAL REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$32,625 | \$0 | \$0 |
| 004-3000-0431 | TITLE IV-E FOSTER CARE REIMB. | \$0 | \$0 | \$0 | \$20,166 | \$0 | \$0 | \$0 |
| 004-3000-0441 | GRANT A - RESIDENTIAL PLACEMENT | \$55,934 | \$55,934 | \$25,760 | \$48,253 | \$25,768 | \$22,435 | \$15,730 |
| 004-3000-0650 | Diversionary | \$107,574 | \$107,574 | \$0 | \$194,102 | \$0 | \$101,942 | \$0 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | | \$641,904 | \$641,904 | \$390,356 | \$727,993 | \$571,709 | 568,405.84 | \$392,342 |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | | |
| 004-4000-0503 | PROBATION FEES | \$5,539 | \$5,539 | \$67,501 | \$4,331 | \$35,000 | \$2,951 | \$2,600 |
| RevCategory: 4000 - FEES OF OFFICE Total: | | \$5,539 | \$5,539 | \$67,501 | \$4,331 | \$35,000 | 2,951.00 | \$2,600 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | | |
| 004-6000-0900 | INTEREST INCOME | \$4,626 | \$4,626 | \$0 | \$4,572 | \$0 | \$5,390 | \$0 |
| RevCategory: 6000 - OTHER REVENUES Total: | | \$4,626 | \$4,626 | \$0 | \$4,572 | \$0 | 5,390.06 | \$0 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 004-7000-1000 | TRANSFER FROM GENERAL FUND | \$42,000 | \$42,000 | \$582,590 | \$582,590 | \$583,155 | \$534,559 | \$594,205 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$42,000 | \$42,000 | \$582,590 | \$582,590 | \$583,155 | 534,558.75 | \$594,205 |
| Revenue Total: | | \$694,069 | \$694,069 | \$1,040,447 | \$1,319,486 | \$1,189,864 | 1,111,305.65 | \$989,147 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Expense | | | | | | | | |
| Department : 5400 - ADMINISTRATION | | | | | | | | |
| 004-5400-1022 | A-GRANT SALARIES | \$0 | \$0 | \$0 | \$175,109 | \$0 | \$294,059 | \$371,503 |
| 004-5400-5110 | RESIDENTIAL PLACEMENT-SECURE | \$0 | \$0 | \$0 | \$10,404 | \$4,925 | \$4,925 | \$7,865 |
| 004-5400-5111 | RESIDENTIAL PLACEMENT (NON-SECURE) | \$36,089 | \$36,089 | \$0 | \$23,209 | \$20,843 | \$20,843 | \$7,865 |
| 004-5400-5112 | Sex Offender-Treatment | \$16,700 | \$16,700 | \$0 | \$13,938 | \$13,000 | \$8,020 | \$0 |
| 004-5400-5113 | Sex Offender - Polygraphs | \$1,125 | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 5400 - ADMINISTRATION Total: | | \$53,914 | \$53,914 | \$0 | \$222,660 | \$38,768 | 327,846.71 | \$387,233 |
| Department : 5401 - LOCAL EXPENDITURES | | | | | | | | |
| 004-5401-1021 | SALARIES | \$404,824 | \$404,824 | \$499,605 | \$304,613 | \$436,893 | \$127,979 | \$154,527 |
| 004-5401-1064 | CSR SUPERVISOR | \$32,651 | \$32,651 | \$0 | \$2,927 | \$35,508 | \$5,268 | \$0 |
| 004-5401-1090 | OFFICE AND LABOR | \$39,972 | \$39,972 | \$8,462 | \$21,529 | \$43,314 | \$26,078 | \$0 |
| 004-5401-1095 | Per Diem Allowance | \$740 | \$740 | \$1,000 | \$1,111 | \$1,800 | \$225 | \$1,800 |
| 004-5401-1105 | Payroll Account Adjustment | \$0 | \$0 | \$9,000 | \$9,000 | \$0 | \$0 | \$0 |
| 004-5401-1110 | LONGEVITY | \$6,100 | \$6,100 | \$6,800 | \$6,450 | \$7,050 | \$6,800 | \$7,250 |
| 004-5401-1115 | Phone Stipend | \$3,360 | \$3,360 | \$3,360 | \$3,372 | \$3,360 | \$2,953 | \$3,840 |
| 004-5401-2010 | SOCIAL SECURITY & MEDICARE TAX | \$34,074 | \$34,075 | \$39,762 | \$36,657 | \$40,249 | \$32,438 | \$41,090 |
| 004-5401-2020 | GROUP MEDICAL INSURANCE | \$67,027 | \$67,028 | \$74,286 | \$67,784 | \$75,402 | \$60,312 | \$66,360 |
| 004-5401-2030 | RETIREMENT | \$21,097 | \$21,098 | \$23,078 | \$22,442 | \$23,360 | \$20,300 | \$24,385 |
| 004-5401-3110 | OFFICE SUPPLIES | \$2,974 | \$2,974 | \$3,500 | \$3,491 | \$3,500 | \$2,214 | \$3,500 |
| 004-5401-3185 | PROFESSIONAL FEES | \$3,503 | \$3,503 | \$3,000 | \$2,860 | \$3,000 | \$628 | \$3,000 |
| 004-5401-3195 | REPAIRS/MAINTENANCE | \$4,996 | \$4,996 | \$1,000 | \$552 | \$6,000 | \$0 | \$1,000 |
| 004-5401-3210 | AUDIT | \$0 | \$0 | \$6,000 | \$5,750 | \$6,000 | \$0 | \$6,000 |
| 004-5401-4100 | ATTORNEYS FEES | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 |
| 004-5401-4104 | COUNSELING/GROUPS | \$3,995 | \$3,995 | \$16,000 | \$4,805 | \$13,000 | \$4,175 | \$20,000 |
| 004-5401-4116 | EVALUATIONS/ASSESSMENTS | \$2,950 | \$2,950 | \$5,000 | \$5,919 | \$5,000 | \$2,600 | \$5,000 |
| 004-5401-4126 | ELECT. MONITORING | \$1,750 | \$1,750 | \$1,750 | -\$7,969 | \$2,500 | \$1,455 | \$2,500 |
| 004-5401-4136 | EQUIPMENT/FURNITURE | \$49,356 | \$49,356 | \$2,500 | -\$10,356 | \$8,233 | \$3,523 | \$0 |
| 004-5401-4154 | MEDICAL & DENTAL SERVICE | \$1,776 | \$1,776 | \$2,000 | \$1,327 | \$2,000 | \$504 | \$2,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | FY 2020-2021 |
|--|---|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Adopted Budget |
| 004-5401-4161 | DRUG TESTING | \$1,359 | \$1,359 | \$2,500 | \$2,570 | \$3,000 | \$572 | \$3,000 |
| 004-5401-4252 | LODGING/MEALS | \$2,222 | \$2,222 | \$3,500 | \$3,695 | \$4,500 | \$1,410 | \$4,500 |
| 004-5401-4260 | TRANSPORTATION | \$6,393 | \$6,393 | \$6,000 | \$5,916 | \$6,000 | \$1,594 | \$6,000 |
| 004-5401-4275 | YOUTH CARE - TRANSP. & RECREATION | \$283 | \$283 | \$200 | \$210 | \$200 | \$87 | \$200 |
| 004-5401-4410 | UTILITIES | \$9,541 | \$9,541 | \$11,000 | \$9,727 | \$11,000 | \$7,165 | \$11,000 |
| 004-5401-4420 | TECHNOLOGY | \$466 | \$466 | \$750 | \$982 | \$5,500 | \$49 | \$10,500 |
| 004-5401-4850 | MISCELLANEOUS | \$0 | \$0 | \$394 | \$198 | \$500 | \$27 | \$500 |
| 004-5401-5108 | Residential Placement-External-SECURE | \$0 | \$0 | \$33,000 | \$5,356 | \$33,000 | \$4,869 | \$13,000 |
| 004-5401-5109 | Residential Placement-External-Non-Secure | \$26,723 | \$26,723 | \$28,747 | \$37,956 | \$28,747 | \$0 | \$10,000 |
| 004-5401-5110 | RESIDENTIAL PLACEMENT (SECURE) | \$24,700 | \$24,700 | \$55,014 | \$12,214 | \$41,481 | \$5,910 | \$55,014 |
| 004-5401-5111 | Residential Placement-MH-External/NON-se | \$15,847 | \$15,847 | \$28,045 | \$0 | \$18,045 | \$11,942 | \$18,045 |
| 004-5401-5112 | Residential Placement-MH-Intre-County | \$0 | \$0 | \$30,194 | \$3,189 | \$20,194 | \$0 | \$20,194 |
| 004-5401-5130 | DETENTION | \$111,520 | \$111,520 | \$130,000 | \$93,281 | \$127,800 | \$69,575 | \$100,000 |
| 004-5401-5140 | Diversionary Placement | \$120,942 | \$120,942 | \$0 | \$191,798 | \$0 | \$170,947 | \$0 |
| 004-5401-5144 | Diversional-Non-Residential | \$2,856 | \$2,856 | \$0 | \$1,910 | \$0 | \$148 | \$0 |
| Department : 5401 - LOCAL EXPENDITURES Total: | | \$1,003,997 | \$1,003,998 | \$1,040,447 | \$851,268 | \$1,021,136 | 571,747.15 | \$594,205 |
| Department : 5404 - TYC CONTRACT FUNDS | | | | | | | | |
| 004-5404-4100 | ATTORNEY FEES-PROBATION FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 004-5404-5108 | RP-External-SECURE -PROBATION FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 004-5404-5130 | DETENTION-PROBATION FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Department : 5404 - TYC CONTRACT FUNDS Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Department : 5405 - JB-03-J20-13328-06 | | | | | | | | |
| 004-5405-3185 | PROFESSIONAL SERVICES-RISK & NEEDS | \$7,804 | \$7,804 | \$0 | \$4,960 | \$0 | \$4,960 | \$5,109 |
| 004-5405-4104 | Grant R-Regionalization | \$125,000 | \$125,000 | \$0 | \$145,833 | \$125,000 | \$93,750 | \$0 |
| 004-5405-4105 | COUNSEL / ASSESSMENTS | \$0 | \$0 | \$0 | \$0 | \$4,960 | \$0 | \$0 |
| Department : 5405 - JB-03-J20-13328-06 Total: | | \$132,804 | \$132,804 | \$0 | \$150,793 | \$129,960 | 98,710.03 | \$5,109 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Department : 5407 - TITLE IV-E | | | | | | | |
| 004-5407-1021 SALARIES-Fringe Benefits -TITLE IV-E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,295 |
| 004-5407-4104 Title IV-E Counseling/Groups | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| 004-5407-4136 EQUIPMENT/FURNITURE-TITLE IV-E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 004-5407-5109 RP-Exernal-Non-Secure-TITLE IV E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,747 |
| Department : 5407 - TITLE IV-E Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,542 |
| Expense Total: | \$1,190,715 | \$1,190,716 | \$1,040,447 | \$1,224,722 | \$1,189,864 | 998,303.89 | \$1,054,089 |
| Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit): | -\$496,646 | -\$496,647 | \$0 | \$94,764 | \$0 | 113,001.76 | -\$64,942 |

