

KARNES COUNTY

PROPOSED BUDGET

FISCAL YEAR 2021

October 1, 2020 - September 30, 2021



July 31, 2020

FILED

At 10:55 o'clock A M

JUL 31 2020

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS

 Deputy

KARNES COUNTY
 FY 2021 PROPOSED REVENUES & EXPENDITURES
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GENERAL FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.088765

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

ESTIMATED BEGINNING FUND BALANCE 10/01/19: \$ 24,540,851.99

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED RECEIPTS \$ 13,239,219.95

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 37,780,071.94

GENERAL FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE: .088765

ESTIMATED Disbursements 2020-2021:

County Judge Department	\$ 158,863.82
County Clerk Department	\$ 353,447.15
Veterans' Service Officer	\$ 21,020.50
Elections Department	\$ 143,530.49
Non-Departmental	\$ 991,003.83
District Clerk Department	\$ 294,434.19
Justice of the Peace #1	\$ 145,391.54
Justice of the Peace #2	\$ 119,428.87
Justice of the Peace #3	\$ 163,704.42
Justice of the Peace #4	\$ 118,102.14
Judicial Department	\$ 692,237.40
County Attorney Department	\$ 331,466.63
Victims' Services Coordinator	\$ 69,984.04
County Auditor Department	\$ 291,852.42
County Treasurer Department	\$ 206,215.21
Tax Collector Department	\$ 385,034.99
Capital Outlay	unencumbered funds
Maintenance Department	\$ 351,222.75
Waste Site/Recycle Facility	\$ 98,602.66
EMS Department	\$ 2,445,553.67
Constable #1 Department	\$ 51,008.52
Constable #2 Department	\$ 51,158.52
Constable #3 Department	\$ 52,258.52
Constable #4 Department	\$ 52,408.52
Sheriff Department	\$ 4,350,468.54
Highway Patrol Department/Driver's License Renewal	\$ 46,028.13
Health & Welfare Department	\$ 36,037.34
County Welfare Department	\$ 45,500.00
Agricultural Extension Service Department	\$ 175,542.57
County Commissioners	\$ 295,119.45
County Financial & Human Resources	
Information & Technology Department	\$ 196,800.00
TOTAL ESTIMATED DISBURSEMENTS	\$ 12,733,426.83
UNENCUMBERED FUNDS UTILIZED	\$ 842,100.00
ESTIMATED ENDING FUND BALANCE	\$ 24,204,545.11

*Unencumbered Funds Utilized \$842,100.00

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

GENERAL FUND
COMPARISON OF PROPOSED EXPENDITURES
FY 2020-FY 2021

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



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budgets	FY2021 ESTIMATED
Fund: 100 - GENERAL FUND									
Revenue									
<u>100-310-1100</u>	GEN - AD VALOREM TAXES	6143126.94	6018997.06	6310035.09	6268421.86	6685618.31	6574027.22	\$	6,745,951.83
<u>100-310-1102</u>	TOTAL TAX CEILING	187193.29	0	195487.33	0	194552.28	0	\$	199,235.12
<u>100-318-1301</u>	MTR.VEHICLE COMMISSION	0	57574.94	50000	78277.54	58000	76341.74	\$	65,000.00
<u>100-318-1400</u>	GEN - BINGO SALES TAX	340	0	0	121.23	0	169.52	\$	-
<u>100-318-1500</u>	GEN. - COUNTY SALES TAX	3500000	5608185.83	4500000	6088066.84	4500000	4693142.47	\$	3,480,000.00
<u>100-320-1000</u>	GEN.- ALCOHOLIC PERMITS	20000	28290.36	20000	41922.92	20000	39444.97	\$	30,000.00
<u>100-321-9004</u>	JAIL PUBLIC PHONE COMMISSIC	0	2706.85	2700	3160.45	2700	1119.75	\$	1,000.00
<u>100-321-9006</u>	FAX & COPY FEES	0	0	0	1599	0	417	\$	-
<u>100-321-9007</u>	RETIREE/COBRA INS.REIMB.	0	2901.46	0	-16625.45	0	5966.84	\$	-
<u>100-333-1000</u>	GENERAL - VOTER REGISTRATIO	0	44	0	56.25	0	283.5	\$	-
<u>100-340-2000</u>	GENERAL - SHERIFF OFFICE RECI	27000	41359.56	30000	48848.13	35000	23175.34	\$	30,900.00
<u>100-340-2001</u>	GENERAL - CONSTABLE SERVE C	0	6400	3500	3600	3500	6000	\$	3,000.00
<u>100-340-2003</u>	CASH BONDS (SD)	0	-3000	0	0	0	0		
<u>100-340-2008</u>	JAIL BED REVENUE-SD	281250	145395	175000	62145	60000	52639.46	\$	60,000.00
<u>100-340-2016</u>	BODY ARMOR GRANT (STATE)	0	15282	0	0	0	0	\$	-
<u>100-340-2025</u>	GEO Administrative Funds	125000	125000	125000	228503	125000	207788.5	\$	185,000.00
<u>100-340-4000</u>	GENERAL - COUNTY CLERK FEES	250000	223552.19	200000	284355.77	225000	194502.61	\$	200,000.00
<u>100-340-5000</u>	GENERAL - TAX OFFICE FEES	492000	672294.81	650000	755366.43	675000	816630.16	\$	776,250.00
<u>100-340-7000</u>	GENERAL - DISTRICT CLERK FEES	56000	76078.12	50000	111812.49	65000	49472.25	\$	57,850.00
<u>100-340-7001</u>	STATE FUNDING/INMATE PROSI	0	0	0	0	25200	0		
<u>100-340-7002</u>	CO.JUDGE-SALARY SUPP/STATE	25200	25406.01	25200	25972.73	23333	21319.17	\$	25,200.00
<u>100-340-7004</u>	CO ATTY SUPPLEMENTAL SALAR	23333	23333	23333	23333	0	0	\$	23,333.00
<u>100-340-7006</u>	INDIGENT DEFENSE GRANT	0	25714.25	20000	16069	15000	13257	\$	12,500.00
<u>100-340-7010</u>	Victim Service Coordinator Gran	40000	47015.66	0	56608.19	50000	35761.03	\$	60,000.00
<u>100-340-8010</u>	JUSTICE OF PEACE # 1	194000	212824.36	195000	188578.46	195000	110495.19	\$	145,000.00

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							Defined Budgets			
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020			
<u>100-340-8011</u>	JP#1 DDC FUNDS	0	1070	0	1218	0	416.9	\$	-	
<u>100-340-8012</u>	JP#2 DDC FUNDS	0	960.2	0	845.96	0	444.71	\$	-	
<u>100-340-8013</u>	JP#3 DDC FUNDS	0	494.5	0	491.23	0	318.3	\$	-	
<u>100-340-8014</u>	JP#4 DDC FUNDS	0	227.7	0	396	0	239.3	\$	-	
<u>100-340-8020</u>	JUSTICE OF PEACE #2	84000	99486.35	95000	93351.52	95000	44911.75	\$	59,000.00	
<u>100-340-8030</u>	JUSTICE OF PEACE # 3	166000	215223.02	175000	202035.57	185000	133660.57	\$	178,000.00	
<u>100-340-8040</u>	JUSTICE OF PEACE # 4	42700	57234.19	52000	58059.76	55000	49543.11	\$	66,000.00	
<u>100-344-0002</u>	STRAC Trauma Fees	0	0	0	0	5500	-3959	\$	6,000.00	
<u>100-345-0001</u>	EMS RECEIPTS	487000	667806.56	525000	804682.59	630000	666441.29	\$	650,000.00	
<u>100-345-0003</u>	EMS TRANSFER SERVICE FEES	435781.5	0	0	0	0	0	\$	-	
<u>100-345-0005</u>	REGIONAL FUNDS FOR TRAUMA	5500	1404.9	5500	228	0	3959	\$	-	
<u>100-349-0001</u>	COUNTY/SEPTIC TANK PERMITS	10000	17750	10000	24625	0	15125	\$	-	
<u>100-349-0002</u>	COUNTY BUILDING PERMIT	0	675	0	500	0	1425	\$	-	
<u>100-349-1006</u>	SEPTIC TANK PERMITS	0	-170	0	-6420	12500	-197	\$	12,500.00	
<u>100-349-1009</u>	GEO FUNDS	0	0	0	0	0	0	\$	-	
<u>100-349-1011</u>	DETERMINATION FEES FOR FLOI	0	100	0	300	0	625	\$	-	
<u>100-360-1000</u>	GENERAL - INTEREST EARNED	150000	457950.09	425000	648272.13	435000	296525.53	\$	150,000.00	
<u>100-365-1001</u>	AUTO LIAB. REFUNDS/CLAIMS R	0	21349.15	0	58768.67	0	14511.53	\$	-	
<u>100-370-2000</u>	GENERAL - OIL LEASES	0	19017.5	0	2903.34	0	12495	\$	-	
<u>100-370-2050</u>	GENERAL - OIL ROYALTIES	0	1010087.46	0	578114.29	0	222046.57	\$	-	
<u>100-380-1001</u>	GENERAL - MISC. RECEIPTS	4093559	44565.49	0	424436.03	0	320101.1			
<u>100-380-7011</u>	TXDOT Revenue	0	13093.29	0	0	0	0	\$	-	
<u>100-380-7012</u>	FEMA Funds	0	15015.66	0	0	0	0	\$	-	
<u>100-380-7106</u>	SALE OF ASSETS	0	18045	0	0	0	6914.25	\$	-	
<u>100-380-8000</u>	COLLECTION SITE	11000	20637.3	20000	17059	17000	14719	\$	15,000.00	
<u>100-380-9000</u>	FLOOD CONTROL & INSURANCE	2900	7025	350	5850	2500	4430	\$	2,500.00	
	Revenue Total:	16852883.73	16044403.82	13883105.42	17185909.93	14395403.59	14,726,650.63	\$	13,239,219.95	
	Fund: 100 - GENERAL FUND Total:	16852883.73	16044403.82	13883105.42	17185909.93	14395403.59	14,726,650.63			



Karnes County, TX

Budget Worksheet

Account Summary

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

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budget	FY2021 REQUEST
Fund: 100 - GENERAL FUND									
Department: 400 - COUNTY JUDGE									
<u>100-400-1010</u>	CO.JUDGE SALARY	46985.43	47196.55	49585.43	43544.16	49585.43	26699.82	\$	51,900.99
<u>100-400-1011</u>	CO.JUDGE STATE SUPPLEMENTA	25200	25200	25200	24339.03	25200	13569.22	\$	25,200.00
<u>100-400-1012</u>	CO.JUDGE JUV.COURT SUPP.	2400	2400	2400	2331.06	2400	1292.34	\$	2,400.00
<u>100-400-1015</u>	CELL PHONE ALLOWANCE (CJ)	0	0	0	0	700	0		moved out of salary accounts
<u>100-400-1050</u>	SECRETARY SALARY	32373.3	27620.72	36533.3	34445.51	36533.3	18708.38	\$	36,116.95
<u>100-400-2010</u>	FICA (CO.JUDGE)	8182.34	7676.35	8699.48	8488.14	8699.48	4610.76	\$	8,844.77
<u>100-400-2020</u>	HEALTH INS.	11605.44	1526.07	13414.8	14095.15	14871.6	8675.1	\$	14,537.04

