

# **Kenedy County**

## **2014 Budget**

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TO:

County Commissioners  
Citizens of the County

We are submitting for your consideration a proposed Budget for Kenedy County for the fiscal year beginning January 1, 2014, and ending December 31, 2014. The Budget, for a county with an estimated population of 412, anticipates total receipts in the General Fund of \$5,850,955 with total expenditures of \$4,785,365. The proposed ad valorem tax of \$.531158 per 100 assessed valuation of \$968,667,458 will generate just under 88% of the total receipts. The remainder of the receipts will come from other local sources and federal and state payments.

More detailed information on the proposed Budget will be found in the schedules that follow.

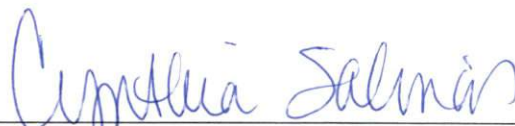
We will be pleased to answer any questions you might have.



\_\_\_\_\_  
Louis E. Turcotte, III, County Judge



\_\_\_\_\_  
Veronica Vela, County Clerk



\_\_\_\_\_  
Cynthia Salinas, County Treasurer

# **BUDGET CERTIFICATE**

**LETTER OF TRANSMITTAL**

BUDGET CERTIFICATE

Kenedy County, Texas

Budget Year January 1, 2014 to December 31, 2014

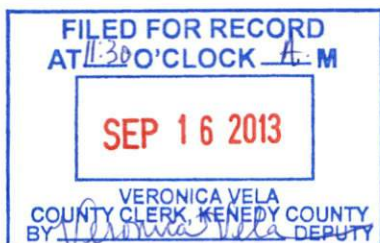
Sarita, Texas

THE STATE OF TEXAS

County of Kenedy County Courthouse

We, Louis E. Turcotte, III, County Judge: Veronica Vela, County Clerk:  
and Cynthia Salinas, County Treasurer for Kenedy County, Texas, do hereby certify that  
the attached Budget is a true and correct copy of the Budget of Kenedy County, Texas, as  
passed and approved by the Commissioners' Court of said county on this date, as the  
same appears in the office of the County Clerk of said county.

Signed this 16<sup>th</sup> day of September, 2013, at Sarita, Kenedy County, Texas.



*Louis E. Turcotte III*  
Louis E. Turcotte, III, County Judge

*Veronica Vela*  
Veronica Vela, County Clerk

*Cynthia Salinas*  
Cynthia Salinas, County Treasurer

# **BUDGET SUMMARY**



Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	272,858	1,390,136	1,925,664	1,963,776	2,474,730
<b>REVENUES</b>					
Ad Valorem Taxes	3,844,101	4,564,215	4,784,391	1,104,156	5,145,155
Penalty & Interest		0	0		0
Payment in Lieu of	59,491	72,562	60,000	69,922	60,000
Motor Vehicle Reg.	39,933	35,672	30,000	15,372	30,000
Comm. Other	1,621	2,013	1,500	623	1,500
Ad Valorem Collection Comm.	148,806	160,718	100,000	27,545	100,000
Fees of Office	79,440	60,835	75,000	23,962	75,000
Miscellaneous	84,341	235,957	50,000	6,531	50,000
Interest	48,066	26,164	25,000	8,473	25,000
Records Management	0	0	0	0	0
Law Library	0	0	0	0	0
Courthouse Security	0	0	0	0	0
Fines	391,281	300,320	300,000	120,801	300,000
Justice Court Tech Fee	0	0	0	0	0
Civil Court of Appeals	45	70	50	45	50
Records Archives	0	0	0	0	0
State Supplement	31,250	0	31,250	0	31,250
Collection Service	0	0	0	0	0
Court Revenues	64,997	41401-	30,000	25,842	30,000
Food Bank	0	0	0	0	0
Grants	0	0	0	0	0
Sheriff Vehicle Impound	7,081	4,239	3,000	400	3,000
Total Revenues	4,800,453	5,462,765	5,490,191	1,403,672	5,850,955
<b>EXPENDITURES</b>					
General Administration	1,783,331	2,189,896	2,499,258	1,269,849	2,644,243
Administration of Justice	1,616,969	2,090,118	2,174,634	1,081,124	2,247,511
State Extension	8,293	13,824	17,233	8,534	17,719
Housing Rehabilitation	0	0	0	0	0
Road and Bridge	24,582	19,373	0	695	150,000
Total Expenditures	3,433,175	4,313,211	4,691,125	2,360,202	5,059,473
<b>Net Revenue Over (Under Expenditures)</b>	1,367,278	1,149,554	799,066	(956,530)	791,482
Transfer from Capital Project Fu	0	0	0	0	0
Transfer to Capital Project Func	(250,000)	(250,000)	(250,000)	0	(300,000)
Net Revenue Over (Under) Expenditures after Transfer	1,117,278	899,554	549,066	(956,530)	491,482
<b>ENDING FUND BALANCE</b>	<u>1,390,136</u>	<u>1,925,664</u>	<u>2,474,730</u>	<u>1,007,246</u>	<u>2,966,212</u>

