

# KARNES COUNTY

## FY 2018

October 1, 2017 - September 30, 2018

# PROPOSED BUDGET

FILED  
At 4:00 o'clock P M

AUG 31 2017

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS

Carol Swize  
Deputy

8/31/2017

**KARNES COUNTY  
FY 2018 PROPOSED BUDGET  
INDEX**

General Fund Estimated Revenues	1
General Fund Estimated Expenditures	2
General Fund Estimated Revenues Detail	3 & 4
County Judge Departmental Budget	5
County Clerk Departmental Budget	6
Veterans Service Departmental Budget	7
Elections Departmental Budget	8
Non-Departmental Budget	9 & 10
Budgetary Contributions	10A
District Clerk Departmental Budget	11
Justice of the Peace #1 Departmental Budget	12
Justice of the Peace #2 Departmental Budget	13
Justice of the Peace #3 Departmental Budget	14
Justice of the Peace #4 Departmental Budget	15
Judicial Departmental Budget	16 & 17
County Attorney Departmental Budget	18
Victims' Services Coordinator	19
County Auditor Departmental Budget	20
County Treasurer Departmental Budget	21
County Tax Collector Departmental Budget	22
Capital Outlay	23
Courthouse Maintenance Departmental Budget	24 & 25
Waste Site/Recycle Facility	26
EMS Departmental Budget	27 & 28
Constable #1 Departmental Budget	29
Constable #2 Departmental Budget	30
Constable #3 Departmental Budget	31
Constable #4 Departmental Budget	32
Sheriff Departmental Budget	33 - 35
Highway Patrol Departmental Budget	36
Health Departmental Budget	37
Welfare Departmental Budget	38
AgriLife Extension Departmental Budget	39
Commissioners' Budget	40
IT Departmental Budget	41
Jury Fund Budget Summary	42
Jury Fund Revenues	43
Jury Fund Expenditures	44
LEPC Coordinator Budget Summary	45
LEPC Fund Revenues	46
LEPC Expenditures	47
Road & Bridge Summary Budget	48
Road & Bridge Revenues	49
Road & Bridge Expenditures	50 & 51
Road & Bridge, Special Summary	52
Road & Bridge, Special Revenues	53
Road & Bridge, Special Expenditures	54
Lateral Roads	55

Lateral Roads Revenues	56
Lateral Roads Expenditures	57
County Library Summary Budget	58
County Library Revenues	59
County Library Expenditures	60
Interest & Sinking Budget	61
Interest & Sinking Revenues	62
Interest & Sinking Expenditures	63
Courthouse Security Fund	64
Courthouse Security Fund Revenues	65
Courthouse Security Fund Expenditures	66
Permanent Building Improvement Fund Budget	67
Emergency Services District Budget	68
Justices of the Peace Court Fees Budget	69
Co. & Dist. Clerk Fees Budget	70
General Records Management Fees Budget	71
Sheriff's Forfeiture Funds	72
Sheriff's Forfeiture Funds Revenues	73
Sheriff's Forfeiture Funds Expenditures	74
Sheriff's Contribution Fund	75
Law Library Fund	76
Court Reporter Fee (Stenographer)	77
Court Reporter Fee (Stenographer) Revenues	78
Court Reporter Fee (Stenographer) Expenses	79
Contract Election Fund	80
EMS Donation Fund	81
Comparison of Budgeted Revenues FY2013 to FY2014	82
Comparison of Budgeted Expenditures FY2013 to FY2014	83
Allocation of Proposed Tax Rate	84

GENERAL FUND  
~~AMENDED~~ PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.105044

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

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

**ESTIMATED RECEIPTS 2016-2017:**

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

GENERAL FUND  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE: .105044

**ESTIMATED Disbursements 2017-2018:**

County Judge Department	\$ 145,218.70
County Clerk Department	\$ 319,279.10
Veterans' Service Officer	\$ 11,224.00
Elections Department	\$ 136,854.52
Non-Departmental	\$ 1,528,769.23
District Clerk Department	\$ 252,411.36
Justice of the Peace #1	\$ 117,198.54
Justice of the Peace #2	\$ 103,880.03
Justice of the Peace #3	\$ 144,620.47
Justice of the Peace #4	\$ 103,676.20
Judicial Department	\$ 763,755.65
County Attorney Department	\$ 304,077.20
Victims' Services Coordinator	\$ 57,755.25
County Auditor Department	\$ 228,677.33
County Treasurer Department	\$ 182,664.07
Tax Collector Department	\$ 346,785.82
Capital Outlay	\$ 2,875,000.00
Maintenance Department	\$ 273,497.75
Waste Site/Recycle Facility	\$ 82,068.97
EMS Department	\$ 1,823,791.67
Constable #1 Department	\$ 45,217.34
Constable #2 Department	\$ 45,217.34
Constable #3 Department	\$ 45,217.34
Constable #4 Department	\$ 45,217.34
Sheriff Department	\$ 3,925,253.74
Highway Patrol Department	\$ 15,450.00
Health & Welfare Department	\$ 31,924.52
County Welfare Department	\$ 58,169.78
Historical Society Department	to Non-Dept.
Agricultural Extension Service Department	\$ 159,106.98
County Commissioners	\$ 260,236.46
County Financial & Human Resources	deleted
Information & Technology Department	\$ 159,500.00
Contingency Fund	to Non-Dept.
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b><u>\$ 14,591,716.70</u></b>
 <b>ESTIMATED ENDING FUND BALANCE</b>	 <b><u>\$ 28,785,475.25</u></b>

\*Unencumbered Funds Utilized \$8,605,552.47

Capital Outlay

\$ 2,875,000.00

\$ 2,875,000.00



Karnes County, TX

# Budget Worksheet

## Account Summary

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

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

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

\$ 16,852,883.73

Budget Worksheet

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

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



Defined Budgets

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

\$ 319,279.10

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

\$ 11,224.00

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

\$ 136,854.52

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

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

**KARNES COUNTY  
BUDGETARY CONTRIBUTIONS  
FY 2018**

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

**CONTINGENCY FUND:**

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

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 450 - DISTRICT CLERK</b>								
<u>100-450-1010</u>	DISTRICT CLERK SALARY	46716.8	42719.44	50595.75	54278.13	50595.75	34289.56	\$ 52,113.62
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	35531.2	35531.33	126850.01	116992.37	97045.55	81724.18	\$ 96,578.75
<u>100-450-2010</u>	FICA	12758.79	9985.94	13574.6	12539.15	11294.56	9109.88	\$ 11,374.97
<u>100-450-2020</u>	HEALTH/LTD INS.	29899.8	24010.2	32066.13	28400.86	22375.68	18646.4	\$ 23,210.88
<u>100-450-2022</u>	LIFE INS.	624	499.2	624	561	499.2	416	\$ 499.20
<u>100-450-2030</u>	REITREMENT (D.CLK)	20634.84	17088.65	19696.48	18576.68	15339.88	13000.09	\$ 15,348.77
<u>100-450-2040</u>	WORKERS' COMP.(DC)	0	0	354.2	0	266.16	0	\$ 281.46
<u>100-450-2060</u>	UNEMPLOYMENT TAX	0.07	107.52	101.48	189.6	140.72	119.73	\$ 135.21
<u>100-450-3100</u>	OFFICE EXP.	8000	6122.01	10000	8329.6	8000	3898.29	\$ 8,000.00
<u>100-450-4200</u>	TELEPHONE	1500	2363.9	1500	2369.87	2520	2436.52	\$ 3,400.00
<u>100-450-4260</u>	MILEAGE (DC)	700	55.87	300	108.06	300	151.08	
<u>100-450-4270</u>	CONFERENCE EXP.	3250	2094.23	3250	1659.21	3250	1684.1	\$ 2,500.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	0	0	120	116	96	76	\$ 96.00
<u>100-450-4351</u>	MICROFILM/SCANNING	13000	6000	3350	0	0	0	
<u>100-450-4352</u>	COMPUTER EXPENSE	0	0	5000	5310	4000	0	\$ 2,000.00
<u>100-450-4356</u>	ODDYSSEY SUPPORT/MAINT.(DC)	0	0	36610	0	36610	3350	\$ 36,610.00
<u>100-450-4800</u>	BOND PREMIUM	125	87.5	125	87.5	87.5	87.5	\$ 87.50
<u>100-450-4810</u>	ASSOCIATION DUES	130	125	130	175	175	175	\$ 175.00
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>172870.5</b>	<b>146790.79</b>	<b>304247.65</b>	<b>249693.03</b>	<b>252596</b>	<b>169,164.33</b>	
								\$ 252,411.36

Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 455 - JP#1</b>								
<u>100-455-1010</u>	JP#1 SALARY	34673.6	34673.6	35263.05	49077.91	35263.05	16023.05	\$ 36,320.94
<u>100-455-1050</u>	DEPUTY CLERK SALARY	28198.81	19676.31	31430.39	20053.7	31430.39	18347.03	\$ 31,832.15
<u>100-455-1053</u>	DEPUTY COURT CLERK	28197.05	21592.94	31430.39	31561.56	6572.85	8894.4	\$ 15,454.40
<u>100-455-2010</u>	FICA (JP1)	6966.82	6096.7	7506.47	6551.2	5604.87	4236.73	\$ 6,395.97
<u>100-455-2020</u>	HEALTH/LTD INS.(JP1)	17886.5	14119.52	19205.47	18892.23	11187.84	7924.72	\$ 11,605.44
<u>100-455-2022</u>	LIFE INS/JP1	374.4	294.48	374.4	374.4	249.6	176.8	\$ 249.60
<u>100-455-2030</u>	REITREMENT (JP1)	11267.22	10330.21	10891.75	10911.28	7641.95	5968.8	\$ 8,630.38
<u>100-455-2040</u>	WORKERS' COMP	0	0	195.87	0	132.08	0	\$ 158.26
<u>100-455-2060</u>	UNEMPLOYMENT TAX	0.1	64.43	50.29	97.88	56.09	40.38	\$ 66.20
<u>100-455-3100</u>	OFFICE EXP.	2000	2784.49	3000	1485.37	2500	898.55	\$ 1,750.00
<u>100-455-4200</u>	TELEPHONE (JP1)	1500	1100.42	2500	2432.53	1680	1816.24	\$ 2,600.00
<u>100-455-4260</u>	REIMBURSABLE MILEAGE	2000	93.3	2000	557.58	2000	449.94	
<u>100-455-4270</u>	CONFERENCE EXPENSE (JP1)	2000	453.87	2000	1652.23	2750	1219.59	\$ 2,000.00
<u>100-455-4350</u>	CIRA EMAIL ACCOUNTS (JP1)	0	0	72	72	48	44	\$ 48.00
<u>100-455-4352</u>	COMP.EXP.(JP1)	0	0	0	455	0	0	
<u>100-455-4353</u>	HILL COUNTRY SOFTWARE MAINT	0	0	2710	2710	2710	2710	
<u>100-455-4520</u>	OFFICE EQUIP. MAINTENANCE	500	0	500	0	500	0	
<u>100-455-4800</u>	BOND PREMIUMS	88	175	88	58.17	87.5	137.5	\$ 87.20
<b>Department: 455 - JP#1 Total:</b>		<b>135652.5</b>	<b>111455.27</b>	<b>149218.08</b>	<b>146943.04</b>	<b>110414.22</b>	<b>68,887.73</b>	
								\$ 117,198.54

12



Budget Worksheet

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

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

\$ 103,880.03

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 457 - JP#3</b>								
<u>100-457-1010</u>	SALARY/JP3	34673.6	34673.6	35263.05	35263.02	35263.05	29837.94	\$ 36,320.94
<u>100-457-1050</u>	DEPUTY CLERK SALARIES	35556.82	35557.02	64514.62	64483.2	32988.8	27967.67	\$ 34,044.08
<u>100-457-1052</u>	CLERK #2 SALARY (JP3)	28173.36	28159.83	0	0	31430.39	26595.01	\$ 32,373.30
<u>100-457-2010</u>	FICA (JP3)	9036.03	8268.29	7632.99	7458.4	7625.69	6389.38	\$ 7,859.48
<u>100-457-2020</u>	HEALTH/LTD INS.(JP3)	17911.32	18011.3	19212.25	18898.95	16780.68	13984.8	\$ 17,408.16
<u>100-457-2022</u>	LIFE/JP3	374.4	374.4	374.4	374.4	374.4	312	\$ 374.40
<u>100-457-2030</u>	RETIREMENT (JP3)	14613.98	13436.46	11075.32	11110.95	7655.6	8803.79	\$ 10,605.16
<u>100-457-2040</u>	WORKERS' COMP.	0	0	199.17	0	179.7	0	\$ 194.47
<u>100-457-2060</u>	UNEMPLOYMENT	0.06	93.23	51.61	101.52	93.41	79.77	\$ 92.98
<u>100-457-3100</u>	OFFICE EXP. (JP3)	2500	1321.35	2500	2316.93	2000	1325.39	\$ 2,000.00
<u>100-457-4200</u>	TELEPHONE EXP. (JP3)	1000	1137.1	1100	1249.2	1480	974.81	\$ 1,700.00
<u>100-457-4260</u>	REIMBURSABLE MILEAGE(JP3)	2000	0	2000	92.69	500	61.82	
<u>100-457-4270</u>	CONFERENCE & SEM.EXP. (JP3)	3500	1015.24	3500	1741.53	3000	1673.08	\$ 1,500.00
<u>100-457-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	48	0	32	
<u>100-457-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	3810	2610	2610	2610	
<u>100-457-4520</u>	OFFICE EQUIP.MAINT. (JP3)	775	0	775	0	775	0	
<u>100-457-4800</u>	BOND/JP3	88	87.5	88	87.5	87.5	87.5	\$ 87.50
<u>100-457-4810</u>	ASSOCIATION DUES/JP3	75	60	75	60	60	60	\$ 60.00
<b>Department: 457 - JP#3 Total:</b>		<b>150277.57</b>	<b>142195.32</b>	<b>152243.41</b>	<b>145896.29</b>	<b>142904.22</b>	<b>120,794.96</b>	
								\$ 144,620.47

F

Budget Worksheet

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

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

\$ 103,676.20

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	
<b>Department: 465 - JUDICIAL</b>								
<u>100-465-1100</u>	COURT REPORTER (JUDICIAL)	18256.74	17173.13	18818.34	18890.36	18818.34	14895.58	\$ 20,465.67
<u>100-465-1101</u>	OUTSIDE COURT REPORTERS	12000	13437.7	13000	19045.18	21000	4100.2	to court reporters fund
<u>100-465-2010</u>	FICA (JUDICIAL)	1855.64	1824.65	2281.1	2294.87	3887.6	1850.97	\$ 2,937.28
<u>100-465-2020</u>	HEALTH/LIFE INS.(CRT.REPT)	2527.2	2527.2	2527.2	2527.2	2527.2	2527.2	\$ 4,001.40
<u>100-465-2030</u>	RETIREMENT (JUDICIAL)	3001.17	2940.05	3309.84	2742	2578.63	2190.6	\$ 4,929.72
<u>100-465-2040</u>	WORKERS' COMP.	0	0	49.54	0	91.61	0	\$ 72.68
<u>100-465-2060</u>	UNEMPLOYMENT TAX	0	21.42	15.05	29.46	64.99	27.45	\$ 45.35
<u>100-465-3100</u>	JUDICIAL OFFICE EXPENSE	200	0	200	0	200	0	\$ 200.00
<u>100-465-3101</u>	D.A. OFFICE BUDGET EXPENSE	143000.05	143000.05	174480.92	174480.92	130860.69	130860.69	\$ 163,493.34
<u>100-465-4000</u>	COURT APPOINTED ATTORNEYS	80000	91257.65	100000	108254.54	105000	126285.83	\$ 165,000.00
<u>100-465-4001</u>	LAW LIBRARY	9500	3412	6000	4310	0	0	
<u>100-465-4002</u>	JUV.PROB.FUNDING/CO.PORTIC	84327.16	81087.16	99977.5	95777.5	93250	93250	\$ 93,250.00
<u>100-465-4004</u>	BILL OF COST	6000	4776	7200	1144	3600	501	\$ 2,000.00
<u>100-465-4005</u>	JUVENILE DETENTION SERVICES	30000	128581.12	70000	95295.5	75000	92813.74	\$ 117,000.00
<u>100-465-4006</u>	DIST.JUDGE EXPENSE	3500	1506.97	3500	935.6	2500	4505	
<u>100-465-4007</u>	COURT COORDINATOR	23311.77	23311.77	24934.82	24934.82	24934.82	25110.32	\$ 27,134.01
<u>100-465-4008</u>	TRANSCRIPT & STATEMENT OF I	3500	5508.34	6000	3295.56	4300	2603.64	\$ 2,000.00
<u>100-465-4010</u>	ADULT PSYCHOLOGICAL	2000	1950	2000	3900	2500	3600	\$ 4,000.00
<u>100-465-4011</u>	PUBLIC DEFENDERS	6455	6455	8069	2581.17	2581.17	2581.17	\$ 3,845.00
<u>100-465-4013</u>	COURT APPOINTED ATTY/ COUN	20000	31000	25000	47650	320	65303.75	\$ 60,000.00
<u>100-465-4014</u>	PRO-RATA SHARE DIST. JUD LIAI	351	0	351	0	351	351	\$ 351.00
<u>100-465-4015</u>	JUV.CRT.APPT.ATTY.	3000	8700	10000	14037.5	6000	19856.75	\$ 20,000.00
<u>100-465-4051</u>	AUTOPSY EXPENSE	30000	21281	30000	43200	30000	7500	\$ 25,000.00
<u>100-465-4052</u>	PICKUP & TRANSPORT TO M.E. I	6000	4030	6000	7831	6000	1670	\$ 6,000.00
<u>100-465-4070</u>	INVESTIGATIVE EXPENSES	600	0	600	0	600	0	\$ 600.00
<u>100-465-4200</u>	DISTRICT JUDGE TELEPHONE	450	381.93	450	410.56	640	331.28	\$ 800.00
<u>100-465-4201</u>	TELEPHONE (ADULT PROB.)	1800	1526.13	1800	1691.21	2000	1894.17	\$ 2,000.00
<u>100-465-4260</u>	COURT REPORTER TRAVEL	1200	949.19	1200	1537.03	1500	2492.21	\$ 3,000.00
<u>100-465-4261</u>	TESTIMONY	2000	0	2000	0	2000	0	\$ 2,000.00
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF	500	0	500	501	500	0	\$ 500.00

