

KARNES COUNTY

FY 2019

October 1, 2018-September 30, 2019

PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,542,697 which is 11.475024 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,497.24.

FILED -
At 4:57 o'clock P.M.

AUG 31 2018

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Christina N. Swize
Deputy

KARNES COUNTY
 FY 2019 PROPOSED BUDGET
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GENERAL FUND
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE 0.089716

TAXABLE VALUATION: \$7,033,344,203

ESTIMATED BEGINNING FUND BALANCE 10/01/18: \$ 29,290,626.62

ESTIMATED RECEIPTS 2017-2018:

Advalorem Taxes	\$ 6,310,035.09
Total Tax Ceiling	\$ 195,467.33
Motor Vehicle Commission	\$ 50,000.00
Bingo Sales Tax	
County Sales Tax	\$ 4,500,000.00
Alcoholic Permits	\$ 20,000.00
Jail Public Phone Commissions	\$ 2,700.00
Sheriff Office Receipts	\$ 30,000.00
Jail Bed Revenue	\$ 175,000.00
Constable Service Fees	\$ 3,500.00
County Clerk Fees	\$ 200,000.00
Tax Office Fees	\$ 650,000.00
District Clerk Fees	\$ 50,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Victims' Services Coordinator	
Indigent Defense Grant	\$ 20,000.00
Justice of the Peace #1	\$ 195,000.00
Justice of the Peace #2	\$ 95,000.00
Justice of the Peace #3	\$ 175,000.00
Justice of the Peace #4	\$ 52,000.00
EMS Receipts	\$ 525,000.00
STRAC Trauma Fees	\$ 5,500.00
EMS Transfer Service	
Interest Income	\$ 425,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 20,000.00
Septic Permits (County)	\$ 10,000.00
Flood Control & Insurance Act Fees	\$ 350.00
GEO Administrative Funds	<u>\$ 125,000.00</u>

TOTAL ESTIMATED RECEIPTS \$ 13,883,105.42

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 43,173,732.04

GENERAL FUND
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE: .089716

ESTIMATED Disbursements 2018-2019:

County Judge Department	\$ 155,978.63
County Clerk Department	\$ 35,204.54
Veterans' Service Officer	\$ 22,001.76
Elections Department	\$ 142,814.15
Non-Departmental	\$ 8,715,092.40
District Clerk Department	\$ 268,359.79
Justice of the Peace #1	\$ 139,905.48
Justice of the Peace #2	\$ 118,574.10
Justice of the Peace #3	\$ 159,282.30
Justice of the Peace #4	\$ 117,738.83
Judicial Department	\$ 813,794.17
County Attorney Department	\$ 323,687.22
Victims' Services Coordinator	\$ 65,463.01
County Auditor Department	\$ 234,751.94
County Treasurer Department	\$ 197,346.13
Tax Collector Department	\$ 375,276.83
Capital Outlay	\$ 1,696,000.00
Maintenance Department	\$ 344,236.86
Waste Site/Recycle Facility	\$ 117,383.44
EMS Department	\$ 1,773,235.27
EMS Transfer Service	\$ 421,977.35
Constable #1 Department	\$ 49,112.76
Constable #2 Department	\$ 46,030.72
Constable #3 Department	\$ 46,030.72
Constable #4 Department	\$ 49,112.76
Sheriff Department	\$ 4,201,179.77
Sheriff Department's Overtime	\$ 104,604.45
Highway Patrol/Driver's License Renewal Department	\$ 50,009.35
Health & Welfare Department	\$ 38,331.09
County Welfare Department	\$ 58,169.78
Historical Society Department	
Agricultural Extension Service Department	\$ 170,476.68
County Commissioners	\$ 287,412.95
Human Resources	\$ 60,827.62
Information & Technology Department	\$ 267,584.35
Contingency Fund	to Non-Dept.
TOTAL ESTIMATED DISBURSEMENTS	\$ 21,666,987.20
ESTIMATED ENDING FUND BALANCE	<u>\$ 21,506,744.84</u>

*Unencumbered Funds Utilized \$8,817,914.77

Capital Outlay	\$ 1,696,000.00
Sales Tax Refund	\$ 3,121,914.77
Series 2013 Bonds Payoff	\$ 4,000,000.00
	<u>\$ 8,817,914.77</u>



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Fund: 100 - GENERAL FUND								
Revenue								
<u>100-310-1100</u>	GENERAL - AD VALOREM TAXES	5208308.63	4921810.62	5238550.08	5154826.02	6143126.94	5974046.55	\$ 6,310,035.09
<u>100-310-1102</u>	TOTAL TAX CEILING	191658	191658	190680.76	0	187193.29	0	\$ 195,487.33
<u>100-318-1301</u>	MTR.VEHICLE COMMISSION	0	57135.53	0	39497.79	0	57574.94	\$ 50,000.00
<u>100-318-1500</u>	GENERAL - COUNTY SALES TAX	4800000	5212509.05	3120000	3657996.94	3500000	4698093.75	\$ 4,500,000.00
<u>100-320-1000</u>	GENERAL - ALCOHOLIC PERMITS	12000	22073.45	10000	20158.63	20000	26070.36	\$ 20,000.00
<u>100-321-9004</u>	SD/PUBLIC TELEPHONE COMM	0	13.35	0	2466.31	0	2479.15	\$ 2,700.00
<u>100-321-9007</u>	RETIREE/COBRA INS.REIMB.	0	-2708.84	0	-4185.77	0	-9403.65	
<u>100-340-2000</u>	GENERAL - SHERIFF OFFICE RECI	30000	33850.16	30000	36094.14	27000	34949.14	\$ 30,000.00
<u>100-340-2001</u>	GENERAL - CONSTABLE SERVE C	0	3350	0	3803	0	5300	\$ 3,500.00
<u>100-340-2003</u>	CASH BONDS (SD)	0	0	0	0	0	0	
<u>100-340-2008</u>	JAIL BED REVENUE-SD	0	0	281250	22320	281250	115650	\$ 175,000.00
<u>100-340-2025</u>	GEO Administrative Funds	100000	125000	125000	125000	125000	125000	\$ 125,000.00
<u>100-340-2027</u>	Unencumbered Funds(Capital P	6235777.69	0	0	0	0	0	
<u>100-340-4000</u>	GENERAL - COUNTY CLERK FEES	460000	382772.38	360000	267902.3	250000	179112.35	\$ 200,000.00
<u>100-340-5000</u>	GENERAL - TAX OFFICE FEES	675000	986879	800000	627411.44	492000	663213	\$ 650,000.00
<u>100-340-7000</u>	GENERAL - DISTRICT CLERK FEES	115000	-298686.88	100000	9991.03	56000	55366.02	\$ 50,000.00

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For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
CO JUDGE SUPPLEMENT							\$ 25,200.00
<u>100-340-7004</u> CO ATTY SUPPLEMENTAL SALAR	0	23333	23333	23333	23333	0	\$ 23,333.00
<u>100-340-7006</u> INDIGENT DEFENSE GRANT	0	15049.22	0	15789.25	0	25714.25	\$ 20,000.00
<u>100-340-7010</u> Victim Service Coordinator Gran	0	22512.02	51361.11	7986.01	40000	47015.66	
<u>100-340-8010</u> GENERAL - JUSTICE OF PEACE #	250000	223253.51	225000	204507.95	194000	190421.01	\$ 195,000.00
<u>100-340-8011</u> JP#1 DDC FUNDS	0	1425.6	0	2752.2	0	802.7	
<u>100-340-8012</u> JP#2 DDC FUNDS	0	689.78	0	811.7	0	395.9	
<u>100-340-8013</u> JP#3 DDC FUNDS	0	504.9	0	534.6	0	276.7	
<u>100-340-8014</u> JP#4 DDC FUNDS	0	277.2	0	208.1	0	138.6	
<u>100-340-8020</u> GENERAL - JUSTICE OF PEACE #	145000	124843.81	130500	84926.1	84000	84229.33	\$ 95,000.00
<u>100-340-8030</u> GENERAL - JUSTICE OF PEACE #	200000	227324.34	180000	166060.08	166000	181933.74	\$ 175,000.00
<u>100-340-8040</u> GENERAL - JUSTICE OF PEACE #	65000	78667.98	58500	43020.1	42700	48847.64	\$ 52,000.00
<u>100-344-0002</u> GRANT FUNDS FOR EMS EQUIP	0	0	0	0	0	0	
<u>100-345-0001</u> GENERAL - EMS RECEIPTS	250000	423267.19	275000	565736.39	487000	587632.46	\$ 525,000.00
<u>100-345-0003</u> EMS TRANSFER SERVICE FEES	0	0	0	0	435781.5	0	
<u>100-345-0004</u> DPS GRANT F/Y-2018	0	0	0	0	0	0	
<u>100-345-0005</u> REGIONAL FUNDS FOR TRAUMA	0	1149	8000	4836	5500	1404.9	\$ 5,500.00
<u>100-349-0001</u> COUNTY/SEPTIC TANK PERMITS	15000	12160	0	19500	10000	16850	\$ 10,000.00
<u>100-349-0002</u> COUNTY BUILDING PERMIT	0	0	0	0	0	675	
<u>100-349-1006</u> SEPTIC TANK PERMITS/DR	0	-1700	0	-6930	0	-3000	

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<u>100-349-1007</u>	SEPTIC TANK PERMITS/STATE	0	0	0	0	0	0	
<u>100-349-1008</u>	KARNES CJ.CIVIL DET.CN/R (FEI	0	0	0	-342186.54	0	0	
<u>100-349-1009</u>	GEO FUNDS	0	0	0	340522.13	0	-362103.25	
<u>100-349-1011</u>	DETERMINATION FEES FOR FLOI	0	800	0	6525	0	475	
<u>100-350-1001</u>	RE-PAYMENT OF STOLEN FUNDS:	0	0	0	0	0	0	
<u>100-350-1002</u>	REIMBURSEMENT FOR SIGN MA	0	0	0	0	0	0	
<u>100-360-1000</u>	GENERAL - INTEREST EARNED	30000	93354.56	40000	196687.57	150000	352820.02	\$ 425,000.00
<u>100-364-1001</u>	SHERIFF DEPT/USED VEHICLE SA	0	1126	0	0	0	0	
<u>100-365-1000</u>	WORKMENS' COMPENSATION R	0	0	0	0	0	0	
<u>100-365-1001</u>	AUTO LIAB. REFUNDS/CLAIMS R	0	44981.14	0	16251.55	0	16853.22	
<u>100-370-1100</u>	GENERAL - TIME WARRANTS	0	0	0	0	0	0	
<u>100-370-2000</u>	GENERAL - OIL LEASES	0	0	0	0	0	19017.5	
<u>100-370-2050</u>	GENERAL - OIL ROYALTIES	95000	108998.91	0	209812.6	0	909229.3	
<u>100-380-1001</u>	GENERAL - MISC. RECEIPTS	0	83444.78	3878108	71195.08	4093559	73964.6	
<u>100-380-1005</u>	SCHOLARSHIP FUND/WACKENH	0	0	0	0	0	0	
<u>100-380-1006</u>	BUILDING RENOVATIONS/WACK	0	0	0	0	0	0	
<u>100-380-4691</u>	MISC.REVENUE	0	616090.23	0	405000	0	0	
<u>100-380-7101</u>	OTHER FINANCING SOURCES	0	0	0	0	0	0	
<u>100-380-7104</u>	GENERAL - JAIL BOND PROCEED	0	0	0	0	0	0	
<u>100-380-7105</u>	Courthouse Grant Funds (Audit I	0	0	0	4093559	0	0	
<u>100-380-8000</u>	COLLECTION SITE	25000	26613	18000	15548	11000	17491.3	\$ 20,000.00

<u>100-380-9000</u>	FLOOD CONTROL & INSURANCE	10000	5630	7500	-2975	2900	5600	\$ 350.00
<u>100-380-9500</u>	HAVA GRANT	0	0	0	0	0	0	
	Revenue Total:	18961377.32	13796946.26	15176082.95	16127640.84	16852883.73	14,164,537.20	\$ 13,883,105.42
	Fund: 100 - GENERAL FUND Total:	18961377.32	13796946.26	15176082.95	16127640.84	16852883.73	14,164,537.20	

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Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		OCT. 2015 - Sept 30 2016	OCT. 2015 - Sept 30 2016	OCT. 2017 - SEPT. 2017	OCT. 2017 - SEPT. 2017	OCT. 2017 - SEPT. 2018	OCT. 2017 - SEPT. 2018	Defined Budgets
								<u>PROPOSED FY2019</u>
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
<u>100-400-1010</u>	CO.JUDGE SALARY	45616.92	46459.17	45616.92	45711.8	46985.43	35352.13	\$ 49,585.43
<u>100-400-1011</u>	CO.JUDGE STATE SUPPLEMENT/	25200	25199.98	25200	25200	25200	21323.06	\$ 25,200.00
<u>100-400-1012</u>	CO.JUDGE JUV.COURT SUPP.	2400	2400.06	2400	2400	2400	2030.82	\$ 2,400.00
<u>100-400-1050</u>	SECRETARY SALARY	31430.39	31430.46	31430.39	31430.47	32373.3	22880.97	\$ 36,533.30
<u>100-400-2010</u>	FICA (CO.JUDGE)	8005.52	7923.78	8005.52	7452.71	8182.34	6435.89	\$ 8,699.48
<u>100-400-2020</u>	HEALTH INS.	12964.49	5815.73	11187.84	5611.32	11605.44	967.12	\$ 13,414.80
<u>100-400-2022</u>	LIFE INS.	249.6	177.15	249	187.2	249.6	114.4	\$ 249.60
<u>100-400-2030</u>	RETIREMENT	11615.85	11636.82	10872.85	10884.94	11040.81	8868.1	\$ 12,383.97
<u>100-400-2040</u>	WORKERS' COMP	208.89	0	188.66	0	202.46	0	\$ 226.02
<u>100-400-2060</u>	UNEMPLOYMENT TAX	25.14	49.34	45.57	45.62	45.32	41.69	\$ 60.28
<u>100-400-3100</u>	OFFICE EXP.	2500	2324.29	1100	749.5	750	402.47	\$ 750.00
<u>100-400-4200</u>	TELEPHONE (C.JUD)	2500	2041.98	3200	2028.35	2500	2261.38	\$ 2,500.00
<u>100-400-4270</u>	CONF.EXP. (CO.JUDGE)	2250	2093.74	1500	125	1250	264.32	\$ 3,000.00
<u>100-400-4350</u>	CIRA EMAIL ADDRESSES	0	4	48	16	24	36	
<u>100-400-4352</u>	COMPUTER EXPENSE	48	335	300	1132	300	0	
<u>100-400-4800</u>	BOND PREM.(CO.JUDGE)	50	50	50	50	50	415.75	\$ 415.75
<u>100-400-4810</u>	DUES	500	560	560	760	560	360	\$ 560.00
<u>100-400-4993</u>	LAPTOP (CJ)	0	0	0	0	1500	1095	
Department: 400 - COUNTY JUDGE Total:		145564.8	138501.5	141954.75	133784.91	145218.7	102,849.10	\$ 155,978.63

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

							Defined Budgets	
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 403 - COUNTY CLERK								
<u>100-403-1010</u>	COUNTY CLERK SALARY	50595.75	49421.53	50595.75	52065.82	52113.62	36972.56	\$ 54,713.62
<u>100-403-1040</u>	DEPUTY CLERK SALARIES	158805.79	149177.46	115858.9	104043.25	130622.83	99582.03	\$ 143,102.83
<u>100-403-2010</u>	FICA	16019.22	14576.99	12733.78	10712.95	13979.34	10059.39	\$ 15,132.96
<u>100-403-2020</u>	HEALTH/LTD INS.	38464.87	36920.74	23774.16	22445.28	29013.6	23694.44	\$ 33,537.00
<u>100-403-2022</u>	LIFE INS.	748.8	728	530.4	499.2	624	509.6	\$ 624.00
<u>100-403-2030</u>	RETIREMENT	23243.57	22226.72	17294.64	16082.11	16534.22	14820.82	\$ 21,542.21
<u>100-403-2040</u>	WORKERS' COMP.	417.99	0	300.08	0	289.12	0	\$ 393.17
<u>100-403-2060</u>	UNEMPLOYMENT TAX	127.04	234.22	167.99	151.08	182.87	187.14	\$ 311.25
<u>100-403-3100</u>	OFFICE EXPENSE	20000	12849.63	15000	4611.95	10000	5487.17	\$ 7,500.00
<u>100-403-4200</u>	TELEPHONE	1800	2563.11	2920	2414.98	3000	1992.62	\$ 3,000.00
<u>100-403-4202</u>	HILL COUNTRY SUPPORT (CC)	3550	3550	3550	3550	0	3550	
<u>100-403-4270</u>	CONFERENCE EXPENSE	4300	1971.65	3500	1707.84	2500	979.55	\$ 2,500.00
<u>100-403-4350</u>	CIRA EMAIL ADDRESSES	144	154	72	88	72	54	
<u>100-403-4352</u>	COMPUTER EXPENSE	10000	5757.83	10000	0	7500	0	
<u>100-403-4354</u>	EAGLE RECORDER SOFTWARE M	26000	13081.24	26000	27297.65	26000	29765.05	\$ 26,000.00
<u>100-403-4356</u>	ODYSSEY LICENSING/MAINT/SU	26560	2343	26560	0	26560	22950	\$ 26,560.00
<u>100-403-4520</u>	COPY MACHINE PURCHASE (CC)	0	0	0	0	0	0	
<u>100-403-4800</u>	BOND	125	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-403-4810</u>	DUES	200	175	175	175	200	175	\$ 200.00
Department: 403 - COUNTY CLERK Total:		381102.03	315818.62	309120.2	245932.61	319279.1	250,866.87	\$ 335,204.54



Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 405 - VETERANS' SERVICE								
<u>100-405-1090</u>	VETERAN'S SERVICE SALARY	23322	1060.61	0	0	0	0	\$ 9,634.56
<u>100-405-2010</u>	FICA	1784.13	145.25	0	0	0	0	\$ 737.04
<u>100-405-2030</u>	RETIREMENT	2588.74	225.56	0	0	0	0	\$ 1,049.20
<u>100-405-2060</u>	Unemployment	18.66	2.85	0	0	0	0	\$ 20.96
<u>100-405-3100</u>	OFFICE EXP.	1500	734.37	500	41.79	200	0	\$ 200.00
<u>100-405-4260</u>	MILEAGE	800	8100.14	13000	7392.79	10000	6524.07	\$ 360.00
<u>100-405-4270</u>	CONF. EXP.(VSO)	1000	-941.52	1000	0	1000	0	\$ 10,000.00
<u>100-405-4350</u>	CIRA EMAIL ACCOUNT	24	0	24	0	24	0	
Department: 405 - VETERANS' SERVICE Total:		31037.53	9327.26	14524	7434.58	11224	6,524.07	\$ 22,001.76

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 407 - ELECTIONS DEPT.								
<u>100-407-1020</u>	SALARY (ELEC.DEPT)	40004.28	42219.42	39335.58	38501.89	40515.65	31670.31	\$ 43,115.65
<u>100-407-1022</u>	P/T CLERK 1456 HRS. (28hrs./wk)	22669.92	20033.04	19431.36	20517.41	23354.24	19588.85	\$ 25,174.24
<u>100-407-1029</u>	P/T CLERK 256 HRS.	12870	8680.59	9777.04	2358.56	2915.84	2828.61	\$ 3,235.84
<u>100-407-2010</u>	FICA	5779.13	5308.42	5243.61	4725.09	5109.11	4337.46	\$ 5,471.72
<u>100-407-2020</u>	HEALTH/LTD INS.	6431.74	5104.85	5593.92	4679	5802.72	4352.04	\$ 6,707.40
<u>100-407-2022</u>	LIFE INS.	124.8	100.25	124.8	104	124.8	93.6	\$ 124.80
<u>100-407-2030</u>	RETIREMENT	8385.41	7746.52	7121.72	6374.02	6592.97	5556.95	\$ 7,436.77
<u>100-407-2040</u>	WORKERS' COMP.	150.8	0	123.57	0	126.42	0	\$ 142.16
<u>100-407-2060</u>	UNEMPLOYMENT TAX	60.44	109.9	99.39	92.42	90.77	109.39	\$ 155.57
<u>100-407-3100</u>	OFFICE EXP.	3185	2817.67	1685	1538.59	2000	299.89	\$ 2,000.00
<u>100-407-4200</u>	TELEPHONE	1000	863.24	1500	1167.02	2700	1050.76	\$ 2,500.00
<u>100-407-4270</u>	CONF.EXP.(ELE.DPT)	5500	3766.26	3500	3350.33	5000	3379.13	\$ 4,000.00
<u>100-407-4350</u>	CIRA EMAIL ADDRESSES (ELEC.)	72	76	48	72	72	54	
<u>100-407-4352</u>	COMPUTER EXP.	0	7968	8000	1005.93	4000	258.99	
<u>100-407-4358</u>	ELECTIONS EXPENSE (11/12)	30000	18154.27	25000	39497.79	25000	5594.01	\$ 25,000.00
<u>100-407-4520</u>	ELEC.MACHINE MAINT.	13000	1865.8	16000	6050	13000	13390.41	\$ 17,000.00
<u>100-407-4601</u>	VOTER REG POSTAGE/FORMS/S	750	0	250	87.5	250	350.1	\$ 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	315	150	150	\$ 200.00
Department: 407 - ELECTIONS DEPT. Total:		150383.52	125214.23	143233.99	130486.55	136854.52	93,114.50	
100-407-4260	IN COUNTY MILEAGE							\$ 250.00
								\$ 142,814.15

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 409 - NON-DEPARTMENTAL								
<u>100-409-2040</u>	WORKERS' COMP.(NON.DEPT.)	0	4186	0	2632	0	3186.03	\$ 3,000.00
<u>100-409-2041</u>	LIABILITY INS.(NON.DEPT)	7500	7294.79	7500	6220.22	6700	8596	\$ 9,000.00
<u>100-409-2042</u>	CO.FIRE DEPT.EXP(JAWS OF LIFE	10000	1200	10000	3008	10000	2859	\$ 10,000.00
<u>100-409-2043</u>	PUBLIC OFFICIALS LIAB. INS.	27250	26332.53	27250	26533.3	28190.4	27776	\$ 29,000.00
<u>100-409-2060</u>	UNEMPLOYMENT TAX	0	0	0	7380.5	10000	7021.25	\$ 12,000.00
<u>100-409-3101</u>	STAMP MACHINE POSTAGE/GEI	24000	28673.53	30000	18354.19	20000	14396.13	\$ 20,000.00
<u>100-409-3104</u>	POSTAGE MACHINE PAYMENTS	7500	4454.16	5000	4452	5000	3339	\$ 6,100.00
<u>100-409-3105</u>	POSTAGE MACHINE SUPPLIES	5000	577.92	2000	0	2000	0	\$ 1,000.00
<u>100-409-3310</u>	COPY MACHINE EXPENSE	14000	14323.54	13500	16102.51	16500	12503.47	\$ 17,000.00
<u>100-409-4010</u>	OUTSIDE AUDIT	50000	48510	42000	38095	44100	36655.37	\$ 45,000.00
<u>100-409-4060</u>	APPRAISAL DISTRICT	139289.18	162613.08	168103.05	185778.83	185778.83	42028.53	\$ 179,177.63
<u>100-409-4300</u>	NOTICE TO BIDDERS	1000	0	0	79.1	0	0	
<u>100-409-4302</u>	ADVERTISING FOR PUBLIC NOTI	2500	1842.26	1500	867.13	1800	4981.71	\$ 1,800.00
<u>100-409-4304</u>	CERT.OF OBLIGATION-payoff	0	0	2391905	2290000	0	0	
<u>100-409-4305</u>	PROPERTY TAXES-Royalties	0	0	3700	2366	3700	2994.6	\$ 3,700.00
	SALES TAX PAYBACK							\$ 3,121,914.77
<u>100-409-4350</u>	MISC EXPENSES	4000	548.83	2500	1508.76	0	0	
<u>100-409-4352</u>	TIME CLOCK PLUS UPGRADE	5497.04	6719.04	1700	3411.94	0	0	
<u>100-409-4801</u>	BLANKET EMPLOYEE BONDS	2000	2307.64	2500	2302.75	2500	2302.75	\$ 2,500.00
<u>100-409-4810</u>	DUES & DONATIONS	78000	66347.62	67000	62047.62	67000	61374.38	\$ 88,000.00
<u>100-409-4820</u>	PROPERTY INSURANCE	35000	27699.3	40000	26200.25	30500	34733	\$ 37,000.00
<u>100-409-4821</u>	VEHICLE LIAB.INS.	0	-30.71	0	1176.05	0	1783	\$ 1,900.00
<u>100-409-4840</u>	COUNTY ELECTION EXPENSE	0	0	0	35	0	0	
<u>100-409-4870</u>	COPYSYNC DESKTOP CONNECTIO	10000	10000	10000	10000	10000	10000	\$ 10,000.00
<u>100-409-4872</u>	HEALTH REIMB.ACCT.	30000	31076.78	35000	34388.47	35000	24715.93	\$ 45,000.00
<u>100-409-4874</u>	MAINT.-CUSTOMIZED WEBSITE(1550	1050	1200	1050	1200	550	
<u>100-409-4990</u>	SUNDRY EXPENSE	20000	3619.76	10000	4490.17	7000	7737.76	\$ 8,000.00
<u>100-409-4992</u>	INTEREST PMT ON TIME WARR#	0	0	0	101699.05	0	0	
<u>100-409-4993</u>	AIR METHODS ADVANTAGE	2500	1830	1650	1420	1800	0	\$ 31,000.00
<u>100-409-4994</u>	CHAPTER 381	60000	33015.38	40000	30063.76	40000	32301.71	\$ 40,000.00
<u>100-409-4995</u>	SPECIAL COUNSEL/SERVICES FEI	0	-30151.23	0	0	0	0	\$ 600,000.00

Budget Worksheet

Fur Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<u>100-409-4997</u>	CONTINGENCY FUND	1000000	167353.39	1500000	137363.66	998500	372877.98	\$ 368,000.00
	PAYOFF OF SERIES 2013 BONDS							\$ 4,000,000.00
	SALARY SURVEY							\$ 25,000.00
Department: 409 - NON-DEPARTMENTAL Total:		1536586.22	621393.61	4414008.05	3019026.26	1527269.23	714,713.60	\$ 8,715,092.40

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KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2019

4th Administrative Judicial District	\$	1,101.60
Soil & Water Conservation District	\$	18,000.00
AACOG	\$	1,100.00
Social Security Assessment Fee	\$	35.00
Texas Association of Counties	\$	1,000.00
Comal Co. Senior Citizens' Foundation	\$	2,000.00
Historical Commission		
DeGoLa	\$	250.00
Childrens Alliance of South Texas	\$	25,000.00
Household Hazardous Waste Events (2)	\$	6,000.00
Karnes County Historical Society	\$	18,000.00
STATE COMPTROLLER/BUYBOARD	\$	100.00
Miscellaneous	\$	413.40
Karnes Co. Emergency Services	\$	15,000.00
	<u>\$</u>	<u>88,000.00</u>
 CONTINGENCY FUND:		
Special Services--Lobbyist	\$	18,000.00
Personnel	\$	100,000.00
Other	\$	250,000.00
	<u>\$</u>	<u>368,000.00</u>
 UNENCUMBERED FUNDS:		
Payoff of Series 2013 Bonds	\$	4,000,000.00
	<u>\$</u>	<u>4,000,000.00</u>

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 450 - DISTRICT CLERK								
<u>100-450-1010</u>	DISTRICT CLERK SALARY	50595.75	54278.13	50595.75	48195.81	52113.62	37973.86	\$ 54,713.62
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	126850.01	116992.37	97045.55	96276.05	96578.75	81113.75	\$ 36,205.00
<u>100-450-2010</u>	FICA	13574.6	12539.15	11294.56	10733.25	11374.97	9112.05	\$ 69,405.45
<u>100-450-2020</u>	HEALTH/LTD INS.	32066.13	28400.86	22375.68	21961.72	23210.88	18858.84	\$ 12,264.79
<u>100-450-2022</u>	LIFE INS.	624	561	499.2	488.8	499.2	405.6	\$ 26,829.60
<u>100-450-2030</u>	RETIREMENT (D.CLK)	19696.48	18576.68	15339.88	15287.3	15348.77	12915.73	\$ 499.20
<u>100-450-2040</u>	WORKERS' COMP.(DC)	354.2	0	266.16	0	281.46	0	\$ 17,459.29
<u>100-450-2060</u>	UNEMPLOYMENT TAX	101.48	189.6	140.72	140.08	135.21	152.26	\$ 210.34
<u>100-450-3100</u>	OFFICE EXP.	10000	8329.6	8000	5453.74	8000	5254.04	\$ 8,000.00
<u>100-450-4200</u>	TELEPHONE	1500	2369.87	2520	2915.94	3400	2242.15	\$ 3,400.00
<u>100-450-4260</u>	MILEAGE (DC)	300	108.06	300	161.59	0	0	
<u>100-450-4270</u>	CONFERENCE EXP.	3250	1659.21	3250	1684.1	2500	1383.87	\$ 2,500.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	120	116	96	98	96	72	
<u>100-450-4352</u>	COMPUTER EXPENSE	5000	5310	4000	0	2000	0	
<u>100-450-4356</u>	ODDYSEY SUPPORT/MAINT.(DC)	36610	0	36610	3350	36610	26300	\$ 36,610.00
<u>100-450-4800</u>	BOND PREMIUM	125	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-450-4810</u>	ASSOCIATION DUES	130	175	175	175	175	50	\$ 175.00
Department: 450 - DISTRICT CLERK Total:		300897.65	249693.03	252596	207008.88	252411.36	195,921.65	\$ 268,359.79

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Department: 455 - JP#1								
<u>100-455-1010</u>	JP#1 SALARY	35263.05	49077.91	35263.05	34362.13	36320.94	17819.15	\$ 42,500.00
<u>100-455-1050</u>	DEPUTY CLERK SALARY	31430.39	20053.7	31430.39	22679.83	31832.15	24154.46	\$ 34,432.15
<u>100-455-1053</u>	DEPUTY COURT CLERK	31430.39	31561.56	6572.85	8894.4	15454.4	12021.77	\$ 16,754.40
<u>100-455-2010</u>	FICA (JP1)	7506.47	6551.2	5604.87	4973.32	6395.97	5052.93	\$ 7,167.02
<u>100-455-2020</u>	HEALTH/LTD INS.(JP1)	19205.47	18892.23	11187.84	7734.92	11605.44	9671.2	\$ 13,414.80
<u>100-455-2022</u>	LIFE INS/JP1	374.4	374.4	249.6	176.8	249.6	208	\$ 249.60
<u>100-455-2030</u>	REITREMENT (JP1)	10891.75	10911.28	7641.95	6968.01	8630.38	6903.19	\$ 10,202.47
<u>100-455-2040</u>	WORKERS' COMP	195.87	0	132.08	0	158.26	0	\$ 186.21
<u>100-455-2060</u>	UNEMPLOYMENT TAX	50.29	97.88	56.09	46.46	66.2	68.72	\$ 111.33
<u>100-455-3100</u>	OFFICE EXP.	3000	1485.37	2500	2688.53	1750	1096.75	\$ 1,750.00
<u>100-455-4200</u>	TELEPHONE (JP1)	2500	2432.53	1680	2251.09	2600	1209.94	\$ 2,600.00
<u>100-455-4260</u>	REIMBURSABLE MILEAGE	2000	557.58	2000	949.36	0	0	\$ 1,500.00
<u>100-455-4270</u>	CONFERENCE EXPENSE (JP1)	2000	1652.23	2750	1219.59	2000	988.85	\$ 2,000.00
<u>100-455-4350</u>	CIRA EMAIL ACCOUNTS (JP1)	72	72	48	56	48	36	
<u>100-455-4352</u>	COMP.EXP.(JP1)	0	455	0	0	0	0	
<u>100-455-4353</u>	HILL COUNTRY SOFTWARE MAINT	2710	2710	2710	2710	0	0	
<u>100-455-4800</u>	BOND PREMIUMS	88	58.17	87.5	137.5	87.2	87.5	\$ 87.50
	Department: 455 - JP#1 Total:	148718.08	146943.04	109914.22	95847.94	117198.54	79,318.46	
	COPIER-Toshiba Estudio 3508A							\$ 6,950.00
								\$ 139,905.48

IF

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

							Defined Budgets	
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 456 - JP#2								
<u>100-456-1010</u>	JP#2 SALARY	35263.05	35263.02	35263.05	35263.05	36320.94	30733.12	\$ 42,500.00
<u>100-456-1050</u>	DEPUTY CLERK SALARY (20 hrs/w)	19855.68	14440.34	19793.28	14551.61	17024.8	12392.41	\$ 19,364.80
<u>100-456-1052</u>	DEPUTY CLERK SALARY (29hrs/w)	20765.16	22172.87	22785.88	21924.79	23464.48	18049.6	\$ 25,349.48
<u>100-456-2010</u>	FICA (JP2)	5805.12	5432.6	5954.93	5397.44	5875.98	4603.77	\$ 6,671.89
<u>100-456-2020</u>	HEALTH/LTD INS.(JP2)	6412.3	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
<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)	8138.55	7989.36	8087.8	7462.31	7928.73	6309.9	\$ 9,497.64
<u>100-456-2040</u>	WORKERS' COMP.	151.47	0	140.33	0	145.4	0	\$ 173.34
<u>100-456-2060</u>	UNEMPLOYMENT	32.5	57.63	61.74	53.02	56.68	56.91	\$ 97.25
<u>100-456-2250</u>	TRAVEL/JP2	0	0	0	0	0	0	
<u>100-456-3100</u>	OFF.EXP.(JP2)	2000	1449.78	1800	1144.33	1800	470.9	\$ 1,500.00
<u>100-456-4200</u>	TELEPHONE EXP.(JP2)	1300	1527.59	1680	1569.1	1900	1263.14	\$ 1,700.00
<u>100-456-4260</u>	REIMBURSABLE MILEAGE (JP2)	1200	1051.88	1200	907.9	0	0	\$ 1,500.00
<u>100-456-4270</u>	CONFERENCE EXP.	1200	620.81	1200	1531.36	1200	751.74	\$ 1,200.00
<u>100-456-4350</u>	CIRA EMAIL ADDRESSES	72	48	0	48	48	18	
<u>100-456-4353</u>	HILL COUNTRY SUPP/MAINT.	2610	2610	2610	2610	0	0	\$ 1,600.00
<u>100-456-4400</u>	UTILITIES	1400	1685.86	1600	1485.17	1600	1117.49	\$ 500.00
<u>100-456-4500</u>	BLDG.EXP.	500	552.87	500	222.27	500	34.16	\$ 87.50
<u>100-456-4800</u>	BOND (JP2)	88	87.5	87.5	87.5	87.5	87.5	
Department: 456 - JP#2 Total:		106918.63	101326.48	108483.23	99993.97	103880.03	80,828.24	\$ 118,574.10

