

KARNES COUNTY
FY 2020

FILED
At 11:40 o'clock A.M.

AUG 30 2019

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

October 1, 2019 – September 30, 2020

PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,377,906 which is a 9.194223 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 \$8,160.72

KARNES COUNTY

FY 2020

October 1, 2019 – September 30, 2020

ESTIMATED REVENUES **and** **PROPOSED EXPENDITURES**

KARNES COUNTY
 FY 2020 PROPOSED REVENUES & EXPENDITURES
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GENERAL FUND
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0.0748017

TAXABLE VALUATION: \$8,937,789,269.00

ESTIMATED BEGINNING FUND BALANCE 10/01/19: \$ 24,804,024.08

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 6,685,618.31
Total Tax Ceiling	\$ 194,552.28
Motor Vehicle Commission	\$ 58,000.00
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	\$ 35,000.00
Jail Bed Revenue	\$ 60,000.00
Constable Service Fees	\$ 3,500.00
County Clerk Fees	\$ 225,000.00
Tax Office Fees	\$ 675,000.00
District Clerk Fees	\$ 65,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 25,200.00
State Funding - salary supplement (Co. Judge)	\$ 23,333.00
Victims' Services Coordinator	\$ 50,000.00
Indigent Defense Grant	\$ 15,000.00
Justice of the Peace #1	\$ 195,000.00
Justice of the Peace #2	\$ 95,000.00
Justice of the Peace #3	\$ 185,000.00
Justice of the Peace #4	\$ 55,000.00
EMS Receipts	\$ 630,000.00
STRAC Trauma Fees	\$ 5,500.00
EMS Transfer Service	
Interest Income	\$ 435,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 17,000.00
Septic Permits (County)	\$ 12,500.00
Flood Control & Insurance Act Fees	\$ 2,500.00
GEO Administrative Funds	<u>\$ 125,000.00</u>

TOTAL ESTIMATED RECEIPTS \$ 14,395,403.59

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 39,199,427.67

GENERAL FUND
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE: .0748017

ESTIMATED Disbursements 2019-2020:

County Judge Department	\$ 157,401.76
County Clerk Department	\$ 343,422.50
Veterans' Service Officer	\$ 22,694.47
Elections Department	\$ 141,415.70
Non-Departmental	\$ 1,158,833.91
District Clerk Department	\$ 281,077.68
Justice of the Peace #1	\$ 142,796.05
Justice of the Peace #2	\$ 118,900.03
Justice of the Peace #3	\$ 160,355.34
Justice of the Peace #4	\$ 118,844.55
Judicial Department	\$ 823,495.48
County Attorney Department	\$ 326,801.91
Victims' Services Coordinator	\$ 66,238.53
County Auditor Department	\$ 288,557.01
County Treasurer Department	\$ 199,282.56
Tax Collector Department	\$ 379,477.50
Capital Outlay	unencumbered funds
Maintenance Department	\$ 334,381.58
Waste Site/Recycle Facility	\$ 98,793.79
EMS Department	\$ 2,326,047.19
EMS Transfer Service	
Constable #1 Department	\$ 50,529.87
Constable #2 Department	\$ 50,679.87
Constable #3 Department	\$ 46,745.49
Constable #4 Department	\$ 49,979.87
Sheriff Department	\$ 4,247,296.23
Sheriff Department's Overtime	
Highway Patrol/Driver's License Renewal Department	\$ 45,402.23
Health & Welfare Department	\$ 38,904.02
County Welfare Department	\$ 45,500.00
Historical Society Department	
Agricultural Extension Service Department	\$ 171,568.22
County Commissioners	\$ 293,994.25
Human Resources	
Information & Technology Department	\$ 162,072.28
	<u>\$ 12,691,489.87</u>
*Unencumbered Funds Utilized	
Capital Outlay	\$ 1,430,675.00
Sales Tax Refund	
Series 2013 Bonds Payoff	
Internal/Forensic Audit	\$ 250,000.00
Certified Landman/Royalties	\$ 100,000.00
	<u>\$ 1,780,675.00</u>
TOTAL EXPENDITURES	<u>\$ 14,472,164.87</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,727,262.80</u>

GENERAL FUND
COMPARISON OF PROPOSED EXPENDITURES
FY 2019- FY 2020

ESTIMATED Disbursements:	FY 2019	FY 2020
County Judge Department	\$ 155,978.63	\$ 157,401.76
County Clerk Department	\$ 335,204.54	\$ 343,422.50
Veterans' Service Officer	\$ 23,001.76	\$ 22,694.47
Elections Department	\$ 142,814.15	\$ 141,415.70
Non-Departmental	\$ 1,593,177.63	\$ 1,158,833.91
District Clerk Department	\$ 268,697.81	\$ 281,077.68
Justice of the Peace #1	\$ 139,905.48	\$ 142,796.05
Justice of the Peace #2	\$ 118,574.10	\$ 118,900.03
Justice of the Peace #3	\$ 159,282.30	\$ 160,355.34
Justice of the Peace #4	\$ 117,738.83	\$ 118,844.55
Judicial Department	\$ 813,974.70	\$ 823,495.48
County Attorney Department	\$ 323,687.22	\$ 326,801.91
Victims' Services Coordinator	\$ 65,463.01	\$ 66,238.53
County Auditor Department	\$ 234,751.94	\$ 288,557.01
County Treasurer Department	\$ 197,346.13	\$ 199,282.56
Tax Collector Department	\$ 375,276.83	\$ 379,477.50
Capital Outlay	unencumbered funds	unencumbered funds
Maintenance Department	\$ 344,236.86	\$ 334,381.58
Waste Site/Recycle Facility	\$ 117,383.44	\$ 98,793.79
EMS Department	\$ 1,773,235.27	\$ 2,326,047.19
EMS Transfer Service	\$ 421,977.35	
Constable #1 Department	\$ 49,112.76	\$ 50,529.87
Constable #2 Department	\$ 46,030.72	\$ 50,679.87
Constable #3 Department	\$ 46,030.72	\$ 46,745.49
Constable #4 Department	\$ 49,112.76	\$ 49,979.87
Sheriff Department	\$ 4,199,883.77	\$ 4,247,296.23
Sheriff Department's Overtime	\$ 104,604.45	
Highway Patrol/Driver's License Renewal Department	\$ 60,009.35	\$ 45,402.23
Health & Welfare Department	\$ 38,331.09	\$ 38,904.02
County Welfare Department	\$ 58,169.78	\$ 45,500.00
Historical Society Department		
Agricultural Extension Service Department	\$ 170,476.68	\$ 171,568.22
County Commissioners	\$ 287,412.95	\$ 293,994.25
Human Resources	\$ 64,092.52	
Information & Technology Department	\$ 267,584.35	\$ 162,072.28
	\$13,162,559.88	\$ 12,691,489.87
*Unencumbered Funds Utilized		
Capital Outlay	\$ 1,734,756.69	\$ 1,430,675.00
Sales Tax Refund	\$ 3,121,914.77	
Series 2013 Bonds Payoff	\$ 4,000,000.00	
Internal/Forensic Audit		\$ 250,000.00
Certified Landman/Royalties		\$ 100,000.00
	\$ 8,856,671.46	\$ 1,780,675.00
TOTAL EXPENDITURES	\$22,019,231.34	\$ 14,472,164.87



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Fund: 100 - GENERAL FUND Revenue	Defined Budgets						
	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
100-310-1100	5238550.08	5154826.02	6143126.94	6018997.06	6310035.09	6234659.98	\$ 6,685,618.31
100-310-1102	190680.76	0	187193.29	0	195487.33	0	\$ 194,552.28
100-318-1301	0	39497.79	0	57574.94	50000	78277.54	\$ 58,000.00
100-318-1400	100	501.75	340	0	0	121.23	
100-318-1500	3120000	3657996.94	3500000	5608185.83	4500000	4987183.38	
100-320-1000	10000	20158.63	20000	28290.36	20000	41567.92	\$ 4,500,000.00
100-321-9000	0	0	0	0	0	384	\$ 20,000.00
100-321-9004	0	2466.31	0	2706.85	2700	2712.2	\$ 2,700.00
100-321-9006	0	0	0	0	0	0	
100-321-9007	0	-4185.77	0	2901.46	0	-12748.71	
100-333-1000	0	0	0	44	0	0	
100-340-2000	30000	36094.14	27000	41359.56	30000	50979.51	\$ 35,000.00
100-340-2001	0	3803	0	6400	3500	3500	\$ 3,500.00
100-340-2003	0	0	0	-3000	0	-8075	
100-340-2008	281250	22320	281250	145395	175000	56835	\$ 60,000.00
100-340-2016	0	0	0	15282	0	0	
100-340-2025	125000	125000	125000	125000	125000	208173.5	\$ 125,000.00
100-340-4000	360000	267902.3	250000	223552.19	200000	231402.18	\$ 225,000.00
100-340-5000	800000	627411.44	492000	672294.81	650000	749954.18	\$ 675,000.00
100-340-7000	100000	9991.03	56000	76078.12	50000	96639.94	\$ 65,000.00
100-340-7002	25200	20848.39	25200	25406.01	25200	20922.73	\$ 25,200.00
100-340-7004	23333	23333	23333	23333	23333	0	\$ 23,333.00
100-340-7006	0	15789.25	0	25714.25	20000	16069	\$ 15,000.00
100-340-7010	51361.11	7986.01	40000	47015.66	0	43195.52	\$ 50,000.00
100-340-8010	225000	204507.95	194000	212824.36	195000	171437.7	\$ 195,000.00

Budget Worksheet

For Fiscal: OCT-2018-SEPT-2019 Period Ending: 07/31/2019

Defined Budgets

	OCT-2016- SEPT-2017	OCT-2016- SEPT-2017	OCT-2017- SEPT-2018	OCT-2017- SEPT-2018	OCT-2018- SEPT-2019	OCT-2018- SEPT-2019	
100-340-8011	0	2752.2	0	1070	0	1020	
100-340-8012	0	811.7	0	960.2	0	509.06	
100-340-8013	0	534.6	0	494.5	0	591.41	
100-340-8014	0	208.1	0	227.7	0	326.7	
100-340-8020	130500	84926.1	84000	99486.35	95000	82192.34	\$ 95,000.00
100-340-8030	180000	166060.08	166000	215223.02	175000	192743.04	\$ 185,000.00
100-340-8040	58500	43020.1	42700	57234.19	52000	48147.07	\$ 55,000.00
100-345-0001	275000	565736.39	487000	667806.56	525000	659867.94	\$ 630,000.00
100-345-0005	8000	4836	5500	1404.9	5500	228	\$ 5,500.00
100-349-0001	0	19500	10000	17750	10000	17775	\$ 12,500.00
100-349-0002	0	0	0	675	0	500	
100-349-1006	0	-6930	0	-170	0	-240	
100-349-1008	0	-342188.54	0	0	0	0	
100-349-1009	0	340522.13	0	0	0	0	
100-349-1011	0	6525	0	100	0	300	
100-360-1000	40000	196687.57	150000	457950.09	425000	549408.15	\$ 435,000.00
100-365-1001	0	16251.55	0	21349.15	0	58768.67	
100-370-2000	0	0	0	19017.5	0	1118.34	
100-370-2050	0	209812.6	0	1010087.46	0	552814	
100-380-1001	3878108	71195.08	4093559	44565.49	0	423603.99	
100-380-4691	0	405000	0	0	0	0	
100-380-7011	0	0	0	13093.29	0	0	
100-380-7012	0	0	0	15015.66	0	0	
100-380-7105	0	4093559	0	0	0	0	
100-380-7106	0	0	0	18045	0	0	
100-380-8000	18000	15548	11000	20637.3	20000	14442	\$ 17,000.00
100-380-9000	7500	-2975	2900	7025	350	5750	\$ 2,500.00
Revenue Total:	15176082.95	16127640.84	16417102.23	16044403.82	13883105.42	15,583,057.51	\$ 14,395,403.59



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Fund: 100 - GENERAL FUND	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 400 - COUNTY JUDGE							
<u>100-400-1010</u> CO.JUDGE SALARY	45616.92	45711.8	46985.43	47196.55	49585.43	35915.64	\$ 49,585.43
<u>100-400-1011</u> CO.JUDGE STATE SUPPLEMENT/	25200	25200	25200	25200	25200	20462.11	\$ 25,200.00
<u>100-400-1012</u> CO.JUDGE JUV.COURT SUPP.	2400	2400	2400	2400	2400	1961.82	\$ 2,400.00
<u>100-400-1050</u> SECRETARY SALARY	31430.39	31430.47	32373.3	27620.72	36533.3	29055.13	\$ 36,533.30
<u>100-400-2010</u> FICA (CO.JUDGE)	8005.52	7452.71	8182.34	7676.35	8699.48	7167.31	\$ 8,699.48
<u>100-400-2020</u> HEALTH INS.	11187.84	5611.32	11605.44	1526.07	13414.8	11737.95	2 \$ 14,871.60
<u>100-400-2022</u> LIFE INS.	249	187.2	249.6	145.6	249.6	197.6	2 \$ 163.20
<u>100-400-2030</u> RETIREMENT	10872.85	10884.94	11040.81	10546.32	12383.97	10154.52	\$ 12,486.32
<u>100-400-2040</u> WORKERS' COMP	188.66	0	202.46	0	226.02	0	\$ 166.58
<u>100-400-2060</u> UNEMPLOYMENT TAX	45.57	45.62	45.32	51.65	60.28	63	\$ 85.85
<u>100-400-3100</u> OFFICE EXP.	1100	749.5	750	472.72	750	505.95	\$ 1,050.00
<u>100-400-4200</u> TELEPHONE (C.JUD)	3200	2028.35	2500	2494.66	3000	476.44	\$ 1,000.00
<u>100-400-4270</u> CONF.EXP. (CO.JUDGE)	1500	129	1250	773.18	3000	2446.62	\$ 3,500.00
<u>100-400-4350</u> CIRA EMAIL ADDRESSES	48	16	24	24	0	0	
<u>100-400-4352</u> COMPUTER EXPENSE	300	1132	300	0	0	0	
<u>100-400-4800</u> BOND PREM.(CO.JUDGE)	50	50	50	415.75	415.75	350	\$ 400.00
<u>100-400-4810</u> DUES	560	760	560	360	560	560	\$ 560.00
<u>100-400-4993</u> LAPTOP (CI)	0	0	1500	1095	0	0	
CELL PHONE							
Department: 400 - COUNTY JUDGE Total:	141954.75	133784.91	145218.7	127998.57	156478.63	121,054.09	\$ 700.00
							\$ 157,401.76

	Defined Budgets				PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	
Department: 403 - COUNTY CLERK					
<u>100-403-1010</u>					
COUNTY CLERK SALARY	50595.75	52065.82	52113.62	52003.48	39282.7
<u>100-403-1040</u>					
DEPUTY CLERK SALARIES	115858.9	104043.25	130622.83	118154.3	109574.79
<u>100-403-2010</u>					
FICA	12733.78	10712.95	13979.34	11893.09	10865.3
<u>100-403-2020</u>					
HEALTH/LTD INS.	23774.16	22445.28	29013.6	28906.99	26829.6
<u>100-403-2022</u>					
LIFE INS.	530.4	499.2	624	613.6	499.2
<u>100-403-2030</u>					
RETIREMENT	17294.64	16082.11	16534.22	17572.85	16902.37
<u>100-403-2040</u>					
WORKERS' COMP.	300.08	0	289.12	0	0
<u>100-403-2060</u>					
UNEMPLOYMENT TAX	167.99	151.08	182.87	226.14	237.11
<u>100-403-3100</u>					
OFFICE EXPENSE	15000	4611.95	10000	7303.11	8788.29
<u>100-403-4200</u>					
TELEPHONE	2920	2414.98	3000	2336.54	1577.6
<u>100-403-4202</u>					
HILL COUNTRY SUPPORT (CC)	3550	3550	0	3550	0
<u>100-403-4270</u>					
CONFERENCE EXPENSE	3500	1707.84	2500	638	1879.93
<u>100-403-4350</u>					
CIRA EMAIL ADDRESSES	72	88	72	72	0
<u>100-403-4352</u>					
COMPUTER EXPENSE	10000	0	7500	0	1024
<u>100-403-4354</u>					
EAGLE RECORDER SOFTWARE M	26000	27297.65	26000	29765.05	29291.61
<u>100-403-4356</u>					
ODYSSEY LICENSING/MAINT/SU	26560	0	26560	46205	0
<u>100-403-4800</u>					
BOND	87.5	87.5	87.5	87.5	87.5
<u>100-403-4810</u>					
DUES	175	175	200	175	0
Department: 403 - COUNTY CLERK Total:	309120.2	245932.61	319279.1	319502.65	246,840.00
			335204.54		343,422.50

