

KARNES COUNTY

PROPOSED BUDGET

October 1, 2012 – September 30, 2013

GENERAL FUND
PROPOSED BUDGET
2012-2013

TAX RATE: .085

TAXABLE VALUATION:	\$3,137,329,756
less: Properties w/ceiling values	<u>43,749,108</u>
ADJUSTED TAXABLE VALUATION	\$3,093,580,648

ESTIMATED BEGINNING FUND BALANCE 10/01/12: \$9,777,528.17

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes Taxable Valuation \$3,093,580,648 X 8.5% @ 100%	\$ 2,629,543.55
Advalorem Taxes @ 100% on properties with ceilings	\$ 151,085.00
Bingo Sales Tax	\$ 6,000.00
County Sales Tax	\$ 5,385,000.00
Alcoholic Permits	\$ 11,000.00
Sheriff Office Receipts	\$ 7,000.00
County Clerk Fees	\$ 542,000.00
Tax Office Fees	\$ 232,000.00
District Clerk Fees	\$ 136,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 20,833.00
State Funding - salary supplement (Co. Judge)	\$ 15,000.00
Justice of the Peace #1	\$ 125,000.00
Justice of the Peace #2	\$ 53,000.00
Justice of the Peace #3	\$ 180,000.00
Justice of the Peace #4	\$ 47,000.00
EMS Receipts	\$ 100,000.00
Interest Income	\$ 25,000.00
Waste Site/Recycle	\$ 30,000.00
Flood Control & Insurance Act Fees	\$ 4,500.00
TOTAL ESTIMATED RECEIPTS	\$ 9,699,961.55
 TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts):	 \$ 19,477,489.72

GENERAL FUND
PROPOSED BUDGET
2012-2013

TAX RATE : .085

ESTIMATED Disbursements 2012-2013:

County Judge Department	\$ 122,955.82
County Clerk Department	\$ 416,406.25
Elections Department	\$ 121,796.56
Veterans' Service Officer	\$ 19,665.77
Civil Defense/Special Projects Department	\$ 88,089.76
Non-Departmental	\$ 592,720.33
District Clerk Department	\$ 177,203.59
Justice of the Peace #1	\$ 85,473.15
Justice of the Peace #2	\$ 60,530.52
Justice of the Peace #3	\$ 113,158.57
Justice of the Peace #4	\$ 62,142.09
Judicial Department	\$ 471,479.61
County Attorney Department	\$ 146,800.87
County Auditor Department	\$ 157,291.16
County Treasurer Department	\$ 102,175.95
Tax Collector Department	\$ 263,586.74
Capital Outlay	\$ 1,380,879.00
Maintenance Department	\$ 186,799.10
Waste Site/Recycle Facility	\$ 117,762.68
EMS Department	\$ 289,739.54
Constable #1 Department	\$ 36,279.40
Constable #2 Department	\$ 37,373.80
Constable #3 Department	\$ 34,779.40
Constable #4 Department	\$ 37,109.40
Sheriff Department	\$ 1,739,877.90
Highway Patrol Department	\$ 41,010.44
Health & Welfare Department	\$ 27,758.46
County Welfare Department	\$ 27,000.00
Historical Society Department	\$ 12,000.00
Agricultural Extension Service Department	\$ 110,896.81
County Commissioners	\$ 216,285.63
TOTAL ESTIMATED DISBURSEMENTS	\$ 7,297,028.30

ESTIMATED ENDING FUND BALANCE

\$ 12,180,461.42

COUNTY JUDGE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 41,260.80
SALARY SUPPLEMENT - STATE	\$ 15,000.00
SALARY SUPPLEMENT - juvenile (county funds)	\$ 2,400.00
SECRETARY	\$ 27,060.80
FICA EXPENSE	\$ 6,557.70
HEALTH INSURANCE	\$ 11,057.52
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 11,731.00
OFFICE EXPENSE	\$ 1,500.00
TELEPHONE EXPENSE	\$ 1,800.00
CONFERENCE EXPENSE	\$ 2,250.00
COUNTY JUDGE BOND PREMIUM	\$ 50.00
DUES	\$ 500.00
COMPUTER EXPENSES	\$ 1,000.00
TRAVEL	\$ 500.00
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TOTAL ESTIMATED EXPENDITURES	\$ 122,955.82
STATE SUPPLEMENTAL SALARY	<u>\$ (15,000.00)</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 107,955.82</u></u>

COUNTY CLERK DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 38,809.89	
DEPUTY CLERK SALARIES-Lisa	\$ 26,083.20	
-Jamie	\$ 22,880.00	
-Brenda	\$ 22,880.00	
- new	\$ 20,800.00	
Part-Time CLERK-Cecile (32 hrs/wk)	\$ 15,857.92	1664 hrs.
-Nancy (30 hrs/wk)	\$ 14,866.80	1560 hrs.
FICA EXPENSE	\$ 12,406.60	
HEALTH INSURANCE	\$ 27,643.80	
EMPLOYEE LIFE INSURANCE	\$ 720.00	
EMPLOYEE RETIREMENT	\$ 22,194.04	
OFFICE EXPENSE	\$ 26,000.00	
TELEPHONE EXPENSE	\$ 1,550.00	
CONFERENCE EXPENSE	\$ 2,800.00	
MICROFILM	\$ 26,000.00	
COMPUTER EXPENSE	\$ 7,000.00	
BONDED	\$ 125.00	
DUES	\$ 150.00	
Document Recording Software	\$ 127,639.00	
	<u>\$ 416,406.25</u>	
 NET EXPENDED FROM COUNTY FUNDS	 <u>\$ 416,406.25</u>	