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 457 - JP#3								
<u>100-457-1010</u>	SALARY/JP3	35263.05	35263.02	35263.05	35263.05	36320.94	30733.12	\$ 42,500.00
<u>100-457-1050</u>	DEPUTY CLERK SALARIES	64514.62	64483.2	32988.8	33052.7	34044.08	27153.84	\$ 34,973.30
<u>100-457-1052</u>	CLERK #2 SALARY (JP3)	0	0	31430.39	31430.46	32373.3	27388.86	\$ 33,505.00
<u>100-457-2010</u>	FICA (JP3)	7632.99	7458.4	7625.69	7549.11	7859.48	6452.6	\$ 8,489.84
<u>100-457-2020</u>	HEALTH/LTD INS.(JP3)	19212.25	18898.95	16780.68	16833.96	17408.16	13539.68	\$ 20,122.20
<u>100-457-2022</u>	LIFE/JP3	374.4	374.4	374.4	374.4	374.4	291.2	\$ 374.40
<u>100-457-2030</u>	RETIREMENT (JP3)	11075.32	11110.95	7655.6	10375.2	10605.16	8795.67	\$ 12,085.54
<u>100-457-2040</u>	WORKERS' COMP.	199.17	0	179.7	0	194.47	0	\$ 220.58
<u>100-457-2060</u>	UNEMPLOYMENT	51.61	101.52	93.41	93.65	92.98	101.92	\$ 148.94
<u>100-457-3100</u>	OFFICE EXP. (JP3)	2500	2316.93	2000	1675.16	2000	965.15	\$ 2,000.00
<u>100-457-4200</u>	TELEPHONE EXP. (JP3)	1100	1249.2	1480	1186.09	1700	1078.56	\$ 1,700.00
<u>100-457-4260</u>	REIMBURSABLE MILEAGE(JP3)	2000	92.69	500	61.82	0	0	\$ 1,500.00
<u>100-457-4270</u>	CONFERENCE & SEM.EXP. (JP3)	3500	1741.53	3000	2031.76	1500	1072.29	\$ 1,500.00
<u>100-457-4350</u>	CIRA EMAIL ADDRESSES	72	48	0	32	0	0	
<u>100-457-4353</u>	HILL COUNTRY SUPP/MAINT.	3810	2610	2610	2610	0	0	
<u>100-457-4800</u>	BOND/JP3	88	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-457-4810</u>	ASSOCIATION DUES/JP3	75	60	60	60	60	60	\$ 75.00
Department: 457 - JP#3 Total:		151468.41	145896.29	142129.22	142716.86	144620.47	117,720.39	\$ 159,282.30

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 458 - JP#4								
<u>100-458-1010</u>	JP#4 SALARY	35263.05	35263.02	35263.05	35263.05	36320.94	30733.12	\$ 42,500.00
<u>100-458-1050</u>	CLERK SALARY (JP4)	31430.39	31411.61	31430.39	29034.34	32373.3	27377.15	\$ 34,973.30
<u>100-458-2010</u>	FICA (JP4)	5102.05	5046.68	5102.05	4706.28	5255.11	4249.65	\$ 5,926.71
<u>100-458-2020</u>	HEALTH/LTD INS.(JP4)	12808.88	12085.74	11187.84	5611.32	11605.44	4835.6	\$ 13,414.80
<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)	7402.97	7414.02	6929.45	6691.78	7090.96	5994.14	\$ 8,436.87
<u>100-458-2040</u>	WORKERS' COMP.	133.13	0	120.23	0	130.03	0	\$ 153.98
<u>100-458-2060</u>	Unemployment	25.14	49.32	45.57	42.27	45.32	51.31	\$ 76.07
<u>100-458-3100</u>	OFFICE EXP. (JP4)	2000	1116.73	800	636.36	800	521.96	\$ 800.00
<u>100-458-4200</u>	TELEPHONE EXP. (JP4)	1100	1190.5	1430	1258.56	1700	1071.36	\$ 1,500.00
<u>100-458-4260</u>	REIMBURSABLE MILEAGE(JP4)	2000	1284.18	2000	1257.58	0	0	\$ 1,500.00
<u>100-458-4270</u>	CONF.EXP/OUT OF CO.TRAVEL	2500	1600.62	1800	2031.78	1800	1467.7	\$ 1,800.00
<u>100-458-4350</u>	CIRA EMAIL ADDRESSES	48	20	48	0	48	36	
<u>100-458-4352</u>	COMPUTER EXP. (JP4)	1390	1832	0	48	0	0	
<u>100-458-4353</u>	HILL COUNTRY SUPP/MAINT.	2610	5220	2610	2610	2610	0	\$ 2,610.00
<u>100-458-4400</u>	UTILITIES (JP4)	3400	2839.95	3400	2826.37	3400	2547.97	\$ 3,400.00
<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	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-458-4810</u>	DUES/JP4	75	60	60	60	60	60	\$ 60.00
	Department: 458 - JP#4 Total:	107726.21	106771.47	102663.68	92414.79	103676.2	79,241.46	
	OFFICE EQPT MAINT							\$ 150.00
								\$ 117,738.83

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 465 - JUDICIAL								
<u>100-465-1016</u>	SWING COURT REPORTER	0	0	0	0	9430.2	0	\$ 9,403.20
<u>100-465-1018</u>	INTERPRETOR	0	0	0	0	1700	2385	\$ 1,700.00
<u>100-465-1100</u>	COURT REPORTER (JUDICIAL)	18818.34	18890.36	18818.34	20675.31	20465.67	13989.01	\$ 20,999.18
<u>100-465-1101</u>	OUTSIDE COURT REPORTERS	13000	19045.18	21000	4100.2	0	0	
<u>100-465-2010</u>	FICA (JUDICIAL)	2281.1	2294.87	3887.6	2219.61	2937.28	1957.8	\$ 2,976.03
<u>100-465-2020</u>	HEALTH/LIFE INS.(CRT.REPT)	2527.2	2527.2	2527.2	2527.2	4001.4	4001.4	\$ 4,212.00
<u>100-465-2030</u>	RETIREMENT (JUDICIAL)	3309.84	2742	2578.63	2581.61	4929.72	2264.5	\$ 4,560.56
<u>100-465-2040</u>	WORKERS' COMP.	49.54	0	91.61	0	72.68	0	\$ 77.32
<u>100-465-2060</u>	UNEMPLOYMENT TAX	15.05	29.46	64.99	32.93	45.35	36.37	\$ 71.56
<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	174480.92	174480.92	130860.69	130860.69	163366.71	163366.71	\$ 178,614.87
<u>100-465-4000</u>	COURT APPOINTED ATTORNEYS	100000	108254.54	105000	161486.84	165000	142955.61	\$ 180,000.00
<u>100-465-4001</u>	LAW LIBRARY	6000	4310	0	0	0	0	
<u>100-465-4002</u>	JUV.PROB.FUNDING/CO.PORTIC	99977.5	95777.5	93250	93250	93250	93250	\$ 93,250.00
<u>100-465-4004</u>	BILL OF COST	7200	1144	3600	501	2000	0	\$ 2,000.00
<u>100-465-4005</u>	JUVENILE DETENTION SERVICES	70000	95295.5	75000	124806.88	117000	120284.65	\$ 146,000.00
<u>100-465-4006</u>	DIST.JUDGE EXPENSE	3500	935.6	2500	0	0	0	
<u>100-465-4007</u>	COURT COORDINATOR	24934.82	24934.82	24934.82	25110.32	27134.01	27134.01	\$ 29,355.48
<u>100-465-4008</u>	TRANSCRIPT & STATEMENT OF I	6000	3295.56	4300	1721.96	2000	60.99	\$ 2,000.00
<u>100-465-4010</u>	ADULT PSYCHOLOGICAL	2000	3900	2500	7350	4000	4330	\$ 5,000.00
<u>100-465-4011</u>	PUBLIC DEFENDERS	8069	2581.17	2581.17	2581.17	3845	3845	\$ 3,845.00
<u>100-465-4013</u>	COURT APPOINTED ATTY/ COUP	25000	47650	320	84553.75	60000	39150	\$ 55,000.00
<u>100-465-4014</u>	PRO-RATA SHARE DIST. JUD LIAI	351	0	351	351	351	351	\$ 409.50
<u>100-465-4015</u>	JUV.CRT.APPT.ATTY.	10000	14037.5	6000	23856.75	20000	6600	\$ 13,000.00
<u>100-465-4051</u>	AUTOPSY EXPENSE	30000	43200	30000	10000	25000	23000	\$ 30,000.00
<u>100-465-4052</u>	PICKUP & TRANSPORT TO M.E. I	6000	7831	6000	2235	6000	5509	\$ 7,500.00
<u>100-465-4070</u>	INVESTIGATIVE EXPENSES	600	0	600	0	600	0	\$ 600.00
<u>100-465-4200</u>	DISTRICT JUDGE TELEPHONE	450	410.56	640	398.7	800	305.99	\$ 500.00
<u>100-465-4201</u>	TELEPHONE (ADULT PROB.)	1800	1691.21	2000	1504.97	2000	2563.44	\$ 4,200.00
<u>100-465-4260</u>	COURT REPORTER TRAVEL	1200	1537.03	1500	2717.98	3000	2033.64	\$ 3,800.00

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<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	501	500	0	500	0	\$ 500.00
<u>100-465-4264</u>	VISTING COURT REPORTER TRAI	1000	628.22	1000	386.64	1000	0	\$ 1,200.00
<u>100-465-4400</u>	UTILITIES (ADULT PROB./DPS)	0	240.79	0	0	0	0	
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	15000	8955.39	12000	9015.92	10000	6956.75	
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1199.9	1200	1200	1200	1015.3	\$ 1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	7935.12	4800	4800	4800	5315.64	\$ 4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS	1300	1203.76	1300	910.2	1000	888	\$ 1,000.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	5000	4092.9	5000	1391.29	2500	1787.11	\$ 2,500.00
<u>100-465-4990</u>	MISCELLANEOUS	2000	-7.36	1500	3614.64	1500	106.08	\$ 1,500.00
Department: 465 - JUDICIAL Total:		650564.31	701545.7	570406.05	726742.56	763629.02	675,443.00	\$ 813,974.17

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 475 - COUNTY ATTORNEY								
<u>100-475-1002</u>	CO.ATTY JUV.SUPPLEMENT	4800	4800.12	4800	4800	4800	4061.64	\$ 4,800.00
<u>100-475-1010</u>	COUNTY ATTORNEY SALARY	46138.24	46672.61	46138.24	46822.6	52530	35202.9	\$ 55,130.00
<u>100-475-1012</u>	SALARY SUPPLEMENT/CO ATTY	23333	23332.92	23333	23333	23333	19743.24	\$ 23,333.00
<u>100-475-1020</u>	ASST.CO.ATTORNEY	68000	67999.88	68000	68000	76220	64493.88	\$ 78,820.00
<u>100-475-1039</u>	VICTIMS SERVICES COORDINATC	42000	-64.3	0	0	0	0	
<u>100-475-1050</u>	SECRETARY SALARY	33373.99	31596.3	33373.99	32816.24	33800.6	28600.44	\$ 37,960.60
<u>100-475-1060</u>	HOT CHECK SEC.(ATTY)	1368.64	1425.92	0	0	0	0	
<u>100-475-1070</u>	LEGAL ASSISTANT	31858.35	31858.44	31858.5	31858.47	32814.26	27765.93	\$ 35,414.26
<u>100-475-1071</u>	ADMIN.ASST.	31430.39	31430.5	0	0	0	0	
<u>100-475-2010</u>	FICA (CO.ATTY)	21596.16	18024.91	15874.04	15652.42	17097.59	13970.42	\$ 18,012.53
<u>100-475-2020</u>	HEALTH/LTD INS(ATTY)	37120.16	24488.53	22375.68	20114.48	23210.88	19342.4	\$ 26,829.60
<u>100-475-2022</u>	LIFE INS.	748.8	540.8	499.2	457.6	499.2	416	\$ 499.20
<u>100-475-2030</u>	RETIREMENT	31346.26	26536.65	21559.64	21525.46	23070.57	19507.03	\$ 25,641.36
<u>100-475-2040</u>	W/C	75.66	57.53	48.75	61	55.13	36.5	\$ 65.65
<u>100-475-2060</u>	UNEMPLOYMENT TAX	165.33	258.15	193.18	192.97	199.97	226.93	\$ 331.02
<u>100-475-3100</u>	OFFICE EXPENSE	3900	2599.08	4900	3992.66	4900	3144.27	\$ 4,000.00
<u>100-475-4200</u>	TELEPHONE	2500	2395.94	2920	2800.16	3100	2708.22	\$ 3,100.00
<u>100-475-4270</u>	MILEAGE/CONF.EXP.	3650	1359.73	2000	1776.5	2000	1095	\$ 2,500.00
<u>100-475-4350</u>	CIRA EMAIL ADDRESSES	144	162	72	108	96	72	
<u>100-475-4353</u>	HILL COUNTRY SUPP/MAINT.	2710	5845	2710	3010	0	3010	
<u>100-475-4356</u>	ODYSSY MAINTENANCE (17-18)	0	0	0	0	6000	22950	\$ 6,000.00
<u>100-475-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-475-4810</u>	ASSOCIATION DUES	300	135	300	135	300	135	\$ 1,200.00
<u>100-475-4996</u>	MOVING EXPENSES(CO.ATTY)	1000	0	500	280	0	0	
Department: 475 - COUNTY ATTORNEY Total:		387608.98	321505.71	281506.22	277786.56	304077.2	266,531.80	\$ 323,687.22

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 476 -								
<u>100-476-1020</u>	SALARY (VSC)	42000	22586.01	32800	23289.59	33784	27188.49	\$ 39,600.00
<u>100-476-1022</u>	INTERN (vsc)	0	0	0	0	0	3836.89	
<u>100-476-2010</u>	FICA/MEDICARE	3213	1708.86	2509.2	1664.26	2584.48	2465.67	\$ 3,029.40
<u>100-476-2020</u>	HEALTH/LTD	6439.92	2979.3	5593.92	3280.52	5802.72	4835.6	\$ 6,707.40
<u>100-476-2022</u>	LIFE	124.8	57.76	124.8	72.8	124.8	104	\$ 124.80
<u>100-476-2030</u>	RETIREMENT	4662	2485.89	3407.92	2241.68	3487.35	2948.77	\$ 4,312.44
<u>100-476-2040</u>	WORKERS' COMP.	9.87	2.47	7.71	0	8.33	0	\$ 10.26
<u>100-476-2060</u>	UNEMPLOYMENT	67.2	35.57	47.56	30.71	47.3	61.75	\$ 86.13
<u>100-476-3100</u>	OFFICE EXPENSE	1200	48.59	2535	1458.87	4270.69	869.22	\$ 6,145.98
<u>100-476-4270</u>	CONFERENCE EXPENSE (VSC)	0	647.25	4135	1369.25	2813.63	1356.86	\$ 5,446.60
<u>100-476-4350</u>	CIRA EMAIL ADDRESSES	0	0	24	18	24	18	
<u>100-476-4356</u>	TECHNOLOGY	0	0	0	0	4807.95	5891.02	
Department: 476 - 476 Total:		57716.79	30551.7	51185.11	33425.68	57755.25	49,576.27	\$ 65,463.01

