

**KARNES COUNTY
FISCAL YEAR 2013-2014
RECONSTRUCTED BUDGET COVER PAGE
OCTOBER 18, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,556,758, which is a 25.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$47,078.

On September 30, 2013 the members of the governing body voted on the budget as follows:

**FOR: BARBARA NAJVAR SHAW, COUNTY JUDGE
SHELBY DUPNIK COUNTY COMMISSIONER, PRECINCT 1
A.T. "PETE" JAUER, COUNTY COMMISSIONER, PRECINCT 2
JAMES ROSALES, COUNTY COMMISSIONER, PRECINCT 3
TRACEY SCHENDEL, COUNTY COMMISSIONER, PRECINCT 4**

AGAINST: NONE

PRESENT AND NOT VOTING: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.1870/100	\$0.2943/100
Effective Tax Rate:	\$0.1490/100	\$0.4311/100
Effective Maintenance & Operations Tax Rate:	\$0.1451/100	\$0.2534/100
Rollback Tax Rate:	\$0.1870/100	\$0.2943/100
Debt Rate:	\$0.0184/100	\$0.0085/100

Total debt obligation for Karnes County secured by property taxes: \$10,750,000.

ORDER OF RECONSTRUCTED BUDGET

FISCAL YEAR OCTOBER 1, 2013 – SEPTEMBER 30, 2014

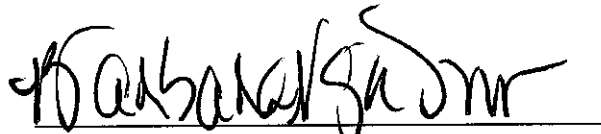
THE STATE OF TEXAS }

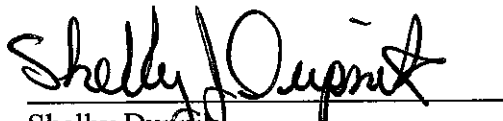
COUNTY OF KARNES }

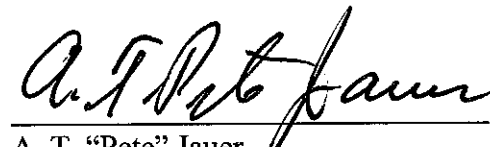
On October 12, 2013 the County Judge/Budget Officer of the Commissioners Court became aware of the fact that the original budget approved by the Commissioner's Court on a 5-0 vote on September 30, 2013 had been misplaced/lost and would need to be reconstructed.

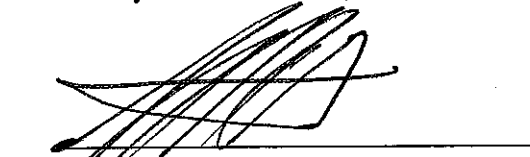
Be it advised that we Barbara Najvar Shaw, County Judge; Shelby Dupnik, County Commissioner Precinct 1; A. T. "Pete" Jauer, County Commissioner Precinct 2; James Rosales, County Commissioner Precinct 3; and Tracey Schendel, County Commissioner Precinct 4, do hereby order that the attached budget is certified as an exact and complete copy to replace the original which was adopted on September 30, 2013.

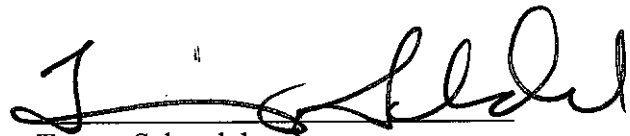
Passed and approved by the Commissioner's Court on the 18th day of October, 2013, as the same appears on file in the office of the County Clerk of said county.

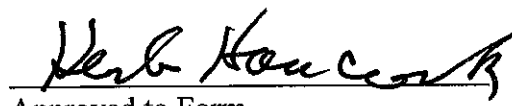

Barbara Najvar Shaw, County Judge

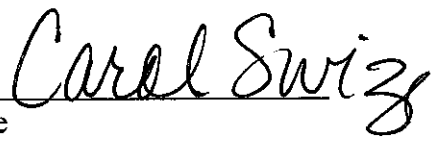

Shelby Dupnik
County Commissioner, Precinct 1


A. T. "Pete" Jauer
County Commissioner, Precinct 2


James Rosales
County Commissioner, Precinct 3


Tracey Schendel
County Commissioner, Precinct 4


Approved to Form
Herb Hancock, County Attorney

ATTEST: 
Carol Swize
County Clerk

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
Jail Bond Proceeds	\$ 7,000,000.00
TOTAL ESTIMATED RECEIPTS	\$ 20,817,461.22

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 32,911,970.52

GENERAL FUND
PROPOSED BUDGET
2013-2014

TAX RATE : .0768/100

ESTIMATED Disbursements 2013-2014:

County Judge Department	\$ 137,844.99
County Clerk Department	\$ 292,407.93
Elections Department	\$ 139,105.76
Veterans' Service Officer	\$ 27,624.54
911 Addressing Department	\$ 76,972.30
Special Projects Department	\$ 56,504.97
Non-Departmental	\$ 478,628.20
District Clerk Department	\$ 197,395.54
Justice of the Peace #1	\$ 93,468.89
Justice of the Peace #2	\$ 80,720.78
Justice of the Peace #3	\$ 120,230.84
Justice of the Peace #4	\$ 89,817.26
Judicial Department	\$ 510,870.21
County Attorney Department	\$ 208,818.26
County Auditor Department	\$ 170,828.07
County Treasurer Department	\$ 100,523.70
Tax Collector Department	\$ 237,816.49
Capital Outlay	\$ 13,068,825.00
Maintenance Department	\$ 266,198.64
Waste Site/Recycle Facility	\$ 129,808.69
EMS Department	\$ 942,973.57
Constable #1 Department	\$ 38,701.38
Constable #2 Department	\$ 40,095.78
Constable #3 Department	\$ 42,076.38
Constable #4 Department	\$ 38,301.38
Sheriff Department	\$ 2,719,304.71
Highway Patrol Department	\$ 52,152.24
Health & Welfare Department	\$ 28,869.24
County Welfare Department	\$ 27,000.00
Historical Society Department	\$ 15,000.00
Agricultural Extension Service Department	\$ 115,919.29
County Commissioners	\$ 237,258.51
TOTAL ESTIMATED DISBURSEMENTS	\$ 20,782,063.54
ESTIMATED ENDING FUND BALANCE	\$ 12,129,906.98

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	\$ 211.20
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	\$ 137,844.99
STATE SUPPLEMENTAL SALARY	\$ (15,000.00)
NET EXPENDED FROM COUNTY FUNDS	\$ 122,844.99

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	\$ 528.00	
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	
	<u>\$ 292,407.93</u>	
 NET EXPENDED FROM COUNTY FUNDS	 <u>\$ 292,407.93</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	\$ 105.60
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
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TOTAL ESTIMATED EXPENDITURES	\$ 76,972.30
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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	\$ 105.60
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)	\$ 10,000.00
TOTAL ESTIMATED EXPENDITURES	<u>\$ 56,504.97</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	\$ 105.60
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	\$ 139,105.76

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	\$ 32,000.00
EMS FORENSIC AUDIT	\$ 15,000.00
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>\$ 478,628.20</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	\$ 422.40
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 197,395.54</u>

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

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY	\$ 25,301.85
FICA EXPENSE	\$ 4,333.78
HEALTH INSURANCE + LTD	\$ 10,955.50
EMPLOYEE LIFE INSURANCE	\$ 211.20
EMPLOYEE RETIREMENT	\$ 7,844.70
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
BOND	\$ 88.00
FURNISHINGS (conference table, stack chairs, exec high back chair)	\$ 1,585.00
FRONT DESK (clerk) & DESK W/DRAWER (judge)	
REIMBURSABLE MILEAGE	\$ 2,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 93,468.89</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	\$ 105.60
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
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NET EXPENDED FROM COUNTY FUNDS	\$ 80,720.78
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JUSTICE OF THE PEACE #3 DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SALARY	\$ 31,348.86
DEPUTY CLERK SALARY L. Enriquez	\$ 24,024.00
L. Snyder	\$ 21,840.00
FICA EXPENSE	\$ 5,906.78
HEALTH + LTD INSURANCE	\$ 16,459.35
EMPLOYEE LIFE INSURANCE	\$ 316.80
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 120,230.84</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	\$ 211.20
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>\$ 89,817.26</u>

JUDICIAL DEPARTMENT'S ESTIMATED BUDGET 2013-2014

COURT REPORTER	\$ 17,414.34
OUTSIDE COURT REPORTERS	\$ 12,000.00
FICA EXPENSE	\$ 1,791.20
HEALTH INSURANCE FOR COURT REPORTER	\$ 2,527.20
EMPLOYEE RETIREMENT	\$ 3,242.30
JUDICIAL OFFICE EXPENSE	\$ 200.00
D. A. OFFICE BUDGET EXPENSE	\$ 112,056.32
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	\$ 22,216.15
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.	\$ 351.00
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>\$ 510,870.21</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	\$ 24,548.16
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	\$ 16,461.07
EMPLOYEE LIFE INSURANCE	\$ 316.80
EMPLOYEE RETIREMENT	\$ 15,751.94
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>\$ 208,818.26</u>
less: SUPPLEMENTAL SALARY- STATE	<u>\$ 23,333.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 185,485.26</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	\$ 316.80
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
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 170,828.07</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	\$	211.20
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
		<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$	<u>100,523.70</u>

