

Karnes County
Fiscal Year 2015-2016
Proposed Budget Cover Page
August 31, 2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,760,839, which is a -7.11 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,761.21.

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

FOR: All

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.323200/100	\$0.230000/100
Effective Tax Rate:	\$0.233983/100	\$0.170718/100
Effective Maintenance & Operations Tax Rate:	\$0.217753/100	\$0.154002/100
Rollback Tax Rate:	\$0.263200/100	\$0.192611 /100
Debt Rate:	\$0.016600/100	\$0.016452/100

Total debt obligation for Karnes County secured by property taxes: \$8,775,000

FILED
At 3:30 o'clock PM
AUG 31 2015
CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXA
Carol Swize
Clerk

KARNES COUNTY
PROPOSED BUDGET
FY 2016
October 1, 2015 - September 30, 2016

FILED
August 31, 2015
At 9:00 o'clock A.M.
CAROL SWIZE
COUNTY CLERK
KARNES COUNTY, TEXAS
Carol Swize
Deputy

KARNES COUNTY
 FY2016 PROPOSED BUDGET
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GENERAL FUND
PROPOSED BUDGET
2015-2016

ALLOCATION OF M&O
TAX RATE 0.0922

TAXABLE VALUATION: \$7,115,175,725

ESTIMATED BEGINNING FUND BALANCE 10/01/15: \$33,610,676.05

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes Taxable	* \$ 6,560,192.02
*does not include CETRZ monies; those monies are reflected in road & bridge budget	
Total Tax Ceiling	\$ 191,658.00
Bingo Sales Tax	\$ 100.00
County Sales Tax	\$ 4,800,000.00
Alcoholic Permits	\$ 12,000.00
Sheriff Office Receipts	\$ 30,000.00
County Clerk Fees	\$ 460,000.00
Tax Office Fees	\$ 675,000.00
District Clerk Fees	\$ 115,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 25,200.00
Justice of the Peace #1	\$ 250,000.00
Justice of the Peace #2	\$ 145,000.00
Justice of the Peace #3	\$ 200,000.00
Justice of the Peace #4	\$ 65,000.00
EMS Receipts	\$ 250,000.00
Interest Income	\$ 30,000.00
Mineral Royalties	\$ 95,000.00
Waste Site/Recycle	\$ 25,000.00
Septic Permits (County)	\$ 15,000.00
Flood Control & Insurance Act Fees	\$ 10,000.00
GEO Administrative Funds	\$ 100,000.00
Unencumbered Funds (Capital Projects)	\$ 3,669,492.55
TOTAL ESTIMATED RECEIPTS	\$ 17,746,975.57
TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts):	\$ 51,357,651.62

FILED
August 31, 2015
At 9:00 o'clock A.M.
CAROL SWIZE
COUNTY CLERK
KARNES COUNTY, TEXAS
Carol Swize
Deputy

GENERAL FUND
PROPOSED BUDGET
2015-2016

ALLOCATION OF M&O
TAX RATE: .0922

ESTIMATED Disbursements 2015-2016:

County Judge Department	\$ 145,564.80
County Clerk Department	\$ 573,549.03
Elections Department	\$ 154,343.52
Veterans' Service Officer	\$ 32,065.51
911 Addressing Department	\$ 109,762.10
Special Projects Department	w/above dept.
Non-Departmental	\$ 1,860,708.98
District Clerk Department	\$ 496,001.65
Justice of the Peace #1	\$ 150,818.08
Justice of the Peace #2	\$ 107,818.63
Justice of the Peace #3	\$ 152,243.41
Justice of the Peace #4	\$ 107,876.21
Judicial Department	\$ 650,564.31
County Attorney Department	\$ 572,289.98
County Auditor Department	\$ 221,222.14
County Treasurer Department	\$ 183,969.50
Tax Collector Department	\$ 353,280.24
Capital Outlay	\$ 3,669,492.55
Maintenance Department	\$ 296,335.42
Waste Site/Recycle Facility	\$ 222,577.82
EMS Department	\$ 1,600,144.43
Constable #1 Department	\$ 46,789.67
Constable #2 Department	\$ 46,789.67
Constable #3 Department	\$ 46,789.67
Constable #4 Department	\$ 46,789.67
Sheriff Department	\$ 4,788,682.74
Highway Patrol Department	\$ 55,232.84
Health & Welfare Department	\$ 26,022.09
County Welfare Department	\$ 50,750.00
Historical Society Department	to Non-Dept.
Agricultural Extension Service Department	\$ 209,741.62
County Commissioners	\$ 259,509.17
County Financial & Human Resources	\$ 56,284.39
Information & Technology Department	\$ 100,000.00
Contingency Fund	included in Non-Dept.
NEW Tax Statements (if rollback election passes)	\$ -
Rollback Election Expense	\$ -

TOTAL ESTIMATED DISBURSEMENTS \$ 17,394,009.84

ESTIMATED ENDING FUND BALANCE **\$ 33,963,641.78**

COUNTY JUDGE DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 45,616.92
SALARY SUPPLEMENT - STATE	\$ 25,200.00
SALARY SUPPLEMENT - juvenile (county funds)	\$ 2,400.00
SECRETARY	\$ 31,430.39
FICA EXPENSE	\$ 8,005.52
HEALTH INSURANCE	\$ 12,964.49
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 11,615.85
WORKERS' COMP	\$ 208.89
UNEMPLOYMENT	\$ 25.14
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 2,500.00
CONFERENCE EXPENSE	\$ 2,250.00
COUNTY JUDGE BOND PREMIUM	\$ 50.00
DUES	\$ 500.00
COMPUTER EXPENSES(includes CIRA email addresses)	\$ 48.00
	<hr/>
TOTAL ESTIMATED EXPENDITURES	\$ 145,564.80
STATE SUPPLEMENTAL SALARY	<u>\$25,200.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 120,364.80</u></u>

COUNTY CLERK DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 50,595.75
DEPUTY CLERK SALARIES	\$ 158,805.79
FICA EXPENSE	\$ 16,019.22
HEALTH & LTD INSURANCE	\$ 38,464.87
EMPLOYEE LIFE INSURANCE	\$ 748.80
EMPLOYEE RETIREMENT	\$ 23,243.57
WORKERS' COMP	\$ 417.99
UNEMPLOYMENT	\$ 127.04
OFFICE EXPENSE	\$ 25,000.00
TELEPHONE EXPENSE	\$ 1,800.00
CONFERENCE EXPENSE	\$ 4,300.00
COMPUTER EXPENSE	\$ 10,000.00
CIRA EMAIL ADDRESSES	\$ 144.00
BONDED	\$ 125.00
DUES	\$ 200.00
EAGLE RECORDER SOFTWARE MAINTENANCE	\$ 26,000.00
ODYSSEY CONVERSION	\$ 187,447.00
ODYSSEY LICENSING/MAINTENANCE/SUPPORT	\$ 26,560.00
HILL COUNTRY SUPPORT	\$ 3,550.00
	<u>\$ 573,549.03</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 573,549.03</u>