ELECTIONS DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 28,000.00
FICA EXPENSE	\$ 2,142.00
HEALTH INSURANCE	\$ 5,528.76
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,831.80
OFFICE EXPENSE	\$ 1,000.00
TELEPHONE EXPENSE	\$ 600.00
CONFERENCE EXPENSE	\$ 1,000.00
VOTER REGISTRATION/COMP EXPENSE	\$ 3,000.00
COMPUTER EXPENSE	\$ 7,000.00
ELECTIONS EXPENSE (11/12)	\$ 60,000.00
BONDED	\$ 50.00
ELECTION MACHINE MAINTENANCE	<u>\$ 9,500.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 121,796.56</u></u>

VETERANS SERVICE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 15,054.00	1560 hrs.
EMPLOYEE FICA	\$ 1,151.63	
EMPLOYEE RETIREMENT	\$ 2,060.14	
OFFICE EXPENSE	\$ 600.00	
MILEAGE	\$ 800.00	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 19,665.77</u>	

911/SPECIAL PROJECTS DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY-SPEC PROJECTS	\$ 24,440.00
SALARY-911/GIS TECHNICIAN	\$ 25,376.00
FICA EXPENSE	\$ 3,810.92
HEALTH INSURANCE	\$ 11,057.52
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 6,817.32
OFFICE EXPENSE/911 POSTAGE	\$ 4,500.00
TELEPHONE/SPECIAL PROJECTS	\$ 750.00
MILEAGE/FUEL	\$ 3,000.00
RURAL ADDRESSING /911	\$ 650.00
COMPUTER EXPENSE	\$ 1,200.00
CONFERENCE EXPENSE	\$ 600.00
MISCELLANEOUS	\$ 2,500.00
INTERNET	\$ 300.00
ASSOCIATION DUES	\$ 800.00
VEHICLE INSURANCE	\$ 500.00
VEHICLE REPAIRS & MAINTENANCE	\$ 1,500.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 88,089.76</u>

NON-DEPARTMENTAL ESTIMATED BUDGET 2012-2013

WORKERS' COMPENSATION	\$ 6,000.00
LIABILITY INSURANCE	\$ 7,000.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 16,000.00
UNEMPLOYMENT TAX	\$ 5,000.00
STAMP MACHINE/POSTAGE	\$ 11,000.00
POSTAGE MACHINE PAYMENTS	\$ 6,800.00
POSTAGE MACHINE SUPPLIES	\$ 2,300.00
COPY MACHINE EXPENSE	\$ 8,500.00
OUTSIDE AUDIT	\$ 17,000.00
APPRAISAL DISTRICT	\$ 235,780.00
ELEVATOR MAINTENANCE	\$ 7,000.00
NOTICE TO BIDDERS	\$ 1,000.00
ADVERTISING FOR PUBLIC NOTICES, HEARINGS	\$ 600.00
COMPUTER EXPENSES	\$ 5,000.00
BLANKET EMPLOYEE BONDS	\$ 200.00
DUES & DONATIONS	\$ 41,870.41
PROPERTY INSURANCE	\$ 47,000.00
VEHICLE LIABILITY INSURANCE	\$ 500.00
SUNDRY EXPENSE	\$ 3,500.00
SAN ANTONIO AIRLIFE "Guardian Angel" PROGRAM	\$ 1,000.00
SPECIAL COUNSEL FEES	\$ 50,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 12,200.00
GRANT WRITER/PROJECT MGR (Jail)	\$ 15,000.00
ATTORNEY FEES - Vida L. Malone	\$ 17,469.92
SALARY SURVEY	\$ 75,000.00
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NET EXPNEDED COUNTY FUNDS	<u>\$ 592,720.33</u>

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2013

4th Administrative Judicial District	\$ 1,019.95
Soil & Water Conservation District	\$ 9,000.00
NACO	\$ 400.00
Economic Development Corporation	\$ 22,000.00
AACOG	\$ 1,071.21
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
Household Hazardous Waste Events (2) in cooperation with SARA	<u>\$ 6,000.00</u>
	\$ 41,870.41

JUSTICE OF THE PEACE #1 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 28,713.20
DEPUTY CLERK SALARY	\$ 24,107.20
FICA EXPENSE	\$ 4,040.76
HEALTH INSURANCE	\$ 11,057.52
EMPLOYEE LIFE INSURANCE	\$ 288.00
EMPLOYEE RETIREMENT	\$ 7,228.47
OFFICE EXPENSE	\$ 900.00
TELEPHONE EXPENSE	\$ 1,400.00
CONFERENCE EXPENSE	\$ 1,200.00
COMPUTER EXPENSE	\$ 2,350.00
OFFICE EQPT MAINTENANCE	\$ 500.00
OFFICE RENT	\$ 3,600.00
COLLECTION EXPENSE	reduced from revenues
BONDED	\$ 88.00
DUES	
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NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 85,473.15</u></u>

JUSTICE OF THE PEACE #2 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 28,713.20	
DEPUTY CLERK SALARY (16 hrs/wk)	\$ 8,802.56	832 hrs.
FICA EXPENSE	\$ 2,869.96	
HEALTH INSURANCE	\$ 5,528.76	
EMPLOYEE LIFE INSURANCE	\$ 144.00	
EMPLOYEE RETIREMENT	\$ 5,134.04	
OFFICE EXPENSE	\$ 1,200.00	
TELEPHONE EXPENSE	\$ 1,800.00	
CONFERENCE EXPENSE/OUT OF COUNTY TRAVEL	\$ 1,200.00	
COMPUTER EXPENSE	\$ 2,350.00	
BOND	\$ 88.00	
COLLECTION FEES		reduced from revenues
OFFICE EQPT MAINTENANCE	\$ 500.00	
BUILDING EXPENSE (handicap ramp/handrail, deck)	\$ 1,200.00	
UTILITIES	\$ 1,000.00	
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 60,530.52</u>	