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

							Defined Budgets	
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 495 - COUNTY AUDITOR								
<u>100-495-1020</u>	COUNTY AUDITOR SALARY	72000	73390.48	72000	72194.14	74160	56244.96	\$ 76,760.00
<u>100-495-1030</u>	1ST ASSISTANT'S SALARY	45350	45349.88	45350	45349.88	46710.5	39524.38	\$ 49,310.50
<u>100-495-1040</u>	2ND ASST. SALARY	35800	34181.98	35800	35256.1	36874	30800.19	\$ 39,474.00
<u>100-495-2010</u>	FICA (AUDITOR)	11715.98	11463.14	11715.98	11510.07	12067.45	10042.6	\$ 12,664.15
<u>100-495-2020</u>	HEALTH/LTD INS.	19431.08	19153.14	16781.76	16833.96	17408.16	14506.8	\$ 20,122.00
<u>100-495-2022</u>	LIFE	374.4	374.4	374.4	374.4	374.4	312	\$ 374.40
<u>100-495-2030</u>	RETIREMENT	16999.65	16847.89	15912.29	15873.31	16283.18	13726.62	\$ 18,027.80
<u>100-495-2040</u>	WORKERS' COMP.	305.71	0	276.09	0	298.6	0	\$ 329.03
<u>100-495-2060</u>	UNEMPLOYMENT TAX	122.52	238.41	222.07	221.91	220.84	249.79	\$ 360.06
<u>100-495-3100</u>	OFFICE EXPENSE	2750	1806.78	2000	1979.9	2000	678.91	\$ 1,800.00
<u>100-495-4200</u>	TELEPHONE	1500	1504.77	1780	1479.76	1900	1199.33	\$ 1,600.00
<u>100-495-4270</u>	CONFERENCE EXP.	3500	1855.04	3100	1666.54	3100	2435.95	\$ 3,000.00
<u>100-495-4350</u>	CIRA EMAIL ADDRESSES	72	74	72	72	72	54	
<u>100-495-4352</u>	COMPUTER EXPENSE	0	73.53	500	0	500	0	
<u>100-495-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	8945.8	9791.3	9800	9791.3	9800	9791.3	\$ 10,300.00
<u>100-495-4800</u>	BOND	350	350	350	350	350	350	\$ 350.00
<u>100-495-4810</u>	ASSOCIATION DUES	275	280	280	235	280	235	\$ 280.00
Department: 495 - COUNTY AUDITOR Total:		219492.14	216734.74	216314.59	213188.27	222399.13	180,151.83	\$ 234,751.94

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 497 - COUNTY TREASURER								
<u>100-497-1010</u>	COUNTY TREASURER SALARY	50595.75	51568.24	50595.75	50739.16	52113.62	39173.33	\$ 54,713.62
<u>100-497-1040</u>	DEPUTY TREASURER	33052.5	30629.52	33052.5	33052.64	34044.08	28806.54	\$ 38,724.08
<u>100-497-1042</u>	2nd Asst.Salary	0	0	31832.1	31832.1	32787.06	27742.82	\$ 35,387.06
<u>100-497-1044</u>	TEMP. DEPUTY TREASURER	31832.1	31832.07	0	0	0	0	
<u>100-497-2010</u>	FICA	8834.25	8449.09	8834.25	8787.92	9099.27	7660.34	\$ 9,855.09
<u>100-497-2020</u>	HEALTH/LTD INS.	19276.61	18751.14	16781.76	16833.96	17408.16	14506.8	\$ 20,122.20
<u>100-497-2022</u>	LIFE INS.	374.4	374.4	374.4	374.4	374.4	312	\$ 374.40
<u>100-497-2030</u>	RETIREMENT	12385.27	9301.68	11998.41	12011.87	12278.07	10381.57	\$ 14,029.02
<u>100-497-2040</u>	WORKERS' COMP.	230.51	0	208.19	0	225.15	0	\$ 256.05
<u>100-497-2060</u>	UNEMPLOYMENT	51.91	102.06	94.08	94.24	93.56	106.2	\$ 155.61
<u>100-497-3100</u>	OFFICE EXPENSE	3000	2203.09	1000	1073.09	1800	1390.33	\$ 1,800.00
<u>100-497-4200</u>	TELEPHONE	1200	1543.2	1780	1252.2	1700	1064.23	\$ 1,500.00
<u>100-497-4260</u>	TRAVEL	2000	0	1500	575.3	0	230	
<u>100-497-4270</u>	CONFERENCE EXPENSE	2750	648.21	0	640.69	1200	445.05	\$ 3,700.00
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	72	72	72	72	72	50	
<u>100-497-4352</u>	COMPUTER EXPENSE	1500	1875	0	0	0	0	
<u>100-497-4355</u>	TIME CLOCK PLUS SOFTWARE/A	480	0	0	0	3500	3660.9	
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	15205.2	14839.7	14839.7	14839.7	14839.7	14839.7	\$ 15,600.00
<u>100-497-4800</u>	BOND PREMIUM	979	979	979	979	979	979	\$ 979.00
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
Department: 497 - COUNTY TREASURER Total:		183969.5	173318.4	174092.14	173308.27	182664.07	151,498.81	\$ 197,346.13

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 499 - TAX ASSESSOR-COLLECTOR								
<u>100-499-1010</u>	TAX ASS/COLL.SALARY	50595.75	52720.57	50595.75	51029.06	52113.62	35846.37	\$ 54,713.62
<u>100-499-1040</u>	DEPUTY CLERK SALARIES	127343.67	119250.48	126818.28	123141.31	130622.65	110507.7	\$ 143,102.83
<u>100-499-1042</u>	P/T CLK #1 (TAX)	23571.6	17221.18	22785.88	17151.83	23464.48	14715.87	\$ 25,349.48
<u>100-499-2010</u>	FICA	15995.36	13355.89	15315.29	13393.47	15774.36	11871.77	\$ 17,072.19
<u>100-499-2020</u>	HEALTH INS.	32068.15	30252.28	27969.6	28056.6	29013.6	24178	\$ 33,537.00
<u>100-499-2022</u>	LIFE INS.	624	599.26	624	624	624	520	\$ 624.00
<u>100-499-2030</u>	RETIREMENT	23208.94	20758.83	20800.77	19860.12	21285.07	17465.04	\$ 24,302.77
<u>100-499-2040</u>	WORKERS' COMP.	417.37	0	360.91	0	390.32	0	\$ 443.56
<u>100-499-2060</u>	UNEMPLOYMENT TAX	126.8	222.4	216.92	203.88	215.72	234.69	\$ 366.38
<u>100-499-3100</u>	OFFICE EXPENSES	6000	5796.76	4000	3803.42	1000	200.83	\$ 4,000.00
<u>100-499-3101</u>	PRO.TAX RATES,NOTICES,RECTS	21300	7992.88	20550	12771.87	14858.43	14858.43	\$ 15,120.00
<u>100-499-3310</u>	COPIER	0	0	0	0	5750	5375	
<u>100-499-4200</u>	TELEPHONE	6000	6058.09	6200	7339.16	7600	5480.2	\$ 7,600.00
<u>100-499-4260</u>	MILEAGE	1500	1286.13	1000	1264.57	0	0	
<u>100-499-4270</u>	CONFERENCE EXPENSE	3000	769.13	1500	1087.93	1500	1267.05	\$ 2,500.00
<u>100-499-4350</u>	CIRA EMAIL ADDRESSES	0	12	96	144	144	108	
<u>100-499-4352</u>	COMPUTER EXP.	4200	4439	1000	1435	0	0	
<u>100-499-4355</u>	COMPUTER SOFTWARE LIC/MAI	26900	27712.5	27400	38950	41274.57	41273.25	\$ 42,515.00
<u>100-499-4800</u>	BOND	1000	980	980	980	980	1003.34	\$ 2,100.00
<u>100-499-4801</u>	ASSOCIATION DUES	350	175	200	175	175	175	\$ 430.00
<u>100-499-4822</u>	DMW WORKSTATION LEASE	1500	0	1500	1500	1500	1500	\$ 1,500.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		345701.64	309602.38	329913.4	322911.22	348285.82	286,580.54	\$ 375,276.83

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

							Defined Budgets	
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 500 - CAPITAL OUTLAY							15000	
<u>100-500-0904</u>	EMS FACILITY	837880.71	707648.08	0	0	0		
<u>100-500-4822</u>	FURNISHINGS(CRTHOUSE)	0	0	250000	129320	348555	118797.12	
<u>100-500-5700</u>	Courthouse/Annex(Audit entry)	0	0	0	4203216.69	0	0	
<u>100-500-5701</u>	Jail Construction(Audit entry)	0	0	0	446713.54	0	0	
<u>100-500-5703</u>	EMS Bldg./Audit entry	0	0	0	63540.21	0	0	
<u>100-500-5720</u>	FIRE ALARM SYSTEMS	30000	300	0	0	0	0	
<u>100-500-5724</u>	ADD'L FURNITURE ITEMS(DPS-A	0	1297	0	0	0	0	
<u>100-500-5725</u>	ODYSSEY CONVERSION (CC)	187447	1250	0	0	0	0	
<u>100-500-5726</u>	ODYSSEY CONVERSION (DC)	191254	-2862.73	0	0	0	0	
<u>100-500-5727</u>	ODYSSEY CONVERSION (CO.ATT	171388	1250	0	0	0	0	
<u>100-500-5728</u>	ODYSSEY CONVERSION (CC,DC,C	253677	32647.5	757444	609247.67	125000	82372.83	
<u>100-500-5730</u>	200 E.CALVERT(DOORS,FLOORIN	50000	15586	10000	0	0	0	
<u>100-500-5731</u>	BLDG.RENOVATIONS (210 W. Ca	150000	5487.56	0	0	0	0	\$ 323,000.00
<u>100-500-5734</u>	PHASE II PLANS/CRTHSE REST.G	146657.55	779947.66	0	0	0	0	
<u>100-500-5741</u>	COURTHOUSE RESTORATION	2000000	811657.44	7073000	268225	1830282.55	1798256.19	\$ 1,000,000.00
<u>100-500-5742</u>	JAIL FACILITY	1442417.43	725980.28	0	-53699.45	0	0	
<u>100-500-5752</u>	COPSYNC(SD NEW VEHICLES)	0	11700	0	0	0	-702	
<u>100-500-5753</u>	LEGAL FEES-jail facility	70000	21724.64	0	0	0	702	
<u>100-500-5754</u>	NETWORK/SERVER/DATA(SO/W	0	1737	0	0	0	0	
<u>100-500-5757</u>	JAIL TOWER DEMO./REMOVAL-I	0	0	0	0	121713.68	274	
<u>100-500-5758</u>	BUILDING MODIFICATIONS	0	0	0	0	200000	0	
<u>100-500-5759</u>	JAIL SWALE/FENCE	0	0	0	0	100000	0	
<u>100-500-5760</u>	DRAINAGE ISSUES(CALVERT/PAI	0	0	0	0	50000	0	
<u>100-500-5761</u>	PARKING LOT (concrete)	0	0	0	0	117589.4	2476	
<u>100-500-5762</u>	RESTORATION OF "TREASURER"	0	0	0	0	17445	17445	
<u>100-500-5763</u>	REDEDICATION CELEBRATION	0	0	0	0	5000	3975.29	
Department: 500 - CAPITAL OUTLAY Total:		5530721.69	3115350.43	8090444	5666563.66	2915585.63	2,038,596.43	
	BUILDING RENOVATIONS (Performance Services Recommendations)							\$ 250,000.00
	SIGNAGE 210 W. Calvert							\$ 50,000.00
	FOOD PANTRY COOLER/FREEZER							\$ 15,000.00
	BUILDING RENOVATIONS/PARKING LOT 115 N. MARKET							\$ 33,000.00
	OFFICE FURNISHINGS							\$ 25,000.00
								\$ 1,696,000.00

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
Department: 510 - COURTHOUSE MAINTENANCE								
<u>100-510-1015</u>	CELL PHONE	0	0	700	586.72	0	0	
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MNGI	38539.16	33484.57	38539.16	35651.51	39695.33	33588.23	\$ 42,393.08
<u>100-510-1160</u>	GROUNDSKEEPER/CUSTODIAN	28678.28	20382.91	16601	8128.4	17095	11585.35	\$ 17,693.00
<u>100-510-1161</u>	CUSTODIAN	24902.01	24869.78	24902.01	6308.33	25216.05	13507.64	\$ 25,521.60
<u>100-510-1162</u>	CUSTODIAN	24902.01	21003.15	15301	24018.96	15756	16462.04	\$ 28,849.60
<u>100-510-2010</u>	FICA	8952.14	7592.01	7293.75	5586.05	7478.82	5982.81	\$ 8,755.98
<u>100-510-2020</u>	HEALTH/LTD INS.	25550.67	19062.69	11187.84	6077.48	11605.44	7736.96	\$ 20,122.20
<u>100-510-2022</u>	LIFE INS.	499.2	338.34	249.6	135.2	249.6	166.4	\$ 374.40
<u>100-510-2030</u>	RETIREMENT	12989.38	11220.05	9908.16	7651.3	10091.52	8112.04	\$ 12,464.40
<u>100-510-2040</u>	W/C	1954.95	1763	1438.84	1518	1549.12	1796	\$ 1,813.66
<u>100-510-2060</u>	UNEMPLOYMENT	93.62	157.7	138.25	107.11	136.87	149	\$ 248.94
<u>100-510-3300</u>	JANITORIAL SUPP.- GAS	1500	649.45	0	170.28	0	0	\$ 12,000.00
<u>100-510-3320</u>	JANITORIAL SUPPLIES	8000	4836	8000	5737.41	8000	8753.16	\$ 700.00
<u>100-510-4200</u>	COURTHOUSE TELEPHONE EXPE	0	0	0	0	0	35	\$ 3,700.00
<u>100-510-4201</u>	TELEPHONE EQUIP.PAYMENTS	0	52.02	0	210	0	71.06	\$ 11,400.00
<u>100-510-4202</u>	MAINTENANCE CONTRACT ON F	10000	9395	10000	9251	10000	7680	\$ 3,700.00
<u>100-510-4203</u>	FIRE ALARM/ELEVATOR PHONE	4500	2813.04	3240	2392.2	5600	2944.16	
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	7000	350	7000	380	7000	0	\$ 1,500.00
<u>100-510-4205</u>	MAINTENANCE PICKUP FUEL	2500	84.92	1500	981.71	1500	1142.38	\$ 2,000.00
<u>100-510-4216</u>	MAINTENANCE TOOLS	4000	3023.49	1500	2183.55	1500	954.39	\$ 500.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT.EXP.	750	205.35	1500	190.01	500	389.95	
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	96	22	24	24	24	18	\$ 80,000.00
<u>100-510-4400</u>	UTILITIES	40000	43271.45	40000	41800.8	65000	49334.95	
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	2500	0	2500	0	2500	366.84	\$ 30,000.00
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPA	25000	16356.64	15000	7229.39	15000	7683.7	
<u>100-510-4502</u>	COURTHOUSE MAINTENANCE (I	0	0	0	0	10000	628.03	
<u>100-510-4540</u>	VEHICLE ALLOWANCE/MILEAGE	0	2005.8	0	0	0	0	\$ 4,000.00
<u>100-510-4551</u>	PLUMBING REPAIRS	6000	1105.48	1500	2115.42	2500	2144.17	\$ 25,000.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND REPAIRS	17000	13165.32	15000	4688.36	17000	17327.25	\$ 3,500.00
<u>100-510-4990</u>	MISCELLANEOUS	0	1387.85	0	0	0	20.17	

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<u>100-510-4991</u>	COURTHOUSE YARD MAINTENA	1000	407.85	1000	3707.95	1000	2098.45	\$ 3,500.00
	AEDs-Courthouse (3)							\$ 1,000.00
<u>100-510-4992</u>	INSECT CONTROL	6000	4900	2000	2338.55	2500	1374.4	\$ 3,500.00
Department: 510 - COURTHOUSE MAINTENANCE Total:		297907.42	243905.86	236023.61	179169.69	273497.75	196,052.53	

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defired Budgets	
Department: 512 - WASTE/RECYCLE								
<u>100-512-1160</u>	OPERATOR SALARY	33052.5	36269.33	0	-1141.74	0	-568.92	\$ 14,705.60
<u>100-512-1165</u>	PART-TIME FACILITY OPERATOR	19181.76	19169.04	13010.4	11158	13405.6	11236.9	\$ 1,124.98
<u>100-512-2010</u>	FICA	3995.92	3883.33	995.3	1110.45	1025.53	859.67	
<u>100-512-2020</u>	HEALTH & LTD INSURANCE	6403.23	6347.05	0	-466.16	0	0	
<u>100-512-2022</u>	LIFE INSURANCE	124.8	124.8	0	-10.4	0	0	
<u>100-512-2030</u>	RETIREMENT	5798	5806.85	1351.78	1230.86	1383.79	1158.9	\$ 1,265.06
<u>100-512-2040</u>	W/C	554.82	532	125.04	135	135.28	119.75	\$ 155.82
<u>100-512-2060</u>	TWC	41.79	82.11	18.86	21.17	18.77	20.97	\$ 31.98
<u>100-512-3300</u>	FUEL	6000	3476.01	1000	0	0	0	
<u>100-512-3321</u>	DUMPSTER/OPEN TOP EXP.	100000	234698.81	100000	67309.16	60000	58176.15	\$ 95,000.00
<u>100-512-4200</u>	TELEPHONE	375	384.74	540	391.98	500	332.66	\$ 425.00
<u>100-512-4400</u>	UTILITIES	1500	1752.37	2100	1879.94	2100	1279.71	\$ 2,175.00
<u>100-512-4540</u>	REPAIRS	4000	6605.53	2500	6586.7	2500	1033.64	\$ 2,500.00
<u>100-512-4820</u>	PROPERTY INS.	500	211.7	500	329.35	0	331	
<u>100-512-4990</u>	MISCELLANEOUS	1000	20202.29	1000	5922.67	1000	296.73	
Department: 512 - WASTE/RECYCLE Total:		182527.82	339545.96	123141.38	94456.98	82068.97	74,277.16	\$ 117,383.44

