

# KARNES COUNTY

## FY 2019

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

## UPDATED PROPOSED BUDGET

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

FILED  
At 2:48 clock PM

SEP 04 2018

CAROL SWIZE, COUNTY CLERK  
KARNES COUNTY, TEXAS  
*Christina Rodriguez*  
Deputy

# **KARNES COUNTY**

## **FY 2019**

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## **PROPOSED BUDGET**

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

FILED  
At 4:57 o'clock P.M.  
AUG 31 2018  
CAROL SWITZ, COUNTY CLERK  
KARNES COUNTY, TEXAS  
*Christina H. Switz*  
Clerk

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

ALLOCATION OF M&O  
TAX RATE 0.089716

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

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

**ESTIMATED RECEIPTS 2017-2018:**

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

TOTAL ESTIMATED RECEIPTS \$ 13,883,105.42

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

GENERAL FUND  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE: .089716

**ESTIMATED Disbursements 2018-2019:**

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

\*Unencumbered Funds Utilized \$8,817,914.77

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



Karnes County, TX

# Budget Worksheet

Account Summary

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

Fund: 100 - GENERAL FUND Revenue	Defined Budgets					
	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
100-310-1100 GENERAL - AD VALOREM TAXES	5208308.63	4921810.62	5238550.08	5154826.02	6143126.94	5974046.55
100-310-1102 TOTAL TAX CEILING	191658	191658	190680.76	0	187193.29	0
100-318-1301 MTR.VEHICLE COMMISSION	0	57135.53	0	39497.79	0	57574.94
100-318-1500 GENERAL - COUNTY SALES TAX	480000	5212509.05	312000	3657996.94	350000	4698093.75
100-320-1000 GENERAL - ALCOHOLIC PERMITS	12000	22073.45	10000	20158.63	20000	26070.36
100-321-9004 SD/PUBLIC TELEPHONE COMMI:	0	13.35	0	2466.31	0	2479.15
100-321-9007 RETIREE/COBRA INS.REIMB.	0	-2708.84	0	-4185.77	0	-9403.65
100-340-2000 GENERAL - SHERIFF OFFICE RECI	30000	33850.16	30000	36094.14	27000	34949.14
100-340-2001 GENERAL - CONSTABLE SERVE C	0	3350	0	3803	0	5300
100-340-2003 CASH BONDS (SD)	0	0	0	0	0	0
100-340-2008 JAIL BED REVENUE-SD	0	0	281250	22320	281250	115650
100-340-2025 GEO Administrative Funds	100000	125000	125000	125000	125000	125000
100-340-2027 Unencumbered Funds(Capital Pi	6235777.69	0	0	0	0	0
100-340-4000 GENERAL - COUNTY CLERK FEES	460000	382772.38	360000	267902.3	250000	179112.35
100-340-5000 GENERAL - TAX OFFICE FEES	675000	986879	800000	627411.44	492000	663213
100-340-7000 GENERAL - DISTRICT CLERK FEES	115000	-298686.88	100000	9991.03	56000	55366.02
						\$ 6,310,035.09
						\$ 195,487.33
						\$ 50,000.00
						\$ 4,500,000.00
						\$ 20,000.00
						\$ 2,700.00
						\$ 30,000.00
						\$ 3,500.00
						\$ 175,000.00
						\$ 125,000.00
						\$ 200,000.00
						\$ 650,000.00
						\$ 50,000.00

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Budget Worksheet

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

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

f





100-380-9000

100-380-9500

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



Karnes County, TX

# Budget Worksheet

## Account Summary

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

	Defined Budgets					PROPOSED FY2019
	OCT 1 2015 - Sept 30 2016	OCT 1 2016 - Sept 30 2016	OCT 1 2017 - SEPT.2017	OCT 1 2017 - SEPT.2017	OCT 1 2017 - SEPT.2018	
<u>100-400-1010</u>						
CO.JUDGE SALARY	45616.92	46459.17	45616.92	45711.8	46985.43	\$ 49,585.43
<u>100-400-1011</u>						
CO.JUDGE STATE SUPPLEMENT/	25200	25199.98	25200	25200	25200	\$ 25,200.00
<u>100-400-1012</u>						
CO.JUDGE JUV.COURT SUPP.	2400	2400.06	2400	2400	2400	\$ 2,400.00
<u>100-400-1050</u>						
SECRETARY SALARY	31430.39	31430.46	31430.39	31430.47	32373.3	\$ 36,533.30
<u>100-400-2010</u>						
FICA (CO.JUDGE)	8005.52	7923.78	8005.52	7452.71	8182.34	\$ 8,699.48
<u>100-400-2020</u>						
HEALTH INS.	12964.49	5815.73	11187.84	5611.32	11605.44	\$ 13,414.80
<u>100-400-2022</u>						
LIFE INS.	249.6	177.15	249	187.2	249.6	\$ 249.60
<u>100-400-2030</u>						
RETIREMENT	11615.85	11636.82	10872.85	10884.94	11040.81	\$ 12,383.97
<u>100-400-2040</u>						
WORKERS' COMP	208.89	0	188.66	0	202.46	\$ 226.02
<u>100-400-2060</u>						
UNEMPLOYMENT TAX	25.14	49.34	45.57	45.62	45.32	\$ 60.28
<u>100-400-3100</u>						
OFFICE EXP.	2500	2324.29	1100	749.5	750	\$ 750.00
<u>100-400-4200</u>						
TELEPHONE (C.JUD)	2500	2041.98	3200	2028.35	2500	\$ 2,500.00
<u>100-400-4270</u>						
CONF.EXP. (COJUDGE)	2250	2093.74	1500	125	1250	\$ 3,000.00
<u>100-400-4350</u>						
CIRA EMAIL ADDRESSES	0	4	48	16	24	\$ 36
<u>100-400-4352</u>						
COMPUTER EXPENSE	48	335	300	1132	300	\$ 0
<u>100-400-4800</u>						
BOND PREM.(COJUDGE)	50	50	50	50	50	\$ 415.75
<u>100-400-4810</u>						
DUES	500	560	560	760	560	\$ 560.00
<u>100-400-4993</u>						
LAPTOP (CJ)	0	0	0	0	1500	\$ 1095
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>145564.8</b>	<b>138501.5</b>	<b>141954.75</b>	<b>133784.91</b>	<b>145218.7</b>	<b>\$ 155,978.63</b>

Department: 403 - COUNTY CLERK

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



Budget Worksheet

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

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets	
Department: 405 - VETERANS' SERVICE									
100-405-1090	23322	1060.61	0	0	0	0	0		\$ 9,634.56
100-405-2010	1784.13	145.25	0	0	0	0	0		\$ 737.04
100-405-2030	2588.74	225.56	0	0	0	0	0		\$ 1,049.20
100-405-2060	18.66	2.85	0	0	0	0	0		\$ 20.96
100-405-3100	1500	734.37	500	41.79	200	0	0		\$ 200.00
100-405-4260	800	8100.14	13000	7392.79	10000	6524.07	0		\$ 360.00
100-405-4270	1000	-941.52	1000	0	1000	0	0		\$ 10,000.00
100-405-4350	24	0	24	0	24	0	0		\$
<b>Department: 405 - VETERANS' SERVICE Total:</b>	<b>31037.53</b>	<b>9327.26</b>	<b>14524</b>	<b>7434.58</b>	<b>11224</b>	<b>6524.07</b>	<b>0</b>		<b>\$ 22,001.76</b>

Budget Worksheet

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

Defined Budgets

Department: 407 - ELECTIONS DEPT.

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
100-407-1020							
100-407-1022							
100-407-1029							
100-407-2010							
100-407-2020							
100-407-2022							
100-407-2030							
100-407-2040							
100-407-2060							
100-407-3100							
100-407-4200							
100-407-4270							
100-407-4350							
100-407-4352							
100-407-4358							
100-407-4520							
100-407-4601							
100-407-4800							
100-407-4810							
	40004.28	42219.42	39335.58	38501.89	40515.65	31670.31	\$ 43,115.65
SALARY (ELEC.DEPT)							
P/T CLERK 1456 HRS. (28hrs./wk	22669.92	20033.04	19431.36	20517.41	23354.24	19588.85	\$ 25,174.24
P/T CLERK 256 HRS.	12870	8680.59	9777.04	2358.56	2915.84	2828.61	\$ 3,235.84
FICA	5779.13	5308.42	5243.61	4725.09	5109.11	4337.46	\$ 5,471.72
HEALTH/LTD INS.	6431.74	5104.85	5593.92	4679	5802.72	4352.04	\$ 6,707.40
LIFE INS.	124.8	100.25	124.8	104	124.8	93.6	\$ 124.80
RETIREMENT	8385.41	7746.52	7121.72	6374.02	6592.97	5556.95	\$ 7,436.77
WORKERS' COMP.	150.8	0	123.57	0	126.42	0	\$ 142.16
UNEMPLOYMENT TAX	60.44	109.9	99.39	92.42	90.77	109.39	\$ 155.57
OFFICE EXP.	3185	2817.67	1685	1538.59	2000	299.89	\$ 2,000.00
TELEPHONE	1000	863.24	1500	1167.02	2700	1050.76	\$ 2,500.00
CONF.EXP.(ELE.DPT)	5500	3766.26	3500	3350.33	5000	3379.13	\$ 4,000.00
CIRA EMAIL ADDRESSES (ELEC.)	72	76	48	72	72	54	
COMPUTER EXP.	0	7968	8000	1005.93	4000	258.99	
ELECTIONS EXPENSE (11/12)	30000	18154.27	25000	39497.79	25000	5594.01	\$ 25,000.00
ELEC.MACHINE MAINT.	13000	1865.8	16000	6050	13000	13390.41	\$ 17,000.00
VOTER REG POSTAGE/FORMS/S	750	0	250	87.5	250	350.1	\$ 250.00
BOND	50	50	50	50	50	50	\$ 50.00
DUES	350	350	350	315	150	150	\$ 200.00
	150383.52	125714.23	143233.99	130486.55	136854.52	93,114.50	
Department: 407 - ELECTIONS DEPT. Total:							
100-407-4260							\$ 250.00
IN COUNTY MILEAGE							\$ 142,814.15

