

STATE OF TEXAS  
COUNTY OF KARNES

**A RESOLUTION ADOPTING THE BUDGET FOR THE COUNTY OF KARNES FOR THE FISCAL  
YEAR 2017 – 2018 (October 1, 2017 – September 30, 2018)**

BE IT ORDAINED AND ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS  
THAT:

THE BUDGET ATTACHED HERETO IS HEREBY ADOPTED FOR THE FISCAL YEAR 2017 – 2018 (October 1,  
2017 – September 30, 2018).

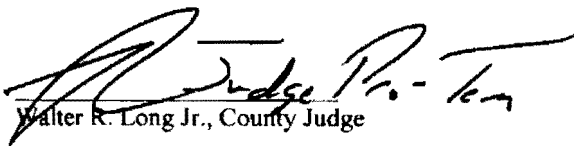
PASSED AND APPROVED BY:

VOTED FOR: James Rosales, Shelby Dupnik, A. T. Pete Jauer

VOTED AGAINST:

ABSTAINING : David Reynolds

SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 18th DAY OF  
SEPTEMBER, 2017.

  
Walter R. Long Jr., County Judge

  
Shelby Dupnik, Commissioner Precinct #1

  
A.T. Pete Jauer, Commissioner Precinct #2

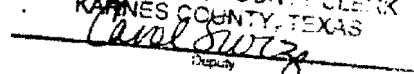
ATTEST:

  
Carol Swize, County Clerk

James Rosales, Commissioner Precinct #3

David Reynolds, Commissioner Precinct #4



FILED  
At 10:30 o'clock AM  
SEP 18 2017  
CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS  
  
Deputy

# KARNES COUNTY

## FY 2018

October 1, 2017-September 30, 2018

# REVISED

# PROPOSED BUDGET

FILED  
At 10:30 o'clock AM

SEP 18 2017

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS

*Carol Swize*

Deputy

9/13/2017

KARNES COUNTY  
FY2018 PROPOSED BUDGET  
REVISIONS

		<u>Additions/Reductions</u>
<b>GENERAL FUND</b>		
Page 2	Judicial	\$ (126.63)
	Auditor	\$ (6,278.20)
	Capital Outlay	\$ 40,585.63
	EMS	\$ 10,377.50
	Sheriff	\$ 1,161.46
	AgriLife	\$ 100.00
Page 16	District Attorney's Budget	\$ (126.63)
Page 17	Total	\$ (126.63)
Page 20	1st Asst. Auditor	\$ (2,335.53)
	2nd Asst. Auditor	\$ (2,971.40)
	FICA/Medicare	\$ (405.98)
	Retirement	\$ (547.80)
	Unemployment	\$ (10.04)
	Wkrs. Comp	\$ (7.45)
	Total	\$ (6,278.20)
Page 23	Courthouse Restoration	\$ 80,282.55
	Jail/Tower Demolition/Removal Landscape	\$ (178,286.32)
	Concrete Parking Lot	\$ 117,589.40
	Restoration of "Treasurer's" Safe	\$ 16,000.00
	Rededication Ceremony	\$ 5,000.00
	Total	\$ 40,585.63
Page 27	EMS Director	\$ 8,755.00
	FICA/Medicare	\$ 669.76
	Retirement	\$ 877.80
	Unemployment	\$ 62.69
	Wkrs. Comp	\$ 12.25
Page 28	Total	\$ 10,377.50
Page 33	Jailers' Salaries	\$ 975.37
	FICA/Medicare	\$ 74.62
	Retirement	\$ 100.78
	Unemployment	\$ 1.36
	Wkrs. Comp	\$ 9.43
Page 35	Total	\$ 1,161.46
Page 39	Out of County Travel (Ag)	\$ 100.00
	Total	\$ 100.00
<b>JURY FUND</b>		
Page 42	Estimated Ending Balance	\$ (3,000.00)
<b>ROAD &amp; BRIDGE</b>		
Page 50	Equipment Operator I	\$ 5,478.92
	FICA/Medicare	\$ 419.14
	Retirement	\$ 565.56
	Wkrs. Comp	\$ 86.81
	Unemployment	\$ 7.67
Page 51	Total	\$ 6,558.10
<b>LIBRARY FUND</b>		
Page 60	County Library Director	\$ 11,518.00
	Falls City Library Salaries	\$ (11,518.00)
<b>LAW LIBRARY FUND</b>		
Page 76	Total Estimated Disbursements	\$ 2,000.00
<b>CONTRACT ELECTIONS FUND</b>		
Page 80	LEPC Expenditures -- Contract Election Expenditures	
	Estimated Ending Balance	\$ (1,050.25)
<b>ALLOCATION OF TAX RATE</b>		
Page 84	Jury	0.00005
<b>INCREASE TO FY2018 PROPOSED BUDGET</b>		<b><u>\$ 52,377.86</u></b>

KARNES COUNTY  
 FY 2018 PROPOSED BUDGET  
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GENERAL FUND  
AMENDED PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.105044

TAXABLE VALUATION: \$5,848,146,436

**ESTIMATED BEGINNING FUND BALANCE 10/01/17: \$26,524,308.22**

**ESTIMATED RECEIPTS 2016-2017:**

Advalorem Taxes	\$ 6,143,126.94
<b>Total Tax Ceiling</b>	<b>\$ 187,193.29</b>
Bingo Sales Tax	\$ 340.00
County Sales Tax	\$ 3,500,000.00
Alcoholic Permits	\$ 20,000.00
Sheriff Office Receipts	\$ 27,000.00
Jail Bed Revenue	\$ 281,250.00
County Clerk Fees	\$ 250,000.00
Tax Office Fees	\$ 492,000.00
District Clerk Fees	\$ 56,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Victims' Services Coordinator	\$ 40,000.00
Justice of the Peace #1	\$ 194,000.00
Justice of the Peace #2	\$ 84,000.00
Justice of the Peace #3	\$ 166,000.00
Justice of the Peace #4	\$ 42,700.00
EMS Receipts	\$ 487,000.00
STRAC Trauma Fees	\$ 5,500.00
EMS Transfer Service	\$ 435,781.50
Interest Income	\$ 150,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 11,000.00
Septic Permits (County)	\$ 10,000.00
Flood Control & Insurance Act Fees	\$ 2,900.00
GEO Administrative Funds	\$ 125,000.00
Courthouse Restoration Grant	\$ 4,093,559.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 16,852,883.73</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE (fund balance &amp; receipts):</b>	<b>\$ 43,377,191.95</b>

GENERAL FUND  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE: .105044

**ESTIMATED Disbursements 2017-2018:**

County Judge Department	\$ 145,218.70
County Clerk Department	\$ 319,279.10
Veterans' Service Officer	\$ 11,224.00
Elections Department	\$ 136,854.52
Non-Departmental	\$ 1,528,769.23
District Clerk Department	\$ 252,411.36
Justice of the Peace #1	\$ 117,198.54
Justice of the Peace #2	\$ 103,880.03
Justice of the Peace #3	\$ 144,620.47
Justice of the Peace #4	\$ 103,676.20
Judicial Department	\$ 763,629.02
County Attorney Department	\$ 304,077.20
Victims' Services Coordinator	\$ 57,755.25
County Auditor Department	\$ 222,399.13
County Treasurer Department	\$ 182,664.07
Tax Collector Department	\$ 346,785.82
Capital Outlay	\$ 2,915,585.63
Maintenance Department	\$ 273,497.75
Waste Site/Recycle Facility	\$ 82,068.97
EMS Department	\$ 1,834,169.17
Constable #1 Department	\$ 45,217.34
Constable #2 Department	\$ 45,217.34
Constable #3 Department	\$ 45,217.34
Constable #4 Department	\$ 45,217.34
Sheriff Department	\$ 3,926,415.20
Highway Patrol Department	\$ 15,450.00
Health & Welfare Department	\$ 31,924.52
County Welfare Department	\$ 58,169.78
Historical Society Department	to Non-Dept.
Agricultural Extension Service Department	\$ 159,206.98
County Commissioners	\$ 260,236.46
County Financial & Human Resources	deleted
Information & Technology Department	\$ 159,500.00
Contingency Fund	to Non-Dept.
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 14,637,536.46</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 28,739,655.49</b>

\*Unencumbered Funds Utilized \$2,915,585.63  
Capital Outlay

\$ 2,915,585.63  
\$ 2,915,585.63



Kames County, TX

# Budget Worksheet

## Account Summary

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets	
<b>Fund: 100 - GENERAL FUND</b>								
<u>100-310-1100</u>	GENERAL - AD VALOREM TAXES	9921115.32	9678700.99	5208308.63	4921810.62	5238550.08	5106942.1	\$ 6,143,126.94
<u>100-310-1102</u>	TOTAL TAX CEILING	0	0	191658	191658	190680.76	0	\$ 187,193.29
<u>100-318-1301</u>	MTR.VEHICLE COMMISSION	0	76388.35	0	57135.53	0	39497.79	
<u>100-318-1400</u>	GENERAL - BINGO SALES TAX	2800	96.69	100	1119.08	100	455.41	\$ 340.00
<u>100-318-1500</u>	GENERAL - COUNTY SALES TAX	7000000	9545380.02	4800000	5212509.05	3120000	3526329.8	\$ 3,500,000.00
<u>100-320-1000</u>	GENERAL - ALCOHOLIC PERMITS	8000	28588.31	12000	22073.45	10000	20090.63	\$ 20,000.00
<u>100-321-9001</u>	POSTAGE REIMBURSEMENTS	0	0	0	0	0	0	
<u>100-321-9004</u>	SD/PUBLIC TELEPHONE COMM	0	0	0	13.35	0	1881.05	
<u>100-321-9006</u>	FAX & COPY FEES	0	0	0	10	0	0	
<u>100-321-9007</u>	RETIREE/COBRA INS.REIMB.	0	6092.3	0	-2708.84	0	-13658.37	
<u>100-340-2000</u>	GENERAL - SHERIFF OFFICE RECI	22000	47683.87	30000	33850.16	30000	28231.6	\$ 27,000.00
<u>100-340-2001</u>	GENERAL - CONSTABLE SERVE C	0	3625	0	3350	0	3400	
<u>100-340-2004</u>	LEOSE/CONSTABLES 1,2,3,4	0	0	0	0	0	0	
<u>100-340-2008</u>	JAIL BED REVENUE-SD	0	0	0	0	281250	3420	\$ 281,250.00
<u>100-340-2025</u>	GEO Administrative Funds	0	0	100000	125000	125000	125000	\$ 125,000.00
<u>100-340-4000</u>	GENERAL - COUNTY CLERK FEES	400000	569646.38	460000	382772.38	360000	220886.72	\$ 250,000.00
<u>100-340-5000</u>	GENERAL - TAX OFFICE FEES	450000	887381.55	675000	986879	800000	616935.71	\$ 492,000.00
<u>100-340-5001</u>	TAX OFFICE TAX COMMISSION	0	1489.61	0	0	0	0	
<u>100-340-7000</u>	GENERAL - DISTRICT CLERK FEES	112000	124119.92	115000	-298686.88	100000	7010.7	\$ 56,000.00
<u>100-340-7002</u>	CO.JUDGE-SALARY SUPP/STATE	15000	17611.11	25200	26365.19	25200	15798.39	\$ 25,200.00
<u>100-340-7004</u>	CO ATTY SUPPLEMENTAL SALAR	0	23333	0	23333	23333	0	\$ 23,333.00
<u>100-340-7006</u>	INDIGENT DEFENSE GRANT	0	14812.53	0	15049.22	0	11764	
<u>100-340-7010</u>	Victim Service Coordinator Gran	0	0	0	22512.02	51361.11	10566.1	\$ 40,000.00
<u>100-340-8010</u>	GENERAL - JUSTICE OF PEACE #	160000	353439.24	250000	223253.51	225000	170525.53	\$ 194,000.00
<u>100-340-8011</u>	JP#1 DDC FUNDS	0	468.6	0	1425.6	0	2009.7	
<u>100-340-8012</u>	JP#2 DDC FUNDS	0	1250.2	0	689.78	0	623.6	

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-340-8013</u>	JP#3 DDC FUNDS	0	492.09	0	504.9	0	415.8	
<u>100-340-8014</u>	JP#4 DDC FUNDS	0	445.5	0	277.2	0	148.6	
<u>100-340-8020</u>	GENERAL - JUSTICE OF PEACE #	160000	148973.78	145000	124843.81	130500	75789.19	\$ 84,000.00
<u>100-340-8030</u>	GENERAL - JUSTICE OF PEACE #	240000	240146.99	200000	227324.34	180000	156940.53	\$ 166,000.00
<u>100-340-8040</u>	GENERAL - JUSTICE OF PEACE #	75000	94598.91	65000	78667.98	58500	36471.71	\$ 42,700.00
<u>100-345-0001</u>	GENERAL - EMS RECEIPTS	270000	291855.53	250000	424150.41	275000	505148.4	\$ 487,000.00
	EMS TRANSFER SERVICE FEES							\$ 435,781.50
<u>100-345-0005</u>	REGIONAL FUNDS FOR TRAUMA	0	0	0	1149	8000	5716	\$ 5,500.00
<u>100-349-0001</u>	COUNTY/SEPTIC TANK PERMITS	20000	30800	15000	12160	0	18150	\$ 10,000.00
<u>100-349-0002</u>	COUNTY BUILDING PERMIT	0	245	0	0	0	0	
<u>100-349-1006</u>	SEPTIC TANK PERMITS/DR	0	-19330	0	-1700	0	-6810	
<u>100-349-1008</u>	KARNES CO.CIVIL DET.CNTR (FEI	0	37414.27	0	0	0	-1548.68	
<u>100-349-1009</u>	GEO FUNDS	0	-35496.51	0	0	0	-117.73	
<u>100-349-1011</u>	DETERMINATION FEES FOR FLO	0	1100	0	800	0	6525	
<u>100-360-1000</u>	GENERAL - INTEREST EARNED	20000	36615.38	30000	93354.56	40000	149827.01	\$ 150,000.00
<u>100-364-1001</u>	SHERIFF DEPT/USED VEHICLE SA	0	0	0	1126	0	0	
<u>100-365-1001</u>	AUTO LIAB. REFUNDS/CLAIMS R	0	30162	0	44981.14	0	15481.78	
<u>100-370-2000</u>	GENERAL - OIL LEASES	0	15582.3	0	0	0	0	
<u>100-370-2050</u>	GENERAL - OIL ROYALTIES	0	220921.09	95000	108998.91	0	139201.96	
<u>100-380-1001</u>	GENERAL - MISC. RECEIPTS	0	10420.1	0	83444.78	3878108	68346.83	\$ 4,093,559.00
<u>100-380-1005</u>	SCHOLARSHIP FUND/WACKENH	0	-958.88	0	0	0	0	
<u>100-380-4691</u>	MISC.REVENUE	0	0	0	616090.23	0	405000	
<u>100-380-8000</u>	COLLECTION SITE	27000	34451	25000	26613	18000	12621	\$ 11,000.00
<u>100-380-9000</u>	FLOOD CONTROL & INSURANCE	25000	11910	10000	5630	7500	-2575	\$ 2,900.00

\$ 16,852,883.73

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 400 - COUNTY JUDGE</b>								
<u>100-400-1010</u>	CO.JUDGE SALARY	44854.4	42155.72	45616.92	46459.17	45616.92	34289.15	\$ 46,985.43
<u>100-400-1011</u>	CO.JUDGE STATE SUPPLEMENT/	17667.7	17667.58	25200	25199.98	25200	21323.06	\$ 25,200.00
<u>100-400-1012</u>	CO.JUDGE JUV.COURT SUPP.	2400	2399.69	2400	2400.06	2400	2030.82	\$ 2,400.00
<u>100-400-1050</u>	SECRETARY SALARY	30954.86	30687.5	31430.39	31430.46	31430.39	26595.01	\$ 32,373.30
<u>100-400-2010</u>	FICA (COJUDGE)	7334.59	7142.77	8005.52	7923.78	8005.52	6314.6	\$ 8,182.34
<u>100-400-2020</u>	HEALTH INS.	11901.78	5332.55	12964.49	5815.73	11187.84	4661.6	\$ 11,605.44
<u>100-400-2022</u>	LIFE INS.	249.6	183.33	249.6	177.15	249	156	\$ 249.60
<u>100-400-2030</u>	RETIREMENT	11848.99	11781.77	11615.85	11636.82	10872.85	9236.35	\$ 11,040.81
<u>100-400-2040</u>	WORKERS' COMP	0	0	208.89	0	188.66	0	\$ 202.46
<u>100-400-2060</u>	UNEMPLOYMENT TAX	0.08	36.24	25.14	49.34	45.57	38.86	\$ 45.32
<u>100-400-3100</u>	OFFICE EXP.	2500	705.4	2500	2324.29	1100	453.72	\$ 750.00
<u>100-400-4200</u>	TELEPHONE (C.JUD)	2300	2942.97	2500	2041.98	3200	1698.38	\$ 2,500.00
<u>100-400-4270</u>	CONF.EXP. (COJUDGE)	2250	0	2250	2093.74	1500	125	\$ 1,250.00
<u>100-400-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	4	48	16	\$ 24.00
<u>100-400-4352</u>	COMPUTER EXPENSE	0	0	48	335	300	20	\$ 300.00
<u>100-400-4800</u>	BOND PREM.(COJUDGE)	50	100	50	50	50	50	\$ 50.00
<u>100-400-4810</u>	DUES	500	360	500	560	560	560	\$ 560.00
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>134812</b>	<b>121495.52</b>	<b>145564.8</b>	<b>138501.5</b>	<b>141954.75</b>	<b>107,568.55</b>	
	LAPTOP							\$ 1,500.00
								\$ 145,218.70

