

2015

PROPOSED

BUDGET

AUGUST 18, 2014

This budget will raise more total property taxes than last year's budget by \$707,301 or (6.7 %), and of that amount, \$218,239 is tax revenue to be raised from new property added to the tax roll this year.

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR Fayette County

A tax rate of \$.4193 per \$100 valuation has been proposed for adoption by the governing body of Fayette County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

| | |
|---------------------------|---------------------------|
| PROPOSED TAX RATE | \$ <u>.4193</u> per \$100 |
| PRECEDING YEAR'S TAX RATE | \$ <u>.4193</u> per \$100 |
| EFFECTIVE TAX RATE | \$ <u>.4076</u> per \$100 |
| ROLLBACK TAX RATE | \$ <u>.4463</u> per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Fayette County from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that Fayette County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Richard Moring

Fayette County Appraisal District

111 S. Vall St., La Grange, Texas

(979) 968-8383

inquiries@fayettecad.org

www.fayettecad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 2, 2014 at 9:00 a.m. at Commissioner's Courtroom, 3rd Floor, Courthouse

Second Hearing: September 8, 2014 at 9:00 a.m. at Commissioner's Courtroom, 3rd Floor, Courthouse

TAX RATES
FAYETTE COUNTY, TEXAS

| A | B | C | D | E |
|------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| FUND | TAX RATE BUDGETED 2011 | TAX RATE BUDGETED 2012 | TAX RATE BUDGETED 2013 | TAX RATE BUDGETED 2014 |
| MAINTENANCE & OPERATION FUNDS | | | | |
| General | 0.2369 | 0.2443 | 0.2559 | 0.2568 |
| Road and Bridge (General) | 0.0300 | 0.0300 | 0.0200 | 0.0200 |
| Road and Bridge Special Road | 0.1320 | 0.1320 | 0.1320 | 0.1320 |
| Total M & O Fund Rate | 0.3989 | 0.4063 | 0.4079 | 0.4088 |
| INTEREST & SINKING FUND | | | | |
| Certificate of Obligations | 0.0108 | 0.0130 | 0.0114 | 0.0105 |
| TOTAL TAX RATE | 0.4097 | 0.4193 | 0.4193 | 0.4193 |

Certified Roll - 7/19/2013

General Fund - Net Taxable

\$2,504,255,705

R&B Spec. Rd. - Net Taxable

\$2,484,757,388

Tax Levy

General Fund - \$6,408,390

R&B Spec. Rd. - \$3,776,831

Certified Roll - 7/24/2014

General Fund - Net Taxable

\$2,669,092,526

R&B Spec. Rd. - Net Taxable

\$2,648,854,345

Tax Levy

General Fund - \$6,648,603

R&B Spec. Rd. - \$3,905,471

Proposed Rate - .4193

1 Cent = 259,000 - General

1 Cent = 257,000 - R & B

Indigent Health Care Maximum - 8% of GRTL (6,648,603) - \$ 531,900

Prior Year - Effective Rate - .4193 1 Cent = 243,000 - General

1 Cent = 241,000 - R & B

2015 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

| DEPARTMENT ITEM REQUESTED | ESTIMATED COST | APPROVED YES NO | DATE |
|---------------------------------------------------------|-------------------|--------------------|-----------|
| GENERAL FUND | | | |
| <i>IT COORDINATOR - (Recommendations)</i> | | | |
| EMS - (3) Computers | 3,600.00 | Yes | 7/14/2014 |
| County Judge (1) Computer | 2,500.00 | Yes | 7/14/2014 |
| Tax Assessor/Collector - (2) Computers @1,500 | 3,000.00 | Yes | 7/14/2014 |
| Sheriff - (3) Computers @1,500 | 4,500.00 | Yes | 7/14/2014 |
| Replace FCSS & FCNETMOTION w/new Server | 9,000.00 | Yes | 7/14/2014 |
| Elections - (3) Computers @ 1,500 | 4,500.00 | Yes | 7/14/2014 |
| District Judge - (1) Computer @ 1,500 | 1,500.00 | Yes | 7/14/2014 |
| Setup & Training for DPS Eticket in Odyssey | 4,500.00 | Yes | 7/14/2014 |
| | 33,100.00 | | |
| <i>DISTRICT JUDGE</i> | | | |
| Increase County Stipend from 8,900 to 16,800 | 7,900.00 | 4,500 | 7/17/2014 |
| <i>AIRPORT</i> | | | |
| Install Wildlife Fencing-Deer/Hog & Engineering | 28,000.00 | Yes | 7/14/2014 |
| (3) Glass Display Cases w/wood base @400.00 | 1,200.00 | No | 7/14/2014 |
| Carport/Sunshade for one vehicle in Airport Parking Lot | 1,000.00 | No | 7/14/2014 |
| (See Attached for the entire project costs) | 28,000.00 | | |
| <i>COUNTY ATTORNEY</i> | | | |
| (1) Additonal Attorney | \$65,000.00 | Yes | 7/14/2014 |
| <i>EMS</i> | | | |
| See Attached | | | |
| (1) New Trucks w/Equipment @ 34,000.00 | 30,000.00 | Yes | 7/28/2014 |
| <i>CONSTABLE NO. 3</i> | | | |
| 2014 Dodge 1500/or 2014 F150 | 22,600.00 | No | 7/14/2014 |
| <i>JUSTICE CENTER</i> | | | |
| Paper Shredder | 350.00 | Yes | 7/14/2014 |
| (4) Chairs @165.00 | 660.00 | Yes | 7/14/2014 |
| Promote (1) Correction Officer to a III Status | 100.00 | Yes | 7/14/2014 |
| | 1,110.00 | | |
| <i>DISPATCH</i> | | | |
| (2) File Cabinets @ 250.00 | 500.00 | Yes | 7/14/2014 |
| (2) Dispatch Chairs @1,000.00 | 2,000.00 | Yes | 7/14/2014 |
| Promote (2) Dispatchers to III's @ 600.00 | 1,200.00 | Yes | 7/14/2014 |
| | 3,700.00 | | |