**LAW LIBRARY
FUND**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 005 - LAW LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | |
| 005-4000-0500 LAW LIBRARY FEES | \$11,500 | \$15,789 | \$12,500 | \$21,814 | \$20,000 | \$14,209 | \$20,000 |
| RevCategory: 4000 - FEES OF OFFICE Total: | \$11,500 | \$15,789 | \$12,500 | \$21,814 | \$20,000 | 14,208.66 | \$20,000 |
| Revenue Total: | \$11,500 | \$15,789 | \$12,500 | \$21,814 | \$20,000 | 14,208.66 | \$20,000 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 005-1000-5910 OTHER CAPITAL OUTLAY | \$4,476 | \$4,788 | \$4,476 | \$5,040 | \$5,040 | \$4,210 | \$5,100 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$4,476 | \$4,788 | \$4,476 | \$5,040 | \$5,040 | 4,210.00 | \$5,100 |
| Department : 9000 - TRANSFERS OUT | | | | | | | |
| 005-9000-4901 TRANSFER TO GENERAL FUND | \$7,024 | \$7,024 | \$8,024 | \$8,024 | \$14,960 | \$13,713 | \$14,900 |
| Department : 9000 - TRANSFERS OUT Total: | \$7,024 | \$7,024 | \$8,024 | \$8,024 | \$14,960 | 13,713.26 | \$14,900 |
| Expense Total: | \$11,500 | \$11,812 | \$12,500 | \$13,064 | \$20,000 | 17,923.26 | \$20,000 |
| Fund: 005 - LAW LIBRARY FUND Surplus (Deficit): | \$0 | \$3,977 | \$0 | \$8,750 | \$0 | -3,714.60 | \$0 |

HOT CHECK FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 006 - HOT CHECK FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | |
| 006-4000-0501 HOT CHECK REVENUES | \$4,500 | \$8,280 | \$5,000 | \$1,810 | \$6,250 | \$491 | \$5,000 |
| RevCategory: 4000 - FEES OF OFFICE Total: | \$4,500 | \$8,280 | \$5,000 | \$1,810 | \$6,250 | \$491 | \$5,000 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | |
| 006-6000-0900 INTEREST INCOME | \$38 | \$521 | \$540 | \$542 | \$0 | \$421 | \$540 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$38 | \$521 | \$540 | \$542 | \$0 | \$421 | \$540 |
| Revenue Total: | \$4,538 | \$8,801 | \$5,540 | \$2,352 | \$6,250 | \$912 | \$5,540 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 006-1000-1100 TEMPORARY HELP | \$1,000 | \$0 | \$1,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 006-1000-2051 PAYROLL TAXES | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$0 |
| 006-1000-3010 ADVERTISING | \$100 | \$123 | \$250 | \$290 | \$250 | \$0 | \$0 |
| 006-1000-4110 PROFESSIONAL SERVICES | \$2,000 | \$1,191 | \$1,000 | \$1,612 | \$1,000 | \$837 | \$2,040 |
| 006-1000-4260 TRAVEL | \$900 | \$0 | \$500 | \$0 | \$500 | \$0 | \$0 |
| 006-1000-4810 TRAINING | \$400 | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 006-1000-4830 TRIAL EXPENSE | \$500 | \$5,021 | \$790 | \$61 | \$1,000 | \$0 | \$0 |
| 006-1000-4850 MISCELLANEOUS | \$2,000 | \$1,735 | \$1,500 | \$1,876 | \$1,000 | \$1,634 | \$1,500 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$7,400 | \$8,183 | \$5,540 | \$3,839 | \$6,250 | 2,470.27 | \$5,540 |
| Expense Total: | \$7,400 | \$8,183 | \$5,540 | \$3,839 | \$6,250 | 2,470.27 | \$5,540 |
| Fund: 006 - HOT CHECK FUND Surplus (Deficit): | -\$2,862 | \$618 | \$0 | -\$1,487 | \$0 | -1,558.51 | \$0 |

