

STATE OF TEXAS  
COUNTY OF KARNES

**A RESOLUTION LEVYING A TAX RATE FOR THE COUNTY OF KARNES FOR THE  
TAX YEAR 2018**

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

WE THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS DO HEREBY LEVY AND  
ADOPT THE TAX RATE OF \$0.257092 PER \$100 VALUATION FOR THE COUNTY FOR TAX  
YEAR 2018 AS FOLLOWS:

§ 213080 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND),

§ 044012 FOR ROAD AND BRIDGE OPERATIONS (ROAD AND BRIDGE SPECIAL FUND)

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

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.828 PERCENT AND WILL RAISE  
TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY  
APPROXIMATELY \$11.84.**

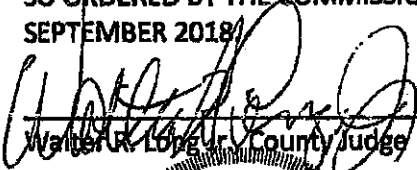
PASSED AND APPROVED BY:

VOTED FOR: Walter R. Long, Jr., Shelby Dupnik, A.T. Pete Jauer, Mary Lozano, and David  
Reynolds

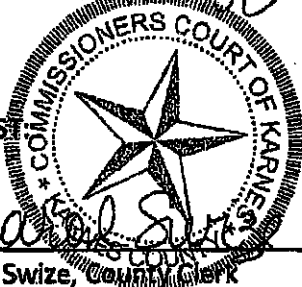

VOTED AGAINST: None.

ABSTAINING: None.

SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 20th DAY OF  
SEPTEMBER 2018.

  
Walter R. Long, Jr., County Judge

ATTEST

  
  
Carol Swize, County Clerk

  
Shelby Dupnik, Commissioner Precinct #1

  
A.T. Pete Jauer, Commissioner Precinct #2

  
Mary Lozano, Commissioner Precinct #3

  
David Reynolds, Commissioner Precinct #4

# **KARNES COUNTY**

**FY 2019**

**October 1, 2018 - September 30, 2019**

## **UPDATED PROPOSED BUDGET**

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

KARNES COUNTY  
 FY 2019 PROPOSED BUDGET  
 INDEX

General Fund Estimated Revenues	1
General Fund Estimated Expenditures	2
General Fund Estimated Revenues Detail	3 & 4 3, 4, 5, 6
County Judge Departmental Budget	7
County Clerk Departmental Budget	8
Veterans Service Departmental Budget	9
Elections Departmental Budget	10
Non-Departmental Budget	11 & 12
Budgetary Contributions	12A
District Clerk Departmental Budget	13
Justice of the Peace #1 Departmental Budget	14
Justice of the Peace #2 Departmental Budget	15
Justice of the Peace #3 Departmental Budget	16
Justice of the Peace #4 Departmental Budget	17
Judicial Departmental Budget	18-19
County Attorney Departmental Budget	20
Victims' Services Coordinator	21
County Auditor Departmental Budget	22
County Treasurer Departmental Budget	23
County Tax Collector Departmental Budget	24
Capital Outlay	25
Courthouse Maintenance Departmental Budget	26-27
Waste Site/Recycle Facility	28
EMS Departmental Budget	29-30
EMS Transfer Service	31
Constable #1 Departmental Budget	32
Constable #2 Departmental Budget	33
Constable #3 Departmental Budget	34
Constable #4 Departmental Budget	35
Sheriff Departmental Budget	36-38
Sheriff Department Overtime Budget	39
Highway Patrol Departmental Budget	40
Health Departmental Budget	41
Welfare Departmental Budget	42
AgriLife Extension Departmental Budget	43
Commissioners' Budget	44
Human Resource Departmental Budget	45
IT Departmental Budget	46
Jury Fund Budget Summary	47
Jury Fund Revenues	48
Jury Fund Expenditures	49
LEPC Coordinator Budget Summary	50
LEPC Fund Revenues	51
LEPC Expenditures	52
Road & Bridge Summary Budget	53
Road & Bridge Revenues	54-55
Road & Bridge Expenditures	56-58
Road & Bridge, Special Summary	59

KARNES COUNTY  
 FY 2019 PROPOSED BUDGET  
 INDEX

General Fund Estimated Revenues	1
General Fund Estimated Expenditures	2
General Fund Estimated Revenues Detail	3, 4, 5 & 6
County Judge Departmental Budget	7
County Clerk Departmental Budget	8
Veterans Service Departmental Budget	9
Elections Departmental Budget	10
Non-Departmental Budget	11 & 12
Budgetary Contributions	12A
District Clerk Departmental Budget	13
Justice of the Peace #1 Departmental Budget	14
Justice of the Peace #2 Departmental Budget	15
Justice of the Peace #3 Departmental Budget	16
Justice of the Peace #4 Departmental Budget	17
Judicial Departmental Budget	18 & 19
County Attorney Departmental Budget	20
Victims' Services Coordinator	21
County Auditor Departmental Budget	22
County Treasurer Departmental Budget	23
County Tax Collector Departmental Budget	24
Capital Outlay	25
Courthouse Maintenance Departmental Budget	26 & 27
Waste Site/Recycle Facility	28
EMS Departmental Budget	29 & 30
EMS Transfer Service	31
Constable #1 Departmental Budget	32
Constable #2 Departmental Budget	33
Constable #3 Departmental Budget	34
Constable #4 Departmental Budget	35
Sheriff Departmental Budget	36, 37 & 38
Sheriff Department Overtime Budget	39
Highway Patrol Departmental Budget	40
Health Departmental Budget	41
Welfare Departmental Budget	42
AgriLife Extension Departmental Budget	43
Commissioners' Budget	44
Human Resource Departmental Budget	45
IT Departmental Budget	46
Jury Fund Budget Summary	47
Jury Fund Revenues	48
Jury Fund Expenditures	49
LEPC Coordinator Budget Summary	50
LEPC Fund Revenues	51
LEPC Expenditures	52
Road & Bridge Summary Budget	53
Road & Bridge Revenues	54 & 55
Road & Bridge Expenditures	56, 57 & 58
Road & Bridge, Special Summary	59

Road & Bridge, Special Revenues	60
Road & Bridge, Special Expenditures	61
Lateral Roads	62
County Library Summary Budget	63
County Library Revenues	64
County Library Expenditures	65
Interest & Sinking Budget	66
Interest & Sinking Revenues	67
Interest & Sinking Expenditures	68
Courthouse Security Fund	69
Courthouse Security Fund Revenues	70
Courthouse Security Fund Expenditures	71
Permanent Building Improvement Fund Budget	72
Emergency Services District Budget	73
Justices of the Peace Court Fees Budget	74
Co. & Dist. Clerk Fees Budget	75
General Records Management Fees Budget	76
Sheriff's Forfeiture Funds	77
Sheriff's Contribution Fund	78
Law Library Fund	79
Court Reporter Fee (Stenographer)	80
Court Reporter Fee (Stenographer) Revenues	81
Court Reporter Fee (Stenographer) Expenses	82
Contract Election Fund	83
EMS Donation Fund	84
Sheriff's Department LEOS Funds	85
Constable Pct#1 LEOS Funds	86
Co. Attorney Forfeiture Funds	87
Comparison of Budgeted Revenues FY2018 to FY2019	88
Comparison of Budgeted Expenditures FY2018 to FY2019	89
Supplemental Information	90
Allocation of Proposed Tax Rate	91

GENERAL FUND  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0.089716

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

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

**ESTIMATED RECEIPTS 2017-2018:**

Advalorem Taxes	\$ 6,310,035.09
Total Tax Ceiling	\$ 195,487.33
Motor Vehicle Commission	\$ 50,000.00
Bingo Sales Tax	
County Sales Tax	\$ 4,500,000.00
Alcoholic Permits	\$ 20,000.00
Jail Public Phone Commissions	\$ 2,700.00
Sheriff Office Receipts	\$ 30,000.00
Jail Bed Revenue	\$ 175,000.00
Constable Service Fees	\$ 3,500.00
County Clerk Fees	\$ 200,000.00
Tax Office Fees	\$ 650,000.00
District Clerk Fees	\$ 50,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Victims' Services Coordinator	
Indigent Defense Grant	\$ 20,000.00
Justice of the Peace #1	\$ 195,000.00
Justice of the Peace #2	\$ 95,000.00
Justice of the Peace #3	\$ 175,000.00
Justice of the Peace #4	\$ 52,000.00
EMS Receipts	\$ 525,000.00
STRAC Trauma Fees	\$ 5,500.00
EMS Transfer Service	
Interest Income	\$ 425,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 20,000.00
Septic Permits (County)	\$ 10,000.00
Flood Control & Insurance Act Fees	\$ 350.00
GEO Administrative Funds	\$ 125,000.00

**TOTAL ESTIMATED RECEIPTS** \$ 13,883,105.42

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

GENERAL FUND  
PROPOSED BUDGET  
2018-2019

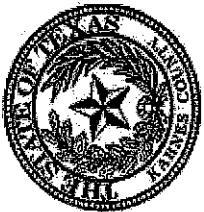
ALLOCATION OF M&O  
TAX RATE: .089716

**ESTIMATED Disbursements 2018-2019:**

County Judge Department	\$ 155,978.63
County Clerk Department	\$ 335,204.54
Veterans' Service Officer	\$ 23,001.76
Elections Department	\$ 142,814.15
Non-Departmental	\$ 8,715,092.40
District Clerk Department	\$ 268,697.81
Justice of the Peace #1	\$ 139,905.48
Justice of the Peace #2	\$ 118,574.10
Justice of the Peace #3	\$ 159,282.30
Justice of the Peace #4	\$ 117,738.83
Judicial Department	\$ 813,974.70
County Attorney Department	\$ 323,687.22
Victims' Services Coordinator	\$ 65,463.01
County Auditor Department	\$ 234,751.94
County Treasurer Department	\$ 197,346.13
Tax Collector Department	\$ 375,276.83
Capital Outlay	\$ 1,734,756.69
Maintenance Department	\$ 344,236.86
Waste Site/Recycle Facility	\$ 117,383.44
EMS Department	\$ 1,773,235.27
EMS Transfer Service	\$ 421,977.35
Constable #1 Department	\$ 49,112.76
Constable #2 Department	\$ 46,030.72
Constable #3 Department	\$ 46,030.72
Constable #4 Department	\$ 49,112.76
Sheriff Department	\$ 4,199,883.77
Sheriff Department's Overtime	\$ 104,604.45
Highway Patrol/Driver's License Renewal Department	\$ 60,009.35
Health & Welfare Department	\$ 38,331.09
County Welfare Department	\$ 58,169.78
Historical Society Department	
Agricultural Extension Service Department	\$ 170,476.68
County Commissioners	\$ 287,412.95
Human Resources	\$ 64,092.52
Information & Technology Department	\$ 267,584.35
Contingency Fund	to Non-Dept.
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 22,019,231.34</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 21,154,500.70</b>

\*Unencumbered Funds Utilized \$8,856,671.46

Capital Outlay	\$ 1,734,756.69
Sales Tax Refund	\$ 3,121,914.77
Series 2013 Bonds Payoff	\$ 4,000,000.00
	<u>\$ 8,856,671.46</u>



Kames County, TX

# Budget Worksheet

## Account Summary

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

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

33



Budget Worksheet

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

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets	
CO JUDGE SUPPLEMENT								
<u>100-340-7004</u>	0	23333	23333	23333	23333	0	\$	25,200.00
<u>100-340-7006</u>	0	15049.22	0	15789.25	0	25714.25	\$	23,333.00
<u>100-340-7010</u>	0	22512.02	51361.11	7986.01	40000	47015.66	\$	20,000.00
<u>100-340-8010</u>	250000	223253.51	225000	204507.95	194000	190421.01	\$	195,000.00
<u>100-340-8011</u>	0	1425.6	0	2752.2	0	802.7		
<u>100-340-8012</u>	0	689.78	0	811.7	0	395.9		
<u>100-340-8013</u>	0	504.9	0	534.6	0	276.7		
<u>100-340-8014</u>	0	277.2	0	208.1	0	138.6		
<u>100-340-8020</u>	145000	124843.81	130500	84926.1	84000	84229.33	\$	95,000.00
<u>100-340-8030</u>	200000	227324.34	180000	166060.08	166000	181933.74	\$	175,000.00
<u>100-340-8040</u>	65000	78667.98	58500	43020.1	42700	48847.64	\$	52,000.00
<u>100-344-0002</u>	0	0	0	0	0	0		
<u>100-345-0001</u>	250000	423267.19	275000	565736.39	487000	587632.46	\$	525,000.00
<u>100-345-0003</u>	0	0	0	0	435781.5	0		
<u>100-345-0004</u>	0	0	0	0	0	0		
<u>100-345-0005</u>	0	1149	8000	4836	5500	1404.9	\$	5,500.00
<u>100-349-0001</u>	15000	12160	0	19500	10000	16850	\$	10,000.00
<u>100-349-0002</u>	0	0	0	0	0	675		
<u>100-349-1006</u>	0	-1700	0	-6930	0	-3000		

f



100-380-9000

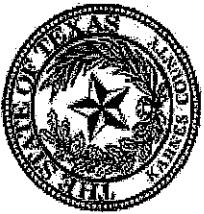
100-380-9500

FLOOD CONTROL & INSURANCE	10000	5630	7500	-2975	2900	5600	\$	350.00
HAVA GRANT	0	0	0	0	0	0		

Revenue Total: 18961377.32 13796946.26 15176082.95 16127640.84 16852883.73 14,164,537.20

