

Caldwell County  
Approved  
2013 – 2014 Budget

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>GENERAL FUND REVENUES</b>				
Current Ad Valorem Taxes	9,417,494.00	10	9,910,360.00	10,807,477.00
Delinquent Ad Valorem Taxes	425,000.00	11	441,350.00	430,000.00
Excess Payments	0.00	12	0.00	0.00
Penalty and Interest	200,000.00	13	205,000.00	205,000.00
Refunds and Discounts	0.00	14	0.00	0.00
<b>TOTAL TAXES</b>	<b>10,042,494.00</b>	<b>999</b>	<b>10,556,710.00</b>	<b>11,442,477.00</b>
<b>LICENSES AND PERMITS</b>				
		2000		
Beer License	5,500.00	20	3,000.00	7,500.00
Motor Vehicle Registration	335,000.00	24	360,000.00	365,000.00
Subdivision Fees	30,000.00	25	65,000.00	65,000.00
Other Licenses and Permits	0.00	28	0.00	0.00
Sanitation Permits	65,000.00	29	30,000.00	35,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>435,500.00</b>	<b>999</b>	<b>458,000.00</b>	<b>472,500.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
		3000		
County Sales Tax	1,285,000.00	32	1,450,000.00	1,410,000.00
Victims Assistance Grant	0.00	33	0.00	3,000.00
Tobacco Settlement	20,000.00	34	20,000.00	21,500.00
Bingo	1,000.00	35	1,000.00	1,000.00
Intergovernmental Rev. - Jail	900,000.00	36	960,000.00	980,000.00
Mixed Beverage Tax	2,700.00	37	2,000.00	4,000.00
Indigent Defense Grant	20,995.00	38	0.00	15,000.00
SHSP Grant - Microwave	120,000.00	39	0.00	0.00
Commissary Reimbursement	50,000.00	40	50,000.00	30,000.00
Inmate Processing Fees	25,000.00	41	30,000.00	32,500.00
Hava Grant	0.00	42	10,000.00	10,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
OAG - Texas Vine Grant	18,283.00	43	18,823.00	0.00
DA Longevity	3,920.00	44	2,460.00	0.00
OJB Grant - 2009-SB-B9-2926	0.00	45	0.00	0.00
Fema Proceeds	0.00	46	0.00	0.00
Victims Coord. & Liason Grant	30,409.00	47	30,409.00	35,000.00
ARRA/CJD-New vehicles & Eq.	0.00	48	0.00	0.00
Capcog - Com. Collection Event	5,400.00	49	19,974.00	20,000.00
Law Enforcement Grant # 2003-LB	0.00	50	0.00	0.00
Lease Allocation - Pct - 2	0.00	52	0.00	0.00
Lease Allocation - Pct - 3	0.00	53	0.00	0.00
Lease Accocation - Pct -4	0.00	54	0.00	0.00
OJB - Scapp Program	13,000.00	55	13,000.00	13,000.00
Fed Surplus Property	0.00	56	0.00	0.00
Misc. Grants	0.00	57	0.00	0.00
Title IV-D (Sheriff)	8,000.00	58	6,000.00	6,000.00
Court at Law Supplement	74,400.00	59	75,000.00	99,000.00
PSIC Grant	0.00	60	0.00	0.00
PSIC Grant - Co. Match	0.00	61	0.00	0.00
PSIC Grant - Luling Match	0.00	62	0.00	0.00
PSIC Grant - Martindale Match	0.00	63	0.00	0.00
<b>TOTAL INTERGOVERN REVENUE</b>	<b>2,578,107.00</b>	<b>999</b>	<b>2,688,666.00</b>	<b>2,680,000.00</b>
<b>FEES OF OFFICE</b>		<b>4,000</b>		
County Clerk Fees	250,000.00	40	250,000.00	275,000.00
District Clerk Fees	100,000.00	41	120,000.00	100,000.00
JP - Pct. 1 Fees	51,000.00	42	35,000.00	25,000.00
JP - Pct. 2 Fees	52,000.00	43	45,000.00	60,000.00
JP - Pct. 3 Fees	55,000.00	44	25,000.00	55,000.00
JP - Pct. 4 Fees	10,000.00	45	10,000.00	10,000.00
Sheriff Fees	45,000.00	46	25,000.00	55,000.00



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Tax Assessor Fees	130,000.00	47	140,000.00	130,000.00
County Judge Fees	250.00	48	1,000.00	850.00
County Attorney Fees	75,000.00	49	75,000.00	80,000.00
Commission State Fees	70,000.00	50	70,000.00	55,000.00
Other Fees	100.00	51	20,000.00	18,000.00
Pre-Trial Bond Fees	9,000.00	52	8,500.00	8,000.00
DPS-Fees	0.00	55	0.00	0.00
J T F - Fees	0.00	56	0.00	0.00
Co Treasurer Fees	0.00	57	0.00	0.00
District Attorney Fees	55,000.00	59	25,000.00	30,000.00
Constable - Pct. 1	10,000.00	61	15,000.00	7,500.00
Constable - Pct. 2	3,500.00	62	2,500.00	4,000.00
Constable - Pct. 3	1,500.00	63	2,500.00	6,000.00
Constable - Pct. 4	1,500.00	64	6,000.00	6,000.00
Courthouse Security Fees	0.00	65	0.00	0.00
Work Release Fees	0.00	66	0.00	0.00
Mobile Collection Fees	0.00	67	0.00	0.00
Traffic Fees	15,000.00	68	17,000.00	15,000.00
DWI Video Fees	1,000.00	72	1,000.00	1,000.00
HB 66 Revenue	0.00	73	0.00	0.00
Inmate Telephone	27,500.00	74	27,000.00	58,000.00
Child Safety Fees	0.00	75	1,000.00	750.00
Birth Record Fees	7,500.00	76	10,000.00	11,000.00
County Judge Supplement	0.00	78	0.00	0.00
Chief Deputy	0.00	102	0.00	0.00
<b>TOTAL FEES OF OFFICE</b>	<b>969,850.00</b>	<b>999</b>	<b>931,500.00</b>	<b>1,011,100.00</b>
<b>FINES AND FORFEITURES</b>		<b>5000</b>		
County Clerk	205,000.00	70	225,000.00	200,000.00
District Clerk	100,000.00	71	160,000.00	85,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Fines - JP - Pct. 1	180,000.00	72	190,000.00	140,000.00
Fines - JP - Pct. 2	135,000.00	73	170,000.00	210,000.00
Fines - JP - Pct. 3	75,000.00	74	75,000.00	125,000.00
Fines - JP - Pct. 4	45,000.00	75	100,000.00	80,000.00
Bond Forfeitures	20,000.00	76	20,000.00	15,000.00
Other Fines and Forfeitures	0.00	77	14,000.00	12,000.00
Juror Fines	1,300.00	78	2,200.00	3,500.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>761,300.00</b>	<b>999</b>	<b>956,200.00</b>	<b>870,500.00</b>
<b>OTHER REVENUES</b>		<b>6000</b>		
Investment Income	40,000.00	90	60,000.00	40,000.00
Miscellaneous Revenue	20,000.00	91	25,000.00	27,000.00
Oil Royalties	0.00	92	0.00	0.00
Rental Revenues	43,300.00	93	32,000.00	48,000.00
Reimbursed Revenues - I H	0.00	94	0.00	0.00
Insurance Proceeds	45,000.00	95	0.00	0.00
Write - Off Old Checks	0.00	96	0.00	0.00
Dispatch Service - Martindale	6,000.00	97	14,000.00	9,500.00
Reimbursement Revenue CCAD	10,500.00	98	10,500.00	12,000.00
Net Security Income	0.00	99	0.00	0.00
Courthouse Restoration	0.00	100	0.00	0.00
Sale of Equipment	0.00	102	0.00	0.00
Economic Development Proc	0.00	104	0.00	0.00
Cash Short <over>	0.00	105	0.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>164,800.00</b>	<b>999</b>	<b>141,500.00</b>	<b>136,500.00</b>
<b>TRANSFERS IN</b>		<b>7000</b>		
Transfer From Perform Rew	0.00	100	0.00	

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Other Financing Sources	0.00	101	0.00	
Transfer from Asset Forfeitures	11,250.00	102	5,000.00	0.00
Transfer from Law Library	12,400.00	103	12,400.00	4,300.00
Transfer from Juvenile Prob.	0.00	104	0.00	0.00
Debt Issue Costs	0.00	105	0.00	0.00
	23,650.00	999	17,400.00	4,300.00
	14,975,701.00	999	15,749,976.00	16,617,377.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
EXPENDITURES				
<b>GENERAL FUND EXPENDITURES</b>		1		
<b>ADMINISTRATION</b>		1101		
Appointed Official	0.00	102	0.00	0.00
Road Workers	0.00	103	0.00	0.00
Secretary	0.00	109	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	0.00	312	0.00	0.00
Dues	0.00	313	0.00	0.00
Postage	0.00	314	0.00	0.00
Telephone	0.00	319	0.00	0.00
Training	0.00	328	0.00	0.00
Transportation	0.00	426	0.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Miscellaneous	0.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>Project Management (County Administrator)</b>		1120		
Administrator	76,600.00	101	87,427.00	0.00
Clerical and Assistants	0.00	104	0.00	0.00
Longevity	0.00	111	50.00	0.00
Social Security	6,128.00	201	6,998.00	0.00

