

KENEDY COUNTY

2016 BUDGET

FILED FOR RECORD
AT ^{9.00} O'CLOCK ^{A.} M
SEP 18 2015
VERONICA VELA
COUNTY CLERK, KENEDY COUNTY
BY Veronica Vela DEPUTY

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**LETTER OF
TRANSMITTAL**

TO: County Commissioners
Citizens of the County

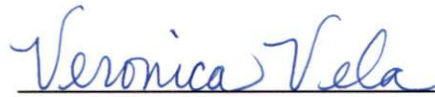
We are submitting for your consideration a proposed Budget for Kenedy County for the fiscal year beginning January 1, 2016, and ending December 31, 2016. The Budget, for a county with an estimated population of 412, anticipates total receipts in the General Fund of \$5,570,484 with total expenditures of \$5,324,619. The proposed ad valorem tax of \$0.628755 per 100 assessed valuation of \$825,112,167 will generate just under 93% of the total receipts. The remainder of the receipts will come from other local sources and federal and state payments.

More detailed information on the proposed Budget will be found in the schedules that follow.

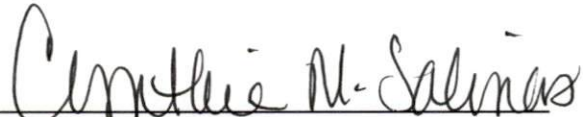
We will be pleased to answer any questions you might have.



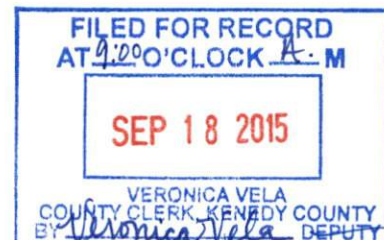
Louis E. Turcotte, III, County Judge



Veronica Vela, County Clerk



Cynthia Salinas, County Treasurer



BUDGET CERTIFICATE

BUDGET CERTIFICATE

Kenedy County, Texas

Budget Year From January 1, 2016 to December 31, 2016

Sarita, Texas

THE STATE OF TEXAS

County of Kenedy County Courthouse

We, Louis E. Turcotte, III, County Judge: Veronica Vela, County Clerk: and Cynthia Salinas, County Treasurer for Kenedy County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Kenedy County, Texas, as passed and approved by the Commissioner's Court of said county on this date, as the same appears in the office of the County Clerk of said county.

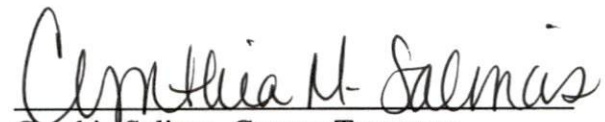
Signed this 14th day of September, 2015 at Sarita, Kenedy County, Texas.



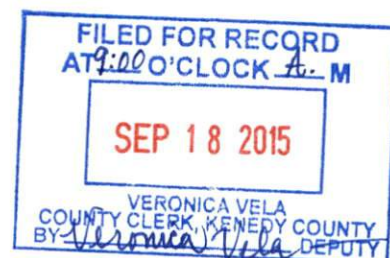
Louis E. Turcotte, III, County Judge



Veronica Vela, County Clerk



Cynthia Salinas, County Treasurer



BUDGET SUMMARY

Kenedy County, Texas

General Fund Expenditures

	Actual 2013	Actual 2014	Budget 2015	Year to Date 2015	Budget 2016
BEGINNING FUND BALANCE	1,278,977	2,701,346	3,394,995	0	3,613,448
REVENUES					
Ad Valorem Taxes	4,723,981	5,139,496	5,189,498	1,199,787	5,187,934
Ad Valorem Dfq	4,055		4,000	0	4,000
Penalty & Interest	1,881	0	1,000	0	1,000
Payment in Lieu of	69,922	60,000	60,000	65,224	65,000
Motor Vehicle Reg.	826	25,000	2,000	0	0
Comm. Other	1,373	1,500	1,500	877	1,500
Ad Valorem Collection Comm.	164,312	100,000	100,000	28,734	100,000
Fees of Office	60,835	75,000	55,000	40,475	55,000
Miscellaneous	54,990	50,000	50,000	18,195	35,000
Interest	21,622	25,000	25,000	7,471	25,000
Civil Court of Appeals	75	50	50	55	50
Records Archives	0	0	0	0	0
State Supplement	0	35,000	35,000	0	35,000
District Attorney Supplement	0	0	28,497	0	28,500
Court Revenues	54,175	30,000	30,000	18,122	30,000
Sheriff Vehicle Impound	6,760	3,000	3,000	3,000	3,000
Total Revenues	5,164,807	5,544,046	5,584,545	1,381,940	5,570,984
EXPENDITURES					
General Administration	2,284,515	2,640,343	2,727,141	1,678,510	2,908,604
Administration of Justice	2,057,957	2,247,180	2,321,032	1,272,130	2,398,096
State Extension	16,565	17,719	17,919	9,338	17,919
Housing Rehabilitation	0	0	0	0	0
Road and Bridge	4,020	0	0	0	0
Total Expenditures	4,363,057	4,905,242	5,066,092	2,959,978	5,324,619
Net Revenue Over (Under Expenditures)	801,750	638,804	518,453	(1,578,038)	246,365
Transfer from Road & Bridge	665,052	354,845	0	0	300,000
Transfer to Capital Project Fund	(200,000)	(300,000)	(300,000)	0	(300,000)
Wind Farm Tax Abatement	0	0	0	0	380,000
Net Revenue Over (Under)	1,266,802	693,649	218,453	(1,578,038)	626,365
	2,701,346	3,394,995	3,613,448	0	4,239,813
ENDING FUND BALANCE					