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Budget Worksheet

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

		Defined Budget							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-400-2022</u>	LIFE INS.	249.6	145.6	249.6	232	163.2	95.2	\$	210.00
<u>100-400-2030</u>	RETIREMENT	11040.81	10546.32	12383.97	12065.76	12486.32	6635.75	\$	12,478.07
<u>100-400-2040</u>	WORKERS' COMP	202.46	0	226.02	0	166.58	0	\$	192.86
<u>100-400-2060</u>	UNEMPLOYMENT TAX	45.32	51.65	60.28	74.87	85.85	43.06	\$	73.14
<u>100-400-3100</u>	OFFICE EXP.	750	472.72	750	786.29	1050	286.58	\$	750.00
<u>100-400-4200</u>	TELEPHONE (C.JUD)	2500	2494.66	3000	650.78	1000	551.23	\$	1,000.00
<u>100-400-4270</u>	CONF.EXP. (CO.JUDGE)	1250	773.18	3000	3258.26	3500	984.36	\$	3,500.00
<u>100-400-4350</u>	CIRA EMAIL ADDRESSES	24	24	0	0	0	0	\$	-
	CELL PHONE							\$	700.00

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Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 403 - COUNTY CLERK									
<u>100-403-1010</u>	COUNTY CLERK SALARY	52113.62	52003.48	54713.62	47700.18	54713.62	29461.18	\$	56,355.03
<u>100-403-1040</u>	DEPUTY CLERK SALARIES	130622.83	118154.3	143102.83	129031.06	140579.78	69898.89	4 \$	144,797.17
<u>100-403-2010</u>	FICA	13979.34	11893.09	15132.96	12775.85	14939.95	6849.63	\$	15,388.14
<u>100-403-2020</u>	HEALTH/LTD INS.	29013.6	28906.99	33537	32722.6	37179	21687.75	\$	36,542.00
<u>100-403-2022</u>	LIFE INS.	624	613.6	624	585.2	408	238	\$	525.00
<u>100-403-2030</u>	RETIREMENT	16534.22	17572.85	21542.21	19987.96	21443.22	10940.71	\$	21,709.35
<u>100-403-2040</u>	WORKERS' COMP.	289.12	0	393.17	0	286.07	0	\$	335.54
<u>100-403-2060</u>	UNEMPLOYMENT TAX	182.87	226.14	311.25	279.74	330.36	160.13	\$	293.21

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budget

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-405-4261</u>	TRAVEL/MEALS/LODGING/REIM	0	0	10000	5107.83	0	0	\$	-
<u>100-405-4270</u>	CONF.EXP.(VSO)	1000	319.22	1000	0	1000	350.56	\$	1,000.00
<u>100-405-4350</u>	WEBSITE-VETRASPEC	24	24	0	0	1100	233.02	\$	450.00
<u>100-405-4352</u>	COMPUTER EXPENSE	0	0	0	0	1000	0	\$	300.00
	CELL PHONE EXPENSE							\$	700.00
Department: 405 - VETERANS' SERVICE Total:		11224	9201.31	23001.76	5120.83	22694.47	5,899.50	\$	21,020.50

Budget Worksheet

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

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

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Budget Worksheet

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-409-3105</u>	POSTAGE MACHINE SUPPLIES	2000	324.7	1000	168	1000	573.06	\$	1,000.00
<u>100-409-3310</u>	COPY MACHINE EXPENSE	16500	16526.89	17000	14322.5	25000	14285.58	\$	25,000.00
<u>100-409-4010</u>	OUTSIDE AUDIT	44100	36655.37	45000	42314.12	45000	4741.51	\$	46,525.00
	GASB 75 VALUATIONS/PROJECTIONS							\$	5,950.00
<u>100-409-4060</u>	APPRAISAL DISTRICT	185778.83	56038.04	179177.63	132861.79	145303.91	68278.14	\$	137,390.83
<u>100-409-4300</u>	NOTICE TO BIDDERS	0	0	0	0	6000	0	\$	6,000.00
<u>100-409-4302</u>	ADVERTISING FOR PUBLIC NOTIC	1800	5715.11	1800	1943.65	1500	38.4	\$	1,500.00
<u>100-409-4304</u>	PAYOFF OF SERIES 2013 BONDS	0	0	4000000	3953740.79	0	1672.58	\$	-
<u>100-409-4305</u>	PROPERTY TAXES-Royalties	3700	2994.6	3700	6713.3	7500	9306.36	\$	10,000.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-409-4875</u>	SALARY SURVEY	0	0	25000	16436.47	0	0	\$	-
<u>100-409-4990</u>	SUNDRY EXPENSE	7000	8022.26	6187.84	40833.75	10000	153097.51	\$	10,000.00
<u>100-409-4993</u>	AIR METHODS ADVANTAGE	1800	0	31000	29935	14000	0	\$	-
<u>100-409-4994</u>	CHAPTER 381	40000	32301.71	40000	31134.9	40000	0	\$	40,000.00
<u>100-409-4995</u>	SPECIAL COUNSEL FEES	0	0	600000	189518.88	250000	70864.96	\$	150,000.00
<u>100-409-4996</u>	CERTIFIED LANDMAN-ROYALTY I	0	0	0	0	100000	0	\$	100,000.00
<u>100-409-4997</u>	CONTINGENCY FUND	998500	479028.46	328536.15	22087.72	118670.64	30750	\$	150,000.00
<u>100-409-4998</u>	INTERNAL AUDIT (f/y 19-20)	0	0	0	0	250000	115000	\$	-
*from unencumbered funds									
Department: 409 - NON-DEPARTMENTAL Total:		1526069.23	3970274.75	9591925.29	5647166.19	1494091.92	662,567.21	\$	991,003.83

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2021

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

Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-450-2040</u>	WORKERS' COMP.(DC)	281.46	0	318.65	0	254.94	0	\$	298.16
<u>100-450-2060</u>	UNEMPLOYMENT TAX	135.21	183.42	229.71	218.36	280.42	130.17	\$	247.83
<u>100-450-3100</u>	OFFICE EXP.	8000	7659.5	8000	7506.77	8000	2925.84	\$	6,000.00
<u>100-450-4200</u>	TELEPHONE	3400	2392.22	3400	-135.84	1000	347.07	\$	1,000.00
<u>100-450-4270</u>	CONFERENCE EXP.	2500	1662.13	2500	672.42	2500	1005.49	\$	2,500.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	96	96	0	0	0	0	N/A	
<u>100-450-4352</u>	COMPUTER EXPENSE	2000	0	0	0	0	0	N/A	
<u>100-450-4356</u>	ODDYSSEY SUPPORT/MAINT.(DC)	36610	58545	36610	3541.97	32245	32245	\$	36,920.00

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-455-2060</u>	UNEMPLOYMENT TAX	66.2	83.97	111.33	110.29	136.04	69.96	\$	120.73
<u>100-455-3100</u>	OFFICE EXP.	1750	1865.97	1750	1348.67	1500	562.44	\$	2,500.00
<u>100-455-4200</u>	TELEPHONE (JP1)	2600	1588.1	2600	1716.22	1800	789.1	\$	1,800.00
<u>100-455-4260</u>	REIMBURSABLE MILEAGE	0	0	1500	763.69	1500	229.64	\$	1,500.00
<u>100-455-4270</u>	CONFERENCE EXPENSE (JP1)	2000	988.85	2000	677.34	2000	788.68	\$	2,000.00
<u>100-455-4800</u>	BOND PREMIUMS	87.2	87.5	87.5	87.5	87.5	87.5	\$	87.50
<u>100-455-4822</u>	STORAGE BUILDING	0	0	0	0	1500	0	\$	-
Department: 455 - JP#1 Total:		117150.54	112851.76	132955.48	114286.64	142796.05	75,041.99	\$	145,391.54

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 456 - JP#2									
<u>100-456-1010</u>	JP#2 SALARY	36320.94	36320.94	42500	42500	42500	22884.68	\$	43,775.00
<u>100-456-1050</u>	DEPUTY CLERK SALARY (20 hrs/w)	17024.8	14491.91	19364.8	15603.61	19364.8	8504.72	\$	17,952.48
<u>100-456-1052</u>	DEPUTY CLERK SALARY (29hrs/w)	23464.48	21418.34	25349.48	23954.05	25349.48	13036.23	936 hrs \$	26,103.48
<u>100-456-2010</u>	FICA (JP2)	5875.98	5434.24	6671.89	6186.66	6671.89	3362.16	1508 hrs \$	6,719.07
<u>100-456-2020</u>	HEALTH/LTD INS.(JP2)	5802.72	5878.11	6707.4	5091.25	7435.8	4337.55	\$	7,268.52
<u>100-456-2022</u>	LIFE (JP2)	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-456-2030</u>	RETIREMENT (JP#2)	7928.73	7454.21	9497.64	8925.23	9576.13	4891.08	\$	9,479.16
<u>100-456-2040</u>	WORKERS' COMP.	145.4	0	173.34	0	127.75	0	\$	249.45

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-456-2060</u>	UNEMPLOYMENT	56.68	68.4	97.25	85.95	105.08	49.57	\$	89.21
<u>100-456-3100</u>	OFF.EXP.(JP2)	1800	1147.19	1500	1197.31	1500	942.34	\$	1,500.00
<u>100-456-4200</u>	TELEPHONE EXP.(JP2)	1900	1639.41	1700	1064.58	1300	540.87	\$	1,300.00
<u>100-456-4260</u>	REIMBURSABLE MILEAGE (JP2)	0	0	1500	1096.57	1500	323.2	\$	1,500.00
<u>100-456-4270</u>	CONFERENCE EXP.	1200	751.74	1200	1113.29	1200	816.08	\$	1,200.00
<u>100-456-4350</u>	CIRA EMAIL ADDRESSES	48	24	0	0	0	0	\$	-
<u>100-456-4400</u>	UTILITIES	1600	1519.61	1600	1442.1	1600	804.67	\$	1,600.00
<u>100-456-4500</u>	BLDG.EXP.	500	34.16	500	0	500	500	\$	500.00

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-456-4800</u>	BOND (JP2)	87.5	87.5	87.5	87.5	87.5	87.5	\$	87.50
Department: 456 - JP#2 Total:		103880.03	96394.56	118574.1	108469.3	118900.03	61,128.25	\$	119,428.87

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 457 - JP#3									
<u>100-457-1010</u>	SALARY/JP3	36320.94	36320.94	42500	42500	42500	22884.68	\$	43,775.00
<u>100-457-1015</u>	CELL PHONE ALLOWANCE(JP3)	0	0	0	0	663.6	0		moved out of salary accounts
<u>100-457-1050</u>	DEPUTY CLERK SALARIES	34044.08	31826.73	34973.3	33396.31	34973.3	18041.2	\$	36,021.50
<u>100-457-1052</u>	CLERK #2 SALARY (JP3)	32373.3	32369.35	33505	34960.68	33505	18831.72	\$	34,510.15
<u>100-457-2010</u>	FICA (JP3)	7859.48	7601.94	8489.84	8382.65	8489.84	4510.29	\$	8,744.54
<u>100-457-2020</u>	HEALTH/LTD INS.(JP3)	17408.16	16183.65	20122.2	20304.3	22307.4	13012.65	\$	21,805.56
<u>100-457-2022</u>	LIFE/JP3	374.4	343.2	374.4	363.6	244.8	142.8	\$	315.00
<u>100-457-2030</u>	RETIREMENT (JP3)	10605.16	10373.15	12085.54	12057.53	12185.42	6579.26	\$	12,336.66

