

Karnes County
Fiscal Year 2020-2021
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$187,342.97 which is a .95 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 \$55,571.72

The members of the governing body voted on the budget as follows:

FOR:

Wade J. Hedtke
Shelby Dupnik
Benny Lyssy
Sean O'Brien
Sharon Chesser

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.261836	\$0.220579 /100
No New Revenue Rate (Effective Rate)	\$0.261836	\$0.202672/100
Effective Maintenance & Operations Tax Rate:	\$0.341797/100	\$0.2236 1/100
Voter Approval Rate (Rollback Rate)	\$0.273321/100	\$0.220579/100
Debt Rate:	\$0.0/100	\$0.0/100
De Minimis Rate	\$.354947/100	N/A

Total debt obligation for Karnes County secured by property taxes: \$0

FILED

At 11:00 o'clock A M

SEP 15 2020

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Carol Swize Deputy



KARNES COUNTY

FY2021

October 1, 2020 – September 30, 2021

PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$187,342.97 which is a .95 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 \$55,571.72.

KARNES COUNTY

PROPOSED BUDGET

FISCAL YEAR 2021

October 1, 2020 - September 30, 2021

KARNES COUNTY
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GENERAL FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.088765

TAXABLE VALUATION: \$7,599,788,022

ESTIMATED BEGINNING FUND BALANCE 10/01/19: \$ 29,399,145.91

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 6,745,951.83
Total Tax Ceiling	\$ 199,235.12
Motor Vehicle Commission	\$ 65,000.00
Bingo Sales Tax	
County Sales Tax	\$ 3,480,000.00
Alcoholic Permits	\$ 30,000.00
Jail Public Phone Commissions	\$ 1,000.00
Sheriff Office Receipts	\$ 30,900.00
Jail Bed Revenue	\$ 60,000.00
Constable Service Fees	\$ 3,000.00
County Clerk Fees	\$ 200,000.00
Tax Office Fees	\$ 776,250.00
District Clerk Fees	\$ 57,850.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Victims' Services Coordinator	\$ 60,000.00
Indigent Defense Grant	\$ 12,500.00
Justice of the Peace #1	\$ 145,000.00
Justice of the Peace #2	\$ 59,000.00
Justice of the Peace #3	\$ 178,000.00
Justice of the Peace #4	\$ 66,000.00
EMS Receipts	\$ 650,000.00
STRAC Trauma Fees	\$ 6,000.00
EMS Transfer Service	
Interest Income	\$ 150,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 15,000.00
Septic Permits (County)	\$ 12,500.00
Flood Control & Insurance Act Fees	\$ 2,500.00
GEO Administrative Funds	\$ 185,000.00

TOTAL ESTIMATED RECEIPTS \$ 13,239,219.95

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 42,638,365.86

GENERAL FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE: .088765

ESTIMATED Disbursements 2020-2021:

County Judge Department	\$ 158,863.82
County Clerk Department	\$ 353,447.15
Veterans' Service Officer	\$ 21,020.50
Elections Department	\$ 143,530.49
Non-Departmental	\$ 991,003.83
District Clerk Department	\$ 294,434.19
Justice of the Peace #1	\$ 145,391.54
Justice of the Peace #2	\$ 119,428.87
Justice of the Peace #3	\$ 163,704.42
Justice of the Peace #4	\$ 118,102.14
Judicial Department	\$ 692,237.40
County Attorney Department	\$ 331,466.63
Victims' Services Coordinator	\$ 69,984.04
County Auditor Department	\$ 291,852.42
County Treasurer Department	\$ 206,215.21
Tax Collector Department	\$ 385,034.99
Capital Outlay	unencumbered funds
Maintenance Department	\$ 351,222.75
Waste Site/Recycle Facility	\$ 98,602.66
EMS Department	\$ 2,445,553.67
Constable #1 Department	\$ 51,008.52
Constable #2 Department	\$ 51,158.52
Constable #3 Department	\$ 52,258.52
Constable #4 Department	\$ 52,408.52
Sheriff Department	\$ 4,350,468.54
Highway Patrol Department/Driver's License Renewal	\$ 46,028.13
Health & Welfare Department	\$ 36,037.34
County Welfare Department	\$ 45,500.00
Agricultural Extension Service Department	\$ 175,542.57
County Commissioners	\$ 295,119.45
County Financial & Human Resources	
Information & Technology Department	\$ 196,800.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 12,733,426.83</u>
UNENCUMBERED FUNDS UTILIZED	\$ 842,100.00
ESTIMATED ENDING FUND BALANCE	<u>\$ 29,062,838.73</u>

*Unencumbered Funds Utilized \$842,100.00

Capital Outlay	\$ 742,100.00
Certified Landman/Royalties	\$ 100,000.00
	<u>\$ 842,100.00</u>

GENERAL FUND
COMPARISON OF PROPOSED EXPENDITURES
FY 2020-FY 2021

ESTIMATED Disbursements:	FY2020	FY2021
County Judge Department	\$ 157,401.76	\$ 158,863.82
County Clerk Department	\$ 343,422.50	\$ 353,447.15
Veterans' Service Officer	\$ 22,694.47	\$ 21,020.50
Elections Department	\$ 141,415.70	\$ 143,530.49
Non-Departmental	\$ 1,318,421.28	\$ 991,003.83
District Clerk Department	\$ 281,077.68	\$ 294,434.19
Justice of the Peace #1	\$ 142,796.05	\$ 145,391.54
Justice of the Peace #2	\$ 118,900.03	\$ 119,428.87
Justice of the Peace #3	\$ 160,355.34	\$ 163,704.42
Justice of the Peace #4	\$ 118,844.55	\$ 118,102.14
Judicial Department	\$ 826,281.05	\$ 692,237.40
County Attorney Department	\$ 326,801.91	\$ 331,466.63
Victims' Services Coordinator	\$ 66,238.53	\$ 69,984.04
County Auditor Department	\$ 241,194.88	\$ 291,852.42
County Treasurer Department	\$ 201,482.56	\$ 206,215.21
Tax Collector Department	\$ 379,477.50	\$ 385,034.99
Capital Outlay	unencumbered funds	unencumbered funds
Maintenance Department	\$ 335,881.58	\$ 351,222.75
Waste Site/Recycle Facility	\$ 98,793.79	\$ 98,602.66
EMS Department	\$ 2,326,047.19	\$ 2,445,553.67
EMS Transfer Service		
Constable #1 Department	\$ 50,529.87	\$ 51,008.52
Constable #2 Department	\$ 50,679.87	\$ 51,158.52
Constable #3 Department	\$ 46,745.49	\$ 52,258.52
Constable #4 Department	\$ 49,979.87	\$ 52,408.52
Sheriff Department	\$ 4,314,996.23	\$ 4,350,468.54
Highway Patrol/Driver's License Renewal Department	\$ 45,402.23	\$ 46,028.13
Health & Welfare Department	\$ 38,904.02	\$ 36,037.34
County Welfare Department	\$ 45,500.00	\$ 45,500.00
AgriLife Extension Service	\$ 171,568.22	\$ 175,542.57
County Commissioners	\$ 293,994.25	\$ 295,119.45
Human Resources		
Information & Technology Department	\$ 162,072.28	\$ 196,800.00
	<u>\$12,877,900.68</u>	<u>\$ 12,733,426.83</u>
 *Unencumbered Funds Utilized		
Capital Outlay	\$ 1,430,675.00	\$ 742,100.00
Internal/Forensic Audit	\$ 250,000.00	\$ -
Certified Landman/Royalties	\$ 100,000.00	\$ 100,000.00
	<u>\$ 1,780,675.00</u>	<u>\$ 842,100.00</u>
 TOTAL EXPENDITURES	 <u>\$14,658,575.68</u>	 <u>\$ 13,575,526.83</u>



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

Fund: 100 - GENERAL FUND Revenue	Defined Budgets							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
100-310-1100	6143126.94	6018997.06	6310035.09	6268421.86	6685618.31	6496689.94	\$	6,745,951.83
100-310-1102	187193.29	0	195487.33	0	194552.28	0	\$	199,235.12
100-318-1301	0	57574.94	50000	78277.54	58000	76341.74	\$	65,000.00
100-318-1400	340	0	0	121.23	0	169.52		
100-318-1500	3500000	5608185.83	4500000	6088066.84	4500000	3585269.48	\$	3,480,000.00
100-320-1000	20000	28290.36	20000	41922.92	20000	38919.97	\$	30,000.00
100-321-9004	0	2706.85	2700	3160.45	2700	1001.85	\$	1,000.00
100-321-9006	0	0	0	1599	0	408		
100-321-9007	0	2901.46	0	-16625.45	0	7943.35		
100-333-1000	0	44	0	56.25	0	283.5		
100-340-2000	27000	41359.56	30000	48848.13	35000	20673.25	\$	30,900.00
100-340-2001	0	6400	3500	3600	3500	5700	\$	3,000.00
100-340-2003	0	-3000	0	0	0	0		
100-340-2008	281250	145395	175000	62145	60000	35854.46	\$	60,000.00
100-340-2016	0	15282	0	0	0	0		
100-340-2025	125000	125000	125000	228503	125000	189183.5	\$	185,000.00
100-340-4000	250000	223552.19	200000	284355.77	225000	150580.38	\$	200,000.00
100-340-5000	492000	672294.81	650000	755366.43	675000	805796.17	\$	776,250.00
100-340-7000	56000	76078.12	50000	111812.49	65000	27955.08	\$	57,850.00
100-340-7001	0	0	0	0	25200	0		
100-340-7002	25200	25406.01	25200	25972.73	23333	16269.17	\$	25,200.00
100-340-7004	23333	23333	23333	23333	0	0	\$	23,333.00
100-340-7006	0	25714.25	20000	16069	15000	13257	\$	12,500.00
100-340-7010	40000	47015.66	0	56608.19	50000	25672.92	\$	60,000.00
100-340-8010	194000	212824.36	195000	188578.46	195000	88804.31	\$	145,000.00

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Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
100-340-8011	0	1070	0	1218	0	376.9	
100-340-8012	0	960.2	0	845.96	0	245.01	
100-340-8013	0	494.5	0	491.23	0	278.4	
100-340-8014	0	227.7	0	396	0	199.3	
100-340-8020	84000	99486.35	95000	93351.52	95000	31997.73	\$ 59,000.00
100-340-8030	166000	215223.02	175000	202035.57	185000	104072.05	\$ 178,000.00
100-340-8040	42700	57234.19	52000	58059.76	55000	37012.61	\$ 66,000.00
100-344-0002	0	0	0	0	5500	-450	\$ 6,000.00
100-345-0001	487000	667806.56	525000	804682.59	630000	537013.59	\$ 650,000.00
100-345-0003	435781.5	0	0	0	0	0	
100-345-0005	5500	1404.9	5500	228	0	3959	
100-349-0001	10000	17750	10000	24625	0	12325	\$ 12,500.00
100-349-0002	0	675	0	500	0	1425	
100-349-1006	0	-170	0	-6420	12500	-197	
100-349-1009	0	0	0	0	0	0	
100-349-1011	0	100	0	300	0	175	
100-360-1000	150000	457950.09	425000	648272.13	435000	262924.96	\$ 150,000.00
100-365-1001	0	21349.15	0	58768.67	0	14511.53	
100-370-2000	0	19017.5	0	2903.34	0	12495	
100-370-2050	0	1010087.46	0	578114.29	0	210925	
100-380-1001	4093559	44565.49	0	424436.03	0	217878.96	
100-380-7011	0	13093.29	0	0	0	0	
100-380-7012	0	15015.66	0	0	0	0	
100-380-7106	0	18045	0	0	0	6914.25	
100-380-8000	11000	20637.3	20000	17059	17000	10968	\$ 15,000.00
FLOOD CONTROL & INSURANCE	2900	7025	350	5850	2500	3380	\$ 2,500.00
Revenue Total:	16852883.73	16044403.82	13883105.42	17185909.93	14395403.59	13,055,203.88	\$ 13,239,219.95
Fund: 100 - GENERAL FUND Total:	16852883.73	16044403.82	13883105.42	17185909.93	14395403.59	13,055,203.88	
Report Total:	16852883.73	16044403.82	13883105.42	17185909.93	14395403.59	13,055,203.88	

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Karnes County, TX

Budget Worksheet

Account Summary
For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 100 - GENERAL FUND							
Department: 400 - COUNTY JUDGE							
<u>100-400-1010</u>	CO.JUDGE SALARY	46985.43	47196.55	49585.43	43544.16	49585.43	\$ 51,900.99
<u>100-400-1011</u>	CO.JUDGE STATE SUPPLEMENTA	25200	25200	25200	24339.03	25200	\$ 25,200.00
<u>100-400-1012</u>	CO.JUDGE JUV.COURT SUPP.	2400	2400	2400	2331.06	2400	\$ 2,400.00
<u>100-400-1015</u>	CELL PHONE ALLOWANCE (CJ)	0	0	0	0	700	moved out of salary accounts
<u>100-400-1050</u>	SECRETARY SALARY	32373.3	27620.72	36533.3	34445.51	36533.3	\$ 36,116.95
<u>100-400-2010</u>	FICA (CO.JUDGE)	8182.34	7676.35	8699.48	8488.14	8699.48	\$ 8,844.77
<u>100-400-2020</u>	HEALTH INS.	11605.44	1526.07	13414.8	14095.15	14871.6	\$ 14,537.04

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-400-2022</u>	249.6	145.6	249.6	232	163.2	95.2	\$	210.00
<u>100-400-2030</u>	11040.81	10546.32	12383.97	12065.76	12486.32	6635.75	\$	12,478.07
<u>100-400-2040</u>	202.46	0	226.02	0	166.58	0	\$	192.86
<u>100-400-2060</u>	45.32	51.65	60.28	74.87	85.85	43.06	\$	73.14
<u>100-400-3100</u>	750	472.72	750	786.29	1050	286.58	\$	750.00
<u>100-400-4200</u>	2500	2494.66	3000	650.78	1000	551.23	\$	1,000.00
<u>100-400-4270</u>	1250	773.18	3000	3258.26	3500	984.36	\$	3,500.00
<u>100-400-4350</u>	24	24	0	0	0	0	\$	-
							\$	700.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-400-4352</u>	300	0	0	0	0	0	0	\$ -
<u>100-400-4800</u>	50	415.75	415.75	350	400	350	350	\$ 400.00
<u>100-400-4810</u>	560	360	560	760	560	360	360	\$ 560.00
Department: 400 - COUNTY JUDGE Total:								
	143718.7	126903.57	156478.63	145421.01	157401.76	82,861.80	158,863.82	\$

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 403 - COUNTY CLERK

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-403-1040</u>	52113.62	52003.48	54713.62	47700.18	54713.62	29461.18	\$ 56,355.03
	COUNTY CLERK SALARY						
<u>100-403-1010</u>	130622.83	118154.3	143102.83	129031.06	140579.78	69898.89	4 \$ 144,797.17
	DEPUTY CLERK SALARIES						
<u>100-403-2010</u>	13979.34	11893.09	15132.96	12775.85	14939.95	6849.63	\$ 15,388.14
	FICA						
<u>100-403-2020</u>	29013.6	28906.99	33537	32722.6	37179	21687.75	\$ 36,542.00
	HEALTH/LTD INS.						
<u>100-403-2030</u>	624	613.6	624	585.2	408	238	\$ 525.00
	LIFE INS.						
<u>100-403-2030</u>	16534.22	17572.85	21542.21	19987.96	21443.22	10940.71	\$ 21,709.35
	RETIREMENT						
<u>100-403-2040</u>	289.12	0	393.17	0	286.07	0	\$ 335.54
	WORKERS' COMP.						
<u>100-403-2060</u>	182.87	226.14	311.25	279.74	330.36	160.13	\$ 283.21
	UNEMPLOYMENT TAX						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2023

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-403-3100</u>	10000	7303.11	7500	12206.94	7500	2734.63	\$ 7,500.00
<u>100-403-4200</u>	3000	2336.54	3000	1891.3	3000	1050.79	\$ 3,000.00
<u>100-403-4270</u>	2500	638	2500	2456.27	2500	913.66	\$ 2,500.00
<u>100-403-4352</u>	7500	0	0	1024	5000	0	\$ 7,500.00
<u>100-403-4354</u>	26000	29765.05	26000	29291.61	32000	21568.73	\$ 30,000.00
<u>100-403-4356</u>	26560	46205	26560	3541.97	23255	24059.07	\$ 26,714.21
<u>100-403-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-403-4810</u>	200	175	200	0	200	0	\$ 200.00
Department: 403 - COUNTY CLERK Total:							\$ 353,447.15
	319207.1	315880.65	335204.54	293582.18	343422.5	189,650.67	

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 405 - VETERANS' SERVICE							
<u>100-405-1090</u> VETERAN'S SERVICE SALARY	0	0	9634.56	0	15288	3952.64	\$ 14,451.84 (936 HOURS AT \$15.44 HOUR - TUESDAY, WEDNESDAY, THURSDAY 10:00AM - 4:00PM)
<u>100-405-2010</u> FICA	0	0	737.04	0	1169.53	302.39	\$ 1,105.57
<u>100-405-2030</u> RETIREMENT	0	0	1049.2	0	1678.62	435.35	\$ 1,559.72
<u>100-405-2040</u> WORKERS' COMP.	0	0	0	0	22.39	0	\$ 24.11
<u>100-405-2060</u> Unemployment	0	0	20.96	0	35.93	9.03	\$ 29.26
<u>100-405-3100</u> OFFICE EXP.	200	41.11	200	13	500	0	\$ 500.00
<u>100-405-4200</u> PHONE/FAX	0	0	0	0	900	616.51	\$ 900.00
<u>100-405-4260</u> MILEAGE	10000	8816.98	360	0	0	0	\$ -

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-405-4261</u>	0	0	10000	5107.83	0	0	\$ -
	TRAVEL/MEALS/LODGING/REIM						
<u>100-405-4270</u>	1000	319.22	1000	0	1000	350.56	\$ 1,000.00
	CONF.EXP.(VSO)						
<u>100-405-4350</u>	24	24	0	0	1100	233.02	\$ 450.00
	WEBSITE-VETRASPEC						
<u>100-405-4352</u>	0	0	0	0	1000	0	\$ 300.00
	COMPUTER EXPENSE						
	CELL PHONE EXPENSE						
	11224	9201.31	23001.76	5120.83	22694.47	5,899.50	\$ 21,020.50

Department: 405 - VETERANS' SERVICE Total:

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 407 - ELECTIONS DEPT.