2015 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

| DEPARTMENT ITEM REQUESTED | ESTIMATED COST | APPROVED YES NO | DATE |
|---------------------------------------------------|-------------------|--------------------|-----------|
| SHERIFF | | | |
| (2) New Trucks w/Equipment @ 34,000.00 | 68,000.00 | Yes - (1) | 7/17/2014 |
| (2) New Cars w/Equipment @ 30,000.00 | 60,000.00 | Yes | 7/17/2014 |
| (25) Stop Sticks @ 450.00 | 4,500.00 | Yes (10) | 7/14/2014 |
| (1) Baliff Position - Deputy I Salary w/benefits | 52,500.00 | No | 7/14/2014 |
| (1) New Investigator For Property Crimes | 59,080.00 | No | 7/14/2014 |
| (1) Add Deputy III Position @225 per month | 2,700.00 | Yes | 7/28/2014 |
| (3) Part-Time Deputy Positions - 24 hrs/wk @15.00 | 37,440.00 | Yes - (2) | 7/14/2014 |
| | 284,220.00 | | |
| CONSTABLE NO. 1 | | | |
| Replace Camera in truck | 2,800.00 | No | 7/14/2014 |
| Radar | 2,500.00 | No | 7/14/2014 |
| | 5,300.00 | | |
| RECYCLING CENTER | | | |
| (1) Baler - Cost \$80,000.00 - Lease/Purchase | 35,000.00 | Yes | 7/14/2014 |
| ROAD & BRIDGE, PRECT. NO. 1 | | | |
| (1) Additional Full Time Employee | 45,000.00 | Yes | 7/14/2014 |
| (1) Small Dump Truck for durapatcher | 25,000.00 | Yes | 7/14/2014 |
| | 70,000.00 | | |
| ROAD & BRIDGE, PRECT. NO. 2 | | | |
| (1) Tandum Truck/Tractor | 35,000.00 | Yes | 7/14/2014 |
| (1) Tandum Truck with Dump Bed | 40,000.00 | Yes | 7/14/2014 |
| (1) New Pickup | 25,000.00 | Yes | 7/14/2014 |
| (1) New Belly Dump | 35,000.00 | Yes | 7/14/2014 |
| | 135,000.00 | Yes | 7/14/2014 |
| ROAD & BRIDGE, PRECT. NO. 3 | | | |
| (1) Rubber Tire Roller | 100,000.00 | Yes | 7/14/2014 |
| (1) Used Truck/Tractor | 30,000.00 | Yes | 7/14/2014 |
| (1) New Pickup | 20,000.00 | Yes | 7/14/2014 |
| | 150,000.00 | Yes | 7/14/2014 |
| ROAD & BRIDGE, PRECT. NO. 4 | | | |
| (1) Truck/Tractor | 35,000.00 | Yes | 7/14/2014 |
| (1) Used Backhoe | 30,000.00 | Yes | 7/14/2014 |
| | 65,000.00 | | |

2015 BUDGET - FAYETTE COUNTY
REQUESTS FOR PROGRAM ASSISTANCE

| NAME | 2014 | 2015 | 2015 | APPROVED | | DATE |
|--------------------------------------|--------|---------|--------|----------|----|-----------|
| | AWARD | REQUEST | AWARD | YES | NO | |
| Public Assistance - 640 | | | | | | |
| Fayette County MR Center | 14,000 | | 14,000 | Yes | | 7/17/2014 |
| Combined Community Action | 10,000 | 10,000 | 10,000 | Yes | | 7/17/2014 |
| Carts | 10,000 | | 10,000 | Yes | | 7/17/2014 |
| Child Welfare Board | 5,000 | | 5,000 | Yes | | 7/17/2014 |
| Animal Shelter | 44,900 | | 44,900 | Yes | | 7/17/2014 |
| Family Crisis Center | 7,000 | 7,500 | 7,500 | Yes | | 7/17/2014 |
| Children's Advocacy Center | 10,000 | 10,000 | 10,000 | Yes | | 7/17/2014 |
| Colorado Co. Youth & Family Services | 10,000 | | 10,000 | Yes | | 7/17/2014 |
| CASA of Bastrop, Inc. | 12,000 | 15,000 | 13,500 | Yes | | 7/17/2014 |
| Fayette Soil & Water Conservation | 5,000 | | 5,000 | Yes | | 7/17/2014 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