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets	
Department: 540 - EMERGENCY MEDICAL SERVICE								
<u>100-540-1090</u>	ADMINISTRATIVE SALARY	57641.07	64500.78	57641.07	58378.17	59370.3	14668.85	\$ 72,000.00
<u>100-540-1091</u>	ASSISTANT ADMINISTRATOR	0	0	0	0	27081.6	8723.44	\$ 70,000.00
<u>100-540-1092</u>	EMS-PARAMEDICS SALARY	535032.17	495412.76	506336.2	508128.95	525947.54	409040.17	\$ 497,461.76
<u>100-540-1094</u>	EMS INTERMEDIATES SALARY	428776.64	351212.53	410914.08	354762.31	418604.98	307638.94	\$ 419,900.62
<u>100-540-1098</u>	UNIFORMS	0	0	0	0	6500	5615.16	\$ 9,000.00
<u>100-540-2010</u>	FICA	78140.92	69164.16	75229.44	69685.89	80038.85	59326.22	\$ 82,494.72
<u>100-540-2020</u>	HEALTH/LTD INS.	85668.3	78797.68	72720.96	70616.36	75435.36	61895.68	\$ 93,903.60
<u>100-540-2022</u>	LIFE INS.	1622.4	1542.6	1622.4	1570.4	1622.4	1331.2	\$ 1,747.20
<u>100-540-2030</u>	RETIREMENT	113380.94	101893.14	102174.37	97289.67	108000.13	81087.11	\$ 117,433.66
<u>100-540-2040</u>	WORKERS COMP. & GEN.LIAB.IN	8000	6891	6706.48	7268	7491.98	3321.5	\$ 8,042.27
<u>100-540-2060</u>	UNEMPLOYMENT	817.16	1441.92	1425.92	1359.54	1464.76	1482.96	\$ 2,345.44
<u>100-540-2080</u>	EMS MEDICAL DIRECTOR	5847.75	5847.66	8500	8500	8755	7408.06	\$ 10,000.00
<u>100-540-3100</u>	OFFICE SUPPLIES	5000	4399.49	3000	2441.49	3000	2366.91	\$ 3,000.00
<u>100-540-3300</u>	GAS & OIL	20000	12667.12	15000	16197.04	25000	18647.96	\$ 25,000.00
<u>100-540-3320</u>	CUSTODIAL SUPPLIES	1500	2624.99	1500	1063.44	750	396.39	\$ 750.00
<u>100-540-3541</u>	TIRES & TUBES	5600	2427.03	4000	2999.24	4000	2100.28	\$ 4,000.00
<u>100-540-3910</u>	MEDICAL SUPPLIES	60000	65582.48	60000	63912.28	60000	46547.03	\$ 65,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	9000	-2818.88	9000	6490.51	5000	10225.34	\$ 5,000.00
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	1200	1483.38	2300	1866.96	2300	1532.16	\$ 2,300.00
<u>100-540-4057</u>	HOTSPOTS/AIR CARDS	18535	14635.7	1800	1457.58	1800	1253.67	\$ 1,800.00
<u>100-540-4200</u>	TELEPHONE	750	2496.99	1000	2762.07	3400	2484.61	\$ 3,400.00
<u>100-540-4201</u>	CELL PHONE EXP.	5200	5469.08	3500	2654.45	3500	2382.68	\$ 3,500.00
<u>100-540-4220</u>	RADIO REPS./EMS	6000	5626.3	6000	0	3000	195	\$ 3,000.00
<u>100-540-4350</u>	CIRA EMAIL ADDRESSES	360	386	360	434	336	256	\$ 456.00
<u>100-540-4352</u>	COMPUTER EXPENSE	3046	5110	1500	0	1500	0	\$ 1,500.00
<u>100-540-4400</u>	UTILITIES	8500	10755.77	8500	14233.48	13000	12037.4	\$ 13,000.00
<u>100-540-4500</u>	BUILDING MAINTENANCE	0	1446.89	0	400	1500	5257.69	\$ 5,000.00
<u>100-540-4540</u>	VEHICLE REPAIRS	8000	10019.72	8000	10284.22	8000	16458.77	\$ 8,000.00
<u>100-540-4560</u>	EMS/PHYSICIAN-STAFF LIAB.INS	3000	4906	4906	5071	5100	8349	\$ 9,200.00
<u>100-540-4600</u>	TRAINING	3000	1027.51	3000	1415.22	1500	540.4	\$ 1,500.00

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<u>100-540-4800</u>	EMS ADMIN.BOND	50	100	50	0	50	0	\$ 50.00
<u>100-540-4810</u>	DUES	400	450	450	0	450	50	\$ 450.00
<u>100-540-4820</u>	LIFEPAK DEFIBRILATORS	83929.36	83012.89	0	0	0	0	\$ 30,100.00
<u>100-540-4821</u>	VEHICLE LIABILITY	3000	2142.35	2196	3168.42	5000	4679	\$ 5,000.00
<u>100-540-4990</u>	MISCELLANEOUS	2000	842.71	1000	1958.08	1000	793	\$ 1,000.00
<u>100-540-5710</u>	TIME WARRANT PAYMENT	27346.72	26839.78	27346.72	25330	0	506.94	
<u>100-540-5711</u>	AMBULANCE							\$ 195,400.00
<u>100-540-5712</u>	TYPE 2 TRANSFER AMBULANCE	0	0	0	0	174500	154124.46	
<u>100-540-5720</u>	OFFICE EQUIP.	2500	257.47	1500	0	1500	0	\$ 1,500.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		1592844.43	1438595	1409179.64	1341698.77	1645498.9	1,252,723.98	\$ 1,773,235.27

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 542 - Transfer Serv.-PARAMEDICS (f/y 17-18)								
<u>100-542-1080</u>	Transfer Serv.-PARAMEDICS (f/y	0	0	0	0	54750	13710.55	\$ 18,300.00
<u>100-542-1082</u>	Trnsfr.Srvs.-INTERMEDIATE/BAS	0	0	0	0	36500	10705.83	\$ 12,200.00
<u>100-542-1084</u>	Trnsf.Srvs.-PARAMEDICS RUNS (0	0	0	0	46948	17131.5	\$ 14,468.90
<u>100-542-1086</u>	Trnf.Svc.INTERMEDIATE/BASIC	0	0	0	0	37774	12162	\$ 10,914.12
<u>100-542-2010</u>	FICA	0	0	0	0	11438.18	4108.88	\$ 26,526.36
<u>100-542-2060</u>	UNEMPLOYMENT	0	0	0	0	1260.09	112.79	\$ 121.56
Department: 542 - Transfer Serv.-PARAMEDICS (f/y 17-18) Total:		0	0	0	0	188670.27	57,931.55	
	F/T Paramedics (2)							\$ 167,180.04
	F/T EMT/AMET (2)							\$ 123,686.80
	HEALTH							\$ 13,414.80
	LIFE							\$ 249.60
	UNEMPLOYMENT							\$ 632.64
	WRKRS COMP							\$ 2,607.13
	RETIREMENT							\$ 31,675.40
								\$ 421,977.35

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 550 - CONSTABLE #1								
<u>100-550-1010</u>	CONSTABLE #1 SALARY	26074.62	27134.83	26074.62	26203.58	26856.86	17308.41	\$ 29,456.86
<u>100-550-2010</u>	FICA	2453.71	2380.66	2453.71	2431.08	2513.55	2113.75	\$ 2,712.45
<u>100-550-2020</u>	HEALTH/LTD.INS.	6399.23	6211.57	5593.92	5611.32	5802.72	3384.92	\$ 6,707.40
<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	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 3,861.25
<u>100-550-2040</u>	W/C	327.03	0	295.42	0	317.76	0	
<u>100-550-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-550-4800</u>	BOND PREMIUMS	50	50	50	50	50	50	\$ 50.00
<u>100-550-4821</u>	VEHICLE INS.	400	201	205	145.28	160	180	\$ 200.00
Department: 550 - CONSTABLE #1 Total:		45389.67	45669.67	44130.02	43902.25	45217.34	31,085.89	\$ 49,112.76

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 552 - CONSTABLE #2								
<u>100-552-1010</u>	SALARY/CONST#2	26074.62	28613.09	26074.62	26074.62	26856.86	22725.12	\$ 26,856.86
<u>100-552-2010</u>	FICA	2453.71	1937	2453.71	1984.19	2513.55	1724.54	\$ 2,513.55
<u>100-552-2020</u>	HEALTH/LTD.INS.	6399.23	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
<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	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 3,578.11
<u>100-552-2040</u>	WORKERS' COMP.	327.03	0	295.42	0	317.76	0	
<u>100-552-2250</u>	VEHICLE/TRAVEL ALLOWANCE (I	6000	3461.55	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-552-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-552-4821</u>	VEHICLE INSURANCE	400	134	140	145.28	160	180	\$ 200.00
<u>100-552-4990</u>	MISC.	1000	485.64	500	1021.27	0	0	
Department: 552 - CONSTABLE #2 Total:		46389.67	44584.44	44565.02	44347.67	45217.34	37,564.07	\$ 46,030.72

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 553 - CONSTABLE #3								
<u>100-553-1010</u>	SALARY/CONST#3	26074.62	26074.62	26074.62	26074.62	26856.86	22725.12	\$ 26,856.86
<u>100-553-2010</u>	FICA	2453.71	2378.4	2453.71	2390.23	2513.55	2073.54	\$ 2,513.55
<u>100-553-2020</u>	HEALTH/LTD INS.	6399.23	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
<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	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 3,578.11
<u>100-553-2040</u>	WORKERS' COMP.	327.03	0	295.42	0	317.76	0	
<u>100-553-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-553-3100</u>	OFFICE EXP.	100	0	0	0	0	0	
<u>100-553-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-553-4821</u>	VEHICLE INSURANCE	400	134	140	145.28	160	180	\$ 200.00
<u>100-553-4990</u>	MISC.	1000	24	500	24	0	4	
Department: 553 - CONSTABLE #3 Total:		46489.67	44564.2	44565.02	43756.44	45217.34	37,917.07	\$ 46,030.72

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 554 - CONSTABLE #4 DEPT.								
<u>100-554-1010</u>	SALARY-CONST#4	26074.62	28613.09	26074.62	26074.62	26856.86	22725.12	\$ 29,456.86
<u>100-554-2010</u>	FICA	2453.71	2438.81	2453.71	2424.84	2513.55	2102.94	\$ 2,712.45
<u>100-554-2020</u>	HEALTH/LTD INS.	6399.23	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
<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	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 3,861.25
<u>100-554-2040</u>	WORKERS' COMP.	327.03	0	295.42	0	317.76	0	
<u>100-554-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	3461.55	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-554-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-554-4821</u>	VEHICLE INSURANCE	400	134	140	145.28	160	180	\$ 200.00
<u>100-554-4990</u>	MISC.	1000	1500	500	0	0	0	
Department: 554 - CONSTABLE #4 DEPT. Total:		46389.67	46100.61	44565.02	43767.05	45217.34	37,942.47	\$ 49,112.76

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 560 - SHERIFF DEPARTMENT								
<u>100-560-1010</u>	SHERIFF SALARY	55591.66	67319.56	55591.66	56560.47	57259.41	-33232.06	\$ 65,000.00
<u>100-560-1012</u>	CHIEF DEP.SALARY	52303.63	52303.68	52303.63	52303.63	53854.74	45569.48	\$ 60,000.00
<u>100-560-1013</u>	PATROL SARGEANTS	219285	262809.57	219285	220827.93	225028.78	186482.13	\$ 187,874.07
<u>100-560-1014</u>	JAIL ADMINISTRATOR	35799.57	35554.46	35211.18	35211.2	36249.52	30672.71	\$ 38,249.52
<u>100-560-1040</u>	PATROL DEPUTIES	694144.51	575101.53	609790.41	572246.02	625736.09	458009.99	\$ 692,949.88
<u>100-560-1042</u>	SGT./INVESTIGATOR	49208.86	49209	49208.86	49208.91	50667.13	42872.32	\$ 52,667.13
<u>100-560-1044</u>	INVESTIGATOR	141343.95	141344.44	94229.3	94229.44	97020.18	82094.24	\$ 101,020.18
<u>100-560-1200</u>	ADMINISTRATIVE ASSISTANT	31430.39	31430.53	31430.39	31430.5	32373.3	27392.72	\$ 34,973.30
<u>100-560-1201</u>	DISPATCHER SALARIES	304463.25	269772.97	301687	275042.7	309674.57	211349.26	\$ 322,121.19
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	34362.76	34362.87	34362.6	34362.86	35375.64	30605.99	\$ 37,358.59
<u>100-560-1203</u>	FOOD SERVICE MNGR.	0	0	30149.52	31870	30293.66	25572.44	\$ 32,293.66
<u>100-560-1204</u>	JAILERS SALARIES	336649.4	335141.36	399557.6	368424.45	410189.78	321234.19	\$ 465,448.50
<u>100-560-1205</u>	JAIL COOKS	50521.24	51384.68	25268.8	24298.35	25576.06	21638.39	\$ 27,576.06
<u>100-560-1206</u>	P/T JAIL COOK	12726.4	3149.44	12726.4	10068.52	21184.64	8830.13	\$ 21,482.24
<u>100-560-1207</u>	JAIL NURSE	44995.99	44979.95	44995.99	44995.88	46327.87	38673.03	\$ 48,327.87
	JAIL NURSE							\$ 45,836.56
<u>100-560-1208</u>	JAIL RECEPTIONIST	25061.68	22206.22	24642.75	22797.54	25382.03	21477.02	
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTAN	31430.02	29487.9	30904.64	30904.57	31832.15	26934.83	\$ 34,432.15
<u>100-560-1210</u>	CASE MANAGER/DISPATCHER	42892.56	42892.5	42892.56	42892.43	44161.34	37304.43	\$ 46,161.34
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCHER	33829.25	33829.29	33829.25	18164.07	34825.13	29468.38	\$ 36,826.31
<u>100-560-1212</u>	JAIL JANITOR	25502.01	6962.84	25085.75	25085.87	25820.32	21847.99	\$ 28,820.32
<u>100-560-1213</u>	JAIL MAINTENANCE	33173.75	0	32453.03	0	34150.96	0	\$ 34,020.44
	MEDICAL DIRECTOR							\$ 10,000.00
	CLOTHING ALLOWANCE (57)							\$ 34,200.00
<u>100-560-1216</u>	O/T-SGT/INVESTIGATORS	0	0	0	0	5006.71	0	\$ 5,266.71
<u>100-560-1217</u>	O/T-INVESTIGATORS	0	0	0	0	9582.02	0	\$ 18,787.41
<u>100-560-2010</u>	FICA	175609.42	156363.2	167198.88	151789.52	172353.3	128089.63	\$ 189,849.55
<u>100-560-2020</u>	HEALTH/LTD INS.	397958.21	322566.4	324447.36	286159.92	336557.76	235977.28	\$ 389,029.20
<u>100-560-2022</u>	LIFE INS.	7612.8	6370.32	7238.4	6489.6	7238.4	5210.4	\$ 7,238.40
<u>100-560-2030</u>	RETIREMENT	254805.82	231576.19	227084.5	212109.24	232564.3	177076.99	\$ 270,256.41
<u>100-560-2040</u>	WORKER'S COMP. & LIAB.INS	30129.76	22434	20130.49	21309	21789.6	12758.61	\$ 25,200.47
<u>100-560-2042</u>	LAW ENFORCEMENT LIAB.INS.	29000	25606.59	29000	30821.44	32746.35	30263	\$ 33,000.00
<u>100-560-2043</u>	O/T-WORKERS COMP.(SD)	0	0	0	0	952.45	0	