Fund: 100 - GENERAL FUND Total: 18961377.32 13796946.26 15176082.95 16127640.84 16852883.73 14,164,537.20

\$ 13,883,105.42



Karnes County, TX

# Budget Worksheet

## Account Summary

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

Fund: 100 - GENERAL FUND Department: 400 - COUNTY JUDGE	Defined Budgets					
	OCT. 2017 - Sept 30 2016	OCT. 2017 - Sept 30 2016	OCT. 2017 - SEPT. 2017	OCT. 2017 - SEPT. 2018	OCT. 2017 - SEPT. 2018	PROPOSED FY2019
100-400-1010	CO.JUDGE SALARY	45616.92	46459.17	45711.8	46985.43	49,585.43
100-400-1011	CO.JUDGE STATE SUPPLEMENT/	25200	25199.98	25200	25200	25,200.00
100-400-1012	CO.JUDGE JUV. COURT SUPP.	2400	2400.06	2400	2400	2,400.00
100-400-1050	SECRETARY SALARY	31430.39	31430.46	31430.47	32373.3	36,533.30
100-400-2010	FICA (CO.JUDGE)	8005.52	7923.78	7452.71	8182.34	8,699.48
100-400-2020	HEALTH INS.	12964.49	5815.73	5611.32	11605.44	13,414.80
100-400-2022	LIFE INS.	249.6	177.15	187.2	249.6	249.60
100-400-2030	RETIREMENT	11615.85	11636.82	10884.94	11040.81	12,383.97
100-400-2040	WORKERS' COMP	208.89	0	0	202.46	226.02
100-400-2060	UNEMPLOYMENT TAX	25.14	49.34	45.62	45.32	60.28
100-400-3100	OFFICE EXP.	2500	2324.29	749.5	750	750.00
100-400-4200	TELEPHONE (C.JUD)	2500	2041.98	2028.35	2500	2,500.00
100-400-4270	CONF. EXP. (CO.JUDGE)	2250	2093.74	125	1250	3,000.00
100-400-4350	CIRA EMAIL ADDRESSES	0	4	16	24	
100-400-4352	COMPUTER EXPENSE	48	335	1132	300	
100-400-4800	BOND PREM.(CO.JUDGE)	50	50	50	50	415.75
100-400-4810	DUES	500	560	760	560	360
100-400-4992	LAPTOP (CJ)	0	0	0	1500	
<b>Department: 400 - COUNTY JUDGE Total:</b>		<b>145564.8</b>	<b>138501.5</b>	<b>133784.91</b>	<b>145218.7</b>	<b>155,978.63</b>

Budget Worksheet

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

Defined Budgets

Department: 403 - COUNTY CLERK

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



Budget Worksheet

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

Defined Budgets

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct 2016- SEPT.2017	Oct 2016- SEPT.2017	Oct 2017- SEPT.2018	Oct 2017- SEPT.2018	
<b>Department: 405 - VETERANS' SERVICE</b>							
<u>100-405-1090</u>		23322	0	0	0	0	\$ 9,634.56
	VETERAN'S SERVICE SALARY						
<u>100-405-2010</u>		1784.13	0	0	0	0	\$ 737.04
	FICA						
<u>100-405-2030</u>		2588.74	0	0	0	0	\$ 1,049.20
	RETIREMENT						
<u>100-405-2060</u>		18.66	0	0	0	0	\$ 20.96
	Unemployment						
<u>100-405-3100</u>		1500	500	41.79	200	0	\$ 200.00
	OFFICE EXP.						
<u>100-405-4260</u>		800	13000	7392.79	10000	6524.07	\$ 360.00
	MILEAGE						
<u>100-405-4270</u>		1000	1000	0	1000	0	\$ 10,000.00
	TRAVEL/MEALS/LODGING REIMBURSEMENT						
<u>100-405-4350</u>		24	24	0	24	0	\$ 1,000.00
	CONF.EXP.(VSO)						
	CIRA EMAIL ACCOUNT						
	<b>Department: 405 - VETERANS' SERVICE Total:</b>	<b>31057.53</b>	<b>14524</b>	<b>7434.58</b>	<b>11224</b>	<b>6,524.07</b>	<b>\$ 23,001.76</b>

Budget Worksheet

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

Defined Budgets

Department: 407 - ELECTIONS DEPT.

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct.2016- SEPT.2017	Oct.2017- SEPT.2018	Oct.2017- SEPT.2018	
100-407-1020	40004.28	42219.42	39335.58	40515.65	31670.31	\$ 43,115.65
100-407-1022	22669.92	20033.04	19431.36	23354.24	19588.85	\$ 25,174.24
100-407-1029	12870	8680.59	9777.04	2915.84	2828.61	\$ 3,235.84
100-407-2010	5779.13	5308.42	5243.61	5109.11	4337.46	\$ 5,471.72
100-407-2020	6431.74	5104.85	5593.92	5802.72	4352.04	\$ 6,707.40
100-407-2022	124.8	100.25	124.8	124.8	93.6	\$ 124.80
100-407-2030	8385.41	7746.52	7121.72	6592.97	5556.95	\$ 7,436.77
100-407-2040	150.8	0	123.57	126.42	0	\$ 142.16
100-407-2060	60.44	109.9	99.39	90.77	109.39	\$ 155.57
100-407-3100	3185	2817.67	1685	2000	299.89	\$ 2,000.00
100-407-4200	1000	863.24	1500	2700	1050.76	\$ 2,500.00
100-407-4270	5500	3766.26	3500	5000	3379.13	\$ 4,000.00
100-407-4350	72	76	48	72	54	
100-407-4352	0	7968	8000	4000	258.99	
100-407-4358	30000	18154.27	25000	25000	5594.01	\$ 25,000.00
100-407-4520	13000	1865.8	16000	13000	13390.41	\$ 17,000.00
100-407-4601	750	0	250	250	350.1	\$ 250.00
100-407-4800	50	50	50	50	50	\$ 50.00
100-407-4810	350	350	350	150	150	\$ 200.00
	150383.52	125214.23	143233.99	136854.52	93,114.50	

Department: 407 - ELECTIONS DEPT. Total:

IN COUNTY MILEAGE

100-407-4260

\$ 250.00  
\$ 142,814.15

Budget Worksheet

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

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

8/27/2018 2:23:27 PM



Budget Worksheet

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

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct 2016- SEPT.2017	Oct 2016- SEPT.2017	Oct 2017- SEPT.2018	Oct 2017- SEPT.2018	Defined Budgets
CONTINGENCY FUND	1000000	167353.39	1500000	137363.66	998500	372877.98	\$ 368,000.00
PAYOFF OF SERIES 2013 BONDS							\$ 4,000,000.00
SALARY SURVEY							\$ 25,000.00

Department: 409 - NON-DEPARTMENTAL Total: 1536586.22 621393.61 4414008.05 3019026.26 1527269.23 714,713.60 \$ 8,715,092.40

100-409-499Z

12

KARNES COUNTY  
BUDGETARY CONTRIBUTIONS  
FY 2019

4th Administrative Judicial District	\$	1,101.60
Soil & Water Conservation District	\$	18,000.00
AACOG	\$	1,100.00
Social Security Assessment Fee	\$	35.00
Texas Association of Counties	\$	1,000.00
Comal Co. Senior Citizens' Foundation	\$	2,000.00
Historical Commission		
DeGoLa	\$	250.00
Childrens Alliance of South Texas	\$	25,000.00
Household Hazardous Waste Events (2)	\$	6,000.00
Karnes County Historical Society	\$	18,000.00
STATE COMPTROLLER/BUYBOARD	\$	100.00
Miscellaneous	\$	413.40
Karnes Co. Emergency Services	\$	15,000.00
	<u>\$</u>	<u>88,000.00</u>

CONTINGENCY FUND:

Special Services--Lobbyist	\$	18,000.00
Personnel	\$	100,000.00
Other	\$	250,000.00
		<u>\$ 368,000.00</u>

UNENCUMBERED FUNDS:

Payoff of Series 2013 Bonds	\$	<u>4,000,000.00</u>
		<u>\$4,000,000.00</u>

	Defined Budgets					
	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 450 - DISTRICT CLERK						
<u>100-450-1010</u>	50595.75	54278.13	48195.81	52113.62	37973.86	\$ 54,713.62
DISTRICT CLERK SALARY						\$ 36,205.00
CHIEF DEPUTY CLERK						\$ 69,405.45
<u>100-450-1040</u>	126850.01	116992.37	96276.05	96578.75	81113.75	\$ 12,264.79
DEPUTY CLERK SALARIES	13574.6	12539.15	10733.25	11374.97	9112.05	\$ 26,829.60
<u>100-450-2010</u>	32066.13	28400.86	21961.72	23210.88	18858.84	\$ 499.20
FICA	624	561	488.8	499.2	405.6	\$ 17,459.29
HEALTH/LTD INS.	19696.48	18576.68	15287.3	15348.77	12915.73	\$ 318.65
<u>100-450-2022</u>	354.2	0	0	281.46	0	\$ 229.71
LIFE INS.	101.48	189.6	140.08	135.21	152.26	\$ 8,000.00
RETIREMENT (D.CLK)	10000	8329.6	5453.74	8000	5254.04	\$ 3,400.00
WORKERS' COMP (DC)	1500	2369.87	2915.94	3400	2242.15	\$ 2,500.00
UNEMPLOYMENT TAX	300	108.06	161.59	0	0	
OFFICE EXP.	3250	1659.21	1684.1	2500	1383.87	
TELEPHONE	120	116	98	96	72	
MILEAGE (DC)	5000	5310	0	2000	0	
CONFERENCE EXP.	36610	0	3350	36610	26300	\$ 36,610.00
CIRA EMAIL ADDRESSES (DC)	125	87.5	87.5	87.5	87.5	\$ 87.50
COMPUTER EXPENSE	130	175	175	175	50	\$ 175.00
ODDYSSEY SUPPORT/MAINT.(D)						
BOND PREMIUM						
ASSOCIATION DUES						
<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>300897.65</b>	<b>249693.03</b>	<b>207008.88</b>	<b>252411.36</b>	<b>195,921.65</b>	<b>\$ 268,697.81</b>

3

Budget Worksheet

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

Defined Budgets

Department: 455 - JP#1

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	\$
JP#1 SALARY	35263.05	49077.91	35263.05	36320.94	17819.15	42,500.00
DEPUTY CLERK SALARY	31430.39	20053.7	31430.39	31832.15	24154.46	34,432.15
DEPUTY COURT CLERK	31430.39	31561.56	6572.85	15454.4	12021.77	16,754.40
FICA (JP1)	7506.47	6551.2	5604.87	6395.97	5052.93	7,167.02
HEALTH/LTD INS.(JP1)	19205.47	18892.23	11187.84	11605.44	9671.2	13,414.80
LIFE INS/JP1	374.4	374.4	249.6	249.6	208	249.60
RETIEMENT (JP1)	10891.75	10911.28	7641.95	8630.38	6903.19	10,202.47
WORKERS' COMP	195.87	0	132.08	158.26	0	186.21
UNEMPLOYMENT TAX	50.29	97.88	56.09	66.2	68.72	111.33
OFFICE EXP.	3000	1485.37	2500	1750	1096.75	1,750.00
TELEPHONE (JP1)	2500	2432.53	1680	2600	1209.94	2,600.00
REIMBURSABLE MILEAGE	2000	557.58	2000	0	0	1,500.00
CONFERENCE EXPENSE (JP1)	2000	1652.23	2750	2000	988.85	2,000.00
CIRA EMAIL ACCOUNTS (JP1)	72	72	48	48	36	
COMP.EXP.(JP1)	0	455	0	0	0	
HILL COUNTRY SOFTWARE MAIP	2710	2710	2710	0	0	
BOND PREMIUMS	88	58.17	87.5	87.2	87.5	
<b>Department: 455 - JP#1 Total:</b>	<b>148718.08</b>	<b>146943.04</b>	<b>109914.22</b>	<b>117198.54</b>	<b>79,318.46</b>	<b>87.50</b>
<b>COPIER-Toshiba Estudio 3508A</b>						<b>6,950.00</b>