**CORONA RELIEF FUND
GRANT**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 007 - CORONAVIRUS RELIEF FUND GRANT | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | |
| 007-6000-0300 CORONAVIRUS RELIEF FUND GRANT | \$0 | \$0 | \$0 | \$0 | \$234,487 | \$234,487 | \$0 |
| 007-6000-0900 INTEREST INCOME | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 007-6000-0910 Miscellaneous Revenue | \$0 | \$6,129 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$0 | \$6,147 | \$0 | \$0 | \$234,487 | 234,487.00 | \$0 |
| Revenue Total: | \$0 | \$6,147 | \$0 | \$0 | \$234,487 | 234,487.00 | \$0 |
| Expense | | | | | | | |
| Department : 0000 - UNDESIGNATED | | | | | | | |
| 007-0000-1021 EOC-SALARIES\F.B. #3 | \$0 | \$0 | \$0 | \$0 | \$58,622 | \$0 | \$0 |
| 007-0000-1090 OFFICE AND LABOR-C-19 employees #4B | \$0 | \$0 | \$0 | \$0 | \$29,311 | \$0 | \$0 |
| 007-0000-3113 PUBLIC HEALTH EXPENSES #2 | \$0 | \$0 | \$0 | \$0 | \$58,622 | \$43,340 | \$0 |
| 007-0000-4225 MEDICAL TRANSPORTATION #1 | \$0 | \$0 | \$0 | \$0 | \$58,622 | \$500 | \$0 |
| 007-0000-4518 TELEWORK CAPABILITIES #4A | \$0 | \$0 | \$0 | \$0 | \$29,310 | \$110 | \$0 |
| Department : 0000 - UNDESIGNATED Total: | \$0 | \$0 | \$0 | \$0 | \$234,487 | 43,950.11 | \$0 |
| Department : 9000 - TRANSFERS OUT | | | | | | | |
| 007-9000-4901 TRANSFER TO GENERAL FUND | \$0 | \$2,536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 9000 - TRANSFERS OUT Total: | \$0 | \$2,536 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expense Total: | \$0 | \$2,536 | \$0 | \$0 | \$234,487 | 43,950.11 | \$0 |
| Fund: 007 - CORONAVIRUS RELIEF FUND GRANT Surplus (Deficit): | \$0 | \$3,610 | \$0 | \$0 | \$0 | 190,536.89 | \$0 |

**RECORDS
MANAGEMENT FUND**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 008 - RECORDS MANAGEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | |
| 008-4000-0400 COUNTY CLERK FEES | \$10,000 | \$9,842 | \$10,000 | \$8,290 | \$10,000 | \$4,166 | \$10,000 |
| 008-4000-0410 DISTRICT CLERK FEES | \$6,000 | \$4,942 | \$5,500 | \$6,686 | \$6,000 | \$4,611 | \$5,500 |
| RevCategory: 4000 - FEES OF OFFICE Total: | \$16,000 | \$14,784 | \$15,500 | \$14,975 | \$16,000 | 8,776.23 | \$15,500 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | |
| 008-6000-0925 TRANSFER FROM GENERAL FUND | \$36,415 | \$38,432 | \$1,415 | \$0 | \$915 | \$839 | \$2,390 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$36,415 | \$38,432 | \$1,415 | \$0 | \$915 | \$839 | \$2,390 |
| Revenue Total: | \$52,415 | \$53,216 | \$16,915 | \$14,975 | \$16,915 | 9,614.98 | \$17,890 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 008-1000-5310 MACHINERY AND EQUIPMENT | \$1,000 | \$1,077 | \$1,100 | \$0 | \$1,100 | \$1,077 | \$0 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$1,000 | \$1,077 | \$1,100 | \$0 | \$1,100 | 1,077.00 | \$0 |
| Department : 2000 - DIST CLERK EXPENSES | | | | | | | |
| 008-2000-1100 TEMPORARY HELP | \$28,800 | \$12,027 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 008-2000-2010 SOCIAL SECURITY & MEDICARE TAX | \$2,204 | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 008-2000-2020 Group Medical Insurance | \$8,286 | \$2,531 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 008-2000-2030 RETIREMENT | \$1,159 | \$507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 008-2000-4510 REPAIRS & MAINTENANCE | \$15,815 | \$15,815 | \$15,815 | \$15,815 | \$15,815 | \$15,815 | \$17,890 |
| Department : 2000 - DIST CLERK EXPENSES Total: | \$56,264 | \$31,652 | \$15,815 | \$15,815 | \$15,815 | 15,815.00 | \$17,890 |
| Expense Total: | \$57,264 | \$32,729 | \$16,915 | \$15,815 | \$16,915 | 16,892.00 | \$17,890 |
| Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit): | -\$4,849 | \$20,487 | \$0 | -\$840 | \$0 | -7,277.02 | \$0 |

**COURTHOUSE SECURITY
FUND**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 009 - COURTHOUSE SECURITY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | | |
| 009-4000-0400 | COUNTY CLERK FEES | \$9,000 | \$9,598 | \$9,500 | \$9,681 | \$9,500 | \$7,593 | \$9,900 |
| 009-4000-0410 | DISTRICT CLERK FEES | \$2,200 | \$2,194 | \$2,200 | \$2,420 | \$2,400 | \$1,843 | \$2,300 |
| 009-4000-0510 | J P #1 FEES | \$3,500 | \$5,997 | \$0 | \$7,211 | \$6,000 | \$3,540 | \$5,500 |
| 009-4000-0520 | J P #2 FEES | \$8,000 | \$11,624 | \$0 | \$11,450 | \$10,500 | \$8,853 | \$9,800 |
| 009-4000-0530 | J P #3 FEES | \$6,000 | \$9,226 | \$0 | \$8,605 | \$9,000 | \$5,160 | \$7,300 |
| 009-4000-0540 | J P #4 FEES | \$1,000 | \$1,952 | \$0 | \$2,448 | \$2,200 | \$1,265 | \$2,000 |
| RevCategory: 4000 - FEES OF OFFICE Total: | | \$29,700 | \$40,592 | \$11,700 | \$41,814 | \$39,600 | 28,252.58 | \$36,800 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 009-7000-1000 | TRANSFER FROM GENERAL FUND | \$386,934 | \$386,934 | \$435,470 | \$435,470 | \$397,654 | \$343,999 | \$433,179 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$386,934 | \$386,934 | \$435,470 | \$435,470 | \$397,654 | 343,999.26 | \$433,179 |
| Revenue Total: | | \$416,634 | \$427,526 | \$447,170 | \$477,284 | \$437,254 | 372,251.84 | \$469,979 |
| Expense | | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | | |
| 009-1000-1101 | COURT DEPUTY | \$311,325 | \$273,261 | \$320,008 | \$263,441 | \$341,326 | \$283,200 | \$348,150 |
| 009-1000-1105 | Payroll Account Adjustment | \$0 | \$0 | \$8,000 | \$5,000 | \$0 | \$0 | \$0 |
| 009-1000-1110 | LONGEVITY | \$2,050 | \$1,000 | \$1,400 | \$500 | \$900 | \$750 | \$1,000 |
| 009-1000-1115 | Phone Stipend | \$420 | \$420 | \$420 | \$425 | \$420 | \$369 | \$420 |
| 009-1000-1150 | OVERTIME | \$0 | \$0 | \$5,000 | \$5,113 | \$5,000 | \$3,895 | \$5,000 |
| 009-1000-2010 | SOCIAL SECURITY & MEDICARE TAX | \$24,005 | \$20,399 | \$26,013 | \$20,599 | \$26,993 | \$21,640 | \$27,522 |
| 009-1000-2020 | GROUP MEDICAL INSURANCE | \$66,282 | \$54,344 | \$66,032 | \$36,222 | \$41,890 | \$40,390 | \$66,353 |
| 009-1000-2030 | RETIREMENT | \$12,552 | \$11,866 | \$15,097 | \$11,898 | \$15,525 | \$12,812 | \$16,334 |
| 009-1000-2140 | UNIFORMS | \$0 | \$0 | \$5,200 | \$4,004 | \$5,200 | \$4,271 | \$5,200 |
| Department : 1000 - DEPARTMENTS - Header Total: | | \$416,634 | \$361,291 | \$447,170 | \$347,201 | \$437,254 | 367,327.48 | \$469,979 |
| Expense Total: | | \$416,634 | \$361,291 | \$447,170 | \$347,201 | \$437,254 | 367,327.48 | \$469,979 |
| Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit): | | \$0 | \$66,235 | \$0 | \$130,083 | \$0 | 4,924.36 | \$0 |

