

**NOTICE OF A BUDGET WORKSHOP - MEETING OF THE COMMISSIONERS
COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Friday, June 28, 2024 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

AMENDED

*Meeting will begin at 10:00 A.M., or immediately following the regular meeting.

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

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

F. WORKSHOP:

F.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2024 - 2025 budgeting process. Speaker: Judge Haden; Backup: 88; Cost: \$0.00

F.2 To discuss reallocation of ARPA funding. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 0; Cost: \$0.00

G. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Information Only

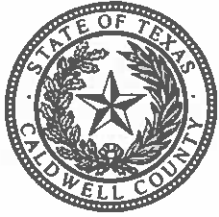
Subject: To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming FY 2024 - 2025 budgeting process.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 88



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 001 - GENERAL FUND								
Expense								
Department : 2130 - COUNTY AUDITOR								
001-2130-1020	APPOINTED OFFICIAL	84,690.00	74,120.07	90,000.00	90,328.90	94,500.00	67,240.47	97,335.00
001-2130-1039	1ST ASSISTANT AUDITOR	60,000.00	55,392.48	63,000.00	61,957.88	66,150.00	45,826.92	68,134.50
001-2130-1040	CLERICAL AND ASSISTANTS	45,975.50	41,967.98	48,273.00	48,578.36	90,690.00	56,732.35	103,253.00
001-2130-1042	INTERNAL AUDITOR	45,975.50	50,146.98	48,273.00	48,450.66	50,690.00	33,524.85	52,210.70
001-2130-1092	ACCOUNTS PAYABLE CLERK	45,000.00	42,353.75	48,273.00	48,902.92	40,690.00	25,397.75	49,721.00
001-2130-1105	Payroll Account Adjustment	10,870.00	0.00	0.00	0.00	0.00	0.00	
001-2130-1110	LONGEVITY	1,450.00	1,350.00	1,250.00	1,250.00	950.00	400.00	600.00
001-2130-1115	Phone Stipend	900.00	729.45	900.00	1,160.96	2,580.00	1,561.00	2,580.00
001-2130-1150	OVERTIME	2,940.00	2,786.01	2,000.00	252.40	2,000.00	422.24	2,000.00
001-2130-2010	SOCIAL SECURITY & MEDICARE	22,709.00	15,567.78	23,000.00	21,280.19	24,345.56	16,683.57	28,016.02
001-2130-2020	GROUP MEDICAL INSURANCE	44,375.00	30,886.76	47,924.00	45,306.67	39,680.64	30,761.42	65,493.72
001-2130-2030	RETIREMENT	16,772.00	16,475.13	17,772.00	16,857.18	17,185.10	12,513.47	23,367.86
001-2130-2070	EMPLOYEE BONDING	450.00	450.00	850.00	814.38	450.00	185.00	450.00
001-2130-3050	DUES & SUBSCRIPTIONS	800.00	470.00	527.00	527.00	0.00	0.00	400.00
001-2130-3110	OFFICE SUPPLIES	5,698.00	5,740.76	4,600.00	4,412.33	3,500.00	3,450.21	3,500.00
001-2130-3120	POSTAGE	2,100.00	1,957.05	1,900.00	2,037.58	2,300.00	1,531.64	2,300.00
001-2130-4110	PROFESSIONAL SERVICES	0.00	0.00	50,500.00	50,500.00	75,500.00	2,700.00	69,000.00
001-2130-4260	TRANSPORTATION	1,764.00	315.90	173.00	687.44	1,205.11	1,205.11	2,000.00
001-2130-4810	TRAINING	3,310.00	2,454.00	4,628.54	4,533.94	6,224.89	4,874.23	10,000.00
001-2130-4815	Tyler Tech Training	4,050.00	300.00	2,300.00	2,230.00	0.00	0.00	
001-2130-5310	MACHINERY AND EQUIPMENT	4,315.00	4,311.03	3,371.46	3,371.46	1,000.00	676.52	1,000.00
Department : 2130 - COUNTY AUDITOR Total:		404,144.00	347,775.13	459,515.00	453,440.25	519,641.30	305,686.75	581,361.80
Department : 2150 - COUNTY CLERK								
001-2150-1010	ELECTED OFFICIAL	57,568.00	57,772.45	60,564.10	60,784.82	63,560.30	45,225.65	63,560.30

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-2150-1040	CLERICAL AND ASSISTANTS	286,278.00	271,619.35	362,874.94	286,715.21	308,576.57	211,073.87	317,834.04
001-2150-1105	Payroll Account Adjustment	13,225.00	0.00	0.00	0.00	0.00	0.00	
001-2150-1110	LONGEVITY	2,200.00	1,250.00	1,300.00	1,500.00	1,750.00	1,850.00	2,200.00
001-2150-2010	SOCIAL SECURITY & MEDICARE	27,484.00	19,851.55	30,407.94	25,570.71	28,602.35	18,977.47	29,479.34
001-2150-2020	GROUP MEDICAL INSURANCE	79,872.00	57,891.88	86,261.76	73,244.09	79,361.28	55,672.45	71,999.04
001-2150-2030	RETIREMENT	20,299.00	20,090.92	21,702.92	19,527.52	20,189.90	13,988.64	24,879.83
001-2150-2070	EMPLOYEE BONDING	1,000.00	630.00	1,872.50	1,872.50	630.00	630.00	630.00
001-2150-3050	DUES & SUBSCRIPTIONS	125.00	125.00	125.00	125.00	150.00	150.00	150.00
001-2150-3110	OFFICE SUPPLIES	11,300.00	11,050.98	10,900.00	10,522.04	10,900.00	8,043.55	10,900.00
001-2150-3120	POSTAGE	6,200.00	6,933.01	7,000.00	5,823.86	7,000.00	3,566.15	7,000.00
001-2150-3145	Remote Site Trans Fees	1,600.00	1,226.10	2,000.00	1,085.19	2,000.00	801.54	2,000.00
001-2150-4260	TRANSPORTATION	400.00	486.72	1,000.00	364.50	500.00	500.54	1,000.00
001-2150-4810	TRAINING	4,800.00	3,428.63	4,327.50	3,705.86	5,200.00	2,757.17	5,400.00
001-2150-5310	MACHINERY AND EQUIPMENT	4,800.00	4,391.08	6,317.64	3,340.43	12,300.00	7,148.33	12,300.00
Department : 2150 - COUNTY CLERK Total:		517,151.00	456,747.67	596,654.30	494,181.73	540,720.40	370,385.36	549,332.55
Department : 3220 - DISTRICT CLERK								
001-3220-1010	ELECTED OFFICIAL	57,630.00	57,883.78	60,597.44	60,817.63	63,564.84	45,228.80	65,471.78
001-3220-1040	CLERICAL AND ASSISTANTS	256,047.00	256,162.63	307,040.64	259,747.35	243,665.86	162,711.41	250,975.83
001-3220-1105	Payroll Account Adjustment	12,064.00	0.00	0.00	0.00	0.00	0.00	
001-3220-1110	LONGEVITY	650.00	650.00	900.00	600.00	150.00	100.00	150.00
001-3220-2010	SOCIAL SECURITY & MEDICARE	24,969.00	18,668.53	28,193.16	24,024.70	23,510.80	15,573.09	24,128.65
001-3220-2020	GROUP MEDICAL INSURANCE	70,998.00	54,746.52	76,677.12	66,535.58	69,441.12	41,969.40	60,531.84
001-3220-2030	RETIREMENT	18,441.00	19,079.29	20,122.18	18,007.94	16,595.86	11,269.70	17,158.15
001-3220-2070	EMPLOYEE BONDING	1,440.00	1,081.00	1,081.00	1,462.00	1,081.00	700.00	700.00
001-3220-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	250.00	150.00	150.00
001-3220-3110	OFFICE SUPPLIES	6,500.00	6,497.52	5,543.15	5,538.21	5,500.00	5,456.55	5,500.00
001-3220-3120	POSTAGE	4,000.00	2,742.51	1,998.60	3,715.68	6,810.00	6,212.19	9,000.00
001-3220-4260	TRANSPORTATION	500.00	401.06	500.00	131.25	500.00	153.83	500.00
001-3220-4810	TRAINING	2,700.00	2,382.59	2,700.00	2,416.31	3,000.00	1,338.65	3,000.00
001-3220-5310	MACHINERY AND EQUIPMENT	4,000.00	3,300.00	3,585.00	3,584.22	4,000.00	1,999.11	6,000.00
Department : 3220 - DISTRICT CLERK Total:		459,939.00	423,595.43	508,938.29	446,580.87	438,069.48	292,862.73	443,266.25