14

Budget Worksheet

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

Department: 456 - JP#2

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
JP#2 SALARY	35263.05	35263.02	35263.05	35263.05	36320.94	30733.12	\$ 42,500.00
DEPUTY CLERK SALARY (20 hrs/)	19855.68	14440.34	19793.28	14551.61	17024.8	12392.41	\$ 19,364.80
DEPUTY CLERK SALARY (29hrs/m	20765.16	22172.87	22785.88	21924.79	23464.48	18049.6	\$ 25,349.48
FICA (JP2)	5805.12	5432.6	5954.93	5397.44	5875.98	4603.77	\$ 6,671.89
HEALTH/LTD INS.(JP2)	6412.3	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
LIFE (JP2)	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
RETIREMENT (JP#2)	8138.55	7989.36	8087.8	7462.31	7928.73	6309.9	\$ 9,497.64
WORKERS' COMP.	151.47	0	140.33	0	145.4	0	\$ 173.34
UNEMPLOYMENT	32.5	57.63	61.74	53.02	56.68	56.91	\$ 97.25
TRAVEL/JP2	0	0	0	0	0	0	
OFF.EXP.(JP2)	2000	1449.78	1800	1144.33	1800	470.9	\$ 1,500.00
TELEPHONE EXP.(JP2)	1300	1527.59	1680	1569.1	1900	1263.14	\$ 1,700.00
REIMBURSABLE MILEAGE (JP2)	1200	1051.88	1200	907.9	0	0	\$ 1,500.00
CONFERENCE EXP.	1200	620.81	1200	1531.36	1200	751.74	\$ 1,200.00
CIRA EMAIL ADDRESSES	72	48	0	48	48	18	
HILL COUNTRY SUPP/MAINT.	2610	2610	2610	2610	0	0	
UTILITIES	1400	1685.86	1600	1485.17	1600	1117.49	\$ 1,600.00
BLDG.EXP.	500	552.87	500	222.27	500	34.16	\$ 500.00
BOND (JP2)	88	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<b>Department: 456 - JP#2 Total:</b>	<b>106918.63</b>	<b>101326.48</b>	<b>108483.23</b>	<b>99993.97</b>	<b>103880.03</b>	<b>80,828.24</b>	<b>\$ 118,574.10</b>

Budget Worksheet

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

Department: 457 - JP#3

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

Budget Worksheet

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

Department: 458 - JP#4

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
JP#4 SALARY	35263.05	35263.02	35263.05	36320.94	30733.12	\$ 42,500.00
CLERK SALARY (JP4)	31430.39	31411.61	29034.34	32373.3	27377.15	\$ 34,973.30
FICA (JP4)	5102.05	5046.68	4706.28	5255.11	4249.65	\$ 5,926.71
HEALTH/LTD INS.(JP4)	12808.88	12085.74	5611.32	11605.44	4835.6	\$ 13,414.80
JP#4 LIFE	249.6	249.6	249.6	249.6	208	\$ 249.60
RETIREMENT (JP4)	7402.97	7414.02	6691.78	7090.96	5994.14	\$ 8,436.87
WORKERS' COMP.	133.13	0	0	130.03	0	\$ 153.98
Unemployment	25.14	49.32	42.27	45.32	51.31	\$ 76.07
OFFICE EXP. (JP4)	2000	1116.73	636.36	800	521.96	\$ 800.00
TELEPHONE EXP. (JP4)	1100	1190.5	1258.56	1700	1071.36	\$ 1,500.00
REIMBURSABLE MILEAGE(JP4)	2000	1284.18	1257.58	0	0	\$ 1,500.00
CONF.EXP/OUT OF CO.TRAVEL	2500	1600.62	2031.78	1800	1467.7	\$ 1,800.00
CIRA EMAIL ADDRESSES	48	20	0	48	36	
COMPUTER EXP. (JP4)	1390	1832	0	0	0	
HILL COUNTRY SUPP/MAINT.	2610	5220	2610	2610	0	\$ 2,610.00
UTILITIES (JP4)	3400	2839.95	2826.37	3400	2547.97	\$ 3,400.00
OFFICE RENT & MAINT.	100	0	0	100	0	\$ 100.00
BOND (JP4)	88	87.5	87.5	87.5	87.5	\$ 87.50
DUES/JP4	75	60	60	60	60	\$ 60.00
<b>Department: 458 - JP#4 Total:</b>	<b>107726.21</b>	<b>106771.47</b>	<b>102663.68</b>	<b>103676.2</b>	<b>79,241.46</b>	
<b>OFFICE EQPT MAINT</b>						\$ 150.00
						\$ 117,738.83

Budget Worksheet

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

Defined Budgets

Department: 465 - JUDICIAL

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	\$
100-465-1016							
100-465-1018							
100-465-1100	18818.34	18890.36	18818.34	20675.31	1700	2385	9,403.20
100-465-1101	13000	19045.18	21000	4100.2	20465.67	13989.01	1,700.00
100-465-2010	2281.1	2294.87	3887.6	2219.61	0	0	20,999.18
100-465-2020	2527.2	2527.2	2527.2	2527.2	4001.4	4001.4	2,976.03
100-465-2030	3309.84	2742	2578.63	2581.61	4929.72	2264.5	4,212.00
100-465-2040	49.54	0	91.61	0	72.68	0	4,560.56
100-465-2060	15.05	29.46	64.99	32.93	45.35	36.37	77.32
100-465-3100	200	0	200	0	200	0	71.56
100-465-3101	174480.92	174480.92	130860.69	130860.69	163366.71	163366.71	200.00
100-465-4000	100000	108254.54	105000	161486.84	165000	142955.61	178,614.87
100-465-4001	6000	4310	0	0	0	0	180,000.00
100-465-4002	99977.5	95777.5	93250	93250	93250	93250	93,250.00
100-465-4004	7200	1144	3600	501	2000	0	2,000.00
100-465-4005	70000	95295.5	75000	124806.88	117000	120284.65	146,000.00
100-465-4006	3500	935.6	2500	0	0	0	
100-465-4007	24934.82	24934.82	24934.82	25110.32	27134.01	27134.01	29,355.48
100-465-4008	6000	3295.56	4300	1721.96	2000	60.99	2,000.00
100-465-4010	2000	3900	2500	7350	4000	4330	5,000.00
100-465-4011	8069	2581.17	2581.17	2581.17	3845	3845	3,845.00
100-465-4013	25000	47650	320	84553.75	60000	39150	55,000.00
100-465-4014	351	0	351	351	351	351	409.50
100-465-4015	10000	14037.5	6000	23856.75	20000	6600	13,000.00
100-465-4051	30000	43200	30000	10000	25000	23000	30,000.00
100-465-4052	6000	7831	6000	2235	6000	5509	7,500.00
100-465-4070	600	0	600	0	600	0	600.00
100-465-4200	450	410.56	640	398.7	800	305.99	500.00
100-465-4201	1800	1691.21	2000	1504.97	2000	2563.44	4,200.00
100-465-4260	1200	1537.03	1500	2717.98	3000	2033.64	3,800.00



Budget Worksheet

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

	Defined Budgets						
	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018		
100-465-4261	2000	0	2000	0	0	\$ 2,000.00	
100-465-4262	500	501	500	0	0	\$ 500.00	
100-465-4264	1000	628.22	1000	386.64	0	\$ 1,200.00	
100-465-4400	0	240.79	0	0	0		
100-465-4401	15000	8955.39	12000	9015.92	6956.75		
100-465-4602	1200	1199.9	1200	1200	1015.3	\$ 1,200.00	
100-465-4603	4800	7935.12	4800	4800	5315.64	\$ 4,800.00	
100-465-4604	1300	1203.76	1300	910.2	888	\$ 1,000.00	
100-465-4606	5000	4092.9	5000	1391.29	1787.11	\$ 2,500.00	
100-465-4990	2000	-7.36	1500	3614.64	106.08	\$ 1,500.00	
<b>Department: 465 - JUDICIAL Total:</b>	<b>650564.31</b>	<b>701545.7</b>	<b>570406.05</b>	<b>726742.56</b>	<b>763629.02</b>	<b>675,443.00</b>	<b>\$ 813,974.70</b>

Budget Worksheet

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

Defined Budgets

Department: 475 - COUNTY ATTORNEY

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<u>100-475-1002</u>	4800	4800.12	4800	4800	4800	4061.64	\$ 4,800.00
<u>100-475-1010</u>	46138.24	46672.61	46138.24	46822.6	52530	35202.9	\$ 55,130.00
<u>100-475-1012</u>	23333	23332.92	23333	23333	23333	19743.24	\$ 23,333.00
<u>100-475-1020</u>	68000	67999.88	68000	68000	76220	64493.88	\$ 78,820.00
<u>100-475-1039</u>	42000	-64.3	0	0	0	0	
<u>100-475-1050</u>	33373.99	31596.3	33373.99	32816.24	33800.6	28600.44	\$ 37,960.60
<u>100-475-1060</u>	1368.64	1425.92	0	0	0	0	
<u>100-475-1070</u>	31858.35	31858.44	31858.5	31858.47	32814.26	27765.93	\$ 35,414.26
<u>100-475-1071</u>	31430.39	31430.5	0	0	0	0	
<u>100-475-2010</u>	21596.16	18024.91	15874.04	15652.42	17097.59	13970.42	\$ 18,012.53
<u>100-475-2020</u>	37120.16	24488.53	22375.68	20114.48	23210.88	19342.4	\$ 26,829.60
<u>100-475-2022</u>	748.8	540.8	499.2	457.6	499.2	416	\$ 499.20
<u>100-475-2030</u>	31346.26	26536.65	21559.64	21525.46	23070.57	19507.03	\$ 25,641.36
<u>100-475-2040</u>	75.66	57.53	48.75	61	55.13	36.5	\$ 65.65
<u>100-475-2060</u>	165.33	258.15	193.18	192.97	199.97	226.93	\$ 331.02
<u>100-475-3100</u>	3900	2599.08	4900	3992.66	4900	3144.27	\$ 4,000.00
<u>100-475-4200</u>	2500	2395.94	2920	2800.16	3100	2708.22	\$ 3,100.00
<u>100-475-4270</u>	3650	1359.73	2000	1776.5	2000	1095	\$ 2,500.00
<u>100-475-4350</u>	144	162	72	108	96	72	
<u>100-475-4353</u>	2710	5845	2710	3010	0	3010	
<u>100-475-4356</u>	0	0	0	0	6000	22950	\$ 6,000.00
<u>100-475-4800</u>	50	50	50	50	50	50	\$ 50.00
<u>100-475-4810</u>	300	135	300	135	300	135	\$ 1,200.00
<u>100-475-4996</u>	1000	0	500	280	0	0	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>	<b>387608.98</b>	<b>321505.71</b>	<b>281506.22</b>	<b>27786.56</b>	<b>304077.2</b>	<b>266,531.80</b>	<b>\$ 323,687.22</b>

Budget Worksheet

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

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

Department: 476 -

- 100-476-1020
- 100-476-1022
- 100-476-2010
- 100-476-2020
- 100-476-2022
- 100-476-2050
- 100-476-2040
- 100-476-2060
- 100-476-3100
- 100-476-4270
- 100-476-4350
- 100-476-4356

2

Budget Worksheet

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

Defined Budgets

Department: 495 - COUNTY AUDITOR

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

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

Department: 499 - TAX ASSESSOR-COLLECTOR

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

24

Budget Worksheet

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

Department: 500 - CAPITAL OUTLAY

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
100-500-0904	837880.71	707648.08	0	0	0	15000
100-500-4822	0	0	250000	129320	348555	118797.12
100-500-5700	0	0	0	4203216.69	0	0
100-500-5701	0	0	0	446713.54	0	0
100-500-5703	0	0	0	63540.21	0	0
100-500-5720	30000	300	0	0	0	0
100-500-5724	0	1297	0	0	0	0
100-500-5725	187447	1250	0	0	0	0
100-500-5726	191254	-2862.73	0	0	0	0
100-500-5727	171388	1250	0	0	0	0
100-500-5728	253677	32647.5	757444	609247.67	125000	82372.83
100-500-5730	50000	15586	10000	0	0	0
100-500-5731	150000	5487.56	0	0	0	0
100-500-5734	146657.55	779947.66	0	0	0	0
100-500-5741	2000000	811657.44	7073000	268225	1830282.55	1798256.19
100-500-5742	1442417.43	725980.28	0	-53699.45	0	0
100-500-5752	0	11700	0	0	0	-702
100-500-5753	70000	21724.64	0	0	0	702
100-500-5754	0	1737	0	0	0	0
100-500-5757	0	0	0	0	121713.68	274
100-500-5758	0	0	0	0	200000	0
100-500-5759	0	0	0	0	100000	0
100-500-5760	0	0	0	0	50000	0
100-500-5761	0	0	0	0	117589.4	2476
100-500-5762	0	0	0	0	17445	17445
100-500-5763	0	0	0	0	5000	3975.29
<b>Department: 500 - CAPITAL OUTLAY Total: 5530721.69 3115350.43 8090444 5666563.66 2915585.63 2,038,596.43</b>						

<b>BUILDING RENOVATIONS (Performance Services Recommendations)</b>						
<b>SIGNAGE 210 W. Calvert</b>						
<b>FOOD PANTRY COOLER/FREEZER</b>						
<b>BUILDING RENOVATIONS/PARKING LOT 115 N. MARKET</b>						
<b>OFFICE FURNISHINGS</b>						
<b>FENCE EXTENSION (Panna Maria Ave.)</b>						
<b>10 AEDs (automatic electronic defibrillators)</b>						
						\$ 250,000.00
						\$ 50,000.00
						\$ 15,000.00
						\$ 33,000.00
						\$ 25,000.00
						\$ 24,069.69
						\$ 14,687.00
						\$ 1,734,756.69