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 403 - COUNTY CLERK</b>								
<u>100-403-1010</u>	COUNTY CLERK SALARY	43139.2	42740.29	50595.75	49421.53	50595.75	37158.27	\$ 52,113.62
<u>100-403-1040</u>	DEPUTY CLERK SALARIES	149150.1	132026.42	158805.79	149177.46	115858.9	87899.75	\$ 130,622.83
<u>100-403-2010</u>	FICA	13434.87	13156.8	16019.22	14576.99	12733.78	9065.35	\$ 13,979.34
<u>100-403-2020</u>	HEALTH/LTD INS.	35893.7	29065.73	38464.87	36920.74	23774.16	18646.4	5 \$ 29,013.60
<u>100-403-2022</u>	LIFE INS.	748.8	606.4	748.8	728	530.4	416	5 \$ 624.00
<u>100-403-2030</u>	RETIREMENT	21723.75	22176.87	23243.57	22226.72	17294.64	13631.92	\$ 16,534.22
<u>100-403-2040</u>	WORKERS' COMP.	0	0	417.99	0	300.08	0	\$ 289.12
<u>100-403-2060</u>	UNEMPLOYMENT TAX	1.46	159.19	127.04	234.22	167.99	128.49	\$ 182.87
<u>100-403-3100</u>	OFFICE EXPENSE	25000	11401.29	20000	12849.63	15000	3657.06	\$ 10,000.00
<u>100-403-4200</u>	TELEPHONE	1600	2054.9	1800	2563.11	2920	2030.89	\$ 3,000.00
<u>100-403-4202</u>	HILL COUNTRY SUPPORT (CC)	0	0	3550	3550	3550	3550	\$ -
<u>100-403-4270</u>	CONFERENCE EXPENSE	4300	3238.87	4300	1971.65	3500	1707.84	\$ 2,500.00
<u>100-403-4350</u>	CIRA EMAIL ADDRESSES	0	0	144	154	72	70	\$ 72.00
<u>100-403-4351</u>	MICROFILM	26000	15088.04	0	0	0	0	
<u>100-403-4352</u>	COMPUTER EXPENSE	0	0	10000	5757.83	10000	0	\$ 7,500.00
<u>100-403-4354</u>	EAGLE RECORDER SOFTWARE M	0	0	26000	13081.24	26000	27297.65	\$ 26,000.00
<u>100-403-4356</u>	ODYSSEY LICENSING/MAINT/SU	0	0	26560	2343	26560	0	\$ 26,560.00
<u>100-403-4520</u>	COPY MACHINE PURCHASE (CC)	11000	0	0	0	0	0	
<u>100-403-4800</u>	BOND	125	87.5	125	87.5	87.5	87.5	\$ 87.50
<u>100-403-4810</u>	DUES	150	175	200	175	175	175	\$ 200.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>332266.88</b>	<b>271977.3</b>	<b>381102.03</b>	<b>315818.62</b>	<b>309120.2</b>	<b>205,522.12</b>	
								\$ 319,279.10

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 405 - VETERANS' SERVICE</b>								
<u>100-405-1090</u>	VETERAN'S SERVICE SALARY	22932	23240.62	23322	1060.61	0	0	
<u>100-405-2010</u>	FICA	1754.3	1838.92	1784.13	145.25	0	0	
<u>100-405-2030</u>	RETIREMENT	2837.26	2971.14	2588.74	225.56	0	0	
<u>100-405-2060</u>	Unemployment	0	27.27	18.66	2.85	0	0	
<u>100-405-3100</u>	OFFICE EXP.	2500	574.42	1500	734.37	500	41.79	\$ 200.00
<u>100-405-4200</u>	PHONE	0	64.19	0	0	0	0	
<u>100-405-4260</u>	MILEAGE	800	0	800	8100.14	13000	5568.27	\$ 10,000.00
<u>100-405-4270</u>	CONF. EXP.(VSO)	1000	1034.57	1000	-941.52	1000	0	\$ 1,000.00
<u>100-405-4350</u>	CIRA EMAIL ACCOUNT	0	0	24	0	24	0	\$ 24.00
<b>Department: 405 - VETERANS' SERVICE Total:</b>		<b>31823.56</b>	<b>29751.13</b>	<b>31037.53</b>	<b>9327.26</b>	<b>14524</b>	<b>5,610.06</b>	

\$ 11,224.00

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 407 - ELECTIONS DEPT.</b>								
<u>100-407-1020</u>	SALARY (ELEC.DEPT)	39335.58	37945.63	40004.28	42219.42	39335.58	29838.08	\$ 40,515.65
<u>100-407-1022</u>	P/T CLERK 1456 HRS. (28hrs./wk)	22291.36	21700.42	22669.92	20033.04	19431.36	17527.97	\$ 23,354.24
<u>100-407-1029</u>	P/T CLERK 256 hrs.	12652.64	9132.85	12870	8680.59	9777.04	2358.56	\$ 2,915.84
<u>100-407-2010</u>	FICA	5682.39	5368.23	5779.13	5308.42	5243.61	4033.41	\$ 5,109.11
<u>100-407-2020</u>	HEALTH/LTD INS.	6031.98	6062.82	6431.74	5104.85	5593.92	3729.28	\$ 5,802.72
<u>100-407-2022</u>	LIFE INS.	124.8	124.8	124.8	100.25	124.8	83.2	\$ 124.80
<u>100-407-2030</u>	RETIREMENT	9190.24	8690.86	8385.41	7746.52	7121.72	5448.22	\$ 6,592.97
<u>100-407-2040</u>	WORKERS' COMP.	0	0	150.8	0	123.57	0	\$ 126.42
<u>100-407-2060</u>	UNEMPLOYMENT TAX	0	85.23	60.44	109.9	99.39	79.74	\$ 90.77
<u>100-407-3100</u>	OFFICE EXP.	3885	1608.46	3185	2817.67	1685	1375.58	\$ 2,000.00
<u>100-407-4200</u>	TELEPHONE	1525	864.13	1000	863.24	1500	945.91	\$ 2,700.00
<u>100-407-4270</u>	CONF.EXP.(ELE.DPT)	8500	3688.62	5500	3766.26	3500	3174.56	\$ 5,000.00
<u>100-407-4350</u>	CIRA EMAIL ADDRESSES (ELEC.)	0	0	72	76	48	54	\$ 72.00
<u>100-407-4352</u>	COMPUTER EXP.	0	0	0	7968	8000	1005.93	\$ 4,000.00
<u>100-407-4355</u>	VOTER REG/COMP.EXP	200	0	0	0	0	0	
<u>100-407-4358</u>	ELECTIONS EXPENSE (11/12)	26300	13475.77	30000	18154.27	25000	33552.39	\$ 25,000.00
<u>100-407-4520</u>	ELEC.MACHINE MAINT.	10000	2058.85	13000	1865.8	16000	5750	\$ 13,000.00
<u>100-407-4601</u>	VOTER REG POSTAGE/FORMS/5	0	0	750	0	250	0	\$ 250.00
<u>100-407-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-407-4810</u>	DUES	350	350	350	350	350	315	\$ 150.00
<b>Department: 407 - ELECTIONS DEPT. Total:</b>		<b>146118.99</b>	<b>111206.67</b>	<b>150383.52</b>	<b>125214.23</b>	<b>143233.99</b>	<b>109,321.83</b>	

\$ 136,854.52

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 409 - NON-DEPARTMENTAL</b>								
<u>100-409-2040</u>	WORKERS' COMP.(NON.DEPT.)	10500	3343	0	4186	0	1974	
<u>100-409-2041</u>	LIABILITY INS.(NON.DEPT)	5500	4670.98	7500	7294.79	7500	6294	\$ 6,700.00
<u>100-409-2042</u>	CO.FIRE DEPT.EXP(JAWS OF LIFE	10000	4701	10000	1200	10000	1808	\$ 10,000.00
<u>100-409-2043</u>	PUBLIC OFFICIALS LIAB. INS.	25000	20193.46	27250	26332.53	27250	26848	\$ 28,190.40
<u>100-409-2060</u>	UNEMPLOYMENT TAX	7000	1364.41	0	0	0	7380.5	\$ 10,000.00
<u>100-409-3101</u>	STAMP MACHINE POSTAGE/GEI	15000	24274.71	24000	28673.53	30000	14721.91	\$ 20,000.00
<u>100-409-3104</u>	POSTAGE MACHINE PAYMENTS	7500	3590.16	7500	4454.16	5000	3339	\$ 5,000.00
<u>100-409-3105</u>	POSTAGE MACHINE SUPPLIES	4500	4545	5000	577.92	2000	0	\$ 2,000.00
<u>100-409-3310</u>	COPY MACHINE EXPENSE	12000	13073.29	14000	14323.54	13500	12493.76	\$ 16,500.00
<u>100-409-4010</u>	OUTSIDE AUDIT	40000	45870	50000	48510	42000	38095	\$ 44,100.00
<u>100-409-4060</u>	APPRAISAL DISTRICT	110000	123641.84	139289.18	162613.08	168103.05	139334.13	\$ 185,778.83
<u>100-409-4300</u>	NOTICE TO BIDDERS	700	0	1000	0	0	79.1	
<u>100-409-4302</u>	ADVERTISING FOR PUBLIC NOTI	0	338.85	2500	1842.26	1500	508.73	\$ 1,800.00
<u>100-409-4304</u>	CERT.OF OBLIGATION-payoff	0	0	0	0	2391905	0	
<u>100-409-4305</u>	PROPERTY TAXES-Royalties	0	0	0	0	3700	2366	\$ 3,700.00
<u>100-409-4306</u>	SALES TAX PAYBACK	0	0	0	0	560367.47	0	\$ -
<u>100-409-4350</u>	MISC.EXPENSES	2000	2647.76	4000	548.83	2500	1508.76	\$ -
<u>100-409-4352</u>	TIME CLOCK PLUS UPGRADE	0	0	5497.04	6719.04	1700	3411.94	\$ -
<u>100-409-4801</u>	BLANKET EMPLOYEE BONDS	2000	1664.75	2000	2307.64	2500	2302.75	\$ 2,500.00
<u>100-409-4810</u>	DUES & DONATIONS	55000	53194.87	78000	66347.62	67000	62047.62	\$ 67,000.00
<u>100-409-4820</u>	PROPERTY INSURANCE	40000	20672.82	35000	27699.3	40000	0	\$ 30,500.00
<u>100-409-4821</u>	VEHICLE LIAB.INS.	0	-208.94	0	-30.71	0	1190	
<u>100-409-4840</u>	COUNTY ELECTION EXPENSE	0	12449.86	0	0	0	35	
<u>100-409-4870</u>	COPSYNC DESKTOP CONNECTIO	0	0	10000	10000	10000	0	\$ 10,000.00
<u>100-409-4872</u>	HEALTH REIMB.ACCT.	25000	30007.54	30000	31076.78	35000	27746.49	\$ 35,000.00
<u>100-409-4874</u>	MAINT.-CUSTOMIZED WEBSITE(	1550	550	1550	1050	1200	1050	\$ 1,200.00
<u>100-409-4990</u>	SUNDRY EXPENSE	20000	12327.31	20000	3619.76	10000	4994.17	\$ 7,000.00
<u>100-409-4993</u>	AIRLIFE (GUARDIAN ANGEL)PRO	2000	1560	2500	1830	1650	1420	\$ 1,800.00
<u>100-409-4994</u>	CHAPTER 381	300000	15877.24	60000	33015.38	40000	30063.76	\$ 40,000.00
<u>100-409-4995</u>	SPECIAL COUNSEL FEES	100000	86589.12	0	-30151.23	0	0	

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets							
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017		
<u>100-409-4997</u>	CONTINGENCY FUND	144916.35	62499.14	1000000	167353.39	1500000	162148.8	\$	1,000,000.00
<b>Department: 409 - NON-DEPARTMENTAL Total:</b>		<b>940166.35</b>	<b>549438.17</b>	<b>1536586.22</b>	<b>621393.61</b>	<b>4974375.52</b>	<b>553,161.42</b>	<b>\$</b>	<b>1,528,769.23</b>

KARNES COUNTY  
BUDGETARY CONTRIBUTIONS  
FY 2018

4th Administrative Judicial District	\$	1,101.60
Soil & Water Conservation District	\$	18,000.00
AACOG	\$	1,095.59
Social Security Assessment Fee	\$	35.00
Texas Association of Counties	\$	820.00
Community Council of S. Central Texas	\$	779.25
Historical Commission		
DeGoLa	\$	250.00
Childrens Alliance of South Texas	\$	25,000.00
Household Hazardous Waste Events (2)	\$	4,000.00
Karnes County Historical Society	\$	15,000.00
STATE COMPTROLLER/BUYBOARD	\$	100.00
Miscellaneous	\$	818.56
	<u>\$</u>	<u>67,000.00</u>

CONTINGENCY FUND:

Special Counsel/Services	\$	482,000.00
Special Services--Lobbyist	\$	18,000.00
Personnel	\$	250,000.00
Other	\$	250,000.00
	<u>\$</u>	<u>1,000,000.00</u>



Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 450 - DISTRICT CLERK</b>								
<u>100-450-1010</u>	DISTRICT CLERK SALARY	46716.8	42719.44	50595.75	54278.13	50595.75	34289.56	\$ 52,113.62
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	35531.2	35531.33	126850.01	116992.37	97045.55	81724.18	\$ 96,578.75
<u>100-450-2010</u>	FICA	12758.79	9985.94	13574.6	12539.15	11294.56	9109.88	\$ 11,374.97
<u>100-450-2020</u>	HEALTH/LTD INS.	29899.8	24010.2	32066.13	28400.86	22375.68	18646.4	\$ 23,210.88
<u>100-450-2022</u>	LIFE INS.	624	499.2	624	561	499.2	416	\$ 499.20
<u>100-450-2030</u>	REITREMENT (D.CLK)	20634.84	17088.65	19696.48	18576.68	15339.88	13000.09	\$ 15,348.77
<u>100-450-2040</u>	WORKERS' COMP.(DC)	0	0	354.2	0	266.16	0	\$ 281.46
<u>100-450-2060</u>	UNEMPLOYMENT TAX	0.07	107.52	101.48	189.6	140.72	119.73	\$ 135.21
<u>100-450-3100</u>	OFFICE EXP.	8000	6122.01	10000	8329.6	8000	3898.29	\$ 8,000.00
<u>100-450-4200</u>	TELEPHONE	1500	2363.9	1500	2369.87	2520	2436.52	\$ 3,400.00
<u>100-450-4260</u>	MILEAGE (DC)	700	55.87	300	108.06	300	151.08	
<u>100-450-4270</u>	CONFERENCE EXP.	3250	2094.23	3250	1659.21	3250	1684.1	\$ 2,500.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	0	0	120	116	96	76	\$ 96.00
<u>100-450-4351</u>	MICROFILM/SCANNING	13000	6000	3350	0	0	0	
<u>100-450-4352</u>	COMPUTER EXPENSE	0	0	5000	5310	4000	0	\$ 2,000.00
<u>100-450-4356</u>	ODDYSEY SUPPORT/MAINT.(DC)	0	0	36610	0	36610	3350	\$ 36,610.00
<u>100-450-4800</u>	BOND PREMIUM	125	87.5	125	87.5	87.5	87.5	\$ 87.50
<u>100-450-4810</u>	ASSOCIATION DUES	130	125	130	175	175	175	\$ 175.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>172870.5</b>	<b>146790.79</b>	<b>304247.65</b>	<b>249693.03</b>	<b>252596</b>	<b>169,164.33</b>	

\$ 252,411.36

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 455 - JP#1</b>								
<u>100-455-1010</u>	JP#1 SALARY	34673.6	34673.6	35263.05	49077.91	35263.05	16023.05	\$ 36,320.94
<u>100-455-1050</u>	DEPUTY CLERK SALARY	28198.81	19576.31	31430.39	20053.7	31430.39	18347.03	\$ 31,832.15
<u>100-455-1053</u>	DEPUTY COURT CLERK	28197.05	21592.94	31430.39	31561.56	6572.85	8894.4	\$ 15,454.40
<u>100-455-2010</u>	FICA (JP1)	6966.82	6096.7	7506.47	6551.2	5604.87	4236.73	\$ 6,395.97
<u>100-455-2020</u>	HEALTH/LTD INS.(JP1)	17886.5	14119.52	19205.47	18892.23	11187.84	7924.72	\$ 11,605.44
<u>100-455-2022</u>	LIFE INS/JP1	374.4	294.48	374.4	374.4	249.6	176.8	\$ 249.60
<u>100-455-2030</u>	REITREMENT (JP1)	11267.22	10330.21	10891.75	10911.28	7641.95	5968.8	\$ 8,630.38
<u>100-455-2040</u>	WORKERS' COMP	0	0	195.87	0	132.08	0	\$ 158.26
<u>100-455-2060</u>	UNEMPLOYMENT TAX	0.1	64.43	50.29	97.88	56.09	40.38	\$ 66.20
<u>100-455-3100</u>	OFFICE EXP.	2000	2784.49	3000	1485.37	2500	898.55	\$ 1,750.00
<u>100-455-4200</u>	TELEPHONE (JP1)	1500	1100.42	2500	2432.53	1680	1816.24	\$ 2,600.00
<u>100-455-4260</u>	REIMBURSABLE MILEAGE	2000	93.3	2000	557.58	2000	449.94	
<u>100-455-4270</u>	CONFERENCE EXPENSE (JP1)	2000	453.87	2000	1652.23	2750	1219.59	\$ 2,000.00
<u>100-455-4350</u>	CIRA EMAIL ACCOUNTS (JP1)	0	0	72	72	48	44	\$ 48.00
<u>100-455-4352</u>	COMP.EXP.(JP1)	0	0	0	455	0	0	
<u>100-455-4353</u>	HILL COUNTRY SOFTWARE MAINT	0	0	2710	2710	2710	2710	
<u>100-455-4520</u>	OFFICE EQUIP. MAINTENANCE	500	0	500	0	500	0	
<u>100-455-4800</u>	BOND PREMIUMS	88	175	88	58.17	87.5	137.5	\$ 87.20
<b>Department: 455 - JP#1 Total:</b>		<b>135652.5</b>	<b>111455.27</b>	<b>149218.08</b>	<b>146943.04</b>	<b>110414.22</b>	<b>68,887.73</b>	