JUSTICE OF THE PEACE #3 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 28,713.20
DEPUTY CLERK SALARY L. Enriquez	\$ 22,880.00
new	\$ 20,800.00
FICA EXPENSE	\$ 5,538.08
HEALTH INSURANCE	\$ 16,586.28
EMPLOYEE LIFE INSURANCE	\$ 432.00
EMPLOYEE RETIREMENT	\$ 9,907.01
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,000.00
OUT OF COUNTY TRAVEL/CONFERENCE	\$ 1,200.00
COMPUTER EXPENSE	\$ 3,164.00
OFFICE EQUIPMENT MAINTENANCE	\$ 775.00
BONDED	\$ 88.00
COLLECTION EXPENSE	reduced from revenues
ASSOCIATION DUES	\$ 75.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 113,158.57</u>

JUSTICE OF THE PEACE #4 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 28,713.20	
DEPUTY CLERK SALARY	\$ 8,503.04	832 hrs.
FICA EXPENSE	\$ 2,847.04	
HEALTH INSURANCE	\$ 5,528.76	
EMPLOYEE LIFE INSURANCE	\$ 144.00	
EMPLOYEE RETIREMENT	\$ 5,093.05	
OFFICE EXPENSE	\$ 1,200.00	
TELEPHONE EXPENSE	\$ 1,400.00	
OUT OF COUNTY TRAVEL/CONFERENCE	\$ 2,200.00	
COMPUTER EXPENSE	\$ 3,200.00	
UTILITIES	\$ 2,900.00	
OFFICE EQUIPMENT MAINTENANCE	\$ 150.00	
OFFICE RENT & MAINTENANCE	\$ 100.00	
BONDED	\$ 88.00	
COLLECTION FEES		reduced from revenues
ASSOCIATION DUES	\$ 75.00	
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NET EXPENDED FROM COUNTY FUNDS	\$ 62,142.09	

JUDICIAL DEPARTMENT'S ESTIMATED BUDGET 2012-2013

COURT REPORTER	\$ 16,572.00
OUTSIDE COURT REPORTERS	\$ 10,800.00
FICA EXPENSE	\$ 1,727.00
HEALTH INSURANCE FOR COURT REPORTER	\$ 2,106.00
EMPLOYEE RETIREMENT	\$ 3,088.97
JUDICIAL OFFICE EXPENSE	\$ 200.00
D. A. OFFICE BUDGET EXPENSE	\$ 99,652.00
COURT APPOINTED ATTORNEYS	\$ 75,000.00
LAW LIBRARY	\$ 10,980.00
JUVENILE FUNDING/CO. PORTION	\$ 71,504.64
BILL OF COST	\$ 3,000.00
JUVENILE DETENTION SERVICES	\$ 63,000.00
DISTRICT JUDGE EXPENSE	\$ 3,500.00
COURT COORDINATOR	\$ 16,553.00
TRANSCRIPT & STATEMENT OF FACTS	\$ 5,000.00
ADULT PSYCHOLOGICAL	\$ 2,000.00
COURT APPOINTED ATTORNEYS - County	\$ 16,000.00
PRO RATA SHARE DIST. JUDGE LIABILITY INS.	\$ 146.00
COURT APPOINTED ATTORNEYS - Juvenile	\$ 6,000.00
AUTOPSY EXPENSE	\$ 22,000.00
PICKUP & TRANSPORT - M.E.	\$ 6,000.00
INVESTIGATIVE EXPENSES	\$ 600.00
DISTRICT JUDGE TELEPHONE	\$ 450.00
ADULT PROBATION TELEPHONE	\$ 2,800.00
COURT REPORTER TRAVEL	\$ 750.00
TESTIMONY	\$ 2,000.00
DISTRICT COURT EXPENSES OUT OF COUNTY	\$ 500.00
VISITING COURT REPORTER TRAVEL	\$ 1,700.00
JUVENILE PROBATION UTILITIES	\$ 13,000.00
MISCELLANEOUS	\$ 3,500.00
DISTRICT ATTORNEY SALARY	\$ 1,200.00
DISTRICT JUDGE ENDORSEMENT COVERAGE	\$ 850.00
DISTRICT JUDGES SALARIES	\$ 4,800.00
PUBLIC DEFENDERS	\$ 3,000.00
SUBSTITUTE JUDGES	\$ 1,500.00

NET EXPENDED FROM COUNTY FUNDS

\$ 471,479.61

COUNTY ATTORNEY DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$	36,220.80	
SALARY SUPPLEMENT - STATE	\$	20,833.00	
SALARY SUPPLEMENT - JUVENILE	\$	4,800.00	
SECRETARY SALARY	\$	23,379.20	
Part-Time SECRETARY	\$	9,880.00	1040 hrs.
Substitute - CO. ATTORNEY	\$	10,000.00	
Part-time WARRANT OFFICER	\$	3,500.00	
FICA EXPENSE	\$	7,276.14	
HEALTH INSURANCE	\$	11,057.52	
EMPLOYEE LIFE INSURANCE	\$	288.00	
EMPLOYEE RETIREMENT	\$	13,016.21	
OFFICE EXPENSE	\$	1,800.00	
TELEPHONE EXPENSE	\$	1,000.00	
MILEAGE/CONFERENCE	\$	2,000.00	
COMPUTER EXPENSE	\$	1,500.00	
COMPUTER UPGRADES			
BONDED	\$	50.00	
ASSOCIATION DUES	\$	200.00	
TOTAL ESTIMATED EXPENDITURES	\$	<u>146,800.87</u>	
less: SUPPLEMENTAL SALARY- STATE	\$	<u>(20,833.00)</u>	
NET EXPENDED FROM COUNTY FUNDS	\$	<u><u>125,967.87</u></u>	

