

KARNES COUNTY, TEXAS

PROPOSED BUDGET

October 1, 2013 – September 30, 2014

KARNES COUNTY
 FY 2014 PROPOSED BUDGET
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GENERAL FUND
PROPOSED BUDGET
2013-2014

TAX RATE .0768/100

TAXABLE VALUATION: \$6,655,765,915

ESTIMATED BEGINNING FUND BALANCE 10/01/13: \$12,094,509.30

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes Taxable Valuation \$6,655,765,915	\$ 5,111,628.22
Bingo Sales Tax	\$ 4,000.00
County Sales Tax	\$ 6,987,000.00
Alcoholic Permits	\$ 5,000.00
Sheriff Office Receipts	\$ 8,000.00
County Clerk Fees	\$ 400,000.00
Tax Office Fees	\$ 458,000.00
District Clerk Fees	\$ 118,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 15,000.00
Justice of the Peace #1	\$ 125,000.00
Justice of the Peace #2	\$ 80,000.00
Justice of the Peace #3	\$ 200,000.00
Justice of the Peace #4	\$ 70,000.00
EMS Receipts	\$ 100,000.00
Interest Income	\$ 70,000.00
Waste Site/Recycle	\$ 25,000.00
Septic Permits (County)	\$ 15,000.00
Flood Control & Insurance Act Fees	\$ 2,500.00
TOTAL ESTIMATED RECEIPTS	\$ 13,817,461.22

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 25,911,970.52

GENERAL FUND
PROPOSED BUDGET
2013-2014

TAX RATE : .0768/100

ESTIMATED Disbursements 2013-2014:

County Judge Department	\$ 137,921.79
County Clerk Department	\$ 292,599.93
Elections Department	\$ 139,144.16
Veterans' Service Officer	\$ 27,624.54
Special Projects Department	\$ 56,543.37
911 Addressing Department	\$ 77,010.70
Non-Departmental	\$ 454,128.20
District Clerk Department	\$ 197,549.14
Justice of the Peace #1	\$ 93,558.75
Justice of the Peace #2	\$ 80,759.18
Justice of the Peace #3	\$ 120,346.04
Justice of the Peace #4	\$ 89,894.06
Judicial Department	\$ 513,916.14
County Attorney Department	\$ 185,564.51
County Auditor Department	\$ 170,943.27
County Treasurer Department	\$ 100,600.50
Tax Collector Department	\$ 238,008.49
Capital Outlay	\$ 8,056,831.00
Maintenance Department	\$ 246,292.37
Waste Site/Recycle Facility	\$ 169,808.69
EMS Department	\$ 943,242.37
Constable #1 Department	\$ 38,739.78
Constable #2 Department	\$ 40,134.18
Constable #3 Department	\$ 42,114.78
Constable #4 Department	\$ 38,339.78
Sheriff Department	\$ 3,194,415.29
Highway Patrol Department	\$ 52,190.64
Health & Welfare Department	\$ 28,869.24
County Welfare Department	\$ 27,000.00
Historical Society Department	\$ 15,000.00
Agricultural Extension Service Department	\$ 116,040.41
County Commissioners	\$ 237,412.11
TOTAL ESTIMATED DISBURSEMENTS	\$ 16,222,543.41
ESTIMATED ENDING FUND BALANCE	\$ 9,689,427.11

COUNTY JUDGE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 44,523.84
SALARY SUPPLEMENT - STATE	\$ 15,000.00
SALARY SUPPLEMENT - juvenile (county funds)	\$ 2,400.00
SECRETARY	\$ 28,413.84
FICA EXPENSE	\$ 6,910.83
HEALTH INSURANCE	\$ 10,965.77
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 12,509.51
OFFICE EXPENSE	\$ 5,000.00
TELEPHONE EXPENSE	\$ 1,500.00
CONFERENCE EXPENSE	\$ 2,250.00
COUNTY JUDGE BOND PREMIUM	\$ 50.00
DUES	\$ 500.00
COMPUTER EXPENSES(includes CIRA email addresse	\$ 4,550.00
LEGISLATIVE TRAVEL	\$ 1,500.00
MID BACK TASK CHAIR (secretary)	\$ 420.00
(2) 4 DRAWER LEGAL FILE CABINET	\$ 640.00
TRAVEL(Sylvia Community Council of S. Central Texas)	\$ 500.00
TOTAL ESTIMATED EXPENDITURES	\$ 137,921.79
STATE SUPPLEMENTAL SALARY	\$ (15,000.00)
NET EXPENDED FROM COUNTY FUNDS	\$ 122,921.79

COUNTY CLERK DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 41,950.38	
DEPUTY CLERK SALARIES-Lisa	\$ 27,387.36	
-Vanessa	\$ 21,840.00	
-Elizandra	\$ 21,840.00	
- Hilary	\$ 21,840.00	
Part-Time CLERK-Gabrielle (32 hrs/wk)	\$ 15,724.80	1664 hrs.
2 Temp Part-Time Summer Clerks 25 hrs/wk @ \$7.25 positions not subject to retirement TEMPORARY	\$ 3,625.00	500 hrs.
FICA EXPENSE	\$ 11,796.88	
HEALTH & LTD INSURANCE	\$ 27,486.59	
EMPLOYEE LIFE INSURANCE	\$ 720.00	
EMPLOYEE RETIREMENT	\$ 20,851.92	
OFFICE EXPENSE	\$ 25,000.00	
TELEPHONE EXPENSE	\$ 1,550.00	
CONFERENCE EXPENSE	\$ 3,700.00	
MICROFILM	\$ 26,000.00	
COMPUTER EXPENSE + 2 CIRA Co. Email Addreses	\$ 10,050.00	
BONDED	\$ 125.00	
DUES	\$ 150.00	
Copy Machine	\$ 10,962.00	
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 292,599.93</u>	

VETERANS SERVICE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 16,629.60	1560 hrs.
EMPLOYEE FICA	\$ 1,272.16	
EMPLOYEE RETIREMENT	\$ 2,302.78	
OFFICE EXPENSE	\$ 3,700.00	
MILEAGE	\$ 800.00	
DISPLAY CASE	\$ 1,000.00	
CONFERENCE	\$ 1,500.00	
MID-BACK TASK CHAIR	\$ 420.00	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 27,624.54</u>	