ELECTIONS DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY		\$ 40,004.28
P/T Clerk 1456 hrs.	28 hrs./wk	\$ 22,669.92
P/T Clerk 1144 hrs.	22 hrs/wk	\$ 12,870.00
FICA EXPENSE		\$ 5,779.13
HEALTH INSURANCE		\$ 6,431.74
EMPLOYEE LIFE INSURANCE		\$ 124.80
EMPLOYEE RETIREMENT		\$ 8,385.41
WORKERS' COMP		\$ 150.80
UNEMPLOYMENT		\$ 60.44
OFFICE EXPENSE		\$ 3,185.00
TELEPHONE EXPENSE		\$ 1,000.00
CONFERENCE EXPENSE		\$ 5,500.00
COMPUTER EXPENSE		
ELECTIONS EXPENSE (11/12)		\$ 30,000.00
BONDED		\$ 50.00
ELECTION MACHINE MAINTENANCE		\$ 13,000.00
DUES		\$ 350.00
EXTENDED WARRANTY VOTING MACHINES		\$ 3,960.00
VOTER REG Postage/Forms/Supplies		\$ 750.00
CIRA EMAIL ADDRESSES		\$ 72.00
		<hr/>
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 154,343.52</u>

VETERANS SERVICE DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	30 hrs./wk	1560 hrs.	\$ 23,322.00
EMPLOYEE FICA			\$ 1,784.13
EMPLOYEE HEALTH & LTD			
EMPLOYEE LIFE			\$ -
EMPLOYEE RETIREMENT			\$ 2,588.74
WORKERS' COMP			\$ 27.98
UNEMPLOYMENT			\$ 18.66
OFFICE EXPENSE			\$ 2,500.00
CIRA EMAIL ACCOUNT			\$ 24.00
MILEAGE			\$ 800.00
CONFERENCE			\$ 1,000.00
TOTAL ESTIMATED EXPENDITURES			<u>\$ 32,065.51</u>

SPECIAL PROJECTS/9-1-1 ADDRESSING/ROAD PERMITS DEPT'S ESTIMATED BUDGET 2015-2016

SALARY-SPEC PROJECTS	\$ 32,444.47
SALARY-9-1-1 ADDRESSING/ROAD PERMITS	\$ 31,896.89
FICA EXPENSE	\$ 4,922.11
HEALTH + LTD INSURANCE	\$ 12,799.24
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 7,141.89
WORKERS' COMP	\$ 128.43
UNEMPLOYMENT	\$ 51.47
OFFICE EXPENSE/911 POSTAGE	\$ 5,000.00
TELEPHONE/SPECIAL PROJECTS	\$ 3,000.00
CELL PHONES	\$ 1,000.00
MILEAGE/FUEL	\$ 5,000.00
VEHICLE REPAIRS & MAINTENANCE	\$ 2,500.00
CONFERENCE EXPENSE	\$ 2,500.00
ArcGIS MAPPING LICENSES	\$ 80.00
CIRA EMAIL ACCOUNTS	\$ 48.00
MISCELLANEOUS	<u>\$ 1,000.00</u>
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 109,762.10</u></u>

NON-DEPARTMENTAL ESTIMATED BUDGET 2015-2016

WORKERS' COMPENSATION	departmentalized
LIABILITY INSURANCE	\$ 7,500.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 27,250.00
UNEMPLOYMENT TAX	departmentalized
STAMP MACHINE/POSTAGE	\$ 24,000.00
POSTAGE MACHINE PAYMENTS	\$ 7,500.00
POSTAGE MACHINE SUPPLIES	\$ 5,000.00
COPY MACHINE EXPENSE	\$ 14,000.00
OUTSIDE AUDIT	\$ 50,000.00
FORENSIC AUDIT	\$ 100,000.00
APPRAISAL DISTRICT	\$ 139,289.18
NOTICE TO BIDDERS	\$ 1,000.00
ADVERTISING FOR PUBLIC NOTICES, HEARINGS	\$ 2,500.00
BLANKET EMPLOYEE BONDS	\$ 2,000.00
TIME CLOCK PLUS UPGRADE	\$ 5,497.04
COPSUNC DESKTOP CONNECTIONS	\$ 10,000.00
DUES & DONATIONS	\$ 78,000.00
PROPERTY INSURANCE	\$ 35,000.00
VEHICLE LIABILITY INSURANCE	\$ -
SUNDRY EXPENSE (includes \$6000 for lobbyist)	\$ 20,000.00
SAN ANTONIO AIRLIFE "Guardian Angel" PROGRAM	\$ 2,500.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 30,000.00
Fire Department - County Expenditures	
Jaws of Life Maintenance \$7111 (estimated)	
Equipment/Vehicle Insurance \$2185 (estimated)	\$ 10,000.00
Maintenance of Customized Website (CIRA)	\$ 1,550.00
Miscellaneous	\$ 4,000.00
Chapter 381 Agreement Refund	\$ 284,122.76
Contingency Fund (includes special counsel fees)	\$ 1,000,000.00
NET EXPENDED COUNTY FUNDS	<u>\$ 1,860,708.98</u>

DISTRICT CLERK DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY		\$ 50,595.75
DEPUTY CLERK SALARIES		\$ 126,850.01
FICA EXPENSE		\$ 13,574.60
HEALTH + LTD INSURANCE		\$ 32,066.13
EMPLOYEE LIFE INSURANCE		\$ 624.00
EMPLOYEE RETIREMENT		\$ 19,696.48
WORKERS' COMP		\$ 354.20
UNEMPLOYMENT		\$ 101.48
OFFICE EXPENSE		\$ 10,000.00
TELEPHONE EXPENSE	addl phone & jack	\$ 1,500.00
CONFERENCE EXPENSE		\$ 3,250.00
MICROFILM		\$ 3,350.00
COMPUTER EXPENSE		\$ 5,000.00
CIRA EMAIL ADDRESSES		\$ 120.00
BOND		\$ 125.00
MILEAGE		\$ 600.00
DUES		\$ 130.00
FURNISHINGS		\$ 200.00
ODYSSEY CONVERSION		\$ 191,254.00
ODYSSEY SUPPORT/MAINTENANCE		<u>\$ 36,610.00</u>
NET EXPENDED FROM COUNTY FUNDS		<u><u>\$ 496,001.65</u></u>

JUSTICE OF THE PEACE #1 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 35,263.05
DEPUTY CLERK SALARY	\$ 31,430.39
DEPUTY CLERK SALARY	\$ 31,430.39
FICA EXPENSE	\$ 7,506.47
HEALTH INSURANCE + LTD	\$ 19,205.47
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 10,891.75
WORKERS' COMP	\$ 195.87
UNEMPLOYMENT	\$ 50.29
OFFICE EXPENSE	\$ 3,000.00
TELEPHONE EXPENSE	\$ 2,500.00
CONFERENCE EXPENSE	\$ 2,000.00
CIRA EMAIL ACCOUNTS	\$ 72.00
HILL COUNTY SOFTWARE MAINTENANCE/SUPPORT	\$ 2,710.00
OFFICE EQPT MAINTENANCE	\$ 500.00
OFFICE RENT	\$ 1,200.00
BOND	\$ 88.00
OFFICE RELOCATION EXPENSES	\$ 500.00
REIMBURSABLE MILEAGE	\$ 2,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 150,918.08</u>

JUSTICE OF THE PEACE #2 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$	35,263.05
DEPUTY CLERK SALARY (24 hrs/wk)	\$	19,855.68
DEPUTY CLERK SALARY (29 hrs/wk)	\$	20,765.16
FICA EXPENSE	\$	5,805.12
HEALTH INSURANCE	\$	6,412.30
EMPLOYEE LIFE INSURANCE	\$	124.80
EMPLOYEE RETIREMENT	\$	8,138.55
WORKERS' COMP	\$	151.47
UNEMPLOYMENT	\$	32.50
OFFICE EXPENSE	\$	2,000.00
TELEPHONE EXPENSE	\$	1,300.00
CONFERENCE EXPENSE/OUT OF COUNTY TRAVEL	\$	1,200.00
COMPUTER EXPENSE		TECH FEES
CIRA EMAIL ADDRESSES	\$	72.00
HILL COUNTRY SUPPORT/MAINTENANCE	\$	2,610.00
BOND	\$	88.00
COLLECTION FEES		reduced from revenues
OFFICE EQPT MAINTENANCE	\$	500.00
BUILDING EXPENSE	\$	500.00
UTILITIES	\$	1,400.00
FURNISHINGS	\$	400.00
REIMBURSABLE MILEAGE	\$	1,200.00
		<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$	<u>107,818.63</u>