\$ 117,198.54

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 456 - JP#2</b>								
<u>100-456-1010</u>	JP#2 SALARY	34673.6	34673.6	35263.05	35263.02	35263.05	29837.94	\$ 36,320.94
<u>100-456-1050</u>	DEPUTY CLERK SALARY (20 hrs/w)	16897.92	11971.72	19855.68	14440.34	19793.28	12394.5	\$ 17,024.80
<u>100-456-1052</u>	DEPUTY CLERK SALARY (29hrs/w)	20418.32	16651.04	20765.16	22172.87	22785.88	18566.56	\$ 23,464.48
<u>100-456-2010</u>	FICA (JP2)	5507.22	4778.89	5805.12	5432.6	5954.93	4575.66	\$ 5,875.98
<u>100-456-2020</u>	HEALTH/LTD INS.(JP2)	5898.36	5929.14	6412.3	6211.57	5593.92	4661.6	\$ 5,802.72
<u>100-456-2022</u>	LIFE (JP2)	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
<u>100-456-2030</u>	RETIREMENT (JP#2)	8906.94	7818.86	8138.55	7989.36	8087.8	6342.01	\$ 7,928.73
<u>100-456-2040</u>	WORKERS' COMP.	0	0	151.47	0	140.33	0	\$ 145.40
<u>100-456-2060</u>	UNEMPLDYMENT	0	32.17	32.5	57.63	61.74	45.3	\$ 56.68
<u>100-456-2250</u>	TRAVEL/JP2	0	0	0	0	0	0	
<u>100-456-3100</u>	OFF.EXP.(JP2)	2000	1110.99	2000	1449.78	1800	368.88	\$ 1,800.00
<u>100-456-4200</u>	TELEPHONE EXP.(JP2)	1200	1313.07	1300	1527.59	1680	1208.92	\$ 1,900.00
<u>100-456-4260</u>	REIMBURSABLE MILEAGE (JP2)	1200	1008.65	1200	1051.88	1200	838.35	
<u>100-456-4270</u>	CONFERENCE EXP.	1200	1055.88	1200	620.81	1200	1236.03	\$ 1,200.00
<u>100-456-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	48	0	36	\$ 48.00
<u>100-456-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	2610	2610	2610	2610	
<u>100-456-4400</u>	UTILITIES	1300	1420.46	1400	1685.86	1600	1075.82	\$ 1,600.00
<u>100-456-4500</u>	BLDG.EXP.	500	47.85	500	552.87	500	0	\$ 500.00
<u>100-456-4800</u>	BOND (JP2)	88	87.5	88	87.5	87.5	87.5	\$ 87.50
<b>Department: 456 - JP#2 Total:</b>		<b>99915.16</b>	<b>88024.62</b>	<b>106918.63</b>	<b>101326.48</b>	<b>108483.23</b>	<b>83,989.07</b>	
								\$ 103,880.03

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 457 - JP#3</b>								
<u>100-457-1010</u>	SALARY/JP3	34673.6	34673.6	35263.05	35263.02	35263.05	29837.94	\$ 36,320.94
<u>100-457-1050</u>	DEPUTY CLERK SALARIES	35556.82	35557.02	64514.62	64483.2	32988.8	27967.67	\$ 34,044.08
<u>100-457-1052</u>	CLERK #2 SALARY (JP3)	28173.36	28159.83	0	0	31430.39	26595.01	\$ 32,373.30
<u>100-457-2010</u>	FICA (JP3)	9036.03	8268.29	7632.99	7458.4	7625.69	6389.38	\$ 7,859.48
<u>100-457-2020</u>	HEALTH/LTD INS.(JP3)	17911.32	18011.3	19212.25	18898.95	16780.68	13984.8	\$ 17,408.16
<u>100-457-2022</u>	LIFE/JP3	374.4	374.4	374.4	374.4	374.4	312	\$ 374.40
<u>100-457-2030</u>	RETIREMENT (JP3)	14613.98	13436.46	11075.32	11110.95	7655.6	8803.79	\$ 10,605.16
<u>100-457-2040</u>	WORKERS' COMP.	0	0	199.17	0	179.7	0	\$ 194.47
<u>100-457-2060</u>	UNEMPLOYMENT	0.06	93.23	51.61	101.52	93.41	79.77	\$ 92.98
<u>100-457-3100</u>	OFFICE EXP. (JP3)	2500	1321.35	2500	2316.93	2000	1325.39	\$ 2,000.00
<u>100-457-4200</u>	TELEPHONE EXP. (JP3)	1000	1137.1	1100	1249.2	1480	974.81	\$ 1,700.00
<u>100-457-4260</u>	REIMBURSABLE MILEAGE(JP3)	2000	0	2000	92.69	500	61.82	
<u>100-457-4270</u>	CONFERENCE & SEM.EXP. (JP3)	3500	1015.24	3500	1741.53	3000	1673.08	\$ 1,500.00
<u>100-457-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	48	0	32	
<u>100-457-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	3810	2610	2610	2610	
<u>100-457-4520</u>	OFFICE EQUIP.MAINT. (JP3)	775	0	775	0	775	0	
<u>100-457-4800</u>	BOND/JP3	88	87.5	88	87.5	87.5	87.5	\$ 87.50
<u>100-457-4810</u>	ASSOCIATION DUES/JP3	75	60	75	60	60	60	\$ 60.00
<b>Department: 457 - JP#3 Total:</b>		<b>150277.57</b>	<b>142195.32</b>	<b>152243.41</b>	<b>145896.29</b>	<b>142904.22</b>	<b>120,794.96</b>	

\$ 144,620.47

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets
<b>Department: 458 - JP#4</b>								
<u>100-458-1010</u>	JP#4 SALARY	34673.6	34673.6	35263.05	35263.02	35263.05	29837.94	\$ 36,320.94
<u>100-458-1050</u>	CLERK SALARY (JP4)	28246.47	27092.25	31430.39	31411.61	31430.39	26595.12	\$ 32,373.30
<u>100-458-2010</u>	FICA (JP4)	4813.39	4683.8	5102.05	5046.68	5102.05	4141.76	\$ 5,255.11
<u>100-458-2020</u>	HEALTH/LTD INS.(JP4)	11892.26	11948.06	12808.88	12085.74	11187.84	4661.6	\$ 11,605.44
<u>100-458-2022</u>	JP#4 LIFE	249.6	249.6	249.6	249.6	249.6	208	\$ 249.60
<u>100-458-2030</u>	RETIREMENT (JP4)	7784.37	7602.02	7402.97	7414.02	6929.45	5886.47	\$ 7,090.96
<u>100-458-2040</u>	WORKERS' COMP.	0	0	133.13	0	120.23	0	\$ 130.03
<u>100-458-2060</u>	Unemployment	0.12	32.43	25.14	49.32	45.57	38.86	\$ 45.32
<u>100-458-3100</u>	OFFICE EXP. (JP4)	2000	2027.26	2000	1116.73	800	586.11	\$ 800.00
<u>100-458-4200</u>	TELEPHONE EXP. (JP4)	1100	1249.51	1100	1190.5	1430	1014.54	\$ 1,700.00
<u>100-458-4260</u>	REIMBURSABLE MILEAGE(JP4)	2000	1869.78	2000	1284.18	2000	1036.93	
<u>100-458-4270</u>	CONF.EXP/OUT OF CO.TRAVEL	2500	2641.15	2500	1600.62	1800	1850.09	\$ 1,800.00
<u>100-458-4350</u>	CIRA EMAIL ADDRESSES	0	0	48	20	48	0	\$ 48.00
<u>100-458-4352</u>	COMPUTER EXP. (JP4)	0	0	1390	1832	0	36	
<u>100-458-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	2610	5220	2610	0	\$ 2,610.00
<u>100-458-4400</u>	UTILITIES (JP4)	3400	3321.91	3400	2839.95	3400	2319.45	\$ 3,400.00
<u>100-458-4520</u>	OFFICE EQUIP.MAINT.(JP4)	150	0	150	0	150	0	
<u>100-458-4600</u>	OFFICE RENT & MAINT.	100	0	100	0	100	0	\$ 100.00
<u>100-458-4800</u>	BOND (JP4)	88	87.5	88	87.5	87.5	87.5	\$ 87.50
<u>100-458-4810</u>	DUES/JP4	75	60	75	60	60	60	\$ 60.00
<b>Department: 458 - JP#4 Total:</b>		<b>99072.81</b>	<b>97538.87</b>	<b>107876.21</b>	<b>106771.47</b>	<b>102813.68</b>	<b>78,360.37</b>	

\$ 103,676.20

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2015	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 465 - JUDICIAL</b>								
<u>100-465-1100</u>	COURT REPORTER (JUDICIAL)	18256.74	17173.13	18818.34	18890.36	18818.34	14895.58	\$ 20,465.67
<u>100-465-1101</u>	OUTSIDE COURT REPORTERS	12000	13437.7	13000	19045.18	21000	4100.2	to court reporters fund
<u>100-465-2010</u>	FICA (JUDICIAL)	1855.64	1824.65	2281.1	2294.87	3887.6	1850.97	\$ 2,937.28
<u>100-465-2020</u>	HEALTH/LIFE INS.(CRT.REPT)	2527.2	2527.2	2527.2	2527.2	2527.2	2527.2	\$ 4,001.40
<u>100-465-2030</u>	RETIREMENT (JUDICIAL)	3001.17	2940.05	3309.84	2742	2578.63	2190.6	\$ 4,929.72
<u>100-465-2040</u>	WORKERS' COMP.	0	0	49.54	0	91.61	0	\$ 72.68
<u>100-465-2060</u>	UNEMPLOYMENT TAX	0	21.42	15.05	29.46	64.99	27.45	\$ 45.35
<u>100-465-3100</u>	JUDICIAL OFFICE EXPENSE	200	0	200	0	200	0	\$ 200.00
<u>100-465-3101</u>	D.A. OFFICE BUDGET EXPENSE	143000.05	143000.05	174480.92	174480.92	130860.69	130860.69	\$ 163,366.71
<u>100-465-4000</u>	COURT APPOINTED ATTORNEYS	80000	91257.65	100000	108254.54	105000	126285.83	\$ 165,000.00
<u>100-465-4001</u>	LAW LIBRARY	9500	3412	6000	4310	0	0	
<u>100-465-4002</u>	JUV.PROB.FUNDING/CO.PORTIC	84327.16	81087.16	99977.5	95777.5	93250	93250	\$ 93,250.00
<u>100-465-4004</u>	BILL OF COST	6000	4776	7200	1144	3600	501	\$ 2,000.00
<u>100-465-4005</u>	JUVENILE DETENTION SERVICES	30000	128581.12	70000	95295.5	75000	92813.74	\$ 117,000.00
<u>100-465-4006</u>	DIST.JUDGE EXPENSE	3500	1506.97	3500	935.6	2500	4505	
<u>100-465-4007</u>	COURT COORDINATOR	23311.77	23311.77	24934.82	24934.82	24934.82	25110.32	\$ 27,134.01
<u>100-465-4008</u>	TRANSCRIPT & STATEMENT OF I	3500	5508.34	6000	3295.56	4300	2603.64	\$ 2,000.00
<u>100-465-4010</u>	ADULT PSYCHOLOGICAL	2000	1950	2000	3900	2500	3600	\$ 4,000.00
<u>100-465-4011</u>	PUBLIC DEFENDERS	6455	6455	8069	2581.17	2581.17	2581.17	\$ 3,845.00
<u>100-465-4013</u>	COURT APPOINTED ATTY/ COUP	20000	31000	25000	47650	320	65303.75	\$ 60,000.00
<u>100-465-4014</u>	PRO-RATA SHARE DIST. JUD LIAI	351	0	351	0	351	351	\$ 351.00
<u>100-465-4015</u>	JUV.CRT.APPT.ATTY.	3000	8700	10000	14037.5	6000	19856.75	\$ 20,000.00
<u>100-465-4051</u>	AUTOPSY EXPENSE	30000	21281	30000	43200	30000	7500	\$ 25,000.00
<u>100-465-4052</u>	PICKUP & TRANSPORT TO M.E. I	6000	4030	6000	7831	6000	1670	\$ 6,000.00
<u>100-465-4070</u>	INVESTIGATIVE EXPENSES	600	0	600	0	600	0	\$ 600.00
<u>100-465-4200</u>	DISTRICT JUDGE TELEPHONE	450	381.93	450	410.56	640	331.28	\$ 800.00
<u>100-465-4201</u>	TELEPHONE (ADULT PROB.)	1800	1526.13	1800	1691.21	2000	1894.17	\$ 2,000.00
<u>100-465-4260</u>	COURT REPORTER TRAVEL	1200	949.19	1200	1537.03	1500	2492.21	\$ 3,000.00
<u>100-465-4261</u>	TESTIMONY	2000	0	2000	0	2000	0	\$ 2,000.00
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF	500	0	500	501	500	0	\$ 500.00

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-465-4264</u>	VISTING COURT REPORTER TRAI	1000	548.25	1000	628.22	1000	386.64	\$ 1,000.00
<u>100-465-4400</u>	UTILITIES (ADULT PROB./DPS)	0	0	0	240.79	0	-300	
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	12000	10575.86	15000	8955.39	12000	7624.59	\$ 10,000.00
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1200	1200	1199.9	1200	1015.3	\$ 1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	4800	4800	7935.12	4800	4375.14	\$ 4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS	1000	901.06	1300	1203.76	1300	921	\$ 1,000.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	3000	5035.47	5000	4092.9	5000	944.9	\$ 2,500.00
<u>100-465-4990</u>	MISCELLANEOUS	2000	-12.03	2000	-7.36	1500	1180	\$ 1,500.00
	Swing Court Reporter							\$ 9,430.20
	<b>Department: 465 - JUDICIAL Total:</b>	<b>520335.73</b>	<b>619687.07</b>	<b>650564.31</b>	<b>701545.7</b>	<b>570406.05</b>	<b>623,250.12</b>	
	<b>Interpreter</b>							\$ 1,700.00
								\$ 763,629.02

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 475 - COUNTY ATTORNEY</b>								
<u>100-475-1002</u>	CO.ATTY JUV.SUPPLEMENT	0	4430.75	4800	4800.12	4800	4061.64	\$ 4,800.00
<u>100-475-1010</u>	COUNTY ATTORNEY SALARY	39238.2	35769	46138.24	46672.61	46138.24	30478.99	\$ 52,530.00
<u>100-475-1012</u>	SALARY SUPPLEMENT/CO ATTY	23333	22435.5	23333	23332.92	23333	19743.24	\$ 23,333.00
<u>100-475-1020</u>	ASST.CO.ATTORNEY	0	20000	68000	67999.88	68000	57538.36	\$ 76,220.00
<u>100-475-1039</u>	VICTIMS SERVICES COORDINATC	6480	3042	42000	-64.3	0	0	
<u>100-475-1050</u>	SECRETARY SALARY	33178.99	31916.92	33373.99	31596.3	33373.99	27767.59	\$ 33,800.60
<u>100-475-1060</u>	HOT CHECK SEC.(ATTY)	11218.98	11982.45	1368.64	1425.92	0	0	
<u>100-475-1070</u>	LEGAL ASSISTANT	31509.25	31509.19	31858.35	31858.44	31858.5	26957.18	\$ 32,814.26
<u>100-475-1071</u>	ADMIN.ASST.	30931.24	26771.18	31430.39	31430.5	0	0	
<u>100-475-2010</u>	FICA (CO.ATTY)	18795.26	14572.11	21596.16	18024.91	15874.04	13249.2	\$ 17,097.59
<u>100-475-2020</u>	HEALTH/LTD INS(ATTY)	30035.8	18151.94	37120.16	24488.53	22375.68	16315.6	\$ 23,210.88
<u>100-475-2022</u>	LIFE INS.	624	437.48	748.8	540.8	499.2	374.4	\$ 499.20
<u>100-475-2030</u>	RETIREMENT	30395.13	23671.7	31346.26	26536.65	21559.64	18265.28	\$ 23,070.57
<u>100-475-2040</u>	W/C	0	64	75.66	57.53	48.75	45.75	\$ 55.13
<u>100-475-2060</u>	UNEMPLOYMENT TAX	0.85	156.7	165.33	258.15	193.18	164.37	\$ 199.97
<u>100-475-3100</u>	OFFICE EXPENSE	3595	2656.34	3900	2599.08	4900	1327.57	\$ 4,900.00
<u>100-475-4200</u>	TELEPHONE	2000	2022.47	2500	2395.94	2920	2247.78	\$ 3,100.00
<u>100-475-4270</u>	MILEAGE/CONF.EXP.	3650	112.52	3650	1359.73	2000	1020	\$ 2,000.00
<u>100-475-4350</u>	CIRA EMAIL ADDRESSES	0	0	144	162	72	84	\$ 96.00
<u>100-475-4353</u>	HILL COUNTRY SUPP/MAINT.	0	1612.5	2710	5845	2710	3010	
<u>100-475-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-475-4810</u>	ASSOCIATION DUES	300	75	300	135	300	135	\$ 300.00
<u>100-475-4996</u>	MOVING EXPENSES(CO.ATTY)	1250	0	1000	0	500	280	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>266585.7</b>	<b>251439.75</b>	<b>387608.98</b>	<b>321505.71</b>	<b>281506.22</b>	<b>223,115.95</b>	
<b>Odyssey Maintenance</b>								\$ 6,000.00
								\$ 304,077.20



Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 476 - 476</b>								
<u>100-476-1020</u>	SALARY (VSC)	0	0	42000	22586.01	32800	16845.48	\$ 33,784.00
<u>100-476-2010</u>	FICA/MEDICARE	0	0	3213	1708.86	2509.2	1281.32	\$ 2,584.48
<u>100-476-2020</u>	HEALTH/LTD	0	0	6439.92	2979.3	5593.92	2330.8	\$ 5,802.72
<u>100-476-2022</u>	LIFE	0	0	124.8	57.76	124.8	52	\$ 124.80
<u>100-476-2030</u>	RETIREMENT	0	0	4662	2485.89	3407.92	1724.96	\$ 3,487.35
<u>100-476-2040</u>	WORKERS' COMP.	0	0	9.87	2.47	7.71	0	\$ 8.33
<u>100-476-2060</u>	UNEMPLOYMENT	0	0	67.2	35.57	47.56	23.63	\$ 47.30
<u>100-476-3100</u>	OFFICE EXPENSE	0	0	1200	48.59	2535	63.82	\$ 4,270.69
<u>100-476-4270</u>	CONFERENCE EXPENSE (VSC)	0	0	0	647.25	4135	673.91	\$ 2,813.63
<u>100-476-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	24	12	\$ 24.00
<u>100-476-4822</u>	FURNISHINGS	0	0	200	0	200	0	
<b>Department: 476 - 476 Total:</b>		<b>0</b>	<b>0</b>	<b>57916.79</b>	<b>30551.7</b>	<b>51385.11</b>	<b>23,007.92</b>	
<b>Technology</b>								\$ 4,807.95
								\$ 57,755.25