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**GENERAL ADMINISTRATION**

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
Commissioners' Court					
<u>Salaries:</u>					
County Judge	63,855	65,771	67,415	36,448	69,437
County Commissioners (4)	138,812	142,977	146,550	79,233	150,947
Director of County Operations	46,590	47,988	49,188	28,598	50,664
Administrative Assistant	47,681	49,111	50,340	27,216	51,850
Kenedy County Cartographer	13,800	10,000	0	0	0
Temporary/Special Projects	10,030	22,724	10,914	8,108	15,000
Total	320,768	320,768	324,407	179,603	337,898
<u>Employee Benefits:</u>					
Social Security	23,771	24,539	24,835	13,579	25,850
Retirement	50,057	57,289	56,472	30,471	58,122
Group Medical Insurance	42,837	59,964	58,800	29,311	63,504
Insurance Supplement	11,400	8,700	4,800	5,700	14,400
Travel/Training	12,265	9,009	8,000	4,915	15,000
Contracts and Maintenance	6,843	6,190	8,000	9,384	8,000
Supplies	1,543	412	2,000	313	2,000
Library Books & Maps	4,216	0	0	0	0
Computer Expense	4,641	6,911	8,000	3,780	8,000
Telephone	4,718	3,506	4,000	1,332	4,000
Dues	3,317	3,397	4,000	3,509	4,000
Capital Purchase	0	0	4,000	0	4,000
Miscellaneous	130	481	500	100	500
Totals	486,506	501,166	507,814	281,997	545,274

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
County and District Clerk					
<u>Salaries:</u>					
County and District Clerk	50,493	52,008	53,308	28,821	54,907
Temporary Help	0	0	10,000	0	10,000
Deputy #1	42,379	43,650	44,742	24,189	46,084
Deputy #2	34,219	35,246	36,127	19,532	37,211
Deputy #3	2,560	0	0	0	0
Total	129,651	129,651	144,177	72,542	148,202
<u>Employee Benefits:</u>					
Social Security	9,918	7,396	11,030	5,550	11,337
Retirement	21,425	23,156	24,152	12,892	24,876
Group Medical Insurance	20,554	26,956	25,200	12,430	27,216
Insurance Supplement	7,800	8,400	4,800	3,900	7,200
Travel/Training	1,224	972	3,500	1,150	3,500
Contacts and Maintenance	8,114	4,588	7,000	3,250	7,000
Supplies	4,841	2,482	5,000	1,079	5,000
Telephone	1,233	1,376	1,200	511	1,200
Dues	135	235	200	0	200
Capital Purchase/under 5,000	931	1,805	3,000	0	3,000
Official Record Search	4,344	2,954	4,200	1,507	9,600
Computer Expense	446	90	1,500	90	1,500
Audit and Professional Services	469	206	2,000	0	2,000
Miscellaneous	63	111	250	0	250
Totals	211,148	210,378	237,209	114,901	252,081

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
County Treasurer					
<u>Salaries:</u>					
Treasurer	50,493	52,008	53,308	28,821	54,907
Secretary	28,490	29,345	30,079	16,262	30,981
Total	78,983	81,353	83,387	45,083	85,888
<u>Employee Benefits:</u>					
Social Security	6,042	4,596	6,379	3,449	6,570
Retirement	13,875	14,530	15,010	8,012	15,460
Group Medical Insurance	13,703	18,607	16,800	8,287	18,144
Insurance Supplement	3,900	4,350	2,400	1,950	3,600
Travel/Training	8,521	7,848	6,000	6,280	8,000
Supplies	1,593	1,166	1,500	279	1,500
Computer Expense	553	1,412	2,000	1,957	2,000
Telephone	806	873	1,000	282	1,000
Dues	175	195	400	195	400
Audit and Professional Services	18,058	20,726	20,000	4,523	20,000
Capital Purchase	0	365	1,500	1,500	1,500
Miscellaneous	1,328	377	500	0	500
Totals	147,537	156,398	156,876	81,797	164,562

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
Election Administrator					
<u>Salaries:</u>					
Salary-Administrator	32,184	37,150	33,979	20,286	34,998
Temporary Help	0	0	1,000	0	2,000
Election Judges & Clerks	3,800	0	5,000	0	5,000
Total	35,984	37,150	39,979	20,286	41,998
<u>Employee Benefits:</u>					
Social Security	2,462	2,099	3,058	1,514	3,213
Retirement	5,425	6,635	6,116	3,518	6,300
Group Medical Insurance	6,851	8,746	8,400	2,551	9,072
Insurance Supplement	0	0	0	0	0
Travel/Training	923	813	1,500	3,216	3,500
Contracts and Maintenance	6,656	0	8,000	15,610	8,000
Supplies	306	77	500	133	1,000
Computer Expense	831	625	1,000	0	2,000
Telephone	1,304	1,607	1,500	799	1,500
Election Expense	3,304	5,258	5,000	684	5,000
Capital Purchase	0	13,786	1,000	43	1,000
Miscellaneous	67	44	400	63	500
Totals	64,113	76,840	76,453	48,417	83,083

