

KARNES COUNTY

FY 2017

October 1, 2016-September 30, 2017

PROPOSED BUDGET

Wednesday, August 31, 2016

FILED
August 31, 2016
At 5:31 o'clock P. M.
CAROL SWIZE
COUNTY CLERK
KARNES COUNTY, TEXAS
Carol Swize
Deputy

KARNES COUNTY
 FY 2017 PROPOSED BUDGET
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GENERAL FUND
PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE 0.0631

TAXABLE VALUATION: \$5,238,550,077

ESTIMATED BEGINNING FUND BALANCE 10/01/16: \$27,738,266.35

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 3,305,525.10
Total Tax Ceiling	\$ 190,680.76
Bingo Sales Tax	\$ 100.00
County Sales Tax	\$ 3,120,000.00
Alcoholic Permits	\$ 10,000.00
Sheriff Office Receipts	\$ 30,000.00
Jail Bed Revenue	\$ 281,250.00
County Clerk Fees	\$ 360,000.00
Tax Office Fees	\$ 800,000.00
District Clerk Fees	\$ 100,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Victims' Services Coordinator	\$ 51,361.11
Justice of the Peace #1	\$ 225,000.00
Justice of the Peace #2	\$ 130,500.00
Justice of the Peace #3	\$ 180,000.00
Justice of the Peace #4	\$ 58,500.00
EMS Receipts	\$ 275,000.00
Interest Income	\$ 40,000.00
Mineral Royalties	\$ -
Waste Site/Recycle	\$ 18,000.00
Septic Permits (County)	\$ 8,000.00
Flood Control & Insurance Act Fees	\$ 7,500.00
GEO Administrative Funds	\$ 125,000.00
Courthouse Restoration Grant	<u>\$ 3,878,108.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 13,243,057.97
TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts):	\$ 40,981,324.32

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At 5:31 o'clock P. M.
CAROL SWIZE
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KARNES COUNTY, TEXAS
Carol Swize
Deputy

GENERAL FUND
PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE: .0869

ESTIMATED Disbursements 2016-2017:

County Judge Department	\$ 141,954.75
County Clerk Department	\$ 309,120.20
Veterans' Service Officer	\$ 15,024.00
911 Addressing Department	to Road & Bridge
Elections Department	\$ 143,233.99
Special Projects Department	deleted
Non-Departmental	\$ 4,974,375.52
District Clerk Department	\$ 252,296.00
Justice of the Peace #1	\$ 100,603.68
Justice of the Peace #2	\$ 106,175.35
Justice of the Peace #3	\$ 100,340.68
Justice of the Peace #4	\$ 76,492.69
Judicial Department	\$ 570,406.05
County Attorney Department	\$ 281,506.22
Victims' Services Coordinator	\$ 51,385.11
County Auditor Department	\$ 216,314.59
County Treasurer Department	\$ 151,312.49
Tax Collector Department	\$ 286,613.90
Capital Outlay	\$ 8,290,694.00
Maintenance Department	\$ 227,363.35
Waste Site/Recycle Facility	\$ 128,910.10
EMS Department	\$ 1,416,906.00
Constable #1 Department	\$ 36,513.98
Constable #2 Department	\$ 36,448.98
Constable #3 Department	\$ 36,448.98
Constable #4 Department	\$ 36,448.98
Sheriff Department	\$ 3,135,533.33
Highway Patrol Department	\$ 20,640.00
Health & Welfare Department	\$ 25,992.08
County Welfare Department	\$ 50,150.00
Historical Society Department	to Non-Dept.
Agricultural Extension Service Department	\$ 153,825.16
County Commissioners	\$ 252,682.98
County Financial & Human Resources	deleted
Information & Technology Department	\$ 222,000.00
Contingency Fund	to Non-Dept.
TOTAL ESTIMATED DISBURSEMENTS	\$ 21,847,713.14
ESTIMATED ENDING FUND BALANCE	\$ 19,133,611.18

*Unencumbered Funds Utilized \$8,605,552.47

Courthouse Restoration	\$ 4,412,586.00
Payoff Certs. Of Obligation	\$ 2,391,905.00
Sales Tax Refund	\$ 560,367.47
Capital Outlay	\$ 1,240,694.00
	<u>\$ 8,605,552.47</u>



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 100 - GENERAL FUND								
<u>100-310-1100</u>	GENERAL - AD VALOREM TAXES	5111628.22	5398618.87	9921115.32	9678700.99	5208308.63	4540313.64	\$ 4,552,300.02
<u>100-310-1102</u>	TOTAL TAX CEILING	0	0	0	0	191658	191658	\$ 190,680.76
<u>100-318-1301</u>	MTR.VEHICLE COMMISSION	0	73356.26	0	76388.35	0	0	
<u>100-318-1400</u>	GENERAL - BINGO SALES TAX	4000	48.74	2800	96.69	100	95.26	\$ 100.00
<u>100-318-1500</u>	GENERAL - COUNTY SALES TAX	6987000	9027749.62	7000000	9545380.02	4800000	4673811.76	\$ 3,120,000.00
<u>100-320-1000</u>	GENERAL - ALCOHOLIC PERMITS	5000	17545.73	8000	28588.31	12000	20823.45	\$ 10,000.00
<u>100-321-9001</u>	POSTAGE REIMBURSEMENTS	0	0	0	0	0	0	
<u>100-321-9006</u>	FAX & COPY FEES	0	0	0	0	0	10	
<u>100-321-9007</u>	RETIREE/COBRA INS.REIMB.	0	2510.61	0	6092.3	0	-16591.03	
<u>100-333-1000</u>	GENERAL - VOTER REGISTRATIO	0	501	0	0	0	0	
<u>100-340-2000</u>	GENERAL - SHERIFF OFFICE RECI	8000	35705.09	22000	47683.87	30000	26106.27	\$ 30,000.00
	GENERAL - JAIL BED REVENUE							\$ 281,250.00
<u>100-340-2001</u>	GENERAL - CONSTABLE SERVE C	0	4436	0	3625	0	2750	
<u>100-340-2008</u>	LEOSE FOR SHERIFF DEPT	0	0	0	0	0	0	
<u>100-340-2025</u>	GEO Administrative Funds	0	0	0	0	100000	0	\$ 125,000.00
<u>100-340-2027</u>	Unencumbered Funds(Capital Pi	0	0	0	0	6235777.69	0	\$ -
<u>100-340-4000</u>	GENERAL - COUNTY CLERK FEES	400000	538502.37	400000	569646.38	460000	338624.18	\$ 360,000.00
<u>100-340-5000</u>	GENERAL - TAX OFFICE FEES	458000	90646.66	450000	887381.55	675000	1262418.81	\$ 800,000.00
<u>100-340-5001</u>	TAX OFFICE TAX COMMISSION	0	593859.04	0	1489.61	0	0	
<u>100-340-7000</u>	GENERAL - DISTRICT CLERK FEES	118000	519213.95	112000	124119.92	115000	-184555	\$ 100,000.00
<u>100-340-7001</u>	STATE FUNDING/INMATE PROSI	23333	0	23333	0	23333	0	
<u>100-340-7002</u>	COJUDGE-SALARY SUPP/STATE	15000	20000	15000	17611.11	25200	16315.19	\$ 25,200.00
<u>100-340-7004</u>	CO ATTY SUPPLEMENTAL SALAR	0	46666	0	23333	0	0	\$ 23,333.00
<u>100-340-7006</u>	INDIGENT DEFENSE GRANT	0	20959.25	0	14812.53	0	11335.72	
<u>100-340-7010</u>	Victim Service Coordinator Gran	0	0	0	0	0	22512.02	\$ 51,361.11
<u>100-340-8010</u>	GENERAL - JUSTICE OF PEACE #	125000	209618.85	160000	351702.54	250000	176384.42	\$ 225,000.00
<u>100-340-8011</u>	JP#1 DDC FUNDS	0	-2041.1	0	468.6	0	49.5	

Law

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets					PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
<u>100-340-8012</u>	JP#2 DDC FUNDS	0	168.27	0	1250.2	0	16.58	
<u>100-340-8013</u>	JP#3 DDC FUNDS	0	-2246.58	0	492.09	0	138.6	
<u>100-340-8014</u>	JP#4 DDC FUNDS	0	188.2	0	445.5	0	188.1	
<u>100-340-8020</u>	GENERAL - JUSTICE OF PEACE #:	80000	184478.02	160000	148973.78	145000	99249.64	\$ 130,500.00
<u>100-340-8030</u>	GENERAL - JUSTICE OF PEACE #:	200000	290501.46	240000	237681.59	200000	185431.68	\$ 180,000.00
<u>100-340-8040</u>	GENERAL - JUSTICE OF PEACE #:	70000	81534.14	75000	94598.91	65000	59521.7	\$ 58,500.00
<u>100-345-0001</u>	GENERAL - EMS RECEIPTS	100000	374206.19	270000	287573.39	250000	339080.76	\$ 275,000.00
<u>100-345-0005</u>	REGIONAL FUNDS FOR TRAUMA	0	5762	0	0	0	1149	\$ 8,000.00
<u>100-349-0001</u>	COUNTY/SEPTIC TANK PERMITS	15000	39625	20000	30800	15000	22450	
<u>100-349-0002</u>	COUNTY BUILDING PERMIT	0	1725	0	245	0	0	
<u>100-349-1006</u>	SEPTIC TANK PERMITS/DR	0	-11840	0	-19330	0	-13090	
<u>100-349-1008</u>	KARNES CO.CIVIL DET.CNTR (FEI	0	0	0	37414.27	0	-9438370.62	
<u>100-349-1009</u>	GEO FUNDS	0	0	0	-35496.51	0	9438370.62	
<u>100-349-1011</u>	DETERMINATION FEES FOR FLOW	0	33700	0	1100	0	14105	
<u>100-360-1000</u>	GENERAL - INTEREST EARNED	70000	24640.56	20000	36615.38	30000	66887.82	\$ 40,000.00
<u>100-364-1001</u>	SHERIFF DEPT/USED VEHICLE SA	0	0	0	0	0	1126	
<u>100-365-1001</u>	AUTO LIAB. REFUNDS/CLAIMS R	0	500	0	30162	0	39779.14	
<u>100-370-2000</u>	GENERAL - OIL LEASES	0	11898.23	0	15582.3	0	0	
<u>100-370-2050</u>	GENERAL - OIL ROYALTIES	0	162761.25	0	220921.09	95000	87762.75	**
<u>100-380-1001</u>	GENERAL - MISC. RECEIPTS	0	42629.28	0	10420.1	0	65305.09	\$ 3,878,108.00
<u>100-380-1005</u>	SCHOLARSHIP FUND/WACKENH	0	0	0	-958.88	0	0	
<u>100-380-4691</u>	MISC.REVENUE	0	841	0	0	0	605164.96	
<u>100-380-7104</u>	GENERAL - JAIL BOND PROCEED	7000000	7000000	0	0	0	0	
<u>100-380-8000</u>	COLLECTION SITE	25000	39982.25	27000	34451	25000	25303	\$ 18,000.00
<u>100-380-9000</u>	FLOOD CONTROL & INSURANCE	2500	0	25000	11910	10000	-8000	\$ 7,500.00
								\$ 13,243,057.97

* Agreement with GEO for \$125,000 in administrative fees: ** Oil Royalties are received by County on multiple properties in trust for multiple entities; therefore, not funds available for expenditure.

PA

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets					PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 400 - COUNTY JUDGE								
<u>100-400-1010</u>	CO.JUDGE SALARY	44523.84	44981.14	44854.4	44854.03	45616.92	38599	\$ 45,616.92
<u>100-400-1011</u>	CO.JUDGE STATE SUPPLEMENTA	15000	15000	17667.7	17667.58	25200	21323.06	\$ 25,200.00
<u>100-400-1012</u>	CO.JUDGE JUV.COURT SUPP.	2400	2400	2400	2399.69	2400	2030.82	\$ 2,400.00
<u>100-400-1050</u>	SECRETARY SALARY	28413.84	31346.91	30954.86	30687.5	31430.39	26595	\$ 31,430.39
<u>100-400-2010</u>	FICA (CO.JUDGE)	6910.83	7089.9	7334.59	7121.99	8005.52	6741.66	\$ 8,005.52
<u>100-400-2020</u>	HEALTH INS.	10965.77	6978.88	11901.78	5332.55	12964.49	4816.39	\$ 11,187.84
<u>100-400-2022</u>	LIFE INS.	211.2	214.4	249.6	183.33	249.6	145.95	\$ 249.00
<u>100-400-2030</u>	RETIREMENT	12509.51	12773.99	11848.99	11781.77	11615.85	9891.62	\$ 10,872.85
<u>100-400-2040</u>	WORKERS' COMP	0	0	0	0	208.89	0	\$ 188.66
<u>100-400-2060</u>	UNEMPLOYMENT TAX	0	0	0.08	36.24	25.14	41.62	\$ 45.57
<u>100-400-3100</u>	OFFICE EXP.	5000	571.04	2500	765.39	2500	1292.35	\$ 1,100.00
<u>100-400-4200</u>	TELEPHONE (C.JUDGE & VSO)	1500	2383.81	2300	2942.97	2500	1720.9	\$ 3,200.00
<u>100-400-4270</u>	CONF.EXP. (CO.JUDGE)	2250	225	2250	0	2250	1098.7	\$ 1,500.00
<u>100-400-4352</u>	COMPUTER EXPENSE	4550	4081.17	0	6	48	232	\$ 300.00
<u>100-400-4800</u>	BOND PREM.(CO.JUDGE)	50	100	50	100	50	50	\$ 50.00
<u>100-400-4810</u>	DUES	500	280	500	360	500	560	\$ 560.00
	CIRA EMAIL ADDRESSES							\$ 48.00
Department: 400 - COUNTY JUDGE Total:		134784.99	128426.24	134812	124239.04	145564.8	115,139.07	\$ 141,954.75

CR

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 403 - COUNTY CLERK								
<u>100-403-1010</u>	COUNTY CLERK SALARY	41950.38	43082.19	43139.2	47450.08	50595.75	42811.78	\$ 50,595.75
<u>100-403-1040</u>	DEPUTY CLERK SALARIES	92907.36	81478.98	149150.1	132026.42	158805.79	128299.63	\$ 115,858.90
<u>100-403-2010</u>	FICA	11796.88	9872.57	13434.87	13156.8	16019.22	12564.77	\$ 12,733.78
<u>100-403-2020</u>	HEALTH/LTD INS.	27486.59	25366.09	35893.7	29065.73	38464.87	31934.91	\$ 23,774.16
<u>100-403-2022</u>	LIFE INS.	528	490.4	748.8	606.4	748.8	624	\$ 530.40
<u>100-403-2030</u>	RETIREMENT	20851.92	18852.05	21723.75	22176.87	23243.57	19119.79	\$ 17,294.64
<u>100-403-2040</u>	WORKERS' COMP.	0	0	0	0	417.99	0	\$ 300.08
<u>100-403-2060</u>	UNEMPLOYMENT TAX	0	0	1.46	159.19	127.04	200.86	\$ 167.99
<u>100-403-3100</u>	OFFICE EXPENSE	25000	22758.08	25000	15420.02	20000	11679.05	\$ 15,000.00
<u>100-403-4200</u>	TELEPHONE	1550	1573.5	1600	2054.9	1800	2070.89	\$ 2,920.00
<u>100-403-4202</u>	HILL COUNTRY SUPPORT (CC)	0	0	0	0	3550	3550	\$ 3,550.00
<u>100-403-4270</u>	CONFERENCE EXPENSE	3700	2795.34	4300	3238.87	4300	1332.4	\$ 3,500.00
<u>100-403-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	144	118	\$ 72.00
<u>100-403-4351</u>	MICROFILM	26000	30122.09	26000	17600.4	0	0	
<u>100-403-4352</u>	COMPUTER EXPENSE	10050	22240.92	0	1101	10000	5377.83	\$ 10,000.00
<u>100-403-4354</u>	EAGLE RECORDER SOFTWARE W	0	0	0	0	26000	12031.24	\$ 26,000.00
<u>100-403-4356</u>	ODYSSEY LICENSING/MAINT/SU	0	0	0	0	26560	2343	\$ 26,560.00
<u>100-403-4520</u>	COPY MACHINE PURCHASE (CC)	10962	-55	11000	0	0	10962	
<u>100-403-4800</u>	BOND	125	87.5	125	87.5	125	87.5	\$ 87.50
<u>100-403-4810</u>	DUES	150	175	150	175	200	175	\$ 175.00
Department: 403 - COUNTY CLERK Total:		273058.13	258839.71	332266.88	284319.18	381102.03	285,282.65	\$ 309,120.20

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 405 - VETERANS' SERVICE									
<u>100-405-1090</u>	VETERAN'S SERVICE SALARY	16629.6	18058.64	22932	24038.18	23322	1898.65		
<u>100-405-2010</u>	FICA	1272.16	1360.26	1754.3	1838.92	1784.13	145.25		
<u>100-405-2030</u>	RETIREMENT	2302.78	2462.27	2837.26	2971.14	2588.74	225.56		
<u>100-405-2040</u>	WORKERS' COMP.	0	0	0	0	27.98	0		
<u>100-405-2060</u>	Unemployment	0	0	0	27.27	18.66	2.85		
<u>100-405-3100</u>	OFFICE EXP.	3700	2310.81	2500	612.41	1500	563.39	\$	500.00
<u>100-405-4200</u>	PHONE	0	0	0	64.19	0	0		
<u>100-405-4260</u>	MILEAGE	800	0	800	0	800	5447.78	\$	13,000.00
<u>100-405-4270</u>	CONF.EXP.(VSO)	1500	0	1000	1034.57	1000	-941.52	\$	1,000.00
<u>100-405-4350</u>	CIRA EMAIL ACCOUNT	0	0	0	0	24	0	\$	24.00
	HOTSPOT/AIRCARD							\$	500.00
Department: 405 - VETERANS' SERVICE Total:		26204.54	24191.98	31823.56	30586.68	31065.51	7,341.96	\$	15,024.00