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-457-2040</u>	WORKERS' COMP.	194.47	0	220.58	0	162.56	0	\$	190.68
<u>100-457-2060</u>	UNEMPLOYMENT	92.98	122.18	148.94	147.32	160.92	83.48	\$	142.83
<u>100-457-3100</u>	OFFICE EXP. (JP3)	2000	1145.01	2000	1541.29	1500	879.6	\$	1,500.00
<u>100-457-4200</u>	TELEPHONE EXP. (JP3)	1700	1323.75	1700	1220.19	1500	1169.72	\$	1,500.00
<u>100-457-4260</u>	REIMBURSABLE MILEAGE(JP3)	0	0	1500	166.6	500	0	\$	500.00
<u>100-457-4270</u>	CONFERENCE & SEM.EXP. (JP3)	1500	1072.29	1500	1672.75	1500	476.03	\$	1,500.00
<u>100-457-4800</u>	BOND/JP3	87.5	87.5	87.5	87.5	87.5	87.5	\$	87.50
<u>100-457-4810</u>	ASSOCIATION DUES/JP3	60	60	75	60	75	0	\$	75.00
	CELL PHONE							\$	700.00
	Department: 457 - JP#3 Total:	144620.47	138829.69	159282.3	156860.72	160355.34	86,698.93	\$	163,704.42

Budget Worksheet

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

		Defined Budget							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		FY2021 REQUEST
Department: 458 - JP#4									
<u>100-458-1010</u>	JP#4 SALARY	36320.94	36320.94	42500	42500	42500	22884.68	\$	43,775.00
<u>100-458-1050</u>	CLERK SALARY (JP4)	32373.3	32353.76	34973.3	34973.22	32258.9	15329.5	\$	33,423.76
<u>100-458-1053</u>	JP4 TEMP P/T CLERK	0	0	0	0	2714.4	2698.8		
<u>100-458-2010</u>	FICA (JP4)	5255.11	5015.21	5926.71	5684.41	5926.71	2963.18	\$	5,905.70
<u>100-458-2020</u>	HEALTH/LTD INS.(JP4)	11605.44	6437.06	13414.8	13536.2	14871.6	7435.8	\$	14,537.04
<u>100-458-2022</u>	JP#4 LIFE	249.6	249.6	249.6	242.4	163.2	81.6	\$	210.00
<u>100-458-2030</u>	RETIREMENT (JP4)	7090.96	7087.57	8436.87	8425.99	8506.57	4209.45	\$	8,331.68
<u>100-458-2040</u>	WORKERS' COMP.	130.03	0	153.98	0	113.48	0	\$	128.78

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-458-4400</u>	UTILITIES (JP4)	3400	3078.33	3400	3115.34	3100	1823.41	\$	3,100.00
<u>100-458-4520</u>	OFFICE EQUIP.MAINT.(JP4)	0	0	150	0	150	0	\$	150.00
<u>100-458-4600</u>	OFFICE RENT & MAINT.	100	0	100	0	100	0	\$	100.00
<u>100-458-4800</u>	BOND (JP4)	87.5	87.5	87.5	87.5	87.5	87.5	\$	87.50
<u>100-458-4810</u>	DUES/JP4	60	60	60	135	60	75	\$	75.00
Department: 458 - JP#4 Total:		103676.2	96709.93	117738.83	116269.88	118844.55	59,447.08	\$	118,102.14

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 465 - JUDICIAL									
<u>100-465-1016</u>	SWING COURT REPORTER	9430.2	0	9403.2	0	0	0		
<u>100-465-1018</u>	INTERPRETOR	1700	4372.5	1700	3177	3000	784.26	\$	3,000.00
<u>100-465-1100</u>	COURT REPORTER (JUDICIAL)	20465.67	18556.31	20999.18	18241.94	22555.22	11549	\$	22,334.16
<u>100-465-1101</u>	OUTSIDE COURT REPORTERS	0	416.12	0	0	0	0		CRT REPORTER FUND
<u>100-465-2010</u>	FICA (JUDICIAL)	2937.28	2421.38	2976.03	2330.97	2184.48	1130.69	\$	2,167.56
<u>100-465-2020</u>	HEALTH/LIFE INS.(CRT.REPT)	4001.4	4001.4	4212	4212	2808	1404	\$	2,808.00
<u>100-465-2030</u>	RETIREMENT (JUDICIAL)	4929.72	2685.91	4560.56	2789.46	3107.81	1627.03	\$	3,057.96
<u>100-465-2040</u>	WORKERS' COMP.	72.68	0	77.32	0	40.13	0	\$	47.26

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-465-2060</u>	UNEMPLOYMENT TAX	45.35	47.15	71.56	46.79	50.29	26.61	\$	45.23
<u>100-465-3100</u>	JUDICIAL OFFICE EXPENSE	200	0	200	0	200	0	\$	200.00
<u>100-465-3101</u>	D.A. OFFICE BUDGET EXPENSE	163366.71	163366.71	178614.87	178614.87	179005.98	89502.99	\$	167,521.25
<u>100-465-4000</u>	COURT APPOINTED ATTORNEYS	165000	181271.56	180000	195614.95	180000	73173.12	\$	90,000.00
<u>100-465-4002</u>	JUV.PROB.FUNDING/CO.PORTIO	93250	93250	93250	93250	93250	93250	\$	93,250.00
<u>100-465-4004</u>	BILL OF COST	2000	0	2000	0	2000	0	\$	2,000.00
<u>100-465-4005</u>	JUVENILE DETENTION SERVICES	117000	159246.9	146000	67369.54	146000	24157	\$	100,000.00
<u>100-465-4006</u>	DIST.JUDGE EXPENSE	0	0	0	80.5	0	163.91	\$	1,000.00

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-465-4007</u>	COURT COORDINATOR	27134.01	27134.01	29355.48	29355.48	30319.91	15159.96	\$	32,320.98
<u>100-465-4008</u>	TRANSCRIPT & STATEMENT OF F	2000	4260.72	2000	2141.75	2000	368.82	\$	2,000.00
<u>100-465-4010</u>	ADULT PSYCHOLOGICAL	4000	4330	5000	1800	4000	3506	\$	6,000.00
<u>100-465-4011</u>	PUBLIC DEFENDERS	3845	3845	3845	3845	2914	2914	\$	2,914.00
<u>100-465-4013</u>	COURT APPOINTED ATTY/ COUN	60000	47750	55000	76425	55000	25000	\$	30,000.00
<u>100-465-4014</u>	PRO-RATA SHARE DIST. JUD LIAB	351	351	409.5	409.5	690.3	345.15		
<u>100-465-4015</u>	JUV.CRT.APPT.ATTY.	20000	6800	13000	2079.2	10000	1756.68	\$	7,500.00
<u>100-465-4051</u>	AUTOPSY EXPENSE	25000	26000	30000	37500	50000	15500	\$	40,000.00

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Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-465-4400</u>	UTILITIES (ADULT PROB./DPS)	0	0	0	212.5	0	0	\$	-
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	10000	8540.85	0	0	0	0	\$	-
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1200	1200	1200	1200	646.1	\$	1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	6054	4800	4800.05	4800	2584.68	\$	4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS.	1000	828.79	1000	0	1000	730	\$	1,000.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	2500	1953.45	2500	4896.75	5000	239.43	\$	5,000.00
<u>100-465-4990</u>	MISCELLANEOUS	1500	158.15	1500	-211.55	2000	1114.32	\$	2,000.00
	GRANT MATCH - JUDICIAL Texas Rural Defender Service							\$	47,571.00
Department: 465 - JUDICIAL Total:		763629.02	792642.72	813974.7	750179.97	827626.12	374,437.20	\$	692,237.40

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget					FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-475-4270</u>	MILEAGE/CONF.EXP.	2000	1795	2850	2630	2500	0	\$ 2,500.00
<u>100-475-4350</u>	CIRA EMAIL ADDRESSES	96	96	0	0	0	0	\$ -
<u>100-475-4356</u>	ODYSSY MAINTENANCE	6000	31205	6000	3541.97	8255	8255	\$ 6,000.00
<u>100-475-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-475-4810</u>	ASSOCIATION DUES	300	135	1200	745	1200	135	\$ 1,200.00
Department: 475 - COUNTY ATTORNEY Total:		304077.2	327293.64	323687.22	305767.95	326801.91	172,622.31	\$ 331,466.63

of

Budget Worksheet

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

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budget	FY2021 REQUEST
Department: 476 - VICTIMS SERVICE COORDINATOR									
<u>100-476-1020</u>	SALARY (VSC)	33784	34023.32	39600	37962.83	39600	21323.13	\$	40,788.00
<u>100-476-1022</u>	INTERN (vsc)	0	5110.02	0	3601.51	0	0	temp \$	5,000.00
<u>100-476-2010</u>	FICA/MEDICARE	2584.48	2954.57	3029.4	3261.75	3029.4	1598.23	\$	3,502.78
<u>100-476-2020</u>	HEALTH/LTD	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$	7,268.52
<u>100-476-2022</u>	LIFE	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-476-2030</u>	RETIREMENT	3487.35	3486.73	4312.44	4306.9	4348.08	2347.66	\$	4,402.04
<u>100-476-2040</u>	WORKERS' COMP.	8.33	0	10.26	0	58.01	0	\$	8.98
<u>100-476-2060</u>	UNEMPLOYMENT	47.3	75.34	86.13	93.1	93.06	48.08	\$	92.72

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-476-3100</u>	OFFICE EXPENSE	4270.69	4404.41	6145.98	2522.57	6145.98	50	\$	6,200.00
<u>100-476-4270</u>	CONFERENCE EXPENSE (VSC)	2813.63	2321.38	5446.6	1044.37	5446.6	418.43	\$	2,616.00
<u>100-476-4350</u>	CIRA EMAIL ADDRESSES	24	24	0	0	0	0	\$	-
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		52947.3	58402.68	65463.01	59682.33	66238.53	30,170.68	\$	69,984.04

BUDGET WORKSHEET

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

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		FY2021 REQUEST
Department: 495 - COUNTY AUDITOR									
<u>100-495-1020</u>	COUNTY AUDITOR SALARY	74160	74181.49	76760	70232.65	76760	41332.34	\$	79,062.80
<u>100-495-1030</u>	1ST ASSISTANT'S SALARY	46710.5	46710.63	49310.5	49310.64	49310.5	26551.94	\$	50,789.82
<u>100-495-1040</u>	2ND ASST. SALARY	36874	36473.11	39474	39363.75	39474	10812.72	\$	37,080.00
<u>100-495-2010</u>	FICA (AUDITOR)	12067.45	11877.36	12664.15	12567.39	12664.15	5998.25	\$	12,770.35
<u>100-495-2020</u>	HEALTH/LTD INS.	17408.16	17634.33	20122	20304.3	22307.4	9294.75	\$	21,805.56
<u>100-495-2022</u>	LIFE	374.4	374.4	374.4	363.6	244.8	102	\$	315.00
<u>100-495-2030</u>	RETIREMENT	16283.18	16238.38	18027.8	18000.07	18176.79	8665.94	\$	18,016.04
<u>100-495-2040</u>	WORKERS' COMP.	298.6	0	329.03	0	242.49	0	\$	278.46

Budget Worksheet

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

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

f
r

Budget Worksheet

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

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

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

SP

Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-497-2060</u>	UNEMPLOYMENT	93.56	127.8	155.61	158.62	174.16	79.27	\$	154.58
<u>100-497-3100</u>	OFFICE EXPENSE	1800	1751.35	1800	1246.01	1800	1258.2	\$	1,800.00
<u>100-497-4200</u>	TELEPHONE	1700	1278.93	1500	1407.77	1500	765.58	\$	1,500.00
<u>100-497-4260</u>	TRAVEL	0	0	0	0	500	11.5	\$	150.00
<u>100-497-4270</u>	CONFERENCE EXPENSE	1200	675.05	3700	1132.24	3700	255	\$	3,700.00
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	72	68	0	0	0	0	\$	-
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/5L	14839.7	14839.7	15600	15593.7	16667.69	16228.49	\$	16,763.38
<u>100-497-4800</u>	BOND PREMIUM	979	979	979	825	825	825	\$	825.00