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2016- SEPT.2017		OCT.2017- SEPT.2018		OCT.2017- SEPT.2018		OCT.2017- SEPT.2018		OCT.2018- SEPT.2019		PROPOSED FY2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 405 - VETERANS' SERVICE											
<u>100-405-1090</u>	0	0	0	0	0	0	9634.56	0	0	0	\$ 15,288.00
VETERAN'S SERVICE SALARY											
<u>100-405-2010</u>	0	0	0	0	0	0	737.04	0	0	0	\$ 1,169.53
FICA											
<u>100-405-2030</u>	0	0	0	0	0	0	1049.2	0	0	0	\$ 1,678.62
RETIREMENT											
<u>100-405-2060</u>	0	0	0	0	0	0	20.96	0	0	0	\$ 35.93
Unemployment											
<u>100-405-3100</u>	500	41.79	200	41.11	200	41.11	200	0	0	0	\$ 22.39
WKRS COMP											
<u>100-405-4260</u>	13000	7392.79	10000	8816.98	10000	8816.98	360	0	0	0	\$ 500.00
OFFICE EXP.											
<u>100-405-4261</u>	0	0	0	0	0	0	10000	5107.83	0	0	\$ -
MILEAGE											
<u>100-405-4270</u>	1000	0	1000	319.22	1000	319.22	1000	0	0	0	\$ 1,000.00
TRAVEL/MEALS/LODGING/REIM											
<u>100-405-4350</u>	24	0	24	24	24	24	0	0	0	0	\$ 900.00
CONF.EXP.(VSO)											
CIRA EMAIL ACCOUNT											
PHONE/FAX											
COMPUTER EXPENSE											
WEBSITE - VETRASPEC											
Department: 405 - VETERANS' SERVICE Total:	14524	7434.58	11224	9201.31	23001.76	5107.83	23001.76	5107.83	23001.76	5107.83	\$ 22,694.47

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2017- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 407 - ELECTIONS DEPT.							
<u>100-407-1020</u>	39335.58	38501.89	40515.65	40720.1	43115.65	32691.12	\$ 41,935.58
<u>100-407-1022</u>	19431.36	20517.41	23354.24	22386.64	25174.24	19170.22	\$ 22,291.36
<u>100-407-1029</u>	9777.04	2358.56	2915.84	2828.61	3235.84	1339.42	\$ 2,972.16
<u>100-407-2010</u>	5243.61	4725.09	5109.11	5030.15	5471.72	4243.48	\$ 5,140.73
<u>100-407-2020</u>	5593.92	4679	5802.72	4352.04	6707.4	5589.5	1 \$ 7,435.80
<u>100-407-2022</u>	124.8	104	124.8	93.6	124.8	104	1 \$ 81.60
<u>100-407-2030</u>	7121.72	6374.02	6592.97	6494.12	7436.77	5921.66	\$ 7,052.12
<u>100-407-2040</u>	123.57	0	126.42	0	142.16	0	\$ 98.43
<u>100-407-2060</u>	99.39	92.42	90.77	128.41	155.57	120.54	\$ 157.92
<u>100-407-3100</u>	1685	1538.59	2000	340.88	2000	-1380.77	\$ 2,000.00
<u>100-407-4200</u>	1500	1167.02	2700	1243.9	2500	1140.02	\$ 2,500.00
<u>100-407-4260</u>	0	0	0	0	250	101.46	\$ 250.00
<u>100-407-4270</u>	3500	3350.33	5000	3681.04	4000	2701.53	\$ 4,000.00
<u>100-407-4350</u>	48	72	72	72	0	0	
<u>100-407-4352</u>	8000	1005.93	4000	0	0	0	
<u>100-407-4358</u>	25000	39497.79	25000	25414.79	25000	13109.01	\$ 28,000.00
<u>100-407-4520</u>	16000	6050	13000	25367.41	17000	10894.14	\$ 17,000.00
<u>100-407-4601</u>	250	87.5	250	52.79	250	0	\$ 250.00
<u>100-407-4800</u>	50	50	50	100	50	50	\$ 50.00
<u>100-407-4810</u>	350	315	150	150	200	150	\$ 200.00
Department: 407 - ELECTIONS DEPT. Total:	143233.99	130486.55	136854.52	138456.48	142814.15	95,945.33	\$ 141,415.70

Defined Budgets

Department: 409 - NON-DEPARTMENTAL

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-409-2040</u>	0	2632	0	2098	3000	2203.5	\$ 3,000.00
WORKERS' COMP.(NON.DEPT.)							
<u>100-409-2041</u>	7500	6220.22	6700	8022.87	9000	8825	\$ 9,630.00
LIABILITY INS.(NON.DEPT)							
<u>100-409-2042</u>	10000	3008	10000	2859	10000	2959	\$ 10,000.00
CO.FIRE DEPT.EXP(JAWS OF LIFE							
<u>100-409-2043</u>	27250	26533.3	28190.4	25924.05	29000	28563	\$ 30,500.00
PUBLIC OFFICIALS LIAB. INS.							
<u>100-409-2060</u>	0	7380.5	10000	13142.93	12000	4851.73	\$ 6,000.00
UNEMPLOYMENT TAX							
<u>100-409-3101</u>	30000	18354.19	20000	18413.57	20000	16706.17	\$ 20,000.00
STAMP MACHINE POSTAGE/GEI							
<u>100-409-3104</u>	5000	4452	5000	4452	6100	2351.16	\$ 7,000.00
POSTAGE MACHINE PAYMENTS							
<u>100-409-3105</u>	2000	0	2000	324.7	1000	168	\$ 1,000.00
POSTAGE MACHINE SUPPLIES							
<u>100-409-3310</u>	13500	16102.51	16500	16526.89	17000	12012.19	\$ 25,000.00
COPY MACHINE EXPENSE							
<u>100-409-4010</u>	42000	38095	44100	36655.37	45000	36814.12	\$ 45,000.00
OUTSIDE AUDIT							
<u>100-409-4060</u>	168103.05	185778.83	185778.83	56038.04	179177.63	99646.35	\$ 145,303.91
APPRAISAL DISTRICT							
<u>100-409-4300</u>	0	79.1	0	0	0	0	\$ 6,000.00
NOTICE TO BIDDERS							
<u>100-409-4302</u>	1500	867.13	1800	5715.11	1800	408.9	\$ 1,500.00
ADVERTISING FOR PUBLIC NOTI							
<u>100-409-4304</u>	2391905	2290000	0	0	4000000	3953758.01	\$ 7,500.00
PAYOFF OF SERIES 2013 BONDS							
<u>100-409-4305</u>	3700	2366	3700	2994.6	3700	6713.3	\$ 7,500.00
PROPERTY TAXES-Royalties							
<u>100-409-4306</u>	560367.47	0	0	3121914.77	4040023.67	918108.9	\$ 7,500.00
SALES TAX PAYBACK							
<u>100-409-4350</u>	2500	1508.76	0	0	0	0	\$ 2,500.00
MISC.EXPENSES							
<u>100-409-4352</u>	1700	3411.94	0	0	0	0	\$ 137,000.00
TIME CLOCK PLUS UPGRADE							
<u>100-409-4801</u>	2500	2302.75	2500	2302.75	2500	2302.75	\$ 40,000.00
BLANKET EMPLOYEE BONDS							
<u>100-409-4810</u>	67000	62047.62	67000	61374.38	88000	81386	\$ 1,900.00
DUES & DONATIONS							
<u>100-409-4820</u>	40000	26200.25	30500	32395.12	37000	37641	\$ 137,000.00
PROPERTY INSURANCE							
<u>100-409-4821</u>	0	1176.05	0	1664.12	1900	1651	\$ 40,000.00
VEHICLE LIAB.INS.							
<u>100-409-4840</u>	0	35	0	0	0	0	\$ 1,900.00
COUNTY ELECTION EXPENSE							
<u>100-409-4870</u>	0	0	0	0	0	0	\$ 10,000.00
COPYSYNC DESKTOP CONNECTIONS							
<u>100-409-4872</u>	35000	34388.47	35000	28104.05	45000	33018.54	\$ 45,000.00
HEALTH REIMB.ACCT.							
<u>100-409-4874</u>	1200	1050	1200	550	0	0	\$ 10,000.00
MAINT.-CUSTOMIZED WEBSITE(
<u>100-409-4875</u>	0	0	0	0	25000	0	\$ 45,000.00
SALARY SURVEY							
<u>100-409-4990</u>	10000	4490.17	7000	8022.26	8000	26782.12	\$ 8,000.00
SUNDRY EXPENSE							
<u>100-409-4992</u>	0	101699.05	0	0	0	0	\$ 8,000.00
INTEREST PMT ON TIME WARRA							
<u>100-409-4993</u>	1650	1420	1800	0	31000	29935	\$ 14,000.00
AIR METHODS ADVANTAGE							

100-409-4994

100-409-4995

100-409-4997

CHAPTER 381	40000	30063.76	40000	32301.71	40000	31134.9	\$ 40,000.00
SPECIAL COUNSEL FEES	0	0	0	0	600000	164058.38	\$ 250,000.00
CONTINGENCY FUND	1500000	137363.66	998500	479028.46	366099.71	14870.49	\$ 293,000.00
Department: 409 - NON-DEPARTMENTAL Total:	4974375.52	3019026.26	1527269.23	3970824.75	9631301.01	5,526,869.51	\$ 1,158,833.91

FROM UNENCUMBERED FUNDS:

INTERNAL AUDIT

CERTIFIED LANDMAN - ROYALTY PROJECT

\$	250,000.00
\$	100,000.00
\$	1,508,833.91

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2020

4th Administrative Judicial District	\$	1,101.60
Soil & Water Conservation District	\$	18,000.00
AACOG	\$	1,200.00
Social Security Assessment Fee	\$	35.00
Texas Association of Counties	\$	1,000.00
Comal Co. Senior Citizens' Foundation	\$	4,000.00
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	\$	20,000.00
STATE COMPTROLLER/BUYBOARD	\$	100.00
Miscellaneous	\$	313.40
Karnes Co. Emergency Services	\$	15,000.00
Karnes County Humana Organization	\$	45,000.00
	\$	<u>137,000.00</u>
CONTINGENCY FUND:		
Special Services--Lobbyist	\$	18,000.00
Personnel	\$	25,000.00
Other	\$	<u>250,000.00</u>
	\$	<u><u>293,000.00</u></u>

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-450-1010</u>							
DISTRICT CLERK SALARY	50595.75	48195.81	52113.62	52550.76	54713.62	38059.87	\$ 54,713.62
<u>100-450-1040</u>							
DEPUTY CLERK SALARIES	97045.55	96276.05	96578.75	95972.01	69405.45	84120.08	\$ 101,855.70
<u>100-450-1041</u>							
CHIEF DEPUTY CLERK	0	0	0	0	36205	0	vacant
P/T CLERK							
FICA	11294.56	10733.25	11374.97	10759.89	12264.79	9588.04	\$ 17,472.00
HEALTH/LTD INS.	22375.68	21961.72	23210.88	23028.88	26829.6	25711.7	\$ 13,314.16
LIFE INS.	499.2	488.8	499.2	488.8	499.2	384.8	\$ 4
RETIEMENT (D.CLK)	15339.88	15287.3	15348.77	15283.37	17459.29	14314.16	\$ 4
WORKERS' COMP.(DC)	266.16	0	281.46	0	318.65	0	\$ 326.40
UNEMPLOYMENT TAX	140.72	140.08	135.21	183.42	229.71	184.58	\$ 19,109.74
OFFICE EXP.	8000	5453.74	8000	7659.5	8000	5628.87	\$ 254.94
TELEPHONE	2520	2915.94	3400	2392.22	3400	-246.74	\$ 280.42
MILEAGE (DC)	300	161.59	0	0	0	0	\$ 8,000.00
CONFERENCE EXP.	3250	1684.1	2500	1662.13	2500	672.42	\$ 1,000.00
CIRA EMAIL ADDRESSES (DC)	96	98	96	96	0	0	\$ 2,500.00
ODDYSSEY SUPPORT/MAINT.(DX)	36610	3350	36610	58545	36610	0	\$ 32,245.00
BOND PREMIUM	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
ASSOCIATION DUJES	175	175	175	175	175	50	\$ 175.00
Department: 450 - DISTRICT CLERK Total:	248596	207008.88	250411.36	268884.48	268697.81	178,555.28	\$ 281,077.68

Defined Budgets

Department: 455 - JP#1

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
JP#1 SALARY	35263.05	34362.13	36320.94	23406.97	42500	37638.49	\$ 42,500.00
DEPUTY CLERK SALARY	31430.39	22679.83	31832.15	44185.97	34432.15	15677.43	\$ 34,432.15
DEPUTY COURT CLERK	6572.85	8894.4	15454.4	14388.23	16754.4	14180.83	\$ 23,456.16
FICA (JP1)	5604.87	4973.32	6395.97	6017.03	7167.02	5976.13	\$ 7,679.71
HEALTH/LTD INS.(JP1)	11187.84	7734.92	11605.44	11756.22	13414.8	7825.3	2 \$ 14,871.60
LIFE INS/JP1	249.6	176.8	249.6	249.6	249.6	208	2 \$ 163.20
RETIREMENT (JP1)	7641.95	6968.01	8630.38	8233.35	10202.47	8594.43	\$ 11,022.64
WORKERS' COMP	132.08	0	158.26	0	186.21	0	\$ 147.05
UNEMPLOYMENT TAX	56.09	46.46	66.2	83.97	111.33	93.17	\$ 136.04
OFFICE EXP.	2500	2688.53	1750	1865.97	1750	1095.08	\$ 1,500.00
TELEPHONE (JP1)	1680	2251.09	2600	1588.1	2600	1268.49	\$ 1,800.00
REIMBURSABLE MILEAGE	2000	949.36	0	0	1500	608.94	\$ 1,500.00
CONFERENCE EXPENSE (JP1)	2750	1219.59	2000	988.85	2000	582.8	\$ 2,000.00
CIRA EMAIL ACCOUNTS (JP1)	48	56	48	48	0	0	
HILL COUNTRY SOFTWARE MAIF	2710	2710	0	0	0	0	
COPIER/TOSHIBA Estudio 3508A	500	0	0	0	6950	6950	
BOND PREMIUMS	87.5	137.5	87.2	87.5	87.5	87.5	\$ 87.50
STORAGE BUILDING							
Department: 455 - JP#1 Total:	110414.22	95847.94	117198.54	112899.76	139905.48	100,786.59	\$ 1,500.00
							\$ 142,796.05

Defined Budgets

Department: 456 - JP#2

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
JP#2 SALARY	35263.05	35263.05	36320.94	36320.94	42500	35961.64	\$ 42,500.00
DEPUTY CLERK SALARY (20 hrs/w)	19793.28	14551.61	17024.8	14491.91	19364.8	13224.89	\$ 19,364.80
DEPUTY CLERK SALARY (29hrs/w)	22785.88	21924.79	23464.48	21418.34	25349.48	20255.84	\$ 25,349.48
FICA (JP2)	5954.93	5397.44	5875.98	5434.24	6671.89	5234.93	\$ 6,671.89
HEALTH/LTD INS.(JP2)	5593.92	5611.32	5802.72	5878.11	6707.4	3912.65	\$ 7,435.80
LIFE (JP2)	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
RETIREMENT (JP#2)	8087.8	7462.31	7928.73	7454.21	9497.64	7528.73	\$ 9,576.13
WORKERS' COMP.	140.33	0	145.4	0	173.34	0	\$ 127.75
UNEMPLOYMENT	61.74	53.02	56.68	68.4	97.25	72.58	\$ 105.08
OFF.EXP.(JP2)	1800	1144.33	1800	1147.19	1500	660.07	\$ 1,500.00
TELEPHONE EXP.(JP2)	1680	1569.1	1900	1639.41	1700	658.68	\$ 1,300.00
REIMBURSABLE MILEAGE (JP2)	1200	907.9	0	0	1500	923.33	\$ 1,500.00
CONFERENCE EXP.	1200	1531.36	1200	751.74	1200	912.18	\$ 1,200.00
CIRA EMAIL ADDRESSES	0	48	48	24	0	0	
HILL COUNTRY SUPP/MAINT.	2610	2610	0	0	0	0	
UTILITIES	1600	1485.17	1600	1519.61	1600	1104.63	\$ 1,600.00
BLDG.EXP.	500	222.27	500	34.16	500	0	\$ 500.00
BOND (JP2)	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
Department: 456 - JP#2 Total:	108483.23	99993.97	103880.03	96394.56	118574.1	90,641.65	\$ 118,900.03