911 ADDRESSING DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY-911/GIS TECHNICIAN	\$ 26,644.80
FICA EXPENSE	\$ 2,038.33
HEALTH_ LTD INSURANCE	\$ 5,523.93
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,689.64
OFFICE EXPENSE/911 POSTAGE	\$ 4,500.00
TELEPHONE/SPECIAL PROJECTS	\$ 1,500.00
MILEAGE/FUEL	\$ 3,000.00
CONFERENCE EXPENSE	\$ 4,350.00
MISCELLANEOUS	\$ 5,120.00
VEHICLE INSURANCE	\$ 500.00
VEHICLE REPAIRS & MAINTENANCE	\$ 4,200.00
PLOTTER	\$ 15,000.00
CELL PHONE	\$ 800.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 77,010.70</u>

SPECIAL PROJECTS DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY-SPEC PROJECTS	\$ 25,662.00
FICA EXPENSE	\$ 1,963.14
HEALTH + LTD INSURANCE	\$ 5,520.68
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,553.55
OFFICE EXPENSE/911 POSTAGE	\$ 1,500.00
TELEPHONE/SPECIAL PROJECTS	\$ 1,500.00
MILEAGE/FUEL	\$ 1,200.00
COMPUTER EXPENSE	\$ 2,000.00
CONFERENCE EXPENSE	\$ 1,500.00
MISCELLANEOUS	\$ 2,000.00
ENGINEER (recovered through permit fees)	<u>\$ 10,000.00</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$ 56,543.37</u>

ELECTIONS DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 37,200.00
P/T Clerk 1456 hrs. @ \$9.45	\$ 13,759.20
FICA EXPENSE	\$ 3,898.38
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 7,056.58
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 600.00
CONFERENCE EXPENSE	\$ 1,000.00
VOTER REGISTRATION/COMP EXPENSE	\$ 8,000.00
COMPUTER EXPENSE	\$ 1,000.00
ELECTIONS EXPENSE (11/12)	\$ 50,000.00
BONDED	\$ 50.00
ELECTION MACHINE MAINTENANCE	\$ 8,000.00
FURNITURE (Desk, Chair, File cabinets)	\$ 1,000.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 139,144.16</u>

NON-DEPARTMENTAL ESTIMATED BUDGET 2012-2013

WORKERS' COMPENSATION	\$ 6,000.00
LIABILITY INSURANCE	\$ 5,500.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 16,000.00
UNEMPLOYMENT TAX	\$ 5,000.00
STAMP MACHINE/POSTAGE	\$ 20,000.00
POSTAGE MACHINE PAYMENTS	\$ 4,700.00
POSTAGE MACHINE SUPPLIES	\$ 1,200.00
COPY MACHINE EXPENSE	\$ 8,300.00
OUTSIDE AUDIT	\$ 22,500.00
APPRAISAL DISTRICT	\$ 131,243.20
ELEVATOR MAINTENANCE	\$ 7,000.00
NOTICE TO BIDDERS	\$ 700.00
ADVERTISING FOR PUBLIC NOTICES, HEARINGS	\$ 600.00
COMPUTER EXPENSES (building wide issues)	\$ 5,000.00
BLANKET EMPLOYEE BONDS	\$ 1,700.00
DUES & DONATIONS	\$ 50,000.00
PROPERTY INSURANCE	\$ 40,000.00
VEHICLE LIABILITY INSURANCE	\$ 635.00
SUNDRY EXPENSE (includes \$6000 for lobbyist)	\$ 10,000.00
SAN ANTONIO AIRLIFE "Guardian Angel" PROGRAM	\$ 1,000.00
SPECIAL COUNSEL FEES	\$ 50,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 15,000.00
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	\$ 500.00
County Policy Manual (funds remaining from FY13 Salary Survey)	\$ 40,000.00
NET EXPNEDED COUNTY FUNDS	<u>\$ 454,128.20</u>

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2014

4th Administrative Judicial District	\$ 1,019.95
Soil & Water Conservation District	\$ 13,000.00
NACO	\$ 400.00
Economic Development Corporation	\$ -
AACOG	\$ 1,046.22
Sister Cities	\$ 360.00
Social Security Assessment Fee	\$ 35.00
Texas Association of Counties	\$ 955.00
Community Council of S. Central Texas meals on wheels program	\$ 779.25
Historical Commission	\$ -
DeGoLa	\$ 250.00
Childrens Alliance of South Texas	\$ 25,000.00
Household Hazardous Waste Events (2) in cooperation with SARA	<u>\$ 6,000.00</u>
	<u><u>\$ 48,845.42</u></u>

DISTRICT CLERK DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 41,950.38
DEPUTY CLERK SALARIES: M. Serenil	\$ 24,024.00
L. Kroll	\$ 24,024.00
Angelica	\$ 21,840.00
Temp Part-Time Summer Clerk 29 hrs./11 wks @ \$7.25 position not subject to retirement TEMPORARY	\$ 2,312.75
FICA EXPENSE	\$ 8,732.56
HEALTH + LTD INSURANCE	\$ 21,974.63
EMPLOYEE LIFE INSURANCE	\$ 576.00
EMPLOYEE RETIREMENT	\$ 15,486.82
OFFICE EXPENSE	\$ 6,500.00
TELEPHONE EXPENSE	\$ 1,300.00
CONFERENCE EXPENSE	\$ 3,250.00
MICROFILM	\$ 13,000.00
COMPUTER EXPENSE + 1 CIRA Co. Email Address	\$ 4,025.00
BONDED	\$ 125.00
MILEAGE	\$ 800.00
DUES	\$ 130.00
COPIER	\$ 7,498.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 197,549.14</u>

JUSTICE OF THE PEACE #1 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY	\$ 25,312.56
FICA EXPENSE	\$ 4,334.60
HEALTH INSURANCE	\$ 10,955.53
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 7,846.20
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,700.00
CONFERENCE EXPENSE	\$ 2,000.00
COMPUTER EXPENSE	TECH FEES
OFFICE EQPT MAINTENANCE	\$ 500.00
OFFICE RENT	\$ 3,600.00
COLLECTION EXPENSE	reduced from revenues
BONDED	\$ 88.00
FURNISHINGS (conference table, stack chairs, exec high back chair)	\$ 1,585.00
FRONT DESK (clerk) & DESK W/DRAWER (judge)	
REIMBURSABLE MILEAGE	<u>\$ 2,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 93,558.75</u></u>

