

Karnes County
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,377,906 which is a 9.194223 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,160.72

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

FOR:

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.220579 /100	\$0.257092/100
Effective Tax Rate:	\$0.202672/100	\$0.245251/100
Effective Maintenance & Operations Tax Rate:	\$0.188891/100	\$0.268777/100
Rollback Tax Rate:	\$0.220579/100	\$0.257092/100
Debt Rate:	\$0.0/100	\$0.0/100

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

FILED
At 2:37 o'clock P.M

SEP 24 2019

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS
Carol Swize

9/24/19

KARNES COUNTY

FY 2020

October 1, 2019 – September 30, 2020

PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,377,906 which is a 9.194223 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,160.72

KARNES COUNTY

FY 2020

October 1, 2019 – September 30, 2020

ESTIMATED REVENUES

and

PROPOSED EXPENDITURES

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

ALLOCATION OF M&O
TAX RATE 0.0748017

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

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 6,685,618.31
Total Tax Ceiling	\$ 194,552.28
Motor Vehicle Commission	\$ 58,000.00
Bingo Sales Tax	
County Sales Tax	\$ 4,500,000.00
Alcoholic Permits	\$ 20,000.00
Jail Public Phone Commissions	\$ 2,700.00
Sheriff Office Receipts	\$ 35,000.00
Jail Bed Revenue	\$ 60,000.00
Constable Service Fees	\$ 3,500.00
County Clerk Fees	\$ 225,000.00
Tax Office Fees	\$ 675,000.00
District Clerk Fees	\$ 65,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 25,200.00
State Funding - salary supplement (Co. Judge)	\$ 23,333.00
Victims' Services Coordinator	\$ 50,000.00
Indigent Defense Grant	\$ 15,000.00
Justice of the Peace #1	\$ 195,000.00
Justice of the Peace #2	\$ 95,000.00
Justice of the Peace #3	\$ 185,000.00
Justice of the Peace #4	\$ 55,000.00
EMS Receipts	\$ 630,000.00
STRAC Trauma Fees	\$ 5,500.00
EMS Transfer Service	
Interest Income	\$ 435,000.00
Mineral Royalties	
Waste Site/Recycle	\$ 17,000.00
Septic Permits (County)	\$ 12,500.00
Flood Control & Insurance Act Fees	\$ 2,500.00
GEO Administrative Funds	<u>\$ 125,000.00</u>

TOTAL ESTIMATED RECEIPTS \$ 14,395,403.59

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

GENERAL FUND
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE: .0748017

ESTIMATED Disbursements 2019-2020:

County Judge Department	\$ 157,401.76
County Clerk Department	\$ 343,422.50
Veterans' Service Officer	\$ 22,694.47
Elections Department	\$ 141,415.70
Non-Departmental	\$ 1,318,421.28
District Clerk Department	\$ 281,077.68
Justice of the Peace #1	\$ 142,796.05
Justice of the Peace #2	\$ 118,900.03
Justice of the Peace #3	\$ 160,355.34
Justice of the Peace #4	\$ 118,844.55
Judicial Department	\$ 826,281.05
County Attorney Department	\$ 326,801.91
Victims' Services Coordinator	\$ 66,238.53
County Auditor Department	\$ 241,194.88
County Treasurer Department	\$ 201,482.56
Tax Collector Department	\$ 379,477.50
Capital Outlay	unencumbered funds
Maintenance Department	\$ 335,881.58
Waste Site/Recycle Facility	\$ 98,793.79
EMS Department	\$ 2,326,047.19
EMS Transfer Service	
Constable #1 Department	\$ 50,529.87
Constable #2 Department	\$ 50,679.87
Constable #3 Department	\$ 46,745.49
Constable #4 Department	\$ 49,979.87
Sheriff Department	\$ 4,314,996.23
Sheriff Department's Overtime	
Highway Patrol/Driver's License Renewal Department	\$ 45,402.23
Health & Welfare Department	\$ 38,904.02
County Welfare Department	\$ 45,500.00
Historical Society Department	
Agricultural Extension Service Department	\$ 171,568.22
County Commissioners	\$ 293,994.25
Human Resources	
Information & Technology Department	\$ 162,072.28
	<u>\$ 12,877,900.68</u>
*Unencumbered Funds Utilized	
Capital Outlay	\$ 1,430,675.00
Sales Tax Refund	
Series 2013 Bonds Payoff	
Internal/Forensic Audit	\$ 250,000.00
Certified Landman/Royalties	\$ 100,000.00
	<u>\$ 1,780,675.00</u>
TOTAL EXPENDITURES	<u>\$ 14,658,575.68</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 24,540,851.99</u>

GENERAL FUND
COMPARISON OF PROPOSED EXPENDITURES
FY 2019- FY 2020

	FY 2019	FY 2020
ESTIMATED Disbursements:		
County Judge Department	\$ 155,978.63	\$ 157,401.76
County Clerk Department	\$ 335,204.54	\$ 343,422.50
Veterans' Service Officer	\$ 23,001.76	\$ 22,694.47
Elections Department	\$ 142,814.15	\$ 141,415.70
Non-Departmental	\$ 1,593,177.63	\$ 1,318,421.28
District Clerk Department	\$ 268,697.81	\$ 281,077.68
Justice of the Peace #1	\$ 139,905.48	\$ 142,796.05
Justice of the Peace #2	\$ 118,574.10	\$ 118,900.03
Justice of the Peace #3	\$ 159,282.30	\$ 160,355.34
Justice of the Peace #4	\$ 117,738.83	\$ 118,844.55
Judicial Department	\$ 813,974.70	\$ 826,281.05
County Attorney Department	\$ 323,687.22	\$ 326,801.91
Victims' Services Coordinator	\$ 65,463.01	\$ 66,238.53
County Auditor Department	\$ 234,751.94	\$ 241,194.88
County Treasurer Department	\$ 197,346.13	\$ 201,482.56
Tax Collector Department	\$ 375,276.83	\$ 379,477.50
Capital Outlay	unencumbered funds	unencumbered funds
Maintenance Department	\$ 344,236.86	\$ 335,881.58
Waste Site/Recycle Facility	\$ 117,383.44	\$ 98,793.79
EMS Department	\$ 1,773,235.27	\$ 2,326,047.19
EMS Transfer Service	\$ 421,977.35	
Constable #1 Department	\$ 49,112.76	\$ 50,529.87
Constable #2 Department	\$ 46,030.72	\$ 50,679.87
Constable #3 Department	\$ 46,030.72	\$ 46,745.49
Constable #4 Department	\$ 49,112.76	\$ 49,979.87
Sheriff Department	\$ 4,199,883.77	\$ 4,314,996.23
Sheriff Department's Overtime	\$ 104,604.45	
Highway Patrol/Driver's License Renewal Department	\$ 60,009.35	\$ 45,402.23
Health & Welfare Department	\$ 38,331.09	\$ 38,904.02
County Welfare Department	\$ 58,169.78	\$ 45,500.00
Historical Society Department		
Agricultural Extension Service Department	\$ 170,476.68	\$ 171,568.22
County Commissioners	\$ 287,412.95	\$ 293,994.25
Human Resources	\$ 64,092.52	
Information & Technology Department	\$ 267,584.35	\$ 162,072.28
	<u>\$13,162,559.88</u>	<u>\$ 12,877,900.68</u>
 *Unencumbered Funds Utilized		
Capital Outlay	\$ 1,734,756.69	\$ 1,430,675.00
Sales Tax Refund	\$ 3,121,914.77	
Series 2013 Bonds Payoff	\$ 4,000,000.00	
Internal/Forensic Audit		\$ 250,000.00
Certified Landman/Royalties		\$ 100,000.00
	<u>\$ 8,856,671.46</u>	<u>\$ 1,780,675.00</u>
 TOTAL EXPENDITURES	 <u>\$22,019,231.34</u>	 <u>\$ 14,658,575.68</u>



Karnes County, TX

Budget Worksheet

Account Summary

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

Defined Budgets

Fund: 100 - GENERAL FUND		Defined Budgets						
Revenue		OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
100-310-1100	GENERAL - AD VALOREM TAXES	5238550.08	5154826.02	6018997.06	6143126.94	6310035.09	6234659.98	\$ 6,685,618.31
100-310-1102	TOTAL TAX CEILING	190680.76	0	0	187193.29	195487.33	0	\$ 194,552.28
100-318-1301	MTR.VEHICLE COMMISSION	0	39497.79	57574.94	0	50000	78277.54	\$ 58,000.00
100-318-1400	GENERAL - BINGO SALES TAX	100	501.75	0	340	0	121.23	
100-318-1500	GENERAL - COUNTY SALES TAX	3120000	3657996.94	5608185.83	3500000	4500000	4987183.38	\$ 4,500,000.00
100-320-1000	GENERAL - ALCOHOLIC PERMITS	10000	20158.63	28290.36	20000	20000	41567.92	\$ 20,000.00
100-321-9000	GENERAL - REIMBURSEMENTS A	0	0	0	0	0	384	
100-321-9004	SD/PUBLIC TELEPHONE COMMI:	0	2466.31	2706.85	0	2700	2712.2	\$ 2,700.00
100-321-9006	FAX & COPY FEES	0	0	0	0	0	0	
100-321-9007	RETIREE/COBRA INS.REIMB.	0	-4185.77	2901.46	0	0	-12748.71	
100-333-1000	GENERAL - VOTER REGISTRATIO	0	0	44	0	0	0	
100-340-2000	GENERAL - SHERIFF OFFICE RECI	30000	36094.14	41359.56	27000	30000	50979.51	\$ 35,000.00
100-340-2001	GENERAL - CONSTABLE SERVE C	0	3803	6400	0	3500	3500	\$ 3,500.00
100-340-2003	CASH BONDS (SD)	0	0	-3000	0	0	-8075	
100-340-2008	JAIL BED REVENUE-SD	281250	22320	145395	281250	175000	56835	\$ 60,000.00
100-340-2016	BODY ARMOR GRANT (STATE)	0	0	15282	0	0	0	
100-340-2025	GEO Administrative Funds	125000	125000	125000	125000	125000	208173.5	\$ 125,000.00
100-340-4000	GENERAL - COUNTY CLERK FEES	360000	267902.3	223552.19	250000	200000	231402.18	\$ 225,000.00
100-340-5000	GENERAL - TAX OFFICE FEES	800000	627411.44	672294.81	492000	650000	749954.18	\$ 675,000.00
100-340-7000	GENERAL - DISTRICT CLERK FEES	100000	9991.03	76078.12	56000	50000	96639.94	\$ 65,000.00
100-340-7002	CO JUDGE-SALARY SUPP/STATE	25200	20848.39	25406.01	25200	25200	20922.73	\$ 25,200.00
100-340-7004	CO ATTY SUPPLEMENTAL SALAR	23333	23333	23333	23333	23333	0	\$ 23,333.00
100-340-7006	INDIGENT DEFENSE GRANT	0	15789.25	25714.25	0	20000	16069	\$ 15,000.00
100-340-7010	Victim Service Coordinator Gran	51361.11	7986.01	47015.66	40000	0	43195.52	\$ 50,000.00
100-340-8010	GENERAL - JUSTICE OF PEACE #	225000	204507.95	212824.36	194000	195000	171437.7	\$ 195,000.00

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Budget Worksheet

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

Defined Budgets

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

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Karnes County, TX

Budget Worksheet

Account Summary

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

Defined Budgets

Fund: 100 - GENERAL FUND	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 400 - COUNTY JUDGE							
<u>100-400-1010</u>	45616.92	45711.8	46985.43	47196.55	49585.43	35915.64	\$ 49,585.43
CO.JUDGE SALARY							
<u>100-400-1011</u>	25200	25200	25200	25200	25200	20462.11	\$ 25,200.00
CO.JUDGE STATE SUPPLEMENT/							
<u>100-400-1012</u>	2400	2400	2400	2400	2400	1961.82	\$ 2,400.00
CO.JUDGE JUV.COURT SUPP.							
<u>100-400-1050</u>	31430.39	31430.47	32373.3	27620.72	36533.3	29055.13	\$ 36,533.30
SECRETARY SALARY							
<u>100-400-2010</u>	8005.52	7452.71	8182.34	7676.35	8699.48	7167.31	\$ 8,699.48
FICA (CO.JUDGE)							
<u>100-400-2020</u>	11187.84	5611.32	11605.44	1526.07	13414.8	11737.95	\$ 14,871.60
HEALTH INS.							
<u>100-400-2022</u>	249	187.2	249.6	145.6	249.6	197.6	\$ 2
LIFE INS.							
<u>100-400-2030</u>	10872.85	10884.94	11040.81	10546.32	12383.97	10154.52	\$ 163.20
RETIREMENT							
<u>100-400-2040</u>	188.66	0	202.46	0	226.02	0	\$ 12,486.32
WORKERS' COMP							
<u>100-400-2060</u>	45.57	45.62	45.32	51.65	60.28	63	\$ 166.58
UNEMPLOYMENT TAX							
<u>100-400-3100</u>	1100	749.5	750	472.72	750	505.95	\$ 85.85
OFFICE EXP.							
<u>100-400-4200</u>	3200	2028.35	2500	2494.66	3000	476.44	\$ 1,050.00
TELEPHONE (C.JUD)							
<u>100-400-4270</u>	1500	125	1250	773.18	3000	2446.62	\$ 1,000.00
CONF.EXP. (CO.JUDGE)							
<u>100-400-4350</u>	48	16	24	24	0	0	\$ 3,500.00
CIRA EMAIL ADDRESSES							
<u>100-400-4352</u>	300	1132	300	0	0	0	
COMPUTER EXPENSE							
<u>100-400-4800</u>	50	50	50	415.75	415.75	350	\$ 400.00
BOND PREM.(CO.JUDGE)							
<u>100-400-4810</u>	560	760	560	360	560	560	\$ 560.00
DUES							
<u>100-400-4993</u>	0	0	1500	1095	0	0	
LAPTOP (CI)							
CELL PHONE							
Department: 400 - COUNTY JUDGE Total:	141954.75	133784.91	145218.7	127998.57	156478.63	121,054.09	\$ 700.00
							\$ 157,401.76