JUSTICE OF THE PEACE #3 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 35,263.05
DEPUTY CLERK SALARIES	\$ 64,514.62
FICA EXPENSE	\$ 7,632.99
HEALTH + LTD INSURANCE	\$ 19,212.25
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 11,075.32
WORKERS' COMP	\$ 199.17
UNEMPLOYMENT	\$ 51.61
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 1,100.00
CONFERENCE	\$ 3,500.00
HILL COUNTRY SUPPORT/MAINTENANCE	\$ 3,810.00
OFFICE EQUIPMENT MAINTENANCE	\$ 775.00
BOND	\$ 88.00
REIMBURSABLE MILEAGE	\$ 2,000.00
ASSOCIATION DUES	\$ 75.00
CIRA EMAIL ADDRESSES	\$ 72.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 152,243.41</u>

JUSTICE OF THE PEACE #4 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 35,263.05
DEPUTY CLERK SALARY	\$ 31,430.39
FICA EXPENSE	\$ 5,102.05
HEALTH + LTD INSURANCE	\$ 12,808.88
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 7,402.97
WORKERS' COMP	\$ 133.13
UNEMPLOYMENT	\$ 25.14
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,100.00
OUT OF COUNTY TRAVEL/CONFERENCE	\$ 2,500.00
COMPUTER EXPENSE	\$ 1,390.00
UTILITIES	\$ 3,400.00
OFFICE EQUIPMENT MAINTENANCE	\$ 150.00
OFFICE RENT & MAINTENANCE	\$ 100.00
BONDED	\$ 88.00
COLLECTION FEES	reduced from revenues
REIMBURSABLE MILEAGE	\$ 2,000.00
ASSOCIATION DUES	\$ 75.00
HILL COUNTRY SUPPORT/MAINTENANCE	\$ 2,610.00
CIRA EMAIL ADDRESSES	\$ 48.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 107,876.21</u>

JUDICIAL DEPARTMENT'S ESTIMATED BUDGET 2015-2016

COURT REPORTERS	\$ 18,818.34
OUTSIDE COURT REPORTERS	\$ 13,000.00
FICA EXPENSE	\$ 2,281.10
HEALTH INSURANCE FOR COURT REPORTER	\$ 2,527.20
EMPLOYEE RETIREMENT	\$ 3,309.84
WORKERS' COMP	\$ 49.54
UNEMPLOYMENT	\$ 15.05
JUDICIAL OFFICE EXPENSE	\$ 200.00
D. A. OFFICE BUDGET EXPENSE	\$ 174,480.92
COURT APPOINTED ATTORNEYS	\$ 100,000.00
LAW LIBRARY	\$ 6,000.00
JUVENILE FUNDING/CO. PORTION	\$ 99,977.50
BILL OF COST	\$ 7,200.00
JUVENILE DETENTION SERVICES	\$ 70,000.00
DISTRICT JUDGE EXPENSE	\$ 3,500.00
COURT COORDINATOR	\$ 24,934.82
TRANSCRIPT & STATEMENT OF FACTS	\$ 6,000.00
ADULT PSYCHOLOGICAL	\$ 2,000.00
COURT APPOINTED ATTORNEYS - County	\$ 25,000.00
PRO RATA SHARE DIST. JUDGE LIABILITY INS.	\$ 351.00
COURT APPOINTED ATTORNEYS - Juvenile	\$ 10,000.00
AUTOPSY EXPENSE	\$ 30,000.00
PICKUP & TRANSPORT - M.E.	\$ 6,000.00
INVESTIGATIVE EXPENSES	\$ 600.00
DISTRICT JUDGE TELEPHONE	\$ 450.00
ADULT PROBATION TELEPHONE	\$ 1,800.00
COURT REPORTER TRAVEL	\$ 1,200.00
TESTIMONY	\$ 2,000.00
DISTRICT COURT EXPENSES OUT OF COUNTY	\$ 500.00
VISITING COURT REPORTER TRAVEL	\$ 1,000.00
JUVENILE PROBATION UTILITIES	\$ 15,000.00
MISCELLANEOUS	\$ 2,000.00
DISTRICT ATTORNEY SALARY	\$ 1,200.00
DISTRICT JUDGE ENDORSEMENT COVERAGE	\$ 1,300.00
DISTRICT JUDGES SALARIES	\$ 4,800.00
PUBLIC DEFENDERS	\$ 8,069.00
SUBSTITUTE JUDGES	\$ 5,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 650,564.31</u>

COUNTY ATTORNEY DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 46,138.24
SALARY SUPPLEMENT - STATE	\$ 23,333.00
SALARY SUPPLEMENT - JUVENILE	\$ 4,800.00
ASSISTANT COUNTY ATTORNEY	\$ 68,000.00
VICTIMS' SERVICES COORDINATOR	\$ 42,000.00
LEGAL SECRETARY	\$ 33,373.99
LEGAL ASSISTANT	\$ 31,858.35
ADMINISTRATIVE ASSISTANT	\$ 31,430.39
FICA EXPENSE	\$ 21,491.45
HEALTH + LTD INSURANCE	\$ 38,758.15
EMPLOYEE LIFE INSURANCE	\$ 748.80
EMPLOYEE RETIREMENT	\$ 31,183.67
WORKERS' COMP	\$ 73.61
UNEMPLOYMENT	\$ 165.33
OFFICE EXPENSE	\$ 3,900.00
TELEPHONE EXPENSE	\$ 2,500.00
MILEAGE/CONFERENCE	\$ 3,650.00
BOND	\$ 50.00
ASSOCIATION DUES	\$ 300.00
MOVING EXPENSES	\$ 1,000.00
HILL COUNTRY SUPPORT/MAINTENANCE	\$ 2,710.00
CIRA EMAIL ADDRESSES	\$ 144.00
COPIER	\$ 7,293.00
ODYSSEY CONVERSION	\$ 171,388.00
ODYSSEY MAINTENANCE/SUPPORT	\$ 6,000.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 572,289.98</u>
less: SUPPLEMENTAL SALARY- STATE	<u>\$ 23,333.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 548,956.98</u></u>

COUNTY AUDITOR DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 72,000.00
1st ASSISTANT'S SALARY	\$ 45,350.00
2nd ASSISTANT'S SALARY	\$ 35,800.00
FICA EXPENSE	\$ 11,715.98
HEALTH + LTD INSURANCE	\$ 19,431.08
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 16,999.65
WORKERS' COMP	\$ 305.71
UNEMPLOYMENT	\$ 122.52
OFFICE EXPENSE	\$ 2,750.00
TELEPHONE EXPENSE	\$ 1,500.00
TRAVEL/MILEAGE	\$ 450.00
CONFERENCE EXPENSE	\$ 3,500.00
COMPUTER EXPENSE(new software in Cap Outlay) 3 CIRA Co Email Add to IT DEPT	
BOND	\$ 350.00
FURNISHINGS	\$ 500.00
CELL PHONE	\$ 780.00
ASSOCIATION DUES	\$ 275.00
CIRA EMAIL ADDRESSES	\$ 72.00
TYLER SOFTWARE LICENSING/MAINTENANCE/SUPPORT	\$ 8,945.80
	<u>\$ 221,222.14</u>
 NET EXPENDED FROM COUNTY FUNDS	 <u><u>\$ 221,222.14</u></u>