Budget Worksheet

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

Defined Budgets

Department: 510 - COURTHOUSE MAINTENANCE	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
100-510-1015	0	0	586.72	700	0	0	\$ 42,393.08
100-510-1150	38539.16	33484.57	35651.51	38539.16	39695.33	33588.23	\$ 17,693.00
100-510-1160	28678.28	20382.91	8128.4	16601	17095	11585.35	\$ 25,521.60
100-510-1161	24902.01	24869.78	6308.33	24902.01	25216.05	13507.64	\$ 28,849.60
100-510-1162	24902.01	21003.15	24018.96	15301	15756	16462.04	\$ 8,755.98
100-510-2010	8952.14	7592.01	5586.05	7293.75	7478.82	5982.81	\$ 20,122.20
100-510-2020	25550.67	19062.69	6077.48	11187.84	11605.44	7736.96	\$ 374.40
100-510-2022	499.2	338.34	135.2	249.6	249.6	166.4	\$ 12,464.40
100-510-2030	12989.38	11220.05	7651.3	9908.16	10091.52	8112.04	\$ 1,813.66
100-510-2040	1954.95	1763	1518	1438.84	1549.12	1796	\$ 248.94
100-510-2060	93.62	157.7	107.11	138.25	136.87	149	\$ 12,000.00
100-510-3300	1500	649.45	170.28	0	0	0	\$ 700.00
100-510-3320	8000	4836	5737.41	8000	8000	8753.16	\$ 3,700.00
100-510-4200	0	0	0	0	0	0	\$ 11,400.00
100-510-4201	0	52.02	210	0	0	71.06	\$ 3,700.00
100-510-4202	10000	9395	9251	10000	10000	7680	\$ 1,500.00
100-510-4203	4500	2813.04	2392.2	3240	5600	2944.16	\$ 2,000.00
100-510-4204	7000	350	380	7000	7000	0	\$ 500.00
100-510-4205	2500	84.92	981.71	1500	1500	1142.38	\$ 80,000.00
100-510-4216	4000	3023.49	2183.55	1500	1500	954.39	\$ 30,000.00
100-510-4217	750	205.35	190.01	1500	500	389.95	\$ 4,000.00
100-510-4350	96	22	24	24	24	18	\$ 25,000.00
100-510-4400	40000	43271.45	41800.8	40000	65000	49334.95	\$ 3,500.00
100-510-4402	2500	0	0	2500	2500	366.84	
100-510-4500	25000	16356.64	7229.39	15000	15000	7683.7	
100-510-4502	0	0	0	0	10000	628.03	
100-510-4540	0	2005.8	0	0	0	0	
100-510-4551	6000	1105.48	2115.42	1500	2500	2144.17	
100-510-4552	12000	13165.32	4688.36	15000	12000	11327.25	
100-510-4990	0	1387.85	0	0	0	20.17	

26



	Defined Budgets					
	Sept 30 2016 Total Budget	Sept 30 2016 Total Activity	SEPT.2017 Total Budget	SEPT.2017 Total Activity	SEPT.2018 Total Budget	SEPT.2018 YTD Activity
<u>100-510-4991</u>	1000	407.85	1000	3707.95	1000	2098.45
COURTHOUSE YARD MAINTENA						
AEDs-Courthouse (10)						
<u>100-510-4992</u>	6000	4900	2000	2338.55	2500	1374.4
INSECT CONTROL						
TRAINING/CONFERENCE						
<b>Department: 510 - COURTHOUSE MAINTENANCE Total:</b>	<b>297907.42</b>	<b>243905.86</b>	<b>236023.61</b>	<b>179169.69</b>	<b>273497.75</b>	<b>196,052.53</b>
						\$ 3,500.00
						\$ 3,500.00
						\$ 343,236.86
						\$ 1,000.00
						\$ 344,236.86

Defined Budgets

Budget Worksheet

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

Department: 512 - WASTE/RECYCLE	Defined Budgets				
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-
<u>100-512-1160</u>	33052.5	36269.33	0	-1141.74	0
<u>100-512-1165</u>	19181.76	19169.04	13010.4	11158	13405.6
<u>100-512-2010</u>	3995.92	3883.33	995.3	1110.45	1025.53
<u>100-512-2020</u>	6403.23	6347.05	0	-466.16	859.67
<u>100-512-2022</u>	124.8	124.8	0	-10.4	0
<u>100-512-2030</u>	5798	5806.85	1351.78	1230.86	0
<u>100-512-2040</u>	554.82	532	125.04	135	1158.9
<u>100-512-2060</u>	41.79	82.11	18.86	21.17	119.75
<u>100-512-3300</u>	6000	3476.01	1000	0	20.97
<u>100-512-3321</u>	100000	234698.81	100000	67309.16	0
<u>100-512-4200</u>	375	384.74	540	391.98	58176.15
<u>100-512-4400</u>	1500	1752.37	2100	1879.94	332.66
<u>100-512-4540</u>	4000	6605.53	2500	6586.7	1279.71
<u>100-512-4820</u>	500	211.7	500	329.35	2500
<u>100-512-4990</u>	1000	20202.29	1000	5922.67	1033.64
<b>Department: 512 - WASTE/RECYCLE Total:</b>	<b>182527.82</b>	<b>339545.96</b>	<b>123141.38</b>	<b>94456.98</b>	<b>82068.97</b>
					<b>74,277.16</b>
					<b>\$ 117,383.44</b>
					<b>\$ 14,705.60</b>
					<b>\$ 1,124.98</b>
					<b>\$ 1,265.06</b>
					<b>\$ 155.82</b>
					<b>\$ 31.98</b>
					<b>\$ 95,000.00</b>
					<b>\$ 425.00</b>
					<b>\$ 2,175.00</b>
					<b>\$ 2,500.00</b>

26

Budget Worksheet

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

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

20

Budget Worksheet

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

Defined Budgets

	Sept 30 2016	Sept 30 2016	SEPT.2017	SEPT.2017	SEPT.2017	SEPT.2018	SEPT.2018	
<u>100-540-4800</u>	50	100	50	0	0	50	0	\$ 50.00
<u>100-540-4810</u>	400	450	450	0	0	450	50	\$ 450.00
<u>100-540-4820</u>	83929.36	83012.89	0	0	0	0	0	
<u>100-540-4821</u>	3000	2142.35	2196	3168.42	5000	4679		\$ 5,000.00
<u>100-540-4990</u>	2000	842.71	1000	1958.08	1000	793		\$ 1,000.00
<u>100-540-5711</u>	0	0	0	0	0	174500	154124.46	\$ 195,400.00
<u>100-540-5712</u>								
<b>AMBULANCE</b>								
TYPE 2 TRANSFER AMBULANCE								
<b>ZOLL Ventilators</b>								
OFFICE EQUIP.								
<u>100-540-5720</u>	2500	257.47	1500	0	0	1500	0	\$ 30,100.00
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>								
	1592844.43	1438595	1409179.64	1341698.77	1645498.9	1,252,723.98		\$ 1,773,235.27

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

Budget Worksheet

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

Defined Budgets

Department: 550 - CONSTABLE #1		Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
		26074.62	27134.83	26074.62	26203.58	26856.86	17308.41
<u>100-550-1010</u>	CONSTABLE #1 SALARY						\$ 29,456.86
<u>100-550-2010</u>	FICA	2453.71	2380.66	2453.71	2431.08	2513.55	\$ 2,712.45
<u>100-550-2020</u>	HEALTH/LTD.INS.	6399.23	6211.57	5593.92	5611.32	5802.72	\$ 6,707.40
<u>100-550-2022</u>	LIFE INSURANCE	124.8	124.8	124.8	124.8	124.8	\$ 124.80
<u>100-550-2030</u>	RETIREMENT	3560.28	3566.79	3332.55	3336.19	3391.65	\$ 3,861.25
<u>100-550-2040</u>	W/C	327.03	0	295.42	0	317.76	\$ 0
<u>100-550-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	6000	\$ 6,000.00
<u>100-550-4800</u>	BOND PREMIUMS	50	50	50	50	50	\$ 50.00
<u>100-550-4821</u>	VEHICLE INS.	400	201	205	145.28	160	\$ 200.00
Department: 550 - CONSTABLE #1 Total:		45389.67	45669.67	44130.02	43902.25	45217.34	\$ 49,112.76

	Department: 552 - CONSTABLE #2					Defined Budgets	
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
SALARY/CONST#2	26074.62	28613.09	26074.62	26074.62	26856.86	22725.12	\$ 26,856.86
FICA	2453.71	1937	2453.71	1984.19	2513.55	1724.54	\$ 2,513.55
HEALTH/LTD.INS.	6399.23	6211.57	5593.92	5611.32	5802.72	4835.6	\$ 6,707.40
LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$ 124.80
RETIREMENT	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 3,578.11
WORKERS' COMP.	327.03	0	295.42	0	317.76	0	\$ 0
VEHICLE/TRAVEL ALLOWANCE (	6000	3461.55	6000	6000	6000	5076.94	\$ 6,000.00
BOND	50	50	50	50	50	50	\$ 50.00
VEHICLE INSURANCE	400	134	140	145.28	160	180	\$ 200.00
MISC.	1000	485.64	500	1021.27	0	0	\$ 0
<b>Department: 552 - CONSTABLE #2 Total:</b>	<b>46389.67</b>	<b>44584.44</b>	<b>44565.02</b>	<b>44347.67</b>	<b>45217.34</b>	<b>37564.07</b>	<b>\$ 46,030.72</b>

33

Budget Worksheet

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

Department: 553 - CONSTABLE #3	Defined Budgets					
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
100-553-1010 SALARY/CONST#3	26074.62	26074.62	26074.62	26856.86	22725.12	\$ 26,856.86
100-553-2010 FICA	2453.71	2378.4	2453.71	2513.55	2073.54	\$ 2,513.55
100-553-2020 HEALTH/LTD INS.	6399.23	6211.57	5593.92	5802.72	4835.6	\$ 6,707.40
100-553-2022 LIFE INS.	124.8	124.8	124.8	124.8	104	\$ 124.80
100-553-2030 RETIREMENT	3560.28	3566.79	3332.55	3391.65	2867.87	\$ 3,578.11
100-553-2040 WORKERS' COMP.	327.03	0	295.42	317.76	0	\$ 6,000.00
100-553-2250 VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	5076.94	\$ 50.00
100-553-3100 OFFICE EXP.	100	0	0	0	0	\$ 200.00
100-553-4800 BOND	50	50	50	50	50	\$ 46,030.72
100-553-4821 VEHICLE INSURANCE	400	134	140	160	180	
100-553-4990 MISC.	1000	24	500	0	4	
<b>Department: 553 - CONSTABLE #3 Total:</b>	<b>46489.67</b>	<b>44564.2</b>	<b>44565.02</b>	<b>45217.34</b>	<b>37917.07</b>	

34



Budget Worksheet

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

Department: 554 - CONSTABLE #4 DEPT.	SALARY-CONST#4	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets	
									Oct 1 2015 -	OCT.2016-
100-554-1010		26074.62	28613.09	26074.62	26074.62	26856.86	22725.12	\$	29,456.86	
100-554-2010	FICA	2453.71	2438.81	2453.71	2424.84	2513.55	2102.94	\$	2,712.45	
100-554-2020	HEALTH/LTD INS.	6399.23	6211.57	5593.92	5611.32	5802.72	4835.6	\$	6,707.40	
100-554-2022	LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$	124.80	
100-554-2030	RETIREMENT	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$	3,861.25	
100-554-2040	WORKERS' COMP.	327.03	0	295.42	0	317.76	0	\$	6,000.00	
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6000	3461.55	6000	6000	6000	5076.94	\$	50.00	
100-554-4800	BOND	50	50	50	50	50	180	\$	200.00	
100-554-4821	VEHICLE INSURANCE	400	134	140	145.28	160	0	\$		
100-554-4990	MISC.	1000	1500	500	0	0	0	\$		
<b>Department: 554 - CONSTABLE #4 DEPT. Total:</b>		<b>46389.67</b>	<b>46100.61</b>	<b>44565.02</b>	<b>43767.05</b>	<b>45217.34</b>	<b>37,942.47</b>	<b>\$</b>	<b>49,112.76</b>	