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-407-1020</u>	SALARY (ELEC.DEPT)	40515.65	40720.1	43115.65	39142.75	41935.58	22580.68	\$ 43,193.65
<u>100-407-1022</u>	P/T CLERK 1456 HRS. (28hrs./wk	23354.24	22386.64	25174.24	22507.81	22291.36	11999.21	\$ 22,961.12
<u>100-407-1029</u>	P/T CLERK 256 HRS.	2915.84	2828.61	3235.84	1339.42	2972.16	412.16	temp \$ 3,061.76
<u>100-407-2010</u>	FICA	5109.11	5030.15	5471.72	4983.63	5140.73	2646.19	\$ 5,295.06
<u>100-407-2020</u>	HEALTH/LTD INS.	5802.72	4352.04	6707.4	6768.1	7435.8	4337.55	\$ 7,268.52
<u>100-407-2022</u>	LIFE INS.	124.8	93.6	124.8	121.2	81.6	47.6	\$ 105.00
<u>100-407-2030</u>	RETIREMENT	6592.97	6494.12	7436.77	7005.33	7052.12	3807.23	\$ 7,139.76
<u>100-407-2040</u>	WORKERS' COMP.	126.42	0	142.16	0	98.43	0	\$ 115.46

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Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-407-2060</u>	90.77	128.41	155.57	141.83	157.92	79.66	\$ 140.16
UNEMPLOYMENT TAX							
<u>100-407-3100</u>	2000	340.88	2000	-448.89	2000	571.18	\$ 2,000.00
OFFICE EXP.							
<u>100-407-4200</u>	2700	1243.9	2500	1377.88	2500	803.55	\$ 2,500.00
TELEPHONE							
<u>100-407-4260</u>	0	0	250	101.46	250	72.91	\$ 250.00
IN-COUNTY MILEAGE							
<u>100-407-4270</u>	5000	3681.04	4000	2879.82	4000	1852.64	\$ 4,000.00
CONF.EXP.(ELE.DPT)							
<u>100-407-4358</u>	25000	25414.79	25000	17115.24	28000	8965.46	\$ 28,000.00
ELECTIONS EXPENSE							
<u>100-407-4520</u>	13000	25367.41	17000	14614.14	17000	4211.07	\$ 17,000.00
ELEC.MACHINE MAINT.							
<u>100-407-4601</u>	250	52.79	250	0	250	0	\$ 250.00
VOTER REG POSTAGE/FORMS/SL							

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-407-4800</u>	50	100	50	50	50	0	\$ 50.00
<u>100-407-4810</u>	150	150	200	150	200	150	\$ 200.00
Department: 407 - ELECTIONS DEPT. Total:	132782.52	138384.48	142814.15	117849.72	141415.7	62,537.09	\$ 143,530.49

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 409 - NON-DEPARTMENTAL

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-409-2040</u>	0	2098	3000	2938	3000	-179.8	\$ 3,000.00
	WORKERS' COMP.(NON.DEPT.)						
<u>100-409-2041</u>	6700	8022.87	9000	8825	9630	10784	\$ 11,400.00
	LIABILITY INS.(NON.DEPT)						
<u>100-409-2042</u>	10000	2859	10000	2959	10000	1751	\$ 10,000.00
	CO.FIRE DEPT.EXP(JAWS OF LIFE						
<u>100-409-2043</u>	28190.4	25924.05	29000	28563	30500	30764	\$ 32,400.00
	PUBLIC OFFICIALS LIAB. INS.						
<u>100-409-2060</u>	10000	13142.93	12000	4851.73	6000	0	N/A
	UNEMPLOYMENT TAX						
<u>100-409-3101</u>	20000	18413.57	20000	21753.18	20000	5801.56	\$ 20,000.00
	STAMP MACHINE POSTAGE/GEN						
<u>100-409-3103</u>	0	0	0	0	0	1615	\$ -
	FORENSIC AUDIT						
<u>100-409-3104</u>	5000	4452	6100	4574.88	7000	2887.87	\$ 7,000.00
	POSTAGE MACHINE PAYMENTS						

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-409-3105</u>	2000	324.7	1000	168	1000	573.06	\$	1,000.00
<u>100-409-3310</u>	16500	16526.89	17000	14322.5	25000	14285.58	\$	25,000.00
<u>100-409-4010</u>	44100	36655.37	45000	42314.12	45000	4741.51	\$	46,525.00
<u>100-409-4060</u>	185778.83	56038.04	179177.63	132861.79	145303.91	68278.14	\$	137,390.83
<u>100-409-4300</u>	0	0	0	0	6000	0	\$	6,000.00
<u>100-409-4302</u>	1800	5715.11	1800	1943.65	1500	38.4	\$	1,500.00
<u>100-409-4304</u>	0	0	4000000	3953740.79	0	1672.58	\$	-
<u>100-409-4305</u>	3700	2994.6	3700	6713.3	7500	9306.36	\$	10,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-409-4306</u>	0	3121914.77	4040023.67	918108.9	0	0	\$	-
	SALES TAX PAYBACK							
<u>100-409-4801</u>	2500	2302.75	2500	2302.75	2500	2302.75	\$	2,500.00
	BLANKET EMPLOYEE BONDS							
<u>100-409-4810</u>	67000	61374.38	88000	81386	137000	111152.1	\$	121,738.00
	DUES & DONATIONS							
<u>100-409-4820</u>	30500	32395.12	37000	37641	40000	0	\$	43,300.00
	PROPERTY INSURANCE							
<u>100-409-4821</u>	0	1664.12	1900	1651	1900	0	\$	1,300.00
	VEHICLE LIAB.INS.							
<u>100-409-4870</u>	10000	10000	10000	10000	10000	10000	\$	10,000.00
	COPSYNC DESKTOP CONNECTION							
<u>100-409-4872</u>	35000	28104.05	45000	39600.88	45000	17080.63	\$	45,000.00
	HEALTH REIMB.ACCT.							
<u>100-409-4873</u>	0	0	0	0	157587.37	0	\$	-
	3% SALARYFRINGE CONTINGEN							

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget					FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	
<u>100-409-4875</u>	0	0	25000	16436.47	0	\$ -
	SALARY SURVEY					
<u>100-409-4990</u>	7000	8022.26	6187.84	40833.75	153097.51	\$ 10,000.00
	SUNDRY EXPENSE					
<u>100-409-4993</u>	1800	0	31000	29935	0	\$ -
	AIR METHODS ADVANTAGE					
<u>100-409-4994</u>	40000	32301.71	40000	31134.9	0	\$ 40,000.00
	CHAPTER 381					
<u>100-409-4995</u>	0	0	600000	189518.88	70864.96	\$ 150,000.00
	SPECIAL COUNSEL FEES					
<u>100-409-4996</u>	0	0	0	0	0	\$ 100,000.00
	CERTIFIED LANDMAN-ROYALTY F					
<u>100-409-4997</u>	998500	479028.46	328536.15	22087.72	30750	\$ 150,000.00
	CONTINGENCY FUND					
<u>100-409-4998</u>	0	0	0	0	115000	\$ -
	INTERNAL AUDIT (f/y 19-20)					
	*from unencumbered funds					
	1526069.23	3970274.75	9591925.29	5647166.19	1494091.92	\$ 991,003.83
	Department: 409 - NON-DEPARTMENTAL Total:					

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2021

	<u>FY2020</u>	<u>PROPOSED FY 2021</u>
4th Administrative Judicial District	\$ 1,101.60	\$ 1,101.60
Soil & Water Conservation District	\$ 18,000.00	\$ 18,000.00
AACOG	\$ 1,200.00	\$ 1,118.00
Social Security Assesment Fee	\$ 35.00	\$ 35.00
Texas Association of Counties	\$ 1,000.00	\$ 820.00
Comal Co. Senior Citizens' Foundation	\$ 4,000.00	\$ 4,000.00
Historial Commission		
DeGoLa	\$ 250.00	\$ 250.00
Children's Alliance of South Texas	\$ 25,000.00	\$ 25,000.00
Household Hazardous Waste Events (2)	\$ 6,000.00	\$ 6,000.00
Karnes County Historical Society	\$ 20,000.00	\$ 20,000.00
State Comptroller/BuyBoard	\$ 100.00	\$ 100.00
Miscellaneous	\$ 313.40	\$ 313.40
Karnes Co. Emergency Services	\$ 15,000.00	
Karnes County Humane Organization	\$ 45,000.00	
Escondido Creek Parkway		<u>\$ 45,000.00</u>
	<u>\$ 137,000.00</u>	<u>\$ 121,738.00</u>
 CONTINGENCY FUND		
Special Services - Lobbyist		\$ 18,000.00
Other		<u>\$ 132,000.00</u>
		<u><u>\$ 150,000.00</u></u>

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 450 - DISTRICT CLERK								
<u>100-450-1010</u>	DISTRICT CLERK SALARY	52113.62	52550.76	54713.62	46477.35	54713.62	29461.18	\$ 56,355.08
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	96578.75	95972.01	69405.45	99790.17	101855.7	54845.31	3 \$ 104,911.37
<u>100-450-1041</u>	CHIEF DEPUTY CLERK	0	0	36205	0	0	0	
<u>100-450-1042</u>	P/T CLERK	0	0	0	0	17472	2931	1 \$ 17,472.00
<u>100-450-2010</u>	FICA	11374.97	10759.89	12264.79	11312.34	13314.16	6244.97	\$ 13,673.49
<u>100-450-2020</u>	HEALTH/LTD INS.	23210.88	23028.88	26829.6	30426.1	29743.2	17350.2	\$ 29,074.08
<u>100-450-2022</u>	LIFE INS.	499.2	488.8	499.2	453.6	326.4	190.4	\$ 420.00
<u>100-450-2030</u>	REITIREMENT (D.CLK)	15348.77	15283.37	17459.29	16980.63	19109.74	9282.09	\$ 17,404.68

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-450-2040</u>	281.46	0	318.65	0	254.94	0	\$	298.16
<u>100-450-2060</u>	135.21	183.42	229.71	218.36	280.42	130.17	\$	247.83
<u>100-450-3100</u>	8000	7659.5	8000	7506.77	8000	2925.84	\$	6,000.00
<u>100-450-4200</u>	3400	2392.22	3400	-135.84	1000	347.07	\$	1,000.00
<u>100-450-4270</u>	2500	1662.13	2500	672.42	2500	1005.49	\$	2,500.00
<u>100-450-4350</u>	96	96	0	0	0	0	N/A	
<u>100-450-4352</u>	2000	0	0	0	0	0	N/A	
<u>100-450-4356</u>	36610	58545	36610	3541.97	32245	32245	\$	36,920.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-450-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-450-4810</u>	175	175	175	175	50	50	\$ 175.00
TOSHIBA E-STUDIO 4518A							\$ 7,200.00
DESKTOP PRINTER							\$ 695.00
Department: 450 - DISTRICT CLERK Total:	252411.36	268884.48	268697.81	217506.37	281077.68	157,096.22	\$ 294,434.19

Budget Worksheet

For Fiscal: OCT. 2019-SEP. 2020 Period Ending: 04/30/2020

Defined Budget

Department: 455 - JP#1

	OCT. 2017- SEPT. 2018	OCT. 2017- SEPT. 2018	OCT. 2018- SEPT. 2019	OCT. 2018- SEPT. 2019	OCT. 2019- SEP. 2020	OCT. 2019- SEP. 2020	FY2021 REQUEST
<u>100-455-1010</u>	36320.94	23406.97	42500	44176.85	42500	22884.68	\$ 43,775.00
	JP#1 SALARY						
<u>100-455-1050</u>	31832.15	44185.97	34432.15	20974.68	34432.15	18540.38	\$ 35,465.11
	DEPUTY CLERK SALARY						
<u>100-455-1053</u>	15454.4	14388.23	16754.4	16758.43	23456.16	12372.48	\$ 24,155.04
	DEPUTY COURT CLERK						
<u>100-455-2010</u>	6395.97	6017.03	7167.02	7058.09	7679.71	4023.89	\$ 7,909.73
	FICA (JP1)						
<u>100-455-2020</u>	11605.44	11756.22	13414.8	10182.5	14871.6	8675.1	\$ 14,537.04
	HEALTH/LTD INS.(JP1)						
<u>100-455-2022</u>	249.6	249.6	249.6	242.4	163.2	95.2	\$ 210.00
	LIFE INS/JP1						
<u>100-455-2030</u>	8630.38	8233.35	10202.47	10189.98	11022.64	5922.94	\$ 11,158.92
	REITREMENT (JP1)						
<u>100-455-2040</u>	158.26	0	186.21	0	147.05	0	\$ 172.47
	WORKERS' COMP						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-455-2060</u>	66.2	83.97	111.33	110.29	136.04	69.96	\$ 120.73	
<u>100-455-3100</u>	1750	1865.97	1750	1348.67	1500	562.44	\$ 2,500.00	
<u>100-455-4200</u>	2600	1588.1	2600	1716.22	1800	789.1	\$ 1,800.00	
<u>100-455-4260</u>	0	0	1500	763.69	1500	229.64	\$ 1,500.00	
<u>100-455-4270</u>	2000	988.85	2000	677.34	2000	788.68	\$ 2,000.00	
<u>100-455-4800</u>	87.2	87.5	87.5	87.5	87.5	87.5	\$ 87.50	
<u>100-455-4822</u>	0	0	0	0	1500	0	\$ -	
Department: 455 - JP#1 Total:							\$	
	117150.54	112851.76	132955.48	114286.64	142796.05	75,041.99	\$ 145,391.54	

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget								
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST		
<u>100-456-1050</u>	JP#2 SALARY	36320.94	36320.94	42500	42500	42500	22884.68	\$	43,775.00
<u>100-456-1050</u>	DEPUTY CLERK SALARY (20 hrs/w)	17024.8	14491.91	19364.8	15603.61	19364.8	8504.72	\$	17,952.48
<u>100-456-1052</u>	DEPUTY CLERK SALARY (29hrs/w)	23464.48	21418.34	25349.48	23954.05	25349.48	13036.23	936 hrs \$	26,103.48
<u>100-456-2010</u>	FICA (JP2)	5875.98	5434.24	6671.89	6186.66	6671.89	3362.16	1508 hrs \$	6,719.07
<u>100-456-2020</u>	HEALTH/LTD INS.(JP2)	5802.72	5878.11	6707.4	5091.25	7435.8	4337.55	\$	7,268.52
<u>100-456-2022</u>	LIFE (JP2)	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-456-2030</u>	RETIREMENT (JP#2)	7928.73	7454.21	9497.64	8925.23	9576.13	4891.08	\$	9,479.16
<u>100-456-2040</u>	WORKERS' COMP.	145.4	0	173.34	0	127.75	0	\$	249.45

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-456-2060</u>	56.68	68.4	97.25	85.95	105.08	49.57	\$	89.21
	1800	1147.19	1500	1197.31	1500	942.34	\$	1,500.00
<u>100-456-3100</u>								
	1900	1639.41	1700	1064.58	1300	540.87	\$	1,300.00
<u>100-456-4200</u>								
	0	0	1500	1096.57	1500	323.2	\$	1,500.00
<u>100-456-4270</u>								
	1200	751.74	1200	1113.29	1200	816.08	\$	1,200.00
<u>100-456-4350</u>								
	48	24	0	0	0	0	\$	-
<u>100-456-4400</u>								
	1600	1519.61	1600	1442.1	1600	804.67	\$	1,600.00
<u>100-456-4500</u>								
	500	34.16	500	0	500	500	\$	500.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
BOND (JP2)	87.5	87.5	87.5	87.5	87.5	87.5	87.50
	103880.03	96394.56	118574.1	108469.3	118900.03	61,128.25	119,428.87
Department: 456 - JP#2 Total:							

100-456-4800

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 457 - JP#3

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-457-1010</u> SALARY/JP3	36320.94	36320.94	42500	42500	42500	22884.68	\$ 43,775.00
<u>100-457-1015</u> CELL PHONE ALLOWANCE(JP3)	0	0	0	0	663.6	0	moved out of salary accounts
<u>100-457-1050</u> DEPUTY CLERK SALARIES	34044.08	31826.73	34973.3	33396.31	34973.3	18041.2	\$ 36,021.50
<u>100-457-1052</u> CLERK #2 SALARY (JP3)	32373.3	32369.35	33505	34960.68	33505	18831.72	\$ 34,510.15
<u>100-457-2010</u> FICA (JP3)	7859.48	7601.94	8489.84	8382.65	8489.84	4510.29	\$ 8,744.54
<u>100-457-2020</u> HEALTH/LTD INS.(JP3)	17408.16	16183.65	20122.2	20304.3	22307.4	13012.65	\$ 21,805.56
<u>100-457-2022</u> LIFE/JP3	374.4	343.2	374.4	363.6	244.8	142.8	\$ 315.00
<u>100-457-2030</u> RETIREMENT (JP3)	10605.16	10373.15	12085.54	12057.53	12185.42	6579.26	\$ 12,336.66

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-457-2040</u>	194.47	0	220.58	0	162.56	0	\$	190.68
<u>100-457-2060</u>	92.98	122.18	148.94	147.32	160.92	83.48	\$	142.83
<u>100-457-3100</u>	2000	1145.01	2000	1541.29	1500	879.6	\$	1,500.00
<u>100-457-4200</u>	1700	1323.75	1700	1220.19	1500	1169.72	\$	1,500.00
<u>100-457-4260</u>	0	0	1500	166.6	500	0	\$	500.00
<u>100-457-4270</u>	1500	1072.29	1500	1672.75	1500	476.03	\$	1,500.00
<u>100-457-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$	87.50
<u>100-457-4810</u>	60	60	75	60	75	0	\$	75.00
CELL PHONE							\$	700.00
Department: 457 - JP#3 Total:	144620.47	138829.69	159282.3	156860.72	160355.34	86,698.93	\$	163,704.42

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 458 - JP#4

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-458-1010</u>	36320.94	36320.94	42500	42500	42500	22884.68	\$ 43,775.00
<u>100-458-1050</u>	32373.3	32353.76	34973.3	34973.22	32258.9	15329.5	\$ 33,423.76
<u>100-458-1053</u>	0	0	0	0	2714.4	2698.8	
<u>100-458-2010</u>	5255.11	5015.21	5926.71	5684.41	5926.71	2963.18	\$ 5,905.70
<u>100-458-2020</u>	11605.44	6437.06	13414.8	13536.2	14871.6	7435.8	\$ 14,537.04
<u>100-458-2022</u>	249.6	249.6	249.6	242.4	163.2	81.6	\$ 210.00
<u>100-458-2030</u>	7090.96	7087.57	8436.87	8425.99	8506.57	4209.45	\$ 8,331.68
<u>100-458-2040</u>	130.03	0	153.98	0	113.48	0	\$ 128.78