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1									
001-3251-1010	ELECTED OFFICIAL	50,175.00	50,365.82	53,541.40	53,750.44	56,907.80	40,492.24	58,615.00	
001-3251-1040	CLERICAL AND ASSISTANTS	70,837.00	71,898.91	72,910.93	73,155.45	77,000.62	56,808.27	79,310.00	
001-3251-1105	Payroll Account Adjustment	4,654.00	0.00	0.00	0.00	0.00	0.00		
001-3251-1110	LONGEVITY	1,150.00	800.00	900.00	900.00	1,000.00	1,000.00	200.00	
001-3251-2010	SOCIAL SECURITY & MEDICARE	9,701.00	7,192.87	9,742.00	8,868.47	10,174.98	6,898.67	10,361.79	
001-3251-2020	GROUP MEDICAL INSURANCE	26,624.00	20,627.24	28,753.92	30,050.32	29,760.48	20,945.30	31,644.48	
001-3251-2030	RETIREMENT	7,165.00	7,497.33	6,953.38	7,162.20	7,182.34	5,325.46	7,368.38	
001-3251-2070	EMPLOYEE BONDING	250.00	292.00	250.00	227.50	100.00	171.00	100.00	
001-3251-3050	DUES & SUBSCRIPTIONS	150.00	130.00	160.00	160.00	160.00	160.00	160.00	
001-3251-3110	OFFICE SUPPLIES	3,500.00	2,885.29	2,740.00	2,159.93	2,750.00	1,418.18	2,500.00	
001-3251-3120	POSTAGE	600.00	460.26	600.00	566.25	600.00	430.30	700.00	
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	300.00	260.00	300.00	
001-3251-4260	TRANSPORTATION	3,000.00	174.29	2,500.00	3,139.33	3,500.00	1,233.64	3,500.00	
001-3251-4810	TRAINING	1,250.00	515.00	2,000.00	1,177.44	2,000.00	1,065.26	2,000.00	
001-3251-4820	JUROR EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	700.00	
001-3251-4841	Lease-REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	0.00	0.00		
001-3251-4851	Vehicle Leases	10,262.00	0.00	0.00	0.00	0.00	0.00		
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	2,981.28	3,000.00	2,522.49	3,000.00	0.00	3,000.00	
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		194,618.00	165,820.29	185,851.63	183,839.82	195,936.22	136,208.32	200,459.65	
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2									
001-3252-1010	ELECTED OFFICIAL	50,175.00	50,365.82	53,541.40	53,750.44	56,907.80	40,492.24	58,615.03	
001-3252-1040	CLERICAL AND ASSISTANTS	71,150.00	71,290.70	76,204.95	79,771.49	78,491.10	54,089.95	80,845.83	
001-3252-1105	Payroll Account Adjustment	4,666.00	0.00	0.00	0.00	0.00	0.00		
001-3252-1110	LONGEVITY	300.00	300.00	150.00	150.00	250.00	50.00	150.00	
001-3252-2010	SOCIAL SECURITY & MEDICARE	9,661.00	7,356.08	9,937.07	9,940.26	10,377.15	7,089.21	10,680.25	
001-3252-2020	GROUP MEDICAL INSURANCE	26,624.00	19,067.10	28,753.92	27,084.87	29,760.48	21,175.47	30,265.92	
001-3252-2030	RETIREMENT	7,135.00	7,433.06	0.00	7,483.14	7,325.05	5,127.29	7,594.85	
001-3252-2070	EMPLOYEE BONDING	300.00	100.00	348.50	348.50	200.00	71.00	200.00	
001-3252-3050	DUES & SUBSCRIPTIONS	150.00	35.00	179.50	160.00	230.00	230.00	260.00	
001-3252-3110	OFFICE SUPPLIES	3,000.00	2,470.19	3,000.00	2,587.92	3,000.00	1,861.05	3,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3252-3120	POSTAGE	1,500.00	590.00	1,500.00	953.37	1,500.00	583.00	1,500.00
001-3252-4170	TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-3252-4260	TRANSPORTATION	3,200.00	51.13	2,500.00	1,336.69	4,000.00	891.76	2,000.00
001-3252-4420	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
001-3252-4510	REPAIRS & MAINTENANCE	250.00	0.00	250.00	0.00	2,250.00	0.00	2,250.00
001-3252-4810	TRAINING	2,000.00	456.00	2,000.00	564.10	2,000.00	799.00	2,000.00
001-3252-4820	JUROR EXPENSE	4,200.00	562.50	4,000.00	0.00	4,000.00	0.00	2,000.00
001-3252-4841	Lease-REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	0.00	0.00	
001-3252-4851	Vehicle Leases	10,262.00	0.00	0.00	0.00	0.00	0.00	
001-3252-5310	MACHINERY AND EQUIPMENT	2,250.00	3,016.92	2,000.00	1,752.10	2,500.00	314.97	4,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		197,323.00	163,094.50	186,365.34	185,882.88	204,791.58	132,774.94	207,361.88
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
001-3253-1010	ELECTED OFFICIAL	50,175.00	50,365.82	53,541.40	53,750.44	56,907.80	40,492.24	58,615.00
001-3253-1040	CLERICAL AND ASSISTANTS	71,878.00	73,450.47	76,203.00	76,454.21	78,489.09	55,158.11	80,843.76
001-3253-1105	Payroll Account Adjustment	4,694.00	0.00	0.00	0.00	0.00	0.00	
001-3253-1110	LONGEVITY	950.00	950.00	1,050.00	1,050.00	1,100.00	1,200.00	1,300.00
001-3253-1115	Phone Stipend	900.00	902.55	900.00	902.54	900.00	640.47	900.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3253-2010	SOCIAL SECURITY & MEDICARE	9,876.00	7,128.61	9,876.00	9,574.86	10,511.03	7,075.42	10,821.78
001-3253-2020	GROUP MEDICAL INSURANCE	26,624.00	23,455.48	26,624.00	30,050.32	29,760.48	22,108.62	31,644.48
001-3253-2030	RETIREMENT	7,294.00	7,666.47	7,294.00	7,406.72	7,419.55	5,282.51	7,695.49
001-3253-2070	EMPLOYEE BONDING	250.00	100.00	250.00	177.50	250.00	50.00	250.00
001-3253-3050	DUES & SUBSCRIPTIONS	95.00	95.00	115.00	115.00	115.00	0.00	115.00
001-3253-3110	OFFICE SUPPLIES	5,200.00	4,481.40	4,500.00	4,050.93	4,500.00	3,226.68	4,500.00
001-3253-3120	POSTAGE	1,050.00	626.00	1,905.00	896.90	1,905.00	860.44	1,905.00
001-3253-4260	TRANSPORTATION	3,400.00	223.81	2,500.00	1,023.19	2,500.00	819.85	2,500.00
001-3253-4410	UTILITIES	3,500.00	3,581.60	3,500.00	3,832.08	3,500.00	2,387.93	3,500.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-3253-4810	TRAINING	2,000.00	532.00	2,000.00	1,908.64	2,000.00	673.00	2,500.00
001-3253-4820	JUROR EXPENSE	500.00	132.00	500.00	60.00	500.00	0.00	500.00
001-3253-4841	Lease-REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-3253-4851	Vehicle Leases	10,262.00	0.00	0.00	0.00	0.00	0.00	
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	4,875.61	4,772.00	1,429.47	4,772.00	1,930.44	4,772.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		204,620.00	178,566.82	196,230.40	192,682.80	205,829.95	141,905.71	213,062.51
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
001-3254-1010	ELECTED OFFICIAL	50,175.00	50,365.82	53,541.46	53,750.44	56,907.94	40,492.24	58,615.18
001-3254-1040	CLERICAL AND ASSISTANTS	36,637.00	41,889.46	38,468.98	35,048.30	39,623.15	28,193.50	40,812.20
001-3254-1105	Payroll Account Adjustment	3,339.00	0.00	0.00	0.00	0.00	0.00	
001-3254-1110	LONGEVITY	300.00	300.00	50.00	0.00	50.00	0.00	50.00
001-3254-1115	Phone Stipend	0.00	0.00	0.00	17.31	900.00	640.47	1,320.00
001-3254-2010	SOCIAL SECURITY & MEDICARE	6,920.00	5,428.93	7,038.80	6,298.11	7,457.30	4,926.91	7,678.85
001-3254-2020	GROUP MEDICAL INSURANCE	17,750.00	14,312.37	19,169.28	18,195.79	19,840.32	15,031.43	21,555.84
001-3254-2030	RETIREMENT	5,110.00	5,679.37	5,023.77	4,959.85	5,263.98	3,755.90	5,460.52
001-3254-2070	EMPLOYEE BONDING	150.00	50.00	230.00	356.45	100.00	50.00	100.00
001-3254-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	150.00	220.00	250.00
001-3254-3110	OFFICE SUPPLIES	1,450.00	839.64	3,000.00	3,362.66	4,500.00	2,377.05	4,800.00
001-3254-3120	POSTAGE	200.00	31.78	550.00	563.70	2,000.00	470.00	2,000.00
001-3254-4260	TRANSPORTATION	1,000.00	105.53	2,500.00	1,272.47	2,500.00	1,794.47	3,500.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	0.00	-771.74	500.00	250.00	500.00
001-3254-4810	TRAINING	1,500.00	861.52	2,000.00	1,335.00	2,500.00	870.00	3,500.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-3254-4841	Lease-REPAIRS & MAINTENAN	800.00	0.00	0.00	0.00	0.00	0.00	
001-3254-4851	Vehicle Leases	10,262.00	0.00	0.00	0.00	0.00	0.00	
001-3254-5310	MACHINERY AND EQUIPMENT	3,061.00	1,490.64	3,270.00	917.13	5,000.00	0.00	1,200.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		139,654.00	121,355.06	135,342.29	125,305.47	147,792.69	99,071.97	151,842.59
Department : 4321 - CONSTABLES - PCT 1								
001-4321-1010	ELECTED OFFICIAL	34,725.00	35,363.97	37,725.00	35,791.15	40,594.30	28,884.42	41,812.13
001-4321-1036	Deputy Constable (employee)	43,149.00	37,810.91	64,197.02	49,654.98	96,985.00	23,822.03	99,894.55
001-4321-1070	CSP-CONSTABLE SECURITY PRO	0.00	0.00	0.00	40,341.91	0.00	110,339.72	
001-4321-1105	Payroll Account Adjustment	2,996.00	0.00	0.00	0.00	0.00	0.00	
001-4321-1115	Phone Stipend	900.00	902.55	900.00	867.92	900.00	640.47	
001-4321-2010	SOCIAL SECURITY & MEDICARE	6,305.00	4,663.76	8,212.00	9,737.28	10,649.41	12,557.28	3,317.20