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Defined Budgets

Department: 409 - NON-DEPARTMENTAL

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct.2016- SEPT.2017	Oct.2016- SEPT.2017	Oct.2017- SEPT.2018	Oct.2017- SEPT.2018	
<u>100-409-2040</u>	0	4186	0	2632	0	3186.03	\$ 3,000.00
<u>100-409-2041</u>	7500	7294.79	7500	6220.22	6700	8596	\$ 9,000.00
<u>100-409-2042</u>	10000	1200	10000	3008	10000	2859	\$ 10,000.00
<u>100-409-2043</u>	27250	26332.53	27250	26533.3	28190.4	27776	\$ 29,000.00
<u>100-409-2060</u>	0	0	0	7380.5	10000	7021.25	\$ 12,000.00
<u>100-409-3101</u>	24000	28673.53	30000	18354.19	20000	14396.13	\$ 20,000.00
<u>100-409-3104</u>	7500	4454.16	5000	4452	5000	3339	\$ 6,100.00
<u>100-409-3105</u>	5000	577.92	2000	0	2000	0	\$ 1,000.00
<u>100-409-3310</u>	14000	14323.54	13500	16102.51	16500	12503.47	\$ 17,000.00
<u>100-409-4010</u>	50000	48510	42000	38095	44100	36655.37	\$ 45,000.00
<u>100-409-4060</u>	139289.18	162613.08	168103.05	185778.83	185778.83	42028.53	\$ 179,177.63
<u>100-409-4300</u>	1000	0	0	79.1	0	0	\$ 1,800.00
<u>100-409-4302</u>	2500	1842.26	1500	867.13	1800	4981.71	\$ 3,700.00
<u>100-409-4304</u>	0	0	2391905	2290000	0	0	\$ 3,121,914.77
<u>100-409-4305</u>	0	0	3700	2366	3700	2994.6	\$ 2,500.00
<u>100-409-4350</u>	4000	548.83	2500	1508.76	0	0	\$ 88,000.00
<u>100-409-4352</u>	5497.04	6719.04	1700	3411.94	0	0	\$ 37,000.00
<u>100-409-4801</u>	2000	2307.64	2500	2302.75	2500	2302.75	\$ 1,900.00
<u>100-409-4810</u>	78000	66347.62	67000	62047.62	67000	61374.38	\$ 2,500.00
<u>100-409-4820</u>	35000	27699.3	40000	26200.25	30500	34733	\$ 88,000.00
<u>100-409-4821</u>	0	-30.71	0	1176.05	0	1783	\$ 37,000.00
<u>100-409-4840</u>	0	0	0	35	0	0	\$ 1,900.00
<u>100-409-4870</u>	10000	10000	10000	10000	10000	10000	\$ 10,000.00
<u>100-409-4872</u>	30000	31076.78	35000	34388.47	35000	24715.93	\$ 45,000.00
<u>100-409-4874</u>	1550	1050	1200	1050	1200	550	\$ 8,000.00
<u>100-409-4990</u>	20000	3619.76	10000	4490.17	7000	7737.76	\$ 31,000.00
<u>100-409-4992</u>	0	0	0	101699.05	0	0	\$ 40,000.00
<u>100-409-4993</u>	2500	1830	1650	1420	1800	0	\$ 600,000.00
<u>100-409-4994</u>	60000	33015.38	40000	30063.76	40000	32301.71	\$ 31,000.00
<u>100-409-4995</u>	0	-30151.23	0	0	0	0	\$ 40,000.00
<u>100-409-4995</u>	0	-30151.23	0	0	0	0	\$ 600,000.00

Budget Worksheet

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

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

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KARNES COUNTY  
BUDGETARY CONTRIBUTIONS  
FY 2019

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

CONTINGENCY FUND:

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

UNENCUMBERED FUNDS:

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

Budget Worksheet

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

Defined Budgets

Department: 450 - DISTRICT CLERK

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
100-450-1010						\$ 54,713.62
100-450-1040						\$ 36,205.00
100-450-2010						\$ 69,405.45
100-450-2020						\$ 12,264.79
100-450-2022						\$ 26,829.60
100-450-2030						\$ 499.20
100-450-2040						\$ 17,459.29
100-450-2060						\$ 210.34
100-450-3100						\$ 8,000.00
100-450-4200						\$ 3,400.00
100-450-4260						
100-450-4270						\$ 2,500.00
100-450-4350						
100-450-4352						
100-450-4356						\$ 36,610.00
100-450-4800						\$ 87.50
100-450-4810						\$ 175.00

Department: 450 - DISTRICT CLERK Total:

	300897.65	249693.03	252596	252411.36	195,921.65	\$ 268,359.79
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Budget Worksheet

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

Defined Budgets

Department: 455 - JP#1

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
100-455-1010	35263.05	49077.91	35263.05	34362.13	36320.94	17819.15	\$ 42,500.00
100-455-1050	31430.39	20053.7	31430.39	22679.83	31832.15	24154.46	\$ 34,432.15
100-455-1053	31430.39	31561.56	6572.85	8894.4	15454.4	12021.77	\$ 16,754.40
100-455-2010	7506.47	6551.2	5604.87	4973.32	6395.97	5052.93	\$ 7,167.02
100-455-2020	19205.47	18892.23	11187.84	7734.92	11605.44	9671.2	\$ 13,414.80
100-455-2022	374.4	374.4	249.6	176.8	249.6	208	\$ 249.60
100-455-2030	10891.75	10911.28	7641.95	6968.01	8630.38	6903.19	\$ 10,202.47
100-455-2040	195.87	0	132.08	0	158.26	0	\$ 186.21
100-455-2060	50.29	97.88	56.09	46.46	66.2	68.72	\$ 111.33
100-455-3100	3000	1485.37	2500	2688.53	1750	1096.75	\$ 1,750.00
100-455-4200	2500	2432.53	1680	2251.09	2600	1209.94	\$ 2,600.00
100-455-4260	2000	557.58	2000	949.36	0	0	\$ 1,500.00
100-455-4270	2000	1652.23	2750	1219.59	2000	988.85	\$ 2,000.00
100-455-4350	72	72	48	56	48	36	
100-455-4352	0	455	0	0	0	0	
100-455-4353	2710	2710	2710	2710	0	0	
100-455-4800	88	58.17	87.5	137.5	87.2	87.5	\$ 87.50
<b>Department: 455 - JP#1 Total:</b>							<b>79,318.46</b>
<b>COPIER-Toshiba Estudio 3508A</b>							<b>6,950.00</b>

\$ 139,905.48

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Department: 456 - JP#2

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

Budget Worksheet

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

Department: 457 - JP#3

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

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Budget Worksheet

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

Department: 458 - JP#4

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets
JP#4 SALARY	35263.05	35263.02	35263.05	35263.05	36320.94	30733.12	\$ 42,500.00
CLERK SALARY (JP4)	31430.39	31411.61	31430.39	29034.34	32373.3	27377.15	\$ 34,973.30
FICA (JP4)	5102.05	5046.68	5102.05	4706.28	5255.11	4249.65	\$ 5,926.71
HEALTH/LTD INS.(JP4)	12808.88	12085.74	11187.84	5611.32	11605.44	4835.6	\$ 13,414.80
JP#4 LIFE	249.6	249.6	249.6	249.6	249.6	208	\$ 249.60
RETIREMENT (JP4)	7402.97	7414.02	6929.45	6691.78	7090.96	5994.14	\$ 8,436.87
WORKERS' COMP.	133.13	0	120.23	0	130.03	0	\$ 153.98
Unemployment	25.14	49.32	45.57	42.27	45.32	51.31	\$ 76.07
OFFICE EXP. (JP4)	2000	1116.73	800	636.36	800	521.96	\$ 800.00
TELEPHONE EXP. (JP4)	1100	1190.5	1430	1258.56	1700	1071.36	\$ 1,500.00
REIMBURSABLE MILEAGE(JP4)	2000	1284.18	2000	1257.58	0	0	\$ 1,500.00
CONF.EXP/OUT OF CO.TRAVEL	2500	1600.62	1800	2031.78	1800	1467.7	\$ 1,800.00
CIRA EMAIL ADDRESSES	48	20	48	0	48	36	
COMPUTER EXP. (JP4)	1390	1832	0	48	0	0	
HILL COUNTRY SUPP/MAINT.	2610	5220	2610	2610	2610	0	\$ 2,610.00
UTILITIES (JP4)	3400	2839.95	3400	2826.37	3400	2547.97	\$ 3,400.00
OFFICE RENT & MAINT.	100	0	100	0	100	0	\$ 100.00
BOND (JP4)	88	87.5	87.5	87.5	87.5	87.5	\$ 87.50
DUES/JP4	75	60	60	60	60	60	\$ 60.00
<b>Department: 458 - JP#4 Total:</b>	<b>107726.21</b>	<b>106771.47</b>	<b>102663.68</b>	<b>92414.79</b>	<b>103676.2</b>	<b>79,241.46</b>	
<b>OFFICE EQPT MAINT</b>							\$ 150.00
							\$ 117,738.83