JUSTICE OF THE PEACE #2 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY (20 hrs/wk)	\$ 12,095.20
DEPUTY CLERK SALARY (20 hrs/wk)	\$ 10,400.00
FICA EXPENSE	\$ 4,119.07
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 7,456.05
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 2,000.00
CONFERENCE EXPENSE/OUT OF COUNTY TRAVEL	\$ 932.00
COMPUTER EXPENSE	TECH FEES
BOND	\$ 88.00
COLLECTION FEES	reduced from revenues
OFFICE EQPT MAINTENANCE	\$ 500.00
BUILDING EXPENSE	\$ 500.00
UTILITIES	\$ 800.00
FURNISHINGS (8 stack chairs/2 office chairs)	\$ 440.00
REIMBURSABLE MILEAGE	\$ 2,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 80,759.18</u>

JUSTICE OF THE PEACE #3 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY L. Enriquez	\$ 24,024.00
new	\$ 21,840.00
FICA EXPENSE	\$ 5,906.78
HEALTH + LTD INSURANCE	\$ 16,459.35
EMPLOYEE LIFE INSURANCE	\$ 432.00
EMPLOYEE RETIREMENT	\$ 10,692.05
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,000.00
CONFERENCE	\$ 3,000.00
COMPUTER EXPENSE	TECH FEES
OFFICE EQUIPMENT MAINTENANCE	\$ 775.00
BONDED	\$ 88.00
COLLECTION EXPENSE	reduced from revenues
CUSTOM CHAIR MAT	\$ 290.00
FURNISHINGS (Exec High Back Chair & Guest Chair)	\$ 415.00
REIMBURSABLE MILEAGE	\$ 2,000.00
ASSOCIATION DUES	\$ 75.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 120,346.04</u>

JUSTICE OF THE PEACE #4 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY	\$ 23,420.80
FICA EXPENSE	\$ 4,189.88
HEALTH + LTD INSURANCE	\$ 10,949.29
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 7,584.23
OFFICE EXPENSE	\$ 2,200.00
TELEPHONE EXPENSE	\$ 2,400.00
OUT OF COUNTY TRAVEL/CONFERENCE	\$ 2,200.00
COMPUTER EXPENSE	TECH FEES
UTILITIES	\$ 2,900.00
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 89,894.06</u>

JUDICIAL DEPARTMENT'S ESTIMATED BUDGET 2013-2014

COURT REPORTER	\$ 18,284.70
OUTSIDE COURT REPORTERS	\$ 12,000.00
FICA EXPENSE	\$ 1,857.78
HEALTH INSURANCE FOR COURT REPORTER	\$ 3,000.00
EMPLOYEE RETIREMENT	\$ 3,362.82
JUDICIAL OFFICE EXPENSE	\$ 200.00
D. A. OFFICE BUDGET EXPENSE	\$ 113,264.00
COURT APPOINTED ATTORNEYS	\$ 75,000.00
LAW LIBRARY	\$ 11,000.00
JUVENILE FUNDING/CO. PORTION	\$ 78,080.70
BILL OF COST	\$ 6,000.00
JUVENILE DETENTION SERVICES	\$ 60,000.00
DISTRICT JUDGE EXPENSE	\$ 3,500.00
COURT COORDINATOR	\$ 22,725.14
TRANSCRIPT & STATEMENT OF FACTS	\$ 5,000.00
ADULT PSYCHOLOGICAL	\$ 2,000.00
COURT APPOINTED ATTORNEYS - County	\$ 10,000.00
PRO RATA SHARE DIST. JUDGE LIABILITY INS.	\$ 150.00
COURT APPOINTED ATTORNEYS - Juvenile	\$ 4,000.00
AUTOPSY EXPENSE	\$ 40,000.00
PICKUP & TRANSPORT - M.E.	\$ 11,000.00
INVESTIGATIVE EXPENSES	\$ 600.00
DISTRICT JUDGE TELEPHONE	\$ 450.00
ADULT PROBATION TELEPHONE	\$ 2,500.00
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	\$ 9,500.00
MISCELLANEOUS	\$ 2,000.00
DISTRICT ATTORNEY SALARY	\$ 1,200.00
DISTRICT JUDGE ENDORSEMENT COVERAGE	\$ 400.00
DISTRICT JUDGES SALARIES	\$ 4,800.00
PUBLIC DEFENDERS	\$ 4,841.00
SUBSTITUTE JUDGES	\$ 2,500.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 513,916.14</u>

COUNTY ATTORNEY DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 39,231.84
SALARY SUPPLEMENT - STATE	\$ 23,333.00
SALARY SUPPLEMENT - JUVENILE	\$ 4,800.00
SECRETARY SALARY	\$ 24,516.66
HOT CHECK SECRETARY	\$ 21,840.00
TEMP F/T ADMINISTRATIVE ASSISTANT	\$ 21,840.00
TEMP POSITION NOT SUBJECT TO RETIREMENT	
PRO-TEM CO. ATTORNEY	\$ 5,000.00
FICA EXPENSE	\$ 10,370.45
HEALTH + LTD INSURANCE	\$ 16,460.98
EMPLOYEE LIFE INSURANCE	\$ 432.00
EMPLOYEE RETIREMENT	\$ 15,747.58
OFFICE EXPENSE	\$ 2,850.00
TELEPHONE EXPENSE	\$ 1,650.00
MILEAGE/CONFERENCE	\$ 3,500.00
OUT OF COUNTY TRAVEL	\$ 5,000.00
COMPUTER EXPENSE + 2 CIRA CO Email Addresses	\$ 6,050.00
BONDED	\$ 50.00
ASSOCIATION DUES	\$ 200.00
MOVING EXPENSES	\$ 5,000.00
EXEC HIGH BACK CHAIR	\$ 380.00
PRINTER STAND, BOOKCASE, FAX STAND	\$ 645.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 208,897.51</u>
less: SUPPLEMENTAL SALARY- STATE	<u>\$ 23,333.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 185,564.51</u></u>