COUNTY TREASURER DEPARTMENT'S ESTIMATED BUDGET 2015-2016

COUNTY TREASURER SALARY	\$	50,595.75
DEPUTY TREASURER	\$	33,052.50
TEMPORARY DEPUTY TREASURER	\$	31,832.10
FICA EXPENSE	\$	8,834.25
HEALTH + LTD INSURANCE	\$	19,276.61
EMPLOYEE LIFE INSURANCE	\$	374.40
EMPLOYEE RETIREMENT	\$	12,385.27
WORKERS' COMP	\$	230.51
UNEMPLOYMENT	\$	51.91
OFFICE EXPENSE	\$	3,000.00
TELEPHONE EXPENSE	\$	1,200.00
TRAVEL	\$	2,000.00
CONFERENCE EXPENSE	\$	2,750.00
COMPUTER EXPENSE	\$	1,500.00
BOND	\$	979.00
ASSOCIATION DUES	\$	150.00
CIRA EMAIL ADDRESSES	\$	72.00
ADD'L LICENSE FOR TYLER SOFTWARE	\$	480.00
TYLER SOFTWARE LICENSING/MAINTENANCE/SUPPORT	\$	15,205.20
		<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$	<u>183,969.50</u>

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COUNTY TAX COLLECTOR DEPARTMENT'S ESTIMATED BUDGET 2015-2016

TAX ASSESSOR/COLLECTOR SALARY	\$ 50,595.75
DEPUTY CLERK SALARIES	\$ 127,343.67
P/T CLERK	\$ 23,571.60
TEMP P/T SEASONAL (510 hrs)	\$ 7,578.60
FICA EXPENSE	\$ 15,995.36
HEALTH+ LTD INSURANCE	\$ 32,068.15
EMPLOYEE LIFE INSURANCE	\$ 624.00
EMPLOYEE RETIREMENT	\$ 23,208.94
WORKERS' COMP	\$ 417.37
UNEMPLOYMENT	\$ 126.80
OFFICE EXPENSE	\$ 6,000.00
PROPERTY TAX RATES NOTICES, TAX RECEIPTS, CONVERSIONS, ETC.	\$ 21,300.00
TELEPHONE EXPENSE	\$ 6,000.00
MILEAGE	\$ 1,500.00
CONFERENCE EXPENSE	\$ 3,000.00
COMPUTER EXPENSE (new software Cap Outlay) 1 CIRA Co. Email Address	\$ 4,200.00
ASSOCIATION DUES	\$ 350.00
DMV Workstation Lease	\$ 1,500.00
BOND	\$ 1,000.00
COMPUTER SOFTWARE LICENSING/MAINTENANCE	\$ 26,900.00
	<u>\$ 353,280.24</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 353,280.24</u>

CAPITAL OUTLAY ESTIMATED BUDGET 2015-2016

EMS Facility	\$ 500,000.00
Courthouse Restoration	\$ 2,000,000.00
200 E. Calvert (a/c ducts, paint, molding, back doors)	\$ 50,000.00
A/C Evaluation/Repair 210 W. Calvert	\$ 40,000.00
Plans for Phase II of Courthouse Restoration for grant submission	\$ 146,657.55
Roof & Bathroom Repairs 115 N. Market	\$ 7,560.00
Fire Alarm Systems	\$ 60,000.00
Camera System - 200 E. Calvert	\$ 53,000.00
Camera System - 210 W. Calvert	\$ 62,275.00
Property Acquisition	\$ 250,000.00
Renovation of "old" jail for Archive Records Storage	\$ 300,000.00
Building Renovations (115 N. Market, 111 N. Browne)	\$ 200,000.00

NET EXPENDED FROM COUNTY FUNDS \$ 3,669,492.55

COURTHOUSE/BUILDING MAINTENANCE DEPARTMENT'S ESTIMATED BUDGET 2015-2016

COUNTY FACILITY MAINTENANCE MANAGER	\$ 38,539.16
GROUNDSKEEPER/CUSTODIAN	\$ 28,678.28
CUSTODIAN	\$ 24,902.01
CUSTODIAN	\$ 24,902.01
FICA	\$ 8,952.14
EMPLOYEE HEALTH + LTD INSURANCE	\$ 25,550.67
EMPLOYEE LIFE INSURANCE	\$ 499.20
EMPLOYEE RETIREMENT	\$ 12,989.38
WORKERS' COMP	\$ 1,954.95
UNEMPLOYMENT	\$ 93.62
JANITORIAL SUPPLIES - GAS	\$ 1,500.00
JANITORIAL SUPPLIES	\$ 8,000.00
MAINTENANCE CONT. - PHONE EQUIPMENT	
UTILITIES	\$ 40,000.00
PLUMBING REPAIRS	\$ 6,000.00
ELECTRICAL/AIR COND REPAIRS & MAINTENANCE	\$ 12,000.00
COURTHOUSE YARD MAINTENANCE	\$ 1,000.00
INSECT CONTROL	\$ 6,000.00
BUILDING MAINTENANCE/REPAIRS	\$ 25,000.00
JANITORIAL SERVICE - new annex	\$ -
EMERGENCY POWER SUPPLY	
FIRE & A/C Contractual	\$ 7,000.00
Uverse	
Fire Alarm Phone Line	
Access & T-1 Phone Costs	
CIRA EMAIL ADDRESSES	\$ 24.00
UVERSE UPGRADES/New install/wiring/booster	
JANITORIAL SERVICE QTRLY 210 W. Calvert	\$ -
LANDSCAPE 210 W. Calvert	\$ 2,500.00
MAINTENANCE PICKUP fuel	\$ 2,500.00
MAINTENANCE for Mgr's pickup	\$ 750.00
MAINTENANCE TOOLS	\$ 5,000.00
JANITORIAL SERVICE DEEP CLEANING	\$ 12,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 296,335.42</u>

WASTE SITE/RECYCLE FACILITY ESTIMATED BUDGET 2015-2016

OPERATOR SALARY 2028 hrs. FULL-TIME	\$ 33,052.50
P/T FACILITY OPERATOR 1508 hrs.	\$ 19,181.76
FICA/MEDICARE	\$ 3,995.92
HEALTH INSURANCE	\$ 6,403.23
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 5,798.00
TWC	\$ 41.79
WORKER'S COMP	\$ 554.82
DUMPSTER/OPEN TOP EXPENSES	\$ 100,000.00
UTILITIES	\$ 1,500.00
TELEPHONE	\$ 375.00
PROPERTY INSURANCE	\$ 500.00
FUEL	\$ 6,000.00
REPAIRS	\$ 4,000.00
MISCELLANEOUS	\$ 1,000.00
VEHICLE/EQUIPMENT	\$ 40,000.00
BOND	\$ 50.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 222,577.82</u>

