

Caldwell County
ADOPTED
2018 – 2019 Budget

Adopted 9/24/2018

FILED this 17th day of Oct 2018
10:25 A M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Carol Holcomb ~~_____~~

BUDGET CERTIFICATE COUNTY OF CALDWELL

OCTOBER 1, 2018 THROUGH SEPTEMBER 20, 2019

STATE OF TEXAS COUNTY OF CALDWELL

We, Ken Schawe, County Judge
Carol Holcomb, County Clerk
Barbara Gonzales, County Auditor

of Caldwell County, Texas do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2018/2019 budget of Caldwell County, Texas, as passed and approved by Commissioner's Court of Caldwell County on the 24th day of September, A.D., 2018, as the same appears on file in the office of the County Clerk of Caldwell County.



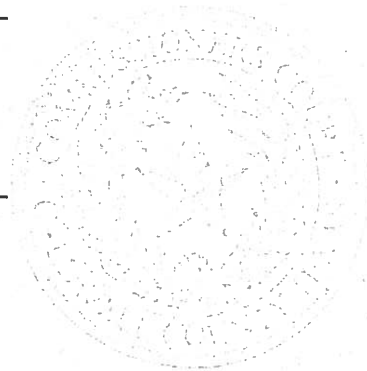
Ken Schawe, County Judge



Carol Holcomb, County Clerk



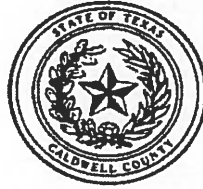
Barbara Gonzales, County Auditor



Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



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

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,246,209, OR 9.31%, AND OF THAT AMOUNT \$373,591 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

Caldwell County

A tax rate of \$0.775300 per \$100 valuation has been proposed by the governing body of Caldwell County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Caldwell County proposes to use revenue attributable to the tax rate increase for the purpose of increase in staff, salaries, and overall increase in expenditures.

PROPOSED TAX RATE	\$0.775300 per \$100
PRECEDING YEAR'S TAX RATE	\$0.775300 per \$100
EFFECTIVE TAX RATE	\$0.721100 per \$100
ROLLBACK TAX RATE	\$0.791300 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that Caldwell County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

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

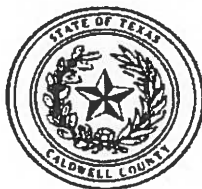
For assistance or detailed information about tax calculations, please contact:

Shanna Ramzinski
Caldwell County Interim Tax Assessor/Collector Tax Assessor-Collector
211 Bufkin Lane, Lockhart, TX
(512)398-5550
shannar@caldwellcad.org
www.caldwellcad.org

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/27/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX

Second Hearing: 09/10/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX



**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
ADOPTING TAX RATE FOR FISCAL YEAR 2018-2019**

The Caldwell County Commissioners Court by passage of this Order hereby adopts a tax rate of \$0.7753 per \$100.00 of valuation for the fiscal year 2018-2019.

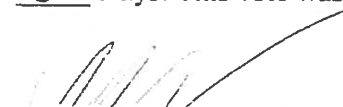
It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2018-2019 Caldwell County Ad Valorem Tax rate is as follows:

\$0.7102 for the purpose of maintenance and operations
\$0.0001 for the purpose of farm to market road fund
\$0.0650 for the purpose of principal and interest on the debt of Caldwell County
\$0.7753 Total Tax Rate

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

THE TAX RATE WILL NOT BE RAISED THIS YEAR. TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME WILL CONTINUE AT THE SAME RATE AS LAST YEAR'S RATE.

The foregoing Order was adopted this 12th day of September, 2018 by a vote of 4 Ayes and 0 Nays. This vote was taken as a record vote.



Ken Schawe, County Judge

Yes
Vote



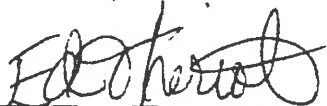
Terry Wright, Commissioner Precinct 1

Yes
Vote



Eddie Moses, Commissioner Precinct 2

Yes
Vote



Ed Theriot, Commissioner Precinct 3

Yes
Vote



Joe Roland, Commissioner Precinct 4

Yes
Vote



COMMISSIONERS COURT MINUTES
Regular Meeting on September 10, 2018

10. **Discussion/Action** to adopt the 2018-2019 Tax Rate. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Judge Schawe says the rate will stay the same as last year and asks for a motion to accept.

So moved by Commissioner Moses, second by Commissioner Roland. Roll call vote: Commissioner Wright votes yea, Commissioner Moses votes yea, Commissioner Theriot votes yea, Commissioner Roland votes yes, and Judge Schawe votes yea. Motion passes.

11. **Discussion/Action** to adopt the 2018-2019 Proposed Budget. **Cost: None; Speaker: Judge Schawe; Backup: 65.**

Court members, County Auditor Barbara Gonzales, Chief Mike Lane, and First Assistant District Attorney Amanda Montgomery discuss the percentage for County employees' raises, using raises verses a stipend/s to offset any lost pay over the pay period transition, how the options considered would be financed, and possibly holding a special meeting.

Judge Schawe lists additional items pending on the budget.

Judge Schawe asks for a motion to table until the next meeting or a special meeting. So moved by Commissioner Moses, second by Commissioner Theriot to table. All voting "Aye".

12. **Adjournment.**

Judge Schawe asks for a motion to adjourn. So moved by Commissioner Moses, second by Commissioner Theriot. All voting "Aye".

Court adjourns at 11:31 a.m.

I, CAROL HOLCOMB, COUNTY CLERK AND EX OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Caldwell County Commissioners' Court on September 10, 2018.

Carol Holcomb

CAROL HOLCOMB, COUNTY CLERK AND EX OFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
CALDWELL COUNTY, TEXAS



COMMISSIONERS COURT MINUTES
Regular Meeting on September 24, 2018

26. Discussion/Action to adopt the 2018-2019 Proposed Budget. **Cost: None; Speaker: Judge Schawe; Backup: None.**

Judge Schawe calls a recess at 10:05 a.m. and court reconvenes at 10:13 a.m.

Judge Schawe, Barbara Gonzales, Ezzy Chan, Commissioner Theriot, and Mike Lane discuss budget updates and adjustments including who all will receive the 5 percent increase and/or the one thousand dollars and possibly transferring funds from the Sheriff's Office in addition to Unit Road.

Motion made by Commissioner Theriot that in addition to the exclusions that we discussed previously, which is the elected officials, that the Grant Writer the Purchasing Agent be excluded because those salaries have been agreed upon already. However, the Extension Agent be include in the calculations for both the increase and the one thousand dollars and that new hires hired prior to October 1st be included in the calculations, however, October 1st or after be excluded. Court members discuss the motion. Second by Commissioner Wright. All voting "Aye".

Commissioner Theriot and Barbara Gonzales discuss funds coming from the Sheriff's Department machinery account

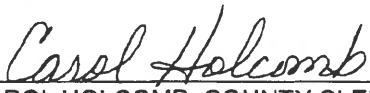
Judge Schawe asks for a motion to approve the budget with everything discussed today but with the exception of the three items that total \$55,505.00. He asks that Unit Road's budget retain the amount and that it be pulled from the Sheriff's Office machinery budget instead. Motion made by Commissioner Moses, second by Commissioner Wright. All voting "Aye".

27. Adjournment.

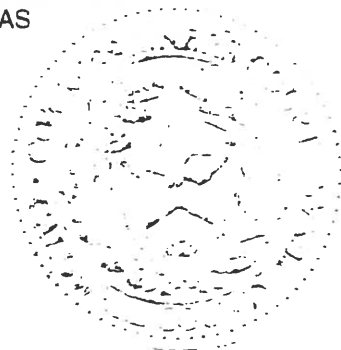
Motion made by Commissioner Roland, second by Commissioner Moses to adjourn. All voting "Aye".

Meeting adjourns at 10:33 a.m.

I, CAROL HOLCOMB, COUNTY CLERK AND EX OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Caldwell County Commissioners' Court on September 24, 2018.



CAROL HOLCOMB, COUNTY CLERK AND EX OFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
CALDWELL COUNTY, TEXAS



CALDWELL COUNTY, TEXAS
BUDGET SUMMARY
For the Fiscal Year Ended September 30, 2019

	General Fund	Unit Road Fund	Debt Service Fund	Other Funds*	2018-2019 Totals	2017-2018 Totals
ESTIMATED FUND BALANCE, October 1, 2018	\$ 6,488,949	\$ 942,286	\$ 653,346	\$ 456,892	\$ 8,541,473	\$ 8,361,219
REVENUES						
Taxes	\$ 16,358,109	\$ 332,495	\$ 1,300,573	\$ -	\$ 17,991,177	\$ 16,666,994
Licenses & Permits	612,000	72,000	-	-	684,000	820,400
Intergovernmental	3,711,927	23,494	-	6,241,002	9,976,423	3,959,192
Fees of Office	933,950	-	-	223,150	1,157,100	1,064,350
Fines & Forfeits	754,000	-	-	-	754,000	757,000
Other	511,748	3,000	15,000	24,455	554,203	149,538
TOTAL REVENUES	\$ 22,881,734	\$ 430,989	\$ 1,315,573	\$ 6,488,607	\$ 31,116,903	\$ 23,417,474
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 29,370,683	\$ 1,373,275	\$ 1,968,919	\$ 6,945,499	\$ 39,658,376	\$ 31,778,693
EXPENDITURES						
Salaries	\$ 8,811,354	\$ 1,149,825	\$ -	\$ 364,189	\$ 10,325,368	\$ 9,783,347
Fringe Benefits	2,518,199	370,125	-	118,317	3,006,641	3,051,035
Operating Expenditures	6,189,363	2,297,500	1,403,672	6,238,878	16,129,413	7,374,268
Capital Outlay	790,915	150,000	-	131,976	1,072,891	1,810,746
Debt Service	-	-	-	-	-	1,217,824
TOTAL EXPENDITURES	\$ 18,309,831	\$ 3,967,450	\$ 1,403,672	\$ 6,853,360	\$ 30,534,313	\$ 23,237,220
TRANSFERS IN <OUT>	\$ (4,571,903)	\$ 3,536,461	\$ -	\$ 1,035,442	\$ -	\$ -
ESTIMATED FUND BALANCE, September 30, 2019	\$ 6,488,949	\$ 942,286	\$ 565,247	\$ 1,127,581	\$ 9,124,063	\$ 8,541,473

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

CALDWELL COUNTY, TEXAS
 PROPOSED BUDGET ANALYSIS
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

Total Anticipated Revenues	Amount	Percent
Taxes	\$ 17,991,177	57.82%
Licenses and Permits	684,000	2.20%
Intergovernmental	9,976,423	32.06%
Fees of Office	1,157,100	3.72%
Fines & Forfeitures	754,000	2.42%
Other Revenue	554,203	1.78%
Total Revenues	<u>\$ 31,116,903</u>	<u>100.00%</u>
Total Appropriated Expenditures		
General Government	11,149,513	36.51%
Public Transportation	4,097,194	13.42%
Public Safety / Corrections	8,809,264	28.85%
Maintenance	698,205	2.29%
Legal / Judicial	3,365,015	11.02%
Public Health / Welfare	1,099,549	3.60%
Debt Service	1,315,573	4.31%
Total Expenditures	<u>\$ 30,534,313</u>	<u>100.00%</u>
Categorized Expenditures		
Salaries	10,325,368	33.82%
Fringe Benefits	3,006,641	9.85%
Operating Expenditures	16,129,413	52.82%
Capital Outlay	1,072,891	3.51%
Debt Service	-	0.00%
Total Categorized Expenditures	<u>\$ 30,534,313</u>	<u>100.00%</u>
Excess (Deficit) of Revenues over Expenditures	\$ 582,590	

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

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	94.75%
2014	1,716,905,694.00	0.6906	13,092,139.00	12,502,992.00	95.50%
2015	1,673,433,251.00	0.7175	13,330,808.72	12,730,922.33	95.50%
2016	1,718,491,455.00	0.7753	13,323,448.84	12,804,976.00	96.11%
2017	2,431,395,098.00	0.7753	14,608,910.51	15,529,169.34	106.29%
AVERAGE	1,617,343,505.50	0.7104	12,122,332.51	11,724,990.57	96.37%
CURRENT YEAR	2,636,726,630.00	0.7753	15,969,354.46	16,923,912.46	105.97%

AD VALOREM TAX REVENUE ESTIMATION
For the Fiscal Year Ended September 30th, 2019
2019 ESTIMATED APPRAISAL ROLL OF CALDWELL COUNTY
based upon 07/25/2018 Certified Totals

	2018 Values	2017 Values	Percent Change
Appriased Market Value	\$3,797,528,242	\$3,470,988,167	9.41%
Homestead Cap	(7,870,555)	(7,513,658)	4.75%
Loss to Ag. Properties	(1,152,931,057)	(1,032,079,411)	11.71%
Net Appraised Value	<u>\$2,636,726,630</u>	<u>\$2,431,395,098</u>	8.45%
Assessed Value	\$2,636,726,630	\$2,431,395,098	8.45%
Loss to Exemptions	(277,500,578)	(265,374,426)	4.57%
Transfer Adjustment	(471,590)	(64,454)	631.67%
Freeze Taxable	<u>(298,987,346)</u>	<u>(281,664,910)</u>	6.15%
TAXABLE VALUE	<u>\$2,059,767,116</u>	<u>\$1,884,291,308</u>	9.31%

TAX COMPUTATION

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2017 Per \$100 Valuation	<u>\$0.7102</u>	<u>\$0.0001</u>	<u>\$0.0650</u>	<u>\$0.7753</u>
Ad Valorem Tax Levy	\$14,628,446.06	\$2,059.77	\$1,338,848.63	\$15,969,354.46
Add: Freeze Levy	1,672,943.39	235.56	0.00	1,673,178.95
Less: Uncollectible Taxes (4.5%)	<u>(658,280.07)</u>	<u>(92.69)</u>	<u>(60,248.19)</u>	<u>(718,620.95)</u>
Total Estimated Ad Valorem Collections	<u>\$15,643,109.38</u>	<u>\$2,202.64</u>	<u>\$1,220,573.00</u>	<u>\$16,923,912.46</u>

2017 Effective Tax Rate	\$ 0.7252
2017 Notice and Hearing Limit	\$ 0.7252
2017 Rollback Tax Rate	\$ 0.7896
2016 Tax Rate	\$ 0.7753

Note: The assessed value used for the General Fund is \$2,059,767,116 for the Special Road and Bridge is \$1,884,291,308 and \$2,059,767,116 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$229,532 in tax with a 95.50 collection rate.

	2018	2017	Increase <Decrease>
Average Home Value	\$ 124,421	\$ 115,399	\$ 9,022.00
Tax Rate	\$ 0.7753	\$ 0.7753	-
Tax on Average Homeowner	\$ 964.64	\$ 894.69	\$ 69.95

**GENERAL
FUND**

CALDWELL COUNTY, TEXAS
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2017-2018 Amended Budget	2018-2019 Adopted Budget	Percent Change
GENERAL GOVERNMENT			
Treasurer	\$ 117,312	\$ 123,893	5.61%
Auditor	278,357	288,054	3.48%
Tax Collector	769,807	786,679	2.19%
County Clerk	434,309	462,381	6.46%
Non-Departmental	1,609,469	1,728,561	7.40%
Elections	221,548	210,711	-4.89%
Commissioners Court	442,300	422,280	-4.53%
Veterans Service	38,109	50,489	32.49%
Human Resources	56,696	52,424	-7.53%
Purchasing	-	68,445	0.00%
Grant Writing / Admin	-	65,648	0.00%
IT - Technology	219,304	238,244	8.64%
Driver License	17,589	19,093	8.55%
County Agent	108,334	218,839	102.00%
TOTAL GENERAL GOVERNMENT	\$ 4,313,134	\$ 4,735,741	9.80%
PUBLIC TRANSPORTATION			
Engineering & Subdivision	\$ 129,964	\$ 129,744	-0.17%
PUBLIC SAFETY / CORRECTIONS			
Sheriff	\$ 2,796,591	\$ 3,076,294	10.00%
Jail	4,068,305	4,773,435	17.33%
Constables	414,106	270,881	-34.59%
Highway Patrol	4,150	6,100	
Emergency Management	175,617	246,818	40.54%
Juvenile Probation	572,349	-	-100.00%
TOTAL PUBLIC SAFETY	\$ 8,031,118	\$ 8,373,528	4.26%
MAINTENANCE			
Building Maintenance	\$ 676,895	\$ 698,205	3.15%
LEGAL / JUDICIAL			
District Attorney	965,198	1,013,056	4.96%
District Clerk	353,798	417,725	18.07%
District Judges	726,646	866,954	19.31%
County Court at Law	422,818	432,068	2.19%
J P 1	144,838	153,024	5.65%
J P 2	147,264	157,710	7.09%
J P 3	106,243	129,410	21.81%
J P 4	98,385	103,117	4.81%
TOTAL LEGAL / JUDICIAL	\$ 2,965,190	\$ 3,273,064	10.38%
PUBLIC HEALTH / WELFARE			
Animal Control	156,385	143,000	-8.56%
Code Investigator	73,090	117,513	60.78%
Sanitation	80,825	151,836	87.86%
Welfare	275,200	367,200	33.43%
Indigent Health	320,000	320,000	0.00%
TOTAL PUBLIC HEALTH / WELFARE	\$ 905,500	\$ 1,099,549	21.43%
TRANSFERS OUT	\$ 3,284,252	\$ 4,571,903	39.21%
TOTAL GENERAL FUND	\$ 20,306,054	\$ 22,881,734	12.68%
TRANSFERS OUT:			
CAPITAL PROJECTS/GRANTS	\$ -	\$ -	0.00%
RECORDS MANAGEMENT	40,449	-	-100.00%
RECORDS PRESERVATION	-	20,770	0.00%
GRANT FUND	20,000	-	-100.00%
PUBLIC TRANSPORTATION	2,794,869	3,536,461	26.53%
PUBLIC SAFETY / CORRECTIONS	428,934	1,006,626	134.68%
LEGAL / JUDICIAL	-	8,046	0.00%
TOTAL TRANSFERS OUT	\$ 3,284,252	\$ 4,571,903	39.21%

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 001 - GENERAL FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 12,935,752	\$ 12,963,023	\$ 14,357,511	\$ 14,267,791	\$ 15,643,109
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAX	\$ 500,000	\$ 480,110	\$ 475,000	\$ 466,781	\$ 475,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	\$ -	\$ 2,343	\$ -	\$ 12,012	\$ 5,000
<u>001-1000-0130</u>	PENALTY & INTEREST	\$ 300,000	\$ 320,532	\$ 275,000	\$ 238,920	\$ 235,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	\$ -	\$ (12)	\$ -	\$ 443	\$ -
	RevCategory: 1000 - TAXES Total:	\$ 13,735,752	\$ 13,765,995	\$ 15,107,511	\$ 14,985,947	\$ 16,358,109
RevCategory: 2000 - LICENSES AND PERMITS						
<u>001-2000-0200</u>	BEER LICENSE FEES	\$ 2,000	\$ 2,535	\$ 2,000	\$ 6,086	\$ 6,000
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$ 500,000	\$ 336,752	\$ 510,000	\$ 336,109	\$ 340,000
<u>001-2000-0245</u>	BOAT REGISTRATION FEES	\$ 1,000	\$ 10,790	\$ 4,000	\$ 16,633	\$ 16,000
<u>001-2000-0250</u>	SUBDIVISION FEES	\$ 100,000	\$ 131,132	\$ 150,000	\$ 124,463	\$ 150,000
<u>001-2000-0290</u>	SANITATION PERMITS	\$ 70,000	\$ 104,890	\$ 90,000	\$ 92,760	\$ 100,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	\$ 673,000	\$ 586,099	\$ 756,000	\$ 576,050	\$ 612,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>001-3000-0320</u>	COUNTY SALES TAX	\$ 1,750,000	\$ 1,696,214	\$ 1,675,000	\$ 1,618,625	\$ 1,775,000
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	\$ 12,000	\$ 19,349	\$ 18,000	\$ 14,703	\$ 15,000
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	\$ 1,100,000	\$ 763,381	\$ 780,000	\$ 1,010,378	\$ 1,588,275
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	\$ 5,000	\$ 10,242	\$ 10,000	\$ 11,697	\$ 13,000
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	\$ 36,000	\$ 39,026	\$ 38,000	\$ 19,643	\$ 38,000
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	\$ 38,000	\$ 30,657	\$ 37,741	\$ 53,020	\$ 49,763
<u>001-3000-0411</u>	INMATE PROCESSING FEES	\$ 24,000	\$ 25,450	\$ 23,000	\$ 31,150	\$ 28,000
<u>001-3000-0440</u>	DA' s ADA. LONGEVITY	\$ 2,940	\$ 4,100	\$ 3,440	\$ 3,840	\$ 5,240
<u>001-3000-0443</u>	ADA & Staff Supplement	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3000-0450</u>	DA Salary Supplement	\$ 4,066	\$ 4,064	\$ 4,066	\$ 3,725	\$ 4,066
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRAI	\$ 42,000	\$ 40,083	\$ 37,800	\$ 33,969	\$ 37,800
<u>001-3000-0490</u>	CAECD - GIS / 911	\$ -	\$ 24,412	\$ 40,000	\$ 24,506	\$ 25,000
<u>001-3000-0495</u>	CAPCOG - COM.COLL. EVENT GF	\$ 8,000	\$ 6,982	\$ 10,000	\$ -	\$ 10,000
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	\$ 25,200	\$ 5,050	\$ 25,200	\$ (5,050)	\$ -

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	\$ 6,000	\$ 9,874	\$ 6,000	\$ 14,019	\$ 6,000
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	\$ 84,000	\$ 84,000	\$ 84,000	\$ 63,000	\$ 84,000
<u>001-3000-0650</u>	TDEM-Emergency Mang.Perform	\$ 35,544	\$ 17,772	\$ 20,000	\$ 32,784	\$ 32,783
<u>001-3000-0660</u>	Historical Commission	\$ -	\$ -	\$ 4,745	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		\$ 3,172,750	\$ 2,788,553	\$ 2,947,594	\$ 3,058,234	\$ 3,711,927
RevCategory: 4000 - FEES OF OFFICE						
<u>001-4000-0400</u>	COUNTY CLERK FEES	\$ 250,000	\$ 237,712	\$ 235,000	\$ 214,896	\$ 265,000
<u>001-4000-0405</u>	COURT REPORTER-CCL	\$ -	\$ 3,040	\$ 2,000	\$ 2,255	\$ 2,000
<u>001-4000-0410</u>	DISTRICT CLERK FEES	\$ 70,000	\$ 67,705	\$ 70,000	\$ 55,852	\$ 70,000
<u>001-4000-0415</u>	COURT REPORTER FEES-DJ	\$ -	\$ 3,375	\$ 3,000	\$ 3,780	\$ 3,500
<u>001-4000-0460</u>	SHERIFF FEES	\$ 60,000	\$ 55,928	\$ 50,000	\$ 45,314	\$ 55,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	\$ 120,000	\$ 105,454	\$ 135,000	\$ 162,503	\$ 175,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	\$ 500	\$ 285	\$ 300	\$ 296	\$ 300
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	\$ 60,000	\$ 63,979	\$ 60,000	\$ 49,816	\$ 60,000
<u>001-4000-0510</u>	J P #1 FEES	\$ 25,000	\$ 17,115	\$ 18,000	\$ 27,886	\$ 23,000
<u>001-4000-0520</u>	J P #2 FEES	\$ 45,000	\$ 62,487	\$ 60,000	\$ 105,634	\$ 80,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	\$ 6,500	\$ 3,630	\$ 5,000	\$ 6,375	\$ 5,000
<u>001-4000-0530</u>	J P #3 FEES	\$ 16,000	\$ 44,917	\$ 40,000	\$ 48,888	\$ 50,000
<u>001-4000-0540</u>	J P #4 FEES	\$ 8,000	\$ 6,091	\$ 8,000	\$ 6,956	\$ 7,000
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	\$ 17,000	\$ 12,644	\$ 15,000	\$ 12,088	\$ 13,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	\$ 22,000	\$ 17,438	\$ 20,000	\$ 10,167	\$ 17,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	\$ 12,000	\$ 14,255	\$ 12,000	\$ 12,741	\$ 13,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	\$ 12,000	\$ 14,210	\$ 15,000	\$ 9,781	\$ 14,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	\$ 11,000	\$ 11,122	\$ 11,000	\$ 12,182	\$ 11,000
<u>001-4000-0680</u>	TRAFFIC FEES	\$ 10,000	\$ 12,547	\$ 12,000	\$ 15,253	\$ 14,000
<u>001-4000-0720</u>	DWI VIDEO FEES	\$ 750	\$ 1,075	\$ 750	\$ 778	\$ 750
<u>001-4000-0730</u>	HB 66 REVENUE (CCL-County Co	\$ 200	\$ 392	\$ 200	\$ 425	\$ 400
<u>001-4000-0740</u>	INMATE TELEPHONE	\$ 50,000	\$ 42,401	\$ 40,000	\$ 43,968	\$ 45,000
<u>001-4000-0750</u>	CHILD SAFETY FEES	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<u>001-4000-0760</u>	BIRTH RECORD FEES	\$ 6,500	\$ 10,938	\$ 8,000	\$ 10,222	\$ 10,000
RevCategory: 4000 - FEES OF OFFICE Total:		\$ 802,450	\$ 808,737	\$ 835,250	\$ 868,031	\$ 933,950