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Department: 457 - JP#3

Defined Budgets

PROPOSED FY2020

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>100-457-1010</u>	35263.05	35263.05	36320.94	36320.94	42500	35961.64	\$ 42,500.00
<u>100-457-1050</u>	32988.8	33052.7	34044.08	31826.73	34973.3	28241.7	\$ 34,973.30
<u>100-457-1052</u>	31430.39	31430.46	32373.3	32369.35	33505	29580.17	\$ 33,505.00
<u>100-457-2010</u>	7625.69	7549.11	7859.48	7601.94	8489.84	7094.23	\$ 8,489.84
<u>100-457-2020</u>	16780.68	16833.96	17408.16	16183.65	20122.2	16768.5	\$ 22,307.40
<u>100-457-2022</u>	374.4	374.4	374.4	343.2	374.4	312	\$ 244.80
<u>100-457-2030</u>	7655.6	10375.2	10605.16	10373.15	12085.54	10167.51	\$ 12,185.42
<u>100-457-2040</u>	179.7	0	194.47	0	220.58	0	\$ 162.56
<u>100-457-2060</u>	93.41	93.65	92.98	122.18	148.94	124.52	\$ 160.92
<u>100-457-3100</u>	2000	1675.16	2000	1145.01	2000	1072.49	\$ 1,500.00
<u>100-457-4200</u>	1480	1186.09	1700	1323.75	1700	993.75	\$ 1,500.00
<u>100-457-4260</u>	500	61.82	0	0	1500	123.28	\$ 500.00
<u>100-457-4270</u>	3000	2031.76	1500	1072.29	1500	1581.8	\$ 1,500.00
<u>100-457-4350</u>	0	32	0	0	0	0	\$ 0
<u>100-457-4353</u>	2610	2610	0	0	0	0	\$ 0
<u>100-457-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-457-4810</u>	60	60	60	60	75	60	\$ 75.00
Department: 457 - JP#3 Total:							
	142129.22	142716.86	144620.47	138829.69	159282.3	132,169.09	\$ 663.60
							\$ 160,355.34

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	Defined Budgets				YTD Activity	PROPOSED FY2020			
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity			OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 458 - JP#4									
<u>100-458-1010</u>	JP#4 SALARY	35263.05	35263.05	36320.94	36320.94	42500	35961.64	\$	42,500.00
<u>100-458-1050</u>	CLERK SALARY (JP4)	31430.39	29034.34	32373.3	32353.76	34973.3	29592.74	\$	34,973.30
<u>100-458-2010</u>	FICA (JP4)	5102.05	4706.28	5255.11	5015.21	5926.71	4820.37	\$	5,926.71
<u>100-458-2020</u>	HEALTH/LTD INS.(JP4)	11187.84	5611.32	11605.44	6437.06	13414.8	11179	2	14,871.60
<u>100-458-2022</u>	JP#4 LIFE	249.6	249.6	249.6	249.6	249.6	208	2	163.20
<u>100-458-2030</u>	RETIREMENT (JP4)	6929.45	6691.78	7090.96	7087.57	8436.87	7106.6	\$	8,506.57
<u>100-458-2040</u>	WORKERS' COMP.	120.23	0	130.03	0	153.98	0	\$	113.48
<u>100-458-2060</u>	Unemployment	45.57	42.27	45.32	61.75	76.07	61.9	\$	82.19
<u>100-458-3100</u>	OFFICE EXP. (JP4)	800	636.36	800	566.45	800	283.97	\$	800.00
<u>100-458-4200</u>	TELEPHONE EXP. (JP4)	1430	1258.56	1700	1266.06	1500	1085.88	\$	1,500.00
<u>100-458-4260</u>	REIMBURSABLE MILEAGE(JP4)	2000	1257.58	0	0	1500	1044.02	\$	1,500.00
<u>100-458-4270</u>	CONF.EXP/OUT OF CO.TRAVEL	1800	2031.78	1800	1467.7	1800	1014.94	\$	1,800.00
<u>100-458-4350</u>	CIRA EMAIL ADDRESSES	48	0	48	48	0	0	\$	2,610.00
<u>100-458-4352</u>	COMPUTER EXP. (JP4)	0	48	0	0	0	0	\$	3,100.00
<u>100-458-4353</u>	HILL COUNTRY SUPP/MAINT.	2610	2610	2610	2610	2610	2664.55	\$	150.00
<u>100-458-4400</u>	UTILITIES (JP4)	3400	2826.37	3400	3078.33	3400	2664.55	\$	100.00
<u>100-458-4520</u>	OFFICE EQUIP.MAINT.(JP4)	150	0	0	0	150	0	\$	87.5
<u>100-458-4600</u>	OFFICE RENT & MAINT.	100	0	100	0	100	0	\$	87.5
<u>100-458-4800</u>	BOND (JP4)	87.5	87.5	87.5	87.5	87.5	87.5	\$	60
<u>100-458-4810</u>	DUES/JP4	60	60	60	60	60	135	\$	60.00
	Department: 458 - JP#4 Total:	102813.68	92414.79	103676.2	96709.93	117738.83	95246.11	\$	118,844.55

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Department: 465 - JUDICIAL

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
100-465-1016	0	0	9430.2	0	9403.2	0	
100-465-1018	0	0	1700	4372.5	1700	1850	\$ 3,000.00
100-465-1100	18818.34	20675.31	20465.67	18556.31	20999.18	15373.19	\$ 21,398.16
100-465-1101	21000	4100.2	0	416.12	0	0	in fund 146
100-465-2010	3887.6	2219.61	2937.28	2421.38	2976.03	2040.89	\$ 2,095.96
100-465-2020	2527.2	2527.2	4001.4	4001.4	4212	4212	\$ 2,808.00
100-465-2030	2578.63	2581.61	4929.72	2685.91	4560.56	2369.67	\$ 3,008.32
100-465-2040	91.61	0	72.68	0	77.32	0	\$ 40.13
100-465-2060	64.99	32.93	45.35	47.15	71.56	40.45	\$ 50.29
100-465-3100	200	0	200	0	200	0	\$ 200.00
100-465-3101	130860.69	130860.69	163366.71	163366.71	178614.87	178614.87	\$ 173,118.71
100-465-4000	105000	161486.84	165000	181271.56	180000	138011.44	\$ 180,000.00
100-465-4002	93250	93250	93250	93250	93250	93250	\$ 96,047.50
100-465-4004	3600	501	2000	0	2000	0	\$ 2,000.00
100-465-4005	75000	124806.88	117000	159246.9	146000	55688.24	\$ 146,000.00
100-465-4006	2500	0	0	0	0	0	
100-465-4007	24934.82	25110.32	27134.01	27134.01	29355.48	29355.48	\$ 30,904.91
100-465-4008	4300	1721.96	2000	4260.72	2000	697	\$ 2,000.00
100-465-4010	2500	7350	4000	4330	5000	600	\$ 4,000.00
100-465-4011	2581.17	2581.17	3845	3845	3845	3845	\$ 2,914.00
100-465-4013	320	84553.75	60000	47750	55000	56725	\$ 55,000.00
100-465-4014	351	351	351	351	409.5	409.5	\$ 409.50
100-465-4015	6000	23856.75	20000	6800	13000	5885	\$ 10,000.00
100-465-4051	30000	10000	25000	26000	30000	32500	\$ 50,000.00
100-465-4052	6000	2235	6000	8367	7500	8090	\$ 10,000.00
100-465-4070	600	0	600	0	600	2950	\$ 4,000.00
100-465-4200	640	398.7	800	284.8	500	0	\$ 500.00
100-465-4201	2000	1504.97	2000	3581.78	4200	3677.7	\$ 4,500.00
100-465-4260	1500	2717.98	3000	1564.98	3800	622.54	\$ 2,000.00

<u>100-465-4261</u>	TESTIMONY	2000	0	2000	9533.59	2000	0	\$	2,000.00
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF	500	0	500	0	500	0	\$	500.00
<u>100-465-4264</u>	VISTING COURT REPORTER TRAI	1000	386.64	1000	468.66	1200	719.06	\$	1,000.00
<u>100-465-4400</u>	UTILITIES (ADULT PROB./DPS)	0	0	0	0	0	0	\$	
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	12000	9015.92	10000	8540.85	0	603.81	\$	
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1200	1200	1200	1200	1015.3	\$	1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	4800	4800	6054	4800	4061.63	\$	4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS	1300	910.2	1000	828.79	1000	0	\$	1,000.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	5000	1391.29	2500	1953.45	2500	4379.44	\$	5,000.00
<u>100-465-4990</u>	MISCELLANEOUS	1500	3614.64	1500	158.15	1500	741.65	\$	2,000.00
	Department: 465 - JUDICIAL Total:	570406.05	726742.56	763629.02	792642.72	813974.7	648,328.86	\$	823,495.48

	Defined Budgets						PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 475 - COUNTY ATTORNEY							
<u>100-475-1002</u>	4800	4800	4800	4800	4800	3964.98	\$ 4,800.00
CO.ATTY JUV.SUPPLEMENT							
<u>100-475-1010</u>	46138.24	46822.6	52530	52124.9	55130	36697.73	\$ 55,130.00
COUNTY ATTORNEY SALARY							
<u>100-475-1012</u>	23333	23333	23333	23333	23333	19273.32	\$ 23,333.00
SALARY SUPPLEMENT/CO.ATTY							
<u>100-475-1020</u>	68000	68000	76220	76220	78820	66693.88	\$ 78,820.00
ASST.CO.ATTORNEY							
<u>100-475-1050</u>	33373.99	32816.24	33800.6	33800.49	37960.6	29850.64	\$ 37,960.60
SECRETARY SALARY							
<u>100-475-1070</u>	31858.5	31858.47	32814.26	32814.29	35414.26	29965.87	\$ 35,414.26
LEGAL ASSISTANT							
<u>100-475-2010</u>	15874.04	15652.42	17097.59	16463.36	18012.53	14337.54	\$ 18,012.53
FICA (CO.ATTY)							
<u>100-475-2020</u>	22375.68	20114.48	23210.88	23512.44	26829.6	24034.85	\$ 29,743.20
HEALTH/LTD INS(ATTY)							
<u>100-475-2022</u>	499.2	457.6	499.2	499.2	499.2	416	\$ 326.40
LIFE INS.							
<u>100-475-2030</u>	21559.64	21525.46	23070.57	23065.8	25641.36	21363.68	\$ 25,853.27
RETIREMENT							
<u>100-475-2040</u>	48.75	61	55.13	49	65.65	38.25	\$ 45.99
W/C							
<u>100-475-2060</u>	193.18	192.97	199.97	273.09	331.02	260.02	\$ 357.66
UNEMPLOYMENT TAX							
<u>100-475-3100</u>	4900	3992.66	4900	4192.07	4000	1735.64	\$ 4,000.00
OFFICE EXPENSE							
<u>100-475-4200</u>	2920	2800.16	3100	2865	3100	418.99	\$ 1,000.00
TELEPHONE							
<u>100-475-4270</u>	2000	1776.5	2000	1795	2500	2280	\$ 2,500.00
MILEAGE/CONF.EXP.							
<u>100-475-4350</u>	72	108	96	96	0	0	\$ 8,255.00
CIRA EMAIL ADDRESSES							
<u>100-475-4356</u>	0	0	6000	31205	6000	0	\$ 50.00
ODYSSY MAINTENANCE (17-18)							
<u>100-475-4800</u>	50	50	50	50	50	50	\$ 1,200.00
BOND							
<u>100-475-4810</u>	300	135	300	135	1200	745	\$ 8,255.00
ASSOCIATION DUES							
<u>100-475-4996</u>	500	280	0	0	0	0	\$ 50.00
MOVING EXPENSES(CO.ATTY)							
Department: 475 - COUNTY ATTORNEY Total:	278796.22	274776.56	304077.2	327293.64	323687.22	252,126.39	\$ 326,801.91

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	OCT.2016- SEPT.2017					OCT.2017- SEPT.2018		OCT.2018- SEPT.2019		Defined Budgets	
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020				
Department: 476 - VICTIMS SERVICE COORDINATOR											
<u>100-476-1020</u> SALARY (VSC)	32800	23289.59	33784	34023.32	39600	31870.51	\$	39,600.00			
<u>100-476-1022</u> INTERN (vsc)	0	0	0	5110.02	0	3172.76	\$	-			
<u>100-476-2010</u> FICA/MEDICARE	2509.2	1664.26	2584.48	2954.57	3029.4	2771.49	\$	3,029.40			
<u>100-476-2020</u> HEALTH/LTD	5593.92	3280.52	5802.72	5878.11	6707.4	5589.5	\$	7,435.80			
<u>100-476-2022</u> LIFE	124.8	72.8	124.8	124.8	124.8	104	\$	81.60			
<u>100-476-2030</u> RETIREMENT	3407.92	2241.68	3487.35	3486.73	4312.44	3632.5	\$	4,348.08			
<u>100-476-2040</u> WORKERS' COMP.	7.71	0	8.33	0	10.26	0	\$	58.01			
<u>100-476-2060</u> UNEMPLOYMENT	47.56	30.71	47.3	75.34	86.13	79	\$	93.06			
<u>100-476-3100</u> OFFICE EXPENSE	2535	1458.87	4270.69	4404.41	6145.98	432.27	\$	6,145.98			
<u>100-476-4270</u> CONFERENCE EXPENSE (VSC)	4135	1369.25	2813.63	2321.38	5446.6	470.8	\$	5,446.60			
<u>100-476-4350</u> CIRA EMAIL ADDRESSES	24	18	24	24	0	0	\$	-			
Department: 476 - VICTIMS SERVICE COORDINATOR Total:	51185.11	33425.68	52947.3	58402.68	65463.01	48,122.83	\$	66,238.53			

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Department: 495 - COUNTY AUDITOR		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
100-495-1020	COUNTY AUDITOR SALARY	72000	72194.14	74160	74181.49	76760	58350.71	\$ 76,760.00
100-495-1030	1ST ASSISTANT'S SALARY	45350	45349.88	46710.5	46710.63	49310.5	41651.68	\$ 49,310.50
100-495-1040	2ND ASST. SALARY	35800	35256.1	36874	36473.11	39474	33218.14	\$ 39,474.00
100-495-2010	3RD ASST. AUDITOR						*	\$ 34,320.00
100-495-2020	FICA (AUDITOR)	11715.98	11510.07	12067.45	11877.36	12664.15	10617.29	\$ 15,289.63
100-495-2022	HEALTH/LTD INS.	16781.76	16833.96	17408.16	17634.33	20122	16768.5	\$ 29,743.20
100-495-2030	LIFE	374.4	374.4	374.4	374.4	374.4	312	\$ 326.40
100-495-2040	RETIREMENT	15912.29	15873.31	16283.18	16238.38	18027.8	15156.59	\$ 21,945.12
100-495-2060	WORKERS' COMP.	276.09	0	298.6	0	329.03	0	\$ 292.76
100-495-3100	UNEMPLOYMENT TAX	222.07	221.91	220.84	300.75	360.06	301.78	\$ 469.68
100-495-4200	OFFICE EXPENSE	2000	1979.9	2000	1582.45	1800	627.26	\$ 1,800.00
100-495-4270	TELEPHONE	1780	1479.76	1900	1448.56	1600	1137	\$ 1,500.00
100-495-4350	CONFERENCE EXP.	3100	1666.54	3100	2944.01	3000	1936.42	\$ 3,000.00
100-495-4356	CIRA EMAIL ADDRESSES	72	72	72	72	0	0	\$ 11,005.72
100-495-4800	TYLER SOFTWARE LIC/MAINT/SI	9800	9791.3	9800	9791.3	10300	0	\$ 350.00
100-495-4810	BOND	350	350	350	350	350	350	\$ 320.00
	ASSOCIATION DUES	280	235	280	235	280	235	\$ 2,150.00
	2 COMPUTERS							\$ 500.00
	MICR LASER PRINTER							\$ 288,557.01
Department: 495 - COUNTY AUDITOR Total:		215814.59	213188.27	221899.13	220213.77	234751.94	180,662.37	

* requested from the District Judges an additional position but no decision received
 Estimated cost - salary \$34,320.00 + FICA/Medicare 2,625.48 + Retirement \$3,768.34 + health \$7,435.80 + life insurance \$81.60 = \$48,231.22