EMS DEPARTMENTAL'S ESTIMATED BUDGET 2015-2016

ADMINISTRATIVE SALARY		\$	57,641.07
EMS MEDICAL DIRECTOR		\$	5,847.75
PARAMEDICS (3)	6	\$	535,032.17
EMTs - Intermediate (3)	6 inter/basic	\$	428,776.64
UNIFORM ALLOWANCE (\$500/yr X 13)		\$	6,500.00
FICA EXPENSE		\$	78,140.92
HEALTH + LTD INSURANCE		\$	85,668.30
LIFE INSURANCE		\$	1,622.40
EMPLOYEE RETIREMENT		\$	113,380.94
WORKER'S COMPENSATION & GENERAL LIABILITY INS.		\$	8,000.00
UNEMPLOYMENT		\$	817.16
OFFICE SUPPLIES		\$	5,000.00
GAS & OIL		\$	20,000.00
CUSTODIAL SUPPLY		\$	1,500.00
TIRES & TUBES		\$	5,600.00
MEDICAL SUPPLIES		\$	60,000.00
EMS/MEDICAL EQUIPMENT		\$	9,000.00
TELEPHONE		\$	750.00
CELLULAR PHONES		\$	5,200.00
RADIO & REPAIRS		\$	6,000.00
COMPUTER EXPENSE		\$	3,046.00
UTILITIES		\$	8,500.00
VEHICLE REPAIRS		\$	8,000.00
VEHICLE LIABILITY		\$	3,000.00
EMS PHYSICIAN/STAFF LIABILITY INSURANCE		\$	3,000.00
FEDERAL EXPRESS EXPENSE		\$	800.00
DUES		\$	400.00
TIME WARRANT PAYMENT		\$	27,346.72
TRAINING		\$	3,000.00
BUILDING MAINTENANCE		\$	-
MISCELLANEOUS		\$	2,000.00
OFFICE EQUIPMENT		\$	2,500.00
BIOHAZARD DISPOSAL		\$	1,200.00
EMS Administrator Bond		\$	50.00
CIRA Email Addresses		\$	360.00
LIFEPAK DEFIBRILATORS		\$	83,929.36
CPR Devices		\$	18,535.00
			<hr/>
NET EXPENDED FROM COUNTY FUNDS			<u>\$ 1,600,144.43</u>

CONSTABLE #1 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 26,074.62
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,453.71
HEALTH INSURANCE	\$ 6,399.23
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,560.28
WORKERS' COMP	\$ 327.03
OFFICE	\$ 100.00
RADIO REPAIRS	\$ 300.00
MISCELLANEOUS	\$ 1,000.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 46,789.67</u>

CONSTABLE #2 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 26,074.62
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,453.71
HEALTH INSURANCE	\$ 6,399.23
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,560.28
WORKERS' COMP	\$ 327.03
OFFICE	\$ 100.00
RADIO REPAIRS	\$ 300.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
MISCELLANEOUS	<u>\$ 1,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 46,789.67</u></u>

CONSTABLE #3 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 26,074.62
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,453.71
HEALTH INSURANCE	\$ 6,399.23
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,560.28
WORKERS' COMP	\$ 327.03
OFFICE (includes CIRA Co. Email Address)	\$ 100.00
RADIO REPAIRS	\$ 300.00
BONDS	\$ 50.00
MISCELLANEOUS	\$ 1,000.00
VEHICLE INSURANCE	\$ 400.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 46,789.67</u>

CONSTABLE #4 DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 26,074.62
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,453.71
HEALTH INSURANCE	\$ 6,399.23
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,560.28
WORKERS' COMP	\$ 327.03
OFFICE	\$ 100.00
RADIO REPAIRS	\$ 300.00
MISCELLANOUES	\$ 1,000.00
BONDS	\$ 50.00
VEHICLE INSURANCE	<u>\$ 400.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 46,789.67</u></u>

SHERIFF DEPARTMENT PROPOSED BUDGET 2015-2016

SHERIFF SALARY		\$ 55,591.66
CHIEF DEPUTY SALARY		\$ 52,303.63
CODE ENFORCEMENT/COMPLIANCE DEPUTY		\$ 40,832.03
PATROL SARGEANTS	6	\$ 219,285.00
PATROL DEPUTIES	17	\$ 694,144.51
SGT/INVESTIGATOR		\$ 49,208.86
INVESTIGATORS	3	\$ 141,343.95
ADMINISTRATIVE ASSISTANT		\$ 31,430.39
DATE TECHNICIAN/DISPATCHER		\$ 33,829.25
CASE MANAGER		\$ 42,892.56
DISPATCHER ADMINISTRATOR		\$ 34,362.76
DISPATCHERS SALARIES	9	\$ 304,463.25
JAIL ADMINISTRATOR		\$ 35,799.57
JAILERS SALARIES		\$ 336,649.40
JAIL NURSE		\$ 44,995.99
JAIL COOKS	2	\$ 50,521.24
JAIL JANITOR		\$ 25,502.01
JAIL MAINTENANCE		\$ 33,173.75
JAIL RECEPTIONIST		\$ 25,061.68
JAIL ADMINISTRATIVE ASSISTANT		\$ 31,430.02
Fica Expense		\$ 174,635.85
Health<D Expense		\$ 397,958.21
Employee Life		\$ 7,612.80
Employee Retirement		\$ 253,393.19
Workers comp&Liability insurance		\$ 30,000.00
Law Enforcement Liability		\$ 29,000.00
Unemployment		\$ 1,781.78
Office Supplies		\$ 20,000.00
Gas & Oil		\$ 200,000.00
Janitorial Supplies		\$ 15,000.00
Jail Food		\$ 262,800.00
Department expense		\$ 50,000.00
Tires and Tubes		\$ 35,000.00
Prisoner Care		\$ 10,000.00
Prisoner Care Med		\$ 50,000.00
Prisoner Detention		\$ 50,000.00
Telephone		\$ 11,000.00
Travel		\$ 1,500.00
Conference Expenses		\$ 5,000.00
Training		\$ 15,000.00
Computer Expense		
Jail Utilities		\$ 120,000.00
Auto Repairs		\$ 30,000.00
Bond		\$ 50.00

SHERIFF' S DEPARTMENT
FY 2016
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Auto Liability	\$ 20,000.00
Miscellaneous	\$ 1,500.00
Maintenance on 9-11 recorder	
Comp Time for severed employees	\$ 16,000.00
Associated FICA	\$ 1,224.00
Associated Retirement	\$ 1,734.40
Flash money	\$ 10,000.00
Cell Phones	\$ 27,360.00
Aircards for laptops (29x40x12)	\$ 15,624.00
Communications Tower Fence/Canopy	\$ 25,000.00
Copsync	\$ 89,235.00
Vehicles	\$ 136,845.00
Vehicle Equipment	\$ 50,800.00
Ammo-Pistol, rifle, and shotguns shells for annual qualifications and dept use	\$ 2,500.00
Internet for new jail	IT DEPT.
Replacement weapons, rifles, shotguns, handguns	\$ 10,300.00
Interdiction money	\$ 40,000.00
CIRA Email Addresses	\$ 1,400.00
ODYSSEY Conversion	\$ 253,677.00
ODYSSEY Maintenance/Support/Licensing	\$ 32,930.00
	<u>\$ 4,788,682.74</u>

HIGHWAY PATROL DEPARTMENT'S ESTIMATED BUDGET 2015-2016

CLERK	\$ 31,430.39
FICA	\$ 2,404.42
HEALTH + LTD INSURANCE	\$ 6,396.58
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 3,488.77
WORKERS' COMP	\$ 62.74
UNEMPLOYMENT TAX	\$ 25.14
OFFICE SUPPLIES	\$ 3,700.00
OFFICE TELEPHONE	\$ 900.00
OFFICE EQUIPMENT MAINTENANCE	\$ 500.00
COPIER/PRINTER	
CELL PHONE (4)	in Sheriff's Dept.
EXECUTIVE HIGH BACK CHAIR	
WEIGH STATION SCALE TESTING/UPGRAD LIGHTS/SIGNS	\$ 5,000.00
MID-SIZE REFRIGERATOR (weigh station)	
PORTAPOTTY (weigh station)	<u>\$ 1,200.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 55,232.84</u></u>

