

CALDWELL COUNTY, TEXAS
 PROPOSED BUDGET --- GENERAL FUND
 FISCAL YEAR END SEPTEMBER 30, 2016

ADJUSTMENTS

REVENUES		AMOUNT
1 . Increase in DA Supplement		\$ 4,066
TOTAL NET INCREASE (DECREASE) TO REVENUES		<u>\$ 4,066</u>
EXPENSES		
	DEPARTMENT	
1 . Increase in Economic Development	NON-DEPARTMENTAL	\$ 15,000
2 . Increase in Professional Services	NON-DEPARTMENTAL	40,000
3 . Increase in Contingency	NON-DEPARTMENTAL	55,909
4 . Decrease in Transfers to Unit Road	TRANSFERS	(157,000)
5 . Increase in DA Supplement	DISTRICT ATTORNEY	3,640
6 . Increase in Total Benefits - DA	DISTRICT ATTORNEY	426 *
7 . Increase in Office Supplies	DISTRICT ATTORNEY	500
8 . Increase in Longevity	ELECTIONS	175
9 . Increase in Total Benefits	ELECTIONS	21 *
10 . Increase in Salaries - AP Clerk	COUNTY AUDITOR	2,000
11 . Increase in Total Benefits - A/P Clerk	COUNTY AUDITOR	234 *
12 . Decrease in Salaries - Em Mgmt Coordinator	EMERGENCY MANAGEMENT	(2,905)
13 . Decrease in Salaries - Code Enforcer	EMERGENCY MANAGEMENT	(35,235)
14 . Increase in Salaries - Code Enforcer	CODE INVESTIGATOR	35,235
15 . Decrease in Longevity	EMERGENCY MANAGEMENT	(125)
16 . Increase in Longevity	CODE INVESTIGATOR	125
17 . Decrease in Total Benefits - Em Mgmt Coordinator	EMERGENCY MANAGEMENT	(340) *
18 . Decrease in Total Benefits - Code Enforcer	EMERGENCY MANAGEMENT	(12,205) *
19 . Increase in Total Benefits	CODE ENFORCEMENT	12,205 *
20 . Decrease in Office Supplies	EMERGENCY MANAGEMENT	(800)
21 . Increase in Office Supplies	CODE ENFORCEMENT	800
22 . Decrease in Postage	EMERGENCY MANAGEMENT	(600)
23 . Increase in Postage	CODE ENFORCEMENT	600
24 . Decrease in Uniforms	EMERGENCY MANAGEMENT	(330)
25 . Increase in Uniforms	CODE ENFORCEMENT	330
26 . Decrease in Disposal Fees	EMERGENCY MANAGEMENT	(1,000)
27 . Increase in Disposal Fees	CODE ENFORCEMENT	1,000
28 . Decrease in Community Collection Events	EMERGENCY MANAGEMENT	(10,000)
29 . Increase in Community Collection Evens	CODE ENFORCEMENT	10,000
30 . Decrease in Transportation	EMERGENCY MANAGEMENT	(2,000)
31 . Increase in Transportation	CODE ENFORCEMENT	2,000
32 . Decrease in Rentals	EMERGENCY MANAGEMENT	(5,000)
33 . Increase in Rentals	CODE ENFORCEMENT	5,000
34 . Decrease in Training	EMERGENCY MANAGEMENT	(300)
35 . Increase in Training	CODE ENFORCEMENT	300
36 . Decrease in Salaries	SHERIFF'S OFFICE	(5,000)
37 . Decrease in Total Benefits	SHERIFF'S OFFICE	(585) *
38 . Increase in Operating Supplies	SHERIFF'S OFFICE	8,000
39 . Increase in Office Supplies	DISTRICT CLERK	300
40 . Net Change to Juvenile Probation Budget	JUVENILE PROBATION	43,691 **
TOTAL NET INCREASE (DECREASE) TO EXPENSES		<u>\$ 4,066</u>
NET INCREASE (DECREASE) TO BUDGET		<u><u>\$ -</u></u>

* This amount includes the net increase (decrease) to benefits including "Social Security & Medicare Tax," Group Medical Insurance and "Retirement."

** The Proposed Budget for Juvenile Probation will be addressed by the Juvenile Board on 8/18/2015.
 This amount is the proposed net change to the County's contribution.

Balances with above changes:

Economic Development	NON-DEPARTMENTAL	\$ 15,000
Professional Fees	NON-DEPARTMENTAL	\$ 120,000
Contingency	NON-DEPARTMENTAL	\$ 99,701

8/17/2015

CALDWELL COUNTY, TEXAS
 PROPOSED BUDGET --- RECORDS MANAGEMENT FUND
 FISCAL YEAR END SEPTEMBER 30, 2016

ADJUSTMENTS		AMOUNT
<u>REVENUES</u>		
NONE		\$ -
TOTAL NET INCREASE (DECREASE) TO REVENUES		\$ -
<u>EXPENSES</u>	<u>DEPARTMENT</u>	
1 . Increase in Repairs & Maintenance		1,200
TOTAL NET INCREASE (DECREASE) TO EXPENSES		\$ 1,200
NET INCREASE (DECREASE) TO BUDGET		\$ 1,200

8/17/2015

CALDWELL COUNTY, TEXAS
PROPOSED BUDGET --- UNIT ROAD FUND
FISCAL YEAR END SEPTEMBER 30, 2016

ADJUSTMENTS

<u>REVENUES</u>	<u>AMOUNT</u>
1 . Decrease in Transfer from General Fund	\$ (157,000)
TOTAL NET INCREASE (DECREASE) TO REVENUES	<u>\$ (157,000)</u>

<u>EXPENSES</u>	<u>DEPARTMENT</u>	
1 . Decrease in Machinery & Equipment		(157,000)
TOTAL NET INCREASE (DECREASE) TO EXPENSES		<u>\$ (157,000)</u>
NET INCREASE (DECREASE) TO BUDGET		<u>\$ -</u>