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Department: 497 - COUNTY TREASURER		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-497-1010</u>	COUNTY TREASURER SALARY	50595.75	50739.16	52113.62	52522.66	54713.62	40964.29	\$ 54,713.62
<u>100-497-1040</u>	DEPUTY TREASURER	33052.5	33052.64	34044.08	34044.1	38724.08	32766.52	\$ 38,724.08
<u>100-497-1042</u>	2nd Asst.Salary	31832.1	31832.1	32787.06	32786.97	35387.06	29942.85	\$ 35,387.06
<u>100-497-2010</u>	FICA	8834.25	8787.92	9099.27	9052.34	9855.09	8299.07	\$ 9,855.09
<u>100-497-2020</u>	HEALTH/LTD INS.	16781.76	16833.96	17408.16	17634.33	20122.2	16768.5	\$ 22,307.40
<u>100-497-2022</u>	LIFE INS.	374.4	374.4	374.4	374.4	374.4	312	\$ 244.80
<u>100-497-2030</u>	RETIREMENT	11998.41	12011.87	12278.07	12275.53	14029.02	11817.19	\$ 14,144.96
<u>100-497-2040</u>	WORKERS' COMP.	208.19	0	225.15	0	256.05	0	\$ 188.70
<u>100-497-2060</u>	UNEMPLOYMENT	94.08	94.24	93.56	127.8	155.61	135.42	\$ 174.16
<u>100-497-3100</u>	OFFICE EXPENSE	1000	1073.09	1800	1751.35	1800	1246.01	\$ 1,800.00
<u>100-497-4200</u>	TELEPHONE	1780	1252.2	1700	1278.93	1500	1148.83	\$ 1,500.00
<u>100-497-4260</u>	TRAVEL	1500	575.3	0	0	0	0	\$ 500.00
<u>100-497-4270</u>	CONFERENCE EXPENSE	0	640.69	1200	675.05	3700	1023.78	\$ 1,500.00
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	72	72	72	68	0	0	\$ 500.00
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	14839.7	14839.7	14839.7	14839.7	15600	138	\$ 16,667.69
<u>100-497-4800</u>	BOND PREMIUM	979	979	979	979	979	825	\$ 825.00
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
	PRINTER							
Department: 497 - COUNTY TREASURER Total:		174092.14	173308.27	179164.07	178560.16	197346.13	145,537.46	\$ 600.00
								\$ 199,282.56

Defined Budgets

Department: 499 - TAX ASSESSOR-COLLECTOR

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-499-1010</u>							
TAX ASS/COLL.SALARY	50595.75	51029.06	52113.62	52711.99	54713.62	37448	\$ 54,713.62
<u>100-499-1040</u>							
DEPUTY CLERK SALARIES	126818.28	123141.31	130622.65	130603.5	143102.83	121086.82	\$ 143,102.83
<u>100-499-1042</u>							
P/T CLK #1 (TAX)	22785.88	17151.83	23464.48	16824.25	25349.48	17293.46	\$ 25,349.48
<u>100-499-2010</u>							
FICA	15315.29	13393.47	15774.36	13952.68	17072.19	12897.04	\$ 17,072.19
<u>100-499-2020</u>							
HEALTH INS.	27969.6	28056.6	29013.6	29390.55	33537	27947.5	\$ 37,179.00
<u>100-499-2022</u>							
LIFE INS.	624	624	624	624	624	520	\$ 408.00
<u>100-499-2030</u>							
RETIREMENT	20800.77	19860.12	21285.07	20592.97	24302.77	20024.17	\$ 24,503.62
<u>100-499-2040</u>							
WORKERS' COMP.	360.91	0	390.32	0	443.56	0	\$ 326.90
<u>100-499-2060</u>							
UNEMPLOYMENT TAX	216.92	203.88	215.72	281.28	366.38	287.17	\$ 395.86
<u>100-499-3100</u>							
OFFICE EXPENSES	4000	3803.42	1000	751.01	4000	2883.26	\$ 4,000.00
<u>100-499-3101</u>							
PRO.TAX RATES,NOTICES,RECTS	20550	12771.87	14858.43	14858.43	15120	15159.83	\$ 16,200.00
<u>100-499-4200</u>							
TELEPHONE	6200	7339.16	7600	6840.78	7600	295.71	\$ 3,600.00
<u>100-499-4270</u>							
CONFERENCE EXPENSE	1500	1087.93	1500	1267.05	2500	146.4	\$ 2,500.00
<u>100-499-4350</u>							
CIRA EMAIL ADDRESSES	96	144	144	144	0	0	\$ 44,385.00
<u>100-499-4355</u>							
COMPUTER SOFTWARE LIC/MAI	27400	38950	41274.57	41273.25	42515	41815	\$ 1,700.00
<u>100-499-4800</u>							
BOND	980	980	980	1003.34	2100	1700	\$ 430.00
<u>100-499-4801</u>							
ASSOCIATION DUES	200	175	175	175	430	395	\$ 361.00
<u>100-499-4822</u>							
DMW WORKSTATION LEASE	1500	1500	1500	1861	1500	0	\$ 3,250.00
COMPUTER							\$ 379,477.50
Department: 499 - TAX ASSESSOR-COLLECTOR Total:							
	327913.4	320211.65	342535.82	333155.08	375276.83	299,899.36	\$ 3,250.00
							\$ 379,477.50

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Department: 500 - CAPITAL OUTLAY		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
100-500-0904	EMS FACILITY	0	0	0	15000	0	0	
100-500-4820	10 AEDs (automatic elec.defibril	0	0	0	0	14687	13287	
100-500-4822	OFFICE FURNISHINGS	250000	129320	348555	163375.99	25000	2704.78	\$ 12,500.00
100-500-5700	Courthouse/Annex(Audit entry)	0	4203216.69	0	0	0	0	
100-500-5701	Jail Construction(Audit entry)	0	446713.54	0	0	0	0	
100-500-5703	EMS Bldg./Audit entry	0	63540.21	0	0	0	0	
100-500-5728	ODYSSEY CONVERSION (CC,DC,C	757444	609247.67	125000	194624.44	0	0	
100-500-5731	BLDG.RENOVATIONS	0	0	0	0	250000	270104.15	\$ 250,000.00
100-500-5732	PARKING LOT-115 N.MARKET/BI	0	0	0	0	33000	0	
100-500-5733	SIGNAGE 210 W. CALVERT	40000	0	0	0	50000	0	\$ 25,000.00
100-500-5741	COURTHOUSE RESTORATION	7073000	268225	1830282.55	2235043.1	0	1044.75	
100-500-5742	JAIL FACILITY	0	-53699.45	0	36015.2	1000000	239438.86	\$ 150,000.00
100-500-5752	COPYSYNC(SD NEW VEHICLES)	0	0	0	-702	0	0	
100-500-5753	LEGAL FEES-jail facility	0	0	0	0	0	0	
100-500-5757	JAIL TOWER DEMO./REMOVAL-I	0	0	121713.68	274	0	0	
100-500-5758	BUILDING MODIFICATIONS	0	0	200000	0	323000	2373.77	\$ 50,000.00
100-500-5761	PARKING LOT (concrete)	0	0	117589.4	7776	0	0	
100-500-5762	RESTORATION OF "TREASURER"	0	0	17445	17445	0	0	
100-500-5763	REDEDICATION CELEBRATION	0	0	5000	3975.29	0	0	
100-500-5764	FOOD PANTRY COOLER/FREEZEI	0	0	0	0	15000	0	
100-500-5765	FENCE EXTENSION(Panna Maria	0	0	0	0	24069.69	24114.02	
	ARCHIVE COURT RECORDS BLDG							
	RIEDEL BLDG. IMPROVEMENTS							\$ 500,000.00
	COURTHOUSE CHRISTMAS LIGHTS							\$ 25,000.00
	COURTHOUSE DOOR UPGRADES							\$ 15,000.00
	JAIL SWALE IMPROVEMENTS							\$ 11,200.00
	EMS REMOUNT							\$ 250,000.00
	Department: 500 - CAPITAL OUTLAY Total:	8120444	5666563.66	2765585.63	2672827.02	1734756.69	553,067.33	\$ 1,430,675.00

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Department: 510 - COURTHOUSE MAINTENANCE		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MINGI	38539.16	35651.51	39695.33	44513.11	42393.08	31053.14	\$ 42,393.08
<u>100-510-1160</u>	GROUNDKEEPER/CUSTODIAN	16601	8128.4	17095	14440.51	17693	17284.76	\$ 28,308.80
<u>100-510-1161</u>	CUSTODIAN	24902.01	6308.33	20654.27	16935.16	25521.6	21395.91	\$ 25,521.60
<u>100-510-1162</u>	CUSTODIAN	15301	24018.96	20317.78	19854.19	28849.6	24397.38	\$ 28,849.60
<u>100-510-2010</u>	FICA	7293.75	5586.05	7478.82	7183.7	8755.98	7497.55	\$ 9,568.09
<u>100-510-2020</u>	HEALTH/LTD INS.	11187.84	6077.48	11605.44	9821.98	20122.2	16209.55	\$ 29,743.20
<u>100-510-2022</u>	LIFE INS.	249.6	135.2	249.6	208	374.4	301.6	\$ 326.40
<u>100-510-2030</u>	RETIREMENT	9908.16	7651.3	10091.52	9745.47	12464.4	10728.65	\$ 13,733.02
<u>100-510-2040</u>	W/C	1438.84	1518	1549.12	2363	1813.66	1653	\$ 2,503.87
<u>100-510-2060</u>	UNEMPLOYMENT	138.25	107.11	136.87	182.16	248.94	212.73	\$ 293.92
<u>100-510-3300</u>	JANITORIAL SUPP.- GAS	0	170.28	0	0	0	0	\$ -
<u>100-510-3320</u>	JANITORIAL SUPPLIES	8000	5737.41	8000	11751.97	12000	5453.86	\$ 9,000.00
<u>100-510-4200</u>	COURTHOUSE TELEPHONE EXPE	0	0	0	200.06	700	896.48	\$ -
<u>100-510-4201</u>	TELEPHONE EQUIP. PAYMENTS	0	210	0	0	3700	0	\$ -
<u>100-510-4202</u>	MAINTENANCE CONTRACT ON F	10000	9251	10000	9216	11400	7960	\$ 11,400.00
<u>100-510-4203</u>	FIRE ALARM PHONE LINE	3240	2392.2	5600	3390.87	3700	2453.38	\$ 2,000.00
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	7000	380	7000	1098.75	0	0	\$ 840.00
<u>100-510-4205</u>	MAINTENANCE PICKUP FUEL	1500	981.71	1500	1566.06	1500	890.35	\$ 1,500.00
<u>100-510-4216</u>	MAINTENANCE TOOLS	1500	2183.55	1500	1433.95	2000	953.39	\$ 1,500.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT. EXP.	1500	190.01	500	501.28	500	98.49	\$ 500.00
<u>100-510-4270</u>	TRAINING/CONFERENCE	0	0	0	0	1000	211.95	\$ 600.00
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	24	24	24	24	0	0	\$ -
<u>100-510-4400</u>	UTILITIES	40000	41800.8	65000	68078.05	80000	57564.18	\$ 80,000.00
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	2500	0	2500	366.84	0	0	\$ 2,500.00
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPA	15000	7229.39	15000	12718.43	30000	8563.8	\$ 10,000.00
<u>100-510-4502</u>	COURTHOUSE MAINTENANCE (f	0	0	10000	1469.16	0	2	\$ -
<u>100-510-4551</u>	PLUMBING REPAIRS	1500	2115.42	2500	2347.08	4000	477.09	\$ 7,000.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND.REPAIRS	15000	4688.36	12000	13017.85	25000	5487.04	\$ 15,000.00
<u>100-510-4990</u>	MISCELLANEOUS	0	0	0	20.17	3500	1343.5	\$ 1,800.00

<u>100-510-4991</u>	COURTHOUSE YARD MAINTENA	1000	3707.95	1000	2110.33	3500	2193.71	\$	3,500.00
<u>100-510-4992</u>	INSECT CONTROL	2000	2338.55	2500	2243.6	3500	1402.47	\$	4,000.00
	CAMERA SECURITY SERVICES & FEES							\$	1,500.00
	UNIFORMS							\$	500.00
Department: 510 - COURTHOUSE MAINTENANCE Total:									\$ 334,381.58

Defined Budgets

Department: 512 - WASTE/RECYCLE

PROPOSED FY2020

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>100-512-1160</u>	0	-1141.74	0	5.7	0	-574.62	
<u>100-512-1161</u>	0	-1141.74	0	5.7	0	-574.62	
<u>100-512-1165</u>	13010.4	11158	13405.6	13118.84	14705.6	12103.92	\$ 14,705.60
<u>100-512-2010</u>	995.3	1110.45	1025.53	1003.64	1124.98	925.93	\$ 1,124.98
<u>100-512-2020</u>	0	-466.16	0	0	0	0	
<u>100-512-2022</u>	0	-10.4	0	0	0	0	
<u>100-512-2030</u>	1351.78	1230.86	1383.79	1353.68	1265.06	1312.08	\$ 1,614.67
<u>100-512-2040</u>	125.04	135	135.28	160	155.82	172.5	\$ 241.98
<u>100-512-2060</u>	18.86	21.17	18.77	24.93	31.98	26.26	\$ 34.56
<u>100-512-3321</u>	100000	67309.16	60000	73218.27	95000	40824.66	\$ 75,000.00
<u>100-512-4200</u>	540	391.98	500	400.1	425	384.33	\$ 475.00
<u>100-512-4400</u>	2100	1879.94	2100	1763.77	2175	1283.62	\$ 2,175.00
<u>100-512-4540</u>	2500	6586.7	2500	1033.64	2500	3205.37	\$ 2,500.00
<u>100-512-4820</u>	500	329.35	0	319	0	422	\$ 422.00
<u>100-512-4990</u>	1000	592.67	1000	399.21	0	172	\$ 500.00
Department: 512 - WASTE/RECYCLE Total:	122141.38	94456.98	82068.97	92800.78	117383.44	60,258.05	\$ 98,793.79

Defined Budgets

PROPOSED FY2020

Department: 540 - EMERGENCY MEDICAL SERVICE

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>100-540-1082</u>	0	0	0	0	0	291.38	
		Trnsfr.Srvs.-INTERMEDIATE/BAS					
<u>100-540-1090</u>	57641.07	58378.17	59370.3	68637.86	72000	16088.01	\$ 72,000.00
		ADMINISTRATIVE SALARY					
<u>100-540-1091</u>	0	0	27081.6	12548.08	70000	57584.03	\$ 70,000.00
		ASSISTANT ADMINISTRATOR					
		SHIFT SUPERVISORS - Paramedics (3)					
<u>100-540-1092</u>	506336.2	508128.95	525947.54	485541.84	497461.76	447828.77	\$ 195,000.00
		EMS-PARAMEDICS SALARY					
<u>100-540-1094</u>	410914.08	354762.31	418604.98	365750.07	419900.62	328010.83	\$ 692,891.92
		EMS INTERMEDIATES SALARY					
<u>100-540-1098</u>	0	0	6500	6692.28	9000	7345.86	\$ 11,500.00
		UNIFORMS					
<u>100-540-2010</u>	75229.44	69685.89	80038.85	70603.53	82494.72	68449.91	\$ 121,491.58
		FICA					
<u>100-540-2020</u>	72720.96	70616.36	75435.36	75448.31	93903.6	52615.03	23 \$ 171,023.40
		HEALTH/LTD INS.					
<u>100-540-2022</u>	1622.4	1570.4	1622.4	1601.6	1747.2	1416.82	23 \$ 1,876.80
		LIFE INS.					
<u>100-540-2030</u>	102174.37	97289.67	108000.13	96305.67	117433.66	98065.77	\$ 175,805.46
		RETIREMENT					
<u>100-540-2040</u>	6706.48	7268	7491.98	5366	8042.27	5979	\$ 13,492.66
		WORKERS COMP. & GEN.LIAB.IF					
<u>100-540-2060</u>	1425.92	1359.54	1464.76	1797.99	2345.44	1943.43	\$ 3,732.09
		UNEMPLOYMENT					
<u>100-540-2080</u>	8500	8500	8755	8755	10000	8461.64	\$ 10,000.00
		EMS MEDICAL DIRECTOR					
100-540-		Add'l Medical Director					\$ 10,000.00
<u>100-540-3100</u>	3000	2441.49	3000	2977.84	3000	2480.35	\$ 3,000.00
		OFFICE SUPPLIES					
<u>100-540-3300</u>	15000	16197.04	25000	25807.57	25000	21838.31	\$ 25,000.00
		GAS & OIL					
<u>100-540-3320</u>	1500	1063.44	750	396.39	750	1178.34	\$ 750.00
		CUSTODIAL SUPPLIES					
<u>100-540-3541</u>	4000	2999.24	4000	2106.46	4000	2557.55	\$ 6,500.00
		TIRES & TUBES					

