

Richard M. Butler
Karnes County Judge

Shelby Dupnik, Precinct #1
A.T. Pete Jauer, Precinct #2
James Rosales, Precinct #3
Tracey Schendel, Precinct #4

210 West Calvert Karnes City, Texas 78118 Office: 830-780-3732/Fax: 830-780-4538

Please visit www.karnes.co.tx.us for up to date information in regard to up county postings & information.

Fiscal Year 2014-2015 Adopted Budget (October 1, 2014, thru September 30, 2015)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,272,512 which is a 34.89% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,538.25.

Votes of the Karnes County Commissioners Court:

County Judge Richard Butler- YES

Commissioner Shelby Dupnik- YES

Commissioner Pete Jauer- YES

Commissioner James Rosales- YES

Commissioner Tracy Schendel- YES

Property Tax Rate Comparison:

	2014	2013
Overall Property Tax Rate	<u>0.23000/100</u>	<u>0.18700/100</u>
Effective Tax Rate	<u>0.170718/100</u>	<u>0.14900/100</u>
Effective maintenance & Operations tax rate	<u>0.154002/100</u>	<u>0.145100/100</u>
Rollback tax rate	<u>0.192611/100</u>	<u>0.187000/100</u>
Debt rate	<u>0.016452/100</u>	<u>0.018400/100</u>
Total amount of county debt obligations Secured by property taxes	<u>\$9,635,000.00</u>	<u>\$10,750,000.00</u>

STATE OF TEXAS
COUNTY OF KARNES

**A RESOLUTION ADOPTING THE BUDGET FOR THE COUNTY OF KARNES FOR THE FISCAL
YEAR 2014 – 2015 (October 1, 2014 – September 30, 2015)**

BE IT ORDAINED AND ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS
THAT:


THE BUDGET ATTACHED HERETO IS HEREBY ADOPTED FOR THE FISCAL YEAR 2014 – 2015 (October 1,
2014 – September 30, 2015).

PASSED AND APPROVED BY
VOTED FOR **Richard M. Butler, Shelby Dupnik, A.T. Pete Jauer, James Rosales, Tracey Schendel,**
VOTED AGAINST
ABSTAINING


SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 26TH DAY OF
SEPTEMBER, 2014.


Richard Butler, County Judge


Shelby Dupnik, Commissioner Precinct #1

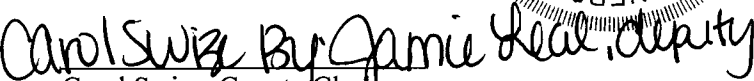

A.T. Pete Jauer, Commissioner Precinct #2

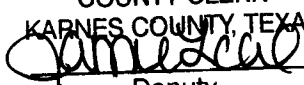

James Rosales, Commissioner Precinct #3


Tracey Schendel, Commissioner Precinct #4



ATTEST:


Carol Swize, County Clerk

FILED
September 26, 2014
At 10:28 o'clock A.M.
CAROL SWIZE
COUNTY CLERK
KARNES COUNTY, TEXAS

Deputy

AN ORDER OF THE COMMISSIONER'S FOR THE COUNTY OF KARNES, TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE FISCAL YEAR 2014-2015 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2013-14 BUDGET.

WHEREAS, THE Commissioner's Court has, on this same date, and prior to its consideration and adoption of this Order, adopted separately the Budget of the County of Karnes for the Fiscal Year 2014-2015; and

WHEREAS, the Fiscal Year 2014-2015 Budget will require raising more revenue from property taxes than in the Budget of the County of Karnes for Fiscal Year 2013-2014; and

WHEREAS, Section 111.008(c) Texas Local Government Code, provides that upon the adoption of a budget that will require raising more revenue from property taxes than in the previous year that a separate vote of the commissioner's court to ratify the property tax increase reflected in the budget, and that such vote is in addition to and separate from the vote to adopt the budget or set the tax rate; and

WHEREAS, in order to comply with Section 111.008(c) of Texas Local Government Code, it is necessary for the Commissioner's Court to take the actions accomplished and evidenced by this Order.

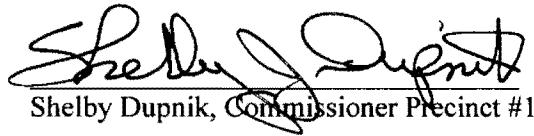
NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONER'S COURT FOR THE COUNTY OF KARNES, TEXAS:

That in compliance with the requirements of Section 111.008(c), Texas Local Government Code, the Commissioner's Court of the County of Karnes does hereby in all things ratify the property tax rate reflected in the Fiscal Year 2014-2015 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2013-2014 Budget.

PASSED AND APPROVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF KARNES, TEXAS on this the 26th day of September 2014.



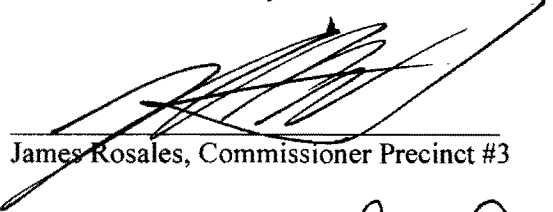
Richard Butler
Karnes County Judge



Shelby Dupnik, Commissioner Precinct #1



A.T. Pete Jauer, Commissioner Precinct #2



James Rosales, Commissioner Precinct #3



Tracey Schendel, Commissioner Precinct #4

ATTEST:



Carol Swize By: Jamie Deal Deputy
Carol Swize, County Clerk

FILED
September 26, 2014

At 10:28 o'clock A.M.

CAROL SWIZE
COUNTY CLERK

KARNES COUNTY, TEXAS

Jamie Deal
Deputy

STATE OF TEXAS
COUNTY OF KARNES

**A RESOLUTION LEVYING A TAX RATE FOR THE COUNTY OF KARNES FOR THE
TAX YEAR 2014**

BE IT ORDAINED AND ORDERED. BY THE COMMISSIONERS' COURT OF KARNES
COUNTY, TEXAS THAT:

WE, THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS DO HEREBY LEVY AND
ADOPT THE TAX RATE OF \$0.230000 PER \$100 VALUATION FOR THE COUNTY FOR TAX
YEAR 2015 AS FOLLOWS:

\$ 0.186045 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND),

\$ 0.016452 FOR INTEREST AND SINKING (DEBT FUND), AND

\$ 0.027503 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUND).

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE.

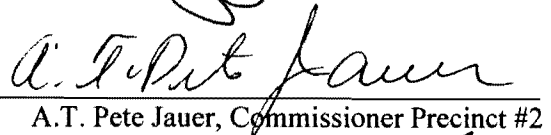
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 38.67% PERCENT
AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY \$44.95.

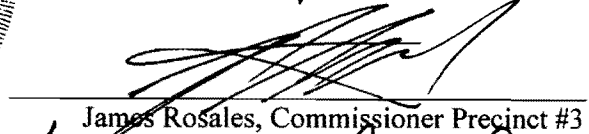
PASSED AND APPROVED BY
VOTED FOR Richard M. Butler, Shelby Dupnik, A.T. Pete Jauer, James Rosales, Tracey Schendel
VOTED AGAINST
ABSTAINING

SO ORDERED BY THE COMMISSIONERS' COURT OF KARNES COUNTY, TEXAS THIS 26TH
DAY OF SEPTEMBER, 2014.