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 495 - COUNTY AUDITOR</b>								
<u>100-495-1020</u>	COUNTY AUDITOR SALARY	66726.4	62894.76	72000	73390.48	72000	54611.34	\$ 74,160.00
<u>100-495-1030</u>	1ST ASSISTANT'S SALARY	41529.69	41602.4	45350	45349.88	45350	38372.98	\$ 46,710.50
<u>100-495-1040</u>	2ND ASST. SALARY	32626.05	33237.64	35800	34181.98	35800	29832.09	\$ 36,874.00
<u>100-495-2010</u>	FICA (AUDITOR)	10777.49	10802.65	11715.98	11463.14	11715.98	9743.66	\$ 12,067.45
<u>100-495-2020</u>	HEALTH/LTD INS.	18173.12	16874.26	19431.08	19153.14	16781.76	13984.8	\$ 17,408.16
<u>100-495-2022</u>	LIFE	374.4	349.66	374.4	374.4	374.4	312	\$ 374.40
<u>100-495-2030</u>	RETIREMENT	17429.66	17490.26	16999.65	16847.89	15912.29	13469.18	\$ 16,283.18
<u>100-495-2040</u>	WORKERS' COMP.	0	0	305.71	0	276.09	0	\$ 298.60
<u>100-495-2060</u>	UNEMPLOYMENT TAX	0.3	168.02	122.52	238.41	222.07	189.03	\$ 220.84
<u>100-495-3100</u>	OFFICE EXPENSE	2500	1642.15	2750	1806.78	2000	1147.25	\$ 2,000.00
<u>100-495-4200</u>	TELEPHONE	1500	1351.08	1500	1504.77	1780	1239.91	\$ 1,900.00
<u>100-495-4270</u>	CONFERENCE EXP.	4000	1192.17	3500	1855.04	3100	1666.54	\$ 3,100.00
<u>100-495-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	74	72	54	\$ 72.00
<u>100-495-4352</u>	COMPUTER EXPENSE	0	-144	0	73.53	500	0	\$ 500.00
<u>100-495-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	8945.8	9791.3	9800	9791.3	\$ 9,800.00
<u>100-495-4800</u>	BOND	350	350	350	350	350	350	\$ 350.00
<u>100-495-4810</u>	ASSOCIATION DUES	275	235	275	280	280	235	\$ 280.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>196262.11</b>	<b>188046.05</b>	<b>219492.14</b>	<b>216734.74</b>	<b>216314.59</b>	<b>174,999.08</b>	<b>\$ 222,399.13</b>

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 497 - COUNTY TREASURER</b>								
<u>100-497-1010</u>	COUNTY TREASURER SALARY	41950.38	42632.83	50595.75	51568.24	50595.75	38032.38	\$ 52,113.62
<u>100-497-1040</u>	DEPUTY TREASURER	31667.31	27712.76	33052.5	30629.52	33052.5	27967.62	\$ 34,044.08
<u>100-497-1042</u>	2nd Asst.Salary	13.25	18326.23	0	0	31832.1	26934.86	\$ 32,787.06
<u>100-497-1044</u>	TEMP. DEPUTY TREASURER	31328.31	0	31832.1	31832.07	0	0	
<u>100-497-2010</u>	FICA	8029.38	6473.7	8834.25	8449.09	8834.25	7436.56	\$ 9,099.27
<u>100-497-2020</u>	HEALTH/LTD INS.	13404.36	12646.1	19276.61	18751.14	16781.76	13984.8	\$ 17,408.16
<u>100-497-2022</u>	LIFE INS.	280.8	274.75	374.4	374.4	374.4	312	\$ 374.40
<u>100-497-2030</u>	RETIREMENT	8952.38	8753.21	12385.27	9301.68	11998.41	10192.59	\$ 12,278.07
<u>100-497-2040</u>	WORKERS' COMP.	0	0	230.51	0	208.19	0	\$ 225.15
<u>100-497-2060</u>	UNEMPLOYMENT	0.53	68.31	51.91	102.06	94.08	80.28	\$ 93.56
<u>100-497-3100</u>	OFFICE EXPENSE	2000	3938.04	3000	2203.09	1000	902.01	\$ 1,800.00
<u>100-497-4200</u>	TELEPHONE	700	1,173.99	1200	1,543.2	1780	1025.66	\$ 1,700.00
<u>100-497-4260</u>	TRAVEL	1500	769.43	2000	0	1500	575.3	
<u>100-497-4270</u>	CONFERENCE EXPENSE	1500	1084.08	2750	648.21	0	640.69	\$ 1,200.00
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	72	72	54	\$ 72.00
<u>100-497-4352</u>	COMPUTER EXPENSE	0	1522	1500	1875	0	0	
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	15205.2	14839.7	14839.7	14839.7	\$ 14,839.70
<u>100-497-4800</u>	BOND PREMIUM	504	979	979	979	979	979	\$ 979.00
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>141980.7</b>	<b>126504.43</b>	<b>183489.5</b>	<b>173318.4</b>	<b>174092.14</b>	<b>144,107.45</b>	
	Time Clock Plus Software/Maintenance							\$ 3,500.00
								\$ 182,664.07

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>								
<u>100-499-1010</u>	TAX ASS/COLL.SALARY	45115.2	44967.66	50595.75	52720.57	50595.75	34995.32	\$ 52,113.62
<u>100-499-1040</u>	DEPUTY CLERK SALARIES	116370.99	123266.8	127343.67	119250.48	126818.28	105774.01	\$ 130,622.65
<u>100-499-1042</u>	P/T CLK #1 (TAX)	20217.6	5245.56	23571.6	17221.18	22785.88	13806.78	\$ 23,464.48
<u>100-499-2010</u>	FICA	14197.79	13061.79	15995.36	13355.89	15315.29	11416.39	\$ 15,774.36
<u>100-499-2020</u>	HEALTH INS.	35775.38	28047.89	32068.15	30252.28	27969.6	23308	\$ 29,013.60
<u>100-499-2022</u>	LIFE INS.	624	594.55	624	599.26	624	520	\$ 624.00
<u>100-499-2030</u>	RETIREMENT	22466.23	22203.11	23208.94	20758.83	20800.77	16942.09	\$ 21,285.07
<u>100-499-2040</u>	WORKERS' COMP.	0	0	417.37	0	360.91	0	\$ 390.32
<u>100-499-2060</u>	UNEMPLOYMENT TAX	4.59	163.59	126.8	222.4	216.92	174.91	\$ 215.72
<u>100-499-3100</u>	OFFICE EXPENSES	6300	3961.58	6000	5796.76	4000	1872.02	\$ 4,000.00
<u>100-499-3101</u>	PRO.TAX RATES,NOTICES,RECTS	12823	7516.44	21300	7992.88	20550	12771.87	\$ 21,548.00
<u>100-499-4200</u>	TELEPHONE	1600	5257.17	6000	6058.09	6200	5985.3	\$ 7,600.00
<u>100-499-4260</u>	MILEAGE	2000	1079.14	1500	1286.13	1000	1051.62	
<u>100-499-4270</u>	CONFERENCE EXPENSE	3000	2052.25	3000	769.13	1500	1087.93	\$ 1,500.00
<u>100-499-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	12	96	108	\$ 144.00
<u>100-499-4352</u>	COMPUTER EXP.	0	298	4200	4439	1000	1435	\$ 1,000.00
<u>100-499-4355</u>	COMPUTER SOFTWARE LIC/MAI	1340	0	26900	27712.5	27400	38950	\$ 29,085.00
<u>100-499-4800</u>	BOND	1000	980	1000	980	980	980	\$ 980.00
<u>100-499-4801</u>	ASSOCIATION DUES	350	85	350	175	200	175	\$ 175.00
<u>100-499-4822</u>	DMW WORKSTATION LEASE	1500	0	1500	0	1500	1500	\$ 1,500.00
<b>Department: 499 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>284684.78</b>	<b>258780.53</b>	<b>345701.64</b>	<b>309802.38</b>	<b>329913.4</b>	<b>272,854.24</b>	
	<b>COPIER</b>							\$ 5,750.00
								\$ 346,785.82

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							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 500 - CAPITAL OUTLAY</b>								
<u>100-500-0904</u>	EMS FACILITY	1156403.05	657678.58	837880.71	707648.08	0	61885.21	
<u>100-500-4822</u>	FURNISHINGS(CRTHOUSE)	0	0	0	0	250000	0	\$ 350,000.00
<u>100-500-5720</u>	FIRE ALARM SYSTEMS	52000	1000	30000	300	0	0	
<u>100-500-5724</u>	ADD'L FURNITURE ITEMS(DPS-A	15000	11500	0	1297	0	0	
<u>100-500-5725</u>	ODYSSEY CONVERSION (CC)	15000	0	187447	1250	0	0	
<u>100-500-5726</u>	ODYSSEY CONVERSION (DC)	23000	0	191254	-2862.73	0	0	
<u>100-500-5727</u>	ODYSSEY CONVERSION (CO.ATT	7456	0	171388	1250	0	0	
<u>100-500-5728</u>	ODYSSEY CONVERSION (CC,DC,C	3180	0	253677	32647.5	757444	464965.61	\$ 125,000.00
<u>100-500-5730</u>	200 E.CALVERT(DOORS,FLOORIP	50000	-150	50000	15586	10000	0	
<u>100-500-5731</u>	BLDG.RENOVATIONS (market/bi	7560	0	150000	5487.56	0	0	
<u>100-500-5733</u>	A/C EVAL-REPAIRS=210 W. CALV	40000	8057.08	40000	0	40000	0	
<u>100-500-5734</u>	PHASE II PLANS/CRTHSE REST.G	250000	64204.23	146657.55	779947.66	0	0	
<u>100-500-5741</u>	COURTHOUSE RESTORATION	840000	698464.53	2000000	811657.44	7073000	3287303.61	\$ 1,830,282.55
<u>100-500-5742</u>	JAIL FACILITY	5570414.61	2903614.1	1442417.43	725980.28	0	418605.09	
<u>100-500-5753</u>	LEGAL FEES-jail facility	0	0	70000	21724.64	0	0	
<u>100-500-5754</u>	NETWORK/SERVER/DATA(50/W	55000	0	0	1737	0	0	
<u>100-500-5755</u>	ARCHITECTURAL FEES(old jail re	0	0	33250	0	33250	0	
<u>100-500-5756</u>	RENOVATION-OLD JAIL(archive r	0	0	300000	0	400000	0	
<b>Department: 500 - CAPITAL OUTLAY Total:</b>		<b>8085013.66</b>	<b>4344368.52</b>	<b>5903971.69</b>	<b>3103650.43</b>	<b>8563694</b>	<b>4,232,759.52</b>	
	JAIL TOWER DEMOLITION/REMOVAL & LANDSCAPE							\$ 121,713.68
	BUILDINGS MODIFICATIONS							\$ 200,000.00
	JAIL SWELL/FENCE							\$ 100,000.00
	DRAINAGE ISSUES (210 W. Calvert, 101 N. Panna Maria)							\$ 50,000.00
	PARKING LOT (concrete)							\$ 117,589.40
	RESTORATION OF "TREASURER'S" SAFE							\$ 16,000.00
	REDEDICATION CELEBRATION							\$ 5,000.00
								\$ 2,915,585.63

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		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 510 - COURTHOUSE MAINTENANCE</b>								
<u>100-510-1015</u>	CELL PHONE	0	0	0	0	700	497.15	
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MNGI	38558.19	21847.09	38539.16	33484.57	38539.16	29722.37	\$ 39,695.33
<u>100-510-1160</u>	GROUNDSKEEPER/CUSTODIAN	27134.83	27134.77	28678.28	20382.91	16601	2184	\$ 17,095.00
<u>100-510-1161</u>	CUSTODIAN	24507.88	25143.32	24902.01	24869.78	24902.01	6308.33	\$ 25,216.05
<u>100-510-1162</u>	CUSTODIAN	24525.54	17576.29	24902.01	21003.15	15301	20660.75	\$ 15,756.00
<u>100-510-2010</u>	FICA	8776.57	7154.97	8952.14	7592.01	7293.75	4693.21	\$ 7,478.82
<u>100-510-2020</u>	HEALTH/LTD INS.	23981.04	14810.23	25550.67	19062.69	11187.84	5127.76	\$ 11,605.44
<u>100-510-2022</u>	LIFE INS.	499.2	244.34	499.2	338.34	249.6	114.4	\$ 249.60
<u>100-510-2030</u>	RETIREMENT	14191.28	11663.85	12989.38	11220.05	9908.16	6447.73	\$ 10,091.52
<u>100-510-2040</u>	W/C	0	1759	1954.95	1763	1438.84	1138.5	\$ 1,549.12
<u>100-510-2060</u>	UNEMPLOYMENT	0.99	108.65	93.62	157.7	138.25	90.64	\$ 136.87
<u>100-510-3300</u>	JANITORIAL SUPP.- GAS	2500	0	1500	649.45	0	170.28	
<u>100-510-3320</u>	JANITORIAL SUPPLIES	6000	10906.42	8000	4836	8000	4102.23	\$ 8,000.00
<u>100-510-3321</u>	LIVERSE	0	30	0	0	0	0	
<u>100-510-4201</u>	TELEPHONE EQUIP.PAYMENTS	0	0	0	52.02	0	140	
<u>100-510-4202</u>	MAINTENANCE CONTRACT ON F	0	0	10000	9395	10000	7715	\$ 10,000.00
<u>100-510-4203</u>	FIRE ALARM PHONE LINE	0	574.26	4500	2813.04	3240	1987.68	\$ 5,600.00
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	0	330	7000	350	7000	380	\$ 7,000.00
<u>100-510-4205</u>	MAITENANCE PICKUP FUEL	3500	0	2500	84.92	1500	522.51	\$ 1,500.00
<u>100-510-4214</u>	JANITORIAL SERVICE DEEP CLEA	11000	0	12000	0	12000	0	
<u>100-510-4216</u>	MAINTENANCE TOOLS	4000	6433.52	4000	3023.49	1500	2059.58	\$ 1,500.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT.EXP.	750	0	750	205.35	1500	165.51	\$ 500.00
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	0	0	96	22	24	18	\$ 24.00
<u>100-510-4400</u>	UTILITIES	40000	37856.58	40000	43271.45	40000	33439.19	\$ 65,000.00
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	2500	240.6	2500	0	2500	0	\$ 2,500.00
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPI	25000	2303.16	25000	16356.64	15000	4886.55	\$ 15,000.00
<u>100-510-4540</u>	VEHICLE ALLOWANCE/MILEAGE	1450	0	0	2005.8	0	0	
<u>100-510-4551</u>	PLUMBING REPAIRS	6000	2389.58	6000	1105.48	1500	1107.42	\$ 2,500.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND.REPAIRS	12000	11426.99	12000	13165.32	15000	3950.92	\$ 12,000.00
<u>100-510-4990</u>	MISCELLANEOUS	2000	1233.01	0	1387.85	0	0	

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		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-510-4991</u>	COURTHOUSE YARD MAINTENA	0	257.69	1000	407.85	1000	2832.76	\$ 1,000.00
<u>100-510-4992</u>	INSECT CONTROL	6000	2900	6000	4900	2000	1669.35	\$ 2,500.00
<u>100-510-4993</u>	ACCESS & T-1 PHONE COSTS	0	2967.48	0	0	0	0	
<b>Department: 510 - COURTHOUSE MAINTENANCE Total:</b>		<b>284875.52</b>	<b>207291.8</b>	<b>309907.42</b>	<b>243905.86</b>	<b>248023.61</b>	<b>142,131.82</b>	
<b>COURTHOUSE MAINTENANCE</b>								\$ 10,000.00

\$ 273,497.75

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 512 - WASTE/RECYCLE</b>								
<u>100-512-1160</u>	OPERATOR SALARY	30888.63	29268.46	33052.5	36269.33	0	-1710.66	
<u>100-512-1165</u>	PART-TIME FACILITY OPERATOR	18865.08	18865.08	19181.76	19169.04	13010.4	9228.32	\$ 13,405.60
<u>100-512-2010</u>	FICA	3806.16	3729.82	3995.92	3883.33	995.3	962.83	\$ 1,025.53
<u>100-512-2020</u>	HEALTH & LTD INSURANCE	6002.74	6025.21	6403.23	6347.05	0	-466.16	
<u>100-512-2022</u>	LIFE INSURANCE	124.8	124.8	124.8	124.8	0	-10.4	
<u>100-512-2030</u>	RETIREMENT	6155.09	6033.82	5798	5806.85	1351.78	1230.86	\$ 1,383.79
<u>100-512-2040</u>	W/C	400	633	554.82	532	125.04	101.25	\$ 135.28
<u>100-512-2060</u>	TWC	100.21	57.98	41.79	82.11	18.86	18.47	\$ 18.77
<u>100-512-3300</u>	FUEL	4500	4069.69	6000	3476.01	1000	0	
<u>100-512-3321</u>	DUMPSTER/OPEN TOP EXP.	75000	71220.06	100000	234698.81	100000	51236.76	\$ 60,000.00
<u>100-512-4200</u>	TELEPHONE	375	375.21	375	384.74	540	325.68	\$ 500.00
<u>100-512-4400</u>	UTILITIES	1500	1491.63	1500	1752.37	2100	1547.94	\$ 2,100.00
<u>100-512-4540</u>	REPAIRS	4000	7121.52	4000	6605.53	2500	6143.93	\$ 2,500.00
<u>100-512-4800</u>	BOND	50	0	50	0	50	0	
<u>100-512-4820</u>	PROPERTY INS.	500	0	500	211.7	500	0	
<u>100-512-4990</u>	MISCELLANEOUS	26000	4615.51	1000	20202.29	1000	3172.67	\$ 1,000.00
<b>Department: 512 - WASTE/RECYCLE Total:</b>		<b>178267.71</b>	<b>153631.79</b>	<b>182577.82</b>	<b>339545.96</b>	<b>123191.38</b>	<b>71,781.49</b>	