GENERAL ADMINISTRATION

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0400 County Judge							
0100 Salary - County Judge	E	67,415.28	69,437.52	69,437.00	69,437.00	46,291.68	71,520.00
0110 Salary - Commissioners	E	146,550.72	150,948.48	150,947.00	150,947.00	100,632.32	155,475.00
0120 Salary - Administrative Secretary	E	49,188.11	50,663.76	50,664.00	50,664.00	30,375.36	50,020.00
0130 Salary - Admin Assistant	E	50,338.80	51,850.32	51,850.00	51,850.00	34,566.88	53,405.00
0134 County Cartographer	E	0.00	0.00	0.00	0.00	0.00	
0135 Temporary/Special Projects	E	500.00-	0.00	0.00	5,000.00	1,645.00	1,000.00
0200 Social Security	E	24,403.55	24,702.24	25,850.00	25,850.00	16,285.65	27,828.00
0210 Retirement	E	55,885.48	59,317.20	63,934.00	63,934.00	38,383.46	76,081.00
0220 Group Medical Insurance	E	55,733.74	59,126.42	69,854.00	69,854.00	39,708.88	76,840.00
0221 Insurance Supplement	E	11,709.08	10,050.00	14,400.00	14,400.00	6,600.00	14,400.00
0300 Travel/Training	E	7,232.93	8,958.69	15,000.00	15,000.00	5,123.23	15,000.00
0302 Special Project Administrator Contr	E	12,027.58	5,910.00	15,000.00	15,000.00	1,010.00	5,000.00
0306 Contracts	E	10,146.20	4,358.40	8,000.00	8,000.00	3,962.80	8,000.00
0310 Supplies	E	509.19	394.40	2,000.00	2,000.00	1,120.07	2,000.00
0320 Library Books & Maps	E	0.00	0.00	0.00	0.00	0.00	
0330 Computer Related Expense	E	4,052.00	3,892.79	8,000.00	8,000.00	5,526.28	8,000.00
0340 Telephone	E	3,251.68	4,100.04	4,000.00	4,000.00	2,065.69	4,000.00
0350 Dues	E	3,859.37	3,511.37	4,000.00	4,000.00	2,411.37	4,000.00
0370 Capital Purchases/UNDER 5,000	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0900 Miscellaneous	E	202.84	110.00	500.00	500.00	103.49	500.00
County Judge		502,006.55	507,331.63	557,436.00	562,436.00	335,812.16	577,069.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0410 County & District Clerk							
=====							
0100 Salary - District Clerk	E	53,308.32	54,907.20	54,907.00	54,907.00	36,604.80	56,554.00
0101 Temporary Help	E	0.00	0.00	0.00	0.00	0.00	
0140 Salary - Deputy	E	37,284.40	46,084.32	46,084.00	46,084.00	30,722.88	47,467.00
0142 Salary - Deputy (2)	E	36,127.20	37,210.80	37,211.00	37,211.00	24,807.20	38,327.00
0143 Salary-Deputy(3)	E	0.00	0.00	0.00	0.00	0.00	
0200 Social Security	E	9,694.12	10,572.24	11,337.00	11,337.00	7,048.16	12,204.00
0210 Retirement	E	22,587.48	25,387.92	27,364.00	27,364.00	16,691.88	32,563.00
0220 Group Medical Insurance	E	22,507.11	26,010.39	29,938.00	29,938.00	17,659.20	32,932.00
0221 Insurance Supplement	E	7,165.10	7,190.91	7,200.00	7,200.00	4,800.00	7,200.00
0300 Travel/Training	E	2,355.28	6,148.37	5,000.00	5,000.00	3,335.05	5,000.00
0306 Contracts and Maintenance	E	3,390.00	3,390.00	7,500.00	7,500.00	3,850.00	7,500.00
0310 Supplies	E	4,791.90	2,901.43	5,000.00	5,000.00	1,396.35	5,000.00
0340 Telephone	E	1,310.66	1,626.38	1,600.00	1,600.00	1,056.97	1,600.00
0350 Dues	E	135.00	230.00	200.00	200.00	105.00	200.00
0370 Capital Purchases/UNDER 5,000	E	0.00	687.00	3,000.00	3,000.00	1,687.60	3,000.00
0371 Audit & Professional Serv	E	0.00	0.00	2,000.00	0.00	0.00	
0380 Official Record Search	E	3,381.12	11,375.54	9,600.00	9,600.00	8,045.46	15,000.00
0385 Computer Expense	E	1,170.00	2,771.00	3,000.00	3,000.00	397.76	3,000.00
0386 Records Restoration	E	0.00	0.00	0.00	0.00	0.00	
0900 Miscellaneous	E	115.00	121.00	250.00	250.00	90.00	250.00

County & District Clerk		205,322.69	236,614.50	251,191.00	249,191.00	158,298.31	267,797.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0420 County Treasurer							
=====							
0100 Salary - County Treasurer	E	53,308.32	54,907.20	54,907.00	54,907.00	36,604.80	56,554.00
0120 Salary - Deputy Treasurer	E	30,078.72	30,981.36	33,981.00	33,981.00	22,654.08	37,060.00
0200 Social Security	E	6,378.96	6,570.48	6,800.00	6,800.00	4,533.13	7,320.00
0210 Retirement	E	14,865.16	15,777.92	17,006.00	17,006.00	10,735.78	20,237.00
0220 Group Medical Insurance	E	15,955.92	16,478.68	19,958.00	19,958.00	12,679.94	21,953.00
0221 Insurance Supplement	E	3,907.12	3,422.96	3,600.00	3,600.00	2,229.47	3,600.00
0300 Travel/Training	E	7,065.01	6,800.30	8,000.00	8,000.00	5,346.22	8,000.00
0310 Supplies	E	999.90	1,597.39	1,500.00	1,500.00	993.58	2,500.00
0340 Telephone	E	629.19	737.74	1,000.00	1,000.00	492.94	1,000.00
0350 Dues	E	195.00	195.00	400.00	400.00	195.00	400.00
0370 Capital Purchases/UNDER 5,000	E	1,500.00	294.95	1,500.00	1,500.00	0.00	1,500.00
0371 Professional Services	E	17,607.75	43,298.80	25,000.00	58,000.00	42,886.85	50,000.00
0385 Computer Expense	E	3,093.78	1,927.34	2,000.00	2,000.00	0.00	2,000.00
0900 Miscellaneous	E	0.00	813.12	500.00	500.00	0.00	500.00

County Treasurer		155,584.83	183,803.24	176,152.00	209,152.00	139,351.79	212,624.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0430 Tax Assessor/Collector							
=====							
0100 Salary - Tax Assessor/Collector	E	53,308.32	54,907.20	54,907.00	54,907.00	36,604.80	56,554.00
0101 Temporary Help	E	0.00	0.00	0.00	0.00	0.00	
0140 Salary - Deputy	E	40,779.60	42,003.36	42,003.00	42,003.00	28,002.24	44,293.00
0142 Salary - Deputy (2)	E	37,249.44	38,368.56	38,369.00	38,369.00	25,579.04	40,550.00
0200 Social Security	E	10,047.36	10,348.80	10,349.00	10,349.00	6,899.20	11,141.00
0210 Retirement	E	23,413.10	24,850.80	26,785.00	26,785.00	16,338.90	31,874.00
0220 Group Medical Insurance	E	23,947.71	26,000.35	29,938.00	29,938.00	17,634.88	32,932.00
0221 Insurance Supplement	E	7,801.96	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
0300 Travel/Training	E	7,162.58	7,239.12	6,500.00	6,500.00	4,873.61	6,500.00
0306 Contracts and Maintenance	E	1,598.35	1,895.75	4,000.00	4,000.00	1,090.53	3,000.00
0310 Supplies	E	1,701.83	2,803.63	3,000.00	3,000.00	1,252.43	2,000.00
0340 Telephone	E	1,544.51	1,664.60	2,500.00	2,500.00	1,076.11	2,000.00
0350 Dues	E	240.00	435.00	500.00	500.00	165.00	500.00
0370 Capital Purchases/Under 5,000	E	2,145.98	0.00	3,000.00	3,000.00	3,000.00	2,500.00
0385 Computer Expense	E	630.00	90.00	1,500.00	1,500.00	714.85	1,000.00
0390 Tax Roll Preparation	E	12,267.00	12,426.60	13,500.00	13,500.00	9,785.94	13,500.00
0391 Professional Services	E	0.00	0.00	4,000.00	0.00	0.00	
0900 Miscellaneous	E	0.00	0.00	500.00	500.00	71.00	500.00

Tax Assessor/Collector		223,837.74	230,233.77	248,551.00	244,551.00	157,888.53	256,044.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0435 Election Administrator							
=====							
0100 Salary-Administrator	E	35,894.68	34,998.48	34,998.00	34,998.00	23,332.32	36,048.00
0101 Temporary Help	E	970.00	1,305.00	2,000.00	2,000.00	0.00	
0102 Election Judges & Clerks	E	3,675.11	8,560.00	5,000.00	5,000.00	0.00	5,000.00
0200 Social Security	E	2,936.49	2,971.35	3,213.00	3,213.00	1,784.80	3,459.00
0210 Retirement	E	6,362.86	6,504.44	6,930.00	6,930.00	4,227.13	8,247.00
0220 Group Medical Insurance	E	6,356.35	9,220.88	9,979.00	9,979.00	5,886.40	10,977.00
0221 Insurance Supplement	E	0.00	159.09	0.00	0.00	0.00	
0300 Travel/Training	E	3,659.29	1,082.37	3,500.00	3,500.00	1,668.45	2,000.00
0306 Contracts & Maintenance	E	15,638.79	7,833.00	8,500.00	8,500.00	8,146.00	8,500.00
0310 Supplies	E	495.15	130.73	1,000.00	1,000.00	134.89	1,000.00
0340 Telephone	E	1,849.87	2,070.95	1,750.00	1,750.00	1,420.82	1,750.00
0350 Dues	E	0.00	0.00	0.00	0.00	0.00	
0370 Capital Purchases/UNDER 5,000	E	147.82	0.00	1,000.00	1,000.00	559.99	1,000.00
0385 Computer Expense	E	145.00	4,949.49	2,000.00	2,000.00	0.00	2,000.00
0386 Election Expense	E	6,177.61	7,338.42	5,000.00	5,000.00	1,892.75	5,000.00
0900 Miscellaneous	E	395.62	127.84	500.00	500.00	216.86	500.00