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		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<u>100-560-2060</u>	UNEMPLOYMENT TAX	1800.98	3189.92	3088.53	2883.75	3074.01	3145.91	\$ 5,256.31
<u>100-560-3100</u>	OFFICE SUPPLIES	20000	21681.5	15000	16005.91	15000	11832.97	\$ 20,000.00
<u>100-560-3300</u>	GAS & OIL	200000	86452.14	100000	83825.69	75000	69668.72	\$ 85,000.00
<u>100-560-3320</u>	JANITORIAL SUPPLIES	15000	7775.82	10000	9292.88	7500	6431.28	\$ 8,500.00
<u>100-560-3330</u>	JAIL FOOD	228206	39181.33	120000	32148.49	120000	29788.83	\$ 85,000.00
<u>100-560-3350</u>	DEPARTMENTAL EXPENSE	50000	57187.69	25000	44095.75	25000	28317.51	\$ 25,000.00
<u>100-560-3541</u>	TIRES & TUBES	35000	12347.35	15000	11164.59	15000	8019.17	\$ 20,000.00
<u>100-560-3920</u>	PRISONER CARE	10000	3070.85	7500	1823.04	7500	2921.11	\$ 7,500.00
<u>100-560-3921</u>	PRISONER CARE MEDICAL	50000	33803.24	247926.67	210861.98	50000	7894.4	\$ 50,000.00
<u>100-560-4005</u>	PRISONER DETENTION	50000	69664	10000	0	0	0	
<u>100-560-4200</u>	TELEPHONE	11000	12853.65	12060	25228.8	24300	20939.94	\$ 25,000.00
<u>100-560-4201</u>	CELL PHONES	27360	38312.13	20000	20834.96	23000	14896.39	\$ 23,000.00
<u>100-560-4220</u>	RADIO REPAIRS (SD)	0	14745.87	0	0	0	0	\$ 5,000.00
<u>100-560-4260</u>	TRAVEL	1500	0	1500	109.52	1500	0	\$ 1,500.00
<u>100-560-4270</u>	CONFERENCE EXPENSE	5000	6992.49	5000	6049.28	3000	2410.96	\$ 3,000.00
<u>100-560-4350</u>	CIRA EMAIL ADDRESSES	1400	1334	240	1360	1296	894	
<u>100-560-4352</u>	COMPUTER EXPENSE	16400	106066.11	5000	0	0	0	
<u>100-560-4353</u>	HILL COUNTRY LICENSING/SUPP	8310	14620	8310	0	0	0	
<u>100-560-4354</u>	ODYSSEY MAINT/SUPP/LICENSII	32930	21450	0	0	35000	30832.88	\$ 35,000.00
<u>100-560-4400</u>	JAIL UTILITIES	120000	53551.8	100000	80997.49	75000	57534.86	\$ 75,000.00
<u>100-560-4540</u>	AUTO REPAIRS	30000	29553.44	30000	34000.37	30000	18134.23	\$ 30,000.00
<u>100-560-4600</u>	TRAINING	15000	1363.48	10000	857.92	5000	3620.87	\$ 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	20000	14768.15	15200	16304.62	17400	19434.5	\$ 25,000.00
<u>100-560-4990</u>	MISC.	1500	7489.67	0	0	0	0	
<u>100-560-5709</u>	AMMO(PISTOL,RIFLE,SHOTGUN	2500	0	2500	2185.2	2500	2379.64	\$ 4,500.00
<u>100-560-5711</u>	VEHICLES	136845	171740	129320	0	99000	96990	\$ 134,000.00
<u>100-560-5712</u>	VEHICLE EQUIPMENT	50800	52769.77	0	3824.75	13500	14968	\$ 24,000.00
<u>100-560-5718</u>	REPLACEMENT WEAPONS,RIFLE	10300	1543.5	2000	0	2000	0	\$ 5,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	10000	2950	0	-341.52	0	-3500	
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	15624	13567.84	12310	11123.97	12310	10426.47	\$ 12,310.00

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets	
<u>100-560-5727</u>	JAIL INSPECTION FEES (17/18)	0	0	0	0	10000	1936.75	\$ 10,000.00
<u>100-560-5728</u>	JAIL REPAIRS/MAINTENANCE (1	0	0	0	0	20000	11558.27	combined w/100-560-5729
<u>100-560-5729</u>	JAIL EQPT.REPAIRS/MAINTENAN	0	0	0	0	10000	15340.99	\$ 30,000.00
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	89235	0	25000	18375.65	30000	27326.88	\$ 25,000.00
<u>100-560-5753</u>	ITERDICTION MONEY	40000	6815.03	20000	16256.97	20000	13548.21	\$ 20,000.00
Department: 560 - SHERIFF DEPARTMENT Total:		4455592.87	3761050.26	3912711.15	3398924.12	3824704.2	2,752,917.26	
	EMPLOYEE DRUG SCREENS/PSCHYS							\$ 5,000.00
								\$ 4,201,179.77

Sudget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 564 - SD-O/T								
<u>100-564-1214</u>	SD-O/T PATROL SGTs.(17/18)	0	0	0	0	22202.88	473.66	\$ 18,787.41
<u>100-564-1215</u>	(SD) O/T-PATROL DEPUTIES	0	0	0	0	61673.61	36.74	\$ 69,294.99
<u>100-564-2010</u>	FICA-O/T(SD)	0	0	0	0	7532.59	38.67	\$ 6,738.30
<u>100-564-2030</u>	RETIREMENT-O/T (SD)	0	0	0	0	10164.07	52.82	\$ 9,592.17
<u>100-564-2060</u>	UNEMPLOYMENT-O/T (SD)	0	0	0	0	137.85	1.05	\$ 191.58
Department: 564 - SD-O/T Total:		0	0	0	0	101711	602.94	\$ 104,604.45

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 575 - HIGHWAY PATROL OFFICE								
<u>100-575-1020</u>	DPS CLERK	31430.39	19800.9	0	0	0	0	
<u>100-575-2060</u>	UNEMPLOYMENT TAX	25.14	32.47	0	0	0	0	
<u>100-575-3100</u>	OFFICE SUPPLIES	2700	4337.34	2700	690.98	2000	0	
<u>100-575-3351</u>	SCALE TESTING/UPGRADE LIGH	2500	0	2500	350	1000	1431.83	\$ 2,500.00
<u>100-575-4200</u>	TELEPHONE/DPS	900	980.03	540	383.38	500	723.21	\$ 870.00
<u>100-575-4201</u>	CELL PHONES/DPS	0	0	3200	648.63	750	678.79	\$ 820.00
<u>100-575-4204</u>	COMPUTERS (DPS)	0	1226	0	0	0	0	
<u>100-575-4212</u>	PORT-A-POTTY (WEIGH STATIO	1200	740	1200	1480	1200	832.5	\$ 2,000.00
<u>100-575-4221</u>	BUDGETARY CONTR.-WILSON CI	0	0	10000	10000	10000	8334	
	Dr. License Renewal Clerk 1248 hrs./wk							\$ 19,468.80
	FICA/Medicare							\$ 1,489.36
	Retirement							\$ 2,120.15
	Unemployment							\$ 42.34
	Wkrs. Comp							\$ 38.70
	Office Expense							\$ 2,500.00
	Telephone							\$ 660.00
	Internet Fee							\$ 8,500.00
	Set Up/Moving Expenses							\$ 5,000.00
	ADA/DPS Remodel (ADA Accessibility)							\$ 2,000.00
	Training/Mileage							\$ 2,000.00
Department: 575 - HIGHWAY PATROL OFFICE Total:		38755.53	27116.74	20140	13552.99	15450	12,000.33	\$ 50,009.35

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		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 630 - HEALTH DEPARTMENT								
<u>100-630-1020</u>	SALARY (HEALTH DEPT)	4641.94	4680.26	4641.94	4647.7	4781.2	3847.62	\$ 5,781.20
<u>100-630-2010</u>	FICA	355.11	355.16	355.11	355.15	365.76	309.54	\$ 442.26
<u>100-630-2030</u>	RETIREMENT	515.26	516.12	482.3	482.76	493.54	417.26	\$ 629.57
<u>100-630-2040</u>	W/C	4.07	0	4	0	4.33	0	\$ 5.49
<u>100-630-2060</u>	UNEMPLOYMENT	3.71	7.4	6.73	6.78	6.69	7.67	\$ 12.57
<u>100-630-3915</u>	DISPOSE MEDICAL WASTE	0	85.05	0	0	0	0	
<u>100-630-4056</u>	CAMINO REAL BUDGET CONTRI	20502	20502	20502	20502	26273	26273	\$ 31,460.00
Department: 630 - HEALTH DEPARTMENT Total:		26022.09	26145.99	25992.08	25994.39	31924.52	30,855.09	\$ 38,331.09

lf

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 640 - COUNTY WELFARE								
<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	3000	0	2400	800	9000	0	\$ 9,000.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	47750	52267.78	47750	47750	49169.78	40138.22	\$ 45,669.78
	EQUIPMENT							\$ 3,500.00
<u>100-640-4601</u>	SENIOR MOBILE FOOD PANTRY	0	-4517.78	0	0	0	0	
Department: 640 - COUNTY WELFARE Total:		50750	47750	50150	48550	58169.78	40,138.22	\$ 58,169.78

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
<u>100-665-1050</u>	SECRETARY SALARY	31430.39	30590.82	31430.39	33286.98	32373.3	22748.61	\$ 34,973.30
<u>100-665-1090</u>	AGENT'S SALARY (AG/FCS)	62049.64	57603.13	62049.64	52521.25	63911.13	45609.34	\$ 69,111.13
<u>100-665-2010</u>	FICA	8367.57	7916.98	8367.57	7422.29	8582.11	6434.74	\$ 9,178.81
<u>100-665-2020</u>	HEALTH/LTD INS.	19256.01	17484.41	16781.76	14503.16	17408.16	12089	\$ 20,122.20
<u>100-665-2022</u>	LIFE INS.	374.4	343.2	374.4	322.4	374.4	260	\$ 374.40
<u>100-665-2030</u>	RETIREMENT	3488.77	3495.03	3265.61	3269.29	3341.73	2825.55	\$ 3,808.59
<u>100-665-2040</u>	WORKERS' COMP.	220.48	0	197.19	0	212.35	0	\$ 206.87
<u>100-665-2060</u>	UNEMPLOYMENT TAX	88.36	162.9	158.6	139.57	157.06	155.8	\$ 226.38
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	14688.26	15900	13303.78	15900	11307.57	\$ 15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	5200	12313.47	5200	3160.55	3000	2190.44	\$ 3,000.00
<u>100-665-3310</u>	COLOR COPIER	8616	4308	0	0	0	0	\$ 2,000.00
<u>100-665-3350</u>	PROGRAM SUPPLIES	3000	1716.42	2000	2673.4	1000	1684.38	\$ 1,500.00
<u>100-665-4200</u>	TELEPHONE EXP.	2100	2274.93	1300	2313.96	2800	2246.07	\$ 2,800.00
<u>100-665-4262</u>	OUT OF CO.TRAVEL (AG)	2900	2397.67	2900	1541.07	2900	921.34	\$ 2,900.00
<u>100-665-4263</u>	OUT OF CO.TRAVEL/CEA-F/CS	2900	2841.31	2900	3146.16	2900	2351.96	\$ 2,900.00
<u>100-665-4352</u>	COMPUTER	1850	5560	0	0	0	0	
<u>100-665-4990</u>	DEPT.PICKUP REPAIRS/MAINTEN	2000	462.43	1000	644.69	1000	582.43	\$ 1,000.00
<u>100-665-4991</u>	WI-FI HOTSPOTS (17-18)	0	0	0	0	475	383.92	\$ 475.00
<u>100-665-4992</u>	2-IPADS W/DATA (17/18)	0	0	0	0	2871.74	2685.52	
<u>100-665-5711</u>	VEHICLE-AES	40000	34306.27	0	0	0	0	
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		209741.62	198465.23	153825.16	138248.55	159206.98	114,476.67	\$ 170,476.68

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 667 - CO. COMMISSIONERS'								
<u>100-667-1020</u>	COMMISSIONERS' SALARIES	186111	187796.31	186111	186342.35	191842.08	154388.62	\$ 202,242.08
<u>100-667-2010</u>	FICA	14237.49	14168.88	14237.49	14157.85	14675.92	12052.26	\$ 15,471.52
<u>100-667-2020</u>	HEALTH INS.	25833.94	12896.3	22375.68	11222.64	23210.88	9671.2	\$ 26,829.60
<u>100-667-2022</u>	LIFE INS.	499.2	374.4	499.2	374.4	499.2	312	\$ 499.20
<u>100-667-2030</u>	RETIREMENT	20658.32	20711.16	19336.93	19358.56	19802.9	16744.12	\$ 22,024.16
<u>100-667-2040</u>	W/C	469.22	451	422.68	458	457.48	265.75	\$ 506.39
	OFFICE EXPENSE							\$ 200.00
<u>100-667-4270</u>	CONF.EXP.	10000	5275.74	8000	6200.63	8000	3720.97	\$ 18,000.00
<u>100-667-4800</u>	BONDS	200	200	200	200	200	200	\$ 200.00
<u>100-667-4810</u>	DUES	1500	1440	1500	1440	1500	1440	\$ 1,440.00
<u>100-667-4990</u>	MISC.	0	118	0	48	48	36	
Department: 667 - CO. COMMISSIONERS' Total:		259509.17	243431.79	252682.98	239802.43	260236.46	198,830.92	\$ 287,412.95

HP



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Fund: 100 - GENERAL FUND								
Department: 668 - New Dept 668								
<u>100-668-1008</u>	FINANCIAL OFFICER SALARY	0	0	0	0	0	0	
	HR MANAGER							\$ 45,000.00
<u>100-668-1020</u>	ASSISTANT HR MANAGER	32500	0	0	0	0	0	
<u>100-668-2010</u>	FICA	2486.25	0	0	0	0	0	\$ 3,442.50
<u>100-668-2020</u>	HEALTH/LTD INS.	6400.97	0	0	0	0	0	\$ 3,442.50
<u>100-668-2022</u>	LIFE INS.	124.8	0	0	0	0	0	\$ 124.80
<u>100-668-2030</u>	RETIREMENT	3607.5	0	0	0	0	0	\$ 4,900.50
<u>100-668-2040</u>	WORKERS' COMP.	64.87	0	0	0	0	0	\$ 89.44
<u>100-668-2060</u>	UNEMPLOYMENT	26	0	0	0	0	0	\$ 97.88
<u>100-668-3100</u>	OFFICE EXPENSE	3500	0	0	0	0	0	\$ 1,000.00
<u>100-668-4200</u>	TELEPHONE	1200	0	0	0	0	0	\$ 480.00
<u>100-668-4270</u>	CONF.EXP.	2300	0	0	0	0	0	\$ 2,000.00
<u>100-668-4350</u>	CIRA EMAIL ADDRESS	24	0	0	0	0	0	
<u>100-668-4552</u>	COMPUTER/PRINTER	5500	0	0	0	0	0	
<u>100-668-4800</u>	BOND	350	0	0	0	0	0	\$ 250.00
								\$ 60,827.62

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: C7/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 669 - INFORMATION TECHNOLOGY								
<u>100-669-4202</u>	DEPT.SUPPORT/MAINTENANCE	0	-8670	0	0	0	0	
<u>100-669-4213</u>	FIRE ALARM	0	70	0	0	0	0	
<u>100-669-4215</u>	UVERSE/UPGRADES	0	7723.32	2000	5233.48	2500	2135.68	\$ 1,800.00
<u>100-669-4216</u>	FIBER/MIS ROUTER (6 months)	22954.5	8090.54	55000	46415.3	72000	55951.04	\$ 87,000.00
<u>100-669-4860</u>	CONTRACTUAL	100000	0	150000	6122	75000	23569.55	\$ 80,000.00
<u>100-669-4993</u>	ACCESS/T-1 PHONE COSTS	21000	29741.98	0	0	0	0	
<u>100-669-5352</u>	COMPUTERS	0	539.97	15000	7095	10000	6003	\$ 91,000.00
Department: 669 - INFORMATION TECHNOLOGY Total:		143954.5	37495.81	222000	64865.78	159500	87,659.27	
Fund: 100 - GENERAL FUND Total:		17916934.73	13406029.98	22036159.93	17310715.32	14637536.46	10,343,439.11	
TIMECLOCK PLUS SPLIT SEGMENT REPLACEMENT KEYPADS								\$ 6,234.35
CIRA WEBSITE								\$ 1,550.00
								\$ 267,584.35

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JURY FUND
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE: .000135

TAXABLE VALUE: \$7,033,344,203

ESTIMATED BEGINNING FUND BALANCE 10/1/18 \$44,336.85

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 9,495.01
Jury Fund Reimbursements	\$ 2,750.00
Interest Income	<u>\$ 400.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 12,645.01</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 56,981.86

ESTIMATED DISBURSEMENTS 2018-2019:

Jury Fund Expenses	<u>\$ 12,300.00</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 12,300.00</u>

ESTIMATED ENDING BALANCE 9/30/19 **\$ 44,681.86**

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT. 2016- SEPT.2017	OCT. 2016- SEPT.2017	OCT. 2017- SEPT.2018	OCT. 2017- SEPT.2018	
Fund: 150 - JURY FUND								
Revenue								
<u>150-310-1100</u>	JURY FUND - ADVALOREM TAXE	0	0	0	0	2924.07	2841.31	\$ 9,495.01
<u>150-310-1101</u>	JUROR REIMB.REVENUE	0	0	0	1564	700	3434	\$ 2,750.00
<u>150-360-1000</u>	JURY FUND - INTEREST EARNED	-50	106.37	70	272.81	100	456.41	\$ 400.00
<u>150-380-1001</u>	JURY FUND - MISC RECEIPTS	0	2697.3	0	1532.25	0	1712.83	
<u>150-381-1001</u>	REIMBURSEMENT OF JURY OVEI	0	0	0	0	0	0	
	Revenue Total:	-50	2803.67	70	3369.06	3724.07	8,444.55	\$ 12,645.01
	Fund: 150 - JURY FUND Total:	-50	2803.67	70	3369.06	3724.07	8,444.55	

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets _____
Fund: 150 - JURY FUND							
Department: 466 - JURY FUND							
<u>150-466-4850</u>	JURY FUND - - JURY COMMISSK	0	0	0	0	0	
<u>150-466-4851</u>	JURY FUND - - GRAND JURY	2500	1664	2500	2952	2200	\$ 3,000.00
<u>150-466-4852</u>	JURY FUND - - DISTRICT - PETIT	2500	-1033	2500	994	0	\$ 5,000.00
<u>150-466-4853</u>	JURY FUND - - COUNTY COURT	2500	1908	2500	0	750	\$ 3,000.00
<u>150-466-4854</u>	JURY FUND - - J.P. COURT JURO	2500	0	2500	210	750	\$ 300.00
<u>150-466-4855</u>	ESTRAY CATTLE REIMB.	0	0	0	919.25	0	\$ 1,000.00
Department: 466 - JURY FUND Total:		10000	2539	10000	5075.25	3700	\$ 12,300.00
Fund: 150 - JURY FUND Total:		10000	2539	10000	5075.25	3700	\$ 12,300.00