LF

Budget Worksheet

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

		Defined Budget					FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
<u>100-497-4990</u>	PRINTER	0	0	0	0	600	1064.23	\$ -
	FURNITURE							\$ 469.61
	PAYROLL LAPTOP (WITH TYLER SOFTWARE)							\$ 1,200.00
Department: 497 - COUNTY TREASURER Total:		179164.07	178560.16	197346.13	188432.68	201482.56	115,683.05	\$ 206,215.21

Budget Worksheet

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

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

bf

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-499-2060</u>	UNEMPLOYMENT TAX	215.72	281.28	366.38	337.94	395.86	188.34	\$	347.55
<u>100-499-3100</u>	OFFICE EXPENSES	1000	751.01	4000	4065.59	4000	763.38	\$	3,500.00
<u>100-499-3101</u>	PRO.TAX RATES,NOTICES,RECTS,	14858.43	14858.43	15120	15159.83	16200	16888.45	\$	17,325.00
<u>100-499-4200</u>	TELEPHONE	7600	6840.78	7600	1158.91	3600	1676.74	\$	3,600.00
<u>100-499-4270</u>	CONFERENCE EXPENSE	1500	1267.05	2500	390.36	2500	624.74	\$	4,000.00
<u>100-499-4350</u>	CIRA EMAIL ADDRESSES	144	144	0	0	0	0	\$	-
<u>100-499-4355</u>	COMPUTER SOFTWARE LIC/MAIL	41274.57	41273.25	42515	42453.25	44385	21842.5	\$	45,443.00
<u>100-499-4800</u>	BOND	980	1003.34	2100	1700	1700	1750	\$	1,750.00

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-499-4801</u>	ASSOCIATION DUES	175	175	430	395	430	355	\$	430.00
<u>100-499-4822</u>	DMW WORKSTATION LEASE	1500	1861	1500	0	361	0	\$	361.00
<u>100-499-4990</u>	MISC./computer	0	0	0	0	3250	0	\$	1,000.00
	STORAGE SHELVES								WAITING ON BRENDA
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		342535.82	333155.08	375276.83	348062.68	379477.5	204,515.24	\$	385,034.99

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget					FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
<u>100-500-5731</u>	BLDG.RENOVATIONS	0	0	250000	5446.74	250000	54081.52	\$ 6,600.00 Drive-thru drawer @ tax office
<u>100-500-5732</u>	PARKING LOT-115 N.MARKET/BL	0	0	33000	0	0	0	\$ -
<u>100-500-5733</u>	SIGNAGE 210 W. CALVERT	0	0	50000	0	25000	0	\$ 25,000.00
<u>100-500-5741</u>	COURTHOUSE RESTORATION	1830282.55	2235043.1	0	1044.75	0	0	\$ -
<u>100-500-5742</u>	JAIL FACILITY	0	36015.2	1000000	239438.86	150000	570	\$ 100,000.00
<u>100-500-5752</u>	COPSYNC(SD NEW VEHICLES)	0	-702	0	0	0	0	\$ -
<u>100-500-5753</u>	JAIL SWALE IMPROVEMENTS (19	0	0	0	0	250000	79185.4	\$ -
<u>100-500-5757</u>	JAIL TOWER DEMO./REMOVAL-L	121713.68	274	0	0	0	0	\$ -

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: S10 - COURTHOUSE MAINTENANCE									
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MNGF	39695.33	44513.11	42393.08	37575.15	42393.08	22827.04	\$	43,664.87
<u>100-510-1160</u>	GRUNDSKEEPER/CUSTODIAN	17095	14440.51	17693	20289.18	28308.8	14787.31	\$	29,158.06
<u>100-510-1161</u>	CUSTODIAN	20654.27	16935.16	25521.6	25322.31	25521.6	13742.42	\$	26,287.25
<u>100-510-1162</u>	CUSTODIAN	20317.78	19854.19	28849.6	28835.81	28849.6	13063.9	\$	29,715.09
<u>100-510-2010</u>	FICA	7478.82	7183.7	8755.98	8790.05	9568.09	4563.68	\$	9,855.13
<u>100-510-2020</u>	HEALTH/LTD INS.	11605.44	9821.98	20122.2	19745.35	29743.2	13012.65	\$	29,074.08
<u>100-510-2022</u>	LIFE INS.	249.6	208	374.4	353.2	326.4	176.8	\$	420.00
<u>100-510-2030</u>	RETIREMENT	10091.52	9745.47	12464.4	12709.2	13733.02	7093.89	\$	13,903.47

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-510-4203</u>	FIRE ALARM PHONE LINE	5600	3390.87	3700	3078	2000	1106.81	\$	2,000.00
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	7000	1098.75	0	0	840	1630.35	\$	2,500.00
<u>100-510-4205</u>	MAITENANCE PICKUP FUEL	1500	1566.06	1500	1406.76	1500	135.48	\$	1,500.00
<u>100-510-4211</u>	CAMERA SECURITY SERVICES & F	0	0	0	0	1500	0	\$	1,500.00
<u>100-510-4216</u>	MAINTENANCE TOOLS	1500	1433.95	2000	1511.9	1500	454.55	\$	1,500.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT.EXP.	500	501.28	500	254.98	500	412	\$	500.00
<u>100-510-4270</u>	TRAINING/CONFERENCE	0	0	1000	705.3	600	0	\$	600.00
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	24	24	0	0	0	0	\$	-

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-510-4400</u>	UTILITIES	65000	68078.05	80000	79514.13	80000	43623.52	\$	80,000.00
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	2500	366.84	0	0	2500	0	\$	2,500.00
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPAI	15000	12718.43	30000	25078.01	10000	6450.8	\$	15,000.00
<u>100-510-4502</u>	COURTHOUSE MAINTENANCE (f)	10000	1469.16	0	2	0	0	\$	-
<u>100-510-4540</u>	VEHICLE ALLOWANCE/MILEAGE	0	0	0	0	0	16.22	\$	-
<u>100-510-4551</u>	PLUMBING REPAIRS	2500	2347.08	4000	507.71	7000	1490.22	\$	7,000.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND.REPAIRS	12000	13017.85	25000	17046.48	31556.67	23996.43	\$	20,000.00
<u>100-510-4990</u>	MISCELLANEOUS	0	20.17	3500	1067.49	1800	1834.26	\$	1,800.00

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-510-4991</u>	COURTHOUSE YARD MAINTENAI	1000	2110.33	3500	3977.3	3500	369.98	\$	3,500.00
<u>100-510-4992</u>	INSECT CONTROL	2500	2243.6	3500	2002.47	4000	1050	\$	4,000.00
	MILEAGE FOR DENISE							\$	
Department: 510 - COURTHOUSE MAINTENANCE Total:		273497.75	256801.73	344236.86	309266.03	352438.25	182,344.07	\$	351,222.75

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: S12 - WASTE/RECYCLE									
<u>100-512-1160</u>	OPERATOR SALARY	0	5.7	0	-574.62	0	0	\$	-
<u>100-512-1165</u>	PART-TIME FACILITY OPERATOR	13405.6	13118.84	14705.6	14341.58	14705.6	7967.89	\$	15,142.40
<u>100-512-2010</u>	FICA	1025.53	1003.64	1124.98	1097.11	1124.98	609.54	\$	1,158.39
<u>100-512-2030</u>	RETIREMENT	1383.79	1353.68	1265.06	1559.79	1614.67	877.2	\$	1,634.24
<u>100-512-2040</u>	W/C	135.28	160	155.82	230	241.98	110.98	\$	239.96
<u>100-512-2060</u>	TWC	18.77	24.93	31.98	31.18	34.56	18.35	\$	30.67
<u>100-512-3321</u>	DUMPSTER/OPEN TOP EXP.	60000	73218.27	95000	56169.8	75000	32705.82	\$	75,000.00
<u>100-512-4200</u>	TELEPHONE	500	400.1	425	453.05	475	71.12	\$	475.00

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Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 540 - EMERGENCY MEDICAL SERVICE									
<u>100-540-1080</u>	SHIFT SUPERVISORS-PARAMEDIC	0	0	0	0	195000	90000	3 \$	200,865.60
<u>100-540-1082</u>	ADD'L MEDICAL DIRECTOR (f/y)	0	0	0	0	10000	5000	\$	-
<u>100-540-1090</u>	ADMINISTRATIVE SALARY	59370.3	68637.86	72000	27164.95	72000	38769.22	\$	74,160.00
<u>100-540-1091</u>	ASSISTANT ADMINISTRATOR	27081.6	12548.08	70000	68353.27	70000	37692.34	\$	72,092.80
<u>100-540-1092</u>	EMS-PARAMEDICS SALARY	525947.54	485541.84	497461.76	524639.46	692891.92	388293.12	9 \$	703,890.72
	EMS-PARAMEDICS SALARY (NEW)							3 \$	215,156.64
<u>100-540-1094</u>	EMS INTERMEDIATES SALARY	418604.98	365750.07	419900.62	389133.27	526733.28	292546.82	6 \$	363,189.20
	PARAMEDICS HOLIDAY							\$	11,819.52
	BASIC/INTER HOLIDAY							\$	9,613.08
<u>100-540-1098</u>	UNIFORMS	6500	6692.28	9000	8730.68	11500	5961.3	\$	11,500.00
<u>100-540-2010</u>	FICA	80038.85	70603.53	82494.72	80481	121491.58	63491.52	\$	128,695.00

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Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-540-3320</u>	CUSTODIAL SUPPLIES	750	396.39	750	1812.62	750	506.65	\$	1,500.00
<u>100-540-3541</u>	TIRES & TUBES	4000	2106.46	4000	2862.71	6500	0	\$	6,500.00
<u>100-540-3910</u>	MEDICAL SUPPLIES	60000	62335.72	65000	82095.92	65000	26547.03	\$	70,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	5000	10310.43	5000	10419.77	5000	10633.7	\$	5,000.00
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	2300	2058.66	2300	2155.68	2300	1102.68	\$	2,300.00
<u>100-540-4057</u>	HOTSPOTS/AIR CARDS	1800	1557.59	1800	2165.43	1800	1463.98	\$	1,800.00
<u>100-540-4200</u>	TELEPHONE	3400	3226.96	3400	3655.75	3400	1900.98	\$	3,400.00
<u>100-540-4201</u>	CELL PHONE EXP.	3500	2925.78	3500	3233.1	3500	2275.1	\$	3,500.00

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Budget Worksheet

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

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

Budget Worksheet

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budget

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-552-4800</u>	BOND	50	50	50	50	50	50	\$	50.00
<u>100-552-4821</u>	VEHICLE INSURANCE	160	168	200	172	200	159	\$	200.00
<u>100-552-4990</u>	MISC./BULLET PROOF VEST	0	0	0	0	700	0	\$	-
Department: 552 - CONSTABLE #2 Total:		45217.34	44494.28	46030.72	45505.14	50679.87	26,929.72	\$	51,158.52