Election Administrator		84,704.64	87,252.04	85,370.00	85,370.00	49,270.41	85,481.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0438 Mapping & Addressing							
=====							
0100 Salary	E	12,000.00	11,553.04	12,000.00	12,000.00	8,000.00	12,000.00
0200 Social Security	E	497.25	918.00	920.00	920.00	612.00	
0210 Retirement	E	0.00	0.00	0.00	0.00	0.00	
0300 Travel/Training	E	4,460.55	2,753.78	5,000.00	5,000.00	0.00	2,000.00
0310 Supplies	E	549.96	0.00	1,000.00	1,000.00	0.00	1,000.00
0370 Equipment	E	0.00	0.00	0.00	0.00	0.00	

Mapping & Addressing		17,507.76	15,224.82	18,920.00	18,920.00	8,612.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0440 Maintenance/Buildings & Grounds							
=====							
0135 Salary - Maintenance Supervisor	E	43,738.80	45,051.12	45,051.00	45,051.00	25,333.28	41,200.00
0137 Maintenance Pers#1	E	29,079.36	29,952.48	29,952.00	29,952.00	19,968.32	31,881.00
0138 Maintenance Pers#2	E	26,793.60	3,125.01	27,598.00	27,598.00	18,337.50	29,456.00
0139 Maintenance Pers#3	E	27,259.92	28,077.84	28,078.00	28,078.00	18,718.56	29,950.00
0140 Maintenance Pers#4	E	26,081.04	21,033.97	26,863.00	26,863.00	17,442.92	28,699.00
0141 Maintenance Pers#5	E	25,537.69	26,863.44	26,863.00	26,863.00	17,373.33	28,699.00
0142 Maintenance Pers#6	E	0.00	15,583.39	22,000.00	19,000.00	1,833.34	
0145 Maintenance Pers#7	E	23,741.28	24,453.12	24,453.00	24,453.00	16,302.08	26,217.00
0146 Maintenance Pers#8	E	23,741.28	24,453.12	24,453.00	24,453.00	14,264.32	26,217.00
0147 Maintenance Pers#9	E	23,741.28	24,453.12	24,453.00	24,453.00	16,302.08	26,217.00
0149 Salary-Temporary Part Time	E	8,235.75	17,963.27	7,500.00	10,500.00	9,981.00	8,000.00
0150 Incentive	E	600.00	500.00	2,000.00	2,000.00	200.00	1,000.00
0200 Social Security	E	19,778.85	20,004.90	22,129.00	22,129.00	13,468.22	23,822.00
0210 Retirement	E	44,622.32	44,739.37	55,394.00	55,394.00	30,085.85	68,919.00
0220 Group Medical Insurance	E	71,801.65	69,653.37	99,053.00	99,053.00	50,034.40	108,958.00
0221 Insurance Supplement	E	7,838.81	6,750.00	14,400.00	14,400.00	7,200.00	14,400.00
0310 Supplies	E	10,449.95	13,519.71	9,000.00	16,000.00	8,031.38	15,000.00
0311 Cleaning Maintenance	E	0.00	0.00	0.00	0.00	393.61	
0315 Uniforms	E	4,296.28	3,359.44	5,000.00	8,000.00	3,504.29	5,000.00
0340 Telephone	E	62.04	0.00	0.00	1,200.00	336.58	1,200.00
0341 Cell Phones	E	2,308.53	1,227.44	2,500.00	3,000.00	904.62	3,000.00
0370 Capital Purchases Under 5,000	E	679.96	351.97	6,000.00	4,500.00	797.78	6,000.00
0400 Repairs & Maintenance	E	39,841.84	39,638.36	30,000.00	37,000.00	34,768.01	40,000.00
0410 Utilities	E	62,431.37	65,737.44	70,000.00	70,000.00	35,384.15	70,000.00
0440 Garbage	E	44,542.70	36,749.04	50,000.00	50,000.00	26,926.08	50,000.00
0441 County Park	E	2,828.34	50.00	25,000.00	25,000.00	1,963.73	5,000.00
0442 Mosquito Spraying	E	957.99	468.94	3,000.00	2,500.00	0.00	1,500.00
0450 Pest Control	E	1,372.12	2,150.00	8,000.00	8,000.00	2,280.00	5,000.00
0625 Fuel	E	17,342.88	27,727.21	12,000.00	12,000.00	6,847.06	12,000.00
0900 Miscellaneous	E	265.15	214.00	500.00	800.00	319.88	500.00
0955 Capital Purchase o/5,000	E	13,083.85	18,350.00	40,000.00	23,000.00	12,499.00	30,000.00
0956 Rehab Election Admin Office	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0957 Emergency Supplies	E	5,126.50	0.00	10,000.00	10,000.00	0.00	10,000.00

Maintenance/Buildings & Grounds		608,181.13	612,101.07	751,240.00	751,240.00	411,801.37	772,835.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0445 County Insurance							
=====							
0100 General Liability	E	3,540.00	4,036.00	9,000.00	9,000.00	2,868.00	9,000.00
0110 Law Enforcement	E	8,951.00	8,951.00	9,000.00	9,000.00	8,606.00	9,000.00
0120 Public Officials Liability	E	8,871.00	8,671.00	8,900.00	8,900.00	8,593.00	8,900.00
0130 Property	E	42,982.00	43,478.00	50,000.00	50,000.00	56,941.00	60,000.00
0135 Windstorm Coverage	E	25,542.93	41,332.99	26,000.00	26,000.00	20,989.34	26,000.00
0140 Property (Tower Equip)	E	0.00	0.00	0.00	0.00	0.00	
0150 Auto Liability	E	4,902.00	5,343.00	8,000.00	8,000.00	5,460.00	8,000.00
0160 Auto Physical Damage	E	6,321.00	7,937.00	12,000.00	12,000.00	8,460.00	12,000.00
0170 Crime Coverage	E	1,575.00	1,575.00	1,600.00	1,600.00	1,443.00	1,600.00

County Insurance		102,684.93	121,323.99	124,500.00	124,500.00	113,360.34	134,500.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0449 Food Bank							
=====							
0150 Salary-Part-time	E	7,456.88	691.88	0.00	0.00	0.00	_____
0200 Social Security	E	570.54	52.93	0.00	0.00	0.00	_____
0210 Retirement	E	0.00	0.00	0.00	0.00	0.00	_____
0221 Groceries	E	11,163.76	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0222 Transportation	E		0.00	1,500.00	1,500.00	1,500.00	1,500.00
0310 Supplies	E	0.00	0.00	0.00	0.00	0.00	_____
0340 Telephone	E	389.75	0.00	0.00	0.00	0.00	_____
0900 Miscellaenous	E	92.90	0.00	0.00	0.00	0.00	_____