Budget Worksheets

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

	Defined Budgets						PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 403 - COUNTY CLERK							
<u>100-403-1010</u>							
COUNTY CLERK SALARY	50595.75	52065.82	52113.62	52003.48	54713.62	39282.7	\$ 54,713.62
<u>100-403-1040</u>							
DEPUTY CLERK SALARIES	115858.9	104043.25	130622.83	118154.3	143102.83	109574.79	\$ 140,579.78
<u>100-403-2010</u>							
FICA	12733.78	10712.95	13979.34	11893.09	15132.96	10865.3	\$ 14,939.95
<u>100-403-2020</u>							
HEALTH/LTD INS.	23774.16	22445.28	29013.6	28906.99	33537	26829.6	\$ 37,179.00
<u>100-403-2022</u>							
LIFE INS.	530.4	499.2	624	613.6	624	499.2	\$ 408.00
<u>100-403-2030</u>							
RETIREMENT	17294.64	16082.11	16534.22	17572.85	21542.21	16902.37	\$ 21,443.22
<u>100-403-2040</u>							
WORKERS' COMP.	300.08	0	289.12	0	393.17	0	\$ 286.07
<u>100-403-2060</u>							
UNEMPLOYMENT TAX	167.99	151.08	182.87	226.14	311.25	237.11	\$ 330.36
<u>100-403-3100</u>							
OFFICE EXPENSE	15000	4611.95	10000	7303.11	7500	8788.29	\$ 7,500.00
<u>100-403-4200</u>							
TELEPHONE	2920	2414.98	3000	2336.54	3000	1577.6	\$ 3,000.00
<u>100-403-4202</u>							
HILL COUNTRY SUPPORT (CC)	3550	3550	0	3550	0	0	\$ 2,500.00
<u>100-403-4270</u>							
CONFERENCE EXPENSE	3500	1707.84	2500	638	2500	1879.93	\$ 2,500.00
<u>100-403-4350</u>							
CIRA EMAIL ADDRESSES	72	88	72	72	0	0	\$ 5,000.00
<u>100-403-4352</u>							
COMPUTER EXPENSE	10000	0	7500	0	0	1024	\$ 32,000.00
<u>100-403-4354</u>							
EAGLE RECORDER SOFTWARE M	26000	27297.65	26000	29765.05	26000	29291.61	\$ 23,255.00
<u>100-403-4356</u>							
ODYSSEY LICENSING/MAINT/SU	26560	0	26560	46205	26560	0	\$ 87.50
<u>100-403-4800</u>							
BOND	87.5	87.5	87.5	87.5	87.5	87.5	\$ 200.00
<u>100-403-4810</u>							
DUES	175	175	200	175	200	0	\$ 343,422.50
Department: 403 - COUNTY CLERK Total:	309120.2	245932.61	319279.1	319502.65	335204.54	246,840.00	\$

Budget Worksheet

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

Defined Budgets

PROPOSED FY2020

Department: 405 - VETERANS' SERVICE

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
<u>100-405-1090</u>	0	0	0	0	9634.56	0	\$ 15,288.00
VETERAN'S SERVICE SALARY							
<u>100-405-2010</u>	0	0	0	0	737.04	0	\$ 1,169.53
FICA							
<u>100-405-2030</u>	0	0	0	0	1049.2	0	\$ 1,678.62
RETIREMENT							
<u>100-405-2060</u>	0	0	0	0	20.96	0	\$ 35.93
Unemployment							
<u>100-405-3100</u>	500	41.79	200	41.11	200	0	\$ 22.39
WKRS COMP							
OFFICE EXP.							
<u>100-405-4260</u>	13000	7392.79	10000	8816.98	360	0	\$ 500.00
MILEAGE							
<u>100-405-4261</u>	0	0	0	0	10000	5107.83	
TRAVEL/MEALS/LODGING/REIM							
<u>100-405-4270</u>	1000	0	1000	319.22	1000	0	\$ 1,000.00
CONF.EXP.(VSO)							
<u>100-405-4350</u>	24	0	24	24	0	0	
CIRA EMAIL ACCOUNT							
PHONE/FAX							
COMPUTER EXPENSE							\$ 900.00
WEBSITE - VETRASPEC							\$ 1,000.00
Department: 405 - VETERANS' SERVICE Total:	14524	7434.58	11224	9201.31	23001.76	5,107.83	\$ 22,694.47

Budget Worksheet

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

	Defined Budgets					PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 407 - ELECTIONS DEPT.						
<u>100-407-1020</u>	39335.58	38501.89	40720.1	43115.65	32691.12	\$ 41,935.58
SALARY (ELEC.DEPT)						
<u>100-407-1022</u>	19431.36	20517.41	22386.64	25174.24	19170.22	\$ 22,291.36
P/T CLERK 1456 HRS. (28hrs./wk						
<u>100-407-1029</u>	9777.04	2358.56	2828.61	3235.84	1339.42	\$ 2,972.16
P/T CLERK 256 HRS.						
<u>100-407-2010</u>	5243.61	4725.09	5030.15	5471.72	4243.48	\$ 5,140.73
FICA						
<u>100-407-2020</u>	5593.92	4679	4352.04	6707.4	5589.5	\$ 7,435.80
HEALTH/LTD INS.						
<u>100-407-2022</u>	124.8	104	93.6	124.8	104	\$ 81.60
LIFE INS.						
<u>100-407-2030</u>	7121.72	6374.02	6494.12	7436.77	5921.66	\$ 7,052.12
RETIREMENT						
<u>100-407-2040</u>	123.57	0	0	142.16	0	\$ 98.43
WORKERS' COMP.						
<u>100-407-2060</u>	99.39	92.42	128.41	155.57	120.54	\$ 157.92
UNEMPLOYMENT TAX						
<u>100-407-3100</u>	1685	1538.59	340.88	2000	-1380.77	\$ 2,000.00
OFFICE EXP.						
<u>100-407-4200</u>	1500	1167.02	1243.9	2500	1140.02	\$ 2,500.00
TELEPHONE						
<u>100-407-4260</u>	0	0	0	250	101.46	\$ 250.00
IN-COUNTY MILEAGE						
<u>100-407-4270</u>	3500	3350.33	3681.04	4000	2701.53	\$ 4,000.00
CONF.EXP.(ELE.DPT)						
<u>100-407-4350</u>	48	72	72	0	0	\$ 0
CIRA EMAIL ADDRESSES (ELEC.)						
<u>100-407-4352</u>	8000	1005.93	0	0	0	\$ 0
COMPUTER EXP.						
<u>100-407-4358</u>	25000	39497.79	25414.79	25000	13109.01	\$ 28,000.00
ELECTIONS EXPENSE (11/12)						
<u>100-407-4520</u>	16000	6050	25367.41	17000	10894.14	\$ 17,000.00
ELEC.MACHINE MAINT.						
<u>100-407-4601</u>	250	87.5	52.79	250	0	\$ 250.00
VOTER REG POSTAGE/FORMS/S						
<u>100-407-4800</u>	50	50	100	50	50	\$ 50.00
BOND						
<u>100-407-4810</u>	350	315	150	200	150	\$ 200.00
DUES						
Department: 407 - ELECTIONS DEPT. Total:	143233.99	130486.55	138456.48	142814.15	95,945.33	\$ 141,415.70

Budget Worksheet

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

Defined Budgets

Department: 409 - NON-DEPARTMENTAL

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

<u>100-409-4994</u>	CHAPTER 381	40000	30063.76	40000	32301.71	40000	31134.9	\$	40,000.00
<u>100-409-4995</u>	SPECIAL COUNSEL FEES	0	0	0	0	600000	164058.38	\$	250,000.00
<u>100-409-4997</u>	CONTINGENCY FUND	1500000	137363.66	998500	479028.46	366099.71	14870.49	\$	293,000.00
	3% SALARY/FRINGE CONTINGENCY							\$	157,587.37
	Department: 409 - NON-DEPARTMENTAL Total:	4974375.52	3019026.26	1527269.23	3970824.75	9631301.01	5,526,869.51	\$	1,318,421.28

FROM UNENCUMBERED FUNDS:
INTERNAL AUDIT
CERTIFIED LANDMAN - ROYALTY PROJECT

\$	250,000.00
\$	100,000.00
\$	1,668,421.28

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2020

4th Administrative Judicial District	\$	1,101.60
Soil & Water Conservation District	\$	18,000.00
AACOG	\$	1,200.00
Social Security Assessment Fee	\$	35.00
Texas Association of Counties	\$	1,000.00
Comal Co. Senior Citizens' Foundation	\$	4,000.00
Historical Commission		
DeGoLa	\$	250.00
Childrens Alliance of South Texas	\$	25,000.00
Household Hazardous Waste Events (2)	\$	6,000.00
Karnes County Historical Society	\$	20,000.00
STATE COMPTROLLER/BUYBOARD	\$	100.00
Miscellaneous	\$	313.40
Karnes Co. Emergency Services	\$	15,000.00
Karnes County Humana Organization	\$	45,000.00
	\$	<u>137,000.00</u>
CONTINGENCY FUND:		
Special Services--Lobbyist	\$	18,000.00
Personnel	\$	25,000.00
Other	\$	<u>250,000.00</u>
	\$	<u><u>293,000.00</u></u>

Budget Worksheet

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

Defined Budgets

Department: 450 - DISTRICT CLERK		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-450-1010</u>	DISTRICT CLERK SALARY	50595.75	48195.81	52113.62	52550.76	54713.62	38059.87	\$ 54,713.62
<u>100-450-1040</u>	DEPUTY CLERK SALARIES	97045.55	96276.05	96578.75	95972.01	69405.45	84120.08	\$ 101,855.70
<u>100-450-1041</u>	CHIEF DEPUTY CLERK	0	0	0	0	36205	0	vacant
	P/T CLERK							
<u>100-450-2010</u>	FICA	11294.56	10733.25	11374.97	10759.89	12264.79	9588.04	\$ 17,472.00
<u>100-450-2020</u>	HEALTH/LTD INS.	22375.68	21961.72	23210.88	23028.88	26829.6	25711.7	\$ 13,314.16
<u>100-450-2022</u>	LIFE INS.	499.2	488.8	499.2	488.8	499.2	384.8	\$ 29,743.20
<u>100-450-2030</u>	RETIREMENT (D.CLK)	15339.88	15287.3	15348.77	15283.37	17459.29	14314.16	\$ 326.40
<u>100-450-2040</u>	WORKERS' COMP.(DC)	266.16	0	281.46	0	318.65	0	\$ 19,109.74
<u>100-450-2060</u>	UNEMPLOYMENT TAX	140.72	140.08	135.21	183.42	229.71	184.58	\$ 254.94
<u>100-450-3100</u>	OFFICE EXP.	8000	5453.74	8000	7659.5	8000	5628.87	\$ 280.42
<u>100-450-4200</u>	TELEPHONE	2520	2915.94	3400	2392.22	3400	-246.74	\$ 8,000.00
<u>100-450-4260</u>	MILEAGE (DC)	300	161.59	0	0	0	0	\$ 1,000.00
<u>100-450-4270</u>	CONFERENCE EXP.	3250	1684.1	2500	1662.13	2500	672.42	\$ 2,500.00
<u>100-450-4350</u>	CIRA EMAIL ADDRESSES (DC)	96	98	96	96	0	0	
<u>100-450-4356</u>	ODYSSEY SUPPORT/MAINT.(DC)	36610	3350	36610	58545	36610	0	\$ 32,245.00
<u>100-450-4800</u>	BOND PREMIUM	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-450-4810</u>	ASSOCIATION DUJES	175	175	175	175	175	50	\$ 175.00
	Department: 450 - DISTRICT CLERK Total:	248596	207008.88	250411.36	268884.48	268697.81	178,555.28	\$ 281,077.68

Budget Worksheet

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

Defined Budgets

Department: 455 - JP#1

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

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Budget Worksheets

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 456 - JP#2							
<u>100-456-1010</u>	35263.05	35263.05	36320.94	36320.94	42500	35961.64	\$ 42,500.00
<u>100-456-1050</u>	19793.28	14551.61	17024.8	14491.91	19364.8	13224.89	\$ 19,364.80
<u>100-456-1052</u>	22785.88	21924.79	23464.48	21418.34	25349.48	20255.84	\$ 25,349.48
<u>100-456-2010</u>	5954.93	5397.44	5875.98	5434.24	6671.89	5234.93	\$ 6,671.89
<u>100-456-2020</u>	5593.92	5611.32	5802.72	5878.11	6707.4	3912.65	\$ 7,435.80
<u>100-456-2022</u>	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
<u>100-456-2030</u>	8087.8	7462.31	7928.73	7454.21	9497.64	7528.73	\$ 9,576.13
<u>100-456-2040</u>	140.33	0	145.4	0	173.34	0	\$ 127.75
<u>100-456-2060</u>	61.74	53.02	56.68	68.4	97.25	72.58	\$ 105.08
<u>100-456-3100</u>	1800	1144.33	1800	1147.19	1500	660.07	\$ 1,500.00
<u>100-456-4200</u>	1680	1569.1	1900	1639.41	1700	658.68	\$ 1,300.00
<u>100-456-4260</u>	1200	907.9	0	0	1500	923.33	\$ 1,500.00
<u>100-456-4270</u>	1200	1531.36	1200	751.74	1200	912.18	\$ 1,200.00
<u>100-456-4350</u>	0	48	48	24	0	0	
<u>100-456-4353</u>	2610	2610	0	0	0	0	
<u>100-456-4400</u>	1600	1485.17	1600	1519.61	1600	1104.63	\$ 1,600.00
<u>100-456-4500</u>	500	222.27	500	34.16	500	0	\$ 500.00
<u>100-456-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
Department: 456 - JP#2 Total:	108483.23	99993.97	103880.03	96394.56	118574.1	90,641.65	\$ 118,900.03