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-4321-2020	GROUP MEDICAL INSURANCE	3,875.00	0.00	0.00	0.00	0.00	0.00	
001-4321-2030	RETIREMENT	4,657.00	4,567.48	5,861.00	7,062.90	7,512.99	8,881.47	2,358.90
001-4321-2070	EMPLOYEE BONDING	128.00	59.50	200.00	159.50	2,100.00	0.00	2,100.00
001-4321-2140	UNIFORMS	650.00	651.75	650.00	626.75	750.00	462.50	850.00
001-4321-3050	DUES & SUBSCRIPTIONS	2,460.00	1,200.00	6,005.00	1,520.00	8,400.00	5,100.00	8,400.00
001-4321-3110	OFFICE SUPPLIES	1,500.00	910.24	2,500.00	2,008.37	3,000.00	995.31	3,000.00
001-4321-3140	UNIFORMS-Expenses	700.00	265.74	1,500.00	1,248.27	2,000.00	1,859.74	3,000.00
001-4321-4260	TRANSPORTATION	10,800.00	10,236.65	10,800.00	9,240.63	12,000.00	6,366.20	12,000.00
001-4321-4510	REPAIRS & MAINTENANCE	3,430.00	3,155.45	3,000.00	1,797.07	5,000.00	0.00	2,500.00
001-4321-4810	TRAINING	2,000.00	793.78	2,500.00	1,923.05	4,000.00	1,112.62	3,000.00
001-4321-4841	Lease-REPAIR & MAINTENANC	1,902.00	96.00	0.00	0.00	0.00	0.00	
001-4321-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	497.67	1,000.00
001-4321-4851	Vehicle Leases	40,794.00	26,225.38	0.00	0.00	0.00	0.00	
001-4321-5310	MACHINERY AND EQUIPMENT	5,000.00	69,580.64	8,000.00	7,644.88	14,000.00	12,160.55	13,000.00
Department : 4321 - CONSTABLES - PCT 1 Total:		165,971.00	196,483.80	152,050.02	169,624.66	208,891.70	213,679.98	196,232.78
Department : 4322 - CONSTABLES - PCT 2								
001-4322-1010	ELECTED OFFICIAL	34,725.00	35,811.76	37,659.60	37,817.53	40,594.30	28,884.42	41,812.15
001-4322-1036	Deputy Constable (employee)	59,810.00	8,691.59	59,810.00	31,884.81	61,604.00	42,036.41	63,452.12
001-4322-1105	Payroll Account Adjustment	3,636.00	0.00	0.00	0.00	0.00	0.00	
001-4322-1115	Phone Stipend	900.00	902.55	900.00	902.54	1,320.00	640.47	1,320.00
001-4322-2010	SOCIAL SECURITY & MEDICARE	7,793.00	2,850.83	7,893.67	5,237.06	9,367.23	5,500.13	3,317.20
001-4322-2020	GROUP MEDICAL INSURANCE	8,875.00	7,434.72	9,584.64	9,642.69	9,920.16	7,058.49	10,088.64
001-4322-2030	RETIREMENT	5,756.00	2,838.70	5,633.92	4,013.02	6,912.16	3,927.22	2,358.90
001-4322-2070	EMPLOYEE BONDING	0.00	0.00	59.50	59.50	0.00	0.00	
001-4322-2140	UNIFORMS	2,800.00	1,453.50	1,800.00	1,303.50	1,200.00	925.00	1,200.00
001-4322-3050	DUES & SUBSCRIPTIONS	300.00	0.00	240.50	0.00	6,300.00	3,420.00	6,300.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	612.21	2,500.00	2,347.30	3,000.00	816.79	2,500.00
001-4322-3140	UNIFORMS-Expenses	0.00	0.00	1,000.00	998.48	2,000.00	397.09	1,500.00
001-4322-4260	TRANSPORTATION	7,000.00	3,234.24	5,750.00	6,924.87	8,000.00	5,118.60	9,000.00
001-4322-4510	REPAIRS & MAINTENANCE	1,700.00	0.00	950.00	95.73	2,500.00	352.42	2,500.00
001-4322-4810	TRAINING	2,000.00	0.00	1,000.00	50.00	3,000.00	988.55	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-4322-4841	Lease-REPAIR & MAINTENANC	1,902.00	192.00	0.00	0.00	0.00	0.00		
001-4322-4851	Vehicle Leases	46,510.00	28,164.79	0.00	0.00	0.00	0.00		
001-4322-5310	MACHINERY AND EQUIPMENT	23,366.00	70,363.31	10,000.00	8,864.70	18,000.00	14,994.02	10,000.00	
Department : 4322 - CONSTABLES - PCT 2 Total:		209,573.00	162,550.20	144,781.83	110,141.73	173,717.85	115,059.61	158,349.01	
Department : 4323 - CONSTABLES - PCT 3									
001-4323-1010	ELECTED OFFICIAL	34,725.00	35,811.76	37,659.68	37,817.53	40,594.30	28,884.42	41,812.12	
001-4323-1036	Deputy Constable (employee)	34,321.00	23,749.98	62,025.60	46,700.60	35,000.00	12,464.83	36,050.00	
001-4323-1090	Chief Deputy Constable-OFFICE	35,842.00	37,933.73	37,634.04	37,964.09	42,000.00	30,046.14	43,260.00	
001-4323-1105	Payroll Account Adjustment	4,034.00	0.00	0.00	0.00	0.00	0.00		
001-4323-1110	LONGEVITY	0.00	0.00	0.00	50.00	100.00	0.00	200.00	
001-4323-1115	Phone Stipend	900.00	909.49	1,320.00	1,323.58	1,320.00	939.24	1,320.00	
001-4323-1150	OVERTIME	0.00	0.00	5,000.00	848.71	5,000.00	1,207.02	5,000.00	
001-4323-1160	River Patrol	69,200.00	31,611.13	69,200.00	43,860.83	69,200.00	10,799.40	67,540.00	
001-4323-2010	SOCIAL SECURITY & MEDICARE	8,451.00	8,024.24	11,038.13	11,951.75	9,566.73	7,930.17	9,775.30	
001-4323-2020	GROUP MEDICAL INSURANCE	17,749.00	14,274.49	19,170.00	18,777.23	19,840.32	13,882.46	21,555.84	
001-4323-2030	RETIREMENT	6,242.00	8,128.15	7,878.19	9,062.77	6,752.98	5,870.34	6,951.33	
001-4323-2070	EMPLOYEE BONDING	100.00	100.00	100.00	109.50	100.00	50.00	50.00	
001-4323-2100	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	38,734.59	28,807.49	39,896.62	
001-4323-2140	UNIFORMS	650.00	651.75	1,300.00	1,089.25	1,300.00	925.00	1,300.00	
001-4323-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	5,670.00	5,670.57	5,670.00	
001-4323-3110	OFFICE SUPPLIES	1,000.00	954.06	1,000.00	963.24	1,200.00	798.42	1,200.00	
001-4323-4260	TRANSPORTATION	20,000.00	19,887.10	20,000.00	22,113.41	16,000.00	8,985.05	16,000.00	
001-4323-4510	REPAIRS & MAINTENANCE	-700.00	-3,316.62	5,000.00	4,329.10	5,000.00	720.79	5,000.00	
001-4323-4810	TRAINING	2,000.00	1,608.69	2,000.00	1,646.99	2,000.00	971.02	2,000.00	
001-4323-4841	Lease-REPAIR & MAINTENANC	961.10	200.00	0.00	0.00	0.00	0.00		
001-4323-4851	Vehicle Leases	35,961.90	21,294.07	0.00	0.00	0.00	0.00		
001-4323-4970	Constable 3-River Patrol Equip	2,500.00	1,563.59	2,500.00	0.00	8,500.00	0.00	8,500.00	
001-4323-5310	MACHINERY AND EQUIPMENT	14,520.00	132,794.11	15,000.00	14,222.84	20,000.00	16,916.53	8,000.00	
Department : 4323 - CONSTABLES - PCT 3 Total:		288,457.00	336,179.72	297,825.64	252,831.42	327,878.92	175,868.89	321,081.21	
Department : 4324 - CONSTABLES - PCT 4									
001-4324-1010	ELECTED OFFICIAL	34,725.00	35,811.76	37,659.68	37,817.53	40,594.28	28,884.42	41,811.82	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-4324-1036	Deputy Constable (employee)	40,000.00	30,547.05	38,346.00	22,071.41	40,000.00	11,746.56	41,200.00	
001-4324-1070	CSP-CONSTABLE SECURITY PRO	0.00	0.00	30,020.00	49,850.21	20,000.00	110,000.28		
001-4324-1090	Deputy Constable Full Time	0.00	0.00	37,634.00	38,299.81	48,000.00	34,153.86	49,440.00	
001-4324-1105	Payroll Account Adjustment	4,143.00	0.00	0.00	0.00	0.00	0.00		
001-4324-1110	LONGEVITY	0.00	0.00	0.00	50.00	100.00	150.00	250.00	
001-4324-1115	Phone Stipend	484.00	0.00	900.00	0.00	900.00	0.00	900.00	
001-4324-1150	OVERTIME	0.00	0.00	2,000.00	257.83	0.00	0.00		
001-4324-2010	SOCIAL SECURITY & MEDICARE	8,627.00	5,768.71	11,584.46	13,398.12	12,693.93	15,650.84	10,189.96	
001-4324-2020	GROUP MEDICAL INSURANCE	17,750.00	15,006.86	19,169.28	20,407.63	19,840.32	15,031.43	11,467.20	
001-4324-2030	RETIREMENT	6,371.00	6,063.92	8,371.00	10,159.83	8,960.42	11,395.64	7,246.20	
001-4324-2070	EMPLOYEE BONDING	100.00	100.00	100.00	59.50	100.00	50.00	100.00	
001-4324-2100	CONSTABLE'S OFFICE SECRETA	33,000.00	33,679.53	34,649.98	34,763.24	35,689.44	25,394.47	40,000.00	
001-4324-2140	UNIFORMS	416.00	416.00	0.00	0.00	0.00	0.00		
001-4324-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	5,620.00	4,648.33	5,620.00	
001-4324-3110	OFFICE SUPPLIES	2,500.00	2,504.91	3,100.00	3,096.90	3,200.00	1,406.80	3,200.00	
001-4324-3120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
001-4324-3140	UNIFORMS-Expenses	1,500.00	1,467.35	6,000.00	5,863.58	3,000.00	2,622.99	5,000.00	
001-4324-4260	TRANSPORTATION	8,000.00	7,802.75	8,000.00	10,487.50	8,000.00	7,269.96	11,000.00	
001-4324-4420	TELEPHONE	0.00	0.00	1,500.00	0.00	0.00	0.00		
001-4324-4510	REPAIRS & MAINTENANCE	3,000.00	1,796.54	2,000.00	1,346.65	3,500.00	587.91	3,500.00	
001-4324-4810	TRAINING	4,000.00	2,557.75	2,500.00	1,506.37	4,000.00	1,308.92	4,000.00	
001-4324-4841	Lease-REPAIR & MAINTENANC	1,902.00	192.00	0.00	0.00	0.00	0.00		
001-4324-4851	Vehicle Leases	58,889.00	38,499.74	0.00	0.00	0.00	0.00		
001-4324-5310	MACHINERY AND EQUIPMENT	24,138.00	126,692.76	8,000.00	7,188.91	8,900.00	8,033.52	8,900.00	
Department : 4324 - CONSTABLES - PCT 4 Total:		249,545.00	308,907.63	251,534.40	256,625.02	263,098.39	278,335.93	243,925.18	
Department : 4325 - HIGHWAY PATROL									
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	21,438.00	0.00	0.00	0.00		
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	1,589.95	0.00	2,500.00	1,217.18	2,500.00	
001-4325-3125	WEIGHT TICKETS	100.00	0.00	0.00	0.00	0.00	0.00		
001-4325-4610	RENTALS	0.00	0.00	2,587.50	0.00	0.00	0.00		
Department : 4325 - HIGHWAY PATROL Total:		2,600.00	0.00	25,615.45	0.00	2,500.00	1,217.18	2,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Department : 4330 - DRIVER LICENSE									
001-4330-1040	Clerical and Assistants	17,892.00	10,999.32	18,039.45	16,523.14	18,805.99	10,582.91	19,370.00	
001-4330-1105	Payroll Account Adjustment	688.00	0.00	0.00	0.00	0.00	0.00		
001-4330-2010	Social Security & Medicare Tax	1,421.00	676.89	1,454.61	1,264.03	1,396.76	809.54	1,396.76	
001-4330-2030	Retirement	1,050.00	644.04	975.00	925.94	1,015.52	572.88		
Department : 4330 - DRIVER LICENSE Total:		21,051.00	12,320.25	20,469.06	18,713.11	21,218.27	11,965.33	20,766.76	
Department : 6510 - NON-DEPARTMENTAL									
001-6510-2040	WORKERS' COMP.	174,985.00	133,498.00	182,050.00	209,948.00	220,000.00	195,153.50	250,000.00	
001-6510-2050	UNEMPLOYMENT	25,000.00	12,023.76	20,000.00	7,741.46	20,000.00	6,831.15	20,000.00	
001-6510-3050	DUES & SUBSCRIPTIONS	19,000.00	13,801.67	19,000.00	14,811.78	15,000.00	8,531.35	15,000.00	
001-6510-3110	OFFICE SUPPLIES	3,000.00	2,480.02	2,980.00	1,385.07	2,000.00	1,225.72	2,000.00	
001-6510-3200	DONATIONS	45,900.00	41,882.25	18,000.00	4,950.00	4,950.00	3,900.00	7,950.00	
001-6510-3220	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	
001-6510-3300	Lobbyist - Current	0.00	0.00	41,500.00	41,500.00	0.00	0.00	41,500.00	
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	9,000.00	12,000.00	
001-6510-4110	PROFESSIONAL SERVICES	685,000.00	541,819.55	680,330.00	638,385.72	1,009,242.86	783,871.01	750,000.00	
001-6510-4123	AUTOPSY	135,000.00	158,295.75	130,000.00	123,310.00	130,000.00	82,205.00	130,000.00	
001-6510-4133	ADULT PROB - PRE-TRIAL BON	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
001-6510-4153	FIRE DEPARTMENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	90,000.00	
001-6510-4165	RADIO SYSTEM MAINTENANCE	141,874.00	141,848.16	140,000.00	139,058.04	140,000.00	104,036.85	140,000.00	
001-6510-4260	TRANSPORTATION	6,545.00	6,407.03	350.00	552.03	350.00	3,310.96	350.00	
001-6510-4420	Telephone	107,302.48	115,386.08	0.00	0.00	0.00	0.00		
001-6510-4425	FAX & INTERNET	491,951.54	483,481.08	750,000.00	564,636.42	300,000.00	120,055.15	250,000.00	
001-6510-4510	REPAIRS & MAINTENANCE	500.00	0.00	2,291.02	2,291.01	2,000.00	0.00	1,000.00	
001-6510-4610	RENTALS	136,003.90	117,530.74	160,000.00	120,647.16	140,000.00	79,873.79	140,000.00	
001-6510-4825	Tax Abatement	25,336.08	28,292.39	89,365.00	3,069.30	89,885.00	5,215.10	30,000.00	
001-6510-4841	Lease-REPAIR & MAINTENANC	533.10	0.00	27,000.00	10,118.08	20,000.00	53,491.87	20,000.00	
001-6510-4845	INSURANCE	265,000.00	180,812.41	358,086.25	358,069.18	462,066.25	220,163.40	400,000.00	
001-6510-4850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	196.44		
001-6510-4851	Vehicle Leases	7,433.90	7,433.92	823,568.00	725,997.20	853,568.00	599,433.25	750,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6510-4853	County Fleet-Tags-Titles	3,000.00	605.00	3,000.00	775.00	2,000.00	488.35		
001-6510-4860	CONTINGENCY	31,429.00	0.00	113,727.54	6,389.68	137,455.10	-267,740.45	300,000.00	
001-6510-4864	Medical Contingency	0.00	0.00	63,898.75	0.00	200,000.00	0.00	200,000.00	
001-6510-4866	CRF CONTINGENCY	25,000.00	0.00	0.00	0.00	0.00	0.00		
001-6510-5310	MACHINERY AND EQUIPMENT	34,729.00	45,392.95	40,000.00	4,609.80	20,000.00	34,170.21	20,000.00	
Department : 6510 - NON-DEPARTMENTAL Total:		2,528,523.00	2,194,990.76	3,829,146.56	3,141,244.93	3,932,517.21	2,200,412.65	3,681,800.00	
Department : 6550 - ELECTIONS									
001-6550-1020	APPOINTED OFFICIAL	55,000.00	54,144.21	60,499.87	45,813.77	62,314.86	44,339.41	67,184.30	
001-6550-1040	CLERICAL AND ASSISTANTS	70,218.00	74,957.37	110,730.00	97,611.80	114,051.90	73,776.82	117,476.46	
001-6550-1045	Temp ElectionPoll Workers	32,552.00	28,782.25	56,750.00	54,124.33	90,000.00	85,057.30	60,000.00	
001-6550-1105	Payroll Account Adjustment	5,569.00	0.00	0.00	0.00	0.00	0.00		
001-6550-1110	LONGEVITY	100.00	0.00	100.00	50.00	200.00	150.00	300.00	
001-6550-1115	PHONE STIPEND	127.00	126.02	900.00	432.75	900.00	640.47	900.00	
001-6550-1116	DELIVERY FEE	0.00	0.00	8,300.00	579.50	5,000.00	6,494.46	7,000.00	
001-6550-1150	Temp Election Poll Workers-Ov	8,282.00	9,644.25	9,700.00	9,291.00	0.00	10,878.00	10,000.00	
001-6550-1151	OVERTIME-EMPLOYEE	4,355.00	2,950.10	10,700.00	6,756.08	0.00	7,123.00	5,000.00	
001-6550-2010	SOCIAL SECURITY & MEDICARE	12,004.00	10,484.43	16,274.00	15,740.45	20,292.69	16,759.13	14,017.74	
001-6550-2020	GROUP MEDICAL INSURANCE	24,786.00	20,875.38	38,339.00	29,744.65	39,680.64	23,655.48	40,354.56	
001-6550-2030	RETIREMENT	9,388.00	8,071.45	11,615.00	8,452.18	14,324.11	6,825.83	9,968.17	
001-6550-2070	EMPLOYEE BONDING	70.00	70.00	570.00	350.00	250.00	70.00	250.00	
001-6550-3010	Temp Election Workers-non-pa	47,764.00	43,676.55	4,250.00	2,615.04	8,000.00	791.00	8,000.00	
001-6550-3050	DUES & SUBSCRIPTIONS	9,225.00	8,270.18	18,017.50	13,852.84	8,000.00	6,880.87	15,000.00	
001-6550-3110	OFFICE SUPPLIES	8,000.00	6,620.36	8,000.00	4,715.31	8,000.00	10,188.10	8,000.00	
001-6550-3115	Ballot Supplies	46,944.00	44,878.80	33,500.00	23,790.41	60,000.00	32,647.53	60,000.00	
001-6550-3120	POSTAGE	16,250.00	13,875.80	6,000.00	3,851.59	15,000.00	11,815.70	8,000.00	
001-6550-4124	Site Support	3,966.00	3,965.11	2,200.00	1,848.13	5,000.00	0.00	5,000.00	
001-6550-4260	TRANSPORTATION	1,270.00	1,087.32	5,500.00	4,958.77	2,500.00	2,161.38	2,500.00	
001-6550-4310	ADVERTISING AND LEGAL NOTI	2,700.00	2,312.74	9,700.00	8,859.49	7,000.00	3,940.77	7,000.00	
001-6550-4420	TELEPHONE	0.00	0.00	2,000.00	1,344.74	2,000.00	540.71	2,000.00	
001-6550-4510	REPAIRS & MAINTENANCE	43,725.00	36,581.28	43,055.00	41,479.35	10,000.00	564.11	60,000.00	
001-6550-4610	RENTALS	2,712.00	2,593.17	1,700.00	1,200.00	5,000.00	4,835.27	6,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6550-4810	TRAINING	7,200.00	5,611.06	7,500.00	6,011.00	7,500.00	4,760.72	7,500.00
001-6550-5310	MACHINERY AND EQUIPMENT	8,591.00	7,539.54	11,135.00	-1,592.45	37,000.00	49,670.18	20,000.00
Department : 6550 - ELECTIONS Total:		420,798.00	387,117.37	477,035.37	381,880.73	522,014.20	404,566.24	541,451.23
Department : 6560 - COMMISSIONERS COURT								
001-6560-1000	COUNTY JUDGE	84,282.00	84,578.73	88,496.23	88,785.52	91,151.09	64,857.48	91,151.09
001-6560-1015	COMMISSIONERS	209,100.00	215,547.23	221,078.72	221,904.60	233,057.44	165,829.56	233,057.44
001-6560-1017	PUBLIC INFORMATION OFFICE	26,923.00	23,924.55	51,250.00	51,417.32	52,000.00	37,560.16	53,560.00
001-6560-1090	OFFICE AND LABOR	92,322.00	92,669.27	98,530.11	94,291.09	99,464.36	70,772.84	105,012.38
001-6560-1105	Payroll Account Adjustment	14,835.00	0.00	0.00	0.00	0.00	0.00	
001-6560-1110	LONGEVITY	600.00	600.00	700.00	700.00	650.00	650.00	800.00
001-6560-1115	Phone Stipend	6,166.00	5,961.19	6,166.00	5,928.87	5,940.00	4,229.63	5,940.00
001-6560-2010	SOCIAL SECURITY & MEDICARE	33,219.00	24,598.69	35,549.66	33,213.85	36,893.11	24,595.66	38,254.46
001-6560-2020	GROUP MEDICAL INSURANCE	64,577.00	56,441.08	76,677.12	78,717.46	79,361.28	59,473.23	85,395.36
001-6560-2030	RETIREMENT	24,634.00	25,963.34	25,372.70	25,942.78	26,042.20	18,632.28	27,203.17
001-6560-2070	EMPLOYEE BONDING	325.00	0.00	1,117.00	1,117.00	450.00	421.00	1,200.00
001-6560-2090	OTHER INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00	
001-6560-3050	DUES & SUBSCRIPTIONS	5,700.00	4,246.99	5,933.00	3,507.00	5,000.00	3,161.00	5,000.00
001-6560-3110	OFFICE SUPPLIES	4,300.00	4,540.88	4,500.00	3,667.66	3,650.00	3,033.46	3,650.00
001-6560-3120	POSTAGE	200.00	165.03	200.00	133.16	200.00	95.63	200.00
001-6560-4260	TRANSPORTATION	1,500.00	645.90	1,500.00	1,222.55	1,200.00	152.95	1,200.00
001-6560-4310	ADVERTISING AND LEGAL NOTI	2,800.00	3,031.64	7,600.00	7,577.62	2,800.00	390.85	2,800.00
001-6560-4810	TRAINING	13,565.00	13,059.54	15,000.00	15,000.76	15,000.00	7,774.15	15,000.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	650.00	0.00	1,000.00	0.00	1,000.00
Department : 6560 - COMMISSIONERS COURT Total:		586,148.00	555,974.06	640,320.54	633,127.24	653,859.48	461,629.88	670,423.90
Department : 6580 - HUMAN RESOURCES								
001-6580-1020	APPOINTED OFFICIAL	52,066.00	53,664.88	54,669.34	54,848.14	56,309.42	40,066.37	57,998.70
001-6580-1040	CLERICAL AND ASSISTANTS	0.00	0.00	24,616.00	18,199.11	46,350.00	32,979.76	50,000.00
001-6580-1105	Payroll Account Adjustment	2,003.00	0.00	0.00	0.00	0.00	0.00	
001-6580-1110	LONGEVITY	200.00	200.00	250.00	250.00	500.00	500.00	600.00
001-6580-1115	Phone Stipend	0.00	0.00	200.00	72.68	1,320.00	921.93	1,320.00
001-6580-2010	SOCIAL SECURITY & MEDICARE	4,152.00	3,269.21	6,085.33	5,569.73	7,923.83	5,649.07	8,408.79

