

Commissioners Court Budget Workshop – August 12, 2019

NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 12th day of August, 2019 immediately following the adjournment of the regularly scheduled Commissioners Court meeting or at 11:00 AM, whichever occurs first, at the Scott Annex Building located at 1403 Blackjack, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

Announcements. Items or comments from Court members.

Citizens' Comments. At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

1. WORKSHOP: To discuss proposed budget filed on 7/30/2019, as well as Elected Officials salaries.

2. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations) in the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

Filed this 8th day of Aug 2019
3:01 P M

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Chanda Glavin Deputy

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8/12/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss Proposed Budget filed on 7/30/2019 as well as Elected Officials salaries

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 76 total # of backup pages
(including this page)

4. 
Signature of Court Member

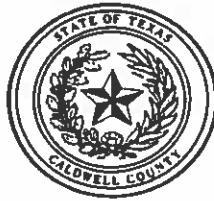
7/30/2019
Date

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Mayra S. Castillo
Interim County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2019-2020 budget year which reflects increases for a 5 year plan to correct salary deficits identified in a salary study for Elected Officials.

Elected County Official	Salary FY 2019	Proposed FY 2020	Dollar Amount	Health Insurance**
County Judge	\$55,171	\$58,166	\$2,995	\$ 8,378
County Commissioners (4)	\$43,292	\$46,286	\$2,995	\$ 8,378
County Treasurer	\$48,055	\$51,152	\$3,097	\$ 8,378
County Tax Assessor	\$47,575	\$50,765	\$3,190	\$ 8,378
County Clerk	\$48,579	\$51,576	\$2,996	\$ 8,378
District Clerk	\$48,728	\$51,695	\$2,967	\$ 8,378
County Court at Law Judge*	\$69,106	\$71,179	\$2,073	\$ 8,378
Justice of the Peace Pct. 1	\$40,076	\$43,442	\$3,366	\$ 8,378
Justice of the Peace Pct. 2	\$40,076	\$43,442	\$3,366	\$ 8,378
Justice of the Peace Pct. 3	\$40,076	\$43,442	\$3,366	\$ 8,378
Justice of the Peace Pct. 4	\$40,076	\$43,442	\$3,366	\$ 8,378
County Sheriff	\$77,850	\$80,186	\$2,336	\$ 8,378
Constables (4)	\$25,921	\$28,856	\$2,935	\$ 8,378

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 26, 2019 in the L.W. Scott Annex Building, located at 1403 Blackjack, Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

2019 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

CALDWELL COUNTY

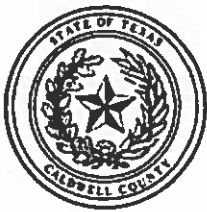
	GCA	FTM	TOTAL
2018 TAX RATE	0.7752/\$100	0.0001/\$100	0.7753/\$100
2019 EFFECTIVE TAX RATE	0.6818/\$100	0.0000/\$100	0.6818/\$100
2019 NOTICE & HEARING LIMIT			0.6818/\$100
2019 ROLLBACK RATE			0.7431/\$100
2019 PUBLISHED DEBT RATE	0.0601/\$100		0.0601/\$100

SUBMITTED TO CALDWELL COUNTY THE 29th DAY OF July 2019.

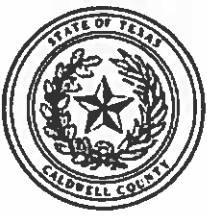
Shanna Ramzinski
SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT



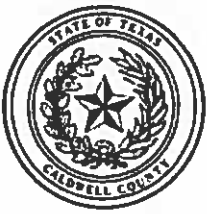
		2019 Wages	2020 Proposed Wages 1.03
2120 - County Treasurer	Treasurer Chief Deputy	\$40,128.92	\$41,333
	County Treasurer	\$48,054.50	\$51,152
		\$88,183	\$92,485
2130 - County Auditor	County Auditor	\$80,000.00	\$80,000
	First Assistant Auditor		\$55,000
	Assistant Auditor	\$41,836.08	\$43,091
	Internal Auditor	\$50,044.28	\$51,546
	Accounts Payable Clerk	\$36,467.86	\$37,562
	\$208,348	\$267,199	
2140 - Tax Assessor-Collect	Tax Assessor-Collector	\$47,575	\$50,765
	Tax Office Deputy Clerk	\$33,297	\$34,296
	Tax Office Chief Deputy	\$38,000	\$39,140
	Tax Office Deputy Clerk	\$33,297	\$34,296
	Tax Office Deputy Clerk	\$32,445	\$33,418
	Tax Office Deputy Clerk	\$33,297	\$34,296
	PT Clerk	\$0	\$13,000
	\$217,911	\$239,211	
2150 - County Clerk	County Clerk	\$48,579.70	\$51,576
	County Clerk Deputy Clerk	\$31,663.32	\$32,613
	County Clerk Chief Deputy	\$37,911.12	\$39,048
	County Clerk Deputy Clerk	\$33,010.90	\$34,001
	County Clerk Deputy Clerk	\$31,949.06	\$32,908
	County Clerk Deputy Clerk	\$33,010.90	\$34,001
	County Clerk Deputy Clerk	\$31,663.32	\$32,613
	County Clerk Deputy Clerk	\$31,949.06	\$32,908
	County Clerk Deputy Clerk	\$33,989.02	\$35,009
3000 - County Clerk	County Clerk Deputy Clerk	\$33,782.32	\$34,796
	\$347,509	\$359,473	
3200 - District Attorney	District Attorney	\$0	\$0
	ADA - Felony Prosecutor	\$71,989	\$74,149
	ADA - Felony Prosecutor	\$67,907	\$69,945
	ADA - First Asst. Prosecutor	\$82,062	\$84,524
	ADA - Misdemeanor Prosecutor	\$59,224	\$61,000
	ADA - Misdemeanor Prosecutor	\$62,189	\$64,055
	Assistant District Attorney	\$62,189	\$64,055
	County/Civil Attorney		\$80,000
	DA Investigator	\$45,423	\$46,786
	Discovery Coordinator	\$35,000	\$36,050
	Felony Witness Coordinator	\$37,132	\$38,246
	Legal Asssistant	\$42,000	\$43,260
	Misd. Legal Coord / Discovery Co	\$37,595	\$38,723
	Misdem. Witness Coordinator	\$37,919	\$39,056
Victim Assistant Coordinator	\$45,547	\$46,913	
	\$686,176	\$786,761	
3220 - District Clerk	District Clerk	\$48,728	\$51,695
	District Clerk Deputy Clerk	\$35,041	\$36,092
	District Clerk Deputy Clerk	\$32,543	\$33,519
	District Clerk Deputy Clerk	\$32,543	\$33,519
	District Clerk Deputy Clerk	\$35,041	\$36,092
	District Clerk Deputy Clerk	\$30,000	\$30,900
	District Clerk Deputy Clerk	\$33,000	\$33,990
	District Clerk Chief Deputy	\$38,450	\$39,603
	\$285,346	\$295,412	



		2019 Wages	2020 Proposed Wages 1.03
3230 - District Judge	District Court Coordinator/Adminir	\$36,099	\$37,182
	District Court Judge	\$0	\$600
	District Court Judge	\$600	\$600
	District Court Judge	\$600	\$600
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$0	\$0
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$15,120	\$15,574
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$20,444	\$21,057
	District Court Reporter	\$82,897	\$85,384
		\$0	\$0
	\$319,313	\$329,456.33	
3240 - County Court Law	County Judge Court of Law	\$69,106	\$71,179
	County Court Reporter	\$74,076	\$77,779
	CCL Court Coordinator	\$0	\$37,182
	\$143,181	\$186,140	
3251 - JP Prec. 1	Justice of the Peace	\$40,075	\$43,442
	JP Chief Deputy	\$33,212	\$34,208
	JP Deputy Clerk	\$32,250	\$33,217
	\$105,537	\$110,867	
3252 - JP Prec. 2	Justice of the Peace	\$40,075	\$43,442
	JP Deputy Clerk	\$32,539	\$33,515
	JP Chief Deputy	\$33,212	\$34,208
	\$105,826	\$111,165	
3253 - JP Prec. 3	Justice of the Peace	\$40,075	\$43,442
	JP Deputy Clerk - PT	\$15,750	\$18,000
	JP Chief Deputy	\$33,212	\$34,208
	\$89,037	\$95,650	
3254 - JP Prec. 4	Justice of the Peace	\$40,075	\$43,442
	JP Chief Deputy	\$33,212	\$34,208
	\$73,287	\$77,650	
4300 - County Sheriff	Dispatcher	\$34,877	\$35,923
	Dispatcher	\$34,877	\$35,923
	Dispatcher	\$34,877	\$35,923
	Dispatcher	\$34,877	\$35,923
	Dispatcher	\$34,877	\$35,923
	Dispatcher	\$35,238	\$36,295
	Dispatcher	\$36,030	\$37,110
	Dispatcher	\$36,030	\$37,110
	Dispatch Supervisor	\$41,709	\$44,629
	Victim Services Coordinator	\$35,721	\$36,793
	SO Admin Asst	\$36,516	\$37,611
	SO Admin Asst	\$36,516	\$37,611
	SO Admin Asst		\$37,611
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$39,807	\$43,787



		2019 Wages	2020 Proposed Wages 1.03
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$39,807	\$43,787
	Patrol Deputy	\$40,234	\$44,257
	Patrol Deputy	\$40,234	\$44,257
	Patrol Deputy	\$43,421	\$47,763
	Patrol Deputy	\$43,421	\$47,763
	Patrol Deputy	\$43,421	\$47,763
	Patrol Deputy		\$43,787
	Patrol Deputy		\$43,787
	Patrol Deputy		\$43,787
	Patrol Deputy		\$43,787
4300 - County Sheriff	Civil Deputy	\$41,354	\$45,489
	Civil Deputy		\$45,489
	Detective	\$43,869	\$46,501
	Detective	\$43,869	\$46,501
	Detective	\$43,869	\$46,501
	Detective	\$44,843	\$47,533
	Sergeant B Group (8 hr day)	\$46,613	\$49,410
	Sergeant B Group (8 hr day)	\$46,613	\$49,410
	Sergeant A Group	\$46,614	\$49,411
	Sergeant A Group	\$46,614	\$49,411
	Sergeant A Group	\$46,614	\$49,411
	Sergeant	\$46,614	\$49,411
	Sergeant	\$47,529	\$50,381
	Patrol Captain	\$59,322	\$61,101
	CID Captain	\$59,322	\$61,101
	Chief Deputy	\$62,819	\$64,703
	Sheriff	\$77,850	\$80,185
		\$1,725,850	\$2,089,803
4310 - County Jail	Commissary Officer	\$39,628	\$40,817
	Cook	\$31,031	\$31,962
	Cook	\$31,031	\$31,962
	Cook	\$31,031	\$31,962
	Cook	\$31,031	\$31,962
	Cook Supervisor	\$33,134	\$34,128
	HR Admin Asst	\$33,215	\$34,211
	Jail Admin Asst.	\$36,516	\$37,611
	Records Clerk	\$33,345	\$34,345
	Records Clerk	\$34,893	\$35,940
	Jail Captain	\$55,280	\$56,938
	Jail Lieutenant	\$52,251	\$53,819
	Jail Lieutenant	\$52,251	\$53,819
	Jail Maintenance Worker	\$35,278	\$36,337
	Jail Maintenance Worker	\$37,958	\$39,097
	Jail Sergeant	\$47,225	\$49,586
	Jail Sergeant	\$47,225	\$49,586
	Jail Sergeant	\$47,225	\$49,586
	Jail Sergeant	\$47,225	\$49,586
	Jail Sergeant	\$44,976	\$47,225
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835



		2019 Wages	2020 Proposed Wages 1.03
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$40,925	\$42,971
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$38,939	\$40,886
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,836
	Jailer	\$37,939	\$39,836
	Jailer	\$37,939	\$39,836
	Jailer	\$37,939	\$39,836
	Jailer	\$37,939	\$39,836
	Jailer	\$40,518	\$42,544
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
	Jailer	\$37,939	\$39,835
29	Jailer	\$37,939	\$39,835
	Transport Officer	\$39,854	\$41,050
	Transport Officer	\$39,854	\$41,050
	Transport Officer	\$39,854	\$41,050
	Transport Officer	\$39,854	\$41,050
	Transport Sergeant	\$44,867	\$47,111
		\$2,112,821	2,203,916
4321 - Constables-Pct. 1	Deputy Constable, Pct 1 (2) PT	\$20,000	\$38,000
	Constable	\$25,921	\$28,856
		\$45,921	\$66,856
4322 - Constables-Pct. 2	Deputy Constable, Pct 2 (2) PT	\$27,310	\$40,000
	Constable	\$25,921	\$28,856
		\$53,232	\$68,856
4323 - Constables-Pct. 3	Deputy Constable, Pct 3 (4) PT	\$20,000	\$21,500
	Constable	\$25,921	\$28,856
		\$45,921	\$50,356
4324- Constables-Pct.4	Deputy Constable, Pct 4 (3) PT	\$20,000	\$30,000
	Constable	\$25,921	\$28,856
		\$45,921	\$58,856
4330 - Driver's License	Drivers License Clerk PT HOURLY	\$16,534	\$17,030
5401 - Juvenile Probation	CSR Supervisor	\$34,143	\$35,167
	JPO Officer	\$47,784	\$49,218
	JPO Officer	\$57,548	\$59,275
	JPO Chief	\$82,679	\$85,160
	JPO Officer	\$63,318	\$65,218



		2019	2020 Proposed
		Wages	Wages 1.03
	JPO Officer	\$53,419	\$55,021
	JPO Admin Asst	\$41,811	\$43,065
	JPO Assistant Chief	\$71,966	\$74,125
	JPO Officer	\$46,937	\$48,345
		\$499,606	\$514,594
6520 - Building Maintenance	Building Maint. Manager	\$44,529	\$45,865
	Building Maint. Asst Manager	\$40,734	\$41,956
	Building Maintenance Worker	\$34,743	\$35,785
	Landscaping Manager	\$33,710	\$34,722
	Custodian	\$31,726	\$32,677
	Custodian	\$31,726	\$32,677
		\$217,168	\$223,683
6550 - Elections	Elections Administrator	\$45,420	\$46,783
	Elections Administrator Asst	\$32,445	\$33,418
	Temp Election Poll Workers	\$11,500	\$25,000
	Temporary Help	\$6,000	\$18,500
	Temp. Election Poll Workers OT	\$4,600	\$4,600
		\$99,965	\$128,301
6560 - Comm. Court	Judicial Asst	\$37,473	\$38,597
	Executive Admin Asst	\$43,554	\$45,000
	County Judge	\$55,171	\$58,165
	County Commissioner	\$43,292	\$46,286
	County Commissioner	\$43,292	\$46,286
	County Commissioner	\$42,031	\$45,026
	County Commissioner	\$43,292	\$46,286
		\$308,104	\$325,647
6570 - Veteran Service Office	Veterans Officer	\$33,600	\$39,608
6580 - Human Resources	Human Resources Coordinator	\$43,260	\$49,558
6590 - Purchasing	Purchasing	\$48,000	\$52,800
6610 - IT-Technology	Information Technology Mgr	\$70,971	\$73,101
	Information Technology Tech 1	\$46,226	\$47,612
	Information Technology Tech 2	\$41,600	\$41,600
			\$162,313
6630 - Grants Department	Grant Writing	\$55,000	\$60,000
6640 - Code Investigator	Code Enforcer	\$39,991	\$41,190
	Code Enforcer 2		\$40,000
6650 - Emerg Mgmt/Homeless	Emergency Management Coordir	\$56,435	\$58,128
	Deputy Emergency Management	\$40,818	\$42,042
		\$97,253	\$100,170
7610 - Sanitation Dept	Sanitation Supervisor	\$49,513	\$50,999
	Sanitation Clerk - PT	\$20,800	\$21,424
		\$70,313	\$72,423
8700 - County Agent	County Ag Agent	\$23,103	\$23,796
	County Agent Secretary	\$35,049	\$36,101
	County Ag Agent	\$41,000	\$42,230
	County Ag Agent	\$23,103	\$23,796
		\$122,255	\$125,923



		2019	2020 Proposed
		Wages	Wages
			1.03
1101 - Unit Road	Foreman	\$42,031.86	\$43,293
	Foreman	\$42,031.86	\$43,293
	Admin Asst	\$39,270.92	\$40,449
	Unit Road Supervisor	\$48,181.90	\$54,627
	Equipment Operator	\$35,997.26	\$37,077
	Equipment Operator	\$35,696.70	\$36,768
	Equipment Operator	\$36,697.96	\$37,799
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$35,997.26	\$37,077
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$36,697.96	\$37,799
	Equipment Operator	\$36,697.96	\$37,799
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$36,297.30	\$37,386
	Equipment Operator	\$36,697.96	\$37,799
	Equipment Operator	\$35,997.26	\$37,077
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$34,342.36	\$35,373
	Equipment Operator	\$35,997.26	\$37,077
	Equipment Operator	\$35,997.26	\$37,077
Equipment Operator	\$35,372.48	\$36,434	
Equipment Operator	\$35,696.70	\$36,768	
Equipment Operator	\$36,297.30	\$37,386	
		\$883,709	\$915,221
1102 - Vehicle Maintenance	Mechanic	\$36,862.54	\$37,968
	Lead Mechanic	\$39,889.46	\$41,086
	Mechanics Assistant	\$34,918.00	\$35,966
		\$111,670.00	\$115,020
1103 - Fleet Maintenance	Lead Mechanic	\$40,290.38	\$41,499
	Mechanic	\$37,262.94	\$38,381
		\$77,553	\$79,880
1000 - Courthouse Security	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Courthouse Security Deputy	\$37,911.12	\$39,048
	Sergeant B Group (8 hr day)	\$46,613.32	\$48,012
		\$311,991	\$321,351

**Salaries More than 3%
for FY 2019-2020**

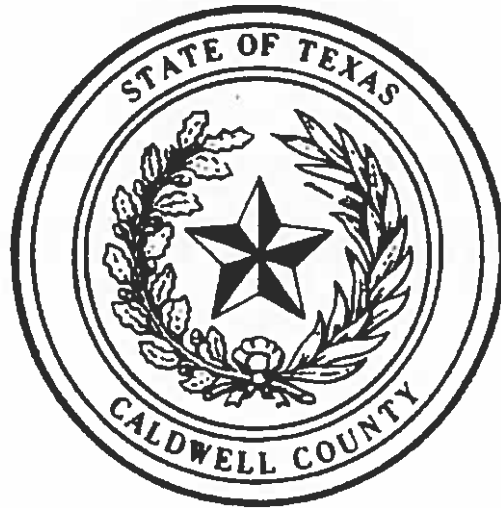
Department	Name	Position	2019 Wage	Proposed	Difference	%
2120 - Co. Treasurer	Rawlinson, Angela	County Treasurer	\$48,055	\$51,152	\$ 3,097	6%
2140 - CO. TAX A/C	LAW, DARLA	Tax Assessor-Collector	\$47,575	\$50,765	\$ 3,190	6%
2150 - County Clerk	RODRIGUEZ, TERESA	County Clerk	\$48,580	\$51,576	\$ 2,996	6%
3220 - District Clerk	FREEMAN, TINA	District Clerk	\$48,728	\$51,695	\$ 2,967	6%
3240 - CC At Law	HAGG, LEIGH	County Court Reporter	\$74,076	\$77,779	\$ 3,704	5%
3251 - JP Prec. 1	KIELY, ANTHONY	Justice of the Peace	\$40,075	\$43,442	\$ 3,366	8%
3252 - JP Prec. 2	CONLEY, SHANNA	Justice of the Peace	\$40,075	\$43,442	\$ 3,366	8%
3253 - JP Prec. 3	DeLeon, Anita	Justice of the Peace	\$40,075	\$43,442	\$ 3,366	8%
3254 - JP Prec. 4	DELEON, RAYMOND	Justice of the Peace	\$40,075	\$43,442	\$ 3,366	8%
4300- Sheriff	Calderon, Ricardo	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	Davenport, Mark	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	FEOLE, ANDREW	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	GARRETT, HANNAH	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	Johnson, Jay	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	Nelson, Nicholas	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	TOWNSEND, CARL	Patrol Deputy	\$39,807	\$43,787	\$ 3,981	10%
	Bauman, Joshua	Patrol Deputy	\$40,234	\$44,257	\$ 4,023	10%
	Flores, Joshua	Patrol Deputy	\$40,234	\$44,257	\$ 4,023	10%
	BURT, JASON	Patrol Deputy	\$43,421	\$47,763	\$ 4,342	10%
	Zamora, David	Patrol Deputy	\$43,421	\$47,763	\$ 4,342	10%
	Jackson, Christopher	Patrol Deputy	\$43,421	\$47,763	\$ 4,342	10%
	Eckols, Jo	Civil Deputy	\$41,354	\$45,489	\$ 4,135	10%
	RAMIREZ, MISTY	Dispatch Supervisor	\$41,709	\$44,629	\$ 2,920	7%
	Ferry, Jeff	Detective	\$43,869	\$46,501	\$ 2,632	6%
	QUINN, SEAN	Detective	\$43,869	\$46,501	\$ 2,632	6%
	Williams, Matt	Detective	\$43,869	\$46,501	\$ 2,632	6%
	ALLEN, MICHAEL	Detective	\$44,843	\$47,533	\$ 2,691	6%
	Dean, John	Sergeant B Group (8 hr day)	\$46,613	\$49,410	\$ 2,797	6%
	Erskine, Dave	Sergeant B Group (8 hr day)	\$46,613	\$49,410	\$ 2,797	6%
	Harrison, Christopher	Sergeant A Group	\$46,614	\$49,411	\$ 2,797	6%
	MCCONNELL, KYLE	Sergeant A Group	\$46,614	\$49,411	\$ 2,797	6%
	RODRIGUEZ, ELOY	Sergeant A Group	\$46,614	\$49,411	\$ 2,797	6%
	TYNES, CARLOS	Sergeant	\$46,614	\$49,411	\$ 2,797	6%
	MILLER, WILLIAM	Sergeant	\$47,529	\$50,381	\$ 2,852	6%
4310 - JAIL	Brown, Daryl	Jail Sergeant	\$47,225	\$49,586	\$ 2,361	5%
	Clark, Christine	Jail Sergeant	\$47,225	\$49,586	\$ 2,361	5%
	Clay, Willie	Jail Sergeant	\$47,225	\$49,586	\$ 2,361	5%
	Martinez, Oscar	Jail Sergeant	\$47,225	\$49,586	\$ 2,361	5%
	Nelson, Tannis	Jail Sergeant	\$44,976	\$47,225	\$ 2,249	5%
	Didriksen, Linda	Transport Sergeant	\$44,867	\$47,111	\$ 2,243	5%
	Armijo, Justin	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Bernal, Robert	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Blanchard, Rose	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Buchanan, Jeremiah	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Burge, Ruth	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Castillo, Kimberly	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Chisolm, John	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Crabb, Marshall	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Donaldson, Jason	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	FILIAU, GARY	Jailer	\$40,925	\$42,971	\$ 2,046	5%
	Gomez, Noe	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Johnson, Shontel	Jailer	\$37,939	\$39,835	\$ 1,897	5%