GRANT FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 010 - GRANT FUND - GENERAL | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 010-3000-0030 | Champ-Feral Hogs Grant | \$0 | \$12,030 | \$20,000 | \$20,064 | \$20,000 | \$0 | \$0 |
| 010-3000-0101 | TX JUDICAL COMM ON HEALTH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,350 |
| 010-3000-0205 | GLO-CDBG-INFRASTRUCTURE PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,188 | \$0 |
| 010-3000-0220 | TX FAMILY & PROTECTIVE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,900 |
| 010-3000-0360 | CTIF--CETRZ GRANT REVENUE | \$0 | \$133,311 | \$0 | \$1,800 | \$0 | \$0 | \$890,595 |
| 010-3000-0361 | SO-Substance Abuse Treatment Program | \$0 | \$54,053 | \$114,800 | \$26,742 | \$96,815 | \$41,494 | \$45,000 |
| 010-3000-0362 | Vision Summit-SO-Jail | \$0 | \$0 | \$36,987 | \$1,152 | \$0 | \$0 | \$0 |
| 010-3000-0363 | NIBRS-Sheriff Office | \$0 | \$0 | \$91,030 | \$88,232 | \$90,800 | \$0 | \$0 |
| 010-3000-0380 | INDIGENT DEFENSE GRANT | \$0 | \$0 | \$0 | \$0 | \$30,363 | \$15,182 | \$0 |
| 010-3000-0391 | Emg.Mgnt CERT Supplies | \$0 | \$0 | \$0 | \$0 | \$6,449 | \$0 | \$0 |
| 010-3000-0399 | CCJC / PCWPP / TCEQ Grant | \$100,000 | \$48,010 | \$89,215 | \$11,433 | \$88,353 | \$14,381 | \$0 |
| 010-3000-0430 | Texas SAVNS/VINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,900 | \$18,619 |
| 010-3000-0495 | CAPCOG-COM.COLL. EVENT GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,405 |
| 010-3000-0499 | CC-HMAP-H2) | \$0 | \$0 | \$105,000 | \$0 | \$38,850 | \$28,350 | \$0 |
| 010-3000-0990 | Census-Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 |
| 010-3000-1111 | Tobacco Enfor-PCT 3 | \$0 | \$0 | \$9,400 | \$4,400 | \$3,500 | \$16,450 | \$18,000 |
| 010-3000-1112 | Tobacco Enfor-PCT 4 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 |
| 010-3000-4999 | SH130 PROJECT REVENUE | \$1,000,000 | \$204,061 | \$0 | \$0 | \$864,695 | \$0 | \$0 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | | \$1,100,000 | \$451,465 | \$466,432 | \$154,124 | \$1,264,825 | 234,944.95 | \$1,005,869 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 010-7000-0100 | TRANSFERS FROM UNIT ROAD | \$0 | \$1,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 010-7000-1000 | TRANSFER FROM GENERAL FUND | \$20,000 | \$18,333 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$20,000 | \$20,000 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Revenue Total: | | \$1,120,000 | \$471,465 | \$469,432 | \$154,124 | \$1,264,825 | 234,944.95 | \$1,005,869 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Expense | | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | | |
| 010-1000-4835 | SUPPLIES-Feral Hogs | \$0 | \$958 | \$3,200 | \$3,200 | \$3,200 | \$0 | \$0 |
| 010-1000-4850 | MISCELLANEOUS--OTHER-Feral Hogs | \$0 | \$12,874 | \$16,600 | \$13,769 | \$13,600 | \$9,354 | \$0 |
| 010-1000-5113 | CONTRACTUAL-Feral Hogs | \$0 | \$0 | \$3,200 | \$2,970 | \$3,200 | \$2,905 | \$0 |
| Department : 1000 - DEPARTMENTS - Header Total: | | \$0 | \$13,832 | \$23,000 | \$19,939 | \$20,000 | 12,259.39 | \$0 |
| Department : 2000 - DIST CLERK EXPENSES | | | | | | | | |
| 010-2000-4012 | GLO-INFRASTRUCTURE ENGINEERING-EXP.S | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,639 | \$0 |
| 010-2000-4070 | GLO-INFRASTRUCTURE-PROJECT MGMT | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,549 | \$0 |
| Department : 2000 - DIST CLERK EXPENSES Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | 77,188.37 | \$0 |
| Department : 3200 - DISTRICT ATTORNEY | | | | | | | | |
| 010-3200-1040 | CLERICAL AND ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,900 |
| Department : 3200 - DISTRICT ATTORNEY Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,900 |
| Department : 4300 - COUNTY SHERIFF | | | | | | | | |
| 010-4300-3130 | NIBRS-SO-OPERATING SUPPLIES | \$0 | \$0 | \$34,700 | \$31,898 | \$90,800 | \$0 | \$0 |
| 010-4300-4110 | NIBRS-SO-PROFESSIONAL SERVICES | \$0 | \$0 | \$6,600 | \$6,600 | \$0 | \$0 | \$0 |
| 010-4300-4960 | TEXAS SAVNS/VINE GRANT EXPNESES | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,964 | \$18,619 |
| 010-4300-5310 | NIBRS-SO- EQUIPMENT | \$0 | \$0 | \$49,730 | \$49,734 | \$0 | \$0 | \$0 |
| Department : 4300 - COUNTY SHERIFF Total: | | \$0 | \$0 | \$91,030 | \$88,232 | \$90,800 | 13,964.16 | \$18,619 |
| Department : 4310 - COUNTY JAIL | | | | | | | | |
| 010-4310-3110 | Vision Summit-Expenses-Jail | \$0 | \$652 | \$36,987 | \$0 | \$0 | \$0 | \$0 |
| 010-4310-4011 | Substance Abuse Treatment Contracts | \$0 | \$0 | \$114,800 | \$26,742 | \$96,815 | \$40,399 | \$45,000 |
| Department : 4310 - COUNTY JAIL Total: | | \$0 | \$652 | \$151,787 | \$26,742 | \$96,815 | 40,399.20 | \$45,000 |
| Department : 4323 - CONSTABLES - PCT 3 | | | | | | | | |
| 010-4323-1165 | Tobacco Enforcement | \$0 | \$0 | \$7,050 | \$3,725 | \$3,150 | \$10,065 | \$12,260 |
| 010-4323-2010 | SOCIAL SECURITY & MEDICARE TAX | \$0 | \$0 | \$540 | \$285 | \$201 | \$770 | \$938 |
| 010-4323-2030 | RETIREMENT | \$0 | \$0 | \$305 | \$161 | \$113 | \$441 | \$557 |
| 010-4323-4515 | Operating Exp-PCT 3 | \$0 | \$0 | \$1,505 | \$885 | \$36 | \$2,585 | \$4,245 |
| Department : 4323 - CONSTABLES - PCT 3 Total: | | \$0 | \$0 | \$9,400 | \$5,056 | \$3,500 | 13,861.30 | \$18,000 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Department : 4324 - CONSTABLES - PCT 4 | | | | | | | |
| 010-4324-4515 Operating Exp-PCT 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$159 | \$0 |
| Department : 4324 - CONSTABLES - PCT 4 Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$159 | \$0 |
| Department : 5000 - FINES AND FORFEITURES | | | | | | | |
| 010-5000-4851 OTHER EXPENSES | \$120,000 | \$56,739 | \$89,215 | \$17,413 | \$88,353 | \$6,806 | \$0 |
| Department : 5000 - FINES AND FORFEITURES Total: | \$120,000 | \$56,739 | \$89,215 | \$17,413 | \$88,353 | 6,805.73 | \$0 |
| Department : 6600 - ENG. & SUBDIVISION | | | | | | | |
| 010-6600-5152 MATERIAL-IVY SWITCH RD | \$0 | \$19,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 010-6600-5163 CTIF grant-Road expenses | \$0 | \$98,018 | \$0 | \$0 | \$0 | \$0 | \$890,595 |
| Department : 6600 - ENG. & SUBDIVISION Total: | \$0 | \$117,718 | \$0 | \$0 | \$0 | \$0 | \$890,595 |
| Department : 6630 - GRANT WRITING/ADMIN | | | | | | | |
| 010-6630-4851 Events Expenses | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$6,275 | \$17,000 |
| Department : 6630 - GRANT WRITING/ADMIN Total: | \$0 | \$0 | \$0 | \$0 | \$25,000 | 6,274.79 | \$17,000 |
| Department : 6640 - CODE INVESTIGATOR | | | | | | | |
| 010-6640-3162 COMMUNITY COLLECTION EVENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,405 |
| Department : 6640 - CODE INVESTIGATOR Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,405 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC | | | | | | | |
| 010-6650-4110 PROFESSIONAL SERVICES-HMAP-H20 | \$0 | \$0 | \$105,000 | \$66,150 | \$38,850 | \$38,850 | \$0 |
| 010-6650-4819 Emg. Mgnt. CERT Supplies | \$0 | \$0 | \$0 | \$0 | \$6,449 | \$2,839 | \$0 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC Total: | \$0 | \$0 | \$105,000 | \$66,150 | \$45,299 | 41,688.95 | \$0 |
| Department : 7700 - SH130 | | | | | | | |
| 010-7700-4070 SH130 Project Fees | \$1,000,000 | \$118,052 | \$0 | \$0 | \$864,695 | \$718,714 | \$0 |
| Department : 7700 - SH130 Total: | \$1,000,000 | \$118,052 | \$0 | \$0 | \$864,695 | 718,714.41 | \$0 |
| Expense Total: | \$1,120,000 | \$306,993 | \$469,432 | \$223,532 | \$1,234,462 | 931,315.30 | \$1,014,519 |
| Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit): | \$0 | \$164,472 | \$0 | -\$69,408 | \$30,363 | -696,370.35 | -\$8,650 |