Budget Worksheet

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

Defined Budgets

Department: 465 - JUDICIAL

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	\$
100-465-1016						9,403.20
100-465-1018						1,700.00
100-465-1100	18818.34	18890.36	20675.31	20465.67	13989.01	20,999.18
100-465-1101	13000	19045.18	4100.2	0	0	
100-465-2010	2281.1	2294.87	2219.61	2937.28	1957.8	2,976.03
100-465-2020	2527.2	2527.2	2527.2	4001.4	4001.4	4,212.00
100-465-2030	3309.84	2742	2581.61	4929.72	2264.5	4,560.56
100-465-2040	49.54	0	91.61	72.68	0	77.32
100-465-2060	15.05	29.46	32.93	45.35	36.37	71.56
100-465-3100	200	0	0	200	0	200.00
100-465-3101	174480.92	174480.92	130860.69	163366.71	163366.71	178,614.87
100-465-4000	100000	108254.54	161486.84	165000	142955.61	180,000.00
100-465-4001	6000	4310	0	0	0	
100-465-4002	99977.5	95777.5	93250	93250	93250	93,250.00
100-465-4004	7200	1144	3600	2000	0	2,000.00
100-465-4005	70000	95295.5	75000	117000	120284.65	146,000.00
100-465-4006	3500	935.6	2500	0	0	
100-465-4007	24934.82	24934.82	25110.32	27134.01	27134.01	29,355.48
100-465-4008	6000	3295.56	4300	2000	60.99	2,000.00
100-465-4010	2000	3900	2500	4000	4330	5,000.00
100-465-4011	8069	2581.17	2581.17	3845	3845	3,845.00
100-465-4013	25000	47650	84553.75	60000	39150	55,000.00
100-465-4014	351	0	351	351	351	409.50
100-465-4015	10000	14037.5	6000	20000	6600	13,000.00
100-465-4051	30000	43200	30000	25000	23000	30,000.00
100-465-4052	6000	7831	6000	6000	5509	7,500.00
100-465-4070	600	0	0	600	0	600.00
100-465-4200	450	410.56	640	800	305.99	500.00
100-465-4201	1800	1691.21	2000	2000	2563.44	4,200.00
100-465-4260	1200	1537.03	1500	3000	2033.64	3,800.00

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



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

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Budget Worksheet

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

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

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Budget Worksheet

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

Defined Budgets

Department: 495 - COUNTY AUDITOR

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	
100-495-1020	72000	73390.48	72000	72194.14	74160	56244.96	\$ 76,760.00
100-495-1030	45350	45349.88	45350	45349.88	46710.5	39524.38	\$ 49,310.50
100-495-1040	35800	34181.98	35800	35256.1	36874	30800.19	\$ 39,474.00
100-495-2010	11715.98	11463.14	11715.98	11510.07	12067.45	10042.6	\$ 12,664.15
100-495-2020	19431.08	19153.14	16781.76	16833.96	17408.16	14506.8	\$ 20,122.00
100-495-2022	374.4	374.4	374.4	374.4	374.4	312	\$ 374.40
100-495-2030	16999.65	16847.89	15912.29	15873.31	16283.18	13726.62	\$ 18,027.80
100-495-2040	305.71	0	276.09	0	298.6	0	\$ 329.03
100-495-2060	122.52	238.41	222.07	221.91	220.84	249.79	\$ 360.06
100-495-3100	2750	1806.78	2000	1979.9	2000	678.91	\$ 1,800.00
100-495-4200	1500	1504.77	1780	1479.76	1900	1199.33	\$ 1,600.00
100-495-4270	3500	1855.04	3100	1666.54	3100	2435.95	\$ 3,000.00
100-495-4350	72	74	72	72	72	54	
100-495-4352	0	73.53	500	0	500	0	
100-495-4356	8945.8	9791.3	9800	9791.3	9800	9791.3	\$ 10,300.00
100-495-4800	350	350	350	350	350	350	\$ 350.00
100-495-4810	275	280	280	235	280	235	\$ 280.00
<b>Department: 495 - COUNTY AUDITOR Total:</b>	<b>219492.14</b>	<b>216734.74</b>	<b>216314.59</b>	<b>213188.27</b>	<b>222399.13</b>	<b>180,151.83</b>	<b>\$ 234,751.94</b>

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Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

Department: 499 - TAX ASSESSOR-COLLECTOR

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

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Defined Budgets

Department: 500 - CAPITAL OUTLAY	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
100-500-0904	837880.71	707648.08	0	0	15000
100-500-4822	0	0	250000	348555	118797.12
100-500-5700	0	0	0	0	0
100-500-5701	0	0	0	0	0
100-500-5703	0	0	0	0	0
100-500-5720	30000	300	0	0	0
100-500-5724	0	1297	0	0	0
100-500-5725	187447	1250	0	0	0
100-500-5726	191254	-2862.73	0	0	0
100-500-5727	171388	1250	0	0	0
100-500-5728	253677	32647.5	757444	0	0
100-500-5730	50000	15586	10000	125000	82372.83
100-500-5731	150000	5487.56	0	0	0
100-500-5734	146657.55	779947.66	0	0	0
100-500-5741	2000000	811657.44	7073000	1830282.55	1798256.19
100-500-5742	1442417.43	725980.28	0	0	0
100-500-5752	0	11700	0	0	0
100-500-5753	70000	21724.64	0	0	-702
100-500-5754	0	1737	0	0	702
100-500-5757	0	0	0	0	0
100-500-5758	0	0	0	121713.68	274
100-500-5759	0	0	0	200000	0
100-500-5760	0	0	0	1000000	0
100-500-5761	0	0	0	50000	0
100-500-5762	0	0	0	117589.4	2476
100-500-5763	0	0	0	17445	17445
<b>Department: 500 - CAPITAL OUTLAY Total:</b>					
	5530721.69	3115350.43	8090444	2915585.63	3975.29
<b>BUILDING RENOVATIONS (Performance Services Recommendations)</b>					
SIGNAGE 210 W. Calvert			5666563.66	2,038,596.43	
FOOD PANTRY COOLER/FREEZER					250,000.00
BUILDING RENOVATIONS/PARKING LOT 115 N. MARKET					50,000.00
OFFICE FURNISHINGS					15,000.00
					33,000.00
					25,000.00
					1,696,000.00

Department: 500 - CAPITAL OUTLAY Total: 5530721.69 3115350.43 8090444 5666563.66 2,038,596.43

**BUILDING RENOVATIONS (Performance Services Recommendations)**  
SIGNAGE 210 W. Calvert  
FOOD PANTRY COOLER/FREEZER  
BUILDING RENOVATIONS/PARKING LOT 115 N. MARKET  
OFFICE FURNISHINGS

