

KARNES COUNTY

Fiscal Year 2014-2015

Budget Cover Page

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AUG 29 2014

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS

Carol Swize
Deputy

This budget will raise more revenue from property taxes than last year's budget by an amount \$19,943,869 (includes \$10,643,970.76 of CETRZ dedicated taxes), which is a 162.85 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 \$35,919.45.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.300000/100	\$0.187000/100
Effective Tax Rate:	\$0.170718/100	\$0.149000/100
Effective Maintenance & Operations Tax Rate:	\$0.154002/100	\$0.145100/100
Rollback Tax Rate:	\$0.192611/100	\$0.187000/100
Debt Rate:	\$0.016452/100	\$0.018400/100

Total debt obligation for KARNES COUNTY secured by property taxes:
\$9,635,000.00

The estimated unencumbered fund balances as of 10/1/2014 are:

General		\$25,333,260.87
General	\$20,346,761.32	
Jury	44,724.75	
LEPC	88,660.12	
Road & Bridge	4,629,891.92	
Library	223,222.76	
Road & Bridge, Spec		3,807,389.46
Interest & Sinking		116,124.38
TOTAL		\$29,256,774.71

Richard M Butler

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

ALLOCATION OF M&O
TAX RATE 0.1297

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	\$ 9,315,028.03
*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
Jail Bond Proceeds	\$ 1,000,000.00
TOTAL ESTIMATED RECEIPTS	\$ 19,345,161.03
TOTAL ESTIMATED FUNDS AVAILABLE (fund balance & receipts):	\$ 39,691,922.35

GENERAL FUND
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE: 0.1275

ESTIMATED Disbursements 2014-2015:

County Judge Department	\$ 129,315.21
County Clerk Department	\$ 313,287.98
Elections Department	\$ 134,001.09
Veterans' Service Officer	\$ 33,343.12
911 Addressing Department	TO EMERG MGMT
Special Projects Department	TO EMERG MGMT
Non-Departmental	\$ 593,250.00
District Clerk Department	\$ 238,517.75
Justice of the Peace #1	\$ 100,358.44
Justice of the Peace #2	\$ 87,015.06
Justice of the Peace #3	\$ 149,342.03
Justice of the Peace #4	\$ 95,568.44
Judicial Department	\$ 524,468.78
County Attorney Department	\$ 316,863.17
County Auditor Department	\$ 193,981.63
County Treasurer Department	\$ 98,466.02
Tax Collector Department	\$ 274,083.45
Capital Outlay	\$ 9,033,607.10
Maintenance Department	\$ 298,163.06
Waste Site/Recycle Facility	\$ 145,692.66
EMS Department	\$ 1,322,949.84
Constable #1 Department	\$ 42,100.83
Constable #2 Department	\$ 41,562.83
Constable #3 Department	\$ 40,925.83
Constable #4 Department	\$ 41,812.83
Sheriff Department	\$ 4,139,023.09
Highway Patrol Department	\$ 50,053.35
Health & Welfare Department	\$ 29,659.01
County Welfare Department	\$ 45,750.00
Historical Society Department	\$ 18,000.00
Agricultural Extension Service Department	\$ 124,016.62
County Commissioners	\$ 240,713.92
Human Resources	\$ 83,299.14
Information & Technology Department	\$ 278,245.04
TOTAL ESTIMATED DISBURSEMENTS	\$ 19,257,437.32

ESTIMATED ENDING FUND BALANCE

\$ 20,434,485.03

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	\$ 28,413.84
FICA EXPENSE	\$ 6,936.12
HEALTH INSURANCE	\$ 11,893.32
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 11,217.93
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	\$ 129,315.21
STATE SUPPLEMENTAL SALARY	<u>\$15,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 114,315.21</u></u>

COUNTY CLERK DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 43,139.20
DEPUTY CLERK SALARIES-Jamie	\$ 29,265.60
-Vanessa	\$ 25,334.40
-Elizandra	\$ 25,334.40
- Debra	\$ 25,334.40
- F/T Clerk	\$ 25,334.40
2 Temp Part-Time Summer Clerks 25 hrs/wk @ \$7.25 positions not subject to retirement TEMPORARY	
FICA EXPENSE	\$ 13,291.29
HEALTH & LTD INSURANCE	\$ 35,834.21
EMPLOYEE LIFE INSURANCE	\$ 748.80
EMPLOYEE RETIREMENT	\$ 21,496.28
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 Addresses To IT DEPT	
BONDED	\$ 125.00
DUES	\$ 150.00
Copy Machine	\$ 11,000.00
	<u>\$ 313,287.98</u>
 NET EXPENDED FROM COUNTY FUNDS	 <u>\$ 313,287.98</u>