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
RevCategory: 5000 - FINES AND FORFEITURES						
<u>001-5000-0700</u>	COUNTY CLERK	\$ 175,000	\$ 129,156	\$ 145,000	\$ 103,829	\$ 140,000
<u>001-5000-0710</u>	DISTRICT CLERK	\$ 85,000	\$ 64,825	\$ 60,000	\$ 50,714	\$ 60,000
<u>001-5000-0721</u>	FINES- J P -PCT #1	\$ 160,000	\$ 106,417	\$ 108,000	\$ 139,448	\$ 115,000
<u>001-5000-0722</u>	FINES- J P -PCT #2	\$ 200,000	\$ 204,477	\$ 210,000	\$ 217,594	\$ 210,000
<u>001-5000-0723</u>	FINES- J P -PCT #3	\$ 85,000	\$ 156,609	\$ 145,000	\$ 225,753	\$ 160,000
<u>001-5000-0724</u>	FINES- J P -PCT #4	\$ 48,000	\$ 48,758	\$ 55,000	\$ 47,581	\$ 49,000
<u>001-5000-0765</u>	BOND FORFEITURES	\$ 15,000	\$ 166,047	\$ 30,000	\$ 29,793	\$ 15,000
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	\$ -	\$ 334	\$ -	\$ 211	\$ -
<u>001-5000-0780</u>	JUROR FINES	\$ 6,000	\$ 5,100	\$ 4,000	\$ 5,300	\$ 5,000
RevCategory: 5000 - FINES AND FORFEITURES Total:		\$ 774,000	\$ 881,723	\$ 757,000	\$ 820,223	\$ 754,000
RevCategory: 6000 - OTHER REVENUES						
<u>001-6000-0811</u>	ECONOMIC DEVELOPMENT PRO	\$ -	\$ 100,588	\$ 28,000	\$ (225)	\$ 28,000
<u>001-6000-0900</u>	INTEREST INCOME	\$ 26,000	\$ 107,498	\$ 10,000	\$ 132,224	\$ 209,000
<u>001-6000-0910</u>	MISC REVENUE-RESTITUTION	\$ 30,000	\$ 3,310	\$ 5,000	\$ 3,475	\$ 4,000
<u>001-6000-0930</u>	RENTAL REVENUES	\$ 65,000	\$ 52,518	\$ 65,000	\$ 53,345	\$ 75,000
<u>001-6000-0940</u>	REIMBURSED REVENUE	\$ -	\$ 58,747	\$ 24,695	\$ 41,043	\$ 30,000
<u>001-6000-0950</u>	INSURANCE PROCEEDS	\$ -	\$ 24,969	\$ 42,481	\$ 86,066	\$ 20,000
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDA	\$ 6,000	\$ 7,000	\$ 6,000	\$ 5,500	\$ 6,000
<u>001-6000-0971</u>	River Patrol	\$ (94,572)	\$ 54,225	\$ 84,724	\$ 36,677	\$ 84,724
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	\$ 15,000	\$ 14,961	\$ 15,000	\$ 52,079	\$ 45,000
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	\$ -	\$ 1,330	\$ -	\$ 3,565	\$ 2,000
RevCategory: 6000 - OTHER REVENUES Total:		\$ 47,428	\$ 431,436	\$ 280,900	\$ 405,754	\$ 503,724
RevCategory: 7000 - TRANSFERS IN						
<u>001-7000-1001</u>	TRANSFER FROM ASSET FORFEI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,439	\$ 8,024
<u>001-7000-1004</u>	TRANSFER FROM PERFORM REV	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7000-1006</u>	Transfer from Unassigned Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7000-1012</u>	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN Total:		\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,439	\$ 8,024
Revenue Total:		\$ 19,212,404	\$ 19,269,567	\$ 20,691,279	\$ 20,720,679	\$ 22,881,734

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department : 2120 - COUNTY TREASURER						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-2120-1010</u>	ELECTED OFFICIAL	\$ 44,947	\$ 44,947	\$ 46,296	\$ 46,295	\$ 48,054
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	\$ 37,105	\$ 37,105	\$ 38,218	\$ 38,218	\$ 40,129
<u>001-2120-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-2120-1110</u>	LONGEVITY	\$ 600	\$ 600	\$ 700	\$ 650	\$ 700
<u>001-2120-1111</u>	COMP PAYOFF	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,741	\$ 5,740	\$ 6,519	\$ 5,885	\$ 6,876
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	\$ 15,520	\$ 15,520	\$ 16,571	\$ 16,849	\$ 16,508
<u>001-2120-2030</u>	RETIREMENT	\$ 3,306	\$ 3,306	\$ 3,409	\$ 3,685	\$ 3,926
<u>001-2120-2070</u>	EMPLOYEE BONDING	\$ 50	\$ 75	\$ 500	\$ 75	\$ 500
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 107,269	\$ 107,293	\$ 112,212	\$ 111,659	\$ 117,693
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-2120-3110</u>	OFFICE SUPPLIES	\$ 2,800	\$ 2,273	\$ 2,800	\$ 3,520	\$ 3,800
<u>001-2120-3120</u>	POSTAGE	\$ 1,312	\$ 1,311	\$ 800	\$ 597	\$ 400
<u>001-2120-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2120-4810</u>	TRAINING	\$ 1,231	\$ 1,231	\$ 1,500	\$ 640	\$ 1,500
<u>001-2120-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 5,343	\$ 4,815	\$ 5,100	\$ 4,757	\$ 5,700
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 500
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 500
Department : 2120 - COUNTY TREASURER Total:		\$ 116,112	\$ 115,608	\$ 117,312	\$ 116,416	\$ 123,893

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 2130 - COUNTY AUDITOR						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-2130-1020</u>	APPOINTED OFFICIAL	\$ 77,885	\$ 77,885	\$ 75,000	\$ 78,333	\$ 80,000
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	\$ 32,235	\$ 26,087	\$ 39,843	\$ 39,844	\$ 41,836
<u>001-2130-1042</u>	INTERNAL AUDITOR	\$ 46,273	\$ 46,273	\$ 47,661	\$ 47,661	\$ 50,044
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	\$ 33,720	\$ 33,720	\$ 34,732	\$ 34,731	\$ 36,468
<u>001-2130-1100</u>	TEMPORARY HELP	\$ 3,266	\$ 3,266	\$ -	\$ -	\$ -
<u>001-2130-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 4,000
<u>001-2130-1110</u>	LONGEVITY	\$ 700	\$ 700	\$ 1,000	\$ 550	\$ 1,000
<u>001-2130-1111</u>	COMP PAYOFF	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2130-1115</u>	Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2130-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 14,967	\$ 13,824	\$ 15,165	\$ 14,966	\$ 16,321
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	\$ 26,556	\$ 23,563	\$ 33,141	\$ 24,356	\$ 24,762
<u>001-2130-2030</u>	RETIREMENT	\$ 7,775	\$ 7,386	\$ 7,929	\$ 8,851	\$ 9,473
<u>001-2130-2070</u>	EMPLOYEE BONDING	\$ 975	\$ 578	\$ 450	\$ 500	\$ 450
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 244,352	\$ 233,280	\$ 254,922	\$ 249,793	\$ 264,354
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	\$ 735	\$ 88	\$ 1,050	\$ 512	\$ 1,100
<u>001-2130-3110</u>	OFFICE SUPPLIES	\$ 5,383	\$ 4,089	\$ 2,000	\$ 1,564	\$ 2,000
<u>001-2130-3120</u>	POSTAGE	\$ 2,100	\$ 1,970	\$ 2,100	\$ 1,413	\$ 2,100
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,400	\$ 3,440	\$ 3,500
<u>001-2130-4260</u>	TRANSPORTATION	\$ 525	\$ -	\$ 1,685	\$ -	\$ 1,800
<u>001-2130-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,671	\$ -
<u>001-2130-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2130-4810</u>	TRAINING	\$ 1,389	\$ 1,043	\$ 5,200	\$ 3,476	\$ 5,200
<u>001-2130-4815</u>	Tyler Tech Training	\$ 8,000	\$ 5,936	\$ 8,000	\$ 3,763	\$ 8,000
<u>001-2130-4850</u>	MISCELLANEOUS	\$ 11	\$ 11	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 18,143	\$ 13,137	\$ 23,435	\$ 15,839	\$ 23,700
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 2130 - COUNTY AUDITOR Total:		\$ 262,495	\$ 246,417	\$ 278,357	\$ 265,632	\$ 288,054

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 2140 - TAX ASSESSOR - COLLECTOR						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-2140-1010</u>	ELECTED OFFICIAL	\$ 44,500	\$ 44,499	\$ 45,834	\$ 45,834	\$ 47,576
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	\$ 125,410	\$ 125,292	\$ 162,225	\$ 156,018	\$ 170,337
<u>001-2140-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<u>001-2140-1110</u>	LONGEVITY	\$ 750	\$ 750	\$ 1,150	\$ 500	\$ 750
<u>001-2140-1111</u>	COMP PAYOFF	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 13,141	\$ 12,253	\$ 16,004	\$ 15,005	\$ 17,187
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	\$ 38,297	\$ 36,318	\$ 41,426	\$ 47,697	\$ 49,524
<u>001-2140-2030</u>	RETIREMENT	\$ 6,826	\$ 6,822	\$ 8,368	\$ 8,780	\$ 9,975
<u>001-2140-2070</u>	EMPLOYEE BONDING	\$ 1,500	\$ 3,550	\$ 1,500	\$ 225	\$ 1,500
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 230,424	\$ 229,483	\$ 276,507	\$ 274,058	\$ 301,849
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-2140-3110</u>	OFFICE SUPPLIES	\$ 2,563	\$ 1,131	\$ 3,300	\$ 1,894	\$ 4,000
<u>001-2140-3120</u>	POSTAGE	\$ 3,500	\$ 2,858	\$ 4,000	\$ 2,678	\$ 3,000
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	\$ 448,943	\$ 441,921	\$ 477,000	\$ 484,849	\$ 470,330
<u>001-2140-4125</u>	CCAD REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-4260</u>	TRANSPORTATION	\$ 3,000	\$ 2,371	\$ 3,000	\$ 2,763	\$ 3,000
<u>001-2140-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2140-4610</u>	RENTALS	\$ 1,500	\$ 3,000	\$ 1,500	\$ 361	\$ 1,500
<u>001-2140-4810</u>	TRAINING	\$ 1,286	\$ 1,286	\$ 1,500	\$ 315	\$ 1,500
<u>001-2140-4850</u>	MISCELLANEOUS	\$ 150	\$ 149	\$ -	\$ 76	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 460,942	\$ 452,716	\$ 490,300	\$ 492,936	\$ 483,330
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 528	\$ 1,500
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 3,000	\$ 528	\$ 1,500
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		\$ 691,366	\$ 682,199	\$ 769,807	\$ 767,523	\$ 786,679

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 2150 - COUNTY CLERK						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-2150-1010</u>	ELECTED OFFICIAL	\$ 45,438	\$ 45,438	\$ 46,801	\$ 46,801	\$ 48,579
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	\$ 247,283	\$ 247,283	\$ 254,266	\$ 253,453	\$ 266,981
<u>001-2150-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 8,000
<u>001-2150-1110</u>	LONGEVITY	\$ 1,950	\$ 1,850	\$ 2,750	\$ 1,800	\$ 2,200
<u>001-2150-1111</u>	COMP PAYOFF	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 22,657	\$ 22,028	\$ 23,242	\$ 22,651	\$ 24,920
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	\$ 65,642	\$ 51,696	\$ 74,568	\$ 63,767	\$ 74,287
<u>001-2150-2030</u>	RETIREMENT	\$ 11,783	\$ 11,783	\$ 12,153	\$ 13,076	\$ 14,464
<u>001-2150-2070</u>	EMPLOYEE BONDING	\$ 1,100	\$ 1,656	\$ 1,100	\$ 630	\$ 1,100
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 395,853	\$ 381,734	\$ 414,879	\$ 402,177	\$ 440,531
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-2150-3110</u>	OFFICE SUPPLIES	\$ 7,607	\$ 7,606	\$ 9,400	\$ 7,950	\$ 10,000
<u>001-2150-3120</u>	POSTAGE	\$ 6,241	\$ 6,240	\$ 5,500	\$ 4,825	\$ 6,200
<u>001-2150-3145</u>	Remote Site Trans Fees	\$ 568	\$ 567	\$ 780	\$ 741	\$ 650
<u>001-2150-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-2150-4810</u>	TRAINING	\$ 4,389	\$ 4,388	\$ 3,750	\$ 1,615	\$ 5,000
<u>001-2150-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 18,805	\$ 18,802	\$ 19,430	\$ 15,131	\$ 21,850
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-2150-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 2150 - COUNTY CLERK Total:		\$ 414,658	\$ 400,536	\$ 434,309	\$ 417,308	\$ 462,381

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3200 - DISTRICT ATTORNEY						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3200-1010</u>	Elected Official Supplement	\$ 3,641	\$ 3,640	\$ 3,822	\$ 3,640	\$ 4,066
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	\$ 363,094	\$ 363,094	\$ 379,788	\$ 380,344	\$ 398,777
<u>001-3200-1043</u>	VICTIM ASST COORD	\$ 42,240	\$ 42,240	\$ 43,378	\$ 43,378	\$ 45,547
<u>001-3200-1060</u>	INVESTIGATOR	\$ 42,000	\$ 42,000	\$ 43,260	\$ 35,330	\$ 45,423
<u>001-3200-1090</u>	OFFICE AND LABOR	\$ 173,473	\$ 173,472	\$ 218,676	\$ 216,451	\$ 229,609
<u>001-3200-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ 2,223	\$ -
<u>001-3200-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 14,000
<u>001-3200-1110</u>	LONGEVITY	\$ 6,629	\$ 6,270	\$ 9,530	\$ 7,410	\$ 7,520
<u>001-3200-1111</u>	COMP PAYOFF	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3200-1120</u>	ADA-Staff-SALARY SUPPLEMENT	\$ 13,960	\$ 13,960	\$ 6,980	\$ 6,980	\$ 6,980
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 49,165	\$ 46,540	\$ 53,464	\$ 50,378	\$ 57,554
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	\$ 98,653	\$ 96,103	\$ 124,275	\$ 103,059	\$ 115,556
<u>001-3200-2030</u>	RETIREMENT	\$ 25,540	\$ 25,246	\$ 27,955	\$ 29,749	\$ 33,404
<u>001-3200-2090</u>	OTHER INSURANCE	\$ 400	\$ -	\$ 400	\$ -	\$ 400
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 818,795	\$ 812,566	\$ 911,528	\$ 878,942	\$ 958,836
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3200-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 2,959	\$ 2,750	\$ 2,787	\$ 3,500
<u>001-3200-3110</u>	OFFICE SUPPLIES	\$ 12,500	\$ 11,339	\$ 12,500	\$ 11,851	\$ 12,500
<u>001-3200-3120</u>	POSTAGE	\$ 2,775	\$ 2,775	\$ 2,750	\$ 2,079	\$ 2,750
<u>001-3200-4130</u>	TRIAL EXPENSE	\$ 2,000	\$ 1,590	\$ 5,000	\$ 2,825	\$ 5,000
<u>001-3200-4260</u>	TRANSPORTATION	\$ 3,100	\$ 2,449	\$ 2,000	\$ 1,615	\$ 1,800
<u>001-3200-4315</u>	PUBLICATIONS	\$ 10,000	\$ 8,806	\$ 10,000	\$ 7,485	\$ 10,000
<u>001-3200-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	\$ 7,500	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
<u>001-3200-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3200-4810</u>	TRAINING	\$ 7,400	\$ 5,880	\$ 10,000	\$ 8,640	\$ 10,000
<u>001-3200-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 48,695	\$ 44,469	\$ 53,670	\$ 45,951	\$ 54,220
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3200-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3200 - DISTRICT ATTORNEY Total:		\$ 867,490	\$ 857,035	\$ 965,198	\$ 924,893	\$ 1,013,056

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3220 - DISTRICT CLERK						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3220-1010</u>	ELECTED OFFICIAL	\$ 45,577	\$ 45,577	\$ 46,945	\$ 46,944	\$ 48,729
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	\$ 192,573	\$ 192,572	\$ 196,549	\$ 207,926	\$ 236,618
<u>001-3220-1100</u>	TEMPORARY HELP	\$ 289	\$ 289	\$ -	\$ -	\$ -
<u>001-3220-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<u>001-3220-1110</u>	LONGEVITY	\$ 3,500	\$ 3,500	\$ 4,100	\$ 3,800	\$ 4,150
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 18,609	\$ 17,508	\$ 18,941	\$ 18,610	\$ 22,682
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	\$ 53,590	\$ 53,589	\$ 57,997	\$ 61,114	\$ 66,032
<u>001-3220-2030</u>	RETIREMENT	\$ 9,678	\$ 9,677	\$ 9,897	\$ 11,212	\$ 13,164
<u>001-3220-2090</u>	OTHER INSURANCE	\$ 500	\$ 788	\$ 500	\$ -	\$ 500
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 324,316	\$ 323,500	\$ 334,929	\$ 349,607	\$ 398,875
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3220-3110</u>	OFFICE SUPPLIES	\$ 6,287	\$ 5,212	\$ 7,500	\$ 4,171	\$ 7,500
<u>001-3220-3120</u>	POSTAGE	\$ 3,600	\$ 3,529	\$ 4,320	\$ 2,126	\$ 4,300
<u>001-3220-4140</u>	WARRANT SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3220-4260</u>	TRANSPORTATION	\$ 250	\$ -	\$ 250	\$ -	\$ 250
<u>001-3220-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3220-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3220-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3220-4810</u>	TRAINING	\$ 1,500	\$ 1,210	\$ 1,500	\$ 1,388	\$ 1,500
<u>001-3220-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ 300	\$ -	\$ 300
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 11,637	\$ 9,952	\$ 13,870	\$ 7,685	\$ 13,850
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3220-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 930	\$ 5,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 5,000	\$ 930	\$ 5,000
Department : 3220 - DISTRICT CLERK Total:		\$ 335,953	\$ 333,452	\$ 353,799	\$ 358,221	\$ 417,725

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3230 - DISTRICT JUDGE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3230-1010</u>	ELECTED OFFICIAL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,221	\$ 1,200
<u>001-3230-1080</u>	COURT REPORTERS	\$ 114,457	\$ 114,457	\$ 117,891	\$ 122,510	\$ 241,125
<u>001-3230-1090</u>	OFFICE AND LABOR	\$ 33,380	\$ 33,379	\$ 34,380	\$ 34,380	\$ 36,100
<u>001-3230-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 7,500
<u>001-3230-1110</u>	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,250	\$ 1,350
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 11,568	\$ 10,604	\$ 11,863	\$ 11,245	\$ 21,938
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	\$ 20,781	\$ 17,385	\$ 22,859	\$ 17,239	\$ 16,508
<u>001-3230-2030</u>	RETIREMENT	\$ 6,010	\$ 6,010	\$ 6,203	\$ 6,901	\$ 12,733
<u>001-3230-2090</u>	OTHER INSURANCE	\$ 1,800	\$ 1,728	\$ 1,971	\$ 3,940	\$ 1,800
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 190,396	\$ 185,962	\$ 197,967	\$ 198,687	\$ 340,254
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3230-3110</u>	OFFICE SUPPLIES	\$ 5,000	\$ 3,973	\$ 5,000	\$ 3,825	\$ 5,000
<u>001-3230-3120</u>	POSTAGE	\$ 6,500	\$ 4,735	\$ 6,500	\$ 4,063	\$ 6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURE	\$ 30,000	\$ 21,054	\$ 26,318	\$ 232	\$ 30,000
<u>001-3230-4020</u>	VISITING JUDGES	\$ 15,349	\$ 17,778	\$ 16,000	\$ 14,037	\$ 15,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	\$ 9,446	\$ 9,446	\$ 8,000	\$ 1,367	\$ -
<u>001-3230-4033</u>	COURT REPORTER TRANSCRIPTI	\$ 2,116	\$ 2,116	\$ -	\$ -	\$ -
<u>001-3230-4040</u>	EXPENSE OF APPEAL	\$ 16,000	\$ 100	\$ 5,000	\$ -	\$ 5,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPEI	\$ 7,000	\$ 3,382	\$ 9,511	\$ 7,618	\$ 10,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	\$ 6,605	\$ 6,605	\$ 5,000	\$ -	\$ 5,000
<u>001-3230-4091</u>	ADULT - INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	\$ 21,870	\$ 21,870	\$ 20,000	\$ 19,337	\$ 20,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FI	\$ 367,825	\$ 330,840	\$ 400,000	\$ 308,241	\$ 400,000
<u>001-3230-4169</u>	UNDESIGNATED - 00153230041	\$ -	\$ -	\$ -	\$ -	\$ -

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017		2017-2018		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<u>001-3230-4170</u>	TRIAL EXPENSE	\$ 6,000	\$ 589	\$ 6,000	\$ 2,902	\$ 6,000	
<u>001-3230-4180</u>	JUVENILE - INDIGENT ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4189</u>	JUVENILE - ATTY LITIGATION EXI	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4200</u>	JUVENILE - INVESTIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4210</u>	JUVENILE - EXPERT WITNESS	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4260</u>	TRANSPORTATION	\$ 750	\$ 165	\$ 750	\$ 1,085	\$ 800	
<u>001-3230-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>001-3230-4810</u>	TRAINING	\$ 600	\$ 139	\$ 600	\$ 205	\$ 600	
<u>001-3230-4820</u>	JUROR EXPENSE	\$ 14,287	\$ 13,462	\$ 20,000	\$ 8,245	\$ 20,000	
<u>001-3230-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 300	
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 509,348	\$ 436,253	\$ 528,679	\$ 371,156	\$ 524,200	
ExpCategory: 5000 - CAPITAL OUTLAY							
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 2,500	
Department : 3230 - DISTRICT JUDGE Total:		\$ 699,744	\$ 622,215	\$ 726,646	\$ 569,843	\$ 866,954	