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<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Group Medical Insurance	6,900.00	202	6,650.00	0.00
Retirement	3,830.00	203	4,373.00	0.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	2,500.00	311	1,500.00	0.00
Postage	500.00	312	500.00	0.00
Professional Services	0.00	411	0.00	60,000.00
Transportation	1,000.00	426	1,500.00	0.00
Telephone	1,500.00	442	1,500.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Training	3,000.00	481	3,000.00	0.00
Miscellaneous	2,500.00	485	2,500.00	0.00
Machinery and Equipment	10,000.00	531	1,000.00	0.00
<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>114,708.00</b>	<b>999</b>	<b>116,998.00</b>	<b>60,000.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>114,708.00</b>	<b>999</b>	<b>116,998.00</b>	<b>60,000.00</b>
Mechanics	0.00	103	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Supplies and Small Tools	0.00	313	0.00	0.00
Contract Services	0.00	451	0.00	0.00
Tanker Truck Repair	0.00	452	0.00	0.00
Hydraulic Lift	0.00	511	0.00	0.00
<b>PUBLIC FINANCE</b>		<b>2000</b>		
<b>COUNTY TREASURER</b>		<b>2120</b>		



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Elected Official	34,194.00	101	39,231.00	41,807.00
Deputies and Assistants	28,575.00	104	32,500.00	34,363.00
Temporary Help	0.00	110	0.00	0.00
Longevity	175.00	111	200.00	225.00
Social Security	5,021.00	201	5,755.00	6,112.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	3,138.00	203	3,597.00	3,184.00
Other Insurance	350.00	209	700.00	725.00
Office Supplies	3,000.00	311	3,000.00	3,300.00
Postage	1,500.00	312	1,500.00	1,600.00
Transportation	0.00	426	0.00	0.00
Telephone	1,500.00	442	1,500.00	0.00
Repairs and Maintenance	750.00	451	250.00	250.00
Training	2,000.00	481	2,700.00	2,700.00
Miscellaneous	400.00	485	0.00	0.00
Machinery and Equipment	1,500.00	531	1,000.00	1,000.00
<b>TOTAL COUNTY TREASURER</b>	<b>95,903.00</b>	<b>999</b>	<b>105,233.00</b>	<b>108,766.00</b>
<b>COUNTY AUDITOR</b>		<b>2130</b>		
Appointed Official	45,000.00	101	48,146.00	63,146.00
Deputies and Assistants	34,864.00	104	35,500.00	35,941.00
Internal Auditor	39,100.00	105	41,600.00	43,531.00
Accounts Payable Clerk	25,239.00	109	27,200.00	27,977.00
Temporary Help	500.00	110	0.00	0.00
Longevity	775.00	111	50.00	125.00
Social Security	11,639.00	201	12,199.00	13,658.00
Group Medical Insurance	20,700.00	202	26,600.00	27,000.00
Retirement	6,498.00	203	7,624.00	7,115.00
Employee Bonding	1,000.00	207	500.00	500.00
Dues and Subscriptions	2,355.00	305	1,000.00	1,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Office Supplies	1,000.00	311	1,500.00	2,000.00
Postage	350.00	312	1,500.00	1,900.00
Professional Services	2,900.00	411	3,200.00	3,200.00
Transportation	1,000.00	426	500.00	650.00
Telephone	675.00	442	750.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	4,265.00	481	2,900.00	2,900.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	5,000.00	531	1,500.00	1,500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>207,410.00</b>	<b>999</b>	<b>217,069.00</b>	<b>232,243.00</b>
<b>TAX ASSESSOR - COLLECTOR</b>		<b>2140</b>		
Elected Official	34,194.00	101	38,337.00	41,380.00
Deputies and Assistants	95,100.00	104	121,939.00	162,763.00
Temporary or Extra Help	0.00	110	0.00	0.00
Longevity	500.00	111	600.00	725.00
Social Security	10,384.00	201	12,870.00	16,389.00
Group Medical Insurance	34,500.00	202	39,900.00	47,250.00
Retirement	5,830.00	203	8,043.00	8,538.00
Other Insurance	2,500.00	209	2,500.00	2,500.00
Office Supplies	4,000.00	311	2,500.00	3,000.00
Postage	4,500.00	312	4,000.00	4,000.00
Professional Services	329,200.00	411	376,735.00	405,000.00
CCAD Refund	0.00	412	0.00	0.00
Transportation	900.00	426	700.00	1,500.00
Telephone	4,000.00	442	4,600.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,000.00	481	2,500.00	1,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Miscellaneous	100.00	485	0.00	0.00
Machinery and Equipment	2,000.00	531	3,000.00	1,000.00
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	532,908.00	999	622,924.00	695,045.00
<b>COUNTY CLERK</b>		2150		
Elected Official	34,194.00	101	39,662.00	42,274.00
Deputies and Assistants	189,284.00	104	176,983.00	218,906.00
Temporary Help	9,802.00	110	11,000.00	15,800.00
Longevity	650.00	111	875.00	1,100.00
Social Security	18,369.00	201	18,282.00	22,246.00
Group Medical Insurance	62,100.00	202	59,850.00	67,500.00
Retirement	10,516.00	203	11,426.00	11,589.00
Other Insurance	1,000.00	209	1,000.00	1,100.00
Office Supplies	16,000.00	311	10,000.00	10,000.00
Postage	8,000.00	312	6,000.00	5,500.00
Remote Site Trans Fees	400.00	314	400.00	400.00
Transportation	0.00	426	0.00	0.00
Telephone	1,800.00	442	1,800.00	0.00
Repairs and Maintenance	500.00	451	200.00	200.00
Rentals	7,340.00	461	7,700.00	0.00
Training	3,500.00	481	4,500.00	4,500.00
Miscellaneous	150.00	485	100.00	100.00
Machinery and Equipment	2,000.00	531	2,000.00	2,000.00
<b>TOTAL COUNTY CLERK</b>	365,605.00	999	351,778.00	403,215.00
<b>TOTAL PUBLIC FINANCE</b>	1,201,826.00	999	1,297,004.00	1,439,269.00
<b>JUDICIAL</b>		3000		