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
County Tax Assessor/Collector					
<u>Salaries:</u>					
Tax Assessor/Collector	50,493	52,008	53,308	28,821	54,907
Deputy #1	38,626	39,785	40,780	22,048	42,003
Deputy #2	35,283	36,342	37,251	20,139	38,369
Temporary Help	9,605	0	0	0	0
Total	134,007	128,135	131,339	71,008	135,279
<u>Employee Benefits:</u>					
Social Security	10,252	7,240	10,047	5,432	10,349
Retirement	21,785	22,885	23,641	12,619	24,350
Group Medical Insurance	20,518	26,922	25,200	12,415	27,216
Insurance Supplement	2,400	7,050	2,400	3,750	7,200
Travel/Training	2,719	3,312	6,500	3,910	6,500
Contracts and Maintenance	1,981	1,576	5,000	750	4,000
Supplies	2,217	1,904	3,000	471	3,000
Telephone	1,796	1,855	2,500	663	2,500
Dues	350	275	500	0	500
Capital Purchase	2,646	1,632	2,500	0	3,000
Tax Roll Preparation	10,543	11,328	11,000	8,940	12,500
Computer Expense	1,603	720	1,000	630	1,500
Audit and Professional Services	1,159	1,984	4,000	0	4,000
Miscellaneous	273	240	500	0	500
Totals	214,249	217,058	229,127	120,588	242,394

Kenedy County, Texas

General Fund Expenditures

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
<u>GENERAL ADMINISTRATION</u>					
Mapping & Addressing					
<u>Salaries:</u>					
Salary	0	4000	17,500	5,500	12000
Total	0	0	17,500	5,500	17,500
<u>Employee Benefits:</u>					
Social Security	0	306	1,339	38	920
Retirement	0	700	990	0	0
Travel/Training	0	0	9,000	1,933	5000
Supplies	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>495</u>	<u>1000</u>
Totals	0	1,006	29,829	7,966	24,420



Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
Buildings and Grounds					
<u>Salaries:</u>					
Maintenance Personnel Supervisor	41,429	42,672	43,739	23,647	45,051
Maintenance Personnel #1	27,544	28,370	29,080	15,722	29,952
Maintenance Personnel #2	25,378	26,139	26,794	14,486	27,598
Maintenance Personnel #3	25,820	26,595	27,260	14,738	28,078
Maintenance Personnel #4	24,553	25,744	26,081	14,101	26,863
Maintenance Personnel #5	24,703	25,744	26,081	14,101	26,863
Maintenance Personnel #6	22,057	22,719	23,741	12,817	24,453
Maintenance Personnel #7	22,057	22,719	23,741	12,817	24,453
Maintenance Personnel #8	22,057	22,719	23,741	12,817	24,453
Maintenance Personnel #9	0	0	0	0	22,000
Temporary Part Time	6,364	7,652	7,500	4,928	7,500
Incentive	500	725	2,000	325	2,000
<b>Total</b>	<b>242,462</b>	<b>251,798</b>	<b>259,758</b>	<b>140,499</b>	<b>289,264</b>
<u>Employee Benefits:</u>					
Social Security	18,548	19,263	19,874	10,748	22,129
Retirement	39,801	43,475	45,046	24,093	50,358
Group Medical Insurance	61,662	83,414	75,600	37,291	90,048
Insurance Supplement	16,200	14,400	9,600	4,200	14,400
Supplies	8,010	9,528	8,000	3,916	8,000
Uniforms	2,662	3,830	5,000	1,212	5,000
Telephone	850	733	0	62	0
Cell Phones	2,101	1,712	2,500	755	2,500
Capital Purchase Over 5,000	14,216	40,000	40,000	0	40,000
Capital Purchase Under 5,000	4,114	2,076	6,000	0	6,000
Repairs and Maintenance	28,649	29,674	30,000	7,474	30,000
Utilities	61,033	57,256	70,000	25,390	70,000
Garbage	37,198	39,464	50,000	16,524	50,000
Mosquito Spraying	12	0	3,000	259	3,000
County Park	2,718	33,946	25,000	1,800	25,000
Fuel	14,084	12,908	12,000	4,537	12,000
Emergency Supplies	2,381	172	10,000	0	10,000
Pest Control	6,177	7,415	10,000	450	8,000
Miscellaneous	148	314	500	190	500
<b>Totals</b>	<b>563,026</b>	<b>651,378</b>	<b>681,878</b>	<b>279,400</b>	<b>736,199</b>

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>COUNTY INSURANCE</u>					
General Liability	8,345	3,805	9,000	3,540	9,000
Law Enforcement	2,614	9,798	3,000	8,951	9,000
Public Officials Liability	8,173	9,282	8,500	8,871	8,900
Property	79,118	58,386	50,000	0	50,000
Windstorm	0	0	15,000	25,543	26,000
Auto Liability	6,336	3,874	8,000	4,902	8,000
Auto Physical Damage	10,844	5,625	12,000	5,804	12,000
Crime Coverage	1,443	1,269	1,500	1,575	1,600
Totals	116,873	92,039	107,000	59,186	124,500

Kenedy County, Texas

General Fund Expenditures

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
FOOD BANK					
<u>Salaries</u>					
Part-time	6,820	8660	7,416	4,216	0
Total	6,820	8,660	7,416	4,216	0
Social Security	522	663	567	323	0
Retirement	1,150	8,234	1,335	53	0
Groceries	10,643	9,793	14,000	4,526	0
Supplies	45	0	100	0	0
Telephone	338	378	400	192	0
Miscellaneous	229	0	100	93	0
Totals	19,747	27,728	23,918	9,403	0