Food Bank		19,673.83	744.81	7,500.00	7,500.00	7,500.00	7,500.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0450 General Expenses							

0220 Major Medical/Retired/Cobra	E	14,070.19	21,200.09	25,000.00	25,000.00	27,890.81	25,000.00
0371 Professional Services	E		0.00	25,000.00	0.00	0.00	
0450 Postage	E	8,674.32	3,331.82	9,000.00	9,000.00	1,953.53	9,000.00
0460 Audits	E	59,163.59	18,779.81	20,000.00	20,000.00	23,429.57	20,000.00
0461 Special Projects	E	30,723.50	200.00	10,000.00	10,000.00	0.00	
0465 Legal Expenses	E	0.00	1,000.00	5,000.00	5,000.00	0.00	5,000.00
0480 Xerox(Lease)	E	13,257.30	15,232.24	12,500.00	12,500.00	9,761.15	12,500.00
0481 Xerox Supplies	E	2,280.99	1,976.00	2,500.00	2,500.00	91.00	2,500.00
0482 Fax Lines(4)	E	827.99	822.58	1,000.00	1,000.00	517.52	1,000.00
0520 Advertising & Publication	E	3,515.96	2,353.32	5,000.00	5,000.00	803.36	5,000.00
0540 Bonds	E	626.00	2,159.00	3,000.00	3,000.00	71.00	3,000.00
0545 Tx Workforce Commission	E	6,229.13	4,142.00	10,000.00	10,000.00	1,025.26	10,000.00
0550 Workman's Compensation	E	21,350.00	29,177.00	35,000.00	35,000.00	12,756.00	35,000.00
0560 Appraisal Dist Expense	E	63,495.33	78,278.80	88,000.00	88,000.00	87,786.59	88,000.00
0590 Rabies Control	E	660.00	383.00	1,500.00	1,500.00	528.00	1,500.00
0597 CIRA Email Hosting	E	0.00	2,172.00	2,200.00	2,200.00	1,830.00	2,200.00
0625 Fuel /Ambulance Service	E			0.00	4,000.00	2,094.96	4,000.00
0700 TPWD Administration	E	0.00	0.00	0.00	0.00	0.00	
0800 Reapportionment	E	0.00	0.00	0.00	0.00	0.00	
0900 Miscellaneous	E	805.00	4,185.99	2,000.00	2,000.00	0.00	2,000.00

General Expenses		225,679.30	185,393.65	256,700.00	235,700.00	170,538.75	225,700.00

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0455 Interlocal Agreements							
0112 Prisoner Housing	E	159,884.00	113,265.00	150,000.00	150,000.00	64,665.00	150,000.00
0113 Fire Protection/Ambulance	E	0.00	0.00	0.00	200,000.00	100,000.00	100,000.00
0114 Library	E	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0115 Senior Citizen Services	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0116 Indigent Health Care	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0117 Soil Conservation	E	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
0118 Halo Flight	E	5,276.00	6,240.00	7,000.00	7,000.00	5,264.00	7,000.00
0119 Emergency Management	E	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
0120 DPS (HP) Secretary/Kleberg	E	6,427.00	6,427.00	6,427.00	6,427.00	6,427.00	6,427.00
0123 Kleberg Co. Livestock Show	E	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0124 Co. Extension/Supplies/Kleberg	E	0.00	0.00	0.00	0.00	0.00	
0125 Emerg Manage/Supplies/Kleberg	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0126 DPS/Supplies/Kleberg	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0127 DPS (L&W) Secretary/Kleberg	E	6,427.00	6,427.00	6,427.00	6,427.00	6,427.00	6,427.00
0128 Weather Tower (Kleberg)	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0129 CSCD's Office/Probation Services	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00
0130 Juvenile Probation Office/Probation	E	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	5,000.00
0131 District Court Coordinator	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0132 District Court Bailiff	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Interlocal Agreements		249,011.00	202,356.00	249,851.00	449,851.00	252,780.00	354,054.00

ADMINISTRATION OF JUSTICE

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0470 County Sheriff							
=====							
0100 Salary - County Sheriff	E	55,625.76	57,294.72	57,295.00	57,295.00	38,196.48	59,014.00
0130 Deputies	E	386,924.24	400,873.37	397,893.00	397,893.00	0.00	
0140 Salary - Deputy (1)	E	0.00	0.00	0.00	0.00	32,069.44	49,547.00
0142 Salary - Deputy (2)	E	0.00	0.00	0.00	0.00	29,154.56	45,044.00
0143 Salary - Deputy (3)	E	0.00	0.00	0.00	0.00	29,154.56	45,044.00
0144 Salary - Deputy (4)	E	0.00	0.00	0.00	0.00	25,266.56	39,037.00
0145 Salary - Deputy (5)	E	0.00	0.00	0.00	0.00	25,266.56	39,037.00
0146 Salary - Deputy (6)	E	0.00	0.00	0.00	0.00	25,266.56	39,037.00
0149 Salary - Deputy (7)	E	0.00	0.00	0.00	0.00	24,771.52	38,272.00
0150 Salary - Deputy (8)	E	0.00	0.00	0.00	0.00	24,771.52	38,272.00
0151 Salary - Deputy (9)	E	0.00	0.00	0.00	0.00	24,771.52	38,272.00
0152 Salary - Deputy (10)	E	0.00	0.00	0.00	0.00	24,771.36	38,272.00
0153 Salary-Administrative Asst	E	34,356.96	35,387.76	38,388.00	38,388.00	25,592.00	39,540.00
0154 Salary-Communications Supervisor	E	30,524.40	31,441.68	31,442.00	31,442.00	20,961.12	32,385.00
0155 Salary-Dispatcher	E	0.00	0.00	0.00	0.00	17,936.00	28,741.00
0156 Salary-Dispatcher	E	0.00	0.00	0.00	0.00	17,936.00	28,741.00
0157 Salary-Dispatcher	E	0.00	0.00	0.00	0.00	8,387.47	28,741.00
0158 Salary - Dispatcher	E	0.00	0.00	0.00	0.00	17,936.00	28,741.00
0159 Salary-Dispatcher	E	0.00	0.00	0.00	0.00	12,921.40	28,741.00
0160 Dispatchers	E	130,102.15	121,916.10	134,516.00	134,516.00	0.00	
0165 Part-time Dispatcher	E	1,395.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0170 Back Wages Owed/Part-time	E	0.00	0.00	0.00	0.00	0.00	
0200 Social Security	E	48,878.50	49,488.36	50,837.00	50,837.00	32,522.18	54,726.00
0210 Retirement	E	113,508.22	125,614.47	129,994.00	129,994.00	77,019.20	154,693.00
0220 Group Medical Insurance	E	143,635.96	151,798.02	179,626.00	179,626.00	103,960.42	197,588.00
0221 Insurance Supplement	E	35,461.15	32,586.79	36,000.00	36,000.00	22,744.20	36,000.00
0300 Travel/Training	E	9,133.25	9,293.44	10,000.00	10,000.00	5,003.25	5,000.00
0305 Postage	E	0.00	0.00	1,500.00	1,500.00	743.08	750.00
0306 Contracts and Maintenance	E	9,153.65	13,264.63	15,000.00	15,000.00	22,819.00	20,000.00
0310 Supplies	E	6,754.47	33,172.48	10,000.00	10,000.00	5,427.15	7,500.00
0340 Telephone	E	11,043.43	9,267.71	7,500.00	7,500.00	5,353.80	7,500.00
0341 Cell Phones	E	11,236.43	11,861.59	12,000.00	12,000.00	6,982.68	12,000.00
0350 Dues	E	500.00	460.24	500.00	500.00	425.00	500.00
0370 Capital Purchases Under 5,000/Equip	E	10,986.37	9,312.58	10,000.00	10,000.00	6,510.27	10,000.00
0371 Audit & Professional Serv	E	0.00	0.00	1,000.00	1,000.00	450.00	1,000.00
0620 Vehicle Maint & Operation	E	38,990.80	35,176.89	30,000.00	30,000.00	23,675.35	25,000.00
0625 Fuel	E	61,854.79	42,719.98	55,000.00	55,000.00	29,294.58	35,000.00
0654 Prisoners Medical	E	8,975.55	1,764.42	20,000.00	20,000.00	23,392.58	20,000.00
0655 Prisoner Expense	E	9,826.83	4,405.06	5,000.00	5,000.00	3,640.00	5,000.00
0900 Miscellaneous	E	673.85	3,010.81	3,000.00	3,000.00	1,400.77	1,500.00
0905 Animal Control	E	20.00	0.00	500.00	500.00	0.00	500.00
0906 Uniforms	E	10,375.85	12,034.37	13,000.00	13,000.00	6,709.85	13,000.00
0950 Sheriff Vehicle Impound	E	0.00	463.90	500.00	500.00	247.60	400.00
0951 Wrecker Service	E	1,710.00	1,005.00	5,000.00	5,000.00	9,325.00	5,000.00
0955 Capital Purchase o/5,000	E	26,545.21	5,131.36	25,000.00	25,000.00	4,888.23	25,000.00