COUNTY AUDITOR DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 55,800.00
1st ASSISTANT'S SALARY	\$ 37,128.00
2nd ASSISTANT'S SALARY	\$ 26,208.00
FICA EXPENSE	\$ 9,113.90
HEALTH + LTD INSURANCE	\$ 16,517.01
EMPLOYEE LIFE INSURANCE	\$ 432.00
EMPLOYEE RETIREMENT	\$ 16,497.36
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 1,300.00
TRAVEL/MILEAGE	\$ 450.00
CONFERENCE EXPENSE	\$ 2,300.00
COMPUTER EXPENSE(new software in Cap Outlay) 3 CIRA Co Email Add	\$ 72.00
BOND	\$ 350.00
FURNISHINGS	\$ 2,000.00
ASSOCIATION DUES	\$ 275.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 170,943.27</u>

COUNTY TREASURER DEPARTMENT'S ESTIMATED BUDGET 2013-2014

COUNTY TREASURER SALARY	\$	41,950.38
ASSISTANT'S SALARY	\$	24,024.00
FICA EXPENSE	\$	5,047.04
HEALTH + LTD INSURANCE	\$	10,951.28
EMPLOYEE LIFE INSURANCE	\$	288.00
EMPLOYEE RETIREMENT	\$	9,135.80
OFFICE EXPENSE	\$	1,500.00
TELEPHONE EXPENSE	\$	1,500.00
TRAVEL	\$	1,500.00
CONFERENCE EXPENSE	\$	1,500.00
COMPUTER EXPENSE (new software in Cap Outlay)2 CIRA Co Err	\$	50.00
BOND	\$	504.00
FURNISHINGS/EQUIPMENT	\$	2,500.00
ASSOCIATION DUES	\$	150.00

NET EXPENDED FROM COUNTY FUNDS \$ 100,600.50

* Desire to add 2nd phone line to department

COUNTY TAX COLLECTOR DEPARTMENT'S ESTIMATED BUDGET 2013-2014

TAX ASSESSOR/COLLECTOR SALARY	\$ 41,950.38
DEPUTY CLERK SALARIES	\$ 95,014.40
P/T CLERK (30 hrs/wk @ \$9.45/hr)	\$ 14,742.00
FICA EXPENSE	\$ 11,605.57
HEALTH+ LTD INSURANCE	\$ 27,493.55
EMPLOYEE LIFE INSURANCE	\$ 720.00
EMPLOYEE RETIREMENT	\$ 21,007.59
OFFICE EXPENSE	\$ 4,800.00
PROPERTY TAX RATES NOTICES, TAX RECEIPTS, CONVERSIONS, ETC.	\$ 8,000.00
TELEPHONE EXPENSE	\$ 2,500.00
MILEAGE	\$ 2,000.00
CONFERENCE EXPENSE	\$ 3,000.00
COMPUTER EXPENSE (new software Cap Outlay) 1 CIRA Co. Email Address	\$ 25.00
ASSOCIATION DUES	\$ 350.00
NEW COMPUTER	\$ 1,500.00
FURNITURE	\$ 2,300.00
BOND	\$ 1,000.00

NET EXPENDED FROM COUNTY FUNDS \$ 238,008.49

DEPUTY SALARIES	
Tammy	\$ 27,310.40
Lydia	\$ 24,024.00
Monica	\$ 21,840.00
Sandy	\$ 21,840.00
Total	<u>\$ 95,014.40</u>
Deborah (p/t deputy)	\$ 14,742.00

CAPITAL OUTLAY ESTIMATED BUDGET 2013-2014

Computers	\$ 5,000.00
Road & Bridge Facility	\$ 1,000,000.00
EMS Facility	\$ 500,000.00
Communications Tower (Jail)	\$ 225,000.00
Mobile Shelves (Evidence Room Jail)	\$ 15,000.00
Courthouse Restoration	\$ 1,500,000.00
Jail Facility	\$ 3,500,000.00
200 E. Calvert (doors, flooring, bathrooms, a/c ducts)	\$ 98,600.00
119 N. Brown (extend overhang, enclose carport, repairs)	\$ 22,000.00
210 W. Calvert(deck roof, fire alarm, handrails, 1/2 wall)	\$ 22,400.00
210 W. Calvert - parking lot	\$ 165,000.00
Acquisitions of Properties	\$ 250,000.00
Voting Equipment	\$ 235,312.00
Software - Time Clock Plus	\$ 15,000.00
Pritchard & Abbott (Tax A/C)	\$ 32,450.00
Tyler Technologies (Incode Financial)	\$ 106,613.00
Tyler Technologies (Co. Attorney)	\$ 57,950.00
CopSync (security County desktops)	\$ 10,000.00
Furnishings - 210 W. Calvert (Co. Courtroom, Adult Probation, Multi-purpose room/District Courtroom)	\$ 92,006.00
115 N. Market (parking lot, side entrance, repairs)	\$ 34,500.00
Records Storage Building w/maintenane area	\$ 170,000.00
 NET EXPENDED FROM COUNTY FUNDS	 <u>\$ 8,056,831.00</u>

COURTHOUSE MAINTENANCE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

CUSTODIAL SUPERVISOR	\$ 32,400.00	
CUSTODIAN SALARIES - Joe	\$ 24,024.00	
- Rose	\$ 21,064.16	1976 hrs.
FICA	\$ 5,927.84	
EMPLOYEE HEALTH INSURANCE	\$ 11,058.20	
EMPLOYEE LIFE INSURANCE	\$ 288.00	
EMPLOYEE RETIREMENT	\$ 10,730.17	
JANITORIAL SUPPLIES - GAS	\$ 350.00	
JANITORIAL SUPPLIES	\$ 6,000.00	
MAINTENANCE CONT. - PHONE EQUIPMENT	\$ 8,200.00	
UTILITIES	\$ 40,000.00	
PLUMBING REPAIRS	\$ 6,000.00	
ELECTRICAL/AIR COND REPAIRS	\$ 5,000.00	
MISCELLANEOUS	\$ 1,000.00	
COURTHOUSE YARD MAINTENANCE	\$ 500.00	
INSECT CONTROL	\$ 6,000.00	
VEHICLE ALLOWANCE/MILEAGE	\$ 1,450.00	
COURTHOUSE MAINTENANCE/REPAIRS	\$ 25,000.00	
JANITORIAL SERVICE - new annex	\$ 2,000.00	
FIRE & A/C Contractual	\$ 1,200.00	
Uverse	\$ 16,000.00	
Fire Alarm Phone Line	\$ 1,100.00	
Access & T-1 Phone Costs	\$ 21,000.00	