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3240 - COUNTY COURT LAW						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3240-1010</u>	ELECTED OFFICIAL	\$ 148,642	\$ 148,637	\$ 150,576	\$ 152,046	\$ 69,106
<u>001-3240-1011</u>	JUDICIAL STIPEND	\$ 4,810	\$ 4,809	\$ 4,809	\$ 4,809	\$ 1,110
<u>001-3240-1012</u>	State Stipend	\$ -	\$ -	\$ -	\$ -	\$ 84,000
<u>001-3240-1016</u>	HB 66 SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3240-1080</u>	COURT REPORTERS	\$ 63,815	\$ 63,814	\$ 65,728	\$ 65,729	\$ 72,713
<u>001-3240-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-3240-1110</u>	LONGEVITY	\$ 100	\$ 100	\$ 200	\$ 150	\$ 200
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 13,849	\$ 13,849	\$ 16,931	\$ 14,856	\$ 17,452
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	\$ 15,956	\$ 15,956	\$ 16,571	\$ 17,059	\$ 16,508
<u>001-3240-2030</u>	RETIREMENT	\$ 8,695	\$ 8,694	\$ 8,853	\$ 9,660	\$ 10,129
<u>001-3240-2090</u>	OTHER INSURANCE	\$ 2,050	\$ 1,728	\$ 3,000	\$ 1,970	\$ 3,000
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 257,917	\$ 257,587	\$ 266,668	\$ 266,279	\$ 275,218
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3240-3110</u>	OFFICE SUPPLIES	\$ 1,000	\$ 648	\$ 1,000	\$ 941	\$ 1,200
<u>001-3240-3120</u>	POSTAGE	\$ 300	\$ 231	\$ 300	\$ 175	\$ 300
<u>001-3240-4020</u>	VISITING JUDGES	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000
<u>001-3240-4030</u>	VISITING COURT REPORTERS	\$ 500	\$ -	\$ 10,000	\$ -	\$ 10,000
<u>001-3240-4040</u>	EXPENSE OF APPEAL	\$ 2,000	\$ 1,991	\$ 5,000	\$ -	\$ 5,000
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPEI	\$ 1,500	\$ 871	\$ 1,500	\$ 1,553	\$ 1,500
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	\$ 750	\$ -	\$ 750	\$ -	\$ 750
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	\$ 3,140	\$ 3,140	\$ 1,200	\$ -	\$ 1,200
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FI	\$ 76,644	\$ 76,644	\$ 85,000	\$ 91,085	\$ 85,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY)	\$ 37,331	\$ 37,330	\$ 40,000	\$ 28,369	\$ 40,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXI	\$ 200	\$ 80	\$ 1,200	\$ 6	\$ 1,200
<u>001-3240-4810</u>	TRAINING	\$ 500	\$ 234	\$ 500	\$ 419	\$ 500
<u>001-3240-4820</u>	JUROR EXPENSE	\$ 5,000	\$ 4,945	\$ 9,000	\$ 5,000	\$ 9,000
<u>001-3240-4850</u>	MISCELLANEOUS	\$ 270	\$ 270	\$ 200	\$ 235	\$ 200
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 130,435	\$ 127,183	\$ 156,150	\$ 127,784	\$ 156,850
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3240-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3240 - COUNTY COURT LAW Total:		\$ 388,352	\$ 384,770	\$ 422,818	\$ 394,063	\$ 432,068

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3251-1010</u>	ELECTED OFFICIAL	\$ 37,484	\$ 37,484	\$ 38,608	\$ 38,608	\$ 40,076
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	\$ 60,529	\$ 60,528	\$ 62,345	\$ 62,344	\$ 65,461
<u>001-3251-1045</u>	PART-TIME CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3251-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>001-3251-1110</u>	LONGEVITY	\$ 650	\$ 650	\$ 850	\$ 750	\$ 850
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 6,881	\$ 6,135	\$ 7,820	\$ 6,265	\$ 8,324
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	\$ 23,379	\$ 23,379	\$ 24,856	\$ 25,350	\$ 24,762
<u>001-3251-2030</u>	RETIREMENT	\$ 3,964	\$ 3,963	\$ 4,089	\$ 4,419	\$ 4,831
<u>001-3251-2070</u>	EMPLOYEE BONDING	\$ 250	\$ 50	\$ 250	\$ 192	\$ 250
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 133,137	\$ 132,189	\$ 138,818	\$ 137,928	\$ 146,554
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3251-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-3251-3110</u>	OFFICE SUPPLIES	\$ 2,581	\$ 2,581	\$ 3,000	\$ 3,008	\$ 3,000
<u>001-3251-3120</u>	POSTAGE	\$ 650	\$ 437	\$ 600	\$ 608	\$ 750
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	\$ 300	\$ -	\$ 300	\$ -	\$ 300
<u>001-3251-4260</u>	TRANSPORTATION	\$ 200	\$ -	\$ 200	\$ 50	\$ 500
<u>001-3251-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3251-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3251-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3251-4810</u>	TRAINING	\$ 1,469	\$ 1,468	\$ 1,500	\$ 371	\$ 1,500
<u>001-3251-4820</u>	JUROR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3251-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 5,620	\$ 4,906	\$ 6,020	\$ 4,457	\$ 6,470
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3251-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		\$ 138,757	\$ 137,095	\$ 144,838	\$ 142,385	\$ 153,024

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3252-1010</u>	ELECTED OFFICIAL	\$ 37,484	\$ 37,484	\$ 38,608	\$ 38,608	\$ 40,076
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	\$ 60,931	\$ 60,931	\$ 62,619	\$ 62,620	\$ 65,750
<u>001-3252-1045</u>	PART-TIME CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3252-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>001-3252-1110</u>	LONGEVITY	\$ 1,250	\$ 1,250	\$ 1,450	\$ 850	\$ 950
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 7,697	\$ 7,599	\$ 7,887	\$ 7,773	\$ 8,354
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	\$ 22,494	\$ 22,001	\$ 24,856	\$ 23,999	\$ 24,762
<u>001-3252-2030</u>	RETIREMENT	\$ 4,004	\$ 4,003	\$ 4,124	\$ 4,440	\$ 4,848
<u>001-3252-2070</u>	EMPLOYEE BONDING	\$ 250	\$ 100	\$ 300	\$ 100	\$ 300
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 134,110	\$ 133,368	\$ 139,844	\$ 138,390	\$ 147,040
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3252-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-3252-3110</u>	OFFICE SUPPLIES	\$ 2,411	\$ 1,961	\$ 3,650	\$ 3,614	\$ 5,000
<u>001-3252-3120</u>	POSTAGE	\$ 800	\$ 725	\$ 800	\$ 995	\$ 1,000
<u>001-3252-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3252-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	\$ 250	\$ -	\$ 250	\$ -	\$ 250
<u>001-3252-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3252-4810</u>	TRAINING	\$ 1,609	\$ 1,609	\$ 1,800	\$ 1,185	\$ 3,000
<u>001-3252-4820</u>	JUROR EXPENSE	\$ 988	\$ 988	\$ 500	\$ 330	\$ 1,000
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 6,478	\$ 5,703	\$ 7,420	\$ 6,543	\$ 10,670
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		\$ 140,588	\$ 139,071	\$ 147,264	\$ 144,933	\$ 157,710

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3253-1010</u>	ELECTED OFFICIAL	\$ 37,484	\$ 37,484	\$ 38,608	\$ 38,608	\$ 40,076
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	\$ 30,709	\$ 30,709	\$ 31,630	\$ 31,630	\$ 33,212
<u>001-3253-1045</u>	PART-TIME CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>001-3253-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-3253-1110</u>	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 750	\$ 800
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 4,631	\$ 4,746	\$ 5,459	\$ 4,911	\$ 7,020
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	\$ 15,520	\$ 15,520	\$ 16,571	\$ 16,849	\$ 16,508
<u>001-3253-2030</u>	RETIREMENT	\$ 2,773	\$ 2,772	\$ 2,854	\$ 3,109	\$ 4,074
<u>001-3253-2070</u>	EMPLOYEE BONDING	\$ 100	\$ 100	\$ 100	\$ 50	\$ 150
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 91,917	\$ 92,031	\$ 95,923	\$ 95,907	\$ 117,840
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3253-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-3253-3110</u>	OFFICE SUPPLIES	\$ 2,267	\$ 2,266	\$ 3,873	\$ 2,507	\$ 3,000
<u>001-3253-3115</u>	CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3253-3120</u>	POSTAGE	\$ 847	\$ 846	\$ 1,000	\$ 995	\$ 1,500
<u>001-3253-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ 200
<u>001-3253-4410</u>	UTILITIES	\$ 2,800	\$ 3,917	\$ 3,200	\$ 2,721	\$ 3,500
<u>001-3253-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	\$ 205	\$ 205	\$ 200	\$ 150	\$ 200
<u>001-3253-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3253-4810</u>	TRAINING	\$ 1,000	\$ 784	\$ 320	\$ 320	\$ 1,250
<u>001-3253-4820</u>	JUROR EXPENSE	\$ -	\$ -	\$ 307	\$ 186	\$ 500
<u>001-3253-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 7,539	\$ 8,439	\$ 9,320	\$ 7,299	\$ 10,570
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$ 99,456	\$ 100,470	\$ 106,243	\$ 103,206	\$ 129,410

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-3254-1010</u>	ELECTED OFFICIAL	\$ 37,484	\$ 37,484	\$ 38,608	\$ 38,608	\$ 40,076
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	\$ 30,709	\$ 30,709	\$ 31,630	\$ 31,630	\$ 33,212
<u>001-3254-1045</u>	PART-TIME CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3254-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-3254-1110</u>	LONGEVITY	\$ 50	\$ 50	\$ 200	\$ 100	\$ 150
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,156	\$ 4,922	\$ 5,421	\$ 4,875	\$ 5,727
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	\$ 15,520	\$ 15,520	\$ 16,571	\$ 16,731	\$ 16,508
<u>001-3254-2030</u>	RETIREMENT	\$ 2,747	\$ 2,746	\$ 2,834	\$ 3,066	\$ 3,324
<u>001-3254-2070</u>	EMPLOYEE BONDING	\$ 100	\$ 50	\$ 100	\$ 50	\$ 100
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 91,766	\$ 91,481	\$ 95,365	\$ 95,059	\$ 100,097
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-3254-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-3254-3110</u>	OFFICE SUPPLIES	\$ 1,500	\$ 844	\$ 1,500	\$ 1,409	\$ 1,500
<u>001-3254-3120</u>	POSTAGE	\$ 500	\$ 125	\$ 500	\$ 114	\$ 500
<u>001-3254-4260</u>	TRANSPORTATION	\$ 100	\$ 58	\$ 100	\$ 110	\$ 100
<u>001-3254-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3254-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-3254-4810</u>	TRAINING	\$ 500	\$ 214	\$ 500	\$ 471	\$ 500
<u>001-3254-4820</u>	JUROR EXPENSE	\$ -	\$ -	\$ -	\$ 66	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 3,020	\$ 1,660	\$ 3,020	\$ 2,590	\$ 3,020
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		\$ 94,786	\$ 93,141	\$ 98,385	\$ 97,649	\$ 103,117

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4300 - COUNTY SHERIFF						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4300-1010</u>	ELECTED OFFICIAL	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 77,850
<u>001-4300-1030</u>	CHIEF DEPUTY	\$ 58,085	\$ 62,627	\$ 59,828	\$ 59,827	\$ 62,818
<u>001-4300-1031</u>	CAPTAINS	\$ 111,019	\$ 109,997	\$ 112,994	\$ 112,993	\$ 59,322
<u>001-4300-1032</u>	SEARGANTS	\$ 303,929	\$ 289,939	\$ 311,911	\$ 321,084	\$ 327,212
<u>001-4300-1033</u>	DISPATCHERS	\$ 299,357	\$ 297,120	\$ 307,994	\$ 316,974	\$ 324,388
<u>001-4300-1034</u>	DETECTIVES	\$ 163,153	\$ 155,528	\$ 168,048	\$ 154,764	\$ 176,449
<u>001-4300-1035</u>	PATROL DEPUTIES	\$ 447,435	\$ 377,004	\$ 453,715	\$ 432,877	\$ 535,721
<u>001-4300-1036</u>	OTHER DEPUTIES	\$ 38,921	\$ 40,055	\$ 39,384	\$ 38,061	\$ 41,353
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	\$ 68,713	\$ 69,922	\$ 70,774	\$ 67,902	\$ 73,032
<u>001-4300-1081</u>	ANIMAL CONTROL OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4300-1085</u>	INVESTIGATORS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	\$ 33,029	\$ 33,029	\$ 34,020	\$ 34,020	\$ 35,721
<u>001-4300-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 39,000
<u>001-4300-1110</u>	LONGEVITY	\$ 13,000	\$ 12,800	\$ 16,700	\$ 10,850	\$ 12,850
<u>001-4300-1150</u>	OVERTIME	\$ 20,000	\$ 20,208	\$ 20,000	\$ 22,720	\$ 20,000
<u>001-4300-1160</u>	River Patrol	\$ 49,445	\$ 37,801	\$ 70,054	\$ 34,988	\$ 70,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 129,323	\$ 118,125	\$ 128,839	\$ 127,100	\$ 145,256
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	\$ 286,498	\$ 231,234	\$ 331,411	\$ 274,488	\$ 280,636
<u>001-4300-2030</u>	RETIREMENT	\$ 67,193	\$ 63,174	\$ 67,367	\$ 73,747	\$ 84,305
<u>001-4300-2090</u>	OTHER INSURANCE	\$ 300	\$ 371	\$ 700	\$ 300	\$ 700
<u>001-4300-2140</u>	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 29,250
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 2,149,400	\$ 1,978,935	\$ 2,268,738	\$ 2,157,696	\$ 2,395,863

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4300-1115</u>	Phone Stipend	\$ 13,800	\$ 13,338	\$ 13,800	\$ 13,748	\$ 13,800
<u>001-4300-3120</u>	POSTAGE	\$ 2,000	\$ 1,685	\$ 2,000	\$ 2,266	\$ 2,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	\$ 33,000	\$ 41,755	\$ 33,000	\$ 32,664	\$ 33,000
<u>001-4300-3150</u>	IMPOUND FEES	\$ (9,000)	\$ (4,846)	\$ (9,000)	\$ (2,851)	\$ -
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	\$ 5,000	\$ 3,241	\$ 4,100	\$ 8,671	\$ 4,000
<u>001-4300-4260</u>	TRANSPORTATION	\$ 105,000	\$ 83,502	\$ 100,000	\$ 97,815	\$ 100,000
<u>001-4300-4420</u>	TELEPHONE	\$ -	\$ 528	\$ 900	\$ 694	\$ 900
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	\$ 30,000	\$ 31,284	\$ 19,500	\$ 20,036	\$ 25,000
<u>001-4300-4610</u>	RENTALS	\$ -	\$ 1,197	\$ 1,200	\$ 1,328	\$ 1,200
<u>001-4300-4810</u>	TRAINING	\$ 20,000	\$ 18,580	\$ 20,000	\$ 20,856	\$ 25,000
<u>001-4300-4970</u>	River Patrol Equipment & Unifor	\$ 19,172	\$ 4,707	\$ -	\$ 439	\$ 6,316
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 218,972	\$ 195,016	\$ 185,500	\$ 195,665	\$ 211,216
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	\$ 88,000	\$ 87,550	\$ 342,353	\$ 341,248	\$ 469,215
<u>001-4300-5930</u>	ARRA/CJD 2226201 NEW VEHIC	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 88,000	\$ 87,550	\$ 342,353	\$ 341,248	\$ 469,215
Department : 4300 - COUNTY SHERIFF Total:		\$ 2,456,372	\$ 2,261,501	\$ 2,796,591	\$ 2,694,609	\$ 3,076,294

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4310 - COUNTY JAIL						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	\$ 127,571	\$ 127,571	\$ 131,398	\$ 131,398	\$ 137,968
<u>001-4310-1050</u>	CHIEF JAILER	\$ 51,114	\$ 51,114	\$ 52,647	\$ 52,647	\$ 55,279
<u>001-4310-1051</u>	LIEUTENANT	\$ 48,314	\$ 48,314	\$ 66,351	\$ 66,351	\$ 104,503
<u>001-4310-1052</u>	JAILERS	\$ 1,113,340	\$ 1,028,926	\$ 1,146,740	\$ 1,103,959	\$ 1,348,616
<u>001-4310-1053</u>	KITCHEN LABOR	\$ 147,994	\$ 147,994	\$ 149,768	\$ 148,235	\$ 157,256
<u>001-4310-1054</u>	SEARGANTS	\$ 262,580	\$ 262,580	\$ 256,899	\$ 269,594	\$ 269,746
<u>001-4310-1055</u>	COMMISARY OFFICER	\$ 36,642	\$ 36,642	\$ 37,741	\$ 37,741	\$ 39,628
<u>001-4310-1056</u>	TRANSPORT OFFICERS	\$ 149,239	\$ 129,279	\$ 153,716	\$ 137,996	\$ 161,402
<u>001-4310-1058</u>	MEDICAL OFFICER	\$ 159,843	\$ 69,187	\$ 3,735	\$ 37,505	\$ -
<u>001-4310-1062</u>	MAINTENANCE	\$ 67,718	\$ 67,718	\$ 69,750	\$ 58,571	\$ 73,236
<u>001-4310-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 58,000
<u>001-4310-1110</u>	LONGEVITY	\$ 12,500	\$ 11,950	\$ 19,200	\$ 12,900	\$ 15,800
<u>001-4310-1150</u>	OVERTIME	\$ 83,456	\$ 83,455	\$ 100,000	\$ 139,526	\$ 50,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 175,530	\$ 154,941	\$ 167,127	\$ 166,357	\$ 192,177
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	\$ 398,993	\$ 381,485	\$ 411,530	\$ 421,017	\$ 478,732
<u>001-4310-2030</u>	RETIREMENT	\$ 91,185	\$ 82,806	\$ 93,564	\$ 95,313	\$ 111,539
<u>001-4310-2140</u>	UNIFORMS STIPEND	\$ -	\$ -	\$ -	\$ -	\$ 35,100
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 2,926,019	\$ 2,683,960	\$ 2,860,167	\$ 2,879,109	\$ 3,288,982

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4310-1115</u>	Phone Stipend	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,313	\$ 5,580
<u>001-4310-3100</u>	FOOD SUPPLIES	\$ 360,000	\$ 343,944	\$ 376,000	\$ 400,421	\$ 350,000
<u>001-4310-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4310-3130</u>	OPERATING SUPPLIES	\$ 82,642	\$ 62,848	\$ 65,000	\$ 62,310	\$ 75,000
<u>001-4310-4100</u>	MEDICAL DIRECTOR	\$ 12,500	\$ 12,480	\$ -	\$ -	\$ -
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	\$ 121,305	\$ 122,134	\$ 287,958	\$ 320,643	\$ 626,873
<u>001-4310-4122</u>	INMATE MEDICATION	\$ 92,029	\$ 92,028	\$ 70,000	\$ 61,714	\$ 20,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	\$ 5,000	\$ 4,565	\$ 5,000	\$ 5,425	\$ 5,000
<u>001-4310-4260</u>	TRANSPORTATION	\$ 16,000	\$ 13,287	\$ 16,000	\$ 13,909	\$ 16,000
<u>001-4310-4270</u>	EXTRADITION	\$ 4,610	\$ 4,610	\$ 4,000	\$ 1,524	\$ 4,000
<u>001-4310-4410</u>	UTILITIES	\$ 265,000	\$ 220,455	\$ 240,000	\$ 221,306	\$ 265,000
<u>001-4310-4420</u>	TELEPHONE	\$ -	\$ (163)	\$ -	\$ -	\$ -
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	\$ 80,152	\$ 80,145	\$ 105,000	\$ 83,864	\$ 82,500
<u>001-4310-4810</u>	TRAINING	\$ 8,500	\$ 4,100	\$ 8,500	\$ 5,349	\$ 8,500
<u>001-4310-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,000
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 1,056,318	\$ 967,118	\$ 1,187,138	\$ 1,181,778	\$ 1,459,453
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4310-5112</u>	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	\$ 55,000	\$ 44,598	\$ 21,000	\$ 22,483	\$ 25,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 55,000	\$ 44,598	\$ 21,000	\$ 22,483	\$ 25,000
Department : 4310 - COUNTY JAIL Total:		\$ 4,037,337	\$ 3,695,676	\$ 4,068,305	\$ 4,083,370	\$ 4,773,435

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4321 - CONSTABLES - PCT 1						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4321-1010</u>	ELECTED OFFICIAL	\$ 24,246	\$ 24,245	\$ 24,972	\$ 24,972	\$ 25,921
<u>001-4321-1036</u>	Deputy Constable (employee)	\$ 17,000	\$ 12,831	\$ 20,000	\$ 16,224	\$ 20,000
<u>001-4321-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 3,209	\$ 2,869	\$ 3,473	\$ 3,184	\$ 3,622
<u>001-4321-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,498	\$ -	\$ -	\$ -	\$ -
<u>001-4321-2030</u>	RETIREMENT	\$ 1,667	\$ 1,500	\$ 1,816	\$ 1,801	\$ 2,102
<u>001-4321-2070</u>	EMPLOYEE BONDING	\$ 100	\$ 1,720	\$ 100	\$ 36	\$ 100
<u>001-4321-2100</u>	DEPUTY CONSTABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 53,720	\$ 43,164	\$ 50,361	\$ 46,217	\$ 52,745
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4321-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-4321-3110</u>	OFFICE SUPPLIES	\$ 508	\$ 507	\$ 500	\$ 475	\$ 1,000
<u>001-4321-4260</u>	TRANSPORTATION	\$ 3,747	\$ 3,747	\$ 4,000	\$ 4,024	\$ 5,000
<u>001-4321-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	\$ 744	\$ 672	\$ 1,000	\$ 187	\$ 1,000
<u>001-4321-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4321-4810</u>	TRAINING	\$ 635	\$ 218	\$ 1,000	\$ 306	\$ 1,000
<u>001-4321-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4321-4890</u>	TOBACCO GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 6,054	\$ 5,564	\$ 6,920	\$ 5,412	\$ 8,420
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4321-5310</u>	MACHINERY AND EQUIPMENT	\$ 965	\$ 879	\$ 43,285	\$ 43,010	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 965	\$ 879	\$ 43,285	\$ 43,010	\$ -
Department : 4321 - CONSTABLES - PCT 1 Total:		\$ 60,739	\$ 49,607	\$ 100,566	\$ 94,639	\$ 61,165

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4322 - CONSTABLES - PCT 2						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4322-1010</u>	ELECTED OFFICIAL	\$ 24,246	\$ 24,245	\$ 24,972	\$ 24,972	\$ 25,921
<u>001-4322-1036</u>	Deputy Constable (employee)	\$ -	\$ -	\$ 20,000	\$ 18,694	\$ 20,000
<u>001-4322-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 500
<u>001-4322-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 1,899	\$ 1,874	\$ 3,473	\$ 3,435	\$ 3,583
<u>001-4322-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,564	\$ 7,564	\$ 8,285	\$ 8,230	\$ 8,254
<u>001-4322-2030</u>	RETIREMENT	\$ 987	\$ 987	\$ 1,816	\$ 1,970	\$ 2,080
<u>001-4322-2070</u>	EMPLOYEE BONDING	\$ 100	\$ 900	\$ 100	\$ 36	\$ 100
<u>001-4322-2100</u>	DEPUTY CONSTABLE	\$ -	\$ -	\$ -	\$ 1,038	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 34,796	\$ 35,569	\$ 58,646	\$ 58,374	\$ 60,438
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4322-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-4322-3110</u>	OFFICE SUPPLIES	\$ 460	\$ 460	\$ 1,000	\$ 981	\$ 2,100
<u>001-4322-4260</u>	TRANSPORTATION	\$ 1,394	\$ 1,394	\$ 3,772	\$ 2,913	\$ 5,000
<u>001-4322-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4322-4510</u>	REPAIRS & MAINTENANCE	\$ 85	\$ 84	\$ 14,992	\$ 14,992	\$ -
<u>001-4322-4810</u>	TRAINING	\$ 592	\$ 592	\$ 500	\$ 150	\$ 1,000
<u>001-4322-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 2,951	\$ 2,949	\$ 20,684	\$ 19,457	\$ 8,520
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4322-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 35,228	\$ 35,347	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 35,228	\$ 35,347	\$ -
Department : 4322 - CONSTABLES - PCT 2 Total:		\$ 37,747	\$ 38,519	\$ 114,558	\$ 113,178	\$ 68,958