Richard Butler, County Judge

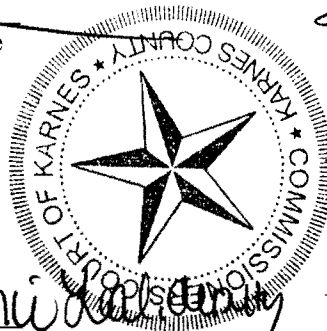

Shelby Dupnik, Commissioner Precinct #1


A.T. Pete Jauer, Commissioner Precinct #2

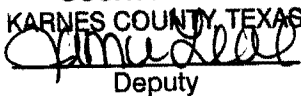

James Rosales, Commissioner Precinct #3


Tracey Schendel, Commissioner Precinct #4

ATTEST:




Carol Swize, County Clerk

FILED
September 26, 2014
At 10:28 o'clock A.M.
CAROL SWIZE
COUNTY CLERK
KARNES COUNTY, TEXAS

Deputy

KARNES COUNTY
 FY 2015 PROPOSED BUDGET
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GENERAL FUND
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE 0.168139

TAXABLE VALUATION: \$7,181,979,975.00

ESTIMATED BEGINNING FUND BALANCE 10/01/14: \$20,346,761.32

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes Taxable	\$ 12,075,709.31
*does not include CETRZ monies; those monies are reflected in road & bridge budget	
Bingo Sales Tax	\$ 2,800.00
County Sales Tax	\$ 7,000,000.00
Alcoholic Permits	\$ 8,000.00
Sheriff Office Receipts	\$ 22,000.00
County Clerk Fees	\$ 400,000.00
Tax Office Fees	\$ 450,000.00
District Clerk Fees	\$ 112,000.00
State Funding/Inmate Prosecution (Co. Attorney)	\$ 23,333.00
State Funding - salary supplement (Co. Judge)	\$ 15,000.00
Justice of the Peace #1	\$ 160,000.00
Justice of the Peace #2	\$ 160,000.00
Justice of the Peace #3	\$ 240,000.00
Justice of the Peace #4	\$ 75,000.00
EMS Receipts	\$ 270,000.00
Interest Income	\$ 20,000.00
Waste Site/Recycle	\$ 27,000.00
Septic Permits (County)	\$ 20,000.00
Flood Control & Insurance Act Fees	\$ 25,000.00

TOTAL ESTIMATED RECEIPTS \$ 21,105,842.31

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts): \$ 41,452,603.63

GENERAL FUND
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE: .168139

ESTIMATED Disbursements 2014-2015:

County Judge Department	\$ 132,313.19
County Clerk Department	\$ 331,110.64
Veterans' Service Officer	\$ 37,721.92
Elections Department	\$ 147,118.99
911 Addressing Department	TO EMERG MGMT
Special Projects Department	TO EMERG MGMT
Non-Departmental	\$ 1,150,250.00
District Clerk Department	\$ 258,251.44
Justice of the Peace #1	\$ 143,684.37
Justice of the Peace #2	\$ 100,815.16
Justice of the Peace #3	\$ 170,723.98
Justice of the Peace #4	\$ 98,973.16
Judicial Department	\$ 520,335.73
County Attorney Department	\$ 337,700.23
County Auditor Department	\$ 197,672.64
County Treasurer Department	\$ 61,477.05
Tax Collector Department	\$ 292,902.61
Capital Outlay	\$ 10,020,607.10
Maintenance Department	\$ 304,943.45
Waste Site/Recycle Facility	\$ 198,101.75
EMS Department	\$ 1,399,038.46
Constable #1 Department	\$ 42,100.83
Constable #2 Department	\$ 41,575.31
Constable #3 Department	\$ 40,925.83
Constable #4 Department	\$ 41,812.83
Sheriff Department	\$ 4,380,713.08
Highway Patrol Department	\$ 57,020.74
Health & Welfare Department	\$ 29,736.24
County Welfare Department	\$ 45,750.00
Historical Society Department	\$ 18,000.00
Agricultural Extension Service Department	\$ 151,424.76
County Commissioners	\$ 240,713.92
County Financial & Human Resources	\$ 134,039.39
Information & Technology Department	\$ 278,245.04

TOTAL ESTIMATED DISBURSEMENTS \$ 21,405,799.84

ESTIMATED ENDING FUND BALANCE \$ 20,346,803.79

(\$1,405,640.63 jail bond proceeds from unencumbered funds)

COUNTY JUDGE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 44,854.40
SALARY SUPPLEMENT - STATE	\$ 15,000.00
SALARY SUPPLEMENT - juvenile (county funds)	\$ 2,400.00
SECRETARY	\$ 30,904.64
FICA EXPENSE	\$ 7,126.67
HEALTH INSURANCE	\$ 11,901.78
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 11,526.10
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 2,300.00
CONFERENCE EXPENSE	\$ 2,250.00
COUNTY JUDGE BOND PREMIUM	\$ 50.00
DUES	\$ 500.00
COMPUTER EXPENSES(includes CIRA email addresses)	to IT DEPT.
GOVERNMENTAL RELATIONS TRAVEL	\$ 750.00
MID BACK TASK CHAIR (secretary)	\$ -
(2) 4 DRAWER LEGAL FILE CABINET	\$ -
TRAVEL(Sylvia Community Council of S. Central Texas)	\$ -
	<hr/>
TOTAL ESTIMATED EXPENDITURES	\$ 132,313.19
STATE SUPPLEMENTAL SALARY	<u>\$15,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 117,313.19</u></u>

COUNTY CLERK DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 43,139.20
DEPUTY CLERK SALARIES-Jamie	\$ 35,531.20
-Vanessa	\$ 28,163.20
-Elizandra	\$ 28,163.20
- Debra	\$ 28,163.20
- F/T Clerk	\$ 28,163.20
FICA EXPENSE	\$ 13,360.97
HEALTH & LTD INSURANCE	\$ 35,893.70
EMPLOYEE LIFE INSURANCE	\$ 748.80
EMPLOYEE RETIREMENT	\$ 21,608.97
OFFICE EXPENSE	\$ 25,000.00
TELEPHONE EXPENSE	\$ 1,600.00
CONFERENCE EXPENSE	\$ 4,300.00
MICROFILM	\$ 26,000.00
COMPUTER EXPENSE + 2 CIRA Co. Email Adresses	To IT DEPT
BONDED	\$ 125.00
DUES	\$ 150.00
Copy Machine	\$ 11,000.00
	<u> </u>
 NET EXPENDED FROM COUNTY FUNDS	 <u><u>\$ 331,110.64</u></u>

VETERANS SERVICE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	30 hrs./wk	1560 hrs.	\$ 22,932.00
EMPLOYEE FICA			\$ 1,754.30
EMPLOYEE HEALTH & LTD			\$ 5,898.36
EMPLOYEE LIFE			\$ -
EMPLOYEE RETIREMENT			\$ 2,837.26
OFFICE EXPENSE			\$ 2,500.00
MILEAGE			\$ 800.00
CONFERENCE			\$ 1,000.00
TOTAL ESTIMATED EXPENDITURES			<u>\$ 37,721.92</u>

ELECTIONS DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY		\$ 39,335.58
P/T Clerk 1456 hrs.	28 hrs./wk	\$ 22,291.36
P/T Clerk 1144 hrs.	22 hrs/wk	\$ 12,652.64
FICA EXPENSE		\$ 5,682.39
HEALTH INSURANCE		\$ 6,031.98
EMPLOYEE LIFE INSURANCE		\$ 124.80
EMPLOYEE RETIREMENT		\$ 9,190.24
OFFICE EXPENSE		\$ 3,885.00
TELEPHONE EXPENSE		\$ 1,525.00
CONFERENCE EXPENSE		\$ 8,500.00
VOTER REGISTRATION/COMP EXPENSE	supplies	\$ 200.00
COMPUTER EXPENSE		to IT DEPT
ELECTIONS EXPENSE (11/12)		\$ 26,300.00
BONDED		\$ 50.00
ELECTION MACHINE MAINTENANCE		\$ 10,000.00
DUES		\$ 350.00
OFFICE RENOVATIONS (if re-located)		\$ 500.00
FURNITURE (Desk, Chair, File cabinets)		\$ 500.00
		<hr/>
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 147,118.99</u>

** \$3000 from Contract Election Fund - advertisements/mailings not required by law;
CERA training/travel not covered by SOS or Training
budget