Department: 510 - COURTHOUSE MAINTENANCE		Oct 1 2015 -	Oct 1 2015 -	OCT-2016-	OCT-2016-	OCT-2017-	OCT-2017-	Defined Budgets
<u>100-510-1015</u>	CELL PHONE	0	0			0	0	
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MNGI	38539.16	33484.57	38539.16	700	39695.33	35588.23	\$ 42,393.08
<u>100-510-1160</u>	GRUNDSKEEPER/CUSTODIAN	28678.28	20382.91	16601		17095	11585.35	\$ 17,693.00
<u>100-510-1161</u>	CUSTODIAN	24902.01	24869.78	24902.01		25216.05	13507.64	\$ 25,521.60
<u>100-510-1162</u>	CUSTODIAN	24902.01	21003.15	15301		15756	16462.04	\$ 28,849.60
<u>100-510-2010</u>	FICA	8952.14	7592.01	7293.75		7478.82	5982.81	\$ 8,755.98
<u>100-510-2020</u>	HEALTH/LTD INS.	25550.67	19062.69	11187.84		11605.44	7736.96	\$ 20,122.20
<u>100-510-2022</u>	LIFE INS.	499.2	338.34	249.6		249.6	166.4	\$ 374.40
<u>100-510-2030</u>	RETIREMENT	12989.38	11220.05	9908.16		10091.52	8112.04	\$ 12,464.40
<u>100-510-2040</u>	W/C	1954.95	1763	1438.84		1549.12	1796	\$ 1,813.66
<u>100-510-2060</u>	UNEMPLOYMENT	93.62	157.7	138.25		136.87	149	\$ 248.94
<u>100-510-3300</u>	JANITORIAL SUPP.- GAS	1500	649.45	0		0	0	
<u>100-510-3320</u>	JANITORIAL SUPPLIES	8000	4836	8000		8000	8753.16	\$ 12,000.00
<u>100-510-4200</u>	COURTHOUSE TELEPHONE EXPE	0	0	0		0	71.06	\$ 700.00
<u>100-510-4201</u>	TELEPHONE EQUIP.PAYMENTS	0	52.02	0		0	35	\$ 3,700.00
<u>100-510-4202</u>	MAINTENANCE CONTRACT ON F	10000	9395	10000		10000	7680	\$ 11,400.00
<u>100-510-4203</u>	FIRE ALARM/ELEVATOR PHONE	4500	2813.04	3240		5600	2944.16	\$ 3,700.00
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	7000	350	7000		7000	0	
<u>100-510-4205</u>	MAINTENANCE PICKUP FUEL	2500	84.92	1500		1500	1142.38	\$ 1,500.00
<u>100-510-4216</u>	MAINTENANCE TOOLS	4000	3023.49	1500		1500	954.39	\$ 2,000.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT.EXP.	750	205.35	1500		500	389.95	\$ 500.00
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	96	22	24		24	18	
<u>100-510-4400</u>	UTILITIES	40000	43271.45	40000		65000	49334.95	\$ 80,000.00
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	2500	0	2500		2500	366.84	
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPA	25000	16356.64	15000		15000	7683.7	\$ 30,000.00
<u>100-510-4502</u>	COURTHOUSE MAINTENANCE (f	0	0	0		10000	628.03	
<u>100-510-4540</u>	VEHICLE ALLOWANCE/MILEAGE	0	2005.8	0		0	0	
<u>100-510-4551</u>	PLUMBING REPAIRS	6000	1105.48	1500		2500	2144.17	\$ 4,000.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND.REPAIRS	12000	13165.32	15000		12000	11327.25	\$ 25,000.00
<u>100-510-4990</u>	MISCELLANEOUS	0	1387.85	0		0	20.17	\$ 3,500.00

	Oct 1 2015 -	Oct 1 2015 -	Oct 1 2015 -	Oct 2016-	Oct 2016-	Oct 2016-	Oct 2017-	Oct 2017-	Defined Budgets
<u>100-510-4991</u>									
COURTHOUSE YARD MAINTENA	1000	407.85	1000	3707.95	1000	2098.45			\$ 3,500.00
AEDs-Courthouse (3)									\$ 1,000.00
<u>100-510-4992</u>									\$ 3,500.00
INSECT CONTROL	6000	4900	2000	2338.55	2500	1374.4			\$ 344,236.86
<b>Department: 510 - COURTHOUSE MAINTENANCE Total:</b>	<b>297907.42</b>	<b>243905.86</b>	<b>236023.61</b>	<b>179169.69</b>	<b>273497.75</b>	<b>196,052.53</b>			



Department: 512 - WASTE/RECYCLE		Defined Budgets				
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
100-512-1160	33052.5	36269.33	0	0	-568.92	
100-512-1165	19181.76	19169.04	13010.4	13405.6	11236.9	
100-512-2010	3995.92	3883.33	995.3	1025.53	859.67	
100-512-2020	6403.23	6347.05	0	0	0	
100-512-2022	124.8	124.8	0	0	0	
100-512-2030	5798	5806.85	1351.78	1383.79	1158.9	
100-512-2040	554.82	532	125.04	135	119.75	
100-512-2060	41.79	82.11	18.86	21.17	20.97	
100-512-3300	6000	3476.01	1000	0	0	
100-512-3321	100000	234698.81	100000	60000	58176.15	
100-512-4200	375	384.74	540	500	332.66	
100-512-4400	1500	1752.37	2100	2100	1279.71	
100-512-4540	4000	6605.53	2500	2500	1033.64	
100-512-4820	500	211.7	500	0	331	
100-512-4990	1000	20202.29	1000	1000	296.73	
Department: 512 - WASTE/RECYCLE Total:		182527.82	339545.96	123141.38	82068.97	74,277.16
						\$ 117,383.44

Budget Worksheet

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

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

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
100-540-4800	50	100	50	0	0	50	0	\$ 50.00
100-540-4810	400	450	450	0	0	450	50	\$ 450.00
100-540-4820	83929.36	83012.89	0	0	0	0	0	\$ 30,100.00
100-540-4821	3000	2142.35	2196	3168.42	5000	5000	4679	\$ 5,000.00
100-540-4990	2000	842.71	1000	1958.08	1000	1000	793	\$ 1,000.00
100-540-5710	27346.72	26839.78	27346.72	25330	0	0	506.94	\$ 195,400.00
100-540-5711								
100-540-5712	0	0	0	0	0	174500	154124.46	\$ 1,500.00
100-540-5720	2500	257.47	1500	0	1500	1500	0	\$ 1,773,235.27
<b>Department: 540 - EMERGENCY MEDICAL SERVICE Total:</b>	<b>1592844.43</b>	<b>1438595</b>	<b>1409179.64</b>	<b>1341698.77</b>	<b>1645498.9</b>	<b>1,252,723.98</b>		

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

	Department: 550 - CONSTABLE #1					Defined Budgets	
	Oct 1 2015 -	Oct 1 2015 -	Oct 1 2016 -	Oct 2016 -	Oct 2017 -	Oct 2017 -	
100-550-1010							
100-550-2010							
100-550-2020							
100-550-2022							
100-550-2030							
100-550-2040							
100-550-2250							
100-550-4800							
100-550-4821							
	26074.62	27134.83	26074.62	26203.58	26856.86	17308.41	\$ 29,456.86
CONSTABLE #1 SALARY							\$ 2,712.45
FICA	2453.71	2380.66	2453.71	2431.08	2513.55	2113.75	\$ 6,707.40
HEALTH/LTD.INS.	6399.23	6211.57	5593.92	5611.32	5802.72	3384.92	\$ 124.80
LIFE INSURANCE	124.8	124.8	124.8	124.8	124.8	104	\$ 3,861.25
RETIREMENT	3560.28	3566.79	3332.55	3336.19	3391.65	2867.87	\$ 6,000.00
W/C	327.03	0	295.42	0	317.76	0	\$ 50.00
VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	6000	5076.94	\$ 200.00
BOND PREMIUMS	50	50	50	50	50	50	\$ 49,112.76
VEHICLE INS.	400	201	205	145.28	160	180	
<b>Department: 550 - CONSTABLE #1 Total:</b>	<b>45389.67</b>	<b>45669.67</b>	<b>44130.02</b>	<b>43902.25</b>	<b>45217.34</b>	<b>31,085.89</b>	

	Department: 552 - CONSTABLE #2				Defined Budgets	
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-	
100-552-1010	26074.62	28613.09	26074.62	26856.86	22725.12	\$ 26,856.86
100-552-2010	2453.71	1937	2453.71	2513.55	1724.54	\$ 2,513.55
100-552-2020	6399.23	6211.57	5593.92	5802.72	4835.6	\$ 6,707.40
100-552-2022	124.8	124.8	124.8	124.8	104	\$ 124.80
100-552-2030	3560.28	3566.79	3332.55	3391.65	2867.87	\$ 3,578.11
100-552-2040	327.03	0	295.42	317.76	0	
100-552-2250	6000	3461.55	6000	6000	5076.94	\$ 6,000.00
100-552-4800	50	50	50	50	50	\$ 50.00
100-552-4821	400	134	140	160	180	\$ 200.00
100-552-4990	1000	485.64	500	0	0	
<b>Department: 552 - CONSTABLE #2 Total:</b>	<b>46389.67</b>	<b>44584.44</b>	<b>44565.02</b>	<b>45217.34</b>	<b>37,564.07</b>	<b>\$ 46,030.72</b>