911 - GIS



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 011 - 911 FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | |
| 011-3000-0300 CAPCO GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,870 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,870 |
| Revenue Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,870 |
| Expense | | | | | | | |
| Department : 3000 - COUNTY CLERK EXP | | | | | | | |
| 011-3000-1037 911 COORDINATOR-APPOINTED OFFICIAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 011-3000-1115 Phone Stipend | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 |
| 011-3000-2010 SOCIAL SECURITY & MEDICARE TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,894 |
| 011-3000-2020 GROUP MEDICAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,294 |
| 011-3000-2030 RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,311 |
| 011-3000-3110 OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| 011-3000-3120 POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 011-3000-4110 PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,921 |
| 011-3000-4510 REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 011-3000-4810 TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 011-3000-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Department : 3000 - COUNTY CLERK EXP Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,870 |
| Department : 9000 - TRANSFERS OUT | | | | | | | |
| 011-9000-4901 TRANSFER TO GENERAL FUND | \$0 | \$9,728 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 9000 - TRANSFERS OUT Total: | \$0 | \$9,728 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expense Total: | \$0 | \$9,728 | \$0 | \$0 | \$0 | \$0 | \$98,870 |
| Fund: 011 - 911 FUND Surplus (Deficit): | \$0 | -\$9,728 | \$0 | \$0 | \$0 | \$0 | \$0 |

**DEBT SERVICE
FUND**

CALDWELL COUNTY
BONDED DEBT
MATURITY SCHEDULE

| FYE SEPT 30, | SERIES 2014 | SERIES 2018 | SERIES 2019 | SERIES 2020 | TOTAL PRINCIPAL | INTEREST | TOTAL |
|-----------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 2021 | 465,000 | | 425,000 | 185,000 | 1,075,000 | 540,421 | 1,615,421 |
| 2022 | 475,000 | | 450,000 | 180,000 | 1,105,000 | 514,005 | 1,619,005 |
| 2023 | 490,000 | 60,000 | 470,000 | 190,000 | 1,210,000 | 480,868 | 1,690,868 |
| 2024 | 505,000 | 80,000 | 485,000 | 190,000 | 1,260,000 | 443,768 | 1,703,768 |
| 2025 | 520,000 | 95,000 | 510,000 | 190,000 | 1,315,000 | 403,192 | 1,718,192 |
| 2026 | 535,000 | 120,000 | 520,000 | 195,000 | 1,370,000 | 363,303 | 1,733,303 |
| 2027 | 550,000 | 385,000 | 100,000 | 195,000 | 1,230,000 | 324,082 | 1,554,082 |
| 2028 | 570,000 | 400,000 | 70,000 | 195,000 | 1,235,000 | 284,161 | 1,519,161 |
| 2029 | 590,000 | 415,000 | 75,000 | 205,000 | 1,285,000 | 245,757 | 1,530,757 |
| 2030 | 610,000 | 430,000 | | 205,000 | 1,245,000 | 208,008 | 1,453,008 |
| 2031 | 635,000 | 445,000 | | 205,000 | 1,285,000 | 169,693 | 1,454,693 |
| 2032 | 655,000 | 455,000 | | 215,000 | 1,325,000 | 129,146 | 1,454,146 |
| 2033 | | 470,000 | | 215,000 | 685,000 | 99,082 | 784,082 |
| 2034 | | 485,000 | | 215,000 | 700,000 | 80,811 | 780,811 |
| 2035 | | 505,000 | | 220,000 | 725,000 | 61,939 | 786,939 |
| 2036 | | 520,000 | | | 520,000 | 43,875 | 563,875 |
| 2037 | | 535,000 | | | 535,000 | 26,731 | 561,731 |
| 2038 | | 555,000 | | | 555,000 | 9,019 | 564,019 |
| TOTAL | \$ 6,600,000 | \$ 5,955,000 | \$ 3,105,000 | \$ 3,000,000 | 18,660,000 | \$ 4,427,860 | \$ 23,087,860 |
| # YRS | 14 | 20 | 10 | 15 | 20 | 20 | |
| AVERAGE | \$ 471,429 | \$ 297,750 | \$ 310,500 | \$ 200,000 | \$ 933,000 | \$ 221,393 | \$ 1,404,429 |
| | | | | | \$ 18,660,000 | | |
| | | | | | | 14.75 | |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget | |
|---|-----------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|--------------------|
| Fund: 012 - DEBT SERVICE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 1000 - TAXES | | | | | | | | |
| 012-1000-0100 | CURRENT AD VALOREM TAXES | \$1,167,133 | \$1,307,555 | \$1,220,573 | \$1,413,612 | \$1,406,000 | \$1,547,061 | \$1,419,469 |
| 012-1000-0110 | DELINQUENT AD VALOREM TAXES | \$45,000 | \$50,617 | \$45,000 | \$44,765 | \$45,000 | \$39,136 | \$45,000 |
| 012-1000-0130 | PENALTY & INTEREST | \$25,000 | \$58,433 | \$35,000 | \$27,333 | \$35,000 | \$27,901 | \$35,000 |
| 012-1000-0140 | REFUNDS & DISCOUNTS | \$0 | \$0 | \$0 | \$4,062 | \$0 | \$1,176 | \$0 |
| 012-1000-1010 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$3,670,747 | \$0 | \$0 | \$0 |
| RevCategory: 1000 - TAXES Total: | | \$1,237,133 | \$1,416,605 | \$1,300,573 | \$5,160,520 | \$1,486,000 | 1,615,273.54 | \$1,499,469 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | | |
| 012-6000-0900 | INTEREST INCOME | \$3,500 | \$15,673 | \$15,000 | \$23,317 | \$21,000 | \$9,330 | \$15,000 |
| RevCategory: 6000 - OTHER REVENUES Total: | | \$3,500 | \$15,673 | \$15,000 | \$23,317 | \$21,000 | 9,330.37 | \$15,000 |
| Revenue Total: | | \$1,240,633 | \$1,432,278 | \$1,315,573 | \$5,183,837 | \$1,507,000 | 1,624,603.91 | \$1,514,469 |
| Expense | | | | | | | | |
| Department : 6000 - DEBT SERVICE | | | | | | | | |
| 012-6000-4862 | C O BONDS - SERIES 2007 | \$320,000 | \$389,259 | \$335,000 | \$3,165,000 | \$0 | \$0 | \$0 |
| 012-6000-4880 | C O BONDS - SERIES 2010 | \$55,000 | \$71,438 | \$55,000 | \$785,000 | \$0 | \$0 | \$0 |
| 012-6000-4932 | REF. BONDS, SERIES 2019 | \$0 | \$0 | \$0 | \$0 | \$425,000 | \$425,000 | \$425,000 |
| 012-6000-4934 | CO - SERIES 2020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,000 |
| 012-6000-4940 | REF BONDS 2014 SERIES | \$440,000 | \$550,622 | \$450,000 | \$450,000 | \$455,000 | \$455,000 | \$465,000 |
| 012-6000-4951 | PAYING AGENT FEES | \$1,500 | \$1,250 | \$1,500 | \$98,436 | \$2,000 | \$500 | \$2,000 |
| 012-6000-4990 | INTEREST | \$402,824 | \$207,084 | \$562,172 | \$576,482 | \$522,684 | \$262,799 | \$572,828 |
| Department : 6000 - DEBT SERVICE Total: | | \$1,219,324 | \$1,219,652 | \$1,403,672 | \$5,074,918 | \$1,404,684 | 1,143,298.97 | \$1,634,828 |
| Expense Total: | | \$1,219,324 | \$1,219,652 | \$1,403,672 | \$5,074,918 | \$1,404,684 | 1,143,298.97 | \$1,634,828 |
| Fund: 012 - DEBT SERVICE FUND Surplus (Deficit): | | \$21,309 | \$212,626 | -\$88,099 | \$108,918 | \$102,316 | 481,304.94 | -\$120,359 |