Budget Worksheet

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

Defined Budgets

Department: 560 - SHERIFF DEPARTMENT

	Oct 1 2015 -	Oct 1 2015 -	Oct 2016 -	Oct 2016 -	Oct 2017 -	Oct 2017 -
100-560-1010	55591.66	67319.56	55591.66	56560.47	57259.41	-33232.06
100-560-1012	52303.63	52303.68	52303.63	52303.63	53854.74	45569.48
100-560-1013	219285	262809.57	219285	220827.93	225028.78	186482.13
100-560-1014	35799.57	35554.46	35211.18	35211.2	36249.52	30672.71
100-560-1040	694144.51	575101.53	609790.41	572246.02	625736.09	458009.99
100-560-1042	49208.86	49209	49208.86	49208.91	50667.13	42872.32
100-560-1044	141343.95	141344.44	94229.3	94229.44	97020.18	82094.24
100-560-1200	31430.39	31430.53	31430.39	31430.5	32373.3	27392.72
100-560-1201	304463.25	269772.97	301687	275042.7	309674.57	211349.26
100-560-1202	34362.76	34362.87	34362.6	34362.86	35375.64	30605.99
100-560-1203	0	0	30149.52	31870	30293.66	25572.44
100-560-1204	336649.4	335141.36	399557.6	368424.45	410189.78	321234.19
100-560-1205	50521.24	51384.68	25268.8	24298.35	25576.06	21638.39
100-560-1206	12726.4	3149.44	12726.4	10068.52	21184.64	8830.13
100-560-1207	44995.99	44979.95	44995.99	44995.88	46327.87	38673.03
100-560-1208	25061.68	22206.22	24642.75	22797.54	25382.03	21477.02
100-560-1209	31430.02	29487.9	30904.64	30904.57	31832.15	26934.83
100-560-1210	42892.56	42892.5	42892.56	42892.43	44161.34	37304.43
100-560-1211	33829.25	33829.29	33829.25	18184.07	34826.13	29468.38
100-560-1212	25502.01	6962.84	25085.75	25085.87	25820.32	21847.99
100-560-1213	33173.75	0	32453.03	0	34150.96	0
100-560-1216	0	0	0	0	5006.71	0
100-560-1217	0	0	0	0	9582.02	0
100-560-2010	175609.42	156363.2	167198.88	151789.52	172353.3	128089.63
100-560-2020	397958.21	322566.4	324447.36	286159.92	336557.76	235977.28
100-560-2022	7612.8	6370.32	7238.4	6489.6	7238.4	5210.4
100-560-2030	254805.82	231576.19	227084.5	212109.24	232564.3	177076.99
100-560-2040	30129.76	22434	20130.49	21309	21788.6	13758.61
100-560-2042	29000	25606.59	29000	30821.44	32746.35	30263
100-560-2043	0	0	0	0	952.45	0
<b>CLOTHING ALLOWANCE (57)</b>						
O/T-SGT/INVESTIGATORS	0	0	0	0	0	0
O/T-INVESTIGATORS	0	0	0	0	0	0
FICA	175609.42	156363.2	167198.88	151789.52	172353.3	128089.63
HEALTH/LTD INS.	397958.21	322566.4	324447.36	286159.92	336557.76	235977.28
LIFE INS.	7612.8	6370.32	7238.4	6489.6	7238.4	5210.4
RETIREMENT	254805.82	231576.19	227084.5	212109.24	232564.3	177076.99
WORKER'S COMP. & LIAB.INS.	30129.76	22434	20130.49	21309	21788.6	13758.61
LAW ENFORCEMENT LIAB.INS.	29000	25606.59	29000	30821.44	32746.35	30263
O/T-WORKERS COMP.(SD)	0	0	0	0	952.45	0

Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
UNEMPLOYMENT TAX	1800.98	3189.92	3088.53	2883.75	3074.01	3145.91
OFFICE SUPPLIES	20000	21681.5	15000	16005.91	15000	11832.97
GAS & OIL	200000	86452.14	100000	83825.69	75000	69668.72
JANITORIAL SUPPLIES	15000	7775.82	10000	9292.88	7500	6431.28
JAIL FOOD	228206	39181.33	120000	32148.49	120000	29788.83
DEPARTMENTAL EXPENSE	50000	57187.69	25000	44095.75	25000	28317.51
TIRES & TUBES	35000	12347.35	15000	11164.59	15000	8019.17
PRISONER CARE	10000	3070.85	7500	1823.04	7500	2921.11
PRISONER CARE MEDICAL	50000	33803.24	247926.67	210861.98	50000	7894.4
PRISONER DETENTION	50000	69664	10000	0	0	0
TELEPHONE	11000	12853.65	12060	25228.8	24300	20939.94
CELL PHONES	27360	38312.13	20000	20834.96	23000	14896.39
RADIO REPAIRS (SD)	0	14745.87	0	0	0	0
TRAVEL	1500	0	1500	109.52	1500	0
CONFERENCE EXPENSE	5000	6992.49	5000	6049.28	3000	2410.96
CIRA EMAIL ADDRESSES	1400	1334	240	1360	1296	894
COMPUTER EXPENSE	16400	106066.11	5000	0	0	0
HILL COUNTRY LICENSING/SUPP	8310	14620	8310	0	0	0
ODYSSEY MAINT/SUPP/LICENSII	32930	21450	0	0	35000	30832.88
JAIL UTILITIES	120000	53551.8	100000	80997.49	75000	57534.86
AUTO REPAIRS	30000	29553.44	30000	34000.37	30000	18134.23
TRAINING	15000	1363.48	10000	857.92	5000	3620.87
BOND/SD	50	50	50	50	50	50
AUTO LIABILITY	20000	14768.15	15200	16304.62	17400	19434.5
MISC.	1500	7489.67	0	0	0	0
AMMO(PISTOL,RIFLE,SHOTGUN;	2500	0	2500	2185.2	2500	2379.64
VEHICLES	136845	171740	129320	0	99000	96990
VEHICLE EQUIPMENT	50800	52769.77	0	3824.75	13500	14968
REPLACEMENT WEAPONS,RIFLE	10300	1543.5	2000	0	2000	0
FLASH/UNDERCOVER MONIES	10000	2950	0	-341.52	0	-3500
AIRCARDS FOR LAPTOPS(SD)	15624	13567.84	12310	11123.97	12310	10426.47

Defined Budgets

	Oct 1 2015 - Sept 30 2016 Total Budget	Oct 1 2015 - Sept 30 2016 Total Activity	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 YTD Activity	
100-560-5727							\$ 10,000.00
<u>100-560-5728</u>	0	0	0	0	20000	11558.27	combined w/100-560-5729
<u>100-560-5729</u>	0	0	0	0	10000	15340.99	\$ 30,000.00
<u>100-560-5746</u>	89235	0	25000	18375.65	30000	27326.88	\$ 25,000.00
<u>100-560-5753</u>	40000	6815.03	20000	16256.97	20000	13548.21	\$ 20,000.00
<b>Department: 560 - SHERIFF DEPARTMENT Total:</b>	<b>4455592.87</b>	<b>3761050.26</b>	<b>3912711.15</b>	<b>3398924.12</b>	<b>3824704.2</b>	<b>2,752,917.26</b>	

EMPLOYEE DRUG SCREENS/PSCCHYS

	\$ 5,000.00
	\$ 4,199,883.77

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

	Oct 1 2015 - Sept 30 2016 Total Budget	Oct 1 2015 - Sept 30 2016 Total Activity	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 YTD Activity
<b>Department: 575 - HIGHWAY PATROL OFFICE</b>						
<u>100-575-1020</u>	31430.39	19800.9	0	0	0	0
DPS CLERK						
<u>100-575-2060</u>	25.14	32.47	0	0	0	0
UNEMPLOYMENT TAX						
<u>100-575-3100</u>	2700	4337.34	2700	690.98	2000	0
OFFICE SUPPLIES						
<u>100-575-3351</u>	2500	0	2500	350	1000	1431.83
SCALE TESTING/UPGRADE LIGHT						
<u>100-575-4200</u>	900	980.03	540	383.38	500	723.21
TELEPHONE/DPS						
<u>100-575-4201</u>	0	0	3200	648.63	750	678.79
CELL PHONES/DPS						
<u>100-575-4204</u>	0	0	0	0	0	0
GRABITTEDC (MDC)						
<u>100-575-4212</u>	1200	740	1200	1480	1200	832.5
PORT-A-POTTY (WEIGH STATION)						
<u>100-575-4221</u>	0	0	10000	10000	10000	8334
BUDGETARY CONTR.-WILSON CI						
Dr. License Renewal Clerk 1248 hrs./wk						
FICA/Medicare						
Retirement						
Unemployment						
Wkrs. Comp						
Office Expense						
Telephone						
Internet Fee						
Set Up/Moving Expenses						
ADA/DPS Remodel (ADA Accessibility)						
Training/Mileage						
	<b>38755.53</b>	<b>27116.74</b>	<b>20140</b>	<b>13552.99</b>	<b>15450</b>	<b>12,000.33</b>
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>						<b>\$ 60,009.35</b>

Budget Worksheet

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

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

Budget Worksheet

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

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



Budget Worksheet

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

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

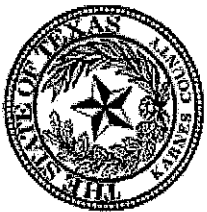
Texas  
**CLASS** Eric's FY2019  
 Salary is less  
 than budget  
 He started in FY2018  
 \$32,479.95 (mid-pt of 2014  
 survey). So FY2019 actual  
 salary is 32,479.95  
 + 2,600 =  
 \$35,079.95

Budget Worksheet

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

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

±



Karnes County, TX

# Budget Worksheet

## Account Summary

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

### Defined Budgets

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Fund: 100 - GENERAL FUND							
Department: 668 - New Dept 668							
<u>100-668-1008</u>	0	0	0	0	0	0	\$ 45,000.00
FINANCIAL OFFICER SALARY							
HR MANAGER							
ASSISTANT HR MANAGER	32500	0	0	0	0	0	
FICA	2486.25	0	0	0	0	0	\$ 3,442.50
HEALTH/LTD INS.	6400.97	0	0	0	0	0	\$ 6,707.40
LIFE INS.	124.8	0	0	0	0	0	\$ 124.80
RETIREMENT	3607.5	0	0	0	0	0	\$ 4,900.50
WORKERS' COMP.	64.87	0	0	0	0	0	\$ 89.44
UNEMPLOYMENT	26	0	0	0	0	0	\$ 97.88
OFFICE EXPENSE	3500	0	0	0	0	0	\$ 1,000.00
TELEPHONE	1200	0	0	0	0	0	\$ 480.00
CONF.EXP.	2300	0	0	0	0	0	\$ 2,000.00
CIRA EMAIL ADDRESS	24	0	0	0	0	0	
COMPUTER/PRINTER	3500	0	0	0	0	0	
BOND	350	0	0	0	0	0	\$ 250.00
							\$ 64,092.52

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<b>Department: 669 - INFORMATION TECHNOLOGY</b>							
<u>100-669-4202</u>	0	-8670	0	0	0	0	
<u>100-669-4213</u>	0	70	0	0	0	0	
<u>100-669-4215</u>	0	7723.32	2000	5233.48	2500	2135.68	\$ 1,800.00
<u>100-669-4216</u>	22954.5	8090.54	55000	46415.3	72000	55951.04	\$ 87,000.00
<u>100-669-4860</u>	100000	0	150000	6122	75000	23569.55	\$ 80,000.00
<u>100-669-4993</u>	21000	29741.98	0	0	0	0	
<u>100-669-5352</u>	0	539.97	15000	7095	10000	6003	\$ 91,000.00
<b>Department: 669 - INFORMATION TECHNOLOGY Total:</b>	<b>143954.5</b>	<b>37495.81</b>	<b>222000</b>	<b>64865.78</b>	<b>159500</b>	<b>87,659.27</b>	
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>17916934.73</b>	<b>13406029.98</b>	<b>22036159.93</b>	<b>17310715.32</b>	<b>14637536.46</b>	<b>10,343,439.11</b>	

TIMECLOCK PLUS SPLIT SEGMENT REPLACEMENT KEYPADS  
CIRA WEBSITE

\$	6,234.35
\$	1,550.00
\$	267,584.35

46

JURY FUND  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE: .000135

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE**      \$56,981.86

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

Budget Worksheet

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

Defined Budgets

Fund: 150 - JURY FUND

Revenue

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
JURY FUND - ADVALOREM TAXE	0	0	0	2924.07	2841.31		\$ 9,495.01
JUROR REIMB.REVENUE	0	0	0	1564	700	3434	\$ 2,750.00
JURY FUND - INTEREST EARNED	-50	106.37	70	272.81	100	456.41	\$ 400.00
JURY FUND - MISC RECEIPTS	0	2697.3	0	1532.25	0	1712.83	
REIMBURSEMENT OF JURY OVEI	0	0	0	0	0	0	

Revenue Total:

	-50	2803.67	70	3369.06	3724.07	8,444.55	\$ 12,645.01
--	-----	---------	----	---------	---------	----------	--------------

Fund: 150 - JURY FUND Total:

	-50	2803.67	70	3369.06	3724.07	8,444.55	\$ 12,645.01
--	-----	---------	----	---------	---------	----------	--------------

45

	Defined Budgets					
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-
<b>Fund: 150 - JURY FUND</b>						
<b>Department: 466 - JURY FUND</b>						
<del>150-466-4850</del>	0	0	0	0	0	0
JURY FUND - - JURY COMMISSIC	2500	1664	2500	2952	2200	2632
JURY FUND - - GRAND JURY	2500	-1033	2500	994	0	4694
JURY FUND - - DISTRICT - PETIT	2500	1908	2500	0	750	2648
JURY FUND - - COUNTY COURT.	2500	0	2500	210	750	138
JURY FUND - - J.P. COURT JURO	0	0	0	919.25	0	0
ESTRAY CATTLE REIMB.	10000	2539	10000	5075.25	3700	10,112.00
<b>Department: 466 - JURY FUND Total:</b>	<b>10000</b>	<b>2539</b>	<b>10000</b>	<b>5075.25</b>	<b>3700</b>	<b>10,112.00</b>
<b>Fund: 150 - JURY FUND Total:</b>	<b>10000</b>	<b>2539</b>	<b>10000</b>	<b>5075.25</b>	<b>3700</b>	<b>10,112.00</b>

fg

EMERGENCY MANAGEMENT COORDINATOR  
AMENDED PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0.001081

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

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

**ESTIMATED RECEIPTS 2018-2019:**

Advalorem Taxes	\$ 76,030.45
Interest Income	<u>\$ 2,500.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 78,530.45