Budget Worksheet

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

Department: 553 - CONSTABLE #3	Defined Budgets				
	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2017-	OCT.2017-
100-553-1010 SALARY/CONST#3	26074.62	26074.62	26074.62	26856.86	22725.12
100-553-2010 FICA	2453.71	2378.4	2390.23	2513.55	2073.54
100-553-2020 HEALTH/LTD INS.	6399.23	6211.57	5611.32	5802.72	4835.6
100-553-2022 LIFE INS.	124.8	124.8	124.8	124.8	104
100-553-2030 RETIREMENT	3560.28	3566.79	3336.19	3391.65	2867.87
100-553-2040 WORKERS' COMP.	327.03	0	0	317.76	0
100-553-2250 VEHICLE/TRAVEL ALLOWANCE	6000	6000.02	6000	6000	5076.94
100-553-3100 OFFICE EXP.	100	0	0	0	0
100-553-4800 BOND	50	50	50	50	50
100-553-4821 VEHICLE INSURANCE	400	134	145.28	160	180
100-553-4990 MISC.	1000	24	24	0	4
<b>Department: 553 - CONSTABLE #3 Total:</b>	<b>46489.67</b>	<b>44564.2</b>	<b>43756.44</b>	<b>45217.34</b>	<b>37,917.07</b>
					<b>\$ 46,030.72</b>

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

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Budget Worksheet

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

Defined Budgets

Department: 560 - SHERIFF DEPARTMENT

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
100-560-1010	55591.66	67319.56	55591.66	56560.47	57259.41	-33232.06	\$ 65,000.00
100-560-1012	52303.63	52303.68	52303.63	52303.63	53854.74	45569.48	\$ 60,000.00
100-560-1013	219285	262809.57	219285	220827.93	225028.78	186482.13	\$ 187,874.07
100-560-1014	35799.57	35554.46	35211.18	35211.2	36249.52	30672.71	\$ 38,249.52
100-560-1040	694144.51	575101.53	609790.41	572246.02	625736.09	458009.99	\$ 692,949.88
100-560-1042	49208.86	49209	49208.86	49208.91	50667.13	42872.32	\$ 52,667.13
100-560-1044	141343.95	141344.44	94229.3	94229.44	97020.18	82094.24	\$ 101,020.18
100-560-1200	31430.39	31430.53	31430.39	31430.5	32373.3	27392.72	\$ 34,973.30
100-560-1201	304463.25	269772.97	301687	275042.7	309674.57	211349.26	\$ 322,121.19
100-560-1202	34362.76	34362.87	34362.6	34362.86	35375.64	30605.99	\$ 37,358.59
100-560-1203	0	0	30149.52	31870	30293.66	25572.44	\$ 32,293.66
100-560-1204	336649.4	335141.36	399557.6	368424.45	410189.78	321234.19	\$ 465,448.50
100-560-1205	50521.24	51384.68	25268.8	24298.35	25576.06	21638.39	\$ 27,576.06
100-560-1206	12726.4	3149.44	12726.4	10068.52	21184.64	8830.13	\$ 21,482.24
100-560-1207	44995.99	44979.95	44995.99	44995.88	46327.87	38673.03	\$ 48,327.87
100-560-1208	25061.68	22206.22	24642.75	22797.54	25382.03	21477.02	\$ 45,836.56
100-560-1209	31430.02	29487.9	30904.64	30904.57	31832.15	26934.83	\$ 34,432.15
100-560-1210	42892.56	42892.5	42892.56	42892.43	44161.34	37304.43	\$ 46,161.34
100-560-1211	33829.25	33829.29	33829.25	18164.07	34826.13	29468.38	\$ 36,826.31
100-560-1212	25502.01	6962.84	25085.75	25085.87	25820.32	21847.99	\$ 28,820.32
100-560-1213	33173.75	0	32453.03	0	34150.96	0	\$ 34,020.44
100-560-1216							\$ 10,000.00
100-560-1217							\$ 34,200.00
100-560-2010							\$ 5,266.71
100-560-2020	175609.42	156363.2	167198.88	151789.52	172353.3	128089.63	\$ 189,849.55
100-560-2022	397958.21	322566.4	324447.36	286159.92	336557.76	235977.28	\$ 389,029.20
100-560-2030	7612.8	6370.32	7238.4	6489.6	7238.4	5210.4	\$ 7,238.40
100-560-2040	254805.82	231576.19	227084.5	212109.24	232564.3	177076.99	\$ 270,256.41
100-560-2042	30129.76	22434	20130.49	21309	21788.6	13758.61	\$ 25,200.47
100-560-2043	29000	25606.59	29000	30821.44	32746.35	30263	\$ 33,000.00
100-560-2043	0	0	0	0	952.45	0	

CLOTHING ALLOWANCE (57)

O/T-SGT/INVESTIGATORS	0	0	0	0	5006.71	0	
O/T-INVESTIGATORS	0	0	0	0	9582.02	0	
FICA	175609.42	156363.2	167198.88	151789.52	172353.3	128089.63	
HEALTH/LTD INS.	397958.21	322566.4	324447.36	286159.92	336557.76	235977.28	
LIFE INS.	7612.8	6370.32	7238.4	6489.6	7238.4	5210.4	
RETIREMENT	254805.82	231576.19	227084.5	212109.24	232564.3	177076.99	
WORKER'S COMP. & LIAB.INS.	30129.76	22434	20130.49	21309	21788.6	13758.61	
LAW ENFORCEMENT LIAB.INS.	29000	25606.59	29000	30821.44	32746.35	30263	
O/T-WORKERS COMP.(SD)	0	0	0	0	952.45	0	

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Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT. 2016-	OCT. 2017-	OCT. 2017-	OCT. 2017-
100-560-2060	1800.98	3189.92	3088.53	3074.01	3145.91	\$ 5,256.31
100-560-3100	2000	21681.5	15000	15000	11832.97	\$ 20,000.00
100-560-3300	200000	86452.14	100000	75000	69668.72	\$ 85,000.00
100-560-3320	15000	7775.82	10000	7500	6431.28	\$ 8,500.00
100-560-3330	228206	39181.33	120000	120000	29788.83	\$ 85,000.00
100-560-3350	50000	57187.69	25000	25000	28317.51	\$ 25,000.00
100-560-3541	35000	12347.35	15000	15000	8019.17	\$ 20,000.00
100-560-3920	10000	3070.85	7500	7500	2921.11	\$ 7,500.00
100-560-3921	50000	33803.24	247926.67	50000	7894.4	\$ 50,000.00
100-560-4005	50000	69664	10000	0	0	
100-560-4200	11000	12853.65	12060	24300	20939.94	\$ 25,000.00
100-560-4201	27360	38312.13	20000	23000	14896.39	\$ 23,000.00
100-560-4220	0	14745.87	0	0	0	\$ 5,000.00
100-560-4260	1500	0	1500	1500	0	\$ 1,500.00
100-560-4270	5000	6992.49	5000	3000	2410.96	\$ 3,000.00
100-560-4350	1400	1334	240	1296	894	
100-560-4352	16400	106066.11	5000	0	0	
100-560-4353	8310	14620	8310	0	0	
100-560-4354	32930	21450	0	35000	30832.88	\$ 35,000.00
100-560-4400	120000	53551.8	100000	75000	57534.86	\$ 75,000.00
100-560-4540	30000	29553.44	30000	30000	18134.23	\$ 30,000.00
100-560-4600	15000	1363.48	10000	5000	3620.87	\$ 5,000.00
100-560-4800	50	50	50	50	50	\$ 50.00
100-560-4821	20000	14768.15	15200	17400	19434.5	\$ 25,000.00
100-560-4990	1500	7489.67	0	0	0	
100-560-5709	2500	0	2500	2500	2379.64	\$ 4,500.00
100-560-5711	136845	171740	129320	99000	96990	\$ 134,000.00
100-560-5712	50800	52769.77	0	13500	14968	\$ 24,000.00
100-560-5718	10300	1543.5	2000	2000	0	\$ 5,000.00
100-560-5722	10000	2950	0	0	-3500	
100-560-5724	15624	13567.84	12310	12310	10426.47	\$ 12,310.00

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

EMPLOYEE DRUG SCREENS/PSCHYS

\$	5,000.00
\$	4,201,179.77

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

	Oct 1 2015 -				OCT.2016-				OCT.2017-				Defined Budgets	
	Oct 1 2015 -	Oct 1 2015 -	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	OCT.2017-	OCT.2017-		
Department: 575 - HIGHWAY PATROL OFFICE														
<u>100-575-1020</u>	31430.39	19800.9	0	0	0	0	0	0	0	0	0			
<u>100-575-2060</u>	25.14	32.47	0	0	0	0	0	0	0	0	0			
<u>100-575-3100</u>	2700	4337.34	2700	690.98	2000	2000	2000	2000	2000	2000	2000			
<u>100-575-3351</u>	2500	0	2500	350	1000	1000	1000	1000	1000	1000	1000			
<u>100-575-4200</u>	900	980.03	540	383.38	500	500	500	500	500	500	500			
<u>100-575-4201</u>	0	0	3200	648.63	750	750	750	750	750	750	750			
<u>100-575-4204</u>	0	1226	0	0	0	0	0	0	0	0	0			
<u>100-575-4212</u>	1200	740	1200	1480	1200	1200	1200	1200	1200	1200	1200			
<u>100-575-4221</u>	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000			
Dr. License Renewal Clerk 1248 hrs./wk														
FICA/Medicare														\$ 19,468.80
Retirement														\$ 1,489.36
Unemployment														\$ 2,120.15
Wkrs. Comp														\$ 42.34
Office Expense														\$ 38.70
Telephone														\$ 2,500.00
Internet Fee														\$ 660.00
Set Up/Moving Expenses														\$ 8,500.00
ADA/DPS Remodel (ADA Accessibility)														\$ 5,000.00
Training/Mileage														\$ 2,000.00
														\$ 2,000.00
<b>Department: 575 - HIGHWAY PATROL OFFICE Total:</b>	<b>38755.53</b>	<b>27116.74</b>	<b>20140</b>	<b>13552.99</b>	<b>15450</b>	<b>12,000.33</b>	<b>12,000.33</b>	<b>12,000.33</b>	<b>12,000.33</b>	<b>12,000.33</b>	<b>12,000.33</b>	<b>50,009.35</b>	<b>50,009.35</b>	<b>50,009.35</b>

Budget Worksheet

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

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

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

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

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

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Karnes County, TX

# Budget Worksheet

## Account Summary

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

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

57.