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>GENERAL ADMINISTRATION</u>					
Audits	32,321	13,395	30,000	0	33,000
Legal Expenses	1,000	1,000	5,000	5,000	5,000
Special Projects	(26,690)	89	10,000	0	10,000
Postage	0	9,013	9,000	3,760	9,000
Major Medical/Retired	15,111	32,714	20,000	7,753	17,000
Xerox(Lease)	9,673	11,412	12,000	5,906	12,000
Xerox Supplies	3,071	0	2,500	8	2,500
Fax Lines(4)	777	795	1,000	416	1,000
Advertising and Publications	2,358	4,701	5,000	258	5,000
Bonds	320	4,448	3,000	626	3,000
TX Workforce Commission	0	4,320	10,000	0	10,000
Workman's Compensation	13,259	16,608	28,000	16,013	32,000
Appraisal District Expense	45,986	55,340	64,000	63,495	78,279
Rabies Control	668	954	1,500	630	1,500
CIRA Email Hosting	590	0	600	0	600
TPWD Administration	8,309	0	0	0	0
Reapportionment	5,776	0	0	0	0
Miscellaneous	560	779	2,000	805	2,000
Totals	113,089	155,568	203,600	104,670	221,879

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>INTERLOCAL AGREEMENTS</u>					
Prisoner Housing	97,515	132,304	150,000	67,409	150,000
Ambulance	52,900	0	0	0	0
Library	4,000	4,000	2,000	4,000	2,000
Senior Citizen Services	40,000	40,000	30,000	30,000	30,000
Indigent Health Care	10,000	0	10,000	0	10,000
Klerberg Co. Parks Dept.	10,000	10,000	5,000	5,000	0
Kleberg Co Park/Livestock Show	4,000	4,000	1,000	1,000	2,000
Co Extension/Supplies/Kleberg	2,000	2,000	0	0	0
Soil Conservation	1,000	1,000	4,600	4,600	4,600
Emergency Management	10,300	10,300	10,300	10,300	10,300
Emerg Manage/Supplies/Kleberg	2,000	2,000	1,000	1,000	1,000
DPS(HP) Secretary/Kleberg	6,427	6,427	6,427	6,427	6,427
DPS(L&W)Secretary/Kleberg	6,427	6,427	6,427	6,427	6,427
DPS Supplies/Kleberg	2,000	2,000	1,000	1,000	1,000
Halo Flight	5,039	5,000	7,000	5,264	7,000
CSCD's Office/Probation Services	0	5,000	0	5,000	5,000
Juvenile Probation Office/Probation	0	3,297	0	3,297	3,297
Weather Tower (Kleberg)	0	1,800	1,800	1,800	1,800
District Court Coordinator	0	0	4,000	4,000	4,000
District Court Bailiff	0	0	5,000	5,000	5,000
Totals	253,608	235,555	245,554	161,524	249,851

**ADMINISTRATION OF  
JUSTICE**

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2013
<u>ADMINISTRATION OF JUSTICE</u>					
Sheriff					
<u>Salaries:</u>					
Sheriff	52,688	54,269	55,626	30,074	57,295
Deputies	365,908	376,885	386,304	209,474	397,893
Deputy #1					
Deputy #2					
Deputy #3					
Deputy #4					
Deputy #5					
Deputy #6					
Deputy #7					
Deputy #8					
Deputy #9					
Deputy #10					
Administrative Asst.	32,543	33,519	34,357	18,575	35,388
Communications Supervisor	39,897	29,780	30,526	17,565	31,442
Dispatchers	110,771	126,697	130,598	69,049	134,516
Dispatch 1					
Dispatch 2					
Dispatch 3					
Dispatch 4					
Dispatch 5					
Part time Dispatchers			5,000		5,000
Total	601,807	621,150	642,411	344,737	661,534
<u>Employee Benefits:</u>					
Social Security	46,038	47,518	49,144	26,373	50,607
Retirement	100,711	110,937	114,734	61,267	118,176
Group Medical Insurance	121,935	152,405	151,200	65,425	163,296
Insurance Supplement	40,950	38,438	24,000	17,468	36,000
Travel/Training/Education	7,646	10,076	10,000	5,085	10,000
Contracts and Maintenance	15,631	10,967	15,000	3,851	15,000
Postage	0	0	0	0	1,500
Supplies	8,083	8,791	10,000	2,806	10,000
Telephone	7,953	13,697	8,000	5,498	8,000
Cell Phones	9,657	12,115	10,000	4,689	10,000
Dues	580	570	600	500	600
Capital Purchase Under 5,000/equip	5,614	6,554	10,000	6,252	10,000
Capital Purchase Over 5,000	22,504	24,895	25,000	4,000	25,000
Vehicle Maintenance and Operation	28,193	28,428	30,000	9,547	30,000
Fuel	85,893	71,604	55,000	30,792	55,000
Prisoner Medical	630	9,978	20,000	10,583	20,000
Prisoner Expense	3,950	2,950	4,000	4,079	5,000
Miscellaneous	2,101	877	3,000	95	3,000
Animal Control	186	415	500	0	500
Uniforms	8,915	10,642	12,000	3,953	12,000
Wrecker Services	2,355	4,805	5,000	180	5,000
Audit and Professional Services	0	38	1,000	0	1,000
Sheriff Vehicle Impound	778	2,166	500	196	500
Totals	1,122,110	1,190,016	1,201,089	607,376	1,251,713