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
001-6580-2020	GROUP MEDICAL INSURANCE	0.00	0.00	5,898.24	3,902.97	9,920.16	7,058.49	10,088.64	
001-6580-2030	RETIREMENT	3,066.00	3,248.91	4,343.60	4,084.83	5,593.29	4,034.81	5,979.58	
001-6580-2070	EMPLOYEE BONDING	0.00	0.00	0.00	0.00	0.00	1,400.00	700.00	
001-6580-3110	OFFICE SUPPLIES	2,600.00	274.41	7,999.99	6,246.95	2,500.00	2,344.07	2,000.00	
001-6580-3120	POSTAGE	200.00	57.24	200.00	0.63	200.00	118.40	300.00	
001-6580-4118	EMPLOYEE WELLNESS/RECOG	5,550.00	414.80	5,550.00	269.18	5,280.82	-3,974.04	5,000.00	
001-6580-4260	TRANSPORTATION	600.00	0.00	0.00	0.00	100.00	0.00	100.00	
001-6580-4810	TRAINING	2,000.00	0.00	1,000.01	0.00	2,000.00	0.00		
001-6580-5310	MACHINERY AND EQUIPMENT	0.00	1,490.64	0.00	0.00	0.00	0.00		
Department : 6580 - HUMAN RESOURCES Total:		72,437.00	62,620.09	110,812.51	93,444.22	137,997.52	91,098.86	142,495.71	
Department : 6590 - PURCHASING									
001-6590-1020	APPOINTED OFFICIAL	60,000.00	52,752.01	63,000.00	63,205.78	64,890.00	46,171.56	66,836.70	
001-6590-1040	CLERICAL AND ASSISTANTS	80,000.00	69,175.60	84,000.00	83,366.09	86,520.00	57,119.66	89,115.60	
001-6590-1105	Payroll Account Adjustment	5,385.00	0.00	0.00	0.00	0.00	0.00		
001-6590-1110	LONGEVITY	200.00	150.00	100.00	100.00	150.00	200.00	250.00	
001-6590-1115	Phone Stipend	1,320.00	861.02	1,740.00	1,728.47	1,740.00	1,205.71	1,740.00	
001-6590-2010	SOCIAL SECURITY & MEDICARE	11,238.00	7,513.78	11,238.00	11,213.22	11,735.09	7,665.01	12,082.56	
001-6590-2020	GROUP MEDICAL INSURANCE	26,624.00	16,700.74	26,624.00	20,408.12	29,760.48	15,893.37	33,023.04	
001-6590-2030	RETIREMENT	8,300.00	7,491.70	8,300.00	8,314.12	8,283.59	5,673.14	8,592.04	
001-6590-2070	EMPLOYEE BONDING	625.34	625.34	525.00	525.00	525.00	350.00	525.00	
001-6590-3050	DUES & SUBSCRIPTIONS	824.66	775.00	750.00	420.00	600.00	290.00	650.00	
001-6590-3110	OFFICE SUPPLIES	4,000.00	3,860.90	4,600.00	3,494.29	4,000.00	1,867.89	3,000.00	
001-6590-3120	POSTAGE	100.00	37.93	600.00	228.85	500.00	445.05	1,000.00	
001-6590-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
001-6590-4260	TRANSPORTATION	700.00	147.93	500.00	227.58	500.00	433.12	1,000.00	
001-6590-4310	ADVERTISING	3,000.00	1,507.88	4,800.00	4,308.30	3,000.00	2,233.05	5,000.00	
001-6590-4610	RENTALS	400.00	0.00	400.00	0.00	0.00	0.00		
001-6590-4810	TRAINING	5,303.45	4,928.45	6,000.00	3,390.54	5,000.00	1,830.23	3,000.00	
001-6590-5310	MACHINERY AND EQUIPMENT	13,396.55	9,552.21	19,600.00	17,333.78	5,000.00	1,512.24	3,000.00	
Department : 6590 - PURCHASING Total:		221,417.00	176,080.49	232,777.00	218,264.14	236,204.16	142,890.03	242,814.94	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Department : 6600 - ENG. & SUBDIVISION								
001-6600-4110	Professional Services	453,000.00	159,295.86	304,345.64	74,009.55	221,057.83	139,739.20	100,000.00
Department : 6600 - ENG. & SUBDIVISION Total:		453,000.00	159,295.86	304,345.64	74,009.55	221,057.83	139,739.20	100,000.00
Department : 6630 - GRANT WRITING/ADMIN								
001-6630-1020	APPOINTED OFFICIAL	68,250.00	70,345.81	71,663.00	71,896.80	73,812.38	51,483.84	88,574.86
001-6630-1040	CLERICAL AND ASSISTANTS	41,406.00	41,551.67	43,476.00	36,842.35	44,780.71	28,495.22	
001-6630-1105	Payroll Account Adjustment	4,218.00	0.00	0.00	0.00	0.00	0.00	
001-6630-1110	LONGEVITY	200.00	200.00	300.00	200.00	0.00	0.00	
001-6630-1115	Phone Stipend	1,320.00	1,323.58	1,320.00	944.05	1,320.00	852.74	900.00
001-6630-2010	SOCIAL SECURITY & MEDICARE	8,828.00	6,795.63	8,932.05	8,353.05	9,173.35	5,804.77	6,844.83
001-6630-2020	GROUP MEDICAL INSURANCE	8,875.00	7,848.67	19,169.28	6,324.93	19,840.32	11,996.88	11,467.20
001-6630-2030	RETIREMENT	6,520.00	6,913.66	6,375.03	6,127.91	6,475.31	4,380.74	4,867.43
001-6630-2070	EMPLOYEE BONDING	75.00	50.00	150.00	50.00	150.00	150.00	100.00
001-6630-3050	DUES & SUBSCRIPTIONS	600.00	299.00	800.00	650.13	800.00	505.04	1,600.00
001-6630-3110	OFFICE SUPPLIES	4,500.00	492.95	2,500.00	1,568.41	2,500.00	1,476.56	2,500.00
001-6630-3120	POSTAGE	50.00	0.00	300.00	195.10	387.34	209.52	400.00
001-6630-4260	TRANSPORTATION	2,000.00	1,114.32	2,000.00	402.34	1,000.00	230.48	2,000.00
001-6630-4510	REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	
001-6630-4810	TRAINING	3,000.00	2,564.24	3,550.00	3,546.23	2,750.00	2,077.66	3,000.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,550.00	2,981.28	750.00	438.45	2,762.66	2,762.66	1,500.00
Department : 6630 - GRANT WRITING/ADMIN Total:		151,692.00	142,480.81	161,585.36	137,539.75	165,752.07	110,426.11	123,754.32
Department : 6650 - EMERG MGNT / HOMELAND SEC								
001-6650-1020	APPOINTED OFFICIAL	65,220.00	67,222.72	68,481.00	68,704.77	70,535.43	50,188.64	72,651.46
001-6650-1040	Clerical and Assistants	47,171.00	49,399.87	49,529.57	50,810.61	51,015.45	38,801.08	52,545.84
001-6650-1105	Payroll Account Adjustment	4,323.00	0.00	0.00	0.00	0.00	0.00	
001-6650-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	350.00	450.00
001-6650-1115	Phone Stipend	1,320.00	0.00	1,320.00	0.00	1,320.00	161.50	1,320.00
001-6650-1150	OVERTIME	5,000.00	5,682.98	5,000.00	7,377.46	5,000.00	2,556.90	5,000.00
001-6650-2010	SOCIAL SECURITY & MEDICARE	9,424.00	7,423.82	9,148.00	9,577.68	9,426.38	6,978.86	9,628.85
001-6650-2020	GROUP MEDICAL INSURANCE	16,588.00	14,869.43	19,169.28	19,285.38	19,840.32	11,446.20	20,177.28
001-6650-2030	RETIREMENT	6,960.00	7,405.06	6,529.10	7,114.45	6,653.92	3,770.40	6,847.18