Budget Worksheets:

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

Defined Budgets

Department: 457 - JP#3

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-457-1010</u>	35263.05	35263.05	36320.94	36320.94	42500	35961.64	\$ 42,500.00
<u>100-457-1050</u>	32988.8	33052.7	34044.08	31826.73	34973.3	28241.7	\$ 34,973.30
<u>100-457-1052</u>	31430.39	31430.46	32373.3	32369.35	33505	29580.17	\$ 33,505.00
<u>100-457-2010</u>	7625.69	7549.11	7859.48	7601.94	8489.84	7094.23	\$ 8,489.84
<u>100-457-2020</u>	16780.68	16833.96	17408.16	16183.65	20122.2	16768.5	\$ 22,307.40
<u>100-457-2022</u>	374.4	374.4	374.4	343.2	374.4	312	\$ 244.80
<u>100-457-2030</u>	7655.6	10375.2	10605.16	10373.15	12085.54	10167.51	\$ 12,185.42
<u>100-457-2040</u>	179.7	0	194.47	0	220.58	0	\$ 162.56
<u>100-457-2060</u>	93.41	93.65	92.98	122.18	148.94	124.52	\$ 160.92
<u>100-457-3100</u>	2000	1675.16	2000	1145.01	2000	1072.49	\$ 1,500.00
<u>100-457-4200</u>	1480	1186.09	1700	1323.75	1700	993.75	\$ 1,500.00
<u>100-457-4260</u>	500	61.82	0	0	1500	123.28	\$ 500.00
<u>100-457-4270</u>	3000	2031.76	1500	1072.29	1500	1581.8	\$ 1,500.00
<u>100-457-4350</u>	0	32	0	0	0	0	
<u>100-457-4353</u>	2610	2610	0	0	0	0	
<u>100-457-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5	\$ 87.50
<u>100-457-4810</u>	60	60	60	60	75	60	\$ 75.00
ASSOCIATION DUES/JP3							
CELL PHONE EXPENSE							
Department: 457 - JP#3 Total:	142129.22	142716.86	144620.47	138829.69	159282.3	132,169.09	\$ 160,355.34

Budget Worksheet

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

	Defined Budgets				YTD Activity	PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity		
Department: 458 - JP#4						
<u>100-458-1010</u>	35263.05	35263.05	36320.94	36320.94	42500	35961.64
JP#4 SALARY						\$ 42,500.00
<u>100-458-1050</u>	31430.39	29034.34	32373.3	32353.76	34973.3	29592.74
CLERK SALARY (JP4)						\$ 34,973.30
<u>100-458-2010</u>	5102.05	4706.28	5255.11	5015.21	5926.71	4820.37
FICA (JP4)						\$ 5,926.71
<u>100-458-2020</u>	11187.84	5611.32	11605.44	6437.06	13414.8	11179
HEALTH/LTD INS.(JP4)						2 \$ 14,871.60
<u>100-458-2022</u>	249.6	249.6	249.6	249.6	249.6	208
JP#4 LIFE						2 \$ 163.20
<u>100-458-2030</u>	6929.45	6691.78	7090.96	7087.57	8436.87	7106.6
RETIREMENT (JP4)						\$ 8,506.57
<u>100-458-2040</u>	120.23	0	130.03	0	153.98	0
WORKERS' COMP.						\$ 113.48
<u>100-458-2060</u>	45.57	42.27	45.32	61.75	76.07	61.9
Unemployment						\$ 82.19
<u>100-458-3100</u>	800	636.36	800	566.45	800	283.97
OFFICE EXP. (JP4)						\$ 800.00
<u>100-458-4200</u>	1430	1258.56	1700	1266.06	1500	1085.88
TELEPHONE EXP. (JP4)						\$ 1,500.00
<u>100-458-4260</u>	2000	1257.58	0	0	1500	1044.02
REIMBURSABLE MILEAGE(JP4)						\$ 1,500.00
<u>100-458-4270</u>	1800	2031.78	1800	1467.7	1800	1014.94
CONF. EXP/OUT OF CO. TRAVEL						\$ 1,800.00
<u>100-458-4350</u>	48	0	48	48	0	0
CIRA EMAIL ADDRESSES						\$ 2,610.00
<u>100-458-4352</u>	0	48	0	0	0	0
COMPUTER EXP. (JP4)						\$ 3,100.00
<u>100-458-4353</u>	2610	2610	2610	2610	2610	0
HILL COUNTRY SUPP/MAINT.						\$ 150.00
<u>100-458-4400</u>	3400	2826.37	3400	3078.33	3400	2664.55
UTILITIES (JP4)						\$ 100.00
<u>100-458-4520</u>	150	0	0	0	150	0
OFFICE EQUIP. MAINT.(JP4)						\$ 100.00
<u>100-458-4600</u>	100	0	100	0	100	0
OFFICE RENT & MAINT.						\$ 87.50
<u>100-458-4800</u>	87.5	87.5	87.5	87.5	87.5	87.5
BOND (JP4)						\$ 87.50
<u>100-458-4810</u>	60	60	60	60	60	135
DUES/JP4						\$ 60.00
Department: 458 - JP#4 Total:	102813.68	92414.79	103676.2	96709.93	117738.83	95,246.11
						\$ 118,844.55

Budget Worksheet

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

Defined Budgets

Department: 465 - JUDICIAL

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
100-465-1016	0	0	9430.2	0	9403.2	0	
100-465-1018	0	0	1700	4372.5	1700	1850	\$ 3,000.00
100-465-1100	18818.34	20675.31	20465.67	18556.31	20999.18	15373.19	\$ 21,398.16
100-465-1101	21000	4100.2	0	416.12	0	0	in fund 146
100-465-2010	3887.6	2219.61	2937.28	2421.38	2976.03	2040.89	\$ 2,095.96
100-465-2020	2527.2	2527.2	4001.4	4001.4	4212	4212	\$ 2,808.00
100-465-2030	2578.63	2581.61	4929.72	2685.91	4560.56	2369.67	\$ 3,008.32
100-465-2040	91.61	0	72.68	0	77.32	0	\$ 40.13
100-465-2060	64.99	32.93	45.35	47.15	71.56	40.45	\$ 50.29
100-465-3100	200	0	200	0	200	0	\$ 200.00
100-465-3101	130860.69	130860.69	163366.71	163366.71	178614.87	178614.87	\$ 179,005.98
100-465-4000	105000	161486.84	165000	181271.56	180000	138011.44	\$ 180,000.00
100-465-4002	93250	93250	93250	93250	93250	93250	\$ 93,250.00
100-465-4004	3600	501	2000	0	2000	0	\$ 2,000.00
100-465-4005	75000	124806.88	117000	159246.9	146000	55688.24	\$ 146,000.00
100-465-4006	2500	0	0	0	0	0	
100-465-4007	24934.82	25110.32	27134.01	27134.01	29355.48	29355.48	\$ 30,319.91
100-465-4008	4300	1721.96	2000	4260.72	2000	697	\$ 2,000.00
100-465-4010	2500	7350	4000	4330	5000	600	\$ 4,000.00
100-465-4011	2581.17	2581.17	3845	3845	3845	3845	\$ 2,914.00
100-465-4013	320	84553.75	60000	47750	55000	56725	\$ 55,000.00
100-465-4014	351	351	351	351	409.5	409.5	\$ 690.30
100-465-4015	6000	23856.75	20000	6800	13000	5885	\$ 10,000.00
100-465-4051	30000	10000	25000	26000	30000	32500	\$ 50,000.00
100-465-4052	6000	2235	6000	8367	7500	8090	\$ 10,000.00
100-465-4070	600	0	600	0	600	2950	\$ 4,000.00
100-465-4200	640	398.7	800	284.8	500	0	\$ 500.00
100-465-4201	2000	1504.97	2000	3581.78	4200	3677.7	\$ 4,500.00
100-465-4260	1500	2717.98	3000	1564.98	3800	622.54	\$ 2,000.00

<u>100-465-4261</u>	TESTIMONY	2000	0	2000	9533.59	2000	0	\$	2,000.00
<u>100-465-4262</u>	DIST. COURT EXPENSES OUT OF	500	0	500	0	500	0	\$	500.00
<u>100-465-4264</u>	VISTING COURT REPORTER TRAI	1000	386.64	1000	468.66	1200	719.06	\$	1,000.00
<u>100-465-4400</u>	UTILITIES (ADULT PROB./DPS)	0	0	0	0	0	0		
<u>100-465-4401</u>	UTILITIES (JUV.PROB.)	12000	9015.92	10000	8540.85	0	603.81		
<u>100-465-4602</u>	DIST.ATTY.SALARY	1200	1200	1200	1200	1200	1015.3	\$	1,200.00
<u>100-465-4603</u>	DIST.JUDGES SALARIES	4800	4800	4800	6054	4800	4061.63	\$	4,800.00
<u>100-465-4604</u>	ENDORSEMENT COVERAGE (DIS	1300	910.2	1000	828.79	1000	0	\$	1,000.00
<u>100-465-4606</u>	SUBSTITUTE JUDGES	5000	1391.29	2500	1953.45	2500	4379.44	\$	5,000.00
<u>100-465-4990</u>	MISCELLANEOUS	1500	3614.64	1500	158.15	1500	741.65	\$	2,000.00
Department: 465 - JUDICIAL Total:		570406.05	726742.56	763629.02	792642.72	813974.7	648,328.86	\$	826,281.05

Defined Budgets

Department: 475 - COUNTY ATTORNEY		OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-475-1002</u>	CO.ATTY JUV.SUPPLEMENT	4800	4800	4800	4800	4800	3964.98	\$ 4,800.00
<u>100-475-1010</u>	COUNTY ATTORNEY SALARY	46138.24	46222.6	52530	52124.9	55130	36697.73	\$ 55,130.00
<u>100-475-1012</u>	SALARY SUPPLEMENT/CO ATTY	23333	23333	23333	23333	23333	19273.32	\$ 23,333.00
<u>100-475-1020</u>	ASST.CO.ATTORNEY	68000	68000	76220	76220	78820	66693.88	\$ 78,820.00
<u>100-475-1050</u>	SECRETARY SALARY	33373.99	32816.24	33800.6	33800.49	37960.6	29850.64	\$ 37,960.60
<u>100-475-1070</u>	LEGAL ASSISTANT	31858.5	31858.47	32814.26	32814.29	35414.26	29965.87	\$ 35,414.26
<u>100-475-2010</u>	FICA (CO.ATTY)	15874.04	15652.42	17097.59	16463.36	18012.53	14337.54	\$ 18,012.53
<u>100-475-2020</u>	HEALTH/LTD INS(ATTY)	22375.68	20114.48	23210.88	23512.44	26829.6	24034.85	\$ 29,743.20
<u>100-475-2022</u>	LIFE INS.	499.2	457.6	499.2	499.2	499.2	416	\$ 326.40
<u>100-475-2030</u>	RETIREMENT	21559.64	21525.46	23070.57	23065.8	25641.36	21363.68	\$ 25,853.27
<u>100-475-2040</u>	W/C	48.75	61	55.13	49	65.65	38.25	\$ 45.99
<u>100-475-2060</u>	UNEMPLOYMENT TAX	193.18	192.97	199.97	273.09	331.02	260.02	\$ 357.66
<u>100-475-3100</u>	OFFICE EXPENSE	4900	3992.66	4900	4192.07	4000	1735.64	\$ 4,000.00
<u>100-475-4200</u>	TELEPHONE	2920	2800.16	3100	2865	3100	418.99	\$ 1,000.00
<u>100-475-4270</u>	MILEAGE/CONF.EXP.	2000	1776.5	2000	1795	2500	2280	\$ 2,500.00
<u>100-475-4350</u>	CIRA EMAIL ADDRESSES	72	108	96	96	0	0	\$ 8,255.00
<u>100-475-4356</u>	ODYSSY MAINTENANCE (17-18)	0	0	6000	31205	6000	0	\$ 50.00
<u>100-475-4800</u>	BOND	50	50	50	50	50	50	\$ 1,200.00
<u>100-475-4810</u>	ASSOCIATION DUES	300	135	300	135	1200	745	\$ 0
<u>100-475-4996</u>	MOVING EXPENSES(CO.ATTY)	500	280	0	0	0	0	\$ 0
Department: 475 - COUNTY ATTORNEY Total:		278796.22	274776.56	304077.2	327293.64	323687.22	252,126.39	\$ 326,801.91