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
District Attorney					
<u>Salaries:</u>					
Salary-Assistant District Attorney	0	55,000	55,000	29,792	56,650
Assistant DA Supplement	0	21,670	21,670	16,403	21,670
Assistant DA Longevity	0	68	68	3	68
Total	0	76,738	76,738	46,198	78,388
<u>Employee Benefits:</u>					
Social Security	0	5,870	5,870	3,534	6,000
Retirement	0	13,705	13,813	8,211	14,110
Group Medical Insurance	0	3,854	8,400	1,596	9,072
Insurance Supplement	0	200	2,400	617	3,600
Totals	0	100,367	107,221	60,156	111,170



Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
County Attorney					
<u>Salaries:</u>					
County Attorney	49,064	50,536	53,308	28,760	54,907
County Attorney/State Supplement	(0)	31,250	31,250	16,927	35,000
Assist. County Attorney	0	0	0	0	0
Secretary	38,490	39,645	40,636	21,970	41,855
Total	87,554	121,431	125,194	67,657	131,762
<u>Employee Benefits:</u>					
Social Security	9,089	9,289	9,577	5,176	10,080
Retirement	20,027	21,688	22,535	11,655	23,717
Group Medical Insurance	13,703	11,214	16,800	5,417	18,144
Insurance Supplement	7,800	4,200	4,800	2,550	7,200
Travel/Training	2,918	4,925	6,000	656	6,000
Supplies	1,110	2,240	1,500	404	1,500
Library Books and Maps	2,500	2,689	3,000	923	3,500
Telephone	940	890	2,500	549	2,500
Computer Repair & Maintenance	810	714	1,000	270	1,000
Dues	365	205	400	290	400
Capital Purchase	1,805	386	2,000	2,000	2,000
Miscellaneous/Prosecution	773	44	1,000	466	1,500
Totals	149,394	179,915	196,306	98,013	209,303

Kenedy County, Texas

General Fund Expenditures

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
<u>ADMINISTRATION OF JUSTICE</u>					
Judicial Law Enforcement - Unallocated					
Fax Line/Credit Card	409	415	750	170	500
Library	329	0	2,000	0	1,500
Printing Supplies	1,986	2,047	3,000	0	3,000
Computer Expense	3,370	2,270	0	0	0
Jury Duty	0	0	2,000	0	2,000
Contracted Services	4,118	2,901	5,000	1,958	5,000
Audit and Professional Services	188	356	2,000	265	2,000
Autopsy/Pauper Burial	17,525	18,441	25,000	7,448	20,000
Totals	27,925	26,430	39,750	9,841	34,000

Kenedy County, Texas

General Fund Expenditures

J.P. # 1	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Judicial Law Enforcement					
<u>Salaries:</u>					
J.P.	42,803	44,087	45,190	24,432	46,546
J.P. Coordinator #1	36,382	37,474	38,411	20,766	39,563
Total	79,185	81,561	83,601	45,198	86,109
<u>Employee Benefits:</u>					
Social Security	6,058	6,239	6,395	3,458	6,587
Retirement	13,349	14,388	15,048	8,032	15,500
Group Medical Insurance	14,266	17,970	16,800	8,287	18,144
Insurance Supplement	0	0	0	0	0
Travel/Training	1,743	1,443	2,000	444	1,800
Travel/Coordinators	337	0	500	381	500
Supplies	1,504	1,128	1,500	299	1,200
Postage	275	371	500	12	500
Computer Expense	203	0	500	71	500
Telephone	1,425	1,584	800	789	1,800
Capital Purchases	1,420	0	1,500	0	1,200
Dues	102	0	150	0	150
Miscellaneous	0	0	250	0	250
Total	119,867	124,684	129,544	66,971	134,240

Kenedy County, Texas

General Fund Expenditures

J.P. # 2	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Judicial Law Enforcement					
<u>Salaries:</u>					
J.P.	42,803	44,087	45,190	24,432	46,546
J.P. Coordinator #2	36,382	37,473	38,411	20,766	39,563
Total	79,185	81,560	83,601	45,198	86,109
<u>Employee Benefits:</u>					
Social Security	6,058	6,239	6,395	3,458	6,587
Retirement	13,349	14,388	15,048	8,032	15,500
Group Medical Insurance	13,703	18,289	16,800	8,287	18,144
Insurance Supplement	5,100	8,550	4,800	3,900	7,200
Travel/Training	1,309	1,791	2,000	1,150	2,000
Travel/Coordinators	500	0	500	0	500
Supplies	907	435	1,500	1,065	1,500
Postage	275	146	500	150	300
Computer Expense	600	0	500	69	200
Telephone	909	981	800	391	800
Capital Purchases	1,170	0	1,500	0	500
Dues	0	0	150	0	50
Miscellaneous	102	0	150	0	100
Total	123,167	132,379	134,244	71,700	139,490

Kenedy County, Texas

General Fund Expenditures

J.P. # 3	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Judicial Law Enforcement					
<u>Salaries:</u>					
J.P.	42,803	44,087	45,190	24,432	46,546
J.P. Coordinator #3	29,897	30,794	35,038	17,783	36,089
Total	72,700	74,881	80,228	42,215	82,635
<u>Employee Benefits:</u>					
Social Security	5,562	5,728	6,137	3,229	6,322
Retirement	12,255	1,337	14,441	7,502	14,874
Group Medical Insurance	13,703	17,970	16,800	8,287	16,800
Insurance Supplement	3,900	4,200	2,400	1,950	3,600
Travel/Training	1,886	1,614	2,000	838	1,500
Travel/Coordinators	308	0	500	596	500
Supplies	1,122	730	1,500	321	1,200
Postage	697	371	500	12	500
Computer Expense	720	569	500	159	500
Telephone	623	519	800	196	600
Capital Purchases	1,170	0	1,500	0	1,200
Dues	60	60	150	0	150
Miscellaneous	0	0	250	0	250
Total	114,706	107,979	127,706	65,305	130,631