NET EXPENDED FROM COUNTY FUNDS

\$ 246,292.37

WASTE SITE/RECYCLE FACILITY ESTIMATED BUDGET 2013-2014

OPERATOR SALARY 2028 hrs.	\$ 22,470.24
P/T FACILITY OPERATOR 1508 hrs.	\$ 15,834.00
FICA/MEDICARE	\$ 2,930.27
RETIREMENT	\$ 5,304.18
TWC	\$ 45.00
WORKER'S COMP	\$ 300.00
DUMPSTER/OPEN TOP EXPENSES	\$ 75,000.00
UTILIITES	\$ 1,500.00
TELEPHONE	\$ 375.00
PROPERTY INSURANCE	\$ 1,000.00
BACKHOE	\$ 40,000.00
FUEL	\$ 2,500.00
MISCELLANEOUS	\$ 2,500.00
BOND	\$ 50.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 169,808.69</u>

EMS DEPARTMENTAL'S ESTIMATED BUDGET 2013-2014

ADMINISTRATIVE SALARY	\$ 46,200.00
EMS MEDICAL DIRECTOR	\$ 5,000.00
PARAMEDICS (3)	\$ 177,036.00
EMTs - Intermediate (3)	\$ 158,544.00
Rotational/Fill-in Staff	\$ 219,000.00
FICA EXPENSE	\$ 46,342.17
HEALTH INSURANCE	\$ 39,159.41
LIFE INSURANCE	\$ 1,008.00
EMPLOYEE RETIREMENT	\$ 83,885.39
WORKER'S COMPENSATION & GENERAL LIABILITY INS.	\$ 4,250.00
OFFICE SUPPLIES	\$ 5,000.00
GAS & OIL	\$ 15,000.00
CUSTODIAL SUPPLY	\$ 1,000.00
TIRES & TUBES	\$ 2,000.00
MEDICAL SUPPLIES	\$ 45,000.00
EMS/MEDICAL EQUIPMENT +	\$ 4,500.00
TELEPHONE	\$ 1,800.00
CELLULAR PHONES	\$ 1,800.00
RADIO & REPAIRS	\$ 1,500.00
COMPUTER EXPENSE	\$ 8,000.00
UTILITIES	\$ 7,000.00
VEHICLE REPAIRS	\$ 5,000.00
VEHICLE LIABILITY	\$ 3,500.00
EMS PHYSICIAN/STAFF LIABILITY INSURANCE	\$ 2,000.00
FEDERAL EXPRESS EXPENSE	\$ 600.00
DUES	\$ 550.00
TIME WARRANT PAYMENT	\$ 29,352.40
LIFE ASSIST STRETCHER & MAINTENANCE	\$ 21,665.00
UNIFORMS	\$ 2,500.00
TRAINING	\$ 2,500.00
BUILDING MAINTENANCE	\$ 500.00
MISCELLANEOUS	\$ 1,000.00
OFFICE EQUIPMENT	\$ 1,000.00
EMS Administrator Bond	\$ 50.00

NET EXPENDED FROM COUNTY FUNDS \$ 943,242.37

CONSTABLE #1 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 19,471.95
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,948.60
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,527.23
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
MISCELLANEOUS	\$ 1,000.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
TRAINING	\$ 500.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 38,739.78</u>

CONSTABLE #2 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 19,471.95
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,948.60
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,527.23
OFFICE	\$ 200.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 200.00
MISCELLANEOUS-vehicle video camera	\$ 2,000.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
SOFTWARE LICENSE FEE (Computer ticket issuer)	\$ 419.40
TRAINING - (use LEOSE funds first)	\$ 175.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 40,134.18</u>

CONSTABLE #3 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 19,471.95
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,948.60
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,527.23
OFFICE ⁿ (includes CIRA Co. Email Address)	\$ 75.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
BONDS	\$ 50.00
TRAINING	\$ 1,000.00
EQUIPMENT - RADAR	\$ 400.00
VEST	\$ 500.00
VIDEO CAMERA	\$ 1,200.00
GLOCK	\$ 750.00
TASER	\$ 1,000.00
VEHICLE INSURANCE	<u>\$ 400.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 42,114.78</u></u>

CONSTABLE #4 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 19,471.95
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,948.60
HEALTH INSURANCE	\$ 5,436.00
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,527.23
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
MISCELLANOUES	\$ 1,100.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$ 38,339.78