NON-DEPARTMENTAL ESTIMATED BUDGET 2014-2015

WORKERS' COMPENSATION	\$ 10,500.00
LIABILITY INSURANCE	\$ 5,500.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 25,000.00
UNEMPLOYMENT TAX	\$ 7,000.00
STAMP MACHINE/POSTAGE	\$ 15,000.00
POSTAGE MACHINE PAYMENTS	\$ 7,500.00
POSTAGE MACHINE SUPPLIES	\$ 4,500.00
COPY MACHINE EXPENSE	\$ 12,000.00
OUTSIDE AUDIT	\$ 40,000.00
FORENSIC AUDIT	\$ 100,000.00
APPRAISAL DISTRICT	\$ 110,000.00
ELEVATOR MAINTENANCE	\$ -
NOTICE TO BIDDERS	\$ 700.00
ADVERTISING FOR PUBLIC NOTICES, HEARINGS	\$ 5,000.00
COMPUTER EXPENSES (building wide issues)	to IT DEPT.
BLANKET EMPLOYEE BONDS	\$ 2,000.00
DUES & DONATIONS	\$ 55,000.00
PROPERTY INSURANCE	\$ 40,000.00
VEHICLE LIABILITY INSURANCE	\$ -
SUNDRY EXPENSE (includes \$6000 for lobbyist)	\$ 20,000.00
SAN ANTONIO AIRLIFE "Guardian Angel" PROGRAM	\$ 2,000.00
SPECIAL COUNSEL FEES	\$ 100,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 25,000.00
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	\$ 2,000.00
Chapter 381 Agreement Refund	\$ 300,000.00
Contingency Fund	\$ 250,000.00
	<hr/>
NET EXPENDED COUNTY FUNDS	<u>\$ 1,150,250.00</u>

KARNES COUNTY
BUDGETARY CONTRIBUTIONS
FY 2015

4th Administrative Judicial District	\$ 1,019.95
Soil & Water Conservation District	\$ 18,000.00
NACO	\$ 400.00
Economic Development Corporation	
AACOG	\$ 1,119.62
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>\$ 53,918.82</u>

DISTRICT CLERK DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY		\$ 46,716.80
DEPUTY CLERK SALARIES: M. Serenil		\$ 35,531.20
	N. Fenner	\$ 28,163.20
	A. Reyes	\$ 28,163.20
	NEW CLERK	\$ 28,163.20
FICA EXPENSE		\$ 12,755.43
HEALTH + LTD INSURANCE		\$ 29,899.80
EMPLOYEE LIFE INSURANCE		\$ 624.00
EMPLOYEE RETIREMENT		\$ 20,629.61
OFFICE EXPENSE		\$ 8,000.00
TELEPHONE EXPENSE	addl phone & jack	\$ 1,500.00
CONFERENCE EXPENSE		\$ 3,250.00
MICROFILM		\$ 13,000.00
COMPUTER EXPENSE + 1 CIRA Co. Email Address	to IT DEPT	
BONDED		\$ 125.00
MILEAGE		\$ 700.00
DUES		\$ 130.00
FURNISHINGS		\$ 900.00
		<hr/>
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 258,251.44</u>

JUSTICE OF THE PEACE #1 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY		\$ 34,673.60
DEPUTY CLERK SALARY		\$ 28,163.20
NEW CLERK		\$ 28,163.20
FICA EXPENSE		\$ 6,961.50
HEALTH INSURANCE + LTD		\$ 17,886.50
EMPLOYEE LIFE INSURANCE		\$ 374.40
EMPLOYEE RETIREMENT		\$ 11,258.97
OFFICE EXPENSE		\$ 2,000.00
TELEPHONE EXPENSE	caller id	\$ 1,500.00
CONFERENCE EXPENSE		\$ 2,000.00
COMPUTER EXPENSE		from Tech Fees
OFFICE EQPT MAINTENANCE		\$ 500.00
OFFICE RENT		\$ 3,600.00
COLLECTION EXPENSE		reduced from revenue
BOND		\$ 88.00
FURNISHINGS (workstations, mid back task chair, chair mats)		\$ 4,515.00
REIMBURSABLE MILEAGE		\$ 2,000.00
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 143,684.37</u>

JUSTICE OF THE PEACE #2 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 34,673.60
DEPUTY CLERK SALARY (24 hrs/wk)	\$ 16,897.92
DEPUTY CLERK SALARY (29 hrs/wk)	\$ 20,418.32
FICA EXPENSE	\$ 5,507.22
HEALTH INSURANCE	\$ 5,898.36
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 8,906.94
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,200.00
CONFERENCE EXPENSE/OUT OF COUNTY TRAVEL	\$ 1,200.00
COMPUTER EXPENSE	TECH FEES
BOND	\$ 88.00
COLLECTION FEES	reduced from revenues
OFFICE EQPT MAINTENANCE	\$ 500.00
BUILDING EXPENSE	\$ 500.00
UTILITIES	\$ 1,300.00
FURNISHINGS (8 stack chairs/2 office chairs table	\$ 400.00
REIMBURSABLE MILEAGE	\$ 1,200.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$ 100,815.16
	<hr/> <hr/>

JUSTICE OF THE PEACE #3 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 34,673.60
DEPUTY CLERK SALARY L. Enriquez	\$ 35,531.20
L. Snyder	\$ 28,163.20
NEW PART-TIME CLERK (28 hrs./wk)	\$ 19,714.24
FICA EXPENSE	\$ 9,033.29
HEALTH + LTD INSURANCE	\$ 17,911.32
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 14,609.73
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 1,000.00
CONFERENCE	\$ 3,500.00
COMPUTER EXPENSE	TECH FEES
OFFICE EQUIPMENT MAINTENANCE	\$ 775.00
BONDED	\$ 88.00
COLLECTION EXPENSE	reduced from revenues
CUSTOM CHAIR MAT	\$ -
FURNISHINGS (small desk & chair)	\$ 775.00
REIMBURSABLE MILEAGE	\$ 2,000.00
ASSOCIATION DUES	\$ 75.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 170,723.98</u>

JUSTICE OF THE PEACE #4 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$34,673.60
DEPUTY CLERK SALARY	\$ 28,163.20
FICA EXPENSE	\$ 4,807.02
HEALTH + LTD INSURANCE	\$ 11,892.26
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 7,774.48
OFFICE EXPENSE	\$ 2,000.00
TELEPHONE EXPENSE	\$ 1,100.00
OUT OF COUNTY TRAVEL/CONFERENCE	\$ 2,500.00
COMPUTER EXPENSE	TECH FEES
UTILITIES	\$ 3,400.00
OFFICE EQUIPMENT MAINTENANCE	\$ 150.00
OFFICE RENT & MAINTENANCE	\$ 100.00
BONDED	\$ 88.00
COLLECTION FEES	reduced from revenues
REIMBURSABLE MILEAGE	\$ 2,000.00
ASSOCIATION DUES	<u>\$ 75.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 98,973.16</u></u>

JUDICIAL DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COURT REPORTER	\$ 18,256.74
OUTSIDE COURT REPORTERS	\$ 12,000.00
FICA EXPENSE	\$ 1,855.64
HEALTH INSURANCE FOR COURT REPORTER	\$ 2,527.20
EMPLOYEE RETIREMENT	\$ 3,001.17
JUDICIAL OFFICE EXPENSE	\$ 200.00
D. A. OFFICE BUDGET EXPENSE	\$ 143,000.05
COURT APPOINTED ATTORNEYS	\$ 80,000.00
LAW LIBRARY	\$ 9,500.00
JUVENILE FUNDING/CO. PORTION	\$ 84,327.16
BILL OF COST	\$ 6,000.00
JUVENILE DETENTION SERVICES	\$ 30,000.00
DISTRICT JUDGE EXPENSE	\$ 3,500.00
COURT COORDINATOR	\$ 23,311.77
TRANSCRIPT & STATEMENT OF FACTS	\$ 3,500.00
ADULT PSYCHOLOGICAL	\$ 2,000.00
COURT APPOINTED ATTORNEYS - County	\$ 20,000.00
PRO RATA SHARE DIST. JUDGE LIABILITY INS.	\$ 351.00
COURT APPOINTED ATTORNEYS - Juvenile	\$ 3,000.00
AUTOPSY EXPENSE	\$ 30,000.00
PICKUP & TRANSPORT - M.E.	\$ 6,000.00
INVESTIGATIVE EXPENSES	\$ 600.00
DISTRICT JUDGE TELEPHONE	\$ 450.00
ADULT PROBATION TELEPHONE	\$ 1,800.00
COURT REPORTER TRAVEL	\$ 1,200.00
TESTIMONY	\$ 2,000.00
DISTRICT COURT EXPENSES OUT OF COUNTY	\$ 500.00
VISITING COURT REPORTER TRAVEL	\$ 1,000.00
JUVENILE PROBATION UTILITIES	\$ 12,000.00
MISCELLANEOUS	\$ 2,000.00
DISTRICT ATTORNEY SALARY	\$ 1,200.00
DISTRICT JUDGE ENDORSEMENT COVERAGE	\$ 1,000.00
DISTRICT JUDGES SALARIES	\$ 4,800.00
PUBLIC DEFENDERS	\$ 6,455.00
SUBSTITUTE JUDGES	\$ 3,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 520,335.73</u>