Budget Worksheet

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

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budget	FY2021 REQUEST
Department: 553 - CONSTABLE #3									
<u>100-553-1010</u>	SALARY/CONST#3	26856.86	26856.86	26856.86	26856.86	26856.86	14461.44	\$	30,340.57
									(SAME AS ALL THE OTHER CONSTABLES)
<u>100-553-2010</u>	FICA	2513.55	2449.45	2513.55	2448.06	2513.55	1317.5	\$	2,780.05
<u>100-553-2020</u>	HEALTH/LTD INS.	5802.72	5878.11	6707.4	6768.1	7435.8	4337.55	\$	7,268.52
<u>100-553-2022</u>	LIFE INS.	124.8	124.8	124.8	121.2	81.6	47.6	\$	105.00
<u>100-553-2030</u>	RETIREMENT	3391.65	3391.05	3578.11	3573.5	3607.68	1947.89	\$	3,922.06
<u>100-553-2040</u>	WORKERS' COMP.	317.76	0	0	0	0	0	\$	342.32
<u>100-553-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	6000	6000	3230.78	\$	6,000.00
<u>100-553-4800</u>	BOND	50	50	50	50	50	50	\$	50.00

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST		
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020			
<u>100-553-4821</u>	VEHICLE INSURANCE	160	168	200	172	200	159	\$	200.00	
<u>100-553-4990</u>	MISC.	0	4	0	0	0	0	\$	1,250.00	
		(BULLET PROOF VEST AND MISC)								
Department: 553 - CONSTABLE #3 Total:		45217.34	44922.27	46030.72	45989.72	46745.49	25,551.76	\$	52,258.52	

Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-554-4800</u>	BOND	50	50	50	50	50	50	\$	50.00
<u>100-554-4821</u>	VEHICLE INSURANCE	160	168	200	172	200	159	\$	200.00
	MISC.							\$	500.00 APPROVED
	BULLET PROFF VEST/CARRIER							\$	750.00 APPROVED
	BODY CAMERA & SYSTEM							\$	9,157.00
Department: 554 - CONSTABLE #4 DEPT. Total:		45217.34	44953.66	49112.76	49108.32	49979.87	27,234.19	\$	52,408.52

Budget Worksheet

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-560-4350</u>	CIRA EMAIL ADDRESSES	1296	1180	0	0	0	0	\$	-
<u>100-560-4352</u>	COMPUTER EXPENSE	0	0	0	0	88664.68	80138.54	\$	1,500.00
<u>100-560-4354</u>	ODYSSEY MAINT/SUPP/LICENSIN	35000	70496.74	35000	6984.06	28045	36735.87	\$	34,905.41
<u>100-560-4400</u>	JAIL UTILITIES	75000	71787.95	75000	70532.52	68000	30060.02	\$	9125.41 + 25780.00 60,000.00
<u>100-560-4540</u>	AUTO REPAIRS	30000	24795.55	30000	24553.66	30000	20050.27	\$	30,000.00
<u>100-560-4600</u>	TRAINING	5000	6545.9	5000	3637.41	5000	2911	\$	5,000.00
<u>100-560-4800</u>	BOND/SD	50	50	50	50	50	50	\$	50.00
<u>100-560-4821</u>	AUTO LIABILITY	17400	18138.71	25000	18554	21000	16310	\$	17,800.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-560-5728</u>	JAIL REPAIRS/MAINTENANCE (17	20000	12607.14	0	0	0	20.9	\$	-
<u>100-560-5729</u>	JAIL EQPT.REPAIRS/MAINTENAN	10000	17313.85	30000	48671.04	30000	15107.72	\$	30,000.00
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	30000	27326.88	32500	36720	27500	26100	\$	27,500.00
<u>100-560-5753</u>	ITERDICTION MONEY	20000	15198.09	20000	20179.26	20000	11639.42	\$	20,000.00
<u>100-560-5754</u>	1/2 COST OF ARMORED VEHICLE	0	0	0	0	67700	0	\$	-
Department: S60 - SHERIFF DEPARTMENT Total:		3824704.2	3413983.33	4228391.63	3616694	4402160.91	2,157,590.86	\$	4,350,468.54

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Budget Worksheet

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

		Defined Budget						
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	FY2021 REQUEST
Department: 564 - SD-O/T								
<u>100-564-1214</u>	SD-O/T PATROL SGTs.(17/18)	22202.88	473.66	18787.41	0	0	0	\$ -
<u>100-564-1215</u>	(SD) O/T-PATROL DEPUTIES	61673.61	36.74	69294.99	0	0	0	\$ -
<u>100-564-2010</u>	FICA-O/T(SD)	7532.59	38.67	6738.3	0	0	0	\$ -
<u>100-564-2030</u>	RETIREMENT-O/T (SD)	10164.07	52.82	9592.17	0	0	0	\$ -
<u>100-564-2060</u>	UNEMPLOYMENT-O/T (SD)	137.85	1.05	191.58	0	0	0	\$ -
Department: 564 - SD-O/T Total:		101711	602.94	104604.45	0	0	0	

Budget Worksheet

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 640 - COUNTY WELFARE									
<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	9000	0	9000	0	9000	0	\$	9,000.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	49169.78	47750	45669.78	33354.07	36000	6781.28	\$	36,000.00
<u>100-640-4601</u>	EQUIPMENT	0	0	3500	0	500	0	\$	500.00
Department: 640 - COUNTY WELFARE Total:		58169.78	47750	58169.78	33354.07	45500	6,781.28	\$	45,500.00

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	13753.81	15900	15900	15900	8561.42	\$	15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	3000	3131.7	3000	1574.47	3000	1085.51	\$	3,000.00
<u>100-665-3310</u>	COLOR COPIER	0	0	2000	2000	0	0	\$	-
<u>100-665-3350</u>	PROGRAM SUPPLIES	1000	1887.47	1500	1444.44	2000	598.75	\$	2,000.00
<u>100-665-4200</u>	TELEPHONE EXP.	2800	2630.98	2800	2859.38	2800	1345.1	\$	2,800.00
<u>100-665-4262</u>	OUT OF CO.TRAVEL (AG)	2900	1738.95	2900	3470.59	2900	1904.09	\$	2,900.00
<u>100-665-4263</u>	OUT OF CO.TRAVEL/CEA-F/CS	2900	3538.8	2900	2836.56	2900	705.35	\$	2,900.00
<u>100-665-4990</u>	DEPT.PICKUP REPAIRS/MAINTEN	1000	575.19	2812.16	2819.66	1000	441.48	\$	<u>2,000.00</u>

Budget Worksheet

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

							Defined Budget			
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020			FY2021 REQUEST
<u>100-665-4991</u>	WI-FI HOTSPOTS	475	460.1	475	468.68	475	200.92	\$		475.00
<u>-100-665-4992</u>	2-IPADS W/DATA	2871.74	2765.52	0	80	480	335.04	\$		480.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		159206.98	145124.58	172928.99	167027.44	171568.22	92,078.40	\$		175,542.57

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Department: 667 - CO. COMMISSIONERS'									
<u>100-667-1015</u>	HOT SPOT (PCT.#4) f/y 19-20	0	0	0	0	660	216.66		moved to expenses
<u>100-667-1020</u>	COMMISSIONERS' SALARIES	191842.08	192247.48	202242.08	193897.25	202242.08	108899.84	\$	208,309.34
<u>100-667-2010</u>	FICA	14675.92	14203.01	15471.52	14399.47	15471.52	7608.84	\$	15,935.66
<u>100-667-2020</u>	HEALTH INS.	23210.88	11756.22	26829.6	19484.48	29743.2	13012.65	\$	29,074.08
<u>100-667-2022</u>	LIFE INS.	499.2	374.4	499.2	424.6	326.4	166.6	\$	420.00
<u>100-667-2030</u>	RETIREMENT	19802.9	19798.8	22024.16	21996.06	22206.18	11989.88	\$	22,481.79
<u>100-667-2040</u>	W/C	457.48	353	506.39	386	404.87	184.28	\$	398.58
<u>100-667-3100</u>	OFFICE EXPENSE	0	0	200	129.06	200	0	\$	200.00



Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>100-667-4270</u>	CONF.EXP.	8000	4357.39	18000	10959.2	20000	717.93	\$	16,000.00
<u>100-667-4800</u>	BONDS	200	200	200	200	200	200	\$	200.00
<u>100-667-4810</u>	DUES	1500	1440	1440	1440	1440	1440	\$	1,440.00
<u>100-667-4990</u>	MISC./OFFICE EQPT.PCT.#4	48	48	0	0	1100	250	\$	660.00
Department: 667 - CO. COMMISSIONERS' Total:		260236.46	244778.3	287412.95	263316.12	293994.25	144,686.68	\$	295,119.45

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Department: 668 - New Dept 668								
<u>100-668-1009</u>	HR MANAGER	0	0	45000	0	0	0	\$ -
<u>100-668-2010</u>	FICA	0	0	3442.5	0	0	0	\$ -
<u>100-668-2020</u>	HEALTH/LTD INS.	0	0	6707.4	0	0	0	\$ -
<u>100-668-2022</u>	LIFE INS.	0	0	124.8	0	0	0	\$ -
<u>100-668-2030</u>	RETIREMENT	0	0	4900.5	0	0	0	\$ -
<u>100-668-2040</u>	WORKERS' COMP.	0	0	89.44	0	0	0	\$ -
<u>100-668-2060</u>	UNEMPLOYMENT	0	0	97.88	0	0	0	\$ -
<u>100-668-3100</u>	OFFICE EXPENSE	0	0	1000	0	0	0	\$ -

Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Department: 669 - INFORMATION TECHNOLOGY								
<u>100-669-4215</u>	UVERSE/UPGRADES	2500	2398.58	1800	1245.47	1800	421.14	\$ 1,500.00
<u>100-669-4216</u>	FIBER/MIS ROUTER	72000	67897.47	87000	58471.13	65000	26529.33	\$ 110,000.00
<u>100-669-4350</u>	CIRA WEBSITE	0	0	1550	800	800	800	\$ 800.00
<u>100-669-4354</u>	TIMECLOCK PLUS EXPENSE	0	0	6234.35	5621.75	4472.28	3660.9	\$ 12,500.00
<u>100-669-4860</u>	CONTRACTUAL	75000	52023.49	80000	53343.63	80000	39220.58	\$ 60,000.00
<u>100-669-5352</u>	COMPUTERS	10000	6009	91000	29130	8726468	9794.5	\$ 12,000.00
Department: 669 - INFORMATION TECHNOLOGY Total:		159500	128328.54	267584.35	148611.98	8878540.28	80,426.45	\$ 196,800.00
Fund: 100 - GENERAL FUND Total:		14427916.24	15936129.73	22499597.05	16019639.27	23305780.74	6,742,680.90	

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JURY FUND
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
0.00027

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

ESTIMATED BEGINNING FUND BALANCE 10/1/20 \$39,651.42

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 62,945.85

ESTIMATED DISBURSEMENTS 2020-2021

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

ESTIMATED ENDING BALANCE 9/30/21 \$ 43,445.85

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

							Defined Budgets	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 150 - JURY FUND								
Revenue								
<u>150-310-1100</u>	JURY FUND - ADVALOREM TAXE	2924.07	2862.73	9495.01	9435.01	16463.41	16186.26	\$ 20,519.43
<u>150-310-1101</u>	JUROR REIMB.REVENUE	700	3434	2750	7928	2500	2210	\$ 2,500.00
<u>150-360-1000</u>	JURY FUND - INTEREST EARNED	100	592.06	400	987.51	550	394.5	\$ 275.00
<u>150-380-1001</u>	JURY FUND - MISC RECEIPTS	0	2402.69	0	0	0	1523.2	\$ -
	Revenue Total:	3724.07	9291.48	12645.01	18350.52	19513.41	20,313.96	\$ 23,294.43
	Fund: 150 - JURY FUND Total:	3724.07	9291.48	12645.01	18350.52	19513.41	20,313.96	