COUNTY AUDITOR DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 48,271.23
ASSISTANT'S SALARY	\$ 31,200.00
2nd ASSISTANT'S SALARY	\$ 22,880.00
FICA EXPENSE	\$ 7,829.87
HEALTH INSURANCE	\$ 16,586.29
EMPLOYEE LIFE INSURANCE	\$ 432.00
EMPLOYEE RETIREMENT	\$ 14,006.77
OFFICE EXPENSE	\$ 1,500.00
TELEPHONE EXPENSE	\$ 850.00
TRAVEL/MILEAGE	\$ 450.00
CONFERENCE EXPENSE	\$ 1,700.00
COMPUTER EXPENSE	\$ 9,000.00
BONDED	\$ 350.00
FURNISHINGS	\$ 2,000.00
ASSOCIATION DUES	\$ 235.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 157,291.16</u>

COUNTY TREASURER DEPARTMENT'S ESTIMATED BUDGET 2012-2013

COUNTY TREASURER SALARY	\$	38,809.89
ASSISTANT'S SALARY	\$	22,880.00
FICA EXPENSE	\$	4,719.28
HEALTH INSURANCE	\$	11,057.52
EMPLOYEE LIFE INSURANCE	\$	288.00
EMPLOYEE RETIREMENT	\$	8,442.26
OFFICE EXPENSE	\$	1,500.00
TELEPHONE EXPENSE	\$	500.00
TRAVEL	\$	1,500.00
CONFERENCE EXPENSE	\$	1,400.00
COMPUTER EXPENSE	\$	8,300.00
BONDED	\$	904.00
NEW COMPUTER	\$	1,500.00
ASSOCIATION DUES	\$	375.00

NET EXPENDED FROM COUNTY FUNDS \$ 102,175.95

COUNTY TAX COLLECTOR DEPARTMENT'S ESTIMATED BUDGET 2012-2013

TAX ASSESSOR/COLLECTOR SALARY	\$ 38,809.89	
DEPUTY CLERK SALAIRES	\$ 95,171.20	
P/T CLERK	\$ 8,675.60	820 hrs.
NEW P/T CLERK (30 hrs/wk @ \$9/hr)	\$ 14,040.00	480 hrs.
FICA EXPENSE	\$ 11,987.30	
HEALTH INSURANCE	\$ 27,643.80	
EMPLOYEE LIFE INSURANCE	\$ 720.00	
EMPLOYEE RETIREMENT	\$ 21,443.95	
OFFICE EXPENSE	\$ 4,800.00	
PROPERTY TAX RATES NOTICES, TAX RECEIPTS, CONVERSIONS, ETC.	\$ 15,000.00	
TELEPHONE EXPENSE	\$ 2,500.00	
MILEAGE	\$ 2,300.00	
CONFERENCE EXPENSE	\$ 2,500.00	
COMPUTER EXPENSE	\$ 15,500.00	
ASSOCIATION DUES	\$ 350.00	
NEW COMPUTER	\$ 1,500.00	
BOND	\$ 645.00	
	<u>\$ 263,586.74</u>	
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 263,586.74</u>	

CAPITAL OUTLAY ESTIMATED BUDGET 2012-2013

COMPUTERS	\$ 5,000.00
200 E. CALVERT - blinds & window repair	\$ 6,760.00
- heavy duty shredder	\$ 2,500.00
- copier	\$ 7,000.00
- air duct changes	\$ 300.00
- elevator & renovations	\$ 65,000.00
Weigh Station	\$ 85,000.00
119 N. Browne	\$ 10,000.00
210 W. Calvert - parking lot	\$ 165,000.00
- handrails (west end)	\$ 8,000.00
- curb	\$ 800.00
- blinds/window tinting	\$ 15,519.00
- galvanized roof (deck)	\$ 10,000.00
EMS Facility	\$ 500,000.00
Road & Bridge Facility	\$ 500,000.00
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NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 1,380,879.00</u></u>

COURTHOUSE MAINTENANCE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

P/T CUSTODIAL SUPERVISOR	\$ 15,600.00	1040 hrs,
CUSTODIAN SALARIES - Joe	\$ 22,880.00	
- Rose	\$ 19,068.40	1976 hrs.
FICA	\$ 4,402.45	
EMPLOYEE HEALTH INSURANCE	\$ 5,528.76	
EMPLOYEE LIFE INSURANCE	\$ 144.00	
EMPLOYEE RETIREMENT	\$ 7,875.49	
JANITORIAL SUPPLIES - GAS	\$ 350.00	
JANITORIAL SUPPLIES	\$ 7,500.00	
MAINTENANCE CONT. - PHONE EQUIPMENT	\$ 8,200.00	
UTILITIES	\$ 52,000.00	
PLUMBING REPAIRS	\$ 2,500.00	
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	\$ 5,000.00	
JANITORIAL SERVICE - new annex	\$ 1,200.00	
FIRE & A/C Contractual	\$ 3,600.00	
Access & T-1 Phone Costs	\$ 17,000.00	

NET EXPENDED FROM COUNTY FUNDS

\$ 186,799.10

WASTE SITE/RECYCLE FACILITY ESTIMATED BUDGET 2012-2013

OPERATOR SALARY 1664 hrs.	\$ 16,723.20
P/T FACILITY OPERATOR 1664 hrs.	\$ 15,891.20
FICA/MEDICARE	\$ 2,495.00
RETIREMENT	\$ 4,463.28
TWC	\$ 40.00
WORKER'S COMP	\$ 250.00
DUMPSTER/OPEN TOP EXPENSES	\$ 75,000.00
UTILITIES	\$ 1,500.00
TELEPHONE	\$ 350.00
PROPERTY INSURANCE	\$ 1,000.00
BOND	\$ 50.00
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NET EXPENDED FROM COJNTY FUNDS	<u>\$ 117,762.68</u>