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-458-2060</u>	45.32	61.75	76.07	73.12	82.19	39.85			67.68
	Unemployment						\$		
<u>100-458-3100</u>	800	566.45	800	713.93	800	141.34			800.00
	OFFICE EXP. (JP4)						\$		
<u>100-458-4200</u>	1700	1266.06	1500	1281.8	1500	591.13			1,500.00
	TELEPHONE EXP. (JP4)						\$		
<u>100-458-4260</u>	0	0	1500	1546.13	1500	770.84			1,500.00
	REIMBURSABLE MILEAGE(JP4)						\$		
<u>100-458-4270</u>	1800	1467.7	1800	1344.84	1800	315			1,800.00
	CONF.EXP/OUT OF CO.TRAVEL						\$		
<u>100-458-4350</u>	48	48	0	0	0	0			-
	CIRA EMAIL ADDRESSES						\$		
<u>100-458-4352</u>	0	0	0	0	0	0			-
	COMPUTER EXP. (JP4)						\$		
<u>100-458-4353</u>	2610	2610	2610	2610	2610	0			2,610.00
	HILL COUNTRY SUPP/MAINT.						\$		

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-458-4400</u>	3400	3078.33	3400	3115.34	3100	1823.41	\$	3,100.00
<u>100-458-4520</u>	0	0	150	0	150	0	\$	150.00
<u>100-458-4600</u>	100	0	100	0	100	0	\$	100.00
<u>100-458-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$	87.50
<u>100-458-4810</u>	60	60	60	135	60	75	\$	75.00

Department: 458 - JP#4 Total: 103676.2 96709.93 117738.83 116269.88 118844.55 59,447.08 \$ 118,102.14

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

FY2021 REQUEST

Department: 465 - JUDICIAL

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
SWING COURT REPORTER	9430.2	0	9403.2	0	0	0	
INTERPRETOR	1700	4372.5	1700	3177	3000	784.26	\$ 3,000.00
COURT REPORTER (JUDICIAL)	20465.67	18556.31	20999.18	18241.94	22555.22	11549	\$ 22,334.16
OUTSIDE COURT REPORTERS	0	416.12	0	0	0	0	CRT REPORTER FUND
FICA (JUDICIAL)	2937.28	2421.38	2976.03	2330.97	2184.48	1130.69	\$ 2,167.56
HEALTH/LIFE INS.(CRT.REPT)	4001.4	4001.4	4212	4212	2808	1404	\$ 2,808.00
RETIREMENT (JUDICIAL)	4929.72	2685.91	4560.56	2789.46	3107.81	1627.03	\$ 3,057.96
WORKERS' COMP.	72.68	0	77.32	0	40.13	0	\$ 47.26

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-465-2060</u>	45.35	47.15	71.56	46.79	50.29	26.61	45.23
	UNEMPLOYMENT TAX						\$
<u>100-465-3100</u>	200	0	200	0	200	0	200.00
	JUDICIAL OFFICE EXPENSE						\$
<u>100-465-3101</u>	163366.71	163366.71	178614.87	178614.87	179005.98	89502.99	\$ 167,521.25
	D.A. OFFICE BUDGET EXPENSE						\$
<u>100-465-4000</u>	165000	181271.56	180000	195614.95	180000	73173.12	\$ 90,000.00
	COURT APPOINTED ATTORNEYS						\$
<u>100-465-4004</u>	93250	93250	93250	93250	93250	93250	\$ 93,250.00
	JUV.PROB.FUNDING/CO.PORTIO						\$
<u>100-465-4004</u>	2000	0	2000	0	2000	0	\$ 2,000.00
	BILL OF COST						\$
<u>100-465-4005</u>	117000	159246.9	146000	67369.54	146000	24157	\$ 100,000.00
	JUVENILE DETENTION SERVICES						\$
<u>100-465-4006</u>	0	0	0	80.5	0	163.91	\$ 1,000.00
	DIST.JUDGE EXPENSE						\$

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	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-465-4007</u>	27134.01	27134.01	29355.48	29355.48	30319.91	15159.96	\$	32,320.98
<u>100-465-4008</u>	2000	4260.72	2000	2141.75	2000	368.82	\$	2,000.00
<u>100-465-4010</u>	4000	4330	5000	1800	4000	3506	\$	6,000.00
<u>100-465-4011</u>	3845	3845	3845	3845	2914	2914	\$	2,914.00
<u>100-465-4013</u>	60000	47750	55000	76425	55000	25000	\$	30,000.00
<u>100-465-4014</u>	351	351	409.5	409.5	690.3	345.15		
<u>100-465-4015</u>	20000	6800	13000	2079.2	10000	1756.68	\$	7,500.00
<u>100-465-4051</u>	25000	26000	30000	37500	50000	15500	\$	40,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-465-4052</u>	PICKUP & TRANSPORT TO M.I.E. B	6000	8367	7500	8090	10000	4115	\$ 10,000.00
<u>100-465-4070</u>	INVESTIGATIVE EXPENSES	600	0	600	2950	4000	0	\$ 2,000.00
<u>100-465-4200</u>	DISTRICT JUDGE TELEPHONE	800	284.8	500	0	500	0	\$ 500.00
<u>100-465-4201</u>	TELEPHONE (ADULT PROB.)	2000	3581.78	4200	4416.32	4500	1552.01	\$ 4,500.00
<u>100-465-4260</u>	COURT REPORTER TRAVEL	3000	1564.98	3800	2354.97	2000	468.64	\$ 2,000.00
<u>100-465-4261</u>	TESTIMONY	2000	9533.59	2000	700	2000	1575	\$ 2,000.00
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF I	500	0	500	0	500	0	\$ 500.00
<u>100-465-4264</u>	VISTING COURT REPORTER TRAV	1000	468.66	1200	1486.98	1000	92.8	\$ 1,000.00

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-465-4400</u>	0	0	0	212.5	0	0	0	\$ -
	UTILITIES (ADULT PROB./DPS)							
<u>100-465-4401</u>	10000	8540.85	0	0	0	0	0	\$ -
	UTILITIES (JUV.PROB.)							
<u>100-465-4602</u>	1200	1200	1200	1200	1200	646.1	1,200.00	\$ 1,200.00
	DIST.ATTY.SALARY							
<u>100-465-4603</u>	4800	6054	4800	4800.05	4800	2584.68	4,800.00	\$ 4,800.00
	DIST.JUDGES SALARIES							
<u>100-465-4604</u>	1000	828.79	1000	0	1000	730	1,000.00	\$ 1,000.00
	ENDORSEMENT COVERAGE (DIS.							
<u>100-465-4606</u>	2500	1953.45	2500	4896.75	5000	239.43	5,000.00	\$ 5,000.00
	SUBSTITUTE JUDGES							
<u>100-465-4990</u>	1500	158.15	1500	-211.55	2000	1114.32	2,000.00	\$ 2,000.00
	MISCELLANEOUS							
	GRANT MATCH - JUDICIAL Texas Rural Defender Service							

Department: 465 - JUDICIAL Total: 763629.02 792642.72 813974.7 750179.97 827626.12 374,437.20 \$ 692,237.40

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 475 - COUNTY ATTORNEY							
<u>100-475-1002</u> CO.ATTY JUV.SUPPLEMENT	4800	4800	4800	4800	4800	2584.68	\$ 4,800.00
<u>100-475-1010</u> COUNTY ATTORNEY SALARY	52530	52124.9	55130	45179.37	55130	29685.32	\$ 57,627.89
<u>100-475-1012</u> SALARY SUPPLEMENT/CO ATTY	23333	23333	23333	22863.08	23333	12563.88	\$ 23,333.00
<u>100-475-1020</u> ASST.CO.ATTORNEY	76220	76220	78820	78820	78820	39558.07	\$ 80,855.00
<u>100-475-1039</u> VICTIMS SERVICES COORDINATO	0	0	0	0	0	0	\$ -
<u>100-475-1050</u> SECRETARY SALARY	33800.6	33800.49	37960.6	35690.73	37960.6	20440.29	\$ 39,099.42
<u>100-475-1060</u> HOT CHECK SEC.(ATTY)	0	0	0	0	0	0	\$ -
<u>100-475-1070</u> LEGAL ASSISTANT	32814.26	32814.29	35414.26	35414.2	35414.26	19069.22	\$ 36,476.69

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-475-2010</u>	17097.59	16463.36	18012.53	16949.08	18012.53	9016.86	\$	18,527.69
<u>100-475-2020</u>	23210.88	23512.44	26829.6	28652.59	29743.2	15491.25	\$	29,074.08
<u>100-475-2022</u>	499.2	499.2	499.2	484.8	326.4	170	\$	420.00
<u>100-475-2030</u>	23070.57	23065.8	25641.36	25373.7	25853.27	13639.9	\$	26,138.57
<u>100-475-2040</u>	55.13	49	65.65	51	45.99	25.7	\$	47.52
<u>100-475-2060</u>	199.97	273.09	331.02	306.98	357.66	168.28	\$	316.77
<u>100-475-3100</u>	4900	4192.07	3650	3715.51	4000	1522.46	\$	4,000.00
<u>100-475-4200</u>	3100	2865	3100	499.94	1000	246.4	\$	1,000.00

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-475-4270</u>	2000	1795	2850	2630	2500	0		2,500.00
								\$
<u>100-475-4350</u>	96	96	0	0	0	0		\$
								-
<u>100-475-4356</u>	6000	31205	6000	3541.97	8255	8255		6,000.00
								\$
<u>100-475-4800</u>	50	50	50	50	50	50		50.00
								\$
<u>100-475-4810</u>	300	135	1200	745	1200	135		1,200.00
								\$

Department: 475 - COUNTY ATTORNEY Total:

304077.2 327293.64 323687.22 305767.95 326801.91 172,622.31 \$ 331,466.63

Budget Worksheet

For Fiscal: OCT. 2019-SEP. 2020 Period Ending: 04/30/2020

Defined Budget

FY2021 REQUEST

Department: 476 - VICTIMS SERVICE COORDINATOR

	OCT. 2017- SEPT. 2018	OCT. 2017- SEPT. 2018	OCT. 2018- SEPT. 2019	OCT. 2018- SEPT. 2019	OCT. 2019- SEP. 2020	OCT. 2019- SEP. 2020	
<u>100-476-1020</u>	33784	34023.32	39600	37962.83	39600	21323.13	\$ 40,788.00
	0	5110.02	0	3601.51	0	0	temp \$ 5,000.00
<u>100-476-2010</u>	2584.48	2954.57	3029.4	3261.75	3029.4	1598.23	\$ 3,502.78
<u>100-476-2020</u>	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$ 7,268.52
	124.8	124.8	124.8	121.2	81.6	47.6	\$ 105.00
<u>100-476-2030</u>	3487.35	3486.73	4312.44	4306.9	4348.08	2347.66	\$ 4,402.04
<u>100-476-2040</u>	8.33	0	10.26	0	58.01	0	\$ 8.98
<u>100-476-2060</u>	47.3	75.34	86.13	93.1	93.06	48.08	\$ 92.72

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	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-476-3100</u>	4270.69	4404.41	6145.98	2522.57	6145.98	50	6,200.00	\$
	2813.63	2321.38	5446.6	1044.37	5446.6	418.43	2,616.00	\$
<u>100-476-4270</u>								
	24	24	0	0	0	0	-	\$
<u>100-476-4350</u>								

Department: 476 - VICTIMS SERVICE COORDINATOR Total: 52947.3 58402.68 65463.01 59682.33 66238.53 30,170.68 69,984.04

BUDGET WORKSHEET

FOR FISCAL YEAR: Oct 2019-Sept 2020 Period: 4/30/2020

FY2021 REQUEST

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Department: 495 - COUNTY AUDITOR							
<u>100-495-1020</u>	74160	74181.49	76760	70232.65	76760	41332.34	\$ 79,062.80
	COUNTY AUDITOR SALARY						
<u>100-495-1030</u>	46710.5	46710.63	49310.5	49310.64	49310.5	26551.94	\$ 50,789.82
	1ST ASSISTANT'S SALARY						
<u>100-495-1040</u>	36874	36473.11	39474	39363.75	39474	10812.72	\$ 37,080.00
	2ND ASST. SALARY						
<u>100-495-2010</u>	12067.45	11877.36	12664.15	12567.39	12664.15	5998.25	\$ 12,770.35
	FICA (AUDITOR)						
<u>100-495-2020</u>	17408.16	17634.33	20122	20304.3	22307.4	9294.75	\$ 21,805.56
	HEALTH/LTD INS.						
<u>100-495-2022</u>	374.4	374.4	374.4	363.6	244.8	102	\$ 315.00
	LIFE						
<u>100-495-2030</u>	16283.18	16238.38	18027.8	18000.07	18176.79	8665.94	\$ 18,016.04
	RETIREMENT						
<u>100-495-2040</u>	298.6	0	329.03	0	242.49	0	\$ 278.46
	WORKERS' COMP.						

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-495-2060</u>	220.84	300.75	360.06	357.88	389.03	180.15	\$ 338.04
UNEMPLOYMENT TAX							
<u>100-495-3100</u>	2000	1582.45	1800	1450.59	1800	543.58	\$ 1,800.00
OFFICE EXPENSE							
<u>100-495-4200</u>	1900	1448.56	1600	1397.9	1500	771.46	\$ 1,680.00
TELEPHONE							
<u>100-495-4260</u>	0	0	0	0	0	79.93	\$ 300.00
TRAVEL/MILEAGE							
<u>100-495-4270</u>	3100	2944.01	3000	3073.06	4000	994.62	\$ 4,550.00
CONFERENCE EXP.							
<u>100-495-4350</u>	72	72	0	0	0	0	\$ -
CIRA EMAIL ADDRESSES							
<u>100-495-4352</u>	500	0	0	0	2150	1940	\$ -
COMPUTERS (2)							
<u>100-495-4356</u>	9800	9791.3	10300	10407.3	11005.72	10927.66	\$ 11,750.58
TYLER SOFTWARE LIC/MAINT/SL							

ff

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-495-4800</u>	BOND	350	350	350	350	0	350.00
<u>100-495-4810</u>	ASSOCIATION DUES	280	235	280	320	0	320.00
<u>100-495-4990</u>	MICR LASER PRINTER	0	0	0	500	199	500.00
	ASSISTANT AUDITOR						36,000.00
	FICA/Medicare						2,754.00
	Retirement						3,885.30
	Health						7,268.52
	Life						105.00
	Unemployment						72.90
	Wkrs Comp						60.05

Department: 495 - COUNTY AUDITOR Total: 222399.13 220213.77 234751.94 227414.13 241194.88 118,394.34 \$ 291,852.42

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-497-1010</u>	52113.62	52522.66	54713.62	49381.77	54713.62	29461.18	\$	56,355.03
Department: 497 - COUNTY TREASURER								
COUNTY TREASURER SALARY								
<u>100-497-1040</u>	34044.08	34044.1	38724.08	38724.06	38724.08	20851.45	\$	39,885.80
DEPUTY TREASURER								
<u>100-497-1042</u>	32787.06	32786.97	35387.06	35387.01	35387.06	19054.53	\$	36,448.67
2nd Asst.Salary								
<u>100-497-2010</u>	9099.27	9052.34	9855.09	9747.43	9855.09	4885.82	\$	10,150.75
FICA								
<u>100-497-2020</u>	17408.16	17634.33	20122.2	20304.3	22307.4	13012.65	\$	21,805.56
HEALTH/LTD INS.								
<u>100-497-2022</u>	374.4	374.4	374.4	363.6	244.8	142.8	\$	315.00
LIFE INS.								
<u>100-497-2030</u>	12278.07	12275.53	14029.02	14011.17	14144.96	7637.35	\$	14,320.49
RETIREMENT								
<u>100-497-2040</u>	225.15	0	256.05	0	188.7	0	\$	221.34
WORKERS' COMP.								

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-497-2060</u>	93.56	127.8	155.61	158.62	174.16	79.27	\$ 154.58
UNEMPLOYMENT							
<u>100-497-3100</u>	1800	1751.35	1800	1246.01	1800	1258.2	\$ 1,800.00
OFFICE EXPENSE							
<u>100-497-4200</u>	1700	1278.93	1500	1407.77	1500	765.58	\$ 1,500.00
TELEPHONE							
<u>100-497-4260</u>	0	0	0	0	500	11.5	\$ 150.00
TRAVEL							
<u>100-497-4270</u>	1200	675.05	3700	1132.24	3700	255	\$ 3,700.00
CONFERENCE EXPENSE							
<u>100-497-4350</u>	72	68	0	0	0	0	\$ -
CIRA EMAIL ADDRESSES							
<u>100-497-4356</u>	14839.7	14839.7	15600	15593.7	16667.69	16228.49	\$ 16,763.38
TYLER SOFTWARE LIC/MAINT/SL							
<u>100-497-4800</u>	979	979	979	825	825	825	\$ 825.00
BOND PREMIUM							

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
100-497-4810	150	150	150	150	150	150	150.00
							\$
DUES							
100-497-4990	0	0	0	0	600	1064.23	-
							\$
PRINTER							
							\$
FURNITURE							489.61
							\$
PAYROLL LAPTOP (WITH TYLER SOFTWARE)							1,200.00
							\$
Department: 497 - COUNTY TREASURER Total:	179164.07	178560.16	197346.13	188432.68	201482.56	115,683.05	\$ 206,215.21

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 499 - TAX ASSESSOR-COLLECTOR							
<u>100-499-1010</u> TAX ASS/COLL.SALARY	52113.62	52711.99	54713.62	45865.48	54713.62	29461.18	\$ 56,355.03
<u>100-499-1040</u> DEPUTY CLERK SALARIES	130622.65	130603.5	143102.83	143102.63	143102.83	77009.75	5 \$ 147,395.91
<u>100-499-1042</u> P/T CLK #1 (TAX)	23464.48	16824.25	25349.48	20100.77	25349.48	10998.01	\$ 24,233.56
<u>100-499-2010</u> FICA	15774.36	13952.68	17072.19	15182.52	17072.19	8098.13	\$ 17,440.81
<u>100-499-2020</u> HEALTH INS.	29013.6	29390.55	33537	33840.5	37179	21687.75	\$ 36,342.60
<u>100-499-2022</u> LIFE INS.	624	624	624	606	408	238	\$ 525.00
<u>100-499-2030</u> RETIREMENT	21285.07	20592.97	24302.77	23703.9	24503.62	12933.27	\$ 24,605.23
<u>100-499-2040</u> WORKERS' COMP.	390.32	0	443.56	0	326.9	0	\$ 380.30