SHERIFF DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SHERIFF SALARY	\$	53,000.00	
CHIEF DEPUTY SALARY	\$	52,010.10	*
LIEUTENANT	\$	50,135.10	
SERGEANT SALARY	\$	42,650.10	*
DEPUTY SALARIES18	\$	533,248.92	*
SECRETARY SALARY	\$	26,775.84	
JAIL ADMINISTRATOR	\$	40,010.10	*
DISPATCHER/JAILER 9	\$	264,485.09	*
CRIMINAL INVESTIGATION DIVISION 3	\$	121,950.18	*
PATROL CORPORALS 2	\$	79,265.88	*
TRAFFIC 2	\$	79,300.20	*
NARCOTICS 2	\$	79,300.20	*
PART-TIME JAILERS/DISPATCHERS	\$	23,816.00	
PART-TIME RESERVE DEPUTIES	\$	9,068.40	
FICA EXPENSE	\$	111,308.73	
HEALTH + LTD INSURANCE 37 positions	\$	205,580.83	
EMPLOYEE LIFE INSURANCE 37 positions	\$	5,328.00	
EMPLOYEE RETIREMENT	\$	201,483.36	
WORKER'S COMP & LIABILITY INSURANCE	\$	17,000.00	
LAW ENFORCEMENT LIABILITY	\$	22,000.00	
OFFICE SUPPLIES	\$	16,000.00	
GAS & OIL	\$	160,000.00	
JANITORIAL SUPPLIES	\$	3,000.00	
JAIL FOOD	\$	12,000.00	
DEPARTMENTAL EXPENSE	\$	50,000.00	
TIRES & TUBES	\$	20,000.00	
PRISONER CARE	\$	4,800.00	
PRISONER CARE MEDICAL	\$	30,000.00	
MISCELLANEOUS	\$	1,000.00	
PRISONER DETENTION	\$	40,000.00	
TELEPHONE	\$	6,000.00	
RADIO REPAIRS	\$	8,000.00	
TRAVEL	\$	1,000.00	
CONFERENCE EXPENSE	\$	5,000.00	
TRAINING	\$	15,000.00	
COMPUTER EXPENSE	\$	25,000.00	
JAIL UTILITIES	\$	20,000.00	
AUTO REPAIRS	\$	30,000.00	
BOND	\$	600.00	
AUTO LIABILITY	\$	13,000.00	
EQUIPPING 12 NEW POSITIONS(Vehicles,eqpt,weapons,vests)	\$	586,821.60	
MAINTENANCE - 911 recorder	\$	2,000.00	
COMP TIME FOR SEVERD EMPLOYMENT	\$	15,500.00	
ASSOCIATED FICA FOR COMP TIME	\$	1,185.75	
ASSOCIATED RETIREMENT FOR COMP TIME	\$	2,146.75	
FLASH MONIES	\$	5,000.00	
CELL PHONES	\$	24,188.16	
AIR CARDS FOR LAPTOPS	\$	13,676.40	

COPIER	\$ 7,498.00
COPSYNC-prin & interest pmt	\$ 58,281.60
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 3,194,415.29</u>

* includes \$600 per position for clothing allowance

HIGHWAY PATROL DEPARTMENT'S ESTIMATED BUDGET 2013-2014

CLERK	\$ 21,840.00
FICA	\$ 1,670.76
HEALTH+ LTD INSURANCE	\$ 5,508.07
LIFE INSURANCE	\$ 144.00
RETIREMENT	\$ 3,024.29
OFFICE SUPPLIES	\$ 3,700.00
OFFICE TELEPHONE	\$ 400.00
STAR PRINTERS (2 @ \$416.50)	\$ 850.00
COMPUTERS (4 @ \$1000)	\$ 4,000.00
OFFICE EQUIPMENT MAINTENANCE	\$ 500.00
COPIER/PRINTER	\$ 350.00
CELL PHONE (4)	\$ 3,023.52
EXECUTIVE HIGH BACK CHAIR	\$ 380.00
WEIGH STATION SCALE TESTING/UPGRAD LIGHTS/SIGNS	\$ 5,000.00
MID-SIZE REFRIGERATOR (weigh station)	\$ 600.00
PORTAPOTTY (weigh station)	\$ 1,200.00
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NET EXPENDED FROM COUNTY FUNDS	\$ 52,190.64
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HEALTH DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 3,969.00
FICA EXPENSE	\$ 303.63
EMPLOYEE RETIREMENT	\$ 549.61
DISPOSE OF MEDICAL WASTE	\$ 300.00
CAMINO REAL BUDGET CONTRIBUTION	<u>\$ 23,747.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 28,869.24</u></u>

COUNTY WELFARE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

INDIGENT FUNERAL EXPENSE	\$ 3,000.00
MOBILE FOOD PANTRY	<u>\$ 24,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 27,000.00</u>

HISTORICAL SOCIETY ESTIMATED BUDGET 2013-2014

OPERATING EXPENSES	<u>\$ 15,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 15,000.00</u></u>

AGRILIFE EXTENSION SERVICE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SECRETARY'S SALARY	\$ 24,356.80
AGENTS' SALARIES - Ag	\$ 18,953.71
- FCS	\$ 15,937.86
AGENTS' SALARIES - Travel Ag	\$ 9,000.00
- Travel FCS	\$ 6,900.00
FICA EXPENSE	\$ 5,748.85
HEALTH + LTD INSURANCE	\$ 16,388.38
LIFE INSURANCE	\$ 432.00
RETIREMENT	\$ 3,372.81 *
OFFICE EXPENSE	\$ 3,500.00
TELEPHONE	\$ 2,100.00
OUT OF COUNTY TRAVEL-Ag	\$ 1,900.00
OUT OF COUNTY TRAVEL-FCS	\$ 1,900.00
DEPARTMENT PICKUP REPAIRS & MAINTENANCE	\$ 2,000.00
COMPUTER	\$ 1,850.00
OUTDOOR SOUND SYSTEM	\$ 1,700.00
	<u>\$ 116,040.41</u>

* secretary only

COMMISSIONERS' ESTIMATED BUDGET 2013-2014

COMMISSIONERS' SALARIES	\$ 167,511.36
FICA EXPENSE	\$ 12,814.62
HEALTH INSURANCE	\$ 21,744.00
EMPLOYEE LIFE INSURANCE	\$ 576.00
EMPLOYEE RETIREMENT	\$ 23,196.13
DUES	\$ 1,120.00
BONDS	\$ 200.00
MISCELLANEOUS	\$ 250.00
LEGISLATIVE TRAVEL (\$1500/Commissioner)	\$ 6,000.00
CONFERENCE EXPENSES	\$ 4,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 237,412.11</u>

JURY FUND
PROPOSED BUDGET
2013-2014

TAX RATE:.00

TAXABLE VALUE: \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/01/13: \$ 33,197.00

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes

0
\$ 500.00

Interest Income

\$ 500.00

TOTAL ESTIMATED RECEIPTS

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 33,697.00

ESTIMATED DISBURSEMENTS 2013-2014:

Jury Fund Expenses

\$ 10,000.00

TOTAL ESTIMATED DISBURSEMENTS

\$ 10,000.00

ESTIMATED ENDING BALANCE

\$ 23,697.00

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2013-2014

TAX RATE: .0005/100

TAXABLE VALUE: \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/01/13: \$76,548.09

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ 33,278.83
Interest Income	\$ 150.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 33,428.83</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 109,976.92

ESTIMATED DISBURSEMENTS 2013-2014

LEPC Expenditures	\$ 63,109.97
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 63,109.97</u>