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>DISTRICT ATTORNEY</b>		3200		
Deputies and Assistants - Atty's	301,238.00	104	321,313.00	340,895.00
Victim Assistant Coordinator	35,940.00	105	38,440.00	39,110.00
Investigator	41,600.00	106	44,100.00	46,015.00
Office and Labor - Staff	152,117.00	109	151,225.00	157,475.00
Temporary or Extra Help	0.00	110	0.00	0.00
Longevity	4,020.00	111	4,345.00	4,675.00
Social Security	43,401.00	201	44,753.00	47,054.00
Group Medical Insurance	96,600.00	202	86,450.00	87,750.00
Retirement	26,866.00	203	27,971.00	24,512.00
Other Insurance	100.00	209	400.00	400.00
Dues and Memberships		305	0.00	500.00
Office Supplies	11,000.00	311	12,000.00	13,000.00
Postage	3,000.00	312	3,000.00	3,000.00
Trial Expense	4,000.00	412	2,000.00	2,000.00
Transportation	6,500.00	426	8,500.00	8,000.00
Publications	5,700.00	431	6,700.00	6,700.00
Telephone	5,900.00	442	6,000.00	0.00
Repairs and Maintenance	9,200.00	451	9,200.00	7,500.00
Rental	8,040.00	461	9,400.00	0.00
Training	10,000.00	481	10,000.00	10,000.00
Miscellaneous	9,350.00	485	3,500.00	2,000.00
Machinery and Equipment	3,000.00	531	0.00	0.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>777,572.00</b>	<b>999</b>	<b>789,297.00</b>	<b>800,586.00</b>
<b>DISTRICT CLERK</b>		3220		
Elected Official	34,190.00	101	39,785.00	42,407.00
Deputies and Assistants	146,796.00	104	162,196.00	171,123.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Temporary or Extra Help	0.00	110	0.00	0.00
Longevity	1,175.00	111	1,325.00	1,475.00
Social Security	14,573.00	201	16,265.00	17,200.00
Group Medical Insurance	48,300.00	202	46,550.00	47,250.00
Retirement	8,218.00	203	10,166.00	8,960.00
Other Insurance	635.00	209	1,000.00	1,300.00
Office Supplies	6,000.00	311	6,500.00	6,500.00
Postage	3,500.00	312	4,500.00	5,000.00
Warrant Service Fees	0.00	412	0.00	0.00
Transportation	0.00	426	0.00	0.00
Telephone	3,100.00	442	3,100.00	0.00
Repairs and Maintenance	750.00	451	750.00	500.00
Rental	9,460.00	461	4,750.00	0.00
Training	1,350.00	481	1,500.00	1,800.00
Miscellaneous	200.00	485	200.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL DISTRICT CLERK</b>	<b>278,247.00</b>		<b>298,587.00</b>	<b>303,615.00</b>
<b>DISTRICT JUDGE</b>		<b>3230</b>		
Elected Official	1,200.00	101	1,200.00	1,200.00
Juvenile Board	0.00	102	0.00	0.00
Court Reporters	107,671.00	108	113,846.00	120,677.00
Office and Labor	26,490.00	109	28,990.00	30,637.00
Bailiff	0.00	110	0.00	0.00
Longevity	675.00	111	725.00	775.00
Social Security	10,883.00	201	11,581.00	12,263.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	6,118.00	203	7,238.00	6,388.00
Other Insurance	1,600.00	209	1,600.00	1,600.00
Office Supplies	6,000.00	311	5,000.00	5,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Postage	6,400.00	312	6,600.00	7,000.00
Administrative Expenditure	20,930.00	401	20,930.00	30,000.00
Visiting Judges	500.00	402	500.00	500.00
Visiting Court Reporters	5,000.00	403	6,500.00	7,000.00
Expense of Appeal	12,500.00	404	15,000.00	15,500.00
Indigent Defense - Adult	200,000.00	411	220,000.00	300,000.00
Capital Murder Trial	0.00	412	3,000.00	9,971.00
Indigent Defense - Juvenile	95,000.00	413	100,000.00	55,000.00
Training	1,500.00	426	1,500.00	1,500.00
Travel - Court Reporters	200.00	427	350.00	750.00
Telephone	1,650.00	442	1,650.00	0.00
Repairs and Mainenance	250.00	451	250.00	250.00
Juror Expense and Jury G	10,000.00	482	10,000.00	10,000.00
Miscellaneous	300.00	485	300.00	100.00
Machinery and Equipment	1,500.00	531	1,500.00	1,500.00
<b>TOTAL DISTRICT JUDGE</b>	<b>530,167.00</b>	<b>999</b>	<b>571,560.00</b>	<b>631,111.00</b>
<b>COUNTY COURT AT LAW</b>		<b>3240</b>		
Elected Official	125,900.00	101	129,559.00	144,559.00
HB 765 and SB 497	4,809.00	102	4,809.00	4,809.00
HB 66 Supplement	0.00	103	0.00	0.00
Court Reporters	53,660.00	108	56,160.00	57,815.00
Legal Secretary	0.00	109	0.00	0.00
Bailiff	0.00	110	0.00	0.00
Longevity	75.00	111	0.00	25.00
Social Security	14,756.00	201	15,242.00	16,657.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	8,302.00	203	9,526.00	8,677.00
Professional Liability Insurance	1,400.00	209	1,400.00	1,600.00
Office Supplies	1,000.00	311	1,500.00	1,500.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Postage	400.00	312	400.00	400.00
Visiting Judges	1,500.00	402	1,500.00	500.00
Visiting Court Reports	1,500.00	403	1,500.00	500.00
Expense of Appeal	1,000.00	404	1,000.00	500.00
Indigent Defense - Adult	73,000.00	411	68,000.00	90,000.00
Indigent Defense - Juvenile	25,000.00	413	30,000.00	30,000.00
Telephone	850.00	442	900.00	0.00
Repairs and Maintenance	300.00	451	300.00	100.00
Rental	0.00	461	0.00	0.00
Training	500.00	481	1,500.00	1,500.00
Juror Expense	4,500.00	482	4,500.00	9,000.00
Miscellaneous	100.00	485	600.00	600.00
Machinery and Equipment	4,100.00	531	0.00	0.00
<b>TOTAL COUNTY COURT AT LAW</b>	<b>336,452.00</b>	<b>999</b>	<b>341,696.00</b>	<b>382,242.00</b>
<b>JUSTICE OF THE PEACE - PRCT. 1</b>		<b>3251</b>		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	46,633.00	104	51,930.00	53,561.00
Part-time Clerical	0.00	109	0.00	0.00
Temporary Help	0.00	110	0.00	0.00
Longevity	150.00	111	200.00	250.00
Social Security	6,093.00	201	6,777.00	7,081.00
Group Medical Insurance	20,700.00	202	19,950.00	20,250.00
Retirement	3,433.00	203	4,235.00	3,689.00
Other Insurance	200.00	209	200.00	200.00
Office Supplies	3,000.00	311	3,000.00	3,000.00
Postage	1,000.00	312	1,000.00	1,000.00
Professional Services	0.00	411	0.00	500.00
Net Data	19,500.00	412	0.00	0.00
Transportation	200.00	426	500.00	500.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Telephone	2,160.00	442	2,600.00	0.00
Repairs and Maintenance	500.00	451	0.00	0.00
Copier Rental	4,200.00	461	4,700.00	0.00
Training	2,000.00	481	2,000.00	2,000.00
Juror Expense	0.00	482	0.00	0.00
Miscellaneous	100.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL J. P. - PRCT 1</b>	<b>139,241.00</b>	<b>999</b>	<b>129,677.00</b>	<b>126,730.00</b>
<b>JUSTICE OF THE PEACE - PRCT 2</b>		<b>3252</b>		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	47,286.00	104	52,287.00	53,561.00
Part-Time Clerical	0.00	110	0.00	0.00
Longevity	375.00	111	425.00	475.00
Social Security	6,158.00	201	6,823.00	7,099.00
Group Medical Insurance	20,700.00	202	19,950.00	20,250.00
Retirement	3,480.00	203	4,264.00	3,698.00
Other Insurance	250.00	209	200.00	250.00
Office Supplies	3,000.00	311	4,000.00	3,000.00
Postage	800.00	312	1,000.00	800.00
Net Data	10,000.00	412	0.00	0.00
Transportation	200.00	426	500.00	200.00
Telephone	3,115.00	442	2,800.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	250.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,700.00	481	1,700.00	1,700.00
Juror Expense and Juror G	0.00	482	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL J. P. - PRCT 2</b>	<b>131,636.00</b>	<b>999</b>	<b>131,234.00</b>	<b>125,982.00</b>