VETERANS SERVICE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	30 hrs./wk	1560 hrs.	\$ 19,125.60
EMPLOYEE FICA			\$ 1,463.11
EMPLOYEE HEALTH & LTD			\$ 5,963.30
EMPLOYEE LIFE			\$ 124.80
EMPLOYEE RETIREMENT			\$ 2,366.31
PHONE (wireless card for Ipad)			
OFFICE EXPENSE			\$ 2,500.00
MILEAGE			\$ 800.00
DISPLAY CASE			
CONFERENCE			\$ 1,000.00
MID-BACK TASK CHAIR			
TOTAL ESTIMATED EXPENDITURES			<u>\$ 33,343.12</u>

ELECTIONS DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY		\$ 37,200.00
P/T Clerk 1456 hrs.	28 hrs./wk	\$ 14,647.36
P/T Clerk 1144 hrs.	22 hrs/wk	\$ 11,508.64
FICA EXPENSE		\$ 4,846.73
HEALTH INSURANCE		\$ 6,024.84
EMPLOYEE LIFE INSURANCE		\$ 124.80
EMPLOYEE RETIREMENT		\$ 7,838.72
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
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 134,001.09</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	\$ 3,500.00
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
County Policy Manual (funds remaining from FY13 Salary Survey)	
NET EXPENDED COUNTY FUNDS	<u>\$ 593,250.00</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><u>\$ 53,918.82</u></u>

DISTRICT CLERK DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY		\$ 46,716.80
DEPUTY CLERK SALARIES: M. Serenil		\$ 27,622.40
	N. Fenner	\$ 25,334.40
	Angelica	\$ 25,334.40
	NEW CLERK	\$ 25,334.40
FICA EXPENSE		\$ 11,501.19
HEALTH + LTD INSURANCE		\$ 29,844.04
EMPLOYEE LIFE INSURANCE		\$ 624.00
EMPLOYEE RETIREMENT		\$ 18,601.12
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
		<u>\$ 238,517.75</u>
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 238,517.75</u>

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

SALARY		\$ 34,673.60
DEPUTY CLERK SALARY		\$ 25,334.40
FICA EXPENSE		\$ 4,590.61
HEALTH INSURANCE + LTD		\$ 11,882.74
EMPLOYEE LIFE INSURANCE		\$ 249.60
EMPLOYEE RETIREMENT		\$ 7,424.49
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>\$ 100,358.44</u>

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

SALARY	\$	34,673.60
DEPUTY CLERK SALARY (20 hrs/wk)	\$	14,081.60
DEPUTY CLERK SALARY (20 hrs/wk)	\$	11,960.00
FICA EXPENSE	\$	4,644.71
HEALTH INSURANCE	\$	5,898.36
EMPLOYEE LIFE INSURANCE	\$	124.80
EMPLOYEE RETIREMENT	\$	7,511.99
OFFICE EXPENSE	\$	2,000.00
TELEPHONE EXPENSE	\$	1,200.00
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	\$	1,300.00
FURNISHINGS (8 stack chairs/2 office chairs table)	\$	400.00
REIMBURSABLE MILEAGE	\$	1,200.00
		<hr/>
NET EXPENDED FROM COUNTY FUNDS	\$	<u>87,015.06</u>

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

SALARY	\$ 34,673.60
DEPUTY CLERK SALARY L. Enriquez	\$ 27,622.40
L. Snyder	\$ 25,334.40
NEW PART-TIME CLERK	\$ 12,667.20
FICA EXPENSE	\$ 7,672.77
HEALTH + LTD INSURANCE	\$ 17,874.94
EMPLOYEE LIFE INSURANCE	\$ 374.40
EMPLOYEE RETIREMENT	\$ 12,409.32
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 149,342.03</u>