ESTIMATED ENDING BALANCE \$ 46,866.95

EMERGENCY MANAGEMENT COORDINATOR'S DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 15,713.88
FICA EXPENSE	\$ 1,202.11
EMPLOYEE RETIREMENT	\$ 2,175.98
TWC	\$ 18.00
SUPPLIES	\$ 3,500.00
MITIGATION TEAM	\$ 8,000.00
CONFERENCE/TRAINING EXPENSE	\$ 2,000.00
MICROWAVE PROJECT	\$ 15,000.00
ADVERTISEMENT FOR SIREN TESTING	\$ 500.00
DIGITAL HANDHELD RADIO FOR COUNTY JUDGE	\$ 3,000.00
REIMBURSABLE MILEAGE	\$ 1,000.00
LAPTOP,AIRCARD, PRINTER	\$ 5,000.00
MASS FATALITY BAGS	\$ 1,000.00
COMMUNICATIONS	\$ 5,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$ 63,109.97
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ROAD & BRIDGE
PROPOSED BUDGET
2013-2014

TAX RATE: .055/100

TAXABLE VALUE \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/1/13: \$2,803,374.94

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ 3,660,671.25
Interest Income	\$ 12,600.00
License Receipts	\$ 271,000.00
Additional License Fees	\$ 79,000.00
MISC-Permits	\$ 450,000.00
Gross Axle Fees	\$ 85,000.00
Proceeds from Partial Sale of Bonds	\$ 1,000,000.00
TOTAL ESTIMATED RECEIPTS	\$ 5,558,271.25

TOTAL ESTIMATED FUNDS AVAILABLE \$ 8,361,646.19

ESTIMATED DISBURSEMENTS 2013-2014:

UNIT SYSTEM EXPENDITURES	\$ 6,076,560.66
TOTAL ESTIMATED DISBURSEMENTS	\$ 6,076,560.66

ESTIMATED ENDING BALANCE \$ 2,285,085.53

ROAD & BRIDGE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

ENGINEER/ADMINISTRATOR	\$	81,200.00	
ADMINISTRATIVE ASSISTANT	\$	21,840.00	
LABOR	5 positions \$	119,600.00	
DRIVERS	7 positions \$	200,928.00	
OPERATORS	7 positions \$	230,048.00	
SERVICE FIELD & SHOP	1 position \$	32,240.00	
FOREMAN/SUPERVISORS	2 positions \$	72,537.60	
PERMIT AGENT	1 position \$	36,747.20	
SIGN TECHNICIAN	\$	27,144.00	
FICA EXPENSE	\$	62,904.79	
HEALTH INSURANCE	\$	141,336.00	
EMPLOYEE LIFE INSURANCE	\$	3,744.00	
EMPLOYEE RETIREMENT	\$	113,865.88	
FUEL	\$	250,000.00	
TIRES	\$	60,000.00	
ROAD MATERIALS (includes chemicals for dust suppression)	\$	830,000.00	
AGGREGATE MATERIALS/DUST SUPPRESSION	\$	1,000,000.00	
COMPUTERS software license	\$	2,000.00	
SUPPLIES	\$	25,000.00	
UNIFORMS	\$	5,000.00	
RANDOM DRUG TESTING	\$	2,500.00	
UTILITIES/TELEPHONE	\$	7,500.00	
HEAVY EQUIPMENT REPAIRS	\$	150,000.00	
PARTS	\$	50,000.00	
BRIDGE REPAIRS	\$	500,000.00	
MISCELLANEOUS	\$	45,000.00	
CONFERENCE EXPENSES	\$	2,000.00	
ROAD SIGNS	\$	25,000.00	
EQUIPMENT RENTAL - roller, dozer	\$	82,958.16	
EQUIPMENT PURCHASES - Reclaimer (used)	\$	57,300.00	
Grapple for Volvo Loader	\$	36,800.00	
Padfoot Compactor	\$	118,563.00	
John Deere 772G motorgrader	\$	201,262.35	buyout
Chipper Model 255 brush bandit	\$	41,534.55	
Sign Machine	\$	25,000.00	
VEHICLES - CPS 20 Cu Yd Belly Dump	\$	34,550.00	
2 F150 two wheel drive, single cab pickups	\$	37,488.00	
1 F250 Four Wheel Drive Crewcab pickup	\$	23,930.00	
1 dump truck (5 yd)	\$	10,000.00	
3 pickups	\$	15,000.00	
1 Gooseneck Trailer	\$	8,285.00	
2000 gal Water Truck	\$	15,000.00	
OFFICE SUPPLIES-Permit Office	\$	1,000.00	
NAISMITH ENGINEERING/CONSULTANT FEES	\$	100,000.00	
WOFFORD CROSSING CLEANUP	\$	131,334.13	
PCT#3 SATELLITE YARD CLEANUP (Kimble)	\$	38,070.00	
ROAD BOND	\$	1,000,000.00	
BOND PREMIUM	\$	350.00	
NET EXPENDED FROM COUNTY FUNDS	\$	<u>6,076,560.66</u>	

COUNTY LIBRARY FUND
PROPOSED BUDGET
2013-2014

TAXABLE VALUE: \$6,655,765,915

TAX RATE: .005

ESTIMATED BEGINNING FUND BALANCE 10/01/13: \$246,974.93

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ 332,788.30
Interest Income	\$ 1,500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 334,288.30</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 581,263.23

ESTIMATED DISBURSEMENTS 2013-2014:

Library Budget	\$ 413,238.45
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 413,238.45</u>

ESTIMATED ENDING BALANCE \$ 168,024.78

COUNTY LIBRARY DEPARTMENT'S ESTIMATED BUDGET 2013-2014

COUNTY LIBRARIAN SALARY	\$ 8,689.20
KARNES CITY SALARIES	\$ 59,035.60
KENEDY SALARIES	\$ 60,920.60
RUNGE SALARIES	\$ 43,865.64
FALLS CITY SALARIES	\$ 41,449.20
FICA EXPENSE	\$ 16,367.96
HEALTH INSURANCE 6 positions	\$ 32,768.11
EMPLOYEE LIFE INSURANCE 6 positions	\$ 864.00
EMPLOYEE RETIREMENT	\$ 29,628.14
OTHER EXPENSES:	
INSURANCE-Library Contents	\$ 3,800.00
WORK. COMP.	\$ 750.00
PAYROLL TAXES	\$ 300.00
SUPPLIES	\$ 40,300.00
TRAVEL	\$ 2,500.00
AUTOMATION/TECHNOLOGY	\$ 18,000.00
BOOKS	\$ 54,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 413,238.45</u>