\$ 82,068.97

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Budget Worksheet

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		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>								
<u>100-540-1090</u>	ADMINISTRATIVE SALARY	56677.55	22413.37	57641.07	64500.78	57641.07	13942.73	\$ 59,370.30
<u>100-540-1092</u>	EMS-PARAMEDICS SALARY	477906.75	476939.73	535032.17	495412.76	506336.2	436917.8	\$ 525,947.54
<u>100-540-1094</u>	EMS INTERMEDIATES SALARY	381535.64	337972.13	428776.64	351212.53	410914.08	301799.46	\$ 418,604.98
<u>100-540-1096</u>	EMS ROTATIONAL STAFF	0	-62.96	0	0	0	0	
<u>100-540-2010</u>	FICA	71020.32	65613.15	78140.92	69164.16	75229.44	59474.65	\$ 80,038.85
<u>100-540-2020</u>	HEALTH/LTD INS.	79795.46	73087.23	85668.3	78797.68	72720.96	58270	\$ 75,435.36
<u>100-540-2022</u>	LIFE INS.	1622.4	1505.76	1622.4	1542.6	1622.4	1300	\$ 1,622.40
<u>100-540-2030</u>	RETIREMENT	114805.2	106671	113380.94	101893.14	102174.37	83200.05	\$ 108,000.13
<u>100-540-2040</u>	WORKERS COMP. & GEN.LIAB.IN	9000	5351	8000	6891	6706.48	5452	\$ 7,491.98
<u>100-540-2060</u>	UNEMPLOYMENT	17.46	1032.7	817.16	1441.92	1425.92	1166.92	\$ 1,464.76
<u>100-540-2080</u>	EMS MEDICAL DIRECTOR	5750	5750	5847.75	5847.66	8500	4948.02	\$ 8,755.00
<u>100-540-3100</u>	OFFICE SUPPLIES	5000	1824.05	5000	4399.49	3000	2231.87	\$ 3,000.00
<u>100-540-3300</u>	GAS & OIL	25000	14433.08	20000	12667.12	15000	11993.89	\$ 25,000.00
<u>100-540-3320</u>	CUSTODIAL SUPPLIES	1500	443.75	1500	2624.99	1500	154.58	\$ 750.00
<u>100-540-3541</u>	TIRES & TUBES	2800	774.7	5600	2427.03	4000	1835.46	\$ 4,000.00
<u>100-540-3553</u>	UNIFORMS	6500	1749.93	6500	6365.13	6500	5422.86	
<u>100-540-3910</u>	MEDICAL SUPPLIES	55000	63213.46	60000	65582.48	60000	49260.91	\$ 60,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	9000	1224.99	9000	-2818.88	9000	5991.85	\$ 5,000.00
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	0	0	1200	1483.38	2300	1866.96	\$ 2,300.00
<u>100-540-4057</u>	HOTSPOTS/AIR CARDS	1200	0	18535	14635.7	1800	1229.64	\$ 1,800.00
<u>100-540-4058</u>	EMS COMMAND UNIT	38754.84	38726.29	0	0	0	0	
<u>100-540-4200</u>	TELEPHONE	750	548.43	750	2496.99	1000	2182.37	\$ 3,400.00
<u>100-540-4201</u>	CELL PHONE EXP.	2500	3398.01	5200	5469.08	3500	2215.19	\$ 3,500.00
<u>100-540-4220</u>	RADIO REPS./EMS	10000	8228.65	6000	5626.3	6000	0	\$ 3,000.00
<u>100-540-4350</u>	CIRA EMAIL ADDRESSES	0	0	360	386	360	326	\$ 336.00
<u>100-540-4352</u>	COMPUTER EXPENSE	0	0	3046	5110	1500	0	\$ 1,500.00
<u>100-540-4400</u>	UTILITIES	8500	7844.55	8500	10755.77	8500	11381.48	\$ 13,000.00
<u>100-540-4500</u>	BUILDING MAINTENANCE	500	680.29	0	1446.89	0	400	\$ 1,500.00
<u>100-540-4540</u>	VEHICLE REPAIRS	5000	11906	8000	10019.72	8000	5474.14	\$ 8,000.00
<u>100-540-4560</u>	EMS/PHYSICIAN-STAFF LIAB.INS	3000	2483	3000	4906	4906	5071	\$ 5,100.00

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		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-540-4600</u>	TRAINING	3000	2101.06	3000	1027.51	3000	1415.22	\$ 1,500.00
<u>100-540-4800</u>	EMS ADMIN.BOND	50	0	50	100	50	0	\$ 50.00
<u>100-540-4810</u>	DUES	550	0	400	450	450	0	\$ 450.00
<u>100-540-4820</u>	LIFEPAK DEFIBRILATORS	0	0	83929.36	83012.89	0	0	
<u>100-540-4821</u>	VEHICLE LIABILITY	2500	1957.76	3000	2142.35	2196	3206	\$ 5,000.00
<u>100-540-4990</u>	MISCELLANEOUS	2000	2033.79	2000	842.71	1000	378.18	\$ 1,000.00
<u>100-540-4992</u>	FEDERAL EXPRESS EXPENSE/EM.	900	192.8	800	0	0	0	
<u>100-540-5710</u>	TIME WARRANT PAYMENT	28346.8	28346.8	27346.72	26839.78	27346.72	26335.6	
<u>100-540-5711</u>	NEW AMBULANCE	0	15753.18	0	0	0	0	
<u>100-540-5720</u>	OFFICE EQUIP.	2500	0	2500	257.47	1500	0	\$ 1,500.00
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>		<b>1412982.42</b>	<b>1304137.68</b>	<b>1600144.43</b>	<b>1444960.13</b>	<b>1415679.64</b>	<b>1,104,844.83</b>	
	TYPE 2 TRANSFER AMBULANCE (fully equipped)							\$ 174,500.00
	TRANSFER SERVICE - Paramedics							\$ 54,750.00
	TRANSFER SERVICES - Intermediate/Basics							\$ 36,500.00
	TRANSFER SERVICES - Paramedics runs							\$ 46,948.00
	TRANSFER SERVICES - Intermediate/Basics							\$ 37,774.00
	TRANSFER SERVICES - FICA/Medicare							\$ 11,438.18
	TRANSFER SERVICES - Unemployment							
	TRANSFER SERVICES - Wkrs. Comp							\$ 1,260.09
	ASSISTANT ADMINISTRATOR							\$ 27,081.60
	UNIFORMS							\$ 6,500.00
								\$ 1,834,169.17

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		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 550 - CONSTABLE #1</b>								
<u>100-550-1010</u>	CONSTABLE #1 SALARY	22392.74	19364.08	26074.62	27134.83	26074.62	16775.39	\$ 26,856.86
<u>100-550-2010</u>	FICA	2172.04	2161.72	2453.71	2380.66	2453.71	2057.36	\$ 2,513.55
<u>100-550-2020</u>	HEALTH/LTD.INS.	5898.36	5929.14	6399.23	6211.57	5593.92	4661.6	\$ 5,802.72
<u>100-550-2022</u>	LIFE INSURANCE	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
<u>100-550-2030</u>	RETIREMENT	3512.89	3502.09	3560.28	3566.79	3332.55	2830.91	\$ 3,391.65
<u>100-550-2040</u>	W/C	0	0	327.03	0	295.42	0	\$ 317.76
<u>100-550-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	5769.23	6000	6000.02	6000	5076.94	\$ 6,000.00
<u>100-550-4220</u>	RADIO REPAIRS	300	0	300	0	300	0	
<u>100-550-4800</u>	BOND PREMIUMS	50	50	50	50	50	50	\$ 50.00
<u>100-550-4821</u>	VEHICLE INS.	400	0	400	201	205	147	\$ 160.00
<u>100-550-4990</u>	MISCELLANEOUS	1200	0	1000	0	500	0	
<b>Department: 550 - CONSTABLE #1 Total:</b>		<b>42050.83</b>	<b>36901.06</b>	<b>46689.67</b>	<b>45669.67</b>	<b>44930.02</b>	<b>31,703.20</b>	<b>\$ 45,217.34</b>

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 552 - CONSTABLE #2</b>								
<u>100-552-1010</u>	SALARY/CONST#2	22392.74	22623.51	26074.62	28613.09	26074.62	22063.14	\$ 26,856.86
<u>100-552-2010</u>	FICA	2172.04	1686.29	2453.71	1937	2453.71	1685.96	\$ 2,513.55
<u>100-552-2020</u>	HEALTH/LTD.INS.	5898.36	5929.14	6399.23	6211.57	5593.92	4661.6	\$ 5,802.72
<u>100-552-2022</u>	LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
<u>100-552-2030</u>	RETIREMENT	3512.89	3502.09	3560.28	3566.79	3332.55	2830.91	\$ 3,391.65
<u>100-552-2040</u>	WORKERS' COMP.	0	0	327.03	0	295.42	0	\$ 317.76
<u>100-552-2250</u>	VEHICLE/TRAVEL ALLOWANCE (	6000	5769.23	6000	3461.55	6000	5076.94	\$ 6,000.00
<u>100-552-4220</u>	RADIO REPAIRS	200	0	300	0	300	0	
<u>100-552-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-552-4821</u>	VEHICLE INSURANCE	400	0	400	134	140	147	\$ 160.00
<u>100-552-4990</u>	MISC.	0	2209.23	1000	485.64	500	1021.27	
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>40750.83</b>	<b>41894.29</b>	<b>46689.67</b>	<b>44584.44</b>	<b>44865.02</b>	<b>37,640.82</b>	<b>\$ 45,217.34</b>

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 553 - CONSTABLE #3</b>								
<u>100-553-1010</u>	SALARY/CONST#3	22392.74	22623.51	26074.62	26074.62	26074.62	22063.14	\$ 26,856.86
<u>100-553-2010</u>	FICA	2172.04	2103.91	2453.71	2378.4	2453.71	2023.36	\$ 2,513.55
<u>100-553-2020</u>	HEALTH/LTD INS.	5898.36	5929.14	6399.23	6211.57	5593.92	4661.6	\$ 5,802.72
<u>100-553-2022</u>	LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
<u>100-553-2030</u>	RETIREMENT	3512.89	3502.09	3560.28	3566.79	3332.55	2830.91	\$ 3,391.65
<u>100-553-2040</u>	WORKERS' COMP.	0	0	327.03	0	295.42	0	\$ 317.76
<u>100-553-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	5769.23	6000	6000.02	6000	5076.94	\$ 6,000.00
<u>100-553-3100</u>	OFFICE EXP.	75	20	100	0	0	0	
<u>100-553-4220</u>	RADIO REPAIRS	50	0	300	0	300	0	
<u>100-553-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-553-4821</u>	VEHICLE INSURANCE	400	0	400	134	140	147	\$ 160.00
<u>100-553-4990</u>	MISC.	0	0	1000	24	500	18	
<b>Department: 553 - CONSTABLE #3 Total:</b>		<b>40675.83</b>	<b>40122.68</b>	<b>46789.67</b>	<b>44564.2</b>	<b>44865.02</b>	<b>36,974.95</b>	<b>\$ 45,217.34</b>

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 554 - CONSTABLE #4 DEPT.</b>								
<u>100-554-1010</u>	SALARY-CONST#4	22392.74	22623.51	26074.62	28613.09	26074.62	22063.14	\$ 26,856.86
<u>100-554-2010</u>	FICA	2172.04	2158.42	2453.71	2438.81	2453.71	2052.16	\$ 2,513.55
<u>100-554-2020</u>	HEALTH/LTD INS.	5898.36	5929.14	6399.23	6211.57	5593.92	4661.6	\$ 5,802.72
<u>100-554-2022</u>	LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
<u>100-554-2030</u>	RETIREMENT	3512.89	3502.09	3560.28	3566.79	3332.55	2830.91	\$ 3,391.65
<u>100-554-2040</u>	WORKERS' COMP.	0	0	327.03	0	295.42	0	\$ 317.76
<u>100-554-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	5769.23	6000	3461.55	6000	5076.94	\$ 6,000.00
<u>100-554-4220</u>	RADIO REPAIRS	50	0	300	0	300	0	
<u>100-554-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-554-4821</u>	VEHICLE INSURANCE	400	0	400	134	140	147	\$ 160.00
<u>100-554-4990</u>	MISC.	1500	0	1000	1500	500	0	
<b>Department: 554 - CONSTABLE #4 DEPT. Total:</b>		<b>42100.83</b>	<b>40157.19</b>	<b>46689.67</b>	<b>46100.61</b>	<b>44865.02</b>	<b>36,985.75</b>	<b>\$ 45,217.34</b>

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets	
<b>Department: 560 - SHERIFF DEPARTMENT</b>									
<u>100-560-1010</u>	SHERIFF SALARY	54662.4	11879.45	55591.66	67319.56	55591.66	-33674.55		\$ 57,259.41
<u>100-560-1012</u>	CHIEF DEP.SALARY	0	7913.84	52303.63	52303.68	52303.63	44256.96		\$ 53,854.74
<u>100-560-1013</u>	PATROL SARGEANTS	39747.83	27879.55	219285	262809.57	219285	185549.1	5	\$ 225,028.78
<u>100-560-1014</u>	JAIL ADMINISTRATOR	0	0	35799.57	35554.46	35211.18	29652.48		\$ 36,249.52
<u>100-560-1020</u>	CLOTHING ALLOWANCE	29400	22410.68	0	0	0	0		
<u>100-560-1040</u>	PATROL DEPUTIES	1329196.38	1252018.76	694144.51	575101.53	609790.41	485155.72	15	\$ 625,736.09
<u>100-560-1042</u>	SGT./INVESTIGATOR	0	0	49208.86	49209	49208.86	41638.38		\$ 50,667.13
<u>100-560-1044</u>	INVESTIGATOR	0	0	141343.95	141344.44	94229.3	79732.75	2	\$ 97,020.18
<u>100-560-1200</u>	ADMINISTRATIVE ASSISTANT	131863.45	101497.75	31430.39	31430.53	31430.39	26595.03		\$ 32,373.30
<u>100-560-1201</u>	DISPATCHER SALARIES	353222.56	289338.9	304463.25	269772.97	301687	239860.22	9	\$ 309,674.57
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	39275	278.88	34362.76	34362.87	34362.6	29076.34		\$ 35,375.64
<u>100-560-1203</u>	FOOD SERVICE MNGR.	17118	7436.72	0	0	30149.52	27342.56		\$ 30,293.66
<u>100-560-1204</u>	JAILERS SALARIES	368899.27	273047.22	336649.4	335141.36	399557.6	310890.78	12	\$ 410,189.78
<u>100-560-1205</u>	JAIL COOKS	152465.14	68114.62	50521.24	51384.68	25268.8	20475.55		\$ 25,576.06
<u>100-560-1206</u>	P/T JAIL COOK	0	0	12726.4	3149.44	12726.4	9229.48	2	\$ 21,184.64
<u>100-560-1207</u>	JAIL NURSE	0	0	44995.99	44979.95	44995.99	38073.49		\$ 46,327.87
<u>100-560-1208</u>	JAIL RECEPTIONIST	0	0	25061.68	22206.22	24642.75	19006.34		\$ 25,382.03
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTAN	0	0	31430.02	29487.9	30904.64	26150.01		\$ 31,832.15
<u>100-560-1210</u>	CASE MANAGER/DISPATCER	0	0	42892.56	42892.5	42892.56	36293.65		\$ 44,161.34
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCER	0	0	33829.25	33829.29	33829.25	18164.07		\$ 34,826.13
<u>100-560-1212</u>	JAIL JANITOR	0	0	25502.01	6962.84	25085.75	21226.58		\$ 25,820.32
<u>100-560-1213</u>	JAIL MAINTENANCE	0	0	33173.75	0	32453.03	0		\$ 34,150.96
<u>100-560-2010</u>	FICA	192462.56	161073.16	175609.42	156363.2	167198.88	129178.77		\$ 172,353.30
<u>100-560-2020</u>	HEALTH/LTD INS.	355372.06	268257.09	397958.21	322566.4	324447.36	238673.92	58	\$ 336,557.76
<u>100-560-2022</u>	LIFE INS.	7363.2	5541.38	7612.8	6370.32	7238.4	5428.8	58	\$ 7,238.40
<u>100-560-2030</u>	RETIREMENT	310249.06	260845.01	254805.82	231576.19	227084.5	180924.26		\$ 232,564.30
<u>100-560-2040</u>	WORKER'S COMP. & LIAB.INS.	30000	24478	30129.76	22434	20130.49	15981.5		\$ 21,788.60
<u>100-560-2042</u>	LAW ENFORCEMENT LIAB.INS.	29000	22004.28	29000	25606.59	29000	31187		\$ 32,746.35
<u>100-560-2060</u>	UNEMPLOYMENT TAX	312.03	2605.73	1800.98	3189.92	3088.53	2469.55		\$ 3,074.01
<u>100-560-3100</u>	OFFICE SUPPLIES	20000	17033.61	20000	21681.5	15000	12111.49		\$ 15,000.00

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-560-3300</u>	GAS & OIL	200000	112120.26	200000	86452.14	100000	61357.74	\$ 75,000.00
<u>100-560-3320</u>	JANITORIAL SUPPLIES	7500	3002.42	15000	7775.82	10000	2198.84	\$ 7,500.00
<u>100-560-3330</u>	JAIL FOOD	148129.14	79166.26	228206	39181.33	120000	149133.34	\$ 120,000.00
<u>100-560-3350</u>	DEPARTMENTAL EXPENSE	50000	38997.27	50000	57187.69	25000	33936.84	\$ 25,000.00
<u>100-560-3541</u>	TIRES & TUBES	35000	15040.52	35000	12347.35	15000	8446.52	\$ 15,000.00
<u>100-560-3920</u>	PRISONER CARE	10000	580.23	10000	3070.85	7500	1823.04	\$ 7,500.00
<u>100-560-3921</u>	PRISONER CARE MEDICAL	50000	13213.36	50000	33803.24	247926.67	198050.56	\$ 50,000.00
<u>100-560-3930</u>	COMMUNICATIONS TOWER FEN	0	-1610	25000	0	0	0	
<u>100-560-4005</u>	PRISONER DETENTION	50000	74226	50000	69664	10000	0	
<u>100-560-4200</u>	TELEPHONE	0	1437	11000	12853.65	12060	20398.91	\$ 24,300.00
<u>100-560-4201</u>	CELL PHONES	22440	24294.73	27360	38312.13	20000	18036.71	\$ 23,000.00
<u>100-560-4220</u>	RADIO REPAIRS (SD)	0	8755	0	14745.87	0	0	
<u>100-560-4260</u>	TRAVEL	1500	43.53	1500	0	1500	109.52	\$ 1,500.00
<u>100-560-4270</u>	CONFERENCE EXPENSE	5000	7242.31	5000	6992.49	5000	6019.63	\$ 3,000.00
<u>100-560-4350</u>	CIRA EMAIL ADDRESSES	0	0	1400	1334	240	1032	\$ 1,296.00
<u>100-560-4352</u>	COMPUTER EXPENSE	0	-2075	16400	106066.11	5000	0	
<u>100-560-4353</u>	HILL COUNTRY LICENSING/SUPP	0	0	8310	14620	8310	0	
<u>100-560-4354</u>	ODYSSEY MAINT/SUPP/LICENSII	0	0	32930	21450	0	0	\$ 35,000.00
<u>100-560-4400</u>	JAIL UTILITIES	42000	35886.94	120000	53551.8	100000	59026.71	\$ 75,000.00
<u>100-560-4540</u>	AUTO REPAIRS	30000	27329.38	30000	29553.44	30000	31002.81	\$ 30,000.00
<u>100-560-4600</u>	TRAINING	15000	5337.02	15000	1363.48	10000	797.92	\$ 5,000.00
<u>100-560-4800</u>	BOND/SD	50	50	50	50	50	50	\$ 50.00
<u>100-560-4821</u>	AUTO LIABILITY	16000	15830.3	20000	14768.15	15200	16498	\$ 17,400.00
<u>100-560-4990</u>	MISC.	1500	0	1500	7489.67	0	0	
<u>100-560-5709</u>	AMMO(PISTOL,RIFLE,SHOTGUN:	1500	1404.2	2500	0	2500	2185.2	\$ 2,500.00
<u>100-560-5711</u>	VEHICLES	111060	197106.7	136845	171740	129320	0	\$ 99,000.00
<u>100-560-5712</u>	VEHICLE EQUIPMENT	52116	0	50800	52769.77	0	725.75	\$ 13,500.00
<u>100-560-5718</u>	REPLACEMENT WEAPONS,RIFLE	10300	9167.21	10300	1543.5	2000	0	\$ 2,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	10000	3440	10000	2950	0	-341.52	
<u>100-560-5723</u>	EQUIPPING (12)NEW POSITIONS	0	22940.3	0	0	0	0	
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	13920	13368.49	15624	13567.84	12310	9034.32	\$ 12,310.00