COUNTY ATTORNEY DEPARTMENT'S ESTIMATED BUDGET 2014-2015

	SALARY	\$	39,238.20
	SALARY SUPPLEMENT - STATE	\$	23,333.00
	SALARY SUPPLEMENT - JUVENILE	\$	4,800.00
	ASSISTANT COUNTY ATTORNEY	\$	65,000.00
	SECRETARY SALARY LEGAL SECRETARY \$13.57	\$	32,816.12
8 mos.	HOT CHECK SECRETARY (P/T) 25 hrs/wk 867 hrs @ \$12.08	\$	11,218.98
	(LEGAL ASSISTANT)	\$	31,325.96
	ADMINISTRATIVE ASSISTANT \$12.08/hr	\$	30,904.64
	Victim Services Coordinator P/T @ 20 hrs/wk 18 wks \$18/hr	\$	6,480.00
	FICA EXPENSE	\$	18,751.44
	HEALTH + LTD INSURANCE	\$	30,035.80
	EMPLOYEE LIFE INSURANCE	\$	624.00
	EMPLOYEE RETIREMENT	\$	30,327.09
	PRO-TEM CO. ATTORNEY		
	OFFICE EXPENSE	\$	3,595.00
	TELEPHONE EXPENSE	\$	2,000.00
	MILEAGE/CONFERENCE	\$	3,650.00
	OUT OF COUNTY TRAVEL		
	COMPUTER EXPENSE + 2 CIRA CO Email Addresses		to IT Dept.
	BONDED	\$	50.00
	ASSOCIATION DUES	\$	300.00
	MOVING EXPENSES(requested \$7500)	\$	1,250.00
	EXEC HIGH BACK CHAIR		
	CONFERENCE TABLE/CHAIRS	\$	2,000.00
	PRINTER STAND, BOOKCASE, FAX STAND		
	TOTAL ESTIMATED EXPENDITURES	\$	<u>337,700.23</u>
	less: SUPPLEMENTAL SALARY- STATE	\$	<u>23,333.00</u>
	NET EXPENDED FROM COUNTY FUNDS	\$	<u><u>314,367.23</u></u>

COUNTY AUDITOR DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 66,726.40
1st ASSISTANT'S SALARY	\$ 41,329.60
2nd ASSISTANT'S SALARY	\$ 32,626.05
FICA EXPENSE	\$ 10,762.18
HEALTH + LTD INSURANCE	\$ 18,173.12
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 17,405.89
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 1,500.00
TRAVEL/MILEAGE	\$ 450.00
CONFERENCE EXPENSE	\$ 4,000.00
COMPUTER EXPENSE(new software in Cap Outlay) 3 CIRA Co Email Add to IT DEPT	
BOND	\$ 350.00
FURNISHINGS	
CELL PHONE	\$ 1,200.00
ASSOCIATION DUES	\$ 275.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 197,672.64</u>

COUNTY TREASURER DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COUNTY TREASURER SALARY	\$	41,950.38
FICA EXPENSE	\$	3,209.20
HEALTH + LTD INSURANCE	\$	5,898.36
EMPLOYEE LIFE INSURANCE	\$	124.80
EMPLOYEE RETIREMENT	\$	5,190.31
OFFICE EXPENSE	\$	750.00
TELEPHONE EXPENSE	\$	700.00
TRAVEL	\$	1,500.00
CONFERENCE EXPENSE	\$	1,500.00
COMPUTER EXPENSE (new software in Cap Outlay)2 CIRA Co Err to IT DEPT		
BOND	\$	504.00
FURNISHINGS/EQUIPMENT		
ASSOCIATION DUES	\$	<u>150.00</u>
NET EXPENDED FROM COUNTY FUNDS	\$	<u><u>61,477.05</u></u>

COUNTY TAX COLLECTOR DEPARTMENT'S ESTIMATED BUDGET 2014-2015

TAX ASSESSOR/COLLECTOR SALARY	\$ 45,115.20
DEPUTY CLERK SALARIES	\$ 113,304.37
P/T CLERK (30 hrs/wk @ \$9.45/hr)	\$ 20,217.60
P/T SEASONALTEMP (20/hrs wk Nov-mid-Feb @ 10.87 hr) 300 hrs	\$ 3,888.00
FICA EXPENSE	\$ 13,963.18
HEALTH+ LTD INSURANCE	\$ 35,775.38
EMPLOYEE LIFE INSURANCE	\$ 624.00
EMPLOYEE RETIREMENT	\$ 22,101.88
OFFICE EXPENSE	\$ 6,300.00
PROPERTY TAX RATES NOTICES, TAX RECEIPTS, CONVERSIONS, ETC.	\$ 12,823.00
TELEPHONE EXPENSE	\$ 1,600.00
MILEAGE	\$ 2,000.00
CONFERENCE EXPENSE	\$ 3,000.00
COMPUTER EXPENSE (new software Cap Outlay) 1 CIRA Co. Email Address	to IT DEPT
ASSOCIATION DUES	\$ 350.00
NEW COMPUTER	
FURNITURE	\$ -
5 CORDLESS PHONE HEADSETS	\$ 1,340.00
DMV Workstation Lease	\$ 1,500.00
BOND	\$ 1,000.00
Printing of Tax Statements (rollback)	\$ 8,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 292,902.61</u>

DEPUTY SALARIES

Tammy	\$ 32,444.98
Lydia	\$ 26,953.13
Sandy	\$ 26,953.13
NEW	\$ 26,953.13
Total	<u>\$ 113,304.37</u>
Deborah (p/t deputy) (\$12.96 hr)	\$ 16,957.20
SEASONAL P/T TEMP 300 hrs @ \$12.96 hr	\$ 3,888.00

CAPITAL OUTLAY ESTIMATED BUDGET 2014-2015

Computers		to IT DEPT
Road & Bridge Facility		to R&B
EMS Facility		\$ 1,156,403.05
Communications Tower (Jail)		\$ 225,000.00
Mobile Shelves (Evidence Room Jail)		\$ 15,837.12
Courthouse Restoration		\$ 840,000.00
Jail Facility (remaining bond monies \$1,405,640.63 from unencumbered funds)		\$ 5,570,414.61
200 E. Calvert (a/c ducts, paint, molding, back doors)		\$ 50,000.00
119 N. Browne (extend overhang, enclose carport, repairs)		\$ 23,000.00
Software - Time Clock Plus keypaid for courthouse maintenance employees		\$ 2,131.32
Pritchard & Abbott (Tax A/C)		\$ 22,450.00
Tyler Technologies (Incode Financial)		\$ 45,000.00
CopSync (security County desktops)		\$ 10,000.00
CopSync (Sheriff Dept. new vehicles)		\$ 9,900.00
A/C Evaluation/Repair 210 W. Calvert		\$ 40,000.00
Plans for Phase II of Courthouse Restoration for grant submission		\$ 250,000.00
Lighting Replacements 200 E. Calvert, 119 N. Browne		\$ 7,456.00
JP#3 Office Floor		\$ 3,180.00
Roof & Bathroom Repairs 115 N. Market		\$ 7,560.00
Fire Alarm Systems 210 W. Calvert	\$ 18,222.35	
200 E. Calvert	\$ 24,944.75	
115 N. Market	\$ 8,814.50	\$ 52,000.00
Camera System - 200 E. Calvert		\$ 53,000.00
Camera System - 210 W. Calvert		\$ 62,275.00
Camera System - Jail		\$ 33,000.00
Add'l Furniture items for DPS & Add'l Personnel		\$ 15,000.00
Phone System for Sheriff Offices, DPS, etc (does not include jail phones)		\$ 15,000.00
Audio/Visual System for Courtroom (video arraignment)		\$ 45,000.00
Shortlife Kitchen Equipment		\$ 2,000.00
Network/Server & data for 50 work station computers in jail & offices		\$ 55,000.00
Dispatch Relocation & Add'l Equipment		\$ 110,000.00
Tyler Technology Software/Conversion-Co.Clk, Co. Crt, Dist.Clk, Dist.Crt, Co.Atty, Jail, JPs		\$ 850,000.00
Storage Bulding/Maintenance Workshop		\$ 290,000.00
Property Acquisition		\$ 160,000.00
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 10,020,607.10</u>