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4323 - CONSTABLES - PCT 3						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4323-1010</u>	ELECTED OFFICIAL	\$ 24,246	\$ 24,245	\$ 24,972	\$ 24,972	\$ 25,921
<u>001-4323-1036</u>	Deputy Constable (employee)	\$ 12,162	\$ 11,613	\$ 20,000	\$ 14,631	\$ 20,000
<u>001-4323-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 2,981	\$ 2,391	\$ 3,473	\$ 2,649	\$ 3,660
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,957	\$ 7,956	\$ 8,285	\$ 8,620	\$ 8,254
<u>001-4323-2030</u>	RETIREMENT	\$ 1,550	\$ 1,451	\$ 1,816	\$ 1,737	\$ 2,124
<u>001-4323-2070</u>	EMPLOYEE BONDING	\$ 123	\$ 136	\$ 100	\$ 86	\$ 100
<u>001-4323-2100</u>	DEPUTY CONSTABLE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4323-2140</u>	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 49,019	\$ 47,791	\$ 58,646	\$ 52,695	\$ 61,559
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4323-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-4323-3110</u>	OFFICE SUPPLIES	\$ 650	\$ 611	\$ 650	\$ 649	\$ 1,000
<u>001-4323-4260</u>	TRANSPORTATION	\$ 5,022	\$ 5,022	\$ 4,500	\$ 4,944	\$ 5,500
<u>001-4323-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	\$ 136	\$ 136	\$ -	\$ -	\$ -
<u>001-4323-4810</u>	TRAINING	\$ 500	\$ 398	\$ 600	\$ 595	\$ 600
<u>001-4323-4850</u>	MISCELLANEOUS	\$ 150	\$ 150	\$ -	\$ -	\$ -
<u>001-4323-4890</u>	TOBACCO GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4323-4970</u>	Constable 3-River Patrol Equipm	\$ 1,400	\$ (92)	\$ -	\$ -	\$ 4,500
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 8,278	\$ 6,645	\$ 6,170	\$ 6,608	\$ 12,020
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	\$ 615	\$ 615	\$ 35,000	\$ 34,961	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 615	\$ 615	\$ 35,000	\$ 34,961	\$ -
Department : 4323 - CONSTABLES - PCT 3 Total:		\$ 57,912	\$ 55,052	\$ 99,816	\$ 94,264	\$ 73,579

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4324 - CONSTABLES - PCT 4						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4324-1010</u>	ELECTED OFFICIAL	\$ 24,246	\$ 24,245	\$ 24,972	\$ 24,972	\$ 25,921
<u>001-4324-1036</u>	Deputy Constable (employee)	\$ 9,999	\$ 5,759	\$ 20,000	\$ 12,294	\$ 20,000
<u>001-4324-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 2,669	\$ 1,959	\$ 3,473	\$ 2,486	\$ 3,660
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,957	\$ 7,956	\$ 8,285	\$ 8,620	\$ 8,254
<u>001-4324-2030</u>	RETIREMENT	\$ 1,387	\$ 1,217	\$ 1,816	\$ 1,634	\$ 2,124
<u>001-4324-2070</u>	EMPLOYEE BONDING	\$ 100	\$ 36	\$ 100	\$ 86	\$ 100
<u>001-4324-2100</u>	DEPUTY CONSTABLE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4324-2140</u>	UNIFORMS	\$ 873	\$ 873	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 47,231	\$ 42,045	\$ 58,646	\$ 50,091	\$ 61,559
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4324-1115</u>	Phone Stipend	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
<u>001-4324-3110</u>	OFFICE SUPPLIES	\$ 400	\$ 328	\$ 500	\$ 321	\$ 600
<u>001-4324-4260</u>	TRANSPORTATION	\$ 3,200	\$ 2,816	\$ 4,000	\$ 3,671	\$ 4,000
<u>001-4324-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4324-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4324-4810</u>	TRAINING	\$ 260	\$ 252	\$ 600	\$ 388	\$ 600
<u>001-4324-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4324-4890</u>	TOBACCO GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 4,280	\$ 3,816	\$ 5,520	\$ 4,800	\$ 5,620
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	\$ 3,801	\$ 2,924	\$ 35,000	\$ 34,573	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 3,801	\$ 2,924	\$ 35,000	\$ 34,573	\$ -
Department : 4324 - CONSTABLES - PCT 4 Total:		\$ 55,312	\$ 48,785	\$ 99,166	\$ 89,464	\$ 67,179

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 4325 - HIGHWAY PATROL						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-4325-3110</u>	OFFICE SUPPLIES	\$ 519	\$ 519	\$ 550	\$ -	\$ 2,500
<u>001-4325-3125</u>	WEIGHT TICKETS	\$ 81	\$ -	\$ 100	\$ -	\$ 100
<u>001-4325-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4325-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-4325-4610</u>	RENTALS	\$ 3,500	\$ 3,450	\$ 3,500	\$ 3,450	\$ 3,500
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 4,100	\$ 3,969	\$ 4,150	\$ 3,450	\$ 6,100
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-4325-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 4325 - HIGHWAY PATROL Total:		\$ 4,100	\$ 3,969	\$ 4,150	\$ 3,450	\$ 6,100
Department : 4330 - DRIVER LICENSE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-4330-1040</u>	Clerical and Assistants	\$ 15,221	\$ 15,190	\$ 15,747	\$ 14,651	\$ 16,534
<u>001-4330-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 500
<u>001-4330-2010</u>	Social Security & Medicare Tax	\$ 1,177	\$ 1,162	\$ 1,212	\$ 1,121	\$ 1,303
<u>001-4330-2030</u>	Retirement	\$ 679	\$ 678	\$ 630	\$ 635	\$ 756
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 17,077	\$ 17,030	\$ 17,589	\$ 16,407	\$ 19,093
Department : 4330 - DRIVER LICENSE Total:		\$ 17,077	\$ 17,030	\$ 17,589	\$ 16,407	\$ 19,093

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6510 - NON-DEPARTMENTAL						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6510-0000</u>	NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6510-1025</u>	COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6510-1040</u>	Clerical (1) (P/T)	\$ -	\$ -	\$ 4,746	\$ -	\$ -
<u>001-6510-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6510-2010</u>	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ 363	\$ -	\$ -
<u>001-6510-2030</u>	Retirement	\$ -	\$ -	\$ 190	\$ -	\$ -
<u>001-6510-2040</u>	WORKERS' COMP.	\$ 171,287	\$ 171,287	\$ 170,000	\$ 117,778	\$ 180,000
<u>001-6510-2045</u>	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6510-2050</u>	UNEMPLOYMENT	\$ 35,000	\$ 22,791	\$ 35,000	\$ 19,008	\$ 35,000
<u>001-6510-2061</u>	ACCIDENT INSURANCE	\$ 52,000	\$ 51,121	\$ 52,000	\$ 3,505	\$ 5,000
<u>001-6510-4863</u>	OverTime Contingency	\$ -	\$ -	\$ -	\$ 36,993	\$ 20,000
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 258,287	\$ 245,198	\$ 262,299	\$ 177,283	\$ 240,000
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	\$ 6,000	\$ 3,225	\$ 4,500	\$ 1,360	\$ 4,500
<u>001-6510-3110</u>	OFFICE SUPPLIES	\$ 2,333	\$ 2,333	\$ 2,000	\$ 2,315	\$ 3,000
<u>001-6510-3200</u>	DONATIONS	\$ 10,000	\$ 9,131	\$ 10,000	\$ 8,880	\$ 10,000
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	\$ 18,023	\$ 18,022	\$ 38,021	\$ 38,021	\$ 30,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	\$ 170,470	\$ 114,019	\$ 175,000	\$ 113,664	\$ 150,000
<u>001-6510-4123</u>	AUTOPSY	\$ 120,000	\$ 48,406	\$ 90,000	\$ 71,509	\$ 90,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>001-6510-4134</u>	ADULT PROBATION	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<u>001-6510-4153</u>	FIRE DEPARTMENT	\$ 60,000	\$ 59,200	\$ 60,000	\$ 60,000	\$ 60,000
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	\$ 95,406	\$ 95,406	\$ 100,000	\$ 98,726	\$ 100,000
<u>001-6510-4185</u>	COMPUTER SUPPORT	\$ 24,875	\$ 68,658	\$ 30,000	\$ 31,635	\$ 45,000
<u>001-6510-4420</u>	Telephone	\$ 74,000	\$ 55,043	\$ 75,000	\$ 54,602	\$ 70,000
<u>001-6510-4425</u>	FAX & INTERNET	\$ 200,000	\$ 147,739	\$ 200,000	\$ 122,056	\$ 150,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ 413	\$ 500

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-6510-4610</u>	RENTALS	\$ 120,000	\$ 91,648	\$ 120,000	\$ 76,119	\$ 120,000
<u>001-6510-4825</u>	Tax Abatement	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>001-6510-4845</u>	INSURANCE	\$ 270,000	\$ 422,339	\$ 290,000	\$ 226,873	\$ 275,000
<u>001-6510-4850</u>	MISCELLANEOUS	\$ 2,576	\$ 40,385	\$ 3,000	\$ 2,125	\$ 6,580
<u>001-6510-4860</u>	CONTINGENCY	\$ 10,202	\$ 6,276	\$ 84,760	\$ 31,961	\$ 150,981
<u>001-6510-4864</u>	Medical Contingency	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>001-6510-4870</u>	HOG - OUT PROGRAM	\$ -	\$ -	\$ 2,389	\$ -	\$ 11,000
<u>001-6510-4900</u>	DEBT SERVICE	\$ 22,300	\$ 150	\$ -	\$ 150	\$ -
<u>001-6510-4905</u>	EE - RETENTION RAISES - MID YE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 1,273,185	\$ 1,244,802	\$ 1,347,170	\$ 1,002,408	\$ 1,488,561
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6510-5310</u>	MACHINERY AND EQUIPMENT	\$ 5,000	\$ 4,550	\$ -	\$ -	\$ -
<u>001-6510-5910</u>	OTHER CAPITAL OUTLAY	\$ 122,119	\$ 121,696	\$ -	\$ -	\$ -
<u>001-6510-5920</u>	COURTHOUSE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 127,119	\$ 126,246	\$ -	\$ -	\$ -
Department : 6510 - NON-DEPARTMENTAL Total:		\$ 1,658,591	\$ 1,616,246	\$ 1,609,469	\$ 1,179,691	\$ 1,728,561

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6520 - BUILDING MAINTENANCE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6520-1020</u>	APPOINTED OFFICIAL	\$ 41,174	\$ 41,173	\$ 42,408	\$ 42,409	\$ 44,529
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS	\$ 101,455	\$ 100,450	\$ 103,988	\$ 81,206	\$ 109,188
<u>001-6520-1046</u>	CUSTODIAN	\$ 58,671	\$ 57,977	\$ 60,430	\$ 76,929	\$ 63,452
<u>001-6520-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ 5,241	\$ -	\$ -
<u>001-6520-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 6,000
<u>001-6520-1110</u>	LONGEVITY	\$ 2,291	\$ 2,290	\$ 2,550	\$ 1,400	\$ 1,700
<u>001-6520-1150</u>	OVERTIME	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000
<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 15,858	\$ 15,233	\$ 16,544	\$ 15,150	\$ 17,484
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	\$ 44,988	\$ 43,293	\$ 49,712	\$ 47,454	\$ 49,524
<u>001-6520-2030</u>	RETIREMENT	\$ 8,237	\$ 8,142	\$ 8,442	\$ 8,792	\$ 10,148
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 273,674	\$ 268,559	\$ 289,315	\$ 273,341	\$ 304,025
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6520-1115</u>	Phone Stipend	\$ 1,680	\$ 1,663	\$ 1,680	\$ 1,383	\$ 1,680
<u>001-6520-3050</u>	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-3105</u>	STATE INSPECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-3110</u>	OFFICE SUPPLIES	\$ 400	\$ -	\$ 400	\$ (1,000)	\$ 300
<u>001-6520-3130</u>	OPERATING SUPPLIES	\$ 10,301	\$ 10,535	\$ 20,000	\$ 13,170	\$ 20,000
<u>001-6520-3140</u>	UNIFORMS	\$ 4,354	\$ 4,353	\$ 5,000	\$ 5,499	\$ 5,000
<u>001-6520-3500</u>	JP3 SIMON BUILDING-MAXWELL	\$ 2,068	\$ 2,067	\$ 3,600	\$ 3,500	\$ 3,600
<u>001-6520-3510</u>	LULING ANNEX	\$ 3,217	\$ 3,217	\$ 3,300	\$ 2,919	\$ 3,300
<u>001-6520-3520</u>	TAX OFFICE BUILDING-LOCKHAR	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-3530</u>	MARKET ST. ANNEX-LOCKHART	\$ 997	\$ 996	\$ 1,000	\$ 674	\$ 1,000
<u>001-6520-3540</u>	L.W.SCOTT ANNEX-LOCKHART	\$ 3,318	\$ 3,318	\$ 2,060	\$ 2,360	\$ 20,000
<u>001-6520-3550</u>	JUDICIAL CENTER-LOCKHART	\$ 10,149	\$ 10,148	\$ 8,000	\$ 5,106	\$ 20,000
<u>001-6520-3560</u>	JP1/DRC BUILDING-LOCKHART	\$ 3,606	\$ 3,605	\$ 25,000	\$ 6,079	\$ 25,000

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>001-6520-3570</u>	SLATER BUILDING-LULING	\$ 373	\$ 372	\$ 400	\$ 79	\$ 2,000
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCI	\$ 7,902	\$ 7,902	\$ 10,000	\$ 6,166	\$ 5,000
<u>001-6520-3590</u>	CALDWELL CO. MUSEUM-LOCKF	\$ 10	\$ 9	\$ 100	\$ -	\$ 100
<u>001-6520-3600</u>	BUILDING MAINTENANCE-LOCK	\$ 426	\$ 425	\$ 4,000	\$ 3,725	\$ 4,000
<u>001-6520-3610</u>	COUNTY BARN-DALE/LULING/FE	\$ 391	\$ 391	\$ 1,000	\$ 86	\$ 1,000
<u>001-6520-3620</u>	UNIT ROAD/911 OFFICE	\$ 1,492	\$ 1,491	\$ 1,000	\$ 278	\$ 1,000
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLD	\$ 29	\$ 29	\$ 100	\$ -	\$ -
<u>001-6520-4260</u>	TRANSPORTATION	\$ 8,531	\$ 8,531	\$ 8,000	\$ 7,379	\$ 8,000
<u>001-6520-4410</u>	UTILITIES	\$ 201,018	\$ 170,955	\$ 250,000	\$ 157,196	\$ 200,000
<u>001-6520-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-4430</u>	SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-4440</u>	GROUNDS UPKEEP	\$ 1,061	\$ 1,061	\$ 1,000	\$ -	\$ 1,000
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	\$ 16,000	\$ 15,495	\$ 15,150	\$ 11,359	\$ 35,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	\$ 48,133	\$ 48,132	\$ 1,000	\$ 20	\$ 10,000
<u>001-6520-4610</u>	RENTALS	\$ -	\$ -	\$ 500	\$ -	\$ 2,000
<u>001-6520-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 325,456	\$ 294,694	\$ 362,290	\$ 225,977	\$ 368,980
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6520-5119</u>	IRON MOUNTAIN	\$ 73	\$ 73	\$ 200	\$ -	\$ 200
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	\$ 29,322	\$ 29,312	\$ 25,000	\$ 22,989	\$ 25,000
<u>001-6520-5240</u>	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 90	\$ 89	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 29,395	\$ 29,385	\$ 25,290	\$ 23,079	\$ 25,200
Department : 6520 - BUILDING MAINTENANCE Total:		\$ 628,525	\$ 592,638	\$ 676,895	\$ 522,397	\$ 698,205

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6550 - ELECTIONS						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6550-1020</u>	APPOINTED OFFICIAL	\$ 41,998	\$ 41,997	\$ 43,257	\$ 43,257	\$ 45,420
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	\$ 34,769	\$ 34,769	\$ 30,900	\$ 30,906	\$ 32,445
<u>001-6550-1045</u>	Temp ElectionPoll Workers	\$ -	\$ -	\$ 24,354	\$ 24,353	\$ 11,500
<u>001-6550-1100</u>	TEMPORARY OFFICE HELP	\$ 2,331	\$ 2,331	\$ 11,000	\$ 6,323	\$ 6,000
<u>001-6550-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>001-6550-1110</u>	LONGEVITY	\$ 750	\$ 750	\$ 400	\$ 400	\$ 500
<u>001-6550-1150</u>	Temp Election Poll Workers-Ove	\$ -	\$ -	\$ 9,009	\$ 9,009	\$ 4,600
<u>001-6550-1151</u>	OVERTIME-EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,613	\$ 5,613	\$ 8,089	\$ 8,038	\$ 8,334
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	\$ 13,482	\$ 13,482	\$ 16,571	\$ 16,849	\$ 16,508
<u>001-6550-2030</u>	RETIREMENT	\$ 3,101	\$ 3,101	\$ 4,082	\$ 4,090	\$ 4,779
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 102,044	\$ 102,042	\$ 147,662	\$ 143,225	\$ 137,086
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6550-1115</u>	Delivery Fee	\$ -	\$ -	\$ 175	\$ 175	\$ 175
<u>001-6550-3010</u>	Temp Election Workers-non-pay	\$ 32,516	\$ 32,516	\$ 13,574	\$ 13,574	\$ 5,000
<u>001-6550-3110</u>	OFFICE SUPPLIES	\$ 4,799	\$ 4,888	\$ 6,500	\$ 6,647	\$ 6,000
<u>001-6550-3115</u>	Ballot Supplies	\$ 38,353	\$ 38,352	\$ 19,066	\$ 20,951	\$ 25,000
<u>001-6550-3120</u>	POSTAGE	\$ 4,134	\$ 4,133	\$ 13,343	\$ 14,288	\$ 8,000
<u>001-6550-4124</u>	Site Support	\$ -	\$ -	\$ 4,500	\$ 4,525	\$ 4,000
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTIC	\$ 2,665	\$ 2,664	\$ 2,701	\$ 2,700	\$ 2,200
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	\$ 15,000	\$ 31,061	\$ 13,327	\$ 13,327	\$ 21,000
<u>001-6550-4610</u>	RENTALS	\$ 1,000	\$ 707	\$ 700	\$ 700	\$ 1,000
<u>001-6550-4810</u>	TRAINING	\$ -	\$ (465)	\$ -	\$ 504	\$ 1,250
<u>001-6550-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 98,467	\$ 113,856	\$ 73,886	\$ 77,390	\$ 73,625
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6550-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6550-5320</u>	EQUIPMENT - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6550 - ELECTIONS Total:		\$ 200,511	\$ 215,899	\$ 221,548	\$ 220,615	\$ 210,711

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6560 - COMMISSIONERS COURT						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6560-1000</u>	COUNTY JUDGE	\$ 51,604	\$ 51,603	\$ 53,151	\$ 53,151	\$ 55,171
<u>001-6560-1011</u>	JUDICIAL STIPEND	\$ 25,200	\$ -	\$ 25,200	\$ -	\$ -
<u>001-6560-1015</u>	COMMISSIONERS	\$ 161,969	\$ 161,968	\$ 166,827	\$ 164,094	\$ 173,166
<u>001-6560-1040</u>	Court Admin Assitant	\$ -	\$ -	\$ 16,357	\$ 16,357	\$ 37,472
<u>001-6560-1090</u>	OFFICE AND LABOR	\$ 67,217	\$ 63,848	\$ 59,603	\$ 59,603	\$ 42,286
<u>001-6560-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>001-6560-1110</u>	LONGEVITY	\$ -	\$ -	\$ 500	\$ 300	\$ 500
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 24,457	\$ 20,070	\$ 24,995	\$ 21,430	\$ 24,183
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	\$ 52,879	\$ 42,404	\$ 57,997	\$ 49,557	\$ 49,524
<u>001-6560-2030</u>	RETIREMENT	\$ 12,705	\$ 11,314	\$ 13,070	\$ 12,950	\$ 14,036
<u>001-6560-2090</u>	OTHER INSURANCE	\$ 100	\$ 355	\$ 100	\$ (78)	\$ 100
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 396,131	\$ 351,562	\$ 417,800	\$ 377,364	\$ 398,438
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6560-1115</u>	Phone Stipend	\$ 5,415	\$ 5,415	\$ 5,100	\$ 5,573	\$ 5,520
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	\$ 9,680	\$ 9,679	\$ 3,500	\$ 2,649	\$ 3,500
<u>001-6560-3110</u>	OFFICE SUPPLIES	\$ 2,700	\$ 1,635	\$ 2,700	\$ 1,410	\$ 2,000
<u>001-6560-3120</u>	POSTAGE	\$ 234	\$ 234	\$ 200	\$ 183	\$ 250
<u>001-6560-4260</u>	TRANSPORTATION	\$ 2,000	\$ 625	\$ 2,000	\$ 81	\$ 2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTIC	\$ 4,000	\$ 2,003	\$ 4,000	\$ 1,581	\$ 4,000
<u>001-6560-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6560-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6560-4810</u>	TRAINING	\$ 7,000	\$ 6,210	\$ 7,000	\$ 2,970	\$ 7,000
<u>001-6560-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 31,029	\$ 25,802	\$ 24,500	\$ 14,446	\$ 24,270
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6560-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6560 - COMMISSIONERS COURT Total:		\$ 427,160	\$ 377,363	\$ 442,300	\$ 391,810	\$ 422,708

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6570 - VETERAN SERVICE OFFICER						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6570-1020</u>	APPOINTED OFFICIAL	\$ 18,000	\$ 16,694	\$ 32,000	\$ 32,712	\$ 33,600
<u>001-6570-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6570-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6570-1110</u>	LONGEVITY	\$ -	\$ -	\$ 50	\$ -	\$ 50
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 1,386	\$ 1,277	\$ 2,452	\$ 2,500	\$ 2,683
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,254
<u>001-6570-2030</u>	RETIREMENT	\$ 720	\$ 668	\$ 1,282	\$ 1,414	\$ 1,557
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 20,106	\$ 18,639	\$ 35,784	\$ 36,627	\$ 47,144
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6570-1115</u>	Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ 420
<u>001-6570-3110</u>	OFFICE SUPPLIES	\$ 620	\$ 584	\$ 1,305	\$ 777	\$ 700
<u>001-6570-3120</u>	POSTAGE	\$ 1	\$ 0	\$ 125	\$ 57	\$ 125
<u>001-6570-4260</u>	TRANSPORTATION	\$ 154	\$ 154	\$ 300	\$ 159	\$ 400
<u>001-6570-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6570-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 500
<u>001-6570-4810</u>	TRAINING	\$ 1,000	\$ 683	\$ 595	\$ 594	\$ 1,200
<u>001-6570-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 1,775	\$ 1,421	\$ 2,325	\$ 1,587	\$ 3,345
Department : 6570 - VETERAN SERVICE OFFICER Total:		\$ 21,881	\$ 20,059	\$ 38,109	\$ 38,214	\$ 50,489