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
001-6650-3050	DUES & SUBSCRIPTIONS	1,322.00	389.99	1,322.00	0.00	1,322.00	0.00	1,500.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	2,865.85	3,500.00	1,954.50	3,500.00	145.26	3,500.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
001-6650-3140	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
001-6650-4260	TRANSPORTATION	9,300.00	9,667.38	8,000.00	9,122.16	8,500.00	4,048.17	8,500.00
001-6650-4420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	931.73	
001-6650-4510	REPAIRS & MAINTENANCE	8,100.00	6,618.99	14,000.00	5,242.26	14,500.00	1,000.00	14,500.00
001-6650-4515	Repairs & Maintenance - Traile	3,000.00	2,656.00	0.00	0.00	3,000.00	1,300.00	3,000.00
001-6650-4800	EMERGENCY OPERATIONS CEN	3,800.00	3,221.46	9,800.00	8,641.40	16,800.00	2,214.61	15,000.00
001-6650-4810	TRAINING	4,200.00	2,523.93	4,200.00	2,100.58	4,200.00	3,900.00	4,500.00
001-6650-4820	CERT	1,100.00	74.25	500.00	510.06	2,500.00	0.00	2,500.00
001-6650-4830	LEPC	2,000.00	0.00	500.00	0.00	2,300.00	0.00	2,300.00
001-6650-4840	Awards to Responders	2,000.00	132.00	0.00	0.00	2,000.00	577.95	2,000.00
001-6650-4841	Lease-REPAIRS & MAINTENAN	1,658.00	72.00	0.00	0.00	0.00	0.00	
001-6650-4851	Vehicle Leases	24,596.00	7,809.39	0.00	0.00	0.00	0.00	
001-6650-5310	MACHINERY AND EQUIPMENT	22,000.00	93,312.17	6,000.00	3,472.45	6,000.00	325.00	7,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		242,782.00	281,497.29	207,298.95	194,163.76	231,313.50	128,696.30	235,470.61
Department : 7600 - ANIMAL CONTROL								
001-7600-4114	ANIMAL CONTROL EXPENSES	230,000.00	190,839.12	289,111.54	256,729.97	250,000.00	62,646.13	250,000.00
Department : 7600 - ANIMAL CONTROL Total:		230,000.00	190,839.12	289,111.54	256,729.97	250,000.00	62,646.13	250,000.00
Department : 7620 - COUNTY WELFARE								
001-7620-4312	SANITY HEARINGS	8,000.00	3,240.00	8,000.00	5,464.00	8,000.00	2,572.50	8,000.00
001-7620-4320	INDIGENT FUNERAL	20,650.00	16,036.81	21,000.00	14,342.00	21,000.00	8,361.00	21,000.00
001-7620-4330	LOCKHART EMS	178,000.00	85,000.00	100,000.00	-109,246.48	400,000.00	262,499.94	
001-7620-4340	LULING EMS	317,000.00	219,452.39	317,000.00	415,075.87	317,000.00	213,069.72	
Department : 7620 - COUNTY WELFARE Total:		523,650.00	323,729.20	446,000.00	325,635.39	746,000.00	486,503.16	29,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Department : 7630 - INDIGENT HEALTH CARE								
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00
Expense Total:		8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88
Fund: 001 - GENERAL FUND Total:		8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88
Report Total:		8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88

Group Summary

Department	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 001 - GENERAL FUND							
Expense							
2130 - COUNTY AUDITOR	404,144.00	347,775.13	459,515.00	453,440.25	519,641.30	305,686.75	581,361.80
2150 - COUNTY CLERK	517,151.00	456,747.67	596,654.30	494,181.73	540,720.40	370,385.36	549,332.55
3220 - DISTRICT CLERK	459,939.00	423,595.43	508,938.29	446,580.87	438,069.48	292,862.73	443,266.25
3251 - JUSTICE OF THE PEACE - PRCT. 1	194,618.00	165,820.29	185,851.63	183,839.82	195,936.22	136,208.32	200,459.65
3252 - JUSTICE OF THE PEACE - PRCT. 2	197,323.00	163,094.50	186,365.34	185,882.88	204,791.58	132,774.94	207,361.88
3253 - JUSTICE OF THE PEACE - PRCT. 3	204,620.00	178,566.82	196,230.40	192,682.80	205,829.95	141,905.71	213,062.51
3254 - JUSTICE OF THE PEACE - PRCT. 4	139,654.00	121,355.06	135,342.29	125,305.47	147,792.69	99,071.97	151,842.59
4321 - CONSTABLES - PCT 1	165,971.00	196,483.80	152,050.02	169,624.66	208,891.70	213,679.98	196,232.78
4322 - CONSTABLES - PCT 2	209,573.00	162,550.20	144,781.83	110,141.73	173,717.85	115,059.61	158,349.01
4323 - CONSTABLES - PCT 3	288,457.00	336,179.72	297,825.64	252,831.42	327,878.92	175,868.89	321,081.21
4324 - CONSTABLES - PCT 4	249,545.00	308,907.63	251,534.40	256,625.02	263,098.39	278,335.93	243,925.18
4325 - HIGHWAY PATROL	2,600.00	0.00	25,615.45	0.00	2,500.00	1,217.18	2,500.00
4330 - DRIVER LICENSE	21,051.00	12,320.25	20,469.06	18,713.11	21,218.27	11,965.33	20,766.76
6510 - NON-DEPARTMENTAL	2,528,523.00	2,194,990.76	3,829,146.56	3,141,244.93	3,932,517.21	2,200,412.65	3,681,800.00
6550 - ELECTIONS	420,798.00	387,117.37	477,035.37	381,880.73	522,014.20	404,566.24	541,451.23
6560 - COMMISSIONERS COURT	586,148.00	555,974.06	640,320.54	633,127.24	653,859.48	461,629.88	670,423.90
6580 - HUMAN RESOURCES	72,437.00	62,620.09	110,812.51	93,444.22	137,997.52	91,098.86	142,495.71
6590 - PURCHASING	221,417.00	176,080.49	232,777.00	218,264.14	236,204.16	142,890.03	242,814.94
6600 - ENG. & SUBDIVISION	453,000.00	159,295.86	304,345.64	74,009.55	221,057.83	139,739.20	100,000.00
6630 - GRANT WRITING/ADMIN	151,692.00	142,480.81	161,585.36	137,539.75	165,752.07	110,426.11	123,754.32
6650 - EMERG MGNT / HOMELAND SEC	242,782.00	281,497.29	207,298.95	194,163.76	231,313.50	128,696.30	235,470.61
7600 - ANIMAL CONTROL	230,000.00	190,839.12	289,111.54	256,729.97	250,000.00	62,646.13	250,000.00
7620 - COUNTY WELFARE	523,650.00	323,729.20	446,000.00	325,635.39	746,000.00	486,503.16	29,000.00
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	-320,000.00	320,000.00	320,000.00	320,000.00
Expense Total:	8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88
Fund: 001 - GENERAL FUND Total:	8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88
Report Total:	8,805,093.00	7,668,021.55	10,179,607.12	8,025,889.44	10,666,802.72	6,823,631.26	9,626,752.88