COURTHOUSE MAINTENANCE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COUNTY FACILITY MAINTENANCE MANAGER	\$ 38,539.16
GROUNDSKEEPER/CUSTODIAN	\$ 26,553.96
CUSTODI/	\$ 24,485.75
NEW F/T Maintenance/Custodial	\$ 24,485.75
budget @ F/T; begin @ P/T (20 hrs./wk); possibility of F/T @ discretion of court	
FICA	\$ 8,725.94
EMPLOYEE HEALTH + LTD INSURANCE	\$ 23,981.04
EMPLOYEE LIFE INSURANCE	\$ 499.20
EMPLOYEE RETIREMENT	\$ 14,112.65
JANITORIAL SUPPLIES - GAS landscaping	\$ 2,500.00
JANITORIAL SUPPLIES	\$ 6,000.00
MAINTENANCE CONT. - PHONE EQUIPMENT	to IT DEPT
UTILITIES	\$ 40,000.00
PLUMBING REPAIRS	\$ 6,000.00
ELECTRICAL/AIR COND REPAIRS & MAINTENANCE	\$ 12,000.00
MISCELLANEOUS	\$ 2,000.00
COURTHOUSE YARD MAINTENANCE	
INSECT CONTROL	\$ 6,000.00
VEHICLE ALLOWANCE/MILEAGE	\$ 1,450.00
BUILDING MAINTENANCE/REPAIRS	\$ 25,000.00
JANITORIAL SERVICE - new annex	\$ -
EMERGENCY POWER SUPPLY	
FIRE & A/C Contractual	to IT DEPT
Uverse	to IT DEPT
Fire Alarm Phone Line	to IT DEPT
Access & T-1 Phone Costs	to IT DEPT
UVERSE UPGRADES/New install/wiring/booster	to IT DEPT
JANITORIAL SERVICE QTRLY 210 W. Calvert	\$ -
LANDSCAPE 210 W. Calvert	\$ 2,500.00
MAINTENANCE PICKUP (used 1/2 ton) + Tool Boxes	\$ 20,000.00
MAINTENANCE PICKUP fuel	\$ 3,500.00
MAINTENANCE for Mgr's pickup	\$ 750.00
UTILITY TRAILER	\$ 860.00
MAINTENANCE TOOLS	\$ 4,000.00
JANITORIAL SERVICE DEEP CLEANING	\$ 11,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 304,943.45</u>

WASTE SITE/RECYCLE FACILITY ESTIMATED BUDGET 2014-2015

OPERATOR SALARY 2028 hrs. FULL-TIME	\$ 30,749.96
P/T FACILITY OPERATOR 1508 hrs.	\$ 18,865.08
FICA/MEDICARE	\$ 3,795.55
HEALTH INSURANCE	\$ 6,002.74
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 6,138.62
TWC	\$ 100.00
WORKER'S COMP	\$ 400.00
DUMPSTER/OPEN TOP EXPENSES	\$ 75,000.00
UTILITIES	\$ 1,500.00
TELEPHONE	\$ 375.00
PROPERTY INSURANCE	\$ 500.00
BACKHOE	
FUEL	\$ 4,500.00
REPAIRS	\$ 4,000.00
MISCELLANEOUS	\$ 1,000.00
USED BACKHOE	\$ 40,000.00
RIDING MOWER	\$ 5,000.00
BOND	\$ 50.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 198,101.75</u>

EMS DEPARTMENTAL'S ESTIMATED BUDGET 2014-2015

ADMINISTRATIVE SALARY		\$	56,677.55
EMS MEDICAL DIRECTOR		\$	5,750.00
PARAMEDICS (3)	6	\$	470,162.88
EMTs - Intermediate (3)	6 inter/basic	\$	377,628.48
ASSISTANT ADMINISTRATOR/PARAMEDIC		\$	-
ADMINISTRATIVE ASSISTANT		\$	-
UNIFORM ALLOWANCE (\$500/yr X 13)		\$	6,500.00
FICA EXPENSE		\$	70,129.00
HEALTH + LTD INSURANCE		\$	79,795.46
LIFE INSURANCE		\$	1,622.40
EMPLOYEE RETIREMENT		\$	113,421.05
WORKER'S COMPENSATION & GENERAL LIABILITY INS.		\$	9,000.00
OFFICE SUPPLIES		\$	5,000.00
GAS & OIL		\$	25,000.00
CUSTODIAL SUPPLY		\$	1,500.00
TIRES & TUBES		\$	2,800.00
MEDICAL SUPPLIES		\$	55,000.00
EMS/MEDICAL EQUIPMENT	+	\$	9,000.00
TELEPHONE		\$	750.00
CELLULAR PHONES		\$	2,500.00
RADIO & REPAIRS		\$	10,000.00
COMPUTER EXPENSE			to IT DEPT
UTILITIES		\$	8,500.00
VEHICLE REPAIRS		\$	5,000.00
VEHICLE LIABILITY		\$	2,500.00
EMS PHYSICIAN/STAFF LIABILITY INSURANCE		\$	3,000.00
FEDERAL EXPRESS EXPENSE		\$	900.00
DUES		\$	550.00
TIME WARRANT PAYMENT		\$	28,346.80
TRAINING		\$	3,000.00
BUILDING MAINTENANCE		\$	500.00
MISCELLANEOUS		\$	2,000.00
OFFICE EQUIPMENT		\$	2,500.00
BIOHAZARD DISPOSAL		\$	1,200.00
EMS Command Unit		\$	38,754.84
EMS Administrator Bond		\$	50.00
			<hr/>
NET EXPENDED FROM COUNTY FUNDS			<u>\$ 1,399,038.46</u>

CONSTABLE #1 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 22,392.74
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,172.04
HEALTH INSURANCE	\$ 5,898.36
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,512.89
OFFICE DEPARTMENTAL	\$ 50.00
RADIO REPAIRS	\$ 300.00
MISCELLANEOUS (handheld walkie talkie/radio)	\$ 1,200.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
TRAINING	\$ -
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 42,100.83</u>

CONSTABLE #2 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 22,392.74
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,172.04
HEALTH INSURANCE	\$ 5,898.36
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,512.89
OFFICE	\$ 200.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 200.00
BONDS	\$ 50.00
VEHICLE INSURANCE	\$ 400.00
SOFTWARE LICENSE FEE (Computer ticket issuer)	\$ 462.48
TRAINING - (use LEOSE funds first)	\$ -
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 41,575.31</u>

CONSTABLE #3 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 22,392.74
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,172.04
HEALTH INSURANCE	\$ 5,898.36
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,512.89
OFFICE ⁿ (includes CIRA Co. Email Address)	\$ 75.00
DEPARTMENTAL	\$ 250.00
RADIO REPAIRS	\$ 50.00
BONDS	\$ 50.00
TRAINING	\$ -
EQUIPMENT - RADAR	
VEST	
VIDEO CAMERA	
GLOCK	
TASER	
VEHICLE INSURANCE	<u>\$ 400.00</u>
 NET EXPENDED FROM COUNTY FUNDS	 <u><u>\$ 40,925.83</u></u>

CONSTABLE #4 DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 22,392.74
VEHICLE/TRAVEL ALLOWANCE	\$ 6,000.00
FICA EXPENSE	\$ 2,172.04
HEALTH INSURANCE	\$ 5,398.36
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 3,512.89
OFFICE	\$ 50.00
DEPARTMENTAL	\$ 162.00
RADIO REPAIRS	\$ 50.00
MISCELLANOUES	\$ 1,500.00
BONDS	\$ 50.00
VEHICLE INSURANCE	<u>\$ 400.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 41,812.83</u></u>