16

Budget Worksheet

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

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

\$ 763,755.45

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets	
<b>Department: 495 - COUNTY AUDITOR</b>								
<u>100-495-1020</u>	COUNTY AUDITOR SALARY	66726.4	62894.76	72000	73390.48	72000	54611.34	\$ 74,160.00
<u>100-495-1030</u>	1ST ASSISTANT'S SALARY	41529.69	41602.4	45350	45349.88	45350	38372.98	\$ 49,046.03
<u>100-495-1040</u>	2ND ASST. SALARY	32626.05	33237.64	35800	34181.98	35800	29832.09	\$ 39,845.40
<u>100-495-2010</u>	FICA (AUDITOR)	10777.49	10802.65	11715.98	11463.14	11715.98	9743.66	\$ 12,473.43
<u>100-495-2020</u>	HEALTH/LTD INS.	18173.12	16874.26	19431.08	19153.14	16781.76	13984.8	\$ 17,408.16
<u>100-495-2022</u>	LIFE	374.4	349.66	374.4	374.4	374.4	312	\$ 374.40
<u>100-495-2030</u>	RETIREMENT	17429.66	17490.26	16999.65	16847.89	15912.29	13469.18	\$ 16,830.98
<u>100-495-2040</u>	WORKERS' COMP.	0	0	305.71	0	276.09	0	\$ 308.64
<u>100-495-2060</u>	UNEMPLOYMENT TAX	0.3	168.02	122.52	238.41	222.07	189.03	\$ 228.29
<u>100-495-3100</u>	OFFICE EXPENSE	2500	1642.15	2750	1806.78	2000	1147.25	\$ 2,000.00
<u>100-495-4200</u>	TELEPHONE	1500	1351.08	1500	1504.77	1780	1239.91	\$ 1,900.00
<u>100-495-4270</u>	CONFERENCE EXP.	4000	1192.17	3500	1855.04	3100	1666.54	\$ 3,100.00
<u>100-495-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	74	72	54	\$ 72.00
<u>100-495-4352</u>	COMPUTER EXPENSE	0	-144	0	73.53	500	0	\$ 500.00
<u>100-495-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	8945.8	9791.3	9800	9791.3	\$ 9,800.00
<u>100-495-4800</u>	BOND	350	350	350	350	350	350	\$ 350.00
<u>100-495-4810</u>	ASSOCIATION DUES	275	235	275	280	280	235	\$ 280.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>196262.11</b>	<b>188046.05</b>	<b>219492.14</b>	<b>216734.74</b>	<b>216314.59</b>	<b>174,999.08</b>	<b>\$ 228,677.33</b>

20



Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1. 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 497 - COUNTY TREASURER</b>								
<u>100-497-1010</u>	COUNTY TREASURER SALARY	41950.38	42632.83	50595.75	51568.24	50595.75	38032.38	\$ 52,113.62
<u>100-497-1040</u>	DEPUTY TREASURER	31667.31	27712.76	33052.5	30629.52	33052.5	27967.62	\$ 34,044.08
<u>100-497-1042</u>	2nd Asst.Salary	13.25	18326.23	0	0	31832.1	26934.86	\$ 32,787.06
<u>100-497-1044</u>	TEMP. DEPUTY TREASURER	31328.31	0	31832.1	31832.07	0	0	
<u>100-497-2010</u>	FICA	8029.38	6473.7	8834.25	8449.09	8834.25	7436.56	\$ 9,099.27
<u>100-497-2020</u>	HEALTH/LTD INS.	13404.36	12646.1	19276.61	18751.14	16781.76	13984.8	\$ 17,408.16
<u>100-497-2022</u>	LIFE INS.	280.8	274.75	374.4	374.4	374.4	312	\$ 374.40
<u>100-497-2030</u>	RETIREMENT	8952.38	8753.21	12385.27	9301.68	11998.41	10192.59	\$ 12,278.07
<u>100-497-2040</u>	WORKERS' COMP.	0	0	230.51	0	208.19	0	\$ 225.15
<u>100-497-2060</u>	UNEMPLOYMENT	0.53	68.31	51.91	102.06	94.08	80.28	\$ 93.56
<u>100-497-3100</u>	OFFICE EXPENSE	2000	3938.04	3000	2203.09	1000	902.01	\$ 1,800.00
<u>100-497-4200</u>	TELEPHONE	700	1173.99	1200	1543.2	1780	1025.66	\$ 1,700.00
<u>100-497-4260</u>	TRAVEL	1500	769.43	2000	0	1500	575.3	
<u>100-497-4270</u>	CONFERENCE EXPENSE	1500	1084.08	2750	648.21	0	640.69	\$ 1,200.00
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	0	0	72	72	72	54	\$ 72.00
<u>100-497-4352</u>	COMPUTER EXPENSE	0	1522	1500	1875	0	0	
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	15205.2	14839.7	14839.7	14839.7	\$ 14,839.70
<u>100-497-4800</u>	BOND PREMIUM	504	979	979	979	979	979	\$ 979.00
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>141980.7</b>	<b>126504.43</b>	<b>183489.5</b>	<b>173318.4</b>	<b>174092.14</b>	<b>144,107.45</b>	
Time Clock Plus Software/Maintenance								\$ 3,500.00
								\$ 182,664.07

21

Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>								
<u>100-499-1010</u>	TAX ASS/COLL.SALARY	45115.2	44967.66	50595.75	52720.57	50595.75	34995.32	\$ 52,113.62
<u>100-499-1040</u>	DEPUTY CLERK SALARIES	116370.99	123266.8	127343.67	119250.48	126818.28	105774.01	\$ 130,622.65
<u>100-499-1042</u>	P/T CLK #1 (TAX)	20217.6	5245.56	23571.6	17221.18	22785.88	13806.78	\$ 23,464.48
<u>100-499-2010</u>	FICA	14197.79	13061.79	15995.36	13355.89	15315.29	11416.39	\$ 15,774.36
<u>100-499-2020</u>	HEALTH INS.	35775.38	28047.89	32068.15	30252.28	27969.6	23308	\$ 29,013.60
<u>100-499-2022</u>	LIFE INS.	624	594.55	624	599.26	624	520	\$ 624.00
<u>100-499-2030</u>	RETIREMENT	22466.23	22203.11	23208.94	20758.83	20800.77	16942.09	\$ 21,285.07
<u>100-499-2040</u>	WORKERS' COMP.	0	0	417.37	0	360.91	0	\$ 390.32
<u>100-499-2060</u>	UNEMPLOYMENT TAX	4.59	163.59	126.8	222.4	216.92	174.91	\$ 215.72
<u>100-499-3100</u>	OFFICE EXPENSES	6300	3961.58	6000	5796.76	4000	1872.02	\$ 4,000.00
<u>100-499-3101</u>	PRO.TAX RATES,NOTICES,RECTS	12823	7516.44	21300	7992.88	20550	12771.87	\$ 21,548.00
<u>100-499-4200</u>	TELEPHONE	1600	5257.17	6000	6058.09	6200	5985.3	\$ 7,600.00
<u>100-499-4260</u>	MILEAGE	2000	1079.14	1500	1286.13	1000	1051.62	
<u>100-499-4270</u>	CONFERENCE EXPENSE	3000	2052.25	3000	769.13	1500	1087.93	\$ 1,500.00
<u>100-499-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	12	96	108	\$ 144.00
<u>100-499-4352</u>	COMPUTER EXP.	0	298	4200	4439	1000	1435	\$ 1,000.00
<u>100-499-4355</u>	COMPUTER SOFTWARE LIC/MAI	1340	0	26900	27712.5	27400	38950	\$ 29,085.00
<u>100-499-4800</u>	BOND	1000	980	1000	980	980	980	\$ 980.00
<u>100-499-4801</u>	ASSOCIATION DUES	350	85	350	175	200	175	\$ 175.00
<u>100-499-4822</u>	DMW WORKSTATION LEASE	1500	0	1500	0	1500	1500	\$ 1,500.00
<b>Department: 499 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>284684.78</b>	<b>258780.53</b>	<b>345701.64</b>	<b>309602.38</b>	<b>329913.4</b>	<b>272,854.24</b>	
<b>COPIER</b>								\$ 5,750.00
								\$ 346,785.82