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6580 - HUMAN RESOURCES						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6580-1020</u>	APPOINTED OFFICIAL	\$ 39,999	\$ 14,510	\$ 41,200	\$ 41,200	\$ 43,260
<u>001-6580-1040</u>	CLERICAL AND ASSISTANTS	\$ 25,001	\$ 25,000	\$ -	\$ -	\$ -
<u>001-6580-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6580-1110</u>	LONGEVITY	\$ -	\$ -	\$ 100	\$ -	\$ 100
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,005	\$ 2,989	\$ 3,159	\$ 3,136	\$ 3,394
<u>001-6580-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,498	\$ 658	\$ 8,285	\$ -	\$ -
<u>001-6580-2030</u>	RETIREMENT	\$ 2,600	\$ 1,580	\$ 1,652	\$ 1,784	\$ 1,970
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 80,103	\$ 44,737	\$ 54,396	\$ 46,120	\$ 49,724
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6580-3110</u>	OFFICE SUPPLIES	\$ 1,000	\$ 626	\$ 1,200	\$ 1,247	\$ 1,200
<u>001-6580-3120</u>	POSTAGE	\$ 250	\$ 2	\$ 300	\$ 11	\$ 200
<u>001-6580-4260</u>	TRANSPORTATION	\$ 250	\$ -	\$ 300	\$ -	\$ 400
<u>001-6580-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6580-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6580-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6580-4810</u>	TRAINING	\$ 493	\$ 193	\$ 500	\$ 574	\$ 600
<u>001-6580-4850</u>	MISCELLANEOUS	\$ 7	\$ 7	\$ -	\$ -	\$ 300
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 2,000	\$ 828	\$ 2,300	\$ 1,832	\$ 2,700
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6580-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6580 - HUMAN RESOURCES Total:		\$ 82,103	\$ 45,565	\$ 56,696	\$ 47,953	\$ 52,424

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6590 - PURCHASING						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6590-1020</u>	APPOINTED OFFICIAL	\$ -	\$ -	\$ -	\$ -	\$ 48,000
<u>001-6590-1040</u>	CLERICAL AND ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-1110</u>	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-2010</u>	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 3,672
<u>001-6590-2020</u>	GROUP MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,254
<u>001-6590-2030</u>	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,131
<u>001-6590-2070</u>	EMPLOYEE BONDING	\$ -	\$ -	\$ -	\$ -	\$ 100
<u>001-6590-2090</u>	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ -	\$ -	\$ -	\$ -	\$ 62,157
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6590-3050</u>	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 200
<u>001-6590-3110</u>	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6590-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 500
<u>001-6590-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ 736
<u>001-6590-4310</u>	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<u>001-6590-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6590-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,352
<u>001-6590-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ 5,288
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6590-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 1,000
Department : 6590 - PURCHASING Total:		\$ -	\$ -	\$ -	\$ -	\$ 68,445

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6600 - ENG. & SUBDIVISION						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6600-1020</u>	APPOINTED OFFICIAL	\$ 20,587	\$ 18,263	\$ 70,000	\$ 70,159	\$ 75,705
<u>001-6600-1040</u>	CLERICAL AND ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6600-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6600-1110</u>	LONGEVITY	\$ -	\$ -	\$ 50	\$ -	\$ 50
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,459	\$ 1,401	\$ 5,391	\$ 5,382	\$ 5,941
<u>001-6600-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,498	\$ -	\$ 8,285	\$ -	\$ -
<u>001-6600-2030</u>	RETIREMENT	\$ 2,836	\$ 741	\$ 2,838	\$ 3,078	\$ 3,448
<u>001-6600-2090</u>	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 36,380	\$ 20,406	\$ 86,564	\$ 78,619	\$ 86,144
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6600-1115</u>	Phone Stipend	\$ 900	\$ 263	\$ 900	\$ 900	\$ 900
<u>001-6600-3110</u>	OFFICE SUPPLIES	\$ 98	\$ 97	\$ 500	\$ -	\$ 500
<u>001-6600-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6600-4110</u>	Professional Services	\$ 79,226	\$ 76,970	\$ 40,000	\$ 17,161	\$ 40,000
<u>001-6600-4260</u>	TRANSPORTATION	\$ 89	\$ 89	\$ 2,000	\$ -	\$ 2,000
<u>001-6600-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6600-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6600-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6600-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 200
<u>001-6600-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 80,313	\$ 77,418	\$ 43,400	\$ 18,061	\$ 43,600
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6600-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 6600 - ENG. & SUBDIVISION Total:		\$ 116,693	\$ 97,824	\$ 129,964	\$ 96,680	\$ 129,744

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6610 - IT-TECHNOLOGY						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6610-1020</u>	APPOINTED OFFICIAL	\$ 65,624	\$ 65,623	\$ 67,592	\$ 67,592	\$ 70,972
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	\$ 42,743	\$ 42,742	\$ 44,024	\$ 44,024	\$ 46,225
<u>001-6610-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>001-6610-1110</u>	LONGEVITY	\$ 300	\$ 300	\$ 500	\$ 400	\$ 500
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 8,433	\$ 8,188	\$ 8,646	\$ 8,444	\$ 9,295
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	\$ 15,128	\$ 15,127	\$ 16,571	\$ 16,460	\$ 16,508
<u>001-6610-2030</u>	RETIREMENT	\$ 4,383	\$ 4,383	\$ 4,521	\$ 4,888	\$ 5,394
<u>001-6610-2090</u>	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 136,611	\$ 136,363	\$ 141,854	\$ 141,808	\$ 150,894
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6610-1115</u>	Phone Stipend	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,800
<u>001-6610-3110</u>	OFFICE SUPPLIES	\$ 500	\$ 488	\$ 500	\$ -	\$ 500
<u>001-6610-3120</u>	POSTAGE	\$ 50	\$ -	\$ 50	\$ 16	\$ 50
<u>001-6610-4260</u>	TRANSPORTATION	\$ 1,000	\$ 822	\$ 1,000	\$ 1,182	\$ 1,000
<u>001-6610-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 4,000	\$ 2,244	\$ 9,000
<u>001-6610-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6610-4810</u>	TRAINING	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 2,000
<u>001-6610-4840</u>	Outside Services	\$ 4,814	\$ 3,907	\$ 11,000	\$ 6,839	\$ 9,000
<u>001-6610-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 11,264	\$ 6,117	\$ 21,450	\$ 11,182	\$ 23,350
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 56,000	\$ 25,441	\$ 64,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 56,000	\$ 25,441	\$ 64,000
Department : 6610 - IT-TECHNOLOGY Total:		\$ 147,875	\$ 142,480	\$ 219,304	\$ 178,430	\$ 238,244

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6630 - GRANT WRITING/ADMIN						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6630-1020</u>	APPOINTED OFFICIAL	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<u>001-6630-1040</u>	CLERICAL AND ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-1110</u>	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-2010</u>	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 4,208
<u>001-6630-2020</u>	GROUP MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-2030</u>	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,220
<u>001-6630-2070</u>	EMPLOYEE BONDING	\$ -	\$ -	\$ -	\$ -	\$ 100
<u>001-6630-2090</u>	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ -	\$ -	\$ -	\$ -	\$ 61,528
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6630-3050</u>	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 200
<u>001-6630-3110</u>	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6630-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 500
<u>001-6630-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ 709
<u>001-6630-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6630-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 711
<u>001-6630-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ 3,120
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6630-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 1,000
Department : 6630 - GRANT WRITING/ADMIN Total:		\$ -	\$ -	\$ -	\$ -	\$ 65,648

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6640 - CODE INVESTIGATOR						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6640-1020</u>	APPOINTED OFFICIAL	\$ 36,978	\$ 36,977	\$ 38,086	\$ 38,086	\$ 39,990
<u>001-6640-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6640-1110</u>	LONGEVITY	\$ 350	\$ 350	\$ 400	\$ 400	\$ 450
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 2,943	\$ 2,886	\$ 3,013	\$ 3,072	\$ 3,239
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,564	\$ 7,564	\$ 8,285	\$ 8,230	\$ 8,254
<u>001-6640-2030</u>	RETIREMENT	\$ 1,530	\$ 1,529	\$ 1,575	\$ 1,761	\$ 1,880
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 49,365	\$ 49,306	\$ 51,360	\$ 51,549	\$ 54,813
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6640-1115</u>	Phone Stipend	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
<u>001-6640-3110</u>	OFFICE SUPPLIES	\$ 400	\$ 383	\$ 400	\$ 393	\$ 600
<u>001-6640-3120</u>	POSTAGE	\$ 300	\$ 291	\$ 300	\$ 551	\$ 500
<u>001-6640-3140</u>	UNIFORMS	\$ 330	\$ 319	\$ 330	\$ 64	\$ 400
<u>001-6640-3151</u>	DISPOSAL FEES	\$ 2,000	\$ 1,798	\$ 2,000	\$ 1,538	\$ 2,500
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVEN	\$ 8,000	\$ 6,926	\$ 10,000	\$ -	\$ 10,000
<u>001-6640-4260</u>	TRANSPORTATION	\$ 2,000	\$ 1,938	\$ 2,000	\$ 2,313	\$ 2,000
<u>001-6640-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6640-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6640-4526</u>	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6640-4610</u>	RENTALS	\$ 5,000	\$ 4,656	\$ 5,000	\$ 4,138	\$ 5,000
<u>001-6640-4810</u>	TRAINING	\$ 732	\$ 277	\$ 800	\$ 210	\$ 800
<u>001-6640-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 19,662	\$ 17,488	\$ 21,730	\$ 10,108	\$ 22,700
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6640-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 40,000
Department : 6640 - CODE INVESTIGATOR Total:		\$ 69,027	\$ 66,794	\$ 73,090	\$ 61,657	\$ 117,513

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 6650 - EMERG MGNT / HOMELAND SEC						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-6650-1020</u>	APPOINTED OFFICIAL	\$ 52,182	\$ 52,182	\$ 53,747	\$ 50,724	\$ 56,434
<u>001-6650-1040</u>	Clerical and Assistants	\$ 37,742	\$ 34,769	\$ 38,874	\$ 38,539	\$ 40,818
<u>001-6650-1100</u>	Temporary Worker	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6650-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-6650-1110</u>	LONGEVITY	\$ 100	\$ 100	\$ 200	\$ 200	\$ 300
<u>001-6650-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 7,070	\$ 6,652	\$ 7,239	\$ 6,762	\$ 8,136
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	\$ 14,996	\$ 14,503	\$ 16,571	\$ 15,134	\$ 16,508
<u>001-6650-2030</u>	RETIREMENT	\$ 3,673	\$ 3,551	\$ 3,785	\$ 3,941	\$ 4,722
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 115,763	\$ 111,757	\$ 120,417	\$ 115,300	\$ 132,918
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-6650-1115</u>	Phone Stipend	\$ 1,800	\$ 1,725	\$ 1,800	\$ 1,650	\$ 1,800
<u>001-6650-3110</u>	OFFICE SUPPLIES	\$ 2,000	\$ 200	\$ 2,300	\$ 623	\$ 2,300
<u>001-6650-3120</u>	POSTAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100
<u>001-6650-4260</u>	TRANSPORTATION	\$ 5,000	\$ 3,992	\$ 5,000	\$ 4,770	\$ 5,000
<u>001-6650-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	\$ 21,600	\$ 805	\$ 26,300	\$ 2,692	\$ 10,000
<u>001-6650-4515</u>	Repairs & Maintenance - Trailer	\$ 4,500	\$ 4,500	\$ 2,000	\$ 448	\$ 2,000
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENT	\$ 3,500	\$ 2,128	\$ 3,800	\$ 628	\$ 3,800
<u>001-6650-4810</u>	TRAINING	\$ 4,000	\$ 1,585	\$ 4,200	\$ 6,156	\$ 4,200
<u>001-6650-4820</u>	CERT	\$ 2,000	\$ 581	\$ 2,000	\$ 69	\$ 2,000
<u>001-6650-4830</u>	LEPC	\$ 4,000	\$ 3,710	\$ 4,000	\$ 204	\$ 4,000
<u>001-6650-4840</u>	Awards to Responders	\$ 3,700	\$ 2,070	\$ 3,700	\$ -	\$ 3,700
<u>001-6650-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 57,200	\$ 21,295	\$ 55,200	\$ 17,252	\$ 38,900
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 75,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 75,000
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$ 172,963	\$ 133,052	\$ 175,617	\$ 132,552	\$ 246,818

CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		
Department : 7600 - ANIMAL CONTROL											
ExpCategory: 1000 - SALARY & BENEFITS											
ExpCategory: 3000 - OPERATING EXPENSES											
<u>001-7600-4114</u>		ANIMAL CONTROL EXPENSES	\$ 140,115	\$	140,114	\$	156,385	\$	123,049	\$	143,000
		ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ 140,115	\$	140,114	\$	156,385	\$	123,049	\$	143,000
		Department : 7600 - ANIMAL CONTROL Total:	\$ 140,115	\$	140,114	\$	156,385	\$	123,049	\$	143,000

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 7610 - SANITATION DEPARTMENT						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-7610-1020</u>	APPOINTED OFFICIAL	\$ 45,783	\$ 45,782	\$ 47,155	\$ 47,156	\$ 49,514
<u>001-7610-1040</u>	Clerical & Assistants (1) (P/T)	\$ 11,953	\$ -	\$ 13,390	\$ -	\$ 30,000
<u>001-7610-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>001-7610-1110</u>	LONGEVITY	\$ 850	\$ 850	\$ 900	\$ 900	\$ 1,000
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 4,661	\$ 3,636	\$ 4,801	\$ 3,745	\$ 6,305
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,564	\$ 7,564	\$ 8,285	\$ 8,230	\$ 16,508
<u>001-7610-2030</u>	RETIREMENT	\$ 2,421	\$ 1,901	\$ 2,494	\$ 2,117	\$ 3,659
<u>001-7610-2090</u>	OTHER INSURANCE	\$ 100	\$ 50	\$ 100	\$ 50	\$ 100
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 73,332	\$ 59,783	\$ 77,125	\$ 62,197	\$ 108,086
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-7610-1115</u>	Phone Stipend	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
<u>001-7610-3110</u>	OFFICE SUPPLIES	\$ 950	\$ 538	\$ 950	\$ 750	\$ 950
<u>001-7610-3120</u>	POSTAGE	\$ 100	\$ 47	\$ 100	\$ 141	\$ 150
<u>001-7610-3140</u>	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7610-4110</u>	PROFESSIONAL SERVICES	\$ 65	\$ 65	\$ -	\$ -	\$ -
<u>001-7610-4260</u>	TRANSPORTATION	\$ 1,000	\$ 740	\$ 1,000	\$ 761	\$ 1,000
<u>001-7610-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7610-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7610-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7610-4810</u>	TRAINING	\$ 1,415	\$ 1,414	\$ 750	\$ -	\$ 750
<u>001-7610-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 4,430	\$ 3,705	\$ 3,700	\$ 2,551	\$ 3,750
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-7610-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 40,000
Department : 7610 - SANITATION DEPARTMENT Total:		\$ 77,762	\$ 63,488	\$ 80,825	\$ 64,748	\$ 151,836

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 7620 - COUNTY WELFARE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-7620-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-7620-4312</u>	SANITY HEARINGS	\$ 12,000	\$ 5,310	\$ 12,600	\$ 2,726	\$ 12,600
<u>001-7620-4320</u>	INDIGENT FUNERAL	\$ 12,000	\$ 7,275	\$ 12,600	\$ 3,894	\$ 12,600
<u>001-7620-4330</u>	LOCKHART EMS	\$ 200,000	\$ 98,120	\$ -	\$ -	\$ 92,000
<u>001-7620-4340</u>	LULING EMS	\$ 250,000	\$ 24,854	\$ 250,000	\$ 128,791	\$ 250,000
<u>001-7620-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 474,000	\$ 135,558	\$ 275,200	\$ 135,411	\$ 367,200
Department : 7620 - COUNTY WELFARE Total:		\$ 474,000	\$ 135,558	\$ 275,200	\$ 135,411	\$ 367,200
Department : 7630 - INDIGENT HEALTH CARE						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	\$ 320,000	\$ 321,316	\$ 320,000	\$ 323,000	\$ 320,000
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 320,000	\$ 321,316	\$ 320,000	\$ 323,000	\$ 320,000
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-7630-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 7630 - INDIGENT HEALTH CARE Total:		\$ 320,000	\$ 321,316	\$ 320,000	\$ 323,000	\$ 320,000

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department : 8700 - COUNTY AGENT						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>001-8700-1020</u>	APPOINTED OFFICIAL	\$ 21,362	\$ 21,362	\$ 22,003	\$ 22,003	\$ 23,103
<u>001-8700-1029</u>	FAMILY/CONSUMER HEALTH AC	\$ 21,363	\$ 21,362	\$ 22,003	\$ 22,003	\$ 23,103
<u>001-8700-1047</u>	EXTENSION AG AGENT	\$ -	\$ -	\$ -	\$ -	\$ 43,050
<u>001-8700-1090</u>	OFFICE AND LABOR	\$ 32,409	\$ 32,408	\$ 33,380	\$ 33,380	\$ 35,049
<u>001-8700-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 4,000
<u>001-8700-1110</u>	LONGEVITY	\$ 500	\$ 500	\$ 600	\$ 550	\$ 600
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 5,888	\$ 5,786	\$ 6,030	\$ 5,961	\$ 9,925
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,564	\$ 7,564	\$ 8,285	\$ 8,230	\$ 16,508
<u>001-8700-2030</u>	RETIREMENT	\$ 1,350	\$ 1,316	\$ 1,393	\$ 1,467	\$ 5,761
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 90,436	\$ 90,298	\$ 93,694	\$ 93,595	\$ 161,099
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-8700-1115</u>	Phone Stipend	\$ 840	\$ -	\$ 840	\$ -	\$ 840
<u>001-8700-3110</u>	OFFICE SUPPLIES	\$ 1,000	\$ 910	\$ 1,100	\$ 945	\$ 1,200
<u>001-8700-3120</u>	POSTAGE	\$ 300	\$ 232	\$ 400	\$ 295	\$ 400
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	\$ 2,000	\$ 1,499	\$ 2,000	\$ 1,396	\$ -
<u>001-8700-4251</u>	MILEAGE REIMB- ADH DEMO AC	\$ 5,000	\$ 2,466	\$ 5,000	\$ 4,150	\$ 5,000
<u>001-8700-4260</u>	TRANSPORTATION	\$ 3,158	\$ 2,671	\$ 4,000	\$ 3,495	\$ 9,000
<u>001-8700-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-8700-4524</u>	EQUIP MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-8700-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-8700-4810</u>	TRAINING	\$ 1,853	\$ 1,853	\$ 1,300	\$ 1,799	\$ 1,300
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 14,272	\$ 9,752	\$ 14,640	\$ 12,080	\$ 17,740
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 40,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 40,000
Department : 8700 - COUNTY AGENT Total:		\$ 104,708	\$ 100,050	\$ 108,334	\$ 105,675	\$ 218,839

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	
Department : 9000 - TRANSFERS OUT						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBAT	\$ 20,000	\$ 20,000	\$ 42,000	\$ 38,500	\$ 582,590
<u>001-9000-4920</u>	Transfer To Justice Court Technc	\$ -	\$ -	\$ -	\$ -	\$ 8,046
<u>001-9000-4930</u>	TRANSFER TO CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	\$ 2,840,188	\$ 2,840,188	\$ 2,794,869	\$ 2,561,963	\$ 3,536,461
<u>001-9000-4945</u>	TRANSFER TO RECORDS PRESER	\$ 18,349	\$ 18,349	\$ -	\$ -	\$ 20,770
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SEC	\$ 383,278	\$ 383,278	\$ 386,934	\$ 354,690	\$ 424,036
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,333	\$ -
<u>001-9000-4980</u>	TRANSFER TO 911	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAC	\$ -	\$ 13,868	\$ 40,449	\$ 35,229	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 3,281,815	\$ 3,295,683	\$ 3,284,252	\$ 3,008,715	\$ 4,571,903
Department : 9000 - TRANSFERS OUT Total:		\$ 3,281,815	\$ 3,295,683	\$ 3,284,252	\$ 3,008,715	\$ 4,571,903
Expense Total:		\$ 19,401,547	\$ 18,161,009	\$ 20,306,054	\$ 18,122,050	\$ 22,881,734
Fund: 001 - GENERAL FUND Surplus (Deficit):		\$ (189,143)	\$ 1,108,559	\$ 385,225	\$ 2,598,628	\$ -

**UNIT ROAD
FUND**

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 002 - UNIT ROAD FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 1,857	\$ 1,855	\$ 2,049	\$ 2,315	\$ 2,195
<u>002-1000-0103</u>	Ad Valorem Taxes - CETRZ	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAX	\$ 150	\$ 128	\$ 150	\$ 89	\$ 150
<u>002-1000-0120</u>	EXCESS PAYMENTS	\$ -	\$ 0	\$ -	\$ -	\$ -
<u>002-1000-0130</u>	PENALTY & INTEREST	\$ 150	\$ 171	\$ 150	\$ 84	\$ 150
<u>002-1000-0160</u>	\$10 LICENSE FEES	\$ 318,000	\$ 327,658	\$ 320,000	\$ 328,775	\$ 330,000
	RevCategory: 1000 - TAXES Total:	\$ 320,157	\$ 329,813	\$ 322,349	\$ 331,263	\$ 332,495
RevCategory: 2000 - LICENSES AND PERMITS						
<u>002-2000-0240</u>	MOTOR VEHICLE REGISTRATION	\$ -	\$ -	\$ -	\$ (3)	\$ -
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	\$ 35,000	\$ 55,179	\$ 55,000	\$ 61,120	\$ 61,000
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	\$ 9,400	\$ 11,225	\$ 9,400	\$ 11,250	\$ 11,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	\$ 44,400	\$ 66,404	\$ 64,400	\$ 72,367	\$ 72,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	\$ (480,000)	\$ 480,183	\$ -	\$ -	\$ -
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	\$ 24,500	\$ 23,494	\$ 23,000	\$ 23,494	\$ 23,494
	RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	\$ (455,500)	\$ 503,677	\$ 23,000	\$ 23,494	\$ 23,494
RevCategory: 6000 - OTHER REVENUES						
<u>002-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	\$ 3,000	\$ 14,893	\$ 3,000	\$ 20,694	\$ 3,000
<u>002-6000-0990</u>	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ 3,000	\$ 14,893	\$ 3,000	\$ 20,694	\$ 3,000
RevCategory: 7000 - TRANSFERS IN						
<u>002-7000-0002</u>	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUN	\$ 2,840,188	\$ 2,840,188	\$ 2,794,869	\$ 2,561,963	\$ 3,536,461
<u>002-7000-0995</u>	OTHER - SH130 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 7000 - TRANSFERS IN Total:	\$ 2,840,188	\$ 2,840,188	\$ 2,794,869	\$ 2,561,963	\$ 3,536,461
	Revenue Total:	\$ 2,752,245	\$ 3,754,975	\$ 3,207,618	\$ 3,009,781	\$ 3,967,450