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets							
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017		
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	112182.33	112182.33	89235	0	25000	28375.65	\$	30,000.00
<u>100-560-5753</u>	ITERDICTION MONEY	40000	7445.17	40000	6815.03	20000	5115.82	\$	20,000.00
Department: 560 - SHERIFF DEPARTMENT Total:		<u>4495806.41</u>	<u>3649576.56</u>	<u>4480592.87</u>	<u>3761050.26</u>	<u>3912711.15</u>	<u>2,923,664.54</u>		
	JAIL INSPECTION FEES							\$	10,000.00
	JAIL REPAIRS/MAINTENANCE							\$	20,000.00
	JAIL EQPT REPAIRS/MAINTENANCE							\$	10,000.00
	PATROL SGTS OT							\$	22,202.88
	PATROL DEPUTIES OT							\$	61,673.61
	SGT/INVESTIGATORS OT							\$	5,006.71
	INVESTIGATORS OT							\$	9,582.02
	FICA/MEDICARE OT							\$	7,532.59
	RETIREMENT OT							\$	10,164.07
	UNEMPLOYMENT							\$	137.85
	WKRS COMP							\$	952.45
								\$	3,928,415.20

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 575 - HIGHWAY PATROL OFFICE</b>								
<u>100-575-1020</u>	DPS CLERK	31005.08	29526.51	31430.39	19800.9	0	0	
<u>100-575-2060</u>	UNEMPLOYMENT TAX	0.15	35.85	25.14	32.47	0	0	
<u>100-575-3100</u>	OFFICE SUPPLIES	3700	680.15	2700	4337.34	2700	510.98	\$ 2,000.00
<u>100-575-3351</u>	SCALE TESTING/UPGRADE LIGHT	5000	0	2500	0	2500	350	\$ 1,000.00
<u>100-575-4200</u>	TELEPHONE/DPS	400	885.45	900	980.03	540	312.84	\$ 500.00
<u>100-575-4201</u>	CELL PHONES/DPS	3000	0	0	0	3200	559.06	\$ 750.00
<u>100-575-4204</u>	COMPUTERS (DPS)	0	0	0	1226	0	0	
<u>100-575-4206</u>	OFFICE EQUIP. MAINT.	500	0	500	0	500	0	
<u>100-575-4210</u>	MID-SIZE REFRIGERATOR (WEIG	0	439.99	0	0	0	0	
<u>100-575-4212</u>	PORT-A-POTTY (WEIGH STATION)	1200	925	1200	740	1200	1202.5	\$ 1,200.00
<u>100-575-4221</u>	BUDGETARY CONTR.-WILSON C	0	0	0	0	10000	8334	\$ 10,000.00
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>		<b>44805.23</b>	<b>32492.95</b>	<b>39255.53</b>	<b>27116.74</b>	<b>20640</b>	<b>11,269.38</b>	<b>\$ 15,450.00</b>

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 630 - HEALTH DEPARTMENT</b>								
<u>100-630-1020</u>	SALARY (HEALTH DEPT)	4564.35	4432.02	4641.94	4680.26	4641.94	3735.68	\$ 4,781.20
<u>100-630-2010</u>	FICA	349.17	349.19	355.11	355.16	355.11	300.52	\$ 365.76
<u>100-630-2030</u>	RETIREMENT	564.72	563.07	515.26	516.12	482.3	409.65	\$ 493.54
<u>100-630-2040</u>	W/C	0	0	4.07	0	4	0	\$ 4.33
<u>100-630-2060</u>	UNEMPLOYMENT	0	5.2	3.71	7.4	6.73	5.78	\$ 6.69
<u>100-630-3915</u>	DISPOSE MEDICAL WASTE	350	911.76	0	85.05	0	0	
<u>100-630-4056</u>	CAMINO REAL BUDGET CONTRI	23908	23908	20502	20502	20502	15376.5	\$ 26,273.00
<b>Department: 630 - HEALTH DEPARTMENT Total:</b>		<b>29736.24</b>	<b>30169.24</b>	<b>26022.09</b>	<b>26145.99</b>	<b>25992.08</b>	<b>19,828.13</b>	<b>\$ 31,924.52</b>

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 640 - COUNTY WELFARE</b>								
<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	3000	0	3000	0	2400	0	\$ 9,000.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	36000	25211.26	47750	52257.78	47750	40974.82	\$ 49,169.78
<u>100-640-4601</u>	SENIOR MOBILE FOOD PANTRY	0	2893.06	0	-4517.78	0	0	
<b>Department: 640 - COUNTY WELFARE Total:</b>		<b>39000</b>	<b>28104.32</b>	<b>50750</b>	<b>47750</b>	<b>50150</b>	<b>40,974.82</b>	<b>\$ 58,169.78</b>

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE</b>								
<u>100-665-1050</u>	SECRETARY SALARY	31369.1	26876.16	31430.39	30590.82	31430.39	23807.4	\$ 32,373.30
<u>100-665-1090</u>	AGENT'S SALARY (AG/FCS)	61012.43	61012.43	62049.64	57603.13	62049.64	42975.13	\$ 63,911.13
<u>100-665-2010</u>	FICA	8283.54	8096.04	8367.57	7916.98	8367.57	6137.94	\$ 8,582.11
<u>100-665-2020</u>	HEALTH/LTD INS.	18061.6	16979.46	19256.01	17484.41	16781.76	11654	\$ 17,408.16
<u>100-665-2022</u>	LIFE INS.	374.4	351.7	374.4	343.2	374.4	260	\$ 374.40
<u>100-665-2030</u>	RETIREMENT	3878.86	3559.49	3488.77	3495.03	3265.61	2774.13	\$ 3,341.73
<u>100-665-2040</u>	WORKERS' COMP.	0	0	220.48	0	197.19	0	\$ 212.35
<u>100-665-2060</u>	UNEMPLOYMENT TAX	0.7	125.41	88.36	162.9	158.6	116.05	\$ 157.06
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	15900	15900	14688.26	15900	10857.54	\$ 15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	5200	3435.55	5200	12313.47	5200	2710.62	\$ 3,000.00
<u>100-665-3310</u>	COLOR COPIER	0	0	8616	4308	0	0	
<u>100-665-3350</u>	PROGRAM SUPPLIES	0	0	3000	1716.42	2000	1254.46	\$ 1,000.00
<u>100-665-4200</u>	TELEPHONE EXP.	2100	2105.5	2100	2274.93	1300	1963.78	\$ 2,800.00
<u>100-665-4262</u>	OUT OF CO.TRAVEL (AG)	1900	3540.19	2900	2397.67	2900	1065.86	\$ 2,900.00
<u>100-665-4263</u>	OUT OF CO.TRAVEL/CEA-F/CS	1900	2972.41	2900	2841.31	2900	2867.99	\$ 2,900.00
<u>100-665-4352</u>	COMPUTER	0	0	1850	5560	0	0	
<u>100-665-4990</u>	DEPT.PICKUP REPAIRS/MAINTEN	2000	360.28	2000	462.43	1000	648.35	\$ 1,000.00
<u>100-665-5711</u>	VEHICLE-AES	0	0	40000	34306.27	0	0	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:</b>		<b>151980.63</b>	<b>145314.62</b>	<b>209741.62</b>	<b>198465.23</b>	<b>153825.16</b>	<b>109,093.25</b>	
	WIFI HOTSPOTS							\$ 475.00
	2 Ipads w/data							\$ 2,871.74
								\$ 159,206.98

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 667 - CO. COMMISSIONERS'</b>								
<u>100-667-1020</u>	COMMISSIONERS' SALARIES	167511.36	162663.05	186111	187796.31	186111	149891.74	\$ 191,842.08
<u>100-667-2010</u>	FICA	12814.62	12726.44	14237.49	14168.88	14237.49	11990.08	\$ 14,675.92
<u>100-667-2020</u>	HEALTH INS.	23593.4	19212.86	25833.94	12896.3	22375.68	9323.2	\$ 23,210.88
<u>100-667-2022</u>	LIFE INS.	499.2	395.2	499.2	374.4	499.2	312	\$ 499.20
<u>100-667-2030</u>	RETIREMENT	20725.34	20661.88	20658.32	20711.16	19336.93	16439.04	\$ 19,802.90
<u>100-667-2040</u>	W/C	0	422	469.22	451	422.68	343.5	\$ 457.48
<u>100-667-4270</u>	CONF.EXP.	14000	3839.37	10000	5275.74	8000	3261.73	\$ 8,000.00
<u>100-667-4800</u>	BONDS	200	200	200	200	200	200	\$ 200.00
<u>100-667-4810</u>	DUES	1120	1440	1500	1440	1500	1440	\$ 1,500.00
<u>100-667-4990</u>	MISC.	250	42	0	118	0	36	\$ 48.00
<b>Department: 667 - CO. COMMISSIONERS' Total:</b>		<b>240713.92</b>	<b>221602.8</b>	<b>259509.17</b>	<b>243431.79</b>	<b>252682.98</b>	<b>193,237.29</b>	<b>\$ 260,236.46</b>

of

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 669 - INFORMATION TECHNOLOGY</b>								
<u>100-669-4202</u>	DEPT.SUPPORT/MAINTENANCE	105000	114496.3	0	-8670	0	0	
<u>100-669-4213</u>	FIRE ALARM	1200	504.6	0	70	0	0	
<u>100-669-4215</u>	IVERSE/UPGRADES	16000	5463.47	0	7723.32	2000	4560.51	\$ 2,500.00
<u>100-669-4216</u>	FIBER/MIS ROUTER	0	0	22954.5	8090.54	55000	45911.8	\$ 72,000.00
<u>100-669-4860</u>	CONTRACTUAL	0	0	100000	0	150000	2755	\$ 75,000.00
<u>100-669-4993</u>	ACCESS/T-1 PHONE COSTS	21000	23477.89	21000	29741.98	0	0	
<u>100-669-5352</u>	COMPUTERS	10000	24103.67	0	539.97	15000	7089	\$ 10,000.00
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>		<b>153200</b>	<b>168045.93</b>	<b>143954.5</b>	<b>37495.81</b>	<b>222000</b>	<b>60,316.31</b>	<b>\$ 159,500.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-6870.08</b>	<b>8973697.63</b>	<b>-5638463.1</b>	<b>397557.07</b>	<b>-7916069.45</b>	<b>-534,478.44</b>	

JURY FUND  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE:.000050

TAXABLE VALUE: \$5,848,146,436

**ESTIMATED** Beginning Fund Balance 10/01/17: \$36,089

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 2,924.07
<b>Jury Fund Reimbursements</b>	\$ 700.00
Interest Income	\$ 100.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 3,724.07</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 36,813.07

**ESTIMATED DISBURSEMENTS 2017-2018:**

Jury Fund Expenses	\$ 3,700.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 3,700.00</u>

**ESTIMATED ENDING BALANCE 9/30/18** \$ 33,113.07



Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Fund: 150 - JURY FUND</b>								
	ADVALOREM TAXES							\$ 2,924.07
<u>150-310-1101</u>	JUROR REIMB.REVENUE	0	612	0	0	0	0	\$ 700.00
<u>150-360-1000</u>	JURY FUND - INTEREST EARNED	0	56.64	-50	106.37	70	204.25	\$ 100.00
<u>150-380-1001</u>	JURY FUND - MISC RECEIPTS	0	4794.89	0	2697.3	0	1350.84	
								\$ 3,724.07

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 466 - JURY FUND</b>								
<u>150-466-4850</u>	JURY FUND - - JURY COMMISSK	0	2184	0	0	0	0	
<u>150-466-4851</u>	JURY FUND - - GRAND JURY	0	1170	2500	1664	2500	1632	\$ 2,200.00
<u>150-466-4852</u>	JURY FUND - - DISTRICT - PETIT	0	446	2500	-1033	2500	-332	
<u>150-466-4853</u>	JURY FUND - - COUNTY COURT.	0	282	2500	1908	2500	0	\$ 750.00
<u>150-466-4854</u>	JURY FUND - - J.P. COURT JURO	0	126	2500	0	2500	210	\$ 750.00
<u>150-466-4855</u>	ESTRAY CATTLE REIMB.	0	0	0	0	0	737.84	
<b>Department: 466 - JURY FUND Total:</b>		<b>0</b>	<b>4208</b>	<b>10000</b>	<b>2539</b>	<b>10000</b>	<b>2,247.84</b>	<b>\$ 3,700.00</b>
<b>Fund: 150 - JURY FUND Surplus (Deficit):</b>		<b>0</b>	<b>1255.53</b>	<b>-10050</b>	<b>264.67</b>	<b>-9930</b>	<b>-692.75</b>	

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EMERGENCY MANAGEMENT COORDINATOR  
AMENDED PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.000626

TAXABLE VALUE: \$5,848,146,436

**ESTIMATED** Beginning Fund Balance 10/01/17: \$219,671.06

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 36,609.40
Interest Income	\$ 500.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 37,109.40</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 256,780.46

**ESTIMATED DISBURSEMENTS 2017-2018**

LEPC Expenditures	\$ 36,745.27
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 36,745.27</b>

**ESTIMATED ENDING BALANCE** \$ 220,035.19

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
Fund: 175 - EMERGENCY MNGMT.COORD.								
<u>175-310-1100</u>	ADVALOREM TAXES	174234.83	195684.62	-78266.93	76088.96	36669.85	35692.86	\$ 36,609.40
<u>175-310-1301</u>	INTEREST	150	0	-150	424.91	280	1090.05	\$ 500.00
<u>175-360-1000</u>	MISCELLANEOUS RECEIPTS	0	7555.28	0	21.68	0	1250	

\$ 37,109.40

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 635 - LEPC</b>								
<u>175-635-1009</u>	911/GIS TECHNICIAN	31683.23	31012.64	0	0	0	0	
<u>175-635-1010</u>	SALARY(EMER.MGT.COORD)	32695.27	22706.68	32695.27	0	15000	0	\$ 15,000.00
<u>175-635-1026</u>	SPECIAL PROJECTS SALARY	32032.96	32021.38	0	0	0	0	
<u>175-635-2010</u>	FICA	7375.47	5904.36	2501.19	0	1147.5	0	\$ 1,147.50
<u>175-635-2030</u>	RETIREMENT	11926.29	10681.36	3629.17	0	1558.5	0	\$ 1,548.38
<u>175-635-2040</u>	WORKERS' COMP.	0	0	333.36	0	27.04	0	\$ 28.39
<u>175-635-2060</u>	TWC	144.62	120.1	26.16	0	21.75	0	\$ 21.00
<u>175-635-3100</u>	OFFICE SUPPLIES	7500	2088.6	3000	0	1000	0	\$ 1,000.00
<u>175-635-3101</u>	OPERATIONAL SUPPLIES	0	0	8000	354.48	3000	0	\$ 3,000.00
<u>175-635-3300</u>	FUEL FOR DEPT.VEHICLE	5000	723.55	0	0	0	0	
<u>175-635-3350</u>	MITIGATION EXPENSE	0	0	8000	66.5	8000	6320	\$ 10,000.00
<u>175-635-3352</u>	Flood Plain Assessment Enginee	10000	9948.4	0	0	0	0	
<u>175-635-4200</u>	TELEPHONE (EMER.MGT)	3000	2889.62	1200	1686.98	0	44.89	
<u>175-635-4270</u>	CONFERENCE/TRAINING EXP.	5000	1536.12	3000	402.81	3000	350	\$ 5,000.00
<u>175-635-4990</u>	MISC.	3500	9822.98	0	0	0	0	
<u>175-635-5724</u>	DESKTOP/PROJECTOR	0	0	5000	0	0	1540	
	<b>Department: 635 - LEPC Total:</b>	<b>149857.84</b>	<b>129455.79</b>	<b>67385.15</b>	<b>2510.77</b>	<b>32754.79</b>	<b>8,254.89</b>	<b>\$ 36,745.27</b>
<b>Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):</b>		<b>24526.99</b>	<b>73784.11</b>	<b>-145802.08</b>	<b>74024.78</b>	<b>4195.06</b>	<b>29,778.02</b>	

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ROAD & BRIDGE  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE: .113931

TAXABLE VALUE \$5,848,146,436

**ESTIMATED Beginning Fund Balance 10/1/17: \$2,500,787**

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes from M&O	\$	6,662,851.71
Advalorem Taxes dedicated to CETRZ(\$1,990,536,134 X \$.2632/100)	\$	-
SB1747 Grant Funds	\$	-
Interest Income	\$	25,000.00
License Receipts	\$	330,000.00
Additional License Fees	\$	100,000.00
MISC-Permits	\$	300,000.00
Gross Axle Fees	\$	100,000.00
Right of Way Royalties	\$	500,000.00
Miscellaneous Revenues	\$	2,000.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$</b>	<b>8,019,851.71</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 10,520,638.71

**ESTIMATED DISBURSEMENTS 2017-2018:**

UNIT SYSTEM EXPENDITURES	\$	7,959,185.36
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$</b>	<b>7,959,185.36</b>