* 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	\$ 528.00
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 \$ 237,816.49

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

CAPITAL OUTLAY ESTIMATED BUDGET 2013-2014

Computers	\$	5,000.00
Road & Bridge Facility	\$	-
EMS Facility	\$	200,000.00
Communications Tower (Jail)	\$	225,000.00
Mobile Shelves (Evidence Room Jail)	\$	15,000.00
Courthouse Restoration	\$	1,225,000.00
Jail Facility	\$	10,500,000.00
200 E. Calvert (doors, flooring, bathrooms, a/c ducts)	\$	98,600.00
119 N. Browne (extend overhang, enclose carport, repairs)	\$	-
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	\$	125,000.00
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, Elect Admin)	\$	26,000.00
115 N. Market (parking lot, side entrance, repairs)	\$	4,500.00
Records Storage Building w/maintenance area	\$	-
Jail Facility (bond funded)		
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 13,068,825.00</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 + LTD INSURANCE	\$ 11,041.27	
EMPLOYEE LIFE INSURANCE	\$ 211.20	
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	
EMERGENCY POWER SUPPLY	\$ 20,000.00	
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

\$ 266,198.64

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
UTILITIES	\$ 1,500.00
TELEPHONE	\$ 375.00
PROPERTY INSURANCE	\$ 1,000.00
BACKHOE	\$ -
FUEL	\$ 2,500.00
MISCELLANEOUS	\$ 2,500.00
BOND	\$ 50.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 129,808.69</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 + LTD INSURANCE	\$ 39,159.41
LIFE INSURANCE	\$ 739.20
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	<u>\$ 942,973.57</u>
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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	\$ 105.60
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
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 38,701.38</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	\$ 105.60
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
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NET EXPENDED FROM COUNTY FUNDS	\$ 40,095.78
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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	\$ 105.60
EMPLOYEE RETIREMENT	\$ 3,527.23
OFFICEn (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	\$ 400.00
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NET EXPENDED FROM COUNTY FUNDS	\$ 42,076.38
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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	\$ 105.60
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 38,301.38</u>

SHERIFF DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SHERIFF SALARY	\$	48,209.10	
CHIEF DEPUTY SALARY	\$	39,898.62	*
SERGEANT SALARY	\$	39,791.89	*
DEPUTY SALARIES	\$	801,241.12	*21
SECRETARY SALARY	\$	26,775.84	
JAIL ADMINISTRATOR	\$	32,824.71	*
DISPATCHER/JAILER 9	\$	295,212.01	*10
PART-TIME JAILERS/DISPATCHEERS	\$	23,920.00	2080 hrs. @ \$11.50/hr
PART-TIME RESERVE DEPUTIES	\$	9,108.00	792 hrs. @ \$11.50/hr
FICA EXPENSE	\$	100,749.07	
HEALTH + LTD INSURANCE	\$	199,882.95	36
EMPLOYEE LIFE INSURANCE	\$	3,801.60	36
EMPLOYEE RETIREMENT	\$	182,368.98	
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, weapor	\$	293,410.80	6
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	\$	20,156.80	30
AIR CARDS FOR LAPTOPS	\$	10,941.12	24
COPIER	\$	7,498.00	
COPSYNC-prin & interest pmt	\$	58,281.60	
NET EXPENDED FROM COUNTY FUNDS		\$ 2,719,304.71	

* 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	\$ 105.60
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
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 52,152.24</u>

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>\$ 15,000.00</u>

AGRILIFE EXTENSION SERVICE DEPARTMENT'S ESTIMATED BUDGET 2013-2014

SECRETARY'S SALARY	\$ 24,351.60
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	\$ 316.80
RETIREMENT	\$ 3,372.09 *
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>\$ 115,919.29</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	\$ 422.40
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>\$ 237,258.51</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

Interest Income

TOTAL ESTIMATED RECEIPTS

0
\$ 500.00
\$ 500.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 33,697.00

ESTIMATED DISBURSEMENTS 2013-2014:

Jury Fund Expenses

TOTAL ESTIMATED DISBURSEMENTS

\$ 10,000.00
\$ 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	\$ 33,428.83

TOTAL ESTIMATED FUNDS AVAILABLE \$ 109,976.92

ESTIMATED DISBURSEMENTS 2013-2014

LEPC Expenditures	\$ 60,109.97
TOTAL ESTIMATED DISBURSEMENTS	\$ 60,109.97

ESTIMATED ENDING BALANCE \$ 49,866.95

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	\$ -
REIMBURSABLE MILEAGE	\$ 1,000.00
LAPTOP,AIRCARD, PRINTER	\$ 5,000.00
MASS FATALITY BAGS	\$ 1,000.00
COMMUNICATIONS	\$ 5,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 60,109.97</u>