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department : 1101 - ADMINISTRATION						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>002-1101-1020</u>	APPOINTED OFFICIAL	\$ 44,551	\$ 44,551	\$ 45,888	\$ 45,888	\$ 48,182
<u>002-1101-1024</u>	FOREMEN	\$ 77,729	\$ 77,729	\$ 80,061	\$ 80,061	\$ 84,063
<u>002-1101-1027</u>	ROAD WORKERS	\$ 669,486	\$ 655,140	\$ 689,571	\$ 679,393	\$ 724,045
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	\$ 36,312	\$ 36,312	\$ 37,401	\$ 37,401	\$ 39,271
<u>002-1101-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<u>002-1101-1110</u>	LONGEVITY	\$ 11,350	\$ 10,400	\$ 12,600	\$ 9,650	\$ 12,600
<u>002-1101-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ 4,753	\$ 20,000
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 64,770	\$ 60,130	\$ 66,345	\$ 63,594	\$ 72,973
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	\$ 181,568	\$ 172,039	\$ 198,847	\$ 184,688	\$ 189,842
<u>002-1101-2030</u>	RETIREMENT	\$ 33,647	\$ 33,033	\$ 34,690	\$ 37,837	\$ 42,353
<u>002-1101-2140</u>	UNIFORMS	\$ 32,000	\$ 31,566	\$ 34,000	\$ 34,293	\$ 34,000
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 1,151,413	\$ 1,120,900	\$ 1,199,403	\$ 1,177,557	\$ 1,291,329
ExpCategory: 3000 - OPERATING EXPENSES						
<u>002-1101-1115</u>	Phone Stipend	\$ 1,740	\$ 1,595	\$ 1,740	\$ 1,740	\$ 1,740
<u>002-1101-3116</u>	CULVERT PIPE	\$ 22,348	\$ 22,347	\$ 25,000	\$ 24,573	\$ 30,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	\$ 35,000	\$ 33,274	\$ 35,000	\$ 32,204	\$ 35,000
<u>002-1101-3135</u>	Designated for Road Const.	\$ -	\$ -	\$ 307,847	\$ 307,847	\$ -
<u>002-1101-3137</u>	Lateral Road Expense	\$ -	\$ -	\$ -	\$ 23,495	\$ -
<u>002-1101-3142</u>	CONTRACT MOWING	\$ -	\$ -	\$ -	\$ -	\$ 141,000
<u>002-1101-3143</u>	FLEX BASE MATERIALS	\$ 287,162	\$ 287,161	\$ 330,000	\$ 293,764	\$ 500,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	\$ 497,648	\$ 497,648	\$ 460,000	\$ 460,000	\$ 500,000
<u>002-1101-3163</u>	FUEL	\$ 154,968	\$ 154,745	\$ 160,000	\$ 158,232	\$ 160,000
<u>002-1101-3170</u>	LUBRICANTS	\$ 10,000	\$ 8,107	\$ 10,000	\$ 9,459	\$ 11,000
<u>002-1101-3181</u>	SIGNS	\$ 30,000	\$ 29,907	\$ 29,000	\$ 29,063	\$ 30,000
<u>002-1101-3190</u>	TIRES	\$ 40,000	\$ 40,067	\$ 27,000	\$ 17,149	\$ 40,000

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>002-1101-4410</u>	UTILITIES	\$ 8,500	\$ 7,124	\$ 8,500	\$ 6,981	\$ 8,500
<u>002-1101-4420</u>	TELEPHONE	\$ -	\$ 145	\$ -	\$ -	\$ -
<u>002-1101-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-4530</u>	TIRE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-4610</u>	RENTALS	\$ 2,500	\$ 2,172	\$ 2,500	\$ 2,643	\$ 3,500
<u>002-1101-4620</u>	DUST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-4630</u>	SEAL COATING	\$ 200,000	\$ 175,791	\$ 183,500	\$ 161,581	\$ 500,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	\$ 20,000	\$ 20,010	\$ 20,000	\$ 8,100	\$ 20,000
<u>002-1101-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>002-1101-4850</u>	MISCELLANEOUS	\$ -	\$ 20,792	\$ -	\$ -	\$ 5,000
<u>002-1101-4900</u>	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-9301</u>	Reimb Labor & Equip - CETRZ Gr	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 1,309,866	\$ 1,300,885	\$ 1,600,087	\$ 1,536,832	\$ 1,987,740
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>002-1101-5240</u>	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	\$ 473,310	\$ 452,517	\$ 186,500	\$ 185,823	\$ 150,000
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 473,310	\$ 452,517	\$ 186,500	\$ 185,823	\$ 150,000
Department : 1101 - ADMINISTRATION Total:		\$ 2,934,589	\$ 2,874,303	\$ 2,985,990	\$ 2,900,212	\$ 3,429,069
Department : 1102 - VEHICLE MAINTENANCE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>002-1102-1028</u>	MECHANICS	\$ 83,927	\$ 83,926	\$ 35,108	\$ 35,107	\$ 36,862
<u>002-1102-1038</u>	LEAD MECHANIC	\$ 23,053	\$ 23,052	\$ 37,991	\$ 37,990	\$ 39,890
<u>002-1102-1039</u>	Mechanics	\$ 20,180	\$ 20,179	\$ 33,256	\$ 31,638	\$ 34,918
<u>002-1102-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<u>002-1102-1110</u>	LONGEVITY	\$ 650	\$ 650	\$ 800	\$ 1,150	\$ 1,300
<u>002-1102-1150</u>	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 9,633	\$ 9,633	\$ 8,197	\$ 7,977	\$ 8,872
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	\$ 27,641	\$ 27,641	\$ 24,856	\$ 24,414	\$ 24,762
<u>002-1102-2030</u>	RETIREMENT	\$ 5,113	\$ 5,112	\$ 4,286	\$ 4,591	\$ 5,149
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 170,197	\$ 170,193	\$ 144,493	\$ 142,867	\$ 154,753

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
ExpCategory: 3000 - OPERATING EXPENSES						
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	\$ 77,984	\$ 77,788	\$ 80,000	\$ 82,998	\$ 80,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	\$ 88,000	\$ 86,361	\$ 135,000	\$ 135,117	\$ 125,000
<u>002-1102-4525</u>	TANKER TRUCK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 165,984	\$ 164,149	\$ 215,000	\$ 218,115	\$ 205,000
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 1102 - VEHICLE MAINTENANCE Total:		\$ 336,181	\$ 334,342	\$ 359,493	\$ 360,982	\$ 359,753
Department : 1103 - FLEET MAINTENANCE						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>002-1103-0000</u>	NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1103-1038</u>	LEAD MECHANIC	\$ 24,836	\$ 24,836	\$ 38,372	\$ 38,372	\$ 40,291
<u>002-1103-1039</u>	MECHANICS	\$ 22,970	\$ 22,970	\$ 35,489	\$ 35,489	\$ 37,263
<u>002-1103-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<u>002-1103-1110</u>	LONGEVITY	\$ 200	\$ 200	\$ 400	\$ -	\$ 400
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 3,652	\$ 3,651	\$ 5,681	\$ 5,619	\$ 6,116
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	\$ 10,168	\$ 10,168	\$ 16,571	\$ 16,389	\$ 16,508
<u>002-1103-2030</u>	RETIREMENT	\$ 2,876	\$ 1,920	\$ 2,970	\$ 3,198	\$ 3,550
<u>002-1103-2140</u>	UNIFORMS	\$ 3,500	\$ 3,250	\$ 3,500	\$ 3,501	\$ 3,500
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 68,202	\$ 66,995	\$ 102,983	\$ 102,567	\$ 109,628
ExpCategory: 3000 - OPERATING EXPENSES						
<u>002-1103-3110</u>	OFFICE SUPPLIES	\$ 500	\$ 175	\$ 500	\$ 237	\$ 500
<u>002-1103-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1103-3135</u>	OPERATING SUPPLIES	\$ 44,899	\$ 35,242	\$ 38,000	\$ 29,211	\$ 45,000
<u>002-1103-3140</u>	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1103-3165</u>	OIL & LUBRICANTS	\$ 3,000	\$ 2,322	\$ 3,000	\$ 1,764	\$ 4,000
<u>002-1103-3190</u>	TIRES	\$ 15,000	\$ 14,036	\$ 15,000	\$ 9,051	\$ 15,000
<u>002-1103-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1103-4410</u>	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>002-1103-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017		2017-2018		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<u>002-1103-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
<u>002-1103-4529</u>	CONTRACT LABOR	\$ 2,000	\$ 2,530	\$ 9,000	\$ 8,400	\$ 3,000	
<u>002-1103-4531</u>	MISC CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>002-1103-4610</u>	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>002-1103-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>002-1103-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 65,399	\$ 54,306	\$ 67,000	\$ 48,663	\$ 69,000	
ExpCategory: 5000 - CAPITAL OUTLAY							
<u>002-1103-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -	
Department : 1103 - FLEET MAINTENANCE Total:		\$ 133,601	\$ 121,301	\$ 169,983	\$ 151,230	\$ 178,628	
Department : 9000 - TRANSFERS OUT							
ExpCategory: 3000 - OPERATING EXPENSES							
<u>002-9000-4970</u>	TRANSFERS TO GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -	
Department : 9000 - TRANSFERS OUT Total:		\$ -	\$ -	\$ -	\$ -	\$ -	
Expense Total:		\$ 3,404,371	\$ 3,329,945	\$ 3,515,465	\$ 3,412,424	\$ 3,967,450	
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		\$ (652,126)	\$ 425,030	\$ (307,847)	\$ (402,643)	\$ -	

**RECORDS
PRESERVATION
FUND**

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 003 - RECORDS PRESERVATION FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>003-4000-0400</u>	COUNTY CLERK FEES	\$ 80,000	\$ 83,566	\$ 80,000	\$ 78,308	\$ 80,000
<u>003-4000-0410</u>	DISTRICT CLERK FEES	\$ 2,500	\$ 3,420	\$ 3,000	\$ 3,240	\$ 3,000
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	\$ 64,000	\$ 69,860	\$ 65,000	\$ 66,830	\$ 69,000
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ 146,500	\$ 156,846	\$ 148,000	\$ 148,378	\$ 152,000
RevCategory: 6000 - OTHER REVENUES						
<u>003-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>003-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ 18,349	\$ 18,349	\$ -	\$ -	\$ 20,770
	RevCategory: 7000 - TRANSFERS IN Total:	\$ 18,349	\$ 18,349	\$ -	\$ -	\$ 20,770
	Revenue Total:	\$ 164,849	\$ 175,195	\$ 148,000	\$ 148,378	\$ 172,770

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 3000 - COUNTY CLERK EXP						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>003-3000-1090</u>	OFFICE AND LABOR	\$ 30,524	\$ 30,523	\$ 31,439	\$ 31,439	\$ 33,011
<u>003-3000-1100</u>	TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -	\$ -
<u>003-3000-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<u>003-3000-1110</u>	LONGEVITY	\$ 250	\$ 250	\$ 300	\$ 300	\$ 350
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 2,303	\$ 2,294	\$ 2,484	\$ 2,251	\$ 2,629
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	\$ 7,564	\$ 7,564	\$ 8,285	\$ 8,358	\$ 8,254
<u>003-3000-2030</u>	RETIREMENT	\$ 1,231	\$ 1,231	\$ 1,270	\$ 1,373	\$ 1,526
	ExpCategory: 1000 - SALARY & BENEFITS Total:	\$ 41,872	\$ 41,862	\$ 43,777	\$ 43,722	\$ 46,770
ExpCategory: 3000 - OPERATING EXPENSES						
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	\$ 26,541	\$ 45,669	\$ 21,000	\$ 20,154	\$ 21,000
	ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ 26,541	\$ 45,669	\$ 21,000	\$ 20,154	\$ 21,000
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>003-3000-5325</u>	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>003-3000-5330</u>	MICROFILMING	\$ -	\$ -	\$ -	\$ -	\$ -
<u>003-3000-5340</u>	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>003-3000-5615</u>	BINDING	\$ 118,903	\$ 118,902	\$ 105,000	\$ 91,509	\$ 105,000
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	\$ 118,903	\$ 118,902	\$ 105,000	\$ 91,509	\$ 105,000
	Department : 3000 - COUNTY CLERK EXP Total:	\$ 187,316	\$ 206,433	\$ 169,777	\$ 155,385	\$ 172,770
	Expense Total:	\$ 187,316	\$ 206,433	\$ 169,777	\$ 155,385	\$ 172,770
	Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	\$ (22,467)	\$ (31,237)	\$ (21,777)	\$ (7,007)	\$ -

**JUVENILE PROBATION
FUND**

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 004 - JUVENILE PROBATION FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>004-3000-0355</u>	TJPC-A-2003-028	\$ -	\$ 416,970	\$ -	\$ 292,189	\$ 364,596
<u>004-3000-0403</u>	Grant R - Regionalization	\$ -	\$ 29,575	\$ -	\$ 104,608	\$ -
<u>004-3000-0441</u>	GRANT A - RESIDENTIAL PLACEN	\$ -	\$ 59,756	\$ -	\$ 51,641	\$ 25,760
<u>004-3000-0650</u>	Diversiory	\$ -	\$ 126,561	\$ -	\$ 107,574	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		\$ -	\$ 632,862	\$ -	\$ 556,012	\$ 390,356
RevCategory: 4000 - FEES OF OFFICE						
<u>004-4000-0503</u>	PROBATION FEES	\$ -	\$ 6,788	\$ -	\$ 4,484	\$ 67,501
<u>004-4000-0530</u>	Non Residential Services	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 4000 - FEES OF OFFICE Total:		\$ -	\$ 6,788	\$ -	\$ 4,484	\$ 67,501
RevCategory: 6000 - OTHER REVENUES						
<u>004-6000-0900</u>	INTEREST INCOME	\$ -	\$ 2,761	\$ -	\$ 4,271	\$ -
<u>004-6000-4600</u>	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		\$ -	\$ 2,761	\$ -	\$ 4,271	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>004-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ 20,000	\$ 61,789	\$ 42,000	\$ 38,500	\$ 582,590
RevCategory: 7000 - TRANSFERS IN Total:		\$ 20,000	\$ 61,789	\$ 42,000	\$ 38,500	\$ 582,590
Revenue Total:		\$ 20,000	\$ 704,199	\$ 42,000	\$ 603,268	\$ 1,040,447

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department : 5401 - LOCAL EXPENDITURES						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>004-5401-1021</u>	SALARIES	\$ -	\$ 16,812	\$ -	\$ 404,824	\$ 499,605
<u>004-5401-1064</u>	CSR SUPERVISOR	\$ -	\$ 1,355	\$ -	\$ 32,651	\$ -
<u>004-5401-1090</u>	OFFICE AND LABOR	\$ -	\$ 1,659	\$ -	\$ 39,972	\$ 8,462
<u>004-5401-1095</u>	Per Diem Allowance	\$ -	\$ -	\$ -	\$ 740	\$ 1,000
<u>004-5401-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<u>004-5401-1110</u>	LONGEVITY	\$ -	\$ 6,050	\$ -	\$ 6,100	\$ 6,800
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE	\$ -	\$ 24,279	\$ -	\$ 34,075	\$ 39,762
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	\$ -	\$ 47,910	\$ -	\$ 67,028	\$ 74,286
<u>004-5401-2030</u>	RETIREMENT	\$ -	\$ 15,123	\$ -	\$ 21,098	\$ 23,078
<u>004-5401-2071</u>	OFFICER BONDING	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-5162</u>	PARENTAL SUPPORT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ -	\$ 113,188	\$ -	\$ 606,486	\$ 661,993
ExpCategory: 3000 - OPERATING EXPENSES						
<u>004-5401-1115</u>	Phone Stipend	\$ -	\$ 140	\$ -	\$ 3,360	\$ 3,360
<u>004-5401-3110</u>	OFFICE SUPPLIES	\$ -	\$ 2,630	\$ -	\$ 2,974	\$ 3,500
<u>004-5401-3120</u>	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-3185</u>	PROFESSIONAL FEES	\$ -	\$ 2,535	\$ -	\$ 3,503	\$ 3,000
<u>004-5401-3195</u>	REPAIRS/MAINTENANCE	\$ -	\$ 1,977	\$ -	\$ 4,996	\$ 1,000
<u>004-5401-3210</u>	AUDIT	\$ -	\$ 5,250	\$ -	\$ -	\$ 6,000
<u>004-5401-4100</u>	ATTORNEYS FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<u>004-5401-4104</u>	COUNSELING/GROUPS	\$ -	\$ 7,260	\$ -	\$ 3,995	\$ 16,000
<u>004-5401-4116</u>	EVALUATIONS/ASSESSMENTS	\$ -	\$ 7,025	\$ -	\$ 2,950	\$ 5,000
<u>004-5401-4126</u>	ELECT. MONITORING	\$ -	\$ 1,115	\$ -	\$ 1,428	\$ 1,750
<u>004-5401-4136</u>	EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -	\$ 10,356	\$ 2,500
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	\$ -	\$ 2,267	\$ -	\$ 1,776	\$ 2,000
<u>004-5401-4161</u>	DRUG TESTING	\$ -	\$ 2,750	\$ -	\$ 1,218	\$ 2,500
<u>004-5401-4252</u>	LODGING/MEALS	\$ -	\$ 2,942	\$ -	\$ 2,064	\$ 3,500
<u>004-5401-4260</u>	TRANSPORTATION	\$ -	\$ 4,917	\$ -	\$ 6,324	\$ 6,000

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
<u>004-5401-4275</u>	YOUTH CARE - TRANSP. & RECRI	\$ -	\$ 93	\$ -	\$ 283	\$ 200
<u>004-5401-4410</u>	UTILITIES	\$ -	\$ 9,737	\$ -	\$ 8,691	\$ 11,000
<u>004-5401-4420</u>	TELEPHONE	\$ -	\$ 3,449	\$ -	\$ 466	\$ 750
<u>004-5401-4528</u>	RESIDENTIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-4850</u>	MISCELLANEOUS	\$ -	\$ 2,778	\$ -	\$ -	\$ 394
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ 56,866	\$ -	\$ 54,383	\$ 73,454
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>004-5401-5108</u>	Residential Placement-External-	\$ -	\$ -	\$ -	\$ -	\$ 33,000
<u>004-5401-5109</u>	Residential Placement-External-	\$ -	\$ -	\$ -	\$ 22,770	\$ 28,747
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT (SECL	\$ -	\$ 74,240	\$ -	\$ 24,700	\$ 55,014
<u>004-5401-5111</u>	Residential Placement-MH-Exter	\$ -	\$ 2,890	\$ -	\$ 15,847	\$ 28,045
<u>004-5401-5112</u>	Residential Placement-MH-Intre	\$ -	\$ -	\$ -	\$ -	\$ 30,194
<u>004-5401-5121</u>	EMERGENCY SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-5130</u>	DETENTION	\$ 20,000	\$ 118,290	\$ 42,000	\$ 97,400	\$ 130,000
<u>004-5401-5140</u>	Diversiory Placement	\$ -	\$ 135,764	\$ -	\$ 112,685	\$ -
<u>004-5401-5144</u>	Diversional-Non-Residential	\$ -	\$ 4,494	\$ -	\$ 2,616	\$ -
<u>004-5401-5161</u>	STATE REIMBURSEABLES/GRAN	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-5170</u>	CAPCO REIMBURSABLES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>004-5401-5900</u>	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ 20,000	\$ 335,678	\$ 42,000	\$ 276,019	\$ 305,000
Department : 5401 - LOCAL EXPENDITURES Total:		\$ 20,000	\$ 505,732	\$ 42,000	\$ 936,888	\$ 1,040,447
Expense Total:		\$ 20,000	\$ 585,277	\$ 42,000	\$ 1,123,606	\$ 1,040,447
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		\$ -	\$ 118,923	\$ -	\$ (520,338)	\$ -

LAW LIBRARY
FUND

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 005 - LAW LIBRARY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>005-4000-0500</u>	LAW LIBRARY FEES	\$ 11,500	\$ 13,965	\$ 11,500	\$ 13,330	\$ 12,500
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ 11,500	\$ 13,965	\$ 11,500	\$ 13,330	\$ 12,500
RevCategory: 6000 - OTHER REVENUES						
<u>005-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue Total:	\$ 11,500	\$ 13,965	\$ 11,500	\$ 13,330	\$ 12,500

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department : 1000 - DEPARTMENTS - Header						
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	\$ 4,476	\$ 4,616	\$ 4,476	\$ 4,368	\$ 4,476
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	\$ 4,476	\$ 4,616	\$ 4,476	\$ 4,368	\$ 4,476
	Department : 1000 - DEPARTMENTS - Header Total:	\$ 4,476	\$ 4,616	\$ 4,476	\$ 4,368	\$ 4,476
Department : 9000 - TRANSFERS OUT						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,439	\$ 8,024
	ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,439	\$ 8,024
	Department : 9000 - TRANSFERS OUT Total:	\$ 7,024	\$ 7,024	\$ 7,024	\$ 6,439	\$ 8,024
	Expense Total:	\$ 11,500	\$ 11,640	\$ 11,500	\$ 10,807	\$ 12,500
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	\$ -	\$ 2,325	\$ -	\$ 2,523	\$ -

**HOT CHECK
FUND**

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 006 - HOT CHECK FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>006-4000-0501</u>	HOT CHECK REVENUES	\$ 4,500	\$ 4,434	\$ 4,500	\$ 8,280	\$ 5,000
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ 4,500	\$ 4,434	\$ 4,500	\$ 8,280	\$ 5,000
RevCategory: 6000 - OTHER REVENUES						
<u>006-6000-0900</u>	INTEREST INCOME	\$ 38	\$ 577	\$ 38	\$ 384	\$ 540
<u>006-6000-0910</u>	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ 38	\$ 577	\$ 38	\$ 384	\$ 540
	Revenue Total:	\$ 4,538	\$ 5,011	\$ 4,538	\$ 8,663	\$ 5,540

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 1000 - DEPARTMENTS - Header						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>006-1000-1100</u>	TEMPORARY HELP	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
<u>006-1000-1120</u>	SALARY SUPPLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-2010</u>	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-2051</u>	PAYROLL TAXES	\$ 500	\$ -	\$ 500	\$ -	\$ 500
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
ExpCategory: 3000 - OPERATING EXPENSES						
<u>006-1000-3010</u>	ADVERTISING	\$ 100	\$ 85	\$ 100	\$ 123	\$ 250
<u>006-1000-3050</u>	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-3110</u>	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-4110</u>	PROFESSIONAL SERVICES	\$ 900	\$ 1,700	\$ 2,000	\$ 1,106	\$ 1,000
<u>006-1000-4260</u>	TRAVEL	\$ 900	\$ -	\$ 900	\$ -	\$ 500
<u>006-1000-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-4810</u>	TRAINING	\$ 400	\$ -	\$ 400	\$ 113	\$ -
<u>006-1000-4821</u>	WITNESS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-4830</u>	TRIAL EXPENSE	\$ 500	\$ -	\$ 500	\$ 5,021	\$ 790
<u>006-1000-4845</u>	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>006-1000-4850</u>	MISCELLANEOUS	\$ 200	\$ 1,386	\$ 2,000	\$ 1,735	\$ 1,500
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 3,000	\$ 3,171	\$ 5,900	\$ 8,098	\$ 4,040
Department : 1000 - DEPARTMENTS - Header Total:		\$ 4,500	\$ 3,171	\$ 7,400	\$ 8,098	\$ 5,540
Expense Total:		\$ 4,500	\$ 3,171	\$ 7,400	\$ 8,098	\$ 5,540
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		\$ 38	\$ 1,840	\$ (2,862)	\$ 565	\$ -

**RECORDS
MANAGEMENT FUND**

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 008 - RECORDS MANAGEMENT FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>008-4000-0000</u>	FEES OF OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>008-4000-0400</u>	COUNTY CLERK FEES	\$ 13,000	\$ 9,207	\$ 10,000	\$ 8,819	\$ 10,000
<u>008-4000-0410</u>	DISTRICT CLERK FEES	\$ 6,000	\$ 5,422	\$ 6,000	\$ 4,607	\$ 5,500
<u>008-4000-0420</u>	NEW FEE - DIST CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 4000 - FEES OF OFFICE Total:		\$ 19,000	\$ 14,629	\$ 16,000	\$ 13,426	\$ 15,500
RevCategory: 6000 - OTHER REVENUES						
<u>008-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>008-6000-0925</u>	TRANSFER FROM GENERAL FUN	\$ 13,868	\$ 13,868	\$ 36,415	\$ 35,229	\$ 1,415
RevCategory: 6000 - OTHER REVENUES Total:		\$ 13,868	\$ 13,868	\$ 36,415	\$ 35,229	\$ 1,415
Revenue Total:		\$ 32,868	\$ 28,497	\$ 52,415	\$ 48,655	\$ 16,915