EMS DEPARTMENTAL'S ESTIMATED BUDGET 2012-2013

ADMINISTRATIVE SALARY	\$ 24,684.66
EMS MEDICAL DIRECTOR	\$ 2,520.00
FICA EXPENSE	\$ 2,081.16
HEALTH INSURANCE	\$ 5,528.76
LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,722.95
WORKER'S COMPENSATION & GENERAL LIABILITY INS.	\$ 1,500.00
OFFICE SUPPLIES	\$ 2,000.00
GAS & OIL	\$ 15,000.00
CUSTODIAL SUPPLY	\$ 1,000.00
TIRES & TUBES	\$ 800.00
MEDICAL SUPPLIES	\$ 35,000.00
EMS/MEDICAL EQUIPMENT +	\$ 4,500.00
DRIVERS FEES	\$ 72,000.00
STIPEN FEES	\$ 64,800.00
TELEPHONE	\$ 1,800.00
CELLULAR PHONES	\$ 1,450.00
RADIO & REPAIRS	\$ 1,000.00
COMPUTER EXPENSE	\$ 1,500.00
UTILITIES	\$ 5,000.00
VEHICLE REPAIRS	\$ 8,000.00
VEHICLE LIABILITY	\$ 2,100.00
EMS PHYSICIAN/STAFF LIABILITY INSURANCE	\$ 2,000.00
FEDERAL EXPRESS EXPENSE	\$ 650.00
DUES	\$ 550.00
TIME WARRANT PAYMENT	\$ 30,358.01
LIFE ASSIST STRETCHER	
EMS Administrator Bond	\$ 50.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 289,739.54</u>

CONSTABLE #1 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 17,401.86
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,790.24
HEALTH INSURANCE	\$ 5,528.76
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,202.54
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
MISCELLANEOUS	\$ 1,000.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
TRAINING	\$ 500.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 36,279.40</u>

CONSTABLE #2 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 17,401.86
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,790.24
HEALTH INSURANCE	\$ 5,528.76
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,202.54
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 37,373.80</u>

CONSTABLE #3 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 17,401.86
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,790.24
HEALTH INSURANCE	\$ 5,528.76
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,202.54
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
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NET EXPENDED FROM COUNTY FUNDS	\$ 34,779.40
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CONSTABLE #4 DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 17,401.86
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 1,790.24
HEALTH INSURANCE	\$ 5,528.76
EMPLOYEE LIFE INSURANCE	\$ 144.00
EMPLOYEE RETIREMENT	\$ 3,202.54
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
MISCELLANOUES	\$ 1,100.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
VIDEO CAMERA	\$ 1,230.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$ 37,109.40
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SHERIFF DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SHERIFF SALARY	\$	45,913.43	
CHIEF DEPUTY SALARY	\$	39,873.44	*
SERGEANT/INVESTIGATOR SALARY	\$	37,443.03	*
DEPUTY SALARIES 14	\$	511,417.36	*
SECRETARY SALARIES	\$	25,500.80	
JAIL ADMINISTRATOR	\$	31,223.80	*
DISPATCHER/JAILER 10	\$	278,311.57	*
PART-TIME JAILERS/DISPATCHEERS	\$	21,736.00	
PART-TIME RESERVE DEPUTIES	\$	8,276.40	
FICA EXPENSE	\$	76,476.73	
HEALTH INSURANCE 29 positions	\$	160,334.04	
EMPLOYEE LIFE INSURANCE 29 positions	\$	4,176.00	
EMPLOYEE RETIREMENT	\$	136,808.38	
WORKER'S COMP & LIABILITY INSURANCE	\$	12,800.00	
LAW ENFORCEMENT LIABILITY	\$	19,700.00	
OFFICE SUPPLIES	\$	9,500.00	
GAS & OIL	\$	95,000.00	
JANITORIAL SUPPLIES	\$	2,000.00	
JAIL FOOD	\$	10,000.00	
DEPARTMENTAL EXPENSE	\$	15,000.00	
TIRES & TUBES	\$	5,000.00	
PRISONER CARE	\$	2,500.00	
PRISONER CARE MEDICAL	\$	29,000.00	
MISCELLANEOUS	\$	200.00	
PRISONER DETENTION	\$	20,000.00	
TELEPHONE	\$	5,200.00	
RADIO REPAIRS	\$	2,000.00	
TRAVEL	\$	500.00	
CONFERENCE EXPENSE	\$	1,500.00	
TRAINING	\$	1,000.00	
COMPUTER EXPENSE	\$	11,000.00	
JAIL UTILITIES	\$	15,000.00	
AUTO REPAIRS	\$	10,000.00	
BOND	\$	50.00	
AUTO LIABILITY	\$	12,880.00	
VEHICLES	\$	62,000.00	2 new vehicles & eqpt.
MAINTENANCE - 911 recorder	\$	1,750.00	
COMP TIME FOR SEVERD EMPLOYMENT	\$	15,500.00	
ASSOCIATED FICA FOR COMP TIME	\$	1,185.75	
ASSOCIATE RETIREMENT FOR COMP TIME	\$	2,121.17	
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 1,739,877.90</u>	

* includes \$600 per position for clothing allowance

HIGHWAY PATROL DEPARTMENT'S ESTIMATED BUDGET 2012-2013

CLERK	\$ 20,800.00
FICA	\$ 1,591.20
HEALTH INSURANCE	\$ 5,528.76
LIFE INSURANCE	\$ 144.00
RETIREMENT	\$ 2,846.48
OFFICE SUPPLIES	\$ 2,200.00
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
MID-SIZE REFRIGERATOR (weigh station)	\$ 600.00
PORTAPOTTY (weigh station)	\$ 1,200.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 41,010.44</u>