Caldwell County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 002 - UNIT ROAD FUND								
Revenue								
002-1000-0100	CURRENT AD VALOREM TAXES	2,802.00	3,139.25	4,087.00	4,127.34	4,965.00	4,909.53	
002-1000-0110	DELINQUENT AD VALOREM TA	232.00	122.52	200.00	161.17	200.00	96.83	
002-1000-0130	PENALTY & INTEREST	100.00	72.22	50.00	213.00	50.00	113.69	
002-1000-0160	\$10 LICENSE FEES	391,160.00	412,228.00	390,000.00	419,810.00	390,000.00	231,283.03	
002-2000-0240	MOTOR VEHICLE REGISTRATIO	341,900.00	334,100.00	340,000.00	209,128.71	340,000.00	0.00	
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	57,716.31	70,000.00	64,207.59	70,000.00	66,713.24	
002-2000-0280	OTHER LICENSE & PERMITS	15,000.00	28,100.00	16,000.00	49,800.00	16,000.00	33,350.00	
002-3000-0301	FEMA-Harwood Rd. Culvert	170,936.00	0.00	170,936.00	185,179.95	0.00	0.00	
002-3000-0395	LATERAL ROAD FUNDS	23,624.00	23,555.51	23,555.00	23,504.02	23,555.00	26,652.79	
002-3000-0400	Centex Monte Sagrado for Roc	0.00	100,000.00	0.00	0.00	0.00	0.00	
002-6000-0820	Donations	0.00	0.00	0.00	0.00	0.00	0.00	
002-6000-0910	MISCELLANEOUS REVENUE	500.00	2,411.04	500,000.00	504,995.00	500,000.00	100,498.50	
002-6000-0921	REIMB REVENUE - CITY OF LOC	0.00	0.00	0.00	0.00	625,000.00	0.00	
002-6000-0941	Lease Proceeds	0.00	259,481.55	0.00	0.00	0.00	0.00	
002-7000-0102	TRANSFER FROM GENERAL FU	4,264,361.00	4,260,460.92	4,426,988.35	0.00	3,546,608.89	0.00	
	Revenue Total:	5,280,615.00	5,481,387.32	5,941,816.35	1,461,126.78	5,516,378.89	463,617.61	0.00
Expense								
002-1101-1020	APPOINTED OFFICIAL	57,391.00	57,640.66	63,130.10	63,397.54	68,180.50	48,513.15	70,225.92
002-1101-1024	FOREMEN	90,968.00	91,494.59	100,064.54	101,558.53	108,069.70	77,142.97	111,311.79
002-1101-1027	ROAD WORKERS	953,549.00	896,453.01	1,076,301.51	1,003,937.30	1,078,198.59	782,681.77	1,110,544.54
002-1101-1040	CLERICAL AND ASSISTANTS	42,496.00	42,721.71	46,745.60	47,123.35	50,485.25	35,922.16	52,000.00
002-1101-1105	Payroll Account Adjustment	44,016.00	0.00	0.00	0.00	0.00	0.00	
002-1101-1110	LONGEVITY	7,900.00	7,200.00	7,900.00	8,400.00	8,850.00	8,300.00	9,750.00
002-1101-1115	Phone Stipend	1,740.00	1,744.61	1,740.00	1,744.62	1,740.00	1,238.01	1,740.00
002-1101-1150	OVERTIME	24,000.00	18,036.12	25,000.00	12,083.71	25,000.00	17,552.49	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1101-2010	SOCIAL SECURITY & MEDICARE	93,564.00	81,223.28	101,047.46	90,976.73	104,061.15	72,147.45	92,016.39
002-1101-2020	GROUP MEDICAL INSURANCE	257,375.00	218,778.60	258,785.28	247,114.29	238,083.84	177,867.34	245,710.68
002-1101-2030	RETIREMENT	67,349.00	63,242.47	72,120.15	69,337.57	73,454.93	52,624.32	78,800.54
002-1101-2050	UNEMPLOYMENT	0.00	-2.59	0.00	-2.50	0.00	-1.54	
002-1101-3106	PAVING	250,000.00	250,000.00	300,000.00	299,903.35	300,000.00	0.00	400,000.00
002-1101-3116	CULVERT PIPE	35,000.00	34,498.60	35,000.00	31,223.75	35,000.00	6,771.30	35,000.00
002-1101-3130	OPERATING SUPPLIES	40,000.00	32,872.03	52,600.00	43,526.09	50,000.00	28,882.28	50,000.00
002-1101-3137	Lateral Road Expense	23,630.00	23,273.60	23,630.00	23,629.50	23,630.00	0.00	23,630.00
002-1101-3138	HARWOOD RD.-CULVERT	224,546.00	224,545.40	0.00	0.00	0.00	0.00	
002-1101-3139	Kinder Morgan Equipment Don	0.00	0.00	500,000.00	303,259.94	196,740.06	187,957.21	
002-1101-3140	UNIFORMS	42,500.00	43,141.61	45,000.00	40,462.80	45,000.00	29,552.94	49,500.00
002-1101-3141	Centex Monte Sagrado for Roc	0.00	0.00	0.00	0.00	0.00	100,000.00	
002-1101-3143	FLEX BASE MATERIALS	600,000.00	719,915.70	550,000.00	547,543.87	600,000.00	317,709.06	700,000.00
002-1101-3153	AGGREGATE / GRAVEL	600,000.00	597,593.88	491,744.21	491,744.21	600,000.00	355,901.13	700,000.00
002-1101-3163	FUEL	220,000.00	242,567.92	250,000.00	241,281.75	250,000.00	175,120.95	350,000.00
002-1101-3170	LUBRICANTS	10,000.00	8,007.51	20,000.00	13,706.61	15,000.00	2,957.40	15,000.00
002-1101-3181	SIGNS	45,000.00	44,057.83	40,000.00	34,679.84	40,000.00	17,590.09	40,000.00
002-1101-3190	TIRES	45,000.00	34,980.22	55,000.00	52,940.66	50,000.00	31,698.15	55,000.00
002-1101-3205	BRIDGE REPAIR / REPLACEMEN	0.00	0.00	5,000.00	3,438.00	35,000.00	3,437.50	35,000.00
002-1101-4410	UTILITIES	8,500.00	9,669.80	8,500.00	11,443.21	8,500.00	6,916.57	8,500.00
002-1101-4610	RENTALS	15,000.00	5,111.69	15,000.00	5,320.02	15,000.00	7,729.04	15,000.00
002-1101-4620	DUST CONTROL	200,000.00	112,484.31	250,000.00	249,542.08	120,000.00	25,697.43	200,000.00
002-1101-4630	SEAL COATING	500,000.00	498,431.35	873,732.66	801,717.82	700,000.00	456,058.20	750,000.00
002-1101-4640	VEGETATION MANAGEMENT	5,454.00	0.00	-476.87	-476.87	10,000.00	0.00	10,000.00
002-1101-4810	TRAINING	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	
002-1101-4850	MISCELLANEOUS	5,000.00	4,434.30	0.00	0.00	0.00	0.00	
002-1101-5310	MACHINERY AND EQUIPMENT	3,900.00	262,462.83	20,000.00	19,819.24	20,000.00	176,342.88	20,000.00
002-1102-1028	MECHANICS	39,889.00	40,100.79	43,877.90	44,126.89	47,388.13	33,718.50	48,809.77
002-1102-1038	LEAD MECHANIC	43,165.00	43,394.18	47,481.43	47,933.54	51,279.94	36,561.74	52,818.33
002-1102-1039	Mechanics - Asst.	37,161.00	37,514.77	40,877.12	41,266.32	44,147.29	31,412.69	45,471.70
002-1102-1105	Payroll Account Adjustment	4,624.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
002-1102-1110	LONGEVITY	1,000.00	900.00	1,050.00	1,050.00	1,200.00	1,200.00	1,350.00
002-1102-1150	OVERTIME	3,000.00	3,273.32	2,000.00	1,499.36	2,000.00	3,122.46	5,000.00
002-1102-2010	SOCIAL SECURITY & MEDICARE	11,262.91	10,987.89	10,196.41	10,317.98	10,664.38	8,055.20	11,356.43
002-1102-2020	GROUP MEDICAL INSURANCE	31,088.72	30,335.94	28,753.90	28,928.07	29,760.48	21,175.47	30,265.92
002-1102-2030	RETIREMENT	8,401.71	8,311.82	7,277.44	7,613.46	7,527.80	5,743.67	9,722.15
002-1102-2050	UNEMPLOYMENT	0.00	-0.26	0.00	-0.21	0.00	-0.15	
002-1102-3136	SUPPLIES & SMALL TOOLS	100,000.00	100,156.61	90,000.00	52,487.73	50,000.00	22,491.65	50,000.00
002-1102-4510	REPAIRS & MAINTENANCE	125,000.00	65,021.48	135,000.00	123,436.30	150,000.00	73,695.81	150,000.00
002-1102-4841	Lease-REPAIRS & MAINTENAN	3,689.00	0.00	0.00	0.00	0.00	0.00	
002-1102-4851	Vehicle Leases	121,175.00	17,117.69	0.00	0.00	0.00	0.00	
002-1102-5310	MACHINERY AND EQUIPMENT	50,000.00	24,598.16	50,000.00	46,555.29	50,000.00	29,850.00	50,000.00
002-1103-1038	LEAD MECHANIC	43,600.00	43,963.04	45,780.00	46,149.58	49,442.40	35,179.73	50,925.67
002-1103-1039	MECHANICS	40,322.00	39,812.77	41,118.99	41,451.25	44,408.51	31,598.41	45,740.76
002-1103-1105	Payroll Account Adjustment	3,228.00	0.00	0.00	0.00	0.00	0.00	
002-1103-1110	LONGEVITY	750.00	750.00	850.00	450.00	500.00	550.00	650.00
002-1103-1150	OVERTIME	500.00	0.00	0.00	0.00	0.00	0.00	
002-1103-2010	SOCIAL SECURITY & MEDICARE	5,280.09	5,255.96	6,712.79	6,698.01	6,885.46	5,071.64	7,444.69
002-1103-2020	GROUP MEDICAL INSURANCE	13,284.28	3,817.68	9,584.64	9,642.69	9,920.16	7,058.49	10,088.64
002-1103-2030	RETIREMENT	3,816.29	3,865.35	4,791.09	4,933.12	4,860.32	3,647.96	5,842.82
002-1103-2050	UNEMPLOYMENT	0.00	-0.22	0.00	-0.21	0.00	-0.10	
002-1103-3110	OFFICE SUPPLIES	500.00	89.99	500.00	0.00	500.00	0.00	
002-1103-3135	OPERATING SUPPLIES	45,500.00	44,080.86	50,000.00	39,741.42	45,000.00	30,220.70	45,000.00
002-1103-3140	UNIFORMS	4,500.00	3,689.01	4,500.00	2,797.92	4,500.00	2,565.04	
002-1103-3165	OIL & LUBRICANTS	3,000.00	2,956.69	3,500.00	3,312.73	6,000.00	2,934.20	6,000.00
002-1103-3190	TIRES	19,500.00	16,828.42	25,000.00	20,757.38	25,000.00	19,066.33	25,000.00
002-1103-4510	REPAIRS & MAINTENANCE	3,500.00	974.11	3,000.00	1,927.83	3,000.00	175.00	2,000.00
002-6000-4990	INTEREST EXPENSE	0.00	35,926.65	0.00	0.00	0.00	0.00	
Expense Total:		5,280,615.00	5,210,303.74	5,941,816.35	5,445,853.46	5,516,378.89	3,609,404.69	5,907,216.74
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		0.00	271,083.58	0.00	-3,984,726.68	0.00	-3,145,787.08	-5,907,216.74