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 407 - ELECTIONS DEPT.								
<u>100-407-1020</u>	SALARY (ELEC.DEPT)	37200	38091.63	39335.58	39761.39	40004.28	34995.43	\$ 39,335.58
<u>100-407-1022</u>	P/T CLERK 1456 HRS. (28hrs./wk)	13759.2	10808.45	22291.36	21700.42	22669.92	16545.35	\$ 19,431.36
<u>100-407-1029</u>	P/T CLERK 1144 HRS. (22 hrs./w)	0	0	12652.64	9132.85	12870	7444.62	\$ 9,777.04
<u>100-407-2010</u>	FICA	3898.38	3638.5	5682.39	5364.15	5779.13	4488.99	\$ 5,243.61
<u>100-407-2020</u>	HEALTH/LTD INS.	5436	5474.53	6031.98	6062.82	6431.74	4102.95	\$ 5,593.92
<u>100-407-2022</u>	LIFE INS.	105.6	107.2	124.8	124.8	124.8	79.45	\$ 124.80
<u>100-407-2030</u>	RETIREMENT	7056.58	6648.11	9190.24	8690.86	8385.41	6578.46	\$ 7,121.72
<u>100-407-2040</u>	WORKERS' COMP.	0	0	0	0	150.8	0	\$ 123.57
<u>100-407-2060</u>	UNEMPLOYMENT TAX	0	0	0	84.17	60.44	92.63	\$ 99.39
<u>100-407-3100</u>	OFFICE EXP.	2000	1707.09	3885	1608.46	3185	2508.84	\$ 1,685.00
<u>100-407-4200</u>	TELEPHONE	600	1394.69	1525	866.13	1000	719.08	\$ 1,500.00
<u>100-407-4270</u>	CONF.EXP.(ELE.DPT)	1000	1397.94	8500	3688.62	5500	3766.26	\$ 3,500.00
<u>100-407-4350</u>	CIRA EMAIL ADDRESSES (ELEC.)	0	0	0	0	72	58	\$ 48.00
<u>100-407-4352</u>	COMPUTER EXP.	1000	660.88	0	0	0	855	\$ 8,000.00
<u>100-407-4355</u>	VOTER REG/COMP.EXP	8000	4893.51	200	42.9	0	0	
<u>100-407-4358</u>	ELECTIONS EXPENSE (11/12)	50000	61157.31	26300	13475.77	30000	21681.66	\$ 25,000.00
<u>100-407-4520</u>	ELEC.MACHINE MAINT.	8000	423.5	10000	2058.85	13000	1865.8	\$ 16,000.00
<u>100-407-4600</u>	EXTENDED WARRANTY VOTING	0	0	500	0	3960	0	
<u>100-407-4601</u>	VOTER REG POSTAGE/FORMS/S	0	0	0	0	750	0	\$ 250.00
<u>100-407-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-407-4810</u>	DUES	0	0	350	350	350	350	\$ 350.00
Department: 407 - ELECTIONS DEPT. Total.		138105.76	136453.34	146618.99	113062.19	154343.52	106,182.52	\$ 143,233.99

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Defined Budgets	PROPOSED
Department: 409 - NON-DEPARTMENTAL									
<u>100-409-2040</u>	WORKERS' COMP.(NON.DEPT.)	6000	2636	10500	3343	0	3335		
<u>100-409-2041</u>	LIABILITY INS.(NON.DEPT)	5500	5070	5500	5613	7500	6189	\$	7,500.00
<u>100-409-2042</u>	CO.FIRE DEPT.EXP(JAWS OF LIFE	10000	1200	10000	4701	10000	1200	\$	10,000.00
<u>100-409-2043</u>	PUBLIC OFFICIALS LIAB. INS.	16000	21918	25000	24266	27250	26992	\$	27,250.00
<u>100-409-2060</u>	UNEMPLOYMENT TAX	5099.17	5407.09	7000	1364.41	0	0		
<u>100-409-3101</u>	STAMP MACHINE POSTAGE/GEI	20000	10604.02	15000	24274.71	24000	24825.78	\$	30,000.00
<u>100-409-3103</u>	FORENSIC AUDIT	15000	15000	100000	0	100000	0		
<u>100-409-3104</u>	POSTAGE MACHINE PAYMENTS	4700	6901.16	7500	3590.16	7500	3340.62	\$	5,000.00
<u>100-409-3105</u>	POSTAGE MACHINE SUPPLIES	1200	6724.83	4500	4545	5000	577.92	\$	2,000.00
<u>100-409-3310</u>	COPY MACHINE EXPENSE	8300	11377.36	12000	13966.81	14000	10667.97	\$	13,500.00
<u>100-409-4010</u>	OUTSIDE AUDIT	32000	85444.55	40000	71849	50000	45310	\$	42,000.00
<u>100-409-4060</u>	APPRAISAL DISTRICT	131243.2	90891.48	110000	123641.84	139289.18	121959.81	\$	168,103.05
<u>100-409-4300</u>	NOTICE TO BIDDERS	700	57.4	700	0	1000	0		
<u>100-409-4302</u>	ADVERTISING FOR PUBLIC NOTH	600	6093.4	0	511.05	2500	972.96	\$	1,500.00
<u>100-409-4350</u>	MISC.EXPENSES	500	6987.69	2000	1200	4000	548.83	\$	2,500.00
<u>100-409-4352</u>	TIME CLOCK PLUS UPGRADE	5000	83034.05	0	0	5497.04	6719.04	\$	1,700.00
<u>100-409-4801</u>	BLANKET EMPLOYEE BONDS	1700	1592.75	2000	1664.75	2000	2307.64	\$	2,500.00
<u>100-409-4810</u>	DUES & DONATIONS	50000	43046.26	55000	53294.87	78000	66797.62	\$	67,000.00
<u>100-409-4820</u>	PROPERTY INSURANCE	40000	23080	40000	24842	35000	28393	\$	40,000.00
<u>100-409-4821</u>	VEHICLE LIAB.INS.	635	-4019.77	0	0	0	1257		
<u>100-409-4840</u>	COUNTY ELECTION EXPENSE	0	-29470.42	0	12449.86	0	917.5		
<u>100-409-4870</u>	COPSYNC DESKTOP CONNECTIO	0	0	0	0	10000	10000	\$	10,000.00
<u>100-409-4872</u>	HEALTH REIMB.ACCT.	15000	18847.85	25000	30007.54	30000	24896.24	\$	35,000.00
<u>100-409-4874</u>	MAINT.-CUSTOMIZED WEBSITE(1550	550	1550	550	1550	1050	\$	1,200.00
<u>100-409-4875</u>	SALARY SURVEY(CO.POLICY MAI	40000	31693.8	0	0	0	0		
<u>100-409-4990</u>	SUNDRY EXPENSE	10000	32346.78	20000	12327.31	20000	-2194.99	\$	10,000.00
<u>100-409-4991</u>	PRINCIPAL ON TIME WARRANTS	0	0	0	0	0	0		
<u>100-409-4992</u>	INTEREST PMT ON TIME WARPA	0	0	0	0	0	0		
<u>100-409-4993</u>	AIRLIFE (GUARDIAN ANGEL)PRO	1000	1500	2000	1560	2500	1830	\$	1,650.00
<u>100-409-4994</u>	CHAPTER 381	0	0	300000	15877.24	60000	0	\$	40,000.00

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-409-4995</u>	SPECIAL COUNSEL FEES	50000	28882.54	100000	97864.12	0	-10	
<u>100-409-4997</u>	CONTINGENCY FUND	0	0	144916.35	62499.14	1000000	183771.55	\$ 1,500,000.00
	CERT OF OBLIGATION-payoff							\$ 2,391,905.00
	PROPERTY TAXES-Royalties							\$ 3,700.00
	SALES TAX PAYBACK							\$ 560,367.47
Department: 409 - NON-DEPARTMENTAL Total:		471727.37	507396.82	1040166.35	595802.81	1636586.22	571,654.49	\$ 4,974,375.52

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2017

4th Administrative Judicial District	\$ 1,019.95
Soil & Water Conservation District	\$ 18,000.00
AACOG	\$ 1,175.60
Social Security Assessment Fee	\$ 35.00
Texas Association of Counties	\$ 820.00
Community Council of S. Texas	\$ 779.25
Historical Commission	
DeGoLa	\$ 250.00
Children's Alliance of South Texas	\$ 25,000.00
Household Hazardous Waste Events (2)	\$ 4,000.00
Karnes County Historical Society	\$ 15,000.00
Miscellaneous	<u>\$ 920.20</u>
	<u>\$ 67,000.00</u>

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 450 - DISTRICT CLERK									
<u>100-450-1010</u>	DISTRICT CLERK SALARY	41950.38	42884.39	46716.8	46716.8	50595.75	42811.78	\$	50,595.75
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	24024	24024	35531.2	35531.33	126850.01	97481.76	\$	97,045.55
<u>100-450-1041</u>	DEPUTY CLERK #2-SALARY	24024	20892.9	28186.9	28186.9	0	0		
<u>100-450-1042</u>	DEP.CLK#3/SALARY	21840	21658.89	28183.51	28109.05	0	0		
<u>100-450-1043</u>	TEMP/PT SUMMER CLKS(DC)	2312.75	1856	28163.2	0	0	2664.38		
<u>100-450-2010</u>	FICA	8732.56	8340.66	12758.79	9985.94	13574.6	10490.49	\$	11,294.56
<u>100-450-2020</u>	HEALTH/LTD INS.	21974.63	20764.12	29899.8	24010.2	32066.13	23881.37	\$	22,375.68
<u>100-450-2022</u>	LIFE INS.	422.4	402.4	624	499.2	624	467.4	\$	499.20
<u>100-450-2030</u>	REITREMENT (D.CLK)	15486.82	15028.4	20634.84	17088.65	19696.48	15617.95	\$	15,339.88
<u>100-450-2040</u>	WORKERS' COMP.(DC)	0	0	0	0	354.2	0	\$	266.16
<u>100-450-2060</u>	UNEMPLOYMENT TAX	0	0	0.07	107.52	101.48	157.44	\$	140.72
<u>100-450-3100</u>	OFFICE EXP.	6500	4866.01	8000	6824.82	10000	5169.74	\$	8,000.00
<u>100-450-4200</u>	TELEPHONE	1300	1138.93	1500	2363.9	1500	1986.53	\$	2,520.00
<u>100-450-4260</u>	MILEAGE (DC)	800	198.52	700	77.87	300	87.76		
<u>100-450-4270</u>	CONFERENCE EXP.	3250	1784.8	3250	2094.23	3250	2034.85	\$	3,250.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	0	0	0	0	120	86	\$	96.00
<u>100-450-4351</u>	MICROFILM/SCANNING	13000	12000	13000	7000	3350	0		
<u>100-450-4352</u>	COMPUTER EXPENSE	4025	-3370.33	0	8	5000	5310	\$	4,000.00
<u>100-450-4353</u>	COPIER MACHINE PURCHASE (D	7498	0	0	0	0	0		
<u>100-450-4356</u>	ODDYSSEY SUPPORT/MAINT.(DC	0	0	0	0	36610	0	\$	36,610.00
<u>100-450-4800</u>	BOND PREMIUM	125	87.5	125	87.5	125	87.5	\$	87.50
<u>100-450-4810</u>	ASSOCIATION DUES	130	225	130	175	130	175	\$	175.00
<u>100-450-4822</u>	FURNISHINGS(DC)	0	0	900	899.98	200	0		
<u>100-450-4990</u>	MISCELLANEOUS	0	0	0	0	0	21		
Department: 450 - DISTRICT CLERK Total:		197395.54	172782.19	258304.11	209766.89	304447.65	208,530.95	\$	252,296.00

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 455 - JP#1								
<u>100-455-1010</u>	JP#1 SALARY	31348.86	31348.86	34673.6	34673.6	35263.05	29837.94	\$ 35,263.05
<u>100-455-1050</u>	DEPUTY CLERK SALARY	26583.64	29539.84	28198.81	28081.83	31430.39	26464	\$ 31,430.39
<u>100-455-1053</u>	DEPUTY COURT CLERK	0	0	28197.05	21592.94	31430.39	26726.09	
<u>100-455-2010</u>	FICA (JP1)	4333.78	3878.16	6966.82	6075.64	7506.47	5583.97	\$ 5,102.05
<u>100-455-2020</u>	HEALTH/LTD INS.(JP1)	10955.5	11039.41	17886.5	14119.52	19205.47	15905.36	\$ 11,187.84
<u>100-455-2022</u>	LIFE INS/JP1	211.2	214.4	374.4	294.48	374.4	312	\$ 249.60
<u>100-455-2030</u>	RETIREMENT (JP1)	7844.7	7775.55	11267.22	10330.21	10891.75	9274.88	\$ 6,929.45
<u>100-455-2040</u>	WORKERS' COMP	0	0	0	0	195.87	0	\$ 120.23
<u>100-455-2060</u>	UNEMPLOYMENT TAX	0	0	0.1	64.43	50.29	82.44	\$ 45.57
<u>100-455-2250</u>	TRAVEL/JP1	0	0	0	0	0	110.75	
<u>100-455-3100</u>	OFFICE EXP.	2000	888.71	2000	2847.09	3000	1385.87	\$ 2,500.00
<u>100-455-4200</u>	TELEPHONE (JP1)	1700	990.97	1500	1164.2	2500	1883.87	\$ 1,680.00
<u>100-455-4260</u>	REIMBURSABLE MILEAGE	2000	216.55	2000	93.3	2000	672.12	
<u>100-455-4270</u>	CONFERENCE EXPENSE (JP1)	2000	489.13	2000	453.87	2000	1652.23	\$ 2,750.00
<u>100-455-4350</u>	CIRA EMAIL ACCOUNTS (JP1)	0	0	0	0	72	54	\$ 48.00
<u>100-455-4352</u>	COMP.EXP.(JP1)	0	-170	0	0	0	350	
<u>100-455-4353</u>	HILL COUNTRY SOFTWARE MAINT	0	0	0	0	2710	2710	\$ 2,710.00
<u>100-455-4520</u>	OFFICE EQUIP. MAINTENANCE	500	0	500	0	500	0	\$ 500.00
<u>100-455-4600</u>	OFFICE RENT	3600	4050	3600	4950	1200	600	
<u>100-455-4800</u>	BOND PREMIUMS	88	87.5	88	175	88	-29.33	\$ 87.50
<u>100-455-4822</u>	FURNISHINGS(JP1)	1585	779.94	4515	1746.81	0	0	
<u>100-455-5720</u>	OFFICE RELOCATION EXPENSES	0	0	0	0	500	0	
	Department: 455 - JP#1 Total:	94750.68	91129.02	143767.5	126662.92	150918.08	123,576.19	\$ 100,603.68

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 456 - JP#2								
<u>100-456-1010</u>	JP#2 SALARY	31348.86	31348.86	34673.6	34673.6	35263.05	29837.94	\$ 35,263.05
<u>100-456-1050</u>	DEPUTY CLERK SALARY (24 hrs/v)	12095.2	9004.56	16897.92	11971.72	19855.68	12418.31	\$ 18,857.28
<u>100-456-1052</u>	DEPUTY CLERK SALARY (29hrs/w)	10400	7410	20418.32	16651.04	20765.16	18750.43	\$ 22,785.88
<u>100-456-2010</u>	FICA (JP2)	4119.07	3588.74	5507.22	4778.89	5805.12	4613.94	\$ 5,883.33
<u>100-456-2020</u>	HEALTH/LTD INS.(JP2)	5436	5474.53	5898.36	5929.14	6412.3	5223.1	\$ 5,593.92
<u>100-456-2022</u>	LIFE (JP2)	105.6	107.2	124.8	124.8	124.8	104	\$ 124.80
<u>100-456-2030</u>	RETIREMENT (JP#2)	7456.05	6614.16	8906.94	7818.86	8138.55	6811.1	\$ 7,990.56
<u>100-456-2040</u>	WORKERS' COMP.	0	0	0	0	151.47	0	\$ 138.64
<u>100-456-2060</u>	UNEMPLOYMENT	0	0	0	32.17	32.5	48.92	\$ 60.39
<u>100-456-2250</u>	TRAVEL/JP2	0	0	0	0	0	440.08	
<u>100-456-3100</u>	OFF. EXP.(JP2)	2500	608.99	2000	1257.02	2000	1232.64	\$ 1,800.00
<u>100-456-4200</u>	TELEPHONE EXP.(JP2)	2000	1155	1200	1313.07	1300	1174.46	\$ 1,680.00
<u>100-456-4260</u>	REIMBURSABLE MILEAGE (JP2)	2000	772.33	1200	1193.72	1200	400.45	
<u>100-456-4270</u>	CONFERENCE EXP.	932	758.73	1200	1055.88	1200	620.81	\$ 1,200.00
<u>100-456-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	72	36	\$ -
<u>100-456-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	0	0	2610	2610	\$ 2,610.00
<u>100-456-4400</u>	UTILITIES	800	1156.58	1300	1440.96	1400	1295.39	\$ 1,600.00
<u>100-456-4500</u>	BLDG.EXP.	500	121.91	500	47.85	500	552.87	\$ 500.00
<u>100-456-4520</u>	OFFICE EQUIP.MAINT. (JP2)	500	0	500	0	500	0	
<u>100-456-4800</u>	BOND (JP2)	88	87.5	88	87.5	88	87.5	\$ 87.50
<u>100-456-4822</u>	FURNISHINGS(JP2)	440	206.13	400	0	400	34.88	
Department: 456 - JP#2 Total:		80720.78	68415.22	100815.16	88376.22	107818.63	86,292.82	\$ 106,175.35