CAPITAL PROJECTS FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 013 - CAPITAL PROJECTS FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 1000 - TAXES | | | | | | | |
| 013-1000-0926 Bond Accretion | \$132,605 | \$132,605 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 013-1000-1010 BOND PROCEEDS -2018 | \$5,955,000 | \$5,955,000 | \$6,000,000 | \$0 | \$0 | \$0 | \$0 |
| RevCategory: 1000 - TAXES Total: | \$6,087,605 | \$6,087,605 | \$6,000,000 | \$0 | \$0 | \$0 | \$0 |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | |
| 013-6000-0900 INTEREST - CO'S | \$0 | \$9,461 | \$0 | \$125,334 | \$0 | \$24,857 | \$0 |
| 013-6000-0940 REIMBURSED REVENUE | \$0 | \$1,758 | \$0 | \$414 | \$0 | \$0 | \$0 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$0 | \$11,220 | \$0 | \$125,749 | \$0 | 24,856.85 | \$0 |
| Revenue Total: | \$6,087,605 | \$6,098,825 | \$6,000,000 | \$125,749 | \$0 | 24,856.85 | \$0 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 013-1000-4850 MISCELLANEOUS | \$0 | \$0 | \$1,368,416 | \$0 | \$533,305 | \$0 | \$715,000 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$0 | \$0 | \$1,368,416 | \$0 | \$533,305 | \$0 | \$715,000 |
| Department : 1101 - ADMINISTRATION | | | | | | | |
| 013-1101-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$2,853,234 | \$2,853,234 | \$1,502,293 | \$1,191,376 | \$0 |
| Department : 1101 - ADMINISTRATION Total: | \$0 | \$0 | \$2,853,234 | \$2,853,234 | \$1,502,293 | 1,191,375.91 | \$0 |
| Department : 4300 - COUNTY SHERIFF | | | | | | | |
| 013-4300-5245 Front Office Upgrades | \$0 | \$0 | \$50,000 | \$2,135 | \$47,865 | \$26,154 | \$50,000 |
| Department : 4300 - COUNTY SHERIFF Total: | \$0 | \$0 | \$50,000 | \$2,135 | \$47,865 | 26,153.80 | \$50,000 |
| Department : 4310 - COUNTY JAIL | | | | | | | |
| 013-4310-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$487,839 | \$27,000 | \$460,839 | \$460,839 | \$0 |
| 013-4310-5312 MACHINERY & EQUIP-JOHNSON CONTROL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,384,691 |
| Department : 4310 - COUNTY JAIL Total: | \$0 | \$0 | \$487,839 | \$27,000 | \$460,839 | 460,839.00 | \$1,384,691 |
| Department : 6000 - DEBT SERVICE | | | | | | | |
| 013-6000-4035 FIN. ADVISOR FEES | \$41,160 | \$41,160 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 013-6000-4045 BOND ATTORNEY FEES | \$27,205 | \$27,205 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 013-6000-4046 BOND ISSUE FEES | \$19,241 | \$19,240 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 6000 - DEBT SERVICE Total: | \$87,606 | \$87,605 | \$0 | \$0 | \$0 | \$0 | \$0 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Department : 6520 - BUILDING MAINTENANCE | | | | | | | |
| 013-6520-5312 MACHINERY & EQUIP-JOHNSON CONTROL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$956,536 |
| Department : 6520 - BUILDING MAINTENANCE Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$956,536 |
| Department : 6550 - ELECTIONS | | | | | | | |
| 013-6550-5310 MACHINERY AND EQUIPMENT | \$0 | \$499,829 | \$504,329 | \$11,632 | \$0 | \$0 | \$0 |
| Department : 6550 - ELECTIONS Total: | \$0 | \$499,829 | \$504,329 | \$11,632 | \$0 | \$0 | \$0 |
| Department : 6610 - IT-TECHNOLOGY | | | | | | | |
| 013-6610-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$68,028 | \$0 |
| Department : 6610 - IT-TECHNOLOGY Total: | \$0 | \$0 | \$0 | \$0 | \$69,000 | 68,027.80 | \$0 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC | | | | | | | |
| 013-6650-5312 MACHINERY & EQUIP-RADIO TOWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$658,773 |
| Department : 6650 - EMERG MGNT / HOMELAND SEC Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$658,773 |
| Expense Total: | \$87,606 | \$587,435 | \$5,263,818 | \$2,894,000 | \$2,613,303 | 1,746,396.51 | \$3,765,000 |
| Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit): | \$5,999,999 | \$5,511,391 | \$736,182 | -\$2,768,251 | -\$2,613,303 | -1,721,539.66 | -\$3,765,000 |