<u>100-540-3910</u>	MEDICAL SUPPLIES	60000	63912.28	60000	62335.72	65000	63636.56	\$	65,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	9000	6490.51	5000	10310.43	5000	10419.77	\$	5,000.00
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	2300	1866.96	2300	2058.66	2300	1604.34	\$	2,300.00
<u>100-540-4057</u>	HOTSPOTS/AIR CARDS	1800	1457.58	1800	1557.59	1800	1709.55	\$	1,800.00
<u>100-540-4200</u>	TELEPHONE	1000	2762.07	3400	3226.96	3400	2760.34	\$	3,400.00
<u>100-540-4201</u>	CELL PHONE EXP.	3500	2654.45	3500	2925.78	3500	2687.62	\$	3,500.00
<u>100-540-4220</u>	RADIO REPS./EMS	6000	0	3000	195	3000	0	\$	-
<u>100-540-4350</u>	CIRA EMAIL ADDRESSES	360	434	336	346	456	0	\$	-
<u>100-540-4352</u>	COMPUTER EXPENSE	1500	0	1500	0	1500	0	\$	1,500.00
<u>100-540-4400</u>	UTILITIES	8500	14233.48	13000	15056.68	13000	10438.08	\$	13,000.00
<u>100-540-4500</u>	BUILDING MAINTENANCE	0	400	1500	5533.1	5000	1483.52	\$	5,000.00
<u>100-540-4540</u>	VEHICLE REPAIRS	8000	10284.22	8000	18173.32	8000	47387.4	\$	8,000.00
<u>100-540-4560</u>	EMS/PHYSICIAN-STAFF LIAB.INS	4906	5071	5100	8349	9200	8776	\$	9,200.00
<u>100-540-4600</u>	TRAINING	3000	1415.22	1500	1140.4	1500	1170	\$	2,500.00
<u>100-540-4800</u>	EMS ADMIN.BOND	50	0	50	0	50	0	\$	50.00
<u>100-540-4810</u>	DUES	450	0	450	50	450	500	\$	1,000.00
<u>100-540-4820</u>	ZOLL Ventilators	0	0	0	0	30100	30158.48	\$	5,000.00
<u>100-540-4821</u>	VEHICLE LIABILITY	2196	3168.42	5000	4367.03	5000	4599	\$	5,000.00
<u>100-540-4990</u>	MISCELLANEOUS	1000	1958.08	1000	4775.96	1000	1200	\$	1,000.00
<u>100-540-5710</u>	TIME WARRANT PAYMENT	27346.72	25330	0	506.94	0	0	\$	5,000.00
<u>100-540-5711</u>	NEW AMBULANCE	0	0	0	0	195400	193783.33	\$	1,000.00
<u>100-540-5712</u>	TYPE 2 TRANSFER AMBULANCE	0	0	174500	154124.46	0	0	\$	1,000.00
<u>100-540-5720</u>	OFFICE EQUIP.	1500	0	1500	0	1500	1370.76	\$	1,500.00
	EMS UNIT REMOUNT								to capital outlay
	EMS RESPONSE UNIT								\$ 46,000.00
	QINFLOW Fluid Warmers (2 warmers)								\$ 10,000.00
	3 NEW PORTABLE RADIOS								\$ 9,000.00
	Panasonic Toughbooks (2)								\$ 7,000.00
	WHOLE BLOOD CONTINGENCY FUND								\$ 10,000.00
	COMPUTER EXPENSE								\$ 1,500.00
	CARPOT - KC location								\$ 3,000.00
	Department: 540 - EMERGENCY MEDICAL SERVICE Total:	1409179.64	1341698.77	1645498.9	1525369.52	1773235.27	1,505,819.78	\$	2,326,047.19

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	OCT.2016- SEPT.2017				OCT.2017- SEPT.2018				OCT.2018- SEPT.2019				Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
Department: 542 - Transfer Serv.-PARAMEDICS (f/y 17-18)													PROPOSED FY2020
<u>100-542-1080</u>	0	0	54750	17426.7	18300	27127.58							
Transfer Serv.-PARAMEDICS (f/y													
<u>100-542-1082</u>	0	0	36500	14010.53	12200	15746.36							
Trnsfr.Svcs.-INTERMEDIATE/BAS													
<u>100-542-1084</u>	0	0	46948	22467	14468.9	10860							
Trnsf.Svcs.-PARAMEDICS RUNS (
<u>100-542-1086</u>	0	0	37774	16627	10914.12	7834							
Trnf.Svcs.INTERMEDIATE/BASIC													
<u>100-542-1087</u>	0	0	0	0	167180.04	110020.33							
F/T Paramedics (2)													
<u>100-542-1088</u>	0	0	0	0	123686.8	89223.01							
F/T EMT/AMET(2)													
<u>100-542-2010</u>	0	0	11438.18	5395.73	26526.36	19295.19							
FICA													
<u>100-542-2020</u>	0	0	0	0	13414.8	40170.67							
HEALTH													
<u>100-542-2022</u>	0	0	0	0	249.6	309.58							
LIFE													
<u>100-542-2030</u>	0	0	0	0	31675.4	21961.92							
RETIREMENT													
<u>100-542-2040</u>	0	0	0	0	2607.13	0							
WORKERS COMP.													
<u>100-542-2060</u>	0	0	1260.09	148.11	754.2	549.92							
UNEMPLOYMENT													
Department: 542 - Transfer Serv.-PARAMEDICS (f/y 17-18) Total:	0	0	188670.27	76075.07	421977.35	343,098.56							

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 550 - CONSTABLE #1							
<u>100-550-1010</u>	26074.62	26203.58	26856.86	27070.37	29456.86	19294.9	\$ 29,456.86
<u>100-550-2010</u>	2453.71	2431.08	2513.55	2500.42	2712.45	2295.04	\$ 2,712.45
<u>100-550-2020</u>	5593.92	5611.32	5802.72	3384.92	6707.4	0	\$ 7,435.80
<u>100-550-2022</u>	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
<u>100-550-2030</u>	3332.55	3336.19	3391.65	3391.05	3861.25	3252.45	\$ 3,893.16
<u>100-550-2250</u>	6000	6000	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-550-4800</u>	50	50	50	50	50	50	\$ 50.00
<u>100-550-4821</u>	205	145.28	160	168	200	172	\$ 200.00
Department: 550 - CONSTABLE #1 Total:							
	43834.6	43902.25	44899.58	42689.56	49112.76	30,245.33	\$ 700.00
							\$ 50,529.87

Defined Budgets

PROPOSED FY2020

Department: 552 - CONSTABLE #2

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity
<u>100-552-1010</u>	26074.62	26074.62	26856.86	26856.86	26856.86	22725.12
						\$ 29,456.86
<u>100-552-2010</u>	2453.71	1984.19	2513.55	2025.46	2513.55	1671.44
						\$ 2,712.45
<u>100-552-2020</u>	5593.92	5611.32	5802.72	5878.11	6707.4	5589.5
						\$ 7,435.80
<u>100-552-2022</u>	124.8	124.8	124.8	124.8	124.8	104
						\$ 81.60
<u>100-552-2030</u>	3332.55	3336.19	3391.65	3391.05	3578.11	3013.95
						\$ 3,893.16
<u>100-552-2250</u>	6000	6000	6000	6000	6000	5076.94
						\$ 6,000.00
<u>100-552-4800</u>	50	50	50	50	50	50
						\$ 50.00
<u>100-552-4821</u>	140	145.28	160	168	200	172
						\$ 200.00
<u>100-552-4990</u>	500	1021.27	0	0	0	0
RADIO REPAIR						
BULLET PROOF VEST						
						\$ 150.00
						\$ 700.00
Department: 552 - CONSTABLE #2 Total:	44269.6	44347.67	44899.58	44494.28	46030.72	38,402.95
						\$ 50,679.87

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	Defined Budgets						PROPOSED FY2020	
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity		
Department: 553 - CONSTABLE #3								
<u>100-553-1010</u>	SALARY/CONST#3	26074.62	26074.62	26856.86	26856.86	26856.86	22725.12	\$ 26,856.86
<u>100-553-2010</u>	FICA	2453.71	2390.23	2513.55	2449.45	2513.55	2072.34	\$ 2,513.55
<u>100-553-2020</u>	HEALTH/LTD INS.	5593.92	5611.32	5802.72	5878.11	6707.4	5589.5	\$ 7,435.80
<u>100-553-2022</u>	LIFE INS.	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
<u>100-553-2030</u>	RETIREMENT	3332.55	3336.19	3391.65	3391.05	3578.11	3013.95	\$ 3,607.68
<u>100-553-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-553-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-553-4821</u>	VEHICLE INSURANCE	140	145.28	160	168	200	172	\$ 200.00
<u>100-553-4990</u>	MISC.	500	24	0	4	0	0	\$ -
Department: 553 - CONSTABLE #3 Total:		44269.6	43756.44	44899.58	44922.27	46030.72	38,803.85	\$ 46,745.49

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 554 - CONSTABLE #4 DEPT.							
<u>100-554-1010</u>	26074.62	26074.62	26856.86	26856.86	29456.86	24925.12	\$ 29,456.86
<u>100-554-2010</u>	2453.71	2424.84	2513.55	2484.84	2712.45	2271.24	\$ 2,712.45
<u>100-554-2020</u>	5593.92	5611.32	5802.72	5878.11	6707.4	5589.5	\$ 7,435.80
<u>100-554-2022</u>	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
<u>100-554-2030</u>	3332.55	3336.19	3391.65	3391.05	3861.25	3252.45	\$ 3,893.16
<u>100-554-2250</u>	6000	6000	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>	140	145.28	160	168	200	172	\$ 200.00
Department: 554 - CONSTABLE #4 DEPT. Total:							
	43769.6	43767.05	44899.58	44953.66	49112.76	41,441.25	\$ 49,979.87
							\$ 150.00

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

DEPARTMENT 560: SHERIFF DEPARTMENT		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-560-1010</u>	SHERIFF SALARY	55591.66	56560.47	57259.41	64454.03	65000	-33877.06	\$ 65,000.00
<u>100-560-1012</u>	CHIEF DEP.SALARY	52303.63	52303.63	53854.74	53854.74	60000	50769.18	\$ 60,000.00
<u>100-560-1013</u>	PATROL SARGEANTS	219285	220827.93	225028.78	214154.79	187874.07	158970.5	4 \$ 187,874.07
<u>100-560-1014</u>	JAIL ADMINISTRATOR	35211.18	35211.2	36249.52	35467.65	38249.52	31150.93	1 \$ 37,211.08
<u>100-560-1020</u>	CLOTHING ALLOWANCE(57)	0	0	0	0	34200	25434.16	57 \$ 34,200.00
<u>100-560-1040</u>	PATROL DEPUTIES	609790.41	572246.02	625736.09	546304.28	692949.88	524868.2	17 \$ 725,315.42
<u>100-560-1042</u>	SGT./INVESTIGATOR	49208.86	49208.91	50667.13	50667.25	52667.13	44564.59	1 \$ 52,667.13
<u>100-560-1044</u>	INVESTIGATOR	94229.3	94229.44	97020.18	96214.11	101020.18	84519.48	3 \$ 149,044.16
<u>100-560-1200</u>	ADMINISTRATIVE ASSISTANT	31430.39	31430.5	32373.3	32373.23	34973.3	27260.63	1 \$ 32,450.25
<u>100-560-1201</u>	DISPATCHER SALARIES	301687	275042.7	309674.57	255741.18	322121.19	261537.07	9 \$ 317,669.93
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	34362.6	34362.86	35375.64	35805.7	37996.99	25094.8	1 \$ 37,211.08
<u>100-560-1203</u>	FOOD SERVICE MNGR.	30149.52	31870	30293.66	30232.92	32293.66	27321.49	1 \$ 32,293.66
<u>100-560-1204</u>	JAILERS SALARIES	399557.6	368424.45	410189.78	373849.34	465448.5	315864.11	12 \$ 420,376.29
<u>100-560-1205</u>	JAIL COOKS	25268.8	24298.35	25576.06	25573.11	27576.06	23728.99	1 \$ 25,460.82
<u>100-560-1206</u>	P/T JAIL COOK	12726.4	10068.52	21184.64	10849.51	21482.24	2215.56	2 \$ 25,459.20
<u>100-560-1207</u>	JAIL NURSE	44995.99	44995.88	46327.87	45800.34	94164.43	67948.55	2 \$ 94,164.43
<u>100-560-1208</u>	JAIL RECEPTIONIST	24642.75	22797.54	25382.03	25381.93	0	1773.45	\$ -
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTANT	30904.64	30904.57	31832.15	31832.09	34432.15	29134.84	1 \$ 34,432.15
<u>100-560-1210</u>	CASE MANAGER/DISPATCHER	42892.56	42892.43	44161.34	44098.41	46161.34	39059.46	1 \$ 46,161.34
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCHER	33829.25	18164.07	34826.13	34826.18	36826.31	31160.58	1 \$ 36,826.13
<u>100-560-1212</u>	JAIL JANITOR	25085.75	25085.87	25820.32	25820.28	28820.32	23540.31	1 \$ 27,820.32
<u>100-560-1213</u>	JAIL MAINTENANCE	32453.03	0	34150.96	0	34020.44	0	1 \$ 34,202.44
<u>100-560-1214</u>	MEDICAL DIRECTOR	0	0	0	0	10000	8461.64	1 \$ 10,000.00
<u>100-560-1216</u>	O/T-SGT/INVESTIGATORS	0	0	5006.71	0	5266.71	0	0

<u>100-560-4821</u>	AUTO LIABILITY	15200	16304.62	17400	18138.71	25000	18554	\$	21,000.00
<u>100-560-5709</u>	AMMO(PISTOL, RIFLE, SHOTGUN:	2500	2185.2	2500	4372.36	4500	4296.58	\$	4,500.00
<u>100-560-5711</u>	VEHICLES	129320	0	99000	96990	144255	193980	5 \$	193,650.00
<u>100-560-5712</u>	VEHICLE EQUIPMENT	0	3824.75	13500	14968	32000	38222.5	5 \$	27,500.00
<u>100-560-5718</u>	REPLACEMENT WEAPONS, RIFLE	2000	0	2000	0	6992.72	5905.32	\$	5,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	0	-341.52	0	0	0	0		
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	12310	11123.97	12310	12490.13	12310	10630.82	\$	12,310.00
<u>100-560-5727</u>	JAIL INSPECTION FEES (17/18)	0	0	10000	2839	10000	2651	\$	10,000.00
<u>100-560-5728</u>	JAIL REPAIRS/MAINTENANCE (1	0	0	20000	12607.14	0	0		
<u>100-560-5729</u>	JAIL EQPT. REPAIRS/MAINTENAN	0	0	10000	17313.85	30000	37435.67	\$	30,000.00
<u>100-560-5746</u>	COPSYN(C(SD/PRIN&INT)	25000	18375.65	30000	27326.88	25000	36720	\$	27,500.00
<u>100-560-5753</u>	ITERDICTION MONEY	20000	16256.97	20000	15198.09	20000	16218.08	\$	20,000.00
Department: 560 - SHERIFF DEPARTMENT Total:		3889401.15	3398924.12	3823751.75	3413983.33	4220891.63	3,054,523.77	\$	4,247,296.23

	Defined Budgets					
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity
SD-O/T PATROL SGTS.(17/18)	0	0	22202.88	473.66	18787.41	0
(SD) O/T-PATROL DEPUTIES	0	0	61673.61	36.74	69294.99	0
FICA-O/T(SD)	0	0	7532.59	38.67	6738.3	0
RETIREMENT-O/T (SD)	0	0	10164.07	52.82	9592.17	0
UNEMPLOYMENT-O/T (SD)	0	0	137.85	1.05	191.58	0
Department: 564 - SD-O/T Total:	0	0	101711	602.94	104604.45	0

Department: 564 - SD-O/T

100-564-1214

100-564-1215

100-564-2010

100-564-2030

100-564-2060

PROPOSED FY2020

	Defined Budgets						PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>100-640-4053</u>	2400	800	9000	0	9000	0	\$ 9,000.00
<u>100-640-4600</u>	47750	47750	49169.78	47750	45669.78	29436.47	\$ 36,000.00
<u>100-640-4601</u>	0	0	0	0	3500	0	\$ 500.00
Department: 640 - COUNTY WELFARE Total:	50150	48550	58169.78	47750	58169.78	29,436.47	\$ 45,500.00