**ESTIMATED ENDING BALANCE** \$ 2,561,453.35

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Fund: 200 - ROAD AND BRIDGE</b>								
<u>200-310-1100</u>	ROAD AND BRIDGE - ADVALORE	2785171.83	3133733.8	9498759.59	9175110.38	6296737.19	6165360.43	\$ 6,662,851.71
<u>200-321-2000</u>	RB/LICENSE RECEIPTS	300000	377863.23	280000	370289.74	320000	390226.76	\$ 330,000.00
<u>200-321-2001</u>	ROAD AND BRIDGE - ADD'L LICE	90000	138330	85000	137889.94	95000	111620	\$ 100,000.00
<u>200-342-1001</u>	STATE COMPT. - GROSS & AXLE RIGHT OF WAY ROYALTIES	110000	165673.25	100000	136397.37	115000	106740.32	\$ 100,000.00
<u>200-343-0002</u>	CETRZ FY 2015 COLLECTIONS	8160377.58	8160377.58	5239091.1	5239091.1	0	0	\$ -
<u>200-350-1001</u>	MISC-PERMITS	600000	575662.1	500000	406918.5	275000	396580.2	\$ 300,000.00
<u>200-360-1000</u>	ROAD AND BRIDGE - INTEREST E	3000	5053.19	3000	15718.71	9000	38731.7	\$ 25,000.00
<u>200-364-1001</u>	SB 1747 FUNDS	7700000	288424.96	7411575.04	5312129.25	720000	2154409.8	\$ -
<u>200-365-1005</u>	MISCELLANEOUS EQUIPMENT S.	0	0	0	0	0	18750	\$ -
<u>200-380-1001</u>	ROAD AND BRIDGE - MISC RECE	0	19399.42	0	2375.28	1500	142343.87	\$ 2,000.00
								\$ 8,019,851.71

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<u>200-680-1010</u>	ROAD ADMINISTRATOR SALARY	73180.53	73180.53	100000	111597.93	65000	-2429.41	\$ 73,180.53
<u>200-680-1012</u>	ASSISTANT TO ROAD ENGINEER	0	0	74424.6	27148.7	0	2743.75	
<u>200-680-1020</u>	Maint. Tech III	192140.08	189029.3	268931.84	266300.18	229038.08	182445.87	\$ 234,770.56
<u>200-680-1060</u>	MAINT. TECHS I	144443.22	128030.94	145355.35	127543.71	143897.5	118080.46	\$ 148,214.41
<u>200-680-1061</u>	MAINT. TECHS II	71421.3	67084.82	71801.96	65495.35	71201.85	60247.73	\$ 73,337.91
<u>200-680-1062</u>	ADMIN.ASST.	31999.82	31999.86	31434.25	31434.26	31434.25	26598.17	\$ 32,377.28
<u>200-680-1063</u>	SERVICE MANAGER	35715.8	29025.13	35382.94	35374.44	35382.94	29939.41	\$ 36,444.43
<u>200-680-1064</u>	Equip.Oper.I	182805.2	153638.52	183243	162621.51	182017.78	154452.85	\$ 188,109.31
<u>200-680-1065</u>	EQUIP. OPERATO II	79387.04	80763.34	80706.74	80706.96	80706.74	67286.93	\$ 83,127.94
<u>200-680-1067</u>	FOREMAN/SUPERVISORS	98095.62	97872.76	94271.92	94271.97	94271.92	79768.43	\$ 97,100.08
<u>200-680-1068</u>	SPE.PRJ.CLERK	40713.62	9950.92	0	0	32444.47	27453.11	\$ 31,907.20
<u>200-680-1069</u>	SIGN TECHNICIAN(RB)	27941.36	27636.08	30143.88	29774.56	30143.88	25506.41	\$ 31,048.20
<u>200-680-1070</u>	911-ADDRESSING CLERK	0	0	0	0	31896.89	26989.72	combined to 1 position w/St
<u>200-680-2010</u>	FICA	74805.03	66990.37	88254.56	74014.78	78598.88	62207.41	\$ 101,659.62
<u>200-680-2020</u>	HEALTH/LTD INS.	156631.56	134003.96	180226.14	153170.75	156629.76	122600.08	\$ 214,700.64
<u>200-680-2022</u>	LIFE INS.	3244.8	2765.15	3494.4	3056.21	3494.4	2797.6	\$ 4,617.60
<u>200-680-2030</u>	RETIREMENT	120910.32	109273.77	128055.64	109917.48	106750.63	87847.41	\$ 137,174.04
<u>200-680-2040</u>	W/C	0	0	17835.16	15425	15503.71	10107	\$ 21,055.09
<u>200-680-2060</u>	UNEMPLOYMENT	22.22	1058.73	893.02	1559.37	1489.78	1234.13	\$ 1,860.44
<u>200-680-3300</u>	FUEL	250000	170571.1	250000	167019.51	176500	150840.3	\$ 275,000.00
<u>200-680-3319</u>	JANITORIAL SERVICE	3000	1614.5	0	0	0	0	
<u>200-680-3352</u>	911 OFFICE-SUPPLIES	145.57	20.7	0	0	1500	424.2	\$ 6,000.00
<u>200-680-3353</u>	ARGIS Mapping license	0	0	0	0	800	800	\$ 800.00
<u>200-680-3541</u>	TIRES/TUBES	213369	63100.58	113369	63972.05	65000	44531.17	\$ 75,000.00
<u>200-680-3551</u>	ROAD MATERIALS	21923183.55	6765782.37	7088876.01	7779703.26	3000000	3557824.01	\$ 3,783,840.00
<u>200-680-3552</u>	SUPPLIES(RB)	33000	30494.38	33000	43596.21	30000	16293.06	\$ 24,000.00
<u>200-680-3553</u>	UNIFORMS	16872.96	5322.5	25122.96	12571.27	10000	11288.15	\$ 20,500.00
<u>200-680-3554</u>	ADD'L RD MATERIALS (F/Y 16)	0	51242	582953.92	0	0	0	
<u>200-680-3556</u>	CONTRACTORS EQUIP.ASST.(est	1100854.43	1153505.15	582000	563916.39	450000	315510.92	\$ 450,000.00
<u>200-680-3559</u>	Equipment(apprvd by crt.)	1093001.05	252403.98	237549	240519	0	0	



Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>200-680-4055</u>	RANDOM DRUG TESTING	20720	3471	20720	3904.01	5000	2400	\$ 6,000.00
<u>200-680-4201</u>	ROAD SIGNS	100000	59165.37	75000	54659.49	50000	29339.48	\$ 45,000.00
<u>200-680-4223</u>	2 WAY RADIOS (RB)	65000	23359.24	15000	10608	15000	405.35	\$ 15,000.00
<u>200-680-4270</u>	CONFERENCE EXPENSE	2000	0	2000	0	3000	625.62	\$ 1,500.00
<u>200-680-4350</u>	CIRA Email Addresses	0	0	0	14	120	154	\$ 144.00
<u>200-680-4352</u>	COMPUTERS	0	1635	0	1045	1000	65	\$ 1,000.00
<u>200-680-4355</u>	CONTRACT ROADWORK	0	0	0	0	2364563.73	207437.28	\$ 1,000,000.00
<u>200-680-4400</u>	UTILITIES/PHONE	10500	12356.45	12500	13459.56	20000	16667.76	\$ 21,000.00
<u>200-680-4510</u>	HEAVY EQUIP.REPAIRS	150000	134212.62	150000	58619.39	75000	49189.76	\$ 85,000.00
<u>200-680-4540</u>	PARTS	61000	23134.4	50000	53906.81	45000	35938.44	\$ 45,000.00
<u>200-680-4551</u>	Bldg.repairs/Maitnenance	50000	-22388.94	25000	2047.47	7500	708.42	\$ 15,000.00
<u>200-680-4552</u>	CR277 Bridge Replacement	75495.73	20425	0	0	0	0	
<u>200-680-4600</u>	EQUIP.RENTAL	30000	20674.88	30000	17351.81	30000	19045	\$ 85,600.00
<u>200-680-4601</u>	General Engineering Services	100000	34088.05	100000	39847.3	50000	131.25	\$ 50,000.00
<u>200-680-4602</u>	1747 SB Legislative Consultant	20000	16250	24000	24000	0	0	
<u>200-680-4604</u>	PROPERTY ACQUISITION	0	0	2000000	0	2000000	0	
<u>200-680-4607</u>	CAPITAL OUTLAY(RB FACILITY)	100000	0	0	563.88	0	0	
<u>200-680-4611</u>	TRAINING (RB)	15000	678	5000	1657.59	5000	0	\$ 2,500.00
<u>200-680-4800</u>	BOND	350	350	350	700	350	350	\$ 350.00
<u>200-680-4821</u>	SB 1747	7700000	880298.94	0	323452.59	0	2336.55	
<u>200-680-4824</u>	CR 211	0	0	3562469.74	3331833.02	0	0	
<u>200-680-4990</u>	MISC.	45000	50695.86	35000	40898.79	5500	23673.38	\$ 10,000.00
<u>200-680-5407</u>	LIGHT EQPT.REPAIRS	60000	17281.43	60000	23990.3	31000	8085.61	\$ 31,000.00
<u>200-680-5710</u>	TRUCK/TRACTOR	0	868516.78	125000	13718.25	0	0	
<u>200-680-5724</u>	HOTSPOT/AIRCARD (911 -Addre:	0	0	0	0	500	0	
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>		<b>34571949.81</b>	<b>11840565.52</b>	<b>16739306.03</b>	<b>14276988.11</b>	<b>9832237.19</b>	<b>5,579,941.77</b>	
	IN-HOUSE PAVING CREW LEADER							\$ 42,000.00
	MAINTENANCE TECH Is (9)							\$ 257,266.08
	3 Crewcab 1/2 ton Pickups							\$ 100,000.00
								<b>\$ 7,959,185.36</b>

ROAD & BRIDGE, SPECIAL  
PROPOSED BUDGET  
2017-2018

TAX RATE: .048934

TAXABLE VALUE: \$5,917,864,961

**ESTIMATED Beginning Fund Balance 10/01/17: \$3,958,401**

**ESTIMATED RECEIPTS 2017-2018**

Advalorem Taxes

\$ 2,895,848.04

Interest Income

\$ 20,000.00

TOTAL ESTIMATED RECEIPTS

\$ 2,915,848.04

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 6,875,929.04

**ESTIMATED DISBURSEMENTS 2017-2018**

Road & Bridge, Special Budget

\$ 3,920,700.00 \*

TOTAL ESTIMATED DISBURSEMENTS

\$ 3,920,700.00

**ESTIMATED ENDING BALANCE**

\$ 2,955,229.04

\*use of Unencumbered Funds \$1,004,851.96

**BUDGET WORKSHEET**

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>								
<u>201-310-1100</u>	ADVALOREM TAXES	1975259.95	2006246.84	2155898.24	2118058.93	2662717.65	2608042.42	\$ 2,895,848.04
<u>201-350-1001</u>	MISC.RECEIPTS	0	0	0	4176.72	0	0	\$ -
<u>201-360-1000</u>	INTEREST INCOME	1500	4573.42	3000	12616.48	-7500	27098.88	\$ 20,000.00
								\$ 2,915,848.04

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL</b>								
<u>201-681-2040</u>	W/C	23000	16086	0	0	0	0	
<u>201-681-2041</u>	LIAB.INSURANCE	15000	10791.8	15000	12692.68	15000	13308	\$ 15,000.00
<u>201-681-2060</u>	TWC	1500	315.32	0	0	0	0	
<u>201-681-3550</u>	IN-HOUSE PAVING/MATERIALS	0	0	0	0	980406.16	139107.25	\$ 3,900,000.00
<u>201-681-3551</u>	CONTRACTED ROAD REPAIRS(RE	4236512.59	1740538.56	2117030.34	1858415.23	1670811.49	121861.54	\$ -
<u>201-681-4555</u>	2013-2014 SEAL COAT PROGRAJ	0	0	735216.22	615366.66	0	0	
<u>201-681-4820</u>	PROPERTY INSURANCE	5500	4145.56	5500	3638.08	4000	0	\$ 5,700.00
<u>201-681-4821</u>	SB 1747 (RBS)	1500000	-95576.89	0	0	0	0	
<u>201-681-4822</u>	DEBT REQUIREMENTS	132447.36	130936.01	18367.9	18374.04	0	0	
<u>201-681-4990</u>	MISC.	0	-94.61	0	0	0	0	
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL Total:</b>		<b>5913959.95</b>	<b>1807141.75</b>	<b>2891114.46</b>	<b>2508486.69</b>	<b>2670217.65</b>	<b>274,276.79</b>	

\$ 3,920,700.00

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**LATERAL ROADS FUNDS AVAILABLE 2017-2018**

FUNDS AVAILABLE FOR ROAD MATERIALS	\$ 19,228.01
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 19,228.01</u>

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Fund: 225 - LATERAL ROADS FUND</b>								
<u>225-333-2000</u>	LATERAL ROADS FUND - STATE F	0	19236.82	0	19228.01	0	19228.01	_____
<u>225-360-1000</u>	LATERAL ROADS FUNDS	0	0	0	44.73	0	0	_____
<u>225-360-1002</u>	INTEREST INCOME	0	31.99	0	70.21	0	320.1	_____

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
Department: 680 - ROAD & BRIDGE								
<u>225-680-3551</u>	ROAD MATERIALS	0	0	0	0	59965	20680	\$ 19,228.01
Department: 680 - ROAD & BRIDGE Total:		0	0	0	0	59965	20,680.00	\$ 19,228.01
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):		0	19268.81	0	19342.95	-59965	-1,131.89	

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COUNTY LIBRARY FUND  
PROPOSED BUDGET  
2017-2018

TAXABLE VALUE: \$5,848,146,346

TAX RATE: .008212

**ESTIMATED BEGINNING FUND BALANCE 10/01/17: \$273,703.65**

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 480,249.79
Interest Income	\$ 1,500.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 481,749.79</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 755,453.44

**ESTIMATED DISBURSEMENTS 2017-2018:**

Library Budget	\$ 475,418.24
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 475,418.24</b>

**ESTIMATED ENDING BALANCE** \$ 280,035.20



Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Fund: 250 - COUNTY LIBRARY FUND</b>								
<u>250-310-1100</u>	COUNTY LIBRARY FUND - ADVAI	481192.66	541600.59	512292.65	495170.76	481946.61	471979.09	\$ 480,249.79
<u>250-360-1000</u>	COUNTY LIBRARY FUND - INTERI	100	165.57	100	1049.34	500	1956.11	\$ 1,500.00
<u>250-360-1001</u>	REFUND OF OVERPAYMENTS	0	0	0	0	0	33	
<u>250-380-1001</u>	COUNTY LIBRARY FUND - MISC.	0	5702.93	0	89.89	0	0	
								\$ 481,749.79

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets
<b>Department: 650 - COUNTY LIBRARY</b>								
	COUNTY LIBRARIAN							\$ 11,518.00
<u>250-650-1030</u>	KARNES CITY LIB.SALARIES	75589.03	63930.55	71820.07	68615.52	71827.6	51636.37	\$ 72,716.50
<u>250-650-1031</u>	KENEDY LIB.SALARIES	73529.94	71791.81	77568.67	71023.93	72601.45	59237.82	\$ 74,696.05
<u>250-650-1032</u>	RUNGE LIBRARY SALARIES	52944.84	53666.96	53851.2	46995.56	51020.84	40794.03	\$ 45,848.04
<u>250-650-1033</u>	FALLS CITY SALARIES/CO.LIB.SAL	61131.2	60412.89	62176.4	62238.78	62176.4	52565.11	\$ 52,525.20
<u>250-650-2010</u>	FICA	20134.41	19466.14	20304.35	18822.27	19708.41	15996.23	\$ 19,683.74
<u>250-650-2020</u>	HEALTH/LTD INS.	47879.12	39863.1	51174.97	39313.04	39157.44	27969.6	\$ 34,816.32
<u>250-650-2022</u>	LIFE/CO.LIB.	748.8	946.4	998.4	894.4	998.4	728	\$ 873.60
<u>250-650-2030</u>	RETIREMENT	31195.92	31095.97	29461.21	27290.76	25890.6	21737.22	\$ 26,560.18
<u>250-650-2040</u>	WORKERS'COMP.	500	490	518.45	509	454.26	344.25	\$ 476.38
<u>250-650-2060</u>	UNEMPLOYMENT TAX	406.81	397.13	212.33	392.27	373.56	310.02	\$ 360.23
<u>250-650-3100</u>	OFFICE EXPENSE	0	0	0	0	0	195.75	
<u>250-650-3102</u>	LIBRARY SUPPLIES	32000	27562.5	32000	22532.29	31000	15816.67	\$ 27,500.00
<u>250-650-4222</u>	SUMMER LIBRARY PROGRAMS	0	0	14000	13401.36	14000	11900.84	\$ 14,000.00
<u>250-650-4260</u>	TRAVEL	2500	1350.56	2500	1504.34	500	96.38	\$ 500.00
<u>250-650-4352</u>	AUTOMATION/TECHNOLOGY	24000	24307.15	26000	22778.68	24000	15003.64	\$ 24,000.00
<u>250-650-4820</u>	LIBRARY CONTENTS (INS.)	4000	5735	4000	4339	4000	5015	\$ 5,200.00
<u>250-650-4990</u>	Wire fee	0	40	0	0	0	0	
<u>250-650-5900</u>	BOOKS	60000	67178.44	64000	77381.27	64000	60187.25	\$ 64,000.00
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>486560.07</b>	<b>468234.6</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481708.96</b>	<b>379,534.18</b>	
<b>Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):</b>		<b>-5267.41</b>	<b>79234.49</b>	<b>1806.6</b>	<b>18277.52</b>	<b>737.65</b>	<b>94,434.02</b>	
CIRA Email Addresses								\$ 144.00
								\$ 475,418.24

INTEREST & SINKING FUND  
PROPOSED BUDGET  
2017-2018

**TAX RATE: .015547**

TAXABLE VALUE: \$5,848,146,436

**ESTIMATED** Beginning Fund Balance 10/01/17: \$ 215,465.74

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 909,211.33
Interest Income	\$ 2,000.00
Total Estimated Receipts	<u>\$ 911,211.33</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,126,677.07

**ESTIMATED DISBURSEMENTS 2017-2018:**

Principal 07 Cert of Ob	PAID OFF
Interest 07 Cert of Ob	PAID OFF
Bank Fees	\$ 400.00
Principal 13 Bonds (Jail & Road)	\$ 750,000.00
Interest 13 Bonds (Jail & Road)	\$ 158,850.00
Total Estimated Disbursements	<u>\$ 909,250.00</u>

**ESTIMATED ENDING BALANCE** \$ 217,427.07

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
Fund: 211 - INTEREST AND SINKING								
<u>211-310-1100</u>	ADVALOREM TAXES (KCIS)	1181435.71	1209869.3	1181119.17	1152884.33	912869.74	895998.39	\$ 909,211.33
<u>211-360-1000</u>	INTEREST (KCIS)	22500	305.95	279.7	2211.65	1500	3760.43	\$ 2,000.00
<u>211-360-1001</u>	MISC.REVENUE	0	0	0	1462.23	0	0	
							\$	911,211.33