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Budget Worksheet

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

	Defined Budgets						PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 476 - VICTIMS SERVICE COORDINATOR							
<u>100-476-1020</u>	32800	23289.59	33784	34023.32	39600	31870.51	\$ 39,600.00
<u>100-476-1022</u>	0	0	0	5110.02	0	3172.76	\$ -
<u>100-476-2010</u>	2509.2	1664.26	2584.48	2954.57	3029.4	2771.49	\$ 3,029.40
<u>100-476-2020</u>	5593.92	3280.52	5802.72	5878.11	6707.4	5589.5	1 \$ 7,435.80
<u>100-476-2022</u>	124.8	72.8	124.8	124.8	124.8	104	1 \$ 81.60
<u>100-476-2030</u>	3407.92	2241.68	3487.35	3486.73	4312.44	3632.5	\$ 4,348.08
<u>100-476-2040</u>	7.71	0	8.33	0	10.26	0	\$ 58.01
<u>100-476-2060</u>	47.56	30.71	47.3	75.34	86.13	79	\$ 93.06
<u>100-476-3100</u>	2535	1458.87	4270.69	4404.41	6145.98	432.27	\$ 6,145.98
<u>100-476-4270</u>	4135	1369.25	2813.63	2321.38	5446.6	470.8	\$ 5,446.60
<u>100-476-4350</u>	24	18	24	24	0	0	\$
Department: 476 - VICTIMS SERVICE COORDINATOR Total:	51185.11	33425.68	52947.3	58402.68	65463.01	48,122.83	\$ 66,238.53

Budget Worksheet

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

	Defined Budgets						PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Department: 495 - COUNTY AUDITOR							
<u>100-495-1020</u>	72000	72194.14	74160	74181.49	76760	58350.71	\$ 76,760.00
COUNTY AUDITOR SALARY							
<u>100-495-1030</u>	45350	45349.88	46710.5	46710.63	49310.5	41651.68	\$ 49,310.50
1ST ASSISTANT'S SALARY							
<u>100-495-1040</u>	35800	35256.1	36874	36473.11	39474	33218.14	\$ 39,474.00
2ND ASST. SALARY							
3RD ASST. AUDITOR							*
<u>100-495-2010</u>	11715.98	11510.07	12067.45	11877.36	12664.15	10617.29	\$ 12,664.15
FICA (AUDITOR)							
<u>100-495-2020</u>	16781.76	16833.96	17408.16	17634.33	20122	16768.5	\$ 3 22,307.40
HEALTH/LTD INS.							
<u>100-495-2022</u>	374.4	374.4	374.4	374.4	374.4	312	\$ 3 244.80
LIFE							
<u>100-495-2030</u>	15912.29	15873.31	16283.18	16238.38	18027.8	15156.59	\$ 18,176.79
RETIREMENT							
<u>100-495-2040</u>	276.09	0	298.6	0	329.03	0	\$ 242.49
WORKERS' COMP.							
<u>100-495-2060</u>	222.07	221.91	220.84	300.75	360.06	301.78	\$ 389.03
UNEMPLOYMENT TAX							
<u>100-495-3100</u>	2000	1979.9	2000	1582.45	1800	627.26	\$ 1,800.00
OFFICE EXPENSE							
<u>100-495-4200</u>	1780	1479.76	1900	1448.56	1600	1137	\$ 1,500.00
TELEPHONE							
<u>100-495-4270</u>	3100	1666.54	3100	2944.01	3000	1936.42	\$ 4,000.00
CONFERENCE EXP.							
<u>100-495-4350</u>	72	72	72	72	0	0	\$ 11,005.72
CIRA EMAIL ADDRESSES							
<u>100-495-4356</u>	9800	9791.3	9800	9791.3	10300	0	\$ 350.00
TYLER SOFTWARE LIC/MAINT/ST							
<u>100-495-4800</u>	350	350	350	350	350	350	\$ 320.00
BOND							
<u>100-495-4810</u>	280	235	280	235	280	235	\$ 2,150.00
ASSOCIATION DUES							
2 COMPUTERS							
MICR LASER PRINTER							
Department: 495 - COUNTY AUDITOR Total:	215814.59	213188.27	221899.13	220213.77	234751.94	180,662.37	\$ 241,194.88

Estimated cost - salary \$34,320.00 + FICA/Medicare 2,625.48 + Retirement \$3,768.34 + health \$7,435.80 + life insurance \$81.60 = \$48,231.22

Budget Worksheet

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

Defined Budgets

Department: 497 - COUNTY TREASURER

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
COUNTY TREASURER SALARY	50595.75	50739.16	52113.62	52522.66	54713.62	40964.29	\$ 54,713.62
DEPUTY TREASURER	33052.5	33052.64	34044.08	34044.1	38724.08	32766.52	\$ 38,724.08
2nd Asst.Salary	31832.1	31832.1	32787.06	32786.97	35387.06	29942.85	\$ 35,387.06
FICA	8834.25	8787.92	9099.27	9052.34	9855.09	8299.07	\$ 9,855.09
HEALTH/LTD INS.	16781.76	16833.96	17408.16	17634.33	20122.2	16768.5	\$ 3 \$ 22,307.40
LIFE INS.	374.4	374.4	374.4	374.4	374.4	312	\$ 3 \$ 244.80
RETIREMENT	11998.41	12011.87	12278.07	12275.53	14029.02	11817.19	\$ 14,144.96
WORKERS' COMP.	208.19	0	225.15	0	256.05	0	\$ 188.70
UNEMPLOYMENT	94.08	94.24	93.56	127.8	155.61	135.42	\$ 174.16
OFFICE EXPENSE	1000	1073.09	1800	1751.35	1800	1246.01	\$ 1,800.00
TELEPHONE	1780	1252.2	1700	1278.93	1500	1148.83	\$ 1,500.00
TRAVEL-in County	1500	575.3	0	0	0	0	\$ 500.00
CONFERENCE EXPENSE	0	640.69	1200	675.05	3700	1023.78	\$ 3,700.00
CIRA EMAIL ADDRESSES	72	72	72	68	0	0	
TYLER SOFTWARE LIC/MAINT/SI	14839.7	14839.7	14839.7	14839.7	15600	138	\$ 16,667.69
BOND PREMIUM	979	979	979	979	979	825	\$ 825.00
DUES	150	150	150	150	150	150	\$ 150.00
PRINTER							\$ 600.00
Department: 497 - COUNTY TREASURER Total:	174092.14	173308.27	179164.07	178560.16	197346.13	145,537.46	\$ 201,482.56

Budget Worksheet

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

Defined Budgets

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

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Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity		
Department: 500 - CAPITAL OUTLAY								
100-500-0904	0	0	0	15000	0	0		
100-500-4820	0	0	0	0	14687	13287		
100-500-4822	250000	129320	348555	163375.99	25000	2704.78	\$ 12,500.00	
100-500-5700	0	4203216.69	0	0	0	0		
100-500-5701	0	446713.54	0	0	0	0		
100-500-5703	0	63540.21	0	0	0	0		
100-500-5728	757444	609247.67	125000	194624.44	0	0		
100-500-5731	0	0	0	0	250000	270104.15	\$ 250,000.00	
100-500-5732	0	0	0	0	33000	0		
100-500-5733	40000	0	0	0	50000	0	\$ 25,000.00	
100-500-5741	7073000	268225	1830282.55	2235043.1	0	1044.75	\$ 150,000.00	
100-500-5742	0	-53699.45	0	36015.2	1000000	239438.86		
100-500-5752	0	0	0	-702	0	0		
100-500-5753	0	0	0	0	0	0		
100-500-5757	0	0	121713.68	274	0	0		
100-500-5758	0	0	200000	0	323000	2373.77	\$ 50,000.00	
100-500-5761	0	0	117589.4	7776	0	0		
100-500-5762	0	0	17445	17445	0	0		
100-500-5763	0	0	5000	3975.29	0	0		
100-500-5764	0	0	0	0	15000	0		
100-500-5765	0	0	0	0	24069.69	24114.02		
							\$ 500,000.00	
							\$ 25,000.00	
							\$ 15,000.00	
							\$ 11,200.00	
							\$ 250,000.00	
							\$ 141,975.00	
							\$ 1,430,675.00	
Department: 500 - CAPITAL OUTLAY Total:							553,067.33	
	8120444	5666563.66	2765585.63	2672827.02	1734756.69	1734756.69		

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Budget Worksheet

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

Defined Budgets

Department: 510 - COURTHOUSE MAINTENANCE

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
100-510-1150	38539.16	35651.51	39695.33	44513.11	42393.08	31053.14	\$ 42,393.08
100-510-1160	16601	8128.4	17095	14440.51	17693	17284.76	\$ 28,308.80
100-510-1161	24902.01	6308.33	20654.27	16935.16	25521.6	21395.91	\$ 25,521.60
100-510-1162	15301	24018.96	20317.78	19854.19	28849.6	24397.38	\$ 28,849.60
100-510-2010	7293.75	5586.05	7478.82	7183.7	8755.98	7497.55	\$ 9,568.09
100-510-2020	11187.84	6077.48	11605.44	9821.98	20122.2	16209.55	\$ 29,743.20
100-510-2022	249.6	135.2	249.6	208	374.4	301.6	\$ 326.40
100-510-2030	9908.16	7651.3	10091.52	9745.47	12464.4	10728.65	\$ 13,733.02
100-510-2040	1438.84	1518	1549.12	2363	1813.66	1653	\$ 2,503.87
100-510-2060	138.25	107.11	136.87	182.16	248.94	212.73	\$ 293.92
100-510-3300	0	170.28	0	0	0	0	
100-510-3320	8000	5737.41	8000	11751.97	12000	5453.86	\$ 9,000.00
100-510-4200	0	0	0	200.06	700	896.48	\$ -
100-510-4201	0	210	0	0	3700	0	
100-510-4202	10000	9251	10000	9216	11400	7960	\$ 11,400.00
100-510-4203	3240	2392.2	5600	3390.87	3700	2453.38	\$ 2,000.00
100-510-4204	7000	380	7000	1098.75	0	0	\$ 840.00
100-510-4205	1500	981.71	1500	1566.06	1500	890.35	\$ 1,500.00
100-510-4216	1500	2183.55	1500	1433.95	2000	953.39	\$ 1,500.00
100-510-4217	1500	190.01	500	501.28	500	98.49	\$ 500.00
100-510-4270	0	0	0	0	1000	211.95	\$ 600.00
100-510-4350	24	24	24	24	0	0	
100-510-4400	40000	41800.8	65000	68078.05	80000	57564.18	\$ 80,000.00
100-510-4402	2500	0	2500	366.84	0	0	\$ 2,500.00
100-510-4500	15000	7229.39	15000	12718.43	30000	8563.8	\$ 10,000.00
100-510-4502	0	0	10000	1469.16	0	2	
100-510-4551	1500	2115.42	2500	2347.08	4000	477.09	\$ 7,000.00
100-510-4552	15000	4688.36	12000	13017.85	25000	5487.04	\$ 15,000.00
100-510-4990	0	0	0	20.17	3500	1343.5	\$ 1,800.00

100-510-4991	COURTHOUSE YARD MAINTENA	1000	3707.95	1000	2110.33	3500	2193.71	\$	3,500.00
100-510-4992	INSECT CONTROL	2000	2338.55	2500	2243.6	3500	1402.47	\$	4,000.00
	CAMERA SECURITY SERVICES & FEES							\$	1,500.00
	UNIFORMS							\$	2,000.00

Department: 510 - COURTHOUSE MAINTENANCE Total: 235323.61 178582.97 273497.75 256801.73 344236.86 226,685.96 \$ 335,881.58

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Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-512-1160</u>	0	-1141.74	0	5.7	0	-574.62	
<u>100-512-1161</u>	0	-1141.74	0	5.7	0	-574.62	
<u>100-512-1165</u>	13010.4	11158	13405.6	13118.84	14705.6	12103.92	\$ 14,705.60
<u>100-512-2010</u>	995.3	1110.45	1025.53	1003.64	1124.98	925.93	\$ 1,124.98
<u>100-512-2020</u>	0	-466.16	0	0	0	0	
<u>100-512-2022</u>	0	-10.4	0	0	0	0	
<u>100-512-2030</u>	1351.78	1230.86	1383.79	1353.68	1265.06	1312.08	\$ 1,614.67
<u>100-512-2040</u>	125.04	135	135.28	160	155.82	172.5	\$ 241.98
<u>100-512-2060</u>	18.86	21.17	18.77	24.93	31.98	26.26	\$ 34.56
<u>100-512-3321</u>	100000	67309.16	60000	73218.27	95000	40824.66	\$ 75,000.00
<u>100-512-4200</u>	540	391.98	500	400.1	425	384.33	\$ 475.00
<u>100-512-4400</u>	2100	1879.94	2100	1763.77	2175	1283.62	\$ 2,175.00
<u>100-512-4540</u>	2500	6586.7	2500	1033.64	2500	3205.37	\$ 2,500.00
<u>100-512-4820</u>	500	329.35	0	319	0	422	\$ 422.00
<u>100-512-4990</u>	1000	5922.67	1000	399.21	0	172	\$ 500.00
Department: 512 - WASTE/RECYCLE Total:	122141.38	94456.98	82068.97	92800.78	117383.44	60,258.05	\$ 98,793.79

Budget Worksheet

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

Defined Budgets

PROPOSED FY2020

Department: 540 - EMERGENCY MEDICAL SERVICE

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

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

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Budget Worksheet

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

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

Budget Worksheet

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

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

Department: 550 - CONSTABLE #1 Total:

43834.6	43902.25	44899.58	42689.56	49112.76	30,245.33	\$ 50,529.87
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Department: 550 - CONSTABLE #1

Defined Budgets

PROPOSED FY2020

Department: 552 - CONSTABLE #2

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

Defined Budgets

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

Budget Worksheet

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

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Department: 554 - CONSTABLE #4 DEPT.							
<u>100-554-1010</u>	26074.62	26074.62	26856.86	26856.86	29456.86	24925.12	\$ 29,456.86
<u>100-554-2010</u>	2453.71	2424.84	2513.55	2484.84	2712.45	2271.24	\$ 2,712.45
<u>100-554-2020</u>	5593.92	5611.32	5802.72	5878.11	6707.4	5589.5	\$ 7,435.80
<u>100-554-2022</u>	124.8	124.8	124.8	124.8	124.8	104	\$ 81.60
<u>100-554-2030</u>	3332.55	3336.19	3391.65	3391.05	3861.25	3252.45	\$ 3,893.16
<u>100-554-2250</u>	6000	6000	6000	6000	6000	5076.94	\$ 6,000.00
<u>100-554-4800</u>	50	50	50	50	50	50	\$ 50.00
<u>100-554-4821</u>	140	145.28	160	168	200	172	\$ 200.00
							\$ 150.00
							\$ 49,979.87