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

SALARY	\$34,673.60
DEPUTY CLERK SALARY	\$ 25,334.40
FICA EXPENSE	\$ 4,590.61
HEALTH + LTD INSURANCE	\$ 11,882.74
EMPLOYEE LIFE INSURANCE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 7,424.49
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	\$ 75.00
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 95,568.44</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	\$ 145,884.84
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	\$ 24,560.03
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
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NET EXPENDED FROM COUNTY FUNDS	<u>\$ 524,468.78</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	\$	28,225.60
8 mos.	HOT CHECK SECRETARY (P/T) 25 hrs/wk 867 hrs @ \$12.08	\$	10,473.36
	(LEGAL ASSISTANT)	\$	25,126.40
	ADMINISTRATIVE ASSISTANT \$12.08/hr	\$	25,126.40
	Victim Services Coordinator P/T @ 20 hrs/wk 18 wks \$18/hr	\$	6,480.00
	FICA EXPENSE	\$	17,426.93
	HEALTH + LTD INSURANCE	\$	29,979.36
	EMPLOYEE LIFE INSURANCE	\$	624.00
	EMPLOYEE RETIREMENT	\$	28,184.92
	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>316,863.17</u>
	less: SUPPLEMENTAL SALARY- STATE	\$	<u>23,333.00</u>
	NET EXPENDED FROM COUNTY FUNDS	\$	<u><u>295,530.17</u></u>

COUNTY AUDITOR DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 66,726.40
1st ASSISTANT'S SALARY	\$ 41,239.60
2nd ASSISTANT'S SALARY	\$ 29,660.80
FICA EXPENSE	\$ 10,528.45
HEALTH + LTD INSURANCE	\$ 18,149.16
EMPLOYEE LIFE INSURANCE	\$ 374.34
EMPLOYEE RETIREMENT	\$ 17,027.88
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>\$ 193,981.63</u>

COUNTY TREASURER DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COUNTY TREASURER SALARY	\$	41,950.38
ASSISTANT'S SALARY	\$	24,024.00
FICA EXPENSE	\$	5,047.04
HEALTH + LTD INSURANCE	\$	11,878.32
EMPLOYEE LIFE INSURANCE	\$	249.60
EMPLOYEE RETIREMENT	\$	8,162.68
OFFICE EXPENSE	\$	2,000.00
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 to IT DEPT		
BOND	\$	504.00
FURNISHINGS/EQUIPMENT		
ASSOCIATION DUES	\$	<u>150.00</u>
NET EXPENDED FROM COUNTY FUNDS	\$	<u><u>98,466.02</u></u>

COUNTY TAX COLLECTOR DEPARTMENT'S ESTIMATED BUDGET 2014-2015

TAX ASSESSOR/COLLECTOR SALARY	\$ 45,115.20
DEPUTY CLERK SALARIES	\$ 107,368.56
P/T CLERK (30 hrs/wk @ \$9.45/hr)	\$ 16,957.20
P/T SEASONAL TEMP (20/hrs wk Nov-mid-Feb @ 10.87 hr) 300 hrs	\$ 3,534.00
FICA EXPENSE	\$ 13,232.58
HEALTH+ LTD INSURANCE	\$ 35,812.78
EMPLOYEE LIFE INSURANCE	\$ 748.80
EMPLOYEE RETIREMENT	\$ 21,401.33
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

NET EXPENDED FROM COUNTY FUNDS \$ 274,083.45

DEPUTY SALARIES	
Tammy	\$ 31,406.96
Lydia	\$ 26,956.80
Sandy	\$ 24,502.40
NEW	\$ 24,502.40
Total	<u>\$ 107,368.56</u>
Deborah (p/t deputy) (\$10.87 hr)	\$ 16,957.20
SEASONAL P/T TEMP 300 hrs @ \$10.87/hr	\$ 3,261.00

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			\$ 5,570,414.61
200 E. Calvert (doors, flooring, bathrooms, 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
115 N. Market (parking lot, side entrance, repairs)			\$ 45,000.00
Records Storage Building w/maintenance area	parking spaces & sidewalks		\$ 290,000.00
A/C Evaluation/Repair 210 W. Calvert			\$ 40,000.00
Plans for Phase II of Courthouse Restoration for grant submission			\$ 250,000.00
Demolition of old jail (113 N. Panna Maria)			\$ 100,000.00
Lighting Replacements 200 E. Calvert, 119 N. Browne			\$ 7,456.00
JP#3 Office Floor			\$ 3,180.00
Roof & Bathroom Repairs 115 N. Market			\$ 5,560.00
Fire Alarm Systems 210 W. Calvert	18,222.35		
	200 E. Calvert	24,944.75	
	115 N. Market	8,814.50	\$ 52,000.00
Power Backup 210 W. Calvert			\$ 45,000.00
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
NET EXPENDED FROM COUNTY FUNDS			<u>\$ 9,033,607.10</u>