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-499-2060</u>	215.72	281.28	366.38	337.94	395.86	188.34	\$	347.55
	1000	751.01	4000	4065.59	4000	763.38	\$	3,500.00
<u>100-499-3101</u>	14858.43	14858.43	15120	15159.83	16200	16888.45	\$	17,325.00
<u>100-499-4200</u>	7600	6840.78	7600	1158.91	3600	1676.74	\$	3,600.00
<u>100-499-4270</u>	1500	1267.05	2500	390.36	2500	624.74	\$	4,000.00
<u>100-499-4350</u>	144	144	0	0	0	0	\$	-
<u>100-499-4355</u>	41274.57	41273.25	42515	42453.25	44385	21842.5	\$	45,443.00
<u>100-499-4800</u>	980	1003.34	2100	1700	1700	1750	\$	1,750.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 500 - CAPITAL OUTLAY							
<u>100-500-0904</u>	0	15000	0	0	0	0	\$ -
EMS FACILITY							
<u>100-500-4820</u>	0	0	14687	13287	141975	0	\$ -
EMS REMOUNT (f/y 19-20)							
<u>100-500-4822</u>	348555	163375.99	25000	3826.31	12500	1871.02	\$ 14,500.00
OFFICE FURNISHINGS							
<u>100-500-5704</u>	0	0	0	0	500000	0	\$ 500,000.00
ARCHIVE COURT RECORDS BLDG							
<u>100-500-5705</u>	0	0	0	0	25000	0	\$ -
RIEDEL BLDG. IMPROVEMENTS							
<u>100-500-5706</u>	0	0	0	0	15000	16588.35	\$ 15,000.00
COURTHOUSE CHRISTMAS LIGHT							
<u>100-500-5720</u>	0	0	0	0	11200	0	\$ -
COURTHOUSE DOOR UPGRADES							
<u>100-500-5728</u>	125000	194624.44	0	0	0	0	\$ -
ODYSSEY CONVERSION (CC,DC,C							

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-500-5731</u>	0	0	250000	5446.74	250000	54081.52	\$ 6,600.00 Drive-thru drawer @ tax office
<u>100-500-5732</u>	0	0	33000	0	0	0	\$ -
<u>100-500-5733</u>	0	0	50000	0	25000	0	\$ 25,000.00
<u>100-500-5741</u>	1830282.55	2235043.1	0	1044.75	0	0	\$ -
<u>100-500-5742</u>	0	36015.2	1000000	239438.86	150000	570	\$ 100,000.00
<u>100-500-5752</u>	0	-702	0	0	0	0	\$ -
<u>100-500-5753</u>	0	0	0	0	250000	79185.4	\$ -
<u>100-500-5757</u>	121713.68	274	0	0	0	0	\$ -

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-500-5758</u>	200000	0	323000	309574.15	50000	0	\$ 50,000.00	
	BUILDING MODIFICATIONS							
<u>100-500-5759</u>	100000	0	0	0	0	0	\$ -	
	JAIL SWELL/FENCE							
<u>100-500-5760</u>	50000	0	0	0	0	0	\$ -	
	DRAINAGE ISSUES(CALVERT/PAN							
<u>100-500-5761</u>	117589.4	7776	0	0	0	0	\$ -	
	PARKING LOT (concrete)							
<u>100-500-5762</u>	17445	17445	0	0	0	0	\$ -	
	RESTORATION OF "TREASURER'S							
<u>100-500-5763</u>	5000	3975.29	0	0	0	0	\$ -	
	REDEDICATION CELEBRATION							
<u>100-500-5764</u>	0	0	15000	0	0	0	\$ -	
	FOOD PANTRY COOLER/FREEZER							
<u>100-500-5765</u>	0	0	24069.69	24114.02	0	0	\$ -	
	FENCE EXTENSION(Panna Maria							
	GRANT LOCAL MATCHES							
	ELECTRIC LIFT							
							\$ 16,000.00	
							\$ 15,000.00	
							\$ 742,100.00	
Department: 500 - CAPITAL OUTLAY Total:			2915585.63	2672827.02	1734756.69	596731.83	1430675	152,296.29

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 510 - COURTHOUSE MAINTENANCE								
100-510-1150 COUNTY FACILITY MAINT. MNGF	39695.33	44513.11	42393.08	37575.15	42393.08	22827.04	\$	43,664.87
100-510-1160 GROUNDSKEEPER/CUSTODIAN	17095	14440.51	17693	20289.18	28308.8	14787.31	\$	29,158.06
100-510-1161 CUSTODIAN	20654.27	16935.16	25521.6	25322.31	25521.6	13742.42	\$	26,287.25
100-510-1162 CUSTODIAN	20317.78	19854.19	28849.6	28835.81	28849.6	13063.9	\$	29,715.09
100-510-2010 FICA	7478.82	7183.7	8755.98	8790.05	9568.09	4563.68	\$	9,855.13
100-510-2020 HEALTH/LTD INS.	11605.44	9821.98	20122.2	19745.35	29743.2	13012.65	\$	29,074.08
100-510-2022 LIFE INS.	249.6	208	374.4	353.2	326.4	176.8	\$	420.00
100-510-2030 RETIREMENT	10091.52	9745.47	12464.4	12709.2	13733.02	7093.89	\$	13,903.47

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-510-2040</u> W/C	1549.12	2363	1813.66	2204	2503.87	648.38	\$ 2,483.93
<u>100-510-2060</u> UNEMPLOYMENT	136.87	182.16	248.94	249.9	293.92	137.03	\$ 260.87
<u>100-510-3300</u> JANITORIAL SUPP. - GAS	0	0	0	0	0	552.47	\$ -
<u>100-510-3320</u> JANITORIAL SUPPLIES	8000	11751.97	12000	6496.93	9000	3896.32	\$ 10,000.00 (INCREASED FOR COURTHOUSE COVID-19 COURT CLEANING SUPPLIES)
<u>100-510-3553</u> UNIFORMS	0	0	0	0	2000	743.84	\$ 2,000.00
<u>100-510-4200</u> COURTHOUSE TELEPHONE EXPEI	0	200.06	700	676.42	0	1250.72	\$ 1,000.00
<u>100-510-4201</u> TELEPHONE EQUIP. PAYMENTS	0	0	3700	0	0	0	\$ -
<u>100-510-4202</u> MAINTENANCE CONTRACT ON P	10000	9216	11400	9866	11400	3277	\$ 9,500.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-510-4203</u>	5600	3390.87	3700	3078	2000	1106.81	\$ 2,000.00
<u>100-510-4204</u>	7000	1098.75	0	0	840	1630.35	\$ 2,500.00
<u>100-510-4205</u>	1500	1566.06	1500	1406.76	1500	135.48	\$ 1,500.00
<u>100-510-4211</u>	0	0	0	0	1500	0	\$ 1,500.00
<u>100-510-4216</u>	1500	1433.95	2000	1511.9	1500	454.55	\$ 1,500.00
<u>100-510-4217</u>	500	501.28	500	254.98	500	412	\$ 500.00
<u>100-510-4270</u>	0	0	1000	705.3	600	0	\$ 600.00
<u>100-510-4350</u>	24	24	0	0	0	0	\$ -

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-510-4400</u>	65000	68078.05	80000	79514.13	80000	43623.52	\$ 80,000.00
<u>100-510-4402</u>	2500	366.84	0	0	2500	0	\$ 2,500.00
<u>100-510-4500</u>	15000	12718.43	30000	25078.01	10000	6450.8	\$ 15,000.00
<u>100-510-4502</u>	10000	1469.16	0	2	0	0	\$ -
<u>100-510-4540</u>	0	0	0	0	0	16.22	\$ -
<u>100-510-4551</u>	2500	2347.08	4000	507.71	7000	1490.22	\$ 7,000.00
<u>100-510-4552</u>	12000	13017.85	25000	17046.48	31556.67	23996.43	\$ 20,000.00
<u>100-510-4990</u>	0	20.17	3500	1067.49	1800	1834.26	\$ 1,800.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 512 - WASTE/RECYCLE									
<u>100-512-1160</u>	OPERATOR SALARY	0	5.7	0	-574.62	0	0	0	\$ -
<u>100-512-1165</u>	PART-TIME FACILITY OPERATOR	13405.6	13118.84	14705.6	14341.58	14705.6	7967.89	15,142.40	\$ 15,142.40
<u>100-512-2010</u>	FICA	1025.53	1003.64	1124.98	1097.11	1124.98	609.54	1,158.39	\$ 1,158.39
<u>100-512-2030</u>	RETIREMENT	1383.79	1353.68	1265.06	1559.79	1614.67	877.2	1,634.24	\$ 1,634.24
<u>100-512-2040</u>	W/C	135.28	160	155.82	230	241.98	110.98	239.96	\$ 239.96
<u>100-512-2060</u>	TWC	18.77	24.93	31.98	31.18	34.56	18.35	30.67	\$ 30.67
<u>100-512-3321</u>	DUMPSTER/OPEN TOP EXP.	60000	73218.27	95000	56169.8	75000	32705.82	75,000.00	\$ 75,000.00
<u>100-512-4200</u>	TELEPHONE	500	400.1	425	453.05	475	71.12	475.00	\$ 475.00

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-512-4400</u>	2100	1763.77	2175	1655.4	2175	947.85	\$ 2,000.00
<u>100-512-4540</u>	2500	1033.64	2500	3242.36	2500	0	\$ 2,000.00
<u>100-512-4820</u>	0	319	0	422	422	0	\$ 422.00
<u>100-512-4990</u>	1000	399.21	0	172	500	0	\$ 500.00
Department: 512 - WASTE/RECYCLE Total:							
	82068.97	92800.78	117383.44	78799.65	98793.79	43,308.75	\$ 98,602.66

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 540 - EMERGENCY MEDICAL SERVICE

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-540-1080</u>	0	0	0	0	195000	90000	3 \$ 200,865.60
	SHIFT SUPERVISORS-PARAMEDIC						
<u>100-540-1082</u>	0	0	0	0	10000	5000	\$ -
	ADD'L MEDICAL DIRECTOR (f/y)						
<u>100-540-1090</u>	59370.3	68637.86	72000	27164.95	72000	38769.22	\$ 74,160.00
	ADMINISTRATIVE SALARY						
<u>100-540-1091</u>	27081.6	12548.08	70000	68353.27	70000	37692.34	\$ 72,092.80
	ASSISTANT ADMINISTRATOR						
<u>100-540-1092</u>	525947.54	485541.84	497461.76	524639.46	692891.92	388293.12	9 \$ 703,890.72
	EMS-PARAMEDICS SALARY						
<u>100-540-1094</u>	418604.98	365750.07	419900.62	389133.27	526733.28	292546.82	6 \$ 363,189.20
	EMS INTERMEDIATES SALARY						
							\$ 11,819.52
							\$ 9,613.08
							\$ 11,500.00
<u>100-540-1098</u>	6500	6692.28	9000	8730.68	11500	5961.3	\$ 11,500.00
	UNIFORMS						
<u>100-540-2010</u>	80038.85	70603.53	82494.72	80481	121491.58	63491.52	\$ 128,695.00
	FICA						

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST		
<u>100-540-2020</u>	HEALTH/LTD INS.	75435.36	75448.31	93903.6	69148.89	171023.4	87370.65	23 \$	167,175.96
<u>100-540-2022</u>	LIFE INS.	1622.4	1601.6	1747.2	1658.11	1876.8	1026.8	23 \$	2,415.00
<u>100-540-2030</u>	RETIREMENT	108000.13	96305.67	117433.66	115851.9	175805.46	93195.29	\$	181,560.88
<u>100-540-2040</u>	WORKERS COMP. & GEN.LIAB.IN	7491.98	5366	8042.27	7972	13492.66	6097.58	\$	13,472.64
<u>100-540-2060</u>	UNEMPLOYMENT	1464.76	1797.99	2345.44	2289.43	3732.09	1911.27	\$	3,406.63
<u>100-540-2080</u>	EMS MEDICAL DIRECTOR	8755	8755	10000	10000	10000	5384.68	\$	20,000.00
<u>100-540-3100</u>	OFFICE SUPPLIES	3000	2977.84	3000	2610.35	3000	1863.19	\$	3,000.00
<u>100-540-3300</u>	GAS & OIL	25000	25807.57	25000	30950.29	25000	16338.02	\$	30,000.00

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-540-4220</u>	3000	195	3000	450	9000	9015	\$ -
	(3) NEW PORTABLE RADIOS						
<u>100-540-4350</u>	336	346	456	0	7000	4109.36	\$ -
	PANASONIC TOUGHBOOKS (2) (f						
<u>100-540-4352</u>	1500	0	1500	0	1500	0	\$ 1,500.00
	COMPUTER EXPENSE						
<u>100-540-4354</u>	0	0	0	0	10000	10564.72	\$ -
	QINFLOW Fluid Warmers(2)						
<u>100-540-4355</u>	0	0	0	0	10000	0	\$ 5,000.00
	WHOLE BLOOD CONTINGENCY F						
<u>100-540-4356</u>	0	0	0	0	3000	0	\$ -
	CARPORT - KC Location (f/y 19-21						
<u>100-540-4400</u>	13000	15056.68	13000	13750.34	13000	7579.27	\$ 13,000.00
	UTILITIES						
<u>100-540-4500</u>	1500	5533.1	5000	4350.6	5000	2810.68	\$ 5,000.00
	BUILDING MAINTENANCE						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-540-4540</u>	8000	18173.32	8000	51057.81	8000	17366.04	\$ 8,000.00
<u>100-540-4560</u>	5100	8349	9200	8776	9200	0	\$ 8,950.00
<u>100-540-4600</u>	1500	1140.4	1500	1470	2500	119.48	\$ 2,500.00
<u>100-540-4800</u>	50	0	50	0	50	50	\$ 50.00
<u>100-540-4810</u>	450	50	450	500	1000	0	\$ 500.00
<u>100-540-4820</u>	0	0	30100	30158.48	0	0	\$ -
<u>100-540-4821</u>	5000	4367.03	5000	4599	5000	0	\$ 6,000.00
<u>100-540-4990</u>	1000	4775.96	1000	2430	1000	2403.09	\$ 1,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-540-4993</u>	0	0	0	0	1500	0	\$ -
COMPUTER EXPENSE (f/y 19-20)							\$ -
<u>100-540-5710</u>	0	506.94	0	0	0	0	\$ -
TIME WARRANT PAYMENT							\$ -
<u>100-540-5711</u>	0	0	195400	193949.83	0	0	\$ -
NEW AMBULANCE							\$ -
<u>100-540-5712</u>	174500	154124.46	0	0	46000	33449.76	\$ -
EMS RESPONSE UNIT (f/y 19-20)							\$ -
<u>100-540-5720</u>	1500	0	1500	1370.76	1500	0	\$ 1,500.00
OFFICE EQUIP.							\$ 11,000.00
MEDICAL EQUIP. MAINTENANCE							\$ APPROVED - Medical Equip. & Radios
EMS TRANSFER UNIT							\$ 75,540.00
							\$ 2,445,553.67

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 550 - CONSTABLE #1

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-550-1010</u>	26856.86	27070.37	29456.86	23826.64	29456.86	15861.44	\$ 30,340.57
	CONSTABLE #1 SALARY						
<u>100-550-2010</u>	2513.55	2500.42	2712.45	2706.73	2712.45	1424.21	\$ 2,780.05
	FICA						
<u>100-550-2020</u>	5802.72	3384.92	6707.4	0	7435.8	0	\$ 7,268.52
	HEALTH/LTD.INS.						
<u>100-550-2022</u>	124.8	124.8	124.8	121.2	81.6	47.6	\$ 105.00
	LIFE INSURANCE						
<u>100-550-2030</u>	3391.65	3391.05	3861.25	3856.28	3893.16	2102.03	\$ 3,922.06
	RETIREMENT						
<u>100-550-2040</u>	317.76	0	0	0	0	0	\$ 342.32
	W/C						
<u>100-550-2250</u>	6000	6000	6000	6000	6000	3230.78	\$ 6,000.00
	VEHICLE/TRAVEL ALLOWANCE						
<u>100-550-4800</u>	50	50	50	50	50	50	\$ 50.00
	BOND PREMIUMS						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Unfunded Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
100-550-4821	160	168	200	172	200	159		200.00
100-550-4990	0	0	0	0	700	0		-
Department: 550 - CONSTABLE #1 Total:	45217.34	42689.56	49112.76	36732.85	50529.87	22,875.06	\$	51,008.52

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 552 - CONSTABLE #2								
<u>100-552-1010</u>	26856.86	26856.86	26856.86	26856.86	29456.86	15861.44	\$	30,340.57
<u>100-552-2010</u>	2513.55	2025.46	2513.55	1963.48	2712.45	1141.32	\$	2,780.05
<u>100-552-2020</u>	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$	7,268.52
<u>100-552-2022</u>	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-552-2030</u>	3391.65	3391.05	3578.11	3573.5	3893.16	2102.03	\$	3,922.06
<u>100-552-2040</u>	317.76	0	0	0	0	0	\$	342.32
<u>100-552-2250</u>	6000	6000	6000	6000	6000	3230.78	\$	6,000.00
<u>100-552-4220</u>	0	0	0	0	150	0	\$	150.00

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-552-4800</u>	50	50	50	50	50	50	50	50.00
								\$
<u>100-552-4821</u>	160	168	200	172	200	159		\$
								200.00
<u>100-552-4990</u>	0	0	0	0	700	0		\$
								-

Department: 552 - CONSTABLE #2 Total: 45217.34 44494.28 46030.72 45505.14 50679.87 26,929.72 \$ 51,158.52

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

FY2021 REQUEST

Department: 553 - CONSTABLE #3

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-553-1010</u> SALARY/CONST#3	26856.86	26856.86	26856.86	26856.86	26856.86	14461.44	\$ 30,340.57
<u>100-553-2010</u> FICA	2513.55	2449.45	2513.55	2448.06	2513.55	1317.5	\$ 2,780.05
<u>100-553-2020</u> HEALTH/LTD INS.	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$ 7,268.52
<u>100-553-2022</u> LIFE INS.	124.8	124.8	124.8	121.2	81.6	47.6	\$ 105.00
<u>100-553-2030</u> RETIREMENT	3391.65	3391.05	3578.11	3573.5	3607.68	1947.89	\$ 3,922.06
<u>100-553-2040</u> WORKERS' COMP.	317.76	0	0	0	0	0	\$ 342.32
<u>100-553-2250</u> VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	6000	6000	3230.78	\$ 6,000.00
<u>100-553-4800</u> BOND	50	50	50	50	50	50	\$ 50.00

(SAME AS ALL THE OTHER
CONSTABLES)

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
100-553-4821	160	168	200	172	200	159	200.00
							\$
100-553-4990	0	4	0	0	0	0	1,250.00
							\$
							(BULLET PROOF VEST AND MISC)
Department: 553 - CONSTABLE #3 Total:	45217.34	44922.27	46030.72	45989.72	46745.49	25,551.76	\$ 52,268.52