Department: 665 - AGRICULTURAL EXTENSION SERVICE		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-665-1050</u>	SECRETARY SALARY	31430.39	33286.98	32373.3	32632.26	34973.3	24572.71	\$ 34,973.30
<u>100-665-1090</u>	AGENT'S SALARY (AG/FCS)	62049.64	52521.25	63911.13	55204.44	69704.63	59072.14	\$ 69,111.13
<u>100-665-2010</u>	FICA	8367.57	7422.29	8582.11	7733.88	9224.21	7787.94	\$ 9,178.81
<u>100-665-2020</u>	HEALTH/LTD INS.	16781.76	14503.16	17408.16	15216.53	20122.2	16768.5	3 \$ 22,307.40
<u>100-665-2022</u>	LIFE INS.	374.4	322.4	374.4	322.4	374.4	312	3 \$ 244.80
<u>100-665-2030</u>	RETIREMENT	3265.61	3269.29	3341.73	3341.03	3808.59	3195.19	\$ 3,840.07
<u>100-665-2040</u>	WORKERS' COMP.	197.19	0	212.35	0	206.87	0	\$ 175.75
<u>100-665-2060</u>	UNEMPLOYMENT TAX	158.6	139.57	157.06	191.52	227.63	220.73	\$ 281.96
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	13303.78	15900	13753.81	15900	13453.66	\$ 15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	5200	3160.55	3000	3131.7	3000	975.42	\$ 3,000.00
<u>100-665-3310</u>	COLOR COPIER	0	0	0	0	2000	2000	\$ 2,000.00
<u>100-665-3350</u>	PROGRAM SUPPLIES	2000	2673.4	1000	1887.47	1500	1235.9	\$ 2,800.00
<u>100-665-4200</u>	TELEPHONE EXP.	1300	2313.96	2800	2630.98	2800	1462.67	\$ 2,900.00
<u>100-665-4262</u>	OUT OF CO. TRAVEL (AG)	2900	1541.07	2900	1738.95	2900	2693.66	\$ 2,900.00
<u>100-665-4263</u>	OUT OF CO. TRAVEL/CEA-F/CS	2900	3146.16	2900	3538.8	2900	2079.29	\$ 2,900.00
<u>100-665-4990</u>	DEPT. PICKUP REPAIRS/MAINTEN	1000	644.69	1000	575.19	1000	2812.16	\$ 1,000.00
<u>100-665-4991</u>	WI-FI HOTSPOTS (17-18)	0	0	475	460.1	475	391.7	\$ 475.00
<u>100-665-4992</u>	2-IPADS W/DATA (17/18)	0	0	2871.74	2765.52	0	400	\$ 480.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		153825.16	138248.55	159206.98	145124.58	171116.83	139,433.67	\$ 171,568.22

Defined Budgets

Department: 667 - CO. COMMISSIONERS'

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-667-1020</u> COMMISSIONERS' SALARIES	186111	186342.35	191842.08	192247.48	202242.08	162783.13	\$ 202,242.08
<u>100-667-2010</u> FICA	14237.49	14157.85	14675.92	14203.01	15471.52	12231.04	\$ 15,471.52
<u>100-667-2020</u> HEALTH INS.	22375.68	11222.64	23210.88	11756.22	26829.6	15948.68	4 \$ 29,743.20
<u>100-667-2022</u> LIFE INS.	499.2	374.4	499.2	374.4	499.2	364.4	4 \$ 326.40
<u>100-667-2030</u> RETIREMENT	19336.93	19358.56	19802.9	19798.8	22024.16	18551.75	\$ 22,206.18
<u>100-667-2040</u> W/C	422.68	458	457.48	353	506.39	289.5	\$ 404.87
<u>100-667-3100</u> OFFICE EXPENSE	0	0	0	0	200	129.06	\$ 200.00
<u>100-667-4270</u> CONF.EXP.	8000	6200.63	8000	4357.39	18000	7908.62	\$ 20,000.00
<u>100-667-4800</u> BONDS	200	200	200	200	200	200	\$ 200.00
<u>100-667-4810</u> DUES	1500	1440	1500	1440	1440	1440	\$ 1,440.00
<u>100-667-4990</u> MISC.	0	48	48	48	0	0	\$ 0
CELL PHONE PCT#4							
OFFICE EQPT PCT#4 *							
Department: 667 - CO. COMMISSIONERS' Total:	252682.98	239802.43	260236.46	244778.3	287412.95	219,846.18	\$ 293,994.25

* Computer, Monitor, Printer

	OCT.2016- SEPT.2017				OCT.2017- SEPT.2018				OCT.2018- SEPT.2019				Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
<u>100-668-1009</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2010</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2020</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2022</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2030</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2040</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-2060</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-3100</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-4200</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-4270</u>	0	0	0	0	0	0	0	0	0	0	0	0	
<u>100-668-4800</u>	0	0	0	0	0	0	0	0	0	0	0	0	
Department: 668 - New Dept 668 Total:	0	0	0	0	0	0	0	0	0	0	0	0	\$

PROPOSED FY2020

	Defined Budgets					
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity
Department: 669 - INFORMATION TECHNOLOGY						PROPOSED FY2020
<u>100-669-4215</u>	2000	5233.48	2500	2398.58	1800	1035.47
LVERSE/UPGRADES						\$ 1,800.00
<u>100-669-4216</u>	55000	46415.3	72000	67897.47	87000	43113.48
FIBER/MIS ROUTER						\$ 65,000.00
<u>100-669-4350</u>	0	0	0	0	1550	800
CIRA WEBSITE						\$ 800.00
<u>100-669-4354</u>	0	0	0	0	6234.35	5621.75
TIMECLOCK PLUS SPLIT SEGMENT						\$ 4,472.28
<u>100-669-4860</u>	150000	6122	75000	52023.49	80000	46214.15
CONTRACTUAL						\$ 80,000.00
<u>100-669-5352</u>	15000	7095	10000	6009	91000	21195
COMPUTERS						\$ 10,000.00
Department: 669 - INFORMATION TECHNOLOGY Total:	222000	64865.78	159500	128328.54	267584.35	117,979.85
						\$ 162,072.28

JURY FUND
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
0.0001842

TAXABLE VALUE: \$8,937,789,269

ESTIMATED BEGINNING FUND BALANCE 10/1/19 \$39,638.01

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 16,463.41
Jury Fund Reimbursements	\$ 2,500.00
Interest Income	\$ 550.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 19,513.41</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 59,151.42

ESTIMATED DISBURSEMENTS 2019-2020:

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

ESTIMATED ENDING BALANCE 9/30/20 \$ 39,651.42

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019.

Revenue	Defined Budgets							
	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019		
Fund: 150 - JURY FUND								
Revenue								
150-310-1100	0	0	2924.07	2862.73	9495.01	9384.17	\$	16,463.41
150-310-1101	0	1564	700	3434	2750	7928	\$	2,500.00
150-360-1000	70	272.81	100	592.06	400	846.76	\$	550.00
150-380-1001	0	1532.25	0	2402.69	0	0	\$	
Revenue Total:	70	3369.06	3724.07	9291.48	12645.01	18,158.93	\$	19,513.41

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	Defined Budgets					PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	
Fund: 150 - JURY FUND						
Department: 466 - JURY FUND						
<u>150-466-4851</u>	2500	2952	2200	3544	3000	2952
JURY FUND - - GRAND JURY						\$ 4,000.00
<u>150-466-4852</u>	2500	994	0	7904	5000	9700
JURY FUND - - DISTRICT - PETIT						\$ 12,000.00
<u>150-466-4853</u>	2500	0	750	2726	3000	282
JURY FUND - - COUNTY COURT.						\$ 1,500.00
<u>150-466-4854</u>	2500	210	750	138	300	798
JURY FUND - - J.P. COURT JURO						\$ 1,000.00
<u>150-466-4855</u>	0	919.25	0	0	1000	150
ESTRAY CATTLE REIMB.						\$ 1,000.00
Department: 466 - JURY FUND Total:	10000	5075.25	3700	14312	12300	13,882.00
						\$ 19,500.00

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0.0009955

TAXABLE VALUE: \$8,937,789,269

ESTIMATED Beginning Fund Balance 10/01/19: \$231,600.20

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 88,975.69
Interest Income	\$ 3,250.00
TOTAL ESTIMATED RECEIPTS	\$ 92,225.69

TOTAL ESTIMATED FUNDS AVAILABLE \$ 323,825.89

ESTIMATED DISBURSEMENTS 2019-2020

LEPC Expenditures	\$ 92,222.30
TOTAL ESTIMATED DISBURSEMENTS	\$ 92,222.30

ESTIMATED ENDING BALANCE \$ 231,603.59

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Fund: 175 - EMERGENCY MNGMT.COORD.

Revenue

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
<u>175-110-1152</u>	0	0	0	-59400	0	0	0	
GRANT RECEIVABLE								
<u>175-310-1100</u>	36669.85	35724.3	36609.4	35857.89	76030.45	75095.2		\$ 88,975.69
ADVALOREM TAXES								
<u>175-310-1301</u>	280	1463.63	500	3300.63	2500	4475.58		\$ 3,250.00
INTEREST								
<u>175-310-1322</u>	0	0	0	59400	0	0		
GRANT REVENUE								
<u>175-360-1000</u>	0	1250	0	0	0	75600		
MISCELLANEOUS RECEIPTS								
Revenue Total:	36949.85	38437.93	37109.4	39158.52	78530.45	155,170.78		\$ 92,225.69

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Fund: 175 - EMERGENCY MINGMT.COORD.							
Department: 635 - EMER.MINGT.COORD.							
<u>175-635-1010</u>	0	0	15000	0	20000	0	\$ 20,000.00
<u>175-635-1014</u>	12263.55	12263.55	0	0	0	0	
<u>175-635-1016</u>	3282.02	3282.02	0	738.67	0	0	
<u>175-635-2010</u>	1189.24	1189.24	1147.5	56.49	1530	0	\$ 1,530.00
<u>175-635-2030</u>	1591.9	1591.9	1548.38	76.44	2178	0	\$ 2,196.00
<u>175-635-2040</u>	27.04	0	28.39	3.62	39.75	0	\$ 29.30
<u>175-635-2060</u>	21.75	21.75	21	1.57	43.5	0	\$ 47.00
<u>175-635-3100</u>	1000	0	1000	699.98	1200	547.29	\$ 1,000.00
<u>175-635-3101</u>	2040.33	0	3000	1408.25	5500	1653.32	\$ 5,000.00
<u>175-635-3350</u>	8000	12035	10000	83336	10000	33600	\$ 10,000.00
<u>175-635-4200</u>	0	44.89	0	0	0	0	\$ 1,020.00
<u>175-635-4270</u>	3000	350	5000	336.63	8000	723.66	\$ 3,000.00
<u>175-635-4990</u>	338.96	338.96	0	1596	0	0	
<u>175-635-5724</u>	0	1540	0	0	30000	6369	\$ 30,000.00
EARLY WARNING SIREN REPAIR							\$ 7,000.00
RADIO REPAIR							\$ 3,000.00
ORION SOFTWARE							\$ 3,500.00
HYPER REACH SOFTWARE							\$ 4,900.00
Department: 635 - EMER.MINGT.COORD. Total:	32754.79	32657.31	36745.27	88253.65	78491.25	42,893.27	\$ 92,222.30

COURTHOUSE SECURITY FUND
AMENDED PROPOSED BUDGET
2019-2020

TAX RATE:.0023863

TAXABLE VALUE: \$8,937,789,269

ESTIMATED Beginning Fund Balance 10/01/19: \$ **204,626**

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 213,282.47
Courthouse Security Fees (Co. Clerk, JPs, District Clerk	\$ 15,800.00
Interest Income	<u>\$ 4,500.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 233,582.47

TOTAL ESTIMATED FUNDS AVAILABLE \$ 438,208.47

ESTIMATED DISBURSEMENTS 2019-2020:

Bailiff Salary/Fringe	<u>\$ 233,575.39</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 233,575.39

ESTIMATED ENDING BALANCE \$ 204,633.08

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
ADVALOREM TAXES	89055.35	87342.85	110646.93	108361.81	241947.04	238975.31	\$	213,282.47
CRTHSE SEC.FUNDS	18000	18024.66	16000	16741.21	15750	14761.74	\$	15,800.00
INTEREST	250	1163.23	500	3197.17	3000	5454.98	\$	4,500.00
Revenue Total:	107305.35	106530.74	127146.93	128300.19	260697.04	259,192.03	\$	233,582.47

Fund: 185 - CRTHSE SEC. FUNDS

Revenue

185-310-1100

185-310-1300

185-310-1301

Defined Budgets

PROPOSED FY2020

Fund: 185 - CRTHSE SEC. FUNDS

Department: 637 - CRTHSE SEC. FUNDS

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>185-637-1020</u>	80319.24	73109.68	82692.62	73245.35	169372.02	107928.84	\$ 166,774.40
<u>185-637-1022</u>	0	0	0	0	2400	1569.44	\$ 2,400.00
<u>185-637-2010</u>	6144.42	5665.53	6325.99	5315.08	13140.55	8555.68	\$ 12,941.84
<u>185-637-2020</u>	11187.84	9806.76	11605.44	8854.86	26829.6	15650.6	\$ 29,565.60
<u>185-637-2022</u>	249.6	218.4	249.6	187.2	499.2	291.2	\$ 326.40
<u>185-637-2030</u>	8345.17	7781.3	8535.95	7362.82	18705.97	12292.47	\$ 18,575.35
<u>185-637-2040</u>	739.78	0	799.72	0	1719.9	0	\$ 1,594.24
<u>185-637-2060</u>	116.47	108.84	115.77	136.75	373.6	243.43	\$ 397.56
<u>185-637-3350</u>	0	0	6000	7433.82	6600	150	\$ 500.00
<u>185-637-4990</u>	0	0	0	0	0	1012.83	\$ 500.00
Department: 637 - CRTHSE SEC. FUNDS Total:	107102.52	96690.51	116325.09	102535.88	239640.84	147,694.49	\$ 233,575.39

ROAD & BRIDGE
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE: .0983863

TAXABLE VALUE \$8,937,789,269

ESTIMATED Beginning Fund Balance 10/1/19: \$5,036,481.55

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes from M&O	\$	8,793,560.16
Interest Income	\$	150,000.00
License Receipts	\$	395,000.00
Additional License Fees	\$	125,000.00
MISC-Permits	\$	225,000.00
Gross Axle Fees	\$	125,000.00
Right of Way Royalties	\$	1,250,000.00
Miscellaneous Revenues		
TOTAL ESTIMATED RECEIPTS	\$	11,063,560.16

TOTAL ESTIMATED FUNDS AVAILABLE \$ 16,100,041.71

ESTIMATED DISBURSEMENTS 2019-2020:

UNIT SYSTEM EXPENDITURES	\$	11,690,153.00
TOTAL ESTIMATED DISBURSEMENTS	\$	11,690,153.00

ESTIMATED ENDING BALANCE **\$ 4,409,888.71**

* Unencumbered Funds to be utilized:

Property Acquisitions	\$	2,000,000.00
CR3262 Bridge Replacement	\$	300,000.00
		<u>\$ 2,300,000.00</u>

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
Fund: 200 - ROAD AND BRIDGE							
Revenue							
<u>200-310-1100</u>	6296737.19	6202494.88	6662851.71	6528545.46	7793226.71	7699182.48	\$ 8,793,560.16
<u>200-321-2000</u>	320000	397719.31	330000	409949.7	390000	402574.15	\$ 395,000.00
<u>200-321-2001</u>	95000	134980	100000	140270	125000	121200	\$ 125,000.00
<u>200-342-1001</u>	115000	106740.32	100000	119644.63	120000	132249.09	\$ 125,000.00
<u>200-342-2005</u>	0	0	500000	288726.82	300000	1863331.92	\$ 1,250,000.00
<u>200-350-1001</u>	275000	487050.2	300000	192767.4	225000	351528.3	\$ 225,000.00
<u>200-360-1000</u>	9000	51199.18	25000	145811.54	150000	231325.08	\$ 150,000.00
<u>200-364-1001</u>	720000	2154409.8	0	0	0	0	
<u>200-365-1005</u>	0	0	0	0	0	0	
<u>200-380-1001</u>	1500	161093.87	2000	10789.33	0	1544.86	
<u>200-380-1002</u>	0	0	0	36130.7	0	67109.97	
Revenue Total:	7832237.19	9695687.56	8019851.71	7872635.58	9103226.71	10,870,045.85	\$ 11,063,560.16