County Sheriff		1,198,192.82	1,198,745.73	1,285,491.00	1,285,491.00	817,664.82	1,327,135.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0475 District Attorney							
=====							
0100 Salary-Assistant District Attorney	E	55,000.08	51,665.70	56,650.00	56,650.00	27,500.00	58,350.00
0101 Assistant DA Supplement	E	31,750.08	24,000.08	21,670.00	21,670.00	8,333.36	21,670.00
0102 Assistant DA Longevity	E	0.00	0.00	68.00	68.00	0.00	68.00
0200 Social Security	E	6,636.48	5,788.42	6,000.00	6,000.00	2,741.24	6,459.00
0210 Retirement	E	15,464.84	13,899.71	15,521.00	15,521.00	6,494.80	18,470.00
0220 Group Medical Insurance	E	5,383.38	5,679.81	9,072.00	9,072.00	2,943.20	9,979.00
0221 Insurance Supplement	E	2,597.93	2,400.00	3,600.00	3,600.00	1,200.00	3,600.00

District Attorney		116,832.79	103,433.72	112,581.00	112,581.00	49,212.60	118,596.00

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							
0480 County Attorney							
=====							
0100 Salary - County Attorney	E	53,308.32	54,907.20	54,907.00	54,907.00	36,604.80	56,554.00
0101 County Attorney State Supplement	E	3,750.08-	0.16	35,000.00	35,000.00	23,333.44	35,000.00
0102 Assist. County Attorney	E	0.00	0.00	0.00	0.00	0.00	
0120 Salary - Secretary	E	40,636.08	41,855.04	44,855.00	44,855.00	29,903.36	46,201.00
0200 Social Security	E	9,577.44	10,080.00	10,080.00	10,080.00	6,872.96	10,851.00
0210 Retirement	E	22,317.88	24,204.96	26,089.00	26,089.00	16,276.45	31,046.00
0220 Group Medical Insurance	E	13,361.34	16,895.48	19,958.00	19,958.00	11,772.80	21,952.00
0221 Insurance Supplement	E	6,503.68	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
0300 Travel/Training	E	3,129.46	5,132.98	6,000.00	6,000.00	5,723.88	6,000.00
0306 Contracts and Maintenance	E			0.00	0.00	0.00	1,800.00
0310 Supplies	E	1,500.00	784.04	1,500.00	1,500.00	695.46	1,500.00
0320 Library Books & Maps	E	2,820.18	2,731.00	3,700.00	3,700.00	1,582.50	3,700.00
0330 Computer Repair & Maint	E	610.00	622.96	1,000.00	1,000.00	0.00	1,000.00
0340 Telephone	E	1,269.71	1,190.18	2,000.00	2,000.00	725.38	2,000.00
0350 Dues	E	365.00	710.00	700.00	700.00	370.00	700.00
0370 Capital Purchases/UNDER 5,000	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0900 Miscellaneous	E	1,000.00	132.07	1,500.00	1,500.00	25.00	1,500.00

County Attorney		154,649.01	166,446.07	216,489.00	216,489.00	138,686.03	229,004.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0490 Justices of the Peace							
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0101 Jury Duty	E	360.00	0.00	2,000.00	2,000.00	0.00	1,500.00
0102 Contracted Services	E	4,681.42	2,810.30	5,000.00	5,000.00	5,412.90	6,000.00
0103 JP Fixed Assets	E	0.00	0.00	0.00	0.00	0.00	_____
0104 Tech Expenses	E	0.00	0.00	0.00	0.00	0.00	_____
0105 Collection Service	E	0.00	0.00	0.00	0.00	0.00	_____
0304 Omni	E	0.00	0.00	0.00	0.00	0.00	_____
0307 Computer Expense	E	0.00	0.00	0.00	0.00	0.00	_____
0310 Printing Supplies	E	395.23	1,664.41	3,000.00	3,000.00	186.50	2,500.00
0320 Library	E	35.00	0.00	1,500.00	1,500.00	36.00	800.00
0371 Audit & Professional Services	E	265.00	0.00	2,000.00	0.00	0.00	_____
0482 Fax Line/Credit Card	E	376.20	417.94	500.00	500.00	282.23	800.00
0485 Autopsy/Pauper Burial	E	36,288.30	41,972.00	40,000.00	40,000.00	21,125.00	40,000.00

Justices of the Peace		42,401.15	46,864.65	54,000.00	52,000.00	27,042.63	51,600.00

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0485 Justice of the Peace-Prct.1							
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0101 Salary - JP - Prct.1	E	45,189.12	46,545.60	46,546.00	46,546.00	31,030.40	47,942.00
0102 Salary - Coordinator	E	38,409.84	39,563.28	39,563.00	39,563.00	17,333.28	28,840.00
0200 Social Security	E	6,395.52	6,587.28	6,587.00	6,587.00	3,699.84	7,091.00
0210 Retirement	E	14,902.78	15,818.16	17,050.00	17,050.00	8,761.93	20,290.00
0220 Group Medical Insurance	E	15,955.92	16,895.48	19,958.00	19,958.00	10,301.20	21,954.00
0221 Insurance Supplement	E	0.00	0.00	0.00	0.00	0.00	
0300 Travel/Training	E	572.34	593.52	1,800.00	1,800.00	1,257.30	1,800.00
0301 Travel/Coordinator	E	380.58	407.50	500.00	500.00	150.00	500.00
0305 Postage	E	241.50	404.50	500.00	500.00	12.50	450.00
0307 Computer Expense	E	71.09	0.00	500.00	500.00	0.00	450.00
0310 Supplies	E	809.91	791.96	1,000.00	1,000.00	574.57	900.00
0340 Telephone	E	1,894.20	2,244.96	2,000.00	2,000.00	1,442.82	2,500.00
0350 Dues	E	0.00	101.75	150.00	150.00	60.00	135.00
0370 Capital Purchase/UNDER 5,000	E	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
0900 Miscellaneous	E	0.00	0.00	250.00	250.00	0.00	200.00