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>008-1000-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,077	\$ 1,100
<u>008-1000-5615</u>	BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ 1,000	\$ 1,077	\$ 1,100
Department : 1000 - DEPARTMENTS - Header Total:		\$ -	\$ -	\$ 1,000	\$ 1,077	\$ 1,100
Department : 2000 - DIST CLERK EXPENSES						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>008-2000-1100</u>	TEMPORARY HELP	\$ 15,320	\$ 12,844	\$ 28,800	\$ 12,027	\$ -
<u>008-2000-1110</u>	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>008-2000-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 1,219	\$ 983	\$ 2,204	\$ 772	\$ -
<u>008-2000-2020</u>	Group Medical Insurance	\$ -	\$ -	\$ 8,286	\$ 2,531	\$ -
<u>008-2000-2030</u>	RETIREMENT	\$ 514	\$ 514	\$ 1,159	\$ 507	\$ -
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 17,053	\$ 14,341	\$ 40,449	\$ 15,837	\$ -
ExpCategory: 3000 - OPERATING EXPENSES						
<u>008-2000-3110</u>	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	\$ 15,815	\$ 11,861	\$ 15,815	\$ 15,815	\$ 15,815
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 15,815	\$ 11,861	\$ 15,815	\$ 15,815	\$ 15,815
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>008-2000-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>008-2000-5615</u>	BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 2000 - DIST CLERK EXPENSES Total:		\$ 32,868	\$ 26,202	\$ 56,264	\$ 31,652	\$ 15,815
Expense Total:		\$ 32,868	\$ 26,202	\$ 57,264	\$ 32,729	\$ 16,915
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):		\$ -	\$ 2,295	\$ (4,849)	\$ 15,926	\$ -

**COURTHOUSE SECURITY
FUND**

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 009 - COURTHOUSE SECURITY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>009-4000-0400</u>	COUNTY CLERK FEES	\$ 9,000	\$ 9,657	\$ 9,000	\$ 8,536	\$ 9,500
<u>009-4000-0410</u>	DISTRICT CLERK FEES	\$ 2,200	\$ 2,114	\$ 2,200	\$ 1,983	\$ 2,200
<u>009-4000-0510</u>	J P #1 FEES	\$ 4,500	\$ 3,868	\$ 3,500	\$ 5,186	\$ -
<u>009-4000-0520</u>	J P #2 FEES	\$ 8,000	\$ 9,245	\$ 8,000	\$ 10,780	\$ -
<u>009-4000-0530</u>	J P #3 FEES	\$ 3,000	\$ 7,822	\$ 6,000	\$ 8,178	\$ -
<u>009-4000-0540</u>	J P #4 FEES	\$ 1,000	\$ 1,801	\$ 1,000	\$ 1,745	\$ -
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ 27,700	\$ 34,507	\$ 29,700	\$ 36,408	\$ 11,700
RevCategory: 6000 - OTHER REVENUES						
<u>009-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ 383,278	\$ 383,278	\$ 386,934	\$ 354,690	\$ 424,036
	RevCategory: 7000 - TRANSFERS IN Total:	\$ 383,278	\$ 383,278	\$ 386,934	\$ 354,690	\$ 424,036
	Revenue Total:	\$ 410,978	\$ 417,785	\$ 416,634	\$ 391,097	\$ 435,736

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 1000 - DEPARTMENTS - Header						
ExpCategory: 1000 - SALARY & BENEFITS						
<u>009-1000-1101</u>	BAILIFF	\$ 311,807	\$ 244,103	\$ 311,325	\$ 273,261	\$ 320,008
<u>009-1000-1105</u>	Payroll Account Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 8,000
<u>009-1000-1110</u>	LONGEVITY	\$ 1,650	\$ 1,300	\$ 2,050	\$ 1,000	\$ 1,400
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE	\$ 24,169	\$ 18,646	\$ 24,005	\$ 20,399	\$ 25,232
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	\$ 60,377	\$ 40,521	\$ 66,282	\$ 54,344	\$ 66,032
<u>009-1000-2030</u>	RETIREMENT	\$ 12,555	\$ 9,832	\$ 12,552	\$ 11,866	\$ 14,644
ExpCategory: 1000 - SALARY & BENEFITS Total:		\$ 410,558	\$ 314,402	\$ 416,214	\$ 360,871	\$ 435,316
ExpCategory: 3000 - OPERATING EXPENSES						
<u>009-1000-1115</u>	Phone Stipend	\$ 420	\$ 385	\$ 420	\$ 420	\$ 420
<u>009-1000-4420</u>	TELEPHONE	\$ -	\$ 35	\$ -	\$ -	\$ -
<u>009-1000-4810</u>	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>009-1000-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 1000 - DEPARTMENTS - Header Total:		\$ 410,978	\$ 314,822	\$ 416,634	\$ 361,291	\$ 435,736
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>009-3252-4430</u>	SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>009-3253-4431</u>	ALARM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total:		\$ 410,978	\$ 314,822	\$ 416,634	\$ 361,291	\$ 435,736
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		\$ -	\$ 102,963	\$ 0	\$ 29,807	\$ -

GRANT FUND

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 010 - GRANT FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>010-3000-0030</u>	Matching Funds - Champ Grant	\$ 17,500	\$ 9,175	\$ -	\$ 5,533	\$ -
<u>010-3000-0101</u>	USDA GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-3000-0205</u>	TRI COMMUNITY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-3000-0250</u>	3rd Witness-Watchguard	\$ -	\$ 10,740	\$ -	\$ -	\$ -
<u>010-3000-0360</u>	CETRZ GRANT REVENUE	\$ -	\$ 87,572	\$ -	\$ 221,853	\$ -
<u>010-3000-0361</u>	SO-Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ 54,053	\$ 114,800
<u>010-3000-0362</u>	Vision Summit-SO-Jail	\$ -	\$ -	\$ -	\$ -	\$ 36,987
<u>010-3000-0399</u>	CCJC / PCWPP / TCEQ Grant	\$ 108,000	\$ 52,714	\$ 100,000	\$ 80,313	\$ 89,215
<u>010-3000-0990</u>	Misc. Grant Revenue	\$ -	\$ 5,000	\$ -	\$ -	\$ -
<u>010-3000-4999</u>	SH130 PROJECT REVENUE	\$ 6,924,972	\$ 4,254,089	\$ 1,000,000	\$ 2,386,024	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		\$ 7,050,472	\$ 4,419,289	\$ 1,100,000	\$ 2,747,775	\$ 241,002
RevCategory: 4000 - FEES OF OFFICE						
<u>010-4000-4999</u>	REV - GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 4000 - FEES OF OFFICE Total:		\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES						
<u>010-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>010-7000-0100</u>	TRANSFERS FROM UNIT ROAD	\$ -	\$ -	\$ -	\$ 1,667	\$ -
<u>010-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,667	\$ -
RevCategory: 7000 - TRANSFERS IN Total:		\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,333	\$ -
Revenue Total:		\$ 7,070,472	\$ 4,439,289	\$ 1,120,000	\$ 2,766,109	\$ 241,002

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department : 1000 - DEPARTMENTS - Header						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>010-1000-4850</u>	MISCELLANEOUS--OTHER	\$ 11,950	\$ 14,216	\$ -	\$ 12,874	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 15,000	\$ 14,216	\$ -	\$ 13,832	\$ -
Department : 4310 - COUNTY JAIL						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>010-4310-3110</u>	Vision Summit-Expenses-Jail	\$ -	\$ -	\$ -	\$ 600	\$ 36,987
<u>010-4310-4011</u>	Substance Abuse Treatment	\$ -	\$ 54,081	\$ -	\$ -	\$ 114,800
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ 54,081	\$ -	\$ 600	\$ 151,787
Department : 4310 - COUNTY JAIL Total:		\$ -	\$ 54,081	\$ -	\$ 600	\$ 151,787
Department : 5000 - FINES AND FORFEITURES						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>010-5000-3136</u>	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-5000-3195</u>	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-5000-4261</u>	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-5000-4526</u>	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-5000-4527</u>	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-5000-4851</u>	OTHER EXPENSES	\$ 180,000	\$ 74,320	\$ 120,000	\$ 56,739	\$ 89,215
<u>010-5000-4853</u>	INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 180,000	\$ 74,320	\$ 120,000	\$ 56,739	\$ 89,215
Department : 5000 - FINES AND FORFEITURES Total:		\$ 180,000	\$ 74,320	\$ 120,000	\$ 56,739	\$ 89,215
Department : 6600 - ENG. & SUBDIVISION						
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>010-6600-5110</u>	LABOR-CR 128 SALT FLAT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5111</u>	EQUIPMENT-CR 128 SALT FLAT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5112</u>	MATERIALS-CR 128 SALT ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5120</u>	LABOR-CR 197 YOUNG LANE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5121</u>	EQUIPMENT-CR 197 YOUNG LAI	\$ -	\$ -	\$ -	\$ -	\$ -

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<u>010-6600-5122</u>	MATERIAL-CR 197 YOUNG LANE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5130</u>	LABOR-CR 158 TAYLORSVILLE RI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5131</u>	EQUIPMENT-CR 158 TAYLORSVI	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5132</u>	MATERIALS-CR 158 TAYLORSVIL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5140</u>	LABOR-CR 169 ST JOHNS RD	\$ -	\$ 610	\$ -	\$ -	\$ -
<u>010-6600-5141</u>	EQUIPMENT-CR 169 ST JOHNS R	\$ -	\$ -	\$ -	\$ -	\$ -
<u>010-6600-5142</u>	MATERIALS-CR 169 ST JOHNS RI	\$ -	\$ 37,519	\$ -	\$ -	\$ -
<u>010-6600-5152</u>	MATERIAL-IVY SWITCH RD	\$ -	\$ 162,780	\$ -	\$ 19,700	\$ -
<u>010-6600-5163</u>	CERTZ-Old Colony Line Road	\$ -	\$ -	\$ -	\$ 98,018	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ 200,908	\$ -	\$ 117,718	\$ -
Department : 6600 - ENG. & SUBDIVISION Total:		\$ -	\$ 200,908	\$ -	\$ 117,718	\$ -
Department : 7700 - SH130						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>010-7700-4070</u>	SH130 Project Fees	\$ 6,924,972	\$ 5,497,502	\$ 1,000,000	\$ 198,811	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 6,924,972	\$ 5,497,502	\$ 1,000,000	\$ 198,811	\$ -
Department : 7700 - SH130 Total:		\$ 6,924,972	\$ 5,497,502	\$ 1,000,000	\$ 198,811	\$ -
Department : 9000 - TRANSFERS OUT						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>010-9000-9010</u>	SO Body Cam Grant	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 9000 - TRANSFERS OUT Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total:		\$ 7,122,472	\$ 5,842,526	\$ 1,120,000	\$ 387,700	\$ 241,002
Fund: 010 - GRANT FUND Surplus (Deficit):		\$ (52,000)	\$ (1,403,237)	\$ -	\$ 2,378,408	\$ -

**DEBT SERVICE
FUND**

CALDWELL COUNTY
BONDED DEBT
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2010	SERIES 2014	SERIES 2018	TOTAL PRINCIPAL	INTEREST	TOTAL
2019	335,000	55,000	450,000		840,000	562,171	1,402,171
2020	350,000	60,000	455,000		865,000	555,808	1,420,808
2021	365,000	60,000	465,000		890,000	529,143	1,419,143
2022	385,000	65,000	475,000		925,000	500,774	1,425,774
2023	400,000	70,000	490,000	60,000	1,020,000	468,933	1,488,933
2024	415,000	70,000	505,000	80,000	1,070,000	433,054	1,503,054
2025	435,000	75,000	520,000	95,000	1,125,000	393,565	1,518,565
2026	455,000	75,000	535,000	120,000	1,185,000	350,527	1,535,527
2027	25,000	80,000	550,000	385,000	1,040,000	308,024	1,348,024
2028	-	85,000	570,000	400,000	1,055,000	268,744	1,323,744
2029	-	90,000	590,000	415,000	1,095,000	231,106	1,326,106
2030			610,000	430,000	1,040,000	193,000	1,233,000
2031			635,000	445,000	1,080,000	157,309	1,237,309
2032			655,000	455,000	1,110,000	119,450	1,229,450
2033				470,000	470,000	92,138	562,138
2034				485,000	485,000	76,619	561,619
2035				505,000	505,000	60,531	565,531
2036				520,000	520,000	43,875	563,875
2037				535,000	535,000	26,731	561,731
2038				555,000	555,000	9,019	564,019
TOTAL	\$ 3,165,000	\$ 785,000	\$ 7,505,000	\$ 5,955,000	\$ 17,410,000	\$ 5,380,522	\$ 22,790,522
# YRS	9	11	14	20	20	20	
AVERAGE	\$ 351,667	\$ 71,364	\$ 536,071	\$ 297,750	\$ 870,500	\$ 269,026	\$ 1,406,571

TOTAL DEBT OUTSTANDING \$ 17,410,000

AVERAGE LIFE OF DEBT 11.00

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 012 - DEBT SERVICE FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 1,223,845	\$ 1,246,710	\$ 1,167,133	\$ 1,304,386	\$ 1,220,573
<u>012-1000-0103</u>	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAX	\$ -	\$ 52,726	\$ 45,000	\$ 47,433	\$ 45,000
<u>012-1000-0120</u>	Excess Payments	\$ -	\$ 176	\$ -	\$ -	\$ -
<u>012-1000-0130</u>	PENALTY & INTEREST	\$ -	\$ 34,500	\$ 25,000	\$ 57,001	\$ 35,000
<u>012-1000-0140</u>	REFUNDS & DISCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-1000-1010</u>	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 1000 - TAXES Total:	\$ 1,223,845	\$ 1,334,112	\$ 1,237,133	\$ 1,408,820	\$ 1,300,573
RevCategory: 6000 - OTHER REVENUES						
<u>012-6000-0900</u>	INTEREST INCOME	\$ -	\$ (201,713)	\$ 3,500	\$ 9,292	\$ 15,000
	RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ (201,713)	\$ 3,500	\$ 9,292	\$ 15,000
RevCategory: 7000 - TRANSFERS IN						
<u>012-7000-1002</u>	TRANSFERS FROM CAPITAL PRO	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 7000 - TRANSFERS IN Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue Total:	\$ 1,223,845	\$ 1,132,399	\$ 1,240,633	\$ 1,418,112	\$ 1,315,573

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 6000 - DEBT SERVICE						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	\$ 310,000	\$ 310,000	\$ 320,000	\$ 389,259	\$ 335,000
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	\$ 55,000	\$ 55,000	\$ 55,000	\$ 71,438	\$ 55,000
<u>012-6000-4885</u>	C O Bonds Series 2018	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-6000-4931</u>	REF. BONDS, SERIES 2009	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-6000-4940</u>	REF BONDS 2014 SERIES	\$ 430,000	\$ 430,000	\$ 440,000	\$ 550,622	\$ 450,000
<u>012-6000-4941</u>	TAX NOTES, SERIES 2012 & 2013	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-6000-4949</u>	DEBT ISSUE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>012-6000-4951</u>	PAYING AGENT FEES	\$ 2,000	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,500
<u>012-6000-4990</u>	INTEREST	\$ 426,845	\$ 217,984	\$ 402,824	\$ 207,084	\$ 562,172
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 1,223,845	\$ 1,014,234	\$ 1,219,324	\$ 1,219,652	\$ 1,403,672
Department : 6000 - DEBT SERVICE Total:		\$ 1,223,845	\$ 1,014,234	\$ 1,219,324	\$ 1,219,652	\$ 1,403,672
Expense Total:		\$ 1,223,845	\$ 1,014,234	\$ 1,219,324	\$ 1,219,652	\$ 1,403,672
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		\$ -	\$ 118,165	\$ 21,309	\$ 198,460	\$ (88,099)

**CAPITAL PROJECTS
FUND**

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 013 - CAPITAL PROJECTS FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>013-1000-1010</u>	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
RevCategory: 1000 - TAXES Total:		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>013-3000-1011</u>	STATE CAPITAL RENOVATION FL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-3000-1020</u>	STATE REGIONAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-3000-1030</u>	ISTEA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 4000 - FEES OF OFFICE						
<u>013-4000-1010</u>	FEMA-4223 DR TX	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 4000 - FEES OF OFFICE Total:		\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES						
<u>013-6000-0001</u>	TAX NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0810</u>	TAX NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0910</u>	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0926</u>	PREMIUM ACCRETION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0930</u>	RENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0940</u>	REIMBURSED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-6000-0950</u>	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>013-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total:		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 1000 - DEPARTMENTS - Header						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>013-1000-4010</u>	SURVEYING & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4025</u>	ARCHITECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4070</u>	PROJECT MANAGEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4310</u>	ADVERTISING AND LEGAL NOTIC	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4410</u>	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4420</u>	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4610</u>	Tyler Incode System	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-1000-4850</u>	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 5,495,671
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ 5,495,671
Department : 6550 - ELECTIONS						
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>013-6550-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 504,329
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ 504,329
Department : 6550 - ELECTIONS Total:		\$ -	\$ -	\$ -	\$ -	\$ 504,329
Department : 7000 - TRANSFERS IN						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>013-7000-4310</u>	ADVERTISING AND LEGAL NOTIC	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>013-7000-5248</u>	LULING ANNEX BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
<u>013-7000-5252</u>	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 7000 - TRANSFERS IN Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 9000 - TRANSFERS OUT						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>013-9000-4902</u>	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 9000 - TRANSFERS OUT Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total:		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -

LEOSE-CONSTABLES

CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 015 - LEOSE-Constables						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>015-3000-0511</u>	LEOSE-Constable #1	\$ -	\$ -	\$ -	\$ 1,357	\$ -
<u>015-3000-0512</u>	Constable 1 - Commission	\$ -	\$ -	\$ -	\$ 2,135	\$ -
<u>015-3000-0521</u>	LEOSE-Constable #2	\$ -	\$ -	\$ -	\$ 678	\$ -
<u>015-3000-0531</u>	LEOSE-Constable #3	\$ -	\$ -	\$ -	\$ 737	\$ -
<u>015-3000-0541</u>	LEOSE-Constable #4	\$ -	\$ -	\$ -	\$ 737	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		\$ -	\$ -	\$ -	\$ 5,643	\$ -
Revenue Total:		\$ -	\$ -	\$ -	\$ 5,643	\$ -

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense					
Department : 4321 - CONSTABLES - PCT 1					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>015-4321-4810</u> Training-LEOSE-Constable #1	\$ -	\$ -	\$ -	\$ 249	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ 249	\$ -
Department : 4321 - CONSTABLES - PCT 1 Total:	\$ -	\$ -	\$ -	\$ 249	\$ -
Department : 4322 - CONSTABLES - PCT 2					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>015-4322-4810</u> Training-LEOSE-Constable #2	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 4322 - CONSTABLES - PCT 2 Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 4323 - CONSTABLES - PCT 3					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>015-4323-4810</u> Training-LEOSE-Constable #3	\$ -	\$ -	\$ -	\$ 1,381	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ 1,381	\$ -
Department : 4323 - CONSTABLES - PCT 3 Total:	\$ -	\$ -	\$ -	\$ 1,381	\$ -
Department : 4324 - CONSTABLES - PCT 4					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>015-4324-4810</u> Training-LEOSE-Constable #4	\$ -	\$ -	\$ -	\$ 902	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ 902	\$ -
Department : 4324 - CONSTABLES - PCT 4 Total:	\$ -	\$ -	\$ -	\$ 902	\$ -
Expense Total:	\$ -	\$ -	\$ -	\$ 2,532	\$ -
Fund: 015 - LEOSE-Constables Surplus (Deficit):	\$ -	\$ -	\$ -	\$ 3,111	\$ -

TECHNOLOGY FUND

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>016-4000-0400</u>	COUNTY CLERK FEES	\$ 2,000	\$ 1,394	\$ 1,500	\$ 1,199	\$ 1,200
<u>016-4000-0410</u>	DISTRICT CLERK FEES	\$ 350	\$ 223	\$ 200	\$ 245	\$ 250
<u>016-4000-0510</u>	J P #1 FEES	\$ 5,000	\$ 3,984	\$ 3,700	\$ 5,185	\$ 5,000
<u>016-4000-0520</u>	J P #2 FEES	\$ 8,000	\$ 9,012	\$ 8,000	\$ 10,717	\$ 10,500
<u>016-4000-0530</u>	J P #3 FEES	\$ 3,600	\$ 6,866	\$ 5,000	\$ 8,112	\$ 8,000
<u>016-4000-0540</u>	J P #4 FEES	\$ 800	\$ 1,683	\$ 1,000	\$ 1,744	\$ 1,500
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ 19,750	\$ 23,163	\$ 19,400	\$ 27,201	\$ 26,450
RevCategory: 7000 - TRANSFERS IN						
<u>016-7000-1005</u>	Transfer from Justice Court Tech	\$ -	\$ -	\$ -	\$ -	\$ 8,046
	RevCategory: 7000 - TRANSFERS IN Total:	\$ -	\$ -	\$ -	\$ -	\$ 8,046
	Revenue Total:	\$ 19,750	\$ 23,163	\$ 19,400	\$ 27,201	\$ 34,496

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>016-3251-3158</u>	SOFTWARE	\$ -	\$ 7,631	\$ -	\$ -	\$ -
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	\$ 8,131	\$ 437	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>016-3251-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>016-3252-3158</u>	SOFTWARE	\$ -	\$ 7,631	\$ -	\$ -	\$ -
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	\$ 8,131	\$ 437	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>016-3252-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>016-3253-3158</u>	SOFTWARE	\$ -	\$ 7,631	\$ -	\$ -	\$ -
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	\$ 8,131	\$ 437	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>016-3253-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>016-3254-3158</u>	SOFTWARE	\$ -	\$ 7,631	\$ -	\$ -	\$ -
<u>016-3254-4519</u>	HARDWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	\$ 8,131	\$ 437	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 3000 - OPERATING EXPENSES Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>016-3254-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 5000 - CAPITAL OUTLAY Total:		\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		\$ 8,131	\$ 8,068	\$ 8,131	\$ 8,624	\$ 8,624
Expense Total:		\$ 32,524	\$ 32,271	\$ 32,524	\$ 34,496	\$ 34,496
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		\$ (12,774)	\$ (9,108)	\$ (13,124)	\$ (7,295)	\$ -

OTHER FUNDS

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 018 - Unclaimed Moneys					
Revenue					
RevCategory: 6000 - OTHER REVENUES					
<u>018-6000-0990</u>					
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 3	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ -	\$ -	\$ 3	\$ -
Revenue Total:	\$ -	\$ -	\$ -	\$ 3	\$ -
 Expense					
Department : 1000 - DEPARTMENTS - Header					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>018-1000-4850</u>					
Miscellaneous	\$ -	\$ 25	\$ -	\$ 50	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ 25	\$ -	\$ 50	\$ -
Department : 1000 - DEPARTMENTS - Header Total:	\$ -	\$ 25	\$ -	\$ 50	\$ -
Expense Total:	\$ -	\$ 25	\$ -	\$ 50	\$ -
Fund: 018 - Unclaimed Moneys Surplus (Deficit):	\$ -	\$ (25)	\$ -	\$ (47)	\$ -

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 019 - ADR System Fund					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
<u>019-4000-0400</u>					
DRC Program Fees	\$ -	\$ 3,894	\$ -	\$ (3,548)	\$ -
RevCategory: 4000 - FEES OF OFFICE Total:	\$ -	\$ 3,894	\$ -	\$ (3,548)	\$ -
Revenue Total:	\$ -	\$ 3,894	\$ -	\$ (3,548)	\$ -
 Expense					
Department : 1000 - DEPARTMENTS - Header					
ExpCategory: 3000 - OPERATING EXPENSES					
<u>019-1000-4850</u>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 1000 - DEPARTMENTS - Header Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 019 - ADR System Fund Surplus (Deficit):	\$ -	\$ 3,894	\$ -	\$ (3,548)	\$ -