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 150 - JURY FUND									
Department: 466 - JURY FUND									
<u>150-466-4851</u>	JURY FUND - - GRAND JURY	2200	3544	3000	3504	4000	792	\$	4,000.00
<u>150-466-4852</u>	JURY FUND - - DISTRICT - PETIT J	0	7904	5000	10192	12000	2016	\$	12,000.00
<u>150-466-4853</u>	JURY FUND - - COUNTY COURT J	750	2726	3000	282	1500	114	\$	1,500.00
<u>150-466-4854</u>	JURY FUND - - J.P. COURT JUROS	750	138	300	900	1000	300	\$	1,000.00
<u>150-466-4855</u>	ESTRAY CATTLE REIMB.	0	0	1000	150	1000	0	\$	1,000.00
Department: 466 - JURY FUND Total:		3700	14312	12300	15028	19500	3,222.00	\$	19,500.00
Fund: 150 - JURY FUND Total:		3700	14312	12300	15028	19500	3,222.00		

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.0012

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

ESTIMATED Beginning Fund Balance 10/01/20: \$231,603.59

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 324,426.05

ESTIMATED DISBURSEMENTS 2020-2021

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

ESTIMATED ENDING BALANCE \$ 232,758.18

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		OCT.2019-SEP.2020					Defined Budgets	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
<u>175-110-1152</u>	GRANT RECEIVABLE	0	-59400	0	0	0	0	
<u>175-310-1100</u>	ADVALOREM TAXES	36609.4	35857.89	76030.45	75501.99	88975.69	87480.94	\$ 91,197.46
<u>175-310-1301</u>	INTEREST	500	3300.63	2500	5460.86	3250	2574.8	\$ 1,625.00
<u>175-310-1322</u>	GRANT REVENUE	0	59400	0	16200	0	17400	
<u>175-360-1000</u>	MISCELLANEOUS RECEIPTS	0	0	0	0	0	25250	
<u>175-360-1019</u>	CORONA VIRUS/RELIEF FUND (C	0	0	0	0	0	77462	
	Revenue Total:	<u>37109.4</u>	<u>39158.52</u>	<u>78530.45</u>	<u>97162.85</u>	<u>92225.69</u>	<u>210,167.74</u>	\$ 92,822.46
Fund: 175 - EMERGENCY MNGMT.COORD. Total:		37109.4	39158.52	78530.45	97162.85	92225.69	210,167.74	

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Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>175-635-3350</u>	MITIGATION EXPENSE	10000	83336	10000	33600	10000	10723.01	\$	10,000.00
<u>175-635-4200</u>	TELEPHONE (EMER.MGT)	0	0	0	0	1020	584.63	\$	1,500.00
<u>175-635-4220</u>	RADIO REPAIR (f/y 19-20)	0	0	0	0	3000	0	\$	3,000.00
<u>175-635-4222</u>	ORION SOFTWARE (f/y 19-20)	0	0	0	0	3500	3500	\$	1,875.00
<u>175-635-4224</u>	HYPER REACH SOFTWARE (f/y :	0	0	0	0	4900	5050	\$	4,900.00
<u>175-635-4270</u>	CONFERENCE/TRAINING EXP.	5000	336.63	8000	723.66	3000	0	\$	3,000.00
<u>175-635-4990</u>	MISC./EARLY WARNING SIRE REI	0	1596	0	0	7000	0	\$	7,000.00
<u>175-635-5724</u>	CONTINGENCY	0	0	30000	6369	30000	0	\$	30,000.00
Department: 635 - EMER.MNGT.COORD. Total:		36745.27	88253.65	78491.25	43829.88	92222.3	20,311.42	\$	91,667.87
Fund: 175 - EMERGENCY MNGMT.COORD. Total:		36745.27	88253.65	78491.25	43829.88	92222.3	20,311.42		

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COURTHOUSE SECURITY FUND
PROPOSED BUDGET
2020-2021

TAX RATE:.003174

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

ESTIMATED Beginning Fund Balance 10/01/20: \$ 224,990.47

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 481,957.74

ESTIMATED DISBURSEMENTS 2020-2021:

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

ESTIMATED ENDING BALANCE \$ 240,591.59

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 185 - CRTHSE SEC. FUNDS									
Revenue									
<u>185-310-1100</u>	ADVALOREM TAXES	110646.93	108361.81	241947.04	240269.83	239622.13	235606.54	\$	241,217.27
<u>185-310-1300</u>	CRTHSE SEC.FUNDS	16000	16741.21	15750	18682.74	15800	11064.74	\$	13,500.00
<u>185-310-1301</u>	INTEREST	500	3197.17	3000	6490.11	4500	2593.97	\$	2,250.00
	Revenue Total:	127146.93	128300.19	260697.04	265442.68	259922.13	249,265.25	\$	256,967.27
	Fund: 185 - CRTHSE SEC. FUNDS Total:	127146.93	128300.19	260697.04	265442.68	259922.13	249,265.25		

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Budget Worksheet

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

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

Budget Worksheet

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

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

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ROAD & BRIDGE
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE: ..116233

TAXABLE VALUE \$7,599,788,022

ESTIMATED Beginning Fund Balance 10/1/20: \$4,459,350.14

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes from M&O	\$	8,833,461.61
Interest Income	\$	75,000.00
License Receipts	\$	400,000.00
Additional License Fees	\$	125,000.00
MISC-Permits	\$	90,000.00
Gross Axle Fees	\$	125,000.00
Right of Way Royalties	\$	1,700,000.00
Miscellaneous Revenues		
TIF Grant	\$	11,293,313.00
TOTAL ESTIMATED RECEIPTS	\$	22,641,774.61
TOTAL ESTIMATED FUNDS AVAILABLE	\$	27,101,124.75

ESTIMATED DISBURSEMENTS 2020-2021:

UNIT SYSTEM EXPENDITURES	\$	25,514,183.16
TOTAL ESTIMATED DISBURSEMENTS	\$	25,514,183.16
ESTIMATED ENDING BALANCE	\$	1,586,941.59

* Unencumbered Funds to be utilized:

Property Acquisitions	\$	2,000,000.00
TIF Grant Match	\$	2,823,328.35
CR326 Bridge Replacement	\$	300,000.00
TX Water Development Project	\$	132,000.00
		<u>5,255,328.35</u>

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 200 - ROAD AND BRIDGE									
Revenue									
<u>200-310-1100</u>	ROAD AND BRIDGE - ADVALORE	6662851.71	6528545.46	7793226.71	7740880.14	8750864.34	8604023.63	\$	8,833,461.61
<u>200-321-2000</u>	RB/LICENSE RECEIPTS	330000	409949.7	390000	409692.85	395000	401795.15	\$	400,000.00
<u>200-321-2001</u>	ROAD AND BRIDGE - ADD'L LICE	100000	140270	125000	140910	125000	102480	\$	125,000.00
<u>200-342-1001</u>	STATE COMPT. - GROSS & AXLE	100000	119644.63	120000	132249.09	125000	133202.67	\$	125,000.00
<u>200-342-2005</u>	RIGHT OF WAY ROYALTIES	500000	288726.82	300000	1863331.92	1250000	2392756.89	\$	1,700,000.00
<u>200-350-1001</u>	MISC-PERMITS	300000	192767.4	225000	386108.3	225000	183407.69	\$	90,000.00
<u>200-360-1000</u>	ROAD AND BRIDGE - INTEREST E	25000	145811.54	150000	268356.89	150000	125256.85	\$	75,000.00
<u>200-365-1005</u>	MISCELLANEOUS EQUIPMENT S.	0	0	0	0	0	42345		
<u>200-380-1001</u>	ROAD AND BRIDGE - MISC RECE	2000	10789.33	0	1747.96	0	8547.19		
<u>200-380-1002</u>	MISC.RECT. TIF GRANT	0	36130.7	0	70443.46	0	0		
	Revenue Total:	8019851.71	7872635.58	9103226.71	11013720.61	11020864.34	11,993,815.07	\$	11,293,313.00
	Fund: 200 - ROAD AND BRIDGE Total:	8019851.71	7872635.58	9103226.71	11013720.61	11020864.34	11,993,815.07	\$	22,641,774.61

Budget Worksheet

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

		Defined Budget							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		FY2021 REQUEST
Fund: 200 - ROAD AND BRIDGE									
Department: 680 - ROAD & BRIDGE									
<u>200-680-1010</u>	ROAD ADMINISTRATOR SALARY	73180.53	69164.4	0	-51489.13	0	0	\$	-
<u>200-680-1014</u>	ROAD ENGINEER	0	0	120000	85384.53	120000	65398.32	\$	123,600.00
<u>200-680-1016</u>	MAINTENANCE & CONSTRUCTIO	0	0	65000	65000	65000	35000	\$	66,950.00
<u>200-680-1017</u>	SPECIAL PROJECTS MGR.	0	0	42827.2	39227.2	42827.2	23060.81	\$	44,112.02
<u>200-680-1020</u>	Maint.Tech III	234770.56	225355.55	249905.86	247476.98	249705.86	123844.5	6 \$	250,193.46
<u>200-680-1060</u>	MAINT. TECHS I	148214.41	124107.6	377294.62	329316.52	371440.92	190227.53	10 \$	314,164.51
<u>200-680-1061</u>	MAINT. TECHS II	73337.91	70164.62	77478.88	77478.83	77475.07	28529.32	1 \$	38,177.89
<u>200-680-1062</u>	ADMIN.ASST.	32377.28	32377.37	37577.28	36377.36	37577.28	20233.93	\$	38,704.60



Budget Worksheet

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

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

Budget Worksheet

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

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

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>200-680-3352</u>	911 OFFICE-SUPPLIES	6000	-878.78	6000	4387	6000	3818.95	\$	6,000.00
<u>200-680-3353</u>	ARGIS Mapping license	16800	-497.75	6100	5273.26	11100	5139.25	\$	11,100.00
<u>200-680-3541</u>	TIRES/TUBES	55000	50839.34	65000	56279.21	55000	29083.66	\$	55,000.00
<u>200-680-3542</u>	CONSTRUCTION & MAINTENANC	0	0	5994000	5644029.1	5341000	1413671.9	\$	5,341,000.00
<u>200-680-3543</u>	IN-HOUSE PAVING PROGRAM	0	0	12500	95322.76	0	0	\$	-
<u>200-680-3544</u>	IN-HOUSE MAINTENANCE/CONS	0	0	87500	90884.67	500000	93191.04	\$	500,000.00
<u>200-680-3545</u>	SUPPLIES (RB)	0	1272.21	30500	28431.55	30500	12131.15	\$	30,500.00
<u>200-680-3551</u>	ROAD MATERIALS	3783840	3720503.14	0	0	0	0	\$	-

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Budget Worksheet

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

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

Budget Worksheet

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

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

Tractor/Boom Shredder

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>200-680-4601</u>	General Engineering Services	50000	30873	81000	21251.25	30000	6132	\$	30,000.00
<u>200-680-4604</u>	PROPERTY ACQUISITION (f/y 19-	0	0	2000000	0	2000000	0	*	\$ 2,000,000.00
<u>200-680-4606</u>	EQUIPMENT ACQUISITIONS	0	0	1015161.13	1000511.13	352500	278719.96	\$	244,049.35
<u>200-680-4609</u>	ROAD PROJECTS CRS/BRIDGES (1	0	0	697838.87	41864.5	0	0	\$	-
<u>200-680-4611</u>	TRAINING (RB)	4000	969	7500	2106.49	7500	0	\$	4,000.00
<u>200-680-4800</u>	BOND	350	0	350	350	350	0	\$	350.00
<u>200-680-4821</u>	SB 1747							*	\$ 2,823,328.35
<u>200-680-4873</u>	3% Salary/Fringe Contingency (R	0	0	0	0	45966	0		TX Dept. of Trans. TIF match
<u>200-680-4990</u>	MISC.	19585.35	27256.16	32200	45302.41	21000	690.21	\$	5,000.00