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>JUSTICE OF THE PEACE - PRCT 3</b>		3253		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	23,891.00	104	26,391.00	26,967.00
Part-time Clerical	0.00	110	0.00	0.00
Longevity	225.00	111	250.00	275.00
Social Security	4,273.00	201	4,738.00	4,955.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	2,674.00	203	2,961.00	2,581.00
Other Insurance	200.00	209	200.00	50.00
Office Supplies	3,200.00	311	3,200.00	3,200.00
Postage	1,000.00	312	1,000.00	1,500.00
Cleaning Supplies	100.00	315	0.00	0.00
Net Data	2,100.00	412	0.00	0.00
Transportation	200.00	426	500.00	250.00
Utilities	4,300.00	441	4,300.00	3,100.00
Telephone	4,050.00	442	4,200.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	0.00
Rentals	10,500.00	461	10,700.00	0.00
Training	1,500.00	481	1,500.00	1,500.00
Jury Expense	0.00	482	0.00	0.00
Miscellaneous	200.00	485	0.00	0.00
Machinery and Equipment	3,000.00	531	1,000.00	0.00
<b>TOTAL J. P. - PRCT 3</b>	<b>105,585.00</b>	<b>999</b>	<b>106,825.00</b>	<b>92,577.00</b>
<b>JUSTICE OF PEACE - PRCT 4</b>		3254		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	23,991.00	109	26,391.00	26,967.00
Part-time Clerical	0.00	110	0.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Longevity	50.00	111	75.00	100.00
Social Security	4,262.00	201	4,724.00	4,941.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	2,424.00	203	2,952.00	2,574.00
Other Insurance	100.00	209	200.00	50.00
Office Supplies	1,000.00	311	1,500.00	1,500.00
Postage	300.00	312	900.00	700.00
Net Data	350.00	412	0.00	0.00
Transportation	200.00	426	500.00	200.00
Telephone	1,000.00	442	700.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	800.00	481	700.00	700.00
Jury Expense	0.00	482	0.00	0.00
Machinery and Equipment	1,000.00	531	0.00	0.00
<b>TOTAL J. P. - PRCT 4</b>	<b>83,099.00</b>	<b>999</b>	<b>89,227.00</b>	<b>85,931.00</b>
<b>TOTAL JUDICIAL</b>	<b>2,381,999.00</b>	<b>999</b>	<b>2,458,103.00</b>	<b>2,548,774.00</b>
<b>LAW ENFORCEMENT - JAIL</b>		<b>4000</b>		
<b>COUNTY SHERIFF</b>		<b>4300</b>		
Elected Official	43,900.00	101	47,135.00	56,000.00
Chief Deputy	40,434.00	102	48,138.00	55,342.00
Captains	69,909.00	103	86,782.00	102,655.00
Seargants	187,353.00	104	246,700.00	268,733.00
Dispatchers	234,129.00	105	257,078.00	269,688.00
Detectives	89,054.00	106	105,142.00	148,572.00
Patrol Deputies	214,792.00	107	277,152.00	276,135.00
Other Deputies - Civil	24,200.00	108	30,644.00	34,738.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Clerical	56,387.00	109	63,966.00	59,176.00
Animal Control Officer	54,128.00	110	56,845.00	58,226.00
Longevity	3,975.00	111	5,925.00	6,875.00
Task Force Salaries	0.00	112	0.00	0.00
Investigators	61,874.00	113	0.00	0.00
Victim Coordinator And Liaison	22,568.00	114	26,677.00	28,602.00
Overtime	12,600.00	115	12,600.00	12,600.00
Social Security	89,064.00	201	101,135.00	110,187.00
Group Medical Insurance	262,200.00	202	252,700.00	256,500.00
Retirement	50,388.00	203	63,210.00	57,401.00
Other Insurance	1,000.00	209	350.00	300.00
Uniforms	0.00	214	0.00	0.00
Operating Supplies	20,000.00	311	20,000.00	22,000.00
Postage	3,300.00	312	1,600.00	2,000.00
Impound Fees	-7,000.00	315	(4,200.00)	(6,000.00)
Professional Services	800.00	411	800.00	800.00
Narcotic Unit	0.00	415	0.00	0.00
Travel Allowance - Sheriff	0.00	425	0.00	0.00
Transportation	130,000.00	426	130,000.00	145,000.00
Telephone	52,500.00	442	52,500.00	0.00
Repairs and Maintenance	20,000.00	451	0.00	20,000.00
PSAP Equipment Mainenance	1,000.00	452	1,000.00	0.00
Rentals	36,000.00	461	23,500.00	0.00
Training	10,000.00	481	10,000.00	12,000.00
Miscellaneous	5,000.00	485	0.00	0.00
OJB Grant - 2009-SB-89-2926	0.00	486	0.00	0.00
ARRA/CJD 2226201 New Vehicle	0.00	487	0.00	0.00
Debt Service	0.00	490	0.00	0.00
Victim Coordinator and Liasion G	534.00	495	0.00	0.00
Texas Vine Grant Expenses	18,283.00	496	18,283.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>TOTAL COUNTY SHERIFF</b>	1,808,372.00	999	1,935,662.00	1,997,530.00
<b>COUNTYJAIL</b>		4310		
Department Head	36,052.00	101	42,462.00	48,372.00
Leutenant	31,675.00	102	38,152.00	44,131.00
Kitchen Labor	112,699.00	103	123,398.00	127,374.00
Jailers	957,833.00	104	1,047,547.00	1,125,602.00
Medical Officer	176,947.00	105	155,891.00	201,738.00
Seargants	147,643.00	106	169,196.00	188,555.00
Commisary Officer	50,988.00	107	29,660.00	32,459.00
Transport Officers	114,478.00	108	121,636.00	132,509.00
Clerical	100,707.00	109	108,842.00	119,590.00
Maintenance	55,090.00	110	60,090.00	63,961.00
Longevity	4,950.00	111	6,650.00	8,325.00
Overtime	12,000.00	115	12,000.00	12,000.00
Social Security	144,085.00	201	153,242.00	168,369.00
Group Medical Insurance	469,200.00	202	452,200.00	452,250.00
Retirement	81,471.00	203	95,776.00	87,710.00
Postage	0.00	310	0.00	0.00
Operating Supplies	135,000.00	311	100,000.00	130,000.00
Food Supplies	340,000.00	312	325,000.00	360,000.00
Repair and Maintenance Supplies	0.00	313	0.00	0.00
Transportation Services	0.00	314	0.00	0.00
Meal Reimbursement	0.00	315	0.00	0.00
Medical Director	12,500.00	410	12,500.00	12,500.00
Professional Services	65,000.00	411	45,000.00	30,000.00
Inmate Medication	65,000.00	412	25,000.00	30,000.00
Employee Physicals	6,000.00	413	7,000.00	6,000.00
SCAPP Program Payments	0.00	414	0.00	0.00
Inmate Housing	0.00	415	0.00	0.00
Transportation	26,000.00	426	28,000.00	24,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Extradition	2,000.00	427	2,500.00	2,500.00
Transportation - Work Program	0.00	428	0.00	0.00
Utilities	240,000.00	441	245,000.00	250,000.00
Telephone	4,600.00	442	5,200.00	0.00
Repairs and Maintenance	90,000.00	451	0.00	25,000.00
Vehicle Maintenance	1,500.00	452	1,500.00	2,500.00
Rental	8,400.00	461	5,000.00	0.00
Training	4,000.00	481	4,500.00	2,500.00
Miscellaneous	750.00	485	0.00	0.00
Improvements	0.00	511	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL COUNTY JAIL</b>	<b>3,496,568.00</b>	<b>999</b>	<b>3,422,942.00</b>	<b>3,687,945.00</b>
<b>CONSTABLE - PRCT 1</b>		<b>4321</b>		
Elected Official	16,360.00	101	19,775.00	22,090.00
Social Security	2,108.00	201	2,462.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,968.00	203	1,539.00	921.00
Surety Bonds	75.00	209	75.00	100.00
Deputy Constables	11,000.00	210	11,000.00	0.00
Office Supplies	750.00	311	950.00	950.00
Transportation	3,600.00	426	3,600.00	3,600.00
Telephone	1,215.00	442	950.00	0.00
Repairs and Maintenance	500.00	451	1,500.00	1,000.00
Rentals	0.00	461	1,900.00	1,900.00
Training	400.00	481	3,000.00	1,000.00
Miscellaneous	0.00	485	800.00	500.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	4,000.00	531	1,800.00	1,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>TOTAL CONSTABLE - PRCT 1</b>	48,876.00	999	56,001.00	41,578.00
<b>CONSTABLE - PRCT 2</b>		4322		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	4,500.00	104	0.00	0.00
Social Security	1,668.00	201	1,582.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	939.00	203	989.00	921.00
Officer Bonding	75.00	209	75.00	75.00
Office Supplies	300.00	311	50.00	50.00
Transportation	1,200.00	426	1,300.00	1,100.00
Telephone	435.00	442	435.00	0.00
Repairs and Maintenance	500.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Training	600.00	481	600.00	600.00
Miscellaneous	100.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL CONSTABLE - PRCT 2</b>	33,577.00	999	31,456.00	33,353.00
<b>CONSTABLE - PRCT 3</b>		4323		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	13,000.00	104	13,000.00	0.00
Social Security	2,349.00	201	2,622.00	1,767.00
Group Health Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,321.00	203	1,639.00	921.00
Officer Bonding	75.00	209	100.00	125.00
Uniforms	450.00	214	0.00	450.00
Office Supplies	700.00	311	700.00	700.00
Transportation	3,500.00	426	3,000.00	3,000.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Telephone	1,330.00	442	1,000.00	0.00
Repairs and Maintenance	900.00	451	400.00	200.00
Rentals	0.00	461	0.00	0.00
Training	500.00	481	500.00	2,000.00
Miscellaneous	200.00	485	0.00	0.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	2,800.00	531	300.00	300.00
<b>TOTAL CONSTABLE - PRCT 3</b>	<b>50,385.00</b>	<b>999</b>	<b>49,686.00</b>	<b>38,303.00</b>
<b>CONSTABLE - PRCT 4</b>		<b>4324</b>		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	4,000.00	104	2,000.00	0.00
Social Security	1,629.00	201	1,742.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	916.00	203	1,088.00	921.00
Officer Bonding	75.00	209	100.00	100.00
Uniforms	500.00	214	1,000.00	1,000.00
Office Supplies	300.00	311	300.00	300.00
Transportation	2,000.00	426	2,750.00	3,600.00
Telephone	1,400.00	442	950.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	0.00
Rentals	1,250.00	461	0.00	0.00
Training	500.00	481	1,050.00	1,050.00
Miscellaneous	0.00	485	0.00	0.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	1,400.00	531	800.00	800.00
<b>TOTAL CONSTABLE - PRCT 4</b>	<b>38,230.00</b>	<b>999</b>	<b>38,205.00</b>	<b>38,378.00</b>
<b>HIGHWAY PATROL</b>		<b>4325</b>		

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Office and Labor	24,945.00	109	27,445.00	28,458.00
Longevity	250.00	111	275.00	300.00
Social Security	2,014.00	201	2,218.00	2,301.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,136.00	203	1,387.00	1,198.00
Office Supplies	2,000.00	311	750.00	750.00
Weight Tickets	100.00	312	100.00	100.00
Postage	0.00	313	0.00	0.00
Telephone	5,500.00	442	2,500.00	0.00
Repairs and Maintenance	500.00	451	250.00	250.00
Rentals	3,500.00	461	3,500.00	3,500.00
Machinery and Equipment	3,200.00	531	3,000.00	3,000.00
<b>TOTAL HIGHWAY PATROL</b>	<b>50,045.00</b>	<b>999</b>	<b>48,075.00</b>	<b>46,607.00</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>5,526,053.00</b>	<b>999</b>	<b>5,582,027.00</b>	<b>5,883,694.00</b>
<b>GENERAL ADMINISTRATION</b>		<b>6000</b>		
Office Supplies	0.00	311	0.00	0.00
Telephone	0.00	442	0.00	0.00
<b>NON-DEPARTMENTAL</b>		<b>6510</b>		
Computer Technician	48,000.00	101	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Workmens Compensation Fund	125,000.00	204	140,000.00	140,000.00
Insurance Reimbursement	0.00	205	0.00	0.00
Accident Insurance	55,000.00	206	60,000.00	45,000.00
Unemployment Insurance	11,700.00	207	40,000.00	35,000.00
Dues and Subscriptions	12,000.00	305	12,000.00	12,000.00