**Salaries More than 3%
for FY 2019-2020**

Department	Name	Position	2019 Wage	Proposed	Difference	%
	JOHNSTON, SHERRI	Jailer	\$38,939	\$40,886	\$ 1,947	5%
	Jones, Nicholas	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Lagrone, Sheila	Jailer	\$37,939	\$39,836	\$ 1,897	5%
	LINDSEY, BETTIE	Jailer	\$37,939	\$39,836	\$ 1,897	5%
	Lott, Jennifer	Jailer	\$37,939	\$39,836	\$ 1,897	5%
	Mueller, Tyler	Jailer	\$37,939	\$39,836	\$ 1,897	5%
	Nolan, Timothy	Jailer	\$37,939	\$39,836	\$ 1,897	5%
	ORTIZ, REBECCA	Jailer	\$40,518	\$42,544	\$ 2,026	5%
	Perez, Orlando	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Ramirez, Kimberly	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Richardson, Trenton	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Sanders, Harold	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Thomas, Xavier	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Watts, Allyson	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Watts, Ashlee	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	Watts, Morgan	Jailer	\$37,939	\$39,835	\$ 1,897	5%
	WILLIAMSON, KRYSTAL	Jailer	\$37,939	\$39,835	\$ 1,897	5%
4321 - CONST. 1	Terrel, Smitty	Constable, Pct. 1	\$25,921	\$28,856	\$ 2,935	10%
4322 - CONST. 2	Will, Tom	Constable, Pct. 2	\$25,921	\$28,856	\$ 2,935	10%
4323 - CONST. 3	Bell, Michael	Constable, Pct. 3	\$25,921	\$28,856	\$ 2,935	10%
4324 - CONST. 4	Villarreal, Arthur	Constable, Pct. 4	\$25,921	\$28,856	\$ 2,935	10%
6560 - COMM. CRT.	Chan, Esmeralda	Executive Admin Asst	\$43,554	\$45,000	\$ 1,446	3.21%
	Haden, Hoppy	County Judge	\$55,171	\$58,166	\$ 2,995	5.15%
	Roland, Joe	County Commissioner	\$43,292	\$46,286	\$ 2,995	6.47%
	Shelton, Barbara	County Commissioner	\$43,292	\$46,286	\$ 2,995	6.47%
	Theriot, Edward	County Commissioner	\$43,292	\$46,287	\$ 2,995	6.47%
	Westmoreland, B.J.	County Commissioner	\$43,292	\$46,286	\$ 2,995	6.47%
6570 - VSO	Dos Santos, Alves	Veterans Officer	\$33,600	\$39,608	\$ 6,008	15%
6580 - HR	Bush, Bob	HR Coordinator	\$43,260	\$49,558	\$ 6,298	13%
6590 - PURCHASING	Blake, Danielle	Purchasing Agent	\$48,000	\$52,800	\$ 4,800	10%
6630 - GRANTS DEPT.	Engelke, Dennis	Grant Writer	\$55,000	\$60,000	\$ 5,000	8%
002-1101 - UNIT RD	LeClerc, Donald	Unit Road Supervisor	\$48,181.90	\$54,627	\$ 6,445	12%

Changes to be made to Proposed Budget filed 7.30.19

Department	Change(s) made	Beginning	Change
Auditor	adjust salaries as ordered by District Judges		TBD
	Adjust FICA and Retirement amounts to reflect salaries		TBD
Tax Assessor-			
Collector	Corrected DR budget, took out extra zero at the end of salary	\$ 475,760	\$ 50,765
	Adjust FICA and Retirement amounts to reflect salary changes		
District Atty.	Corrected Clerical and assts. Line item to reflect correct salaries	\$ 457,363	\$ 497,728
	Office and Labor line item to reflect correct salaries	\$ 236,497	\$ 195,335
	Corrected ADA-Staff Salary Supplement line item	\$ 6,980	\$ 9,660
	Adjust FICA and Retirement amounts to reflect salary changes		
District Judges	Corrected Court Reporters line item to reflect correct # of CR	\$ 248,359	\$ 311,528
	Adjust FICA and Retirement amounts to reflect salary changes		
County Court at Law	Move Court Coordinator salary to newly created clerical/assts line item and out of Court Reporters line item	\$ -	\$ 37,182
Sheriff	Corrected salaries for Detectives	\$ 183,060	\$ 187,036
	Adjust FICA and Retirement amounts to reflect salary changes		
Code Investigator	Move Assistant wages to Assistants line item	\$ 81,190	\$ 40,000
	Adjust Appointed Official salary to 5%	\$ 39,990	\$ 41,990
	Increase transportation line item	\$ 2,000	\$ 3,000
Animal Control	increase amount	\$ 140,000	\$ 240,000
County Welfare	Indigent Funeral increase	\$ 12,600	\$ 16,000
CH Security	Adjust all CH Security Deputy salary to reflect 10% increase	\$ 39,048	\$ 41,702
	Adjust CH Security Sergeant salary to reflect 6% increase	\$ 46,613	\$ 52,813
	Adjust FICA and Retirement amounts to reflect salary changes		



Caldwell County

PROPOSED

2019 – 2020 Budget

Filed this 30th day of July 2019
1:17 P. M.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Maritza Lopez Deputy

Maritza Lopez

Hoppy Haden
County Judge
512 398-1808

Angela Rawlinson
County Treasurer
512 398-1800

Mayra S. Castillo
Interim County Auditor
512 398-1801

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



B.J. Westmoreland
Commissioner Precinct 1

Barbara Shelton
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The proposed budget will raise more revenue from property taxes than in the previous year by \$2,373,063 or 16.22% and of that amount \$490,736 is tax revenue to be raised from new property added to the tax roll this year.

**GENERAL
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 001 - GENERAL FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	14357511	\$ 14,302,467	\$ 15,643,109	\$ 15,300,231	\$ 15,643,109	\$ 18,455,655	\$ 18,072,620
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXES	475000	\$ 486,476	\$ 475,000	\$ 389,970	\$ 475,000	\$ 475,000	\$ 475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	0	\$ 16,399	\$ 5,000	\$ 43,400	\$ 43,000	\$ 10,000	\$ 10,000
<u>001-1000-0130</u>	PENALTY & INTEREST	275000	\$ 253,554	\$ 235,000	\$ 226,244	\$ 275,000	\$ 275,000	\$ 275,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	0	\$ 487	\$ -	\$ 142			
	RevCategory: 1000 - TAXES Total:	15107511	\$ 15,059,384	\$ 16,358,109	\$ 15,959,987	\$ 16,436,109	\$ 19,215,655	\$ 18,832,620
RevCategory: 2000 - LICENSES AND PERMITS								
<u>001-2000-0200</u>	BEER LICENSE FEES	2000	\$ 6,110	\$ 6,000	\$ 525	\$ 519	\$ 1,000	\$ 1,000
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	510000	\$ 337,209	\$ 340,000	\$ 338,274	\$ 338,000	\$ 10,000	\$ 10,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	4000	\$ 17,619	\$ 16,000	\$ 7,277	\$ 3,000		\$ 10,000
<u>001-2000-0250</u>	SUBDIVISION FEES	150000	\$ 149,388	\$ 150,000	\$ 88,881	\$ 140,000	\$ 150,000	\$ 140,000
<u>001-2000-0290</u>	SANITATION PERMITS	90000	\$ 108,250	\$ 100,000	\$ 38,350	\$ 75,000	\$ 75,000	\$ 75,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	756000	\$ 618,575	\$ 612,000	\$ 473,307	\$ 556,519	\$ 236,000	\$ 236,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>001-3000-0300</u>	FEMA Reimbursements	128902	\$ 128,903	\$ -	\$ -			
<u>001-3000-0320</u>	COUNTY SALES TAX	1675000	\$ 1,788,104	\$ 1,775,000	\$ 1,465,689	\$ 1,940,038	\$ 1,940,038	\$ 1,940,038
<u>001-3000-0330</u>	VICTIMS ASSISTANCE GRANT	0	\$ -	\$ -	\$ -			\$ 37,800
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	18000	\$ 14,703	\$ 15,000	\$ 18,568	\$ 18,568	\$ 18,500	\$ 18,500
<u>001-3000-0350</u>	BINGO	0	\$ 0	\$ -	\$ 113	\$ 113		
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	780000	\$ 1,114,033	\$ 1,588,275	\$ 684,325	\$ 882,000	\$ 832,000	\$ 832,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	10000	\$ 11,697	\$ 13,000	\$ 13,743	\$ 18,568	\$ 18,000	\$ 18,000
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	38000	\$ 19,643	\$ 38,000	\$ -			
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	37741	\$ 56,589	\$ 49,763	\$ 32,977	\$ 37,049	\$ 45,876	\$ 49,586
<u>001-3000-0411</u>	INMATE PROCESSING FEES	23000	\$ 33,900	\$ 28,000	\$ 24,600	\$ 37,000	\$ 28,000	\$ 35,000
<u>001-3000-0440</u>	DA' s ADA. LONGEVITY	3440	\$ 5,260	\$ 5,240	\$ 3,900	\$ 5,200	\$ 6,040	\$ 6,040
<u>001-3000-0450</u>	DA Salary Supplement	4066	\$ 4,064	\$ 4,066	\$ 3,048	\$ 4,066		\$ 4,060
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	37800	\$ 36,839	\$ 37,800	\$ 29,264	\$ 35,192	\$ 37,800	\$ 37,800
<u>001-3000-0490</u>	CAECD - GIS / 911	40000	\$ 30,791	\$ 25,000	\$ 12,912	\$ 25,000	\$ 27,000	\$ 27,000
<u>001-3000-0511</u>	LEOSE ALLOCATION #1	0	\$ (678)	\$ -	\$ -			
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	0	\$ -	\$ -	\$ 4,572			\$ (4,572)



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	25200	\$ (5,050)	\$ -	\$ 853			
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	6000	\$ 15,392	\$ 6,000	\$ 17,594	\$ 21,500	\$ 20,000	\$ 20,000
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	84000	\$ 84,000	\$ 84,000	\$ 63,000	\$ 84,000		
<u>001-3000-0650</u>	TDEM-Emergency Mang.Performan	20000	\$ 32,784	\$ 32,783	\$ 23,505	\$ 32,783	\$ 32,000	\$ 33,765
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		2931149	\$ 3,370,974	\$ 3,701,927	\$ 2,398,664	\$ 3,141,077	\$ 3,005,254	\$ 3,055,017
RevCategory: 4000 - FEES OF OFFICE								
<u>001-4000-0400</u>	COUNTY CLERK FEES	235000	\$ 237,583	\$ 265,000	\$ 182,397	\$ 244,000	\$ 244,000	\$ 244,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	2000	\$ 2,857	\$ 2,000	\$ 4,124	\$ 4,000	\$ 4,000	\$ 4,500
<u>001-4000-0410</u>	DISTRICT CLERK FEES	70000	\$ 61,112	\$ 70,000	\$ 59,332	\$ 72,000	\$ 75,000	\$ 75,000
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	3000	\$ 4,230	\$ 3,500	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4000-0460</u>	SHERIFF FEES	50000	\$ 49,931	\$ 55,000	\$ 47,141	\$ 55,000	\$ 55,000	\$ 55,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	135000	\$ 221,848	\$ 175,000	\$ 149,997	\$ 200,000	\$ 210,000	\$ 200,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	300	\$ 342	\$ 300	\$ 288	\$ 300	\$ 300	\$ 300
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	60000	\$ 57,603	\$ 60,000	\$ 56,562	\$ 65,000	\$ 65,000	\$ 70,000
<u>001-4000-0510</u>	J P #1 FEES	18000	\$ 30,747	\$ 23,000	\$ 25,289	\$ 30,000	\$ 32,000	\$ 33,000
<u>001-4000-0520</u>	J P #2 FEES	60000	\$ 113,035	\$ 80,000	\$ 75,201	\$ 85,000	\$ 90,000	\$ 90,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	5000	\$ 7,490	\$ 5,000	\$ 4,259	\$ 5,000	\$ 5,000	\$ 5,000
<u>001-4000-0530</u>	J P #3 FEES	40000	\$ 55,384	\$ 50,000	\$ 41,992	\$ 53,000	\$ 55,000	\$ 60,000
<u>001-4000-0540</u>	J P #4 FEES	8000	\$ 7,271	\$ 7,000	\$ 9,646	\$ 10,000	\$ 11,000	\$ 11,000
<u>001-4000-0551</u>	DPS - FEES	0	\$ 9,969	\$ -	\$ 11,230			
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	15000	\$ 12,943	\$ 13,000	\$ 7,980	\$ 11,000	\$ 13,000	\$ 10,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	20000	\$ 11,270	\$ 17,000	\$ 10,401	\$ 12,000	\$ 13,000	\$ 14,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	12000	\$ 13,551	\$ 13,000	\$ 10,164	\$ 12,000	\$ 12,000	\$ 12,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	15000	\$ 10,779	\$ 14,000	\$ 8,493	\$ 11,000	\$ 11,000	\$ 11,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	11000	\$ 13,017	\$ 11,000	\$ 13,549	\$ 14,000	\$ 15,000	\$ 15,000
<u>001-4000-0680</u>	TRAFFIC FEES	12000	\$ 16,925	\$ 14,000	\$ 12,836	\$ 17,000	\$ 18,000	\$ 17,000
<u>001-4000-0720</u>	DWI VIDEO FEES	750	\$ 826	\$ 750	\$ 738	\$ 800	\$ 800	\$ 800
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Court	200	\$ 480	\$ 400	\$ 385	\$ 500	\$ 500	\$ 450
<u>001-4000-0740</u>	INMATE TELEPHONE	40000	\$ 51,638	\$ 45,000	\$ 30,743	\$ 43,000	\$ 45,000	\$ 45,000
<u>001-4000-0760</u>	BIRTH RECORD FEES	8000	\$ 11,210	\$ 10,000	\$ 9,724	\$ 11,000	\$ 12,000	\$ 11,000
RevCategory: 4000 - FEES OF OFFICE Total:		820250	\$ 1,002,044	\$ 933,950	\$ 776,069	\$ 959,600	\$ 990,600	\$ 988,050



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
RevCategory: 5000 - FINES AND FORFEITURES								
<u>001-5000-0700</u>	COUNTY CLERK	145000	\$ 114,892	\$ 140,000	\$ 96,031	\$ 127,000	\$ 135,000	\$ 127,000
<u>001-5000-0710</u>	DISTRICT CLERK	60000	\$ 52,693	\$ 60,000	\$ 38,605	\$ 50,000	\$ 60,000	\$ 50,000
<u>001-5000-0721</u>	FINES- J P -PCT #1	108000	\$ 161,429	\$ 115,000	\$ 150,409	\$ 190,000	\$ 200,000	\$ 200,000
<u>001-5000-0722</u>	FINES- J P -PCT #2	210000	\$ 235,608	\$ 210,000	\$ 199,533	\$ 250,000	\$ 260,000	\$ 250,000
<u>001-5000-0723</u>	FINES- J P -PCT #3	145000	\$ 250,453	\$ 160,000	\$ 161,277	\$ 200,000	\$ 220,000	\$ 200,000
<u>001-5000-0724</u>	FINES- J P -PCT #4	55000	\$ 54,348	\$ 49,000	\$ 55,100	\$ 70,000	\$ 75,000	\$ 75,000
<u>001-5000-0765</u>	BOND FORFEITURES	30000	\$ 50,763	\$ 15,000	\$ 19,807	\$ 20,000	\$ 20,000	\$ 20,000
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	0	\$ 5,249	\$ -	\$ 263	\$ 249		
<u>001-5000-0780</u>	JUROR FINES	4000	\$ 6,000	\$ 5,000	\$ 1,600	\$ 2,000	\$ 5,000	\$ 2,500
	RevCategory: 5000 - FINES AND FORFEITURES Total:	757000	\$ 931,435	\$ 754,000	\$ 722,623	\$ 909,249	\$ 975,000	\$ 924,500
RevCategory: 6000 - OTHER REVENUES								
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PROCEE	28000	\$ 44,339	\$ 28,000	\$ -	\$ 28,000		
<u>001-6000-0900</u>	INTEREST INCOME	10000	\$ 227,814	\$ 209,000	\$ 242,304	\$ 300,000	\$ 330,000	\$ 330,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	5000	\$ 3,775	\$ 4,000	\$ 2,045	\$ 2,500	\$ 3,500	\$ 2,500
<u>001-6000-0930</u>	RENTAL REVENUES	65000	\$ 63,628	\$ 75,000	\$ 40,129	\$ 75,000	\$ 75,000	\$ 75,000
<u>001-6000-0940</u>	REIMBURSED REVENUE	24695	\$ 45,924	\$ 30,000	\$ 184,801	\$ 190,000	\$ 35,000	\$ 35,000
<u>001-6000-0950</u>	INSURANCE PROCEEDS	42481.38	\$ 90,397	\$ 24,596	\$ 44,667	\$ 34,541	\$ 20,000	\$ 20,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDALE	6000	\$ 6,653	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
<u>001-6000-0971</u>	River Patrol	84724	\$ 48,352	\$ 84,724	\$ 3,425	\$ 84,724		\$ 70,000
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	15000	\$ 53,414	\$ 45,000	\$ 58,369	\$ 60,000	\$ 60,000	\$ 60,000
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	0	\$ 8,814	\$ 2,000	\$ 7,483	\$ 7,000	\$ 2,000	\$ 2,000
<u>001-6000-0991</u>	RESTITUTION	0	\$ (1,735)	\$ -	\$ (1,511)			
<u>001-6000-0993</u>	CASH SHORT <OVER>	0	\$ (1,353)	\$ -	\$ (942)			
	RevCategory: 6000 - OTHER REVENUES Total:	280900.38	\$ 590,022	\$ 508,320	\$ 585,269	\$ 787,765	\$ 531,500	\$ 600,500
RevCategory: 7000 - TRANSFERS IN								
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024		\$ 14,960
	RevCategory: 7000 - TRANSFERS IN Total:	7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
	Revenue Total:	20659834.38	\$ 21,579,458	\$ 22,876,330	\$ 20,921,937	\$ 22,798,343	\$ 24,954,009	\$ 24,651,647



Caldwell County, TX

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 2120 - COUNTY TREASURER								
<u>001-2120-1010</u>	ELECTED OFFICIAL	46295.77	\$ 46,295	\$ 48,054	\$ 38,813	\$ 48,054	\$ 48,054	\$ 51,152
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	38218.15	\$ 38,218	\$ 40,129	\$ 32,412	\$ 40,129	\$ 40,129	\$ 41,333
<u>001-2120-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>001-2120-1110</u>	LONGEVITY	700	\$ 650	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750
<u>001-2120-1115</u>	Phone Stipend	0	\$ -	\$ -	\$ -			\$ 910
<u>001-2120-1150</u>	OVERTIME	0	\$ -	\$ -	\$ 36			
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6519	\$ 5,885	\$ 6,876	\$ 5,374	\$ 6,876	\$ 6,876	\$ 7,202
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,849	\$ 16,508	\$ 13,756	\$ 16,508	\$ 16,508	\$ 16,756
<u>001-2120-2030</u>	RETIREMENT	3408.56	\$ 3,685	\$ 3,926	\$ 3,139	\$ 3,926	\$ 3,926	\$ 4,142
<u>001-2120-2070</u>	EMPLOYEE BONDING	500	\$ 75	\$ 500	\$ 1,850	\$ 1,775	\$ 1,775	\$ 1,775
<u>001-2120-3110</u>	OFFICE SUPPLIES	2800	\$ 3,552	\$ 6,300	\$ 2,976	\$ 6,300	\$ 6,300	\$ 6,650
<u>001-2120-3120</u>	POSTAGE	800	\$ 680	\$ 400	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-2120-4260</u>	TRANSPORTATION	0	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
<u>001-2120-4420</u>	TELEPHONE	0	\$ -	\$ -	\$ -		\$ 910	\$ 910
<u>001-2120-4810</u>	TRAINING	1500	\$ 640	\$ 1,500	\$ 2,375	\$ 3,000	\$ 3,000	\$ 3,000
<u>001-2120-4815</u>	TYLER TECHNOLOGY TRAINING	0	\$ -	\$ 5,000	\$ 4,646	\$ 5,000	\$ 1,500	\$ 5,000
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 500	\$ 426	\$ 500	\$ 500	
Department : 2120 - COUNTY TREASURER Total:		117312.48	\$ 116,531	\$ 131,393	\$ 108,406	\$ 135,518	\$ 131,978	\$ 141,330
Department : 2130 - COUNTY AUDITOR								
<u>001-2130-1020</u>	APPOINTED OFFICIAL	75000	\$ 78,333	\$ 80,000	\$ 60,923	\$ 80,000	\$ 80,000	\$ 80,000
<u>001-2130-1039</u>	1ST ASSISTANT AUDITOR	0	\$ -	\$ 12,692	\$ -	\$ 12,692	\$ 55,000	\$ 55,000
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	39843.49	\$ 39,844	\$ 41,836	\$ 33,067	\$ 41,836	\$ 41,836	\$ 43,091
<u>001-2130-1042</u>	INTERNAL AUDITOR	47661.19	\$ 47,661	\$ 50,044	\$ 40,444	\$ 50,044	\$ 50,044	\$ 51,545
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	34731.6	\$ 34,731	\$ 36,468	\$ 29,455	\$ 36,468	\$ 36,468	\$ 37,562
<u>001-2130-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		
<u>001-2130-1110</u>	LONGEVITY	1000	\$ 550	\$ 1,000	\$ 750	\$ 750	\$ 1,000	\$ 1,000
<u>001-2130-1150</u>	OVERTIME	0	\$ -	\$ 1,777	\$ 1,457	\$ 1,000	\$ 1,000	\$ 1,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	15165 \$	14,966 \$	17,428 \$	12,599 \$	16,321 \$	20,299 \$	20,567
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	33141 \$	24,356 \$	25,730 \$	20,315 \$	25,730 \$	41,270 \$	41,890
<u>001-2130-2030</u>	RETIREMENT	7929.45 \$	8,851 \$	10,060 \$	7,405 \$	10,025 \$	11,781 \$	11,845
<u>001-2130-2070</u>	EMPLOYEE BONDING	450 \$	500 \$	450 \$	100 \$	450		450
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	1050 \$	512 \$	1,100 \$	295 \$	700 \$	1,100 \$	1,100
<u>001-2130-3110</u>	OFFICE SUPPLIES	2000 \$	1,564 \$	3,500 \$	1,547 \$	3,500 \$	3,500 \$	3,500
<u>001-2130-3120</u>	POSTAGE	2100 \$	1,578 \$	2,100 \$	1,125 \$	2,100 \$	2,100 \$	2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	3400 \$	3,440 \$	3,500 \$	3,500 \$	3,500 \$	3,500	
<u>001-2130-4260</u>	TRANSPORTATION	1685 \$	- \$	300 \$	- \$	1,000 \$	1,800 \$	1,800
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	0 \$	1,671 \$	- \$	-			
<u>001-2130-4810</u>	TRAINING	5200 \$	3,476 \$	4,328 \$	2,294 \$	4,000 \$	5,500 \$	5,500
<u>001-2130-4815</u>	Tyler Tech Training	8000 \$	3,763 \$	8,000 \$	- \$	5,000 \$	8,000 \$	8,000
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	-		2,000 \$	2,000
Department : 2130 - COUNTY AUDITOR Total:		278356.73 \$	265,797 \$	304,313 \$	219,277 \$	299,116 \$	366,198 \$	367,950
Department : 2140 - TAX ASSESSOR - COLLECTOR								
<u>001-2140-1010</u>	ELECTED OFFICIAL	45833.97 \$	45,834 \$	47,576 \$	38,426 \$	47,576 \$	475,760 \$	50,765
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	162225 \$	156,018 \$	170,337 \$	129,829 \$	170,337 \$	170,337 \$	188,447
<u>001-2140-1105</u>	Payroll Account Adjustment	0 \$	- \$	5,000 \$	5,000 \$	5,000		
<u>001-2140-1110</u>	LONGEVITY	1150 \$	500 \$	750 \$	650 \$	750 \$	900 \$	900
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16004 \$	15,005 \$	17,187 \$	12,878 \$	17,187 \$	17,187 \$	18,368
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	41426 \$	47,697 \$	49,524 \$	40,315 \$	49,524 \$	49,524 \$	50,268
<u>001-2140-2030</u>	RETIREMENT	8368.36 \$	8,780 \$	9,975 \$	7,369 \$	9,975 \$	9,975 \$	10,565
<u>001-2140-2070</u>	EMPLOYEE BONDING	1500 \$	225 \$	1,500 \$	225 \$	1,500 \$	1,500 \$	1,500
<u>001-2140-3110</u>	OFFICE SUPPLIES	3300 \$	1,894 \$	4,000 \$	1,066 \$	4,000 \$	4,000 \$	4,000
<u>001-2140-3120</u>	POSTAGE	4000 \$	2,925 \$	3,000 \$	2,077 \$	2,700 \$	3,100 \$	3,100
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	477000 \$	484,849 \$	470,330 \$	371,807 \$	470,330 \$	470,330 \$	470,330
<u>001-2140-4260</u>	TRANSPORTATION	3000 \$	2,763 \$	3,000 \$	2,322 \$	3,000 \$	3,500 \$	3,500
<u>001-2140-4610</u>	RENTALS	1500 \$	361 \$	1,500 \$	- \$	1,500 \$	1,500 \$	1,500
<u>001-2140-4810</u>	TRAINING	1500 \$	315 \$	1,500 \$	564 \$	1,500 \$	2,000 \$	2,000
<u>001-2140-4850</u>	MISCELLANEOUS	0 \$	76 \$	- \$	-			
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	3000 \$	528 \$	1,500 \$	- \$	1,500 \$	2,000 \$	3,000
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		769807.33 \$	767,770 \$	786,679 \$	612,527 \$	786,379 \$	1,211,613 \$	808,243