TOTAL ESTIMATED FUNDS AVAILABLE \$ 300,150.54

**ESTIMATED DISBURSEMENTS 2018-2019**

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

**ESTIMATED ENDING BALANCE** \$ 221,659.29



Budget Worksheet

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

Defined Budgets

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct 2016- SEPT.2017	Oct 2016- SEPT.2017	Oct 2017- SEPT.2018	Oct 2017- SEPT.2018	
<b>Fund: 175 - EMERGENCY MINGMT.COORD.</b>							
<b>Revenue</b>							
<u>175-310-1100</u>	-78266.93	76088.96	36669.85	35724.3	36609.4	35590.03	\$ 76,030.45
ADVALOREM TAXES							
<u>175-310-1300</u>	0	0	0	0	0	0	
LEPC MONIES							
<u>175-310-1301</u>	-150	424.91	280	1463.63	500	2657.56	\$ 2,500.00
INTEREST							
<u>175-360-1000</u>	0	21.68	0	1250	0	0	
MISCELLANEOUS RECEIPTS							
<b>Revenue Total:</b>	<b>-78416.93</b>	<b>76535.55</b>	<b>36949.85</b>	<b>38437.93</b>	<b>37109.4</b>	<b>38,247.59</b>	<b>\$ 78,530.45</b>
<b>Fund: 175 - EMERGENCY MINGMT.COORD. Total:</b>	<b>-78416.93</b>	<b>76535.55</b>	<b>36949.85</b>	<b>38437.93</b>	<b>37109.4</b>	<b>38,247.59</b>	

Defined Budgets

Fund: 175 - EMERGENCY MNGMT.COORD.

Department: 635 - LEPC

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
175-635-1010	32695.27	0	0	0	15000	0	\$ 20,000.00
175-635-1014	0	0	12263.55	12263.55	0	0	
175-635-1016	0	0	3282.02	3282.02	0	668.58	
175-635-2010	2501.19	0	1189.24	1189.24	1147.5	51.12	\$ 1,530.00
175-635-2030	3629.17	0	1591.9	1591.9	1548.38	69.19	\$ 2,178.00
175-635-2040	333.36	0	27.04	0	28.39	3.62	\$ 39.75
175-635-2060	26.16	0	21.75	21.75	21	1.42	\$ 43.50
175-635-3100	3000	0	1000	0	1000	0	\$ 1,200.00
175-635-3101	8000	354.48	2040.33	0	3000	1408.25	\$ 5,500.00
175-635-3300	0	0	0	0	0	0	
175-635-3350	8000	66.5	8000	12035	10000	48536	\$ 10,000.00
175-635-3352	0	0	0	0	0	0	
175-635-4200	1200	1686.98	0	44.89	0	0	
175-635-4270	3000	402.81	3000	350	5000	136.63	\$ 8,000.00
175-635-4990	0	0	338.96	338.96	0	1600	
175-635-5724	5000	0	0	1540	0	0	
Department: 635 - LEPC Total:							
	67385.15	2510.77	32754.79	32657.31	36745.27	52,474.81	
Fund: 175 - EMERGENCY MNGMT.COORD. Total:							
	67385.15	2510.77	32754.79	32657.31	36745.27	52,474.81	

\$ 78,491.25

ROAD & BRIDGE  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE: .110804

TAXABLE VALUE \$7,033,344,203

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

**ESTIMATED RECEIPTS 2018-2019:**

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

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

**ESTIMATED DISBURSEMENTS 2017-2018:**

UNIT SYSTEM EXPENDITURES	\$ 12,771,764.16
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 12,771,764.16</u>

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

\* Unencumbered Funds to be utilized:

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

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

Defined Budgets

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
ROAD AND BRIDGE - TAX	0	0	0	0	0	0
ROAD AND BRIDGE - ADVALORE	9498759.59	9175110.38	6296737.19	6202494.88	6662851.71	6479792.11
ROAD AND BRIDGE - FRANCHISE	0	0	0	0	0	0
RB/LICENSE RECEIPTS	280000	370289.74	320000	397719.31	330000	400956.45
ROAD AND BRIDGE - ADD'L LICE	85000	137889.94	95000	134980	100000	117120
STATE COMPT. - GROSS & AXLE	100000	136397.37	115000	106740.32	100000	119644.63
RIGHT OF WAY ROYALTIES	0	0	0	0	500000	288726.82
PROCEEDS FROM PARTIAL SALE	0	0	0	0	0	0
CETR FY 2015 COLLECTIONS	5239091.1	5239091.1	0	0	0	0
USED EQUIPMENT SALES	0	0	0	0	0	0
MISC-PERMITS	500000	406918.5	275000	487050.2	300000	217315
ROAD AND BRIDGE - INTEREST E	3000	15718.71	9000	51199.18	25000	115776.19
SB 1747 FUNDS	7411575.04	5312129.25	720000	2154409.8	0	0
ROAD AND BRIDGE - USED EQUI	0	0	0	0	0	0
ROAD AND BRIDGE - USED EQUI	0	0	0	0	0	0
Unencumbered funds for Propel	2000000	0	0	0	0	0
MISCELLANEOUS EQUIPMENT S.	0	0	0	0	0	0

Fund: 200 - ROAD AND BRIDGE

Revenue

200-310-1000

200-310-1100

200-310-1101

200-321-2000

200-321-2001

200-342-1001

200-342-2005

200-343-0001

200-343-0002

200-350-1000

200-350-1001

200-360-1000

200-364-1001

200-364-1002

200-364-1003

200-364-1004

200-365-1005

\$ 7,793,226.71

\$ 390,000.00

\$ 125,000.00

\$ 120,000.00

\$ 300,000.00

\$ 225,000.00

\$ 150,000.00

Budget Worksheet

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

	Defined Budgets							
	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
<u>200-380-1001</u>	0	2375.28	1500	161093.87	2000	10789.33		
<u>200-380-1002</u>	0	0	0	0	0	0		
<u>200-380-1003</u>	0	0	0	0	0	0		
<u>200-380-1004</u>	0	0	0	0	0	0		
<u>200-390-0201</u>	0	0	0	0	0	0		
<u>200-390-0210</u>	0	0	0	0	0	0		

Revenue Total: 25117425.73 20795920.27 7832237.19 9695687.56 8019851.71 7,750,120.53 \$ 9,103,226.71

Fund: 200 - ROAD AND BRIDGE Total: 25117425.73 20795920.27 7832237.19 9695687.56 8019851.71 7,750,120.53

551

Budget Worksheet

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

Department: 680 - ROAD & BRIDGE

Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
ROAD ADMINISTRATOR SALARY	100000	111597.93	65000	40724.42	73180.53	7675.27	\$ 120,000.00
ROAD ENGINEER							\$ 65,000.00
<b>MAINTENANCE &amp; CONSTRUCTION SUPERINTENDENT</b>							
ASSISTANT TO ROAD ENGINEER	74424.6	27148.7	0	2743.75	0	0	6 \$ 249,905.86
Maint.Tech III	268931.84	266300.18	229038.08	214032.69	234770.56	189853.75	12 \$ 377,294.62
MAINT. TECHS I	145355.35	127543.71	143897.5	136920.2	148214.41	102745.68	2 \$ 77,478.88
MAINT. TECHS II	71801.96	65495.35	71201.85	71201.87	73337.91	59044.79	1 \$ 37,577.28
ADMIN.ASST.	31434.25	31434.26	31434.25	31434.21	32377.28	27396.23	1 \$ 37,391.48
SERVICE MANAGER	35382.94	35374.44	35382.94	35382.93	36444.43	29175.88	5 \$ 199,397.78
Equip.Oper.I	183243	162621.51	182017.78	182455.63	188109.31	144127.24	2 \$ 85,826.74
EQUIP. OPERATOR II	80706.74	80706.96	80706.74	79696.95	83127.94	70339.07	3 \$ 146,278.92
FOREMAN/SUPERVISORS	94271.92	94271.97	94271.92	94271.83	97100.08	71958.59	1 \$ 33,648.20
SPE.PRJ.CLERK	0	0	32444.47	32444.6	32427.2	27162.29	1 \$ 42,827.20
SIGN TECHNICIAN(RB)	30143.88	29774.56	30143.88	30143.93	31048.2	25674.57	
<b>SPECIAL PROJECTS MGR</b>							
911-ADDRESSING CLERK	0	0	31896.89	31877.76	0	2729.18	
IN-HOUSE PAVING CREW LEADE	0	0	0	0	42000	33721.17	
MAINTENANCE TECH.(paving cr	0	0	0	0	257266.08	163750.53	
FICA	88254.56	74014.78	78598.88	72620.85	101699.4	73994.07	\$ 112,655.96
HEALTH/LTD INS.	180226.14	153170.75	156629.76	146943.08	214700.64	138781.72	\$ 241,466.40
LIFE INS.	3494.4	3056.21	3494.4	3317.6	4617.6	3068	\$ 4,492.80
RETIREMENT	128055.64	109917.48	106750.63	102295.41	137227.72	102792.91	\$ 160,369.08
W/C	17835.16	15425	15503.71	13476	21063.33	13674.13	\$ 25,000.00
UNEMPLOYMENT	833.02	1559.37	1489.78	1431.61	1861.44	1875.78	\$ 3,202.96
FUEL	250000	167019.51	176500	212562.46	275000	179028.2	\$ 275,000.00
JANITORIAL SERVICE	0	0	0	0	0	0	\$ 6,000.00
OFFICE-SUPPLIES	0	0	1500	2292.5	6000	-779.81	\$ 6,100.00
SOFTWARE LICENSES/MAINTEN	0	0	800	800	800	-397	\$ 65,000.00
TIRES/TUBES	113369	63972.05	65000	60624.34	55000	43333.79	\$ 6,070,000.00
<b>CONSTRUCTION &amp; MAINTENANCE MATERIALS</b>							

Budget Worksheet

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

	Oct 1 2015 -	Oct 1 2015 -	Oct 1 2016 -	Oct 2016 -	Oct 2017 -	Oct 2017 -
ROAD MATERIALS	7088876.01	7779703.26	4500000	4187107.9	3783840	2764614.39
IN-HOUSE PAVING PROGRAM						
IN-HOUSE MAINTENANCE & CONSTRUCTION						
SUPPLIES						
UNIFORMS	25122.96	12571.27	10000	14738.87	36500	12318.55
CONTRACTORS EQUIP. ASST. (est)	582000	563916.39	450000	392027.71	159906.85	21840
Equipment (apprvd by crt.)	237549	240519	0	0	0	0
RANDOM DRUG TESTING	20720	3904.01	5000	6263	6000	5535
ROAD SIGNS	75000	54659.49	50000	33665.14	45000	19600.93
2 WAY RADIOS (RB)	15000	10608	15000	17696.03	15000	2349.84
CONFERENCE EXPENSE	2000	0	3000	625.62	0	0
CIRA Email Addresses	0	14	120	192	144	144
COMPUTERS	0	1045	1000	255	13000	1125
CONTRACT ROADWORK	0	0	864563.73	268892.73	1113745.1	3141.38
UTILITIES/PHONE	12500	13459.56	20000	20445.19	21000	16348.98
HEAVY EQUIP. REPAIRS	150000	58619.39	75000	82638.95	85000	59999.95
PARTS	50000	53906.81	45000	44371.18	65000	53006.93
Bldg.repairs/Maintenance	25000	2047.47	7500	893.2	15000	5443.17
EQUIP. RENTAL	30000	17351.81	30000	30695	223740	139208.1
General Engineering Services	100000	39847.3	50000	1606.25	50000	0
1747 SB Legislative Consultant	24000	24000	0	0	0	0
CAPITAL OUTLAY (RB FACILITY)	0	563.88	0	0	0	0
TRAINING (RB)	5000	1657.59	5000	0	4000	1510
BOND	350	700	350	350	350	0
SB 1747	0	323452.59	0	0.3	0	0
CR 211	3562469.74	3331833.02	0	0	0	0
MISC.	35000	40898.79	5500	34917.63	19585.35	26331.77
LIGHT EQPT. REPAIRS	60000	23990.3	31000	10352.6	31000	5537.85
(3) CREWCAB 1/2 TON PICK-UPS	0	0	0	0	100000	92844
TRUCK/TRACTOR	125000	13718.25	0	0	0	0
<b>Department: 680 - ROAD &amp; BRIDGE Total:</b>	<b>14156352.11</b>	<b>14276988.11</b>	<b>7831737.19</b>	<b>6767237.36</b>	<b>7959185.36</b>	<b>4,795,946.83</b>