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Office Supplies	500.00	311	1,000.00	1,000.00
Postage	8,000.00	312	1,000.00	1,000.00
Donations	12,000.00	320	12,000.00	15,000.00
Economic Development	11,500.00	322	11,500.00	11,750.00
Professional Services	70,100.00	411	50,000.00	60,000.00
Autopsy	40,000.00	412	45,000.00	30,000.00
Adult Probation - Pre-Trial Bond	50,000.00	413	50,000.00	50,000.00
Adult Probation	12,000.00	414	12,000.00	12,000.00
Fire Department	63,600.00	415	63,600.00	63,600.00
Radio Communications	0.00	416	76,000.00	90,000.00
EE Retention Raises - Mid Year	25,000.00	491	25,000.00	25,000.00
Ems Trauma System Fund Expense	0.00	417	0.00	0.00
Medical Assist Team	5,400.00	418	5,400.00	0.00
Computer Support	10,000.00	419	20,000.00	0.00
Telephone	0.00	442	0.00	126,400.00
Fax and Internet	42,170.00	443	132,000.00	149,200.00
Repairs and Maintenance	500.00	451	500.00	500.00
Rentals	4,200.00	461	4,700.00	106,400.00
Insurance	391,125.00	484	345,500.00	260,000.00
Miscellaneous	1,000.00	485	1,000.00	5,000.00
Contingency	44,220.00	486	103,091.00	108,797.00
Debt Service	7,430.00	490	0.00	0.00
Other Capital Outlay	50,000.00	591	50,000.00	230,669.00
Courthouse Improvements	0.00	592	0.00	0.00
Feral Hog Abatement	0.00	593	0.00	10,000.00
<b>TOTAL NON DEPARMENTAL</b>	<b>1,100,445.00</b>	<b>999</b>	<b>1,261,291.00</b>	<b>1,588,316.00</b>
<b>BUILDING MAINTENANCE</b>		<b>6520</b>		
Maintenance Supervisor	34,794.00	101	37,294.00	38,342.00
Maintenance Workers	52,500.00	102	90,700.00	94,615.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Custodian	43,251.00	103	48,251.00	49,802.00
Green Thumb Workers	0.00	110	0.00	0.00
Longevity	950.00	111	1,050.00	1,200.00
Overtime	1,000.00	115	10,000.00	10,000.00
Social Security	10,648.00	201	14,984.00	15,517.00
Group Medical Insurance	34,500.00	202	39,900.00	40,500.00
Retirement	6,013.00	203	9,365.00	8,083.00
Dues and Subscriptions	0.00	305	2,500.00	0.00
State Inspection Fees	200.00	310	200.00	0.00
Office Supplies	400.00	311	500.00	250.00
Operating Supplies	20,000.00	313	20,000.00	20,000.00
Uniforms	0.00	314	6,000.00	4,000.00
JP-3 Simon Building - Maxwell	0.00	350	0.00	0.00
Luling Annex	0.00	351	0.00	0.00
Tax Office Building - Lockhart	0.00	352	0.00	0.00
Market Street Annex - Lockhart	0.00	353	0.00	0.00
L.W. Scott Annex - lockhart	0.00	354	0.00	0.00
Judicial Center - Lockhart	0.00	355	0.00	0.00
JP - 1/DRC Building - Lockhart	0.00	356	0.00	0.00
Slater Building - Luling	0.00	357	0.00	0.00
Juvenile Detention CTR-L	0.00	358	0.00	0.00
Caldwell County Museum -Lock.	0.00	359	0.00	0.00
Building Maintenance - Lockhart	0.00	360	0.00	0.00
County Barn - Dale/Luling/F	0.00	361	0.00	0.00
Unit Road - 911 Office	0.00	362	0.00	0.00
Unit Road Maintenance Bldg	0.00	363	0.00	0.00
Transportation	7,500.00	426	10,000.00	10,000.00
Utilities	130,000.00	441	135,000.00	195,000.00
Telephone	3,000.00	442	2,500.00	0.00
Security Phone Lines	1,080.00	443	1,080.00	200.00
Grounds Upkeep	500.00	444	5,000.00	1,000.00
Moving	0.00	445	0.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Repairs and Maintenance	24,000.00	451	25,000.00	50,000.00
Contracted Services	0.00	452	15,000.00	0.00
Rentals	5,500.00	461	5,500.00	1,500.00
Miscellaneous	0.00	485	0.00	0.00
Improvements	0.00	511	0.00	0.00
Caldwell County Courthouse	0.00	512	0.00	5,000.00
Machinery and Equipment	0.00	531	0.00	5,000.00
Buildings	0.00	590	0.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>375,836.00</b>	<b>999</b>	<b>479,824.00</b>	<b>550,009.00</b>
<b>CAPCOG ENVIRONMENTAL GRANT</b>		<b>6534</b>		
Appointed Official	0.00	101	0.00	0.00
Mobile Garage Collector	0.00	110	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Supplies	0.00	311	0.00	0.00
Postage	0.00	312	0.00	0.00
Supplies	0.00	313	0.00	0.00
Uniforms	0.00	314	0.00	0.00
Disposal Fees	0.00	315	0.00	0.00
Comm. Coll. Events - Coll. Sup	0.00	316	0.00	0.00
Comm. Col. Events - Contract	0.00	317	0.00	0.00
Comm. Col. Events - Other Adv	0.00	318	0.00	0.00
Transportation	0.00	426	0.00	0.00
Telephone	0.00	442	0.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Miscellaneous	0.00	485	0.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Equipment	0.00	531	0.00	0.00
<b>TOTAL CAPCOG -ENVIRONMENTAL</b>	0.00	999	0.00	0.00
<b>ELECTIONS</b>		6550		
Election Administrator	0.00	101	34,877.00	39,255.00
Deputies and Assistants	28,221.00	104	30,721.00	32,561.00
Temporary or Extra Help	25,000.00	110	25,000.00	25,000.00
Longevity	75.00	111	125.00	225.00
Social Security	4,263.00	201	7,258.00	7,763.00
Group Medical Insurance	6,900.00	202	13,300.00	13,500.00
Retirement	2,401.00	203	3,280.00	4,044.00
Office Supplies	16,000.00	311	16,000.00	16,000.00
Postage	7,000.00	312	8,000.00	8,000.00
Hava Election Support	0.00	412	0.00	0.00
Advertising and Legal	1,000.00	431	1,000.00	7,500.00
Repairs and Maintenance	9,000.00	451	10,000.00	10,000.00
Rentals	400.00	461	1,000.00	1,000.00
Debt Service	0.00	462	0.00	0.00
Hava Training	0.00	481	0.00	0.00
Miscellaneous	3,900.00	485	2,000.00	2,000.00
Machinery and Equipment	0.00	531	0.00	0.00
Hava Election Equipment	0.00	532	0.00	0.00
<b>TOTAL ELECTIONS</b>	103,482.00	999	152,561.00	166,848.00
<b>COMMISSIONERS COURT</b>		6560		
County Judge	45,000.00	101	48,146.00	63,146.00
Commissioners	136,668.00	102	150,256.00	150,256.00
Clerical	59,876.00	109	64,876.00	68,256.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Longevity	225.00	111	250.00	350.00
Social Security	19,342.00	201	21,082.00	22,561.00
Group Medical Insurance	48,300.00	202	46,550.00	40,500.00
Retirement	10,885.00	203	13,176.00	11,753.00
Other Insurance	1,000.00	209	500.00	100.00
Dues	2,500.00	305	2,500.00	3,000.00
Office Supplies	3,500.00	311	3,500.00	3,000.00
Postage	300.00	312	300.00	400.00
Travel	5,000.00	426	7,000.00	2,000.00
Advertising and Legal Notices	4,000.00	431	3,000.00	4,000.00
Telephone	6,750.00	442	6,750.00	0.00
Repairs and Maintenance	500.00	451	500.00	0.00
Training	6,750.00	481	6,750.00	6,750.00
Miscellaneous	40,000.00	485	40,000.00	15,000.00
Machinery and Equipment	10,000.00	531	10,000.00	5,000.00
<b>TOTAL COMMISSIONERS COURT</b>	<b>400,596.00</b>	<b>999</b>	<b>425,136.00</b>	<b>396,072.00</b>
<b>VETERANS SERVICE OFFICER</b>		<b>6570</b>		
Appointed Offical	25,794.00	101	28,294.00	30,261.00
Temporary Help	0.00	110	0.00	0.00
Longevity	0.00	111	25.00	50.00
Social Security	2,063.00	201	2,264.00	2,425.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,164.00	203	1,415.00	1,263.00
Office Supplies	1,000.00	311	1,000.00	1,000.00
Postage	300.00	312	200.00	200.00
Transportation	250.00	426	500.00	250.00
Telephone	2,000.00	442	1,500.00	0.00
Training	1,000.00	481	1,000.00	1,500.00
Miscellaneous	500.00	485	500.00	250.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>TOTAL VETERANS SERVICE OFFICE</b>	40,971.00	999	43,348.00	43,949.00
<b>HUMAN RESOURCES DEPARTMENT</b>		6580		
Coordinator	70,000.00	101	67,168.00	73,835.00
Assistants and Clerical	51,614.00	104	28,050.00	30,600.00
Longevity	175.00	111	225.00	275.00
Social Security	9,791.00	201	7,635.00	8,377.00
Group Medical Insurance	27,600.00	202	13,300.00	13,500.00
Retirement	5,516.00	203	4,772.00	4,364.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	6,000.00	311	6,000.00	6,000.00
Postage	1,800.00	312	1,000.00	250.00
Transportation	500.00	426	500.00	500.00
Telephone	5,000.00	442	4,000.00	0.00
Repairs and Maintenance	3,500.00	451	500.00	0.00
Rentals	2,500.00	461	0.00	0.00
Training	2,500.00	481	2,500.00	2,500.00
Miscellaneous	7,500.00	485	0.00	0.00
Machinery and Equipment	5,000.00	531	0.00	0.00
<b>TOTAL HUMAN RESOURCES</b>	198,996.00	999	135,650.00	140,201.00
<b>PURCHASING DEPARTMENT</b>		6590		
Purchaser	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
<b>TOTAL PURCHASING DEPT.</b>	<b>160.00</b>	<b>999</b>	<b>160.00</b>	<b>0.00</b>
<b>ENGINEERING AND SUBDIVISION</b>		<b>6600</b>		
DEPARTMENT HEAD	7,500.00	101	50,739.00	60,979.00
Assistants and Clerical	10.00	104	0.00	0.00
Longevity	10.00	111	0.00	25.00
Social Security	600.00	201	4,060.00	4,880.00
Group Medical Insurance	10.00	202	0.00	6,750.00
Retirement	338.00	203	2,536.00	2,542.00
Other Insurance	10.00	209	0.00	0.00
Office Supplies	10.00	311	500.00	500.00
Postage	10.00	312	100.00	100.00
Transportation	10.00	426	1,500.00	750.00
Telephone	10.00	442	1,200.00	0.00
Repairs and Maintenance	10.00	451	0.00	0.00
Rentals	10.00	461	0.00	0.00
Training	10.00	481	1,000.00	1,000.00
Miscellaneous	10.00	485	100.00	100.00
Machinery and Equipment	2,500.00	531	0.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>TOTAL ENGINEERING AND SUB.</b>	11,058.00	999	61,735.00	77,626.00
<b>IT - TECHNOLOGY</b>		6610		
Department Head	10.00	101	60,000.00	62,882.00
Assistants and Clerical	10.00	104	10.00	40,000.00
Longevity	10.00	111	0.00	25.00
Social Security	10.00	201	4,800.00	8,233.00
Group Medical Insurance	10.00	202	0.00	6,750.00
Retirement	10.00	203	3,000.00	4,289.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	500.00	500.00
Postage	0.00	312	100.00	100.00
Transportation	10.00	426	1,000.00	2,500.00
Telephone	10.00	442	1,000.00	0.00
Repairs and Maintenance	10.00	451	100.00	500.00
Rentals-Software licensing	10.00	461	10.00	15,000.00
Training	10.00	481	6,500.00	6,500.00
Miscellaneous	10.00	485	100.00	100.00
Machinery and Equipment	10.00	531	1,500.00	15,000.00
<b>TOTAL IT - TECHNOLOGY</b>	150.00	999	78,630.00	162,379.00
<b>MANAGEMENT AND BUDGET</b>		6620		
Department Head		101		0.00
Assistants and Clerical		104		0.00
Longevity		111		0.00
Social Security		201		0.00
Group Medical Insurance		202		0.00
Retirement		203		0.00