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 2150 - COUNTY CLERK								
<u>001-2150-1010</u>	ELECTED OFFICIAL	46800.83	\$ 46,801	\$ 48,579	\$ 39,237	\$ 48,579	\$ 48,579	\$ 51,576
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	254265.8	\$ 253,453	\$ 266,981	\$ 210,792	\$ 266,981	\$ 266,981	\$ 273,101
<u>001-2150-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 8,000	\$ 8,000	\$ 8,000		
<u>001-2150-1110</u>	LONGEVITY	2750	\$ 1,800	\$ 2,200	\$ 2,150	\$ 2,200	\$ 2,200	\$ 2,550
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	23242	\$ 22,651	\$ 24,920	\$ 19,401	\$ 24,920	\$ 24,920	\$ 25,033
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	74568	\$ 63,767	\$ 74,287	\$ 48,889	\$ 74,287	\$ 74,287	\$ 75,402
<u>001-2150-2030</u>	RETIREMENT	12152.67	\$ 13,076	\$ 14,464	\$ 10,983	\$ 14,464	\$ 14,464	\$ 14,398
<u>001-2150-2070</u>	EMPLOYEE BONDING	1100	\$ 630	\$ 1,873	\$ 1,873	\$ 1,873	\$ 2,000	\$ 1,000
<u>001-2150-3110</u>	OFFICE SUPPLIES	9400	\$ 9,140	\$ 10,000	\$ 8,844	\$ 10,000	\$ 10,000	\$ 11,500
<u>001-2150-3120</u>	POSTAGE	5500	\$ 5,241	\$ 6,200	\$ 3,801	\$ 6,200	\$ 6,200	\$ 6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	780	\$ 741	\$ 650	\$ 518	\$ 650	\$ 700	\$ 700
<u>001-2150-4260</u>	TRANSPORTATION	0	\$ -	\$ 17	\$ 17	\$ 17	\$ 400	\$ 400
<u>001-2150-4810</u>	TRAINING	3750	\$ 1,615	\$ 4,210	\$ 2,584	\$ 4,210	\$ 5,000	\$ 5,000
Department : 2150 - COUNTY CLERK Total:		434309.3	\$ 418,914	\$ 462,381	\$ 357,088	\$ 462,381	\$ 455,731	\$ 466,860
Department : 3200 - DISTRICT ATTORNEY								
<u>001-3200-1010</u>	Elected Official Supplement	3822	\$ 3,640	\$ 4,066	\$ 3,185	\$ 4,066	\$ 4,066	\$ 4,066
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	379788	\$ 380,344	\$ 398,777	\$ 387,172	\$ 398,777	\$ 398,777	\$ 457,363
<u>001-3200-1043</u>	VICTIM ASST COORD	43377.84	\$ 43,378	\$ 45,547	\$ 36,788	\$ 45,547	\$ 45,547	\$ 46,914
<u>001-3200-1060</u>	INVESTIGATOR	43260	\$ 35,330	\$ 45,423	\$ 36,688	\$ 45,423	\$ 45,423	\$ 46,786
<u>001-3200-1090</u>	OFFICE AND LABOR	218676	\$ 216,451	\$ 229,609	\$ 122,873	\$ 229,609	\$ 229,609	\$ 236,497
<u>001-3200-1100</u>	TEMPORARY HELP	0	\$ 2,223	\$ -	\$ -			
<u>001-3200-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 14,000	\$ 14,000	\$ 14,000		
<u>001-3200-1110</u>	LONGEVITY	9530	\$ 7,410	\$ 7,520	\$ 5,234	\$ 7,520	\$ 7,520	\$ 5,525
<u>001-3200-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 420	\$ 420
<u>001-3200-1120</u>	ADA-Staff-SALARY SUPPLEMENT	6980	\$ 6,980	\$ 6,980	\$ -	\$ 6,980	\$ 6,980	\$ 6,980
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	53464	\$ 50,378	\$ 57,554	\$ 44,511	\$ 57,554	\$ 57,554	\$ 61,548
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	124275	\$ 103,059	\$ 115,556	\$ 84,997	\$ 115,556	\$ 115,556	\$ 117,292
<u>001-3200-2030</u>	RETIREMENT	27955	\$ 29,749	\$ 33,404	\$ 25,740	\$ 33,404	\$ 33,404	\$ 35,400
<u>001-3200-2090</u>	OTHER INSURANCE	400	\$ -	\$ 400	\$ 178	\$ 178	\$ 400	\$ 400
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	2750	\$ 2,787	\$ 3,500	\$ 2,698	\$ 3,500	\$ 4,900	\$ 4,900



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3200-3110</u>	OFFICE SUPPLIES	12500	\$ 11,968	\$ 12,500	\$ 8,251	\$ 12,500	\$ 12,500	\$ 12,500
<u>001-3200-3120</u>	POSTAGE	2750	\$ 2,297	\$ 2,750	\$ 775	\$ 2,750	\$ 3,000	\$ 3,000
<u>001-3200-4130</u>	TRIAL EXPENSE	5000	\$ 2,825	\$ 5,000	\$ 1,471	\$ 5,000	\$ 5,000	\$ 5,000
<u>001-3200-4260</u>	TRANSPORTATION	2000	\$ 1,615	\$ 1,800	\$ 1,177	\$ 1,800	\$ 2,000	\$ 2,000
<u>001-3200-4315</u>	PUBLICATIONS	10000	\$ 7,585	\$ 10,000	\$ 7,338	\$ 10,000	\$ 10,000	\$ 10,000
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	8250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 13,250	\$ 13,250
<u>001-3200-4810</u>	TRAINING	10000	\$ 8,640	\$ 10,000	\$ 3,111	\$ 10,000	\$ 10,000	\$ 10,000
Department : 3200 - DISTRICT ATTORNEY Total:		965197.84	\$ 925,328	\$ 1,013,056	\$ 794,777	\$ 1,012,834	\$ 1,005,906	\$ 1,079,841
Department : 3220 - DISTRICT CLERK								
<u>001-3220-1010</u>	ELECTED OFFICIAL	46944.67	\$ 46,944	\$ 48,729	\$ 39,357	\$ 48,729	\$ 59,000	\$ 51,695
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	196549.16	\$ 207,926	\$ 236,618	\$ 195,927	\$ 236,618	\$ 251,439	\$ 243,717
<u>001-3220-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 7,000	\$ 7,000	\$ 7,000		
<u>001-3220-1110</u>	LONGEVITY	4100	\$ 3,800	\$ 4,150	\$ 4,000	\$ 4,150	\$ 4,350	\$ 4,350
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	18941.3	\$ 18,610	\$ 22,682	\$ 17,889	\$ 22,682	\$ 22,682	\$ 22,932
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	57997	\$ 61,114	\$ 66,032	\$ 51,091	\$ 66,032	\$ 66,032	\$ 67,024
<u>001-3220-2030</u>	RETIREMENT	9896.55	\$ 11,212	\$ 13,164	\$ 10,397	\$ 13,164	\$ 13,164	\$ 13,190
<u>001-3220-2090</u>	OTHER INSURANCE	500	\$ -	\$ 500	\$ 1,637	\$ 500	\$ 400	\$ 400
<u>001-3220-3110</u>	OFFICE SUPPLIES	7500	\$ 4,171	\$ 7,500	\$ 3,288	\$ 7,500	\$ 7,000	\$ 7,000
<u>001-3220-3120</u>	POSTAGE	4320	\$ 2,284	\$ 4,300	\$ 2,362	\$ 4,300	\$ 4,000	\$ 4,000
<u>001-3220-4260</u>	TRANSPORTATION	250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
<u>001-3220-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
<u>001-3220-4810</u>	TRAINING	1500	\$ 1,388	\$ 1,500	\$ 890	\$ 1,500	\$ 1,500	\$ 1,500
<u>001-3220-4850</u>	MISCELLANEOUS	300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	5000	\$ 930	\$ 5,000	\$ 4,207	\$ 5,000	\$ 4,000	\$ 4,000
Department : 3220 - DISTRICT CLERK Total:		353798.68	\$ 358,379	\$ 417,725	\$ 338,046	\$ 417,725	\$ 434,517	\$ 420,758
Department : 3230 - DISTRICT JUDGE								
<u>001-3230-1010</u>	ELECTED OFFICIAL	1200	\$ 1,221	\$ 1,200	\$ 900	\$ 1,800	\$ 1,800	\$ 1,800
<u>001-3230-1080</u>	COURT REPORTERS	117890.71	\$ 122,510	\$ 241,125	\$ 108,825	\$ 241,125		\$ 248,359
<u>001-3230-1090</u>	OFFICE AND LABOR	34380.37	\$ 34,380	\$ 36,100	\$ 29,157	\$ 36,100		\$ 37,183
<u>001-3230-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 7,500	\$ 4,000	\$ 7,500		



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3230-1110</u>	LONGEVITY	1600 \$	1,250 \$	1,350 \$	1,300 \$	1,350		\$ 1,300
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11863 \$	11,245 \$	21,938 \$	10,361 \$	21,938		\$ 22,081
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	22859.1 \$	17,239 \$	16,508 \$	13,963 \$	16,508		\$ 16,756
<u>001-3230-2030</u>	RETIREMENT	6202.84 \$	6,901 \$	12,733 \$	6,181 \$	12,733		\$ 12,700
<u>001-3230-2090</u>	OTHER INSURANCE	1971 \$	3,940 \$	1,800 \$	- \$	1,800 \$	1,800 \$	\$ 1,800
<u>001-3230-3110</u>	OFFICE SUPPLIES	5000 \$	3,887 \$	5,000 \$	1,438 \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-3120</u>	POSTAGE	6500 \$	4,142 \$	6,500 \$	2,571 \$	6,500 \$	6,500 \$	\$ 6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	26318 \$	232 \$	30,000 \$	20,490 \$	30,000 \$	30,000 \$	\$ 30,000
<u>001-3230-4020</u>	VISITING JUDGES	16000 \$	14,037 \$	15,000 \$	13,134 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	8000 \$	1,367 \$	- \$	2,140			
<u>001-3230-4040</u>	EXPENSE OF APPEAL	5000 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE	9511 \$	7,651 \$	10,000 \$	3,595 \$	10,000 \$	10,000 \$	\$ 10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	5000 \$	- \$	5,000 \$	1,500 \$	5,000 \$	5,000 \$	\$ 5,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	20000 \$	19,337 \$	20,000 \$	18,726 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES	400000 \$	314,301 \$	400,000 \$	276,865 \$	400,000 \$	400,000 \$	\$ 400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	6000 \$	2,902 \$	6,000 \$	1,645 \$	6,000 \$	6,000 \$	\$ 6,000
<u>001-3230-4260</u>	TRANSPORTATION	750 \$	1,085 \$	800 \$	527 \$	800 \$	800 \$	\$ 800
<u>001-3230-4810</u>	TRAINING	600 \$	205 \$	600 \$	169 \$	600 \$	600 \$	\$ 600
<u>001-3230-4820</u>	JUROR EXPENSE	20000 \$	4,811 \$	20,000 \$	13,913 \$	20,000 \$	20,000 \$	\$ 20,000
<u>001-3230-4850</u>	MISCELLANEOUS	0 \$	- \$	300 \$	240 \$	300 \$	300 \$	\$ 300
Department : 3230 - DISTRICT JUDGE Total:		726646.02 \$	572,643 \$	864,454 \$	531,639 \$	870,054 \$	532,800 \$	871,179 \$
Department : 3240 - COUNTY COURT LAW								
<u>001-3240-1010</u>	ELECTED OFFICIAL	150576 \$	152,046 \$	69,106 \$	59,047 \$	69,106 \$	69,106 \$	\$ 71,179
<u>001-3240-1011</u>	JUDICIAL STIPEND	4809 \$	4,809 \$	1,221 \$	1,221 \$	1,221 \$	1,220	
<u>001-3240-1012</u>	State Stipend	0 \$	- \$	84,000 \$	64,615 \$	84,000 \$	84,000 \$	\$ 84,000
<u>001-3240-1080</u>	COURT REPORTERS	65728.42 \$	65,729 \$	72,713 \$	58,662 \$	72,713 \$	72,713 \$	\$ 114,962
<u>001-3240-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-3240-1110</u>	LONGEVITY	200 \$	150 \$	200 \$	200 \$	200 \$	250 \$	\$ 250
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16931 \$	14,856 \$	17,452 \$	12,886 \$	17,452 \$	17,452 \$	\$ 20,779
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	17,059 \$	11,008 \$	8,994 \$	11,008 \$	11,008 \$	\$ 16,756
<u>001-3240-2030</u>	RETIREMENT	8852.54 \$	9,660 \$	10,129 \$	8,014 \$	10,129 \$	10,129 \$	\$ 11,951



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3240-2090</u>	OTHER INSURANCE	3000 \$	1,970 \$	3,000 \$	2,148 \$	3,000 \$	3,000 \$	3,000
<u>001-3240-3110</u>	OFFICE SUPPLIES	1000 \$	941 \$	2,700 \$	1,558 \$	2,700 \$	3,000 \$	4,500
<u>001-3240-3120</u>	POSTAGE	300 \$	195 \$	300 \$	42 \$	300 \$	5,000 \$	3,000
<u>001-3240-4011</u>	ADMINISTRATIVE EXPENDITURES	0 \$	- \$	- \$	- \$			1,000
<u>001-3240-4020</u>	VISITING JUDGES	500 \$	- \$	1,000 \$	308 \$	1,000 \$	1,000 \$	5,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	10000 \$	- \$	8,919 \$	912 \$	8,919 \$	1,000 \$	5,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	5000 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	5,000
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPENSE	1500 \$	1,553 \$	1,500 \$	764 \$	1,500 \$	2,000 \$	2,000
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	750 \$	- \$	750 \$	500 \$	750 \$	2,000 \$	2,000
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	1200 \$	- \$	5,130 \$	5,130 \$	5,130 \$	5,000 \$	4,000
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FEES	85000 \$	91,085 \$	85,000 \$	67,323 \$	85,000 \$	85,000 \$	90,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY FE	40000 \$	28,619 \$	40,000 \$	14,861 \$	40,000 \$	40,000 \$	40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXPEN:	1200 \$	6 \$	1,200 \$	260 \$	1,200 \$	1,200 \$	1,200
<u>001-3240-4810</u>	TRAINING	500 \$	419 \$	1,500 \$	789 \$	1,500 \$	2,000 \$	2,000
<u>001-3240-4820</u>	JUROR EXPENSE	9000 \$	5,000 \$	9,000 \$	4,666 \$	9,000 \$	9,000 \$	9,000
<u>001-3240-4850</u>	MISCELLANEOUS	200 \$	235 \$	240 \$	240 \$	240 \$	270 \$	270
Department : 3240 - COUNTY COURT LAW Total:		422817.96 \$	394,334 \$	432,068 \$	314,140 \$	432,068 \$	430,348 \$	496,847
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>001-3251-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	32,369 \$	40,076 \$	40,076 \$	43,442
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	62344.87 \$	62,344 \$	65,461 \$	52,873 \$	65,461 \$	65,461 \$	67,425
<u>001-3251-1105</u>	Payroll Account Adjustment	0 \$	- \$	2,000 \$	2,000 \$	2,000		
<u>001-3251-1110</u>	LONGEVITY	850 \$	750 \$	850 \$	850 \$	850 \$	950 \$	950
<u>001-3251-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	341 \$	420		420
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7820 \$	6,265 \$	8,324 \$	5,447 \$	8,324 \$	8,324 \$	8,586
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	24856 \$	25,350 \$	24,762 \$	20,315 \$	24,762 \$	24,762 \$	25,134
<u>001-3251-2030</u>	RETIREMENT	4088.93 \$	4,419 \$	4,831 \$	3,770 \$	4,831 \$	4,831 \$	4,938
<u>001-3251-2070</u>	EMPLOYEE BONDING	250 \$	192 \$	250 \$	228 \$	250 \$	250 \$	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	3000 \$	3,008 \$	3,000 \$	1,707 \$	3,000 \$	3,500 \$	3,125
<u>001-3251-3120</u>	POSTAGE	600 \$	625 \$	750 \$	448 \$	750 \$	800 \$	800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	300 \$	- \$	300 \$	225 \$	300 \$	300 \$	300



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed	
<u>001-3251-4260</u>	TRANSPORTATION	200 \$	50 \$	500 \$	- \$	500 \$	500 \$	500	
<u>001-3251-4810</u>	TRAINING	1500 \$	371 \$	1,500 \$	1,403 \$	1,500 \$	2,000 \$	2,000	
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$			1,200	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		144838.27 \$	142,402 \$	153,024 \$	121,976 \$	153,024 \$	151,754 \$	159,070	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2									
<u>001-3252-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	31,752 \$	40,076 \$	40,076 \$	43,442	
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	62618.85 \$	62,620 \$	65,750 \$	57,070 \$	65,750 \$	65,750 \$	67,723	
<u>001-3252-1105</u>	Payroll Account Adjustment	0 \$	- \$	2,000 \$	2,000 \$	2,000			
<u>001-3252-1110</u>	LONGEVITY	1450 \$	850 \$	950 \$	950 \$	950 \$	1,000 \$	100	
<u>001-3252-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	357 \$	420			
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7887 \$	7,773 \$	8,354 \$	6,901 \$	8,354 \$	8,354 \$	8,512	
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	24856 \$	23,999 \$	24,762 \$	19,048 \$	24,762 \$	24,762 \$	25,134	
<u>001-3252-2030</u>	RETIREMENT	4123.89 \$	4,440 \$	4,848 \$	3,931 \$	4,848 \$	4,848 \$	4,896	
<u>001-3252-2070</u>	EMPLOYEE BONDING	300 \$	100 \$	300 \$	299 \$	300 \$	300 \$	300	
<u>001-3252-3110</u>	OFFICE SUPPLIES	3650 \$	3,614 \$	5,000 \$	4,042 \$	5,000 \$	5,000 \$	4,625	
<u>001-3252-3120</u>	POSTAGE	800 \$	995 \$	1,000 \$	275 \$	1,000 \$	1,500 \$	1,500	
<u>001-3252-4260</u>	TRANSPORTATION	0 \$	- \$	- \$	- \$		300 \$	200	
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	250 \$	- \$	250 \$	- \$	250 \$	250 \$	250	
<u>001-3252-4810</u>	TRAINING	1800 \$	1,185 \$	3,000 \$	1,965 \$	3,000 \$	3,000 \$	3,000	
<u>001-3252-4820</u>	JUROR EXPENSE	500 \$	330 \$	1,000 \$	- \$	1,000 \$	2,000 \$	2,000	
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$			1,200	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		147264.21 \$	144,933 \$	157,710 \$	128,588 \$	157,710 \$	157,140 \$	162,882	
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3									
<u>001-3253-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	32,369 \$	40,076 \$	40,076 \$	43,442	
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	31630.27 \$	31,630 \$	33,212 \$	26,846 \$	33,212 \$	33,212 \$	34,208	
<u>001-3253-1045</u>	PART-TIME CLERICAL	0 \$	- \$	15,000 \$	8,811 \$	15,000 \$	18,000 \$	18,000	
<u>001-3253-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000			
<u>001-3253-1110</u>	LONGEVITY	700 \$	750 \$	800 \$	800 \$	800 \$	850 \$	850	
<u>001-3253-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	357 \$	420 \$	420 \$	420	
<u>001-3253-1150</u>	OVERTIME	0 \$	- \$	- \$	198 \$			500	
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5459 \$	4,911 \$	7,020 \$	4,985 \$	7,020 \$	7,020 \$	7,414	
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	16,849 \$	16,508 \$	13,966 \$	16,508 \$	16,508 \$	16,756	