HAVA GRANT
FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 014 - HAVA GRANT | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | |
| 014-3000-0025 2020 CARES ACT GRANT | \$0 | \$0 | \$0 | \$0 | \$44,418 | \$44,418 | \$0 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | \$0 | \$0 | \$0 | \$0 | \$44,418 | 44,417.68 | \$0 |
| Revenue Total: | \$0 | \$0 | \$0 | \$0 | \$44,418 | 44,417.68 | \$0 |
| Expense | | | | | | | |
| Department : 0000 - UNDESIGNATED | | | | | | | |
| 014-0000-3113 2020 CARES ACT GRANT EXPENSES | \$0 | \$0 | \$0 | \$0 | \$44,418 | \$0 | \$0 |
| Department : 0000 - UNDESIGNATED Total: | \$0 | \$0 | \$0 | \$0 | \$44,418 | \$0 | \$0 |
| Department : 6550 - ELECTIONS | | | | | | | |
| 014-6550-1045 PART-TIME CLERICAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,952 | \$0 |
| 014-6550-1116 DELIVERY FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 | \$0 |
| 014-6550-1150 OVERTIME- TEMP-POLL WORKERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,651 | \$0 |
| Department : 6550 - ELECTIONS Total: | \$0 | \$0 | \$0 | \$0 | \$0 | 6,628.38 | \$0 |
| Department : 9000 - TRANSFERS OUT | | | | | | | |
| 014-9000-4901 TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department : 9000 - TRANSFERS OUT Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expense Total: | \$0 | \$0 | \$0 | \$0 | \$44,418 | 6,628.38 | \$0 |
| Fund: 014 - HAVA GRANT Surplus (Deficit): | \$0 | \$0 | \$0 | \$0 | \$0 | 37,789.30 | \$0 |

LEOSE- Constables



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 015 - LEOSE-Constables | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 015-3000-0511 | LEOSE-Constable #1 | \$0 | \$1,357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 015-3000-0512 | Constable 1 - Commission | \$0 | \$2,135 | \$0 | \$1,109 | \$0 | \$0 | \$0 |
| 015-3000-0521 | LEOSE-Constable #2 | \$0 | \$678 | \$0 | \$739 | \$797 | \$797 | \$0 |
| 015-3000-0522 | Constable 2 - Commissions | \$0 | \$0 | \$0 | \$5,518 | \$0 | \$0 | \$0 |
| 015-3000-0531 | LEOSE-Constable #3 | \$0 | \$737 | \$0 | \$854 | \$1,208 | \$1,208 | \$0 |
| 015-3000-0541 | LEOSE-Constable #4 | \$0 | \$737 | \$0 | \$853 | \$852 | \$852 | \$0 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | | \$0 | \$5,643 | \$0 | \$9,073 | \$2,857 | 2,857.24 | \$0 |
| Revenue Total: | | \$0 | \$5,643 | \$0 | \$9,073 | \$2,857 | 2,857.24 | \$0 |
| Expense | | | | | | | | |
| Department : 4321 - CONSTABLES - PCT 1 | | | | | | | | |
| 015-4321-4810 | Training-LEOSE-Constable #1 | \$0 | \$249 | \$0 | \$0 | \$2,911 | \$0 | \$2,011 |
| 015-4321-4811 | Other expenses | \$0 | \$0 | \$0 | \$1,508 | \$0 | \$900 | \$0 |
| Department : 4321 - CONSTABLES - PCT 1 Total: | | \$0 | \$249 | \$0 | \$1,508 | \$2,911 | \$900 | \$2,011 |
| Department : 4322 - CONSTABLES - PCT 2 | | | | | | | | |
| 015-4322-4810 | Training-LEOSE-Constable #2 | \$0 | \$0 | \$0 | \$221 | \$797 | \$0 | \$797 |
| Department : 4322 - CONSTABLES - PCT 2 Total: | | \$0 | \$0 | \$0 | \$221 | \$797 | \$0 | \$797 |
| Department : 4323 - CONSTABLES - PCT 3 | | | | | | | | |
| 015-4323-4810 | Training-LEOSE-Constable #3 | \$0 | \$1,131 | \$0 | \$0 | \$1,208 | \$420 | \$488 |
| Department : 4323 - CONSTABLES - PCT 3 Total: | | \$0 | \$1,131 | \$0 | \$0 | \$1,208 | \$420 | \$488 |
| Department : 4324 - CONSTABLES - PCT 4 | | | | | | | | |
| 015-4324-4810 | Training-LEOSE-Constable #4 | \$0 | \$902 | \$0 | \$0 | \$852 | \$0 | \$852 |
| Department : 4324 - CONSTABLES - PCT 4 Total: | | \$0 | \$902 | \$0 | \$0 | \$852 | \$0 | \$852 |
| Expense Total: | | \$0 | \$2,282 | \$0 | \$1,730 | \$5,768 | 1,320.00 | \$4,148 |
| Fund: 015 - LEOSE-Constables Surplus (Deficit): | | \$0 | \$3,361 | \$0 | \$7,343 | -\$2,911 | 1,537.24 | -\$4,148 |

**JUSTICE COURT
TECHNOLOGY FUND**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget | |
|---|---|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|-----------------|
| Fund: 016 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | | |
| 016-4000-0400 | COUNTY CLERK FEES | \$1,500 | \$1,308 | \$1,200 | \$1,087 | \$1,200 | \$511 | \$1,200 |
| 016-4000-0410 | DISTRICT CLERK FEES | \$200 | \$265 | \$250 | \$288 | \$250 | \$168 | \$250 |
| 016-4000-0510 | J P #1 FEES | \$3,700 | \$5,994 | \$5,000 | \$6,142 | \$6,000 | \$2,187 | \$5,000 |
| 016-4000-0520 | J P #2 FEES | \$8,000 | \$11,558 | \$10,500 | \$9,335 | \$11,000 | \$2,619 | \$10,500 |
| 016-4000-0530 | J P #3 FEES | \$5,000 | \$9,160 | \$8,000 | \$7,039 | \$9,000 | \$2,881 | \$8,000 |
| 016-4000-0540 | J P #4 FEES | \$1,000 | \$1,951 | \$1,500 | \$2,174 | \$2,000 | \$463 | \$1,500 |
| RevCategory: 4000 - FEES OF OFFICE Total: | | \$19,400 | \$30,236 | \$26,450 | \$26,066 | \$29,450 | 8,830.07 | \$26,450 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | | |
| 016-7000-1000 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,398 |
| 016-7000-1005 | Transfer from Justice Court Technology Fund | \$0 | \$0 | \$8,046 | \$8,046 | \$6,686 | \$6,129 | \$0 |
| RevCategory: 7000 - TRANSFERS IN Total: | | \$0 | \$0 | \$8,046 | \$8,046 | \$6,686 | 6,128.76 | \$11,398 |
| Revenue Total: | | \$19,400 | \$30,236 | \$34,496 | \$34,112 | \$36,136 | 14,958.83 | \$37,848 |
| Expense | | | | | | | | |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 | | | | | | | | |
| 016-3251-4520 | SOFTWARE MAINTENANCE | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | \$9,462 | \$9,462 |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: | | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | 9,461.50 | \$9,462 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 | | | | | | | | |
| 016-3252-4520 | SOFTWARE MAINTENANCE | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | \$9,462 | \$9,462 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: | | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | 9,461.50 | \$9,462 |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 | | | | | | | | |
| 016-3253-4520 | SOFTWARE MAINTENANCE | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | \$9,462 | \$9,462 |
| Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: | | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | 9,461.50 | \$9,462 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 | | | | | | | | |
| 016-3254-4520 | SOFTWARE MAINTENANCE | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | \$9,462 | \$9,462 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: | | \$8,131 | \$8,624 | \$8,624 | \$9,034 | \$9,034 | 9,461.50 | \$9,462 |
| Expense Total: | | \$32,524 | \$34,496 | \$34,496 | \$36,136 | \$36,136 | 37,846.00 | \$37,848 |
| Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit): | | -\$13,124 | -\$4,260 | \$0 | -\$2,024 | \$0 | -22,887.17 | \$0 |