**CALDWELL COUNTY
ADOPTED ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund: 029 - J.P. SECURITY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>029-4000-0510</u>	J P #1 FEES	\$ -	\$ -	\$ -	\$ -	\$ 4,500
<u>029-4000-0520</u>	J P #2 FEES	\$ -	\$ -	\$ -	\$ -	\$ 9,500
<u>029-4000-0530</u>	J P #3 FEES	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<u>029-4000-0540</u>	J P #4 FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	RevCategory: 4000 - FEES OF OFFICE Total:	\$ -	\$ -	\$ -	\$ -	\$ 22,500
RevCategory: 6000 - OTHER REVENUES						
<u>029-6000-0900</u>	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 7000 - TRANSFERS IN						
<u>029-7000-1000</u>	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -
	RevCategory: 7000 - TRANSFERS IN Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue Total:	\$ -	\$ -	\$ -	\$ -	\$ 22,500

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Expense						
ExpCategory: 5000 - CAPITAL OUTLAY						
<u>029-1000-5310</u>	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	ExpCategory: 5000 - CAPITAL OUTLAY Total:	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	Department : 1000 - DEPARTMENTS - Header Total:	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>029-3252-4430</u>	SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
	ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	\$ -	\$ -	\$ -	\$ -	\$ -
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
ExpCategory: 3000 - OPERATING EXPENSES						
<u>029-3253-4431</u>	ALARM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	ExpCategory: 3000 - OPERATING EXPENSES Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense Total:	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	Fund: 029 - J.P. SECURITY FUND Surplus (Deficit):	\$ -	\$ -	\$ -	\$ -	\$ -

CALDWELL COUNTY ADOPTED ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
Fund	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget
001 - GENERAL FUND	\$ (189,143)	\$ 1,108,559	\$ 385,225	\$ 2,598,628	\$ -
002 - UNIT ROAD FUND	\$ (652,126)	\$ 425,030	\$ (307,847)	\$ (402,643)	\$ -
003 - RECORDS PRESERVATION FUND	\$ (22,467)	\$ (31,237)	\$ (21,777)	\$ (7,007)	\$ -
004 - JUVENILE PROBATION FUND	\$ -	\$ 118,923	\$ -	\$ (520,338)	\$ -
005 - LAW LIBRARY FUND	\$ -	\$ 2,325	\$ -	\$ 2,523	\$ -
006 - HOT CHECK FUND	\$ 38	\$ 1,840	\$ (2,862)	\$ 565	\$ -
008 - RECORDS MANAGEMENT FUND	\$ -	\$ 2,295	\$ (4,849)	\$ 15,926	\$ -
009 - COURTHOUSE SECURITY FUND	\$ -	\$ 102,963	\$ 0	\$ 29,807	\$ -
010 - GRANT FUND	\$ (52,000)	\$ (1,403,237)	\$ -	\$ 2,378,408	\$ -
012 - DEBT SERVICE FUND	\$ -	\$ 118,165	\$ 21,309	\$ 198,460	\$ (88,099)
013 - CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
015 - LEOSE-Constables	\$ -	\$ -	\$ -	\$ 3,111	\$ -
016 - JUSTICE COURT TECHNOLOGY FUND	\$ (12,774)	\$ (9,108)	\$ (13,124)	\$ (7,295)	\$ -
018 - Unclaimed Moneys	\$ -	\$ (25)	\$ -	\$ (47)	\$ -
019 - ADR System Fund	\$ -	\$ 3,894	\$ -	\$ (3,548)	\$ -
029 - J.P. SECURITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
099 - CALDWELL COUNTY APPRAISAL DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -
Report Surplus (Deficit):	\$ (928,472)	\$ 440,386	\$ 56,076	\$ 4,286,552	\$ (88,099)

Budget Attachments

CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019

	2017-2018	2018-2019
	Adopted	Adopted
	Budgeted Wages	Wages

FUND:001 - GENERAL FUND

2120 - COUNTY TREASURER

001-2120-1010	Elected Official	\$ 46,295	\$ 48,054
001-2120-1040	Chief Deputy Treasurer	\$ 38,218	\$ 40,129

2130 - COUNTY AUDITOR

001-2130-1020	Appointed Official	\$ 75,000	\$ 80,000
001-2130-1040	Assistant to Auditor	\$ 39,844	\$ 41,836
001-2130-1042	Internal Auditor	\$ 47,661	\$ 50,044
001-2130-1092	Accounts Payable Clerk	\$ 34,731	\$ 36,468

2140 - TAX ASSESSOR - COLLECTOR

001-2140-1010	Elected Official	\$ 45,834	\$ 47,576
001-2140-1040	Chief Deputy	34,763	\$ 36,501
	Chief Deputy	34,763	\$ 36,501
	Deputy Clerk 1	30,900	\$ 32,445
	Deputy Clerk 2	30,900	\$ 32,445
	Deputy Clerk 3	30,900	\$ 32,445
		\$ 162,226	\$ 170,337

2150 - COUNTY CLERK

001-2150-1010	Elected Official	\$ 46,801	\$ 48,579
001-2150-1040	Chief Deputy	36,106	\$ 37,911
	Deputy County Clerk 1	32,370	\$ 33,989
	Deputy County Clerk 2	31,439	\$ 33,011
	Deputy County Clerk 3	30,428	\$ 31,949
	Deputy County Clerk 4	31,439	\$ 33,011
	Deputy County Clerk 5	32,174	\$ 33,783
	Deputy County Clerk 6	30,156	\$ 31,664
	Deputy County Clerk 7	30,156	\$ 31,664
		\$ 254,268	\$ 266,981

3200 - DISTRICT ATTORNEY

001-3200-1010	District Attorney (supplement)	\$ 3,640	\$ 4,066
001-3200-1040	ADA - First Asst. Prosecutor	77,202	\$ 81,062
	ADA - Felony Prosecutor	67,480	\$ 70,854
	County / Civil Attorney	64,674	\$ 67,908
	ADA - Misdemeanor Prosecutor 1	58,275	\$ 61,189
	ADA - Misdemeanor Prosecutor 2	55,754	\$ 58,542
	ADA - Misdemeanor Prosecutor 3	56,403	\$ 59,223
		\$ 379,788	\$ 398,777
001-3200-1043	Victim Assistance Coordinator	\$ 43,378	\$ 45,547
001-3200-1060	Investigator	\$ 43,260	\$ 45,423
001-3200-1090	Misd. Legal Coord/Discovery	33,806	\$ 37,595
	Hot Check Coordinator	37,590	\$ 36,320
	Misdemeanor Witness Coordinator	35,114	\$ 37,919
	Felony Witness Corrdinator	35,364	\$ 37,132
	Discovery Coordinator	36,803	\$ 38,643
	Legal Assistant	40,000	\$ 42,000
		\$ 218,677	\$ 229,609

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
3220- DISTRICT CLERK			
001-3220-1010	Elected Official	\$ 46,944	\$ 48,728
001-3220-1040	Chief Deputy	36,619	\$ 38,450
	Deputy Clerk 1	32,234	\$ 33,846
	Deputy Clerk 2	32,234	\$ 33,846
	Deputy Clerk 3	31,026	\$ 32,577
	Deputy Clerk 4	32,681	\$ 32,425
	Deputy Clerk 5	33,556	\$ 35,234
	Deputy Clerk 6(prev. Fund 08)	28,800	\$ 30,240
		\$ 227,150	\$ 236,618
3230 - DISTRICT JUDGE			
001-3230-1010	Elected Official (judicial stipend) - 2	\$ 1,200	\$ 1,200
001-3230-1080	421st Court Reporter	78,375	\$ 82,897
	Court Reporter (7)	38,940	\$ 158,228
		117,315	\$ 241,125
001-3230-1090	Court Coordinator / Admin	\$ 34,381	\$ 36,100
3240 - COUNTY COURT AT LAW			
001-3240-1010	Elected Official	\$ 66,576	\$ 69,106
001-3240-1010	Elected Official (State Stipend)	\$ 84,000	\$ 84,000
001-3240-1011	Elected Official (judicial stipend)	\$ 4,809	\$ 1,110
		\$ 155,385	\$ 154,216
001-3240-1080	Court Reporter	\$ 65,728	\$ 72,713
3251 - JUSTICE OF THE PEACE - PRECINCT 1			
001-3251-1010	Elected Official	\$ 38,609	\$ 40,076
001-3251-1040	Chief Deputy Clerk	31,630	\$ 33,212
	Deputy Clerk	30,714	\$ 32,250
		\$ 62,345	\$ 65,461
3252 - JUSTICE OF THE PEACE - PRECINCT 2			
001-3252-1010	Elected Official	\$ 38,609	\$ 40,076
001-3252-1040	Chief Deputy Clerk	31,630	\$ 33,212
	Deputy Clerk	30,989	\$ 32,538
		\$ 62,619	\$ 65,750
3253 - JUSTICE OF THE PEACE - PRCT. 3			
001-3253-1010	Elected Official	\$ 38,609	\$ 40,076
001-3253-1040	Chief Deputy Clerk	\$ 31,630	\$ 33,212
001-3253-1045	Deputy Clerk - PT	0	\$15,000
3254 - JUSTICE OF THE PEACE - PRECINCT 4			
001-3254-1010	Elected Official	\$ 38,609	\$ 40,076
001-3254-1040	Chief Deputy Clerk	\$ 31,630	\$ 33,212

CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
4300 - COUNTY SHERIFF			
001-4300-1010	Elected Official	\$ 75,000	\$ 77,850
001-4300-1030	Chief Deputy	\$ 59,827	\$ 62,818
001-4300-1031	CID Captain 1	56,497	\$ 59,322
001-4300-1032	Sergeant 1	44,394	\$ 46,614
	Sergeant 2	44,394	\$ 46,614
	Sergeant 3	45,266	\$ 47,529
	Sergeant 4	44,394	\$ 46,614
	Sergeant 5	44,677	\$ 46,614
	Sergeant 6	44,394	\$ 46,614
	Sergeant 7	44,394	\$ 46,614
		<u>\$ 311,914</u>	<u>\$ 327,212</u>
001-4300-1033	Dispatch Supervisor	\$ 39,723	\$ 41,709
	Dispatcher 1	\$ 34,314	\$ 36,030
	Dispatcher 2	\$ 33,216	\$ 35,873
	Dispatcher 3	\$ 33,216	\$ 34,877
	Dispatcher 4	\$ 33,216	\$ 34,877
	Dispatcher 5	\$ 33,560	\$ 35,238
	Dispatcher 6	\$ 33,217	\$ 34,878
	Dispatcher 7	\$ 34,314	\$ 36,030
	Dispatcher 8	\$ 33,216	\$ 34,877
		<u>\$ 307,992</u>	<u>\$ 324,388</u>
001-4300-1034	Detective 1	41,780	\$ 43,869
	Detective 2	42,707	\$ 44,842
	Detective 3	41,780	\$ 43,869
	Detective 4	41,780	\$ 43,869
		<u>\$ 168,047</u>	<u>\$ 176,449</u>
001-4300-1035	Patrol Captain	\$ 56,497	\$ 59,322
	Patrol Deputy 1	36,493	\$ 38,318
	Patrol Deputy 2	39,384	\$ 41,353
	Patrol Deputy 3	39,384	\$ 41,353
	Patrol Deputy 4	39,384	\$ 41,353
	Patrol Deputy 5	39,384	\$ 41,353
	Patrol Deputy 6	39,384	\$ 41,353
	Patrol Deputy 7	39,384	\$ 41,353
	Patrol Deputy 8	36,493	\$ 38,318
	Patrol Deputy 9	36,106	\$ 37,911
	Patrol Deputy 10	36,106	\$ 37,911
	Patrol Deputy 11	36,106	\$ 37,911
	Patrol Deputy 12	36,106	\$ 37,911
		<u>\$ 453,714</u>	<u>\$ 535,721</u>
001-4300-1036	Civil Deputy	\$ 39,384	\$ 41,353
001-4300-1040	Admin Assistant 1	35,997	\$ 36,516
	Admin Assistant 2	34,777	\$ 36,516
		<u>\$ 70,774</u>	<u>\$ 73,032</u>
001-4300-1091	Victim Coord & Liason	\$ 34,020	\$ 35,721

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
4310 - COUNTY JAIL			
001-4310-1040	Admin Assistant 1	34,777	\$ 36,516
	Records Clerk 1	33,231	\$ 34,893
	Records Clerk 2	31,757	\$ 33,345
	HR Clerk / Receptionist	31,633	\$ 33,215
		<u>\$ 131,398</u>	<u>\$ 137,968</u>
001-4310-1050	Jail Captain	\$ 52,647	\$ 55,279
001-4310-1051	Lieutenant	\$ 49,763	\$ 52,251
001-4310-1052	Lieutenant	\$ -	\$ 52,251
		<u>\$ 49,763</u>	<u>\$ 104,503</u>
001-4310-1052	Jailer 1	35,319	\$ 37,085
	Jailer 2	34,411	\$ 36,132
	Jailer 3	34,411	\$ 36,132
	Jailer 4	34,411	\$ 36,132
	Jailer 5	34,411	\$ 36,132
	Jailer 6	34,411	\$ 36,132
	Jailer 7	34,411	\$ 36,132
	Jailer 8	37,120	\$ 38,976
	Jailer 9	37,120	\$ 38,976
	Jailer 10	36,751	\$ 38,589
	Jailer 11	34,411	\$ 36,132
	Jailer 12	34,411	\$ 36,132
	Jailer 13	35,468	\$ 37,241
	Jailer 14	34,411	\$ 36,132
	Jailer 15	34,411	\$ 36,132
	Jailer 16	34,967	\$ 36,715
	Jailer 17	34,411	\$ 36,132
	Jailer 18	35,319	\$ 37,085
	Jailer 19	34,411	\$ 36,132
	Jailer 20	34,411	\$ 36,132
	Jailer 21	34,411	\$ 36,132
	Jailer 22	34,411	\$ 36,132
	Jailer 23	34,411	\$ 36,132
	Jailer 24	34,411	\$ 36,132
	Jailer 25	34,411	\$ 36,132
	Jailer 26	34,411	\$ 36,132
	Jailer 27	34,411	\$ 36,132
	Jailer 28	34,411	\$ 36,132
	Jailer 29	34,411	\$ 36,132
	Jailer 30	34,411	\$ 36,132
	Jailer 31	34,411	\$ 36,132
	Jailer 32	34,411	\$ 36,132
	Jailer 33	34,411	\$ 36,132
	Jailer 34		\$ 36,132
	Jailer 35		\$ 36,132
	Jailer 36		\$ 36,132
	Jailer 37		\$ 36,132
		<u>\$ 1,146,750</u>	<u>\$ 1,348,616</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
001-4310-1053	Cook Supervisor	31,556	\$ 33,134
	Cook 1	29,553	\$ 31,031
	Cook 2	29,553	\$ 31,031
	Cook 3	29,553	\$ 31,031
	Cook 4	29,553	\$ 31,031
		\$ 149,768	\$ 157,256
001-4310-1054	Sergeant 1	42,834	\$ 44,976
	Sergeant 2	42,834	\$ 44,976
	Sergeant 3	42,834	\$ 44,976
	Sergeant 4	42,834	\$ 44,976
	Sergeant 5	42,834	\$ 44,976
	Transport Sergeant	42,731	\$ 44,868
		\$ 256,901	\$ 269,746
001-4310-1055	Commissary Jailer	37,741	\$ 39,628
001-4310-1056	Transport Officer 1	39,848	\$ 41,840
	Transport Officer 2	37,956	\$ 39,854
	Transport Officer 3	37,956	\$ 39,854
	Transport Officer 4	37,956	\$ 39,854
		\$ 153,716	\$ 161,402
001-4310-1058	Medic 1	45,320	\$ -
	Medic 2	36,492	\$ -
	Medic 3	36,492	\$ -
	Medic 4	36,492	\$ -
	Medic 5	36,492	\$ -
	Medic 6	36,492	\$ -
	Medical Director	12,500	\$ -
		\$ 240,280	\$ -
001-4310-1062	Maintenance 1	36,151	\$ 37,959
	Maintenance 2	33,598	\$ 35,278
		\$ 69,749	\$ 73,236
4321 - CONSTABLES - PRECINCT 1			
001-4321-1010	Constable Precinct 1	\$ 24,972	\$ 25,921
	Deputy Constable (2) PT	\$ 20,000	\$ 20,000
4322 - CONSTABLES - PRECINCT 2			
001-4322-1010	Constable Precinct 2	\$ 24,972	\$ 25,921
	Deputy Constable (1) PT	\$ 20,000	\$ 20,000
4323 - CONSTABLES - PRECINCT 3			
001-4323-1010	Constable Precinct 3	\$ 24,972	\$ 25,921
	Deputy Constable (2) PT	\$ 20,000	\$ 20,000
4324 - CONSTABLES - PRECINCT 4			
001-4324-1010	Constable Precinct 4	\$ 24,972	\$ 25,921
	Deputy Constable (1) PT	\$ 20,000	\$ 20,000
4330 - DRIVERS LICENSE			
001-4330-1040		\$ 15,747.00	\$ 16,534

CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019

		2017-2018	2018-2019
		Adopted	Adopted
		Budgeted Wages	Wages
6520 BUILDING MAINTENANCE			
001-6520-1020	Maintenance Manager	42,409	\$ 44,529
001-6520-1040	Assistant Maintenance Manager	38,795	\$ 40,735
	Maintenance 1	33,089	\$ 34,743
	Landscaping / Groundskeeping	32,105	\$ 33,710
		<u>\$ 103,989</u>	<u>\$ 109,188</u>
001-6520-1046	Custodial 1	30,215	\$ 31,726
	Custodial 2	30,215	\$ 31,726
		<u>\$ 60,430</u>	<u>\$ 63,452</u>
6550 - ELECTIONS			
001-6550-1020	Elections Administrator	\$ 43,257	\$ 45,420
001-6550-1040	Assistant Elections Administrator	\$ 30,900	\$ 32,445
001-6550-1045	Temporary Election Poll Workers	\$ -	\$ 11,500
001-6550-1100	Temporary Help	\$ 11,000	\$ 6,000
001-6550-1150	Temp. Election Poll Workers-OT	\$ -	\$ 4,600
6560 - COMMISSIONERS COURT			
001-6560-1000	County Judge	\$ 53,151	\$ 55,171
	County Judge (State Stipend)	\$ 25,200	\$ -
		<u>\$ 78,351</u>	<u>\$ 55,171</u>
001-6560-1015	Commissioner Precinct 1	41,707	\$ 43,292
	Commissioner Precinct 2	41,707	\$ 43,292
	Commissioner Precinct 3	41,707	\$ 43,292
	Commissioner Precinct 4	41,707	\$ 43,292
		<u>\$ 166,828</u>	<u>\$ 173,167</u>
001-6560-1040	Administrative Assistant	35,688	\$ 37,472
001-6560-1090	Executive Assistant- County Judge	40,272	\$ 42,286
		<u>\$ 75,960</u>	<u>\$ 79,758</u>
6570 - VETERAN SERVICES			
001-6570-1100	Veteran Service Officer	\$ 32,000	\$ 33,600
6580 - HUMAN RESOURCES			
001-6580-1020	Human Resources	\$ 41,200	\$ 43,260
6590 - PURCHASING			
001-6590-1020	Appointed Official	\$ -	\$ 48,000
6600 - COUNTY ENGINEER			
001-6600-1020	County Engineer	72,100	\$ 75,705
6610 - IT TECHNOLOGY			
001-6610-1020	Information Technology	\$ 67,592	\$ 70,972
001-6610-1040	Technician 1	\$ 44,024	\$ 46,225
6630 - GRANT WRITER/ADMIN			
001-6630-1020	Appointed Official	-	\$ 55,000
6640 - CODE INVESTIGATOR			
001-6640-1020	Code Enforcer	\$ 38,086	\$ 39,990
6650 - EMERG MGMT / HOMELAND SECURITY / CODE ENFORCEMENT			
001-6650-1020	Emergency Management Coordinator	\$ 53,747	\$ 56,434
001-6650-1040	Assistant	\$ 38,874	\$ 40,818

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
7610 - SANITATION DEPARTMENT			
001-7610-1020	Sanitation Supervisor	\$ 47,156	\$ 49,514
	Assistant	\$ 13,390	\$ 30,000
8700 - COUNTY AGENT			
001-8700-1020	Family/Consumer Health Agent	\$ 22,003	\$ 23,103
001-8700-1020	County Agent	\$ 22,003	\$ 23,103
001-8700-1047	Extension Ag Agent	\$ -	\$ 43,050
001-8700-1090	Secretary	\$ 33,380	\$ 35,049
5412 - JUVENILE PROBATION			
001-8900-1040	Salaries PASS-THRU	\$ 479,521	\$ 582,590
FUND:002 - UNIT ROAD FUND			
1101 - ADMINISTRATION			
002-1101-1020	Unit Road Administrator	45,888	\$ 48,182
002-1101-1024	Foreman 1	40,030	\$ 42,032
	Foreman 2	40,030	\$ 42,032
		<u>\$ 80,060</u>	<u>\$ 84,063</u>
002-1101-1027	Equipment Operator 1	34,569	\$ 36,297
	Equipment Operator 2	34,950	\$ 36,698
	Equipment Operator 3	34,283	\$ 35,997
	Equipment Operator 4	34,950	\$ 36,698
	Equipment Operator 5	34,950	\$ 36,698
	Equipment Operator 6	33,997	\$ 35,697
	Equipment Operator 7	34,283	\$ 35,997
	Equipment Operator 8	34,283	\$ 35,997
	Equipment Operator 9	34,283	\$ 35,997
	Equipment Operator 10	34,283	\$ 35,997
	Equipment Operator 11	34,950	\$ 36,698
	Equipment Operator 12	34,950	\$ 36,698
	Equipment Operator 13	34,283	\$ 35,997
	Equipment Operator 14	34,283	\$ 35,997
	Equipment Operator 15	34,569	\$ 36,297
	Equipment Operator 16	33,997	\$ 35,697
	Equipment Operator 17	34,283	\$ 35,997
	Equipment Operator 18	34,569	\$ 36,297
	Equipment Operator 19	34,569	\$ 36,297
	Equipment Operator 20	34,283	\$ 35,997
		<u>\$ 689,571</u>	<u>\$ 724,045</u>
002-1101-1040	Administrative Assistant	\$ 37,401	\$ 39,271
1102 - VEHICLE MAINTENANCE			
002-1102-1028	Mechanic	35,107	\$ 36,862
002-1102-1038	Lead Mechanic	\$ 37,990	\$ 39,890
002-1102-1039	Assistant Mechanic	33,255	\$ 34,918
		<u>\$ 106,352</u>	<u>\$ 111,670</u>

**CALDWELL COUNTY, TEXAS
 ANNUAL BUDGET
 FISCAL YEAR ENDED SEPTEMBER 30, 2019**

		2017-2018 Adopted Budgeted Wages	2018-2019 Adopted Wages
1103 - FLEET MAINTENANCE			
002-1103-1038	Lead Mechanic	\$ 38,372	\$ 40,291
002-1103-1039	Mechanic	\$ 35,489	\$ 37,263
		\$ 73,861	\$ 77,554
FUND:003 - RECORDS PRESERVATION FUND			
3000 - RECORDS PRESERVATION FUND			
003-3000-1090	Deputy Clerk	\$ 31,439	\$ 33,011
FUND:008 - RECORDS MANAGEMENT FUND			
008-2000-1100	Deputy Clerk - FT	27,000	\$ -
FUND:009 - COURTHOUSE SECURITY FUND			
1000 - SECURITY EXPENSE			
009-1000-1101	Sergeant	44,394	\$ 46,614
	Security Officer 1	40,462	\$ 42,485
	Security Officer 2	36,106	\$ 37,911
	Security Officer 3	39,384	\$ 37,911
	Security Officer 4	39,384	\$ 37,911
	Security Officer 5	39,384	\$ 41,353
	Security Officer 6	36,106	\$ 37,911
	Security Officer 7	36,106	\$ 37,911
		\$ 311,326	\$ 320,008