Justice of the Peace-Prct.1		124,822.80	129,953.99	137,604.00	137,604.00	74,623.84	134,052.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0486 Justice of the Peace-Prct.2							
=====							
0101 Salary - JP - Prct.2	E	45,189.12	46,545.60	46,546.00	46,546.00	31,030.40	47,942.00
0102 Salary - Coordinator	E	38,409.84	39,563.28	39,563.00	39,563.00	26,375.52	40,750.00
0200 Social Security	E	6,395.52	6,587.28	6,587.00	6,587.00	4,391.52	7,091.00
0210 Retirement	E	14,902.78	15,818.16	17,050.00	17,050.00	10,400.09	20,290.00
0220 Group Medical Insurance	E	15,955.92	16,895.48	19,958.00	19,958.00	11,772.80	21,954.00
0221 Insurance Supplement	E	7,814.24	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
0300 Travel/Training	E	1,323.62	2,723.22	2,000.00	2,000.00	447.48	2,000.00
0301 Travel/Coordinator	E	0.00	0.00	500.00	500.00	150.00	500.00
0305 Postage	E	149.50	12.50	300.00	300.00	159.50	300.00
0307 Computer Expense	E	68.71	0.00	250.00	250.00	0.00	250.00
0310 Supplies	E	1,324.90	293.22	1,250.00	1,250.00	283.91	1,250.00
0340 Telephone	E	896.53	878.91	800.00	800.00	616.95	800.00
0350 Dues	E	0.00	85.94	50.00	50.00	0.00	50.00
0370 Capital Purchase/UNDER 5,000	E	0.00	0.00	500.00	500.00	0.00	500.00
0900 Miscellaneous	E	0.00	176.00	100.00	100.00	60.00	100.00

Justice of the Peace-Prct.2		132,430.68	136,779.59	142,654.00	142,654.00	90,488.17	150,977.00

Kenedy County
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0487 Justice of the Peace-Prct.3							
=====							
0101 Salary - JP -Prct.3	E	45,189.12	46,545.60	46,546.00	46,546.00	31,030.40	47,942.00
0102 Salary - Coordinator	E	33,000.00	33,990.00	36,089.00	36,089.00	24,059.36	37,172.00
0200 Social Security	E	5,981.52	6,161.04	6,322.00	6,322.00	4,214.24	6,806.00
0210 Retirement	E	13,938.58	14,794.56	16,361.00	16,361.00	9,980.50	19,470.00
0220 Group Medical Insurance	E	15,955.92	16,895.48	18,480.00	18,480.00	11,772.80	20,328.00
0221 Insurance Supplement	E	3,907.12	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
0300 Travel/Training	E	1,811.15	1,251.80	1,500.00	1,500.00	910.59	1,500.00
0301 Travel/Coordinator	E	595.63	620.30	700.00	700.00	85.55	700.00
0305 Postage	E	471.50	12.50	500.00	500.00	12.50	450.00
0307 Computer Expense	E	518.71	0.00	500.00	500.00	0.00	450.00
0310 Supplies	E	664.10	693.27	1,000.00	1,000.00	507.66	900.00
0340 Telephone	E	436.90	492.06	500.00	500.00	333.57	500.00
0350 Dues	E	0.00	60.00	150.00	150.00	60.00	90.00
0370 Capital Purchases/UNDER 5,000	E	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00
0900 Miscellaneous	E	0.00	0.00	250.00	250.00	101.75	200.00
Justice of the Peace-Prct.3		122,470.25	125,116.61	133,698.00	133,698.00	85,468.92	141,108.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0488 Justice of the Peace-Prct.4							
=====							
0101 Salary - JP - Prct.4	E	45,189.12	46,545.60	46,546.00	46,546.00	31,030.40	47,942.00
0102 Salary - Coordinator	E	26,376.96	27,810.00	36,089.00	36,089.00	20,000.00	30,900.00
0200 Social Security	E	5,474.74	5,688.00	6,322.00	6,322.00	3,903.84	6,806.00
0210 Retirement	E	12,757.70	13,659.12	16,363.00	16,363.00	9,245.10	19,472.00
0220 Group Medical Insurance	E	15,955.92	16,895.48	19,958.00	19,958.00	11,772.80	21,954.00
0221 Insurance Supplement	E	3,245.70	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
0300 Travel/Training	E	2,000.00	1,264.43	2,000.00	2,000.00	1,356.39	2,000.00
0301 Travel/Coordinator	E	358.15	407.50	500.00	500.00	150.00	500.00
0305 Postage	E	287.50	404.50	500.00	500.00	12.50	450.00
0307 Computer Expense	E	68.71	90.00	500.00	500.00	0.00	450.00
0310 Supplies	E	1,225.22	902.54	1,200.00	1,200.00	363.18	1,000.00
0340 Telephone	E	783.60	843.02	1,000.00	1,000.00	601.54	600.00
0350 Dues	E	135.00	96.00	150.00	150.00	135.00	135.00
0370 Capital Purchases/UNDER 5,000	E	468.16	0.00	1,200.00	1,200.00	0.00	1,000.00
0900 Miscellaneous	E	0.00	0.00	250.00	250.00	0.00	200.00
Justice of the Peace-Prct.4		114,326.48	118,206.19	136,178.00	136,178.00	80,970.75	137,009.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0492 Constables							
0100 Salaries-Constable 1	E	0.00	0.00	0.00	0.00	0.00	
0101 Salaries-Constable-2	E	0.00	0.00	0.00	0.00	0.00	
0102 Salaries-Constable-3	E	0.00	0.00	0.00	0.00	0.00	
0103 Salaries-Constable-4	E	24,975.12	25,724.16	25,724.00	25,724.00	17,149.44	26,496.00
0200 Social Security	E	1,910.64	1,967.76	1,968.00	1,968.00	1,311.84	2,119.00
0210 Retirement	E	4,452.30	4,725.60	5,093.00	5,093.00	3,106.90	6,061.00
0220 Group Medical Insurance	E	7,977.98	8,447.74	9,979.00	9,979.00	5,886.40	10,979.00
0221 Insurance Supplement	E	3,907.11	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
0229 Travel/Training-Const 1	E	0.00	0.00	0.00	0.00	0.00	
0301 Travel/Training-Const 2	E	0.00	0.00	0.00	0.00	0.00	
0302 Travel/Training-Const 3	E	0.00	0.00	0.00	0.00	0.00	
0303 Travel/Training-Const 4	E	1,053.04	896.71	3,000.00	3,000.00	0.00	1,500.00
0305 Postage	E	0.00	0.00	0.00	0.00	0.00	
0340 Telephone	E	0.00	0.00	0.00	0.00	0.00	
0341 Cell Phone	E	273.74	0.00	800.00	800.00	0.00	
0371 Supplies/C.P./#1	E	0.00	0.00	0.00	0.00	0.00	
0372 Supplies/C.P./ #2	E	0.00	0.00	0.00	0.00	0.00	
0373 Supplies/C.P./#3	E	0.00	0.00	0.00	0.00	0.00	
0374 Supplies/C.P./#4	E	0.00	0.00	600.00	600.00	0.00	
0375 Capital Purchase/#1	E	0.00	0.00	0.00	0.00	0.00	
0376 Capital Purchase/#2	E	0.00	0.00	0.00	0.00	0.00	
0377 Capital Purchase/#3	E	0.00	0.00	0.00	0.00	0.00	
0378 Capital Purchase/#4/UNDER 5,000	E	0.00	0.00	1,000.00	1,000.00	0.00	
0620 Operation & Maintenance	E	0.00	0.00	0.00	0.00	0.00	
0900 Miscellaneous	E	0.00	0.00	0.00	0.00	0.00	
Constables		44,549.93	45,361.97	51,764.00	51,764.00	29,854.58	50,755.00