22

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 500 - CAPITAL OUTLAY</b>								
<u>100-500-0904</u>	EMS FACILITY	1156403.05	657678.58	837880.71	707648.08	0	61885.21	
<u>100-500-4822</u>	FURNISHINGS(CRTHOUSE)	0	0	0	0	250000	0	\$ 350,000.00
<u>100-500-5720</u>	FIRE ALARM SYSTEMS	52000	1000	30000	300	0	0	
<u>100-500-5724</u>	ADD'L FURNITURE ITEMS(DPS-A	15000	11500	0	1297	0	0	
<u>100-500-5725</u>	ODDYSEY CONVERSION (CC)	15000	0	187447	1250	0	0	
<u>100-500-5726</u>	ODYSSEY CONVERSION (DC)	23000	0	191254	-2862.73	0	0	
<u>100-500-5727</u>	ODYSSEY CONVERSION (CO.ATT	7456	0	171388	1250	0	0	
<u>100-500-5728</u>	ODYSSEY CONVERSION (CC,DC,C	3180	0	253677	32647.5	757444	464965.61	\$ 125,000.00
<u>100-500-5730</u>	200 E.CALVERT(DOORS,FLOORIN	50000	-150	50000	15586	10000	0	
<u>100-500-5731</u>	BLDG.RENOVATIONS (market/bi	7560	0	150000	5487.56	0	0	
<u>100-500-5733</u>	A/C EVAL-REPAIRS=210 W. CAL	40000	8057.08	40000	0	40000	0	
<u>100-500-5734</u>	PHASE II PLANS/CRTHSE REST.G	250000	64204.23	146657.55	779947.66	0	0	
<u>100-500-5741</u>	COURTHOUSE RESTORATION	840000	698464.53	2000000	811657.44	7073000	3287303.61	\$ 1,750,000.00
<u>100-500-5742</u>	JAIL FACILITY	5570414.61	2903614.1	1442417.43	725980.28	0	418605.09	
<u>100-500-5753</u>	LEGAL FEES-jail facility	0	0	70000	21724.64	0	0	
<u>100-500-5754</u>	NETWORK/SERVER/DATA(50/W	55000	0	0	1737	0	0	
<u>100-500-5755</u>	ARCHITECTURAL FEES(old jail re	0	0	33250	0	33250	0	
<u>100-500-5756</u>	RENOVATION-OLD JAIL(archive i	0	0	300000	0	400000	0	
<b>Department: 500 - CAPITAL OUTLAY Total:</b>		<b>8085013.66</b>	<b>4344368.52</b>	<b>5903971.69</b>	<b>3103650.43</b>	<b>8563694</b>	<b>4,232,759.52</b>	
	JAIL TOWER DEMOLITION/REMOVAL & LANDSCAPE							\$ 300,000.00
	BUILDINGS MODIFICATIONS							\$ 200,000.00
	JAIL SWELL/FENCE							\$ 100,000.00
	DRAINAGE ISSUES (210 W. Calvert, 101 N. Panna Maria)							\$ 50,000.00
								\$ 2,875,000.00

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

Budget Worksheet

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

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

\$ 273,497.75

25

Budget Worksheet

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

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

\$ 82,068.97

26

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 540 - EMERGENCY MEDICAL SERVICE</b>								
<u>100-540-1090</u>	ADMINISTRATIVE SALARY	56677.55	22413.37	57641.07	64500.78	57641.07	13942.73	\$ 59,370.30
<u>100-540-1092</u>	EMS-PARAMEDICS SALARY	477906.75	476939.73	535032.17	495412.76	506336.2	436917.8	\$ 525,947.54
<u>100-540-1094</u>	EMS INTERMEDIATES SALARY	381535.64	337972.13	428776.64	351212.53	410914.08	301799.46	\$ 418,604.98
<u>100-540-1096</u>	EMS ROTATIONAL STAFF	0	-62.96	0	0	0	0	
<u>100-540-2010</u>	FICA	71020.32	65613.15	78140.92	69164.16	75229.44	59474.65	\$ 79,369.09
<u>100-540-2020</u>	HEALTH/LTD INS.	79795.46	73087.23	85668.3	78797.68	72720.96	58270	\$ 75,435.36
<u>100-540-2022</u>	LIFE INS.	1622.4	1505.76	1622.4	1542.6	1622.4	1300	\$ 1,622.40
<u>100-540-2030</u>	RETIREMENT	114805.2	106671	113380.94	101893.14	102174.37	83200.05	\$ 107,122.33
<u>100-540-2040</u>	WORKERS COMP. & GEN.LIAB.IP	9000	5351	8000	6891	6706.48	5452	\$ 7,429.29
<u>100-540-2060</u>	UNEMPLOYMENT	17.46	1032.7	817.16	1441.92	1425.92	1166.92	\$ 1,452.51
<u>100-540-2080</u>	EMS MEDICAL DIRECTOR	5750	5750	5847.75	5847.66	8500	4948.02	
<u>100-540-3100</u>	OFFICE SUPPLIES	5000	1824.05	5000	4399.49	3000	2231.87	\$ 3,000.00
<u>100-540-3300</u>	GAS & OIL	25000	14433.08	20000	12667.12	15000	11993.89	\$ 25,000.00
<u>100-540-3320</u>	CUSTODIAL SUPPLIES	1500	443.75	1500	2624.99	1500	154.58	\$ 750.00
<u>100-540-3541</u>	TIRES & TUBES	2800	774.7	5600	2427.03	4000	1835.46	\$ 4,000.00
<u>100-540-3553</u>	UNIFORMS	6500	1749.93	6500	6365.13	6500	5422.86	
<u>100-540-3910</u>	MEDICAL SUPPLIES	55000	63213.46	60000	65582.48	60000	49260.91	\$ 60,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	9000	1224.99	9000	-2818.88	9000	5991.85	\$ 5,000.00
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	0	0	1200	1483.38	2300	1866.96	\$ 2,300.00
<u>100-540-4057</u>	HOTSPOTS/AIR CARDS	1200	0	18535	14635.7	1800	1229.64	\$ 1,800.00
<u>100-540-4058</u>	EMS COMMAND UNIT	38754.84	38726.29	0	0	0	0	
<u>100-540-4200</u>	TELEPHONE	750	548.43	750	2496.99	1000	2182.37	\$ 3,400.00
<u>100-540-4201</u>	CELL PHONE EXP.	2500	3398.01	5200	5469.08	3500	2215.19	\$ 3,500.00
<u>100-540-4220</u>	RADIO REPS./EMS	10000	8228.65	6000	5626.3	6000	0	\$ 3,000.00
<u>100-540-4350</u>	CIRA EMAIL ADDRESSES	0	0	360	386	360	326	\$ 336.00
<u>100-540-4352</u>	COMPUTER EXPENSE	0	0	3046	5110	1500	0	\$ 1,500.00
<u>100-540-4400</u>	UTILITIES	8500	7844.55	8500	10755.77	8500	11381.48	\$ 13,000.00
<u>100-540-4500</u>	BUILDING MAINTENANCE	500	680.29	0	1446.89	0	400	\$ 1,500.00
<u>100-540-4540</u>	VEHICLE REPAIRS	5000	11906	8000	10019.72	8000	5474.14	\$ 8,000.00
<u>100-540-4560</u>	EMS/PHYSICIAN-STAFF LIAB.INS	3000	2483	3000	4906	4906	5071	\$ 5,100.00