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EMERGENCY MANAGEMENT COORDINATOR
AMENDED PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE 0.001081

TAXABLE VALUE: \$7,033,344,203

ESTIMATED Beginning Fund Balance 10/01/18: \$221,620.09

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 76,030.75
Interest Income	<u>\$ 2,500.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 78,530.75

TOTAL ESTIMATED FUNDS AVAILABLE \$ 300,150.84

ESTIMATED DISBURSEMENTS 2018-2019

LEPC Expenditures	<u>\$ 78,491.25</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 78,491.25

ESTIMATED ENDING BALANCE \$ 221,659.59

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
<u>175-310-1100</u>	ADVALOREM TAXES	-78266.93	76088.96	36669.85	35724.3	36609.4	35590.03	\$ 76,030.75
<u>175-310-1300</u>	LEPC MONIES	0	0	0	0	0	0	
<u>175-310-1301</u>	INTEREST	-150	424.91	280	1463.63	500	2657.56	\$ 2,500.00
<u>175-360-1000</u>	MISCELLANEOUS RECEIPTS	0	21.68	0	1250	0	0	
	Revenue Total:	-78416.93	76535.55	36949.85	38437.93	37109.4	38,247.59	\$ 78,530.75
	Fund: 175 - EMERGENCY MNGMT.COORD. Total:	-78416.93	76535.55	36949.85	38437.93	37109.4	38,247.59	

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets _____
Fund: 175 - EMERGENCY MNGMT.COORD.								
Department: 635 - LEPC								
<u>175-635-1010</u>	SALARY(EMER.MGT.COORD)	32695.27	0	0	0	15000	0	\$ 20,000.00
<u>175-635-1014</u>	EMERGENCY O/T-SD	0	0	12263.55	12263.55	0	0	
<u>175-635-1016</u>	EMERGENCY O/T-RB	0	0	3282.02	3282.02	0	668.58	
<u>175-635-2010</u>	FICA	2501.19	0	1189.24	1189.24	1147.5	51.12	\$ 1,530.00
<u>175-635-2030</u>	RETIREMENT	3629.17	0	1591.9	1591.9	1548.38	69.19	\$ 2,178.00
<u>175-635-2040</u>	WORKERS' COMP.	333.36	0	27.04	0	28.39	3.62	\$ 39.75
<u>175-635-2060</u>	TWC	26.16	0	21.75	21.75	21	1.42	\$ 43.50
<u>175-635-3100</u>	OFFICE SUPPLIES	3000	0	1000	0	1000	0	\$ 1,200.00
<u>175-635-3101</u>	OPERATIONAL SUPPLIES	8000	354.48	2040.33	0	3000	1408.25	\$ 5,500.00
<u>175-635-3300</u>	FUEL FOR DEPT.VEHICLE	0	0	0	0	0	0	
<u>175-635-3350</u>	MITIGATION EXPENSE	8000	66.5	8000	12035	10000	48536	\$ 10,000.00
<u>175-635-3352</u>	Flood Plain Assessment Engineer	0	0	0	0	0	0	
<u>175-635-4200</u>	TELEPHONE (EMER.MGT)	1200	1686.98	0	44.89	0	0	
<u>175-635-4270</u>	CONFERENCE/TRAINING EXP.	3000	402.81	3000	350	5000	136.63	\$ 8,000.00
<u>175-635-4990</u>	MISC.	0	0	338.96	338.96	0	1600	
<u>175-635-5724</u>	CONTINGENCY DESKTOP/PROJECTOR	5000	0	0	1540	0	0	\$ 30,000.00
Department: 635 - LEPC Total:		67385.15	2510.77	32754.79	32657.31	36745.27	52,474.81	
Fund: 175 - EMERGENCY MNGMT.COORD. Total:		67385.15	2510.77	32754.79	32657.31	36745.27	52,474.81	

\$ 78,491.25

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ROAD & BRIDGE
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE: .110804

TAXABLE VALUE \$7,033,344,203

ESTIMATED Beginning Fund Balance 10/1/18: \$7,544,241.50

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes from M&O	\$	7,793,226.71
Interest Income	\$	150,000.00
License Receipts	\$	390,000.00
Additional License Fees	\$	125,000.00
MISC-Permits	\$	225,000.00
Gross Axle Fees	\$	120,000.00
Right of Way Royalties	\$	300,000.00
Miscellaneous Revenues		
TOTAL ESTIMATED RECEIPTS	\$	9,103,226.71

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 16,647,468.21**

ESTIMATED DISBURSEMENTS 2017-2018:

UNIT SYSTEM EXPENDITURES	\$	12,771,764.16
TOTAL ESTIMATED DISBURSEMENTS	\$	12,771,764.16

ESTIMATED ENDING BALANCE **\$ 3,875,704.05**

* Unencumbered Funds to be utilized:

Property Acquisitions	\$	2,000,000.00
Equipment Acquisitions	\$	1,013,000.00
Road Projects	\$	700,000.00 #
		<u>\$ 3,713,000.00</u>

CR326 Bridge \$250,000, CR294 2 Bridges \$350,000, CR400 \$100,000

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Fund: 200 - ROAD AND BRIDGE								
Revenue								
<u>200-310-1000</u>	ROAD AND BRIDGE - TAX	0	0	0	0	0	0	
<u>200-310-1100</u>	ROAD AND BRIDGE - ADVALORE	9498759.59	9175110.38	6296737.19	6202494.88	6662851.71	6479792.11	\$ 7,793,226.71
<u>200-310-1101</u>	ROAD AND BRIDGE - FRANCHISE	0	0	0	0	0	0	
<u>200-321-2000</u>	RB/LICENSE RECEIPTS	280000	370289.74	320000	397719.31	330000	400956.45	\$ 390,000.00
<u>200-321-2001</u>	ROAD AND BRIDGE - ADD'L. LICE	85000	137889.94	95000	134980	100000	117120	\$ 125,000.00
<u>200-342-1001</u>	STATE COMPT. - GROSS & AXLE	100000	136397.37	115000	106740.32	100000	119644.63	\$ 120,000.00
<u>200-342-2005</u>	RIGHT OF WAY ROYALTIES	0	0	0	0	500000	288726.82	\$ 300,000.00
<u>200-343-0001</u>	PROCEEDS FROM PARTIAL SALE	0	0	0	0	0	0	
<u>200-343-0002</u>	CETRZ FY 2015 COLLECTIONS	5239091.1	5239091.1	0	0	0	0	
<u>200-350-1000</u>	USED EQUIPMENT SALES	0	0	0	0	0	0	
<u>200-350-1001</u>	MISC-PERMITS	500000	406918.5	275000	487050.2	300000	217315	\$ 225,000.00
<u>200-360-1000</u>	ROAD AND BRIDGE - INTEREST E	3000	15718.71	9000	51199.18	25000	115776.19	\$ 150,000.00
<u>200-364-1001</u>	SB 1747 FUNDS	7411575.04	5312129.25	720000	2154409.8	0	0	
<u>200-364-1002</u>	ROAD AND BRIDGE - USED EQUI	0	0	0	0	0	0	
<u>200-364-1003</u>	ROAD AND BRIDGE - USED EQUI	0	0	0	0	0	0	
<u>200-364-1004</u>	Unencumbered funds for Propel	2000000	0	0	0	0	0	
<u>200-365-1005</u>	MISCELLANEOUS EQUIPMENT S	0	0	0	0	0	0	

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<u>200-380-1001</u>	ROAD AND BRIDGE - MISC RECE	0	2375.28	1500	161093.87	2000	10789.33	_____
<u>200-380-1002</u>	MISC.RECT.	0	0	0	0	0	0	_____
<u>200-380-1003</u>	ROAD AND BRIDGE - MISC. RECE	0	0	0	0	0	0	_____
<u>200-380-1004</u>	ROAD AND BRIDGE - MISC. RECE	0	0	0	0	0	0	_____
<u>200-390-0201</u>	ROAD AND BRIDGE - TRANSFER-	0	0	0	0	0	0	_____
<u>200-390-0210</u>	ROAD AND BRIDGE - TRANSFER	0	0	0	0	0	0	_____
Revenue Total:		25117425.73	20795920.27	7832237.19	9695687.56	8019851.71	7,750,120.53	\$ 9,103,226.71
Fund: 200 - ROAD AND BRIDGE Total:		25117425.73	20795920.27	7832237.19	9695687.56	8019851.71	7,750,120.53	

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Department: 680 - ROAD & BRIDGE								
<u>200-680-1010</u>	ROAD ADMINISTRATOR SALARY	100000	111597.93	65000	40724.42	73180.53	7675.27	
	ROAD ENGINEER							\$ 120,000.00
	MAINTENANCE & CONSTRUCTION SUPERINTENDENT							\$ 65,000.00
<u>200-680-1012</u>	ASSISTANT TO ROAD ENGINEER	74424.6	27148.7	0	2743.75	0	0	
<u>200-680-1020</u>	Maint.Tech III	268931.84	266300.18	229038.08	214032.69	234770.56	189853.75	6 \$ 249,905.86
<u>200-680-1060</u>	MAINT. TECHS I	145355.35	127543.71	143897.5	136920.2	148214.41	102745.68	12 \$ 377,294.62
<u>200-680-1061</u>	MAINT. TECHS II	71801.96	65495.35	71201.85	71201.87	73337.91	59044.79	2 \$ 77,478.88
<u>200-680-1062</u>	ADMIN.ASST.	31434.25	31434.26	31434.25	31434.21	32377.28	27396.23	1 \$ 37,577.28
<u>200-680-1063</u>	SERVICE MANAGER	35382.94	35374.44	35382.94	35382.93	36444.43	29175.88	1 \$ 37,391.48
<u>200-680-1064</u>	Equip.Oper.I	183243	162621.51	182017.78	182455.63	188109.31	144127.24	5 \$ 199,397.78
<u>200-680-1065</u>	EQUIP. OPERATOR II	80706.74	80706.96	80706.74	79696.95	83127.94	70339.07	2 \$ 85,826.74
<u>200-680-1067</u>	FOREMAN/SUPERVISORS	94271.92	94271.97	94271.92	94271.83	97100.08	71958.59	3 \$ 146,278.92
<u>200-680-1068</u>	SPE.PRJ.CLERK	0	0	32444.47	32444.6	32427.2	27162.29	
<u>200-680-1069</u>	SIGN TECHNICIAN(RB)	30143.88	29774.56	30143.88	30143.93	31048.2	25674.57	1 \$ 33,648.20
	SPECIAL PROJECTS MGR							1 \$ 42,827.20
<u>200-680-1070</u>	911-ADDRESSING CLERK	0	0	31896.89	31877.76	0	2729.18	
<u>200-680-1072</u>	IN-HOUSE PAVING CREW LEADE	0	0	0	0	42000	33721.17	
<u>200-680-1073</u>	MAINTENANCE TECH.(paving cr	0	0	0	0	257266.08	163750.53	
<u>200-680-2010</u>	FICA	88254.56	74014.78	78598.88	72620.85	101699.4	73994.07	\$ 112,655.96
<u>200-680-2020</u>	HEALTH/LTD INS.	180226.14	153170.75	156629.76	146343.08	214700.64	138781.72	\$ 241,466.40
<u>200-680-2022</u>	LIFE INS.	3494.4	3056.21	3494.4	3317.6	4617.6	3068	\$ 4,492.80
<u>200-680-2030</u>	RETIREMENT	128055.64	109917.48	106750.63	102295.41	137227.72	102792.91	\$ 160,369.08
<u>200-680-2040</u>	W/C	17835.16	15425	15503.71	13476	21063.33	13674.13	\$ 25,000.00
<u>200-680-2060</u>	UNEMPLOYMENT	833.02	1559.37	1489.78	1431.61	1861.44	1875.78	\$ 3,202.96
<u>200-680-3300</u>	FUEL	250000	167019.51	176500	212562.46	275000	179028.2	\$ 275,000.00
<u>200-680-3319</u>	JANITORIAL SERVICE	0	0	0	0	0	0	
<u>200-680-3352</u>	OFFICE-SUPPLIES	0	0	1500	2292.5	6000	-779.81	\$ 6,000.00
<u>200-680-3353</u>	SOFTWARE LICENSES/MAINTEN	0	0	800	800	800	-397	\$ 0,100.00
<u>200-680-3541</u>	TIRES/TUBES	113369	63972.05	65000	60624.34	55000	43333.79	\$ 65,000.00
	CONSTRUCTION & MAINTENANCE MATERIALS							\$ 6,070,000.00

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-		
200-680-3551	ROAD MATERIALS	7088876.01	7779703.26	4500000	4187107.9	3783840	2764614.39	
	IN-HOUSE PAVING PROGRAM							\$ 12,500.00
	IN-HOUSE MAINTENANCE & CONSTRUCTION							\$ 12,500.00
	SUPPLIES							\$ 30,500.00
200-680-3553	UNIFORMS	25122.96	12571.27	10000	14738.87	36500	12318.55	\$ 20,500.00
200-680-3556	CONTRACTORS EQUIP.ASST.(est	582000	563916.39	450000	392027.71	159906.85	21840	\$ 100,000.00
200-680-3559	Equipment(apprvd by crt.)	237549	240519	0	0	0	0	
200-680-4055	RANDOM DRUG TESTING	20720	3904.01	5000	6263	6000	5535	\$ 6,000.00
200-680-4201	ROAD SIGNS	75000	54659.49	50000	33665.14	45000	19600.93	\$ 35,000.00
200-680-4223	2 WAY RADIOS (RB)	15000	10608	15000	17696.03	15000	2349.84	\$ 15,000.00
200-680-4270	CONFERENCE EXPENSE	2000	0	3000	625.62	0	0	
200-680-4350	CIRA Email Addresses	0	14	120	192	144	144	
200-680-4352	COMPUTERS	0	1045	1000	255	13000	1125	\$ 14,300.00
200-680-4355	CONTRACT ROADWORK	0	0	864563.73	268892.73	1113745.1	3141.38	
200-680-4400	UTILITIES/PHONE	12500	13459.56	20000	20445.19	21000	16348.98	\$ 21,000.00
200-680-4510	HEAVY EQUIP.REPAIRS	150000	58619.39	75000	82638.95	85000	59999.95	\$ 85,000.00
200-680-4540	PARTS	50000	53906.81	45000	44371.18	65000	53006.93	\$ 60,000.00
200-680-4551	Bldg.repairs/Maitnenance	25000	2047.47	7500	893.2	15000	5443.17	\$ 15,000.00
200-680-4600	EQUIP.RENTAL	30000	17351.81	30000	30695	223740	139208.1	\$ 65,700.00
200-680-4601	General Engineering Services	100000	39847.3	50000	1606.25	50000	0	\$ 80,000.00
200-680-4602	1747 SB Legislative Consultant	24000	24000	0	0	0	0	
200-680-4607	CAPITAL OUTLAY(RB FACILITY)	0	563.88	0	0	0	0	
200-680-4611	TRAINING (RB)	5000	1657.59	5000	0	4000	1510	\$ 7,500.00
200-680-4800	BOND	350	700	350	350	350	0	\$ 350.00
200-680-4821	SB 1747	0	323452.59	0	0.3	0	0	
200-680-4824	CR 211	3562469.74	3331833.02	0	0	0	0	
200-680-4990	MISC.	35000	40898.79	5500	34917.63	19585.35	26331.77	\$ 21,000.00
200-680-5407	LIGHT EQPT.REPAIRS	60000	23990.3	31000	10352.6	31000	5537.85	\$ 15,000.00
200-680-5709	(3) CREWCAB 1/2 TON PICK-UPS	0	0	0	0	100000	92844	
200-680-5710	TRUCK/TRACTOR:	125000	13718.25	0	0	0	0	
Department: 680 - ROAD & BRIDGE Total:		14156352.11	14276988.11	7831737.19	6767237.36	7959185.36	4,795,946.83	

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UNENCUMBERED ROAD & BRIDGE FUNDS
PROPERTY ACQUISITION
EQUIPMENT ACQUISITIONS
ROAD PROJECTS CR326 BRIDGE (\$250,000), CR294 2 BRIDGES (\$350,000), CR400 (\$100,000)