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Other Insurance		209		0.00
Uniforms		214		0.00
Office Supplies		311		0.00
Postage		312		0.00
Operating Supplies		313		0.00
Tires		319		0.00
Transportation		426		0.00
Utilities		441		0.00
Telephone		442		0.00
Repairs and Maintenance		451		0.00
Rentals		461		0.00
Training		481		0.00
Miscellaneous		485		0.00
Machinery and Equipment	160.00	531	160.00	0.00
<b>TOTAL MANAGEMENT AND BUDGE</b>	160.00	999	160.00	0.00
<b>GRANT WRITING/ADMIN.</b>		6630		
Department Head	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
<b>TOTAL GRANT WRITING/ADMIN</b>	160.00	999	160.00	0.00
<b>CODE INVESTIGATOR</b>		6640		
Appointed Official	29,331.00	101	32,033.00	34,235.00
Longevity	0.00	111	25.00	50.00
Social Security	2,347.00	201	2,565.00	2,743.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,323.00	203	1,603.00	1,429.00
Supplies	800.00	311	800.00	800.00
Postage	600.00	312	750.00	1,200.00
Uniforms	400.00	314	350.00	350.00
Disposal Fees	300.00	315	300.00	1,500.00
Community Collection Event	12,000.00	316	12,200.00	12,200.00
Transportation	3,000.00	426	3,000.00	3,100.00
Telephone	975.00	442	975.00	0.00
Repairs and Maintenance	1,200.00	451	900.00	900.00
Contracted Services	2,000.00	452	0.00	0.00
Rentals	6,500.00	461	5,000.00	5,000.00
Disaster Expenditures	0.00	480	0.00	0.00
Training	500.00	481	500.00	500.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
Fema Disbursements	0.00	532	0.00	0.00
<b>TOTAL CODE INVESTIGATOR</b>	68,276.00	999	67,751.00	70,857.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>EMERGENCY MGMT/HOMELAND S</b>		6650		
Appointed Official	31,600.00	101	35,460.00	37,821.00
Temporary Help	0.00	110	0.00	0.00
Longevity	125.00	111	150.00	175.00
Social Security	2,538.00	201	2,849.00	3,040.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,431.00	203	1,773.00	1,583.00
Supplies	1,300.00	311	1,300.00	1,300.00
Postage	100.00	312	100.00	100.00
Uniforms	0.00	314	0.00	0.00
Transportation	2,500.00	426	4,000.00	4,000.00
Telephone	3,400.00	442	3,400.00	0.00
Repairs and Maintenance	600.00	451	600.00	600.00
Weather Center Rental	0.00	461	0.00	0.00
Emergency Operations Center	2,000.00	480	2,000.00	1,000.00
Training	600.00	481	600.00	500.00
PSIC Grant	0.00	485	0.00	0.00
Machinery and Equipment	1,000.00	531	0.00	0.00
SHSP - Microwave Grant	120,000.00	532	0.00	0.00
<b>TOTAL EMERGENCY MGMT/HOME</b>	<b>174,094.00</b>	<b>999</b>	<b>58,882.00</b>	<b>56,869.00</b>
<b>PARKS AND RECREATION</b>		6660		
Department Head	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
<b>TOTAL PARKS AND RECREATION</b>	160.00	999	160.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	2,474,544.00	999	2,765,448.00	3,253,126.00
<b>PUBLIC HEALTH AND WELFARE</b>		7000		
<b>ANIMAL CONTROL</b>		7600		
Animal Control Expenses	114,473.00	311	126,000.00	142,000.00
<b>TOTAL ANIMAL CONTROL EXP.</b>	114,473.00	999	126,000.00	142,000.00
<b>SANITATION DEPARTMENT</b>		7610		
Head of Department	33,100.00	101	37,320.00	41,041.00
Sanitation Inspector	0.00	102	0.00	0.00
Clerical	0.00	109	0.00	0.00
Longevity	325.00	111	350.00	375.00
Social Security	2,648.00	201	3,014.00	3,313.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Retirement	1,514.00	203	1,884.00	1,726.00
Other Insurance	50.00	209	50.00	50.00
Office Supplies	750.00	311	750.00	500.00
Postage	175.00	312	175.00	175.00
Professional Services	0.00	411	0.00	0.00
Transportation	1,000.00	426	1,000.00	1,000.00
Telephone	1,450.00	442	2,000.00	0.00
Repairs and Maintenance	100.00	451	100.00	100.00
Rental	4,200.00	461	4,200.00	0.00
Training	1,200.00	481	1,200.00	500.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
<b>TOTAL SANITATION DEPARTMENT</b>	<b>53,512.00</b>	<b>999</b>	<b>58,793.00</b>	<b>55,630.00</b>
<b>COUNTY WELFARE</b>		<b>7620</b>		
Sanity Hearings	10,000.00	411	16,000.00	18,000.00
Indigent Funeral	8,200.00	412	17,000.00	10,000.00
Lockhart EMS	254,000.00	414	276,161.00	0.00
Luling EMS	195,000.00	415	230,000.00	230,000.00
Telephone	0.00	442	0.00	0.00
<b>TOTAL COUNTY WELFARE</b>	<b>467,200.00</b>	<b>999</b>	<b>539,161.00</b>	<b>258,000.00</b>
<b>INDIGENT HEALTH CARE</b>		<b>7630</b>		
Head of Department	31,221.00	101	34,100.00	0.00
Assistant	0.00	104	0.00	0.00
Longevity	525.00	111	550.00	0.00
Social Security	2,540.00	201	2,772.00	0.00
Group Medical Insurance	6,900.00	202	6,650.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Retirement	1,416.00	203	1,733.00	0.00
Office Supplies	1,000.00	311	1,000.00	0.00
Postage	500.00	312	500.00	0.00
Physician Services	30,000.00	411	50,000.00	0.00
Prescription Services	35,000.00	412	20,000.00	0.00
Hospital IP	110,000.00	413	125,000.00	0.00
Hospital OP	40,000.00	414	20,000.00	0.00
Lab / X-Ray	8,000.00	415	6,000.00	0.00
Optional Services	5,000.00	416	7,000.00	0.00
Reimbursements	0.00	417	0.00	0.00
Diabetic Supplies	0.00	418	0.00	0.00
Physician Services	0.00	421	0.00	0.00
Prescription Drugs	0.00	422	0.00	0.00
Hospital IP	0.00	423	0.00	0.00
Hospital OP	0.00	424	0.00	0.00
Lab / X-Ray	0.00	425	0.00	0.00
Optional Services	0.00	426	0.00	0.00
Reimbursements	0.00	427	0.00	0.00
Caldwell County Health Co.	0.00	428	0.00	0.00
Telephone	1,050.00	442	900.00	0.00
Repairs and Maintenance	6,000.00	451	0.00	0.00
Training	500.00	481	1,500.00	0.00
Miscellaneous	200.00	485	0.00	320,000.00
Rural Health Clinics	40,000.00	486	40,000.00	0.00
Machinery and Equipment	200.00	531	900.00	0.00
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>320,052.00</b>	<b>999</b>	<b>318,605.00</b>	<b>320,000.00</b>
<b>ENVIRONMENTAL TASK FORCE</b>		<b>7640</b>		
Chairman	5,000.00	101	5,000.00	0.00
Vice - Chairman - Appt. Members	8,500.00	104	8,500.00	0.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Longevity	0.00	111	0.00	0.00
Social Security	1,080.00	201	1,080.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	608.00	203	608.00	0.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	500.00	311	500.00	0.00
Postage	50.00	312	50.00	0.00
Transportation	500.00	426	500.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	1,500.00	481	1,500.00	0.00
Miscellaneous - Lab Fees -Reprod.	1,000.00	485	1,000.00	5,000.00
Machinery and Equipment	2,500.00	531	2,500.00	0.00
<b>TOTAL ENV. TASK FORCE</b>	<b>21,288.00</b>	<b>999</b>	<b>21,288.00</b>	<b>5,000.00</b>
<b>TOTAL PUBLIC HEALTH/WELFARE</b>	<b>976,525.00</b>	<b>999</b>	<b>1,063,847.00</b>	<b>780,630.00</b>
<b>AGRICULTURE</b>		<b>8000</b>		
<b>COUNTY AGENT</b>		<b>8700</b>		
Head of Department	13,898.00	101	16,398.00	20,362.00
A.D.H. Demonstration Agent	13,898.00	103	17,380.00	20,362.00
Office and Labor	24,600.00	109	27,100.00	28,666.00
Temp or Extra Help	0.00	110	0.00	0.00
Longevity	125.00	111	225.00	300.00
Social Security	4,202.00	201	4,888.00	5,575.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	2,373.00	203	3,055.00	2,904.00
Office Supplies	1,660.00	311	1,660.00	1,700.00