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<u>100-540-4600</u>	TRAINING	3000	2101.06	3000	1027.51	3000	1415.22	\$ 1,500.00
<u>100-540-4800</u>	EMS ADMIN.BOND	50	0	50	100	50	0	\$ 50.00
<u>100-540-4810</u>	DUES	550	0	400	450	450	0	\$ 450.00
<u>100-540-4820</u>	LIFEPAK DEFIBRILATORS	0	0	83929.36	83012.89	0	0	
<u>100-540-4821</u>	VEHICLE LIABILITY	2500	1957.76	3000	2142.35	2196	3206	\$ 5,000.00
<u>100-540-4990</u>	MISCELLANEOUS	2000	2033.79	2000	842.71	1000	378.18	\$ 1,000.00
<u>100-540-4992</u>	FEDERAL EXPRESS EXPENSE/EM	900	192.8	800	0	0	0	
<u>100-540-5710</u>	TIME WARRANT PAYMENT	28346.8	28346.8	27346.72	26839.78	27346.72	26335.6	
<u>100-540-5711</u>	NEW AMBULANCE	0	15753.18	0	0	0	0	
<u>100-540-5720</u>	OFFICE EQUIP.	2500	0	2500	257.47	1500	0	\$ 1,500.00
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>		<b>1412982.42</b>	<b>1304137.68</b>	<b>1600144.43</b>	<b>1444960.13</b>	<b>1415679.64</b>	<b>1,104,844.83</b>	
	TYPE 2 TRANSFER AMBULANCE (fully equipped)							\$ 174,500.00
	TRANSFER SERVICE - Paramedics							\$ 54,750.00
	TRANSFER SERVICES - Intermediate/Basics							\$ 36,500.00
	TRANSFER SERVICES - Paramedics runs							\$ 46,948.00
	TRANSFER SERVICES - Intermediate/Basics							\$ 37,774.00
	TRANSFER SERVICES - FICA/Medicare							\$ 11,438.18
	TRANSFER SERVICES - Unemployment							
	TRANSFER SERVICES - Wkrs. Comp							\$ 1,260.09
	ASSISTANT ADMINISTRATOR							\$ 27,081.60
	UNIFORMS							\$ 6,500.00
								\$ 1,823,791.67



Budget Worksheet

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

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

29

Budget Worksheet

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

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

30

Budget Worksheet

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

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

Budget Worksheet

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

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016-SEPT.2017	OCT.2016-SEPT.2017	Defined Budgets	
<b>Department: 560 - SHERIFF DEPARTMENT</b>									
<u>100-560-1010</u>	SHERIFF SALARY	54662.4	11879.45	55591.66	67319.56	55591.66	-33674.55		\$ 57,259.41
<u>100-560-1012</u>	CHIEF DEP.SALARY	0	7913.84	52303.63	52303.68	52303.63	44256.96		\$ 53,854.74
<u>100-560-1013</u>	PATROL SARGEANTS	39747.83	27879.55	219285	262809.57	219285	185549.1	5	\$ 225,028.78
<u>100-560-1014</u>	JAIL ADMINISTRATOR	0	0	35799.57	35554.46	35211.18	29652.48		\$ 36,249.52
<u>100-560-1020</u>	CLOTHING ALLOWANCE	29400	22410.68	0	0	0	0		
<u>100-560-1040</u>	PATROL DEPUTIES	1329196.38	1252018.76	694144.51	575101.53	609790.41	485155.72	15	\$ 625,736.09
<u>100-560-1042</u>	SGT./INVESTIGATOR	0	0	49208.86	49209	49208.86	41638.38		\$ 50,667.13
<u>100-560-1044</u>	INVESTIGATOR	0	0	141343.95	141344.44	94229.3	79732.75	2	\$ 97,020.18
<u>100-560-1200</u>	ADMINISTRATIVE ASSISTANT	131863.45	101497.75	31430.39	31430.53	31430.39	26595.03		\$ 32,373.30
<u>100-560-1201</u>	DISPATCHER SALARIES	353222.56	289338.9	304463.25	269772.97	301687	239860.22	9	\$ 309,674.57
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	39275	278.88	34362.76	34362.87	34362.6	29076.34		\$ 35,375.64
<u>100-560-1203</u>	FOOD SERVICE MNGR.	17118	7436.72	0	0	30149.52	27342.56		\$ 30,293.66
<u>100-560-1204</u>	JAILERS SALARIES	368899.27	273047.22	336649.4	335141.36	399557.6	310890.78	12	\$ 409,214.41
<u>100-560-1205</u>	JAIL COOKS	152465.14	68114.62	50521.24	51384.68	25268.8	20475.55		\$ 25,576.06
<u>100-560-1206</u>	P/T JAIL COOK	0	0	12726.4	3149.44	12726.4	9229.48	2	\$ 21,184.64
<u>100-560-1207</u>	JAIL NURSE	0	0	44995.99	44979.95	44995.99	38073.49		\$ 46,327.87
<u>100-560-1208</u>	JAIL RECEPTIONIST	0	0	25061.68	22206.22	24642.75	19006.34		\$ 25,382.03
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTAN	0	0	31430.02	29487.9	30904.64	26150.01		\$ 31,832.15
<u>100-560-1210</u>	CASE MANAGER/DISPATCER	0	0	42892.56	42892.5	42892.56	36293.65		\$ 44,161.34
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCER	0	0	33829.25	33829.29	33829.25	18164.07		\$ 34,826.13
<u>100-560-1212</u>	JAIL JANITOR	0	0	25502.01	6962.84	25085.75	21226.58		\$ 25,820.32
<u>100-560-1213</u>	JAIL MAINTENANCE	0	0	33173.75	0	32453.03	0		\$ 34,150.96
<u>100-560-2010</u>	FICA	192462.56	161073.16	175609.42	156363.2	167198.88	129178.77		\$ 172,278.68
<u>100-560-2020</u>	HEALTH/LTD INS.	355372.06	268257.09	397958.21	322566.4	324447.36	238673.92	58	\$ 336,557.76
<u>100-560-2022</u>	LIFE INS.	7363.2	5541.38	7612.8	6370.32	7238.4	5428.8	58	\$ 7,238.40
<u>100-560-2030</u>	RETIREMENT	310249.06	260845.01	254805.82	231576.19	227084.5	180924.26		\$ 232,463.62
<u>100-560-2040</u>	WORKER'S COMP. & LIAB.INS.	30000	24478	30129.76	22434	20130.49	15981.5		\$ 21,779.17
<u>100-560-2042</u>	LAW ENFORCEMENT LIAB.INS.	29000	22004.28	29000	25606.59	29000	31187		\$ 32,746.35
<u>100-560-2060</u>	UNEMPLOYMENT TAX	312.03	2605.73	1800.98	3189.92	3088.53	2469.55		\$ 3,072.65
<u>100-560-3100</u>	OFFICE SUPPLIES	20000	17033.61	20000	21681.5	15000	12111.49		\$ 15,000.00

33

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets							
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017		
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	112182.33	112182.33	89235	0	25000	28375.65	\$	30,000.00
<u>100-560-5753</u>	ITERDICTION MONEY	40000	7445.17	40000	6815.03	20000	5115.82	\$	20,000.00
<b>Department: 560 - SHERIFF DEPARTMENT Total:</b>		<b>4495806.41</b>	<b>3649576.56</b>	<b>4480592.87</b>	<b>3761050.26</b>	<b>3912711.15</b>	<b>2,923,664.54</b>		
	JAIL INSPECTION FEES							\$	10,000.00
	JAIL REPAIRS/MAINTENANCE							\$	20,000.00
	JAIL EQPT REPAIRS/MAINTENANCE							\$	10,000.00
	PATROL SGTS OT							\$	22,202.88
	PATROL DEPUTIES OT							\$	61,673.61
	SGT/INVESTIGATORS OT							\$	5,006.71
	INVESTIGATORS OT							\$	9,582.02
	FICA/MEDICARE OT							\$	7,532.59
	RETIREMENT OT							\$	10,164.07
	UNEMPLOYMENT							\$	137.85
	WKRS COMP							\$	952.45
								\$	3,925,253.74

Budget Worksheet

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

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

36



Budget Worksheet

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

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

Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 640 - COUNTY WELFARE</b>								
<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	3000	0	3000	0	2400	0	\$ 9,000.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	36000	25211.26	47750	52267.78	47750	40974.82	\$ 49,169.78
<u>100-640-4601</u>	SENIOR MOBILE FOOD PANTRY	0	2893.06	0	-4517.78	0	0	
<b>Department: 640 - COUNTY WELFARE Total:</b>		<b>39000</b>	<b>28104.32</b>	<b>50750</b>	<b>47750</b>	<b>50150</b>	<b>40,974.82</b>	<b>\$ 58,169.78</b>

Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE</b>								
<u>100-665-1050</u>	SECRETARY SALARY	31369.1	26876.16	31430.39	30590.82	31430.39	23807.4	\$ 32,373.30
<u>100-665-1090</u>	AGENT'S SALARY (AG/FCS)	61012.43	61012.43	62049.64	57603.13	62049.64	42975.13	\$ 63,911.13
<u>100-665-2010</u>	FICA	8283.54	8096.04	8367.57	7916.98	8367.57	6137.94	\$ 8,582.11
<u>100-665-2020</u>	HEALTH/LTD INS.	18061.6	16979.46	19256.01	17484.41	16781.76	11654	\$ 17,408.16
<u>100-665-2022</u>	LIFE INS.	374.4	351.7	374.4	343.2	374.4	260	\$ 374.40
<u>100-665-2030</u>	RETIREMENT	3878.86	3559.49	3488.77	3495.03	3265.61	2774.13	\$ 3,341.73
<u>100-665-2040</u>	WORKERS' COMP.	0	0	220.48	0	197.19	0	\$ 212.35
<u>100-665-2060</u>	UNEMPLOYMENT TAX	0.7	125.41	88.36	162.9	158.6	116.05	\$ 157.06
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	15900	15900	14688.26	15900	10857.54	\$ 15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	5200	3435.55	5200	12313.47	5200	2710.62	\$ 3,000.00
<u>100-665-3310</u>	COLOR COPIER	0	0	8616	4308	0	0	
<u>100-665-3350</u>	PROGRAM SUPPLIES	0	0	3000	1716.42	2000	1254.46	\$ 1,000.00
<u>100-665-4200</u>	TELEPHONE EXP.	2100	2105.5	2100	2274.93	1300	1963.78	\$ 2,800.00
<u>100-665-4262</u>	OUT OF CO.TRAVEL (AG)	1900	3540.19	2900	2397.67	2900	1065.86	\$ 2,800.00
<u>100-665-4263</u>	OUT OF CO.TRAVEL/CEA-F/CS	1900	2972.41	2900	2841.31	2900	2867.99	\$ 2,900.00
<u>100-665-4352</u>	COMPUTER	0	0	1850	5560	0	0	
<u>100-665-4990</u>	DEPT.PICKUP REPAIRS/MAINTEN	2000	360.28	2000	462.43	1000	648.35	\$ 1,000.00
<u>100-665-5711</u>	VEHICLE-AES	0	0	40000	34306.27	0	0	
<b>Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:</b>		<b>151980.63</b>	<b>145314.62</b>	<b>209741.62</b>	<b>198465.23</b>	<b>153825.16</b>	<b>109,093.25</b>	
	WIFI HOTSPOTS							\$ 475.00
	2 I pads w/data							\$ 2,871.74
								\$ 159,106.98

29

Budget Worksheet

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

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

of

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 669 - INFORMATION TECHNOLOGY</b>								
<u>100-669-4202</u>	DEPT.SUPPORT/MAINTENANCE	105000	114496.3	0	-8670	0	0	
<u>100-669-4213</u>	FIRE ALARM	1200	504.6	0	70	0	0	
<u>100-669-4215</u>	UVERSE/UPGRADES	16000	5463.47	0	7723.32	2000	4560.51	\$ 2,500.00
<u>100-669-4216</u>	FIBER/MIS ROUTER (6 months)	0	0	22954.5	8090.54	55000	45911.8	\$ 72,000.00
<u>100-669-4860</u>	CONTRACTUAL	0	0	100000	0	150000	2755	\$ 75,000.00
<u>100-669-4993</u>	ACCESS/T-1 PHONE COSTS	21000	23477.89	21000	29741.98	0	0	
<u>100-669-5352</u>	COMPUTERS	10000	24103.67	0	539.97	15000	7089	\$ 10,000.00
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>		<b>153200</b>	<b>168045.93</b>	<b>143954.5</b>	<b>37495.81</b>	<b>222000</b>	<b>60,316.31</b>	<b>\$ 159,500.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-6870.08</b>	<b>8973697.63</b>	<b>-5638463.1</b>	<b>397557.07</b>	<b>-7916069.45</b>	<b>-534,478.44</b>	

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JURY FUND  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE: .000050

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 36,813.07

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

**ESTIMATED ENDING BALANCE 9/30/18** \$ 36,113.07

Budget Worksheet

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

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

43

Budget Worksheet

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

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

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EMERGENCY MANAGEMENT COORDINATOR  
AMENDED PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.000626 •

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

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

**ESTIMATED DISBURSEMENTS 2017-2018**

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

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

Budget Worksheet

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

		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<b>Fund: 175 - EMERGENCY MNGMT.COORD.</b>								
<u>175-310-1100</u>	ADVALOREM TAXES	174234.83	195684.62	-78266.93	76088.96	36669.85	35692.86	\$ 36,609.40
<u>175-310-1301</u>	INTEREST	150	0	-150	424.91	280	1090.05	\$ 500.00
<u>175-360-1000</u>	MISCELLANEOUS RECEIPTS	0	7555.28	0	21.68	0	1250	
								\$ 37,109.40

97

Budget Worksheet

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

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

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ROAD & BRIDGE  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE: .113931

TAXABLE VALUE \$5,848,146,436

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

**ESTIMATED RECEIPTS 2017-2018:**

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

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

**ESTIMATED DISBURSEMENTS 2017-2018:**

UNIT SYSTEM EXPENDITURES	\$	7,952,627.26
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$</b>	<b>7,952,627.26</b>

**ESTIMATED ENDING BALANCE** **\$ 2,568,011.45**

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Fund: 200 - ROAD AND BRIDGE</b>								
<u>200-310-1100</u>	ROAD AND BRIDGE - ADVALORE	2785171.83	3133733.8	9498759.59	9175110.38	6296737.19	6165360.43	\$ 6,662,851.71
<u>200-321-2000</u>	RB/LICENSE RECEIPTS	300000	377863.23	280000	370289.74	320000	390226.76	\$ 330,000.00
<u>200-321-2001</u>	ROAD AND BRIDGE - ADD'L. LICE	90000	138330	85000	137889.94	95000	111620	\$ 100,000.00
<u>200-342-1001</u>	STATE COMPT. - GROSS & AXLE RIGHT OF WAY ROYALTIES	110000	165673.25	100000	136397.37	115000	106740.32	\$ 100,000.00 \$ 500,000.00
<u>200-343-0002</u>	CETRZ FY 2015 COLLECTIONS	8160377.58	8160377.58	5239091.1	5239091.1	0	0	\$ -
<u>200-350-1001</u>	MISC-PERMITS	600000	575662.1	500000	406918.5	275000	396580.2	\$ 300,000.00
<u>200-360-1000</u>	ROAD AND BRIDGE - INTEREST E	3000	5053.19	3000	15718.71	9000	38731.7	\$ 25,000.00
<u>200-364-1001</u>	SB 1747 FUNDS	7700000	288424.96	7411575.04	5312129.25	720000	2154409.8	\$ -
<u>200-365-1005</u>	MISCELLANEOUS EQUIPMENT S.	0	0	0	0	0	18750	\$ -
<u>200-380-1001</u>	ROAD AND BRIDGE - MISC RECE	0	19399.42	0	2375.28	1500	142343.87	\$ 2,000.00
								\$ 8,019,851.71

6

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 680 - ROAD &amp; BRIDGE</b>								
<u>200-680-1010</u>	ROAD ADMINISTRATOR SALARY	73180.53	73180.53	100000	111597.93	65000	-2429.41	\$ 73,180.53
<u>200-680-1012</u>	ASSISTANT TO ROAD ENGINEER	0	0	74424.6	27148.7	0	2743.75	
<u>200-680-1020</u>	Maint.Tech III	192140.08	189029.3	268931.84	266300.18	229038.08	182445.87	\$ 234,770.56
<u>200-680-1060</u>	MAINT. TECHS I	144443.22	128030.94	145355.35	127543.71	143897.5	118080.46	\$ 148,214.41
<u>200-680-1061</u>	MAINT. TECHS II	71421.3	67084.82	71801.96	65495.35	71201.85	60247.73	\$ 73,337.91
<u>200-680-1062</u>	ADMIN.ASST.	31999.82	31999.86	31434.25	31434.26	31434.25	26598.17	\$ 32,377.28
<u>200-680-1063</u>	SERVICE MANAGER	35715.8	29025.13	35382.94	35374.44	35382.94	29939.41	\$ 36,444.43
<u>200-680-1064</u>	Equip.Oper.I	182805.2	153638.52	183243	162621.51	182017.78	154452.85	\$ 182,630.39
<u>200-680-1065</u>	EQUIP. OPERATO II	79387.04	80763.34	80706.74	80706.96	80706.74	67286.93	\$ 83,127.94
<u>200-680-1067</u>	FOREMAN/SUPERVISORS	98095.62	97872.76	94271.92	94271.97	94271.92	79768.43	\$ 97,100.08
<u>200-680-1068</u>	SPE.PRJ.CLERK	40713.62	9950.92	0	0	32444.47	27453.11	\$ 31,907.20
<u>200-680-1069</u>	SIGN TECHNICIAN(RB)	27941.36	27636.08	30143.88	29774.56	30143.88	25506.41	\$ 31,048.20
<u>200-680-1070</u>	911-ADDRESSING CLERK	0	0	0	0	31896.89	26989.72	combined to 1 position w/Sr
<u>200-680-2010</u>	FICA	74805.03	66990.37	88254.56	74014.78	78598.88	62207.41	\$ 101,240.48
<u>200-680-2020</u>	HEALTH/LTD INS.	156631.56	134003.96	180226.14	153170.75	156629.76	122600.08	\$ 214,700.64
<u>200-680-2022</u>	LIFE INS.	3244.8	2765.15	3494.4	3056.21	3494.4	2797.6	\$ 4,617.60
<u>200-680-2030</u>	RETIREMENT	120910.32	109273.77	128055.64	109917.48	106750.63	87847.41	\$ 136,608.48
<u>200-680-2040</u>	W/C	0	0	17835.16	15425	15503.71	10107	\$ 20,968.28
<u>200-680-2060</u>	UNEMPLOYMENT	22.22	1058.73	833.02	1559.37	1489.78	1234.13	\$ 1,852.77
<u>200-680-3300</u>	FUEL	250000	170571.1	250000	167019.51	176500	150840.3	\$ 275,000.00
<u>200-680-3319</u>	JANITORIAL SERVICE	3000	1614.5	0	0	0	0	
<u>200-680-3352</u>	911 OFFICE-SUPPLIES	145.57	20.7	0	0	1500	424.2	\$ 6,000.00
<u>200-680-3353</u>	ARGIS Mapping llcense	0	0	0	0	800	800	\$ 800.00
<u>200-680-3541</u>	TIRES/TUBES	213369	63100.58	113369	63972.05	65000	44531.17	\$ 75,000.00
<u>200-680-3551</u>	ROAD MATERIALS	21923183.55	6765782.37	7088876.01	7779703.26	3000000	3557824.01	\$ 3,783,840.00
<u>200-680-3552</u>	SUPPLIES(RB)	33000	30494.38	33000	43596.21	30000	16293.06	\$ 24,000.00
<u>200-680-3553</u>	UNIFORMS	16872.96	5322.5	25122.96	12571.27	10000	11288.15	\$ 20,500.00
<u>200-680-3554</u>	ADD'L RD MATERIALS (F/Y 16)	0	51242	582953.92	0	0	0	
<u>200-680-3556</u>	CONTRACTORS EQUIP.ASST.(est	1100854.43	1153505.15	582000	563916.39	450000	315510.92	\$ 450,000.00
<u>200-680-3559</u>	Equipment(apprvd by crt.)	1093001.05	252403.98	237549	240519	0	0	