COURTHOUSE MAINTENANCE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

CUSTODIAL SUPERVISOR	\$ 35,027.20
CUSTODIAN SALARIES - Joe	\$ 26,561.60
- Rose	\$ 22,256.00
NEW F/T Maintenance/Custodial	\$ 22,256.00
budget @ F/T; begin @ P/T (20 hrs./wk); possibility of F/T @ discretion of court	
FICA	\$ 9,819.30
EMPLOYEE HEALTH + LTD INSURANCE	\$ 29,928.02
EMPLOYEE LIFE INSURANCE	\$ 624.00
EMPLOYEE RETIREMENT	\$ 15,880.94
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	\$ 13,000.00
MAINTENANCE PICKUP fuel	\$ 3,500.00
MAINTENANCE SUPERVISOR'S PICKUP	\$ -
UTILITY TRAILER	\$ 860.00
MAINTENANCE TOOLS	\$ 4,000.00
JANITORIAL SERVICE DEEP CLEANING	\$ 11,000.00
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 298,163.06</u>

WASTE SITE/RECYCLE FACILITY ESTIMATED BUDGET 2014-2015

OPERATOR SALARY 2028 hrs. FULL-TIME	\$ 27,955.20
P/T FACILITY OPERATOR 1508 hrs.	\$ 17,161.04
FICA/MEDICARE	\$ 3,451.39
HEALTH INSURANCE	\$ 5,993.22
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 5,582.01
TWC	\$ 100.00
WORKER'S COMP	\$ 400.00
DUMPSTER/OPEN TOP EXPENSES	\$ 75,000.00
UTILIITES	\$ 1,500.00
TELEPHONE	\$ 375.00
PROPERTY INSURANCE	\$ 500.00
BACKHOE	
FUEL	\$ 4,500.00
REPAIRS	\$ 2,000.00
MISCELLANEOUS	\$ 1,000.00
BOND	\$ 50.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 145,692.66</u></u>

EMS DEPARTMENTAL'S ESTIMATED BUDGET 2014-2015

ADMINISTRATIVE SALARY		\$ 51,521.80
EMS MEDICAL DIRECTOR		\$ 7,000.00
PARAMEDICS (3)	6	\$ 439,262.40
EMTs - Intermediate (3)	6 inter/basic	\$ 354,223.18
ASSISTANT ADMINISTRATOR/PARAMEDIC		\$ -
ADMINISTRATIVE ASSISTANT		\$ -
UNIFORM ALLOWANCE (\$500/yr X 13)		\$ 6,500.00
FICA EXPENSE		\$ 65,675.81
HEALTH + LTD INSURANCE		\$ 79,573.78
LIFE INSURANCE		\$ 1,622.40
EMPLOYEE RETIREMENT		\$ 106,218.83
WORKER'S COMPENSATION & GENERAL LIABILITY INS.		\$ 3,000.00
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>\$ 1,322,949.84</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	\$ 50.00
DEPARTMENTAL	
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)	\$ 450.00
TRAINING - (use LEOSE funds first)	\$ -
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 41,562.83</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 (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	\$ 400.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 41,812.83</u>

SHERIFF DEPARTMENT PROPOSED BUDGET 2014-2015

SHERIFF SALARY		\$	54,662.40
DEPUTIES SALARIES--Chief, Investigators, Patrol Sgts, Patrol Deputies		\$	1,070,389.14
CODE ENFORCEMENT/COMPLIANCE DEPUTY		\$	35,963.20
CLERICAL SALARIES		\$	113,717.72
DISPATCHERS SALARIES		\$	297,502.40
JAILERS SALARIES		\$	327,038.40
JAIL STAFF SALARIES		\$	135,657.60
UNIFORMS-Chief, Invest., Sgts., Deputies, Dispatchers, Jailers	\$600/yr X 49	\$	29,400.00
Part-Time Dispatcher/Jailer	2500 hrs. @ \$14.21	\$	35,525.00
Part-time Deputies	900 hrs. @ \$13.23	\$	11,907.00
Fica Expense		\$	161,549.86
Health<D Expense	59 LTD \$6,994.14	\$	354,997.38
Employee Life	59	\$	7,363.20
Employee Retirement		\$	261,277.86
Workers comp&Liability insurance		\$	28,000.00
Law Enforcement Liability		\$	25,000.00
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
page 2