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 457 - JP#3								
<u>100-457-1010</u>	SALARY/JP3	31348.86	31348.86	34673.6	34673.6	35263.05	29837.94	\$ 35,263.05
<u>100-457-1050</u>	DEPUTY CLERK SALARIES	24024	24024	35556.82	35557.02	64514.62	54562.7	\$ 31,430.39
<u>100-457-1052</u>	CLERK #2 SALARY (JP3)	21840	20178.38	28173.36	28159.83	0	0	
<u>100-457-1053</u>	DEPUTY JP COURT CLERK	0	0	19714.24	10893.65	0	162.48	
<u>100-457-2010</u>	FICA (JP3)	5906.78	5618.35	9036.03	8188.99	7632.99	6307.2	\$ 5,102.05
<u>100-457-2020</u>	HEALTH/LTD INS.(JP3)	16459.35	16587.39	17911.32	18011.3	19212.25	15911.52	\$ 11,187.84
<u>100-457-2022</u>	LIFE/JP3	316.8	321.6	374.4	374.4	374.4	312	\$ 249.60
<u>100-457-2030</u>	RETIREMENT (JP3)	10692.05	10461.92	14613.98	13436.46	11075.32	9447.5	\$ 6,929.45
<u>100-457-2040</u>	WORKERS' COMP.	0	0	0	0	199.17	0	\$ 120.23
<u>100-457-2060</u>	UNEMPLOYMENT	0	0	0.06	91.52	51.61	85.68	\$ 45.57
<u>100-457-2250</u>	TRAVEL/JP3	0	0	0	289.79	0	0	
<u>100-457-3100</u>	OFFICE EXP. (JP3)	2000	1258.96	2500	1321.35	2500	2003.98	\$ 2,000.00
<u>100-457-4200</u>	TELEPHONE EXP. (JP3)	1000	843.99	1000	1137.1	1100	1050.76	\$ 1,480.00
<u>100-457-4260</u>	REIMBURSABLE MILEAGE(JP3)	2000	70.06	2000	0	2000	116.7	
<u>100-457-4270</u>	CONFERENCE & SEM.EXP. (JP3)	3000	588.75	3500	1015.24	3500	1741.53	\$ 3,000.00
<u>100-457-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	72	36	\$ -
<u>100-457-4352</u>	COMPUTER EXP. (JP3)	0	0	0	0	0	1444	\$ -
<u>100-457-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	0	0	3810	2610	\$ 2,610.00
<u>100-457-4520</u>	OFFICE EQUIP.MAINT. (JP3)	775	0	775	0	775	0	\$ 775.00
<u>100-457-4800</u>	BOND/JP3	88	87.5	88	87.5	88	87.5	\$ 87.50
<u>100-457-4810</u>	ASSOCIATION DUES/JP3	75	0	75	60	75	60	\$ 60.00
Department: 457 - JP#3 Total:		119525.84	111389.76	169991.81	153297.75	152243.41	125,777.49	\$ 100,340.68

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 458 - JP#4								
<u>100-458-1010</u>	JP#4 SALARY	31348.86	31348.86	34673.6	34673.6	35263.05	29837.94	\$ 35,263.05
<u>100-458-1050</u>	CLERK SALARY (JP4)	23420.8	19579.81	28246.47	27092.25	31430.39	26576.16	\$ 15,714.40
<u>100-458-2010</u>	FICA (JP4)	4189.88	3902.19	4813.39	4683.8	5102.05	4282.44	\$ 3,899.77
<u>100-458-2020</u>	HEALTH/LTD INS.(JP4)	10949.29	7990.77	11892.26	11948.06	12808.88	10564.23	\$ 5,593.92
<u>100-458-2022</u>	JP#4 LIFE	211.2	161.6	249.6	249.6	249.6	208	\$ 124.80
<u>100-458-2030</u>	RETIREMENT (JP4)	7584.23	7102.35	7784.37	7602.02	7402.97	6301.78	\$ 5,296.56
<u>100-458-2040</u>	WORKERS' COMP.	0	0	0	0	133.13	0	\$ 91.90
<u>100-458-2060</u>	Unemployment	0	0	0.12	32.43	25.14	41.6	\$ 22.79
<u>100-458-2250</u>	TRAVEL/JP4	0	0	0	0	0	215.3	
<u>100-458-3100</u>	OFFICE EXP. (JP4)	2200	2379.8	2000	2112.23	2000	1098.67	\$ 800.00
<u>100-458-4200</u>	TELEPHONE EXP. (JP4)	2400	1026.47	1100	1251.51	1100	1000.36	\$ 1,430.00
<u>100-458-4260</u>	REIMBURSABLE MILEAGE(JP4)	2000	1893.07	2000	2025.08	2000	1066.49	
<u>100-458-4270</u>	CONF.EXP/OUT OF CO.TRAVEL	2200	664.03	2500	2641.15	2500	1690.34	\$ 1,800.00
<u>100-458-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	48	12	\$ 48.00
<u>100-458-4352</u>	COMPUTER EXP. (JP4)	0	0	0	0	1390	235.5	
<u>100-458-4353</u>	HILL COUNTRY SUPP/MAINT.	0	0	0	0	2610	0	\$ 2,610.00
<u>100-458-4400</u>	UTILITIES (JP4)	2900	3315.7	3400	3586.96	3400	2507.83	\$ 3,400.00
<u>100-458-4520</u>	OFFICE EQUIP.MAINT.(JP4)	150	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)	88	87.5	88	87.5	88	87.5	\$ 87.50
<u>100-458-4810</u>	DUES/JP4	75	0	75	60	75	60	\$ 60.00
Department: 458 - JP#4 Total:		89817.26	79452.15	99072.81	98046.19	107876.21	85,786.14	\$ 76,492.69

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		Defined Budgets					PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 465 - JUDICIAL								
<u>100-465-1100</u>	COURT REPORTER (JUDICIAL)	17414.34	17294.74	18256.74	17851.75	18818.34	15771.96	\$ 18,818.34
<u>100-465-1101</u>	OUTSIDE COURT REPORTERS	12000	8275	12000	13437.7	13000	17123.5	\$ 21,000.00
<u>100-465-2010</u>	FICA (JUDICIAL)	1791.2	1791.14	1855.64	1824.65	2281.1	2002.75	\$ 3,887.60
<u>100-465-2020</u>	HEALTH/LIFE INS.(CRT.REPT)	2527.2	2527.2	2527.2	2527.2	2527.2	2527.2	\$ 2,527.20
<u>100-465-2030</u>	RETIREMENT (JUDICIAL)	3242.3	3242.1	3001.17	2940.05	3309.84	2328.08	\$ 2,578.63
<u>100-465-2040</u>	WORKERS' COMP.	0	0	0	0	49.54	0	\$ 91.61
<u>100-465-2060</u>	UNEMPLOYMENT TAX	0	0	0	21.42	15.05	24.82	\$ 64.99
<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	112056.32	112056.32	143000.05	143000.05	174480.92	174480.92	\$ 130,860.69
<u>100-465-4000</u>	COURT APPOINTED ATTORNEYS	75000	92887.8	80000	97386.65	100000	83138.76	\$ 105,000.00
<u>100-465-4001</u>	LAW LIBRARY	11000	4659	9500	3802	6000	4582	to law library fund
<u>100-465-4002</u>	JUV.PROB.FUNDING/CO.PORTIC	78080.7	78080.7	84327.16	81087.16	99977.5	99977.5	\$ 93,250.00
<u>100-465-4003</u>	GENERAL - JUDICIAL - LEGAL SEF	0	4606.5	0	3089.5	0	0	
<u>100-465-4004</u>	BILL OF COST	6000	2793.47	6000	4776	7200	1144	\$ 3,600.00
<u>100-465-4005</u>	JUVENILE DETENTION SERVICES	60000	201.84	30000	133701.12	70000	87728.68	\$ 75,000.00
<u>100-465-4006</u>	DIST.JUDGE EXPENSE	3500	2507.07	3500	1678.69	3500	935.6	\$ 2,500.00
<u>100-465-4007</u>	COURT COORDINATOR	22216.15	22327.3	23311.77	23311.77	24934.82	24934.82	\$ 24,934.82
<u>100-465-4008</u>	TRANSCRIPT & STATEMENT OF I	5000	3553.29	3500	6710.84	6000	2554.5	\$ 4,300.00
<u>100-465-4010</u>	ADULT PSYCHOLOGICAL	2000	0	2000	1950	2000	4800	\$ 2,500.00
<u>100-465-4011</u>	PUBLIC DEFENDERS	4841	4841	6455	6455	8069	2581.17	\$ 2,581.17
<u>100-465-4013</u>	COURT APPOINTED ATTY/ COU	10000	20901.25	20000	31000	25000	42850	\$ 320.00
<u>100-465-4014</u>	PRO-RATA SHARE DIST. JUD LIAI	351	0	351	0	351	0	\$ 351.00
<u>100-465-4015</u>	JUV.CRT.APPT.ATTY.	4000	1250	3000	8700	10000	6737.5	\$ 6,000.00
<u>100-465-4051</u>	AUTOPSY EXPENSE	40000	25300	30000	21281	30000	32500	\$ 30,000.00
<u>100-465-4052</u>	PICKUP & TRANSPORT TO M.E. I	11000	7010	6000	4030	6000	6701	\$ 6,000.00
<u>100-465-4070</u>	INVESTIGATIVE EXPENSES	600	0	600	0	600	0	\$ 600.00
<u>100-465-4200</u>	DISTRICT JUDGE TELEPHONE	450	358.65	450	381.93	450	339.15	\$ 640.00
<u>100-465-4201</u>	TELEPHONE (ADULT PROB.)	2500	1558.72	1800	1526.13	1800	1219.42	\$ 2,000.00
<u>100-465-4260</u>	COURT REPORTER TRAVEL	1200	812.41	1200	949.19	1200	1171.61	\$ 1,500.00
<u>100-465-4261</u>	TESTIMONY	2000	0	2000	0	2000	0	\$ 2,000.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF	500	0	500	0	500	0	\$ 500.00
<u>100-465-4264</u>	VISTING COURT REPORTER TRAI	1000	629.3	1000	548.25	1000	555.36	\$ 1,000.00
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	9500	11048.73	12000	11553.57	15000	8426.81	\$ 12,000.00
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1199.9	1200	1200	1200	1015.3	\$ 1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	4800.12	4800	4800	4800	7196.64	\$ 4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS	400	869	1000	1012	1300	1272	\$ 1,300.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	2500	1215.52	3000	5035.47	5000	3774.2	\$ 5,000.00
<u>100-465-4990</u>	MISCELLANEOUS	2000	-50.41	2000	10.37	2000	-114.36	\$ 1,500.00
Department: 465 - JUDICIAL Total:		510870.21	438547.66	520335.73	637579.46	650564.31	640,280.89	\$ 570,406.05

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 475 - COUNTY ATTORNEY									
<u>100-475-1002</u>	CO.ATTY JUV.SUPPLEMENT	0	0	0	4430.75	4800	4061.64	\$	4,800.00
<u>100-475-1010</u>	COUNTY ATTORNEY SALARY	39231.84	41668.93	39238.2	40320.35	46138.24	39040.1	\$	46,138.24
<u>100-475-1012</u>	SALARY SUPPLEMENT/CO ATTY	23333	23333	23333	22435.5	23333	19743.24	\$	23,333.00
<u>100-475-1020</u>	ASST.CO.ATTORNEY	0	0	0	20000	68000	57538.36	\$	68,000.00
<u>100-475-1039</u>	VICTIMS SERVICES COORDINATC	0	841.5	6480	3042	42000	-11820.35		
<u>100-475-1050</u>	SECRETARY SALARY	24548.16	21687.07	33178.99	31916.92	33373.99	28239.48	\$	33,373.99
<u>100-475-1060</u>	HOT CHECK SEC.(ATTY)	21840	18561.38	11218.98	11982.45	1368.64	1425.92		
<u>100-475-1070</u>	LEGAL ASSISTANT	0	0	31509.25	31509.19	31858.35	26957.13	\$	31,858.50
<u>100-475-1071</u>	ADMIN.ASST.	21840	12237.77	30931.24	26771.18	31430.39	26595.04		
<u>100-475-2010</u>	FICA (CO.ATTY)	10370.45	9168.48	18795.26	14555.27	21596.16	14495.95	\$	15,874.04
<u>100-475-2020</u>	HEALTH/LTD INS(ATTY)	16461.07	7946.13	30035.8	18151.94	37120.16	20148.23	\$	22,375.68
<u>100-475-2022</u>	LIFE INS.	316.8	215.2	624	437.48	748.8	441.44	\$	499.20
<u>100-475-2030</u>	RETIREMENT	15751.94	16727.64	30395.13	23671.7	31346.26	21605.21	\$	21,559.64
<u>100-475-2040</u>	W/C	0	66	0	64	75.66	41.03	\$	48.75
<u>100-475-2060</u>	UNEMPLOYMENT TAX	0	0	0.85	154.97	165.33	220.51	\$	193.18
<u>100-475-3100</u>	OFFICE EXPENSE	2850	2352.59	3595	2656.34	3900	10065.79	\$	4,900.00
<u>100-475-4002</u>	CO.ATTY.JUV.CRT.	4800	4800	4800	184.5	0	0		
<u>100-475-4003</u>	SUBSTITUTE CO. ATTY.	0	0	65000	2325	0	0		
<u>100-475-4004</u>	WARRANT OFFICER (P/T)	0	112.5	0	0	0	0		
<u>100-475-4200</u>	TELEPHONE	1650	1807.47	2000	2022.47	2500	2030.16	\$	2,920.00
<u>100-475-4260</u>	OUT OF CO.TRAVEL-ATTY.	5000	0	0	0	0	322.49		
<u>100-475-4270</u>	MILEAGE/CONF.EXP.	3500	3151.88	3650	112.52	3650	1359.73	\$	2,000.00
<u>100-475-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	144	126	\$	72.00
<u>100-475-4352</u>	COMP.EXP(CO.ATT)	6050	7117.53	0	350	0	95		
<u>100-475-4353</u>	HILL COUNTRY SUPP/MAINT.	5000	6062.5	0	1612.5	2710	5845	\$	2,710.00
<u>100-475-4354</u>	ODYSSEY MAINT/SUPP.	0	0	0	0	6000	0		
<u>100-475-4520</u>	COPIER	0	0	0	0	7293	0		
<u>100-475-4800</u>	BOND	50	50	50	50	50	50	\$	50.00
<u>100-475-4810</u>	ASSOCIATION DUES	200	75	300	75	300	135	\$	300.00
<u>100-475-4822</u>	FURNISHINGS(ATTY)	1025	1128	2000	1128	0	0		

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-475-4996</u>	MOVING EXPENSES(CO.ATTY)	5000	4387.71	1250	0	1000	0	\$ 500.00
Department: 475 - COUNTY ATTORNEY Total:		208818.26	183498.28	338385.7	259960.03	400901.98	268,762.10	\$ 281,506.22

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 476 - 476								
<u>100-476-1020</u>	SALARY (VSC)	0	0	0	0	42000	34314.29	\$ 32,800.00
<u>100-476-2010</u>	FICA/MEDICARE	0	0	0	0	3213	2588.82	\$ 2,509.20
<u>100-476-2020</u>	HEALTH/LTD	0	0	0	0	6439.92	4312.08	\$ 5,593.92
<u>100-476-2022</u>	LIFE	0	0	0	0	124.8	84.32	\$ 124.80
<u>100-476-2030</u>	RETIREMENT	0	0	0	0	4662	3624.3	\$ 3,407.92
<u>100-476-2040</u>	WORKERS' COMP.	0	0	0	0	9.87	2.47	\$ 7.71
<u>100-476-2060</u>	UNEMPLOYMENT	0	0	0	0	67.2	53.63	\$ 47.56
<u>100-476-3100</u>	OFFICE EXPENSE	0	0	0	0	1200	48.59	\$ 2,535.00
	CIRA EMAIL ADDRESSES							\$ 24.00
<u>100-476-4270</u>	CONFERENCE EXPENSE (VSC)	0	0	0	0	0	647.25	\$ 4,135.00
<u>100-476-4822</u>	FURNISHINGS	0	0	0	0	200	0	\$ 200.00
<u>100-476-4824</u>	GRANT REALIGNMENT	0	0	0	0	3196.1	0	
	Department: 476 - 476 Total:	0	0	0	0	61112.89	45,675.75	\$ 51,385.11

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets					PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 495 - COUNTY AUDITOR								
<u>100-495-1020</u>	COUNTY AUDITOR SALARY	60800	61241.26	66726.4	66968.7	72000	60923.06	\$ 72,000.00
<u>100-495-1030</u>	1ST ASSISTANT'S SALARY	37128	37128	41529.69	41602.4	45350	38372.97	\$ 45,350.00
<u>100-495-1040</u>	2ND ASST. SALARY	26208	26208	32626.05	33237.64	35800	28757.96	\$ 35,800.00
<u>100-495-2010</u>	FICA (AUDITOR)	9113.9	9091.62	10777.49	10756.04	11715.98	9690.56	\$ 11,715.98
<u>100-495-2020</u>	HEALTH/LTD INS.	16517.01	16648.26	18173.12	16874.26	19431.08	16140.06	\$ 16,781.76
<u>100-495-2022</u>	LIFE	316.8	321.6	374.4	349.66	374.4	312	\$ 374.40
<u>100-495-2030</u>	RETIREMENT	16497.36	17079.6	17429.66	17490.26	16999.65	14302.93	\$ 15,912.29
<u>100-495-2040</u>	WORKERS' COMP.	0	0	0	0	305.71	0	\$ 276.09
<u>100-495-2060</u>	UNEMPLOYMENT TAX	0	0	0.3	166.03	122.52	200.85	\$ 222.07
<u>100-495-3100</u>	OFFICE EXPENSE	2500	912.01	2500	1654.26	2750	1554.78	\$ 2,000.00
<u>100-495-4200</u>	TELEPHONE	1300	1324.74	1500	1351.08	1500	1178.56	\$ 1,780.00
<u>100-495-4201</u>	CELL PHONE (AUDITOR)	0	0	1200	471.11	780	550.26	
<u>100-495-4260</u>	TRAVEL/MILEAGE	450	0	450	0	450	0	
<u>100-495-4270</u>	CONFERENCE EXP.	2300	1221.06	4000	1192.17	3500	1855.04	\$ 3,100.00
<u>100-495-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	72	56	\$ 72.00
<u>100-495-4352</u>	COMPUTER EXPENSE	72	6411.33	0	1384	0	73.53	\$ 500.00
<u>100-495-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	0	0	8945.8	9791.3	\$ 9,800.00
<u>100-495-4800</u>	BOND	350	350	350	350	350	350	\$ 350.00
<u>100-495-4810</u>	ASSOCIATION DUES	275	235	275	235	275	280	\$ 280.00
<u>100-495-4990</u>	AUDITOR - MISCELLANEOUS	0	-2383.53	0	0	0	0	
<u>100-495-4991</u>	FURNISHINGS	2000	0	0	2074.96	500	0	
Department: 495 - COUNTY AUDITOR Total:		175828.07	175788.95	197912.11	196157.57	221222.14	184,389.86	\$ 216,314.59