Kenedy County, Texas

General Fund Expenditures

J.P. # 4	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Judicial Law Enforcement					
<u>Salaries:</u>					
J.P.	42,803	44,087	45,190	24,432	46,546
J.P. Coordinator #4	33,187	34,183	35,038	13,942	36,089
Total	75,990	78,270	80,228	38,374	82,635
<u>Employee Benefits:</u>					
Social Security	5,813	5,988	6,138	2,936	6,322
Retirement	12,810	13,979	14,441	6,819	14,875
Group Medical Insurance	13,703	15,715	16,800	7,965	18,144
Insurance Supplement	3,900	1,800	2,400	1,200	3,600
Travel/Training	1,433	1,811	2,000	1,369	2,000
Travel/Coordinators	331	566	500	0	500
Supplies	1,615	870	1,500	585	1,200
Postage	451	191	500	288	500
Computer Expense	180	90	500	69	500
Telephone	1,241	1,056	1,500	351	1,000
Capital Purchases	1,170	107	1,200	0	1,200
Dues	191	110	150	135	150
Miscellaneous	0	102	100	0	100
Total	118,828	120,655	127,957	60,091	132,726

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Constables					
<u>Salaries:</u>					
Constable #4	23,656	24,366	24,975	13,503	25,724
Total	23,656	24,366	24,975	13,503	25,724
<u>Employee Benefits:</u>					
Social Security	1,810	1,864	1,911	1,033	1,968
Retirement	3,988	4,352	4,496	2,400	4,630
Group Medical Insurance	6,851	8,985	8,400	4,143	9,072
Insurance Supplement	3,000	4,200	2,400	1,950	3,600
Travel/Training #4	2,416	1,477	3,000	0	3,000
Telephone	0	0	0	0	0
Cell Phone	533	413	800	222	800
Supplies #4	570	158	600	0	600
Capital Purchase #4	1,240	330	1,000	0	1,000
Totals	44,064	46,145	47,582	23,251	50,394

Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
District Court					
Travel District Judge	6,944	6,076	6,944	289	0
Telephone	422	355	350	150	350
District Court Coordinator/travel	12,333	8,460	4,333	1,896	4,333
District Court Reporter	5,309	6,194	5,309	2,876	5,800
Social Security	1,269	1,280	1,269	387	331
Court of Appeals	24	25	30	25	30
District Court Assess.	43	46	0	0	0
District Attorney Expense	5,000	0	0	0	0
Court Appointed Attorney	16,654	19,125	15,000	4,902	15,000
Court Interpreter/Court Reporter	2,220	3,958	7,000	0	7,000
Witness	0	0	0	0	0
Jury Duty	3,432	7,198	4,500	3,384	4,500
Visiting Judge	0	0	0	0	0
Out of County Court Cost	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Totals	53,650	52,717	44,735	13,909	37,344



Kenedy County, Texas

General Fund Expenditures

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
<u>ADMINISTRATION OF JUSTICE</u>					
County Court					
Court Appointed Attorney	1,075	3,113	7,500	1,050	7,500
Court Reporter	1,847	3,598	3,000	2,640	4,000
Court Interpreter	1,553	2,120	3,000	821	2,000
Visiting Judge	315	0	1,000	0	1,000
Jury Duty	360	0	4,000	0	2,000
Totals	5,150	8,831	18,500	4,511	16,500

**STATE EXTENSION  
SERVICE**

Kenedy County, Texas

General Fund Expenditures

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
<u>STATE EXTENSION SERVICE</u>					
Agriculture/Home Demo					
<u>Salaries:</u>					
County Agent	0	4,907	7,143	3,544	7,357.0
Assistant County Agent	7,704	7,935	7,936	4,384	8,174.0
Total	7,704	12,842	15,079	7,928	15,531.0
<u>Employee Benefits:</u>					
Social Security	589	982	1,154	606	1,188.0
Leadership Development	0	0	0	0	0.0
Supplies	0	0	1,000	0	1,000.0
Totals	8,293	13,824	17,233	8,534	17,719

**ROAD AND BRIDGE**

Kenedy County, Texas

Budget Summary-Road and Bridge

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	-307	977,698	1,458,617		1,888,617
<u>REVENUES</u>					
Fines	297,908	297,078	300,000	120,801	250,000
Motor Vehicle Reg	31,422	3,214	30,000	9,076	25,000
Interest	0		0	0	1,000
<b>TOTAL REVENUES</b>	329,330	300,292	330,000	129,877	276,000
<b>Transfer In</b>	673,257	200,000	200,000		200,000
<u>EXPENDITURES</u>					
Paving and Road Repair	24,582	765	100,000	695	100,000
Capital Purchase	0	18,608	0	0	50,000
Total Expenditures	24,582	19,373	100,000	695	150,000
<b>Net Revenue Over (Under)</b>	304,748	280,919	230,000	129,182	176,000
<b>ENDING FUND BALANCE</b>	<u>977,698</u>	<u>1,458,617</u>	<u>1,888,617</u>	<u>129,182</u>	<u>2,064,617</u>