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>\$ 4,139,023.09</u>

HIGHWAY PATROL DEPARTMENT'S ESTIMATED BUDGET 2014-2015

CLERK	\$ 25,116.00
FICA	\$ 1,921.37
HEALTH + LTD INSURANCE	\$ 5,983.70
LIFE INSURANCE	\$ 124.80
RETIREMENT	\$ 3,107.48
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>\$ 50,053.35</u></u>

HEALTH DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SALARY	\$ 4,500.00
FICA EXPENSE	\$ 344.25
EMPLOYEE RETIREMENT	\$ 556.76
DISPOSE OF MEDICAL WASTE	\$ 350.00
CAMINO REAL BUDGET CONTRIBUTION	<u>\$ 23,908.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 29,659.01</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>\$ 15,000.00</u>	<u>\$ 18,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 15,000.00</u>	<u>\$ 18,000.00</u>

AGRILIFE EXTENSION SERVICE DEPARTMENT'S ESTIMATED BUDGET 2014-2015

SECRETARY'S SALARY	\$ 26,873.60
AGENTS' SALARIES - Ag	\$ 21,796.77
- FCS	\$ 18,328.54
AGENTS' SALARIES - Travel Ag	\$ 9,000.00
- Travel FCS	\$ 6,900.00
FICA EXPENSE	\$ 6,341.77
HEALTH + LTD INSURANCE	\$ 17,976.60
LIFE INSURANCE	\$ 374.40
RETIREMENT	\$ 3,324.94
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	to IT DEPT
OUTDOOR SOUND SYSTEM	
	\$ 124,016.62

* 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	<u>\$ 14,000.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 240,713.92</u></u>

COUNTY HUMAN RESOURCE DEPARTMENT'S ESTIMATED BUDGET 2015

SALARY	\$ 59,467.20
FICA EXPENSE	\$ 4,549.24
HEALTH + LTD INSURANCE	\$ 6,100.32
EMPLOYEE LIFE INSURANCE	\$ 124.80
EMPLOYEE RETIREMENT	\$ 7,357.58
OFFICE EXPENSE	\$ 2,500.00
TELEPHONE EXPENSE	\$ 700.00
CONFERENCE EXPENSE	\$ 2,300.00
ASSOCIATION DUES	<u>\$ 200.00</u>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 83,299.14</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
SERVERS & SERVER UPGRADES		\$ 16,000.00
ACCESS & INTERNET PHONE COSTS		\$ 21,000.00
DEPARTMENTS SUPPORT/MAINTENANCE	\$ 150,000.00	
from JP Tech Funds	\$ 45,000.00	\$ 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		\$ 10,000.00
NET EXPENDED FROM COUNTY FUNDS		<u>\$ 278,245.04</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	<u>\$ 65.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 44,789.75

ESTIMATED DISBURSEMENTS 2014-2015:

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

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

EMERGENCY MANAGEMENT COORDINATOR
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE: .0021/100

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

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

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 150,821.58
Interest Income	\$ 150.00
TOTAL ESTIMATED RECEIPTS	\$ 150,971.58

TOTAL ESTIMATED FUNDS AVAILABLE \$ 239,631.70

ESTIMATED DISBURSEMENTS 2014-2015

LEPC Expenditures	\$ 148,266.76
TOTAL ESTIMATED DISBURSEMENTS	\$ 148,266.76

ESTIMATED ENDING BALANCE \$ 91,364.94

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

SALARY- Coordinator	\$ 29,723.20
SALARY - Special Projects/Office Manager	\$ 28,516.80
SALARY - 9-1-1 Addressing Tech * Part-time	\$ 14,258.40
FICA EXPENSE	\$ 5,697.60
HEALTH + LTD	\$ 11,994.60
LIFE	\$ 249.60
EMPLOYEE RETIREMENT	\$ 9,214.84
TWC	\$ 111.72
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
MITIGATION TEAM	\$ 8,000.00
CONFERENCE/TRAINING EXPENSE	
MICROWAVE PROJECT	
ADVERTISEMENT FOR SIREN TESTING	
DIGITAL HANDHELD RADIO FOR COUNTY JUDGE	
REIMBURSABLE MILEAGE	
LAPTOP,AIRCARD, PRINTER	
MASS FATALITY BAGS	\$ 1,000.00
COMMUNICATIONS	
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u><u>\$ 148,266.76</u></u>