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-3253-2030</u>	RETIREMENT	2854.35 \$	3,109 \$	4,074 \$	3,027 \$	4,074 \$	4,074 \$	4,264
<u>001-3253-2070</u>	EMPLOYEE BONDING	100 \$	50 \$	150 \$	228 \$	150 \$	250 \$	250
<u>001-3253-3110</u>	OFFICE SUPPLIES	3873 \$	3,662 \$	3,000 \$	3,244 \$	3,000 \$	5,930 \$	5,130
<u>001-3253-3120</u>	POSTAGE	1000 \$	995 \$	1,500 \$	1,050 \$	1,500 \$	1,750 \$	1,750
<u>001-3253-4260</u>	TRANSPORTATION	0 \$	- \$	200 \$	- \$	200 \$	200 \$	200
<u>001-3253-4410</u>	UTILITIES	3200 \$	3,057 \$	3,500 \$	2,126 \$	3,500		3,500
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	200 \$	150 \$	200 \$	- \$	200 \$	200 \$	200
<u>001-3253-4810</u>	TRAINING	320 \$	320 \$	2,250 \$	1,860 \$	2,250 \$	2,000 \$	2,000
<u>001-3253-4820</u>	JUROR EXPENSE	307 \$	186 \$	500 \$	- \$	500 \$	500 \$	500
<u>001-3253-4850</u>	MISCELLANEOUS	0 \$	- \$	- \$	-		1,000 \$	1,000
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	1000 \$	- \$	- \$	-		1,000 \$	3,200
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		106243.09 \$	104,698 \$	129,410 \$	100,866 \$	129,410 \$	132,990 \$	143,584
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>001-3254-1010</u>	ELECTED OFFICIAL	38608.47 \$	38,608 \$	40,076 \$	32,369 \$	40,076 \$	40,076 \$	43,442
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	31630.27 \$	31,630 \$	33,212 \$	26,825 \$	33,212 \$	33,212 \$	34,208
<u>001-3254-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-3254-1110</u>	LONGEVITY	200 \$	100 \$	150 \$	150 \$	150 \$	200 \$	200
<u>001-3254-1115</u>	Phone Stipend	420 \$	420 \$	420 \$	341 \$	420 \$	420	
<u>001-3254-1150</u>	OVERTIME	0 \$	- \$	- \$	66			
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5421 \$	4,875 \$	5,727 \$	4,159 \$	5,727 \$	5,727 \$	5,956
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	16,731 \$	16,508 \$	13,813 \$	16,508		16,756
<u>001-3254-2030</u>	RETIREMENT	2834.35 \$	3,066 \$	3,324 \$	2,606 \$	3,324		3,425
<u>001-3254-2070</u>	EMPLOYEE BONDING	100 \$	50 \$	100 \$	228 \$	100 \$	300 \$	50
<u>001-3254-3110</u>	OFFICE SUPPLIES	1500 \$	1,409 \$	1,570 \$	1,368 \$	1,570 \$	3,000 \$	2,625
<u>001-3254-3120</u>	POSTAGE	500 \$	114 \$	130 \$	68 \$	130 \$	500 \$	500
<u>001-3254-4260</u>	TRANSPORTATION	100 \$	110 \$	200 \$	158 \$	200 \$	200 \$	200
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	-		9,000 \$	500
<u>001-3254-4810</u>	TRAINING	500 \$	471 \$	700 \$	556 \$	700 \$	1,200 \$	1,200
<u>001-3254-4820</u>	JUROR EXPENSE	0 \$	66 \$	- \$	-			500
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	-			600
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		98385.09 \$	97,649 \$	103,117 \$	83,705 \$	103,117 \$	93,835 \$	110,162



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4300 - COUNTY SHERIFF								
<u>001-4300-1010</u>	ELECTED OFFICIAL	75000	\$ 75,000	\$ 77,850	\$ 62,879	\$ 77,850	\$ 77,850	\$ 80,185
<u>001-4300-1030</u>	CHIEF DEPUTY	59827.55	\$ 59,827	\$ 62,818	\$ 50,738	\$ 62,818	\$ 62,818	\$ 64,703
<u>001-4300-1031</u>	CAPTAINS	112994	\$ 112,993	\$ 118,654	\$ 96,047	\$ 118,654	\$ 11,654	\$ 122,202
<u>001-4300-1032</u>	SEARGANTS	311911	\$ 321,084	\$ 327,212	\$ 280,400	\$ 327,212	\$ 327,212	\$ 346,845
<u>001-4300-1033</u>	DISPATCHERS	307994	\$ 316,974	\$ 321,488	\$ 254,626	\$ 321,488	\$ 321,488	\$ 334,763
<u>001-4300-1034</u>	DETECTIVES	168047.59	\$ 154,764	\$ 164,449	\$ 137,287	\$ 164,449	\$ 164,449	\$ 183,060
<u>001-4300-1035</u>	PATROL DEPUTIES	453715	\$ 432,877	\$ 476,399	\$ 405,618	\$ 476,399	\$ 476,399	\$ 713,462
<u>001-4300-1036</u>	OTHER DEPUTIES	39384	\$ 38,061	\$ 41,353	\$ 33,401	\$ 41,353	\$ 41,353	\$ 90,978
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	70774.39	\$ 67,902	\$ 73,032	\$ 60,505	\$ 73,032	\$ 73,032	\$ 112,834
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	34019.87	\$ 34,020	\$ 35,721	\$ 28,852	\$ 35,721	\$ 35,721	\$ 36,793
<u>001-4300-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 39,000	\$ 37,000	\$ 39,000	\$ 39,000	
<u>001-4300-1110</u>	LONGEVITY	16700	\$ 10,850	\$ 12,850	\$ 11,350	\$ 12,850	\$ 12,850	\$ 14,800
<u>001-4300-1115</u>	Phone Stipend	13800	\$ 13,748	\$ 13,800	\$ 11,130	\$ 13,800	\$ 13,800	\$ 13,800
<u>001-4300-1150</u>	OVERTIME	20000	\$ 22,720	\$ 40,000	\$ 57,930	\$ 40,000	\$ 60,000	\$ 60,000
<u>001-4300-1160</u>	River Patrol	70054	\$ 34,988	\$ 70,000	\$ 12,720	\$ 70,000	\$ 70,000	\$ 65,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	128839	\$ 127,100	\$ 145,256	\$ 116,357	\$ 145,256	\$ 145,256	\$ 174,759
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	331411	\$ 274,488	\$ 280,636	\$ 228,958	\$ 280,636	\$ 280,636	\$ 335,120
<u>001-4300-2030</u>	RETIREMENT	67366.7	\$ 73,747	\$ 84,305	\$ 66,328	\$ 84,305	\$ 84,305	\$ 100,515
<u>001-4300-2090</u>	OTHER INSURANCE	700	\$ 300	\$ 700	\$ -	\$ 70,700	\$ 700	\$ 700
<u>001-4300-2140</u>	UNIFORMS	0	\$ -	\$ 29,250	\$ 18,500	\$ 29,250	\$ 40,000	\$ 40,000
<u>001-4300-3120</u>	POSTAGE	2000	\$ 2,577	\$ 2,000	\$ 1,324	\$ 2,000	\$ 3,000	\$ 3,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	33000	\$ 35,470	\$ 33,000	\$ 28,183	\$ 32,000	\$ 35,000	\$ 35,000
<u>001-4300-3150</u>	IMPOUND FEES	-9000	\$ (2,851)	\$ -	\$ (5,405)			
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	4100	\$ 8,724	\$ 4,000	\$ 5,271	\$ 4,000	\$ 4,000	\$ 4,500
<u>001-4300-4260</u>	TRANSPORTATION	100000	\$ 97,815	\$ 100,000	\$ 75,361	\$ 100,000	\$ 100,000	\$ 100,000
<u>001-4300-4420</u>	TELEPHONE	900	\$ 694	\$ 900	\$ 342	\$ 900	\$ 900	\$ 900
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	19500	\$ 20,036	\$ 25,000	\$ 23,276	\$ 25,000	\$ 40,000	\$ 40,000
<u>001-4300-4610</u>	RENTALS	1200	\$ 1,507	\$ 1,200	\$ 537	\$ 1,200	\$ 1,200	\$ 1,200



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4300-4810</u>	TRAINING	20000	\$ 22,961	\$ 25,000	\$ 8,425	\$ 25,000	\$ 25,000	\$ 25,000
<u>001-4300-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 502,146	
<u>001-4300-4970</u>	River Patrol Equipment & Uniforms	0	\$ 439	\$ 6,316	\$ -	\$ 6,316		\$ 5,000
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	342353	\$ 341,248	\$ 464,115	\$ 117,449	\$ 464,115	\$ 53,210	\$ 278,651
Department : 4300 - COUNTY SHERIFF Total:		2796591.1	\$ 2,700,062	\$ 3,076,304	\$ 2,225,389	\$ 3,145,304	\$ 3,102,979	\$ 3,383,770
Department : 4310 - COUNTY JAIL								
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	131398.13	\$ 131,398	\$ 137,968	\$ 105,810	\$ 137,968	\$ 137,968	\$ 142,108
<u>001-4310-1050</u>	CHIEF JAILER	52647.42	\$ 52,647	\$ 55,279	\$ 45,542	\$ 55,279	\$ 55,279	\$ 56,938
<u>001-4310-1051</u>	LEUTENANT	66351.42	\$ 66,351	\$ 104,503	\$ 84,406	\$ 104,503	\$ 104,503	\$ 107,638
<u>001-4310-1052</u>	JAILERS	1146740.2	\$ 1,103,959	\$ 1,273,616	\$ 920,915	\$ 1,298,616	\$ 1,298,616	\$ 1,162,126
<u>001-4310-1053</u>	KITCHEN LABOR	149768.18	\$ 148,235	\$ 157,256	\$ 123,375	\$ 157,256	\$ 157,256	\$ 161,976
<u>001-4310-1054</u>	SEARGANTS	256899	\$ 269,594	\$ 269,746	\$ 235,624	\$ 269,746	\$ 269,746	\$ 245,570
<u>001-4310-1055</u>	COMMISARY OFFICER	37741.26	\$ 37,741	\$ 39,628	\$ 32,007	\$ 39,628	\$ 39,628	\$ 40,817
<u>001-4310-1056</u>	TRANSPORT OFFICERS	153716.17	\$ 137,996	\$ 161,402	\$ 129,794	\$ 161,402	\$ 161,402	\$ 211,310
<u>001-4310-1058</u>	MEDICAL OFFICER	3735	\$ 37,505	\$ -	\$ -			
<u>001-4310-1062</u>	MAINTENANCE	69749.54	\$ 58,571	\$ 73,236	\$ 59,198	\$ 73,236	\$ 73,236	\$ 75,434
<u>001-4310-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 58,000	\$ 49,150	\$ 58,000		
<u>001-4310-1110</u>	LONGEVITY	19200	\$ 12,900	\$ 15,800	\$ 11,900	\$ 15,800	\$ 15,800	\$ 14,600
<u>001-4310-1115</u>	Phone Stipend	5580	\$ 5,313	\$ 5,580	\$ 6,023	\$ 5,580	\$ 6,500	\$ 6,500
<u>001-4310-1150</u>	OVERTIME	100000	\$ 139,526	\$ 125,000	\$ 106,199	\$ 100,000	\$ 100,000	\$ 100,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	167127	\$ 166,357	\$ 192,177	\$ 144,666	\$ 192,177	\$ 192,177	\$ 180,549
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	411530	\$ 421,017	\$ 478,732	\$ 324,644	\$ 478,732	\$ 478,732	\$ 418,900
<u>001-4310-2030</u>	RETIREMENT	93564	\$ 95,313	\$ 111,539	\$ 82,060	\$ 111,539	\$ 111,539	\$ 103,845
<u>001-4310-2140</u>	UNIFORMS STIPEND	0	\$ -	\$ 35,100	\$ 21,375	\$ 35,100		\$ 35,100
<u>001-4310-3100</u>	FOOD SUPPLIES	376000	\$ 406,541	\$ 350,000	\$ 249,241	\$ 350,000	\$ 350,000	\$ 350,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	65000	\$ 63,415	\$ 75,000	\$ 57,403	\$ 75,000	\$ 75,000	\$ 75,000
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	287958	\$ 320,706	\$ 626,873	\$ 432,463	\$ 626,873	\$ 488,090	\$ 488,090
<u>001-4310-4122</u>	INMATE MEDICATION	70000	\$ 60,643	\$ 20,000	\$ (423)	\$ 20,000	\$ 20,000	\$ 20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	5000	\$ 5,425	\$ 5,000	\$ 5,205	\$ 5,000	\$ 6,000	\$ 6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	3000	\$ -	\$ -	\$ 1,006			
<u>001-4310-4260</u>	TRANSPORTATION	16000	\$ 13,909	\$ 16,000	\$ 10,157	\$ 16,000	\$ 16,000	\$ 16,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4310-4270</u>	EXTRADITION	4000	\$ 1,524	\$ 4,000	\$ 1,118	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4310-4410</u>	UTILITIES	240000	\$ 242,957	\$ 265,000	\$ 148,449	\$ 265,000	\$ 265,000	\$ 265,000
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	105000	\$ 84,637	\$ 82,500	\$ 56,630	\$ 82,500	\$ 85,000	\$ 85,000
<u>001-4310-4810</u>	TRAINING	8500	\$ 5,349	\$ 8,500	\$ 4,102	\$ 8,500	\$ 15,000	\$ 15,000
<u>001-4310-4850</u>	MISCELLANEOUS	1100	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	21000	\$ 22,483	\$ 25,000	\$ 2,672	\$ 25,000	\$ 35,000	\$ 35,000
Department : 4310 - COUNTY JAIL Total:		4068305.32	\$ 4,112,010	\$ 4,773,435	\$ 3,450,712	\$ 4,773,435	\$ 4,562,472	\$ 4,423,501
Department : 4321 - CONSTABLES - PCT 1								
<u>001-4321-1010</u>	ELECTED OFFICIAL	24971.84	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921		\$ 28,856
<u>001-4321-1036</u>	Deputy Constable (employee)	20000	\$ 16,224	\$ 20,000	\$ 14,134	\$ 20,000		\$ 38,000
<u>001-4321-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>001-4321-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420		\$ 420
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 3,184	\$ 3,622	\$ 2,785	\$ 3,622		\$ 5,196
<u>001-4321-2030</u>	RETIREMENT	1815.67	\$ 1,801	\$ 2,102	\$ 1,545	\$ 2,102		\$ 2,989
<u>001-4321-2070</u>	EMPLOYEE BONDING	100	\$ 36	\$ 100	\$ 128	\$ 100	\$ 100	\$ 100
<u>001-4321-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4321-3110</u>	OFFICE SUPPLIES	500	\$ 475	\$ 1,000	\$ 942	\$ 1,000	\$ 2,200	\$ 2,200
<u>001-4321-4260</u>	TRANSPORTATION	4000	\$ 4,024	\$ 5,000	\$ 4,017	\$ 5,000	\$ 5,500	\$ 5,500
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	1000	\$ 187	\$ 1,000	\$ 985	\$ 1,000	\$ 2,000	\$ 2,000
<u>001-4321-4810</u>	TRAINING	1000	\$ 306	\$ 1,000	\$ 457	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4321-5310</u>	MACHINERY AND EQUIPMENT	43285	\$ 43,010	\$ 4,400	\$ 3,974	\$ 4,400	\$ 6,300	\$ 20,683
Department : 4321 - CONSTABLES - PCT 1 Total:		100565.51	\$ 94,639	\$ 65,565	\$ 51,245	\$ 65,565	\$ 17,100	\$ 107,594
Department : 4322 - CONSTABLES - PCT 2								
<u>001-4322-1010</u>	ELECTED OFFICIAL	24972.35	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921		\$ 28,856
<u>001-4322-1036</u>	Deputy Constable (employee)	20000	\$ 18,694	\$ 20,000	\$ 20,207	\$ 20,000	\$ 40,000	\$ 40,000
<u>001-4322-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 500	\$ 500	\$ 500		
<u>001-4322-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 780	\$ 420
<u>001-4322-1150</u>	OVERTIME	0	\$ -	\$ -	\$ 38			
<u>001-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 3,435	\$ 3,583	\$ 3,013	\$ 3,583		\$ 5,349
<u>001-4322-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,230	\$ 8,254	\$ 6,667	\$ 8,254		\$ 8,378



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-4322-2030</u>	RETIREMENT	1815.69	\$ 1,970	\$ 2,080	\$ 1,809	\$ 2,080		\$ 3,077
<u>001-4322-2070</u>	EMPLOYEE BONDING	100	\$ 36	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>001-4322-2100</u>	DEPUTY CONSTABLE	0	\$ 1,038	\$ -	\$ -			
<u>001-4322-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4322-3110</u>	OFFICE SUPPLIES	1000	\$ 981	\$ 1,860	\$ 1,646	\$ 1,860	\$ 5,205	\$ 2,000
<u>001-4322-4260</u>	TRANSPORTATION	3772	\$ 2,913	\$ 5,000	\$ 3,963	\$ 5,000	\$ 7,500	\$ 7,500
<u>001-4322-4510</u>	REPAIRS & MAINTENANCE	14992.38	\$ 14,992	\$ -	\$ -		\$ 1,900	\$ 900
<u>001-4322-4810</u>	TRAINING	500	\$ 150	\$ 1,000	\$ 553	\$ 1,000	\$ 1,000	\$ 1,000
<u>001-4322-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 1,230	\$ 1,230
<u>001-4322-5310</u>	MACHINERY AND EQUIPMENT	35228	\$ 35,347	\$ 240	\$ 270	\$ 240	\$ 18,028	\$ 28,093
Department : 4322 - CONSTABLES - PCT 2 Total:		114558.42	\$ 113,178	\$ 68,958	\$ 59,977	\$ 68,958	\$ 75,743	\$ 127,553
Department : 4323 - CONSTABLES - PCT 3								
<u>001-4323-1010</u>	ELECTED OFFICIAL	24971.84	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921	\$ 35,921	\$ 28,856
<u>001-4323-1036</u>	Deputy Constable (employee)	20000	\$ 14,631	\$ 20,000	\$ 6,969	\$ 20,000	\$ 21,500	\$ 21,500
<u>001-4323-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
<u>001-4323-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 341	\$ 420	\$ 420	\$ 420
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 2,649	\$ 3,660	\$ 2,796	\$ 3,660	\$ 3,660	\$ 3,934
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,620	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,254	\$ 8,378
<u>001-4323-2030</u>	RETIREMENT	1815.67	\$ 1,737	\$ 2,124	\$ 1,721	\$ 2,124	\$ 2,124	\$ 2,263
<u>001-4323-2070</u>	EMPLOYEE BONDING	100	\$ 86	\$ 100	\$ 86	\$ 100	\$ 100	\$ 100
<u>001-4323-2100</u>	DEPUTY CONSTABLE	0	\$ -	\$ -	\$ 11,226			
<u>001-4323-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -			\$ 650
<u>001-4323-3110</u>	OFFICE SUPPLIES	650	\$ 649	\$ 1,000	\$ 501	\$ 1,000	\$ 1,300	\$ 1,300
<u>001-4323-4260</u>	TRANSPORTATION	4500	\$ 4,944	\$ 5,500	\$ 3,613	\$ 5,500	\$ 6,000	\$ 6,000
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -			\$ 1,000
<u>001-4323-4810</u>	TRAINING	600	\$ 595	\$ 600	\$ 501	\$ 600	\$ 600	\$ 600
<u>001-4323-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 1,000	
<u>001-4323-4890</u>	TOBACCO GRANT EXP	0	\$ -	\$ -	\$ -		\$ 9,400	\$ 9,400
<u>001-4323-4970</u>	Constable 3-River Patrol Equipment	0	\$ -	\$ 4,500	\$ 3,847	\$ 4,500	\$ 1,500	
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	35000	\$ 34,961	\$ -	\$ 699		\$ 40,000	\$ 15,882
Department : 4323 - CONSTABLES - PCT 3 Total:		99815.51	\$ 94,264	\$ 73,579	\$ 61,717	\$ 73,579	\$ 131,779	\$ 100,283