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>200-680-5407</u>	LIGHT EQPT.REPAIRS	7000	6220.41	15000	6036.81	10000	13945.94	\$	25,000.00
<u>200-680-5709</u>	(3) CREWCAB 1/2 TON PICK-UPS	206000	184121.86	0	0	0	0	\$	-
<u>200-680-5712</u>	CR 326 BRIDGE REPLACEMENT	0	0	0	0	300000	0	*	\$ 300,000.00
<u>200-680-5724</u>	HOTSPOT/AIRCARD (911-Addres	0	0	0	0	0	136.19	\$	-
	TIF GRANT PROJECT							\$	11,293,313.00
	TX Water Development Project							*	\$ 132,000.00
Department: 680 - ROAD & BRIDGE Total:		7959185.36	6596853.19	12782964.16	9436797.33	11507995.75	3,058,454.35	\$	25,514,183.16
Fund: 200 - ROAD AND BRIDGE Total:		7959185.36	6596853.19	12782964.16	9436797.33	11507995.75	3,058,454.35		

* FROM UNENCUMBERED FUNDS \$5,255,328.35
EQUIPMENT ACQUISITIONS: Tractor/Shredder \$60,000, New Pickup \$40,000, Backhoe \$144,049.35

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2020-2021

TAX RATE: .044455

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

ESTIMATED Beginning Fund Balance 10/01/18: \$32,578.82

ESTIMATED RECEIPTS 2020-2021

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 3,489,288.25

ESTIMATED DISBURSEMENTS 2020-2021

Road & Bridge, Special Budget	\$ 3,406,709.43
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 3,406,709.43</u>

ESTIMATED ENDING BALANCE \$ 82,578.82

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 201 - ROAD AND BRIDGE SPECIAL									
Revenue									
<u>201-310-1100</u>	ADVALOREM TAXES	2895848.04	2823426.82	3098477.32	3101858.55	3351113.57	3322281.81	\$	3,382,517.23
<u>201-310-1101</u>	ROAD AND BRIDGE SPECIAL - TA	0	0	21288.12	0	0	0		
<u>201-310-1102</u>	ADVALOREM CEILING TAX (RBS)	0	0	0	0	22507.61	0	\$	24,192.20
<u>201-360-1000</u>	INTEREST INCOME	20000	95720.12	60000	154495.2	100000	66881.04	\$	50,000.00
	Revenue Total:	2915848.04	2919146.94	3179765.44	3256353.75	3473621.18	3,389,162.85	\$	3,456,709.43
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:		2915848.04	2919146.94	3179765.44	3256353.75	3473621.18	3,389,162.85		

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>201-681-4555</u>	IDENTIFIED ROADS (f/y 19-20)	0	0	0	0	3363076.62	18771.18		
<u>201-681-4820</u>	PROPERTY INSURANCE	5700	6487.19	7500	0	0	0	\$	-
<u>201-681-4823</u>	CR 294 (RB f/y 19-20)	0	0	0	0	500000	0	\$	-
<u>201-681-4990</u>	MISC.	0	0	0	27448.31	0	0	\$	-
Department: 681 - ROAD & BRIDGE SPECIAL Total:		3920700	2889389.61	4826600	2560901.25	7336697.8	227,508.35	\$	3,406,709.43
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:		3920700	2889389.61	4826600	2560901.25	7336697.8	227,508.35		

LATERAL ROADS FUNDS AVAILABLE 2020-2021

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

COUNTY LIBRARY FUND
PROPOSED BUDGET
2020-2021

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

TAX RATE: .007348

ESTIMATED BEGINNING FUND BALANCE 10/01/20: \$297,944.65

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 859,627.08

ESTIMATED DISBURSEMENTS 2020-2021:

Library Budget	\$ 552,904.23
TOTAL ESTIMATED DISBURSEMENTS	\$ 552,904.23

ESTIMATED ENDING BALANCE \$ 306,722.85

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 250 - COUNTY LIBRARY FUND									
Revenue									
<u>250-310-1100</u>	COUNTY LIBRARY FUND - ADVAI	480249.79	470655.84	535940.83	532349.38	553696.05	544405.66	\$	558,432.43
<u>250-360-1000</u>	COUNTY LIBRARY FUND - INTERI	1500	5856.93	5000	9527.04	6500	3379.06	\$	3,250.00
<u>250-380-1001</u>	COUNTY LIBRARY FUND - MISC.	0	0	0	0	0	86.4		
	Revenue Total:	481749.79	476512.77	540940.83	541876.42	560196.05	547,871.12	\$	561,682.43
	Fund: 250 - COUNTY LIBRARY FUND Total:	481749.79	476512.77	540940.83	541876.42	560196.05	547,871.12		

Budget Worksheet

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

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budget	FY2021 REQUEST
Fund: 250 - COUNTY LIBRARY FUND									
Department: 650 - COUNTY LIBRARY									
<u>250-650-1030</u>	KARNES CITY LIB.SALARIES	72716.5	70404.12	80546.1	67859.07	78506.1	40510.49	\$	83,581.33
<u>250-650-1031</u>	KENEDY LIB.SALARIES	74696.05	71036.98	78293.6	79258.47	80546.1	41538.96	\$	83,576.86
<u>250-650-1032</u>	RUNGE LIBRARY SALARIES	45848.04	45717.18	54038.4	54925.83	57840.64	29993.99	\$	55,660.80
<u>250-650-1033</u>	FALLS CITY SALARIES	64043.2	62831.37	56425.2	51264.93	56425.2	27532.5	\$	51,225.20
<u>250-650-1034</u>	COUNTY DIRECTOR (18-19)	0	0	12168	12109.5	12168	6563.7	\$	12,532.00
<u>250-650-2010</u>	FICA	19683.74	18846.49	21532.55	20844.02	21839.71	11008.22	\$	21,923.08
<u>250-650-2020</u>	HEALTH/LTD INS.	34816.32	36311.17	53659.2	47376.7	52050.6	30982.5	\$	58,148.16
<u>250-650-2022</u>	LIFE/CO.LIB.	873.6	894.4	998.4	969.6	652.8	380.8	\$	840.00

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Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>250-650-2030</u>	RETIREMENT	26560.18	25657.24	29740.46	29232.91	30403.77	15976.86	\$	30,928.74
<u>250-650-2040</u>	WORKERS'COMP.	476.38	370	547.18	455	487.88	184.7	\$	407.74
<u>250-650-2060</u>	UNEMPLOYMENT TAX	360.23	477.78	612.2	594.47	670.89	330.9	\$	580.32
<u>250-650-3100</u>	OFFICE EXPENSE	0	0	0	0	0	1757.84	\$	-
<u>250-650-3102</u>	LIBRARY SUPPLIES	27500	14918.79	30000	18461.36	30000	3953.19	\$	30,000.00
<u>250-650-4222</u>	SUMMER LIBRARY PROGRAMS	14000	11616.26	16000	17886.09	16000	1510.19	\$	16,000.00
<u>250-650-4260</u>	TRAVEL	500	325.7	500	131.25	500	0	\$	500.00
<u>250-650-4350</u>	CIRA E-mail Addresses	144	144	0	0	0	0	\$	-

Budget Worksheet

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

		Defined Budget						FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
<u>250-650-4352</u>	AUTOMATION/TECHNOLOGY	24000	22818.64	30000	17514	30000	10279	\$	30,000.00
<u>250-650-4820</u>	LIBRARY CONTENTS (INS.)	5200	5351	5320	5945.8	5720	0	\$	7,000.00
<u>250-650-4873</u>	3% Salary/Fringe Contingency (f)	0	0	0	0	9799.25	0		
<u>250-650-5900</u>	BOOKS	64000	74118.65	70000	76277.32	70000	49639.87	\$	70,000.00
Department: 650 - COUNTY LIBRARY Total:		475418.24	461839.77	540381.29	501106.32	553610.94	272,143.71	\$	552,904.23
Fund: 250 - COUNTY LIBRARY FUND Total:		475418.24	461839.77	540381.29	501106.32	553610.94	272,143.71		

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COURT REPORTER FEE (Stenographer)
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0.000391

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

ESTIMATED Beginning Fund Balance 10/01/20: \$5,592.15

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 38,277.32

ESTIMATED DISBURSEMENTS 2020-2021

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

ESTIMATED ENDING BALANCE \$ 6,478.54



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	Defined Budgets	
Fund: 146 - Court Reporter Fee (stenographer)									
Revenue									
<u>146-310-1000</u>	Interest	50	49.07	42	158.17	120	143.42	\$	70.00
<u>146-310-1100</u>	ADVALOREM TAXES	7544.11	7038.41	19974.7	19838.11	29315.95	28816.79	\$	29,715.17
<u>146-310-1300</u>	Crt.Rept.Service Fees	3300	2983.52	2700	3529.19	2900	2023.87	\$	2,900.00
<u>146-310-7100</u>	TRANSFER IN-CRF	0	6918.32	0	0	0	0		
	Revenue Total:	10894.11	16989.32	22716.7	23525.47	32335.95	30,984.08	\$	32,685.17
Expense									
<u>146-646-1100</u>	Court Reporter Salaries	10000	16398.25	16000	16000	30000	22400.6	\$	30,000.00
<u>146-646-2010</u>	FICA/Medicare	765	1285.07	1224	1224	2295	1798.78	\$	1,798.78
<u>146-646-2040</u>	W/C	18.93	0	0	0	0	0		
<u>146-646-2060</u>	Unemployment	14	0	0	0	70.5	0		
	Expense Total:	10797.93	17683.32	17224	17224	32365.5	24,199.38	\$	31,798.78
	Fund: 146 - Court Reporter Fee (stenographer) Surplus (Deficit):	96.18	-694	5492.7	6301.47	-29.55	6,784.70		886.39
	Report Surplus (Deficit):	96.18	-694	5492.7	6301.47	-29.55	6,784.70		

COURTHOUSE MAINTENANCE FUND
PROPOSED BUDGET
2020-2021

ESTIMATED Beginning Fund Balance 10/01/20 \$4,181,628.00

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE **\$4,199,628.00**

ESTIMATED DISBURSEMENTS 2020-2021:

Disbursements	<u>\$ 100,000.00</u>
Total Estimated Disbursements	

ESTIMATED ENDING BALANCE **\$ 4,099,628.00**



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets							
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020		
Fund: 350 - COURTHOUSE MAINTENANCE FUND									
Revenue									
<u>350-360-1000</u>	INTEREST EARNED(pbi)	50	865.31	5000	34553.63	12000	32890.04	\$	12,000.00
<u>350-380-1000</u>	GEO COURTHOUSE MAINTENAN	6000	6000	6000	6000	6000	0	\$	6,000.00
<u>350-380-1001</u>	THC Reimbursements	0	45000	4138559	0	0	409356		
<u>350-380-1002</u>	MISC.RECTS.(pbi)	0	0	0	0	0	4578.92		
Revenue Total:		6050	51865.31	4149559	40553.63	18000	446,824.96	\$	18,000.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Total:		6050	51865.31	4149559	40553.63	18000	446,824.96		
Report Total:		6050	51865.31	4149559	40553.63	18000	446,824.96		