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 554 - CONSTABLE #4 DEPT.								
<u>100-554-1010</u> SALARY-CONST#4	26856.86	26856.86	29456.86	29456.86	29456.86	15861.44	\$	30,340.57
<u>100-554-2010</u> FICA	2513.55	2484.84	2712.45	2683.88	2712.45	1445.79	\$	2,780.05
<u>100-554-2020</u> HEALTH/LTD INS.	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$	7,268.52
<u>100-554-2022</u> LIFE INS.	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-554-2030</u> RETIREMENT	3391.65	3391.05	3861.25	3856.28	3893.16	2102.03	\$	3,922.06
<u>100-554-2040</u> WORKERS' COMP.	317.76	0	0	0	0	0	\$	342.32
<u>100-554-2250</u> VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	6000	6000	3230.78	\$	6,000.00
<u>100-554-4220</u> RADIO REPAIRS	0	0	0	0	150	0	\$	150.00

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
BOND	50	50	50	50	50	50	50.00
VEHICLE INSURANCE	160	168	172	200	159		200.00
MISC.							500.00 APPROVED
BULLETT PROFF VEST/CARRIER							750.00 APPROVED
BODY CAMERA & SYSTEM							9,157.00
Department: 554 - CONSTABLE #4 DEPT. Total:	45217.34	44953.66	49108.32	49112.76	49979.87	27,234.19	52,408.52

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
Department: 560 - SHERIFF DEPARTMENT								
<u>100-560-1010</u> SHERIFF SALARY	57259.41	64454.03	65000	-23877.06	65000	35000	\$	66,950.00
<u>100-560-1012</u> CHIEF DEP.SALARY	53854.74	53854.74	60000	60000	60000	32307.66	1 \$	61,800.00
<u>100-560-1013</u> PATROL SARGEANTS (4)	225028.78	214154.79	187874.07	187874.22	187874.07	101162.97	4 \$	193,510.29
<u>100-560-1014</u> JAIL ADMINISTRATOR	36249.52	35467.65	38249.52	36875.71	37211.08	20036.76	1 \$	38,327.91
<u>100-560-1020</u> CLOTHING ALLOWANCE(57)	0	0	34200	29839.72	34200	15071.24	\$	34,200.00
<u>100-560-1040</u> PATROL DEPUTIES (17)	625736.09	546304.28	692949.88	617179.09	725315.42	283922.94	17 \$	743,857.72
<u>100-560-1042</u> SGT./INVESTIGATOR	50667.13	50667.25	52667.13	52667.24	52667.13	28359.26	1 \$	54,247.14
<u>100-560-1044</u> INVESTIGATOR (3)	97020.18	96214.11	101020.18	100061.07	149044.16	59281.66	3 \$	149,514.07

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-560-1200</u>	ADMINISTRATIVE ASSISTANT	32373.3	32373.23	34973.3	32252.99	32450.25	17473.25	\$ 33,423.75
<u>100-560-1201</u>	DISPATCHER SALARIES (9)	309674.57	255741.18	322121.19	303795.49	317669.93	158971.68	9 \$ 325,209.39
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	35375.64	35805.7	37996.99	30819.59	37211.08	20036.74	1 \$ 38,327.52
<u>100-560-1203</u>	FOOD SERVICE MNGR.	30293.66	30232.92	32293.66	32289.76	32293.66	17388.9	1 \$ 33,262.47
<u>100-560-1204</u>	JAILERS SALARIES (12)	410189.78	373849.34	465448.5	379127.17	420376.29	213913.83	12 \$ 431,984.00
<u>100-560-1205</u>	JAIL COOKS	25576.06	25573.11	27576.06	26899.35	25460.82	11250.85	1 \$ 26,224.64
<u>100-560-1206</u>	P/T JAIL COOK (2)	21184.64	10849.51	21482.24	2215.56	25459.2	5881.41	2 \$ 20,983.04
<u>100-560-1207</u>	JAIL NURSE	46327.87	45800.34	94164.43	76094.3	94164.43	50505.59	2 \$ 96,989.37

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget								FY2021 REQUEST	
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020				
<u>100-560-1208</u>	JAIL RECEPTIONIST	25382.03	25381.93	0	1773.45	0	0	0	\$	-
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTANT	31832.15	31832.09	34432.15	34432.08	34432.15	18540.35		\$	35,465.11
<u>100-560-1210</u>	CASE MANAGER/DISPATCHER	44161.34	44098.41	46161.34	46161.21	46161.34	24856.02		\$	47,546.18
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCHER	34826.13	34826.18	36826.31	36826.14	36826.13	19829.46		\$	37,930.91
<u>100-560-1212</u>	JAIL JANITOR	25820.32	25820.28	28820.32	27820.35	27820.32	12213.1		1 \$	26,481.34
<u>100-560-1213</u>	JAIL MAINTENANCE	34150.96	0	34020.44	0	34202.44	2319.73		1 \$	34,202.44
<u>100-560-1214</u>	MEDICAL DIRECTOR	0	0	10000	10000	10000	5384.68		\$	10,000.00
<u>100-560-1215</u>	O/T-PATROL DEPUTIES, INVESTIC	0	0	0	0	24054.12	0		\$	24,054.12

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-560-1216</u>	5006.71	0	5266.71	0	0	0	0	combined with 100-560-1215
	O/T-SGT/INVESTIGATORS							
<u>100-560-1217</u>	9582.02	0	18787.41	0	0	0	0	combined with 100-560-1215
	O/T-INVESTIGATORS							
<u>100-560-2010</u>	172353.3	151194.8	189898.39	164746.74	192006.89	86643.78		\$ 196,183.59
	FICA							
<u>100-560-2020</u>	336557.76	287135.66	389029.2	333872.7	446148	213159.6	60	\$ 436,111.20
	HEALTH/LTD INS.							
<u>100-560-2022</u>	7238.4	6240	7238.4	5980.4	4896	2339.2	60	\$ 6,300.00
	LIFE INS.							
<u>100-560-2030</u>	232564.3	209123.44	270326.64	237812.56	275586.36	124713.98		\$ 276,772.74
	RETIREMENT							
<u>100-560-2040</u>	21788.6	18844.61	25201.74	20141	24964.46	9941.56		\$ 23,930.67
	WORKER'S COMP. & LIAB.INS.							
<u>100-560-2042</u>	32746.35	28245.22	33000	28516.28	31000	33831.43		\$ 35,600.00
	LAW ENFORCEMENT LIAB.INS.							

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-560-2043</u>	952.45	0	0	0	0	0	N/A	
	O/T-WORKERS COMP.(SD)							
<u>100-560-2060</u>	3074.01	3777.66	5257.71	4559.35	5745.5	2525.8	\$	5,057.52
	UNEMPLOYMENT TAX							
<u>100-560-3100</u>	15000	14315.94	20000	15135.27	16000	8596.64	\$	16,000.00
	OFFICE SUPPLIES							
<u>100-560-3300</u>	75000	94096.11	85000	94802.83	85000	44962.02	\$	85,000.00
	GAS & OIL							
<u>100-560-3320</u>	7500	8288.93	8500	12485.88	10000	3653.21	\$	10,000.00
	JANITORIAL SUPPLIES							
<u>100-560-3330</u>	120000	40561.09	85000	44310.53	50000	17317.95	\$	50,000.00
	JAIL FOOD							
<u>100-560-3350</u>	25000	50634.09	25000	18249.19	25000	14540.61	\$	25,000.00
	DEPARTMENTAL EXPENSE							
<u>100-560-3351</u>	0	0	5000	4174.43	5000	2630	\$	5,000.00
	EMPLOYEE DRUG SCREENS/PSYC							

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-560-3541</u>	15000	10611.94	20000	10917.9	20000	3032.78	\$	20,000.00
<u>100-560-3920</u>	7500	3595.09	7500	2085.89	2500	1361.15	\$	2,500.00
<u>100-560-3921</u>	50000	11137.29	50000	8972.05	15000	3501.25	\$	15,000.00
<u>100-560-4200</u>	24300	24917.33	25000	-6693.41	12000	3479.27	\$	10,000.00
<u>100-560-4201</u>	23000	18391.64	23000	20742.68	23000	11173.47	\$	23,000.00
<u>100-560-4220</u>	0	0	5000	1907.4	5000	606.71	\$	5,000.00
<u>100-560-4260</u>	1500	0	1500	0	1500	205.44	\$	1,500.00
<u>100-560-4270</u>	3000	2471.12	3000	2818.62	3000	2721.81	\$	3,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-560-4350</u>	1296	1180	0	0	0	0	\$ -
	CIRA EMAIL ADDRESSES						
<u>100-560-4352</u>	0	0	0	0	88664.68	80138.54	\$ 1,500.00
	COMPUTER EXPENSE						
<u>100-560-4354</u>	35000	70496.74	35000	6984.06	28045	36735.87	\$ 34,905.41
	ODYSSEY MAINT/SUPP/LICENSIN						
<u>100-560-4400</u>	75000	71787.95	75000	70532.52	68000	30060.02	\$ 9125.41 + 25780.00
	JAIL UTILITIES						
<u>100-560-4540</u>	30000	24795.55	30000	24553.66	30000	20050.27	\$ 30,000.00
	AUTO REPAIRS						
<u>100-560-4600</u>	5000	6545.9	5000	3637.41	5000	2911	\$ 5,000.00
	TRAINING						
<u>100-560-4800</u>	50	50	50	50	50	50	\$ 50.00
	BOND/SD						
<u>100-560-4821</u>	17400	18138.71	25000	18554	21000	16310	\$ 17,800.00
	AUTO LIABILITY						

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget								FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-560-4990</u>	MISC.	0	0	0	0	0	39.2	\$	-
<u>100-560-5709</u>	AMMO(PISTOL,RIFLE,SHOTGUNS	2500	4372.36	4500	4296.58	4500	479.23	\$	4,500.00
<u>100-560-5711</u>	VEHICLES	99000	96990	144255	193980	193650	162133.75	\$	175,000.00
<u>100-560-5712</u>	VEHICLE EQUIPMENT	13500	14968	32000	39022.5	27500	100	\$	101,456.00
<u>100-560-5718</u>	REPLACEMENT WEAPONS,RIFLES	2000	0	6992.72	5905.32	5000	420	\$	5,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	0	0	0	0	0	657.8	\$	-
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	12310	12490.13	12310	14290.93	12310	7011.43	\$	12,310.00
<u>100-560-5727</u>	JAIL INSPECTION FEES	10000	2839	10000	2651	10000	2979.97	\$	10,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>100-560-5728</u>	20000	12607.14	0	0	0	20.9	\$	-
JAIL REPAIRS/MAINTENANCE (17								
<u>100-560-5729</u>	10000	17313.85	30000	48671.04	30000	15107.72	\$	30,000.00
JAIL EQPT.REPAIRS/MAINTENAN								
<u>100-560-5746</u>	30000	27326.88	32500	36720	27500	26100	\$	27,500.00
COPSYNC(SD/PRIN&INT)								
<u>100-560-5753</u>	20000	15198.09	20000	20179.26	20000	11639.42	\$	20,000.00
ITERDICTION MONEY								
<u>100-560-5754</u>	0	0	0	0	67700	0	\$	-
1/2 COST OF ARMORED VEHICLE								
Department: 560 - SHERIFF DEPARTMENT Total:	3824704.2	3413983.33	4228391.63	3616694	4402160.91	2,157,590.86	\$	4,350,468.54

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 564 - SD-O/T

100-564-1214

SD-O/T PATROL SGTs.(17/18)

\$

-

100-564-1215

(SD) O/T-PATROL DEPUTIES

\$

-

100-564-2010

FICA-O/T(SD)

\$

-

100-564-2030

RETIREMENT-O/T (SD)

\$

-

100-564-2060

UNEMPLOYMENT-O/T (SD)

\$

-

Department: 564 - SD-O/T Total:

101711 602.94 104604.45 0 0 0

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 575 - HIGHWAY PATROL OFFICE							
<u>100-575-1020</u>	0	0	19468.8	2905.5	19468.8	9145.5	\$ 20,055.36
DRV. LICENSE RENEWAL CLERK(1							
<u>100-575-2010</u>	0	0	1489.36	222.28	1489.36	699.65	\$ 1,534.24
FICA							1248 hrs.
<u>100-575-2030</u>	0	0	2120.15	321.64	2137.67	1006.85	\$ 2,164.47
RETIREMENT							
<u>100-575-2040</u>	0	0	38.7	0	28.52	0	\$ 33.45
WORKERS' COMP.							
<u>100-575-2060</u>	0	0	42.34	6.39	77.88	21.07	\$ 40.61
UNEMPLOYMENT TAX							
<u>100-575-3100</u>	2000	0	2500	1490.55	500	13	\$ 500.00
OFFICE SUPPLIES/EXPENSE							
<u>100-575-3351</u>	1000	1431.83	2500	3005.3	2500	80	\$ 2,500.00
SCALE TESTING/UPGRADE LIGHT							
<u>100-575-4200</u>	500	831.79	1530	605.07	0	0	\$ -
TELEPHONE/DPS							

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-575-4201</u>	750	782.33	820	378.59	0	0	\$ -
CELL PHONES/DPS							
<u>100-575-4202</u>	0	0	2000	0	2000	0	\$ 2,000.00
TRAINING/MILEAGE (DPS)							
<u>100-575-4204</u>	0	0	8000	8051.43	2000	0	\$ 2,000.00
DEPT. EXP. (F/Y 19-20)							
<u>100-575-4210</u>	0	0	8500	0	0	0	\$ -
INTERNET FEE(DPS)							
<u>100-575-4212</u>	1200	1110	2000	1110	1200	462.5	\$ 1,200.00
PORT-A-POTTY (WEIGH STATION)							
<u>100-575-4221</u>	10000	10000	10000	10000	14000	7833.04	\$ 14,000.00
BUDGETARY CONTR.-WILSON CC							
Department: 575 - HIGHWAY PATROL OFFICE Total:	15450	14155.95	61009.35	28096.75	45402.23	19,261.61	\$ 46,028.13

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST						
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020								
Department: 630 - HEALTH DEPARTMENT														
<u>100-630-1020</u>	4781.2	4822.6	5781.2	5541.84	5781.2	3112.9	\$	5,781.20						
	SALARY (HEALTH DEPT)													
<u>100-630-2010</u>	365.76	365.82	442.26	442.27	442.26	238.14	\$	442.26						
	FICA													
<u>100-630-2030</u>	493.54	493.39	629.57	628.68	634.78	342.72	\$	623.94						
	RETIREMENT													
<u>100-630-2040</u>	4.33	0	5.49	0	8.19	0	\$	8.23						
	W/C													
<u>100-630-2060</u>	6.69	9.23	12.57	12.6	13.59	7.14	\$	11.71						
	UNEMPLOYMENT													
<u>100-630-4056</u>	26273	26273	31460	31460	32024	32024	\$	29,170.00						
	CAMINO REAL BUDGET CONTRIE													
Department: 630 - HEALTH DEPARTMENT Total:							31924.52	31964.04	38331.09	38085.39	38904.02	35,724.90	\$	36,037.34

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget					FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Department: 640 - COUNTY WELFARE						
<u>100-640-4053</u>						
INDIGENT FUNERAL EXPENSE	9000	0	9000	0	9000	\$ 9,000.00
<u>100-640-4600</u>						
MOBILE FOOD PANTRY	49169.78	47750	45669.78	33354.07	6781.28	\$ 36,000.00
<u>100-640-4601</u>						
EQUIPMENT	0	0	3500	0	500	\$ 500.00
Department: 640 - COUNTY WELFARE Total:	58169.78	47750	58169.78	33354.07	6,781.28	\$ 45,500.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 665 - AGRICULTURAL EXTENSION SERVICE							
<u>100-665-1050</u>							
SECRETARY SALARY	32373.3	32632.26	34973.3	29953.22	34973.3	18831.71	\$ 36,022.50
<u>100-665-1090</u>							
AGENT'S SALARY (AG/FCS)	63911.13	55204.44	69704.63	69704.63	69111.13	37726.68	\$ 71,184.46
<u>100-665-2010</u>							
FICA	8582.11	7733.88	9224.21	9195.88	9178.81	4964.32	\$ 9,417.68
<u>100-665-2020</u>							
HEALTH/LTD INS.	17408.16	15216.53	20122.2	20304.3	22307.4	13012.65	\$ 21,805.56
<u>100-665-2022</u>							
LIFE INS.	374.4	322.4	374.4	363.6	244.8	142.8	\$ 315.00
<u>100-665-2030</u>							
RETIREMENT	3341.73	3341.03	3808.59	3790.82	3840.07	2073.36	\$ 3,887.73
<u>100-665-2040</u>							
WORKERS' COMP.	212.35	0	206.87	0	175.75	0	\$ 205.35
<u>100-665-2060</u>							
UNEMPLOYMENT TAX	157.06	191.52	227.63	261.21	281.96	149.22	\$ 249.29

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-665-2250</u>	15900	13753.81	15900	15900	15900	15900	8561.42	\$ 15,900.00
<u>100-665-3100</u>	3000	3131.7	3000	1574.47	3000	1085.51		\$ 3,000.00
<u>100-665-3310</u>	0	0	2000	2000	0	0		\$ -
<u>100-665-3350</u>	1000	1887.47	1500	1444.44	2000	598.75		\$ 2,000.00
<u>100-665-4200</u>	2800	2630.98	2800	2859.38	2800	1345.1		\$ 2,800.00
<u>100-665-4262</u>	2900	1738.95	2900	3470.59	2900	1904.09		\$ 2,900.00
<u>100-665-4263</u>	2900	3538.8	2900	2836.56	2900	705.35		\$ 2,900.00
<u>100-665-4990</u>	1000	575.19	2812.16	2819.66	1000	441.48		\$ 2,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-665-4991</u>	475	460.1	475	468.68	475	200.92		475.00
								\$
<u>100-665-4992</u>	2871.74	2765.52	0	80	480	335.04		480.00
								\$
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:	159206.98	145124.58	172938.99	167027.44	171568.22	92,078.40		175,542.57

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

Department: 667 - CO. COMMISSIONERS'