# LATERAL ROAD

Kenedy County, Texas

Budget Summary-Lateral Road Fund

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	22,894	33,990	45,071	45,071	45,073
<u>REVENUES</u>					
Transfer In	0	0	0	0	0
Interest	0	0	0	2	
State Appropriations	11,096	11,081	11,000	0	11,000
<b>TOTAL REVENUES</b>	11,096	11,081	11,000	2	11,000
<u>EXPENDITURES</u>					
Transfer Out	0		0	0	
County Roads	0	0	0	0	0
Total Expenditures	0	0	0	0	0
<b>Net Revenue Over (Under)</b>	11,096	11,081	11,000	2	11,000
<b>ENDING FUND BALANCE</b>	<u>33,990</u>	<u>45,071</u>	<u>56,071</u>	<u>45,073</u>	<u>56,073</u>

# **CAPTIAL PROJECT**



Kenedy County, Texas

Budget Summary-Capital Project Fund

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<b>BEGINNING FUND BALANCE</b>	1,213,922	1,213,922	1,288,326	2,328,275	1,595,675
<b>REVENUES</b>					
Certificate of Deposit	0				
Transfer In From General Fund	0	1,000,000	200,000		200,000
Interest	5,557	5,557	0	0	
<b>TOTAL REVENUES</b>	5,557	1,005,557	200,000	0	200,000
<b>EXPENDITURES</b>					
County Master Plan	0	0	0	0	0
Capital Improvements	53,477	931,153	0	693,951	100,000
Capital Purchase	14,000	0	0	38,649	100,000
Miscellaneous	0	0		0	0
Transfer Interest to General Fund	0		0	0	0
<b>TOTAL EXPENDITURES</b>	67,477	931,153	0	732,600	200,000
<b>TOTAL REVENUE OVER (UNDER) EXPENSE</b>	(61,920)	74,404	200,000	(732,600)	0
<b>ENDING FUND BALANCE</b>	<u>1,213,922</u>	<u>1,288,326</u>	<u>1,488,326</u>	<u>1,595,675</u>	<u>1,595,675</u>

**FOOD BANK**

Kenedy County, Texas

Budget Summary-Food Bank Donations

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
BEGINNING FUND BALANCE	275	275	275	275	275
<u>REVENUES</u>					
Food Bank	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	0	0
<u>EXPENDITURES</u>					
Food Bank					
Groceries	0	0	0	0	0
Capital Outlay Under 5,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0
<b>Net Revenue Over (Under)</b>	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>

**JUSTICE COURT TECH  
FEE**

Kenedy County, Texas

Budget Summary-Tech Fund

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	25,071	36,867	36,165	36,165	34,437
<u>REVENUES</u>					
Justice Court Tech Fee	11,796	1,948	10,000	4,666	9,000
Lease Proceeds	0				0
<b>TOTAL REVENUES</b>	11,796	1,948	10,000	4,666	9,000
<u>EXPENDITURES</u>					
Travel & Training	0	0	0	0	0
Computer Expense	0	2,650	0	4,635	4,500
Capital Purchase	0	0	0	3,197	4,500
<b>TOTAL EXPENDITURES</b>	0	2,650	0	6,394	9,000
<b>Net Revenue Over (Under)</b>	11,796	(702)	10,000	(1,728)	0
<b>ENDING FUND BALANCE</b>	<u>36,867</u>	<u>36,165</u>	<u>46,165</u>	<u>34,437</u>	<u>34,437</u>

**RECORDS ARCHIVES**

Kenedy County, Texas

Budget Summary-Records Archives

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	5,950	7,048	7,884	7,048	7,238
<u>REVENUES</u>					
Record Archives Fee	1,098	836	1,000	190	500
<b>TOTAL REVENUES</b>	1,098	836	1,000	190	500
<u>EXPENDITURES</u>					
Supplies	0	0	0	0	250
Capital Purchase		0			
Restoration of Books	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0	250
<b>Net Revenue Over (Under)</b>	1,098	836	1,000	190	250
<b>ENDING FUND BALANCE</b>	<u>7,048</u>	<u>7,884</u>	<u>8,884</u>	<u>7,238</u>	<u>7,488</u>

**RECORDS MANAGEMENT  
FEE**



Kenedy County, Texas

Budget Summary-Records Management

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	16,462	18,812	14,725	14,725	15,662
<u>REVENUES</u>					
Records Management Fee	2,350	2,150	2,000 0	937	1,800
<b>TOTAL REVENUES</b>	2,350	2,150	2,000	937	1,800
<u>EXPENDITURES</u>					
Supplies	0	6,213	0	0	1,000
Micro Fiche	0	24	0	0	1,000
<b>TOTAL EXPENDITURES</b>	0	6,237	0	0	2,000
<b>Net Revenue Over (Under)</b>	2,350	(4,087)	2,000	937	(200)
<b>ENDING FUND BALANCE</b>	<u>18,812</u>	<u>14,725</u>	<u>16,725</u>	<u>15,662</u>	<u>15,462</u>