<u>200-680-2020</u>	HEALTH/LTD INS.	156629.76	146343.08	214700.64	168530.95	241466.4	171597.65	36 \$	267,688.80
<u>200-680-2022</u>	LIFE INS.	3494.4	3317.6	4617.6	3681.6	4492.8	3296.8	36 \$	2,937.60
<u>200-680-2030</u>	RETIREMENT	106750.63	102295.41	137227.72	121287.41	160369.08	119177.77	\$	159,198.17
<u>200-680-2040</u>	W/C	15503.71	13476	21063.33	18887.38	25000	13349.75	\$	23,362.17
<u>200-680-2060</u>	UNEMPLOYMENT	1489.78	1431.61	1861.44	2254.55	3202.96	2320.01	\$	3,407.25
<u>200-680-3300</u>	FUEL	176500	212562.46	275000	264531.62	275000	149846.79	\$	275,000.00
<u>200-680-3352</u>	911 OFFICE-SUPPLIES	1500	2292.5	6000	-878.78	6000	3367.94	\$	6,000.00
<u>200-680-3353</u>	ARGIS Mapping license	800	800	16800	-497.75	6100	5523.26	\$	11,100.00
<u>200-680-3541</u>	TIRES/TUBES	65000	60624.34	55000	50839.34	65000	36149.38	\$	55,000.00
<u>200-680-3542</u>	CONSTRUCTION & MAINTENAN	0	0	0	0	5994000	4078199.36	\$	5,569,000.00
<u>200-680-3543</u>	IN-HOUSE PAVING PROGRAM	0	0	0	0	12500	95322.76	\$	-
<u>200-680-3544</u>	IN-HOUSE MAINTENANCE/CON:	0	0	0	0	87500	80094.67	\$	500,000.00
<u>200-680-3545</u>	SUPPLIES (RB/18-19)	0	0	0	1272.21	30500	22876.92	\$	30,500.00
<u>200-680-3551</u>	ROAD MATERIALS	450000	4187107.9	3783840	3720503.14	0	0		
<u>200-680-3552</u>	SUPPLIES(RB)	30000	20408.44	24000	69412.29	0	681.3		
<u>200-680-3553</u>	UNIFORMS	10000	14738.87	20500	15553.59	20500	7601.6		
<u>200-680-3556</u>	CONTRACTORS EQUIP,ASST.(est	450000	392027.71	129906.85	21840	100000	34063.06	\$	27,000.00
<u>200-680-4055</u>	RANDOM DRUG TESTING	5000	6263	6000	7578	6000	2487	\$	6,000.00
<u>200-680-4201</u>	ROAD SIGNS	50000	33665.14	45000	20446.33	35000	26912.16	\$	35,000.00
<u>200-680-4223</u>	2 WAY RADIOS (RB)	15000	17696.03	15000	17704.99	15000	2304.3	\$	15,000.00
<u>200-680-4270</u>	CONFERENCE EXPENSE	3000	625.62	0	0	0	0	\$	1,000.00
<u>200-680-4350</u>	CIRA Email Addresses	120	192	144	198	0	0		
<u>200-680-4352</u>	COMPUTERS	1000	255	13000	23320.41	14300	11987.38	\$	1,000.00

<u>200-680-4355</u>	CONTRACT ROADWORK	864563.73	268892.73	1113745.1	167428.16	0	54382.08	\$	-
<u>200-680-4400</u>	UTILITIES/PHONE	20000	20445.19	21000	20926.79	21000	16037.11	\$	21,000.00
<u>200-680-4510</u>	HEAVY EQUIP. REPAIRS	75000	82638.95	69000	86077.08	85000	84103.29	\$	90,000.00
<u>200-680-4540</u>	PARTS	45000	44371.18	65000	67305.67	60000	60237.98	\$	65,000.00
<u>200-680-4551</u>	Bldg. repairs/Maintenance	7500	893.2	15000	27304.37	15000	4031.06	\$	15,000.00
<u>200-680-4600</u>	EQUIP. RENTAL	30000	30695	187740	177443.84	65700	57872.16	\$	106,800.00
<u>200-680-4601</u>	General Engineering Services	50000	1606.25	50000	30873	81000	15946.25	\$	30,000.00
<u>200-680-4604</u>	PROPERTY ACQUISITION	2000000	0	0	0	2000000	0		
<u>200-680-4606</u>	EQUIPMENT ACQUISITIONS(18-	0	0	0	0	1013000	1000511.13	\$	474,500.00
<u>200-680-4609</u>	ROAD PROJECTS CRS/BRIDGES (0	0	0	0	700000	0		
<u>200-680-4611</u>	TRAINING					7500	1277	\$	7,500.00
<u>200-680-4800</u>	BOND	350	350	350	0	350	0	\$	350.00
<u>200-680-4821</u>	SB 1747	0	0.3	0	0	0	0		
<u>200-680-4990</u>	MISC.	5500	34917.63	19585.35	27256.16	32200	18662.51	\$	21,000.00
<u>200-680-5407</u>	LIGHT EQPT. REPAIRS	31000	10352.6	7000	6220.41	15000	5063.22	\$	10,000.00
<u>200-680-5709</u>	(3) CREWCAB 1/2 TON PICK-UPS	0	0	206000	184121.86	0	0	\$	9,390,153.00
Department: 680 - ROAD & BRIDGE Total:		9831737.19	6767237.36	7959185.36	6596853.19	12782964.16	7,313,298.65	\$	9,390,153.00

FROM UNENCUMBERED FUNDS:

Property Acquisition	\$ 350,000.00
CR 326 Bridge Replacement	\$ 4,500.00
	\$ 120,000.00
	<u>\$ 474,500.00</u>

* EQUIPMENT ACQUISITIONS: Loader/Zipper \$ 350,000.00
 Jumping Jack \$ 4,500.00
 3 Pickups \$ 120,000.00
\$ 474,500.00

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2019-2020

TAX RATE: .037485

TAXABLE VALUE: \$8,939,878,815

ESTIMATED Beginning Fund Balance 10/01/18: \$3,895,655.44

ESTIMATED RECEIPTS 2019-2020

Advalorem Taxes	\$ 3,351,113.57
Over 65 Ceiling Tax	\$ 22,507.61
Interest Income	\$ 100,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 3,473,621.18</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 7,369,276.62

ESTIMATED DISBURSEMENTS 2019-2020

Road & Bridge, Special Budget	\$ 7,336,697.80 *
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 7,336,697.80</u>

ESTIMATED ENDING BALANCE \$ 32,578.82

*use of Unencumbered Funds \$3,863,076.62



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

	Defined Budgets							
	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
<u>201-310-1100</u>	2662717.65	2620818.96	2895848.04	2823426.82	3098477.32	3084381.23		\$ 3,351,113.57
ADVALOREM TAXES								\$
Advalorem Ceiling Taxes								\$
ROAD AND BRIDGE SPECIAL - TA	0	0	0	0	21288.12	0		22,507.61
INTEREST INCOME	-7500	36747.18	20000	95720.12	60000	130930.32		
Revenue Total:	2655217.65	2657566.14	2915848.04	2919146.94	3179765.44	3,215,311.55		\$ 100,000.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:	2655217.65	2657566.14	2915848.04	2919146.94	3179765.44	3,215,311.55		\$ 3,473,621.18

Defined Budgets

PROPOSED FY2020

	OCT.2016- SEPT.2017		OCT.2016- SEPT.2017		OCT.2017- SEPT.2018		OCT.2017- SEPT.2018		OCT.2018- SEPT.2019		OCT.2018- SEPT.2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 201 - ROAD AND BRIDGE SPECIAL												
Department: 681 - ROAD & BRIDGE SPECIAL												
<u>201-681-2040</u>	0	0	0	0	0	52	0	0	0	-52		
<u>201-681-2041</u>	15000	12448.82	15000	13904.98	16000	26686						
<u>201-681-3351</u>	0	6613.82	0	0	0	0	0	0	0	0		
<u>201-681-3550</u>	980406.16	250780.35	2090000	1550074.23	0	0	0	0	0	0		
<u>201-681-3551</u>	1670811.49	828329.67	1810000	1318871.21	0	0	0	0	0	0		
<u>201-681-3557</u>	0	0	0	0	3153100	365379.91						\$ 3,413,602.41
<u>201-681-3558</u>	0	0	0	0	150000	3179.8						
<u>201-681-3559</u>	0	0	0	0	1500000	1047856.52						\$ -
<u>201-681-4820</u>	4000	5062.59	5700	6487.19	7500	0						
<u>201-681-4990</u>	0	0	0	0	0	20586.24						
APPRAISAL DIST. BUDGETARY CONTRIBUTION												
Department: 681 - ROAD & BRIDGE SPECIAL Total:	2670217.65	1103235.25	3920700	2889389.61	4826600	1,463,636.47						\$ 30,018.77
FROM UNENCUMBERED FUNDS:												
IDENTIFIED ROADS												\$ 3,363,076.62
CR294												\$ 500,000.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:												
	2670217.65	1103235.25	3920700	2889389.61	4826600	1,463,636.47						\$ 7,336,697.80

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8/23/19

FY 2019-2020 Funded Road Paving List

Precinct	Miles of Paved Roads	Miles Of Unpaved Roads	Paving Roads (FY 19-20 Budget)	Estimated Cost for FY 19-20 Paving Roads
Pct 1	64.9	68.0	10.6	\$1,849,563.89
Pct 2	65.0	90.4	8.3	\$1,492,916.39
Pct 3	43.4	85.2	10.6	\$1,952,065.08
Pct 4	55.4	62.3	7.1	\$1,482,133.67

} \$6,776, 679.03

Road	From	To	Length (miles)	Planned Year For Paving	LS Base Material In Place?	Precinct	Estimated Construction Cost	Description
CR 129	FM 743	FM 239(S)	6.440	FY 19-20A	No	PRECINCT 1	\$1,250,233.75	Many residents and complaints
CR 131	SH 239	County Line	1.931	FY 19-20A	Yes	PRECINCT 1	\$162,307.20	Limestone exists, frequent requests
CR 134	CR 127	Dead End	2.251	FY 19-20A	No	PRECINCT 1	\$437,022.94	Many residents and complaints
CR 185	FM 1144	FM 99	2.530	FY 19-20A	No	PRECINCT 2	\$619,856.25	Provides connectivity
CR 214	CR 211	1.1 Miles To The North	1.090	FY 19-20A	No	PRECINCT 2	\$211,681.07	Many complaints over a long period of time. Pave past houses on either end, or all with signing.
CR 389	South of CR 255	FM 627	2.700	FY 19-20A	No	PRECINCT 2	\$661,379.07	Ties in resident to FM 2724
CR 277C	SH 119	SH 80	3.390	FY 19-20A	Yes	PRECINCT 3	\$284,767.40	Base material placed in FY 18-19 in preparation for paving. Needs drainage.
CR 290A	CR 283	CR 266	1.420	FY 19-20A	No	PRECINCT 3	\$354,921.51	Propose to pave areas with heavy residential. Remaining 4.78 miles has heavy oilfield traffic.
CR 294	FM 1354	CR 305	2.181	FY 19-20A	No	PRECINCT 3	\$534,370.75	Was planned for paving in FY 18-19. Will connect up new bridges. Will need stabilization due to oilfield.
CR 297	FM 81	CR 249	2.648	FY 19-20A	No	PRECINCT 3	\$648,776.22	Residential / oil field mix. Required heavy maintenance in FY 18-19
CR 302	SH 81	1 Mile To NE	1.000	FY 19-20A	Yes	PRECINCT 3	\$129,229.20	Road falling in residential area of Helena. Heavily travelled by oilfield.
CR 124	SH 72	CR 134	4.111	FY 19-20A	No	PRECINCT 4	\$798,190.03	Provides connectivity between paved roads.
CR 339	SH 72	Dead End	2.070	FY 19-20A	No	PRECINCT 4	\$507,159.91	Short, lot of people, big oilfield, drainage issues
CR 356	CR 343	FM 792	0.910	FY 19-20A	No	PRECINCT 4	\$176,783.73	Material in place. Encana dust control road.

8/23/17

FY 2019-2020 Alternate Road Paving List

Precinct	Miles of Paved Roads	Miles Of Unpaved Roads	Paving Roads (FY 19-20 Budget)	Estimated Cost for FY 19-20 Paving Roads
Pct 1	64.9	88.0	4.9	\$656,386.69
Pct 2	65.0	90.4	7.4	\$1,137,016.35
Pct 3	43.4	85.2	5.4	\$1,241,739.30
Pct 4	55.4	62.3	8.9	\$1,832,466.39

} +1,867,618.73

Road	From	To	Length (miles)	Planned Year For Paving	LS Base Material In Place?	Precinct	Estimated Construction Cost	Description
CR 170	CR 169	FM 626	2.428	FY 19-20B	Yes	PRECINCT 1	\$327,374.01	Based material placed in FY 18-19, in preparation for paving
CR 171B	CR 173	San Christoval Ranch Entrance	2.440	FY 19-20B	Yes	PRECINCT 1	\$329,022.67	Originally planned for FY 18-19
CR 242B	Panna Maria Cemetery	SH 123	1.360	FY 19-20B	No	PRECINCT 2	\$267,974.90	Paved from SH 81 to cemetery. Need to finish out from Cemetery to SH 123.
CR 247	SH 81	Dead End	1.071	FY 19-20B	No	PRECINCT 2	\$207,973.80	Was paved a few years ago. Need to inspect and determine if additional work is needed.
CR 260	FM 887	CR 259	4.903	FY 19-20B	Yes	PRECINCT 2	\$661,067.65	Based material placed in FY 18-19.
CR 289	CR 277	Wilson County Line	3.126	FY 19-20B	No	PRECINCT 3	\$765,780.08	Hauled out with Pit Run. Will connect Wilson County to SH 80.
CR 312	FM 1354	CR 311	0.740	FY 19-20B	No	PRECINCT 3	\$181,360.63	Hauled out with pit run. Will need to be stabilized, and will connect up to planned TxDOT reconstruction on CR 1354.
CR 313	CR 303	CR 302	1.517	FY 19-20B	No	PRECINCT 3	\$294,598.59	Connectivity between paved county roads.
CR 109	FM 1020	CR 115	1.860	FY 19-20B	No	PRECINCT 4	\$462,966.67	Connects FM 1020 to CR 115
CR 125	CR 124	SH 239	3.143	FY 19-20B	No	PRECINCT 4	\$610,272.53	Many residents and complaints
CR 336	CR 326	CR 335	1.173	FY 19-20B	No	PRECINCT 4	\$227,850.36	Residential and bus route
CR 340	CR 326	Dead End	2.116	FY 19-20B	No	PRECINCT 4	\$410,886.93	Connects CR 326 and CR 342
CR 341	CR 342	CR 340	0.620	FY 19-20B	No	PRECINCT 4	\$120,489.90	Extends pavement from CR 342 south to CR 340, toward CR 326

LATERAL ROADS FUNDS AVAILABLE 2019-2020

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 12,500.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 12,500.00</u></u>

COUNTY LIBRARY FUND
PROPOSED BUDGET
2019-2020

TAXABLE VALUE: \$8,937,789,269

TAX RATE: .006012

ESTIMATED BEGINNING FUND BALANCE 10/01/19: \$291,359.54

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 537,339.89
Interest Income	<u>\$ 6,500.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 543,839.89

TOTAL ESTIMATED FUNDS AVAILABLE \$ 835,199.43

ESTIMATED DISBURSEMENTS 2019-2020:

Library Budget	\$ 543,811.69
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 543,811.69</u>

ESTIMATED ENDING BALANCE \$ 291,387.74

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Fund: 250 - COUNTY LIBRARY FUND

Revenue

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
COUNTY LIBRARY FUND - ADVAI	481946.61	474511.03	480249.79	470655.84	535940.83	529481.85	\$	537,339.89
COUNTY LIBRARY FUND - INTERI	500	2485.33	1500	5856.93	5000	8208.6	\$	6,500.00
REFUND OF OVERPAYMENTS	0	0	0	0	0	0		
Revenue Total:	482446.61	476996.36	481749.79	476512.77	540940.83	537,690.45	\$	543,839.89