ROAD & BRIDGE
PROPOSED BUDGET
2014-2015

ALLOCATION OF M&O
TAX RATE: .117565

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	\$ 8,443,494.76
Advalorem Taxes dedicated to CETRZ (\$3,547,990,254 X \$.30/100)	\$ 10,643,970.76
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>\$ 27,890,465.52</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 32,520,357.44

ESTIMATED DISBURSEMENTS 2014-2015:

UNIT SYSTEM EXPENDITURES	\$ 27,890,465.52
TOTAL ESTIMATED DISBURSEMENTS	<u>\$ 27,890,465.52</u>

ESTIMATED ENDING BALANCE 9/30/2015 \$ 4,629,891.92

**ROAD & BRIDGE
PROPOSED FY2015 BUDGET**

Road Administrator		\$ 66,518.40
Foremen	Rios \$42,140.80 Bustamante \$40,851.20	\$ 82,992.00
Maint Techs I	Deans, Kotzur, Mutz, Radicke Ru	\$ 103,916.80
Maint Techs II	Green, Mendoza	\$ 64,188.80
Maint Techs III	Gauna, Gilchrest, Gonzales J, Radicke, Ri, Rutherford	\$ 167,356.80
Eqpt Operator I	Gilley, Gonzales F, Lamza, Sandoval	\$ 137,030.40
Eqpt Operator II	Enriquez, Gamboa	\$ 74,817.60
Sign Tech	Skloss	\$ 28,828.80
Permit Agent	Hons	\$ 37,003.20
Service Manager	Barnes	\$ 32,240.00
Admin Asst.	Sanchez	\$ 25,126.40
FICA/Medicare		\$ 62,731.47
Health + LTD		\$ 144,348.64
Life		\$ 2,995.20
Retirement		\$ 101,456.87
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		\$ 25,312,102.18
Facility & Improvement @ Pct#2 yard		\$ 100,000.00
		<u>\$ 27,890,465.52</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	\$ 1,976,759.95

TOTAL ESTIMATED FUNDS AVAILABLE \$ 5,784,149.41

ESTIMATED DISBURSEMENTS 2014-2015:

Road & Bridge, Special Budget	\$ 1,976,859.95
TOTAL ESTIMATED DISBURSEMENTS	\$ 1,976,859.95

ESTIMATED ENDING BALANCE \$ 3,807,289.46

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

WORKERS' COMPENSATION	\$ 32,000.00
VEHICLE LIABILITY INSURANCE	\$ 13,000.00
TWC	\$ 1,500.00
PROPERTY INSURANCE	\$ 5,500.00
DEBT REQUIREMENTS	\$ 19,074.36 *
OTHER EXPENDITURES:	
SB 1747 (match, engineering, lobbyist	\$ 1,500,000.00
CONTRACTED ROAD REPAIRS	\$ 405,785.59
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 1,976,859.95</u>

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: .00668

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

ESTIMATED RECEIPTS 2014-2015:

Advalorem Taxes	\$ 479,756.26
Interest Income	\$ 100.00
TOTAL ESTIMATED RECEIPTS	\$ 479,856.26

TOTAL ESTIMATED FUNDS AVAILABLE \$ 703,079.02

ESTIMATED DISBURSEMENTS 2014-2015:

Library Budget	\$ 479,410.39
TOTAL ESTIMATED DISBURSEMENTS	\$ 479,410.39

ESTIMATED ENDING BALANCE \$ 223,668.63

COUNTY LIBRARY DEPARTMENT'S ESTIMATED BUDGET 2014-2015

COUNTY LIBRARIAN SALARY	\$ 9,994.40
KARNES CITY SALARIES	\$ 70,621.20
KENEDY SALARIES	\$ 71,382.45
RUNGE SALARIES	\$ 52,948.84
FALLS CITY SALARIES	\$ 50,138.40
FICA EXPENSE	\$ 19,514.02
HEALTH INSURANCE 6 positions	\$ 48,023.28
EMPLOYEE LIFE INSURANCE 6 positions	\$ 998.40
EMPLOYEE RETIREMENT	\$ 30,533.36
OTHER EXPENSES:	
INSURANCE-Library Contents	\$ 4,000.00
WORK. COMP.	\$ 1,150.00
PAYROLL TAXES	\$ 1,606.04
SUPPLIES	\$ 32,000.00
TRAVEL	\$ 2,500.00
AUTOMATION/TECHNOLOGY	\$ 24,000.00
BOOKS	\$ 60,000.00
	<hr/>
NET EXPENDED FROM COUNTY FUNDS	<u>\$ 479,410.39</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	\$ 400.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 18,400.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 123,400.00

ESTIMATED DISBURSEMENTS 2014-2015:

Bailiff Salary/Fringe	\$ 46,129.80
Metal Detector/Handheld Wands	<u>\$ 10,000.00</u>
TOTAL ESTIMATED DISBURSEMENTS	\$ 56,129.80

ESTIMATED ENDING BALANCE **\$ 67,270.20**

Baliff 2080 hrs	\$ 33,280.00
FICA	\$ 2,545.92
HEALTH + LTD	\$ 6,011.51
LIFE	\$ 124.80
Retirement	\$ 4,117.57
Unemployment	<u>\$ 50.00</u>
	<u>\$ 46,129.80</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	<u>\$ 6,050.00</u>

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	\$ 800.00
TOTAL ESTIMATED RECEIPTS	<u>\$ 1,005,780.07</u>

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	\$ 5,300.00

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	\$ 45,000.00

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
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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	<u><u>\$ 5,676.00</u></u>
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KARNES COUNTY
 BUDGETED REVENUES
 FISCAL YEAR 2014 to FISCAL YEAR 2015
 COMPARISON

	FY14	FY15	INCREASE (DECREASE)
GENERAL	\$ 20,817,461.22	\$ 19,187,157.47	\$ (1,630,303.75)
JURY	\$ 500.00	\$ 65.00	\$ (435.00)
EMERGENCY MGMT	\$ 33,428.83	\$ 150,971.58	\$ 117,542.75
ROAD & BRIDGE	\$ 5,558,271.25	\$ 9,546,494.76	\$ 22,332,194.27
CETRZ Dedicated Tax Revenues		\$ 10,643,970.76	
SB1747 Grant Revenues		\$ 7,700,000.00	
		<u>\$ 27,890,465.52</u>	
LIBRARY	\$ 334,288.30	\$ 479,856.26	\$ 145,567.96
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	\$ 6,100.00	\$ 6,050.00	\$ (50.00)
 TOTAL	 <u>\$ 30,114,236.80</u>	 <u>\$ 50,963,661.49</u>	 <u>\$ 20,849,424.69</u>

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

	<u>FY14</u>	<u>FY15</u>	<u>INCREASE (DECREASE)</u>
GENERAL	\$ 20,782,063.54	\$ 19,257,437.32	\$ (1,524,626.22)
JURY	\$ 10,000.00	\$ 10,000.00	\$ -
EMERGENCY MGMT	\$ 60,109.97	\$ 148,266.76	\$ 88,156.79
ROAD & BRIDGE	\$ 5,510,127.19	\$ 9,546,494.76	\$ 22,380,338.33
CETZ Dedicated Expenditures		\$ 10,643,970.76	
SB1747 Grant Expenditures		\$ 7,700,000.00	
		<u>\$ 27,890,465.52</u>	
LIBRARY	\$ 413,238.45	\$ 479,410.39	\$ 66,171.94
ROAD & BRIDGE, spec	\$ 2,087,264.89	\$ 1,976,859.95	\$ (110,404.94)
LATERAL ROADS	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
INTEREST & SINKING	\$ 1,227,125.00	\$ 1,203,935.71	\$ (23,189.29)
COURTHOUSE SECURITY	\$ 39,088.51	\$ 56,129.80	\$ 17,041.29
PERM. BLDG. IMPROVEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 30,164,017.55</u>	<u>\$ 51,072,505.45</u>	<u>\$ 20,908,487.90</u>