Kenedy County
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 General Fund							
0495 District Judge							
=====							
0125 Travel - District Judge	E	148.92	0.00	0.00	6,000.00	6,000.00	6,000.00
0200 Social Security	E	717.05	737.76	0.00	787.00	850.95	787.00
0340 Telephone	E	335.70	381.66	350.00	350.00	259.97	350.00
0660 District Court Coordinatr	E	4,062.15	4,332.96	4,333.00	4,333.00	2,708.10	4,333.00
0670 District Court Reporter	E	5,824.76	5,309.04	5,800.00	5,800.00	2,416.70	5,800.00
0680 Court of Appeals	E	25.24	25.74	30.00	30.00	30.33	30.00
0700 District Court Assessment	E	0.00	55.42	60.00	60.00	46.00	60.00
0710 District Attorney Expense	E	0.00	0.00	0.00	0.00	0.00	
0720 Court Appointed Attorney	E	14,152.50	10,848.00	15,000.00	15,000.00	4,240.00	15,000.00
0731 Court Interpreter/Court Reporter	E	940.72	0.00	7,000.00	7,000.00	0.00	7,000.00
0732 Witness Expense	E	0.00	0.00	0.00	0.00	0.00	
0750 Jury Duty	E	7,668.00	5,200.00	4,500.00	4,500.00	4,940.00	6,000.00
0755 Visiting Judge	E	0.00	202.11	0.00	0.00	0.00	
0800 Out of County Cost	E	0.00	0.00	0.00	0.00	0.00	
0900 Miscellaneous	E	0.00	0.00	0.00	0.00	0.00	

District Judge		33,875.04	27,092.69	37,073.00	43,860.00	21,492.05	45,360.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							
0498 COUNTY COURT							
=====							
0720 Court Appointed Attorney	E	1,950.00	4,875.00	7,500.00	7,500.00	1,425.00	5,000.00
0730 Court Reporter	E	3,018.20	2,696.34	4,000.00	4,000.00	1,167.02	3,500.00
0731 Court Interpreter	E	1,221.51	1,865.00	2,000.00	2,000.00	0.00	1,000.00
0750 Jury Duty	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0755 Visiting Judge	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

COUNTY COURT		6,189.71	9,436.34	16,500.00	16,500.00	2,592.02	12,500.00

STATE EXTENSION SERVICE

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 General Fund							

0500 State Extension Service							
=====							
0160 Assistant Agent	E	6,543.12	6,543.12	7,357.00	7,357.00	4,362.08	7,357.00
0161 County Agent	E	7,935.92	7,957.20	8,174.00	8,174.00	5,304.80	8,174.00
0200 Social Security	E	1,107.44	1,109.28	1,188.00	1,188.00	739.52	1,188.00
0225 Leadership Development	E	0.00	0.00	0.00	0.00	0.00	
0310 Supplies	E	978.08	999.13	1,200.00	1,200.00	232.11	1,200.00

State Extension Service		16,564.56	16,608.73	17,919.00	17,919.00	10,638.51	17,919.00

DISTRICT ATTORNEY

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Kenedy County
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0015 District Attorney							
0300 Revenue Accounts							

0450 District Attorney	I	5,366.25	6,836.47	0.00	0.00	5,835.25	7,000.00

Revenue Accounts		5,366.25	6,836.47	0.00	0.00	5,835.25	7,000.00

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Kenedy County
Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0015 District Attorney							
0495 Expense							
=====							
0370 Equipment Under 5,000	E	0.00	0.00	0.00	0.00	0.00	3,500.00
0955 Equipment Over 5,000	E	0.00	0.00	0.00	0.00	0.00	3,500.00

Expense		0.00	0.00	0.00	0.00	0.00	7,000.00

ROAD AND BRIDGE

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Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0019 Road & Bridge							
0300 Revenue Accounts							
=====							
0340 Fines	I	331,088.19	307,085.33	300,000.00	300,000.00	169,924.56	400,000.00
0350 Motor Vehicle Reg.	I	30,977.79	33,779.65	35,000.00	35,000.00	21,021.20	40,000.00
0420 Interest	I	244.00	85.15	25.00	25.00	34.54	40.00

Revenue Accounts		362,309.98	340,950.13	335,025.00	335,025.00	190,980.30	440,040.00

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Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0019 Road & Bridge							
0520 Expenses							
=====							
0310 SUPPLIES	E			0.00	0.00	0.00	_____
0760 Paving & Road Repairs	E	4,019.76	0.00	100,000.00	100,000.00	0.00	_____
0955 Capital Purchase	E	0.00	0.00	50,000.00	50,000.00	118.00	_____

Expenses		4,019.76	0.00	150,000.00	150,000.00	118.00	0.00

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0019 Road & Bridge							
0750 Transfer							
=====							
0761 Transfer Out	E	611,051.59	353,968.28	0.00	0.00	354,845.43	300,000.00

Transfer		611,051.59	353,968.28	0.00	0.00	354,845.43	300,000.00

LATERAL ROAD

Kenedy County
 Budget Workshop for Budget Year 2016
 Workshop -September 14, 2015

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0020 Lateral Road Fund							
0300 Revenue Accounts							
=====							
0420 INTEREST	I	6.42	5.80	5.00	5.00	3.69	5.00
0440 State Appropriations	I	11,428.19	11,079.96	11,000.00	11,000.00	0.00	11,000.00

Revenue Accounts		11,434.61	11,085.76	11,005.00	11,005.00	3.69	11,005.00

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0020 Lateral Road Fund							
0520 Expense Accounts							
=====							
0770 County Roads	E	0.00	0.00	11,000.00	11,000.00	6,500.00	5,500.00
0900 Miscellaneous	E	0.00	0.00	0.00	0.00	0.00	5,500.00

Expense Accounts		0.00	0.00	11,000.00	11,000.00	6,500.00	11,000.00

RECORDS ARCHIVES

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Kenedy County
Budget Workshop for Budget Year 2016
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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0023 Record Archives

0300 Revenue Accounts

=====							
0427 Record Archives	I	1,225.00	1,473.00	1,200.00	1,200.00	1,402.00	1,400.00

Revenue Accounts		1,225.00	1,473.00	1,200.00	1,200.00	1,402.00	1,400.00

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0023 Record Archives							
0410 Record Archives							
=====							
0310 Supplies	E	0.00	0.00	500.00	500.00	0.00	500.00
0391 Contracted Services	E	0.00	0.00	200.00	200.00	0.00	500.00
0392 Restoration of Books	E	0.00	0.00	500.00	500.00	0.00	400.00

Record Archives		0.00	0.00	1,200.00	1,200.00	0.00	1,400.00

SHERIFF (SPECIAL)

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0025 SHERIFF'S SPECIAL REVENUE							

0300 Revenue							
=====							
0400 Miscellaneous	I		0.00	0.00	0.00	0.00	_____
0420 Interest	I	0.00	0.00	0.00	0.00	0.00	_____
0440 Grant	I	316,051.86	431,992.22	140,000.00	140,000.00	163,213.61	163,213.61
0450 Forfeitures	I		0.00	0.00	0.00	0.00	_____
0460 Seizures	I		0.00	0.00	0.00	0.00	_____

Revenue		316,051.86	431,992.22	140,000.00	140,000.00	163,213.61	163,213.61

Kenedy County
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0025 SHERIFF'S SPECIAL REVENUE							