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
Postage	500.00	315	500.00	250.00
Stock Show Expense	600.00	317	600.00	700.00
Computer Software & Access	0.00	325	0.00	0.00
Travel - FCS	5,500.00	425	8,600.00	7,500.00
Transportation	3,100.00	426	3,100.00	3,100.00
Telephone	3,500.00	442	2,000.00	0.00
Repairs and Maintenance	300.00	451	300.00	0.00
Equipment Maintenance	300.00	452	300.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,800.00	481	1,800.00	1,500.00
Miscellaneous - Demos	100.00	485	100.00	100.00
BLT Program	0.00	486	0.00	0.00
West Nile Program	0.00	487	0.00	0.00
Machinery and Equipment	0.00	531	0.00	500.00
<b>TOTAL COUNTY AGENT</b>	<b>87,556.00</b>	<b>999</b>	<b>99,356.00</b>	<b>100,269.00</b>
<b>TOTAL AGRICULTURE</b>	<b>87,556.00</b>	<b>999</b>	<b>99,356.00</b>	<b>100,269.00</b>
<b>TRANSFERS OUT OF GEN. FUND</b>		<b>9000</b>		
Transfer to Debt Service	0.00	490	0.00	0.00
Transfer to Juvenile Probation	343,746.00	491	392,516.00	400,000.00
Transfer to Law Library	0.00	492	0.00	0.00
Transfer to Capital Projects	0.00	493	0.00	0.00
Transfer to Unit Road	1,766,540.00	494	1,870,027.00	1,955,239.00
Transfer to Task Force	0.00	495	0.00	0.00
Transfer to Courthouse Security	93,887.00	496	104,650.00	196,376.00
Transfer to Grant Fund	0.00	497	0.00	0.00
Transfer to 911	0.00	498	0.00	0.00
Transfer to Records Management	8,317.00	499	0.00	0.00



**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
<b>TOTAL TRANSFERS OUT OF GF</b>	2,212,490.00	999	2,367,193.00	2,551,615.00
<b>TOTAL GENERAL FUND EXPENSE</b>	14,975,701.00	999	15,749,976.00	16,617,377.00
BUDGET BALANCE	0.00		0.00	0.00

NOTES:

- (1) Social Security amount is 8% of wages (salary, longevity, overtime, etc.)
- (2) Retirement amount is 4.1675% of wages (salary, longevity, overtime, etc.)
- (3) Second year of employee salary plan is included in this budget
- (4) Elected officials salaries are as published in newspaper on June 13th, 2013
- (5) Employee health care expenses are budgeted at \$6,750.00 per employee versus \$6,650.00 from last year.
- (6) Rental expense for copiers moved out of individual department budgets to Non-Department Line Item no. 461
- (7) Telephone expense moved out of individual department budgets to Non-Department Line Item no. 442
- (8) Budget revenues are predicated on a lower tax rate of \$0.6907 down .0001 from last year.
- (9) Non-Dept. Capital Outlay includes 4 new patrol sedans and 911 recording equipment for the Sheriff's Office.
- (10) Non-Dept. Capital Outlay includes replacement of 40 computers and licenses
- (11) Feral Hog Abatement is set at \$10,000 under Non-Dept. line item 593
- (12) Utilities under Building Maintenance have been increased \$30,000 for Walmart building.

**2013-2014 Budget**

<b>Descriptions</b>	<b>2011-2012 Budget</b>	<b>Line Item</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Budget</b>
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(13) License renewals for servers and other related equipment is under IT - Line items 461 and 531.

FUND 002  
UNIT ROAD FUND  
REVENUES

	2011-2012 Budget	Line Item	2010-2011 Budget	2012-2013 Budget	2013-2014 Budget
<b>Unit Road System Revenues</b>		2			
<b>Taxes</b>		1101			
FM Road Tax	1,502.00	10	1,478.00	1,589.00	1,754.00
Delinquent FM Road Tax	300.00	11	300.00	300.00	100.00
Excess Payments	0.00	12	0.00	0.00	0.00
Penalty and Interest	200.00	13	200.00	200.00	100.00
Refunds and Discount		14	0.00	0.00	0.00
\$10.00 License Fee	290,000.00	16	290,000.00	290,000.00	300,000.00
<b>Total Taxes</b>	292,002.00	999	291,978.00	292,089.00	301,954.00
<b>License and Permits</b>		2101			
Motor Vehicle Registration	91,000.00	24	91,000.00	91,000.00	116,000.00
Weight and Axle Fees	17,500.00	25	17,500.00	17,500.00	34,000.00
Other Licenses and Permits	0.00	28	0.00	0.00	2,000.00
<b>Total Licenses and Permits</b>	108,500.00	999	108,500.00	108,500.00	152,000.00
<b>Intergovernmental Revenue</b>		3101			
Capco Grant	0.00	30	0.00	0.00	0.00
TCEQ Grant	0.00	35	0.00	0.00	0.00
Lateral Road Funds	23,500.00	39	23,500.00	23,500.00	23,500.00
<b>Total Intergovernmental Revenue</b>	23,500.00	999	23,500.00	23,500.00	23,500.00
<b>Other Revenue</b>		6101			
Investment Income	900.00	91	900.00	900.00	1,000.00
Reimburse Revenue - City of Lockhart	0.00	92	0.00	0.00	0.00
Reimburse Revenue - Lockhart	0.00	93	0.00	0.00	0.00