HEALTH DEPARTMENT'S ESTIMATED BUDGET 2015-2016

SALARY	\$ 4,641.94
FICA EXPENSE	\$ 355.11
EMPLOYEE RETIREMENT	\$ 515.26
WORKERS' COMP	\$ 4.07
UNEMPLOYMENT	\$ 3.71
DISPOSE OF MEDICAL WASTE	with EMS Dept
CAMINO REAL BUDGET CONTRIBUTION	<u>\$ 20,502.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 26,022.09</u>

COUNTY WELFARE DEPARTMENT'S ESTIMATED BUDGET 2015-2016

INDIGENT FUNERAL EXPENSE	\$ 3,000.00
MOBILE FOOD PANTRY	<u>\$ 47,750.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 50,750.00</u></u>

AGRILIFE EXTENSION SERVICE DEPARTMENTS ESTIMATED BUDGET 2015-2016

ADMINISTRATIVE ASSISTANT	\$ 31,430.39
AGENTS' SALARIES - Ag	\$ 33,032.11
- FCS	\$ 29,017.53
AGENTS' SALARIES - Travel Ag	\$ 9,000.00
- Travel FCS	\$ 6,900.00
FICA EXPENSE	\$ 8,367.57
HEALTH + LTD INSURANCE	\$ 19,256.01
LIFE INSURANCE	\$ 374.40
RETIREMENT	\$ 3,488.77
WORKERS' COMP	\$ 220.48
UNEMPLOYMENT	\$ 88.36
OFFICE EXPENSE	\$ 5,200.00
TELEPHONE	\$ 2,100.00
OUT OF COUNTY TRAVEL-Ag	\$ 2,900.00
OUT OF COUNTY TRAVEL-FCS	\$ 2,900.00
DEPARTMENT PICKUP REPAIRS & MAINTENANCE	\$ 2,000.00
COMPUTER	\$ 1,850.00
KITCHEN EQUIPMENT & INSTALLATION	\$ 3,000.00
DEPARTMENTAL VEHICLE	\$ 40,000.00
COLOR COPIER	\$ 8,616.00
	<u>\$ 209,741.62</u>

* secretary only

COMMISSIONERS' ESTIMATED BUDGET 2015-2016

COMMISSIONERS' SALARIES	\$ 186,111.00
FICA EXPENSE	\$ 14,237.49
HEALTH INSURANCE	\$ 25,833.94
EMPLOYEE LIFE INSURANCE	\$ 499.20
EMPLOYEE RETIREMENT	\$ 20,658.32
WORKERS' COMP	\$ 469.22
DUES	\$ 1,500.00
BONDS	\$ 200.00
MISCELLANEOUS	\$ -
LEGISLATIVE TRAVEL (\$1500/Commissioner)	\$ -
CONFERENCE EXPENSES	\$ 10,000.00
	<u> </u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 259,509.17</u>

COUNTY HUMAN RESOURCE DEPARTMENT'S ESTIMATED BUDGET 2016

HUMAN RESOURCE MANAGER	
ASSISTANT HR MANAGER	\$ 32,500.00
FICA EXPENSE	\$ 2,486.25
HEALTH + LTD INSURANCE	\$ 6,400.97
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,607.50
WORKERS' COMP	\$ 64.87
UNEMPLOYMENT	\$ 26.00
OFFICE EXPENSE	\$ 3,500.00
TELEPHONE EXPENSE	\$ 1,200.00
CONFERENCE EXPENSE	\$ 2,300.00
ASSOCIATION DUES	\$ 200.00
COMPUTER/PRINTER	\$ 3,500.00
CIRA EMAIL ADDRESS	\$ 24.00
BOND	\$ 350.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$ 56,284.39
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COUNTY INFORMATION/TECHNOLOGY DEPT. FY 2015

CONTRACTUAL	<u>\$ 100,000.00</u>
TOTAL ESTIMATED EXPENDITURES	<u><u>\$ 100,000.00</u></u>



JURY FUND
PROPOSED BUDGET
2015-2016

ALLOCATION OF M&O
TAX RATE:.00

TAXABLE VALUE: \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/01/15: \$45,157.94

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	0
Interest Income	\$ 50.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 50.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 45,207.94

ESTIMATED DISBURSEMENTS 2015-2016:

Jury Fund Expenses	\$ 10,000.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 10,000.00</u>

ESTIMATED ENDING BALANCE 9/30/16 \$ 35,207.94

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2015-2016

ALLOCATION OF M&O
TAX RATE 0.0015

TAXABLE VALUE: \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/01/15: \$131,990.24

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	\$ 106,727.64
Interest Income	<u>\$ 150.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 106,877.64

TOTAL ESTIMATED FUNDS AVAILABLE \$ 238,867.88

ESTIMATED DISBURSEMENTS 2015-2016

LEPC Expenditures	<u>\$ 107,911.72</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 107,911.72

ESTIMATED ENDING BALANCE \$ 130,956.16

EMERGENCY MANAGEMENT COORDINATOR'S DEPARTMENT'S ESTIMATED BUDGET 2015-2016

EMERGENCY MANAGEMENT COORDINATOR	\$ 32,695.27
FICA EXPENSE	\$ 2,501.19
HEALTH + LTD	\$ 6,401.77
LIFE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,629.17
TWC	\$ 26.16
WORKERS' COMP	\$ 333.36
OFFICE SUPPLIES	\$ 3,000.00
OPERATIONAL SUPPLIES	\$ 8,000.00
TELEPHONE	\$ 1,200.00
TRAINING/CONFERENCES	\$ 3,000.00
VEHICLE INSURANCE	\$ 1,000.00
FUEL/VEHICLE REPAIRS/MAINTENANCE	\$ 3,500.00
FUEL FOR DEPARTMENTAL VEHICLE	\$ -
MITIGATION EXPENSE	\$ 8,000.00
MISCELLANEOUS	\$ -
CELL PHONES	\$ 1,500.00
FLOOD PLAIN ASSESSMENT ENGINEER (recovered through fees)	moved to Gen Fund
VEHICLE	\$ 27,000.00
VEHICLE SIGNAGE	\$ 1,000.00
DESKTOP/PROJECTOR	<u>\$ 5,000.00</u>
 NET EXPENDED FROM COUNTY FUNDS	 <u><u>\$ 107,911.72</u></u>

ROAD & BRIDGE
PROPOSED BUDGET
2015-2016

ALLOCATION OF M&O
TAX RATE: .1741

TAXABLE VALUE \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/1/15: \$3,611,672.56

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes from M&O	\$ 12,387,520.94
Advalorem Taxes dedicated to CETRZ(\$1,990,536,134 X \$.3232/100)	\$ 6,433,412.00
SB1747 Grant Funds	\$ 7,411,575.04
Interest Income	\$ 3,000.00
License Receipts	\$ 280,000.00
Additional License Fees	\$ 85,000.00
MISC-Permits	\$ 500,000.00
Gross Axle Fees	\$ 100,000.00
Unencumbered Funds for Property Acquisition	\$ 2,000,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 29,200,507.98</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 32,812,180.54

ESTIMATED DISBURSEMENTS 2015-2016:

UNIT SYSTEM EXPENDITURES	<u>\$ 27,893,980.92</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 27,893,980.92</u>

ESTIMATED ENDING BALANCE 9/30/2016 \$ 4,918,199.62

(uses \$2,000,000 from unencumbered funds)