Budget Worksheet

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

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets
<u>200-680-4055</u>							
RANDOM DRUG TESTING	20720	3471	20720	3904.01	5000	2400	\$ 6,000.00
<u>200-680-4201</u>							
ROAD SIGNS	100000	59165.37	75000	54659.49	50000	29339.48	\$ 45,000.00
<u>200-680-4223</u>							
2 WAY RADIOS (RB)	65000	23359.24	15000	10608	15000	405.35	\$ 15,000.00
<u>200-680-4270</u>							
CONFERENCE EXPENSE	2000	0	2000	0	3000	625.62	\$ 1,500.00
<u>200-680-4350</u>							
CIRA Email Addresses	0	0	0	14	120	154	\$ 144.00
<u>200-680-4352</u>							
COMPUTERS	0	1635	0	1045	1000	65	\$ 1,000.00
<u>200-680-4355</u>							
CONTRACT ROADWORK	0	0	0	0	2364563.73	207437.28	\$ 1,000,000.00
<u>200-680-4400</u>							
UTILITIES/PHONE	10500	12356.45	12500	13459.56	20000	16667.76	\$ 21,000.00
<u>200-680-4510</u>							
HEAVY EQUIP.REPAIRS	150000	134212.62	150000	58619.39	75000	49189.76	\$ 85,000.00
<u>200-680-4540</u>							
PARTS	61000	23134.4	50000	53906.81	45000	35938.44	\$ 45,000.00
<u>200-680-4551</u>							
Bldg.repairs/Maitnenance	50000	-22388.94	25000	2047.47	7500	708.42	\$ 15,000.00
<u>200-680-4552</u>							
CR277 Bridge Replacement	75495.73	20425	0	0	0	0	
<u>200-680-4600</u>							
EQUIP.RENTAL	30000	20674.88	30000	17351.81	30000	19045	\$ 85,600.00
<u>200-680-4601</u>							
General Engineering Services	100000	34088.05	100000	39847.3	50000	131.25	\$ 50,000.00
<u>200-680-4602</u>							
1747 SB Legislative Consultant	20000	16250	24000	24000	0	0	
<u>200-680-4604</u>							
PROPERTY ACQUISITION	0	0	2000000	0	2000000	0	
<u>200-680-4607</u>							
CAPITAL OUTLAY(RB FACILITY)	100000	0	0	563.88	0	0	
<u>200-680-4611</u>							
TRAINING (RB)	15000	678	5000	1657.59	5000	0	\$ 2,500.00
<u>200-680-4800</u>							
BOND	350	350	350	700	350	350	\$ 350.00
<u>200-680-4821</u>							
SB 1747	7700000	880298.94	0	323452.59	0	2336.55	
<u>200-680-4824</u>							
CR 211	0	0	3562469.74	3331833.02	0	0	
<u>200-680-4990</u>							
MISC.	45000	50695.86	35000	40898.79	5500	23673.38	\$ 10,000.00
<u>200-680-5407</u>							
LIGHT EQPT.REPAIRS	60000	17281.43	60000	23990.3	31000	8085.61	\$ 31,000.00
<u>200-680-5710</u>							
TRUCK/TRACTOR	0	868516.78	125000	13718.25	0	0	
<u>200-680-5724</u>							
HOTSPOT/AIRCARD (911-Addre:	0	0	0	0	500	0	
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>	<b>34571949.81</b>	<b>11840565.52</b>	<b>16739306.03</b>	<b>14276988.11</b>	<b>9832237.19</b>	<b>5,579,941.77</b>	
IN-HOUSE PAVING CREW LEADER							\$ 42,000.00
MAINTENANCE TECH Is (9)							\$ 257,266.08
3 Crewcab 1/2 ton Pickups							\$ 100,000.00
							\$ 7,952,627.26

15

ROAD & BRIDGE, SPECIAL  
PROPOSED BUDGET  
2017-2018

TAX RATE: .048934

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

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

**ESTIMATED RECEIPTS 2017-2018**

Advalorem Taxes	\$ 2,895,848.04
Interest Income	\$ 20,000.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 2,915,848.04</b>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 6,875,929.04

**ESTIMATED DISBURSEMENTS 2017-2018**

Road & Bridge, Special Budget	\$ 3,920,700.00 *
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 3,920,700.00</b>

**ESTIMATED ENDING BALANCE** \$ 2,955,229.04

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



**BUDGET WORKSHEET**

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

Budget Worksheet

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

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

\$ 3,920,700.00

ts

**LATERAL ROADS FUNDS AVAILABLE 2017-2018**

FUNDS AVAILABLE FOR ROAD MATERIALS  
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS

\$ 19,228.01  
\$ 19,228.01

Budget Worksheet

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

Defined Budgets

Fund: 225 - LATERAL ROADS FUND

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017
LATERAL ROADS FUND - STATE F	0	19236.82	0	19228.01	0	19228.01
LATERAL ROADS FUNDS	0	0	0	44.73	0	0
INTEREST INCOME	0	31.99	0	70.21	0	320.1