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 497 - COUNTY TREASURER								
<u>100-497-1010</u>	COUNTY TREASURER SALARY	41950.38	41528.54	41950.38	43847.95	50595.75	42811.78	\$ 50,595.75
<u>100-497-1040</u>	DEPUTY TREASURER	24024	24452.97	31667.31	27712.76	33052.5	25544.5	\$ 33,052.50
<u>100-497-1042</u>	2nd Asst.Salary	0	0	13.25	18326.23	0	0	
<u>100-497-1044</u>	TEMP. DEPUTY TREASURER	0	0	31328.31	0	31832.1	26934.81	\$ 19,094.40
<u>100-497-2010</u>	FICA	5047.04	5010.45	8029.38	6445.82	8834.25	7106.23	\$ 7,859.81
<u>100-497-2020</u>	HEALTH/LTD INS.	10951.28	10536.73	13404.36	12646.1	19276.61	15763.74	\$ 11,187.84
<u>100-497-2022</u>	LIFE INS.	211.2	204	280.8	274.75	374.4	312	\$ 249.60
<u>100-497-2030</u>	RETIREMENT	9135.8	9195.34	8952.38	8753.21	12385.27	7906.68	\$ 8,691.06
<u>100-497-2040</u>	WORKERS' COMP.	0	0	0	0	230.51	0	\$ 185.22
<u>100-497-2060</u>	UNEMPLOYMENT	0	0	0.53	68.31	51.91	86.1	\$ 75.61
<u>100-497-3100</u>	OFFICE EXPENSE	1500	2111.8	2000	3938.04	3000	2071.52	\$ 1,000.00
<u>100-497-4200</u>	TELEPHONE	1500	1354.01	700	1173.99	1200	1329.03	\$ 1,780.00
<u>100-497-4260</u>	TRAVEL	1500	546.84	1500	769.43	2000	0	\$ 1,500.00
<u>100-497-4270</u>	CONFERENCE EXPENSE	1500	1710.77	1500	1084.08	2750	648.21	
<u>100-497-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	72	54	\$ 72.00
<u>100-497-4352</u>	COMPUTER EXPENSE	50	4538.33	0	1526	1500	1490	
<u>100-497-4355</u>	ADD'L LICENSE-TYLER SFTWARE	0	0	0	0	480	0	
<u>100-497-4356</u>	TYLER SOFTWARE LIC/MAINT/SI	0	0	0	0	15205.2	14839.7	\$ 14,839.70
<u>100-497-4800</u>	BOND PREMIUM	504	504	504	979	979	979	\$ 979.00
<u>100-497-4810</u>	DUES	150	150	150	150	150	150	\$ 150.00
<u>100-497-4822</u>	FURNISHINGS/EQUIP(TREAS)	2500	201.47	0	0	0	0	
Department: 497 - COUNTY TREASURER Total:		100523.7	102045.25	141980.7	127695.67	183969.5	148,027.30	\$ 151,312.49

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		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 499 - TAX ASSESSOR-COLLECTOR								
<u>100-499-1010</u>	TAX ASSESS./COLLSALARY	41950.38	42235.89	45115.2	50073.94	50595.75	42811.78	\$ 50,595.75
<u>100-499-1040</u>	DEPUTY CLERK SALARIES	95014.4	92445.93	116370.99	123266.8	127343.67	99739.91	\$ 95,913.28
<u>100-499-1042</u>	P/T CLK #1 (TAX)	14742	12946.55	20217.6	5245.56	23571.6	15290.88	\$ 22,785.88
<u>100-499-1043</u>	P/T SEASONAL TEMP.(TAX/510+	0	0	3888	2766.96	7578.6	4948.17	\$ -
<u>100-499-1044</u>	P/T CLK #2 (TAX)	0	559.91	0	0	0	0	\$ -
<u>100-499-2010</u>	FICA	11605.57	9965.5	14197.79	13014.36	15995.36	11333.91	\$ 12,951.06
<u>100-499-2020</u>	HEALTH INS.	27493.55	26061.05	35775.38	28047.89	32068.15	25266.63	\$ 22,375.68
<u>100-499-2022</u>	LIFE INS.	528	508	624	594.55	624	495.26	\$ 499.20
<u>100-499-2030</u>	RETIREMENT	21007.59	20481.12	22466.23	22203.11	23208.94	17590.85	\$ 17,589.74
<u>100-499-2040</u>	WORKERS' COMP.	0	0	0	0	417.37	0	\$ 305.20
<u>100-499-2060</u>	UNEMPLOYMENT TAX	0	0	4.59	161.28	126.8	188.16	\$ 172.11
<u>100-499-3100</u>	OFFICE EXPENSES	4800	4656.7	6300	3961.58	6000	3590.91	\$ 4,000.00
<u>100-499-3101</u>	PRO.TAX RATES,NOTICES,RECTS	8000	6524.74	12823	7516.44	21300	7992.88	\$ 20,550.00
<u>100-499-4200</u>	TELEPHONE	2500	4212.34	1600	5257.17	6000	4802.9	\$ 6,200.00
<u>100-499-4260</u>	MILEAGE	2000	1429.41	2000	1324.68	1500	659.44	
<u>100-499-4270</u>	CONFERENCE EXPENSE	3000	1881.99	3000	2052.25	3000	739.13	\$ 1,500.00
<u>100-499-4352</u>	COMPUTER EXP.	4725	13722.85	0	385	4200	4082.5	\$ 1,000.00
	CIRA EMAIL ADDRESSES							\$ 96.00
<u>100-499-4355</u>	COMPUTER SOFTWARE LIC/MAI	1500	0	1340	0	26900	27712.5	\$ 27,400.00
<u>100-499-4800</u>	BOND	1000	980	1000	980	1000	980	\$ 980.00
<u>100-499-4801</u>	ASSOCIATION DUES	350	175	350	85	350	175	\$ 200.00
<u>100-499-4822</u>	DMV WORKSTATION LEASE	2300	2200.53	1500	0	1500	0	\$ 1,500.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		242516.49	240987.51	288572.78	266936.57	353280.24	268,400.81	\$ 286,613.90

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 500 - CAPITAL OUTLAY								
<u>100-500-0904</u>	EMS FACILITY	200000	67974.19	1156403.05	664922.08	837880.71	763367.18	
<u>100-500-4352</u>	COMPUTERS	5000	14125	0	0	0	0	
<u>100-500-4822</u>	FURNISHINGS(210 W.CALVERT)	26000	33551.63	0	116.84	0	0	
<u>100-500-5720</u>	FIRE ALARM SYSTEMS	0	0	52000	1000	30000	29336.85	
<u>100-500-5721</u>	CAMERA SYSTEM(200.E.CALVER	0	33213	53000	0	0	0	
<u>100-500-5722</u>	CAMERA SYSTEM (210 W/200 E.	0	0	62275	3312	100000	0	
<u>100-500-5724</u>	ADD'L FURNITURE ITEMS(DPS-A	0	0	15000	11500	0	4797	
<u>100-500-5725</u>	ODYSSEY CONVERSION (CC)	0	0	15000	0	187447	2860	
<u>100-500-5726</u>	ODYSSEY CONVERSION (DC)	0	0	23000	0	191254	14300	
<u>100-500-5727</u>	ODYSSEY CONVERSION (CO.ATT	0	0	7456	0	171388	0	
<u>100-500-5728</u>	ODYSSEY CONVERSION (SHERIFF	0	0	3180	0	253677	14300	
<u>100-500-5730</u>	200 E.CALVERT(DOORS,FLOORIN	98600	-272849.89	50000	629.94	50000	15586	\$ 10,000.00
<u>100-500-5731</u>	BLDG.RENOVATIONS (market/lt	12846	9283.04	7560	0	150000	5487.56	
<u>100-500-5732</u>	210 W.CALVERT/PARKING LOT	165000	152839.14	0	7081.9	0	0	
<u>100-500-5733</u>	A/C EVAL-REPAIRS=210 W. CALV	22400	5909	40000	8057.08	40000	0	\$ 40,000.00
<u>100-500-5734</u>	PHASE II PLANS/CRTHSE REST.G	0	0	250000	64204.23	146657.55	102754.27	
<u>100-500-5735</u>	AUDIO/VISUAL SYSTEM-CRTRMI	0	0	45000	0	0	33765	
<u>100-500-5736</u>	SHORTLIFE KITCHEN EQUIPMEN	0	0	2000	2000	0	0	
<u>100-500-5737</u>	VOTING EQUIP.	235312	19062	0	0	0	0	
<u>100-500-5738</u>	COMMUNICATIONS TOWER(JAIL	225000	0	225000	398449.76	0	0	
<u>100-500-5739</u>	ACQUISITIONS OF PROPERTIES	125000	0	160000	8028.5	250000	4357	
<u>100-500-5740</u>	MOBILE SHELVES(EVIDENCE RO	15000	0	15837.12	17288.98	0	0	
<u>100-500-5741</u>	COURTHOUSE RESTORATION	1225000	1429333	840000	715292.04	2000000	916380.21	\$ 6,800,000.00
<u>100-500-5742</u>	JAIL FACILITY	10500000	6249149.97	5570414.61	3715970.75	1424223.43	768539.12	
<u>100-500-5743</u>	TIME CLOCK PLUS	15000	18076.7	2131.32	3454.24	0	0	
<u>100-500-5744</u>	PRITCHARD & ABBOTT (TAX A/C	32450	0	22450	39562.5	0	0	
<u>100-500-5745</u>	TYLER TECH(INCODE FINANCIAL	106613	0	45000	77537.51	0	0	
<u>100-500-5747</u>	COPSYNC(SEcurity CO.DESKTO	10000	174584.35	10000	10000	0	0	
<u>100-500-5748</u>	TYLER TECH(CO.ATTY)	57950	0	0	0	0	0	
<u>100-500-5749</u>	DISPATCH RELOCATION & ADD'L	0	0	110000	1216.92	0	0	
	ODYSSEY CONVERSION(CC, DC, CA, SHERIFF)							\$ 757,444.00
	FURNISHINGS - Courthouse							\$ 250,000.00

Budget Worksheet

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-500-5750</u>	TYLER TECH SW/CONV (CC,DC,A	0	0	689546.19	20668.05	0	0	
<u>100-500-5751</u>	STORAGE BLDG/MAINT.WRKSHI	0	0	290000	129207.85	0	3253.65	
<u>100-500-5752</u>	COPSYNC(SD NEW VEHICLES)	0	0	9900	3053.45	0	11700	
<u>100-500-5753</u>	LEGAL FEES-jail facility	0	0	0	0	70000	0	
<u>100-500-5754</u>	NETWORK/SERVER/DATA(50/W	0	0	55000	0	0	7957	
<u>100-500-5755</u>	ARCHITECTURAL FEES(old jail re	0	0	0	0	33250	0	\$ 33,250.00
<u>100-500-5756</u>	RENOVATION-OLD JAIL(archive i TYLER/TIME CLOCK INTERFACE	0	0	0	0	300000	0	\$ 400,000.00
Department: 500 - CAPITAL OUTLAY Total:		13077171	7934251.13	9827153.29	5902554.62	6235777.69	2,698,740.84	\$ 8,290,694.00

Budget Worksheet

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 510 - COURTHOUSE MAINTENANCE								
<u>100-510-1150</u>	COUNTY FACILITY MAINT. MNGI	32400	32177.35	38558.19	24431.08	38539.16	28363.63	\$ 38,539.16
<u>100-510-1160</u>	GROUNDSKEEPER/CUSTODIAN	24024	24024	27134.83	27134.77	28678.28	20382.91	\$ -
<u>100-510-1161</u>	CUSTODIAN	21064.16	21309.34	24507.88	25143.32	24902.01	21038.71	\$ 24,902.01
<u>100-510-1162</u>	CUSTODIAN	0	0	24525.54	17576.29	24902.01	21003.15	\$ 15,301.00
<u>100-510-2010</u>	FICA	5927.84	5670.13	8776.57	7154.97	8952.14	6854.75	\$ 6,023.78
<u>100-510-2020</u>	HEALTH/LTD INS.	11041.27	10009.35	23981.04	14810.23	25550.67	17064.09	\$ 11,187.84
<u>100-510-2022</u>	LIFE INS.	211.2	143.2	499.2	244.34	499.2	296.74	\$ 249.60
<u>100-510-2030</u>	RETIREMENT	10730.17	10375.66	14191.28	11663.85	12989.38	10162.05	\$ 8,181.31
<u>100-510-2040</u>	W/C	0	1673.5	0	1759	1954.95	1321.5	\$ 1,188.31
<u>100-510-2060</u>	UNEMPLOYMENT	0	0	0.99	108.65	93.62	142.1	\$ 114.18
<u>100-510-3300</u>	JANITORIAL SUPP.- GAS	350	0	2500	0	1500	0	\$ -
<u>100-510-3320</u>	JANITORIAL SUPPLIES	6000	7185.35	6000	11051.67	8000	4785.54	\$ 8,000.00
<u>100-510-3321</u>	UVERSE	16000	9373.41	0	270.04	0	0	
<u>100-510-4202</u>	MAINTENANCE CONTRACT ON F	8200	8624	0	0	10000	6112	\$ 10,000.00
<u>100-510-4203</u>	FIRE ALARM PHONE LINE	1100	643.73	0	574.26	4500	2415.84	\$ 3,240.00
<u>100-510-4204</u>	FIRE & A/C CONTRACTUAL	1200	276.36	0	330	7000	280	\$ 7,000.00
<u>100-510-4205</u>	MAITENANCE PICKUP FUEL	2000	0	3500	0	2500	0	\$ 750.00
<u>100-510-4211</u>	UTILITY TRAILER	0	0	860	849.99	0	0	
<u>100-510-4214</u>	JANITORIAL SERVICE DEEP CLEA	0	0	11000	0	12000	0	\$ 12,000.00
<u>100-510-4216</u>	MAINTENANCE TOOLS	0	0	4000	6433.52	4000	2250.32	\$ 1,500.00
<u>100-510-4217</u>	MANAGER'S P/U MAINT.EXP.	0	0	750	0	750	205.35	\$ 1,500.00
<u>100-510-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	96	16	\$ 24.00
<u>100-510-4400</u>	UTILITIES	40000	36642.23	40000	39817.01	40000	36206.25	\$ 40,000.00
<u>100-510-4402</u>	LANDSCAPE-210 W.CALVERT	0	0	2500	240.6	2500	0	\$ 2,500.00
<u>100-510-4500</u>	BUILDING MAINTENANCE/REPA	25000	10143.47	25000	2984.15	25000	11970.41	\$ 15,000.00
<u>100-510-4540</u>	VEHICLE ALLOWANCE/MILEAGE	1450	1456.5	1450	0	0	1211.92	
<u>100-510-4551</u>	PLUMBING REPAIRS	6000	1955.49	6000	2389.58	6000	1107.58	\$ 1,500.00
<u>100-510-4552</u>	ELECTRICAL/AIR COND.REPAIRS	5000	7234.28	12000	13428.14	12000	11985.4	\$ 15,000.00
<u>100-510-4990</u>	MISCELLANEOUS	1000	1158.29	2000	1235.01	0	1387.85	
<u>100-510-4991</u>	COURTHOUSE YARD MAINTENA	500	1845.48	0	324.47	1000	367.85	\$ 1,000.00

Budget Worksheet

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-510-4992</u>	INSECT CONTROL	6000	5800	6000	2900	6000	5800	\$ 2,000.00
<u>100-510-4993</u>	ACCESS & T-1 PHONE COSTS	21000	22084.7	0	4239.91	0	0	\$ -
	CELL PHONE							\$ 700.00
Department: 510 - COURTHOUSE MAINTENANCE Total:		246198.64	219805.82	285735.52	217094.85	309907.42	212,731.94	\$ 227,363.35