FUND 002  
UNIT ROAD FUND  
REVENUES

	2011-2012 Budget	Line Item	2010-2011 Budget	2012-2013 Budget	2013-2014 Budget
Reimburse Revenue - Martindale	0.00	94	0.00	0.00	0.00
Reimburse Revenue - TXDOT	0.00	95	0.00	0.00	0.00
Miscellaneous Revenue	0.00	99	0.00	0.00	0.00
Sale of Equipment	0.00	102	0.00	0.00	0.00
<b>Total Other Revenue</b>	900.00	999	900.00	900.00	1,000.00
<b>SUBTOTAL</b>	424,902.00		424,878.00	424,989.00	478,454.00
<b>Other Financing Sources</b>		7000			
Transfer from General Fund	1,766,540.00	100	1,535,532.00	1,870,027.00	1,955,239.00
Other - SH130 Contingency Fund	240,000.00	101	0.00	250,000.00	0.00
<b>Total Other Sources</b>	2,006,540.00	999	1,535,532.00	2,120,027.00	1,955,239.00
<b>Total Unit Road Revenues</b>	2,431,442.00	999	1,960,410.00	2,545,016.00	2,433,693.00

FUND 002  
UNIT ROAD FUND  
EXPENSES

	2010-2011 Budget	Line Item	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget
<b>Unit Road System Expenditures</b>		2			
<b>Unit Road System</b>		1101			
Road Administrator	34,958.00	101	36,558.00	39,434.00	41,811.00
Foremen	59,807.00	102	63,007.00	67,016.00	71,048.00
Road Workers	523,153.00	103	563,153.00	607,740.00	613,836.00
Office Salary	26,621.00	109	28,221.00	30,721.00	31,416.00
Temp Help	0.00	110	0.00	0.00	0.00
Longevity	5,175.00	111	5,100.00	5,775.00	6,375.00
Overtime	0.00	115	0.00	0.00	0.00
Social Security	49,703.00	201	55,044.00	60,055.00	61,159.00
Group Medical Insurance	144,000.00	202	165,600.00	159,600.00	162,000.00
Retirement	27,418.00	203	31,034.00	31,285.00	31,860.00
Uniforms	13,000.00	214	20,000.00	25,000.00	22,000.00
Paving	0.00	310	0.00	250,000.00	0.00
Culvert Pipe	10,000.00	311	15,000.00	15,000.00	15,000.00
Operating Supplies	45,000.00	312	40,000.00	40,000.00	35,000.00
Cement	0.00	313	0.00	0.00	0.00
Flex Base Materials	120,000.00	314	150,000.00	150,000.00	150,000.00
Aggregate/Gravel	250,000.00	315	220,000.00	220,000.00	215,000.00
Fuel	160,000.00	316	180,000.00	195,000.00	210,000.00
Lubricants	12,000.00	317	12,000.00	12,000.00	15,000.00
Signs	25,000.00	318	17,000.00	17,000.00	17,000.00
Tires	40,000.00	319	20,000.00	20,000.00	25,000.00
Bridge Repair/Replacement	0.00	320	14,500.00	14,600.00	14,600.00
Signs/Flood	0.00	328	0.00	0.00	0.00
Transportation	0.00	426	0.00	0.00	0.00
Utilities	9,600.00	441	6,600.00	9,000.00	8,500.00
Telephone	5,000.00	442	5,000.00	5,000.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00	0.00
Repairs - Flood Related	0.00	452	0.00	0.00	0.00
Emergency Repairs - Outside	0.00	453	0.00	0.00	0.00
Rentals	6,000.00	461	3,000.00	5,000.00	4,500.00

FUND 002  
UNIT ROAD FUND  
EXPENSES

	2010-2011 Budget	Line Item	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget
Dust Control	70,000.00	462	70,000.00	70,000.00	70,000.00
Seal Coating	0.00	463	340,000.00	125,000.00	210,000.00
Miscellaneous	13,000.00	485	11,000.00	0.00	0.00
Garage Clean Up Flood	0.00	486	0.00	0.00	0.00
Debt Service	95,145.00	490	95,145.00	0.00	0.00
Buildings	0.00	510	0.00	0.00	0.00
Machinery and Equipment	0.00	531	37,725.00	131,000.00	0.00
ROW Acquisition	0.00	561	0.00	0.00	0.00
Other Capital Outlay	0.00	591	0.00	0.00	0.00
<b>Total Expenditures - Unit Road</b>	<b>1,744,580.00</b>	<b>999</b>	<b>2,204,687.00</b>	<b>2,305,226.00</b>	<b>2,031,105.00</b>
<b>Vehicle Maintenance</b>		<b>1102</b>			
Mechancis	78,486.00	103	85,374.00	91,673.00	95,000.00
Longevity	25.00	111	0.00	0.00	75.00
Overtime	0.00	115	0.00	0.00	0.00
Social Security	6,006.00	201	6,830.00	7,334.00	7,606.00
Group Medical Insurance	18,000.00	202	20,700.00	19,950.00	20,250.00
Retirement	3,313.00	203	3,851.00	3,820.00	3,962.00
Supplies and Small Tools	80,000.00	313	80,000.00	80,000.00	85,000.00
Contract Services	30,000.00	451	30,000.00	30,000.00	30,000.00
Tanker Truck Repair	0.00	452	0.00	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00	0.00
<b>Total Vehicle Maintenance</b>	<b>215,830.00</b>	<b>999</b>	<b>226,755.00</b>	<b>232,777.00</b>	<b>241,893.00</b>
<b>Fleet Maintenance</b>					
Department Head		101			33,913.00
Assistants and Clerical		104			32,100.00
Longevity		111			50.00
Social Security		201			5,281.00
Group Medical Insurance		202			13,500.00

FUND 002  
UNIT ROAD FUND  
EXPENSES

	2010-2011 Budget	Line Item	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget
Retirement		203			2,751.00
Other Insurance		209			0.00
Uniforms		214			750.00
Office Supplies		311			500.00
Postage		312			50.00
Operating Supplies		313			30,000.00
Tires		319			15,000.00
Transportation		426			1,200.00
Utilities		441			4,000.00
Telephone		442			0.00
Repairs and Maintenance		451			15,000.00
Rentals		461			500.00
Training		481			1,000.00
Miscellaneous		485			100.00
Machinery and Equipment	0.00	531			5,000.00
<b>TOTAL FLEET MAINTENANCE</b>	0.00	999			160,695.00
<b>Transfer Out</b>		9000			
Transfers to Other Funds		490	0.00	0	0
<b>Total Transfers</b>		999	0.00	0	0
<b>Total Unit Road Expenses</b>	1,960,410.00	999	2,431,442.00	2,538,003.00	2,433,693.00
Unit Road Expenses			2,431,442.00	2,538,003.00	2,433,693.00
Unit Road Revenues			-664,902.00	-674,989.00	-478,454.00
Total Transfer Needed from GF			1,766,540.00	1,863,014.00	1,955,239.00

OTHER FUNDS  
2013-2014 BUDGET ANALYSIS

	Records Preservation	Law Library	Hot Check	Records Management	Courthouse Security	911.00	Tech Fund	Juvenile Probation	Total
Estimated Fund Balance 1-Oct-13	189,521.00	-75,492.00	37,674.00	60,095.00	32,224.00	5,420.00	13,994.00	121,954.00	385,390.00
<b>REVENUES</b>									
Fees of Office	82,000.00	12,800.00	8,000.00	28,712.00	36,700.00	0.00	25,300.00	402,305.00	595,817.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	600.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,600.00
Transfers in from Gen. Fund	0.00	0.00	0.00	0.00	196,376.00	0.00	0.00	400,000.00	596,376.00
<b>TOTAL REVENUES</b>	<b>82,600.00</b>	<b>12,800.00</b>	<b>8,000.00</b>	<b>28,712.00</b>	<b>233,076.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>827,305.00</b>	<b>1,217,793.00</b>
<b>EXPENDITURES</b>									
Public Safety -Corrections	0.00	0.00	0.00	0.00	0.00	5,420.00	0.00	945,165.00	950,585.00
General Government	86,464.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	88,464.00
Legal / Judicial	0.00	8,500.00	10,000.00	38,351.00	233,076.00	0.00	20,000.00	0.00	309,927.00
Transfers Out	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
<b>TOTAL EXPENDITURES</b>	<b>86,464.00</b>	<b>12,800.00</b>	<b>10,000.00</b>	<b>40,351.00</b>	<b>233,076.00</b>	<b>5,420.00</b>	<b>20,000.00</b>	<b>945,165.00</b>	<b>1,353,276.00</b>
<b>BUDGET SURPLUS/DEFICIT</b>	<b>-3,864.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-11,639.00</b>	<b>0.00</b>	<b>-5,420.00</b>	<b>5,300.00</b>	<b>-117,860.00</b>	<b>-135,483.00</b>
ESTIMATED FUND BALANCE (September 30, 2014)	185,657.00	-75,492.00	35,674.00	48,456.00	32,224.00	0.00	19,294.00	4,094.00	249,907.00