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4324 - CONSTABLES - PCT 4								
<u>001-4324-1010</u>	ELECTED OFFICIAL	24972.35	\$ 24,972	\$ 25,921	\$ 20,937	\$ 25,921	\$ 26,699	\$ 28,856
<u>001-4324-1036</u>	Deputy Constable (employee)	20000	\$ 12,294	\$ 20,000	\$ 17,850	\$ 20,000	\$ 30,000	\$ 30,000
<u>001-4324-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
<u>001-4324-1115</u>	Phone Stipend	420	\$ 420	\$ 420	\$ 345	\$ 420	\$ 420	\$ 500
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3473	\$ 2,486	\$ 3,660	\$ 2,706	\$ 3,660	\$ 4,370	\$ 4,591
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,620	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,378	\$ 8,378
<u>001-4324-2030</u>	RETIREMENT	1815.69	\$ 1,634	\$ 2,124	\$ 1,708	\$ 2,124	\$ 8,254	\$ 2,640
<u>001-4324-2070</u>	EMPLOYEE BONDING	100	\$ 86	\$ 100	\$ 36	\$ 100	\$ 100	\$ 100
<u>001-4324-2140</u>	UNIFORMS	0	\$ -	\$ -	\$ -		\$ 500	\$ 650
<u>001-4324-3110</u>	OFFICE SUPPLIES	500	\$ 321	\$ 898	\$ 920	\$ 898	\$ 1,000	\$ 1,500
<u>001-4324-4260</u>	TRANSPORTATION	4000	\$ 3,671	\$ 4,000	\$ 2,199	\$ 4,000	\$ 4,000	\$ 4,000
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000
<u>001-4324-4810</u>	TRAINING	600	\$ 388	\$ 60	\$ 60	\$ 60	\$ 800	\$ 800
<u>001-4324-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 500	
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	35000	\$ 34,573	\$ 2,886	\$ 2,616	\$ 2,886		\$ 14,382
Department : 4324 - CONSTABLES - PCT 4 Total:		99166.04	\$ 89,464	\$ 69,823	\$ 57,857	\$ 69,823	\$ 87,021	\$ 98,397
Department : 4325 - HIGHWAY PATROL								
<u>001-4325-3110</u>	OFFICE SUPPLIES	550	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
<u>001-4325-4610</u>	RENTALS	3500	\$ 3,450	\$ 3,500	\$ 2,875	\$ 3,500	\$ 3,500	\$ 3,500
Department : 4325 - HIGHWAY PATROL Total:		4150	\$ 3,450	\$ 6,100	\$ 2,875	\$ 6,100	\$ 6,100	\$ 6,100
Department : 4330 - DRIVER LICENSE								
<u>001-4330-1040</u>	Clerical and Assistants	15746.64	\$ 14,651	\$ 16,534	\$ 11,664	\$ 16,534		\$ 17,030
<u>001-4330-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 500	\$ 500	\$ 500		
<u>001-4330-2010</u>	Social Security & Medicare Tax	1212.49	\$ 1,121	\$ 1,303	\$ 931	\$ 1,303		\$ 1,303
<u>001-4330-2030</u>	Retirement	629.87	\$ 635	\$ 756	\$ 509	\$ 756		\$ 749
Department : 4330 - DRIVER LICENSE Total:		17589	\$ 16,407	\$ 19,093	\$ 13,603	\$ 19,093	\$ -	\$ 19,082
Department : 6510 - NON-DEPARTMENTAL								
<u>001-6510-2040</u>	WORKERS' COMP.	170000	\$ 156,439	\$ 180,000	\$ 127,748	\$ 160,000	\$ 160,000	\$ 180,000
<u>001-6510-2050</u>	UNEMPLOYMENT	35000	\$ 19,506	\$ 35,000	\$ 12,331	\$ 20,000	\$ 20,000	\$ 20,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6510-2061</u>	ACCIDENT INSURANCE	52000 \$	3,505 \$	5,000 \$	3,199 \$	5,000 \$	5,000 \$	5,000
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	4500 \$	1,360 \$	4,500 \$	2,173 \$	4,500 \$	4,500 \$	4,500
<u>001-6510-3110</u>	OFFICE SUPPLIES	2000 \$	2,315 \$	3,000 \$	4,077 \$	4,200 \$	2,500 \$	2,500
<u>001-6510-3120</u>	POSTAGE	0 \$	- \$	- \$	- \$		4,500	
<u>001-6510-3200</u>	DONATIONS	10000 \$	8,880 \$	10,000 \$	5,250 \$	10,000 \$	10,000 \$	10,000
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	38021 \$	38,021 \$	30,000 \$	- \$	30,000 \$	30,000 \$	30,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	175000 \$	115,948 \$	150,000 \$	56,711 \$	150,000 \$	150,000 \$	166,500
<u>001-6510-4123</u>	AUTOPSY	90000 \$	76,104 \$	90,000 \$	21,600 \$	70,000 \$	70,000 \$	90,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PRC	50000 \$	50,000 \$	50,000 \$	50,000 \$	50,000 \$	50,000 \$	50,000
<u>001-6510-4134</u>	ADULT PROBATION	12000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000 \$	12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	60000 \$	60,000 \$	60,000 \$	50,000 \$	70,000 \$	70,000 \$	60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	100000 \$	98,726 \$	100,000 \$	75,842 \$	101,100 \$	101,500 \$	100,000
<u>001-6510-4185</u>	COMPUTER SUPPORT	30000 \$	31,635 \$	116,300 \$	47,434 \$	35,000 \$	35,000	
<u>001-6510-4420</u>	Telephone	75000 \$	58,862 \$	70,000 \$	45,499 \$	65,000 \$	65,000 \$	70,000
<u>001-6510-4425</u>	FAX & INTERNET	200000 \$	129,870 \$	150,000 \$	117,781 \$	140,000 \$	140,000 \$	170,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	500 \$	413 \$	500 \$	- \$	500 \$	500 \$	500
<u>001-6510-4610</u>	RENTALS	120000 \$	76,119 \$	120,000 \$	64,536 \$	100,000 \$	100,000 \$	100,000
<u>001-6510-4825</u>	Tax Abatement	0 \$	- \$	50,000 \$	12,192 \$	50,000 \$	50,000 \$	70,000
<u>001-6510-4845</u>	INSURANCE	290000 \$	226,873 \$	275,000 \$	69,400 \$	275,000 \$	275,000 \$	275,000
<u>001-6510-4850</u>	MISCELLANEOUS	3000 \$	2,084 \$	6,580 \$	5,594 \$	8,000 \$	8,000 \$	8,000
<u>001-6510-4860</u>	CONTINGENCY	84760 \$	31,961 \$	13,646 \$	1,074 \$	150,000 \$	150,000 \$	289,825
<u>001-6510-4863</u>	OverTime Contingency	0 \$	36,993 \$	13,275 \$	- \$	13,275 \$	20,000 \$	20,000
<u>001-6510-4864</u>	Medical Contingency	0 \$	- \$	27,732 \$	- \$	99,032 \$	100,000 \$	441,601
<u>001-6510-4870</u>	HOG - OUT PROGRAM	2389 \$	- \$	11,000 \$	4,793 \$	11,000 \$	11,000 \$	11,000
<u>001-6510-4900</u>	DEBT SERVICE	0 \$	150 \$	- \$	- \$			
Department : 6510 - NON-DEPARTMENTAL Total:		1604170 \$	1,237,763 \$	1,583,533 \$	789,234 \$	1,633,607 \$	1,644,500 \$	2,186,426
Department : 6520 - BUILDING MAINTENANCE								
<u>001-6520-1020</u>	APPOINTED OFFICIAL	42408.19 \$	42,409 \$	44,529 \$	35,966 \$	44,529		45,865
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	103988 \$	81,206 \$	109,188 \$	35,534 \$	109,188		112,464
<u>001-6520-1046</u>	CUSTODIAN	60430 \$	76,929 \$	63,452 \$	102,302 \$	63,452		65,356
<u>001-6520-1105</u>	Payroll Account Adjustment	0 \$	- \$	6,000 \$	6,000 \$	6,000		



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6520-1110</u>	LONGEVITY	2550 \$	1,400 \$	1,700 \$	1,650 \$	1,700		1,950
<u>001-6520-1115</u>	Phone Stipend	1680 \$	1,383 \$	1,680 \$	1,020 \$	1,680		1,680
<u>001-6520-1150</u>	OVERTIME	0 \$	- \$	2,000 \$	194 \$	2,000	3,000	3,000
<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16544 \$	15,150 \$	17,484 \$	13,659 \$	17,484		18,002
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	49712 \$	47,454 \$	49,524 \$	40,000 \$	49,524		50,268
<u>001-6520-2030</u>	RETIREMENT	8442.25 \$	8,792 \$	10,148 \$	7,707 \$	10,148		10,354
<u>001-6520-3110</u>	OFFICE SUPPLIES	400 \$	(1,000) \$	300 \$	- \$	300	300	300
<u>001-6520-3130</u>	OPERATING SUPPLIES	20000 \$	13,164 \$	20,000 \$	2,677 \$	20,000	20,000	20,000
<u>001-6520-3140</u>	UNIFORMS	5000 \$	5,580 \$	5,000 \$	3,254 \$	5,000		5,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	3600 \$	3,740 \$	3,600 \$	3,279 \$	3,600	1,000	1,000
<u>001-6520-3510</u>	LULING ANNEX	3300 \$	3,013 \$	3,300 \$	2,473 \$	3,300	2,000	3,300
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	1000 \$	674 \$	1,000 \$	676 \$	1,000	1,500	1,500
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	2060 \$	2,413 \$	20,000 \$	4,537 \$	20,000	100,000	100,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	8000 \$	5,326 \$	20,000 \$	15,604 \$	20,000	5,000	5,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	25000 \$	6,115 \$	25,000 \$	587 \$	25,000	2,000	25,000
<u>001-6520-3570</u>	SLATER BUILDING-LULING	400 \$	79 \$	3,000 \$	2,173 \$	3,000	2,000	2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCKHA	10000 \$	6,166 \$	5,000 \$	644 \$	5,000	15,000	5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKHAR	100 \$	- \$	100 \$	- \$	100	500	500
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCKHAR	4000 \$	3,725 \$	5,070 \$	4,764 \$	5,070	5,000	5,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FENTF	1000 \$	86 \$	1,000 \$	72 \$	1,000	500	500
<u>001-6520-3620</u>	UNIT ROAD/911 OFFICE	1000 \$	278 \$	1,000 \$	985 \$	1,000	2,000	2,000
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	100 \$	- \$	1,500 \$	534 \$	1,500	1,000	1,000
<u>001-6520-4260</u>	TRANSPORTATION	8000 \$	7,379 \$	8,000 \$	4,571 \$	8,000	8,000	8,000
<u>001-6520-4410</u>	UTILITIES	250000 \$	174,594 \$	200,000 \$	139,247 \$	200,000	200,000	200,000
<u>001-6520-4440</u>	GROUNDS UPKEEP	1000 \$	- \$	1,000 \$	353 \$	1,000	2,000	1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	15150 \$	11,409 \$	19,134 \$	12,211 \$	28,352	35,000	35,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	1000 \$	20 \$	- \$	- \$	10,000	10,000	10,000
<u>001-6520-4610</u>	RENTALS	500 \$	- \$	- \$	- \$	2,000	2,000	2,000
<u>001-6520-5119</u>	IRON MOUNTAIN	200 \$	- \$	828 \$	227 \$	828	500	500
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	25000 \$	23,481 \$	48,668 \$	29,411 \$	27,450	28,400	28,400
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	90 \$	89 \$	- \$	- \$			23,740
Department : 6520 - BUILDING MAINTENANCE Total:		671654.44 \$	541,056 \$	698,205 \$	472,310 \$	698,205 \$	446,700 \$	794,679



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 6550 - ELECTIONS								
<u>001-6550-1020</u>	APPOINTED OFFICIAL	43256.91	\$ 43,257	\$ 45,420	\$ 36,685	\$ 45,420		\$ 46,783
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	30900	\$ 30,906	\$ 32,445	\$ 26,354	\$ 32,445	\$ 62,445	\$ 33,418
<u>001-6550-1045</u>	Temp ElectionPoll Workers	24354	\$ 24,353	\$ 11,500	\$ 7,706	\$ 11,500	\$ 25,000	\$ 25,000
<u>001-6550-1100</u>	TEMPORARY OFFICE HELP	11000	\$ 6,323	\$ 6,000	\$ 2,923	\$ 6,000	\$ 6,000	\$ 18,500
<u>001-6550-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
<u>001-6550-1110</u>	LONGEVITY	400	\$ 400	\$ 500	\$ 500	\$ 500		\$ 600
<u>001-6550-1115</u>	Delivery Fee	175	\$ 175	\$ 175	\$ 250	\$ 175		\$ 150
<u>001-6550-1150</u>	Temp Election Poll Workers-Overtir	9009	\$ 9,009	\$ 4,600	\$ 4,585	\$ 4,600		\$ 4,600
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	0	\$ -	\$ 5,000	\$ 3,443	\$ 5,000		\$ 5,000
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8089	\$ 8,038	\$ 8,334	\$ 5,834	\$ 8,334		\$ 10,249
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,849	\$ 16,508	\$ 13,648	\$ 16,508		\$ 16,756
<u>001-6550-2030</u>	RETIREMENT	4082.28	\$ 4,090	\$ 4,779	\$ 2,957	\$ 4,779		\$ 5,899
<u>001-6550-3010</u>	Temp Election Workers-non-payroll	13574	\$ 13,574	\$ 5,000	\$ 5,553	\$ 5,000	\$ 6,000	\$ 6,000
<u>001-6550-3110</u>	OFFICE SUPPLIES	6500	\$ 6,659	\$ 6,000	\$ 3,490	\$ 6,000	\$ 16,020	\$ 16,020
<u>001-6550-3115</u>	Ballot Supplies	19066	\$ 20,951	\$ 25,000	\$ 12,739	\$ 25,000	\$ 28,000	\$ 28,000
<u>001-6550-3120</u>	POSTAGE	13343	\$ 14,502	\$ 8,000	\$ 2,795	\$ 8,000	\$ 8,000	\$ 6,000
<u>001-6550-4124</u>	Site Support	4500	\$ 4,525	\$ 4,000	\$ -	\$ -	\$ 4,525	\$ 4,525
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	2701	\$ 2,700	\$ 2,200	\$ 137	\$ 2,200	\$ 2,300	\$ 2,300
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	13327	\$ 14,777	\$ 21,000	\$ -	\$ 21,000	\$ 34,822	\$ 34,822
<u>001-6550-4610</u>	RENTALS	700	\$ 700	\$ 1,000	\$ 800	\$ 1,000	\$ 1,500	\$ 1,500
<u>001-6550-4810</u>	TRAINING	0	\$ -	\$ 1,250	\$ 1,021	\$ 1,250	\$ 1,600	\$ 1,600
<u>001-6550-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ 582			
Department : 6550 - ELECTIONS Total:		221548.19	\$ 221,788	\$ 210,711	\$ 134,001	\$ 206,711	\$ 196,212	\$ 267,722
Department : 6560 - COMMISSIONERS COURT								
<u>001-6560-1000</u>	COUNTY JUDGE	53151	\$ 53,151	\$ 55,171	\$ 44,561	\$ 55,171	\$ 56,274	\$ 58,165
<u>001-6560-1015</u>	COMMISSIONERS	166827.04	\$ 164,094	\$ 173,166	\$ 138,694	\$ 173,166	\$ 176,630	\$ 185,144
<u>001-6560-1040</u>	Court Admin Assitant	16357	\$ 16,357	\$ 36,740	\$ 17,660	\$ 36,740		\$ 38,597
<u>001-6560-1090</u>	OFFICE AND LABOR	59603.44	\$ 59,603	\$ 42,286	\$ 43,265	\$ 42,286	\$ 44,925	\$ 45,000
<u>001-6560-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 500
<u>001-6560-1110</u>	LONGEVITY	500	\$ 300	\$ 500	\$ 400	\$ 500	\$ 500	\$ 400



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6560-1115</u>	Phone Stipend	5100 \$	5,573 \$	5,520 \$	4,606 \$	5,520 \$	5,520 \$	3,600
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	24995 \$	21,430 \$	24,280 \$	17,566 \$	24,280 \$	23,000 \$	25,218
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	57997 \$	49,557 \$	49,524 \$	44,105 \$	49,524 \$	58,645 \$	58,646
<u>001-6560-2030</u>	RETIREMENT	13069.54 \$	12,950 \$	14,092 \$	10,870 \$	14,092 \$	14,374 \$	14,504
<u>001-6560-2090</u>	OTHER INSURANCE	100 \$	(78) \$	100 \$	625 \$	100 \$	100 \$	100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	3500 \$	2,749 \$	5,500 \$	4,805 \$	5,500 \$	5,500 \$	5,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	2700 \$	1,641 \$	3,400 \$	3,058 \$	2,900 \$	4,000 \$	4,000
<u>001-6560-3120</u>	POSTAGE	200 \$	183 \$	250 \$	91 \$	250 \$	250 \$	250
<u>001-6560-4260</u>	TRANSPORTATION	2000 \$	81 \$	1,100 \$	147 \$	1,100 \$	2,000 \$	2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	4000 \$	1,581 \$	3,500 \$	- \$	4,000 \$	4,000 \$	4,000
<u>001-6560-4810</u>	TRAINING	7000 \$	2,970 \$	7,000 \$	6,233 \$	7,000 \$	7,500 \$	7,500
Department : 6560 - COMMISSIONERS COURT Total:		417100.02 \$	392,141 \$	424,129 \$	338,685 \$	424,129 \$	403,218 \$	453,124
Department : 6570 - VETERAN SERVICE OFFICER								
<u>001-6570-1020</u>	APPOINTED OFFICIAL	32000 \$	32,712 \$	33,600 \$	27,171 \$	33,600		39,608
<u>001-6570-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6570-1110</u>	LONGEVITY	50 \$	- \$	50 \$	50 \$	50		100
<u>001-6570-1115</u>	Phone Stipend	0 \$	- \$	420 \$	339 \$	420		420
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2451.83 \$	2,500 \$	2,683 \$	2,137 \$	2,683		3,070
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	0 \$	- \$	8,254 \$	6,667 \$	8,254		
<u>001-6570-2030</u>	RETIREMENT	1282 \$	1,414 \$	1,557 \$	1,202 \$	1,557		1,766
<u>001-6570-3110</u>	OFFICE SUPPLIES	1305 \$	1,226 \$	1,015 \$	756 \$	700 \$	1,200 \$	1,200
<u>001-6570-3120</u>	POSTAGE	125 \$	59 \$	- \$	- \$	125 \$	75	
<u>001-6570-4260</u>	TRANSPORTATION	300 \$	159 \$	210 \$	210 \$	400 \$	600 \$	600
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	500 \$	- \$	500		500
<u>001-6570-4810</u>	TRAINING	595 \$	594 \$	1,200 \$	641 \$	1,200 \$	1,500 \$	1,500
<u>001-6570-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	- \$	- \$			400
Department : 6570 - VETERAN SERVICE OFFICER Total:		38108.83 \$	38,665 \$	50,489 \$	40,173 \$	50,489 \$	3,375 \$	49,164
Department : 6580 - HUMAN RESOURCES								
<u>001-6580-1020</u>	APPOINTED OFFICIAL	41200 \$	41,200 \$	43,260 \$	34,941 \$	43,260		49,558
<u>001-6580-1040</u>	CLERICAL AND ASSISTANTS	0 \$	- \$	- \$	- \$			
<u>001-6580-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6580-1110</u>	LONGEVITY	100 \$	- \$	100 \$	50 \$	100		100
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3159 \$	3,136 \$	3,394 \$	2,719 \$	3,394		3,799
<u>001-6580-2030</u>	RETIREMENT	1652 \$	1,784 \$	1,970 \$	1,526 \$	1,970		2,185
<u>001-6580-3110</u>	OFFICE SUPPLIES	1200 \$	1,250 \$	1,200 \$	334 \$	1,200	1,600	1,600
<u>001-6580-3120</u>	POSTAGE	300 \$	11 \$	200 \$	48 \$	200	200	200
<u>001-6580-4260</u>	TRANSPORTATION	300 \$	- \$	400 \$	- \$	400	600	600
<u>001-6580-4810</u>	TRAINING	500 \$	574 \$	600 \$	189 \$	600	800	1,600
<u>001-6580-4850</u>	MISCELLANEOUS	0 \$	- \$	300 \$	- \$	300	800	
Department : 6580 - HUMAN RESOURCES Total:		48411 \$	47,956 \$	52,424 \$	40,807 \$	52,424 \$	4,000	59,642
Department : 6590 - PURCHASING								
<u>001-6590-1020</u>	APPOINTED OFFICIAL	0 \$	- \$	48,000 \$	41,354 \$	48,000	53,760	52,800
<u>001-6590-1040</u>	CLERICAL AND ASSISTANTS	0 \$	- \$	- \$	-			900
<u>001-6590-1110</u>	LONGEVITY	0 \$	- \$	- \$	-			50
<u>001-6590-1115</u>	Phone Stipend	0 \$	- \$	420 \$	339 \$	420	900	900
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0 \$	- \$	3,704 \$	2,895 \$	3,704	3,704	4,185
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	0 \$	- \$	8,254 \$	6,032 \$	8,254	8,254	8,378
<u>001-6590-2030</u>	RETIREMENT	0 \$	- \$	2,150 \$	1,657 \$	2,150	2,150	2,365
<u>001-6590-2070</u>	EMPLOYEE BONDING	0 \$	- \$	100 \$	- \$	100	100	100
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	0 \$	- \$	200 \$	50 \$	200	300	300
<u>001-6590-3110</u>	OFFICE SUPPLIES	0 \$	- \$	1,700 \$	1,512 \$	1,700	1,200	1,200
<u>001-6590-3120</u>	POSTAGE	0 \$	- \$	500 \$	7 \$	500	500	500
<u>001-6590-4260</u>	TRANSPORTATION	0 \$	- \$	736 \$	- \$	736	736	736
<u>001-6590-4310</u>	ADVERTISING	0 \$	- \$	1,500 \$	1,276 \$	1,500	2,000	2,000
<u>001-6590-4810</u>	TRAINING	0 \$	- \$	1,352 \$	1,163 \$	1,352	2,850	2,850
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	300 \$	- \$	300		
Department : 6590 - PURCHASING Total:		0 \$	- \$	68,916 \$	56,282 \$	68,916 \$	76,454	77,264
Department : 6600 - ENG. & SUBDIVISION								
<u>001-6600-1020</u>	APPOINTED OFFICIAL	70000 \$	70,159 \$	25,705 \$	3,745 \$	25,705		
<u>001-6600-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6600-1110</u>	LONGEVITY	50 \$	- \$	50 \$	- \$	50		
<u>001-6600-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	38 \$	900		



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		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5391	\$ 5,382	\$ 5,941	\$ 364	\$ 5,941		
<u>001-6600-2030</u>	RETIREMENT	2838	\$ 3,078	\$ 3,448	\$ 168	\$ 3,448		
<u>001-6600-3110</u>	OFFICE SUPPLIES	500	\$ -	\$ 500	\$ 93	\$ 500		
<u>001-6600-4110</u>	Professional Services	40000	\$ 31,709	\$ 90,000	\$ 42,934	\$ 90,000	\$ 90,000	\$ 90,000
<u>001-6600-4260</u>	TRANSPORTATION	2000	\$ -	\$ 2,000	\$ -	\$ 2,000		
<u>001-6600-4810</u>	TRAINING	0	\$ -	\$ 200	\$ -	\$ 200		
Department : 6600 - ENG. & SUBDIVISION Total:		121679	\$ 111,229	\$ 129,744	\$ 48,340	\$ 129,744	\$ 90,000	\$ 90,000
Department : 6610 - IT-TECHNOLOGY								
<u>001-6610-1020</u>	APPOINTED OFFICIAL	67591.69	\$ 67,592	\$ 70,972	\$ 57,355	\$ 70,972		\$ 73,101
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	44024.26	\$ 44,024	\$ 46,225	\$ 37,336	\$ 46,225		\$ 89,212
<u>001-6610-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
<u>001-6610-1110</u>	LONGEVITY	500	\$ 400	\$ 500	\$ 500	\$ 500		\$ 600
<u>001-6610-1115</u>	Phone Stipend	900	\$ 900	\$ 1,800	\$ 730	\$ 1,800		\$ 2,700
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8646	\$ 8,444	\$ 9,295	\$ 7,389	\$ 9,295		\$ 12,670
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,460	\$ 16,508	\$ 13,333	\$ 16,508		\$ 25,134
<u>001-6610-2030</u>	RETIREMENT	4520.64	\$ 4,888	\$ 5,394	\$ 4,214	\$ 5,394		\$ 7,287
<u>001-6610-3110</u>	OFFICE SUPPLIES	500	\$ -	\$ 500	\$ 27	\$ 500		\$ 500
<u>001-6610-3120</u>	POSTAGE	50	\$ 16	\$ 50	\$ -	\$ 50		\$ 50
<u>001-6610-4260</u>	TRANSPORTATION	1000	\$ 1,182	\$ 1,000	\$ 883	\$ 1,000		\$ 1,000
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	4000	\$ 2,244	\$ 9,000	\$ 6,296	\$ 9,000		\$ 16,300
<u>001-6610-4810</u>	TRAINING	4000	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 4,000
<u>001-6610-4840</u>	Outside Services	11000	\$ 6,839	\$ 9,000	\$ 3,446	\$ 9,000		\$ 14,000
<u>001-6610-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -			\$ 192,000
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	56000	\$ 25,441	\$ 64,000	\$ 42,764	\$ 64,000		
Department : 6610 - IT-TECHNOLOGY Total:		219303.59	\$ 178,430	\$ 238,244	\$ 176,273	\$ 238,244	\$ -	\$ 438,554
Department : 6630 - GRANT WRITING/ADMIN								
<u>001-6630-1020</u>	APPOINTED OFFICIAL	0	\$ -	\$ 55,000	\$ 44,423	\$ 55,000		\$ 60,000
<u>001-6630-1110</u>	LONGEVITY	0	\$ -	\$ -	\$ -			\$ 50
<u>001-6630-1115</u>	Phone Stipend	0	\$ -	\$ 420	\$ 339	\$ 420	\$ 900	\$ 500
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0	\$ -	\$ 4,240	\$ 3,424	\$ 4,240		\$ 4,632