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 003 - RECORDS PRESERVATION FUND								
Revenue								
003-4000-0400	COUNTY CLERK FEES	90,000.00	112,740.80	90,000.00	84,970.35	86,000.00	28,430.00	
003-4000-0410	DISTRICT CLERK FEES	4,000.00	1,360.00	4,000.00	360.00	1,000.00	100.00	
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	109,010.00	80,000.00	84,170.00	80,000.00	27,339.00	
003-7000-1000	TRANSFER FROM GENERAL FU	27,186.00	26,485.92	28,495.04	0.00	22,079.91	0.00	
	Revenue Total:	201,186.00	249,596.72	202,495.04	169,500.35	189,079.91	55,869.00	0.00
Expense								
003-3000-1090	OFFICE AND LABOR	34,236.00	34,046.85	36,036.00	36,154.19	37,046.40	26,417.88	38,157.79
003-3000-1105	Payroll Account Adjustment	1,293.00	0.00	0.00	0.00	0.00	0.00	
003-3000-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	150.00	200.00
003-3000-2010	SOCIAL SECURITY & MEDICARE	2,722.00	2,579.32	2,764.40	2,743.26	2,850.93	2,011.13	2,940.78
003-3000-2020	GROUP MEDICAL INSURANCE	8,875.00	8,623.74	9,584.64	9,642.69	9,920.16	7,058.49	10,088.64
003-3000-2030	RETIREMENT	2,010.00	1,943.89	2,010.00	2,031.13	2,112.42	1,439.45	2,640.04
003-3000-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.13	0.00	-0.06	
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	31,201.88	46,000.00	39,781.74	42,000.00	14,590.95	42,000.00
003-3000-5340	CAPITAL OUTLAY	5,240.00	5,240.00	3,722.36	0.00	0.00	0.00	
003-3000-5615	County Clerk Binding	104,760.00	43,367.43	100,760.00	38,932.62	65,000.00	1,395.00	65,000.00
003-3000-5616	District Clerk Binding	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
	Expense Total:	201,186.00	127,052.97	230,977.40	159,385.50	189,079.91	53,062.84	161,027.25
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		0.00	122,543.75	-28,482.36	10,114.85	0.00	2,806.16	-161,027.25

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Fund: 008 - RECORDS MANAGEMENT FUND									
Revenue									
008-4000-0400	CC COUNTY CLERK FEES	10,000.00	8,165.22	10,000.00	10,041.34	8,000.00	671.31		
008-4000-0410	CC DISTRICT CLERK FEES	6,000.00	11,014.50	6,000.00	14,544.00	8,000.00	1,194.42		
008-6000-0925	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	16,000.00	0.00		
	Revenue Total:	16,000.00	19,179.72	16,000.00	24,585.34	32,000.00	1,865.73	0.00	
Expense									
008-2000-4510	REPAIRS & MAINTENANCE	16,000.00	15,635.00	18,192.25	18,192.25	0.00	0.00		
	Expense Total:	16,000.00	15,635.00	18,192.25	18,192.25	0.00	0.00	0.00	
	Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	0.00	3,544.72	-2,192.25	6,393.09	32,000.00	1,865.73	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 010 - GRANT FUND - GENERAL								
Revenue								
010-0000-2526	DEFERRED REVENUE	0.00	289,498.50	0.00	100,437.70	-2,896,262.76	4,376.30	
010-3000-0030	Champ-Feral Hogs Grant	20,000.00	9,865.34	20,000.00	3,833.33	20,000.00	0.00	
010-3000-0101	TX JUDICAL COMM ON HEALTH	8,350.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0205	GLO-CDBG-INFRASTRUCTURE P	1,307,768.00	243,727.54	1,263,568.46	440,015.27	100,000.00	92,022.79	
010-3000-0225	CES CAPITAL MURDER TRIAL G	195,100.00	0.00	195,100.00	1,951.36	85,334.61	6,904.66	
010-3000-0250	GLO-BUYOUT	1,000,000.00	0.00	114,000.00	0.00	0.00	0.00	
010-3000-0340	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	37,022.78	38,000.00
010-3000-0350	Opioid Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
010-3000-0360	CTIF--CETRZ GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
010-3000-0361	CO-MORBIDITY INITIATIVE GRA	89,410.00	17,910.00	20,000.00	7,590.00	0.00	27,860.00	
010-3000-0380	INDIGENT DEFENSE GRANT	28,000.00	35,772.00	25,000.00	8,577.50	36,000.00	0.00	36,000.00
010-3000-0383	SB22- SO Rural Law Enforceme	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
010-3000-0384	SB22- DA Rural Law Enforceme	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
010-3000-0430	SAVNS/VINE GRANT	18,619.00	13,938.92	9,330.00	26,801.36	18,030.39	4,507.60	18,000.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR	24,450.00	0.00	24,450.00	26,830.00	0.00	0.00	
010-3000-0504	Rifle Resistant Body Armor	0.00	0.00	42,804.15	42,740.49	0.00	0.00	
010-3000-0507	RANCH ROAD HARTLAND	0.00	0.00	0.00	514,862.36	0.00	0.00	
010-3000-0550	SCAAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
010-3000-1111	Tobacco Enfor-PCT 3	18,000.00	3,250.00	18,000.00	15,000.00	18,000.00	10,005.70	
010-3000-1115	TX WATER DEVELOPMENT BOA	890,620.00	505,722.92	890,620.00	354,842.26	0.00	56,437.49	
010-3000-4999	SH130 PROJECT REVENUE	0.00	0.00	820,029.06	0.00	0.00	0.00	
010-7000-1000	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	2,896,262.76	0.00	
Revenue Total:		3,600,317.00	1,119,685.22	3,442,901.67	1,543,481.63	277,365.00	764,137.32	642,000.00
Expense								
010-1000-4835	SUPPLIES-Feral Hogs	800.00	0.00	800.00	272.87	0.00	0.00	
010-1000-4850	MISCELLANEOUS--OTHER-Feral	14,200.00	14,183.85	11,087.00	3,125.10	0.00	0.00	
010-1000-5113	CONTRACTUAL-Feral Hogs	5,000.00	5,000.00	166.00	277.81	20,000.00	0.00	
010-2000-4012	GLO-INFRASTRUCTURE ENGINE	125,159.00	0.00	125,159.00	26,819.67	0.00	0.00	
010-2000-4070	GLO-INFRASTRUCTURE-PROJEC	0.00	0.00	0.00	11,774.50	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
010-2000-4071	POLITICAL ROAD	395,984.00	156,495.06	322,724.00	37,382.94	0.00	0.00		
010-2000-4072	WITTER ROAD	291,675.00	140,918.96	291,675.00	37,151.12	0.00	0.00		
010-2000-4073	BLACK ANKLE ROAD	327,445.00	135,152.92	230,058.00	45,861.99	0.00	0.00		
010-2000-4074	BIGGS ROAD	291,675.00	0.00	291,675.00	96,634.26	0.00	57,353.44		
010-3200-1042	SB22- DA Stipends	0.00	0.00	0.00	0.00	156,489.00	61,546.88	156,489.00	
010-3200-2010	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	1,589.71	1,500.00	
010-3200-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,305.33	2,000.00	
010-3200-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,130.73	1,000.00	
010-3200-4958	CES CAPITAL MURDER TRIAL G	95,100.00	15,225.00	95,100.00	0.00	22,941.25	4,900.00		
010-3200-4959	CES CAPITAL MURDER TRIAL G	100,000.00	7,314.49	97,037.00	1,951.36	68,823.75	2,004.66		
010-3201-1042	SB22 Env TF Stipend	0.00	0.00	0.00	0.00	13,511.00	5,683.29		
010-3201-2010	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	75.66		
010-3201-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	54.79		
010-3201-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	54.43		
010-3230-4110	PROFESSIONAL SERVICES	8,350.00	8,350.00	0.00	0.00	0.00	0.00		
010-4300-1052	SB22- SO LT Position	0.00	0.00	0.00	0.00	66,763.38	12,839.10	66,763.38	
010-4300-2010	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00	965.45	5,100.00	
010-4300-2020	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,889.31	9,028.00	
010-4300-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	702.42	3,600.00	
010-4300-4960	SAVNS/VINE GRANT	18,619.00	13,944.20	22,153.31	22,153.30	18,030.39	13,522.80	18,000.00	
010-4301-5310	SB22- SO Machinery and Equip	0.00	0.00	0.00	0.00	281,000.00	25,354.44		
010-4310-4011	CO-MORBIDITY INITIATIVE GRA	89,410.00	17,910.00	34,000.00	34,550.00	20,573.61	13,340.00		
010-4323-1165	Tobacco Enforcement	12,260.00	13,582.20	12,960.00	12,907.80	18,000.00	7,830.00	12,600.00	
010-4323-2010	SOCIAL SECURITY & MEDICARE	938.00	1,035.02	992.00	988.33	992.00	604.01		
010-4323-2020	GROUP MEDICAL INSURANCE	0.00	1,311.07	0.00	1,443.47	0.00	970.04		
010-4323-2030	RETIREMENT	557.00	766.28	780.00	729.93	0.00	428.32		
010-4323-4515	Operating Exp-PCT 3	4,245.00	4,753.63	3,268.00	2,740.00	3,268.00	1,600.00	2,400.00	
010-5000-3186	Rifle Resistant Body Armor	0.00	0.00	42,804.15	42,740.49	0.00	0.00		
010-6630-4998	TWDB GRANT- ENGINEERING S	840,620.00	351,370.00	828,310.00	426,000.00	151,413.93	31,875.00		
010-6630-4999	TWDB GRANT- PROFESSIONAL	50,000.00	13,500.00	45,938.00	3,500.00	50,471.31	24,750.00		
010-6640-3162	CAPCOG- SOLID WASTE PROGR	24,450.00	22,615.55	24,450.00	4,030.00	13,500.00	122.75		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
010-7700-4070	SH130 Project Fees	0.00	0.00	820,029.06	0.00	0.00	0.00	
010-9000-9010	GLO-BUYOUT-PROJECT MGMT	120,000.00	0.00	102,900.00	0.00	0.00	0.00	
010-9000-9301	GLO-BUYOUT EXPENSES	862,900.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		3,679,387.00	923,428.23	3,404,065.52	813,034.94	905,777.62	273,492.56	278,480.38
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-79,070.00	196,256.99	38,836.15	730,446.69	-628,412.62	490,644.76	363,519.62