\$ 2,000,000.00
\$ 1,013,000.00
\$ 700,000.00

\$ 12,771,764.16

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2018-2019

TAX RATE: .048934

TAXABLE VALUE: \$5,846,530,918

ESTIMATED Beginning Fund Balance 10/01/18: \$4,506,673.06

ESTIMATED RECEIPTS 2018-2019

Advalorem Taxes \$ 3,098,477.32

Over 65 Ceiling Tax \$ 21,288.12

Interest Income \$ 60,000.00

TOTAL ESTIMATED RECEIPTS \$ 3,179,765.44

TOTAL ESTIMATED FUNDS AVAILABLE \$ 10,866,203.94

ESTIMATED DISBURSEMENTS 2018-2019

Road & Bridge, Special Budget \$ 4,826,600.00 *

TOTAL ESTIMATED DISBURSEMENTS \$ 4,826,600.00

ESTIMATED ENDING BALANCE \$ 6,039,603.94

*use of Unencumbered Funds \$150,000.00

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
<u>201-310-0008</u>	ROAD AND BRIDGE SPECIAL - FR	0	0	0	0	0	0	
<u>201-310-1100</u>	ADVALOREM TAXES	2155898.24	2118058.93	2662717.65	2620818.96	2895848.04	2802888.73	\$ 3,098,477.32
	OVER 65 CEILING TAX							\$ 21,288.12
<u>201-310-1101</u>	ROAD AND BRIDGE SPECIAL - TA	0	0	0	0	0	0	
<u>201-310-1102</u>	ROAD AND BRIDGE SPECIAL - TA	0	0	0	0	0	0	
<u>201-310-1103</u>	ROAD AND BRIDGE SPECIAL - TA	0	0	0	0	0	0	
<u>201-310-1104</u>	ROAD AND BRIDGE SPECIAL - TA	0	0	0	0	0	0	
<u>201-310-1105</u>	ROAD AND BRIDGE SPECIAL - FR	0	0	0	0	0	0	
<u>201-310-1106</u>	ROAD AND BRIDGE SPECIAL - FR	0	0	0	0	0	0	
<u>201-310-1107</u>	ROAD AND BRIDGE SPECIAL - FR	0	0	0	0	0	0	
<u>201-310-1110</u>	WEIGH STATION (RBS)	0	0	0	0	0	0	
<u>201-343-1001</u>	CONTRACT SERVICES BY PRECIN	0	0	0	0	0	0	
<u>201-343-1002</u>	CONTRACT SERVICES BY PRECIN	0	0	0	0	0	0	
<u>201-343-1003</u>	CONTRACT SERVICES BY PRECIN	0	0	0	0	0	0	
<u>201-343-1004</u>	CONTRACT SERVICES BY PRECIN	0	0	0	0	0	0	
<u>201-350-1000</u>	USED EQUIP.SALES	0	0	0	0	0	0	
<u>201-350-1001</u>	MISC.RECEIPTS	0	4176.72	0	0	0	0	
<u>201-360-1000</u>	INTEREST INCOME	3000	12616.48	7500	36747.18	20000	75612.49	\$ 60,000.00
								\$ 3,179,765.44

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Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Period Ending: 07/31/2018

		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Department: 681 - ROAD & BRIDGE SPECIAL								
<u>201-681-2040</u>	W/C	0	0	0	0	0	654	
<u>201-681-2041</u>	LIAB.INSURANCE	15000	12692.68	15000	12448.82	15000	15188.5	\$ 16,000.00
<u>201-681-3351</u>	ROAD MATERIALS	0	0	0	6613.82	0	0	
<u>201-681-3550</u>	IN-HOUSE PAVING/MATERIALS	0	0	980406.16	250780.35	3900000	1090624.35	
<u>201-681-3551</u>	CONTRACTED ROAD REPAIRS(RE	2117030.34	1858415.23	1670811.49	828329.67	0	837016.45	
<u>201-681-4555</u>	2013-2014 SEAL COAT PROGRAI	735216.22	615366.66	0	0	0	0	
<u>201-681-4820</u>	PROPERTY INSURANCE	5500	3638.08	4000	5062.59	5700	7086	\$ 7,500.00
<u>201-681-4822</u>	DEBT REQUIREMENTS	18367.9	18374.04	0	0	0	0	
Department: 681 - ROAD & BRIDGE SPECIAL Total:		2891114.46	2508486.69	2670217.65	1103235.25	3920700	1,950,569.30	
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:		2891114.46	2508486.69	2670217.65	1103235.25	3920700	1,950,569.30	

CONTRACT PAVING PROGRAM (BASIC)	\$ 3,153,100.00
UNENCUMBERED FUNDS:	
CONTRACT PAVING PROGRAM (BASIC)	\$ 150,000.00
CONTRACT PAVING PROGRAM (EXTENDED)	\$ 1,500,000.00
	\$ 4,826,600.00

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LATERAL ROADS FUNDS AVAILABLE 2018-2019

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 65,000.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 65,000.00</u></u>

COUNTY LIBRARY FUND
PROPOSED BUDGET
2018-2019

TAXABLE VALUE: \$7,033,344,203

TAX RATE: .00762

ESTIMATED BEGINNING FUND BALANCE 10/01/18: \$293,047.46

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 535,940.83
Interest income	\$ 5,000.00
TOTAL ESTIMATED RECEIPTS	\$ 540,940.83

TOTAL ESTIMATED FUNDS AVAILABLE \$ 833,988.29

ESTIMATED DISBURSEMENTS 2017-2018:

Library Budget	\$ 540,381.29
TOTAL ESTIMATED DISBURSEMENTS	\$ 540,381.29

ESTIMATED ENDING BALANCE \$ 293,607.00

Budget Worksheet

For Fiscal: OCT.2017-SEPT.2018 Perind Ending: 07/31/2018

		Defined Budgets						
		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Fund: 250 - COUNTY LIBRARY FUND								
Revenue								
<u>250-310-1100</u>	COUNTY LIBRARY FUND - ADVAI	512292.65	495170.76	481946.61	474511.03	480249.79	467141.79	\$ 535,940.83
<u>250-310-1101</u>	COUNTY LIBRARY FUND - FRAN	0	0	0	0	0	0	
<u>250-360-1000</u>	COUNTY LIBRARY FUND - INTERI	100	1049.34	500	2485.33	1500	4769.92	\$ 5,000.00
<u>250-360-1001</u>	REFUND OF OVERPAYMENTS	0	0	0	0	0	0	
<u>250-380-1001</u>	COUNTY LIBRARY FUND - MISC.	0	89.89	0	0	0	0	
<u>250-380-1002</u>	COMPUTER GRANT/KENEDY LIB	0	0	0	0	0	0	
<u>250-380-1003</u>	COMPUTER GRANT/KARNES CIT	0	0	0	0	0	0	
<u>250-380-1004</u>	COMPUTER GRANT/FALLS CITY I	0	0	0	0	0	0	
<u>250-380-1005</u>	COMPUTER GRANT/RUNGE LIB.	0	0	0	0	0	0	
<u>250-380-1006</u>	LONE STAR GRANT/KENEDY LIB.	0	0	0	0	0	0	
<u>250-380-1007</u>	LONE STAR GRANT/KC LIB.	0	0	0	0	0	0	
<u>250-380-1008</u>	LONE STAR GRANT/FC LIB.	0	0	0	0	0	0	
<u>250-380-1009</u>	LONE STAR GRANT/RUNGE LIB.	0	0	0	0	0	0	
	Revenue Total:	512392.65	496309.99	482446.61	476996.36	481749.79	471,911.71	\$ 540,940.83
	Fund: 250 - COUNTY LIBRARY FUND Total:	512392.65	496309.99	482446.61	476996.36	481749.79	471,911.71	

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		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
Fund: 250 - COUNTY LIBRARY FUND								
Department: 650 - COUNTY LIBRARY								
	COUNTY DIRECTOR							\$ 12,168.00
<u>250-650-1030</u>	KARNES CITY LIB.SALARIES	71820.07	68615.52	71827.6	73156.47	72716.5	48664.79	\$ 80,546.10
<u>250-650-1031</u>	KENEDY LIB.SALARIES	77568.67	71023.93	72601.45	70154.39	74696.05	60263.52	\$ 78,293.60
<u>250-650-1032</u>	RUNGE LIBRARY SALARIES	53851.2	46995.56	51020.84	48316.92	45848.04	38133.35	\$ 54,038.40
<u>250-650-1033</u>	FALLS CITY SALARIES/CO.LIB.SAL	62176.4	62238.78	62176.4	62143.05	64043.2	53703.03	\$ 56,425.20
<u>250-650-2010</u>	FICA	20304.35	18822.27	19708.41	18930.31	19683.74	15968.94	\$ 21,532.55
<u>250-650-2020</u>	HEALTH/LTD INS.	51174.97	39313.04	39157.44	33667.92	34816.32	29013.6	\$ 53,659.20
<u>250-650-2022</u>	LIFE/CO.LIB.	998.4	894.4	998.4	873.6	873.6	728	\$ 998.40
<u>250-650-2030</u>	RETIREMENT	29461.21	27290.76	25890.6	25630.48	26560.18	21697.44	\$ 29,740.46
<u>250-650-2040</u>	WORKERS'COMP.	518.45	509	454.26	426	476.38	274.75	\$ 547.18
<u>250-650-2060</u>	UNEMPLOYMENT TAX	212.33	392.27	373.56	364.52	360.23	397.39	\$ 612.20
<u>250-650-3100</u>	OFFICE EXPENSE	0	0	0	0	0	27.49	
<u>250-650-3102</u>	LIBRARY SUPPLIES	32000	22532.29	31000	20407.96	27500	10357.36	\$ 30,000.00
<u>250-650-4222</u>	SUMMER LIBRARY PROGRAMS	14000	13401.36	14000	13010.67	14000	9990.66	\$ 16,000.00
<u>250-650-4260</u>	TRAVEL	2500	1504.34	500	128.59	500	325.7	\$ 500.00
<u>250-650-4350</u>	CIRA E-mail Addresses	0	0	0	0	144	108	
<u>250-650-4352</u>	AUTOMATION/TECHNOLOGY	26000	22778.68	24000	34792.85	24000	15521.67	\$ 30,000.00
<u>250-650-4820</u>	LIBRARY CONTENTS (INS.)	4000	4339	4000	5015	5200	5351	\$ 5,320.00
<u>250-650-5900</u>	BOOKS	64000	77381.27	64000	74316.74	64000	58491.38	\$ 70,000.00
Department: 650 - COUNTY LIBRARY Total:		510586.05	478032.47	481708.96	481335.47	475418.24	369,018.07	\$ 540,381.29
Fund: 250 - COUNTY LIBRARY FUND Total:		510586.05	478032.47	481708.96	481335.47	475418.24	369,018.07	

FC

INTEREST & SINKING FUND
PROPOSED BUDGET
2018-2019

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/18: \$ 209,509.13

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ -
Interest Income	\$ 1,500.00
Total Estimated Receipts	<u>\$ 1,500.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 211,009.13

ESTIMATED DISBURSEMENTS 2018-2019:

Principal 07 Cert of Ob	PAID OFF
Interest 07 Cert of Ob	PAID OFF
Bank Fees	
Principal 13 Bonds (Jail & Road)	
Interest 13 Bonds (Jail & Road)	\$ 211,009.13
Total Estimated Disbursements	<u>\$ 211,009.13</u>

ESTIMATED ENDING BALANCE \$ -

		Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
Fund: 211 - INTEREST AND SINKING								
Revenue								
<u>211-310-1100</u>	ADVALOREM TAXES (KCIS)	1181119.17	1152884.33	912869.74	900834.06	909211.33	886816.15	
<u>211-360-1000</u>	INTEREST (KCIS)	279.7	2211.65	1500	4256.01	2000	8872.44	1500
<u>211-360-1001</u>	MISC.REVENUE	0	1462.23	0	0	0	0	
Revenue Total:		1181398.87	1156558.21	914369.74	905090.07	911211.33	895,688.59	1500
Fund: 211 - INTEREST AND SINKING Total:		1181398.87	1156558.21	914369.74	905090.07	911211.33	895,688.59	

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		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets _____
Fund: 211 - INTEREST AND SINKING								
Department: 671 - KCIS								
<u>211-671-4990</u>	MISC.(BANK FEES)	800	400	300	400	400	200	_____
<u>211-671-6103</u>	PRINCIPAL 07 CERT.OF OBL	160000	160000	0	0	0	0	_____
<u>211-671-6104</u>	INTEREST 07 CERT.OF OBLIG.	109025	108967.07	0	0	0	0	_____
<u>211-671-6105</u>	INTEREST AND SINKING - PRINC	720000	720000	735000	735000	750000	829425	\$ 211,009.13
<u>211-671-6106</u>	INTEREST 13 BONDS(JAIL & ROA	191625	191625	177225	177225	158850	79625	_____
	Department: 671 - KCIS Total:	1181450	1180992.07	912525	912625	909250	909,250.00	\$ 211,009.13
	Fund: 211 - INTEREST AND SINKING Total:	1181450	1180992.07	912525	912625	909250	909,250.00	



PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2018-2019

ESTIMATED Beginning Fund Balance 10/01/17 \$58,253.87

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ -
GEO Courthouse Maintenance	\$ 6,000.00
THC Reimbursements	\$ 4,138,559.00
INTEREST INCOME	<u>\$ 5,000.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 4,149,559.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$4,207,812.87

ESTIMATED DISBURSEMENTS 2018-2019:

Disbursements	<u>\$ 45,000.00</u>
Total Estimated Disbursements	

ESTIMATED ENDING BALANCE \$ 4,162,812.87

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2018-2019

TAX RATE: 0.013709

TAXABLE VALUE: \$7,114,499,913

ESTIMATED Beginning Fund Balance 10/01/18: \$513,006.48

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 975,326.79
Interest Income	\$ 5,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 980,326.79</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,493,333.27

ESTIMATED DISBURSEMENTS 2018-2019:

Estimated Qtrly Payments & Fires	\$ 975,326.79
Contribution to Karnes Co. Sheriff Dept. - Radio Upgrade	
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 975,326.79</u>

ESTIMATED ENDING BALANCE \$518,006.48

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2018-2019

ESTIMATED Beginning Fund Balance 10/01/2018: \$153,456.43

ESTIMATED Receipts 2018-2019:

County Clerk Tech Fees	\$ 550.00
JP Technical Fees	\$ 12,100.00
JP Security Building Fees	\$ 3,050.00
Interest Income	\$ 1,800.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 17,500.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 170,956.43

ESTIMATED Disbursements 2018-2019:

JP1 Computer/Training Expense	\$ 1,100.00
JP2 Computer/Training Expense	\$ 1,000.00
JP3 Computer/Training Expense	\$ 2,390.00
JP4 Computer/Training Expense	
JP1 Tech Fee	\$ 3,210.00
JP2 Tech Fee	\$ 2,610.00
JP3 Tech Fee	\$ 2,610.00
JP4 Tech Fee	\$ 1,000.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 13,920.00</u>

ESTIMATED Ending Fund Balance \$ 157,036.43

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2018-2019

ESTIMATED Beginning Fund Balance 10/01/18: \$523,334.40

ESTIMATED Receipts 2018-2019:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 586,834.40

ESTIMATED Disbursements 2018-2019:

CO. CLERK Expenses			
DISTRCT CLERK Expenses	\$	64,910.00	
TOTAL ESTIMATED DISBURSEMENTS		<u>64,910.00</u>	\$ 64,910.00

ESTIMATED Ending Fund Balance: \$ 521,924.40

LAW LIBRARY FUND ESTIMATED BUDGET 2018-2019

ESTIMATED Beginning Fund Balance 10/01/18: \$32,821.70

ESTIMATED Receipts 2018-2019:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 36,571.70

ESTIMATED Disbursements 2018-2019:

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

ESTIMATED Ending Fund Balance \$ 28,571.70

CONTRACT ELECTION FUNDS
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE 0

ESTIMATED Beginning Fund Balance 10/01/18: \$2,008.86

ESTIMATED RECEIPTS 2018-2019:

Contract Election Revenues	\$ 8,300.00
Interest Income	<u>\$ 300.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 8,600.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 10,608.86

ESTIMATED DISBURSEMENTS 2018-2019

Contract Election Expenditures	<u>\$ 3,000.00</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 3,000.00

ESTIMATED ENDING BALANCE \$ 7,608.86

COURT REPORTER FEE (Stenographer)
PROPOSED BUDGET
2018-2019

ALLOCATION OF M&O
TAX RATE 0.000284

TAXABLE VALUE: \$7,033,344,203

ESTIMATED Beginning Fund Balance 10/01/18: \$5,816.02

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 19,974.70
Court Reporter Service Fees	\$ 2,700.00
Interest Income	\$ 42.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 22,716.70</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 28,532.72

ESTIMATED DISBURSEMENTS 2018-2019

Court Reporter Expenditures	\$ 17,224.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 17,224.00</u>

ESTIMATED ENDING BALANCE \$ 11,308.72

**COURTHOUSE SECURITY FUND
AMENDED PROPOSED BUDGET
2018-2019**

TAX RATE:.0344

TAXABLE VALUE: \$7,033,344,203

ESTIMATED Beginning Fund Balance 10/01/18: \$ 180,748.51

ESTIMATED RECEIPTS 2018-2019:

Advalorem Taxes	\$ 241,947.04
Courthouse Security Fees (Co. Clerk, JPs, District Clerk	\$ 15,750.00
Interest Income	<u>\$ 3,000.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 260,697.04</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 441,445.55

ESTIMATED DISBURSEMENTS 2018-2019:

Bailiff Salary/Fringe	<u>\$ 259,755.04</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 259,755.04</u>

ESTIMATED ENDING BALANCE **\$ 181,690.51**