Budget Worksheet

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		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 512 - WASTE/RECYCLE								
<u>100-512-1160</u>	OPERATOR SALARY	22470.24	17275.18	30888.63	30149.35	33052.5	27967.63	
<u>100-512-1165</u>	PART-TIME FACILITY OPERATOR	15834	10778.25	18865.08	18865.08	19181.76	16218	\$ 13,010.40
<u>100-512-2010</u>	FICA	2930.27	2129.62	3806.16	3729.82	3995.92	3286.83	\$ 995.30
<u>100-512-2020</u>	HEALTH & LTD INSURANCE	0	0	6002.74	6025.21	6403.23	5347.29	\$ 5,593.92
<u>100-512-2022</u>	LIFE INSURANCE	0	0	124.8	124.8	124.8	104	\$ 124.80
<u>100-512-2030</u>	RETIREMENT	5304.18	3859.93	6155.09	6033.82	5798	4935.77	\$ 1,351.78
<u>100-512-2040</u>	W/C	300	2559.5	400	633	554.82	406.5	\$ 125.04
<u>100-512-2060</u>	TWC	45	0	100.21	57.98	41.79	69.27	\$ 18.86
<u>100-512-3300</u>	FUEL	2500	0	4500	4069.69	6000	3052.65	\$ 1,000.00
<u>100-512-3321</u>	DUMPSTER/OPEN TOP EXP.	75000	62473.66	75000	73678.94	100000	224217.89	\$ 100,000.00
<u>100-512-4200</u>	TELEPHONE	375	214.68	375	375.21	375	319.66	\$ 540.00
<u>100-512-4400</u>	UTILITIES	1500	1553.35	1500	1636.38	1500	1346.84	\$ 2,100.00
<u>100-512-4540</u>	REPAIRS	0	0	4000	7121.52	4000	5470.43	\$ 2,500.00
<u>100-512-4800</u>	BOND	50	0	50	0	50	0	\$ 50.00
<u>100-512-4820</u>	PROPERTY INS.	1000	0	500	0	500	217	\$ 500.00
<u>100-512-4990</u>	MISCELLANEOUS	2500	4332.49	26000	4670.44	1000	14394.8	\$ 1,000.00
<u>100-512-4998</u>	USED BACKHOE	0	0	40000	25000	0	0	\$ -
Department: 512 - WASTE/RECYCLE Total:		129808.69	105176.66	218267.71	182171.24	182577.82	307,354.56	\$ 128,910.10

Budget Worksheet

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		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 540 - EMERGENCY MEDICAL SERVICE								
<u>100-540-1090</u>	ADMINISTRATIVE SALARY	46200	64208.06	56677.55	43598.09	57641.07	48773.12	\$ 57,641.07
<u>100-540-1092</u>	EMS-PARAMEDICS SALARY	177036	224991.83	477906.75	476939.73	535032.17	417914.51	\$ 506,336.20
<u>100-540-1094</u>	EMS INTERMEDIATES SALARY	158544	186834.05	381535.64	337972.13	428776.64	298330.35	\$ 410,914.08
<u>100-540-1096</u>	EMS ROTATIONAL STAFF	219000	51671.47	0	-62.96	0	0	
<u>100-540-2010</u>	FICA	46342.17	38941.54	71020.32	65613.15	78140.92	58585.69	\$ 75,726.69
<u>100-540-2020</u>	HEALTH/LTD INS.	39159.41	35181.94	79795.46	73087.23	85668.3	66841.85	\$ 72,720.96
<u>100-540-2022</u>	LIFE INS.	739.2	709.6	1622.4	1505.76	1622.4	1293	\$ 1,622.40
<u>100-540-2030</u>	RETIREMENT	83885.39	71270.5	114805.2	106671	113380.94	86592.73	\$ 102,849.72
<u>100-540-2040</u>	WORKERS COMP. & GEN.LIAB.IN	4250	2379	9000	5351	8000	6225.75	\$ 6,750.81
<u>100-540-2060</u>	UNEMPLOYMENT	0	0	17.46	1032.7	817.16	1216.08	\$ 1,435.35
<u>100-540-2080</u>	EMS MEDICAL DIRECTOR	5000	5000	5750	5750	5847.75	4948.02	\$ 8,500.00
<u>100-540-3100</u>	OFFICE SUPPLIES	5000	1679.86	5000	2095.97	5000	3982.34	\$ 3,000.00
<u>100-540-3300</u>	GAS & OIL	15000	19454.66	25000	15889.76	20000	9908.56	\$ 15,000.00
<u>100-540-3320</u>	CUSTODIAL SUPPLIES	1000	296.97	1500	448.24	1500	2359.6	\$ 1,500.00
<u>100-540-3541</u>	TIRES & TUBES	2000	1730.79	2800	774.7	5600	1646.47	\$ 4,000.00
<u>100-540-3553</u>	UNIFORMS	2500	1753.26	6500	1749.93	6500	5365.17	\$ 6,500.00
<u>100-540-3910</u>	MEDICAL SUPPLIES	45000	60123.13	55000	64030.45	60000	57645.78	\$ 60,000.00
<u>100-540-3911</u>	MEDICAL EQUIP.	4500	703.51	9000	1224.99	9000	6110.22	\$ 9,000.00
<u>100-540-4040</u>	DRIVERS FEES	0	0	0	0	0	0	
<u>100-540-4042</u>	STIPEN FEE/EMS	0	0	0	0	0	0	
<u>100-540-4054</u>	BIOHAZARD DISPOSAL	0	0	0	0	1200	0	\$ 2,300.00
<u>100-540-4057</u>	CPR DEVICES	0	0	1200	0	18535	14635.7	
<u>100-540-4058</u>	EMS COMMAND UNIT	0	0	38754.84	38726.29	0	0	
<u>100-540-4200</u>	TELEPHONE	1800	671.05	750	589.21	750	2008.57	\$ 1,000.00
<u>100-540-4201</u>	CELL PHONE EXP.	1800	2531.36	2500	3826.48	5200	4537.2	
<u>100-540-4220</u>	RADIO REPS./EMS	1500	1820.2	10000	8228.65	6000	5626.3	\$ 6,000.00
<u>100-540-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	360	280	\$ 360.00
<u>100-540-4352</u>	COMPUTER EXPENSE	8000	6774.82	0	0	3046	5110	\$ 1,500.00
<u>100-540-4400</u>	UTILITIES	7000	8477.17	8500	8558.28	8500	8802.97	\$ 8,500.00
<u>100-540-4500</u>	BUILDING MAINTENANCE	500	728.68	500	1028.67	0	1410.15	\$ -

Budget Worksheet

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		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
<u>100-540-4540</u>	VEHICLE REPAIRS	5000	5279.45	5000	11950.4	8000	11086.68	\$	8,000.00
<u>100-540-4560</u>	EMS/PHYSICIAN-STAFF LIAB.INS	2000	2437	3000	2483	3000	4906	\$	4,906.00
<u>100-540-4600</u>	TRAINING	2500	15.06	3000	2116.12	3000	1027.51	\$	3,000.00
<u>100-540-4800</u>	EMS ADMIN.BOND	50	100	50	50	50	50	\$	50.00
<u>100-540-4810</u>	DUES	550	200	550	0	400	450	\$	450.00
<u>100-540-4820</u>	LIFEPAX DEFIBRILATORS	21665	21662.1	0	0	83929.36	83012.89	\$	-
<u>100-540-4821</u>	VEHICLE LIABILITY	3500	1328	2500	2621	3000	2196	\$	2,196.00
<u>100-540-4990</u>	MISCELLANEOUS	1000	1679.55	2000	2270.06	2000	796.21	\$	1,000.00
<u>100-540-4992</u>	FEDERAL EXPRESS EXPENSE/EM	600	691.93	900	192.8	800	0		
<u>100-540-5710</u>	TIME WARRANT PAYMENT	29352.4	166627.4	28346.8	28346.8	27346.72	26839.78	\$	27,346.72
<u>100-540-5711</u>	NEW AMBULANCE	185160	22306	0	25652.36	0	0		
<u>100-540-5720</u>	OFFICE EQUIP.	1000	851	2500	851	2500	257.47	\$	1,500.00
	CELL PHONES							\$	3,500.00
	HOTSPOTS/AIRCARDS							\$	1,800.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		1128133.57	1011110.94	1412982.42	1341162.99	1600144.43	1,250,772.67	\$	1,416,906.00

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		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 550 - CONSTABLE #1									
<u>100-550-1010</u>	CONSTABLE #1 SALARY	19471.95	20228.26	22392.74	22623.51	26074.62	22063.14	\$	19,000.00
<u>100-550-2010</u>	FICA	1948.6	1852.73	2172.04	2120.04	2453.71	2011.34	\$	1,912.50
<u>100-550-2020</u>	HEALTH/LTD.INS.	5436	5474.53	5898.36	5929.14	6399.23	5223.1	\$	5,593.92
<u>100-550-2022</u>	LIFE INSURANCE	105.6	107.2	124.8	124.8	124.8	104	\$	124.80
<u>100-550-2030</u>	RETIREMENT	3527.23	3527.34	3512.89	3502.09	3560.28	3031.87	\$	2,597.50
<u>100-550-2040</u>	W/C	0	0	0	0	327.03	0	\$	230.26
<u>100-550-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	5769.23	6000	5076.94	\$	6,000.00
<u>100-550-3100</u>	OFFICE EXP (CNT#1)	50	0	50	0	100	0		
<u>100-550-4220</u>	RADIO REPAIRS	50	0	300	0	300	0	\$	300.00
<u>100-550-4800</u>	BOND PREMIUMS	50	50	50	50	50	50	\$	50.00
<u>100-550-4821</u>	VEHICLE INS.	400	0	400	0	400	201	\$	205.00
<u>100-550-4990</u>	MISCELLANEOUS	1000	110	1200	0	1000	0	\$	500.00
Department: 550 - CONSTABLE #1 Total:		38039.38	37350.06	42100.83	40118.81	46789.67	37,761.39	\$	36,513.98

Budget Worksheet

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		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 552 - CONSTABLE #2									
<u>100-552-1010</u>	SALARY/CONST#2	19471.95	19471.95	22392.74	22623.51	26074.62	24601.61	\$	19,000.00
<u>100-552-2010</u>	FICA	1948.6	1490.14	2172.04	1673.92	2453.71	1641.96	\$	1,912.50
<u>100-552-2020</u>	HEALTH/LTD.INS.	5436	5474.53	5898.36	5929.14	6399.23	5223.1	\$	5,593.92
<u>100-552-2022</u>	LIFE INS.	105.6	107.2	124.8	124.8	124.8	104	\$	124.80
<u>100-552-2030</u>	RETIREMENT	3527.23	3527.34	3512.89	3502.09	3560.28	3031.87	\$	2,597.50
<u>100-552-2040</u>	WORKERS' COMP.	0	0	0	0	327.03	0	\$	230.26
<u>100-552-2250</u>	VEHICLE/TRAVEL ALLOWANCE (6000	6000	6000	5769.23	6000	2538.47	\$	6,000.00
<u>100-552-3100</u>	OFFICE EXP.	200	0	200	0	100	0		
<u>100-552-3350</u>	DEPARTMENTAL EXP.	162	79.9	162	0	0	0		
<u>100-552-4220</u>	RADIO REPAIRS	200	0	200	0	300	0	\$	300.00
<u>100-552-4800</u>	BOND	50	50	50	50	50	50	\$	50.00
<u>100-552-4821</u>	VEHICLE INSURANCE	400	0	400	0	400	134	\$	140.00
<u>100-552-4990</u>	MISC.	2000	0	0	2209.23	1000	485.64	\$	500.00
<u>100-552-4991</u>	SOFTWARE LICENSE FEE (COMP	419.4	440.4	462.48	462.48	0	0		
Department: 552 - CONSTABLE #2 Total:		39920.78	36641.46	41575.31	42344.4	46789.67	37,810.65	\$	36,448.98

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		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 553 - CONSTABLE #3									
<u>100-553-1010</u>	SALARY/CONST#3	19471.95	19471.95	22392.74	22623.51	26074.62	22063.14	\$	19,000.00
<u>100-553-2010</u>	FICA	1948.6	1877.99	2172.04	2095.61	2453.71	2012.56	\$	1,912.50
<u>100-553-2020</u>	HEALTH/LTD INS.	5436	5474.53	5898.36	5929.14	6399.23	5223.1	\$	5,593.92
<u>100-553-2022</u>	LIFE INS.	105.6	107.2	124.8	124.8	124.8	104	\$	124.80
<u>100-553-2030</u>	RETIREMENT	3527.23	3527.34	3512.89	3502.09	3560.28	3031.87	\$	2,597.50
<u>100-553-2040</u>	WORKERS' COMP.	0	0	0	0	327.03	0	\$	230.26
<u>100-553-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	5769.23	6000	5076.94	\$	6,000.00
<u>100-553-3100</u>	OFFICE EXP.	75	8	75	22	100	2		
<u>100-553-4220</u>	RADIO REPAIRS	50	0	50	0	300	0	\$	300.00
<u>100-553-4800</u>	BOND	50	50	50	50	50	50	\$	50.00
<u>100-553-4821</u>	VEHICLE INSURANCE	400	0	400	0	400	134	\$	140.00
<u>100-553-4990</u>	MISC.	0	0	0	0	1000	18	\$	500.00
<u>100-553-5724</u>	TASER(CNST.3)	1000	979.61	0	979.61	0	0		
Department: 553 - CONSTABLE #3 Total:		38064.38	37496.62	40675.83	41095.99	46789.67	37,715.61	\$	36,448.98

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 554 - CONSTABLE #4 DEPT.								
<u>100-554-1010</u>	SALARY-CONST#4	19471.95	19471.95	22392.74	22623.51	26074.62	24601.61	\$ 19,000.00
<u>100-554-2010</u>	FICA	1948.6	1935.02	2172.04	2158.42	2453.71	2064.86	\$ 1,912.50
<u>100-554-2020</u>	HEALTH/LTD INS.	5436	5474.53	5898.36	5929.14	6399.23	5223.1	\$ 5,593.92
<u>100-554-2022</u>	LIFE INS.	105.6	107.2	124.8	124.8	124.8	104	\$ 124.80
<u>100-554-2030</u>	RETIREMENT	3527.23	3527.34	3512.89	3502.09	3560.28	3031.87	\$ 2,597.50
<u>100-554-2040</u>	WORKERS' COMP.	0	0	0	0	327.03	0	\$ 230.26
<u>100-554-2250</u>	VEHICLE/TRAVEL ALLOWANCE	6000	6000	6000	5769.23	6000	2538.47	\$ 6,000.00
<u>100-554-3100</u>	OFFICE EXP.	50	0	50	0	100	0	
<u>100-554-4220</u>	RADIO REPAIRS	50	0	50	0	300	0	\$ 300.00
<u>100-554-4800</u>	BOND	50	50	50	50	50	50	\$ 50.00
<u>100-554-4821</u>	VEHICLE INSURANCE	400	0	400	0	400	134	\$ 140.00
<u>100-554-4990</u>	MISC.	1100	0	1500	0	1000	1500	\$ 500.00
Department: 554 - CONSTABLE #4 DEPT. Total:		38139.38	36566.04	42150.83	40157.19	46789.67	39,247.91	\$ 36,448.98

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 560 - SHERIFF DEPARTMENT								
<u>100-560-1010</u>	SHERIFF SALARY	48209.1	70207.5	54662.4	57751.6	55591.66	47039.08	\$ 55,591.36
<u>100-560-1011</u>	CODE ENFORCEMENT/COMP.DE	0	0	0	0	40832.03	0	
<u>100-560-1012</u>	CHIEF DEP.SALARY	39898.62	39108.48	0	7913.84	52303.63	44256.96	\$ 52,303.63
<u>100-560-1013</u>	PATROL SARGEANTS	39791.89	35661.51	39747.83	27879.55	219285	222326.12	\$ 175,428.00
<u>100-560-1014</u>	JAIL ADMINISTRATOR	32824.71	33017.13	0	0	35799.57	30163.1	\$ 35,211.18
<u>100-560-1020</u>	CLOTHING ALLOWANCE	0	0	29400	22410.68	0	0	
<u>100-560-1040</u>	PATROL DEPUTIES	891391.12	717232.86	1329196.38	1252018.76	694144.51	487481.92	\$ 489,311.85
<u>100-560-1042</u>	SGT./INVESTIGATOR	0	0	0	0	49208.86	41638.38	
<u>100-560-1044</u>	INVESTIGATOR	0	0	0	0	141343.95	119599.15	\$ 94,229.30
<u>100-560-1200</u>	ADMIN ASSISTANT/CASE MGR	26775.84	26775.84	131863.45	101497.75	31430.39	26595.04	\$ 33,229.25
<u>100-560-1201</u>	DISPATCHER SALARIES	295212.01	294719.91	353222.56	289338.9	304463.25	230168.75	\$ 334,959.80
<u>100-560-1202</u>	DISPATCH ADMINISTRATOR	23920	33145.52	39275	278.88	34362.76	29076.25	\$ 34,362.76
<u>100-560-1203</u>	P/T RESERVE DEPUTIES	9108	8458.25	17118	7436.72	0	0	
<u>100-560-1204</u>	JAILERS SALARIES	0	0	368899.27	273047.22	336649.4	277781.71	\$ 400,110.31
<u>100-560-1205</u>	JAIL COOKS	0	0	152465.14	68114.62	50521.24	43612.13	\$ 25,260.62
<u>100-560-1206</u>	P/T JAIL COOK	0	0	0	0	12726.4	1316.86	\$ 36,766.56
<u>100-560-1207</u>	JAIL NURSE	0	0	0	0	44995.99	38057.48	\$ 44,995.99
<u>100-560-1208</u>	JAIL RECEPTIONIST	0	0	0	0	25061.68	18415.02	\$ 30,904.64
<u>100-560-1209</u>	JAIL ADMINISTRATIVE ASSISTAN	0	0	0	0	31430.02	24733.38	
<u>100-560-1210</u>	CASE MANAGER/DISPATCER	0	0	0	0	42892.56	36293.65	
<u>100-560-1211</u>	DATA TECHNICIAN/DISPATCER	0	0	0	0	33829.25	28624.78	\$ 33,829.25
<u>100-560-1212</u>	JAIL JANITOR	0	0	0	0	25502.01	3244.74	
<u>100-560-1213</u>	JAIL MAINTENANCE	0	0	0	0	33173.75	0	\$ 33,173.75
<u>100-560-2010</u>	FICA	107645.55	93064.89	192462.56	160965.85	175609.42	131882.28	\$ 146,135.52
<u>100-560-2020</u>	HEALTH/LTD INS.	208111.29	164226.58	355372.06	268257.09	397958.21	271887.95	\$ 279,696.00
<u>100-560-2022</u>	LIFE INS.	3960	3168.8	7363.2	5541.38	7612.8	5303.47	\$ 6,240.00
<u>100-560-2030</u>	RETIREMENT	194854.76	171208.57	310249.06	260845.01	254805.82	196119.61	\$ 198,476.87
<u>100-560-2040</u>	WORKER'S COMP. & LIAB.INS.	18868.16	22255.5	30000	24478	30129.76	16790.25	\$ 17,067.41
<u>100-560-2042</u>	LAW ENFORCEMENT LIAB.INS.	22000	20714	29000	26442	29000	26201	\$ 29,000.00
<u>100-560-2060</u>	UNEMPLOYMENT TAX	0	0	312.03	2596.03	1800.98	2680.41	\$ 2,689.28