SHERIFF DEPARTMENT PROPOSED BUDGET 2014-2015

SHERIFF SALARY		\$	54,662.40
DEPUTIES SALARIES--Chief, Investigators, Patrol Sgts, Patrol Deputies		\$	1,163,562.40
CODE ENFORCEMENT/COMPLIANCE DEPUTY		\$	39,559.92
CLERICAL SALARIES		\$	128,037.63
DISPATCHERS SALARIES		\$	327,262.59
JAILERS SALARIES		\$	359,733.48
JAIL STAFF SALARIES		\$	149,210.77
UNIFORMS-Chief, Invest., Sgts., Deputies, Dispatchers, Jailers	\$600/yr X 49	\$	29,400.00
Part-Time Dispatcher/Jailer	2500 hrs. @ \$14.21	\$	39,275.00
Part-time Deputies	900 hrs. @ \$13.23	\$	17,118.00
Fica Expense		\$	176,548.40
Health<D Expense	59 LTD \$6,994.14	\$	355,372.06
Employee Life	59	\$	7,363.20
Employee Retirement		\$	285,535.30
Workers comp&Liability insurance		\$	30,000.00
Law Enforcement Liability		\$	29,000.00
Office Supplies		\$	20,000.00
Gas & Oil		\$	200,000.00
Janitorial Supplies		\$	7,500.00
Jail Food	\$15x48x365days	\$	262,800.00
Department expense		\$	50,000.00
Tires and Tubes	29 vehicles	\$	35,000.00
Prisoner Care		\$	10,000.00
Prisoner Care Med		\$	50,000.00
Prisoner Detention	October 2014 thru January 2015	\$	50,000.00
Telephone service and additional equipment			CAP OUTLAY
Radio repairs, new equipment for jail and tower if not in jail budget \$110,000			CAP OUTLAY
Travel		\$	1,500.00
Conference Expenses		\$	5,000.00
Training		\$	15,000.00
Computer Expense			to IT DEPT.
Jail Utilities	\$3500x12	\$	42,000.00
Auto Repairs		\$	30,000.00
Bond		\$	50.00
Auto Liability		\$	16,000.00
Maintenance on 9-11 recorder			IT DEPT
Comp Time for severed employees		\$	16,000.00
Associated FICA		\$	1,224.00
Associated Retirement		\$	1,979.60
Flash money		\$	10,000.00
Cell Phone 34x55x12		\$	22,440.00
Aircards for laptops (29x40x12)		\$	13,920.00
Copier for new jail			IT DEPT
Copsync Prin and interest pmt	112,182.33+\$9,900.00 new vehicles to CAP OUTLAY	\$	112,182.33
Vehicles-Replace 4 of the 6 old Crown Victorias	\$27765.00x4=111,060	\$	111,060.00

SHERIFF'S DEPARTMENT

FY2015

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Ammo-Pistol, rifle, and shotguns shells for annual qualifications and dept use	\$ 1,500.00
Vehicle & Equipment-Code Enforcement/Compliance Deputy	\$ 52,116.00
Internet for new jail	IT DEPT.
Miscellaneous	\$ 1,500.00
Replacement weapons, rifles, shotguns, handguns	\$ 10,300.00
Interdiction money	\$ 40,000.00
	<u>\$ 4,380,713.08</u>

HIGHWAY PATROL DEPARTMENT'S ESTIMATED BUDGET 2014-2015

CLERK	\$ 30,904.64
FICA	\$ 2,364.20
HEALTH + LTD INSURANCE	\$ 6,003.42
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 3,823.68
OFFICE SUPPLIES	\$ 3,700.00
OFFICE TELEPHONE	\$ 400.00
STAR PRINTERS (2 @ \$416.50)	
COMPUTERS (4 @ \$1000)	\$ -
OFFICE EQUIPMENT MAINTENANCE	\$ 500.00
COPIER/PRINTER	
CELL PHONE (4)	\$ 3,000.00
EXECUTIVE HIGH BACK CHAIR	
WEIGH STATION SCALE TESTING/UPGRAD LIGHTS/SIGNS	\$ 5,000.00
MID-SIZE REFRIGERATOR (weigh station)	
PORTAPOTTY (weigh station)	<u>\$ 1,200.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 57,020.74</u></u>

HEALTH DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 4,564.35
FICA EXPENSE	\$ 349.17
EMPLOYEE RETIREMENT	\$ 564.72
DISPOSE OF MEDICAL WASTE	\$ 350.00
CAMINO REAL BUDGET CONTRIBUTION	<u>\$ 23,908.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 29,736.24</u></u>

COUNTY WELFARE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

INDIGENT FUNERAL EXPENSE	\$ 3,000.00
SR. MOBILE FOOD PANTRY	\$ 6,750.00
MOBILE FOOD PANTRY	<u>\$ 36,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 45,750.00</u></u>

HISTORICAL SOCIETY ESTIMATED BUDGET 2014-2015

OPERATING EXPENSES	<u>\$ 18,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 18,000.00</u></u>

AGRILIFE EXTENSION SERVICE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

ADMINISTRATIVE ASSISTANT	\$ 30,904.64
AGENTS' SALARIES - Ag	\$ 32,479.95
- FCS	\$ 28,532.48
AGENTS' SALARIES - Travel Ag	\$ 9,000.00
- Travel FCS	\$ 6,900.00
FICA EXPENSE	\$ 8,248.01
HEALTH + LTD INSURANCE	\$ 18,061.60
LIFE INSURANCE	\$ 374.40
RETIREMENT	\$ 3,823.68
OFFICE EXPENSE	\$ 5,200.00
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	<u>to IT DEPT</u>
	<u>\$ 151,424.76</u>

* secretary only

COMMISSIONERS' ESTIMATED BUDGET 2014-2015

COMMISSIONERS' SALARIES	\$ 167,511.36
FICA EXPENSE	\$ 12,814.62
HEALTH INSURANCE	\$ 23,593.40
EMPLOYEE LIFE INSURANCE	\$ 499.20
EMPLOYEE RETIREMENT	\$ 20,725.34
DUES	\$ 1,120.00
BONDS	\$ 200.00
MISCELLANEOUS	\$ 250.00
LEGISLATIVE TRAVEL (\$1500/Commissioner)	\$ -
CONFERENCE EXPENSES	\$ 14,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 240,713.92</u>

COUNTY FINANCIAL OFFICER & HUMAN RESOURCE DEPARTMENT'S ESTIMATED BUDGET 2015

SALARY - financial officer	\$ 65,000.00
SALARY - assistant (in charge of Human Resources)	\$ 31,328.31
FICA EXPENSE	\$ 7,369.12
HEALTH + LTD INSURANCE	\$ 12,124.14
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 11,918.22
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 700.00
CONFERENCE EXPENSE	\$ 2,300.00
BOND	\$ 350.00
ASSOCIATION DUES	\$ 200.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 134,039.39</u>

COUNTY INFORMATION/TECHNOLOGY DEPT. FY 2015

SALARY		\$ 75,000.00
FICA EXPENSE		\$ 5,737.50
HEALTH + LTD INSURANCE		\$ 6,153.36
EMPLOYEE LIFE INSURANCE		\$ 124.80
EMPLOYEE RETIREMENT		\$ 9,279.38
OFFICE EXPENSE		\$ 2,000.00
TELEPHONE EXPENSE		\$ 2,000.00
CONFERENCE EXPENSE		\$ 2,000.00
MILEAGE		\$ 750.00
UVERSE & UVERSE UPGRADES		\$ 16,000.00
ACCESS & T-! PHONE COSTS		\$ 21,000.00
DEPARTMENTS SUPPORT/MAINTENANCE	\$ 150,000.00	
from JP Tech Funds	<u>\$ 45,000.00</u>	\$ 105,000.00
FIRE ALARM		\$ 1,200.00
MAINTENANCE ON 9-1-1 RECORDER		\$ 2,500.00
COPIERS - jail & co. clerk		\$ 18,000.00
INTERNET - jail		\$ 1,500.00
COMPUTERS - HR, Auditor, AES & others		<u>\$ 10,000.00</u>
NET EXPENDED FROM COUNTY FUNDS		<u><u>\$ 278,245.04</u></u>

JURY FUND
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE:.00

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

ESTIMATED Beginning Fund Balance 10/01/14: \$44,724.75

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	0
Interest Income	\$ 65.00
TOTAL ESTIMATED RECEIPTS	\$ 65.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 44,789.75

ESTIMATED DISBURSEMENTS 2014-2015:

Jury Fund Expenses	\$ 10,000.00
TOTAL ESTIMATED DISBURSEMENTS	\$ 10,000.00

ESTIMATED ENDING BALANCE 9/30/15 \$ 34,789.75

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE 0.002426

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

ESTIMATED Beginning Fund Balance 10/01/14: \$88,660.12

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 174,234.83
Interest Income	\$ 150.00
TOTAL ESTIMATED RECEIPTS	\$ 174,384.83

TOTAL ESTIMATED FUNDS AVAILABLE \$ 263,044.95

ESTIMATED DISBURSEMENTS 2014-2015

LEPC Expenditures	\$ 174,214.61
TOTAL ESTIMATED DISBURSEMENTS	\$ 174,214.61

ESTIMATED ENDING BALANCE \$ 88,830.34

EMERGENCY MANAGEMENT COORDINATOR'S DEPARTMENT'S ESTIMATED BUDGET 2014-2015

EMERGENCY MANAGEMENT COORDINATOR	\$ 32,695.27
SALARY - Special Projects	\$ 31,902.13
SALARY - 9-1-1 Addressing Tech	\$ 31,363.71
FICA EXPENSE	\$ 7,341.02
HEALTH + LTD	\$ 18,021.35
LIFE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 11,872.79
TWC	\$ 143.94
OFFICE SUPPLIES	\$ 7,500.00
TELEPHONE	\$ 3,000.00
TRAINING/CONFERENCES	\$ 5,000.00
VEHICLE INSURANCE	\$ 500.00
VEHICLE REPAIRS/MAINTENANCE	\$ 3,000.00
FUEL FOR DEPARTMENTAL VEHICLE	\$ 5,000.00
MISCELLANEOUS	\$ 3,500.00
CELL PHONES (2) + AIR CARD	\$ 2,000.00
FLOOD PLAIN ASSESSMENT ENGINEER (recovered through fees)	\$ 10,000.00
MASS FATALITY BAGS	\$ 1,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 174,214.61</u>

ROAD & BRIDGE
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE: .03878

TAXABLE VALUE \$7,181,979,975

ESTIMATED Beginning Fund Balance 10/1/14: \$4,629,891.92

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes from M&O	\$ 2,785,171.83
Advalorem Taxes dedicated to CETRZ (\$3,547,990,254 X \$.23/100)	\$ 8,160,377.58
SB1747 Grant Funds	\$ 7,700,000.00
Interest Income	\$ 3,000.00
License Receipts	\$ 300,000.00
Additional License Fees	\$ 90,000.00
MISC-Permits	\$ 600,000.00
Gross Axle Fees	\$ 110,000.00
Proceeds from Partial Sale of Bonds	\$ -
TOTAL ESTIMATED RECEIPTS	<u>\$ 19,748,549.41</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 24,378,441.33

ESTIMATED DISBURSEMENTS 2014-2015:

UNIT SYSTEM EXPENDITURES	<u>\$ 22,748,549.41</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 22,748,549.41</u>

ESTIMATED ENDING BALANCE 9/30/2015 \$ 1,629,891.92

(uses \$3,000,000 from unencumbered funds)

**ROAD & BRIDGE
PROPOSED FY2015 BUDGET**

Road Administrator		\$ 73,180.53
Foremen	Rios \$42,140.80 Bustamante \$40,851.20	\$ 92,696.08
Maint Techs I	Deans, Kotzur, Mutz, Radicke Ru	\$ 142,925.60
Maint Techs II	Green, Mendoza	\$ 70,601.74
Maint Techs III	Gauna, Gilchrest, Gonzales J, Radicke, Ri, Rutherford	\$ 189,789.60
Eqpt Operator I	Gilley, Gonzales F, Lamza, Sandoval	\$ 180,179.95
Eqpt Operator II	Enriquez, Gamboa	\$ 79,357.66
Sign Tech	Skloss	\$ 27,906.07
Permit Agent	Hons	\$ 40,713.62
Service Manager	Barnes	\$ 34,791.48
Admin Asst.	Sanchez	\$ 30,908.80
FICA/Medicare		\$ 73,673.41
Health + LTD		\$ 156,631.56
Life		\$ 3,244.80
Retirement		\$ 119,153.00
Fuel		\$ 350,000.00
Supplies-permit office		\$ 1,000.00
Tires & Tubes		\$ 213,369.00
Supplies - R&B		\$ 33,000.00
Uniforms		\$ 16,872.96
Janitorial Service		\$ 3,000.00
Random Drug Testing		\$ 20,720.00
Road Signs		\$ 100,000.00
Conference Expense		\$ 2,000.00
Training		\$ 15,000.00
Computers		to IT Dept.
Utilities/Phone		\$ 10,500.00
Heavy Eqpt Repairs		\$ 150,000.00
2 way radios		\$ 65,000.00
Light Eqpt Repairs		\$ 60,000.00
Eqpt Rental		\$ 30,000.00
Building Repairs/Maintenance		\$ 50,000.00
Parts		\$ 61,000.00
General Engineering Services		\$ 100,000.00
1747 SB Legislative Consultant		\$ 20,000.00
Bond		\$ 350.00
Miscellaneous		\$ 45,000.00
Road Materials, Freight, Contractors, Equipment		\$ 19,985,983.55
Facility & Improvement @ Pct#2 yard		\$ 100,000.00
		<u>\$ 22,748,549.41</u>

ROAD & BRIDGE, SPECIAL
PROPOSED BUDGET
2014-2015

TAX RATE: .027503

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

ESTIMATED Beginning Fund Balance 10/01/14: \$3,807,389.46

ESTIMATED RECEIPTS 2014-2015

Advalorem Taxes	\$ 1,975,259.95
Interest Income	\$ 1,500.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 1,976,759.95</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 5,784,149.41

ESTIMATED DISBURSEMENTS 2014-2015:

Road & Bridge, Special Budget	\$ 3,976,759.95
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 3,976,759.95</u>

ESTIMATED ENDING BALANCE \$ 1,807,389.46

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

ROAD & BRIDGE, SPECIAL DEPARTMENT'S ESTIMATED BUDGET 2014-2015

WORKERS' COMPENSATION	\$ 23,000.00
VEHICLE LIABILITY INSURANCE	\$ 15,000.00
TWC	\$ 1,500.00
PROPERTY INSURANCE	\$ 5,500.00
DEBT REQUIREMENTS	\$ 132,447.36 *
SB 1747 (match, engineering, lobbyist	\$ 1,500,000.00
CONTRACTED ROAD REPAIRS	\$ 2,299,312.59
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 3,976,759.95</u>

* FCNB - Tractor/Boom	\$19,074.36
BANCORP SOUTH - wheelloader	\$113,373

LATERAL ROADS FUNDS AVAILABLE 2014-2015

FUNDS AVAILABLE FOR ROAD MATERIALS	<u>\$ 50,000.00</u>
TOTAL FUNDS AVAILABLE FOR ROAD MATERIALS	<u><u>\$ 50,000.00</u></u>

COUNTY LIBRARY FUND
PROPOSED BUDGET
2014-2015

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

ALLOCATION OF M&O
TAX RATE: .0067

ESTIMATED BEGINNING FUND BALANCE 10/01/14: \$223,222.76

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 481,192.66
Interest Income	<u>\$ 100.00</u>
TOTAL ESTIMATED RECEIPTS	<u>\$ 481,292.66</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 704,515.42

ESTIMATED DISBURSEMENTS 2014-2015:

Library Budget	<u>\$ 481,124.74</u>
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 481,124.74</u>

ESTIMATED ENDING BALANCE \$ 223,390.68

COUNTY LIBRARY DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COUNTY LIBRARIAN SALARY	\$ 10,992.80
KARNES CITY SALARIES	\$ 72,506.20
KENEDY SALARIES	\$ 72,071.20
RUNGE SALARIES	\$ 52,944.84
FALLS CITY SALARIES	\$ 50,138.40
FICA EXPENSE	\$ 19,786.99
HEALTH INSURANCE 6 positions	\$ 47,879.12
EMPLOYEE LIFE INSURANCE 6 positions	\$ 748.80
EMPLOYEE RETIREMENT	\$ 30,656.39
OTHER EXPENSES:	
INSURANCE-Library Contents	\$ 4,000.00
WORK. COMP.	\$ 500.00
PAYROLL TAXES	\$ 400.00
SUPPLIES	\$ 32,000.00
TRAVEL	\$ 2,500.00
AUTOMATION/TECHNOLOGY	\$ 24,000.00
BOOKS	\$ 60,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 481,124.74</u>