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	\$ 5,510,127.19
TOTAL ESTIMATED DISBURSEMENTS	\$ 5,510,127.19

ESTIMATED ENDING BALANCE \$ 2,851,519.00

**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

\$ 2,084,926.27

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 4,007,740.45

ESTIMATED DISBURSEMENTS 2013-2014:

Road & Bridge, Special Budget

\$ 2,087,264.89

TOTAL ESTIMATED DISBURSEMENTS

\$ 2,087,264.89

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

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

**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	\$ 400.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 18,400.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 75,608.92

ESTIMATED DISBURSEMENTS 2013-2014:

Balliff Salary/Fringe	\$ 29,088.51
Metal Detector/Handheld Wands	\$ 10,000.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 39,088.51</u>

ESTIMATED ENDING BALANCE **\$ 36,520.41**

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

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	\$ 15,000.00
JP Security Building Fees	\$ 1,900.00
Interest Income	\$ 165.00
TOTAL ESTIMATED RECEIPTS	\$ 17,065.00

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 80,550.00

ESTIMATED Disbursements 2013-2014:

JP1 Computer/Training Expense	\$ 9,350.00
JP1 Copier	\$ 5,490.00
JP2 Computer/Training Expense	\$ 3,500.00
JP2 Copier	\$ 5,490.00
JP3 Computer/Training Expense	\$ 7,000.00
JP3 Copier	\$ 5,490.00
JP4 Computer/Training Expense	\$ 7,200.00
JP4 Copier	\$ 5,490.00
TOTAL ESTIMATED DISBURSEMENTS	\$ 49,010.00

ESTIMATED Ending Fund Balance 9/30/14: \$ 31,540.00

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

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

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2013-2014

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/13 \$ 9,786.34

ESTIMATED RECEIPTS 2013-2014:

Advalorem Taxes	\$ -
Miscellaneous	\$ 5,000.00
Interest Income	\$ 50.00
Total Estimated Receipts	<u>\$ 5,050.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 14,836.34

ESTIMATED DISBURSEMENTS 2013-2014:

Equipping New Vehicles	\$ -
Total Estimated Disbursements	<u>\$ - *</u>

ESTIMATED ENDING BALANCE \$ 14,836.34

KARNES COUNTY
 BUDGETED REVENUES
 FISCAL YEAR 2013 to FISCAL YEAR 2014
 COMPARISON

	FY13	FY14	INCREASE (DECREASE)
GENERAL	\$ 9,699,961.55	\$ 20,817,461.22	\$ 11,117,499.67
JURY	\$ 500.00	\$ 500.00	\$ -
EMERGENCY MGMT	\$ 80,933.10	\$ 33,428.83	\$ (47,504.27)
ROAD & BRIDGE	\$ 4,747,358.94	\$ 5,558,271.25	\$ 810,912.31
LIBRARY	\$ 387,497.58	\$ 334,288.30	\$ (53,209.28)
ROAD & BRIDGE, spec	\$ 1,789,131.92	\$ 2,084,926.27	\$ 295,794.35
LATERAL ROADS	\$ 20,100.00	\$ 35,000.00	\$ 14,900.00
INTEREST & SINKING	\$ 267,173.03	\$ 1,225,860.93	\$ 958,687.90
COURTHOUSE SECURITY	\$ 400.00	\$ 18,400.00	\$ 18,000.00
PERM. BLDG. IMPROVEMENT	\$ 6,100.00	\$ 6,100.00	\$ -
TOTAL	\$ 16,999,156.12	\$ 30,114,236.80	\$ 13,115,080.68

KARNES COUNTY
BUDGETED EXPENDITURES
FISCAL YEAR 2013 to FISCAL YEAR 2014
COMPARISON

	<u>FY13</u>	<u>FY14</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 7,382,980.42	\$ 20,782,063.54	\$ 13,399,083.12
JURY	\$ 10,000.00	\$ 10,000.00	\$ -
EMERGENCY MGMT	\$ 79,970.51	\$ 60,109.97	\$ (19,860.54)
ROAD & BRIDGE	\$ 3,476,159.78	\$ 5,510,127.19	\$ 2,033,967.41
LIBRARY	\$ 379,345.95	\$ 413,238.45	\$ 33,892.50
ROAD & BRIDGE, spec	\$ 118,440.81	\$ 2,087,264.89	\$ 1,968,824.08
LATERAL ROADS	\$ 20,100.00	\$ 35,000.00	\$ 14,900.00
INTEREST & SINKING	\$ 268,605.00	\$ 1,227,125.00	\$ 958,520.00
COURTHOUSE SECURITY	\$ 51,741.08	\$ 39,088.51	\$ (12,652.57)
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 11,787,343.55</u>	 <u>\$ 30,164,017.55</u>	 <u>\$ 18,376,674.00</u>