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2013-2014

TAX RATE: .0313

TAXABLE VALUE: \$6,643,534,406

ESTIMATED Beginning Fund Balance 10/01/13: \$1922814.18

ESTIMATED RECEIPTS 2013-2014

Advalorem Taxes	\$ 2,079,426.27
Interest Income	\$ 5,500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 2,084,926.27</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 4,007,740.45

ESTIMATED DISBURSEMENTS 2013-2014:

Road & Bridge, Special Budget	\$ 2,087,264.89
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 2,087,264.89</u>

ESTIMATED ENDING BALANCE \$ 1,920,475.56

ROAD & BRIDGE, SPECIAL DEPARTMENT'S ESTIMATED BUDGET 2013-2014

WORKERS' COMPENSATION	\$ 15,000.00
VEHICLE LIABILITY INSURANCE	\$ 13,000.00
TWC	\$ 800.00
PROPERTY INSURANCE	\$ 12,000.00
DEBT REQUIREMENTS	\$ 46,464.89
OTHER EXPENDITURES:	
SB 1747	\$ 1,500,000.00
CONTRACTED ROAD REPAIRS	\$ 500,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 2,087,264.89</u>

LATERAL ROADS FUNDS AVAILABLE 2013-2014

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 35,000.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 35,000.00</u></u>

INTEREST & SINKING FUND
 PROPOSED BUDGET
 2013-2014

TAX RATE: .0184

TAXABLE VALUE: \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/01/13: \$ 107,890.96

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ 1,224,660.93
Interest Income	\$ 1,200.00
Total Estimated Receipts	\$ 1,225,860.93

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,333,751.89
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ESTIMATED DISBURSEMENTS 2012-2013:

Principal 07 Cert of Ob	\$ 145,000.00
Interest 07 Cert of Ob	\$ 122,375.00
Principal 13 Bonds (Jail & Road)	\$ 715,000.00
Interest 13 Bonds (Jail & Road)	\$ 244,750.00
Total Estimated Disbursements	\$ 1,227,125.00

ESTIMATED ENDING BALANCE	\$ 106,626.89
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COURTHOUSE SECURITY FUND
 PROPOSED BUDGET
 2013-2014

TAX RATE: .00

TAXABLE VALUE: \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/01/13: \$ 57,208.92

ESTIMATED RECEIPTS 2013-2014:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 75,608.92

ESTIMATED DISBURSEMENTS 2013-2014:

Bailiff Salary/Fringe	\$ 29,088.51
TOTAL ESTIMATED DISBURSEMENTS	\$ 29,088.51

ESTIMATED ENDING BALANCE \$ 46,520.41

Baliff 2080 hrs @ \$11.50/hr	\$ 23,920.00
FICA	\$ 1,829.88
Retirement	\$ 3,312.32
Unemployment	<u>\$ 26.31</u>
	\$ 29,088.51

PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2013-2014

TAX RATE: .0

TAXABLE VALUE: \$6,655,765,915

ESTIMATED Beginning Fund Balance 10/01/13 \$6,100.00

ESTIMATED RECEIPTS 2013-2014

Advalorem Taxes	\$ -
GEO Courthouse Maintenance	\$ 6,000.00
Interest Income	\$ 100.00
TOTAL ESTIMATED RECEIPTS	\$ 6,100.00

TOTAL ESTIMATED FUNDS AVAILABLE \$12,200.00

ESTIMATED DISBURSEMENTS 2013-2014:

Disbursements	\$ -
Total Estimated Disbursements	\$ -

ESTIMATED ENDING BALANCE **\$ 12,200.00**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2013-2014

TAX RATE: 0.0151

TAXABLE VALUE: \$6,653,198,219

ESTIMATED Beginning Fund Balance 10/01/13: \$300,000.00

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ 1,004,632.93
Interest Income	\$ 2,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 1,006,632.93</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,306,632.93

ESTIMATED DISBURSEMENTS 2013-2014:

Estimated Qtrly Payments & Fires	\$ 825,000.00
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 825,000.00</u>

ESTIMATED ENDING BALANCE \$481,632.93

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2013-2014

ESTIMATED Beginning Fund Balance 10/01/2013: \$63,485.00

ESTIMATED Receipts 2013-2014:

JP Technical Fees	\$ 10,000.00
JP Security Building Fees	\$ 1,900.00
Interest Income	\$ 165.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 12,065.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 75,550.00

ESTIMATED Disbursements 2013-2014:

JP1 Computer/Training Expense	\$ 9,350.00
JP2 Computer/Training Expense	\$ 3,500.00
JP3 Computer/Training Expense	\$ 7,000.00
JP4 Computer/Training Expense	\$ 7,200.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 27,050.00</u>

ESTIMATED Ending Fund Balance 9/30/14: \$ 48,500.00

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2013-2014

ESTIMATED Beginning Fund Balance 10/01/13 \$255,181.57

ESTIMATED Receipts 2013-2014:

Fees	\$ 90,000.00
Interest Income	\$ 1,000.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 91,000.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 346,181.57

ESTIMATED Disbursements 2013-2014:

CO. CLERK Expenses	\$ 28,000.00
DISTRCT CLERK Expenses	\$ 2,500.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 30,500.00</u>

ESTIMATED Ending Fund Balance 9/30/14: \$ 315,681.57

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2013-2014:

ESTIMATED Beginning Fund Balance 10/01/13 \$ 30,497.45

ESTIMATED Receipts 2013-2014:

Fees	\$ 3,000.00	
Interest Income	\$ 150.00	
TOTAL ESTIMATED RECEIPTS	<u>\$ 3,150.00</u>	

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 35,497.45

ESTIMATED Disbursements 2013-2014:

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

ESTIMATED Ending Fund Balance 9/30/14: \$ 30,497.45