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-667-1015</u>	0	0	0	0	660	216.66	
	CELL PHONE (PCT.#4) f/y 19-20						
<u>100-667-1020</u>	191842.08	192247.48	202242.08	202242.08	202242.08	108899.84	\$ 208,309.36
	COMMISSIONERS' SALARIES						
<u>100-667-2010</u>	14675.92	14203.01	15471.52	15471.52	15471.52	7608.84	\$ 15,935.66
	FICA						
<u>100-667-2020</u>	23210.88	11756.22	26829.6	26829.6	29743.2	13012.65	\$ 29,074.08
	HEALTH INS.						
<u>100-667-2022</u>	499.2	374.4	499.2	499.2	326.4	166.6	\$ 420.00
	LIFE INS.						
<u>100-667-2030</u>	19802.9	19798.8	22024.16	22024.16	22206.18	11989.88	\$ 22,481.79
	RETIREMENT						
<u>100-667-2040</u>	457.48	353	506.39	506.39	404.87	184.28	\$ 398.58
	W/C						
<u>100-667-3100</u>	0	0	200	200	200	0	\$ 200.00
	OFFICE EXPENSE						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-667-4270</u>	8000	4357.39	18000	10959.2	20000	717.93		\$ 16,000.00
<u>100-667-4800</u>	200	200	200	200	200	200		\$ 200.00
<u>100-667-4810</u>	1500	1440	1440	1440	1440	1440		\$ 1,440.00
<u>100-667-4990</u>	48	48	0	0	1100	250		\$ 660.00
Department: 667 - CO. COMMISSIONERS' Total:								
	260236.46	244778.3	287412.95	263316.12	293994.25	144,686.68		\$ 295,119.47

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Department: 668 - New Dept 668

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>100-668-1099</u>	0	0	45000	0	0	0	\$ -
HR MANAGER							
<u>100-668-2010</u>	0	0	3442.5	0	0	0	\$ -
FICA							
<u>100-668-2020</u>	0	0	6707.4	0	0	0	\$ -
HEALTH/LTD INS.							
<u>100-668-2022</u>	0	0	124.8	0	0	0	\$ -
LIFE INS.							
<u>100-668-2030</u>	0	0	4900.5	0	0	0	\$ -
RETIREMENT							
<u>100-668-2040</u>	0	0	89.44	0	0	0	\$ -
WORKERS' COMP.							
<u>100-668-2060</u>	0	0	97.88	0	0	0	\$ -
UNEMPLOYMENT							
<u>100-668-3100</u>	0	0	1000	0	0	0	\$ -
OFFICE EXPENSE							

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-668-4200</u>	0	0	480	0	0	0	\$ -
100-668-4270	0	0	2000	0	0	0	\$ -
100-668-4800	0	0	250	0	0	0	\$ -
Department: 668 - New Dept 668 Total:							0
							64092.52
							0

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 669 - INFORMATION TECHNOLOGY							
<u>100-669-4215</u> UVERSE/UPGRADES	2500	2398.58	1800	1245.47	1800	421.14	\$ 1,500.00
<u>100-669-4216</u> FIBER/MIS ROUTER	72000	67897.47	87000	58471.13	65000	26529.33	\$ 110,000.00
<u>100-669-4350</u> CIRA WEBSITE	0	0	1550	800	800	800	\$ 800.00
<u>100-669-4354</u> TIMECLOCK PLUS EXPENSE	0	0	6234.35	5621.75	4472.28	3660.9	\$ 12,500.00
<u>100-669-4860</u> CONTRACTUAL	75000	52023.49	80000	53343.63	80000	39220.58	\$ 60,000.00
<u>100-669-5352</u> COMPUTERS	10000	6009	91000	29130	8726468	9794.5	\$ 12,000.00

Department: 669 - INFORMATION TECHNOLOGY Total:

Fund: 100 - GENERAL FUND Total:

	159500	128328.54	267584.35	148611.98	8878540.28	80,426.45	\$ 196,800.00
	14427916.24	15936129.73	22499597.05	16019639.27	23305780.74	6,742,680.90	

JURY FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
0.00027

TAXABLE VALUE: \$7,599,788,022

ESTIMATED BEGINNING FUND BALANCE 10/1/20 \$42,628.41

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 20,519.43
Jury Fund Reimbursements	\$ 2,500.00
Interest Income	\$ 275.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 23,294.43</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 65,922.84

ESTIMATED DISBURSEMENTS 2020-2021

Jury Fund Expenses	\$ 19,500.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 19,500.00</u>

ESTIMATED ENDING BALANCE 9/30/21 \$ 46,422.84



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
JURY FUND - ADVALOREM TAXE	2924.07	2862.73	9495.01	9435.01	16463.41	15995.82	\$	20,519.43
JUROR REIMB.REVENUE	700	3434	2750	7928	2500	0	\$	2,500.00
JURY FUND - INTEREST EARNED	100	592.06	400	987.51	550	370.41	\$	275.00
JURY FUND - MISC RECEIPTS	0	2402.69	0	0	0	1523.2	\$	
Revenue Total:	3724.07	9291.48	12645.01	18350.52	19513.41	17,889.43	\$	23,294.43
Fund: 150 - JURY FUND Total:	3724.07	9291.48	12645.01	18350.52	19513.41	17,889.43		
Report Total:	3724.07	9291.48	12645.01	18350.52	19513.41	17,889.43		

Fund: 150 - JURY FUND

Revenue

150-310-1100

150-310-1101

150-360-1000

150-380-1001

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.0012

TAXABLE VALUE: \$7,599,788,022

ESTIMATED Beginning Fund Balance 10/01/20: \$284,897.39

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 91,197.46
Interest Income	\$ 1,625.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 92,822.46</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 377,719.85

ESTIMATED DISBURSEMENTS 2020-2021

LEPC Expenditures	\$ 91,667.87
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 91,667.87</u>

ESTIMATED ENDING BALANCE \$ 286,051.98



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020
GRANT RECEIVABLE	0	-59400	0	0	0	0
ADVALOREM TAXES	36609.4	35857.89	76030.45	75501.99	88975.69	86451.72
INTEREST	500	3300.63	2500	5460.86	3250	2341.21
GRANT REVENUE	0	59400	0	16200	0	3000
MISCELLANEOUS RECEIPTS	0	0	0	0	0	25250
CORONA VIRUS/RELIEF FUND (C	0	0	0	0	0	0
Revenue Total:	37109.4	39158.52	78530.45	97162.85	92225.69	117,042.93
Fund: 175 - EMERGENCY MINGMT.COORD. Total:	37109.4	39158.52	78530.45	97162.85	92225.69	117,042.93
Report Total:	37109.4	39158.52	78530.45	97162.85	92225.69	117,042.93

\$ 91,197.46

\$ 92,822.46

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Fund: 175 - EMERGENCY MNGMT.COORD.							
Department: 635 - EMER.MNGT.COORD.							
<u>175-635-1010</u> SALARY(EMER.MGT.COORD)	15000	0	20000	0	20000	0	\$ 20,000.00
<u>175-635-1016</u> EMERGENCY O/T-RB	0	738.67	0	0	0	0	\$ -
<u>175-635-2010</u> FICA	1147.5	56.49	1530	0	1530	0	\$ 1,530.00
<u>175-635-2030</u> RETIREMENT	1548.38	76.44	2178	0	2196	0	\$ 2,158.50
<u>175-635-2040</u> WORKERS' COMP.	28.39	3.62	39.75	0	29.3	0	\$ 163.87
<u>175-635-2060</u> TWC	21	1.57	43.5	0	47	0	\$ 40.50
<u>175-635-3100</u> OFFICE SUPPLIES	1000	699.98	1200	1326.86	1000	70.19	\$ 1,500.00 NEW COMPUTER.
<u>175-635-3101</u> OPERATIONAL SUPPLIES	3000	1408.25	5500	1810.36	5000	383.59	\$ 5,000.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>175-635-3350</u>	10000	83336	10000	33600	10000	10723.01	\$	10,000.00
<u>175-635-4200</u>	0	0	0	0	1020	584.63	\$	1,500.00
<u>175-635-4220</u>	0	0	0	0	3000	0	\$	3,000.00
<u>175-635-4222</u>	0	0	0	0	3500	3500	\$	1,875.00
<u>175-635-4224</u>	0	0	0	0	4900	5050	\$	4,900.00
<u>175-635-4270</u>	5000	336.63	8000	723.66	3000	0	\$	3,000.00
<u>175-635-4990</u>	0	1596	0	0	7000	0	\$	7,000.00
<u>175-635-5724</u>	0	0	30000	6369	30000	0	\$	30,000.00
Department: 635 - EMER.MNGT.COORD. Total:								
	36745.27	88253.65	78491.25	43829.88	92222.3	20,311.42	\$	91,667.87
Fund: 175 - EMERGENCY MNGMT.COORD. Total:								
	36745.27	88253.65	78491.25	43829.88	92222.3	20,311.42	\$	91,667.87

COURTHOUSE SECURITY FUND
PROPOSED BUDGET
2020-2021

TAX RATE:.003174

TAXABLE VALUE: \$7,599,788,022

ESTIMATED Beginning Fund Balance 10/01/20: \$ 299,329.47

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 241,217.27
Courthouse Security Fees (Co. Clerk, JPs, District Clerk)	\$ 13,500.00
Interest Income	\$ 2,250.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 256,967.27</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 556,296.74
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ESTIMATED DISBURSEMENTS 2020-2021:

COURTHOUSE SECURITY EXPENDITURES	\$ 241,366.15
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 241,366.15</u>

ESTIMATED ENDING BALANCE	<u><u>\$ 314,930.59</u></u>
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Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budgets			
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2019- SEP.2020
Revenue				
185-310-1100	110646.93	108361.81	240269.83	232834.63
ADVALOREM TAXES				\$ 241,217.27
185-310-1300	16000	16741.21	18682.74	9907.96
CRTHSE SEC.FUNDS				\$ 13,500.00
185-310-1301	500	3197.17	6490.11	2394.52
INTEREST				\$ 2,250.00
Revenue Total:	127146.93	128300.19	265442.68	245,137.11
Fund: 185 - CRTHSE SEC. FUNDS Total:	127146.93	128300.19	265442.68	245,137.11

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

Fund: 185 - CRTHSE SEC. FUNDS
 Department: 637 - CRTHSE SEC. FUNDS

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>185-637-1020</u> BAILIFF SALARY	82692.62	73245.35	169372.02	133586.1	166774.4	84473.44		\$ 176,751.73
<u>185-637-1022</u> CLOTHING ALLOWANCE	0	0	2400	1938.64	2400	1292.48		included in salary
<u>185-637-1024</u> O/T-BAILIFF/DEPUTY	8149.26	0	0	0	0	0		
<u>185-637-2010</u> FICA	6325.99	5315.08	13140.55	10509.79	12941.84	6393.7		\$ 13,521.51
<u>185-637-2012</u> O/T-FICA	623.42	0	0	0	0	0		N/A
<u>185-637-2020</u> HEALTH INS.	11605.44	8854.86	26829.6	19806.05	29565.6	17350.2		\$ 29,074.08
<u>185-637-2022</u> LIFE INS.	249.6	187.2	499.2	349.6	326.4	190.4		\$ 420.00
<u>185-637-2030</u> RETIREMENT	8535.95	7362.82	18705.97	15173.62	18575.35	9442.47		\$ 19,075.93

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>185-637-2032</u>	841.21	0	0	0	0	0	N/A
	O/T-RETIREMENT						
<u>185-637-2040</u>	799.72	0	1719.9	0	1594.24	0	\$ 1,664.98
	WORKERS' COMP.						
<u>185-637-2042</u>	78.81	0	0	0	0	0	N/A
	O/T-WKRS.COMP.						
<u>185-637-2060</u>	115.77	136.75	373.6	299.65	397.56	192.3	\$ 357.92
	UNEMPLOYMENT TAX						
<u>185-637-2062</u>	11.41	0	0	0	0	0	N/A
	O/T-UNEMPLOYMENT						
<u>185-637-3350</u>	6000	7433.82	6600	150	500	0	\$ -
	METAL DETECTOR/HANDHELD V						
<u>185-637-4873</u>	0	0	0	0	5982.27	0	
	3% SALARYFRINGE CONTINGEN						
<u>185-637-4990</u>	0	0	0	1059.82	500	0	\$ 500.00
	MISC....						
Department: 637 - CRTHSE SEC. FUNDS Total:							
	126029.2	102535.88	239640.84	182873.27	239557.66	119,334.99	\$ 241,366.15
Fund: 185 - CRTHSE SEC. FUNDS Total:							
	126029.2	102535.88	239640.84	182873.27	239557.66	119,334.99	

ROAD & BRIDGE
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE: .116233

TAXABLE VALUE \$7,599,788,022

ESTIMATED Beginning Fund Balance 10/1/20: \$8,699,317.59

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes from M&O	\$	8,833,461.61
Interest Income	\$	75,000.00
License Receipts	\$	400,000.00
Additional License Fees	\$	125,000.00
MISC-Permits	\$	90,000.00
Gross Axle Fees	\$	125,000.00
Right of Way Royalties	\$	1,700,000.00
Miscellaneous Revenues		
TIF Grant	\$	4,896,778.12
TOTAL ESTIMATED RECEIPTS	\$	16,245,239.73

TOTAL ESTIMATED FUNDS AVAILABLE \$ 24,944,557.32

ESTIMATED DISBURSEMENTS 2020-2021:

UNIT SYSTEM EXPENDITURES		
TOTAL ESTIMATED DISBURSEMENTS	\$	17,557,563.81

ESTIMATED ENDING BALANCE **\$ 7,386,993.51**

* Unencumbered Funds to be utilized:

Property Acquisitions	\$	2,000,000.00
CR326 Bridge Replacement	\$	300,000.00
TX Water Development Project	\$	132,000.00
		<u>\$ 2,432,000.00</u>

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

Fund: 200 - ROAD AND BRIDGE

Revenue

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
200-310-1100	6662851.71	6528545.46	7793226.71	7740880.14	8750864.34	8502796.28	\$ 8,833,461.61
200-321-2000	330000	409949.7	390000	409692.85	395000	307274.92	\$ 400,000.00
200-321-2001	100000	140270	125000	140910	125000	75130	\$ 125,000.00
200-342-1001	100000	119644.63	120000	132249.09	125000	71364.94	\$ 125,000.00
200-342-2005	500000	288726.82	300000	1863331.92	1250000	2392756.89	\$ 1,700,000.00
200-350-1001	300000	192767.4	225000	386108.3	225000	175307.69	\$ 90,000.00
200-360-1000	25000	145811.54	150000	268356.89	150000	109600.59	\$ 75,000.00
200-365-1005	0	0	0	0	0	42345	
200-380-1001	2000	10789.33	0	1747.96	0	7499.19	
200-380-1002	0	36130.7	0	70443.46	0	0	

MISC.RECT. TIF GRANT

Revenue Total: 8019851.71 7872635.58 9103226.71 11013720.61 11020864.34 11,684,075.50

Fund: 200 - ROAD AND BRIDGE Total: 8019851.71 7872635.58 9103226.71 11013720.61 11020864.34 11,684,075.50

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Fund: 200 - ROAD AND BRIDGE								
Department: 680 - ROAD & BRIDGE								
<u>200-680-1010</u>	73180.53	69164.4	0	0	-51489.13	0	0	\$ -
ROAD ADMINISTRATOR SALARY								
<u>200-680-1014</u>	0	0	120000	120000	85384.53	120000	65398.32	\$ 123,600.00
ROAD ENGINEER								
<u>200-680-1015</u>	0	0	65000	65000	65000	65000	35000	\$ 66,950.00
MAINTENANCE & CONSTRUCTIO								
<u>200-680-1017</u>	0	0	42827.2	42827.2	39227.2	42827.2	23060.81	\$ 44,112.02
SPECIAL PROJECTS MGR.								
<u>200-680-1020</u>	234770.56	225355.55	249905.86	249705.86	247476.98	249705.86	123844.5	6 \$ 250,193.46
Maint.Tech III								
<u>200-680-1060</u>	148214.41	124107.6	377294.62	371440.92	329316.52	371440.92	190227.53	10 \$ 314,164.51
MAINT. TECHS I								
<u>200-680-1061</u>	73337.91	70164.62	77478.88	77475.07	77478.83	77475.07	28529.32	1 \$ 38,177.89
MAINT. TECHS II								
<u>200-680-1062</u>	32377.28	32377.37	37577.28	37577.28	36377.36	37577.28	20233.93	\$ 38,704.60
ADMIN.ASST.								

Budget Worksheet

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>200-680-1063</u> SERVICE MANAGER	36444.43	34528.4	37391.48	37391.42	37391.48	19822.76	\$ 37,170.23
<u>200-680-1064</u> Equip.Oper.I	188109.31	172803.73	199397.78	180916.19	193369.18	99065.58	5 \$ 189,587.08
<u>200-680-1065</u> EQUIP. OPERATOR II	83127.94	83127.96	85826.74	28928.94	83325.54	6409.64	2 \$ 85,825.30
<u>200-680-1067</u> FOREMAN/SUPERVISORS	97100.08	79089.07	146278.92	142866.47	146278.92	78732.93	3 \$ 150,376.20
<u>200-680-1068</u> INSPECTOR/RB	32427.2	32151.09	0	0	35358.96	4079.88	2 \$ 71,778.69
<u>200-680-1069</u> SIGN TECHNICIAN(RB)	31048.2	30451.22	33648.2	21496.74	0	0	\$ -
<u>200-680-1070</u> 911-ADDRESSING CLERK	0	2729.18	0	0	0	0	\$ -
<u>200-680-1072</u> IN-HOUSE PAVING CREW LEADEI	42000	40182.67	0	0	0	0	\$ -

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>200-680-1073</u>	257266.08	190915.18	0	0	0	0	\$ -
	MAINTENANCE TECH.(paving cre						
<u>200-680-2010</u>	101699.4	87313.53	112655.96	95316.39	112139.47	51135.29	\$ 107,913.96
	FICA						
<u>200-680-2020</u>	214700.64	168530.95	241466.4	204659.15	267688.8	127028.25	\$ 34 247,129.68
	HEALTH/LTD INS.						
<u>200-680-2022</u>	4617.6	3681.6	4492.8	3792	2937.6	1441.6	\$ 34 3,570.00
	LIFE INS.						
<u>200-680-2030</u>	137227.72	121287.41	160369.08	140597.07	160953.12	76126.8	\$ 152,243.32
	RETIREMENT						
<u>200-680-2040</u>	21063.33	18887.38	25000	18703	23619.71	8102.78	\$ 22,838.97
	W/C						
<u>200-680-2060</u>	1861.44	2254.55	3202.96	2727.81	3444.81	1527.72	\$ 2,856.55
	UNEMPLOYMENT						
<u>200-680-3300</u>	275000	264531.62	275000	224402.53	275000	67841.94	\$ 275,000.00
	FUEL						

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>200-680-3352</u>	6000	-878.78	6000	4387	6000	3818.95	\$ 6,000.00
<u>200-680-3353</u>	16800	-497.75	6100	5273.26	11100	5139.25	\$ 11,100.00
<u>200-680-3541</u>	55000	50839.34	65000	56279.21	55000	29083.66	\$ 55,000.00
<u>200-680-3542</u>	0	0	5994000	5644029.1	5341000	1413671.9	\$ 5,341,000.00
<u>200-680-3543</u>	0	0	12500	95322.76	0	0	\$ -
<u>200-680-3544</u>	0	0	87500	90884.67	500000	93191.04	\$ 500,000.00
<u>200-680-3545</u>	0	1272.21	30500	28431.55	30500	12131.15	\$ 30,500.00
<u>200-680-3551</u>	3783840	3720503.14	0	0	0	0	\$ -