**FUND FOR VETERANS'
ASSISTANCE GRANT**



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE | | | | | | | |
| 017-3000-0399 FUND FOR VETERANS' ASSISTANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,250 |
| RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,250 |
| RevCategory: 7000 - TRANSFERS IN | | | | | | | |
| 017-7000-1000 TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$0 |
| RevCategory: 7000 - TRANSFERS IN Total: | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$0 |
| Revenue Total: | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$56,250 |
| Expense | | | | | | | |
| Department : 6570 - VETERAN SERVICE OFFICER | | | | | | | |
| 017-6570-3113 Grant - Expenses | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$56,250 |
| Department : 6570 - VETERAN SERVICE OFFICER Total: | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$56,250 |
| Expense Total: | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$56,250 |
| Fund: 017 - FUND FOR VETERANS' ASSISTANCE GRANT Surplus (De | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

UNCLAIMED MONEYS



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 018 - Unclaimed Moneys | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 6000 - OTHER REVENUES | | | | | | | |
| 018-6000-0990 Miscellaneous Revenue | \$0 | \$0 | \$0 | \$5 | \$0 | \$4 | \$0 |
| RevCategory: 6000 - OTHER REVENUES Total: | \$0 | \$0 | \$0 | \$5 | \$0 | \$4 | \$0 |
| Revenue Total: | \$0 | \$0 | \$0 | \$5 | \$0 | \$4 | \$0 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 018-1000-4850 Miscellaneous | \$0 | \$0 | \$0 | \$30 | \$0 | \$0 | \$0 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$0 | \$0 | \$0 | \$30 | \$0 | \$0 | \$0 |
| Expense Total: | \$0 | \$0 | \$0 | \$30 | \$0 | \$0 | \$0 |
| Fund: 018 - Unclaimed Moneys Surplus (Deficit): | \$0 | \$0 | \$0 | -\$25 | \$0 | \$4 | \$0 |

ADR SYSTEM FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 019 - ADR System Fund | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | |
| 019-4000-0400 DRC Program Fees | \$0 | -\$2,806 | \$0 | \$5,142 | \$0 | \$2,535 | \$0 |
| RevCategory: 4000 - FEES OF OFFICE Total: | \$0 | -\$2,806 | \$0 | \$5,142 | \$0 | 2,535.00 | \$0 |
| Revenue Total: | \$0 | -\$2,806 | \$0 | \$5,142 | \$0 | 2,535.00 | \$0 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 019-1000-4850 Miscellaneous | \$0 | \$0 | \$0 | \$6,730 | \$0 | \$2,590 | \$0 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$0 | \$0 | \$0 | \$6,730 | \$0 | 2,589.55 | \$0 |
| Expense Total: | \$0 | \$0 | \$0 | \$6,730 | \$0 | 2,589.55 | \$0 |
| Fund: 019 - ADR System Fund Surplus (Deficit): | \$0 | -\$2,806 | \$0 | -\$1,588 | \$0 | -\$55 | \$0 |

J.P. SECURITY FUND



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| Fund: 029 - J.P. SECURITY FUND | | | | | | | |
| Revenue | | | | | | | |
| RevCategory: 4000 - FEES OF OFFICE | | | | | | | |
| 029-4000-0510 J P #1 FEES | \$0 | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$4,500 |
| 029-4000-0520 J P #2 FEES | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$9,500 |
| 029-4000-0530 J P #3 FEES | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| 029-4000-0540 J P #4 FEES | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| RevCategory: 4000 - FEES OF OFFICE Total: | \$0 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$22,500 |
| Revenue Total: | \$0 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$22,500 |
| Expense | | | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | | | |
| 029-1000-5310 MACHINERY AND EQUIPMENT | \$0 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$22,500 |
| Department : 1000 - DEPARTMENTS - Header Total: | \$0 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$22,500 |
| Expense Total: | \$0 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$22,500 |
| Fund: 029 - J.P. SECURITY FUND Surplus (Deficit): | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Report Surplus (Deficit): | \$5,532,078 | \$8,754,193 | \$600,073 | \$662,547 | -\$3,116,511 | 2,139,264.97 | -\$4,354,984 |



CALDWELL COUNTY, TX

ANNUAL ADOPTED BUDGET

Fiscal Year Ended September 30, 2021

| Fund | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | FY 2020-2021 Adopted Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------|
| 001 - GENERAL FUND | \$357,875 | \$2,888,436 | -\$48,010 | \$2,631,389 | -\$124,139 | 3,008,069.87 | -\$391,885 |
| 002 - UNIT ROAD FUND | -\$307,847 | \$384,281 | \$0 | \$525,406 | -\$508,837 | 687,680.80 | \$0 |
| 003 - RECORDS PRESERVATION FUND | -\$21,777 | \$8,140 | \$0 | -\$483 | \$0 | 67,817.55 | \$0 |
| 004 - JUVENILE PROBATION FUND | -\$496,646 | -\$496,647 | \$0 | \$94,764 | \$0 | 113,001.76 | -\$64,942 |
| 005 - LAW LIBRARY FUND | \$0 | \$3,977 | \$0 | \$8,750 | \$0 | -3,714.60 | \$0 |
| 006 - HOT CHECK FUND | -\$2,862 | \$618 | \$0 | -\$1,487 | \$0 | -1,558.51 | \$0 |
| 007 - CORONAVIRUS RELIEF FUND GRANT | \$0 | \$3,610 | \$0 | \$0 | \$0 | 190,536.89 | \$0 |
| 008 - RECORDS MANAGEMENT FUND | -\$4,849 | \$20,487 | \$0 | -\$840 | \$0 | -7,277.02 | \$0 |
| 009 - COURTHOUSE SECURITY FUND | \$0 | \$66,235 | \$0 | \$130,083 | \$0 | 4,924.36 | \$0 |
| 010 - GRANT FUND - GENERAL | \$0 | \$164,472 | \$0 | -\$69,408 | \$30,363 | -696,370.35 | -\$8,650 |
| 011 - 911 FUND | \$0 | -\$9,728 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 012 - DEBT SERVICE FUND | \$21,309 | \$212,626 | -\$88,099 | \$108,918 | \$102,316 | 481,304.94 | -\$120,359 |
| 013 - CAPITAL PROJECTS FUND | \$5,999,999 | \$5,511,391 | \$736,182 | -\$2,768,251 | -\$2,613,303 | -1,721,539.66 | -\$3,765,000 |
| 014 - HAVA GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | 37,789.30 | \$0 |
| 015 - LEOSE-Constables | \$0 | \$3,361 | \$0 | \$7,343 | -\$2,911 | 1,537.24 | -\$4,148 |
| 016 - JUSTICE COURT TECHNOLOGY FUND | -\$13,124 | -\$4,260 | \$0 | -\$2,024 | \$0 | -22,887.17 | \$0 |
| 017 - FUND FOR VETERANS' ASSISTANCE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 018 - Unclaimed Moneys | \$0 | \$0 | \$0 | -\$25 | \$0 | \$4 | \$0 |
| 019 - ADR System Fund | \$0 | -\$2,806 | \$0 | -\$1,588 | \$0 | -\$55 | \$0 |
| 029 - J.P. SECURITY FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Report Surplus (Deficit): | \$5,532,078 | \$8,754,193 | \$600,073 | \$662,547 | -\$3,116,511 | 2,139,264.97 | -\$4,354,984 |