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

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

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>250-650-1030</u>	71827.6	73156.47	72716.5	70404.12	80546.1	54835.41	\$ 78,506.10
<u>250-650-1031</u>	72601.45	70154.39	74696.05	71036.98	78293.6	66377.17	\$ 80,546.10
<u>250-650-1032</u>	51020.84	48316.92	45848.04	45717.18	54038.4	46201.44	\$ 57,840.64
<u>250-650-1033</u>	62176.4	62143.05	64043.2	62831.37	56425.2	43351.45	\$ 56,425.20
<u>250-650-1034</u>	0	0	0	0	12168	10237.5	\$ 12,168.00
<u>250-650-2010</u>	19708.41	18930.31	19683.74	18846.49	21532.55	17497.47	\$ 21,839.71
<u>250-650-2020</u>	39157.44	33667.92	34816.32	36311.17	53659.2	39126.5	7 \$ 52,050.60
<u>250-650-2022</u>	998.4	873.6	873.6	894.4	998.4	832	8 \$ 652.80
<u>250-650-2030</u>	25890.6	25630.48	26560.18	25657.24	29740.46	24621.24	\$ 30,403.77
<u>250-650-2040</u>	454.26	426	476.38	370	547.18	340.5	\$ 487.88
<u>250-650-2060</u>	373.56	364.52	360.23	477.78	612.2	498.19	\$ 670.89
<u>250-650-3100</u>	0	0	0	0	0	0	
<u>250-650-3102</u>	31000	20407.96	27500	14918.79	30000	12461.06	\$ 30,000.00
<u>250-650-4222</u>	14000	13010.67	14000	11616.26	16000	15739.34	\$ 16,000.00
<u>250-650-4260</u>	500	128.59	500	325.7	500	34.86	\$ 500.00
<u>250-650-4350</u>	0	0	144	144	0	0	
<u>250-650-4352</u>	24000	34792.85	24000	22818.64	30000	14379	\$ 30,000.00
<u>250-650-4820</u>	4000	5015	5200	5351	5320	5945.8	\$ 5,720.00

64000	74316.74	64000	74118.65	70000	59027.15	\$	70,000.00
481708.96	481335.47	475418.24	461839.77	540381.29	411,506.08	\$	543,811.69

Department: 650 - COUNTY LIBRARY Total:

COURT REPORTER FEE (Stenographer)
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0.000328

TAXABLE VALUE: \$8,937,789,269

ESTIMATED Beginning Fund Balance 10/01/19: \$5,621.70

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 29,315.95
Court Reporter Service Fees	\$ 2,900.00
Interest Income	\$ 120.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 32,335.95</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 37,957.65

ESTIMATED DISBURSEMENTS 2019-2020

Court Reporter Expenditures	\$ 32,365.50
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 32,365.50</u>

ESTIMATED ENDING BALANCE \$ 5,592.15

Budget Worksheet

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

Fund: 146 - Court Reporter Fee (stenographer)

Revenue

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
146-310-1000	0	44.08	50	49.07	42	153.37		\$ 120.00
146-310-1100	0	0	7544.11	7038.41	19974.7	19731.22		\$ 29,315.95
146-310-1300	0	16457.48	3300	2983.52	2700	2929.19		\$ 2,900.00
146-310-7100	0	0	0	6918.32	0	0		
Revenue Total:	0	16501.56	10894.11	16989.32	22716.7	22,813.78		\$ 32,335.95
Fund: 146 - Court Reporter Fee (stenographer) Total:	0	16501.56	10894.11	16989.32	22716.7	22,813.78		



Interpreter Fee (stenographer)

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	Defined Budgets
146-646-1100	0	10002.5	10000	16398.25	16000	21845.6		
146-646-2010	0	776.99	765	1285.07	1224	1718.88		\$ 30,000.00
146-646-2060	0	2.23	14	0	0	0		\$ 2,295.00
Expense Total:	0	10781.72	10779	17683.32	17224	23,564.48		\$ 70.50
								\$ 32,365.50

COURTHOUSE MAINTENANCE FUND
PROPOSED BUDGET
2019-2020

ESTIMATED Beginning Fund Balance 10/01/19 \$4,208,628

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE **\$4,226,628.00**

ESTIMATED DISBURSEMENTS 2019-2020:

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

ESTIMATED ENDING BALANCE **\$ 4,181,628.00**



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2018-SEPT.2019 Period Ending: 07/31/2019

Defined Budgets

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
350-360-1000	50	301.9	50	865.31	5000	22544.59	\$	12,000.00
350-380-1000	6000	12000	6000	6000	6000	6000	\$	6,000.00
350-380-1001	0	0	0	45000	4138559	2867351.79		
Revenue Total:	6050	12301.9	6050	51865.31	4149559	2,895,896.38	\$	18,000.00

Fund: 350 - COURTHOUSE MAINTENANCE FUND

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
350-512-4500							
Repairs & Maintenance							
MISC.	0	0	0	0	45000	175	\$ 18,000.00
COURTHOUSE MAINTENANCE Total:	0	0	0	0	45000	175	\$ 18,000.00
Unencumbered Funds							
Repairs & Maintenance							\$ 27,000.00
							<u>\$ 45,000.00</u>

PROPOSED FY2020

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CO. & DIST. CLERK FEES ESTIMATED BUDGET 2019-2020

ESTIMATED Beginning Fund Balance 10/01/19: \$568,151

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 631,651.00

ESTIMATED Disbursements 2019-2020:

CO. CLERK Expenses	\$	56,000.00
DISTRCT CLERK Expenses	\$	20,000.00
TOTAL ESTIMATED DISBURSEMENTS		<u>\$ 76,000.00</u>

ESTIMATED Ending Fund Balance: \$ 555,651.00

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2019-2020

ESTIMATED Beginning Fund Balance 10/01/19 \$76,240.00

ESTIMATED Receipts 2019-2020:

Fees	\$ 5,000.00
Interest Income	\$ 500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 5,500.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 81,740.00

ESTIMATED Disbursements 2019-2020:

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

ESTIMATED Ending Fund Balance \$ 76,740.00

LAW LIBRARY FUND ESTIMATED BUDGET 2019-2020

ESTIMATED Beginning Fund Balance 10/01/19: \$35,537.00

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 39,287.00

ESTIMATED Disbursements 2019-2020:

Law Library	<u>\$ 5,000.00</u>	
TOTAL ESTIMATED DISBURSEMENTS		<u>\$ 5,000.00</u>

ESTIMATED Ending Fund Balance \$ 34,287.00

CONTRACT ELECTION FUNDS
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0

ESTIMATED Beginning Fund Balance 10/01/19: \$41,759

ESTIMATED RECEIPTS 2019-2020:

Contract Election Revenues	\$ 3,600.00
Interest Income	\$ 500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 4,100.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 45,859.00

ESTIMATED DISBURSEMENTS 2019-2020

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

ESTIMATED ENDING BALANCE \$ 45,859.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2019-2020

ESTIMATED Beginning Fund Balance 10/01/2019: \$173,492

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 190,992.00

ESTIMATED Disbursements 2019-2020:

JP1 Computer/Training Expense	\$ 1,000.00	
JP2 Computer/Training Expense	\$ 1,000.00	
JP3 Computer/Training Expense	\$ 2,000.00	
JP4 Computer/Training Expense		
JP1 Tech Fee	\$ 2,710.00	
JP2 Tech Fee	\$ 2,710.00	
JP3 Tech Fee	\$ 5,000.00	
JP4 Tech Fee		
TOTAL ESTIMATED DISBURSEMENTS		\$ 14,420.00

ESTIMATED Ending Fund Balance \$ 176,572.00

SHERIFF DEPT.'S LEOS FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/19 \$11,000.00

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ -
Miscellaneous	\$ 3,400.00
Interest Income	\$ 100.00
Total Estimated Receipts	<u>\$ 3,500.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 14,500.00

ESTIMATED DISBURSEMENTS 2019-2020:

Promotionall Expense	\$ 3,500.00
Total Estimated Disbursements	<u>\$ 3,500.00</u>

ESTIMATED ENDING BALANCE 09/30/20 \$ 11,000.00

CONSTABLE PCT#1 LEOS FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/19 **\$1,300.00**

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ -
Miscellaneous	\$ 675.00
Interest Income	\$ 20.00
Total Estimated Receipts	<u>\$ 695.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,995.00

ESTIMATED DISBURSEMENTS 2019-2020:

Promotional Expense	\$ 675.00
Total Estimated Disbursements	<u>\$ 675.00</u>

ESTIMATED ENDING BALANCE 09/30/20 \$ 1,320.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/19 \$232,000.00

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 125.00

Total Estimated Receipts

\$ 125.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 232,125.00

ESTIMATED DISBURSEMENTS 2019-2020:

Departmental Expense

\$ 125,000.00

Officer Training

Total Estimated Disbursements

\$ 125,000.00

ESTIMATED ENDING BALANCE

\$ 107,125.00

SHERIFF DEPT.'S CONTRIBUTION FUND
 PROPOSED BUDGET
 2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/19 \$11,000.00

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$	-
Miscellaneous		
Interest Income	\$	100.00
Total Estimated Receipts	\$	<u>100.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$	11,100.00
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ESTIMATED DISBURSEMENTS 2019-2020:

Promotional Expense	\$	3,000.00
Total Estimated Disbursements	\$	<u>3,000.00</u>

ESTIMATED ENDING BALANCE 09/30/20	\$	<u>8,100.00</u>
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EMS DONATION FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/1/19 \$20,000.00

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 20,030.00

ESTIMATED DISBURSEMENTS 2019-2020:

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

ESTIMATED ENDING BALANCE \$ 5,030.00

CO. ATTORNEY'S FORFEITURE FUND
 PROPOSED BUDGET
 2019-2020

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/19 \$52,332.88

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$	-
Miscellaneous	\$	30,000.00
Interest Income	\$	100.00
Total Estimated Receipts	\$	30,100.00

TOTAL ESTIMATED FUNDS AVAILABLE	\$	82,432.88
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ESTIMATED DISBURSEMENTS 2019-2020:

Promotional Expense	\$	75,000.00
Total Estimated Disbursements	\$	75,000.00

ESTIMATED ENDING BALANCE 09/30/20	\$	7,432.88
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EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2019-2020

TAX RATE: 0.010828

TAXABLE VALUE: \$9,027,733,524

ESTIMATED Beginning Fund Balance 10/01/19: \$-144,243

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 977,523.00
Interest Income	\$ 5,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 982,523.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 838,280.00

ESTIMATED DISBURSEMENTS 2019-2020:

Estimated Qtrly Payments & Fires	\$ 838,280.00
Contribution to Karnes Co. Sheriff Dept. - Radio Upgrade	
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 838,280.00</u>

ESTIMATED ENDING BALANCE \$0.00

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2019 to FISCAL YEAR 2020
COMPARISON

	FY19	FY20	INCREASE (DECREASE)
GENERAL	\$ 13,883,105.42	\$ 14,395,385.13	\$ 512,279.71
unencumbered funds	<u>\$ 8,856,671.46</u>	<u>\$ 1,780,675.00</u>	<u>\$ (7,075,996.46)</u>
	<u>\$ 22,739,776.88</u>	<u>\$ 16,176,060.13</u>	<u>\$ (6,563,716.75)</u>
CRT REPORTERS FEES	\$ 22,716.70	\$ 32,335.95	\$ 9,619.25
JURY	\$ 12,645.01	\$ 19,513.41	\$ 6,868.40
EMERGENCY MGMT	\$ 78,530.75	\$ 92,225.69	\$ 13,694.94
ROAD & BRIDGE	\$ 9,103,226.71	\$ 11,063,560.16	\$ 1,960,333.45
unencumbered funds	<u>\$ 3,713,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ (1,413,000.00)</u>
CETRZ Dedicated Tax Revenues	\$ -		
SB1747 Grant Revenues	<u>\$ -</u>		
	<u>\$ 12,816,226.71</u>	<u>\$ 13,363,560.16</u>	<u>\$ 547,333.45</u>
LIBRARY	\$ 540,940.83	\$ 543,839.89	\$ 2,899.06
ROAD & BRIDGE, spec	\$ 3,179,765.44	\$ 3,473,621.18	\$ 293,855.74
unencumbered funds	<u>\$ 1,650,000.00</u>	<u>\$ 3,863,076.62</u>	<u>\$ 2,213,076.62</u>
	<u>\$ 4,829,765.44</u>	<u>\$ 7,336,697.80</u>	<u>\$ 2,506,932.36</u>
LATERAL ROADS	\$ -	\$ -	
INTEREST & SINKING	\$ 1,500.00	\$ -	\$ (1,500.00)
COURTHOUSE SECURITY	\$ 260,697.04	\$ 233,582.47	\$ (27,114.57)
PERM. BLDG. IMPROVEMENT	<u>\$ 4,149,559.00</u>	<u>\$ 18,000.00</u>	<u>\$ (4,131,559.00)</u>
 TOTAL	 <u><u>\$ 45,452,358.36</u></u>	 <u><u>\$ 37,815,815.50</u></u>	 <u><u>\$ (7,636,542.86)</u></u>

KARNES COUNTY
BUDGETED EXPENDITURES
FISCAL YEAR 2019 to FISCAL YEAR 2020
COMPARISON

	FY 19	FY 20	INCREASE (DECREASE)
GENERAL	\$ 13,162,559.88	\$ 12,691,489.87	\$ (471,070.01)
unencumbered funds	<u>\$ 8,856,671.46</u>	<u>\$ 1,780,675.00</u>	<u>\$ (7,075,996.46)</u>
	<u>\$ 22,019,231.34</u>	<u>\$ 14,472,164.87</u>	<u>\$ (7,547,066.47)</u>
COURT REPORTER FEE	\$ 17,224.00	\$ 32,365.50	\$ 15,141.50
JURY	\$ 12,300.00	\$ 19,500.00	\$ 7,200.00
EMERGENCY MGMT	\$ 78,491.25	\$ 92,222.30	\$ 13,731.05
ROAD & BRIDGE	\$ 9,058,764.16	\$ 9,390,153.00	\$ 331,388.84
unencumbered funds	\$ 3,713,000.00	\$ 2,300,000.00	\$ (1,413,000.00)
CETRZ Dedicated Expenditures	\$ -	\$ -	\$ -
SB1747 Grant Expenditures	\$ -	\$ -	\$ -
	<u>\$ 12,771,764.16</u>	<u>\$ 11,690,153.00</u>	<u>\$ (1,081,611.16)</u>
LIBRARY	\$ 540,381.29	\$ 543,811.69	\$ 3,430.40
ROAD & BRIDGE, spec	\$ 3,176,600.00	\$ 3,473,621.18	\$ 297,021.18
unencumbered funds	\$ 1,650,000.00	\$ 3,863,076.62	\$ 2,213,076.62
	<u>\$ 4,826,600.00</u>	<u>\$ 7,336,697.80</u>	<u>\$ 2,510,097.80</u>
LATERAL ROADS	\$ 65,000.00	\$ 12,500.00	\$ (52,500.00)
INTEREST & SINKING	\$ 211,009.13	\$ -	\$ (211,009.13)
COURTHOUSE SECURITY	\$ 259,755.04	\$ 233,575.39	\$ (26,179.65)
PERM. BLDG. IMPROVEMENT	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>
 TOTAL	 <u><u>\$ 40,846,756.21</u></u>	 <u><u>\$ 34,477,990.55</u></u>	 <u><u>\$ (6,368,765.66)</u></u>

KARNES COUNTY

ROLLBACK TAX RATE TAX YEAR 2019

COUNTY'S FISCAL YEAR 2020

October 1, 2019-September 30, 2020

	RATE	PERCENTAGE OF TAX RATE	CERTIFIED VALUES	ADVALOREM		TOTAL
				TAX REVENUE	CEILING TAX	
TOTAL ROLLBACK RATE	<u>0.183094</u>	<u>100</u>	\$ 8,937,789,269.00	\$ 16,364,555.88	\$ 194,552.28	\$ 16,559,108.16
GENERAL FUND	.0748017	40.8543	\$ 8,937,789,269.00	\$ 6,685,618.31	\$ 194,552.28	\$ 6,880,170.59
ROAD & BRIDGE	.0983863	53.7354	\$ 8,937,789,269.00	\$ 8,793,560.16	\$	\$ 8,793,560.16
JURY	.0001842	0.1006	\$ 8,937,789,269.00	\$ 16,463.41	\$	\$ 16,463.41
EMERG. MGMT.	.0009955	.5437	\$ 8,937,789,269.00	\$ 88,975.69	\$	\$ 88,975.69
LIBRARY	.006012	3.2836	\$ 8,937,789,269.00	\$ 537,339.89	\$	\$ 537,339.89
COURTHOUSE SECURITY	.0023863	1.3033	\$ 8,937,789,269.00	\$ 213,282.47	\$	\$ 213,282.47
CRT REPORTERS	.000328	<u>0.1791</u>	\$ 8,937,789,269.00	\$ 29,315.95	\$	\$ 29,315.95
	<u>.183094</u>	<u>100.00</u>		\$ 16,364,555.88	\$ 194,552.28	\$ 16,559,108.16