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	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>200-680-3552</u>	24000	69412.29	0	681.3	0	0	0	0	\$ -
	SUPPLIES(RB)								
<u>200-680-3553</u>	20500	15553.59	20500	12539.36	19620.83	3656.12			\$ 19,625.00
	UNIFORMS								
<u>200-680-3555</u>	0	0	0	0	6125	0	0	0	\$ 6,125.00
	BOOT ALLOWANCE (RB f/y19-20)								
<u>200-680-3556</u>	129906.85	21840	100000	72463.06	0	0	0	0	\$ -
	CONTRACTORS EQUIP.-ASST. (esti)								
<u>200-680-4055</u>	6000	7578	6000	4918	6000	2199			\$ 6,000.00
	RANDOM DRUG TESTING								
<u>200-680-4201</u>	45000	20446.33	35000	33012.26	35000	9237.6			\$ 35,000.00
	ROAD SIGNS								
<u>200-680-4223</u>	15000	17704.99	15000	16812.3	15000	-120			\$ 15,000.00
	2 WAY RADIOS (RB)								
<u>200-680-4270</u>	0	0	0	0	1000	1332.44			\$ 2,000.00
	CONFERENCE EXPENSE								

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budget							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST	
<u>200-680-4350</u>	144	198	0	0	0	0	\$	-
CIRA Email Addresses								
<u>200-680-4352</u>	13000	23320.41	14300	12357.26	1000	1272.5	\$	6,600.00
COMPUTERS								
<u>200-680-4355</u>	1113745.1	167428.16	0	54382.08	0	0	\$	-
CONTRACT ROADWORK								
<u>200-680-4400</u>	21000	20926.79	21000	20457.08	21000	10255.56	\$	21,000.00
UTILITIES/PHONE								
<u>200-680-4510</u>	69000	86077.08	85000	97619.49	90000	58388.11	\$	150,000.00
HEAVY EQUIP.REPAIRS								
<u>200-680-4540</u>	65000	67305.67	60000	70767.81	65000	37961.91	\$	65,000.00
PARTS								
<u>200-680-4551</u>	15000	27304.37	15000	4451.05	15000	3041.57	\$	5,000.00
Bldg.repairs/Maitenance								
<u>200-680-4600</u>	187740	177443.84	65700	63736.14	216800	46959.71	\$	160,000.00
EQUIP.RENTAL								
								Tractor/Boom Shredder

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>200-680-4601</u> General Engineering Services	50000	30873	81000	21251.25	30000	6132	\$ 30,000.00
<u>200-680-4604</u> PROPERTY ACQUISITION (f/y 19-	0	0	2000000	0	2000000	0	\$ 2,000,000.00
<u>200-680-4606</u> EQUIPMENT ACQUISITIONS	0	0	1015161.13	1000511.13	352500	278719.96	\$ 283,098.70
<u>200-680-4609</u> ROAD PROJECTS CRS/BRIDGES (1	0	0	697838.87	41864.5	0	0	
<u>200-680-4611</u> TRAINING (RB)	4000	969	7500	2106.49	7500	0	\$ 4,000.00
<u>200-680-4800</u> BOND	350	0	350	350	350	0	\$ 350.00
<u>200-680-4873</u> 3% Salary/Fringe Contingency (R	0	0	0	0	45966	0	
<u>200-680-4990</u> MISC.	19585.35	27256.16	32200	45302.41	21000	690.21	\$ 5,000.00

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2020-2021

TAX RATE: .044455

TAXABLE VALUE: \$7,608,856,656

ESTIMATED Beginning Fund Balance 10/01/18: \$2,378,094.38

ESTIMATED RECEIPTS 2020-2021

Advalorem Taxes	\$ 3,382,517.23
Over 65 Ceiling Tax	\$ 24,192.20
Interest Income	\$ 50,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 3,456,709.43</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 5,834,803.81

ESTIMATED DISBURSEMENTS 2020-2021

Road & Bridge, Special Budget	\$ 4,406,709.43
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 4,406,709.43</u>

ESTIMATED ENDING BALANCE \$ 1,428,094.38

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

Fund: 201 - ROAD AND BRIDGE SPECIAL

Revenue

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
201-310-1100	2895848.04	2823426.82	3098477.32	3101858.55	3351113.57	3284269.02	\$ 3,382,517.23
201-310-1101	0	0	21288.12	0	0	0	
201-310-1102	0	0	0	0	22507.61	0	\$ 24,192.20
201-360-1000	20000	95720.12	60000	154495.2	100000	59936.76	\$ 50,000.00
Revenue Total:	2915848.04	2919146.94	3179765.44	3256353.75	3473621.18	3,344,205.78	\$ 3,456,709.43

Fund: 201 - ROAD AND BRIDGE SPECIAL Total:

2915848.04 2919146.94 3179765.44 3256353.75 3473621.18 3,344,205.78

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budget

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Fund: 201 - ROAD AND BRIDGE SPECIAL							
Department: 681 - ROAD & BRIDGE SPECIAL							
<u>201-681-2040</u>	0	52	0	-52	0	0	N/A
	W/C						
<u>201-681-2041</u>	15000	13904.98	16000	26686	30000	14438	\$ 32,500.00
	LIAB.INSURANCE						
<u>201-681-3550</u>	2090000	1550074.23	0	0	0	0	N/A
	IN-HOUSE PAVING/MATERIALS						
<u>201-681-3551</u>	1810000	1318871.21	0	182323.5	0	435	\$ -
	CONTRACTED ROAD REPAIRS(RB)						
<u>201-681-3557</u>	0	0	3153100	1258955.15	3413602.41	258367.74	\$ 3,346,077.20
	CONTRACT PAVING PROGRAM (I						
<u>201-681-3558</u>	0	0	150000	3179.8	0	0	\$ -
	CNTR.PVNG.PRG./UNENC.FUND:						
<u>201-681-3559</u>	0	0	1500000	1062360.49	0	-78484.23	\$ -
	Contract Paving Prg/EXTENDED (
<u>201-681-4060</u>	0	0	0	0	30018.77	13980.66	\$ 28,132.23
	APPRAISAL DIST.BUDGETARY CO						

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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>201-681-4555</u>	0	0	0	0	0	3363076.62	18771.18	\$ 1,000,000.00
<u>201-681-4820</u>	5700	6487.19	7500	0	0	0	0	
<u>201-681-4823</u>	0	0	0	0	0	500000	0	
<u>201-681-4990</u>	0	0	0	27448.31	0	0	0	

Department: 681 - ROAD & BRIDGE SPECIAL Total: 3920700 2889389.61 4826600 2560901.25 7336697.8 227,508.35 \$ 4,406,709.43

Fund: 201 - ROAD AND BRIDGE SPECIAL Total: 3920700 2889389.61 4826600 2560901.25 7336697.8 227,508.35

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FY 20-21 KCRB CIP Summary (By Mileage)

	Local			
	CTIF	Local Capital	Maintenance	Total
Precinct 1	2.4	0.6	8.1	11.1
Precinct 2	10.1	8.6	0.1	18.8
Precinct 3	9.8	5.7	5.4	20.9
Precinct 4	0.0	3.1	5.8	8.9
Total	22.3	18.0	19.4	59.7

FY 20-21 KCRB CIP Summary (By Estimated Costs)

	Local			
	CTIF	Local Capital	Maintenance	Total
Precinct 1	\$679,509.57	\$137,178.02	\$1,955,827.14	\$2,772,514.73
Precinct 2	\$2,308,608.30	\$2,231,084.93	\$24,847.21	\$4,564,540.44
Precinct 3	\$3,132,854.77	\$1,609,279.10	\$1,447,492.66	\$6,189,626.53
Precinct 4	\$0.00	\$711,219.55	\$1,428,566.76	\$2,139,786.31
Total	\$6,120,972.64	\$4,688,761.60	\$4,856,733.77	\$15,666,468.01

Karnes County FY 20-21 Capital Improvement Plan (CTIF Projects)

Road	Length Of Road (miles)	Condition Of Road	Road Surface	Actual / Planned Capital Paving Year (Funding Program)	Source Of Degradation	Precinct	Estimated Construction Cost	Comments
CR 204 from Wilson CL west to Wilson CL	2.988	Fair	Gravel	FY 20-21 Q2 (CTIF 2020)	Both	PRECINCT 2	\$681,171.20	Road is on Wilson County Line. Interagency agreement with Wilson County will be developed to partner with capital and ongoing maintenance expenditures. Rework drainage and cross section, and complete two-course chip seal.
CR 216 from CR 211 west to CR 215	1.779	Fair	Gravel	FY 20-21 Q2 (CTIF 2020)	Both	PRECINCT 2	\$405,629.33	Provides paved connectivity from CR 215 and CR 211. Rework drainage and cross section, stabilize base, and complete two-course chip seal.
CR 242B from Panna Maria Cemetery north to SH 123	1.200	Poor	Gravel	FY 20-21 Q2 (CTIF 2020)	Both	PRECINCT 2	\$273,586.55	Roadway is currently paved from SH 81 to cemetery. Improvements will provide alternate route to traffic to bypass SH 81 / SH 123 intersection in case of incidents and improve the road for many residents and traditional gatherings in Panna Maria. Rework drainage and cross section, stabilize base, and complete two-course chip seal.
CR 387 from CR 388 west to FM 1344	4.159	Fair	Gravel	FY 20-21 Q2 (CTIF 2020)	Both	PRECINCT 2	\$948,221.22	Heavily travelled oilfield with extensive residences. Rework drainage and cross section, stabilize base, and complete two-course chip seal.
CR 268 from CR 290 east to Dead End	1.125	Good	Gravel	FY 20-21 Q3 (CTIF 2020)	Both	PRECINCT 3	\$319,654.47	Contributes heavily to maintenance costs, due to dry conditions and heavy oilfield traffic. Good material (pit run) exists from FY 18-19, but need to rework drainage and cross section, stabilize base, and complete two-course chip seal. Work needs to be done prior to CR 290b to minimize construction traffic on new pavement.
CR 268A from CR 290 northeast to CR 359	3.885	Fair	Gravel	FY 20-21 Q3 (CTIF 2020)	Both	PRECINCT 3	\$1,178,260.29	Contributes heavily to maintenance costs, due to dry conditions and heavy oilfield traffic. Good material (pit run) exists from FY 18-19, but need to rework drainage and cross section, stabilize base, and complete two-course chip seal. Work needs to be done prior to CR 290b to minimize construction traffic on new pavement.
CR 184 from FM 99 south to CR 167	2.391	Fair	Gravel	FY 20-21 Q4 (CTIF 2020)	Energy Sector	PRECINCT 1	\$679,509.57	Connect CR 167 to FM 99. Major oilfield activity in area contributes to dusty and poor road surface conditions and contributes to significant residential complaints. Rework drainage and cross section, and complete two-course chip seal.
CR 290b from CR 266 south to FM 627	4.791	Poor	Gravel	FY 20-21 Q4 (CTIF 2020)	Energy Sector	PRECINCT 3	\$1,634,940.01	Heavily travelled by oilfield, due to large numbers of well sites and production facilities. Also used extensively by residents and for agricultural production. Frequent source of maintenance requests due to poor drainage and heavy oilfield vehicles. Construction of improvements will improve/increase the use of the road as an alternate route to traffic along SH 80. Rework drainage and cross section, stabilize base, and complete two-course chip seal.

Karnes County FY 20-21 Capital Improvement Plan (Local Capital Projects)

Road	Length Of Road (miles)	Condition Of Road	Road Surface	Actual / Planned Capital Paving Year (Funding Program)	Source Of Degradation	Precinct	Estimated Construction Cost	Comments
CR 187B from Olmos Creek Bridge to CR 198	0.602	Fair	Gravel	FY 20-21 (Local Capital)	Energy Sector	PRECINCT 1	\$137,178.02	Partially paved, needs to be completed
CR 198 from FM 791 east to CR 215	2.799	Fair	Gravel	FY 20-21 (Local Capital)	Both	PRECINCT 2	\$795,608.64	Ties CR 215 to FM 791. Several complaints
CR 250 from FM 2724 northeast to FM 627	3.752	Fair	Gravel	FY 20-21 (Local Capital)	Both	PRECINCT 2	\$855,469.00	
CR 259 from FM 887 northwest to Wilson CL	2.040	Fair	Gravel	FY 20-21 (Local Capital)	Energy Sector	PRECINCT 2	\$580,007.29	
CR 262A from FM 627 to CR 263	1.658	Fair	Gravel	FY 20-21 (Local Capital)	Both	PRECINCT 3	\$471,286.50	
CR 305 from CR 250 to Dead End	4.003	Fair	Gravel	FY 20-21 (Local Capital)	Both	PRECINCT 3	\$1,137,992.60	
CR 110 from FM 1020 to Dewitt CL	1.309	Fair	Gravel	FY 20-21 (Local Capital)	Normal Traffic	PRECINCT 4	\$298,529.98	
CR 119 from CR 107 northwest to FM 1020	1.810	Fair	Gravel	FY 20-21 (Local Capital)	Normal Traffic	PRECINCT 4	\$412,689.58	Connects CR 107 and FM 1020. Several families have residences.

Karnes County FY 20-21 Capital Improvement Plan (Local Maintenance Projects)

Road	Length Of Road (miles)	Condition Of Road	Road Surface	Actual / Planned Capital Paving Year (Funding Program)	Source Of Degradation	Precinct	Estimated Construction Cost	Comments
CR 141 from US 181 to CR 140	4.205	Fair	Gravel	FY 20-21 (Local Maintenance)	Normal Traffic	PRECINCT 1	\$958,793.35	
CR 161 from FM 1145 to Dead End	0.635	Fair	Gravel	FY 20-21 (Local Maintenance)	Normal Traffic	PRECINCT 1	\$144,772.02	Residential roads with material
CR 169 from FM 626 southwest to Dead End	2.003	Good	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 1	\$569,220.29	
CR 189C from FM 626 to CR 184	1.241	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 1	\$283,041.48	Remaining segment to tie in FM 626 to CR 184
CR 202 from FM 1344 to Dead End	0.109	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 2	\$24,847.21	
CR 289 from CR 277 to Wilson CL	3.131	Good	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 3	\$889,940.13	Hauled out with Pit Run. Will connect Wilson County to SH 80.
CR 312 from FM 1354 to CR 311	0.742	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 3	\$210,970.63	Hauled out with pit run. Will need to be stabilized, and will connect up to planned TxDOT reconstruction on CR 1354.
CR 313 from CR 303 to CR 302	1.520	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 3	\$346,581.89	Connectivity between paved county roads.
CR 109 from CR 115 to FM 1020	1.894	Good	Gravel	FY 20-21 (Local Maintenance)	Normal Traffic	PRECINCT 4	\$538,243.86	
CR 323 from SH 72 to Dewitt CL	1.166	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 4	\$265,757.03	
CR 340 from CR 326 to Dead End	2.119	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 4	\$483,103.27	Connects CR 326 and CR 342
CR 341 from CR 342 to CR 340	0.620	Fair	Gravel	FY 20-21 (Local Maintenance)	Both	PRECINCT 4	\$141,462.60	Extends pavement from CR 342 south to CR 340, toward CR 326

LATERAL ROADS FUNDS AVAILABLE 2020-2021

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 85,000.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 85,000.00</u></u>

COUNTY LIBRARY FUND
PROPOSED BUDGET
2020-2021

TAXABLE VALUE: \$7,599,788,022

TAX RATE: .007348

ESTIMATED BEGINNING FUND BALANCE 10/01/20: \$325,413.11

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 558,432.43
Interest Income	\$ 3,250.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 561,682.43</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 887,095.54

ESTIMATED DISBURSEMENTS 2020-2021:

Library Budget	\$ 557,560.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 557,560.00</u>

ESTIMATED ENDING BALANCE \$ 329,535.54

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

Fund: 250 - COUNTY LIBRARY FUND

Revenue

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
250-310-1100	480249.79	470655.84	535940.83	532349.38	553696.05	538000.68	\$ 558,432.43
250-360-1000	1500	5856.93	5000	9527.04	6500	3104.24	\$ 3,250.00
250-380-1001	0	0	0	0	0	86.4	

Revenue Total:

	481749.79	476512.77	540940.83	541876.42	560196.05	541,191.32	\$ 561,682.43
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Fund: 250 - COUNTY LIBRARY FUND Total:

	481749.79	476512.77	540940.83	541876.42	560196.05	541,191.32	\$ 561,682.43
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Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

FY2021 REQUEST

Fund: 250 - COUNTY LIBRARY FUND
 Department: 650 - COUNTY LIBRARY

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>250-650-1030</u>	72716.5	70404.12	80546.1	67859.07	78506.1	40510.49	\$	83,581.33
<u>250-650-1031</u>	74696.05	71036.98	78293.6	79258.47	80546.1	41538.96	\$	83,581.33
<u>250-650-1032</u>	45848.04	45717.18	54038.4	54925.83	57840.64	29993.99	\$	59,577.44
<u>250-650-1033</u>	64043.2	62831.37	56425.2	51264.93	56425.2	27532.5	\$	51,225.20
<u>250-650-1034</u>	0	0	12168	12109.5	12168	6563.7	\$	12,532.00
<u>250-650-2010</u>	19683.74	18846.49	21532.55	20844.02	21839.71	11008.22	\$	22,223.04
<u>250-650-2020</u>	34816.32	36311.17	53659.2	47376.7	52050.6	30982.5	\$	58,146.16
<u>250-650-2022</u>	873.6	894.4	998.4	969.6	652.8	380.8	\$	840.00

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Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
<u>250-650-2030</u>	26560.18	25657.24	29740.46	29232.91	30403.77	15976.86	\$ 31,351.92
<u>250-650-2040</u>	476.38	370	547.18	455	487.88	184.7	\$ 413.32
<u>250-650-2060</u>	360.23	477.78	612.2	594.47	670.89	330.9	\$ 58.26
<u>250-650-3100</u>	0	0	0	0	0	1757.84	
<u>250-650-3102</u>	27500	14918.79	30000	18461.36	30000	3953.19	\$ 30,000.00
<u>250-650-4222</u>	14000	11616.26	16000	17886.09	16000	1510.19	\$ 16,000.00
<u>250-650-4260</u>	500	325.7	500	131.25	500	0	\$ 500.00
<u>250-650-4350</u>	144	144	0	0	0	0	