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

Fund: 100 - GENERAL FUND Total:

17916934.73	13406029.98	22036159.93	17310715.32	14637536.46	10,343,439.11	
<b>TIMECLOCK PLUS SPLIT SEGMENT REPLACEMENT KEYPADS</b>						
<b>CIRA WEBSITE</b>						
						\$ 6,234.35
						\$ 1,550.00
						\$ 267,584.35

fg

JURY FUND  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE:.000135

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE      \$56,981.86

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

Budget Worksheet

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

Defined Budgets

Fund: 150 - JURY FUND

Revenue

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

Revenue Total:

	-50	2803.67	70	3369.06	3724.07	8,444.55	\$ 12,645.01
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Fund: 150 - JURY FUND Total:

	-50	2803.67	70	3369.06	3724.07	8,444.55	
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	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<b>Fund: 150 - JURY FUND</b>							
<b>Department: 466 - JURY FUND</b>							
<u>150-466-4850</u>	0	0	0	0	0	0	
JURY FUND - - JURY COMMISSIC							
<u>150-466-4851</u>	2500	1664	2500	2952	2200	2632	\$ 3,000.00
JURY FUND - - GRAND JURY							
<u>150-466-4852</u>	2500	-1033	2500	994	0	4694	\$ 5,000.00
JURY FUND - - DISTRICT - PETIT							
<u>150-466-4853</u>	2500	1908	2500	0	750	2648	\$ 3,000.00
JURY FUND - - COUNTY COURT .							
<u>150-466-4854</u>	2500	0	2500	210	750	138	\$ 300.00
JURY FUND - - J.P. COURT JURO							
<u>150-466-4855</u>	0	0	0	919.25	0	0	\$ 1,000.00
ESTRAY CATTLE REIMB.							
<b>Department: 466 - JURY FUND Total:</b>	<b>10000</b>	<b>2539</b>	<b>10000</b>	<b>5075.25</b>	<b>3700</b>	<b>10,112.00</b>	<b>\$ 12,300.00</b>
<b>Fund: 150 - JURY FUND Total:</b>	<b>10000</b>	<b>2539</b>	<b>10000</b>	<b>5075.25</b>	<b>3700</b>	<b>10,112.00</b>	

EMERGENCY MANAGEMENT COORDINATOR  
AMENDED PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0.001081

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 300,150.54

**ESTIMATED DISBURSEMENTS 2018-2019**

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

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

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



Budget Worksheet

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

Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
<b>Fund: 175 - EMERGENCY MNGMT.COORD.</b>							
<b>Department: 635 - LEPC</b>							
<u>175-635-1010</u>	32695.27	0	0	0	15000	0	\$ 20,000.00
<u>175-635-1014</u>	0	0	12263.55	12263.55	0	0	
<u>175-635-1016</u>	0	0	3282.02	3282.02	0	668.58	
<u>175-635-2010</u>	2501.19	0	1189.24	1189.24	1147.5	51.12	\$ 1,530.00
<u>175-635-2030</u>	3629.17	0	1591.9	1591.9	1548.38	69.19	\$ 2,178.00
<u>175-635-2040</u>	333.36	0	27.04	0	28.39	3.62	\$ 39.75
<u>175-635-2060</u>	26.16	0	21.75	21.75	21	1.42	\$ 43.50
<u>175-635-3100</u>	3000	0	1000	0	1000	0	\$ 1,200.00
<u>175-635-3101</u>	8000	354.48	2040.33	0	3000	1408.25	\$ 5,500.00
<u>175-635-3300</u>	0	0	0	0	0	0	
<u>175-635-3350</u>	8000	66.5	8000	12035	10000	48536	\$ 10,000.00
<u>175-635-3352</u>	0	0	0	0	0	0	
<u>175-635-4200</u>	1200	1686.98	0	44.89	0	0	
<u>175-635-4270</u>	3000	402.81	3000	350	5000	136.63	\$ 8,000.00
<u>175-635-4990</u>	0	0	338.96	338.96	0	1600	
<u>175-635-5724</u>	5000	0	0	1540	0	0	\$ 30,000.00
<b>Department: 635 - LEPC Total:</b>	<b>67385.15</b>	<b>2510.77</b>	<b>32754.79</b>	<b>32657.31</b>	<b>36745.27</b>	<b>52,474.81</b>	
<b>Fund: 175 - EMERGENCY MNGMT.COORD. Total:</b>	<b>67385.15</b>	<b>2510.77</b>	<b>32754.79</b>	<b>32657.31</b>	<b>36745.27</b>	<b>52,474.81</b>	

\$ 78,491.25

ROAD & BRIDGE  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE: .110804

TAXABLE VALUE \$7,033,344,203

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 16,647,468.21

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

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

\* Unencumbered Funds to be utilized:

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

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

Defined Budgets

Fund: 200 - ROAD AND BRIDGE

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

Budget Worksheet

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

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

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

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

UNENCUMBERED ROAD & BRIDGE FUNDS

PROPERTY ACQUISITION

\$ 2,000,000.00

EQUIPMENT ACQUISITIONS

\$ 1,013,000.00

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

\$ 700,000.00

\$ 12,771,764.16

ROAD & BRIDGE, SPECIAL  
PROPOSED BUDGET  
2018-2019

TAX RATE: .048934

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

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

**ESTIMATED RECEIPTS 2018-2019**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 10,866,203.94

**ESTIMATED DISBURSEMENTS 2018-2019**

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

**ESTIMATED ENDING BALANCE** \$ 6,039,603.94

\*use of Unencumbered Funds \$150,000.00



Budget Worksheet

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

Fund: 201 - ROAD AND BRIDGE SPECIAL Revenue	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	Defined Budgets	
201-310-0008	0	0	0	0	0	0		
201-310-1100	2155898.24	2118058.93	2662717.65	2620818.96	2895848.04	2802888.73	\$	3,098,477.32
							\$	21,288.12
201-310-1101	0	0	0	0	0	0		
201-310-1102	0	0	0	0	0	0		
201-310-1103	0	0	0	0	0	0		
201-310-1104	0	0	0	0	0	0		
201-310-1105	0	0	0	0	0	0		
201-310-1106	0	0	0	0	0	0		
201-310-1107	0	0	0	0	0	0		
201-310-1110	0	0	0	0	0	0		
201-343-1001	0	0	0	0	0	0		
201-343-1002	0	0	0	0	0	0		
201-343-1003	0	0	0	0	0	0		
201-343-1004	0	0	0	0	0	0		
201-350-1000	0	0	0	0	0	0		
201-350-1001	0	4176.72	0	0	0	0		
201-360-1000	3000	12616.48	-7500	36747.18	20000	75612.49	\$	60,000.00
							\$	3,179,765.44

Budget Worksheet

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

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL</b>							
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL</b>							
<u>201-681-2040</u>	0	0	0	0	0	654	
<u>201-681-2041</u>	15000	12692.68	15000	12448.82	15000	15188.5	\$ 16,000.00
<u>201-681-3351</u>	0	0	0	6613.82	0	0	
<u>201-681-3550</u>	0	0	980406.16	250780.35	3900000	1090624.35	
<u>201-681-3551</u>	2117030.34	1858415.23	1670811.49	828329.67	0	837016.45	
<u>201-681-4555</u>	735216.22	615366.66	0	0	0	0	
<u>201-681-4820</u>	5500	3638.08	4000	5062.59	5700	7086	
<u>201-681-4822</u>	18367.9	18374.04	0	0	0	0	\$ 7,500.00
<b>Department: 681 - ROAD &amp; BRIDGE SPECIAL Total:</b>	<b>2891114.46</b>	<b>2508486.69</b>	<b>2670217.65</b>	<b>1103235.25</b>	<b>3920700</b>	<b>1,950,569.30</b>	
<b>Fund: 201 - ROAD AND BRIDGE SPECIAL Total:</b>	<b>2891114.46</b>	<b>2508486.69</b>	<b>2670217.65</b>	<b>1103235.25</b>	<b>3920700</b>	<b>1,950,569.30</b>	