0470 County Sheriff							
=====							
0100 Salaries	E	105,742.36	105,401.82	100,000.00	100,000.00	68,141.25	100,000.00
0200 Social Security	E	6,900.81	8,063.36	7,650.00	7,650.00	5,212.90	7,650.00
0210 Retirement	E	13,501.78	13,762.77	18,370.00	18,370.00	12,350.22	18,370.00
0300 Travel/Training	E	0.00	0.00	0.00	0.00	0.00	_____
0305 Uniforms	E	0.00	0.00	0.00	0.00	0.00	_____
0310 Supplies	E	0.00	0.00	0.00	0.00	0.00	_____
0320 K-9 Expense	E	0.00	0.00	0.00	0.00	0.00	_____
0325 Office Supplies	E	0.00	0.00	0.00	0.00	0.00	_____
0330 Sheriff	E	0.00	0.00	0.00	0.00	0.00	_____
0340 Telephone	E	4,102.92	4,102.92	3,400.00	3,400.00	2,393.37	3,400.00
0370 Capital Purchases/Less Than 5,000	E	0.00	3,660.00	7,320.00	7,320.00	0.00	7,320.00
0371 Professional Services	E	0.00	0.00	0.00	0.00	0.00	_____
0400 Repair & Maint	E	0.00	0.00	0.00	0.00	0.00	_____
0420 Equipment & Repair	E	0.00	0.00	0.00	0.00	15,276.00	15,000.00
0620 Vehicle Maint & Oper	E	0.00	0.00	0.00	0.00	0.00	_____
0625 Fuel/Mileage	E	33,221.03	40,795.46	20,000.00	20,000.00	21,988.02	20,000.00
0655 Prisoner Expense	E	0.00	0.00	0.00	0.00	0.00	_____
0900 Miscellaneous	E	0.00	0.00	0.00	0.00	0.00	_____
0906 Uniforms	E	0.00	0.00	0.00	0.00	0.00	_____
0955 Capital Purchase o/5,000	E	152,582.96	256,206.00	52,000.00	52,000.00	14,988.00	52,000.00

County Sheriff		316,051.86	431,992.33	208,740.00	208,740.00	140,349.76	223,740.00

JUSTICE COURT TECH FEE

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0026 Tech Fund							
0300 Revenue Accounts							
=====							
0435 Justice Court Tech Fee	I	11,684.55	10,707.32	12,000.00	12,000.00	6,368.92	12,000.00

Revenue Accounts		11,684.55	10,707.32	12,000.00	12,000.00	6,368.92	12,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0026 Tech Fund							
0490 Tech Fund							
=====							
0300 Travel & Training	E	0.00	0.00	0.00	0.00	0.00	
0310 Supplies	E	0.00	0.00	0.00	0.00	0.00	
0370 Capital Outlay Less 5,000	E	3,197.16	0.00	6,000.00	6,000.00	0.00	6,000.00
0385 Computer Expense	E	8,195.95	6,068.46	6,000.00	6,000.00	20,314.92	6,000.00

Tech Fund		11,393.11	6,068.46	12,000.00	12,000.00	20,314.92	12,000.00

RECORDS MANAGEMENT FEE

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0027 Records Management							
0300 Revenue Accounts							
=====							
0427 Records Management	I	2,745.48	2,511.46	1,800.00	1,800.00	2,086.96	2,000.00

Revenue Accounts		2,745.48	2,511.46	1,800.00	1,800.00	2,086.96	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0027 Records Management							

0410 Records Management							
=====							
0310 Supplies	E	3,905.47	0.00	900.00	900.00	0.00	1,000.00
0391 Contracted Service	E	0.00	3,886.85	900.00	900.00	0.00	1,000.00

Records Management		3,905.47	3,886.85	1,800.00	1,800.00	0.00	2,000.00

LAW LIBRARY FEE

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Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0028 Law Library							
0300 Revenue Accounts							
=====							
0428 Law Library	I	435.00	250.00	150.00	150.00	275.00	250.00

Revenue Accounts		435.00	250.00	150.00	150.00	275.00	250.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0028 Law Library							

0400 County Judge							
=====							
0320 Library Books & Maps	E	0.00	0.00	75.00	75.00	0.00	125.00

County Judge		0.00	0.00	75.00	75.00	0.00	125.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0028 Law Library							
0480 County Attorney							
=====							
0320 Library Books & Maps	E	0.00	0.00	75.00	75.00	0.00	125.00

County Attorney		0.00	0.00	75.00	75.00	0.00	125.00

COURTHOUSE SECURITY

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Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0029 Courthouse Security							
0300 Revenue Accounts							
=====							
0429 Courthouse Security	I	11,913.11	10,879.23	12,000.00	12,000.00	6,482.77	12,000.00

Revenue Accounts		11,913.11	10,879.23	12,000.00	12,000.00	6,482.77	12,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0029 Courthouse Security							
0400 Courthouse Security							
=====							
0370 Capital Outlay/less 5,000	E	5,541.79	5,000.00	6,000.00	6,000.00	0.00	6,000.00
0955 Capital Outlay/over 5,000	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00

Courthouse Security		5,541.79	5,000.00	12,000.00	12,000.00	0.00	12,000.00

CAPITAL PROJECT

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0030 Capital Projects Fund							
0300 Revenue Accounts							
=====							
0420 Transfer from General	I	0.00	4,222.19	200,000.00	200,000.00	0.00	300,000.00

Revenue Accounts		0.00	4,222.19	200,000.00	200,000.00	0.00	300,000.00

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 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0030 Capital Projects Fund							
0540 Expense Accounts							
=====							
0370 Capital Purchases	E	0.00	0.00	0.00	0.00	7,733.00	150,000.00
0375 Transfer Interest to Gen	E	0.00	0.00	0.00	0.00	0.00	-----
0380 Capital Improvements	E	915,157.29	755,951.31	0.00	0.00	159,025.51	150,000.00
0900 Miscellaneous	E	32,344.52	23,471.33	0.00	0.00	0.00	-----
0980 Principle	E	425,944.43	166,000.00	0.00	0.00	0.00	-----
0981 Interest	E	20,354.82	16,483.66	0.00	0.00	0.00	-----

Expense Accounts		1,393,801.06	961,906.30	0.00	0.00	166,758.51	300,000.00

SEWER/WATER

Kenedy County
 Budget Workshop for Budget Year 2016
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0035 Sarita Sewer & Water Supply							
0499 Sarita Sewer & Water Supply							
0100 Management Fees	E	25,200.00	25,200.00	0.00	0.00	12,600.00	25,200.00
0410 Utilities	E	15,072.41	13,202.33	0.00	0.00	5,616.81	27,000.00
0600 Equipment Rental	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0610 Insurance	E	0.00	0.00	0.00	0.00	0.00	
0620 Auditing Services	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0630 System's License & Permit	E	1,759.95	1,163.00	0.00	0.00	3,043.11	3,500.00
0640 Testing Fees & Water & Sewer	E	4,386.37	10,353.08	0.00	0.00	7,856.21	18,000.00
0650 Sewer System Supplies	E	0.00	610.25	0.00	0.00	830.00	1,000.00
0660 Water System Supplies	E	788.65	894.19	0.00	0.00	1,341.56	9,500.00
0670 Contract Repair/Sewer	E	15,749.00	10,079.73	0.00	0.00	23,065.23	10,000.00
0680 Contract Repair/Water	E	16,452.04	23,799.35	0.00	0.00	6,652.09	10,000.00
0915 Inspection Fees	E	0.00	335.00	0.00	0.00	335.00	1,500.00
0925 Engineer	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0935 Contractor	E	0.00	395.00	0.00	0.00	0.00	1,500.00
0940 Building Maintenance	E	0.00	5,100.00	0.00	0.00	0.00	4,800.00
0950 Capital Improvement	E	9,175.00	0.00	0.00	0.00	0.00	31,000.00
Sarita Sewer & Water Supply		88,583.42	91,131.93	0.00	0.00	61,340.01	148,000.00