Department: 554 - CONSTABLE #4 DEPT. Total:

43769.6 43767.05 44899.58 44953.66 49112.76 41,441.25

Defined Budgets

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

<u>100-560-1217</u>	O/T-INVESTIGATORS	0	0	9582.02	0	18787.41	0			
	O/T DEPUTIES									
<u>100-560-2010</u>	FICA	167198.88	151789.52	172353.3	151194.8	189898.39	139936.93		\$	24,054.12
<u>100-560-2020</u>	HEALTH/LTD INS.	324447.36	286159.92	336557.76	287135.66	389029.2	276680.25	60	\$	192,006.89
<u>100-560-2022</u>	LIFE INS.	7238.4	6489.6	7238.4	6240	7238.4	5148	60	\$	446,148.00
<u>100-560-2030</u>	RETIREMENT	227084.5	212109.24	232564.3	209123.44	270326.64	201656.32		\$	4,896.00
<u>100-560-2040</u>	WORKER'S COMP. & LIAB.INS.	20130.49	21309	21788.6	18844.61	25201.74	15105.75		\$	275,586.36
<u>100-560-2042</u>	LAW ENFORCEMENT LIAB.INS.	29000	30821.44	32746.35	28245.22	33000	28516.28		\$	24,964.46
<u>100-560-2060</u>	UNEMPLOYMENT TAX	3088.53	2883.75	3074.01	3777.66	5257.71	3867.58		\$	31,000.00
<u>100-560-3100</u>	OFFICE SUPPLIES	15000	16005.91	15000	14315.94	20000	11476.42		\$	5,745.50
<u>100-560-3300</u>	GAS & OIL	100000	83825.69	75000	94096.11	85000	68027.85		\$	16,000.00
<u>100-560-3320</u>	JANITORIAL SUPPLIES	10000	9292.88	7500	8288.93	8500	9507.44		\$	85,000.00
<u>100-560-3330</u>	JAIL FOOD	120000	32148.49	120000	40561.09	85000	34711.09		\$	10,000.00
<u>100-560-3350</u>	DEPARTMENTAL EXPENSE	25000	44095.75	25000	50634.09	25000	15249.06		\$	50,000.00
<u>100-560-3351</u>	EMPLOYEE DRUG SCREENS/PSYI	0	0	0	0	5000	3474.43		\$	25,000.00
<u>100-560-3541</u>	TIRES & TUBES	15000	11164.59	15000	10611.94	20000	9681.13		\$	5,000.00
<u>100-560-3920</u>	PRISONER CARE	7500	1823.04	7500	3595.09	7500	1525.98		\$	20,000.00
<u>100-560-3921</u>	PRISONER CARE MEDICAL	247926.67	210861.98	50000	11137.29	50000	5975.99		\$	2,500.00
<u>100-560-4200</u>	TELEPHONE	12060	25228.8	24300	24917.33	25000	-6895.73		\$	15,000.00
<u>100-560-4201</u>	CELL PHONES	20000	20834.96	23000	18391.64	23000	17221.11		\$	12,000.00
<u>100-560-4220</u>	RADIO REPAIRS (SD)	0	0	0	0	5000	1907.4		\$	23,000.00
<u>100-560-4260</u>	TRAVEL	1500	109.52	1500	0	1500	0		\$	5,000.00
<u>100-560-4270</u>	CONFERENCE EXPENSE	5000	6049.28	3000	2471.12	3000	2699.38		\$	1,500.00
<u>100-560-4350</u>	CIRA EMAIL ADDRESSES	240	1360	1296	1180	0	0		\$	3,000.00
<u>100-560-4352</u>	COMPUTER EXPENSE								\$	1,500.00
<u>100-560-4354</u>	ODYSSEY MAINT/SUPP/LICENSII	0	0	35000	70496.74	35000	0		\$	28,045.00
<u>100-560-4400</u>	JAIL UTILITIES	100000	80997.49	75000	71787.95	75000	53077.93		\$	68,000.00
<u>100-560-4540</u>	AUTO REPAIRS	30000	34000.37	30000	24795.55	30000	17800.86		\$	30,000.00
<u>100-560-4600</u>	TRAINING	10000	857.92	5000	6545.9	5000	3006.89		\$	5,000.00
<u>100-560-4800</u>	BOND/SD	50	50	50	50	50	50		\$	50.00

<u>100-560-4821</u>	AUTO LIABILITY	15200	16304.62	17400	18138.71	25000	18554	\$	21,000.00
<u>100-560-5709</u>	AMMO(PISTOL, RIFLE, SHOTGUN)	2500	2185.2	2500	4372.36	4500	4296.58	\$	4,500.00
<u>100-560-5711</u>	VEHICLES	129320	0	99000	96990	144255	193980	6 \$	193,650.00
<u>100-560-5712</u>	VEHICLE EQUIPMENT	0	3824.75	13500	14968	32000	38222.5	6 \$	27,500.00
<u>100-560-5718</u>	REPLACEMENT WEAPONS, RIFLE	2000	0	2000	0	6992.72	5905.32	\$	5,000.00
<u>100-560-5722</u>	FLASH/UNDERCOVER MONIES	0	-341.52	0	0	0	0		
<u>100-560-5724</u>	AIRCARDS FOR LAPTOPS(SD)	12310	11123.97	12310	12490.13	12310	10630.82	\$	12,310.00
<u>100-560-5727</u>	JAIL INSPECTION FEES (17/18)	0	0	10000	2839	10000	2651	\$	10,000.00
<u>100-560-5728</u>	JAIL REPAIRS/MAINTENANCE (1	0	0	20000	12607.14	0	0		
<u>100-560-5729</u>	JAIL EQPT. REPAIRS/MAINTENAN	0	0	10000	17313.85	30000	37435.67	\$	30,000.00
<u>100-560-5746</u>	COPSYNC(SD/PRIN&INT)	25000	18375.65	30000	27326.88	25000	36720	\$	27,500.00
<u>100-560-5753</u>	ITERDICTION MONEY	20000	16256.97	20000	15198.09	20000	16218.08	\$	20,000.00
	1/2 Cost of Armored Vehicle							\$	67,700.00
Department: 560 - SHERIFF DEPARTMENT Total:		3889401.15	3398924.12	3823751.75	3413983.33	4220891.63	3,054,523.77	\$	4,314,996.23

	OCT.2016- SEPT.2017				OCT.2017- SEPT.2018				OCT.2018- SEPT.2019				Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
<u>100-564-1214</u>	0	0	22202.88	473.66	18787.41	0	0	0	0	0	0	0	
<u>100-564-1215</u>	0	0	61673.61	36.74	69294.99	0	0	0	0	0	0	0	
<u>100-564-2010</u>	0	0	7532.59	38.67	6738.3	0	0	0	0	0	0	0	
<u>100-564-2030</u>	0	0	10164.07	52.82	9592.17	0	0	0	0	0	0	0	
<u>100-564-2060</u>	0	0	137.85	1.05	191.58	0	0	0	0	0	0	0	
Department: 564 - SD-O/T	0	0	101711	602.94	104604.45	0	0	0	0	0	0	0	PROPOSED FY2020

SD-O/T PATROL SGT.S.(17/18)
 (SD) O/T-PATROL DEPUTIES
 FICA-O/T(SD)
 RETIREMENT-O/T (SD)
 UNEMPLOYMENT-O/T (SD)
Department: 564 - SD-O/T Total:

Budget Worksheet

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

	Defined Budgets							PROPOSED FY2020
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity		
							\$	
Department: 575 - HIGHWAY PATROL OFFICE								
<u>100-575-1020</u>	0	0	0	0	19468.8	468	\$	19,468.80
<u>100-575-2010</u>	0	0	0	0	1489.36	35.81	\$	1,489.36
<u>100-575-2030</u>	0	0	0	0	2120.15	51.81	\$	2,137.67
<u>100-575-2040</u>	0	0	0	0	38.7	0	\$	28.52
<u>100-575-2060</u>	0	0	0	0	42.34	1.03	\$	77.88
<u>100-575-3100</u>	2700	690.98	2000	0	2500	50	\$	500.00
<u>100-575-3351</u>	2500	350	1000	1431.83	2500	350	\$	2,500.00
<u>100-575-4200</u>	540	383.38	500	831.79	1530	605.07	\$	-
<u>100-575-4201</u>	3200	648.63	750	782.33	820	378.59	\$	2,000.00
<u>100-575-4202</u>	0	0	0	0	2000	0	\$	2,000.00
<u>100-575-4204</u>	0	0	0	0	2000	0	\$	2,000.00
<u>100-575-4208</u>	0	0	0	0	5000	0	\$	5,000.00
<u>100-575-4210</u>	0	0	0	0	8500	0	\$	8,500.00
<u>100-575-4212</u>	1200	1480	1200	1110	2000	832.5	\$	1,200.00
<u>100-575-4221</u>	10000	10000	10000	10000	10000	8334	\$	14,000.00
Department: 575 - HIGHWAY PATROL OFFICE Total:								
	20140	13552.99	15450	14155.95	60009.35	11,106.81	\$	2,000.00
							\$	45,402.23

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Budget Worksheet

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

Department: 630 - HEALTH DEPARTMENT

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>100-630-1020</u>	4641.94	4647.7	4781.2	4822.6	5781.2	4652.34	\$ 5,781.20
<u>100-630-2010</u>	355.11	355.15	365.76	365.82	442.26	374.22	\$ 442.26
<u>100-630-2030</u>	482.3	482.76	493.54	493.39	629.57	530.22	\$ 634.78
<u>100-630-2040</u>	4	0	4.33	0	5.49	0	\$ 8.19
<u>100-630-2060</u>	6.73	6.78	6.69	9.23	12.57	10.64	\$ 13.59
<u>100-630-4056</u>	20502	20502	26273	26273	31460	31460	\$ 32,024.00
Department: 630 - HEALTH DEPARTMENT Total:	25992.08	25994.39	31924.52	31964.04	38331.09	37,027.42	\$ 38,904.02

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

* Computer, Monitor, Printer

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Budget Worksheet

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

	OCT.2016- SEPT.2017				OCT.2017- SEPT.2018		OCT.2017- SEPT.2018		OCT.2018- SEPT.2019		Defined Budgets						
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity							
Department: 668 - HUMAN RESOURCES																	
<u>100-668-1009</u>	0	0	0	0	0	0	0	0	45000	0							
<u>100-668-2010</u>	0	0	0	0	0	0	0	0	3442.5	0							
<u>100-668-2020</u>	0	0	0	0	0	0	0	0	6707.4	0							
<u>100-668-2022</u>	0	0	0	0	0	0	0	0	124.8	0							
<u>100-668-2030</u>	0	0	0	0	0	0	0	0	4900.5	0							
<u>100-668-2040</u>	0	0	0	0	0	0	0	0	89.44	0							
<u>100-668-2060</u>	0	0	0	0	0	0	0	0	97.88	0							
<u>100-668-3100</u>	0	0	0	0	0	0	0	0	1000	0							
<u>100-668-4200</u>	0	0	0	0	0	0	0	0	480	0							
<u>100-668-4270</u>	0	0	0	0	0	0	0	0	2000	0							
<u>100-668-4800</u>	0	0	0	0	0	0	0	0	250	0							
Department: 668 - New Dept 668 Total:											0	0	0	0	64092.52	0	\$

Budget Worksheet

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

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

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JURY FUND
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
0.0001842

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

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 59,151.42

ESTIMATED DISBURSEMENTS 2019-2020:

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

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

Budget Worksheet

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

Defined Budgets

Fund: 150 - JURY FUND

Revenue

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
JURY FUND - ADVALOREM TAXE	0	0	2924.07	2862.73	9495.01	9384.17	\$	16,463.41
JUROR REIMB.REVENUE	0	1564	700	3434	2750	7928	\$	2,500.00
JURY FUND - INTEREST EARNED	70	272.81	100	592.06	400	846.76	\$	550.00
JURY FUND - MISC RECEIPTS	0	1532.25	0	2402.69	0	0	\$	
Revenue Total:	70	3369.06	3724.07	9291.48	12645.01	18,158.93	\$	19,513.41

Budget Worksheet

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

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

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0.0009955

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

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 323,825.89

ESTIMATED DISBURSEMENTS 2019-2020

LEPC Expenditures	\$ 92,222.30
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 92,222.30</u>

ESTIMATED ENDING BALANCE \$ 231,603.59

Budget Worksheet

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

Defined Budgets

Fund: 175 - EMERGENCY MNGMT.COORD.