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6630-2030</u>	RETIREMENT	0 \$	- \$	2,239 \$	1,952 \$	2,239		2,664 \$
<u>001-6630-2070</u>	EMPLOYEE BONDING	0 \$	- \$	100 \$	50 \$	100	75	75 \$
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	0 \$	- \$	200 \$	- \$	200	995	995 \$
<u>001-6630-3110</u>	OFFICE SUPPLIES	0 \$	- \$	1,700 \$	1,142 \$	1,700	400	3,500 \$
<u>001-6630-3120</u>	POSTAGE	0 \$	- \$	75 \$	4 \$	75	100	100 \$
<u>001-6630-4260</u>	TRANSPORTATION	0 \$	- \$	1,634 \$	800 \$	1,634	2,000	2,000 \$
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	- \$	- \$		300	300 \$
<u>001-6630-4810</u>	TRAINING	0 \$	- \$	411 \$	199 \$	411	1,000	1,000 \$
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	100 \$	- \$	100	300	300 \$
Department : 6630 - GRANT WRITING/ADMIN Total:		0 \$	- \$	66,119 \$	52,333 \$	66,119 \$	6,070 \$	76,116 \$
Department : 6640 - CODE INVESTIGATOR								
<u>001-6640-1020</u>	APPOINTED OFFICIAL	38086.31 \$	38,086 \$	39,990 \$	32,300 \$	39,990	39,990	81,190 \$
<u>001-6640-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6640-1110</u>	LONGEVITY	400 \$	400 \$	450 \$	450 \$	450	450	500 \$
<u>001-6640-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	1,422 \$	900	900	1,320 \$
<u>001-6640-1150</u>	OVERTIME	0 \$	- \$	- \$	- \$		1,000	1,000 \$
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3013 \$	3,072 \$	3,239 \$	2,606 \$	3,239		6,356 \$
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	8285 \$	8,230 \$	8,254 \$	6,667 \$	8,254		8,378 \$
<u>001-6640-2030</u>	RETIREMENT	1575.45 \$	1,761 \$	1,880 \$	1,461 \$	1,880		3,656 \$
<u>001-6640-3110</u>	OFFICE SUPPLIES	400 \$	393 \$	600 \$	506 \$	600	600	600 \$
<u>001-6640-3120</u>	POSTAGE	300 \$	551 \$	500 \$	856 \$	500	800	800 \$
<u>001-6640-3140</u>	UNIFORMS	330 \$	64 \$	400 \$	354 \$	400	400	400 \$
<u>001-6640-3151</u>	DISPOSAL FEES	2000 \$	1,538 \$	2,500 \$	1,696 \$	2,500	2,500	2,500 \$
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	10000 \$	- \$	10,000 \$	- \$	10,000	10,000	10,000 \$
<u>001-6640-4260</u>	TRANSPORTATION	2000 \$	2,313 \$	2,000 \$	1,569 \$	2,000	2,000	2,000 \$
<u>001-6640-4610</u>	RENTALS	5000 \$	4,138 \$	5,000 \$	4,152 \$	5,000	5,000	5,000 \$
<u>001-6640-4810</u>	TRAINING	800 \$	210 \$	800 \$	75 \$	800	800	800 \$
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	40,000 \$	36,923 \$	40,000		8,870 \$
Department : 6640 - CODE INVESTIGATOR Total:		73089.76 \$	61,657 \$	117,513 \$	92,036 \$	117,513 \$	64,440 \$	133,370 \$
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>001-6650-1020</u>	APPOINTED OFFICIAL	53747.46 \$	50,724 \$	56,434 \$	45,075 \$	56,434		58,127 \$
<u>001-6650-1040</u>	Clerical and Assistants	38874.26 \$	38,539 \$	40,818 \$	21,979 \$	40,818		42,043 \$



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		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-6650-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-6650-1110</u>	LONGEVITY	200 \$	200 \$	300 \$	100 \$	300		\$ 400
<u>001-6650-1115</u>	Phone Stipend	1800 \$	1,650 \$	1,800 \$	1,215 \$	1,800		\$ 1,800
<u>001-6650-1150</u>	OVERTIME	0 \$	- \$	5,000 \$	913 \$	5,000		\$ 5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7239 \$	6,762 \$	8,136 \$	5,286 \$	8,136		\$ 8,214
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	16571 \$	15,134 \$	16,508 \$	10,159 \$	16,508		\$ 16,756
<u>001-6650-2030</u>	RETIREMENT	3784.87 \$	3,941 \$	4,722 \$	3,014 \$	4,722		\$ 4,724
<u>001-6650-3110</u>	OFFICE SUPPLIES	2300 \$	623 \$	2,300 \$	698 \$	2,300		\$ 2,300
<u>001-6650-3120</u>	POSTAGE	100 \$	- \$	100 \$	- \$	100		\$ 100
<u>001-6650-4260</u>	TRANSPORTATION	5000 \$	4,770 \$	5,000 \$	4,462 \$	5,000	\$ 6,500	\$ 6,500
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	26300 \$	2,692 \$	10,000 \$	854 \$	10,000		\$ 10,000
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	2000 \$	448 \$	2,000 \$	167 \$	2,000		\$ 2,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTER	3800 \$	628 \$	3,800 \$	3,578 \$	3,800		\$ 3,800
<u>001-6650-4810</u>	TRAINING	4200 \$	6,156 \$	4,200 \$	2,311 \$	4,200		\$ 4,200
<u>001-6650-4820</u>	CERT	2000 \$	69 \$	2,000 \$	- \$	2,000		\$ 2,000
<u>001-6650-4830</u>	LEPC	4000 \$	204 \$	4,000 \$	- \$	4,000		\$ 4,000
<u>001-6650-4840</u>	Awards to Responders	3700 \$	- \$	3,700 \$	- \$	3,700		\$ 3,000
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	75,000 \$	- \$	75,000		\$ 32,434
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		175616.59 \$	132,540 \$	246,818 \$	100,810 \$	246,818 \$	6,500 \$	207,398 \$
Department : 7600 - ANIMAL CONTROL								
<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	156385 \$	123,049 \$	240,000 \$	187,105 \$	143,000 \$	145,000 \$	170,000 \$
Department : 7600 - ANIMAL CONTROL Total:		156385 \$	123,049 \$	240,000 \$	187,105 \$	143,000 \$	145,000 \$	170,000 \$
Department : 7610 - SANITATION DEPARTMENT								
<u>001-7610-1020</u>	APPOINTED OFFICIAL	47155.46 \$	47,156 \$	49,514 \$	41,134 \$	49,514 \$	49,514 \$	50,999 \$
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	13390 \$	- \$	30,000 \$	2,295 \$	30,000 \$	30,000 \$	30,900 \$
<u>001-7610-1105</u>	Payroll Account Adjustment	0 \$	- \$	1,000 \$	1,000 \$	1,000		
<u>001-7610-1110</u>	LONGEVITY	900 \$	900 \$	1,000 \$	950 \$	1,000 \$	1,000 \$	1,000 \$
<u>001-7610-1115</u>	Phone Stipend	900 \$	900 \$	900 \$	730 \$	900 \$	900 \$	900 \$
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4800.6 \$	3,745 \$	6,305 \$	3,528 \$	6,305 \$	6,305 \$	6,426 \$
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	8285 \$	8,230 \$	16,508 \$	6,984 \$	16,508 \$	16,508 \$	8,378 \$



Caldwell County, TX

Budget Worksheet

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed	
<u>001-7610-2030</u>	RETIREMENT	2493.82	\$ 2,117	\$ 3,659	\$ 1,968	\$ 3,659	\$ 3,659	\$ 3,360	
<u>001-7610-2090</u>	OTHER INSURANCE	100	\$ 50	\$ 100	\$ 50	\$ 100	\$ 100	\$ 100	
<u>001-7610-3110</u>	OFFICE SUPPLIES	950	\$ 750	\$ 950	\$ 297	\$ 950	\$ 950	\$ 950	
<u>001-7610-3120</u>	POSTAGE	100	\$ 281	\$ 150	\$ 1	\$ 150	\$ 100	\$ 100	
<u>001-7610-3140</u>	UNIFORMS	0	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
<u>001-7610-4260</u>	TRANSPORTATION	1000	\$ 761	\$ 1,000	\$ 625	\$ 1,000	\$ 1,000	\$ 1,000	
<u>001-7610-4810</u>	TRAINING	750	\$ -	\$ 750	\$ -	\$ 750	\$ 1,000	\$ 1,500	
<u>001-7610-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -	\$ -	\$ 500		
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 40,000	\$ 32,822	\$ 40,000			
Department : 7610 - SANITATION DEPARTMENT Total:		80824.88	\$ 64,889	\$ 151,836	\$ 92,385	\$ 151,836	\$ 111,736	\$ 105,813	
Department : 7620 - COUNTY WELFARE									
<u>001-7620-4312</u>	SANITY HEARINGS	12600	\$ 2,726	\$ 12,600	\$ 4,876	\$ 12,600	\$ 12,600	\$ 12,600	
<u>001-7620-4320</u>	INDIGENT FUNERAL	12600	\$ 4,794	\$ 12,600	\$ 11,146	\$ 12,600	\$ 12,600	\$ 13,000	
<u>001-7620-4330</u>	LOCKHART EMS	0	\$ -	\$ 92,000	\$ 35,000	\$ 92,000	\$ 92,000	\$ 92,000	
<u>001-7620-4340</u>	LULING EMS	250000	\$ 183,117	\$ 250,000	\$ 134,729	\$ 250,000	\$ 250,000	\$ 250,000	
Department : 7620 - COUNTY WELFARE Total:		275200	\$ 190,637	\$ 367,200	\$ 185,751	\$ 367,200	\$ 367,200	\$ 367,600	
Department : 7630 - INDIGENT HEALTH CARE									
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	320000	\$ 323,000	\$ 320,000	\$ 160,119	\$ 320,000	\$ 320,000	\$ 320,000	
<u>001-7630-4190</u>	PHYSICIAN SERVICES - E	0	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	
Department : 7630 - INDIGENT HEALTH CARE Total:		320000	\$ 323,079	\$ 320,000	\$ 160,119	\$ 320,000	\$ 320,000	\$ 320,000	
Department : 8700 - COUNTY AGENT									
<u>001-8700-1020</u>	APPOINTED OFFICIAL	22002.86	\$ 22,003	\$ 23,103	\$ 18,660	\$ 23,103	\$ 23,103	\$ 23,796	
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AGENT	22002.86	\$ 22,003	\$ 23,103	\$ 18,818	\$ 23,103	\$ 23,103	\$ 23,796	
<u>001-8700-1047</u>	EXTENSION AG AGENT	0	\$ -	\$ 43,050	\$ 32,958	\$ 43,050	\$ 43,050	\$ 43,050	
<u>001-8700-1090</u>	OFFICE AND LABOR	33380.24	\$ 33,380	\$ 35,049	\$ 28,309	\$ 35,049	\$ 35,049	\$ 36,100	
<u>001-8700-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 4,000	\$ 4,000	\$ 4,000			
<u>001-8700-1110</u>	LONGEVITY	600	\$ 550	\$ 600	\$ 600	\$ 600	\$ 650	\$ 650	
<u>001-8700-1115</u>	Phone Stipend	840	\$ -	\$ 840	\$ -	\$ 840	\$ 840		
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6030	\$ 5,961	\$ 9,925	\$ 7,875	\$ 9,925	\$ 9,925	\$ 9,696	
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,230	\$ 16,508	\$ 12,698	\$ 16,508	\$ 16,508	\$ 16,756	
<u>001-8700-2030</u>	RETIREMENT	1392.81	\$ 1,467	\$ 5,761	\$ 2,750	\$ 5,761	\$ 5,761	\$ 5,605	
<u>001-8700-3110</u>	OFFICE SUPPLIES	1100	\$ 945	\$ 1,200	\$ 829	\$ 1,200	\$ 1,200	\$ 1,200	



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>001-8700-3120</u>	POSTAGE	400 \$	295 \$	400 \$	166 \$	400 \$	500 \$	500
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	2000 \$	1,396 \$	- \$	-			
<u>001-8700-4251</u>	MILEAGE REIMB- FAMILY/CONSUMI	5000 \$	4,150 \$	5,000 \$	3,156 \$	5,000 \$	6,000 \$	6,000
<u>001-8700-4260</u>	TRANSPORTATION	4000 \$	3,695 \$	8,570 \$	4,733 \$	9,000 \$	9,000 \$	9,000
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	0 \$	- \$	5,026 \$	5,026			
<u>001-8700-4810</u>	TRAINING	1300 \$	1,799 \$	1,300 \$	525 \$	1,300 \$	1,400 \$	1,400
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	0 \$	- \$	40,000 \$	35,087 \$	40,000		
Department : 8700 - COUNTY AGENT Total:		108333.77 \$	105,875 \$	223,435 \$	176,190 \$	218,839 \$	176,089 \$	177,549
Department : 9000 - TRANSFERS OUT								
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	42000 \$	42,000 \$	582,590 \$	436,943 \$	582,590		629,892
<u>001-9000-4920</u>	Transfer To Justice Court Technolog	0 \$	- \$	8,046 \$	6,035 \$	8,046		6,686
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	2794869 \$	2,794,869 \$	3,536,461 \$	2,652,346 \$	3,536,461		4,142,688
<u>001-9000-4945</u>	TRANSFER TO RECORDS PRESERVAT	0 \$	- \$	20,770 \$	15,577 \$	20,770		26,787
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SECUR	386934 \$	386,934 \$	435,470 \$	326,602 \$	435,470		375,272
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	20000 \$	20,000 \$	3,000 \$	-			
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGEM	40448.9 \$	38,432 \$	- \$	-			915
Department : 9000 - TRANSFERS OUT Total:		3284251.9 \$	3,282,235 \$	4,586,337 \$	3,437,503 \$	4,583,337 \$	-	5,182,240
Expense Total:		19681394.87 \$	18,585,840 \$	22,883,840 \$	16,214,744 \$	22,898,324 \$	17,149,498 \$	24,651,647
Total Revenues		20659834.38 \$	21,579,458 \$	22,876,330 \$	20,921,937 \$	22,798,343 \$	24,954,009 \$	24,651,647
Fund: 001 - GENERAL FUND Surplus (Deficit):		978439.51 \$	2,993,618 \$	(7,510) \$	4,707,193 \$	(99,980) \$	7,804,511 \$	-

**UNIT ROAD
FUND**



Caldwell County, TX

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 002 - UNIT ROAD FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	2049.36	\$ 2,320	\$ 2,195	\$ 2,187	\$ 2,200	\$ 2,300	\$ 2,300
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXES	150	\$ 93	\$ 150	\$ 78	\$ 100	\$ 150	\$ 150
<u>002-1000-0130</u>	PENALTY & INTEREST	150	\$ 91	\$ 150	\$ 79	\$ 110	\$ 150	\$ 150
<u>002-1000-0160</u>	\$10 LICENSE FEES	320000	\$ 364,325	\$ 330,000	\$ 288,670	\$ 370,000	\$ 380,000	\$ 380,000
	RevCategory: 1000 - TAXES Total:	322349.36	\$ 366,830	\$ 332,495	\$ 291,013	\$ 372,410	\$ 382,600	\$ 382,600
RevCategory: 2000 - LICENSES AND PERMITS								
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	0	\$ (3)	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	55000	\$ 61,120	\$ 61,000	\$ 66,688	\$ 66,688	\$ 66,000	\$ 66,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	9400	\$ 11,550	\$ 11,000	\$ 7,525	\$ 10,000	\$ 11,000	\$ 11,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	64400	\$ 72,667	\$ 72,000	\$ 74,213	\$ 76,688	\$ 457,000	\$ 457,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	0	\$ -	\$ 850,294	\$ 900,868	\$ 900,867	\$ -	\$ 139,000
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	23000	\$ 23,494	\$ 23,494	\$ 23,460	\$ 23,459	\$ 23,459	\$ 23,459
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	23000	\$ 23,494	\$ 873,788	\$ 924,327	\$ 924,326	\$ 23,459	\$ 162,459
RevCategory: 6000 - OTHER REVENUES								
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	3000	\$ 20,694	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
	RevCategory: 6000 - OTHER REVENUES Total:	3000	\$ 20,694	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
RevCategory: 7000 - TRANSFERS IN								
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUND	2794869	\$ 2,794,869	\$ 3,536,461	\$ 2,652,346	\$ 3,536,461	\$ -	\$ 4,142,688
	RevCategory: 7000 - TRANSFERS IN Total:	2794869	\$ 2,794,869	\$ 3,536,461	\$ 2,652,346	\$ 3,536,461	\$ -	\$ 4,142,688
	Revenue Total:	3207618.36	\$ 3,278,554	\$ 4,817,744	\$ 3,941,900	\$ 4,909,885	\$ 866,059	\$ 5,147,747



Caldwell County, TX

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 1101 - ADMINISTRATION								
<u>002-1101-1020</u>	APPOINTED OFFICIAL	45887.53	\$ 45,888	\$ 48,182	\$ 38,916	\$ 48,182		\$ 54,627
<u>002-1101-1024</u>	FOREMEN	80060.87	\$ 80,061	\$ 84,063	\$ 68,271	\$ 84,063		\$ 86,585
<u>002-1101-1027</u>	ROAD WORKERS	679394.58	\$ 679,393	\$ 724,045	\$ 574,406	\$ 724,045		\$ 745,766
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	37401.36	\$ 37,401	\$ 39,271	\$ 31,719	\$ 39,271		\$ 40,449
<u>002-1101-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 24,000	\$ 23,000	\$ 24,000		
<u>002-1101-1110</u>	LONGEVITY	9650	\$ 9,650	\$ 12,600	\$ 8,550	\$ 12,600		\$ 10,000
<u>002-1101-1115</u>	Phone Stipend	1740	\$ 1,740	\$ 1,740	\$ 1,416	\$ 1,740		\$ 1,740
<u>002-1101-1150</u>	OVERTIME	4754	\$ 4,753	\$ 19,000	\$ 4,893	\$ 19,000	\$ 15,000	\$ 15,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	66345	\$ 63,594	\$ 72,973	\$ 55,272	\$ 72,973		\$ 76,169
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	189502	\$ 184,688	\$ 189,842	\$ 145,387	\$ 189,842		\$ 175,938
<u>002-1101-2030</u>	RETIREMENT	37837.41	\$ 37,837	\$ 42,353	\$ 31,763	\$ 42,353		\$ 43,809
<u>002-1101-2140</u>	UNIFORMS	34293	\$ 34,293	\$ 34,000	\$ 28,179	\$ 34,000	\$ 41,500	\$ 41,500
<u>002-1101-3106</u>	PAVING	0	\$ -	\$ -	\$ -		\$ 200,000	\$ 200,000
<u>002-1101-3116</u>	CULVERT PIPE	25000	\$ 24,573	\$ 30,000	\$ 8,865	\$ 30,000	\$ 30,000	\$ 30,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	35000	\$ 33,592	\$ 35,000	\$ 26,199	\$ 35,000	\$ 35,000	\$ 35,000
<u>002-1101-3135</u>	Designated for Road Const.	307847	\$ 307,847	\$ 850,294	\$ 353,035	\$ 850,294		\$ 139,000
<u>002-1101-3137</u>	Lateral Road Expense	23495	\$ 23,495	\$ -	\$ -			
<u>002-1101-3142</u>	CONTRACT MOWING	0	\$ -	\$ 141,000	\$ -	\$ 141,000		\$ 260,000
<u>002-1101-3143</u>	FLEX BASE MATERIALS	330000	\$ 330,000	\$ 500,000	\$ 358,162	\$ 500,000	\$ 540,000	\$ 540,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	460000	\$ 460,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 540,000	\$ 540,000
<u>002-1101-3163</u>	FUEL	160000	\$ 158,232	\$ 160,000	\$ 133,178	\$ 160,000	\$ 170,000	\$ 170,000
<u>002-1101-3170</u>	LUBRICANTS	10000	\$ 9,459	\$ 11,000	\$ 4,348	\$ 11,000	\$ 11,000	\$ 11,000
<u>002-1101-3181</u>	SIGNS	29064	\$ 29,063	\$ 30,000	\$ 24,877	\$ 30,000	\$ 40,000	\$ 40,000



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>002-1101-3190</u>	TIRES	27000	\$ 26,958	\$ 40,000	\$ 17,962	\$ 40,000	\$ 40,000	\$ 40,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	0	\$ -	\$ -	\$ -		\$ 100,000	\$ 100,000
<u>002-1101-4410</u>	UTILITIES	8500	\$ 7,683	\$ 8,500	\$ 5,675	\$ 8,500	\$ 8,500	\$ 8,500
<u>002-1101-4610</u>	RENTALS	2748	\$ 2,747	\$ 3,500	\$ 1,977	\$ 3,500	\$ 3,500	\$ 3,500
<u>002-1101-4620</u>	DUST CONTROL	0	\$ -	\$ -	\$ -		\$ 200,000	\$ 200,000
<u>002-1101-4630</u>	SEAL COATING	185870	\$ 185,870	\$ 445,003	\$ 37,182	\$ 445,003	\$ 540,000	\$ 540,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	8100	\$ 8,100	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<u>002-1101-4810</u>	TRAINING	0	\$ -	\$ 2,000	\$ -	\$ 2,000		
<u>002-1101-4850</u>	MISCELLANEOUS	0	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	186500	\$ 185,823	\$ 204,997	\$ 204,997	\$ 204,997	\$ 500,000	\$ 345,481
Department : 1101 - ADMINISTRATION Total:		2985989.75	\$ 2,972,740	\$ 4,278,363	\$ 2,688,231	\$ 4,278,363	\$ 3,039,500	\$ 4,519,064
Department : 1102 - VEHICLE MAINTENANCE								
<u>002-1102-1028</u>	MECHANICS	35107.55	\$ 35,107	\$ 36,862	\$ 88,533	\$ 36,862		\$ 37,968
<u>002-1102-1038</u>	LEAD MECHANIC	37990.52	\$ 37,990	\$ 39,890	\$ 12,274	\$ 39,890	\$ 42,000	\$ 41,087
<u>002-1102-1039</u>	Mechanics	33255.61	\$ 31,638	\$ 34,918	\$ 28,203	\$ 34,918		\$ 35,966
<u>002-1102-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
<u>002-1102-1110</u>	LONGEVITY	1150	\$ 1,150	\$ 1,300	\$ 1,400	\$ 1,300		\$ 1,550
<u>002-1102-1150</u>	OVERTIME	0	\$ -	\$ 1,000	\$ 604	\$ 1,000	\$ 1,000	\$ 1,000
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8197	\$ 7,977	\$ 8,872	\$ 10,130	\$ 8,872		\$ 8,800
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	24856	\$ 24,414	\$ 24,762	\$ 28,254	\$ 24,762		\$ 25,134
<u>002-1102-2030</u>	RETIREMENT	4591.15	\$ 4,591	\$ 5,149	\$ 5,722	\$ 5,149		\$ 5,173
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	83474	\$ 83,474	\$ 80,000	\$ 62,657	\$ 80,000	\$ 100,000	\$ 100,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	138584	\$ 138,584	\$ 125,000	\$ 36,632	\$ 125,000	\$ 125,000	\$ 125,000
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ -	\$ -		\$ 50,000	\$ 50,000
Department : 1102 - VEHICLE MAINTENANCE Total:		367205.83	\$ 364,925	\$ 360,753	\$ 277,410	\$ 360,753	\$ 318,000	\$ 431,678
Department : 1103 - FLEET MAINTENANCE								
<u>002-1103-1038</u>	LEAD MECHANIC	38371.62	\$ 38,372	\$ 40,291	\$ 12,397	\$ 40,291		\$ 41,500
<u>002-1103-1039</u>	MECHANICS	35488.65	\$ 35,489	\$ 37,263	\$ 11,466	\$ 37,263		\$ 38,381
<u>002-1103-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
<u>002-1103-1110</u>	LONGEVITY	400	\$ -	\$ 400	\$ -	\$ 400		\$ 550
<u>002-1103-1150</u>	OVERTIME	0	\$ -	\$ -	\$ -		\$ 500	\$ 500
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5681	\$ 5,619	\$ 6,116	\$ 1,969	\$ 6,116		\$ 6,191