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

LATERAL ROADS FUNDS AVAILABLE 2018-2019

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

COUNTY LIBRARY FUND  
PROPOSED BUDGET  
2018-2019

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

TAXRATE: .00762

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 833,988.29

**ESTIMATED DISBURSEMENTS 2017-2018:**

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

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

Budget Worksheet

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

Defined Budgets

Fund: 250 - COUNTY LIBRARY FUND

Revenue	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
250-310-1100	512292.65	495170.76	481946.61	474511.03	480249.79	467141.79
COUNTY LIBRARY FUND - ADVAI						
250-310-1101	0	0	0	0	0	0
COUNTY LIBRARY FUND - FRANCI						
250-360-1000	100	1049.34	500	2485.33	1500	4769.92
COUNTY LIBRARY FUND - INTERI						
250-360-1001	0	0	0	0	0	0
REFUND OF OVERPAYMENTS						
250-380-1001	0	89.89	0	0	0	0
COUNTY LIBRARY FUND - MISC.						
250-380-1002	0	0	0	0	0	0
COMPUTER GRANT/KENEDY LIB						
250-380-1003	0	0	0	0	0	0
COMPUTER GRANT/KARNES CIT						
250-380-1004	0	0	0	0	0	0
COMPUTER GRANT/FALLS CITY I						
250-380-1005	0	0	0	0	0	0
COMPUTER GRANT/RUNGE LIB.						
250-380-1006	0	0	0	0	0	0
LONE STAR GRANT/KENEDY LIB.						
250-380-1007	0	0	0	0	0	0
LONE STAR GRANT/KC LIB.						
250-380-1008	0	0	0	0	0	0
LONE STAR GRANT/FC LIB.						
250-380-1009	0	0	0	0	0	0
LONE STAR GRANT/RUNGE LIB.						

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

						\$ 540,940.83
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	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	Defined Budgets
<b>Fund: 250 - COUNTY LIBRARY FUND</b>							
<b>Department: 650 - COUNTY LIBRARY</b>							
COUNTY DIRECTOR							
KARNES CITY LIB.SALARIES	71820.07	68615.52	71827.6	73156.47	72716.5	48664.79	\$ 12,168.00
KENEDY LIB.SALARIES	77568.67	71023.93	72601.45	70154.39	74696.05	60263.52	\$ 80,546.10
RUNGE LIBRARY SALARIES	53851.2	46995.56	51020.84	48316.92	45848.04	38133.35	\$ 78,293.60
FALLS CITY SALARIES/CO.LIB.SAI	62176.4	62238.78	62176.4	62143.05	64043.2	53703.03	\$ 54,038.40
FICA	20304.35	18822.27	19708.41	18930.31	19683.74	15968.94	\$ 56,425.20
HEALTH/LTD INS.	51174.97	39313.04	39157.44	33667.92	34816.32	29013.6	\$ 21,532.55
LIFE/CO.LIB.	998.4	894.4	998.4	873.6	873.6	728	\$ 53,659.20
RETIREMENT	29461.21	27290.76	25890.6	25630.48	26560.18	21697.44	\$ 998.40
WORKERS'COMP.	518.45	509	454.26	426	476.38	274.75	\$ 29,740.46
UNEMPLOYMENT TAX	212.33	392.27	373.56	364.52	360.23	397.39	\$ 547.18
OFFICE EXPENSE	0	0	0	0	0	27.49	\$ 612.20
LIBRARY SUPPLIES	32000	22532.29	31000	20407.96	27500	10357.36	\$ 30,000.00
SUMMER LIBRARY PROGRAMS	14000	13401.36	14000	13010.67	14000	9990.66	\$ 16,000.00
TRAVEL	2500	1504.34	500	128.59	500	325.7	\$ 500.00
CIRA E-mail Addresses	0	0	0	0	144	108	
AUTOMATION/TECHNOLOGY	26000	22778.68	24000	34792.85	24000	15521.67	\$ 30,000.00
LIBRARY CONTENTS (INS.)	4000	4339	4000	5015	5200	5351	\$ 5,320.00
BOOKS	64000	77381.27	64000	74316.74	64000	58491.38	\$ 70,000.00
<b>Department: 650 - COUNTY LIBRARY Total:</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481708.96</b>	<b>481335.47</b>	<b>475418.24</b>	<b>369,018.07</b>	<b>\$ 540,381.29</b>
<b>Fund: 250 - COUNTY LIBRARY FUND Total:</b>	<b>510586.05</b>	<b>478032.47</b>	<b>481708.96</b>	<b>481335.47</b>	<b>475418.24</b>	<b>369,018.07</b>	

INTEREST & SINKING FUND  
 PROPOSED BUDGET  
 2018-2019

**TAX RATE: .00**

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 211,009.13

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

**ESTIMATED ENDING BALANCE** \$ -

Defined Budgets

Fund: 211 - INTEREST AND SINKING

Revenue

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Oct 2016- Sept 2017	Oct 2016- Sept 2017	Oct 2017- Sept 2018	Oct 2017- Sept 2018
211-310-1100	1181119.17	1152884.33	912869.74	900834.06	909211.33	886816.15
211-360-1000	279.7	2211.65	1500	4256.01	2000	8872.44
211-360-1001	0	1462.23	0	0	0	0

1500

1500

Revenue Total:

1181398.87

1156558.21

914369.74

914369.74

905090.07

905090.07

911211.33

911211.33

895,688.59

895,688.59

Fund: 211 - INTEREST AND SINKING Total:

1181398.87

1156558.21

914369.74

914369.74

905090.07

905090.07

911211.33

911211.33

895,688.59

895,688.59



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

COURTHOUSE SECURITY FUND  
AMENDED PROPOSED BUDGET  
2018-2019

TAX RATE:.0344

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 441,445.55

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

Budget Worksheet

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

Defined Budgets

Fund: 185 - CRTHSE SEC. FUNDS

Revenue

	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018
OFFICERS RECEIVABLE	0	0	0	0	0	0
ADVALOREM TAXES	92497.28	89147.37	89055.35	87342.85	110646.93	107552.21
CRTHSE SEC.FUNDS	18000	26236.1	18000	18024.66	16000	14025.53
INTEREST	400	354.34	250	1163.23	500	2512.1
TRANSFER FROM GEN.FUND	0	0	0	0	0	0
MISC. RECEIPTS	0	15.75	0	0	0	0
	<b>110897.28</b>	<b>115753.56</b>	<b>107305.35</b>	<b>106530.74</b>	<b>127146.93</b>	<b>124,089.84</b>
	<b>110897.28</b>	<b>115753.56</b>	<b>107305.35</b>	<b>106530.74</b>	<b>127146.93</b>	<b>124,089.84</b>

Revenue Total:

\$ 260,697.04

Fund: 185 - CRTHSE SEC. FUNDS Total:

\$ 241,947.04

\$ 15,750.00

\$ 3,000.00

Defined Budgets

	Oct 1 2015 -	Oct 1 2015 -	OCT.2016-	OCT.2016-	OCT.2017-	OCT.2017-	
<b>Fund: 185 - CRTHSE SEC. FUNDS</b>							
<b>Department: 637 - CRTHSE SEC. FUNDS</b>							
<u>185-637-1020</u>	79199.04	46864.19	80319.24	73109.68	82692.62	56958.67	\$ 169,372.02
<u>185-637-1024</u>	0	0	0	0	8149.26	0	\$ 16,937.50
CLOTHING ALLOWANCE							
<u>185-637-2010</u>	6150.53	3471.85	6144.42	5665.53	6325.99	4353.3	\$ 2,400.00
<u>185-637-2012</u>	0	0	0	0	623.42	0	\$ 13,140.55
<u>185-637-2020</u>	12860.16	6896	11187.84	9806.76	11605.44	6769.84	\$ 1,295.70
<u>185-637-2022</u>	249.6	135.2	249.6	218.4	249.6	145.6	\$ 26,829.60
<u>185-637-2030</u>	8924.29	5142.7	8345.17	7781.3	8535.95	6052.02	\$ 499.20
<u>185-637-2032</u>	0	0	0	0	841.21	0	\$ 18,705.97
<u>185-637-2040</u>	807.52	0	739.78	0	799.72	0	\$ 1,844.16
<u>185-637-2042</u>	0	0	0	0	78.81	0	\$ 1,719.90
<u>185-637-2060</u>	64.32	71.7	116.47	108.84	115.77	110.15	\$ 373.60
<u>185-637-2062</u>	0	0	0	0	11.41	0	\$ 36.84
<u>185-637-3350</u>	0	0	0	0	6000	0	\$ 6,600.00
<b>Department: 637 - CRTHSE SEC. FUNDS Total:</b>	<b>108255.46</b>	<b>62581.64</b>	<b>107102.52</b>	<b>96690.51</b>	<b>126029.2</b>	<b>74,389.58</b>	<b>\$ 259,755.04</b>
<b>Fund: 185 - CRTHSE SEC. FUNDS Total:</b>	<b>108255.46</b>	<b>62581.64</b>	<b>107102.52</b>	<b>96690.51</b>	<b>126029.2</b>	<b>74,389.58</b>	