HEALTH DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 3,780.00
FICA EXPENSE	\$ 289.17
EMPLOYEE RETIREMENT	\$ 517.29
DISPOSE OF MEDICAL WASTE	\$ 300.00
CAMINO REAL BUDGET CONTRIBUTION	<u>\$ 22,872.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 27,758.46</u></u>

COUNTY WELFARE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

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

HISTORICAL SOCIETY ESTIMATED BUDGET 2012-2013

OPERATING EXPENSES	<u>\$ 12,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 12,000.00</u></u>

AGRILIFE EXTENSION SERVICE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SECRETARY'S SALARY	\$ 23,192.00
AGENTS' SALARIES - Ag	\$ 18,051.15
- FCS	\$ 15,178.91
AGENTS' SALARIES - Travel Ag	\$ 9,000.00
- Travel FCS	\$ 6,900.00
FICA EXPENSE	\$ 5,532.64
HEALTH INSURANCE	\$ 16,586.28
LIFE INSURANCE	\$ 432.00
RETIREMENT	\$ 3,173.83 *
OFFICE EXPENSE	\$ 3,500.00
TELEPHONE	\$ 2,100.00
OUT OF COUNTY TRAVEL-Ag	\$ 1,700.00
OUT OF COUNTY TRAVEL-FCS	\$ 1,700.00
DEPARTMENT PICKUP REPAIRS & MAINTENANCE	\$ 2,000.00
COMPUTER	\$ 1,850.00
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	\$ 110,896.81
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* secretary only

COMMISSIONERS' ESTIMATED BUDGET 2012-2013

COMMISSIONERS' SALARIES	\$ 154,963.20
FICA EXPENSE	\$ 11,854.68
HEALTH INSURANCE	\$ 22,115.04
EMPLOYEE LIFE INSURANCE	\$ 576.00
EMPLOYEE RETIREMENT	\$ 21,206.71
DUES	\$ 1,120.00
BONDS	\$ 200.00
MISCELLANEOUS	\$ 250.00
CONFERENCE EXPENSES	\$ 4,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 216,285.63</u>

**JURY FUND
PROPOSED BUDGET
2012-2013**

TAX RATE:.00

TAXABLE VALUE: \$3,093,580,648

ESTIMATED Beginning Fund Balance 10/01/12: \$ 42,697.00

ESTIMATED RECEIPTS 2012-2013::

Advalorem Taxes	0
Interest Income	<u>\$ 500.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 500.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 43,197.00**

ESTIMATED DISBURSEMENTS 2012-2013:

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

ESTIMATED ENDING BALANCE **\$ 33,197.00**

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2012-2013

TAX RATE: .0026

TAXABLE VALUE: \$3,093,580,648

ESTIMATED Beginning Fund Balance 10/01/12: \$ 75,585.50

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ 80,433.10
Interest Income	\$ 500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 80,933.10</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 156,518.60

ESTIMATED DISBURSEMENTS 2012-2013

LEPC Expenditures	\$ 79,339.57
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 79,339.57</u>

ESTIMATED ENDING BALANCE \$ 77,179.03

EMERGENCY MANAGEMENT COORDINATOR'S DEPARTMENT'S ESTIMATED BUDGET 2012-2013

SALARY	\$ 14,445.60
FICA EXPENSE	\$ 1,105.09
EMPLOYEE RETIREMENT	\$ 1,976.88
TWC	\$ 16.00
SUPPLIES	\$ 3,500.00
MITIGATION TEAM	\$ 8,000.00
CONFERENCE/TRAINING EXPENSE	\$ 2,000.00
MICROWAVE PROJECT	\$ 38,296.00
COMMUNICATIONS	<u>\$ 10,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 79,339.57</u></u>

ROAD & BRIDGE
PROPOSED BUDGET
2012-2013

TAX RATE: .1288

TAXABLE VALUE \$3,093,580,648

ESTIMATED Beginning Funds Balance 10/01/12: \$1,559,429.95

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ 3,984,531.87
Interest Income	\$ 5,000.00
License Receipts	\$ 314,483.93
Additional License Fees	\$ 87,288.30
MISC-Permits	\$ 300,000.00
Gross Axle Fees	\$ 56,054.84
TOTAL ESTIMATED RECEIPTS	\$ 4,747,358.94

TOTAL ESTIMATED FUNDS AVAILABLE \$ 6,306,788.89

ESTIMATED DISBURSEMENTS 2012-2013:

UNIT SYSTEM EXPENDITURES	\$ 3,371,963.00
TOTAL ESTIMATED DISBURSEMENTS	\$ 3,371,963.00

ESTIMATED ENDING BALANCE \$ 2,934,825.89

ROAD & BRIDGE DEPARTMENT'S ESTIMATED BUDGET 2012-2013

ROAD ADMINISTRATOR SALARY	\$	43,197.84	
ADMINISTRATIVE ASSISTANT	\$	22,963.20	
LABOR	\$	593,394.88	22 positions
PART-TIME LABOR 2 @ 38 hrs/wk	\$	39,520.00	
FICA EXPENSE	\$	53,479.31	
HEALTH INSURANCE	\$	132,690.24	
EMPLOYEE LIFE INSURANCE	\$	3,456.00	
EMPLOYEE RETIREMENT	\$	95,668.54	
FUEL	\$	225,000.00	
TIRES	\$	45,000.00	
ROAD MATERIALS (includes chemicals for dust suppression)	\$	300,000.00	
COMPUTERS software license	\$	2,000.00	
SUPPLIES	\$	25,000.00	
UNIFORMS	\$	3,000.00	
RANDOM DRUG TESTING	\$	2,500.00	
UTILITIES/TELEPHONE	\$	6,500.00	
HEAVY EQUIPMENT REPAIRS	\$	70,000.00	
PARTS	\$	50,000.00	
BRIDGE REPAIRS	\$	500,000.00	
MISCELLANEOUS	\$	20,000.00	
CONFERENCE EXPENSES	\$	1,000.00	
ROAD SIGNS	\$	5,000.00	
EQUIPMENT RENTAL - roller, dozer	\$	70,000.00	
EQUIPMENT PURCHASES - Backhoe/Loader	\$	70,495.99	
- 2 Motorgraders	\$	479,182.00	
VEHICLES - 2 Kenworth T800 Tractors	\$	216,600.00	
- Water Truck w/o canon 5500 gal	\$	165,021.00	
- Water Truck 2000 gal	\$	68,000.00	
- 1.5 ton Crewcab Dually Pickup	\$	27,944.00	
- 2 1/2 ton pickups	\$	35,000.00	
BOND PREMIUM	\$	350.00	
NET EXPENDED FROM COUNTY FUNDS		\$ 3,371,963.00	