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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	16571	\$ 16,389	\$ 16,508	\$ 5,079	\$ 16,508		\$ 16,756
<u>002-1103-2030</u>	RETIREMENT	3198.41	\$ 3,198	\$ 3,550	\$ 1,033	\$ 3,550		\$ 3,757
<u>002-1103-2140</u>	UNIFORMS	3578	\$ 3,578	\$ 3,500	\$ 3,058	\$ 3,500	\$ 4,500	\$ 4,500
<u>002-1103-3110</u>	OFFICE SUPPLIES	500	\$ 237	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500
<u>002-1103-3135</u>	OPERATING SUPPLIES	33000	\$ 29,709	\$ 45,000	\$ 29,428	\$ 45,000	\$ 45,000	\$ 45,000
<u>002-1103-3165</u>	OIL & LUBRICANTS	3000	\$ 1,764	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
<u>002-1103-3190</u>	TIRES	13481	\$ 9,479	\$ 15,000	\$ 666	\$ 15,000	\$ 15,000	\$ 15,000
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	0	\$ -	\$ 1,500	\$ 275	\$ 1,500	\$ 1,500	\$ 6,500
<u>002-1103-4529</u>	CONTRACT LABOR	9000	\$ 8,400	\$ 3,000	\$ 517	\$ 3,000	\$ 3,000	\$ 3,000
<u>002-1103-4810</u>	TRAINING	0	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000
<u>002-1103-4850</u>	MISCELLANEOUS	0	\$ -	\$ -	\$ -		\$ 5,000	
<u>002-1103-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ -	\$ -			\$ 8,870
Department : 1103 - FLEET MAINTENANCE Total:		162269.68	\$ 152,234	\$ 178,628	\$ 67,971	\$ 178,628	\$ 81,000	\$ 197,005
Expense Total:		3515465.26	\$ 3,489,899	\$ 4,817,744	\$ 3,033,612	\$ 4,817,744	\$ 3,438,500	\$ 5,147,747
Total Revenues		3207618.36	\$ 3,278,554	\$ 4,817,744	\$ 3,941,900	\$ 4,909,885	\$ 866,059	\$ 5,147,747
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-307846.9	\$ (211,345)	\$ -	\$ 908,288	\$ 92,141	\$ (2,572,441)	\$ -

**RECORDS
PRESERVATION
FUND**



Caldwell County, TX

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>003-4000-0400</u>	COUNTY CLERK FEES	80000	\$ 86,370	\$ 80,000	\$ 56,192	\$ 75,000	\$ 80,000	\$ 80,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	3000	\$ 3,610	\$ 3,000	\$ 2,990	\$ 3,500	\$ 4,000	\$ 4,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	65000	\$ 74,060	\$ 69,000	\$ 47,960	\$ 64,000	\$ 69,000	\$ 69,000
	RevCategory: 4000 - FEES OF OFFICE Total:	148000	\$ 164,040	\$ 152,000	\$ 107,142	\$ 142,500	\$ 153,000	\$ 153,000
RevCategory: 7000 - TRANSFERS IN								
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUND	0	\$ -	\$ 20,770	\$ 15,577	\$ 20,770	\$ -	\$ 26,925
	RevCategory: 7000 - TRANSFERS IN Total:	0	\$ -	\$ 20,770	\$ 15,577	\$ 20,770	\$ -	\$ 26,925
	Revenue Total:	148000	\$ 164,040	\$ 172,770	\$ 122,719	\$ 163,270	\$ 153,000	\$ 179,925
Expense								
Department : 3000 - COUNTY CLERK EXP								
<u>003-3000-1090</u>	OFFICE AND LABOR	31438.69	\$ 31,439	\$ 33,011	\$ 27,108	\$ 33,011	\$ 33,011	\$ 34,001
<u>003-3000-1105</u>	Payroll Account Adjustment	0	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
<u>003-3000-1110</u>	LONGEVITY	300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 400	\$ 400
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2484	\$ 2,251	\$ 2,629	\$ 1,854	\$ 2,629	\$ 2,629	\$ 2,632
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	8285	\$ 8,358	\$ 8,254	\$ 6,982	\$ 8,254	\$ 8,378	\$ 8,378
<u>003-3000-2030</u>	RETIREMENT	1269.55	\$ 1,373	\$ 1,526	\$ 1,198	\$ 1,526	\$ 1,526	\$ 1,514
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	21000	\$ 20,719	\$ 21,000	\$ 27,375	\$ 21,000	\$ 21,000	\$ 28,000
<u>003-3000-5615</u>	BINDING	105000	\$ 91,509	\$ 105,000	\$ 44,207	\$ 105,000	\$ 105,000	\$ 105,000
	Department : 3000 - COUNTY CLERK EXP Total:	169777.24	\$ 155,950	\$ 172,770	\$ 110,073	\$ 172,770	\$ 171,944	\$ 179,925
	Expense Total:	169777.24	\$ 155,950	\$ 172,770	\$ 110,073	\$ 172,770	\$ 171,944	\$ 179,925
	Total Revenues	148000	\$ 164,040	\$ 172,770	\$ 122,719	\$ 163,270	\$ 153,000	\$ 179,925
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-21777.24	\$ 8,090	\$ -	\$ 12,646	\$ (9,500)	\$ (18,944)	\$ -

JUVENILE PROBATION FUND



Caldwell County, TX

Budget Worksheet

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 004 - JUVENILE PROBATION FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>004-3000-0355</u>	TJPC-A-2003-028	352955	\$ 352,955	\$ 364,596	\$ 273,448	\$ 364,596	\$ 364,596	\$ 364,596
<u>004-3000-0403</u>	Grant R - Regionalization	125441	\$ 125,441	\$ -	\$ 83,334			
<u>004-3000-0441</u>	GRANT A - RESIDENTIAL PLACEMEN	55934	\$ 55,934	\$ 25,760	\$ 40,174	\$ 25,760	\$ 48,534	\$ 48,534
<u>004-3000-0650</u>	Diversionary	107574	\$ 107,574	\$ -	\$ 98,641			
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	641904	\$ 641,904	\$ 390,356	\$ 495,597	\$ 390,356	\$ 413,130	\$ 413,130
RevCategory: 4000 - FEES OF OFFICE								
<u>004-4000-0503</u>	PROBATION FEES	5539	\$ 5,539	\$ 67,501	\$ 2,646	\$ 67,501		
	RevCategory: 4000 - FEES OF OFFICE Total:	5539	\$ 5,539	\$ 67,501	\$ 2,646	\$ 67,501	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES								
<u>004-6000-0900</u>	INTEREST INCOME	4626	\$ 4,626	\$ -	\$ 3,529			
	RevCategory: 6000 - OTHER REVENUES Total:	4626	\$ 4,626	\$ -	\$ 3,529	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN								
<u>004-7000-1000</u>	TRANSFER FROM GENERAL FUND	42000	\$ 42,000	\$ 582,590	\$ 436,943	\$ 582,590		\$ 629,892
	RevCategory: 7000 - TRANSFERS IN Total:	42000	\$ 42,000	\$ 582,590	\$ 436,943	\$ 582,590	\$ -	\$ 629,892
	Revenue Total:	694069	\$ 694,069	\$ 1,040,447	\$ 938,715	\$ 1,040,447	\$ 413,130	\$ 1,043,022



Caldwell County, TX

Budget Worksheet

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For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Expense								
Department : 5400 - ADMINISTRATION								
<u>004-5400-1022</u>	A-GRANT SALARIES	0 \$	- \$	- \$	175,109			
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT-SECURE	0 \$	- \$	- \$	10,404			
<u>004-5400-5111</u>	RESIDENTIAL PLACEMENT (NON-SEC	36089 \$	36,089 \$	- \$	23,209			
<u>004-5400-5112</u>	Sex Offender-Treatment	16700 \$	16,700 \$	- \$	8,358		15,600 \$	15,600 \$
<u>004-5400-5113</u>	Sex Offender - Polygraphs	1125 \$	1,125 \$	- \$	-			
Department : 5400 - ADMINISTRATION Total:		53914 \$	53,914 \$	- \$	217,080 \$	- \$	15,600 \$	15,600 \$
Department : 5401 - LOCAL EXPENDITURES								
<u>004-5401-1021</u>	SALARIES	404824 \$	404,824 \$	499,605 \$	214,864 \$	499,605		432,222 \$
<u>004-5401-1064</u>	CSR SUPERVISOR	32651 \$	32,651 \$	- \$	-			35,157 \$
<u>004-5401-1090</u>	OFFICE AND LABOR	39972 \$	39,972 \$	8,462 \$	14,019 \$	8,462		42,894 \$
<u>004-5401-1095</u>	Per Diem Allowance	740 \$	740 \$	1,000 \$	931 \$	1,000 \$	1,800 \$	1,800 \$
<u>004-5401-1105</u>	Payroll Account Adjustment	0 \$	- \$	9,000 \$	9,000 \$	9,000		
<u>004-5401-1110</u>	LONGEVITY	6100 \$	6,100 \$	6,800 \$	6,450 \$	6,800 \$	3,360 \$	6,900 \$
<u>004-5401-1115</u>	Phone Stipend	3360 \$	3,360 \$	3,360 \$	2,708 \$	3,360		3,360 \$
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	34074 \$	34,075 \$	39,762 \$	29,632 \$	39,762		39,036 \$
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	67027 \$	67,028 \$	74,286 \$	54,323 \$	74,286		75,401 \$
<u>004-5401-2030</u>	RETIREMENT	21097 \$	21,098 \$	23,078 \$	18,065 \$	23,078		22,452 \$
<u>004-5401-3110</u>	OFFICE SUPPLIES	2974 \$	2,974 \$	3,500 \$	1,709 \$	3,500 \$	3,500 \$	3,500 \$
<u>004-5401-3185</u>	PROFESSIONAL FEES	3503 \$	3,503 \$	3,000 \$	2,535 \$	3,000 \$	3,000 \$	3,000 \$
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	4996 \$	4,996 \$	1,000 \$	- \$	1,000 \$	1,000 \$	1,000 \$
<u>004-5401-3210</u>	AUDIT	0 \$	- \$	6,000 \$	5,750 \$	6,000		
<u>004-5401-4100</u>	ATTORNEYS FEES	0 \$	- \$	5,000 \$	- \$	5,000 \$	5,000 \$	5,000 \$
<u>004-5401-4104</u>	COUNSELING/GROUPS	3995 \$	3,995 \$	16,000 \$	2,810 \$	16,000 \$	13,000 \$	13,000 \$
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	2950 \$	2,950 \$	5,000 \$	4,050 \$	5,000 \$	5,000 \$	5,000 \$
<u>004-5401-4126</u>	ELECT. MONITORING	1750 \$	1,750 \$	1,750 \$	(8,381) \$	1,750 \$	2,500 \$	2,500 \$
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	49356 \$	49,356 \$	2,500 \$	(10,356) \$	2,500 \$	2,500 \$	2,500 \$
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1776 \$	1,776 \$	2,000 \$	1,074 \$	2,000 \$	2,000 \$	2,000 \$



Caldwell County, TX

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
<u>004-5401-4161</u>	DRUG TESTING	1359 \$	1,359 \$	2,500 \$	2,192 \$	2,500 \$	3,000 \$	3,000
<u>004-5401-4252</u>	LODGING/MEALS	2222 \$	2,222 \$	3,500 \$	1,815 \$	3,500 \$	4,500 \$	4,500
<u>004-5401-4260</u>	TRANSPORTATION	6393 \$	6,393 \$	6,000 \$	4,046 \$	6,000 \$	6,000 \$	6,000
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECREATI	283 \$	283 \$	200 \$	179 \$	200 \$	200 \$	200
<u>004-5401-4410</u>	UTILITIES	9541 \$	9,541 \$	11,000 \$	7,194 \$	11,000 \$	11,000 \$	11,000
<u>004-5401-4420</u>	TELEPHONE	466 \$	466 \$	750 \$	865 \$	750 \$	500 \$	500
<u>004-5401-4850</u>	MISCELLANEOUS	0 \$	- \$	394 \$	198 \$	394 \$	500 \$	500
<u>004-5401-5108</u>	Residential Placement-External-SECI	0 \$	- \$	33,000 \$	- \$	33,000		33,000
<u>004-5401-5109</u>	Residential Placement-External-Non	26723 \$	26,723 \$	28,747 \$	37,956 \$	28,747		28,747
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECURE)	24700 \$	24,700 \$	55,014 \$	- \$	55,014		55,014
<u>004-5401-5111</u>	Residential Placement-MH-External,	15847 \$	15,847 \$	28,045 \$	- \$	28,045		28,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre-Cot	0 \$	- \$	30,194 \$	3,189 \$	30,194		30,194
<u>004-5401-5130</u>	DETENTION	111520 \$	111,520 \$	130,000 \$	83,986 \$	130,000 \$	130,000 \$	130,000
<u>004-5401-5140</u>	Diversiory Placement	120942 \$	120,942 \$	- \$	132,266			
<u>004-5401-5144</u>	Diversional-Non-Residential	2856 \$	2,856 \$	- \$	1,581			
Department : 5401 - LOCAL EXPENDITURES Total:		1003997 \$	1,003,998 \$	1,040,447 \$	624,650 \$	1,040,447 \$	198,360 \$	1,027,422
Department : 5405 - JB-03-J20-13328-06								
<u>004-5405-3185</u>	PROFESSIONAL SERVICES	7804 \$	7,804 \$	- \$	-			
<u>004-5405-4104</u>	Grant R-Regionalization	125000 \$	125,000 \$	- \$	104,167			
Department : 5405 - JB-03-J20-13328-06 Total:		132804 \$	132,804 \$	- \$	104,167 \$	- \$	- \$	-
Expense Total:		1190715 \$	1,190,716 \$	1,040,447 \$	945,896 \$	1,040,447 \$	213,960 \$	1,043,022
Total Revenues		694069 \$	694,069 \$	1,040,447 \$	938,715 \$	1,040,447 \$	413,130 \$	1,043,022
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		-496646 \$	(496,647) \$	- \$	(7,181) \$	- \$	199,170 \$	-

LAW LIBRARY
FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 005 - LAW LIBRARY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>005-4000-0500</u>	LAW LIBRARY FEES	11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
RevCategory: 4000 - FEES OF OFFICE Total:		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Revenue Total:		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	4476	\$ 4,788	\$ 4,476	\$ 3,780	\$ 4,476	\$ -	\$ 5,040
Department : 1000 - DEPARTMENTS - Header Total:		4476	\$ 4,788	\$ 4,476	\$ 3,780	\$ 4,476	\$ -	\$ 5,040
Department : 9000 - TRANSFERS OUT								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
Department : 9000 - TRANSFERS OUT Total:		7024	\$ 7,024	\$ 8,024	\$ 6,018	\$ 8,024	\$ -	\$ 14,960
Expense Total:		11500	\$ 11,812	\$ 12,500	\$ 9,798	\$ 12,500	\$ -	\$ 20,000
Total Revenues		11500	\$ 15,614	\$ 12,500	\$ 16,649	\$ 20,000	\$ 15,000	\$ 20,000
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0	\$ 3,802	\$ -	\$ 6,851	\$ 7,500	\$ 15,000	\$ -

HOT CHECK FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 006 - HOT CHECK FUND							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>006-4000-0501</u>							
HOT CHECK REVENUES	4500 \$	8,280 \$	5,000 \$	1,381 \$	5,000		\$ 6,250
RevCategory: 4000 - FEES OF OFFICE Total:	4500 \$	8,280 \$	5,000 \$	1,381 \$	5,000 \$	-	\$ 6,250
RevCategory: 6000 - OTHER REVENUES							
<u>006-6000-0900</u>							
INTEREST INCOME	38 \$	521 \$	540 \$	225 \$	540		
RevCategory: 6000 - OTHER REVENUES Total:	38 \$	521 \$	540 \$	225 \$	540 \$	-	\$ -
Revenue Total:	4538 \$	8,801 \$	5,540 \$	1,606 \$	5,540 \$	-	\$ 6,250
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>006-1000-1100</u>							
TEMPORARY HELP	1000 \$	- \$	1,000 \$	- \$	1,000		\$ 2,000
<u>006-1000-2051</u>							
PAYROLL TAXES	500 \$	- \$	500 \$	- \$	500		\$ 500
<u>006-1000-3010</u>							
ADVERTISING	100 \$	123 \$	250 \$	- \$	250		\$ 250
<u>006-1000-4110</u>							
PROFESSIONAL SERVICES	2000 \$	1,191 \$	1,000 \$	757 \$	1,000		\$ 1,000
<u>006-1000-4260</u>							
TRAVEL	900 \$	- \$	500 \$	- \$	500		\$ 500
<u>006-1000-4810</u>							
TRAINING	400 \$	113 \$	- \$	-			
<u>006-1000-4830</u>							
TRIAL EXPENSE	500 \$	5,021 \$	790 \$	61 \$	790		\$ 1,000
<u>006-1000-4850</u>							
MISCELLANEOUS	2000 \$	1,735 \$	1,500 \$	1,767 \$	1,500		\$ 1,000
Department : 1000 - DEPARTMENTS - Header Total:	7400 \$	8,183 \$	5,540 \$	2,585 \$	5,540 \$	-	\$ 6,250
Expense Total:	7400 \$	8,183 \$	5,540 \$	2,585 \$	5,540 \$	-	\$ 6,250
Total Revenues	4538 \$	8,801 \$	5,540 \$	1,606 \$	5,540 \$	-	\$ 6,250
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-2862 \$	618 \$	- \$	(979) \$	- \$	-	\$ -

**RECORDS
MANAGEMENT FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 008 - RECORDS MANAGEMENT FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>008-4000-0400</u>	COUNTY CLERK FEES	10000	\$ 9,842	\$ 10,000	\$ 6,911	\$ 10,000		\$ 10,000
<u>008-4000-0410</u>	DISTRICT CLERK FEES	6000	\$ 4,942	\$ 5,500	\$ 5,041	\$ 5,500		\$ 6,000
	RevCategory: 4000 - FEES OF OFFICE Total:	16000	\$ 14,784	\$ 15,500	\$ 11,951	\$ 15,500	\$ -	\$ 16,000
RevCategory: 6000 - OTHER REVENUES								
<u>008-6000-0925</u>	TRANSFER FROM GENERAL FUND	36415.1	\$ 38,432	\$ 1,415	\$ -	\$ 1,415		\$ 915
	RevCategory: 6000 - OTHER REVENUES Total:	36415.1	\$ 38,432	\$ 1,415	\$ -	\$ 1,415	\$ -	\$ 915
	Revenue Total:	52415.1	\$ 53,216	\$ 16,915	\$ 11,951	\$ 16,915	\$ -	\$ 16,915
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>008-1000-5310</u>	MACHINERY AND EQUIPMENT	1000	\$ 1,077	\$ 1,100	\$ -	\$ 1,100		\$ 1,100
	Department : 1000 - DEPARTMENTS - Header Total:	1000	\$ 1,077	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
Department : 2000 - DIST CLERK EXPENSES								
<u>008-2000-1100</u>	TEMPORARY HELP	28800	\$ 12,027	\$ -	\$ -			
<u>008-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2203.7	\$ 772	\$ -	\$ -			
<u>008-2000-2020</u>	Group Medical Insurance	8286	\$ 2,531	\$ -	\$ -			
<u>008-2000-2030</u>	RETIREMENT	1159.2	\$ 507	\$ -	\$ -			
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	15815	\$ 15,815	\$ 15,815	\$ 15,815	\$ 15,815		\$ 15,815
	Department : 2000 - DIST CLERK EXPENSES Total:	56263.9	\$ 31,652	\$ 15,815	\$ 15,815	\$ 15,815	\$ -	\$ 15,815
	Expense Total:	57263.9	\$ 32,729	\$ 16,915	\$ 15,815	\$ 16,915	\$ -	\$ 16,915
	Total Revenues	52415.1	\$ 53,216	\$ 16,915	\$ 11,951	\$ 16,915	\$ -	\$ 16,915
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	-4848.8	\$ 20,487	\$ -	\$ (3,864)	\$ -	\$ -	\$ -

**COURTHOUSE SECURITY
FUND**



Caldwell County, TX

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Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 009 - COURTHOUSE SECURITY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>009-4000-0400</u>	COUNTY CLERK FEES	9000	9,554	9,500	7,092	9,500		9,500
<u>009-4000-0410</u>	DISTRICT CLERK FEES	2200	2,194	2,200	1,812	2,200		2,400
<u>009-4000-0510</u>	J P #1 FEES	3500	5,997	-	5,528			6,000
<u>009-4000-0520</u>	J P #2 FEES	8000	11,624	-	8,509			10,500
<u>009-4000-0530</u>	J P #3 FEES	6000	9,226	-	6,155			9,000
<u>009-4000-0540</u>	J P #4 FEES	1000	1,952	-	1,929			2,200
	RevCategory: 4000 - FEES OF OFFICE Total:	29700	40,548	11,700	31,025	11,700	-	39,600
RevCategory: 7000 - TRANSFERS IN								
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUND	386934	386,934	435,470	326,602	435,470		375,272
	RevCategory: 7000 - TRANSFERS IN Total:	386934	386,934	435,470	326,602	435,470	-	375,272
	Revenue Total:	416634	427,482	447,170	357,627	447,170	-	414,872
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>009-1000-1101</u>	BAILIFF	311325	273,261	320,008	206,344	320,008		321,351
<u>009-1000-1105</u>	Payroll Account Adjustment	0	-	8,000	5,000	8,000		
<u>009-1000-1110</u>	LONGEVITY	2050	1,000	1,400	500	1,400		900
<u>009-1000-1115</u>	Phone Stipend	420	420	420	342	420		420
<u>009-1000-1150</u>	OVERTIME	0	-	5,000	4,148	5,000		5,000
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	24005	20,399	26,013	16,233	26,013		25,465
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	66282	54,344	66,032	27,930	66,032		41,890
<u>009-1000-2030</u>	RETIREMENT	12551.8	11,866	15,097	9,340	15,097		14,646
<u>009-1000-2140</u>	UNIFORMS	0	-	5,200	3,075	5,200		5,200
	Department : 1000 - DEPARTMENTS - Header Total:	416633.8	361,291	447,170	272,911	447,170	-	414,872
	Expense Total:	416633.8	361,291	447,170	272,911	447,170	-	414,872
	Total Revenues	416634	427,482	447,170	357,627	447,170	-	414,872
	Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.2	66,191	-	84,716	-	-	-