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

Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
Fund: 175 - EMERGENCY MNGMT.COORD.							
Department: 635 - EMER.MNGT.COORD.							
<u>175-635-1010</u>	0	0	15000	0	20000	0	\$ 20,000.00
SALARY(EMER.MGT.COORD)							
<u>175-635-1014</u>	12263.55	12263.55	0	0	0	0	
EMERGENCY O/T-SD							
<u>175-635-1016</u>	3282.02	3282.02	0	738.67	0	0	
EMERGENCY O/T-RB							
<u>175-635-2010</u>	1189.24	1189.24	1147.5	56.49	1530	0	\$ 1,530.00
FICA							
<u>175-635-2030</u>	1591.9	1591.9	1548.38	76.44	2178	0	\$ 2,196.00
RETIREMENT							
<u>175-635-2040</u>	27.04	0	28.39	3.62	39.75	0	\$ 29.30
WORKERS' COMP.							
<u>175-635-2060</u>	21.75	21.75	21	1.57	43.5	0	\$ 47.00
TWC							
<u>175-635-3100</u>	1000	0	1000	699.98	1200	547.29	\$ 1,000.00
OFFICE SUPPLIES							
<u>175-635-3101</u>	2040.33	0	3000	1408.25	5500	1653.32	\$ 5,000.00
OPERATIONAL SUPPLIES							
<u>175-635-3350</u>	8000	12035	10000	83336	10000	33600	\$ 10,000.00
MITIGATION EXPENSE							
<u>175-635-4200</u>	0	44.89	0	0	0	0	\$ 1,020.00
TELEPHONE (EMER.MGT)							
<u>175-635-4270</u>	3000	350	5000	336.63	8000	723.66	\$ 3,000.00
CONFERENCE/TRAINING EXP.							
<u>175-635-4990</u>	338.96	338.96	0	1596	0	0	
MISC.							
<u>175-635-5724</u>	0	1540	0	0	30000	6369	\$ 30,000.00
CONTINGENCY							
EARLY WARNING SIREN REPAIR							\$ 7,000.00
RADIO REPAIR							\$ 3,000.00
ORION SOFTWARE							\$ 3,500.00
HYPER REACH SOFTWARE							\$ 4,900.00
Department: 635 - EMER.MNGT.COORD. Total:	32754.79	32657.31	36745.27	88253.65	78491.25	42,893.27	\$ 92,222.30

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COURTHOUSE SECURITY FUND
PROPOSED BUDGET
2019-2020

TAX RATE:.002681

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

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 239,622.13
Courthouse Security Fees (Co. Clerk, JPs, District Clerk	\$ 15,800.00
Interest Income	\$ 4,500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 259,922.13</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 464,548.13

ESTIMATED DISBURSEMENTS 2019-2020:

Bailiff Salary/Fringe	\$ 239,557.66
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 239,557.66</u>

ESTIMATED ENDING BALANCE \$ 224,990.47

Budget Worksheet

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

Defined Budgets

Fund: 185 - CRTHSE SEC. FUNDS

Revenue

	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
ADVALOREM TAXES	89055.35	87342.85	110646.93	108361.81	241947.04	238975.31		\$ 239,622.13
CRTHSE SEC.FUNDS	18000	18024.66	16000	16741.21	15750	14761.74		\$ 15,800.00
INTEREST	250	1163.23	500	3197.17	3000	5454.98		\$ 4,500.00
Revenue Total:	107305.35	106530.74	127146.93	128300.19	260697.04	259,192.03		\$ 259,922.13

Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
<u>185-637-1020</u>	80319.24	73109.68	82692.62	73245.35	169372.02	107928.84	\$ 166,774.40
<u>185-637-1022</u>	0	0	0	0	2400	1569.44	\$ 2,400.00
<u>185-637-2010</u>	6144.42	5665.53	6325.99	5315.08	13140.55	8555.68	\$ 12,941.84
<u>185-637-2020</u>	11187.84	9806.76	11605.44	8854.86	26829.6	15650.6	\$ 29,565.60
<u>185-637-2022</u>	249.6	218.4	249.6	187.2	499.2	291.2	\$ 326.40
<u>185-637-2030</u>	8345.17	7781.3	8535.95	7362.82	18705.97	12292.47	\$ 18,575.35
<u>185-637-2040</u>	739.78	0	799.72	0	1719.9	0	\$ 1,594.24
<u>185-637-2060</u>	116.47	108.84	115.77	136.75	373.6	243.43	\$ 397.56
<u>185-637-3350</u>	0	0	6000	7433.82	6600	150	\$ 500.00
<u>185-637-4990</u>	0	0	0	0	0	1012.83	\$ 500.00
3% Salary/Fringe Contingency							\$ 5,982.27
Department: 637 - CRTHSE SEC. FUNDS Total:	107102.52	96690.51	116325.09	102535.88	239640.84	147,694.49	\$ 239,557.66

ROAD & BRIDGE
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE: .0979086

TAXABLE VALUE \$8,937,789,269

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes from M&O	\$	8,750,864.34
Interest Income	\$	150,000.00
License Receipts	\$	395,000.00
Additional License Fees	\$	125,000.00
MISC-Permits	\$	225,000.00
Gross Axle Fees	\$	125,000.00
Right of Way Royalties	\$	1,250,000.00
Miscellaneous Revenues		
TOTAL ESTIMATED RECEIPTS	\$	11,020,864.34

TOTAL ESTIMATED FUNDS AVAILABLE \$ 16,057,345.89

ESTIMATED DISBURSEMENTS 2019-2020:

UNIT SYSTEM EXPENDITURES		\$ 11,507,995.75
TOTAL ESTIMATED DISBURSEMENTS	\$	11,507,995.75

ESTIMATED ENDING BALANCE **\$ 4,549,350.14**

* Unencumbered Funds to be utilized:

Property Acquisitions		\$ 2,000,000.00
CR326 Bridge Replacement	\$	300,000.00
	<u>\$</u>	<u>2,300,000.00</u>

Budget Worksheet

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

Defined Budgets

Fund: 200 - ROAD AND BRIDGE

Revenue	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
200-310-1100	6296737.19	6202494.88	6662851.71	6528545.46	7793226.71	7699182.48	\$ 8,750,864.34
200-321-2000	320000	397719.31	330000	409949.7	390000	402574.15	\$ 395,000.00
200-321-2001	95000	134980	100000	140270	125000	121200	\$ 125,000.00
200-342-1001	115000	106740.32	100000	119644.63	120000	132249.09	\$ 125,000.00
200-342-2005	0	0	500000	288726.82	300000	1863331.92	\$ 1,250,000.00
200-350-1001	275000	487050.2	300000	192767.4	225000	351528.3	\$ 225,000.00
200-360-1000	9000	51199.18	25000	145811.54	150000	231325.08	\$ 150,000.00
200-364-1001	720000	2154409.8	0	0	0	0	
200-365-1005	0	0	0	0	0	0	
200-380-1001	1500	161093.87	2000	10789.33	0	1544.86	
200-380-1002	0	0	0	36130.7	0	67109.97	
Revenue Total:	7832237.19	9695687.56	8019851.71	7872635.58	9103226.71	10,870,045.85	\$ 11,020,864.34

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Budget Worksheet

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

	Defined Budgets					
	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity
Fund: 200 - ROAD AND BRIDGE						
Department: 680 - ROAD & BRIDGE						
<u>200-680-1010</u>	65000	40724.42	73180.53	69164.4	0	-51489.13
<u>200-680-1012</u>	0	2743.75	0	0	0	0
<u>200-680-1014</u>	0	0	0	0	120000	66923.01
<u>200-680-1016</u>	0	0	0	0	65000	55000
<u>200-680-1017</u>	0	0	0	0	42827.2	32638.4
<u>200-680-1020</u>	229038.08	214032.69	234770.56	225355.55	249905.86	209381.48
<u>200-680-1060</u>	143897.5	136920.2	148214.41	124107.6	377294.62	284585.31
<u>200-680-1061</u>	71201.85	71201.87	73337.91	70164.62	77478.88	65559.01
<u>200-680-1062</u>	31434.25	31434.21	32377.28	32377.37	37577.28	30596.23
<u>200-680-1063</u>	35382.94	35382.93	36444.43	34528.4	37391.48	31638.89
<u>200-680-1064</u>	182017.78	182455.63	188109.31	172803.73	199397.78	151167.09
<u>200-680-1065</u>	80706.74	79696.95	83127.94	83127.96	85826.74	28928.94
<u>200-680-1067</u>	94271.92	94271.83	97100.08	79089.07	146278.92	120456.12
<u>200-680-1068</u>	32444.47	32444.6	32427.2	32151.09	0	0
<u>200-680-1069</u>	30143.88	30143.93	31048.2	30451.22	33648.2	21496.74
<u>200-680-1070</u>	31896.89	31877.76	0	2729.18	0	0
<u>200-680-1072</u>	0	0	42000	40182.67	0	0
<u>200-680-1073</u>	0	0	257266.08	190915.18	0	0
Boot Allowance						
					35 \$	6,125.00

<u>200-680-2010</u>	FICA	78598.88	72620.85	101699.4	87313.53	112655.96	81132.91	\$	112,139.47
<u>200-680-2020</u>	HEALTH/LTD INS.	156629.76	146343.08	214700.64	168530.95	241466.4	171597.65	36 \$	267,688.80
<u>200-680-2022</u>	LIFE INS.	3494.4	3317.6	4617.6	3681.6	4492.8	3296.8	36 \$	2,937.60
<u>200-680-2030</u>	RETIREMENT	106750.63	102295.41	137227.72	121287.41	160369.08	119177.77	\$	160,953.12
<u>200-680-2040</u>	W/C	15503.71	13476	21063.33	18887.38	25000	13349.75	\$	23,619.71
<u>200-680-2060</u>	UNEMPLOYMENT	1489.78	1431.61	1861.44	2254.55	3202.96	2320.01	\$	3,444.81
<u>200-680-3300</u>	FUEL	176500	212562.46	275000	264531.62	275000	149846.79	\$	275,000.00
<u>200-680-3352</u>	911 OFFICE-SUPPLIES	1500	2292.5	6000	-878.78	6000	3367.94	\$	6,000.00
<u>200-680-3353</u>	ARGIS Mapping license	800	800	16800	-497.75	6100	5523.26	\$	11,100.00
<u>200-680-3541</u>	TIRES/TUBES	65000	60624.34	55000	50839.34	65000	36149.38	\$	55,000.00
<u>200-680-3542</u>	CONSTRUCTION & MAINTENAN	0	0	0	0	5994000	4078199.36	\$	5,569,000.00
<u>200-680-3543</u>	IN-HOUSE PAVING PROGRAM	0	0	0	0	12500	95322.76	\$	-
<u>200-680-3544</u>	IN-HOUSE MAINTENANCE/CON	0	0	0	0	87500	80094.67	\$	500,000.00
<u>200-680-3545</u>	SUPPLIES (RB/18-19)	0	0	0	1272.21	30500	22876.92	\$	30,500.00
<u>200-680-3551</u>	ROAD MATERIALS	4500000	4187107.9	3783840	3720503.14	0	0	\$	
<u>200-680-3552</u>	SUPPLIES(RB)	30000	20408.44	24000	69412.29	0	681.3	\$	19,620.83
<u>200-680-3553</u>	UNIFORMS	10000	14738.87	20500	15553.59	20500	7601.6	\$	
<u>200-680-3556</u>	CONTRACTORS EQUIP.ASST.(est	450000	392027.71	129906.85	21840	100000	34063.06	\$	-
<u>200-680-4055</u>	RANDOM DRUG TESTING	5000	6263	6000	7578	6000	2487	\$	6,000.00
<u>200-680-4201</u>	ROAD SIGNS	50000	33665.14	45000	20446.33	35000	26912.16	\$	35,000.00
<u>200-680-4223</u>	2 WAY RADIOS (RB)	15000	17696.03	15000	17704.99	15000	2304.3	\$	15,000.00
<u>200-680-4270</u>	CONFERENCE EXPENSE	3000	625.62	0	0	0	0	\$	1,000.00
<u>200-680-4350</u>	CIRA Email Addresses	120	192	144	198	0	0	\$	

<u>200-680-4352</u>	COMPUTERS	1000	255	13000	23320.41	14300	11987.38	\$	1,000.00
<u>200-680-4355</u>	CONTRACT ROADWORK	864563.73	268892.73	1113745.1	167428.16	0	54382.08	\$	-
<u>200-680-4400</u>	UTILITIES/PHONE	20000	20445.19	21000	20926.79	21000	16037.11	\$	21,000.00
<u>200-680-4510</u>	HEAVY EQUIP. REPAIRS	75000	82638.95	69000	86077.08	85000	84103.29	\$	90,000.00
<u>200-680-4540</u>	PARTS	45000	44371.18	65000	67305.67	60000	60237.98	\$	65,000.00
<u>200-680-4551</u>	Bldg.repairs/Maintenance	7500	893.2	15000	27304.37	15000	4031.06	\$	15,000.00
<u>200-680-4600</u>	EQUIP. RENTAL	30000	30695	187740	177443.84	65700	57872.16	\$	216,800.00
<u>200-680-4601</u>	General Engineering Services	50000	1606.25	50000	30873	81000	15946.25	\$	30,000.00
<u>200-680-4604</u>	PROPERTY ACQUISITION	200000	0	0	0	200000	0		
<u>200-680-4606</u>	EQUIPMENT ACQUISITIONS(18-	0	0	0	0	1013000	1000511.13	\$ *	124,500.00
<u>200-680-4609</u>	ROAD PROJECTS CRS/BRIDGES (0	0	0	0	700000	0		
<u>200-680-4611</u>	TRAINING					7500	1277	\$	7,500.00
<u>200-680-4800</u>	BOND	350	350	350	0	350	0	\$	350.00
<u>200-680-4821</u>	SB 1747	0	0.3	0	0	0	0		
<u>200-680-4990</u>	MISC.	5500	34917.63	19585.35	27256.16	32200	18662.51	\$	21,000.00
<u>200-680-5407</u>	LIGHT EQPT.REPAIRS	31000	10352.6	7000	6220.41	15000	5063.22	\$	10,000.00
<u>200-680-5709</u>	(3) CREWCAB 1/2 TON PICK-UPS	0	0	206000	184121.86	0	0		
	3% Salary/Fringe Contingency								
	Department: 680 - ROAD & BRIDGE Total:	9831737.19	6767237.36	7959185.36	6596853.19	12782964.16	7,313,298.65	\$	45,966.00
	FROM UNENCUMBERED FUNDS:								
	Property Acquisition							\$	2,000,000.00
	CR 326 Bridge Replacement							\$	300,000.00
								\$	11,507,995.75