Budget Worksheet

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

		Defined Budget					FY2021 REQUEST	
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Department: 512 - WASTE/RECYCLE								
<u>350-512-4500</u>	REPAIRS & MAINTENANCE	0	0	0	1281.32	45000	16018.48	\$ 100,000.00
<u>350-512-4990</u>	MISC.	0	0	45000	175	0	0	\$ -
Department: 512 - WASTE/RECYCLE Total:		0	0	45000	1456.32	45000	16,018.48	\$ 100,000.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Total:		0	0	45000	1456.32	45000	16,018.48	
Report Total:		26968922.32	26108763.05	41089974.59	28761631.64	43112865.19	10,459,674.20	

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

ESTIMATED Beginning Fund Balance 10/01/20: \$650,000.00

ESTIMATED Receipts 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 715,325.00

ESTIMATED Disbursements 2020-2021:

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

ESTIMATED Ending Fund Balance: \$ 567,075.00

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2020-21

ESTIMATED Beginning Fund Balance 10/01/20 \$76,740.00

ESTIMATED Receipts 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 80,840.00

ESTIMATED Disbursements 2020-2021:

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

ESTIMATED Ending Fund Balance \$ 59,454.57

LAW LIBRARY FUND ESTIMATED BUDGET 2020-2021

ESTIMATED Beginning Fund Balance 10/01/20: \$45,000.00

ESTIMATED Receipts 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 51,370.00

ESTIMATED Disbursements 2020-2021:

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

ESTIMATED Ending Fund Balance \$ 48,170.00

CONTRACT ELECTION FUNDS
PROPOSED BUDGET
2020-2021

ALLOCATION OF M&O
TAX RATE 0

ESTIMATED Beginning Fund Balance 10/01/20: \$47,758.96

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 52,958.96

ESTIMATED DISBURSEMENTS 2020-2021

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

ESTIMATED ENDING BALANCE \$ 52,958.96

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2020-2021

ESTIMATED Beginning Fund Balance 10/01/2020: \$175,217.00

ESTIMATED Receipts 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 186,582.00

ESTIMATED Disbursements 2020-2021:

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

ESTIMATED Ending Fund Balance \$ 171,662.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
FY2020-2021

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes

\$ -

Miscellaneous

Interest Income

\$ 500.00

Total Estimated Receipts

\$ 500.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 220,500.00

ESTIMATED DISBURSEMENTS 2020-2021:

Departmental Expense

\$ 140,000.00

Officer Training

\$ 140,000.00

Total Estimated Disbursements

ESTIMATED ENDING BALANCE

\$ 80,500.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 26,100.00

ESTIMATED DISBURSEMENTS 2020-2021:

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

ESTIMATED ENDING BALANCE 09/30/2021 \$ 23,100.00

EMS DONATION FUND
PROPOSED BUDGET
2020-2021

TAX RATE: .00

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

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 30,030.00

ESTIMATED DISBURSEMENTS 2020-2021:

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

ESTIMATED ENDING BALANCE \$ 15,030.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2020-2021:

Advalorem Taxes	\$ -
Miscellaneous	\$ 30,000.00
Interest Income	\$ 100.00
Total Estimated Receipts	<u>\$ 30,100.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 82,432.88

ESTIMATED DISBURSEMENTS 2019-2020:

Criminal Justice Expenses	\$ 7,500.00
Total Estimated Disbursements	<u>\$ 7,500.00</u>

ESTIMATED ENDING BALANCE 09/30/21 \$ 74,932.88

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2020-2021

TAX RATE: 0.013225

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

ESTIMATED Beginning Fund Balance 10/01/20: \$0.00

ESTIMATED RECEIPTS 2020-2021:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,016,959.92

ESTIMATED DISBURSEMENTS 2020-2021:

Estimated Qtrly Payments & Fires	\$ 1,008,822.82
Appraisal District Budgetary Contribution	\$ 8,137.10
TOTAL ESTIMATED DISBURSEMENTS	\$ 1,016,959.92

ESTIMATED ENDING BALANCE \$0.00

Budget Worksheet

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets						
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 275 - RURAL FIRE FUND								
Revenue								
<u>275-310-1100</u>	RURAL FIRE FUND - ADVALOREN	974187.05	955086.47	975326.79	971755.78	977523	963755.7	\$ 1,014,459.92
<u>275-360-1000</u>	INTEREST EARNED	2500	7123.85	5000	9913.29	5000	6063.63	\$ 2,500.00
Revenue Total:		976687.05	962210.32	980326.79	981669.07	982523	969,819.33	
Fund: 275 - RURAL FIRE FUND Total:		976687.05	962210.32	980326.79	981669.07	982523	969,819.33	\$ 1,016,959.92
Report Total:		29415000.72	28451659.62	28039237.69	33360485.83	30804269.39	32,107,065.95	



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: OCT.2019-SEP.2020 Period Ending: 06/30/2020

		Defined Budgets						
		OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2019- SEP.2020	OCT.2019- SEP.2020	
Fund: 275 - RURAL FIRE FUND								
Expense								
<u>275-543-3350</u>	RURAL FIRE FUND - RURAL FIRE	0	0	0	0	0	0	
<u>275-543-4060</u>	RURAL FIRE FUND - RURAL FIRE	0	11104.04	0	6422.91	0	4162.89	
<u>275-543-4080</u>	RURAL FIRE FUND - RURAL FIRE	0	12000	0	12000	0	6000	
<u>275-543-4081</u>	RURAL FIRE FUND - RURAL FIRE	0	12000	0	12000	0	6000	
<u>275-543-4082</u>	RURAL FIRE FUND - RURAL FIRE	0	15000	0	18000	0	6000	
<u>275-543-4083</u>	RURAL FIRE FUND - RURAL FIRE	0	9000	0	6000	0	6000	
<u>275-543-4084</u>	RURAL FIRE FUND - RURAL FIRE	0	27450.22	0	12000	0	21226.04	
<u>275-543-4085</u>	RURAL FIRE FUND - RURAL FIRE	0	32511.71	0	0	0	24095.93	
<u>275-543-4086</u>	RURAL FIRE FUND - RURAL FIRE	0	8377.42	0	0	0	4796.71	
<u>275-543-4087</u>	RURAL FIRE FUND - RURAL FIRE	0	4205.61	0	0	0	3594.29	
<u>275-543-4090</u>	RURAL FIRE FUND - RURAL FIRE	0	459000	0	238500	0	133500	
<u>275-543-4091</u>	RURAL FIRE FUND - RURAL FIRE	0	328000	0	112000	0	75000	
<u>275-543-4092</u>	RURAL FIRE FUND - RURAL FIRE	0	143000	0	58500	0	23000	
<u>275-543-4093</u>	RURAL FIRE FUND - RURAL FIRE	0	54000	0	29500	0	24000	
<u>275-543-4094</u>	RURAL FIRE FUND - RURAL FIRE	0	107000	0	59500	0	48000	
<u>275-543-4821</u>	RURAL FIRE FUND - RURAL FIRE	0	0	0	0	0	0	
<u>275-543-4990</u>	Miscellaneous	0	4309.9	975326.79	4345.55	838280	4045.15	\$ 1,016,959.92
<u>275-700-0101</u>	RURAL FIRE TRANSFER OF FUND	0	0	0	0	0	0	
	Expense Total:	0	1226958.9	975326.79	568768.46	838280	389,421.01	\$ 1,016,959.92
	Fund: 275 - RURAL FIRE FUND Total:	0	1226958.9	975326.79	568768.46	838280	389,421.01	
	Report Total:	0	1226958.9	975326.79	568768.46	838280	389,421.01	

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

	<u>FY20</u>	<u>FY21</u>	INCREASE (DECREASE)
GENERAL	\$ 14,395,385.13	\$ 13,239,219.95	\$ (1,156,165.18)
unencumbered funds	\$ 1,780,675.00	\$ 842,100.00	\$ (938,575.00)
	<u>\$ 16,176,060.13</u>	<u>\$ 14,081,319.95</u>	<u>\$ (2,094,740.18)</u>
CRT REPORTERS FEES	\$ 32,335.95	\$ 32,685.17	\$ 349.22
JURY	\$ 19,513.41	\$ 23,294.43	\$ 3,781.02
EMERGENCY MGMT	\$ 92,225.69	\$ 92,822.46	\$ 596.77
ROAD & BRIDGE	\$ 11,020,864.34	\$ 11,348,461.61	\$ 327,597.27
unencumbered funds	\$ 2,300,000.00	\$ 5,255,328.35	\$ 2,955,328.35
CETRZ Dedicated Tax Revenues		\$ 11,293,313.00	\$ 11,293,313.00
TIF Grant Revenues		<u>\$ 27,897,102.96</u>	<u>\$ 14,576,238.62</u>
	<u>\$ 13,320,864.34</u>		
LIBRARY	\$ 560,196.05	\$ 561,682.43	\$ 1,486.38
ROAD & BRIDGE, spec	\$ 3,473,621.18	\$ 3,456,709.43	\$ (16,911.75)
unencumbered funds	\$ 3,863,076.62	<u>\$ (3,863,076.62)</u>	
	<u>\$ 7,336,697.80</u>	<u>\$ 3,456,709.43</u>	<u>\$ (3,879,988.37)</u>
LATERAL ROADS	\$ -		
INTEREST & SINKING	\$ -	\$ -	\$ -
COURTHOUSE SECURITY	\$ 259,922.13	\$ 256,967.27	\$ (2,954.86)
PERM. BLDG. IMPROVEMENT	\$ 18,000.00	\$ 18,000.00	<u>\$ -</u>
 TOTAL	 <u>\$ 37,815,815.50</u>	 <u>\$ 46,420,584.10</u>	 <u>\$ 8,604,768.60</u>

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

	<u>FY 20</u>	<u>FY 21</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 12,877,900.68	\$ 12,733,426.83	\$ (144,473.85)
unencumbered funds	\$ 1,780,675.00	\$ 842,100.00	\$ (938,575.00)
	<u>\$ 14,658,575.68</u>	<u>\$ 13,575,526.83</u>	<u>\$ (1,083,048.85)</u>
COURT REPORTER FEE	\$ 32,365.50	\$ 31,798.78	\$ (566.72)
JURY	\$ 19,500.00	\$ 19,500.00	\$ -
EMERGENCY MGMT	\$ 92,222.30	\$ 91,667.87	\$ (554.43)
ROAD & BRIDGE	\$ 9,207,995.75	\$ 6,142,213.46	\$ (3,065,782.29)
unencumbered funds	\$ 2,300,000.00	\$ 5,255,328.35	\$ 2,955,328.35
CETRZ Dedicated Expenditures			
TIF Grant Expenditures		\$ 14,116,641.35	\$ 14,116,641.35
	<u>\$ 11,507,995.75</u>	<u>\$ 25,514,183.16</u>	<u>\$ 14,006,187.41</u>
LIBRARY	\$ 553,610.94	\$ 552,904.23	\$ (706.71)
ROAD & BRIDGE, spec	\$ 3,473,621.18	\$ 3,406,709.43	\$ (66,911.75)
unencumbered funds	\$ 3,863,076.62		\$ (3,863,076.62)
	<u>\$ 7,336,697.80</u>	<u>\$ 3,406,709.43</u>	<u>\$ (3,929,988.37)</u>
LATERAL ROADS	\$ 12,500.00	\$ 85,000.00	\$ 72,500.00
INTEREST & SINKING	\$ -	\$ -	\$ -
COURTHOUSE SECURITY	\$ 239,557.66	\$ 241,366.15	\$ 1,808.49
PERM. BLDG. IMPROVEMENT	<u>\$ 45,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 55,000.00</u>
 TOTAL	 <u><u>\$ 34,498,025.63</u></u>	 <u><u>\$ 43,618,656.45</u></u>	 <u><u>\$ 9,120,630.82</u></u>

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

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