GRANT FUND



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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 010 - GRANT FUND								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>010-3000-0030</u>	Matching Funds - Champ Grant	0	\$ 17,532	\$ 20,000	\$ 170			
<u>010-3000-0360</u>	CETRZ GRANT REVENUE	0	\$ 221,853	\$ -	\$ 92,124			
<u>010-3000-0361</u>	SO-Substance Abuse Treatment Pro	0	\$ 54,053	\$ 114,800	\$ -	\$ 93,400		
<u>010-3000-0362</u>	Vision Summit-SO-Jail	0	\$ -	\$ 36,987	\$ 29,184	\$ 29,184		
<u>010-3000-0363</u>	NIBRS-Sheriff Office	0	\$ -	\$ 91,030	\$ -	\$ 91,030		\$ 90,800
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	100000	\$ 80,313	\$ 89,215	\$ 863	\$ 862	\$ 88,352	\$ 88,353
<u>010-3000-0499</u>	CC-HMAP-H2)	0	\$ -	\$ 105,000	\$ -	\$ 6,000	\$ 6,000	\$ 28,350
<u>010-3000-0990</u>	Misc. Grant Revenue	0	\$ -	\$ -	\$ -			\$ 20,000
<u>010-3000-1111</u>	Tobacco Enforcement	0	\$ -	\$ 9,400	\$ -			\$ 3,500
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	1000000	\$ 2,408,567	\$ -	\$ 10,766			
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	1100000	\$ 2,782,319	\$ 466,432	\$ 133,108	\$ 220,476	\$ 94,352	\$ 231,003
RevCategory: 7000 - TRANSFERS IN								
<u>010-7000-0100</u>	TRANSFERS FROM UNIT ROAD	0	\$ 1,667	\$ -	\$ -			
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUND	20000	\$ 18,333	\$ 3,000	\$ -			
	RevCategory: 7000 - TRANSFERS IN Total:	20000	\$ 20,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Revenue Total:	1120000	\$ 2,802,319	\$ 469,432	\$ 133,108	\$ 220,476	\$ 94,352	\$ 231,003
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>010-1000-4835</u>	SUPPLIES	0	\$ 958	\$ 3,200	\$ -	\$ 4,600	\$ 3,200	\$ 3,200
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER	0	\$ 12,874	\$ 16,600	\$ 11,341	\$ 7,463	\$ 13,600	\$ 13,600
<u>010-1000-5113</u>	CONTRACTUAL	0	\$ -	\$ 3,200	\$ 2,063	\$ 7,400	\$ 3,200	\$ 3,200
	Department : 1000 - DEPARTMENTS - Header Total:	0	\$ 13,832	\$ 23,000	\$ 13,404	\$ 19,463	\$ 20,000	\$ 20,000
Department : 4300 - COUNTY SHERIFF								
<u>010-4300-3130</u>	NIBRS-SO-OPERATING SUPPLIES	0	\$ -	\$ 38,800	\$ -			\$ 90,800
	Department : 4300 - COUNTY SHERIFF Total:	0	\$ -	\$ 38,800	\$ -	\$ -	\$ -	\$ 90,800
Department : 4310 - COUNTY JAIL								
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	0	\$ 652	\$ 36,987	\$ 28,032	\$ 36,987		
<u>010-4310-4011</u>	Substance Abuse Treatment Con	0	\$ -	\$ 114,800	\$ -	\$ 114,800		
	Department : 4310 - COUNTY JAIL Total:	0	\$ 652	\$ 151,787	\$ 28,032	\$ 151,787	\$ -	\$ -



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Department : 4323 - CONSTABLES - PCT 3								
<u>010-4323-1165</u>	Tobacco Enforcement	0 \$	- \$	7,050 \$	1,750 \$		3,500 \$	3,150 \$
<u>010-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0 \$	- \$	540 \$	134 \$	540		201 \$
<u>010-4323-2030</u>	RETIREMENT	0 \$	- \$	305 \$	76 \$	305		113 \$
<u>010-4323-4515</u>	Operating Expenses	0 \$	- \$	1,505 \$	435 \$	1,505		36 \$
Department : 4323 - CONSTABLES - PCT 3 Total:		0 \$	- \$	9,400 \$	2,395 \$	2,350 \$	3,500 \$	3,500 \$
Department : 5000 - FINES AND FORFEITURES								
<u>010-5000-4851</u>	OTHER EXPENSES	120000 \$	56,739 \$	89,215 \$	7,733 \$	89,215 \$	73,707 \$	88,353 \$
Department : 5000 - FINES AND FORFEITURES Total:		120000 \$	56,739 \$	89,215 \$	7,733 \$	89,215 \$	73,707 \$	88,353 \$
Department : 6600 - ENG. & SUBDIVISION								
<u>010-6600-5152</u>	MATERIAL-IVY SWITCH RD	0 \$	19,700 \$	- \$	- \$			
<u>010-6600-5163</u>	CERTZ-Old Colony Line Road	0 \$	98,018 \$	- \$	- \$			
Department : 6600 - ENG. & SUBDIVISION Total:		0 \$	117,718 \$	- \$	- \$	- \$	- \$	- \$
Department : 6650 - EMERG MGNT / HOMELAND SEC								
<u>010-6650-4110</u>	PROFESSIONAL SERVICES-HMAP-H2	0 \$	- \$	105,000 \$	47,250 \$	66,150 \$	38,850 \$	28,350 \$
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		0 \$	- \$	105,000 \$	47,250 \$	66,150 \$	38,850 \$	28,350 \$
Department : 7700 - SH130								
<u>010-7700-4070</u>	SH130 Project Fees	1000000 \$	198,811 \$	- \$	- \$			
Department : 7700 - SH130 Total:		1000000 \$	198,811 \$	- \$	- \$	- \$	- \$	- \$
Expense Total:		1120000 \$	387,752 \$	417,202 \$	98,814 \$	328,965 \$	136,057 \$	231,003 \$
Total Revenues		1120000 \$	2,802,319 \$	469,432 \$	133,108 \$	220,476 \$	94,352 \$	231,003 \$
Fund: 010 - GRANT FUND Surplus (Deficit):		0 \$	2,414,566 \$	52,230 \$	34,294 \$	(108,489) \$	(41,705) \$	- \$

**DEBT SERVICE
FUND**



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 012 - DEBT SERVICE FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	1167133.1	\$ 1,307,555	\$ 1,220,573	\$ 1,399,454	\$ 1,220,573		\$ 1,486,016
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXES	45000	\$ 49,433	\$ 45,000	\$ 37,873	\$ 45,000		\$ 45,000
<u>012-1000-0130</u>	PENALTY & INTEREST	25000	\$ 58,433	\$ 35,000	\$ 22,531	\$ 35,000		\$ 35,000
	RevCategory: 1000 - TAXES Total:	1237133.1	\$ 1,415,421	\$ 1,300,573	\$ 1,459,857	\$ 1,300,573	\$ -	\$ 1,566,016
RevCategory: 6000 - OTHER REVENUES								
<u>012-6000-0900</u>	INTEREST INCOME	3500	\$ 15,673	\$ 15,000	\$ 14,710	\$ 15,000		\$ 21,000
	RevCategory: 6000 - OTHER REVENUES Total:	3500	\$ 15,673	\$ 15,000	\$ 14,710	\$ 15,000	\$ -	\$ 21,000
	Revenue Total:	1240633.1	\$ 1,431,094	\$ 1,315,573	\$ 1,474,567	\$ 1,315,573	\$ -	\$ 1,587,016
Expense								
Department : 6000 - DEBT SERVICE								
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	320000	\$ 389,259	\$ 335,000	\$ -	\$ 335,000		\$ 350,000
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	55000	\$ 71,438	\$ 55,000	\$ -	\$ 55,000		\$ 60,000
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	440000	\$ 550,622	\$ 450,000	\$ -	\$ 450,000		\$ 455,000
<u>012-6000-4951</u>	PAYING AGENT FEES	1500	\$ 1,250	\$ 1,500	\$ -	\$ 1,500		\$ 2,000
<u>012-6000-4990</u>	INTEREST	402824	\$ 207,084	\$ 562,172	\$ -	\$ 562,172		\$ 555,809
	Department : 6000 - DEBT SERVICE Total:	1219324	\$ 1,219,652	\$ 1,403,672	\$ -	\$ 1,403,672	\$ -	\$ 1,422,809
	Expense Total:	1219324	\$ 1,219,652	\$ 1,403,672	\$ -	\$ 1,403,672	\$ -	\$ 1,422,809
	Total Revenues	1240633.1	\$ 1,431,094	\$ 1,315,573	\$ 1,474,567	\$ 1,315,573	\$ -	\$ 1,587,016
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	21309.1	\$ 211,441	\$ (88,099)	\$ 1,474,567	\$ (88,099)	\$ -	\$ 164,207

CAPITAL PROJECTS FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed
Fund: 013 - CAPITAL PROJECTS FUND								
Revenue								
RevCategory: 1000 - TAXES								
<u>013-1000-0926</u>	Bond Accretion	132605.43	\$ 132,605	\$ -	\$ -			
<u>013-1000-1010</u>	BOND PROCEEDS	5955000	\$ 5,955,000	\$ 6,000,000	\$ -	\$ 6,000,000		
	RevCategory: 1000 - TAXES Total:	6087605.43	\$ 6,087,605	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES								
<u>013-6000-0900</u>	INTEREST -SERIES 2018 CO'S	0	\$ 9,461	\$ -	\$ 97,460			
<u>013-6000-0940</u>	REIMBURSED REVENUE	0	\$ 1,758	\$ -	\$ 414			
	RevCategory: 6000 - OTHER REVENUES Total:	0	\$ 11,220	\$ -	\$ 97,875	\$ -	\$ -	\$ -
	Revenue Total:	6087605.43	\$ 6,098,825	\$ 6,000,000	\$ 97,875	\$ 6,000,000	\$ -	\$ -
Expense								
Department : 1000 - DEPARTMENTS - Header								
<u>013-1000-4850</u>	MISCELLANEOUS	0	\$ -	\$ 1,790,771	\$ -	\$ 3,062,209		\$ 1,790,771
	Department : 1000 - DEPARTMENTS - Header Total:	0	\$ -	\$ 1,790,771	\$ -	\$ 3,062,209	\$ -	\$ 1,790,771
Department : 1101 - ADMINISTRATION								
<u>013-1101-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 3,167,061	\$ 2,373,144	\$ 2,383,462		
	Department : 1101 - ADMINISTRATION Total:	0	\$ -	\$ 3,167,061	\$ 2,373,144	\$ 2,383,462	\$ -	\$ -
Department : 4300 - COUNTY SHERIFF								
<u>013-4300-5245</u>	Front Office Upgrades	0	\$ -	\$ 50,000	\$ 931	\$ 50,000		
	Department : 4300 - COUNTY SHERIFF Total:	0	\$ -	\$ 50,000	\$ 931	\$ 50,000	\$ -	\$ -
Department : 6000 - DEBT SERVICE								
<u>013-6000-4035</u>	FIN. ADVISOR FEES	41160	\$ 41,160	\$ -	\$ -			
<u>013-6000-4045</u>	BOND ATTORNEY FEES	27205	\$ 27,205	\$ -	\$ -			
<u>013-6000-4046</u>	BOND ISSUE FEES	19241	\$ 19,240	\$ -	\$ -			
	Department : 6000 - DEBT SERVICE Total:	87606	\$ 87,605	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6550 - ELECTIONS								
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	0	\$ -	\$ 504,329	\$ 511,461	\$ 504,329		
	Department : 6550 - ELECTIONS Total:	0	\$ -	\$ 504,329	\$ 511,461	\$ 504,329	\$ -	\$ -
	Expense Total:	87606	\$ 87,605	\$ 5,512,161	\$ 2,885,535	\$ 6,000,000	\$ -	\$ 1,790,771
	Total Revenues	6087605.43	\$ 6,098,825	\$ 6,000,000	\$ 97,875	\$ 6,000,000	\$ -	\$ -
	Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	5999999.43	\$ 6,011,220	\$ 487,839	\$ (2,787,661)	\$ -	\$ -	\$ (1,790,771)

LEOSE-CONSTABLES



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 015 - LEOSE-Constables								
Revenue								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>015-3000-0511</u>	LEOSE-Constable #1	0 \$	1,357 \$	- \$	- \$			
<u>015-3000-0512</u>	Constable 1 - Commission	0 \$	2,135 \$	- \$	1,109 \$			
<u>015-3000-0521</u>	LEOSE-Constable #2	0 \$	678 \$	- \$	739 \$			
<u>015-3000-0531</u>	LEOSE-Constable #3	0 \$	737 \$	- \$	854 \$			
<u>015-3000-0541</u>	LEOSE-Constable #4	0 \$	737 \$	- \$	853 \$			
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Revenue Total:		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Expense								
Department : 4321 - CONSTABLES - PCT 1								
<u>015-4321-4810</u>	Training-LEOSE-Constable #1	0 \$	249 \$	- \$	- \$			\$ 2,911
<u>015-4321-4811</u>	Other expenses	0 \$	- \$	- \$	1,508 \$			
Department : 4321 - CONSTABLES - PCT 1 Total:		0 \$	249 \$	- \$	1,508 \$	- \$	- \$	2,911 \$
Department : 4323 - CONSTABLES - PCT 3								
<u>015-4323-4810</u>	Training-LEOSE-Constable #3	0 \$	1,381 \$	- \$	- \$			
Department : 4323 - CONSTABLES - PCT 3 Total:		0 \$	1,381 \$	- \$	- \$	- \$	- \$	- \$
Department : 4324 - CONSTABLES - PCT 4								
<u>015-4324-4810</u>	Training-LEOSE-Constable #4	0 \$	902 \$	- \$	- \$			
Department : 4324 - CONSTABLES - PCT 4 Total:		0 \$	902 \$	- \$	- \$	- \$	- \$	- \$
Expense Total:		0 \$	2,532 \$	- \$	1,508 \$	- \$	- \$	2,911 \$
Total Revenues		0 \$	5,643 \$	- \$	3,555 \$	- \$	- \$	- \$
Fund: 015 - LEOSE-Constables Surplus (Deficit):		0 \$	3,111 \$	- \$	2,046 \$	- \$	- \$	(2,911)

TECHNOLOGY FUND



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
RevCategory: 4000 - FEES OF OFFICE								
<u>016-4000-0400</u>	COUNTY CLERK FEES	1500	\$ 1,297	\$ 1,200	\$ 917	\$ 1,200		\$ 1,200
<u>016-4000-0410</u>	DISTRICT CLERK FEES	200	\$ 265	\$ 250	\$ 204	\$ 250		\$ 250
<u>016-4000-0510</u>	J P #1 FEES	3700	\$ 5,994	\$ 5,000	\$ 5,491	\$ 5,000		\$ 6,000
<u>016-4000-0520</u>	J P #2 FEES	8000	\$ 11,558	\$ 10,500	\$ 8,492	\$ 10,500		\$ 11,000
<u>016-4000-0530</u>	J P #3 FEES	5000	\$ 9,160	\$ 8,000	\$ 6,160	\$ 8,000		\$ 9,000
<u>016-4000-0540</u>	J P #4 FEES	1000	\$ 1,951	\$ 1,500	\$ 1,928	\$ 1,500		\$ 2,000
	RevCategory: 4000 - FEES OF OFFICE Total:	19400	\$ 30,225	\$ 26,450	\$ 23,192	\$ 26,450	\$ -	\$ 29,450
RevCategory: 7000 - TRANSFERS IN								
<u>016-7000-1005</u>	Transfer from Justice Court Technol	0	\$ -	\$ 8,046	\$ 6,035	\$ 8,046		\$ 6,686
	RevCategory: 7000 - TRANSFERS IN Total:	0	\$ -	\$ 8,046	\$ 6,035	\$ 8,046	\$ -	\$ 6,686
	Revenue Total:	19400	\$ 30,225	\$ 34,496	\$ 29,227	\$ 34,496	\$ -	\$ 36,136
Expense								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624		\$ 9,034
	Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	8131	\$ 8,624	\$ 8,624	\$ 9,034	\$ 8,624	\$ -	\$ 9,034
	Expense Total:	32524	\$ 34,496	\$ 34,496	\$ 36,136	\$ 34,496	\$ -	\$ 36,136
	Total Revenues	19400	\$ 30,225	\$ 34,496	\$ 29,227	\$ 34,496	\$ -	\$ 36,136
	Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	-13124	\$ (4,271)	\$ -	\$ (6,909)	\$ -	\$ -	\$ -

OTHER FUNDS



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 018 - Unclaimed Moneys							
Revenue							
RevCategory: 6000 - OTHER REVENUES							
<u>018-6000-0990</u>		Miscellaneous Revenue	0 \$	4 \$	- \$	3	
	RevCategory: 6000 - OTHER REVENUES Total:		0 \$	4 \$	- \$	3 \$	- \$
	Revenue Total:		0 \$	4 \$	- \$	3 \$	- \$
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>018-1000-4850</u>		Miscellaneous	0 \$	60 \$	- \$	30	
	Department : 1000 - DEPARTMENTS - Header Total:		0 \$	60 \$	- \$	30 \$	- \$
	Expense Total:		0 \$	60 \$	- \$	30 \$	- \$
	Total Revenues		0 \$	4 \$	- \$	3 \$	- \$
	Fund: 018 - Unclaimed Moneys Surplus (Deficit):		0 \$	(56) \$	- \$	(27) \$	- \$



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 019 - ADR System Fund							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>019-4000-0400</u> DRC Program Fees	0 \$	(2,881) \$	- \$	3,412			
RevCategory: 4000 - FEES OF OFFICE Total:	0 \$	(2,881) \$	- \$	3,412	\$ -	\$ -	\$ -
Revenue Total:	0 \$	(2,881) \$	- \$	3,412	\$ -	\$ -	\$ -
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>019-1000-4850</u> Miscellaneous	0 \$	- \$	- \$	4,355			
Department : 1000 - DEPARTMENTS - Header Total:	0 \$	- \$	- \$	4,355	\$ -	\$ -	\$ -
Expense Total:	0 \$	- \$	- \$	4,355	\$ -	\$ -	\$ -
Total Revenues	0 \$	(2,881) \$	- \$	3,412	\$ -	\$ -	\$ -
Fund: 019 - ADR System Fund Surplus (Deficit):	0 \$	(2,881) \$	- \$	(943) \$	\$ -	\$ -	\$ -



Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Projected	2019-2020 DR Budget	2019-2020 Proposed
Fund: 029 - J.P. SECURITY FUND							
Revenue							
RevCategory: 4000 - FEES OF OFFICE							
<u>029-4000-0510</u>		J P #1 FEES	0 \$	- \$	4,500 \$	- \$	4,500
<u>029-4000-0520</u>		J P #2 FEES	0 \$	- \$	9,500 \$	- \$	9,500
<u>029-4000-0530</u>		J P #3 FEES	0 \$	- \$	7,000 \$	- \$	7,000
<u>029-4000-0540</u>		J P #4 FEES	0 \$	- \$	1,500 \$	- \$	1,500
		RevCategory: 4000 - FEES OF OFFICE Total:	0 \$	- \$	22,500 \$	- \$	22,500 \$
		Revenue Total:	0 \$	- \$	22,500 \$	- \$	- \$
Expense							
Department : 1000 - DEPARTMENTS - Header							
<u>029-1000-5310</u>		MACHINERY AND EQUIPMENT	0 \$	- \$	22,500 \$	- \$	22,500
		Department : 1000 - DEPARTMENTS - Header Total:	0 \$	- \$	22,500 \$	- \$	- \$
		Expense Total:	0 \$	- \$	22,500 \$	- \$	- \$
		Total Revenues	0 \$	- \$	22,500 \$	- \$	- \$
		Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):	0 \$	- \$	- \$	- \$	- \$
		Report Surplus (Deficit):	6152643.3 \$	11,017,945 \$	444,460 \$	4,423,038 \$	(206,427) \$
						5,385,591 \$	(1,629,475) \$



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
Total Budget	Total Activity	Total Budget	Total Activity	Projected	DR Budget	Proposed

Fund Summary

Fund	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	PROJECTED	DR	Proposed
001 - GENERAL FUND	978439.51	\$ 2,993,618	\$ (7,510)	\$ 4,707,193	\$ (99,980)	\$ 7,804,511	\$ -
002 - UNIT ROAD FUND	-307846.9	\$ (211,345)	\$ -	\$ 908,288	\$ 92,141	\$ (2,572,441)	\$ -
003 - RECORDS PRESERVATION FUND	-21777.24	\$ 8,090	\$ -	\$ 12,646	\$ (9,500)	\$ (18,944)	\$ -
004 - JUVENILE PROBATION FUND	-496646	\$ (496,647)	\$ -	\$ (7,181)	\$ -	\$ 199,170	\$ -
005 - LAW LIBRARY FUND	0	\$ 3,802	\$ -	\$ 6,851	\$ 7,500	\$ 15,000	\$ -
006 - HOT CHECK FUND	-2862	\$ 618	\$ -	\$ (979)	\$ -	\$ -	\$ -
008 - RECORDS MANAGEMENT FUND	-4848.8	\$ 20,487	\$ -	\$ (3,864)	\$ -	\$ -	\$ -
009 - COURTHOUSE SECURITY FUND	0.2	\$ 66,191	\$ -	\$ 84,716	\$ -	\$ -	\$ -
010 - GRANT FUND	0	\$ 2,414,566	\$ 52,230	\$ 34,294	\$ (108,489)	\$ (41,705)	\$ -
012 - DEBT SERVICE FUND	21309.1	\$ 211,441	\$ (88,099)	\$ 1,474,567	\$ (88,099)	\$ -	\$ 164,207
013 - CAPITAL PROJECTS FUND	5999999.43	\$ 6,011,220	\$ 487,839	\$ (2,787,661)	\$ -	\$ -	\$ (1,790,771)
015 - LEOSE-Constables	0	\$ 3,111	\$ -	\$ 2,046	\$ -	\$ -	\$ (2,911)
016 - JUSTICE COURT TECHNOLOGY FUND	-13124	\$ (4,271)	\$ -	\$ (6,909)	\$ -	\$ -	\$ -
018 - Unclaimed Moneys	0	\$ (56)	\$ -	\$ (27)	\$ -	\$ -	\$ -
019 - ADR System Fund	0	\$ (2,881)	\$ -	\$ (943)	\$ -	\$ -	\$ -
029 - J.P. SECURITY FUND	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Report Surplus (Deficit):	6152643.3	\$ 11,017,945	\$ 444,460	\$ 4,423,038	\$ (206,427)	\$ 5,385,591	\$ (1,629,475)