Budget Worksheet

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

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

25

COUNTY LIBRARY FUND  
PROPOSED BUDGET  
2017-2018

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

TAX RATE: .008212

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

**ESTIMATED RECEIPTS 2017-2018:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 755,453.44

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets						
		OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	
<b>Department: 650 - COUNTY LIBRARY</b>								
<u>250-650-1030</u>	KARNES CITY LIB.SALARIES	75589.03	63930.55	71820.07	68615.52	71827.6	51636.37	\$ 72,716.50
<u>250-650-1031</u>	KENEDY LIB.SALARIES	73529.94	71791.81	77568.67	71023.93	72601.45	59237.82	\$ 74,696.05
<u>250-650-1032</u>	RUNGE LIBRARY SALARIES	52944.84	53666.96	53851.2	46995.56	51020.84	40794.03	\$ 45,848.04
<u>250-650-1033</u>	FALLS CITY SALARIES/CO.LIB.SAL	61131.2	60412.89	62176.4	62238.78	62176.4	52565.11	\$ 64,043.20
<u>250-650-2010</u>	FICA	20134.41	19466.14	20304.35	18822.27	19708.41	15996.23	\$ 19,683.74
<u>250-650-2020</u>	HEALTH/LTD INS.	47879.12	39863.1	51174.97	39313.04	39157.44	27969.6	\$ 34,816.32
<u>250-650-2022</u>	LIFE/CO.LIB.	748.8	946.4	998.4	894.4	998.4	728	\$ 873.60
<u>250-650-2030</u>	RETIREMENT	31195.92	31095.97	29461.21	27290.76	25890.6	21737.22	\$ 26,560.18
<u>250-650-2040</u>	WORKERS'COMP.	500	490	518.45	509	454.26	344.25	\$ 476.38
<u>250-650-2060</u>	UNEMPLOYMENT TAX	406.81	397.13	212.33	392.27	373.56	310.02	\$ 360.23
<u>250-650-3100</u>	OFFICE EXPENSE	0	0	0	0	0	195.75	
<u>250-650-3102</u>	LIBRARY SUPPLIES	32000	27562.5	32000	22532.29	31000	15816.67	\$ 27,500.00
<u>250-650-4222</u>	SUMMER LIBRARY PROGRAMS	0	0	14000	13401.36	14000	11900.84	\$ 14,000.00
<u>250-650-4260</u>	TRAVEL	2500	1350.56	2500	1504.34	500	96.38	\$ 500.00
<u>250-650-4352</u>	AUTOMATION/TECHNOLOGY	24000	24307.15	26000	22778.68	24000	15003.64	\$ 24,000.00
<u>250-650-4820</u>	LIBRARY CONTENTS (INS.)	4000	5735	4000	4339	4000	5015	\$ 5,200.00
<u>250-650-4990</u>	Wire fee	0	40	0	0	0	0	
<u>250-650-5900</u>	BOOKS	60000	67178.44	64000	77381.27	64000	60187.25	\$ 64,000.00
<b>Department: 650 - COUNTY LIBRARY Total:</b>		<b>486560.07</b>	<b>468234.6</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481708.96</b>	<b>379,534.18</b>	
<b>Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):</b>		<b>-5267.41</b>	<b>79234.49</b>	<b>1806.6</b>	<b>18277.52</b>	<b>737.65</b>	<b>94,434.02</b>	
CIRA Email Addresses								\$ 144.00
								\$ 475,418.24

09



INTEREST & SINKING FUND  
PROPOSED BUDGET  
2017-2018

**TAX RATE: .015547**

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,126,677.07

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

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

Budget Worksheet

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

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

22

Budget Worksheet

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

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

**COURTHOUSE SECURITY FUND  
AMENDED PROPOSED BUDGET  
2017-2018**

**TAX RATE: .001892**

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** **\$ 295,428.76**

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

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

Budget Worksheet

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

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

59

Budget Worksheet

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

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

\* includes \$600 uniform allowance X 2 bailiffs

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

97

PERMANENT BUILDING IMPROVEMENT FUND  
PROPOSED BUDGET  
2017-2018

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

**ESTIMATED RECEIPTS 2017-2018:**

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

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

**ESTIMATED DISBURSEMENTS 2017-2018:**

Disbursements	\$ -
<b>Total Estimated Disbursements</b>	<b>\$ -</b>

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

EMERGENCY SERVICES DISTRICT  
PROPOSED BUDGET  
2017-2018

TAX RATE: 0.016429

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

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

**ESTIMATED DISBURSEMENTS 2017--2018:**

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

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



JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2017-2018

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

**ESTIMATED** Receipts 2017-2018:

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

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

**ESTIMATED** Disbursements 2017-2018:

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

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

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

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

**ESTIMATED** Receipts 2017-2018:

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

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

**ESTIMATED** Disbursements 2017-2018:

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

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

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2017-2018

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

**ESTIMATED** Receipts 2017-2018:

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

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

**ESTIMATED** Disbursements 2017-2018:

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

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

SHERIFF'S OFFICE FORFEITURE FUND  
PROPOSED BUDGET  
2017-2018

**TAX RATE: .00**

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

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ -
<b>Miscellaneous</b>	
Interest Income	\$ 300.00
Total Estimated Receipts	<u>\$ 300.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 65,956.00

**ESTIMATED DISBURSEMENTS 2017-2018:**

Departmental Expense	\$ 50,000.00
Officer Training	
Total Estimated Disbursements	<u>\$ 50,000.00</u>

**ESTIMATED ENDING BALANCE** \$ 15,956.00

Budget Worksheet

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

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

Budget Worksheet

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

	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	Defined Budgets	
<b>Department: 675 - KCGF</b>								
<u>600-675-3350</u>								
DEPARTMENTAL EXPENSE/S.D.	2500	2131.55	2500	18840	60000	75580.32		\$ 50,000.00
<b>Department: 675 - KCGF Total:</b>	<b>2500</b>	<b>2131.55</b>	<b>2500</b>	<b>18840</b>	<b>60000</b>	<b>75,580.32</b>		<b>\$ 50,000.00</b>
<b>Fund: 600 - SOFF Surplus (Deficit):</b>	<b>-2485</b>	<b>-1020.69</b>	<b>-2485</b>	<b>118495.76</b>	<b>-59975</b>	<b>-67,561.36</b>		

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

**TAX RATE: .00**

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

**ESTIMATED RECEIPTS 2017-2018:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 8,924.00

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

**ESTIMATED ENDING BALANCE** \$ 924.00

LAW LIBRARY FUND ESTIMATED BUDGET 2017-2018

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

**ESTIMATED** Receipts 2017-2018:

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

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 41,110.36

**ESTIMATED** Disbursements 2017-2018:

Law Library	\$ 8,000.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 6,000.00</u>

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



COURT REPORTER FEE (Stenographer)  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0.000129

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 10,894.11

**ESTIMATED DISBURSEMENTS 2017-2018**

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

**ESTIMATED ENDING BALANCE** \$ 96.18

Budget Worksheet

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

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

18

Budget Worksheet

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

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

79

CONTRACT ELECTION FUNDS  
PROPOSED BUDGET  
2017-2018

ALLOCATION OF M&O  
TAX RATE 0

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

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

**ESTIMATED DISBURSEMENTS 2017-2018**

LEPC Expenditures	\$ 23,855.00
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 23,855.00</u>

**ESTIMATED ENDING BALANCE** \$ 3,020.66

EMS DONATION FUND  
PROPOSED BUDGET  
2017-2018

TAX RATE: .00

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

**ESTIMATED RECEIPTS 2017-2018:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 14,816.20

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

**ESTIMATED ENDING BALANCE** \$ 30.00

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

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

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

	FY17	FY18	INCREASE (DECREASE)
GENERAL	\$ 13,242,160.67	\$ 11,716,716.70	\$ (1,525,443.97)
unencumbered funds	<u>\$ 8,605,552.47</u>	<u>\$ 2,875,000.00</u>	<u>\$ (5,730,552.47)</u>
	<u>\$ 21,847,713.14</u>	<u>\$ 14,591,716.70</u>	<u>\$ (7,255,996.44)</u>
COURT REPORTER FEE		\$ 10,797.93	\$ 10,797.93
JURY	\$ 10,000.00	\$ 3,700.00	\$ (6,300.00)
EMERGENCY MGMT	\$ 32,754.79	\$ 36,745.27	\$ 3,990.48
ROAD & BRIDGE	\$ 11,066,216.37	\$ 7,952,627.26	\$ (3,113,589.11)
unencumbered funds	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)
CETRZ Dedicated Expenditures	\$ -	\$ -	\$ -
SB1747 Grant Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 13,066,216.37</u>	<u>\$ 7,952,627.26</u>	<u>\$ (5,113,589.11)</u>
LIBRARY	\$ 465,416.88	\$ 475,418.24	\$ 10,001.36
ROAD & BRIDGE, spec	\$ 2,670,217.65	\$ 2,915,848.04	\$ 245,630.39
unencumbered funds	<u>\$ -</u>	<u>\$ 1,004,851.96</u>	<u>\$ 1,004,851.96</u>
	<u>\$ 2,670,217.65</u>	<u>\$ 3,920,700.00</u>	<u>\$ 1,250,482.35</u>
LATERAL ROADS	\$ 59,965.00	\$ 19,228.01	\$ (40,736.99)
INTEREST & SINKING	\$ 912,525.00	\$ 909,250.00	\$ (3,275.00)
COURTHOUSE SECURITY	\$ 107,102.52	\$ 126,029.20	\$ 18,926.68
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL	 <u><u>\$ 39,171,911.35</u></u>	 <u><u>\$ 28,046,212.61</u></u>	 <u><u>\$ (11,125,698.74)</u></u>

**KARNES COUNTY**  
**FY 2018**  
**ALLOCATION OF PROPOSED TAX RATE**  
**0.294365**

<b>MAINTENANCE &amp; OPERATIONS</b>		<b>0.229884</b>
General	.105044	
Jury	.005000	
Road & Bridge	.113931	
Emergency Mgmt Coord.	.000626	
Library	.008212	
Courthouse Security	.001892	
Court Reporter Fee	.000129	
	<u>0.229834</u>	
<b>INTEREST &amp; SINKING</b>		<b>0.015547</b>
<b>ROAD &amp; BRIDGE, special</b>		<b><u>0.048934</u></b>
<b>TOTAL PROPOSED TAX RATE</b>		<b>0.294365</b>