PERMANENT BUILDING IMPROVEMENT FUND  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE . \$4,207,812.87

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

EMERGENCY SERVICES DISTRICT  
PROPOSED BUDGET  
2018-2019

TAX RATE: 0.013709

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,493,333.27

**ESTIMATED DISBURSEMENTS 2018-2019:**

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

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

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2018-2019

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

**ESTIMATED** Receipts 2018-2019:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 170,956.43

**ESTIMATED** Disbursements 2018-2019:

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

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

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

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

**ESTIMATED** Receipts 2018-2019:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 586,834.40

**ESTIMATED** Disbursements 2018-2019:

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

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



GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2018-2019:

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

**ESTIMATED** Receipts 2018-2019:

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

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

**ESTIMATED** Disbursements 2018-2019:

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

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

SHERIFF'S OFFICE FORFEITURE FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

Forfeiture Funds

Interest Income

\$ 300.00

**TOTAL ESTIMATED RECEIPTS**

\$ 300.00

**TOTAL ESTIMATED FUNDS AVAILABLE**

\$ 78,455.68

**ESTIMATED Disbursements 2018-2019**

Departmental Expense

\$ 60,000.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 60,000.00

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

\$ 18,455.68

SHERIFF'S CONTRIBUTION FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

Contributions	
Interest Income	\$ 300.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 300.00</u>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 78,455.68

**ESTIMATED Disbursements 2018-2019**

Departmental Expense	\$ 60,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$ 60,000.00</u>

**ESTIMATED ENDING FUND BALANCE 9/30/19** \$ 18,455.68

LAW LIBRARY FUND ESTIMATED BUDGET 2018-2019

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

**ESTIMATED** Receipts 2018-2019:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 36,571.70

**ESTIMATED** Disbursements 2018-2019:

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

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

COURT REPORTER FEE (Stenographer)  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0.000284

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

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 28,532.72

**ESTIMATED DISBURSEMENTS 2018-2019**

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

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

Defined Budgets

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

Revenue Total:

Fund: 146 - Court Reporter Fee (stenographer) Total:

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

CONTRACT ELECTION FUNDS  
PROPOSED BUDGET  
2018-2019

ALLOCATION OF M&O  
TAX RATE 0

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

**ESTIMATED RECEIPTS 2018-2019:**

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 10,608.86

**ESTIMATED DISBURSEMENTS 2018-2019**

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

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



EMS CONTRIBUTION FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

Contributions

Interest Income

\$ 30.00

**TOTAL ESTIMATED RECEIPTS**

\$ 30.00

**TOTAL ESTIMATED FUNDS AVAILABLE**

\$ 16,539.48

**ESTIMATED Disbursements 2018-2019**

Departmental Expense

\$ 16,000.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 16,000.00

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

\$ 539.48

SHERIFF'S DEPARTMENT LEOS FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

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

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

**ESTIMATED Disbursements 2018-2019**

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

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

CONSTABLE PCT#1 LEOS FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

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

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

**ESTIMATED Disbursements 2018-2019**

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

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

COUNTY ATTORNEY FORFEITURE FUNDS  
PROPOSED BUDGET  
2018-2019

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

**ESTIMATED Receipts 2018-2019**

Contributions	
Interest Income	\$ 200.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<u>\$ 200.00</u>

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 50,200.00

**ESTIMATED Disbursements 2018-2019**

Departmental Expense	\$ 7,500.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$ 7,500.00</u>

**ESTIMATED ENDING FUND BALANCE 9/30/19** \$ 42,700.00

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

	FY2018	FY2019	INCREASE (DECREASE)
GENERAL	\$ 16,852,883.73	\$ 13,883,105.42	\$ (2,969,778.31)
unencumbered funds	\$ 2,875,000.00	\$ 8,817,914.77	\$ 5,942,914.77
	<u>\$ 19,727,883.73</u>	<u>\$ 22,701,020.19</u>	<u>\$ 2,973,136.46</u>
CRT REPORTERS FEE	\$ 10,894.71	\$ 22,716.70	\$ 11,821.99
JURY	\$ 3,724.07	\$ 12,645.01	\$ 8,920.94
EMERGENCY MGMT	\$ 37,109.40	\$ 78,530.75	\$ 41,421.35
ROAD & BRIDGE	\$ 8,019,851.71	\$ 9,103,226.71	\$ 1,083,375.00
unencumbered funds		\$ 3,713,000.00	\$ 3,713,000.00
	<u>\$ 8,019,851.71</u>	<u>\$ 12,816,226.71</u>	<u>\$ 4,796,375.00</u>
LIBRARY	\$ 481,749.79	\$ 540,940.83	\$ 59,191.04
ROAD & BRIDGE, special	\$ 2,915,848.04	\$ 3,179,765.44	\$ 263,917.40
unencumbered funds	\$ 1,004,851.96	\$ 150,000.00	\$ (854,851.96)
	<u>\$ 3,920,700.00</u>	<u>\$ 3,329,765.44</u>	<u>\$ (590,934.56)</u>
LATERAL ROADS	\$ -	\$ -	\$ -
INTEREST & SINKING	\$ 911,211.33	\$ 1,500.00	\$ (909,711.33)
COURTHOUSE SECURITY	\$ 127,146.93	\$ 260,697.04	\$ 133,550.11
PERM. BLDG. IMPROVEMENT	\$ 6,050.00	\$ 4,149,559.00	\$ 4,143,509.00
TOTAL	<u><u>\$ 33,246,321.67</u></u>	<u><u>\$ 43,913,601.67</u></u>	<u><u>\$ 10,667,280.00</u></u>

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

	FY2018	FY2019	INCREASE (DECREASE)
GENERAL	\$ 11,721,950.83	\$ 12,849,072.43	\$ 1,127,121.60
unencumbered funds	\$ 2,915,585.63	\$ 8,817,914.77	\$ 5,902,329.14
	<u>\$ 14,637,536.46</u>	<u>\$ 21,666,987.20</u>	<u>\$ 7,029,450.74</u>
CRT REPORTERS FEE	\$ 10,797.93	\$ 17,224.00	\$ 6,426.07
JURY	\$ 3,700.00	\$ 12,300.00	\$ 8,600.00
EMERGENCY MGMT	\$ 36,745.27	\$ 78,491.25	\$ 41,745.98
ROAD & BRIDGE	\$ 7,959,185.36	\$ 9,058,764.16	\$ 1,099,578.80
unencumbered funds		\$ 3,713,000.00	\$ 3,713,000.00
	<u>\$ 7,959,185.36</u>	<u>\$ 12,771,764.16</u>	<u>\$ 4,812,578.80</u>
LIBRARY	\$ 475,418.24	\$ 540,381.29	\$ 64,963.05
ROAD & BRIDGE, special	\$ 2,915,848.04	\$ 4,676,600.00	\$ 1,760,751.96
unencumbered funds	\$ 1,004,851.96	\$ 150,000.00	\$ (854,851.96)
	<u>\$ 3,920,700.00</u>	<u>\$ 4,826,600.00</u>	<u>\$ 905,900.00</u>
LATERAL ROADS	\$ 19,228.01	\$ 65,000.00	\$ 45,771.99
INTEREST & SINKING	\$ 909,250.00	\$ 211,009.13	\$ (698,240.87)
COURTHOUSE SECURITY	\$ 126,029.20	\$ 259,755.04	\$ 133,725.84
PERM. BLDG. IMPROVEMENT		\$ 45,100.00	\$ 45,100.00
<b>TOTAL</b>	<u><u>\$ 28,098,590.47</u></u>	<u><u>\$ 40,494,612.07</u></u>	<u><u>\$ 12,396,021.60</u></u>

KARNES COUNTY  
FY 2019 PROPOSED BUDGET  
SUPPLEMENTAL INFORMATION

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

**ROLLBACK TAX RATE**  
calendar year 2018  
COUNTY'S FY 2019

	RATE	PERCENTAGE OF TAX RATE	CERTIFIED VALUES	ADVALOREM TAX REVENUE
TOTAL ROLLBACK RATE	.21308/\$100		\$ 7,033,344,203.00	\$ 14,986,649.83
GENERAL FUND	0.089716	42.10%	\$ 7,033,344,203.00	\$ 6,310,035.09
ROAD & BRIDGE	0.110804	52.00%	\$ 7,033,344,203.00	\$ 7,793,226.71
JURY	0.000135	0.06%	\$ 7,033,344,203.00	\$ 9,495.01
LEPC	0.001081	0.51%	\$ 7,033,344,203.00	\$ 76,030.45
LIBRARY	0.00762	3.58%	\$ 7,033,344,203.00	\$ 535,940.83
COURTHOUSE SECURITY	0.00344	1.61%	\$ 7,033,344,203.00	\$ 241,947.04
COURT REPORTER	0.000284	0.14%	\$ 7,033,344,203.00	\$ 19,974.70
	<u>0.21308</u>	<u>100.00%</u>		<u>\$ 14,986,649.83</u>