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-560-3100</u>	OFFICE SUPPLIES	16000	12666.21	20000	18143.3	20000	19477.32	\$ 15,000.00
<u>100-560-3300</u>	GAS & OIL	160000	124078.76	200000	125049.53	200000	73431.01	\$ 90,000.00
<u>100-560-3320</u>	JANITORIAL SUPPLIES	3000	382.9	7500	3002.42	15000	5093.38	\$ 10,000.00
<u>100-560-3330</u>	JAIL FOOD	12000	16143.59	148129.14	80269.27	262800	21136.21	\$ 100,000.00
<u>100-560-3350</u>	DEPARTMENTAL EXPENSE	50000	39207.76	50000	39622.57	50000	56128.44	\$ 25,000.00
<u>100-560-3541</u>	TIRES & TUBES	20000	9599.02	35000	15464.59	35000	11377.82	\$ 15,000.00
<u>100-560-3920</u>	PRISONER CARE	4800	649.65	10000	923.17	10000	55.63	\$ 7,500.00
<u>100-560-3921</u>	PRISONER CARE MEDICAL	30000	23426.84	50000	13451.5	50000	20946.16	\$ 50,000.00
<u>100-560-3930</u>	COMMUNICATIONS TOWER FEN	0	0	0	-1610	25000	0	\$ -
<u>100-560-4005</u>	PRISONER DETENTION	40000	80243	50000	78827	50000	71457	\$ 10,000.00
<u>100-560-4200</u>	TELEPHONE	6000	8275.2	0	1507	11000	10309.71	\$ 12,060.00
<u>100-560-4201</u>	CELL PHONES	20156.8	32958.23	22440	24483.29	27360	31919.99	\$ 5,000.00
<u>100-560-4220</u>	RADIO REPAIRS (SD)	8000	14403.55	0	8755	0	13753.42	
<u>100-560-4260</u>	TRAVEL	1000	0	1500	43.53	1500	0	\$ 1,500.00
<u>100-560-4270</u>	CONFERENCE EXPENSE	5000	3546.19	5000	7891.74	5000	7510.53	\$ 500.00
<u>100-560-4350</u>	CIRA EMAIL ADDRESSES	0	0	0	0	1400	1008	\$ 240.00
<u>100-560-4352</u>	COMPUTER EXPENSE	25000	17814.73	0	0	0	102942.24	\$ 5,000.00
<u>100-560-4353</u>	HILL COUNTRY LICENSING/SUPP	0	0	0	0	8310	2500	\$ 8,310.00
<u>100-560-4354</u>	ODYSSEY MAINT/SUPP/LICENS#	0	0	0	0	32930	21450	
<u>100-560-4400</u>	JAIL UTILITIES	20000	17281.07	42000	37389.27	120000	44384.72	\$ 80,000.00
<u>100-560-4540</u>	AUTO REPAIRS	30000	25103.26	30000	30528.25	30000	27592.14	\$ 30,000.00
<u>100-560-4600</u>	TRAINING	15000	2930.23	15000	5337.02	15000	1363.48	\$ 10,000.00
<u>100-560-4800</u>	BOND/SD	600	50	50	50	50	50	\$ 50.00
<u>100-560-4821</u>	AUTO LIABILITY	13000	14416	16000	18943	20000	15138	\$ 15,200.00
<u>100-560-4990</u>	MISC.	1000	0	1500	0	1500	4624.67	
<u>100-560-4991</u>	COMP TIME FOR SERVED EMPLC	15500	0	16000	0	16000	0	
<u>100-560-4992</u>	ASSOCIATED FICA FOR COMP TI	1185.75	0	1224	0	1224	0	
<u>100-560-4993</u>	ASSOCIATED RETIREMENT FOR C	2146.75	0	1979.6	0	1734.4	0	
<u>100-560-5709</u>	AMMO(PISTOL,RIFLE,SHOTGUN)	0	0	1500	1404.2	2500	0	
<u>100-560-5711</u>	VEHICLES	0	388914	111060	197106.7	136845	171873	
<u>100-560-5712</u>	VEHICLE EQUIPMENT	0	0	52116	0	50800	42804.87	

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>100-560-5718</u>	REPLACEMENT WEAPONS,RIFLE	0	0	10300	9167.21	10300	1543.5	\$ 2,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	5000	0	10000	3440	10000	2950	\$ 10,000.00
<u>100-560-5723</u>	EQUIPPING (12)NEW POSITIONS	625639.85	22607.79	0	54380.5	0	0	
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	10941.12	0	13920	13368.49	15624	11363.82	\$ 9,200.00
<u>100-560-5725</u>	COPIER(SD)	7498	0	0	0	0	0	
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	58281.6	112182.33	112182.33	112182.33	89235	0	\$ 25,000.00
<u>100-560-5753</u>	ITERDICTION MONEY	0	0	40000	7445.17	40000	5851.01	\$ 10,000.00
Department: 560 - SHERIFF DEPARTMENT Total:		3169320.92	2699845.65	4515010.01	3763379.93	4558577.3	3,201,325.54	\$ 3,135,533.33

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 575 - HIGHWAY PATROL OFFICE									
<u>100-575-1020</u>	DPS CLERK	21840	22207.71	31005.08	30421.83	31430.39	20832.68		
<u>100-575-2010</u>	FICA	1670.76	1602.17	2371.89	2298.3	2404.42	1576.66		
<u>100-575-2020</u>	HEALTH/LTD INS(DPS)	5508.07	5552.53	6003.42	6028.14	6396.58	3742.01		
<u>100-575-2022</u>	LIFE INS.	105.6	107.2	124.8	124.8	124.8	72.8		
<u>100-575-2030</u>	RETIREMENT	3024.29	2951.27	3835.61	3754.62	3488.77	2344.75		
<u>100-575-2040</u>	WORKERS' COMP.	0	0	0	0	62.74	0		
<u>100-575-2060</u>	UNEMPLOYMENT TAX	0	0	0.15	35.85	25.14	32.47		
<u>100-575-3100</u>	OFFICE SUPPLIES	3700	4168.68	3700	2225.18	2700	950.86	\$	2,700.00
<u>100-575-3351</u>	SCALE TESTING/UPGRADE LIGH'	5000	1505.04	5000	0	2500	0	\$	2,500.00
<u>100-575-4200</u>	TELEPHONE/DPS	400	840.88	400	885.45	900	913.77	\$	540.00
<u>100-575-4204</u>	COMPUTERS (DPS)	4000	2163	0	808	0	240		
<u>100-575-4206</u>	OFFICE EQUIP.MAINT.	500	170	500	0	500	0	\$	500.00
<u>100-575-4210</u>	MID-SIZE REFRIGERATOR (WEIG	600	0	0	439.99	0	0		
<u>100-575-4212</u>	PORT-A-POTTY (WEIGH STATION	1200	1202.5	1200	1017.5	1200	832.5	\$	1,200.00
	BUDGETARY CONTRIBUTION TO WILSON COUNTY FOR ADMIN. ASST.							\$	10,000.00
	CELL PHONES (5)							\$	3,200.00
Department: 575 - HIGHWAY PATROL OFFICE Total:		47548.72	42470.98	54140.95	48039.66	51732.84	31,538.50	\$	20,640.00

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 630 - HEALTH DEPARTMENT									
<u>100-630-1020</u>	SALARY (HEALTH DEPT)	3969	4003.67	4564.35	4564.35	4641.94	3927.88	\$	4,641.94
<u>100-630-2010</u>	FICA	303.63	303.68	349.17	349.19	355.11	300.52	\$	355.11
<u>100-630-2030</u>	RETIREMENT	549.61	549.79	564.72	563.07	515.26	438.72	\$	482.30
<u>100-630-2040</u>	W/C	0	6	0	0	4.07	0	\$	4.00
<u>100-630-2060</u>	UNEMPLOYMENT	0	0	0	5.2	3.71	6.24	\$	6.73
<u>100-630-3915</u>	DISPOSE MEDICAL WASTE	300	567.78	350	911.76	0	1483.38		
<u>100-630-4056</u>	CAMINO REAL BUDGET CONTRII	23747	23747	23908	23908	20502	15376.5	\$	20,502.00
Department: 630 - HEALTH DEPARTMENT Total:		28869.24	29177.92	29736.24	30301.57	26022.09	21,533.24	\$	25,992.08

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 640 - COUNTY WELFARE								
<u>100-640-4053</u>	INDIGENT FUNERAL EXPENSE	3000	950	3000	0	3000	0	\$ 2,400.00
<u>100-640-4600</u>	MOBILE FOOD PANTRY	24000	24000	36000	25211.26	47750	58760.17	\$ 47,750.00
<u>100-640-4601</u>	SENIOR MOBILE FOOD PANTRY	0	0	0	2893.06	0	0	
Department: 640 - COUNTY WELFARE Total:		27000	24950	39000	28104.32	50750	58,760.17	\$ 50,150.00

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		Defined Budgets						PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
<u>100-665-1050</u>	SECRETARY SALARY	24351.6	25011.25	31369.1	29105.48	31430.39	26595.08	\$ 31,430.39
<u>100-665-1090</u>	AGENT'S SALARY (AG/FCS)	34891.57	24977.34	61012.43	61012.43	62049.64	52503.66	\$ 62,049.64
<u>100-665-2010</u>	FICA	5748.85	4593.35	8283.54	8096.04	8367.57	7065.46	\$ 8,367.57
<u>100-665-2020</u>	HEALTH/LTD INS.	16388.38	12998.85	18061.6	16979.46	19256.01	16020.42	\$ 16,781.76
<u>100-665-2022</u>	LIFE INS.	316.8	251.2	374.4	351.7	374.4	312	\$ 374.40
<u>100-665-2030</u>	RETIREMENT	3372.09	3317.11	3878.86	3559.49	3488.77	2970.87	* \$ 3,265.61
<u>100-665-2040</u>	WORKERS' COMP.	0	0	0	0	220.48	0	\$ 197.19
<u>100-665-2060</u>	UNEMPLOYMENT TAX	0	0	0.7	125.41	88.36	145.05	\$ 158.60
<u>100-665-2250</u>	TRAVEL (AG/FCS)	15900	11192.28	15900	15900	15900	13453.66	\$ 15,900.00
<u>100-665-3100</u>	OFFICE SUPPLIES	3500	4300.86	5200	4565	5200	4771.18	\$ 5,200.00
<u>100-665-3310</u>	COLOR COPIER	0	0	0	0	8616	4308	
<u>100-665-3350</u>	KITCHEN EQUIP/INSTALLATION	1700	1245	0	0	3000	1716.42	
<u>100-665-4200</u>	TELEPHONE EXP.	2100	1799.49	2100	2385.5	2100	1865.35	\$ 1,300.00
<u>100-665-4262</u>	OUT OF CO.TRAVEL (AG)	1900	3561.91	1900	3540.19	2900	2397.67	\$ 2,900.00
<u>100-665-4263</u>	OUT OF CO.TRAVEL/CEA-F/CS	1900	3218.14	1900	2972.41	2900	2091.45	\$ 2,900.00
<u>100-665-4352</u>	COMPUTER	1850	1045	0	0	1850	95	
<u>100-665-4990</u>	DEPT.PICKUP REPAIRS/MAINTEN	2000	1600.46	2000	397.7	2000	455.21	\$ 1,000.00
<u>100-665-5711</u>	VEHICLE-AES	0	0	0	0	40000	33835.64	
	PROGRAM SUPPLIES							\$ 2,000.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		115919.29	99112.24	151980.63	148990.81	209741.62	170,602.12	\$ 153,825.16

* secretary only

ff

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 667 - CO. COMMISSIONERS'								
<u>100-667-1020</u>	COMMISSIONERS' SALARIES	167511.36	168203.84	167511.36	167511.36	186111	157600.08	\$ 186,111.00
<u>100-667-2010</u>	FICA	12814.62	12708.65	12814.62	12726.44	14237.49	11990.08	\$ 14,237.49
<u>100-667-2020</u>	HEALTH INS.	21744	21898.12	23593.4	19212.86	25833.94	10919.36	\$ 22,375.68
<u>100-667-2022</u>	LIFE INS.	422.4	375.2	499.2	395.2	499.2	312	\$ 499.20
<u>100-667-2030</u>	RETIREMENT	23196.13	23196.44	20725.34	20661.88	20658.32	17605.08	\$ 19,336.93
<u>100-667-2040</u>	W/C	0	701	0	422	469.22	345.25	\$ 422.68
<u>100-667-4270</u>	CONF.EXP.	4000	8065.09	14000	3839.37	10000	3511.32	\$ 8,000.00
<u>100-667-4800</u>	BONDS	200	200	200	200	200	200	\$ 200.00
<u>100-667-4810</u>	DUES	1120	1120	1120	1440	1500	1440	\$ 1,500.00
<u>100-667-4823</u>	LEGISLATIVE TRAVEL(COMM.)	6000	478.76	0	0	0	0	
<u>100-667-4990</u>	MISC.	250	86.25	250	46	0	112	
Department: 667 - CO. COMMISSIONERS' Total:		237258.51	237033.35	240713.92	226455.11	259509.17	204,035.17	\$ 252,682.98

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 669 - INFORMATION TECHNOLOGY								
<u>100-669-3310</u>	COPIERS	0	0	18000	7293	0	0	
<u>100-669-4202</u>	DEPT.SUPPORT/MAINTENANCE	0	170	105000	114666.3	0	10673	
<u>100-669-4213</u>	FIRE ALARM	0	0	1200	504.6	0	175	
<u>100-669-4215</u>	UVERSE/UPGRADES	0	37	16000	5463.47	0	6442.96	\$ 2,000.00
<u>100-669-4216</u>	FIBER/MIS ROUTER	0	0	0	0	22954.5	7635.54	\$ 55,000.00
<u>100-669-4354</u>	INTERNET(JAIL)	0	0	1500	1326.06	0	0	
<u>100-669-4860</u>	CONTRACTUAL	0	0	0	0	100000	0	\$ 150,000.00
<u>100-669-4993</u>	ACCESS/T-1 PHONE COSTS	0	0	21000	23477.89	21000	23625.94	
<u>100-669-5352</u>	COMPUTERS	0	0	10000	24103.67	0	2861.47	\$ 15,000.00
Department: 669 - INFORMATION TECHNOLOGY Total:		0	207	172700	176834.99	143954.5	51,413.91	\$ 222,000.00

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JURY FUND
PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE:.00

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$35,804

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes

Interest Income

\$ 70.00

TOTAL ESTIMATED RECEIPTS

\$ 70.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 35,874.00

ESTIMATED DISBURSEMENTS 2016-2017:

Jury Fund Expenses

\$ 10,000.00

TOTAL ESTIMATED DISBURSEMENTS

\$ 10,000.00

ESTIMATED ENDING BALANCE 9/30/17

\$ 25,874.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

	OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Defined Budgets	PROPOSED	
Fund: 150 - JURY FUND									
<u>150-310-1101</u>		JUROR REIMB.REVENUE	0	2202	0	612	0	0	
<u>150-360-1000</u>		JURY FUND - INTEREST EARNED	0	66.54	0	56.64	-50	83.21	\$ 70.00
<u>150-380-1001</u>		JURY FUND - MISC RECEIPTS	0	1881.45	0	4794.89	0	0	\$
									<u>70.00</u>

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 466 - JURY FUND								
<u>150-466-4850</u>	JURY FUND - - JURY COMMISSIK	0	90	0	2184	0	432	
<u>150-466-4851</u>	JURY FUND - - GRAND JURY	0	1824	0	1170	2500	832	\$ 2,500.00
<u>150-466-4852</u>	JURY FUND - - DISTRICT - PETIT	0	478	0	446	2500	-421	\$ 2,500.00
<u>150-466-4853</u>	JURY FUND - - COUNTY COURT	0	0	0	282	2500	1908	\$ 2,500.00
<u>150-466-4854</u>	JURY FUND - - J.P. COURT JURO	0	96	0	126	2500	0	\$ 2,500.00
<u>150-466-4855</u>	ESTRAY CATTLE REIMB.	0	0	0	0	0	-162.22	
<u>150-466-4990</u>	MISC.(WIRE FEES)	0	4	0	0	0	0	
Department: 466 - JURY FUND Total:		0	2492	0	4208	10000	2,588.78	\$ 10,000.00

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EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE 0.0006

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$144,860.21

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 31,431.30
Interest Income	\$ 280.00
TOTAL ESTIMATED RECEIPTS	\$ 31,711.30

TOTAL ESTIMATED FUNDS AVAILABLE \$ 176,571.51

ESTIMATED DISBURSEMENTS 2015-2016

LEPC Expenditures	\$ 32,754.79
TOTAL ESTIMATED DISBURSEMENTS	\$ 32,754.79

ESTIMATED ENDING BALANCE \$ 143,816.72

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Defined Budgets
								PROPOSED
Fund: 175 - EMERGENCY MNGMT.COORD.								
<u>175-310-1100</u>	ADVALOREM TAXES	33278.83	35368.03	174234.83	195684.62	-78266.93	75190.04	\$ 31,431.30
<u>175-310-1301</u>	INTEREST	150	141.77	150	0	-150	314.56	\$ 280.00
<u>175-360-1000</u>	MISCELLANEOUS RECEIPTS	0	0	0	7555.28	0	21.68	
								<hr/>
								\$ 31,711.30