Salaries/fringe= 29.2% of budget
 Operating & Maintenance= 39.3% of budget
 Equipment/Vehicle Purchases = 31.5% of budget

COUNTY LIBRARY FUND
PROPOSED BUDGET
2012-2013

TAXABLE VALUE: \$3,093,580,648

TAX RATE: .0125

ESTIMATED BEGINNING FUND BALANCE 10/01/12: \$238,823.30

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ 386,697.58
Interest Income	\$ 800.00
TOTAL ESTIMATED RECEIPTS	\$ 387,497.58

TOTAL ESTIMATED FUNDS AVAILABLE \$ 626,320.88

ESTIMATED DISBURSEMENTS 2012-2013:

Library Budget	\$ 379,345.95
TOTAL ESTIMATED DISBURSEMENTS	\$ 379,345.95

ESTIMATED ENDING BALANCE \$ 246,974.93

COUNTY LIBRARY DEPARTMENT'S ESTIMATED BUDGET 2012-2013

COUNTY LIBRARIAN SALARY	\$ 8,273.20
KARNES CITY SALARIES	\$ 55,922.75
KENEDY SALARIES	\$ 56,974.00
RUNGE SALARIES	\$ 42,317.60
FALLS CITY SALARIES	\$ 39,468.00
FICA EXPENSE	\$ 15,526.10
HEALTH INSURANCE 6 positions	\$ 33,172.56
EMPLOYEE LIFE INSURANCE 6 positions	\$ 864.00
EMPLOYEE RETIREMENT	\$ 26,727.74
OTHER EXPENSES:	
INSURANCE-Library Contents	\$ 3,700.00
WORK. COMP.	\$ 750.00
PAYROLL TAXES	\$ 300.00
SUPPLIES	\$ 20,350.00
TRAVEL	\$ 3,000.00
AUTOMATION/TECHNOLOGY	\$ 18,000.00
BOOKS	\$ 54,000.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 379,345.95</u>

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2012-2013

TAX RATE: .0569

TAXABLE VALUE: \$3,140,829,388

ESTIMATED Beginning Fund Balance 10/01/12: \$ 322,123.07

ESTIMATED RECEIPTS 2012:-2013

Advalorem Taxes

\$ 1,787,131.92

Interest Income

\$ 2,000.00

TOTAL ESTIMATED RECEIPTS

\$ 1,789,131.92

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 2,111,254.99

ESTIMATED DISBURSEMENTS 2012-2013:

Road & Bridge, Special Budget

\$ 118,440.81

TOTAL ESTIMATED DISBURSEMENTS

\$ 118,440.81

ESTIMATED ENDING BALANCE

\$ 1,992,814.18

ROAD & BRIDGE, SPECIAL DEPARTMENT'S ESTIMATED BUDGET 2012-2013

WORKERS' COMPENSATION	\$	16,000.00
VEHICLE LIABILITY INSURANCE	\$	10,000.00
TWC	\$	800.00
PROPERTY INSURANCE	\$	9,000.00
DEBT REQUIREMENTS	\$	57,640.81
OTHER EXPENDITURES:		
ROAD MATERIALS/CONTRACT HAULING	\$	-
ROAD PAVING	\$	25,000.00
NET EXPENDED FROM COUNTY FUNDS	\$	<u>118,440.81</u>

LATERAL ROADS FUNDS AVAILABLE 2012-2013

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 20,100.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 20,100.00</u></u>

INTEREST & SINKING FUND
PROPOSED BUDGET
2012-2013

TAX RATE: .0085

TAXABLE VALUE: \$3,137,329,756

ESTIMATED Beginning Fund Balance 10/01/12: \$ 109,322.93

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ 266,673.03
Interest Income	\$ 500.00
Total Estimated Receipts	<u>\$ 267,173.03</u>

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 376,495.96
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ESTIMATED DISBURSEMENTS 2012-2013:

Principal 07 Cert of Ob	\$ 140,000.00
Interest 07 Cert of Ob	\$ 128,605.00
Total Estimated Disbursements	<u>\$ 268,605.00</u>

ESTIMATED ENDING BALANCE	<u><u>\$ 107,890.96</u></u>
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COURTHOUSE SECURITY FUND
PROPOSED BUDGET
2012-2013

TAX RATE: .00

TAXABLE VALUE: \$3,093,580,648

ESTIMATED Beginning Fund Balance 10/01/12: \$ 108,550.00

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ -
Interest Income	\$ 400.00
TOTAL ESTIMATED RECEIPTS	\$ 400.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 108,950.00

ESTIMATED DISBURSEMENTS 2012-2013:

Bailiff Salary/Fringe	\$ 3,172.88
TOTAL ESTIMATED DISBURSEMENTS	\$ 3,172.88

ESTIMATED ENDING BALANCE \$ 105,777.12

Baliff 250 hrs @ \$10.45/hr	\$ 2,612.50
FICA	\$ 199.86
Retirement	\$ 357.52
Unemployment	\$ 3.00
	<u>\$ 3,172.88</u>

PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2012-2013

TAX RATE: .0

TAXABLE VALUE: \$3,093,580,648

ESTIMATED Beginning Fund Balance 10/01/12 \$0.00

ESTIMATED RECEIPTS 2012-2013

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

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,100.00**

ESTIMATED DISBURSEMENTS 2012-2013:

Disbursements	\$ -
Total Estimated Disbursements	\$ -

ESTIMATED ENDING BALANCE **\$ 6,100.00**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2012-2013

TAX RATE: 0.0295

TAXABLE VALUE: \$3,153,043,105

ESTIMATED Beginning Fund Balance 10/01/12: \$ 170,208.84

ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes	\$ 930,147.72
Interest Income	\$ 750.00
TOTAL ESTIMATED RECEIPTS	\$ 930,897.72

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,101,106.56

ESTIMATED DISBURSEMENTS 2012-2013:

Estimated Qtrly Payments & Fires	\$ 210,000.00
Estimated First Responders Expenses	\$ -
TOTAL ESTIMATED DISBURSEMENTS	\$ 210,000.00

ESTIMATED ENDING BALANCE \$891,106.56

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2012-2013

ESTIMATED Beginning Fund Balance 10/01/2012: \$67,870.00

ESTIMATED Receipts 2012-2013:

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

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 79,935.00

ESTIMATED Disbursements 2012-2013:

JP1 Computer/Training Expense	\$ 7,000.00
JP2 Computer/Training Expense	\$ 2,500.00
JP3 Computer/Training Expense	\$ 3,000.00
JP4 Computer/Training Expense	<u>\$ 4,000.00</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 16,500.00</u>

ESTIMATED Ending Fund Balance 9/30/13: **\$ 63,485.00**

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2012-2013

ESTIMATED Beginning Fund Balance 10/01/12 \$185,981.57

ESTIMATED Receipts 2012-2013:

Fees	\$ 99,000.00
Interest Income	\$ 700.00
TOTAL ESTIMATED RECEIPTS	\$ 99,700.00

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 285,681.57

ESTIMATED Disbursements 2012-2013::

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

ESTIMATED Ending Fund Balance 9/30/13: \$ 255,181.57

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2012-2013:

ESTIMATED Beginning Fund Balance 10/01/12 \$ 32,347.45

ESTIMATED Receipts 2012-2013:

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 2012-2013:

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

ESTIMATED Ending Fund Balance 9/30/13: \$ 30,497.45

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2012-2013

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/12: \$ 5,500.00

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ESTIMATED RECEIPTS 2012-2013:

Advalorem Taxes

\$ -

Miscellaneous

\$ -

Interest Income

\$ 50.00

Total Estimated Receipts

\$ 5,000.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 5,550.00

ESTIMATED DISBURSEMENTS 2012-2013:

Equipping New Vehicles

\$ -

Total Estimated Disbursements

\$ - *

ESTIMATED ENDING BALANCE

\$ 5,550.00

KARNES COUNTY
 BUDGETED REVENUES
 FISCAL YEAR 2011 to FISCAL YEAR 2012
 COMPARISON

	FY12	FY13	INCREASE (DECREASE)
GENERAL	\$ 5,769,399.51	\$ 9,699,961.55	\$ 3,930,562.04
JURY	\$ 700.00	\$ 500.00	\$ (200.00)
EMERGENCY MGMT	\$ 65,975.06	\$ 80,933.10	\$ 14,958.04
ROAD & BRIDGE	\$ 1,954,834.57	\$ 4,747,358.94	\$ 2,792,524.37
LIBRARY	\$ 457,167.07	\$ 387,497.58	\$ (69,669.49)
ROAD & BRIDGE, spec	\$ 556,893.60	\$ 1,789,131.92	\$ 1,232,238.32
LATERAL ROADS	\$ 41,200.00	\$ 20,100.00	\$ (21,100.00)
INTEREST & SINKING	\$ 264,494.28	\$ 267,173.03	\$ 2,678.75
COURTHOUSE SECURITY	\$ 1,000.00	\$ 400.00	\$ (600.00)
PERM. BLDG. IMPROVEMENT	\$ 9,500.00	\$ 6,100.00	\$ (3,400.00)
TOTAL	\$ 9,121,164.09	\$ 16,999,156.12	\$ 7,877,992.03

KARNES COUNTY
 BUDGETED EXPENDITURES
 FISCAL YEAR 201 to FISCAL YEAR 2013
 COMPARISON

	<u>FY 12</u>	<u>FY13</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 5,359,915.75	\$ 7,297,028.30	\$ 1,937,112.55
JURY	\$ 10,000.00	\$ 10,000.00	\$ -
EMERGENCY MGMT	\$ 47,992.67	\$ 79,339.57	\$ 31,346.90
ROAD & BRIDGE	\$ 1,612,128.51	\$ 3,371,963.00	\$ 1,759,834.49
LIBRARY	\$ 339,756.20	\$ 379,345.95	\$ 39,589.75
ROAD & BRIDGE, spec	\$ 559,988.33	\$ 118,440.81	\$ (441,547.52)
LATERAL ROADS	\$ 41,200.00	\$ 20,100.00	\$ (21,100.00)
INTEREST & SINKING	\$ 271,931.25	\$ 268,605.00	\$ (3,326.25)
COURTHOUSE SECURITY	\$ 3,001.60	\$ 3,172.88	\$ 171.28
PERM. BLDG. IMPROVEMENT	\$ 200,000.00	\$ -	\$ (200,000.00)
TOTAL	<u>\$ 8,445,914.31</u>	<u>\$ 11,547,995.51</u>	<u>\$ 3,102,081.20</u>