57

UNENCUMBERED ROAD & BRIDGE FUNDS

PROPERTY ACQUISITION

EQUIPMENT ACQUISITIONS

ROAD PROJECTS CR326 BRIDGE (\$250,000), CR294 2 BRIDGES (\$350,000), CR400 (\$100,000)

\$ 2,000,000.00

\$ 1,013,000.00

\$ 700,000.00

\$ 12,771,764.16



ROAD & BRIDGE, SPECIAL  
PROPOSED BUDGET  
2018-2019

TAX RATE: .044012

TAXABLE VALUE: \$7,040,073,899

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

**ESTIMATED RECEIPTS 2018-2019**

Advalorem Taxes	\$ 3,098,477.32
<b>Over 65 Ceiling Tax</b>	\$ 21,288.12
Interest Income	\$ 60,000.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 3,179,765.44</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 7,686,438.50

**ESTIMATED DISBURSEMENTS 2018-2019**

Road & Bridge, Special Budget	\$ 4,826,600.00 *
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<u>\$ 4,826,600.00</u>

**ESTIMATED ENDING BALANCE** \$ 2,859,838.50

\*use of Unencumbered Funds \$1,650,000.00

Budget Worksheet

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

Defined Budgets

Fund: 201 - ROAD AND BRIDGE SPECIAL

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

Budget Worksheet

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

Defined Budgets

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
Department: 681 - ROAD & BRIDGE SPECIAL							
<u>201-681-2040</u> W/C	0	0	0	0	0	654	
<u>201-681-2041</u> LIAB.INSURANCE	15000	12692.68	15000	12448.82	15000	15188.5	\$ 16,000.00
<u>201-681-3351</u> ROAD MATERIALS	0	0	0	6613.82	0	0	
<u>201-681-3550</u> IN-HOUSE PAVING/MATERIALS	0	0	980406.16	250780.35	3900000	1090624.35	
<u>201-681-3551</u> CONTRACTED ROAD REPAIRS(RE	2117030.34	1858415.23	1670811.49	828329.67	0	837016.45	
<u>201-681-4555</u> 2013-2014 SEAL COAT PROGRAI	735216.22	615366.66	0	0	0	0	
<u>201-681-4820</u> PROPERTY INSURANCE	5500	3638.08	4000	5062.59	5700	7086	\$ 7,500.00
<u>201-681-4822</u> DEBT REQUIREMENTS	18367.9	18374.04	0	0	0	0	

Department: 681 - ROAD & BRIDGE SPECIAL Total: 2891114.46 2508486.69 2670217.65 1103235.25 3920700 1,950,569.30

Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit): -732216.22 -373634.56 -15000 1554330.89 -1004851.96 927,931.92

CONTRACT PAVING PROGRAM (Basic) \$ 3,153,100.00  
 UNENCUMBERED FUNDS:  
 CONTRACT PAVING PROGRAM (Basic) \$ 150,000.00  
 CONTRACT PAVING PROGRAM (Extended) \$ 1,500,000.00

\$ 4,826,600.00

**LATERAL ROADS FUNDS AVAILABLE 2018-2019**

FUNDS AVAILABLE FOR ROAD MATERIALS  
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS

\$ 65,000.00  
\$ 65,000.00

COUNTY LIBRARY FUND  
PROPOSED BUDGET  
2018-2019

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

TAXRATE: .00762

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

**ESTIMATED RECEIPTS 2018-2019:**

Advalorem Taxes	\$ 535,940.83
Interest Income	\$ 5,000.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 540,940.83</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 833,988.29

**ESTIMATED DISBURSEMENTS 2017-2018:**

Library Budget	\$ 540,381.29
<b>TOTAL ESTIMATED DISBURSEMENTS</b>	<b>\$ 540,381.29</b>

**ESTIMATED ENDING BALANCE** \$ 293,607.00

Budget Worksheet

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

Defined Budgets

Fund: 250 - COUNTY LIBRARY FUND

Revenue	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct.2016- SEPT.2017	Oct.2016- SEPT.2017	Oct.2017- SEPT.2018	Oct.2017- SEPT.2018	
250-310-1100	512292.65	495170.76	481946.61	474511.03	480249.79	467141.79	\$ 535,940.83
250-310-1101	0	0	0	0	0	0	
250-360-1000	100	1049.34	500	2485.33	1500	4769.92	\$ 5,000.00
250-360-1001	0	0	0	0	0	0	
250-380-1001	0	89.89	0	0	0	0	
250-380-1002	0	0	0	0	0	0	
250-380-1003	0	0	0	0	0	0	
250-380-1004	0	0	0	0	0	0	
250-380-1005	0	0	0	0	0	0	
250-380-1006	0	0	0	0	0	0	
250-380-1007	0	0	0	0	0	0	
250-380-1008	0	0	0	0	0	0	
250-380-1009	0	0	0	0	0	0	

Revenue Total: 512392.65 496309.99 482446.61 476996.36 481749.79 471,911.71 \$ 540,940.83

Fund: 250 - COUNTY LIBRARY FUND Total: 512392.65 496309.99 482446.61 476996.36 481749.79 471,911.71

64

Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-
<b>Fund: 250 - COUNTY LIBRARY FUND</b>						
<b>Department: 650 - COUNTY LIBRARY</b>						
<b>COUNTY DIRECTOR</b>						
KARNES CITY LIB.SALARIES	71820.07	68615.52	73156.47	71827.6	72716.5	48664.79
KENEDY LIB.SALARIES	77568.67	71023.93	70154.39	72601.45	74696.05	60263.52
RUNGE LIBRARY SALARIES	53851.2	46995.56	48316.92	51020.84	45848.04	38133.35
FALLS CITY SALARIES/CO.LIB.SAL	62176.4	62238.78	62143.05	62176.4	64043.2	53703.03
FICA	20304.35	18822.27	18930.31	19708.41	19683.74	15968.94
HEALTH/LTD INS.	51174.97	39313.04	33667.92	39157.44	34816.32	29013.6
LIFE/CO.LIB.	998.4	894.4	873.6	998.4	873.6	728
RETIREMENT	29461.21	27290.76	25630.48	25890.6	26560.18	21697.44
WORKERS'COMP.	518.45	509	426	454.26	476.38	274.75
UNEMPLOYMENT TAX	212.33	392.27	364.52	373.56	360.23	397.39
OFFICE EXPENSE	0	0	0	0	0	27.49
LIBRARY SUPPLIES	32000	22532.29	20407.96	31000	27500	10357.36
SUMMER LIBRARY PROGRAMS	14000	13401.36	13010.67	14000	14000	9990.66
TRAVEL	2500	1504.34	128.59	500	500	325.7
CIRA E-mail Addresses	0	0	0	0	144	108
AUTOMATION/TECHNOLOGY	26000	22778.68	34792.85	24000	24000	15521.67
LIBRARY CONTENTS (INS.)	4000	4339	5015	4000	5200	5351
BOOKS	64000	77381.27	74316.74	64000	64000	58491.38
<b>Department: 650 - COUNTY LIBRARY Total:</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481335.47</b>	<b>481708.96</b>	<b>475418.24</b>	<b>369,018.07</b>
<b>Fund: 250 - COUNTY LIBRARY FUND Total:</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481335.47</b>	<b>481708.96</b>	<b>475418.24</b>	<b>369,018.07</b>

\$	12,168.00
\$	80,546.10
\$	78,293.60
\$	54,038.40
\$	56,425.20
\$	21,532.55
\$	53,659.20
\$	998.40
\$	29,740.46
\$	547.18
\$	612.20
\$	30,000.00
\$	16,000.00
\$	500.00
\$	30,000.00
\$	5,320.00
\$	70,000.00
\$	540,381.29

65

INTEREST & SINKING FUND  
 PROPOSED BUDGET  
 2018-2019

**TAX RATE: .00**

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

**ESTIMATED RECEIPTS 2018-2019:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 211,009.13

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

**ESTIMATED ENDING BALANCE** \$ -



Defined Budgets

Fund: 211 - INTEREST AND SINKING

Revenue

~~211-310-1100~~

~~211-360-1000~~

~~211-360-1001~~

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct. 2016- SEPT. 2017	Oct. 2016- SEPT. 2017	Oct. 2017- SEPT. 2018	Oct. 2017- SEPT. 2018
ADVALOREM TAXES (KCIS)	1181119.47	1152884.33	912869.74	900834.06	909211.33	886816.15
INTEREST (KCIS)	279.7	2211.65	1500	4256.01	2000	8872.44
MISC.REVENUE	0	1462.23	0	0	0	0
						1500

1500

1500

Revenue Total:

1500

Fund: 211 - INTEREST AND SINKING Total:

1500

1181398.87

1156558.21

914369.74

905090.07

911211.33

895,688.59

1181398.87

1156558.21

914369.74

905090.07

911211.33

895,688.59

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<b>Fund: 211 - INTEREST AND SINKING</b>								
<b>Department: 671 - KCIS</b>								
<u>211-671-4990</u>	800	400	300	400	400	400	200	
<u>211-671-6103</u>	160000	160000	0	0	0	0	0	
<u>211-671-6104</u>	109025	108967.07	0	0	0	0	0	
<u>211-671-6105</u>	720000	720000	735000	735000	750000	829425	829425	\$ 211,009.13
<u>211-671-6106</u>	191625	191625	177225	177225	158850	79625	79625	
<b>Department: 671 - KCIS Total:</b>	<b>1181450</b>	<b>1180992.07</b>	<b>912525</b>	<b>912625</b>	<b>909250</b>	<b>909,250.00</b>	<b>909,250.00</b>	<b>\$ 211,009.13</b>
<b>Fund: 211 - INTEREST AND SINKING Total:</b>	<b>1181450</b>	<b>1180992.07</b>	<b>912525</b>	<b>912625</b>	<b>909250</b>	<b>909,250.00</b>	<b>909,250.00</b>	

COURTHOUSE SECURITY FUND  
AMENDED PROPOSED BUDGET  
2018-2019

TAX RATE:.0344

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 441,445.55

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>							
Revenue							
<u>185-110-1050</u>	0	0	0	0	0	0	
OFFICERS RECEIVABLE							
<u>185-310-1100</u>	92497.28	89147.37	89055.35	87342.85	110646.93	107552.21	\$ 241,947.04
ADVALOREM TAXES							
<u>185-310-1300</u>	18000	26236.1	18000	18024.66	16000	14025.53	\$ 15,750.00
CRTHSE SEC.FUNDS							
<u>185-310-1301</u>	400	354.34	250	1163.23	500	2512.1	\$ 3,000.00
INTEREST							
<u>185-310-9500</u>	0	0	0	0	0	0	
TRANSFER FROM GEN.FUND							
<u>185-380-1001</u>	0	15.75	0	0	0	0	
MISC. RECEIPTS							
<b>Revenue Total:</b>	<b>110897.28</b>	<b>115753.56</b>	<b>107305.35</b>	<b>106530.74</b>	<b>127146.93</b>	<b>124,089.84</b>	<b>\$ 260,697.04</b>
<b>Fund: 185 - CRTHSE SEC. FUNDS Total:</b>	<b>110897.28</b>	<b>115753.56</b>	<b>107305.35</b>	<b>106530.74</b>	<b>127146.93</b>	<b>124,089.84</b>	

	Defined Budgets					
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>						
<b>Department: 637 - CRTHSE SEC. FUNDS</b>						
<u>185-637-1020</u>	79199.04	46864.19	80319.24	73109.68	82692.62	56958.67
<u>185-637-1024</u>	0	0	0	0	8149.26	0
	6150.53	3471.85	6144.42	5665.53	6325.99	4353.3
<u>185-637-2010</u>	0	0	0	0	623.42	0
<u>185-637-2012</u>	12860.16	6896	11187.84	9806.76	11605.44	6769.84
<u>185-637-2020</u>	249.6	135.2	249.6	218.4	249.6	145.6
<u>185-637-2022</u>	8924.29	5142.7	8345.17	7781.3	8535.95	6052.02
<u>185-637-2030</u>	0	0	0	0	841.21	0
<u>185-637-2032</u>	807.52	0	739.78	0	799.72	0
<u>185-637-2040</u>	0	0	0	0	78.81	0
<u>185-637-2042</u>	64.32	71.7	116.47	108.84	115.77	110.15
<u>185-637-2060</u>	0	0	0	0	11.41	0
<u>185-637-2062</u>	0	0	0	0	6000	0
<u>185-637-3350</u>	108255.46	62581.64	107102.52	96690.51	126029.2	74,389.58
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>	<b>108255.46</b>	<b>62581.64</b>	<b>107102.52</b>	<b>96690.51</b>	<b>126029.2</b>	<b>74,389.58</b>
<b>Fund: 185 - CRTHSE SEC. FUNDS Total:</b>	<b>108255.46</b>	<b>62581.64</b>	<b>107102.52</b>	<b>96690.51</b>	<b>126029.2</b>	<b>74,389.58</b>

PERMANENT BUILDING IMPROVEMENT FUND  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$4,207,812.87