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

	Defined Budgets						PROPOSED	
	OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 635 - LEPC								
<u>175-635-1009</u>	911/GIS TECHNICIAN	0	0	31683.23	31012.64	0	0	
<u>175-635-1010</u>	SALARY(EMER.MGT.COORD)	15713.88	15020.06	32695.27	23309.79	32695.27	0	\$ 15,000.00
<u>175-635-1026</u>	SPECIAL PROJECTS SALARY	0	0	32032.96	32021.38	0	0	
<u>175-635-2010</u>	FICA	1202.11	1132.64	7375.47	5861.57	2501.19	0	\$ 1,147.50
<u>175-635-2020</u>	HEALTH/LTD INS.	0	0	18021.35	15571.92	6401.77	0	
<u>175-635-2022</u>	LIFE INS.	0	0	374.4	322.4	124.8	0	
<u>175-635-2030</u>	RETIREMENT	2175.98	2050.53	11926.29	10681.36	3629.17	0	\$ 1,558.50
<u>175-635-2040</u>	WORKERS' COMP.	0	0	0	0	333.36	0	\$ 27.04
<u>175-635-2060</u>	TWC	18	13.98	144.62	118.4	26.16	0	\$ 21.75
<u>175-635-3100</u>	OFFICE SUPPLIES	3500	357.55	7500	2088.6	3000	0	\$ 1,000.00
<u>175-635-3101</u>	OPERATIONAL SUPPLIES	0	0	0	0	8000	354.48	\$ 3,000.00
<u>175-635-3300</u>	FUEL FOR DEPT.VEHICLE	0	0	5000	723.55	0	96.26	
<u>175-635-3350</u>	MITIGATION EXPENSE	0	0	0	0	8000	66.5	\$ 8,000.00
<u>175-635-3351</u>	VEHICLE INSURANCE	8000	0	500	364	0	97.85	
<u>175-635-3352</u>	Flood Plain Assessment Enginee	5000	4077.85	10000	9967.66	0	200	
<u>175-635-3354</u>	VEHICLE REPAIRS/MAINTENANC	15000	14920.6	3000	117.13	0	0	
<u>175-635-4200</u>	TELEPHONE (EMER.MGT)	0	0	3000	2889.62	1200	1593.13	\$ -
<u>175-635-4201</u>	CELL PHONES	0	0	2000	2075.15	1500	0	
<u>175-635-4260</u>	REIMBURSABLE MILEAGE	1000	1331.37	0	710.71	0	0	
<u>175-635-4270</u>	CONFERENCE/TRAINING EXP.	2000	1350.54	5000	1536.12	3000	402.81	\$ 3,000.00
<u>175-635-4990</u>	MISC.	0	0	3500	9822.98	0	10	
<u>175-635-5724</u>	DESKTOP/PROJECTOR	5000	2955	0	0	5000	0	
	Department: 635 - LEPC Total:	58609.97	43210.12	173753.59	149194.98	75411.72	2,821.03	\$ 32,754.79

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ROAD & BRIDGE
PROPOSED BUDGET
2016-2017

ALLOCATION OF M&O
TAX RATE: .1575

TAXABLE VALUE \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/1/16: \$4,392,955.06

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes from M&O	\$ 8,250,716.37
Advalorem Taxes dedicated to CETRZ(\$1,990,536,134 X \$.2632/100)	\$ -
SB1747 Grant Funds	\$ -
Interest Income	\$ 9,000.00
License Receipts	\$ 320,000.00
Additional License Fees	\$ 95,000.00
MISC-Permits	\$ 275,000.00
Gross Axle Fees	\$ 115,000.00
Miscellaneous Revenues	\$ 1,500.00
TOTAL ESTIMATED RECEIPTS	\$ 9,066,216.37

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 13,459,171.43**

ESTIMATED DISBURSEMENTS 2016-2017:

UNIT SYSTEM EXPENDITURES	\$ 11,066,216.37 *
TOTAL ESTIMATED DISBURSEMENTS	\$ 11,066,216.37

ESTIMATED ENDING BALANCE 9/30/2017 **\$ 2,392,955.06**

* Unencumbered Funds Expended FY2017
Property Acquisition \$2,000,000.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 200 - ROAD AND BRIDGE								
<u>200-310-1100</u>	ROAD AND BRIDGE - ADVALORE	3660671.25	3843339.63	2785171.83	3133733.8	9498759.59	9066322.65	\$ 8,250,716.37
<u>200-321-2000</u>	RB/LICENSE RECEIPTS	271000	407296.37	300000	377863.23	280000	368716.74	\$ 320,000.00
<u>200-321-2001</u>	ROAD AND BRIDGE - ADD'L. LIC	79000	146539.9	90000	138330	85000	114669.94	\$ 95,000.00
<u>200-342-1001</u>	STATE COMPT. - GROSS & AXLE	85000	136238.28	110000	165673.25	100000	136397.37	\$ 115,000.00
<u>200-343-0001</u>	PROCEEDS FROM PARTIAL SALE	1000000	1000000	0	0	0	0	
<u>200-343-0002</u>	CETRZ FY 2015 COLLECTIONS	0	0	8160377.58	8160377.58	5239091.1	5239091.1	
<u>200-350-1001</u>	MISC-PERMITS	450000	844057.4	600000	575662.1	500000	328569.5	\$ 275,000.00
<u>200-360-1000</u>	ROAD AND BRIDGE - INTEREST E	12600	2768.49	3000	5053.19	3000	12774.08	\$ 9,000.00
<u>200-364-1001</u>	SB 1747 FUNDS	0	0	7700000	288424.96	7411575.04	4304492.78	
<u>200-364-1004</u>	Unencumbered funds for Propet	0	0	0	0	2000000	0	
<u>200-365-1005</u>	MISCELLANEOUS EQUIPMENT S.	0	100	0	0	0	0	
<u>200-380-1001</u>	ROAD AND BRIDGE - MISC RECE	0	3898.85	0	19399.42	0	2365.28	\$ 1,500.00
								\$ 9,066,216.37

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	OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Defined Budgets	PROPOSED
Department: 680 - ROAD & BRIDGE								
<u>200-680-1010</u>	ROAD ADMINISTRATOR SALARY	66200	91725.33	73180.53	73180.53	100000	59168.52	\$ 65,000.00
<u>200-680-1012</u>	ASSISTANT TO ROAD ENGINEER	0	0	0	0	74424.6	20217.12	
<u>200-680-1020</u>	Maint.Tech III	0	0	192140.08	189029.3	268931.84	228501.39	\$ 304,953.92
<u>200-680-1021</u>	(f/y 16) MAINT.TECH.III	0	0	0	0	37957.92	0	
<u>200-680-1060</u>	MAINT. TECHS I	119600	102940.65	144443.22	128030.94	145355.35	105611.81	
<u>200-680-1061</u>	MAINT. TECHS II	0	0	71421.3	67084.82	71801.96	54541.24	\$ 71,201.85
<u>200-680-1062</u>	ADMIN.ASST.	21840	21840	31999.82	31999.86	31434.25	26598.22	\$ 31,434.25
<u>200-680-1063</u>	SERVICE MANAGER	32240	29760	35715.8	29025.13	35382.94	29930.91	\$ 35,382.94
<u>200-680-1064</u>	Equip.Oper.I	200928	133911.05	182805.2	153638.52	183243	134618.7	\$ 182,017.78
<u>200-680-1065</u>	EQUIP. OPERATO II	230048	223040.14	79387.04	80763.34	80706.74	68290.54	\$ 80,706.74
<u>200-680-1066</u>	VEHICLE USAGE	0	1300.5	0	0	0	0	
<u>200-680-1067</u>	FOREMAN/SUPERVISORS	72537.6	72537.6	98095.62	97872.76	94271.92	79768.62	\$ 94,271.92
<u>200-680-1068</u>	PERMIT AGENT(RB)	36747.2	36747.2	40713.62	9950.92	0	0	
<u>200-680-1069</u>	SIGN TECHNICIAN(RB)	27144	27144	27941.36	27636.08	30143.88	25137.03	
	9-1-1 ADDRESSING CLERK							\$ 31,896.89
<u>200-680-2010</u>	FICA	61757.29	55462.97	74805.03	66969.31	88254.56	62279.19	\$ 68,610.27
<u>200-680-2020</u>	HEALTH/LTD INS.	138345.58	119190.8	156631.56	134003.96	180226.14	128618.42	\$ 128,660.16
<u>200-680-2022</u>	LIFE INS.	2640	2351.2	3244.8	2765.15	3494.4	2524.91	\$ 2,870.40
<u>200-680-2030</u>	RETIREMENT	111788.76	102605.19	120910.32	109273.77	128055.64	92849.13	\$ 93,184.41
<u>200-680-2040</u>	W/C	0	0	0	0	17835.16	11568.75	\$ 12,691.97
<u>200-680-2060</u>	UNEMPLOYMENT	0	0	22.22	1057.16	833.02	1307.28	\$ 1,300.46
<u>200-680-3300</u>	FUEL	250000	248695.34	250000	180399.44	250000	141964.62	\$ 176,500.00
<u>200-680-3319</u>	JANITORIAL SERVICE	0	0	3000	1614.5	0	43.44	
<u>200-680-3352</u>	9-1-1 OFFICE SUPPLIES	1000	632.48	145.57	166.27	0	0	\$ 1,500.00
<u>200-680-3541</u>	TIRES/TUBES	60000	56162.25	213369	63246.08	113369	34285.06	\$ 65,000.00
<u>200-680-3551</u>	ROAD MATERIALS	830000	924196.9	21923183.55	6860618.94	7088876.01	6961118.5	\$ 3,000,000.00
<u>200-680-3552</u>	SUPPLIES(RB)	25000	25508.83	33000	31315.04	33000	36978.26	\$ 30,000.00
<u>200-680-3553</u>	UNIFORMS	5000	6505.92	16872.96	6363.9	25122.96	8891.25	\$ 10,000.00
<u>200-680-3554</u>	ADD'L RD MATERIALS (F/Y 16)	1000000	396220.16	0	268152.76	582953.92	0	
<u>200-680-3556</u>	CONTRACTORS EQUIP.ASST.(est	0	0	1100854.43	1153505.15	582000	536391.39	\$ 450,000.00
<u>200-680-3559</u>	Equipment(apprvd by crt.)	0	0	1093001.05	1122878.52	237549	240519	

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
<u>200-680-4055</u>	RANDOM DRUG TESTING	2500	3622.99	20720	3711	20720	2987.01	\$ 5,000.00
<u>200-680-4201</u>	ROAD SIGNS	25000	34434.52	100000	59165.37	50000	49879.6	\$ 50,000.00
<u>200-680-4223</u>	2 WAY RADIOS (RB)	0	0	65000	23359.24	15000	0	\$ 15,000.00
<u>200-680-4270</u>	CONFERENCE EXPENSE	2000	0	2000	0	2000	0	\$ 3,000.00
<u>200-680-4352</u>	COMPUTERS	2000	5253.97	0	1635	0	1710	\$ 1,000.00
<u>200-680-4400</u>	UTILITIES/PHONE	7500	13697.54	10500	13398.67	12500	11215.17	\$ 20,000.00
<u>200-680-4510</u>	HEAVY EQUIP.REPAIRS	150000	115633.21	150000	141211.19	150000	67879.76	\$ 75,000.00
<u>200-680-4540</u>	PARTS	50000	76047.58	61000	25651.3	50000	46744.17	\$ 45,000.00
<u>200-680-4551</u>	Bldg.repairs/Maitnenance	500000	101731.17	50000	216.14	50000	1921.95	\$ 7,500.00
<u>200-680-4552</u>	CR277 Bridge Replacement	0	0	75495.73	20425	0	0	
<u>200-680-4600</u>	EQUIP.RENTAL	82958.16	6913.18	30000	20674.88	30000	18867.48	\$ 30,000.00
<u>200-680-4601</u>	General Engineering Services	100000	112523.46	100000	34088.05	100000	5597.25	\$ 50,000.00
<u>200-680-4602</u>	1747 SB Legislative Consultant	131334.13	127668.44	20000	16250	24000	18000	
<u>200-680-4603</u>	PCT.2 YARD/Facility & Improven	38070	38070	0	0	50000	0	
<u>200-680-4604</u>	PROPERTY ACQUISITION	7305	7305	0	0	2000000	0	\$ 2,000,000.00
<u>200-680-4605</u>	ROAD BOND	605031.12	2454932.09	0	0	0	0	
<u>200-680-4607</u>	CAPITAL OUTLAY(RB FACILITY)	250000	13483.06	100000	0	0	563.88	
<u>200-680-4611</u>	TRAINING (RB)	0	0	15000	678	5000	269	\$ 5,000.00
<u>200-680-4700</u>	JD 772G MOTORGRADER/RB	201262.35	0	0	0	0	0	
<u>200-680-4701</u>	SIGN MACHINE(RB)	17000	15532.6	0	0	0	0	
<u>200-680-4800</u>	BOND	350	350	350	350	350	700	\$ 350.00
<u>200-680-4821</u>	SB 1747	0	0	7700000	880298.94	0	0	
<u>200-680-4824</u>	CR 211	0	0	0	0	3562469.74	3124513.63	
<u>200-680-4990</u>	MISC.	45000	44814.71	45000	72906.14	35000	33858.28	\$ 5,500.00
<u>200-680-5407</u>	LIGHT EQPT.REPAIRS	0	0	60000	17281.43	60000	27625.14	\$ 31,000.00
<u>200-680-5710</u>	TRUCK/TRACTOR	0	0	0	0	125000	0	
<u>200-680-5712</u>	VEHICLES	0	61079.98	0	0	0	0	
	ARGIS Mapping License							\$ 800.00
	CIRA EMAIL ADDRESSES (5)							\$ 120.00
	HOTSPOT/AIRCARD(9-1-1 Addressing)							\$ 500.00
	CONTRACT ROADWORK-SEAL COAT							\$ 3,784,762.41
Department: 680 - ROAD & BRIDGE Total:		5510127.19	5911572.01	34571949.81	12221842.5	16827263.95	12,504,055.62	\$ 11,066,216.37

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ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2016-2017

TAX RATE: .050774

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$3,599,820.78

ESTIMATED RECEIPTS 2016-2017

Advalorem Taxes	\$ 2,662,717.65
Interest Income	\$ 7,500.00
TOTAL ESTIMATED RECEIPTS	\$ 2,670,217.65

TOTAL ESTIMATED FUNDS AVAILABLE \$ 6,270,038.43

ESTIMATED DISBURSEMENTS 2016-2017

Road & Bridge, Special Budget	\$ 2,670,217.65
TOTAL ESTIMATED DISBURSEMENTS	\$ 2,670,217.65

ESTIMATED ENDING BALANCE \$ 3,599,820.78

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 201 - ROAD AND BRIDGE SPECIAL								
<u>201-310-1100</u>	ADVALOREM TAXES	2079426.27	2224039.18	1975259.95	2006246.84	2155898.24	2092230.99	\$ 2,662,717.65
201-350-1001	MISC.RECEIPTS	0	0	0	0	0	315.72	
201-360-1000	INTEREST INCOME	5500	1874.61	1500	4680.21	3000	10457.89	\$ 7,500.00
								\$ 2,670,217.65

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 681 - ROAD & BRIDGE SPECIAL								
201-681-2040	W/C	15000	24977.5	23000	13199	0	-3861	
<u>201-681-2041</u>	LIAB.INSURANCE	13000	11727	15000	10480	15000	13289	\$ 15,000.00
<u>201-681-2060</u>	TWC	800	629.73	1500	315.32	0	0	
<u>201-681-3551</u>	CONTRACTED ROAD REPAIRS(RE	500000	34047	4236512.59	1774585.56	2117030.34	636949.11	\$ 2,651,217.65
<u>201-681-4555</u>	2013-2014 SEAL COAT PROGRA	0	0	0	0	735216.22	600975.16	
<u>201-681-4820</u>	PROPERTY INSURANCE	12000	4109	5500	4026	5500	3809	\$ 4,000.00
<u>201-681-4821</u>	SB 1747 (RBS)	1500000	104625.22	1500000	8750	0	0	
<u>201-681-4822</u>	DEBT REQUIREMENTS	46464.89	46437.18	132447.36	132348.92	18367.9	18374.04	
<u>201-681-4990</u>	MISC.	0	26.66	0	26.66	0	0	
il:		2087264.89	226579.29	5913959.95	1943731.46	2891114.46	1,269,535.31	\$ 2,670,217.65

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LATERAL ROADS FUNDS AVAILABLE 2016-2017

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 59,965.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 59,965.00</u></u>

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets					PROPOSED
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016
Fund: 225 - LATERAL ROADS FUND							
<u>225-333-2000</u>	LATERAL ROADS FUND - STATE F	0	0	0	19236.82	0	19228.01
<u>225-360-1000</u>	LATERAL ROADS FUNDS	0	19902.37	0	0	0	29.33
<u>225-360-1002</u>	INTEREST INCOME	0	85.17	0	31.99	0	54.8

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

Defined Budgets

PROPOSED

Department: 680 - ROAD & BRIDGE

225-680-3551 ROAD MATERIALS
it:

OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	
35000	35000	0	0	0	0	\$ 59,965.00
35000	35000	0	0	0	0	\$ 59,965.00

COUNTY LIBRARY FUND
PROPOSED BUDGET
2016-2017

TAXABLE VALUE: \$5,238,550,077

TAX RATE: .0089

ESTIMATED BEGINNING FUND BALANCE 10/01/15: \$263,994.60

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 466,230.96
Interest Income	\$ 500.00
TOTAL ESTIMATED RECEIPTS	\$ 466,730.96

TOTAL ESTIMATED FUNDS AVAILABLE \$ 730,725.56

ESTIMATED DISBURSEMENTS 2016-2017:

Library Budget	\$ 465,416.88
TOTAL ESTIMATED DISBURSEMENTS	\$ 465,416.88

ESTIMATED ENDING BALANCE \$ 265,308.68

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 250 - COUNTY LIBRARY FUND								
<u>250-310-1100</u>	COUNTY LIBRARY FUND - ADVAI	332788.3	352048.79	481192.66	541600.59	512292.65	489301.29	\$ 466,230.96
<u>250-360-1000</u>	COUNTY LIBRARY FUND - INTERI	1500	71.07	100	165.57	100	872.33	\$ 500.00
<u>250-380-1001</u>	COUNTY LIBRARY FUND - MISC.	0	0	0	5702.93	0	-160.11	
								\$ 466,730.96

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 650 - COUNTY LIBRARY								
	COUNTY LIBRARIAN SALARY							\$ 11,180.00
<u>250-650-1030</u>	KARNES CITY LIB.SALARIES	59035.6	58621.26	75589.03	71108.6	71820.07	58714.57	\$ 69,469.20
<u>250-650-1031</u>	KENEDY LIB.SALARIES	60920.6	58352.3	73529.94	71791.81	77568.67	59974.72	\$ 69,469.20
<u>250-650-1032</u>	RUNGE LIBRARY SALARIES	43865.64	44342.71	52944.84	53666.96	53851.2	39313.78	\$ 47,564.40
<u>250-650-1033</u>	FALLS CITY SALARIES/CO.LIB.SAI	50138.4	49508.23	61131.2	60412.89	62176.4	52633.94	\$ 50,528.40
<u>250-650-2010</u>	FICA	16367.96	15755.16	20134.41	19422.68	20304.35	15898.51	\$ 18,988.16
<u>250-650-2020</u>	HEALTH/LTD INS.	32768.11	33454.27	47879.12	39863.1	51174.97	33301.24	\$ 33,563.52
<u>250-650-2022</u>	LIFE/CO.LIB.	864	750.4	748.8	946.4	998.4	748.8	\$ 873.60
<u>250-650-2030</u>	RETIREMENT	29628.14	28299.79	31195.92	31095.97	29461.21	23149.28	\$ 25,482.84
<u>250-650-2040</u>	WORKERS'COMP.	750	715	500	490	518.45	392	\$ 437.66
<u>250-650-2060</u>	UNEMPLOYMENT TAX	300	194.82	406.81	395.54	212.33	330.22	\$ 359.90
<u>250-650-3100</u>	OFFICE EXPENSE	0	-475.7	0	0	0	0	
<u>250-650-3102</u>	LIBRARY SUPPLIES	40300	25691.03	32000	28073.05	32000	15063.71	\$ 31,000.00
<u>250-650-4222</u>	LIBRARY PROGRAMS EXPENSE	0	0	0	0	14000	7495.36	\$ 14,000.00
<u>250-650-4260</u>	TRAVEL	2500	2806.69	2500	2150.58	2500	1102.2	\$ 500.00
<u>250-650-4352</u>	AUTOMATION/TECHNOLOGY	18000	19391.5	24000	26560.15	26000	12852.57	\$ 24,000.00
<u>250-650-4820</u>	LIBRARY CONTENTS (INS.)	3800	3829	4000	5735	4000	4339	\$ 4,000.00
<u>250-650-4990</u>	Wire fee	0	0	0	40	0	0	
<u>250-650-5900</u>	BOOKS	54000	62987.84	60000	72094.42	64000	68778.8	\$ 64,000.00
il:		413238.45	404224.3	486560.07	483847.15	510586.05	394,088.70	\$ 465,416.88

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INTEREST & SINKING FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .017426

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$ 239,465.87

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 912,869.74
Interest Income	\$ 1,500.00
Total Estimated Receipts	<u>\$ 914,369.74</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,153,835.61
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ESTIMATED DISBURSEMENTS 2016-2017:

Principal 07 Cert of Ob	\$ -
Interest 07 Cert of Ob	\$ -
Bank Fees	\$ 300.00
Principal 13 Bonds (Jail & Road)	\$ 735,000.00
Interest 13 Bonds (Jail & Road)	\$ 177,225.00
Total Estimated Disbursements	<u>\$ 912,525.00</u>

ESTIMATED ENDING BALANCE	<u><u>\$ 241,310.61</u></u>
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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 211 - INTEREST AND SINKING								
<u>211-310-1100</u>	ADVALOREM TAXES (KCIS)	1224660.93	1278774.92	1181435.71	1209869.3	1181119.17	1138942.15	\$ 912,869.74
<u>211-360-1000</u>	INTEREST (KCIS)	1200	22413.96	22500	305.95	279.7	2012.01	\$ 1,500.00
<u>211-360-1001</u>	MISC.REVENUE	0	0	0	0	0	1462.23	
								\$ 914,369.74

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						PROPOSED	
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016		
Department: 671 - KCIS									
<u>211-671-4990</u>	MISC.(BANK FEES)	0	26.67	0	440	800	200	\$	300.00
<u>211-671-6103</u>	PRINCIPAL 07 CERT.OF OBL.	145000	145000	155000	155000	160000	0	\$	-
<u>211-671-6104</u>	INTEREST 07 CERT.OF OBLIG.	122375	61187.28	115922.5	115904.14	109025	0	\$	-
<u>211-671-6105</u>	INTEREST AND SINKING - PRINC	715000	720000	705000	705000	720000	54454.79	\$	735,000.00
<u>211-671-6106</u>	INTEREST 13 BONDS(JAIL & ROA	244750	192197.92	205725	205725	191625	95812.5	\$	177,225.00
<u>211-671-6107</u>	INTEREST PRISON SITE	0	61204.59	0	0	0	0		
il:		1227125	1179616.46	1181647.5	1182069.14	1181450	150,467.29	\$	912,525.00

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COURTHOUSE SECURITY FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .0017

TAXABLE VALUE: \$5,238,550,077

ESTIMATED Beginning Fund Balance 10/01/16: \$ 118,682.82

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 89,055.35
Courthouse Security Fees (Co. Clerk, JPs, District Clerk)	\$ 18,000.00
Interest Income	\$ 250.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 107,305.35</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 225,988.17
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ESTIMATED DISBURSEMENTS 2014-2015:

Bailiff Salary/Fringe	\$ 107,102.52
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 107,102.52</u>

ESTIMATED ENDING BALANCE	<u><u>\$ 118,885.65</u></u>
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2 Bailiffs @ 2080 hrs. ea	\$ 80,319.24
FICA	\$ 6,144.42
HEALTH + LTD	\$ 11,187.84
LIFE	\$ 249.60
Retirement	\$ 8,345.17
Workers Comp	\$ 739.78
Unemployment	\$ 116.47
	<u><u>\$ 107,102.52</u></u>

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 185 - CRTHSE SEC. FUNDS								
<u>185-310-1100</u>	ADVALOREM TAXES	0	0	0	0	92497.28	88089.81	\$ 89,055.35
<u>185-310-1300</u>	CRTHSE SEC.FUNDS	18000	24050.55	18000	34249	18000	19168.76	\$ 18,000.00
<u>185-310-1301</u>	INTEREST	400	163.94	400	191.15	400	267.94	\$ 250.00
<u>185-380-1001</u>	MISC. RECEIPTS	0	0	0	3132.96	0	15.75	
								<hr/>
							\$	107,305.35

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		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Department: 637 - CRTHSE SEC. FUNDS								
<u>185-637-1020</u>	BAILIFF SALARY	23920	422.88	45576.95	38328.99	79199.04	39689.66	\$ 80,319.24
<u>185-637-2010</u>	FICA	1829.88	91.36	3486.63	2924.92	6150.53	3004.98	\$ 6,144.42
<u>185-637-2020</u>	HEALTH INS.	0	0	6032.66	2007.68	12860.16	5894.02	\$ 11,187.84
<u>185-637-2022</u>	LIFE INS.	0	0	124.8	41.12	249.6	114.4	\$ 249.60
<u>185-637-2030</u>	RETIREMENT	3312.32	165.28	5609.37	4567.22	8924.29	4472.3	\$ 8,345.17
<u>185-637-2040</u>	WORKERS' COMP.	0	0	0	0	807.52	0	\$ 739.78
<u>185-637-2060</u>	UNEMPLOYMENT TAX	26.31	0	79.03	57.74	64.32	61.82	\$ 116.47
<u>185-637-3553</u>	UNIFORMS	0	0	0	0	1200	0	
Department: 637 - CRTHSE SEC. FUNDS Total:		29088.51	679.52	60909.44	47927.67	109455.46	53,237.18	\$ 107,102.52

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PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2016-2017

ESTIMATED Beginning Fund Balance 10/01/16 \$45,826

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ -
GEO Courthouse Maintenance	\$ 6,000.00
Interest Income	\$ 50.00
TOTAL ESTIMATED RECEIPTS	\$ 6,050.00

TOTAL ESTIMATED FUNDS AVAILABLE **\$51,876.00**

ESTIMATED DISBURSEMENTS 2016-2017:

Disbursements	\$ -
Total Estimated Disbursements	\$ -

ESTIMATED ENDING BALANCE **\$ 51,876.00**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2016-2017

TAX RATE: 0.018368

TAXABLE VALUE: \$5,307,657,957

ESTIMATED Beginning Fund Balance 10/01/16: \$525,000.00

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ 974,910.61
Interest Income	\$ 800.00
TOTAL ESTIMATED RECEIPTS	\$ 975,710.61

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,500,710.61

ESTIMATED DISBURSEMENTS 2016-2017:

Estimated Qtrly Payments & Fires	\$ 975,710.61
Contribution to Karnes Co. Sheriff Dept. - Radio Upgrade	\$ 70,000.00
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	\$ 1,045,710.61

ESTIMATED ENDING BALANCE 9/30/17 \$455,000.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/2016: \$110,982

ESTIMATED Receipts 2016-2017:

JP Technical Fees	\$ 2,400.00
JP Security Building Fees	\$ 2,800.00
Interest Income	\$ 100.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 5,300.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 116,282.00

ESTIMATED Disbursements 2016-2017:

JP1 Computer/Training Expense	\$ -
JP2 Computer/Training Expense	\$ 1,500.00
JP3 Computer/Training Expense	\$ 6,000.00
JP4 Computer/Training Expense	\$ -
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 7,500.00</u>

ESTIMATED Ending Fund Balance 9/30/17: \$ 108,782.00

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16 361,470.00 \$381,463.34

ESTIMATED Receipts 2016-2017:

Fees	\$	73,000.00
Interest Income	\$	500.00
TOTAL ESTIMATED RECEIPTS	\$	73,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 454,963.34

ESTIMATED Disbursements 2015-2016:

CO. CLERK Expenses	\$	10,000.00
DISTRCT CLERK Expenses	\$	15,000.00
TOTAL ESTIMATED DISBURSEMENTS		\$ 25,000.00

ESTIMATED Ending Fund Balance 9/30/17: \$ 429,963.34

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16 \$52390

ESTIMATED Receipts 2016-2017:

Fees	\$ 3,600.00
Interest Income	\$ 50.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 3,650.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 56,040.00

ESTIMATED Disbursements 2016-2017:

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

ESTIMATED Ending Fund Balance 9/30/17: \$ 51,040.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/16 \$125,000.00

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$	-
Miscellaneous		
Interest Income	\$	25.00
Total Estimated Receipts	\$	<u>25.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 125,025.00

ESTIMATED DISBURSEMENTS 2016-2017:

Departmental Expense	\$	60,000.00
Officer Training		
Total Estimated Disbursements	\$	<u>60,000.00</u>

ESTIMATED ENDING BALANCE 09/30/17 \$ 65,025.00

Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

		Defined Budgets						
		OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	PROPOSED
Fund: 600 - SOFF								
<u>600-334-4000</u>	KCGF - STATE FUNDING	0	0	0	1098.05	0	137268.44	
<u>600-338-1000</u>	KCGF - INTEREST ON FUNDS	0	0	0	0	15	0	\$ 25.00
<u>600-360-1000</u>	SOFF - INTEREST	50	14.66	15	12.81	0	0	

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Budget Worksheet

For Fiscal: Oct 1 2015 - Sept 30 2016 Period Ending: 07/31/2016

Department: 675 - KCGF

600-675-3350

600-675-4054

it:

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	OCT 2013-SEP 2014	OCT 2013-SEP 2014	OCT 2014-SEP 2015	OCT 2014-SEP 2015	Oct 1 2015 - Sept 30 2016	Oct 1 2015 - Sept 30 2016	Defined Budgets	PROPOSED
DEPARTMENTAL EXPENSE/S.D.	0	1330	2500	2226.55	2500	12420		\$ 60,000.00
OFFICER TRAINING	0	0	500	0	500	0		
	0	1330	3000	2226.55	3000	12,420.00		\$ 60,000.00

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SHERIFF DEPT.'S CONTRIBUTION FUND
PROPOSED BUDGET
2016-2017

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/16 \$22,000

ESTIMATED RECEIPTS 2016-2017:

Advalorem Taxes	\$ -
Miscellaneous	
Interest Income	\$ 25.00
Total Estimated Receipts	<u>\$ 25.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 22,025.00

ESTIMATED DISBURSEMENTS 2016-2017:

Promotional Expense	\$ 5,000.00
Total Estimated Disbursements	<u>\$ 5,000.00</u>

ESTIMATED ENDING BALANCE 09/30/17 \$ 17,025.00

LAW LIBRARY FUND ESTIMATED BUDGET 2016-2017

ESTIMATED Beginning Fund Balance 10/01/16: \$29,964.86

ESTIMATED Receipts 2016-2017:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 35,764.86

ESTIMATED Disbursements 2016-2017:

Law Library	<u>\$ 6,000.00</u>	
TOTAL ESTIMATED DISBURSEMENTS		<u>\$ 6,000.00</u>

ESTIMATED Ending Fund Balance 9/30/17: \$ 29,764.86

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2016 to FISCAL YEAR 2017
COMPARISON

	FY16	FY17	INCREASE (DECREASE)
GENERAL	\$ 12,725,599.63	\$ 13,243,057.97	\$ 517,458.34
unencumbered funds	\$ 6,235,777.69	\$ 8,605,552.47	\$ 2,369,774.78
	<u>\$ 18,961,377.32</u>	<u>\$ 21,848,610.44</u>	<u>\$ 2,887,233.12</u>
JURY	\$ 50.00	\$ 70.00	\$ 20.00
EMERGENCY MGMT	\$ 78,416.93	\$ 31,711.30	\$ (46,705.63)
ROAD & BRIDGE	\$ 10,466,759.59	\$ 7,066,216.37	\$ (3,400,543.22)
unencumbered funds	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
CETRZ Dedicated Tax Revenues	\$ 5,239,091.10	\$ -	\$ (5,239,091.10)
SB1747 Grant Revenues	\$ 7,411,575.04	\$ -	\$ (7,411,575.04)
	<u>\$ 25,117,425.73</u>	<u>\$ 9,066,216.37</u>	<u>\$ (16,051,209.36)</u>
LIBRARY	\$ 512,392.65	\$ 466,730.96	\$ (45,661.69)
ROAD & BRIDGE, spec	\$ 1,423,682.02	\$ 2,670,217.65	\$ 1,246,535.63
unencumbered funds	\$ 735,216.22		\$ (735,216.22)
	<u>\$ 2,158,898.24</u>		<u>\$ 511,319.41</u>
LATERAL ROADS	\$ -	\$ -	\$ -
INTEREST & SINKING	\$ 1,181,398.87	\$ 914,369.74	\$ (267,029.13)
COURTHOUSE SECURITY	\$ 110,897.28	\$ 107,305.35	\$ (3,591.93)
PERM. BLDG. IMPROVEMENT	<u>\$ 6,050.00</u>	<u>\$ 6,050.00</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 48,126,907.02</u>	 <u>\$ 35,111,281.81</u>	 <u>\$ (13,015,625.21)</u>

KARNES COUNTY
 BUDGETED EXPENDITURES
 FISCAL YEAR 2016 to FISCAL YEAR 2017
 COMPARISON

	FY2016	FY2017	INCREASE (DECREASE)
GENERAL FUND	\$ 18,956,704.28	\$ 21,847,713.14	\$ 2,891,008.86
JURY	\$ 10,000.00	\$ 10,000.00	-
EMERGENCY MGMT.	\$ 75,411.72	\$ 32,754.79	\$ (42,656.93)
ROAD & BRIDGE	\$ 12,466,759.59	\$ 11,066,216.37	\$ (1,400,543.22)
CETRZ dedicated expenditures	\$ 5,239,091.10		\$ (5,239,091.10)
SB1747 expenditures	\$ 7,411,575.04		\$ (7,411,575.04)
	<u>\$ 25,117,425.73</u>	<u>\$ 11,066,216.37</u>	<u>\$ (14,051,209.36)</u>
LIBRARY	\$ 510,586.05	\$ 465,416.88	\$ (45,169.17)
ROAD & BRIDGE, special	\$ 2,891,114.46	\$ 2,670,217.65	\$ (220,896.81)
LATERAL ROADS		\$ 59,965.00	\$ 59,965.00
INTEREST & SINKING	\$ 1,181,450.00	\$ 912,525.00	\$ (268,925.00)
COURTHOUSE SECURITY	\$ 109,455.46	\$ 107,102.52	\$ (2,352.94)
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 48,852,147.70</u>	<u>\$ 37,171,911.34</u>	<u>\$ (11,680,236.35)</u>

KARNES COUNTY
FY2017
ALLOCATION OF PROPOSED TAX RATE
0.3

GENERAL	0.0631	
ROAD & BRIDGE	0.1575	
EMERGENCY MANAGEMENT COORDINATOR	0.0006	
LIBRARY	0.0089	
COURTHOUSE SECURITY	<u>0.0017</u>	
TOTAL M&O RATE		0.2318
INTEREST & SINKING		0.017426
ROAD & BRIDGE, special		<u>0.050774</u>
TOTAL PROPOSED TAX RATE		<u><u>0.3</u></u>