	Defined Budgets						FY2021 REQUEST
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>250-650-4352</u>	24000	22818.64	30000	17514	30000	10279	\$ 30,000.00
AUTOMATION/TECHNOLOGY							
<u>250-650-4820</u>	5200	5351	5320	5945.8	5720	0	\$ 7,000.00
LIBRARY CONTENTS (INS.)							
<u>250-650-4873</u>	0	0	0	0	9799.25	0	
3% Salary/Fringe Contingency (f/							
<u>250-650-5900</u>	64000	74118.65	70000	76277.32	70000	49639.87	\$ 70,000.00
BOOKS							

Department: 650 - COUNTY LIBRARY Total: 475418.24 461839.77 540381.29 501106.32 553610.94 272,143.71 \$ 557,560.00

Fund: 250 - COUNTY LIBRARY FUND Total: 475418.24 461839.77 540381.29 501106.32 553610.94 272,143.71

COURT REPORTER FEE (Stenographer)
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.000391

TAXABLE VALUE: \$7,599,788,022

ESTIMATED Beginning Fund Balance 10/01/20: \$11,297.45

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 29,715.17
Court Reporter Service Fees	\$ 2,900.00
Interest Income	\$ 70.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 32,685.17</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 43,982.62

ESTIMATED DISBURSEMENTS 2020-2021

Court Reporter Expenditures	\$ 31,798.78
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 31,798.78</u>

ESTIMATED ENDING BALANCE \$ 12,183.64



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

	Defined Budgets							
	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 146 - Court Reporter Fee (stenographer)								
Revenue								
146-310-1000 Interest	50	49.07	42	158.17	120	126.63	\$	70.00
146-310-1100 ADVALOREM TAXES	7544.11	7038.41	19974.7	19838.11	29315.95	28477.76	\$	29,715.17
146-310-1300 Crt.Rept.Service Fees	3300	2983.52	2700	3529.19	2900	1918.8	\$	2,900.00
146-310-7100 TRANSFER IN-CRF	0	6918.32	0	0	0	0	\$	
Revenue Total:	10894.11	16989.32	22716.7	23525.47	32335.95	30,523.19	\$	32,685.17
Expense								
146-646-1100 Court Reporter Salaries	10000	16398.25	16000	16000	30000	21002.6	\$	30,000.00
146-646-2010 FICA/Medicare	765	1285.07	1224	1224	2295	1688.47	\$	1,798.78
146-646-2040 W/C	18.93	0	0	0	0	0	\$	
146-646-2060 Unemployment	14	0	0	0	70.5	0	\$	
Expense Total:	10797.93	17683.32	17224	17224	32365.5	22,691.07	\$	31,798.78
Fund: 146 - Court Reporter Fee (stenographer) Surplus (Deficit):	96.18	-694	5492.7	6301.47	-29.55	7,832.12	\$	886.39
Report Surplus (Deficit):	96.18	-694	5492.7	6301.47	-29.55	7,832.12	\$	886.39

COURTHOUSE MAINTENANCE FUND
PROPOSED BUDGET
2020-2021

ESTIMATED Beginning Fund Balance 10/01/20 \$3,800,369.00

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ -
GEO Courthouse Maintenance	\$ 6,000.00
THC Reimbursements	\$ -
Interest Income	\$ 12,000.00
TOTAL ESTIMATED RECEIPTS	\$ 18,000.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 3,818,369.00

ESTIMATED DISBURSEMENTS 2020-2021:

Disbursements	\$ 100,000.00
Total Estimated Disbursements	\$ 100,000.00

ESTIMATED ENDING BALANCE **\$ 3,718,369.00**

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
<u>350-360-1000</u>	50	865.31	5000	34553.63	12000	30623.19		\$ 12,000.00
<u>350-380-1000</u>	6000	6000	6000	6000	6000	0		\$ 6,000.00
<u>350-380-1001</u>	0	45000	4138559	0	0	413934.92		
<u>350-380-1002</u>	0	0	0	0	0	0		
Revenue Total:	6050	51865.31	4149559	40553.63	18000	444,558.11		\$ 18,000.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Total:	6050	51865.31	4149559	40553.63	18000	444,558.11		\$ 18,000.00

Report Total: 11550646.47 11448460.79 17234189.02 15117947.09 15332603.7 16,259,167.82

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2020-2021

ESTIMATED Beginning Fund Balance 10/01/20: \$692,999.00

ESTIMATED Receipts 2020-2021:

Fees	\$	65,000.00	
Interest Income	\$	325.00	
TOTAL ESTIMATED RECEIPTS	\$	<u>65,325.00</u>	

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 758,324.00

ESTIMATED Disbursements 2020-2021:

CO. CLERK Expenses	\$	128,250.00	
DISTRCT CLERK Expenses	\$	20,000.00	
TOTAL ESTIMATED DISBURSEMENTS			<u>\$ 148,250.00</u>

ESTIMATED Ending Fund Balance: \$ 610,074.00

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2020-21

ESTIMATED Beginning Fund Balance 10/01/20 \$84,369.00

ESTIMATED Receipts 2020-2021:

Fees	\$ 4,000.00
Interest Income	\$ 100.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 4,100.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 88,469.00

ESTIMATED Disbursements 2020-2021:

Tyler Content Mgr Module (Auditor & Treasurer)	\$ 11,181.00
Commercial Shredders (3)	\$ 5,204.43
Computers	\$ 5,000.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 21,385.43</u>

ESTIMATED Ending Fund Balance \$ 67,083.57

LAW LIBRARY FUND ESTIMATED BUDGET 2020-2021

ESTIMATED Beginning Fund Balance 10/01/20: \$45,029.00

ESTIMATED Receipts 2020-2021:

Fees	\$ 6,220.00
Interest Income	\$ 150.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 6,370.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 51,399.00

ESTIMATED Disbursements 2020-2021:

Law Library	<u>\$ 3,200.00</u>	
TOTAL ESTIMATED DISBURSEMENTS		<u>\$ 3,200.00</u>

ESTIMATED Ending Fund Balance \$ 48,199.00

CONTRACT ELECTION FUNDS
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0

ESTIMATED Beginning Fund Balance 10/01/20: \$51,481.00

ESTIMATED RECEIPTS 2020-2021:

Contract Election Revenues	\$ 5,000.00
Interest Income	\$ 200.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 5,200.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 56,681.00

ESTIMATED DISBURSEMENTS 2020-2021

Contract Election Expenditures	\$ -
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ -</u>

ESTIMATED ENDING BALANCE \$ 56,681.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2020-2021

ESTIMATED Beginning Fund Balance 10/01/2020: \$185,722.00

ESTIMATED Receipts 2020-2021:

County Clerk Tech Fees	\$ 480.00	
District Clerk Tech Fees	\$ 50.00	
JP Technical Fees	\$ 9,700.00	
JP Security Building Fees	\$ 2,350.00	
Interest Income	\$ 900.00	
TOTAL ESTIMATED RECEIPTS		\$ 11,365.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 197,087.00

ESTIMATED Disbursements 2020-2021:

JP1 Computer/Training Expense	\$ 1,100.00	
JP2 Computer/Training Expense	\$ 1,000.00	
JP3 Computer/Training Expense	\$ 1,000.00	
JP4 Computer/Training Expense		
JP1 Tech Fee	\$ 4,210.00	
JP2 Tech Fee	\$ 3,610.00	
JP3 Tech Fee (includes add'l phone line)	\$ 4,000.00	
JP4 Tech Fee		
TOTAL ESTIMATED DISBURSEMENTS		\$ 14,920.00

ESTIMATED Ending Fund Balance \$ 182,167.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
FY2020-2021

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/20 \$220,000.00

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 500.00

Total Estimated Receipts

\$ 500.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 220,500.00

ESTIMATED DISBURSEMENTS 2020-2021:

Departmental Expense

\$ 140,000.00

Officer Training

Total Estimated Disbursements

\$ 140,000.00

ESTIMATED ENDING BALANCE

\$ 80,500.00

SHERIFF DEPT.'S CONTRIBUTION FUND
PROPOSED BUDGET
2020-2021

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/20 \$26,000.00

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 100.00

Total Estimated Receipts

\$ 100.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 26,100.00

ESTIMATED DISBURSEMENTS 2020-2021:

Promotional Expense

\$ 3,000.00

Total Estimated Disbursements

\$ 3,000.00

ESTIMATED ENDING BALANCE 09/30/2021

\$ 23,100.00

EMS DONATION FUND
PROPOSED BUDGET
2020-2021

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/1/20 \$30,000.00

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 30,030.00

ESTIMATED DISBURSEMENTS 2020-2021:

Promotional Expense	\$	15,000.00
Total Estimated Disbursements	\$	<u>15,000.00</u>

ESTIMATED ENDING BALANCE \$ 15,030.00

CO. ATTORNEY'S FORFEITURE FUND
PROPOSED BUDGET
2020-2021

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/20 \$52,332.88

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ -
Miscellaneous	\$ 30,000.00
Interest Income	\$ 100.00
Total Estimated Receipts	<u>\$ 30,100.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 82,432.88
ESTIMATED DISBURSEMENTS 2019-2020:	
Criminal Justice Expenses	\$ 7,500.00
Total Estimated Disbursements	<u>\$ 7,500.00</u>
ESTIMATED ENDING BALANCE 09/30/21	<u><u>\$ 74,932.88</u></u>

KARNES COUNTY FOOD BANK DONATIONS
 PROPOSED BUDGET
 2020-2021

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/20 \$17,919.00

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$	-
Miscellaneous	\$	-
Interest Income	\$	25.00
Total Estimated Receipts	\$	25.00

TOTAL ESTIMATED FUNDS AVAILABLE	\$	17,944.00
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ESTIMATED DISBURSEMENTS 2020-2021:

Special Event Food Distributions	\$	4,000.00
Miscellaneous	\$	1,250.00
Total Estimated Disbursements	\$	5,250.00

ESTIMATED ENDING BALANCE 09/30/21	\$	12,694.00
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EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2020-2021

TAX RATE: 0.013225

TAXABLE VALUE: \$7,670,774,425

ESTIMATED Beginning Fund Balance 10/01/20: \$407,902.00

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ 1,014,459.92
Interest Income	\$ 2,500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 1,016,959.92</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,424,861.92

ESTIMATED DISBURSEMENTS 2020-2021:

Estimated Qtrly Payments & Fires	\$ 1,416,724.82
Appraisal District Budgetary Contribution	\$ 8,137.10
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 1,424,861.92</u>

ESTIMATED ENDING BALANCE \$0.00



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

		Defined Budgets						
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
RURAL FIRE FUND - ADVALOREN		974187.05	955086.47	975326.79	971755.78	977523	951918.39	\$ 1,014,459.92
INTEREST EARNED		2500	7123.85	5000	9913.29	5000	5338.11	\$ 2,500.00
Revenue Total:		976687.05	962210.32	980326.79	981669.07	982523	957,256.50	
Fund: 275 - RURAL FIRE FUND Total:		976687.05	962210.32	980326.79	981669.07	982523	957,256.50	\$ 1,016,959.92
Report Total:		976687.05	962210.32	980326.79	981669.07	982523	957,256.50	

Fund: 275 - RURAL FIRE FUND

Revenue

275-310-1100

275-360-1000



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 04/30/2020

Defined Budgets

	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
RURAL FIRE FUND - RURAL FIRE	0	11104.04	0	6422.91	0	2140.97	
RURAL FIRE FUND - RURAL FIRE	0	12000	0	12000	0	3000	
RURAL FIRE FUND - RURAL FIRE	0	12000	0	12000	0	3000	
RURAL FIRE FUND - RURAL FIRE	0	15000	0	18000	0	3000	
RURAL FIRE FUND - RURAL FIRE	0	9000	0	6000	0	3000	
RURAL FIRE FUND - RURAL FIRE	0	27450.22	0	12000	0	0	
RURAL FIRE FUND - RURAL FIRE	0	32511.71	0	0	0	0	
RURAL FIRE FUND - RURAL FIRE	0	8377.42	0	0	0	0	
RURAL FIRE FUND - RURAL FIRE	0	4205.61	0	0	0	0	
RURAL FIRE FUND - RURAL FIRE	0	459000	0	238500	0	87500	
RURAL FIRE FUND - RURAL FIRE	0	328000	0	112000	0	45000	
RURAL FIRE FUND - RURAL FIRE	0	143000	0	58500	0	15000	
RURAL FIRE FUND - RURAL FIRE	0	54000	0	29500	0	20000	
RURAL FIRE FUND - RURAL FIRE	0	107000	0	59500	0	23000	
Miscellaneous	0	4309.9	975326.79	4345.55	838280	4045.15	\$ 1,424,861.92
Expense Total:	0	1226958.9	975326.79	568768.46	838280	208,686.12	\$ 1,424,861.92
Fund: 275 - RURAL FIRE FUND Total:	0	1226958.9	975326.79	568768.46	838280	208,686.12	
Report Total:	0	1226958.9	975326.79	568768.46	838280	208,686.12	

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2020 to FISCAL YEAR 2021
COMPARISON

	<u>FY20</u>	<u>FY21</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 14,395,385.13	\$ 13,239,219.95	\$ (1,156,165.18)
unencumbered funds	<u>\$ 1,780,675.00</u>	<u>\$ 842,100.00</u>	<u>\$ (938,575.00)</u>
	<u>\$ 16,176,060.13</u>	<u>\$ 14,081,319.95</u>	<u>\$ (2,094,740.18)</u>
CRT REPORTERS FEES	\$ 32,335.95	\$ 32,685.17	\$ 349.22
JURY	\$ 19,513.41	\$ 23,294.43	\$ 3,781.02
EMERGENCY MGMT	\$ 92,225.69	\$ 92,822.46	\$ 596.77
ROAD & BRIDGE	\$ 11,020,864.34	\$ 11,348,461.61	\$ 327,597.27
unencumbered funds	<u>\$ 2,300,000.00</u>	<u>\$ 2,432,000.00</u>	<u>\$ 132,000.00</u>
CETZRZ Dedicated Tax Revenues		<u>\$ 4,896,778.12</u>	<u>\$ 4,896,778.12</u>
TIF Grant Revenues	<u>\$ 13,320,864.34</u>	<u>\$ 18,677,239.73</u>	<u>\$ 5,356,375.39</u>
LIBRARY	\$ 560,196.05	\$ 561,682.43	\$ 1,486.38
ROAD & BRIDGE, spec	\$ 3,473,621.18	\$ 3,456,709.43	\$ (16,911.75)
unencumbered funds	<u>\$ 3,863,076.62</u>	<u>\$ -</u>	<u>\$ (3,863,076.62)</u>
	<u>\$ 7,336,697.80</u>	<u>\$ 3,456,709.43</u>	<u>\$ (3,879,988.37)</u>
LATERAL ROADS	\$ -		
INTEREST & SINKING	\$ -	\$ -	\$ -
COURTHOUSE SECURITY	\$ 259,922.13	\$ 256,967.27	\$ (2,954.86)
PERM. BLDG. IMPROVEMENT	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ -</u>
 TOTAL	 <u><u>\$ 37,815,815.50</u></u>	 <u><u>\$ 37,200,720.87</u></u>	 <u><u>\$ (615,094.63)</u></u>

KARNES COUNTY
BUDGETED EXPENDITURES
FISCAL YEAR 2020 to FISCAL YEAR 2021
COMPARISON

	FY 20	FY 21	INCREASE (DECREASE)
GENERAL	\$ 12,877,900.68	\$ 12,733,426.83	\$ (144,473.85)
unencumbered funds	\$ 1,780,675.00	\$ 842,100.00	\$ (938,575.00)
	<u>\$ 14,658,575.68</u>	<u>\$ 13,575,526.83</u>	<u>\$ (1,083,048.85)</u>
COURT REPORTER FEE	\$ 32,365.50	\$ 31,798.78	\$ (566.72)
JURY	\$ 19,500.00	\$ 19,500.00	\$ -
EMERGENCY MGMT	\$ 92,222.30	\$ 91,667.87	\$ (554.43)
ROAD & BRIDGE	\$ 9,207,995.75	\$ 9,004,591.16	\$ (203,404.59)
unencumbered funds	\$ 2,300,000.00	\$ 2,432,000.00	\$ 132,000.00
CETRZ Dedicated Expenditures		\$ 6,120,972.65	\$ 6,100,972.65
TIF Grant Expenditures		<u>\$ 17,557,563.81</u>	<u>\$ 6,049,568.06</u>
	<u>\$ 11,507,995.75</u>		
LIBRARY	\$ 553,610.94	\$ 557,560.00	\$ 3,949.06
ROAD & BRIDGE, spec	\$ 3,473,621.18	\$ 4,406,709.43	\$ 933,088.25
unencumbered funds	\$ 3,863,076.62		\$ (3,863,076.62)
	<u>\$ 7,336,697.80</u>	<u>\$ 4,406,709.43</u>	<u>\$ (2,929,988.37)</u>
LATERAL ROADS	\$ 12,500.00	\$ 85,000.00	\$ 72,500.00
INTEREST & SINKING	\$ -	\$ -	\$ -
COURTHOUSE SECURITY	\$ 239,557.66	\$ 241,366.15	\$ 1,808.49
PERM. BLDG. IMPROVEMENT	\$ 45,000.00	\$ 100,000.00	\$ 55,000.00
	<u>\$ 34,498,025.63</u>	<u>\$ 36,066,692.87</u>	<u>\$ 2,168,667.24</u>
TOTAL			

KARNES COUNTY
 NO NEW REVENUE RATE
 TAX YEAR 2020
 COUNTY'S FISCAL YEAR 2021
 October 1, 2020-September 30, 2021

	RATE	PERCENTAGE OF TAX RATE	CERTIFIED VALUES	ADVALOREM		TOTAL
				TAX REVENUE	CEILING TAX	
MAINTENANCE & OPERATIONS						
TOTAL NO NEW REVENUE RATE	0.217381					
GENERAL FUND	0.088765	40.834	\$ 7,599,788,022.00	\$ 6,745,951.83	\$ 199,235.12	\$ 6,945,186.95
ROAD & BRIDGE	0.116233	53.47	\$ 7,599,788,022.00	\$ 8,833,461.61	\$	\$ 8,833,461.61
JURY	0.00027	0.124	\$ 7,599,788,022.00	\$ 20,519.43	\$	\$ 20,519.43
EMERG. MGMT	0.0012	0.552	\$ 7,599,788,022.00	\$ 91,197.46	\$	\$ 91,197.46
LIBRARY	0.007348	3.38	\$ 7,599,788,022.00	\$ 558,432.43	\$	\$ 558,432.43
COURTHOUSE SECURITY	0.003174	1.46	\$ 7,599,788,022.00	\$ 241,217.27	\$	\$ 241,217.27
CRT. REPORTERS	0.000391	0.18	\$ 7,599,788,022.00	\$ 29,715.17	\$	\$ 29,715.17
	0.217381	100		\$ 16,520,495.20	\$ 199,235.12	\$ 16,719,730.32