ROAD & BRIDGE
PROPOSED FY2016 BUDGET

Road Engineer (\$100,000) OR Administrator (\$74,424.60)		\$ 100,000.00
Foremen	2	\$ 94,271.92
Maint Techs I	10	\$ 288,280.95
Maint Techs II	2	\$ 71,801.96
Maint Techs III	10	\$ 382,805.60
Eqpt Operator I	5	\$ 183,243.00
Eqpt Operator II	2	\$ 80,706.74
Sign Tech		\$ 30,143.88
Permit Agent		\$ -
Service Manager		\$ 35,382.94
Mechanic II		\$ 46,800.00
Admin Asst.	Sanchez	\$ 31,434.25
FICA/Medicare		\$ 102,882.65
Health + LTD		\$ 224,884.17
Life		\$ 4,368.00
Retirement		\$ 149,280.71
Workers' Comp		\$ 22,465.00
Unemployment		\$ 1,075.90
Fuel		\$ 250,000.00
Supplies-permit office		\$ -
Tires & Tubes		\$ 113,369.00
CR354		\$ 2,120,424.00
CR211		\$ 3,562,469.74
Road Materials		\$ 8,342,486.77
Supplies - R&B		\$ 33,000.00
Uniforms		\$ 25,122.96
Equipment		* \$ 552,549.00
Janitorial Service		\$ -
Random Drug Testing		\$ 20,720.00
Road Signs		\$ 50,000.00
Conference Expense		\$ 2,000.00
Training		\$ 5,000.00
Computers		to IT Dept.
Utilities/Phone		\$ 12,500.00
Heavy Eqpt Repairs		\$ 150,000.00
2 way radios		\$ 15,000.00
Light Eqpt Repairs		\$ 60,000.00
Eqpt Rental		\$ 30,000.00
Building Repairs/Maintenance		\$ 50,000.00
Parts		\$ 50,000.00
General Engineering Services		\$ 200,000.00
1747 SB Legislative Consultant		\$ 24,000.00

ROAD & BRIDGE
 PROPOSED FY16 BUDGET
 PAGE 2

Bond	\$ 350.00
Miscellaneous	\$ 35,000.00
Facility & Improvement @ Pct#2 yard	\$ 50,000.00
Property Acquisition	\$ 2,000,000.00

SB1747	CR199 Engineering	
	CR199 Road Construction	
	CR326 Engineering	
	CR326 Road Construction	\$ 6,790,161.78
	CR182 Engineering	
	CR182 Road Construction	
	CR326 Escondido Creek-Liska Engineering	
	CR362 Escndido Creek - Liska Road Construction	
	SB17474 Match	<u>\$ 1,500,000.00</u>

TOTAL ESTIMATED EXPENDITURES FY2016	<u><u>\$ 27,893,980.92</u></u>
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* 2 Peterbilt 567 w/belly dump trailers \$315,000; Chip Spreader \$225,225;
 Pressure Washer on trailer \$12,324

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2015-2016

TAX RATE: .0303

TAXABLE VALUE: \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/01/15: \$4,825,375.11

ESTIMATED RECEIPTS 2015-2016

Advalorem Taxes	\$ 2,155,898.24
Interest Income	\$ 3,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 2,158,898.24</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 6,984,273.35

ESTIMATED DISBURSEMENTS 2015-2016

Road & Bridge, Special Budget	\$ 2,155,898.24
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 2,155,898.24</u>

ESTIMATED ENDING BALANCE \$ 4,828,375.11

ROAD & BRIDGE, SPECIAL DEPARTMENT'S ESTIMATED BUDGET 2015-2016

VEHICLE LIABILITY INSURANCE	\$ 15,000.00
PROPERTY INSURANCE	\$ 5,500.00
DEBT REQUIREMENTS	\$ 18,367.90 *
CONTRACTED ROAD REPAIRS	<u>\$ 2,117,030.34</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 2,155,898.24</u></u>

* FCNB - Tractor/Boom \$18,367.90

COUNTY LIBRARY FUND
PROPOSED BUDGET
2015-2016

TAXABLE VALUE: \$7,115,175,725

ALLOCATION OF M&O
TAX RATE: .0072

ESTIMATED BEGINNING FUND BALANCE 10/01/15: \$276,400.08

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	\$ 512,292.65
Interest Income	\$ 100.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 512,392.65</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 788,792.73

ESTIMATED DISBURSEMENTS 2015-2016:

Library Budget	\$ 510,586.05
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 510,586.05</u>

ESTIMATED ENDING BALANCE \$ 278,206.68

COUNTY LIBRARY DEPARTMENT'S ESTIMATED BUDGET 2015-2016

COUNTY LIBRARIAN SALARY	\$ 11,180.00
KARNES CITY SALARIES	\$ 71,820.07
KENEDY SALARIES	\$ 77,568.67
RUNGE SALARIES	\$ 53,851.20
FALLS CITY SALARIES	\$ 50,996.40
FICA EXPENSE	\$ 20,304.35
HEALTH INSURANCE 6 positions	\$ 51,174.97
EMPLOYEE LIFE INSURANCE 6 positions	\$ 998.40
EMPLOYEE RETIREMENT	\$ 29,461.21
WORKERS' COMP	\$ 518.45
UNEMPLOYMENT	\$ 212.33
OTHER EXPENSES:	
INSURANCE-Library Contents	\$ 4,000.00
SUPPLIES	\$ 32,000.00
TRAVEL	\$ 2,500.00
AUTOMATION/TECHNOLOGY	\$ 26,000.00
BOOKS	\$ 64,000.00
SUMMER LIBRARY PROGRAMS	\$ 14,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 510,586.05</u>

INTEREST & SINKING FUND
PROPOSED BUDGET
2015-2016

TAX RATE: .0166

TAXABLE VALUE: \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/01/15: \$ 237,283.50

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	\$ 1,181,119.17
Interest Income	\$ 279.70
Total Estimated Receipts	<u>\$ 1,181,398.87</u>

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 1,418,682.37**

ESTIMATED DISBURSEMENTS 2015-2016:

Bank Fees	\$ 800.00
Principal 07 Cert of Ob	\$ 160,000.00
Interest 07 Cert of Ob	\$ 109,025.00
Principal 13 Bonds (Jail & Road)	\$ 720,000.00
Interest 13 Bonds (Jail & Road)	\$ 191,625.00
Total Estimated Disbursements	<u>\$ 1,181,450.00</u>

ESTIMATED ENDING BALANCE **\$ 237,232.37**

COURTHOUSE SECURITY FUND
 PROPOSED BUDGET
 2015-2016

TAX RATE: .0013

TAXABLE VALUE: \$7,115,175,725

ESTIMATED Beginning Fund Balance 10/01/15: \$129,692.11

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	\$ 92,497.28
Courthouse Security Fees (Co. Clerk, JPs, District Clerk	\$ 18,000.00
Interest Income	<u>\$ 400.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 110,897.28</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 240,589.39
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ESTIMATED DISBURSEMENTS 2015-2016:

2 Bailiffs Salary/Fringe	<u>\$ 108,029.50</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 108,029.50</u>

ESTIMATED ENDING BALANCE	<u><u>\$ 132,559.89</u></u>
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2 Bailiffs @ 2080 hrs. ea	\$ 79,199.04
FICA	\$ 6,058.73
HEALTH + LTD	\$ 12,860.16
LIFE	\$ 249.60
Retirement	\$ 8,791.09
Workers' Comp	\$ 807.52
Unemployment	<u>\$ 63.36</u>
	\$ 108,029.50

PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2015-2016

TAX RATE: .0

TAXABLE VALUE: \$7,181,979,975

ESTIMATED Beginning Fund Balance 10/01/15 \$39,825.52

ESTIMATED RECEIPTS 2015-2016

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

TOTAL ESTIMATED FUNDS AVAILABLE \$45,875.52

ESTIMATED DISBURSEMENTS 2015-2016:

Disbursements	\$ -
Total Estimated Disbursements	\$ -

ESTIMATED ENDING BALANCE **\$ 45,875.52**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2015-2016

TAX RATE: 0.01

TAXABLE VALUE: \$9,182,760,910

ESTIMATED Beginning Fund Balance 10/01/15: \$402,818.47

ESTIMATED RECEIPTS 2015-2016

Advalorem Taxes	\$ 918,276.09
Interest Income	\$ 800.00
TOTAL ESTIMATED RECEIPTS	\$ 919,076.09

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,321,894.56

ESTIMATED DISBURSEMENTS 2015-2016:

Estimated Qtrly Payments & Fires	\$ 919,076.09
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	\$ 919,076.09

ESTIMATED ENDING BALANCE 9/30/16: \$402,818.47

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2015-2016

ESTIMATED Beginning Fund Balance 10/01/2015: \$116,971.30

ESTIMATED Receipts 2015-2016:

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

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 122,271.30

ESTIMATED Disbursements 2015-2016:

JP1 Computer/Training Expense	\$ 3,000.00
JP2 Computer/Training Expense	\$ 400.00
JP3 Computer/Training Expense	\$ 6,000.00
JP4 Computer/Training Expense	\$ 3,000.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 12,400.00</u>

ESTIMATED Ending Fund Balance 9/30/16: \$ 109,871.30

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2015-2016

ESTIMATED Beginning Fund Balance 10/01/15 \$381,463.34

ESTIMATED Receipts 2015-2015:

Fees	\$	73,000.00	
Interest Income	\$	500.00	
TOTAL ESTIMATED RECEIPTS	\$	<u>73,500.00</u>	

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 454,963.34

ESTIMATED Disbursements 2015-2016:

CO. CLERK Expenses	\$	20,000.00	
DISTRCT CLERK Expenses	\$	75,000.00	
TOTAL ESTIMATED DISBURSEMENTS			<u>\$ 95,000.00</u>

ESTIMATED Ending Fund Balance 9/30/16: \$ 359,963.34

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2015-2016:

ESTIMATED Beginning Fund Balance 10/01/15 \$52,479.50

ESTIMATED Receipts 2015-2016:

Fees	\$ 3,600.00
Interest Income	\$ 50.00
TOTAL ESTIMATED RECEIPTS	\$ 3,650.00

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 56,129.50

ESTIMATED Disbursements 2015-2016:

General Records Mgmt	\$ 5,000.00
TOTAL ESTIMATED DISBURSEMENTS	\$ 5,000.00

ESTIMATED Ending Fund Balance 9/30/16: \$ 51,129.50

**SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2015-2016**

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/15 \$7,700.31

ESTIMATED RECEIPTS 2015-2016:

Advalorem Taxes	\$ -
Miscellaneous	
Interest Income	\$ 15.00
Total Estimated Receipts	<u>\$ 15.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 7,715.31**

ESTIMATED DISBURSEMENTS 2015-2016:

Departmental Expense	\$ 2,500.00
Officer Training	\$ 500.00
Total Estimated Disbursements	<u>\$ 3,000.00</u>

ESTIMATED ENDING BALANCE 09/30/16 **\$ 4,715.31**

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2015 to FISCAL YEAR 2016
COMPARISON

	FY15	FY16	INCREASE (DECREASE)
GENERAL	\$ 18,951,320.14	\$ 17,746,975.37	\$ (1,204,344.77)
JURY	\$ 65.00	\$ 50.00	\$ (15.00)
EMERGENCY MGMT	\$ 174,384.83	\$ 106,877.64	\$ (67,507.19)
ROAD & BRIDGE	\$ 3,888,171.83	\$ 15,355,520.94	\$ 9,451,958.57
CETRZ Dedicated Tax Revenues	\$ 8,160,377.58	\$ 6,433,412.00	
SB1747 Grant Revenues	\$ 7,700,000.00	\$ 7,411,575.04	
	<u>\$ 19,748,549.41</u>	<u>\$ 29,200,507.98</u>	
LIBRARY	\$ 481,220.84	\$ 512,392.65	\$ 31,171.81
ROAD & BRIDGE, spec	\$ 1,976,759.95	\$ 2,158,898.24	\$ 182,138.29
LATERAL ROADS	\$ 50,000.00	\$ -	\$ (50,000.00)
INTEREST & SINKING	\$ 1,203,935.71	\$ 1,181,398.87	\$ (22,536.84)
COURTHOUSE SECURITY	\$ 18,400.00	\$ 110,897.28	\$ 92,497.28
PERM. BLDG. IMPROVEMENT	<u>\$ 6,050.00</u>	<u>\$ 6,050.00</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 42,610,685.88</u>	 <u>\$ 51,024,048.03</u>	 <u>\$ 8,413,362.15</u>

KARNES COUNTY
BUDGETED EXPENDITURES
FISCAL YEAR 2015 to FISCAL YEAR 2016
COMPARISON

	<u>FY15</u>		<u>FY16</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 21,405,799.84	*	\$ 17,394,009.84	\$ (4,011,790.00)
JURY	\$ 10,000.00		\$ 10,000.00	\$ -
EMERGENCY MGMT	\$ 174,214.61		\$ 107,911.72	\$ (66,302.89)
ROAD & BRIDGE	\$ 6,888,171.83	**	\$ 15,243,314.78	\$ 5,145,431.51
CETRZ Dedicated Expenditures	\$ 8,160,377.58		\$ 5,239,091.10	
SB1747 Grant Expenditures	\$ 7,700,000.00		\$ 7,411,575.04	
	<u>\$ 22,748,549.41</u>		<u>\$ 27,893,980.92</u>	
LIBRARY	\$ 413,238.45		\$ 510,586.05	\$ 97,347.60
ROAD & BRIDGE, spec	\$ 2,087,264.89		\$ 2,155,898.24	\$ 68,633.35
LATERAL ROADS	\$ 35,000.00		\$ -	\$ (35,000.00)
INTEREST & SINKING	\$ 1,227,125.00		\$ 1,181,450.00	\$ (45,675.00)
COURTHOUSE SECURITY	\$ 39,088.51		\$ 108,029.50	\$ 68,940.99
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 48,140,280.71</u>		 <u>\$ 49,361,866.27</u>	 <u>\$ 1,221,585.56</u>

* FY15 uses \$2,454,551.52 of unencumbered funds (\$1,405,640.63 jail bonds)

* FY16 uses \$3,669,492.56 of unencumbered funds

** FY15 uses \$3,000,000 of unencumbered funds

** FY16 uses \$2,000,000 of unencumbered funds

ALLOCATION OF M&O TAX RATE

0.2763

GENERAL	0.0922	
JURY FUND	0	
EMERGENCY MANAGEMENT COORDINATOR	0.0015	
ROAD & BRIDGE	0.1741	
LIBRARY FUND	0.0072	
COURTHOUSE SECURITY	<u>0.0013</u>	
TOTAL M&O TAX RATE		0.2763
INTEREST & SINKING		0.0166
ROAD & BRIDGE, SPECIAL		<u>0.0303</u>
TOTAL PROPOSED TAX RATE		<u>0.3232</u>