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

							Defined Budgets	
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 671 - KCIS</b>								
<u>211-671-4990</u>	MISC.(BANK FEES)	0	440	800	400	300	200	\$ 400.00
<u>211-671-6103</u>	PRINCIPAL 07 CERT.OF OBL	155000	155000	160000	160000	0	0	\$ -
<u>211-671-6104</u>	INTEREST 07 CERT.OF OBLIG.	115922.5	115904.14	109025	108967.07	0	0	\$ -
<u>211-671-6105</u>	INTEREST AND SINKING - PRINC	705000	705000	720000	720000	735000	0	\$ 750,000.00
<u>211-671-6106</u>	INTEREST 13 BONDS(JAIL & ROA	205725	205725	191625	191625	177225	88612.5	\$ 158,850.00
<b>Department: 671 - KCIS Total:</b>		<b>1181647.5</b>	<b>1182069.14</b>	<b>1181450</b>	<b>1180992.07</b>	<b>912525</b>	<b>88,812.50</b>	<b>\$ 909,250.00</b>
<b>Fund: 211 - INTEREST AND SINKING Surplus (Deficit):</b>		<b>22288.21</b>	<b>28106.11</b>	<b>-51.13</b>	<b>-24433.86</b>	<b>1844.74</b>	<b>810,946.32</b>	

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COURTHOUSE SECURITY FUND  
AMENDED PROPOSED BUDGET  
2017-2018

TAX RATE: .001892

TAXABLE VALUE: \$5,848,146,436

**ESTIMATED** Beginning Fund Balance 10/01/17: \$ 168,281.83

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 110,646.93
<b>Courthouse Security Fees (Co. Clerk, JPs, District Clerk)</b>	<b>\$ 16,000.00</b>
Interest Income	<u>\$ 500.00</u>
<b>TOTAL ESTIMATED RECEIPTS</b>	<b><u>\$127,146.93</u></b>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 295,428.76

**ESTIMATED DISBURSEMENTS 2017-2018:**

Bailiff Salary/Fringe	<u>\$ 126,029.20</u>
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b><u>\$126,029.20</u></b>

**ESTIMATED ENDING BALANCE** \$ 169,399.56

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>								
<u>185-310-1100</u>	ADVALOREM TAXES	0	0	92497.28	89147.37	89055.35	86774.67	\$ 110,646.93
<u>185-310-1300</u>	CRTHSE SEC.FUNDS	18000	34249	18000	26236.1	18000	14774.61	\$ 16,000.00
<u>185-310-1301</u>	INTEREST	400	191.15	400	354.34	250	885.73	\$ 500.00
<u>185-380-1001</u>	MISC. RECEIPTS	0	3132.96	0	15.75	0	0	
								\$ 127,146.93

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Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 637 - CRTHSE SEC. FUNDS</b>								
<u>185-637-1020</u>	BAILIFF SALARY	45576.95	38328.99	79199.04	46864.19	80319.24	65220.4	\$ 82,692.62
<u>185-637-2010</u>	FICA	3486.63	2924.92	6150.53	3471.85	6144.42	5196.65	\$ 6,325.99
<u>185-637-2020</u>	HEALTH INS.	6032.66	2007.68	12860.16	6896	11187.84	8857.04	\$ 11,605.44
<u>185-637-2022</u>	LIFE INS.	124.8	41.12	249.6	135.2	249.6	197.6	\$ 249.60
<u>185-637-2030</u>	RETIREMENT	5609.37	4567.22	8924.29	5142.7	8345.17	7148.63	\$ 8,535.95
<u>185-637-2040</u>	WORKERS' COMP.	0	0	807.52	0	739.78	0	\$ 799.72
<u>185-637-2060</u>	UNEMPLOYMENT TAX	79.03	57.74	64.32	71.7	116.47	100.2	\$ 115.77
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>		<b>60909.44</b>	<b>47927.67</b>	<b>108255.46</b>	<b>62581.64</b>	<b>107102.52</b>	<b>86,720.52</b>	
<b>Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):</b>		<b>-42509.44</b>	<b>-10354.56</b>	<b>2641.82</b>	<b>53171.92</b>	<b>202.83</b>	<b>15,714.49</b>	
<b>Metal Detectors/Wands</b>								\$ 6,000.00

\* includes \$600 uniform allowance X 2 bailiffs

BAILIFF/DEPUTY OT (\$81,492.62 X 10%)	\$ 8,149.26
FICA/Medicare	\$ 623.42
Retirement	\$ 841.21
Unemployment	\$ 11.41
Wkrs. Comp	\$ 78.81
	\$ 126,029.20



PERMANENT BUILDING IMPROVEMENT FUND  
PROPOSED BUDGET  
2017-2018

**ESTIMATED Beginning Fund Balance 10/01/17 \$45,952.00**

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ -
GEO Courthouse Maintenance	\$ 6,000.00
Interest Income	\$ 50.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 6,050.00</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$52,127.00

**ESTIMATED DISBURSEMENTS 2017-2018:**

Disbursements	\$ -
Total Estimated Disbursements	

**ESTIMATED ENDING BALANCE** \$ 52,127.00

EMERGENCY SERVICES DISTRICT  
PROPOSED BUDGET  
2017-2018

TAX RATE: 0.016429

TAXABLE VALUE: \$5,929,679,541

**ESTIMATED** Beginning Fund Balance 10/01/17: \$298,099

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 974,187.05
Interest Income	\$ 2,500.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 976,687.05</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 1,274,786.05

**ESTIMATED DISBURSEMENTS 2017-2018:**

Estimated Qtrly Payments & Fires	\$ 976,687.05
Contribution to Karnes Co. Sheriff Dept. - Radio Upgrade	
Estimated First Responders Expenses	.
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 976,687.05</b>

**ESTIMATED ENDING BALANCE** \$298,099.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2017-2018

**ESTIMATED** Beginning Fund Balance 10/01/2017: \$252,960

**ESTIMATED** Receipts 2017-2018:

County Clerk Tech Fees	\$ 500.00
JP Technical Fees	\$ 2,400.00
JP Security Building Fees	\$ 3,100.00
Interest Income	\$ 300.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 6,300.00</b>

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 259,260.00

**ESTIMATED** Disbursements 2017-2018:

JP1 Computer/Training Expense	\$ 3,110.00
JP2 Computer/Training Expense	\$ 2,810.00
JP3 Computer/Training Expense	\$ 6,000.00
JP4 Computer/Training Expense	\$ 500.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 12,420.00</b>

**ESTIMATED** Ending Fund Balance \$ 246,840.00

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2017-2018

**ESTIMATED Beginning Fund Balance 10/01/17: \$98,134.00**

**ESTIMATED Receipts 2017-2018:**

Fees	\$	62,000.00	
Interest Income	\$	<u>1,500.00</u>	
<b>TOTAL ESTIMATED RECEIPTS</b>	\$	<b>63,500.00</b>	

**TOTAL ESTIMATED FUNDS AVAILABLE: \$ 161,634.00**

**ESTIMATED Disbursements 2017-2018:**

CO. CLERK Expenses			
DISTRCT CLERK Expenses	\$	<u>10,000.00</u>	
<b>TOTAL ESTIMATED DISBURSEMENTS</b>			<b><u>\$ 10,000.00</u></b>

**ESTIMATED Ending Fund Balance: \$ 151,634.00**

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2017-2018

**ESTIMATED** Beginning Fund Balance 10/01/17 \$63,420

**ESTIMATED** Receipts 2017-2018:

Fees	\$ 5,000.00
Interest Income	\$ 300.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 5,300.00</u>

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 68,720.00

**ESTIMATED** Disbursements 2017-2018:

General Records Mgmt	<u>\$ 5,000.00</u>	
<b>TOTAL ESTIMATED DISBURSEMENTS</b>		<u>\$ 5,000.00</u>

**ESTIMATED** Ending Fund Balance \$ 63,720.00

SHERIFF'S OFFICE FORFEITURE FUND  
PROPOSED BUDGET  
2017-2018

TAX RATE: .00

**ESTIMATED** Beginning Fund Balance 10/01/17 \$65,656.00

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes

\$ -

**Miscellaneous**

Interest Income

\$ 300.00

Total Estimated Receipts

\$ 300.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 65,956.00

**ESTIMATED DISBURSEMENTS 2017-2018:**

Departmental Expense

\$ 50,000.00

Officer Training

Total Estimated Disbursements

\$ 50,000.00

**ESTIMATED ENDING BALANCE**

\$ 15,956.00

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
Fund: 600 - SOFF								
<u>600-334-4000</u>	KCGF - STATE FUNDING	0	1098.05	0	137268.44	0	0	
<u>600-334-4009</u>	KCGF - CITY OF PLEASANTON	0	0	0	0	0	1000	
<u>600-338-1000</u>	KCGF - INTEREST ON FUNDS	0	0	15	0	25	0	
<u>600-338-1001</u>	MISC.	0	0	0	0	0	6605.73	
<u>600-360-1000</u>	SOFF - INTEREST	15	12.81	0	67.32	0	413.23	\$ 300.00
								\$ 300.00

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

Department: 675 - KCGF  
 600-675-3350

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets	
DEPARTMENTAL EXPENSE/S.D.	2500	2131.55	2500	18840	60000	75580.32	\$	50,000.00
Department: 675 - KCGF Total:	2500	2131.55	2500	18840	60000	75,580.32	\$	50,000.00
Fund: 600 - SOFF Surplus (Deficit):	-2485	-1020.69	-2485	118495.76	-59975	-67,561.36		

TL



SHERIFF DEPT.'S CONTRIBUTION FUND  
PROPOSED BUDGET  
2017-2018

TAX RATE: .00

**ESTIMATED** Beginning Fund Balance 10/01/17 \$8,889

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$	-
<b>Miscellaneous</b>		
Interest Income	\$	35.00
Total Estimated Receipts	\$	<u>35.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 8,924.00

**ESTIMATED DISBURSEMENTS 2017-2018:**

Promotional Expense	\$	8,000.00
Total Estimated Disbursements	\$	<u>8,000.00</u>

**ESTIMATED ENDING BALANCE** \$ 924.00

LAW LIBRARY FUND ESTIMATED BUDGET 2017-2018

**ESTIMATED** Beginning Fund Balance 10/01/17: \$37,360.36

**ESTIMATED** Receipts 2017-2018:

Fees	\$ 3,600.00
Interest Income	\$ 150.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 3,750.00</b>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 41,110.36

**ESTIMATED** Disbursements 2017-2018:

Law Library	\$ 8,000.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 8,000.00</b>

**ESTIMATED** Ending Fund Balance \$ 33,110.36

COURT REPORTER FEE (Stenographer)  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.000129

TAXABLE VALUE: \$5,848,146,436

ESTIMATED Beginning Fund Balance 10/01/17: \$0.00

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 7,544.11
<b>Court Reporter Service Fees</b>	\$ 3,300.00
Interest Income	\$ 50.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 10,894.11</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 10,894.11

**ESTIMATED DISBURSEMENTS 2017-2018**

Court Reporter Expenditures	\$ 10,797.93
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 10,797.93</u>

**ESTIMATED ENDING BALANCE** \$ 96.18

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
					OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
Fund: 146 - Court Reporter Fee (stenographer)							
ADVALOREM TAXES							\$ 7,544.11
<u>146-310-1000</u> Interest	0	0	0	0	0	34.11	\$ 50.00
<u>146-310-1300</u> Crt.Rept.Service Fees	0	0	0	0	0	16037.48	\$ 3,300.00
							\$ 10,894.11

Budget Worksheet

For Fiscal: OCT.2016-SEPT.2017 Period Ending: 07/31/2017

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 646 - Crt.Rept Fee(stenographer)</b>								
<u>146-646-1100</u>	Court Reporter Salaries	0	0	0	0	0	7829	\$ 10,000.00
<u>146-646-2010</u>	FICA/Medicare	0	0	0	0	0	607.67	\$ 765.00
<u>146-646-2060</u>	Unemployment	0	0	0	0	0	2.23	\$ 14.00
	Wkrs Comp							\$ 18.93
<b>Department: 646 - Crt.Rept Fee(stenographer) Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,438.90</b>	<b>\$ 10,797.93</b>
<b>Fund: 146 - Court Reporter Fee (stenographer) Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,632.69</b>	

CONTRACT ELECTION FUNDS  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0

TAXABLE VALUE: \$5,848,146,436

**ESTIMATED** Beginning Fund Balance 10/01/17: \$24,775.41

**ESTIMATED RECEIPTS 2017-2018:**

Contract Election Revenues	\$ 1,000.00
Interest Income	\$ 50.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 1,050.00</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 25,825.41

**ESTIMATED DISBURSEMENTS 2017-2018**

Contract Election Expenditures	\$ 23,855.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 23,855.00</b>

**ESTIMATED ENDING BALANCE** \$ 1,970.41

EMS DONATION FUND  
PROPOSED BUDGET  
2017-2018

TAX RATE: .00

**ESTIMATED** Beginning Fund Balance 10/1/17 \$14,786.20

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$	-
Miscellaneous		
Interest Income	\$	30.00
Total Estimated Receipts	\$	<u>30.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 14,816.20

**ESTIMATED DISBURSEMENTS 2017-2018:**

Promotionall Expense	\$	14,786.20
Total Estimated Disbursements	\$	<u>14,786.20</u>

**ESTIMATED ENDING BALANCE** \$ 30.00

KARNES COUNTY  
BUDGETED REVENUES  
FISCAL YEAR 2017 to FISCAL YEAR 2018  
COMPARISON

	FY17	FY18	INCREASE (DECREASE)
GENERAL	\$ 13,243,057.97	\$ 16,852,883.73	\$ 3,609,825.76
unencumbered funds	\$ 8,605,552.47	\$ 2,875,000.00	\$ (5,730,552.47)
	<u>\$ 21,848,610.44</u>	<u>\$ 19,727,883.73</u>	<u>\$ (2,120,726.71)</u>
CRT REPORTERS FEES	\$ -	\$ 10,894.71	\$ 10,894.11
JURY	\$ 70.00	\$ 3,724.07	\$ 3,654.07
EMERGENCY MGMT	\$ 31,711.30	\$ 37,109.40	\$ 5,398.10
ROAD & BRIDGE	\$ 7,066,216.37	\$ 8,019,851.71	\$ 953,635.34
unencumbered funds	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)
CETZRZ Dedicated Tax Revenues	\$ -	\$ -	
SB1747 Grant Revenues	\$ -	\$ -	
	<u>\$ 9,066,216.37</u>	<u>\$ 8,019,851.71</u>	<u>\$ (1,046,364.66)</u>
LIBRARY	\$ 466,730.96	\$ 481,749.79	\$ 15,018.83
ROAD & BRIDGE, spec	\$ 2,670,217.65	\$ 2,915,848.04	\$ 245,630.39
unencumbered funds	\$ 2,670,217.65	\$ 1,004,851.96	\$ 1,004,851.96
	<u>\$ 2,670,217.65</u>	<u>\$ 3,920,700.00</u>	<u>\$ 1,250,482.35</u>
LATERAL ROADS	\$ -	\$ -	
INTEREST & SINKING	\$ 914,369.74	\$ 911,211.33	\$ (3,158.41)
COURTHOUSE SECURITY	\$ 107,305.35	\$ 127,146.93	\$ 19,841.58
PERM. BLDG. IMPROVEMENT	\$ 6,050.00	\$ 6,050.00	\$ -
	<u>\$ 6,050.00</u>	<u>\$ 6,050.00</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 35,111,281.81</u>	 <u>\$ 33,246,321.67</u>	 <u>\$ (1,864,960.14)</u>



KARNES COUNTY  
BUDGETED EXPENDITURES  
FISCAL YEAR 2017 to FISCAL YEAR 2018  
COMPARISON

	FY17	FY18	INCREASE (DECREASE)
GENERAL	\$ 13,242,160.67	\$ 11,721,950.83	\$ (1,520,209.84)
unencumbered funds	<u>\$ 8,605,552.47</u>	<u>\$ 2,915,585.63</u>	<u>\$ (5,689,966.84)</u>
	<u>\$ 21,847,713.14</u>	<u>\$ 14,637,536.46</u>	<u>\$ (7,210,176.68)</u>
COURT REPORTER FEE		\$ 10,797.93	\$ 10,797.93
JURY	\$ 10,000.00	\$ 3,700.00	\$ (6,300.00)
EMERGENCY MGMT	\$ 32,754.79	\$ 36,745.27	\$ 3,990.48
ROAD & BRIDGE	\$ 11,066,216.37	\$ 7,959,185.36	\$ (3,107,031.01)
unencumbered funds	<u>\$ 2,000,000.00</u>	<u>\$ -</u>	<u>\$ (2,000,000.00)</u>
CETRZ Dedicated Expenditures	\$ -	\$ -	\$ -
SB1747 Grant Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 13,066,216.37</u>	<u>\$ 7,959,185.36</u>	<u>\$ (5,107,031.01)</u>
LIBRARY	\$ 465,416.88	\$ 475,418.24	\$ 10,001.36
ROAD & BRIDGE, spec	\$ 2,670,217.65	\$ 2,915,848.04	\$ 245,630.39
unencumbered funds	<u>\$ -</u>	<u>\$ 1,004,851.96</u>	<u>\$ 1,004,851.96</u>
	<u>\$ 2,670,217.65</u>	<u>\$ 3,920,700.00</u>	<u>\$ 1,250,482.35</u>
LATERAL ROADS	\$ 59,965.00	\$ 19,228.01	\$ (40,736.99)
INTEREST & SINKING	\$ 912,525.00	\$ 909,250.00	\$ (3,275.00)
COURTHOUSE SECURITY	\$ 107,102.52	\$ 126,029.20	\$ 18,926.68
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 39,171,911.35</u>	 <u>\$ 28,098,590.47</u>	 <u>\$ (11,073,320.88)</u>

KARNES COUNTY  
FY 2018  
ALLOCATION OF PROPOSED TAX RATE  
.294365

<b>MAINTENANCE &amp; OPERATIONS</b>		<b>0.229884</b>
General	0.105044	
Jury	0.00005	
Road & Bridge	0.113931	
Emergency Mgmt Coord	0.000626	
Library	0.008212	
Courthouse Security	0.001892	
Court Reporter Fee	<u>0.000129</u>	
	0.229884	
<b>INTEREST &amp; SINKING</b>		<b>0.015547</b>
<b>ROAD &amp; BRIDGE, special</b>		<b><u>0.048934</u></b>
<b>TOTAL PROPOSED TAX RATE</b>		<b><u><u>0.294365</u></u></b>