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

**ESTIMATED ENDING BALANCE** \$ 4,162,812.87

EMERGENCY SERVICES DISTRICT  
PROPOSED BUDGET  
2018-2019

TAX RATE: 0.013709

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 1,493,333.27

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

**ESTIMATED ENDING BALANCE** \$518,006.48

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2018-2019

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

**ESTIMATED** Receipts 2018-2019:

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

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 170,956.43

**ESTIMATED** Disbursements 2018-2019:

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

**ESTIMATED** Ending Fund Balance \$ 157,036.43



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

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

**ESTIMATED** Receipts 2018-2019:

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

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 586,834.40

**ESTIMATED** Disbursements 2018-2019:

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

**ESTIMATED** Ending Fund Balance: \$ 521,924.40

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2018-2019:

**ESTIMATED** Beginning Fund Balance 10/01/18 \$69,635.48

**ESTIMATED** Receipts 2018-2019:

Fees	\$ 5,000.00
Interest Income	\$ 800.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 5,800.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 75,435.48

**ESTIMATED** Disbursements 2018-2019:

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

**ESTIMATED** Ending Fund Balance 9/30/19: \$ 70,435.48

SHERIFF'S OFFICE FORFEITURE FUNDS  
PROPOSED BUDGET  
2018-2019

**ESTIMATED Beginning Fund Balance 10/1/18 \$ 78,155.68**

**ESTIMATED Receipts 2018-2019**

Forfeiture Funds

Interest Income

\$ 300.00

**TOTAL ESTIMATED RECEIPTS**

\$ 300.00

**TOTAL ESTIMATED FUNDS AVAILABLE**

\$ 78,455.68

**ESTIMATED Disbursements 2018-2019**

Departmental Expense

\$ 60,000.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 60,000.00

**ESTIMATED ENDING FUND BALANCE 9/30/19**

\$ 18,455.68

SHERIFF DEPT.'S CONTRIBUTION FUND  
PROPOSED BUDGET  
2018-2019

**TAX RATE: .00**

**ESTIMATED** Beginning Fund Balance 10/01/18 \$33,228.16\*

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 33,528.16

**ESTIMATED DISBURSEMENTS 2018-2019:**

Promotional Expense	\$ 2,000.00
Total Estimated Disbursements	\$ 2,000.00

**ESTIMATED ENDING BALANCE** \$ 31,528.16

\* includes community contributions for special vests

LAW LIBRARY FUND ESTIMATED BUDGET 2018-2019

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

**ESTIMATED** Receipts 2018-2019:

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

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 36,571.70

**ESTIMATED** Disbursements 2018-2019:

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

**ESTIMATED** Ending Fund Balance \$ 28,571.70

COURT REPORTER FEE (Stenographer)  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0.000284

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 28,532.72

**ESTIMATED DISBURSEMENTS 2018-2019**

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

**ESTIMATED ENDING BALANCE** \$ 11,308.72

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
<b>Fund: 146 - Court Reporter Fee (stenographer)</b>							
Revenue							
<u>146-310-1000</u>	0	0	0	44.08	50	47.7	\$ 42.00
Interest							
<u>146-310-1100</u>	0	0	0	0	7544.11	6983.2	\$ 19,974.70
ADVALOREM TAXES							
<u>146-310-1300</u>	0	0	0	16457.48	3300	2488.52	\$ 2,700.00
Crt.Rept.Service Fees							
<u>146-310-1301</u>	0	0	0	0	0	0	
Misc. Income							
<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16501.56</b>	<b>10894.11</b>	<b>9,519.42</b>	<b>\$ 22,716.70</b>
<b>Fund: 146 - Court Reporter Fee (stenographer) Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16501.56</b>	<b>10894.11</b>	<b>9,519.42</b>	

	Total Budget	Total Activity	Defined Budgets			
			OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-
<b>Fund: 146 - Court Reporter Fee (stenographer)</b>						
<b>Department: 646 - Crt.Rept Fee(stenographer)</b>						
146-646-1100 Court Reporter Salaries	0	0	10002.5	10000	12775.25	\$ 16,000.00
146-646-2010 FICA/Medicare	0	0	776.99	765	1000.28	\$ 1,224.00
146-646-2040 W/C	0	0	0	18.93	0	
146-646-2060 Unemployment	0	0	2.23	14	0	
<b>Department: 646 - Crt.Rept Fee(stenographer) Total:</b>	<b>0</b>	<b>0</b>	<b>10781.72</b>	<b>10797.93</b>	<b>13,775.53</b>	<b>\$ 17,224.00</b>
<b>Fund: 146 - Court Reporter Fee (stenographer) Total:</b>	<b>0</b>	<b>0</b>	<b>10781.72</b>	<b>10797.93</b>	<b>13,775.53</b>	



CONTRACT ELECTION FUNDS  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0

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

**ESTIMATED RECEIPTS 2018-2019:**

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

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 10,608.86

**ESTIMATED DISBURSEMENTS 2018-2019**

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

**ESTIMATED ENDING BALANCE** \$ 7,608.86

EMS CONTRIBUTION FUNDS  
PROPOSED BUDGET  
2018-2019

**ESTIMATED Beginning Fund Balance 10/1/18 \$ 16,509.48**

**ESTIMATED Receipts 2018-2019**

Contributions

Interest Income

\$ 30.00

**TOTAL ESTIMATED RECEIPTS**

\$ 30.00

**TOTAL ESTIMATED FUNDS AVAILABLE**

\$ 16,539.48

**ESTIMATED Disbursements 2018-2019**

Departmental Expense

\$ 16,000.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 16,000.00

**ESTIMATED ENDING FUND BALANCE 9/30/19**

\$ 539.48

SHERIFF'S DEPARTMENT LEOS FUNDS  
PROPOSED BUDGET  
2018-2019

**ESTIMATED Beginning Fund Balance 10/1/18 \$ 6,900.00**

**ESTIMATED Receipts 2018-2019**

LEOS Funds	\$ 3,500.00
Interest Income	\$ 100.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 3,600.00</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 10,500.00

**ESTIMATED Disbursements 2018-2019**

LEOS Expenditures	\$ 1,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 1,000.00</b>

**ESTIMATED ENDING FUND BALANCE 9/30/19** \$ 9,500.00

CONSTABLE PCT#1 LEOS FUNDS  
PROPOSED BUDGET  
2018-2019

**ESTIMATED Beginning Fund Balance 10/1/18 \$ 1,089.00**

**ESTIMATED Receipts 2018-2019**

LEOS Funds	\$ 678.30
Interest Income	<u>\$ 10.00</u>
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 688.30</b>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 1,777.30

**ESTIMATED Disbursements 2018-2019**

LEOS Expenditures	\$ 678.30
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$ 678.30</u>

**ESTIMATED ENDING FUND BALANCE 9/30/19** \$ 1,099.00

COUNTY ATTORNEY FORFEITURE FUNDS  
PROPOSED BUDGET  
2018-2019

**ESTIMATED Beginning Fund Balance 10/1/18 \$ 50,000.00**

**ESTIMATED Receipts 2018-2019**

Contributions

Interest Income

\$ 200.00

**TOTAL ESTIMATED RECEIPTS**

\$ 200.00

**TOTAL ESTIMATED FUNDS AVAILABLE**

\$ 50,200.00

**ESTIMATED Disbursements 2018-2019**

Departmental Expense

\$ 7,500.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 7,500.00

**ESTIMATED ENDING FUND BALANCE 9/30/19**

\$ 42,700.00

KARNES COUNTY  
BUDGETED REVENUES  
FISCAL YEAR 2018 to FISCAL YEAR 2019  
COMPARISON

	FY18	FY19	INCREASE (DECREASE)
GENERAL	\$ 16,852,883.73	\$ 13,883,105.42	\$ (2,969,778.31)
unencumbered funds	\$ 2,875,000.00	\$ 8,856,671.46	\$ 5,981,671.46
	<u>\$ 19,727,883.73</u>	<u>\$ 22,739,776.88</u>	<u>\$ 3,011,893.15</u>
CRT REPORTERS FEES	\$ 10,894.71	\$ 22,716.70	\$ 11,821.99
JURY	\$ 3,724.07	\$ 12,645.01	\$ 8,920.94
EMERGENCY MGMT	\$ 37,109.40	\$ 78,530.75	\$ 41,421.35
ROAD & BRIDGE	\$ 8,019,851.71	\$ 9,103,226.71	\$ 1,083,375.00
unencumbered funds		\$ 3,713,000.00	\$ 3,713,000.00
CETRZ Dedicated Tax Revenues	\$ -	\$ -	
SB1747 Grant Revenues	\$ -	\$ -	
	<u>\$ 8,019,851.71</u>	<u>\$ 12,816,226.71</u>	<u>\$ 4,796,375.00</u>
LIBRARY	\$ 481,749.79	\$ 540,940.83	\$ 59,191.04
ROAD & BRIDGE, spec	\$ 2,915,848.04	\$ 3,179,765.44	\$ 263,917.40
unencumbered funds	\$ 1,004,851.96	\$ 1,650,000.00	\$ 645,148.04
	<u>\$ 3,920,700.00</u>	<u>\$ 4,829,765.44</u>	<u>\$ 909,065.44</u>
LATERAL ROADS	\$ -	\$ -	
INTEREST & SINKING	\$ 911,211.33	\$ 1,500.00	\$ (909,711.33)
COURTHOUSE SECURITY	\$ 127,146.93	\$ 260,697.04	\$ 133,550.11
PERM. BLDG. IMPROVEMENT	\$ 6,050.00	\$ 4,149,559.00	\$ 4,143,509.00
	<u>\$ 33,246,321.67</u>	<u>\$ 45,452,358.36</u>	<u>\$ 12,206,036.69</u>
TOTAL			

KARNES COUNTY  
BUDGETED EXPENDITURES  
FISCAL YEAR 2018 to FISCAL YEAR 2019  
COMPARISON

	FY18	FY19	INCREASE (DECREASE)
GENERAL	\$ 11,721,950.83	\$ 13,162,559.88	\$ 1,440,609.05
unencumbered funds	<u>\$ 2,915,585.63</u>	<u>\$ 8,856,671.46</u>	<u>\$ 5,941,085.83</u>
	<u>\$ 14,637,536.46</u>	<u>\$ 22,007,231.34</u>	<u>\$ 7,381,694.88</u>
COURT REPORTER FEE	\$ 10,797.93	\$ 17,224.00	\$ 6,426.07
JURY	\$ 3,700.00	\$ 12,300.00	\$ 8,600.00
EMERGENCY MGMT	\$ 36,745.27	\$ 78,491.25	\$ 41,745.98
ROAD & BRIDGE	\$ 7,959,185.36	\$ 9,058,764.16	\$ 1,099,578.80
unencumbered funds		\$ 3,713,000.00	\$ 3,713,000.00
CETRZ Dedicated Expenditures	\$ -		\$ -
SB1747 Grant Expenditures	<u>\$ -</u>		<u>\$ -</u>
	<u>\$ 7,959,185.36</u>	<u>\$ 12,771,764.16</u>	<u>\$ 4,812,578.80</u>
LIBRARY	\$ 475,418.24	\$ 540,381.29	\$ 64,963.05
ROAD & BRIDGE, spec	\$ 2,915,848.04	\$ 3,176,600.00	\$ 260,751.96
unencumbered funds	<u>\$ 1,004,851.96</u>	<u>\$ 1,650,000.00</u>	<u>\$ 645,148.04</u>
	<u>\$ 3,920,700.00</u>	<u>\$ 4,826,600.00</u>	<u>\$ 905,900.00</u>
LATERAL ROADS	\$ 19,228.01	\$ 65,000.00	\$ 45,771.99
INTEREST & SINKING	\$ 909,250.00	\$ 211,009.13	\$ (698,240.87)
COURTHOUSE SECURITY	\$ 126,029.20	\$ 259,755.04	\$ 133,725.84
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>
 TOTAL	 <u><u>\$ 28,098,590.47</u></u>	 <u><u>\$ 40,846,756.21</u></u>	 <u><u>\$ 12,748,165.74</u></u>

KARNES COUNTY  
FY 2019 PROPOSED BUDGET  
SUPPLEMENTAL INFORMATION

Series 2013 Bonds	principal outstanding 10/1/2018	\$ 4,120,000.00
-------------------	---------------------------------	-----------------



KARNES COUNTY

ROLLBACK TAX RATE

calendar year 2018

COUNTY'S FY 2019

	PERCENTAGE OF TAX RATE	CERTIFIED VALUES	ADVALOREM TAX REVENUE
	RATE		
TOTAL ROLLBACK RATE	.21308/\$100	\$ 7,033,344,203.00	\$ 14,986,649.83
GENERAL FUND	0.089716	\$ 7,033,344,203.00	\$ 6,310,035.09
ROAD & BRIDGE	0.110804	\$ 7,033,344,203.00	\$ 7,793,226.71
JURY	0.000135	\$ 7,033,344,203.00	\$ 9,495.01
LEPC	0.001081	\$ 7,033,344,203.00	\$ 76,030.45
LIBRARY	0.00762	\$ 7,033,344,203.00	\$ 535,940.83
COURTHOUSE SECURITY	0.00344	\$ 7,033,344,203.00	\$ 241,947.04
COURT REPORTER	0.000284	\$ 7,033,344,203.00	\$ 19,974.70
	<u>0.21308</u>	<u>100.00%</u>	<u>\$ 14,986,649.83</u>