INTEREST & SINKING FUND
PROPOSED BUDGET
2014-2015

TAX RATE: .016452

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

ESTIMATED Beginning Fund Balance 10/01/14: \$ 116,124.38

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 1,181,435.71
Interest Income	\$ 22,500.00
Total Estimated Receipts	<u>\$ 1,203,935.71</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,320,060.09

ESTIMATED DISBURSEMENTS 2014-2015:

Principal 07 Cert of Ob	\$ 155,000.00
Interest 07 Cert of Ob	\$ 115,922.50
Principal 13 Bonds (Jail & Road)	\$ 705,000.00
Interest 13 Bonds (Jail & Road)	\$ 205,725.00
Total Estimated Disbursements	<u>\$ 1,181,647.50</u>

ESTIMATED ENDING BALANCE \$ 138,412.59

COURTHOUSE SECURITY FUND
 PROPOSED BUDGET
 2014-2015

TAX RATE: .00

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

ESTIMATED Beginning Fund Balance 10/01/14: \$ 105,000.00

ESTIMATED RECEIPTS 2014-2015:

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 \$ 123,400.00

ESTIMATED DISBURSEMENTS 2014-2015:

Bailiff Salary/Fringe	<u>\$ 53,707.78</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 53,707.78

ESTIMATED ENDING BALANCE \$ 69,692.22

Baliff 2080 hrs	\$ 39,559.52
FICA	\$ 3,026.30
HEALTH + LTD	\$ 6,032.66
LIFE	\$ 124.80
Retirement	\$ 4,894.50
Unemployment	<u>\$ 70.00</u>
	<u>\$ 53,707.78</u>

*FY2015 salary/benefits is based on a F/T position

PERMANENT BUILDING IMPROVEMENT FUND
PROPOSED BUDGET
2014-2015

TAX RATE: .0

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

ESTIMATED Beginning Fund Balance 10/01/14 \$33,775.00

ESTIMATED RECEIPTS 2014-2015

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

TOTAL ESTIMATED FUNDS AVAILABLE \$39,825.00

ESTIMATED DISBURSEMENTS 2014-2015:

Disbursements	\$ -
Total Estimated Disbursements	<u> </u>

ESTIMATED ENDING BALANCE **\$ 39,825.00**

EMERGENCY SERVICES DISTRICT
PROPOSED BUDGET
2014-2015

TAX RATE: 0.00932

TAXABLE VALUE: \$10,783,048,001

ESTIMATED Beginning Fund Balance 10/01/14: \$400,639.61

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 1,004,980.07
Interest Income	<u>\$ 800.00</u>
TOTAL ESTIMATED RECEIPTS	\$ 1,005,780.07

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,406,419.68

ESTIMATED DISBURSEMENTS 2014-2015:

Estimated Qtrly Payments & Fires	\$ 1,000,000.00
Estimated First Responders Expenses	.
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 1,000,000.00</u>

ESTIMATED ENDING BALANCE 9/30/15 \$406,419.68

JUSTICES OF THE PEACE COURT FEES ESTIMATED BUDGET 2014-2015

ESTIMATED Beginning Fund Balance 10/01/2014: \$90,162.00

ESTIMATED Receipts 2014-2015:

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

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 95,462.00

ESTIMATED Disbursements 2014-2015:

JP1 Computer/Training Expense	\$ 11,250.00
JP2 Computer Training Expense	\$ 11,250.00
JP3 Computer/Training Expense	\$ 11,250.00
JP4 Computer/Training Expense	\$ 11,250.00
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 45,000.00</u>

ESTIMATED Ending Fund Balance 9/30/15: \$ 50,462.00

CO. & DIST. CLERK FEES ESTIMATED BUDGET 2014-2015

ESTIMATED Beginning Fund Balance 10/01/14 \$310,141.61

ESTIMATED Receipts 2013-2014:

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

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 383,641.61

ESTIMATED Disbursements 2014-2015:

CO. CLERK Expenses	\$	28,000.00
DISTRCT CLERK Expenses	\$	10,000.00
TOTAL ESTIMATED DISBURSEMENTS		<u>\$ 38,000.00</u>

ESTIMATED Ending Fund Balance 9/30/15: \$ 345,641.61

GENERAL RECORDS MANAGEMENT FEES ESTIMATED BUDGET 2014-2015:

ESTIMATED Beginning Fund Balance 10/01/14 \$42,460.97

ESTIMATED Receipts 2014-2015:

Fees	\$ 3,600.00
Interest Income	\$ 50.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 3,650.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & revenues): \$ 46,110.97

ESTIMATED Disbursements 2014-2015:

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

ESTIMATED Ending Fund Balance 9/30/15: \$ 41,110.97

SHERIFF'S OFFICE FORFEITURE FUND
PROPOSED BUDGET
2014-2015

TAX RATE: .00

ESTIMATED Beginning Fund Balance 10/01/14 \$8,661.00

ESTIMATED RECEIPTS 2014-2015:

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

TOTAL ESTIMATED FUNDS AVAILABLE \$ 8,676.00

ESTIMATED DISBURSEMENTS 2014-2015:

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

ESTIMATED ENDING BALANCE 09/30/15 \$ 5,676.00

KARNES COUNTY
BUDGETED REVENUES
FISCAL YEAR 2014 to FISCAL YEAR 2015
COMPARISON

	FY14	FY15	INCREASE (DECREASE)
GENERAL	\$ 20,817,461.22	\$ 21,105,842.31	\$ 288,381.09
JURY	\$ 500.00	\$ 65.00	\$ (435.00)
EMERGENCY MGMT	\$ 33,428.83	\$ 174,384.83	\$ 140,956.00
ROAD & BRIDGE	\$ 5,558,271.25	\$ 3,888,171.83	\$ 14,190,278.16
CETRZ Dedicated Tax Revenues		\$ 8,160,377.58	
SB1747 Grant Revenues		\$ 7,700,000.00	
		<u>\$ 19,748,549.41</u>	
LIBRARY	\$ 334,288.30	\$ 481,292.66	\$ 147,004.36
ROAD & BRIDGE, spec	\$ 2,084,926.27	\$ 1,976,759.95	\$ (108,166.32)
LATERAL ROADS	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
INTEREST & SINKING	\$ 1,225,860.93	\$ 1,203,935.71	\$ (21,925.22)
COURTHOUSE SECURITY	\$ 18,400.00	\$ 18,400.00	\$ -
PERM. BLDG. IMPROVEMENT	<u>\$ 6,100.00</u>	<u>\$ 6,050.00</u>	<u>\$ (50.00)</u>
 TOTAL	 <u>\$ 30,114,236.80</u>	 <u>\$ 44,765,279.87</u>	 <u>\$ 14,651,043.07</u>

KARNES COUNTY
BUDGETED EXPENDITURES
FISCAL YEAR 2014 to FISCAL YEAR 2015
COMPARISON

	<u>FY14</u>	<u>FY15</u>	INCREASE (DECREASE)
GENERAL	\$ 20,782,063.54	\$ 21,405,799.84	\$ 623,736.30
JURY	\$ 10,000.00	\$ 10,000.00	\$ -
EMERGENCY MGMT	\$ 60,109.97	\$ 174,214.61	\$ 114,104.64
ROAD & BRIDGE	\$ 5,510,127.19	\$ 6,888,171.83	\$ 17,238,422.22
CETRZ Dedicated Expenditures		\$ 8,160,377.58	
SB1747 Grant Expenditures		\$ 7,700,000.00	
		<u>\$ 22,748,549.41</u>	
LIBRARY	\$ 413,238.45	\$ 481,124.74	\$ 67,886.29
ROAD & BRIDGE, spec	\$ 2,087,264.89	\$ 3,976,759.95	\$ 1,889,495.06
LATERAL ROADS	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
INTEREST & SINKING	\$ 1,227,125.00	\$ 1,181,647.50	\$ (45,477.50)
COURTHOUSE SECURITY	\$ 39,088.51	\$ 53,707.78	\$ 14,619.27
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL	 <u>\$ 30,164,017.55</u>	 <u>\$ 50,081,803.83</u>	 <u>\$ 19,917,786.28</u>

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

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