**LAW LIBRARY FEE**

Kenedy County, Texas

Budget Summary Law Library

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	415	815	1,190	1,190	1,440
<u>REVENUES</u>					0
Law Library Fee	400	375	400	250	400
<b>TOTAL REVENUES</b>	400	375	400	250	400
<u>EXPENDITURES</u>					
<u>County Judge</u> Library Books & Maps	0	0	0	0	200
<u>County Attorney</u> Library Books & Maps		0	425	0	200
<b>TOTAL EXPENDITURES</b>	0	0	0	0	400
<b>Net Revenue Over (Under)</b>	400	375	400	250	0
<b>ENDING FUND BALANCE</b>	<u>815</u>	<u>1,190</u>	<u>1,590</u>	<u>1,440</u>	<u>1,440</u>

# **COURTHOUSE SECURITY**

Kenedy County, Texas

Budget Summary-Courthouse Security

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Year to Date 2013</u>	<u>Budget 2014</u>
BEGINNING FUND BALANCE	78,281	90,361	102,119	102,119	101,332
<u>REVENUES</u>					
Courthouse Security Fee	<u>12,080</u>	<u>11,758</u>	<u>12,000</u>	<u>4,755</u>	<u>9,500</u>
<b>TOTAL REVENUES</b>	12,080	11,758	12,000	4,755	9,500
<u>EXPENDITURES</u>					
Capital Outlay/less 5,000	0	0	0	5,542	4,500
Capital Outlay/over 5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
<b>TOTAL EXPENDITURES</b>	0	0	0	5,542	9,000
<b>Net Revenue Over (Under)</b>	12,080	11,758	12,000	(787)	500
<b>ENDING FUND BALANCE</b>	<u><u>90,361</u></u>	<u><u>102,119</u></u>	<u><u>114,119</u></u>	<u><u>101,332</u></u>	<u><u>101,832</u></u>

**HAVA**

Kenedy County, Texas

Budget Summary-Hava

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	1,530	1,530	1,530	1,530	1,530
<u>REVENUES</u>					
Grants	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	0	0
<u>EXPENDITURES</u>					
Travel & Training	0	0	0	0	0
Supplies	0	0	0	0	0
Telephone/Internet	0	0	0	0	0
Capital Purchase	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0
<b>Net Revenue Over (Under)</b>	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>

**SHERIFF (SPECIAL)**



Kenedy County, Texas

General Fund Expenditures

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
<u>ADMINISTRATION OF JUSTICE</u>					
Sheriff-Border Star Grant	143,974	204,242	0	77,062	0
<u>Salaries:</u>					
Salaries(Supplement)	1,895	53,374	0	39,714	
<u>Employee Benefits:</u>					
Social Security	145	5,163	0	3,038	
Retirement	336	12,080	0	7,070	
Group Medical Insurance	0	0	0	0	
Travel/Training/Education	1,965	0	0	0	
Supplies	0	0	0	0	
Office Supplies	0	0	0	0	
K-9 Expense	0	0	0	0	
Telephone	0	2,702	0	1,710	
Capital Purchase Under 5,000/equip	8,761	0	0	0	
Capital Purchase Over 5,000	132,086	122,235	0	51,035	
Vehicle, Maintenance and Operation	0	1,969	0	0	
Repair & Maintenance	0	3,420	0	0	
Fuel	0	9,354	0	5,595	
Prisoner Expense	0		0	0	
Miscellaneous	0		0	0	
Uniforms	0	0	0	0	
Audit and Professional Services	0		0	0	
Totals	145,188	210,297	0	108,162	0

**SEWER/WATER**

Kenedy County, Texas

Budget Summary-Water/Sewer

	Actual 2011	Actual 2012	Budget 2013	Year to Date 2013	Budget 2014
BEGINNING FUND BALANCE	20,024	(124,721)	(136,728)	(136,728)	(172,408)
<b>REVENUES</b>					
Sarita Sewer/Water	0	162,282	0	0	0
<b>TOTAL REVENUES</b>	0	162,272	0	0	0
<b>EXPENDITURES</b>					
Management Fees	25,244	25,200	25,200	10,500	25,200
Utilities	27,510	13,286	27,000	6,282	27,000
Equipment Rental	0	975	2,500	0	2,500
Insurance	0	0	8,400	0	8,400
Auditing Services	0	0	1,000	0	1,000
System's License & Permit	1,425	1,535	3,500	184	3,500
Testing Fees & Water & Sewer	652	894	1,800	1,908	1,800
Sewer System Supplies	838	0	1,000	0	1,000
Water System Supplies	9,965	3,091	9,500	260	9,500
Contract Repair/Sewer	28,757	5,366	10,000	1,175	10,000
Contract Repair/Water	27,197	22,218	10,000	6,196	10,000
Inspection Fees	700	0	0	0	0
Engineer	0	0	500	0	500
Contractor	0	0	1,500	0	1,500
Building Maintenance	0	0	4,800	0	4,800
Capital Improvement	22,457	101,714	62,000	9,175	62,000
<b>TOTAL EXPENDITURES</b>	144,745	174,279	168,700	35,680	168,700
<b>Net Revenue Over (Under)</b>	(144,745)	-12,007	(168,700)	(35,680)	(168,700)
<b>ENDING FUND BALANCE</b>	<u>(124,721)</u>	<u>-136,728</u>	<u>(305,428)</u>	<u>(172,408)</u>	<u>(341,108)</u>