* EQUIPMENT ACQUISITIONS:

- 3 pickups \$ 120,000.00
- Jumping Jack \$ 4,500.00

Department: 686 - RB(drainage prjts)

200-686-5800

DRAINAGE PROJECTS (rb 18-19)	0	0	0	0	0	0	0	0	0	767,242.02	\$ -
Department: 686 - RB(drainage prjts) Total:	0	0	0	0	0	0	0	0	0	767,242.02	\$ -

Fund: 200 - ROAD AND BRIDGE Total: 9831737.19 6767237.36 7959185.36 6596853.19 12782964.16 8,080,540.67

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2019-2020

TAX RATE: .037485

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

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

ESTIMATED RECEIPTS 2019-2020

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 7,369,276.62

ESTIMATED DISBURSEMENTS 2019-2020

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

ESTIMATED ENDING BALANCE \$ 32,578.82

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



Karnes County, TX

Budget Worksheet

Account Summary

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

	Defined Budgets							
	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019	
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
<u>201-310-1100</u>	2662717.65	2620818.96	2823426.82	3098477.32	3084381.23			\$ 3,351,113.57
ADVALOREM TAXES								\$ 22,507.61
<u>201-310-1101</u>	0	0	0	21288.12	0			
ROAD AND BRIDGE SPECIAL - TA								
<u>201-360-1000</u>	-7500	36747.18	95720.12	60000	130930.32			\$ 100,000.00
INTEREST INCOME								
Revenue Total:	2655217.65	2657566.14	2919146.94	3179765.44	3,215,311.55			\$ 3,473,621.18
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:	2655217.65	2657566.14	2919146.94	3179765.44	3,215,311.55			

Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	
Fund: 201 - ROAD AND BRIDGE SPECIAL							
Department: 681 - ROAD & BRIDGE SPECIAL							PROPOSED FY2020
<u>201-681-2040</u>	0	0	0	52	0	-52	
<u>201-681-2041</u>	15000	12448.82	15000	13904.98	16000	26686	\$ 30,000.00
<u>201-681-3351</u>	0	6613.82	0	0	0	0	
<u>201-681-3550</u>	980406.16	250780.35	2090000	1550074.23	0	0	
<u>201-681-3551</u>	1670811.49	828329.67	1810000	1318871.21	0	0	
<u>201-681-3557</u>	0	0	0	0	3153100	365379.91	\$ 3,413,602.41
<u>201-681-3558</u>	0	0	0	0	150000	3179.8	
<u>201-681-3559</u>	0	0	0	0	1500000	1047856.52	\$ -
<u>201-681-4820</u>	4000	5062.59	5700	6487.19	7500	0	
<u>201-681-4990</u>	0	0	0	0	0	20586.24	
APPRaisal DIST. BUDGETARY CONTRIBUTION							\$ 30,018.77
Department: 681 - ROAD & BRIDGE SPECIAL Total:	2670217.65	1103235.25	3920700	2889389.61	4826600	1,463,636.47	\$ 3,473,621.18
FROM UNENCUMBERED FUNDS:							
IDENTIFIED ROADS							\$ 3,363,076.62
CR294							\$ 500,000.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Total:	2670217.65	1103235.25	3920700	2889389.61	4826600	1,463,636.47	\$ 7,336,697.80

8/23/19

FY 2019-2020 Funded Road Paving List

Precinct	Miles of Paved Roads	Miles Of Unpaved Roads	Paving Roads (FY 19-20 Budget)	Estimated Cost for FY 19-20 Paving Roads
Pct 1	64.9	88.0	10.6	\$1,849,563.89
Pct 2	65.0	90.4	6.3	\$1,492,916.39
Pct 3	43.4	85.2	10.6	\$1,952,065.08
Pct 4	55.4	62.3	7.1	\$1,482,133.67

} \$6,776,679.03

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

8/23/19

FY 2019-2020 Alternate Road Paving List

Precinct	Miles of Paved Roads	Miles Of Unpaved Roads	Paving Roads (FY 19-20 Budget)	Estimated Cost for FY 19-20 Paving Roads
Pct 1	64.9	86.0	4.9	\$656,396.69
Pct 2	65.0	90.4	7.4	\$1,137,016.35
Pct 3	43.4	85.2	5.4	\$1,241,739.30
Pct 4	55.4	62.3	8.9	\$1,832,466.39

} 4,867,618.73

Road	From	To	Length (miles)	Planned Year For Paving	LS Base Material In Place?	Precinct	Estimated Construction Cost	Description
CR 170	CR 169	FM 626	2.428	FY 19-20B	Yes	PRECINCT 1	\$327,374.01	Based material placed in FY 18-19, in preparation for paving
CR 171B	CR 173	San Christoval Ranch Entrance	2.440	FY 19-20B	Yes	PRECINCT 1	\$329,022.67	Originally planned for FY 18-19
CR 242B	Panna Maria Cemetery	SH 123	1.390	FY 19-20B	No	PRECINCT 2	\$267,974.90	Paved from SH 81 to cemetery. Need to finish out from Cemetery to SH 123.
CR 247	SH 81	Dead End	1.071	FY 19-20B	No	PRECINCT 2	\$207,973.80	Was paved a few years ago. Need to inspect and determine if additional work is needed.
CR 260	FM 887	CR 259	4.903	FY 19-20B	Yes	PRECINCT 2	\$661,067.65	Based material placed in FY 18-19.
CR 289	CR 277	Wilson County Line	3.126	FY 19-20B	No	PRECINCT 3	\$765,780.08	Hauled out with Pit Run. Will connect Wilson County to SH 80.
CR 312	FM 1354	CR 311	0.740	FY 19-20B	No	PRECINCT 3	\$181,360.63	Hauled out with pit run. Will need to be stabilized, and will connect up to planned TxDOT reconstruction on CR 1354.
CR 313	CR 303	CR 302	1.517	FY 19-20B	No	PRECINCT 3	\$294,598.59	Connectivity between paved county roads.
CR 109	FM 1020	CR 115	1.890	FY 19-20B	No	PRECINCT 4	\$462,966.67	Connects FM 1020 to CR 115
CR 125	CR 124	SH 239	3.143	FY 19-20B	No	PRECINCT 4	\$610,272.53	Many residents and complaints
CR 336	CR 326	CR 335	1.173	FY 19-20B	No	PRECINCT 4	\$227,850.36	Residential and bus route
CR 340	CR 326	Dead End	2.116	FY 19-20B	No	PRECINCT 4	\$410,886.93	Connects CR 326 and CR 342
CR 341	CR 342	CR 340	0.620	FY 19-20B	No	PRECINCT 4	\$120,489.90	Extends pavement from CR 342 south to CR 340, toward CR 326



LATERAL ROADS FUNDS AVAILABLE 2019-2020

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

COUNTY LIBRARY FUND
PROPOSED BUDGET
2019-2020

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

TAX RATE: .006195

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ 553,696.05
Interest Income	<u>\$ 6,500.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 560,196.05

TOTAL ESTIMATED FUNDS AVAILABLE \$ 851,555.59

ESTIMATED DISBURSEMENTS 2019-2020:

Library Budget	<u>\$ 553,610.94</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 553,610.94

ESTIMATED ENDING BALANCE \$ 297,944.65

Budget Worksheet

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

	Defined Budgets					
	OCT.2016- SEPT.2017	OCT.2016- SEPT.2017	OCT.2017- SEPT.2018	OCT.2017- SEPT.2018	OCT.2018- SEPT.2019	OCT.2018- SEPT.2019
Fund: 250 - COUNTY LIBRARY FUND						
Revenue						
250-310-1100	481946.61	474511.03	480249.79	470655.84	535940.83	529481.85
250-360-1000	500	2485.33	1500	5856.93	5000	8208.6
250-360-1001	0	0	0	0	0	0
Revenue Total:	482446.61	476996.36	481749.79	476512.77	540940.83	537,690.45
COUNTY LIBRARY FUND - ADVAI						\$ 553,696.05
COUNTY LIBRARY FUND - INTERI						\$ 6,500.00
REFUND OF OVERPAYMENTS						
						\$ 560,196.05

Budget Worksheet

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

Defined Budgets

	OCT.2016- SEPT.2017		OCT.2017- SEPT.2018		OCT.2017- SEPT.2018		OCT.2018- SEPT.2019		YTD Activity
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
Fund: 250 - COUNTY LIBRARY FUND									
Department: 650 - COUNTY LIBRARY									
<u>250-650-1030</u>	71827.6	73156.47	72716.5	70404.12	80546.1	54835.41		\$	78,506.10
KARNES CITY LIB.SALARIES									
<u>250-650-1031</u>	72601.45	70154.39	74696.05	71036.98	78293.6	66377.17		\$	80,546.10
KENEDY LIB.SALARIES									
<u>250-650-1032</u>	51020.84	48316.92	45848.04	45717.18	54038.4	46201.44		\$	57,840.64
RUNGE LIBRARY SALARIES									
<u>250-650-1033</u>	62176.4	62143.05	64043.2	62831.37	56425.2	43351.45		\$	56,425.20
FALLS CITY SALARIES									
<u>250-650-1034</u>	0	0	0	0	12168	10237.5		\$	12,168.00
COUNTY DIRECTOR (18-19)									
<u>250-650-2010</u>	19708.41	18930.31	19683.74	18846.49	21532.55	17497.47		\$	21,839.71
FICA									
<u>250-650-2020</u>	39157.44	33667.92	34816.32	36311.17	53659.2	39126.5	7	\$	52,050.60
HEALTH/LTD INS.									
<u>250-650-2022</u>	998.4	873.6	873.6	894.4	998.4	832	8	\$	652.80
LIFE/CO.LIB.									
<u>250-650-2030</u>	25890.6	25630.48	26560.18	25657.24	29740.46	24621.24		\$	30,403.77
RETIREMENT									
<u>250-650-2040</u>	454.26	426	476.38	370	547.18	340.5		\$	487.88
WORKERS'COMP.									
<u>250-650-2060</u>	373.56	364.52	360.23	477.78	612.2	498.19		\$	670.89
UNEMPLOYMENT TAX									
<u>250-650-3100</u>	0	0	0	0	0	0		\$	0
OFFICE EXPENSE									
<u>250-650-3102</u>	31000	20407.96	27500	14918.79	30000	12461.06		\$	30,000.00
LIBRARY SUPPLIES									
<u>250-650-4222</u>	14000	13010.67	14000	11616.26	16000	15739.34		\$	16,000.00
SUMMER LIBRARY PROGRAMS									
<u>250-650-4260</u>	500	128.59	500	325.7	500	34.86		\$	500.00
TRAVEL									
<u>250-650-4350</u>	0	0	144	144	0	0		\$	0
CIRA E-mail Addresses									
<u>250-650-4352</u>	24000	34792.85	24000	22818.64	30000	14379		\$	30,000.00
AUTOMATION/TECHNOLOGY									
<u>250-650-4820</u>	4000	5015	5200	5351	5320	5945.8		\$	5,720.00
LIBRARY CONTENTS (INS.)									

BOOKS
3% Salary/Fringe Contingency

64000	74316.74	64000	74118.65	70000	59027.15	\$	70,000.00
481708.96	481335.47	475418.24	461839.77	540381.29	411,506.08	\$	9,799.25
Department: 650 - COUNTY LIBRARY Total:						\$	553,610.94

COURT REPORTER FEE (Stenographer)
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0.000328

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

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 37,957.65

ESTIMATED DISBURSEMENTS 2019-2020

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

ESTIMATED ENDING BALANCE \$ 5,592.15

Budget Worksheet

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

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



Printer Fee (stenographer)

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

COURTHOUSE MAINTENANCE FUND
PROPOSED BUDGET
2019-2020

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$4,226,628.00

ESTIMATED DISBURSEMENTS 2019-2020:

Disbursements	\$ 45,000.00
Total Estimated Disbursements	\$ 45,000.00

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



Karnes County, TX

Budget Worksheet

Account Summary

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

Defined Budgets

Fund: 350 - COURTHOUSE MAINTENANCE FUND

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

Fund: 350 - COURTHOUSE MAINTENANCE FUND

	OCT.2016- SEPT.2017 Total Budget	OCT.2016- SEPT.2017 Total Activity	OCT.2017- SEPT.2018 Total Budget	OCT.2017- SEPT.2018 Total Activity	OCT.2018- SEPT.2019 Total Budget	OCT.2018- SEPT.2019 YTD Activity	PROPOSED FY2020
350-512-4500							
Repairs & Maintenance							
MISC.	0	0	0	0	45000	175	\$ 18,000.00
COURTHOUSE MAINTENANCE Total:	0	0	0	0	45000	175	\$ 18,000.00
Unencumbered Funds							
Repairs & Maintenance							\$ 27,000.00
							\$ 45,000.00

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

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

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 631,651.00

ESTIMATED Disbursements 2019-2020:

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

ESTIMATED Ending Fund Balance: \$ 555,651.00

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2019-2020

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

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 81,740.00

ESTIMATED Disbursements 2019-2020:

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

ESTIMATED Ending Fund Balance \$ 76,740.00

LAW LIBRARY FUND ESTIMATED BUDGET 2019-2020

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

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 39,287.00

ESTIMATED Disbursements 2019-2020:

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

ESTIMATED Ending Fund Balance \$ 34,287.00

CONTRACT ELECTION FUNDS
PROPOSED BUDGET
2019-2020

ALLOCATION OF M&O
TAX RATE 0

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 45,859.00

ESTIMATED DISBURSEMENTS 2019-2020

Contract Election Expenditures	\$ -
TOTAL ESTIMATED DISBURSEMENTS	\$ -

ESTIMATED ENDING BALANCE \$ 45,859.00

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2019-2020

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

ESTIMATED Receipts 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 190,992.00

ESTIMATED Disbursements 2019-2020:

JP1 Computer/Training Expense	\$ 1,000.00	
JP2 Computer/Training Expense	\$ 1,000.00	
JP3 Computer/Training Expense	\$ 2,000.00	
JP4 Computer/Training Expense		
JP1 Tech Fee	\$ 2,710.00	
JP2 Tech Fee	\$ 4,065.00	
JP3 Tech Fee	\$ 4,734.20	
JP3 Tech Fee - add'l phone line	\$ 265.80	
JP4 Tech Fee		
TOTAL ESTIMATED DISBURSEMENTS		\$ 15,775.00

ESTIMATED Ending Fund Balance \$ 175,217.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 14,500.00

ESTIMATED DISBURSEMENTS 2019-2020:

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

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

CONSTABLE PCT#1 LEOS FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes

\$ -

Miscellaneous

\$ 675.00

Interest Income

\$ 20.00

Total Estimated Receipts

\$ 695.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 1,995.00

ESTIMATED DISBURSEMENTS 2019-2020:

Promotionall Expense

\$ 675.00

Total Estimated Disbursements

\$ 675.00

ESTIMATED ENDING BALANCE 09/30/20

\$ 1,320.00

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2019-2020

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

Advalorem Taxes	\$ -
Miscellaneous	
Interest Income	\$ 125.00
Total Estimated Receipts	<u>\$ 125.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 232,125.00

ESTIMATED DISBURSEMENTS 2019-2020:

Departmental Expense	\$ 125,000.00
Officer Training	
Total Estimated Disbursements	<u>\$ 125,000.00</u>

ESTIMATED ENDING BALANCE \$ 107,125.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

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

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

Promotional Expense	\$	3,000.00
Total Estimated Disbursements	\$	3,000.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 20,030.00

ESTIMATED DISBURSEMENTS 2019-2020:

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

ESTIMATED ENDING BALANCE \$ 5,030.00

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

TAX RATE: .00

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 82,432.88

ESTIMATED DISBURSEMENTS 2019-2020:

Promotional Expense	\$ 75,000.00
Total Estimated Disbursements	<u>\$ 75,000.00</u>

ESTIMATED ENDING BALANCE 09/30/20 \$ 7,432.88

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2019-2020

TAX RATE: 0.010828

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

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

ESTIMATED RECEIPTS 2019-2020:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 838,280.00

ESTIMATED DISBURSEMENTS 2019-2020:

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

ESTIMATED ENDING BALANCE \$0.00

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

	FY19	FY20	INCREASE (DECREASE)
GENERAL	\$ 13,883,105.42	\$ 14,395,385.13	\$ 512,279.71
unencumbered funds	<u>\$ 8,856,671.46</u>	<u>\$ 1,780,675.00</u>	<u>\$ (7,075,996.46)</u>
	<u>\$ 22,739,776.88</u>	<u>\$ 16,176,060.13</u>	<u>\$ (6,563,716.75)</u>
CRT REPORTERS FEES	\$ 22,716.70	\$ 32,335.95	\$ 9,619.25
JURY	\$ 12,645.01	\$ 19,513.41	\$ 6,868.40
EMERGENCY MGMT	\$ 78,530.75	\$ 92,225.69	\$ 13,694.94
ROAD & BRIDGE	\$ 9,103,226.71	\$ 11,020,864.34	\$ 1,917,637.63
unencumbered funds	<u>\$ 3,713,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ (1,413,000.00)</u>
CETRZ Dedicated Tax Revenues	\$ -		
SB1747 Grant Revenues	<u>\$ -</u>		
	<u>\$ 12,816,226.71</u>	<u>\$ 13,320,864.34</u>	<u>\$ 504,637.63</u>
LIBRARY	\$ 540,940.83	\$ 560,196.05	\$ 19,255.22
ROAD & BRIDGE, spec	\$ 3,179,765.44	\$ 3,473,621.18	\$ 293,855.74
unencumbered funds	<u>\$ 1,650,000.00</u>	<u>\$ 3,863,076.62</u>	<u>\$ 2,213,076.62</u>
	<u>\$ 4,829,765.44</u>	<u>\$ 7,336,697.80</u>	<u>\$ 2,506,932.36</u>
LATERAL ROADS	\$ -	\$ -	
INTEREST & SINKING	\$ 1,500.00	\$ -	\$ (1,500.00)
COURTHOUSE SECURITY	\$ 260,697.04	\$ 259,922.13	\$ (774.91)
PERM. BLDG. IMPROVEMENT	<u>\$ 4,149,559.00</u>	<u>\$ 18,000.00</u>	<u>\$ (4,131,559.00)</u>
 TOTAL	 <u><u>\$ 45,452,358.36</u></u>	 <u><u>\$ 37,815,815.50</u></u>	 <u><u>\$ (7,636,542.86)</u></u>

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

	FY 19	FY 20	INCREASE (DECREASE)
GENERAL	\$ 13,162,559.88	\$ 12,877,900.68	\$ (284,659.20)
unencumbered funds	<u>\$ 8,856,671.46</u>	<u>\$ 1,780,675.00</u>	<u>\$ (7,075,996.46)</u>
	<u>\$ 22,019,231.34</u>	<u>\$ 14,658,575.68</u>	<u>\$ (7,360,655.66)</u>
COURT REPORTER FEE	\$ 17,224.00	\$ 32,365.50	\$ 15,141.50
JURY	\$ 12,300.00	\$ 19,500.00	\$ 7,200.00
EMERGENCY MGMT	\$ 78,491.25	\$ 92,222.30	\$ 13,731.05
ROAD & BRIDGE	\$ 9,058,764.16	\$ 9,207,995.75	\$ 149,231.59
unencumbered funds	\$ 3,713,000.00	\$ 2,300,000.00	\$ (1,413,000.00)
CETRZ Dedicated Expenditures	\$ -		\$ -
SB1747 Grant Expenditures	\$ -		\$ -
	<u>\$ 12,771,764.16</u>	<u>\$ 11,507,995.75</u>	<u>\$ (1,263,768.41)</u>
LIBRARY	\$ 540,381.29	\$ 553,610.94	\$ 13,229.65
ROAD & BRIDGE, spec	\$ 3,176,600.00	\$ 3,473,621.18	\$ 297,021.18
unencumbered funds	<u>\$ 1,650,000.00</u>	<u>\$ 3,863,076.62</u>	<u>\$ 2,213,076.62</u>
	<u>\$ 4,826,600.00</u>	<u>\$ 7,336,697.80</u>	<u>\$ 2,510,097.80</u>
LATERAL ROADS	\$ 65,000.00	\$ 12,500.00	\$ (52,500.00)
INTEREST & SINKING	\$ 211,009.13	\$ -	\$ (211,009.13)
COURTHOUSE SECURITY	\$ 259,755.04	\$ 239,557.66	\$ (20,197.38)
PERM. BLDG. IMPROVEMENT	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>
 TOTAL	 <u><u>\$ 40,846,756.21</u></u>	 <u><u>\$ 34,498,025.63</u></u>	 <u><u>\$ (6,348,730.58)</u></u>

KARNES COUNTY

ROLLBACK TAX RATE TAX YEAR 2019 COUNTY'S FISCAL YEAR 2020 October 1, 2019-September 30, 2020

	RATE	PERCENTAGE OF TAX RATE	CERTIFIED VALUES	ADVALOREM TAX REVENUE	CEILING TAX	TOTAL
TOTAL ROLLBACK RATE	<u>0.183094</u>	<u>100</u>	\$ 8,937,789,269.00	\$ 16,364,555.88	\$ 194,552.28	\$ 16,559,108.16
GENERAL FUND	.0748017	40.8543	\$ 8,937,789,269.00	\$ 6,685,618.31	\$ 194,552.28	\$ 6,880,170.59
ROAD & BRIDGE	.0979086	53.4745	\$ 8,937,789,269.00	\$ 8,750,864.34	\$	\$ 8,750,864.34
JURY	.0001842	0.1006	\$ 8,937,789,269.00	\$ 16,463.41	\$	\$ 16,463.41
EMERG. MGMT.	.0009955	.5437	\$ 8,937,789,269.00	\$ 88,975.69	\$	\$ 88,975.69
LIBRARY	.006195	3.3835	\$ 8,937,789,269.00	\$ 553,696.05	\$	\$ 553,696.05
COURTHOUSE SECURITY	.002681	1.4643	\$ 8,937,789,269.00	\$ 239,622.13	\$	\$ 239,622.13
CRT REPORTERS	<u>.000328</u>	<u>0.1791</u>	\$ 8,937,789,269.00	\$ 29,315.95	\$	\$ 29,315.95
	<u>.183094</u>	<u>100.00</u>		\$ 16,364,555.88	\$ 194,552.28	\$ 16,559,108.16

KARNES COUNTY ITEMS OF INTEREST FY 2020 PROPOSED BUDGET

		INCREASE TO BUDGET
NO INCREASES IN SALARY WITH THE EXCEPTION OF CONSTABLE PCT#2		\$ 2,600.00
 3% SALARY/FRINGE CONTINGENCY by fund		
General		\$ 159,587.37
Courthouse Security		\$ 5,982.27
Road & Bridge		\$ 45,966.00
Library		\$ 9,799.25
		\$ 221,334.89
 NEW POSITIONS --		
District Clerk	p/t clerk	\$ 17,472.00
County Auditor	assistant auditor	removed
Building Maintenance	p/t to f/t groundskeeper	\$ 10,615.80
EMS	3 shift supervisors	\$ 195,000.00
Sheriff	2 patrol deputies (\$41,537.50 ea)	\$ 83,075.00
Road & Bridge	inspector	\$ 35,358.96
		\$ 341,521.76
 ELIMINATED POSITIONS --		
EMS	Transfer Service	\$ 346,749.86
Road & Bridge	Sign Tech	\$ 33,648.20
		\$ 380,398.06
 ITEMS OF INTEREST		
Forensic/Internal Audit	from unencumbered funds	\$ 250,000.00
Royalty Project	from unencumbered funds	\$ 100,000.00
District Attorney	increase from FY2019	\$ 391.11
District Court Coordinator	increase from FY2019	\$ 964.40
District Court Reporters	increase from FY2019	\$ 398.58
District Judges Liability Ins.	increase from FY2019	\$ 280.80
Autopsy Expense	increase from FY2019	\$ 20,000.00
Transport to/from ME	increase from FY2019	\$ 2,500.00
Office Furnishings	from unencumbered funds	\$ 12,500.00
Bldg. Renovations	from unencumbered funds	\$ 250,000.00
Signage 210 W. Calvert	from unencumbered funds	\$ 25,000.00
Jail Facility	from unencumbered funds	\$ 150,000.00
Building Modifications	from unencumbered funds	\$ 50,000.00
Archive Court Records Bldg.	from unencumbered funds	\$ 500,000.00
Riedel Bldg. Improvements	from unencumbered funds	\$ 25,000.00
Courthouse Christmas Lights	from unencumbered funds	\$ 15,000.00

Courthouse Door Upgrades	from unencumbered funds	\$ 11,200.00
Jail Swale Improvements	from unencumbered funds	\$ 250,000.00
EMS Remount	from unencumbered funds	\$ 141,975.00
<u>EMS</u>		
EMS Response Unit (Tahoe)		\$ 46,000.00
QINFLOW Fluid Warmers		\$ 10,000.00
3 Portable Radios		\$ 9,000.00
Panasonic Toughbooks (2)		\$ 7,000.00
Whole Blood Contingency		\$ 10,000.00
Carport (KC locations)		\$ 3,000.00
<u>SHERIFF</u>		
Replacement Vehicles (6)		\$ 193,650.00
Replacement Vehicles (6) Equipment		\$ 27,500.00
1/2 Cost of Armored Vehicle		\$ 67,700.00
<u>DPS</u>		
Increase to budgetary contribution for Dept. Clerk (paid to Wilson County)		\$ 4,000.00
<u>MOBILE FOOD PANTRY</u>	decrease due to no establishment of pantry	\$ (9,669.78)
<u>HUMAN RESOURCES</u>	removal of department	\$ (64,092.52)
<u>IT DEPT.</u>	decrease in FIB/MIS Router expense	\$ (22,000.00)
	decrease in computers (moved to specific department)	\$ (81,000.00)
<u>EMERGENCY MGMT DEPARTMENT</u>		
	early warning siren repair	\$ 7,000.00
	Orion software	\$ 3,500.00
	Hyper Reach software	\$ 4,900.00
<u>ROAD & BRIDGE</u>		
	Equipment Rental (Zipper, Loader, 2 padfoot rollers, mixer (3 months))	\$ 216,800.00
	Equipment Acquisition (3 pickups, jumping jack)	\$ 124,500.00
	from unencumbered funds:	
	Property Acquisition	\$ 2,000,000.00
	CR 326 Replacement	\$ 300,000.00
<u>ROAD & BRIDGE, special</u>		
	from unencumbered funds:	
	CR 294	\$ 500,000.00
	Identified Roads	\$ 3,363,076.62
 <u>PROPOSED USE OF UNENCUMBERED FUNDS:</u>		
	GENERAL FUND	\$ 1,780,675.00
	ROAD & BRIDGE	\$ 2,300,000.00
	ROAD & BRIDGE, special	\$ 3,863,076.62
		<u>\$ 7,943,751.62</u>