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Fund: 011 - 911 FUND									
Revenue									
011-3000-0300	CAPCO GRANT	74,546.00	99,153.22	100,139.35	124,988.18	101,990.85	50,995.42		
011-7000-1000	TRANSFER FROM GENERAL FU	24,324.00	0.00	0.00	0.00	5,300.00	0.00		
	Revenue Total:	98,870.00	99,153.22	100,139.35	124,988.18	107,290.85	50,995.42	0.00	
Expense									
011-3000-1037	911 COORDINATOR-APPOINTE	51,500.00	51,681.35	54,075.02	54,252.06	55,697.27	39,630.74	57,368.19	
011-3000-1105	Payroll Account Adjustment	1,981.00	0.00	0.00	0.00	0.00	0.00		
011-3000-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	150.00	200.00	
011-3000-1115	Phone Stipend	900.00	902.55	900.00	902.54	900.00	640.47	900.00	
011-3000-2010	SOCIAL SECURITY & MEDICARE	4,164.00	3,596.05	4,213.24	3,790.46	4,217.07	2,764.82	4,472.81	
011-3000-2020	GROUP MEDICAL INSURANCE	8,875.00	9,342.95	9,584.64	10,764.94	9,920.16	7,972.94	11,467.20	
011-3000-2030	RETIREMENT	3,075.00	2,999.66	3,007.10	3,095.30	3,551.44	2,190.01	3,755.52	
011-3000-2050	UNEMPLOYMENT	0.00	-0.09	0.00	-0.13	0.00	-0.04		
011-3000-3110	OFFICE SUPPLIES	1,152.00	69.00	1,000.00	1,278.18	1,300.00	669.57	1,300.00	
011-3000-3120	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00		
011-3000-4110	PROFESSIONAL SERVICES	10,921.00	0.00	0.00	0.00	0.00	0.00		
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
011-3000-4810	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
011-3000-5310	MACHINERY AND EQUIPMENT	14,000.00	11,840.00	2,000.00	689.13	2,000.00	753.61	1,000.00	
	Expense Total:	98,668.00	80,481.47	76,930.00	74,872.48	79,735.94	54,772.12	82,463.72	
Fund: 011 - 911 FUND Surplus (Deficit):		202.00	18,671.75	23,209.35	50,115.70	27,554.91	-3,776.70	-82,463.72	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 014 - HAVA GRANT								
Revenue								
014-6000-0900	INTEREST INCOME	0.00	232.96	0.00	137.06	0.00	18.02	
	Revenue Total:	0.00	232.96	0.00	137.06	0.00	18.02	0.00
Expense								
014-1101-3106	2020 ELECTION SECURITY GRA	0.00	0.00	18,895.83	16,822.83	0.00	4,548.38	
	Expense Total:	0.00	0.00	18,895.83	16,822.83	0.00	4,548.38	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):		0.00	232.96	-18,895.83	-16,685.77	0.00	-4,530.36	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 015 - LEOSE-Constables								
Revenue								
015-3000-0511	LEOSE-Constable #1	0.00	0.00	0.00	0.00	0.00	1,973.16	
015-3000-0512	Constable 1 - Commission	0.00	0.00	0.00	0.00	0.00	64.35	
015-3000-0521	LEOSE-Constable #2	0.00	554.29	500.00	564.76	0.00	1,437.18	
015-3000-0531	LEOSE-Constable #3	0.00	984.75	900.00	859.87	0.00	2,620.96	
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	626.45	0.00	0.00	
015-3000-0541	LEOSE-Constable #4	0.00	726.37	750.00	733.78	0.00	1,975.21	
Revenue Total:		0.00	2,265.41	2,150.00	2,784.86	0.00	8,070.86	0.00
Expense								
015-4321-4810	Training-LEOSE-Constable #1	1,108.00	0.00	1,108.00	0.00	2,302.13	425.00	
015-4322-4810	Training-LEOSE-Constable #2	2,079.00	0.00	2,633.29	0.00	3,856.20	0.00	
015-4323-4810	Training-LEOSE-Constable #3	1,687.00	724.55	1,947.20	1,396.81	4,031.22	0.00	
015-4324-4810	Training-LEOSE-Constable #4	889.00	0.00	1,615.37	0.00	2,933.48	315.00	
Expense Total:		5,763.00	724.55	7,303.86	1,396.81	13,123.03	740.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):		-5,763.00	1,540.86	-5,153.86	1,388.05	-13,123.03	7,330.86	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Fund: 019 - American Rescue Plan Fund									
Revenue									
019-0000-2526	DEFERRED ARPA REVENUE	0.00	6,633,503.54	0.00	0.00	0.00	0.00		
019-4000-0404	American Rescur Plan	4,240,610.00	1,847,716.46	3,653,612.08	0.00	0.00	0.00		
019-6000-0900	INTEREST REVENUE	0.00	107,213.94	0.00	0.00	0.00	0.00	280,000.00	
	Revenue Total:	4,240,610.00	8,588,433.94	3,653,612.08	0.00	0.00	0.00	280,000.00	
Expense									
019-1000-4850	COMM. SERVICES FOUNDATIO	250,000.00	250,000.00	0.00	0.00	0.00	0.00		
019-1000-4854	VETERANS ASSISTANCE	100,000.00	0.00	100,000.00	1,949.37	98,050.63	6,868.94	93,496.64	
019-1000-5164	Kologik - Law Enforcement	159,900.00	159,900.00	13,838.11	13,838.11	0.00	0.00		
019-1000-5165	TX WATER DEVELOPMENT BOA	243,750.00	0.00	243,750.00	17,750.00	67,295.09	18,875.00		
019-1000-5166	ODYSSEY	1,319,740.00	330,714.00	1,188,826.00	464,833.35	969,626.27	959,522.47		
019-1000-5167	UNIT ROAD EQUIPMENT	1,000,000.00	999,797.65	354,141.70	0.00	202.40	0.00	354,141.70	
019-1000-5168	MAXWELL SUD	0.00	0.00	50,000.00	0.00	50,000.00	0.00		
019-1000-5169	BROADBAND	1,059,915.00	0.00	1,059,915.00	0.00	624,585.18	0.00	624,585.18	
019-1000-5171	LOST REVENUE	39,842.00	39,841.81	0.00	0.00	0.00	0.00		
019-1000-5172	Lockhart EMS	67,463.00	67,463.00	0.00	0.00	0.00	0.00		
019-1000-5173	LCRA- RADIO SYSTEM	0.00	0.00	3,570,000.00	892,500.00	2,677,500.00	0.00	130,000.00	
	Expense Total:	4,240,610.00	1,847,716.46	6,580,470.81	1,390,870.83	4,487,259.57	985,266.41	1,202,223.52	
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		0.00	6,740,717.48	-2,926,858.73	-1,390,870.83	-4,487,259.57	-985,266.41	-922,223.52	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
Fund: 020 - EMERGENCY SHELTER									
Revenue									
020-3000-1040	CDBG-MIT EMERGENCY SHEL	17,636,400.00	1,197,395.12	16,578,378.73	600,720.17	15,851,682.10	12,667.71	15,807,981.00	
Revenue Total:		17,636,400.00	1,197,395.12	16,578,378.73	600,720.17	15,851,682.10	12,667.71	15,807,981.00	
Expense									
020-1010-5123	CDBG-MIT-ACQUISITION	2,000,000.00	0.00	2,300,091.45	527.00	2,000,343.76	0.00	1,697,101.70	
020-1010-5124	CDBG-MIT-ADMIN	1,276,400.00	727,213.00	549,187.00	132,135.16	437,687.92	5,429.01	559,305.09	
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,200,000.00	0.00	12,200,000.00	0.00	12,200,000.00	0.00	12,268,214.43	
020-1010-5126	CDBG-MIT-ENGINEERING	2,130,000.00	946,349.58	1,499,100.28	315,449.86	1,183,650.42	57,229.48	1,156,649.48	
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
Expense Total:		17,636,400.00	1,673,562.58	16,578,378.73	448,112.02	15,851,682.10	62,658.49	15,711,270.70	
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):		0.00	-476,167.46	0.00	152,608.15	0.00	-49,990.78	96,710.30	
Report Surplus (Deficit):		-84,631.00	6,878,424.63	-2,919,537.53	-4,441,216.75	-5,069,240.31	-3,686,703.82	-6,612,701.31	

Group Summary

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 002 - UNIT ROAD FUND							
Revenue	5,280,615.00	5,481,387.32	5,941,816.35	1,461,126.78	5,516,378.89	463,617.61	0.00
Expense	5,280,615.00	5,210,303.74	5,941,816.35	5,445,853.46	5,516,378.89	3,609,404.69	5,907,216.74
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	0.00	271,083.58	0.00	-3,984,726.68	0.00	-3,145,787.08	-5,907,216.74

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 003 - RECORDS PRESERVATION FUND							
Revenue	201,186.00	249,596.72	202,495.04	169,500.35	189,079.91	55,869.00	0.00
Expense	201,186.00	127,052.97	230,977.40	159,385.50	189,079.91	53,062.84	161,027.25
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	0.00	122,543.75	-28,482.36	10,114.85	0.00	2,806.16	-161,027.25

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 008 - RECORDS MANAGEMENT FUND							
Revenue	16,000.00	19,179.72	16,000.00	24,585.34	32,000.00	1,865.73	0.00
Expense	16,000.00	15,635.00	18,192.25	18,192.25	0.00	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Surplus (Deficit):	0.00	3,544.72	-2,192.25	6,393.09	32,000.00	1,865.73	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 010 - GRANT FUND - GENERAL							
Revenue	3,600,317.00	1,119,685.22	3,442,901.67	1,543,481.63	277,365.00	764,137.32	642,000.00
Expense	3,679,387.00	923,428.23	3,404,065.52	813,034.94	905,777.62	273,492.56	278,480.38
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-79,070.00	196,256.99	38,836.15	730,446.69	-628,412.62	490,644.76	363,519.62

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 011 - 911 FUND							
Revenue	98,870.00	99,153.22	100,139.35	124,988.18	107,290.85	50,995.42	0.00
Expense	98,668.00	80,481.47	76,930.00	74,872.48	79,735.94	54,772.12	82,463.72
Fund: 011 - 911 FUND Surplus (Deficit):	202.00	18,671.75	23,209.35	50,115.70	27,554.91	-3,776.70	-82,463.72

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	DR
Fund: 014 - HAVA GRANT								
Revenue	0.00	232.96	0.00	137.06	0.00	18.02	0.00	
Expense	0.00	0.00	18,895.83	16,822.83	0.00	4,548.38	0.00	
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	232.96	-18,895.83	-16,685.77	0.00	-4,530.36	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 DR
Fund: 015 - LEOSE-Constables							
Revenue	0.00	2,265.41	2,150.00	2,784.86	0.00	8,070.86	0.00
Expense	5,763.00	724.55	7,303.86	1,396.81	13,123.03	740.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-5,763.00	1,540.86	-5,153.86	1,388.05	-13,123.03	7,330.86	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
Fund: 019 - American Rescue Plan Fund							
Revenue	4,240,610.00	8,588,433.94	3,653,612.08	0.00	0.00	0.00	280,000.00
Expense	4,240,610.00	1,847,716.46	6,580,470.81	1,390,870.83	4,487,259.57	985,266.41	1,202,223.52
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	0.00	6,740,717.48	-2,926,858.73	-1,390,870.83	-4,487,259.57	-985,266.41	-922,223.52

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Type	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 DR
Fund: 020 - EMERGENCY SHELTER							
Revenue	17,636,400.00	1,197,395.12	16,578,378.73	600,720.17	15,851,682.10	12,667.71	15,807,981.00
Expense	17,636,400.00	1,673,562.58	16,578,378.73	448,112.02	15,851,682.10	62,658.49	15,711,270.70
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	0.00	-476,167.46	0.00	152,608.15	0.00	-49,990.78	96,710.30
Report Surplus (Deficit):	-84,631.00	6,878,424.63	-2,919,537.53	-4,441,216.75	-5,069,240.31	-3,686,703.82	-6,612,701.31

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
							DR	
002 - UNIT ROAD FUND	0.00	271,083.58	0.00	-3,984,726.68	0.00	-3,145,787.08		-5,907,216.74
003 - RECORDS PRESERVATION FUND	0.00	122,543.75	-28,482.36	10,114.85	0.00	2,806.16		-161,027.25
008 - RECORDS MANAGEMENT FUND	0.00	3,544.72	-2,192.25	6,393.09	32,000.00	1,865.73		0.00
010 - GRANT FUND - GENERAL	-79,070.00	196,256.99	38,836.15	730,446.69	-628,412.62	490,644.76		363,519.62
011 - 911 FUND	202.00	18,671.75	23,209.35	50,115.70	27,554.91	-3,776.70		-82,463.72
014 - HAVA GRANT	0.00	232.96	-18,895.83	-16,685.77	0.00	-4,530.36		0.00
015 - LEOSE-Constables	-5,763.00	1,540.86	-5,153.86	1,388.05	-13,123.03	7,330.86		0.00
019 - American Rescue Plan Fund	0.00	6,740,717.48	-2,926,858.73	-1,390,870.83	-4,487,259.57	-985,266.41		-922,223.52
020 - EMERGENCY SHELTER	0.00	-476,167.46	0.00	152,608.15	0.00	-49,990.78		96,710.30
Report Surplus (Deficit):	-84,631.00	6,878,424.63	-2,919,537.53	-4,441,216.75	-5,069,240.31	-3,686,703.82		-6,612,701.31

Caldwell County Agenda Item

AGENDA DATE: June 28, 2024

Type of Agenda Item: Grant

Subject: To discuss reallocation of ARPA funding.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow/Amber Quinley

Backup Materials: None

Total # of Pages: 0