2015 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

| FINANCIAL INSTITUTION | CARMINE STATE BANK | CARMINE STATE BANK | CAPITAL CITY LEASING, INC. | TOTAL |
|-----------------------|------------------------|--------------------|----------------------------|------------|
| ITEM(S) FINANCED | AMBULANCE GENERAL FUND | ROLLERS R & B 4 | BOMAG RECYCLER ALL PRECTS | |
| FUND | 1/15/2015 | 5/10/2015 | 9/1/2016 | |
| MATURITY DATE | 2.35% | 3.50% | 2.10% | |
| RATE | | | | |
| | 2015 | | | |
| PRINCIPAL | 27,665.27 | 28,284.26 | 89,605.43 | 145,554.96 |
| INTEREST | 650.19 | 989.96 | 3,802.95 | 5,443.10 |
| | 2016 | | | |
| PRINCIPAL | - | - | 91,487.15 | 91,487.15 |
| INTEREST | - | - | 1,921.23 | 1,921.23 |
| TOTAL | 28,315.46 | 29,274.22 | 186,816.76 | 244,406.44 |

2015 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

| NAME OF ISSUE PROJECT FINANCED FUND MATURITY DATE RATE | FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2003 FAYETTE COUNTY COURTHOUSE RESTORATION AND RENOVATION CERTIFICATE OF OBLIGATION DEBT SERVICE FUND 15-Aug-18 4.35% | PRINCIPAL AMOUNT | INTEREST AMOUNT | TOTAL AMOUNT |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------------|
| YEAR ENDING DECEMBER 31 | | | | |
| 2015 | | 132,000.00 | 23,287.00 | 155,287.00 |
| 2016 | | 132,000.00 | 17,513.10 | 149,513.10 |
| 2017 | | 132,000.00 | 11,643.50 | 143,643.50 |
| 2018 | | 132,000.00 | 5,821.75 | 137,821.75 |
| | | 792,000.00 | 122,304.60 | 586,265.35 |

2015 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION NATIONAL BANK, LA GRANGE, TEXAS

| NAME OF ISSUE PROJECT FINANCED FUND MATURITY DATE RATE | FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2007 FAYETTE COUNTY AGRICULTURE BUILDING CONSTRUCTION CERTIFICATE OF OBLIGATION DEBT SERVICE FUND 15-Sep-17 4.65% | YEAR ENDING DECEMBER 31 | PRINCIPAL AMOUNT | INTEREST AMOUNT | TOTAL AMOUNT |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|--------------------|-----------------|
| | | 2015 | 110,000.00 | 16,042.50 | 126,042.50 |
| | | 2016 | 115,000.00 | 10,927.50 | 125,927.50 |
| | | 2017 | 120,000.00 | 5,580.00 | 125,580.00 |
| | | | 550,000.00 | 79,050.00 | 377,550.00 |

**2015 ESTIMATED BUDGET
FAYETTE COUNTY TEXAS**

| | 101 | 110 | 111 | 112 | 113 | 114 | 115 |
|---------|-----|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| General | | Indigent Health Care | R & B No. 1 20.51% | R & B No. 2 27.01% | R & B No. 3 29.86% | R & B No. 4 22.62% | Law Library |

Balance, Jan. 1, 2015 \$130,000.00 \$127,000.00 \$100,000.00 \$250,000.00 \$250,000.00 \$225,000.00 \$10,000.00

(Estimated) Total Revenues \$13,615,103.00 \$36,500.00 \$1,044,512.00 \$1,393,418.00 \$1,535,074.00 \$1,171,418.00 \$9,000.00

Transfers - In \$0.00 \$388,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00

Total Available \$13,745,103.00 \$551,500.00 \$1,144,512.00 \$1,643,418.00 \$1,785,074.00 \$1,396,418.00 \$44,000.00

(Estimated) Total Disbursements 13,125,624.00 \$532,050.00 \$1,100,070.00 \$1,589,423.00 \$1,545,104.00 \$1,368,239.00 \$25,000.00

Transfers - Out 413,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Balance, Dec. 31, 2015 (Estimated) \$206,479.00 \$19,450.00 \$44,442.00 \$53,995.00 \$239,970.00 \$28,179.00 \$19,000.00

**2015 ESTIMATED BUDGET
FAYETTE COUNTY TEXAS**

| | 131 | 140 | 161 | 166 | 196 | TOTAL |
|---------------------|-----|-----|-----|-----|-----|-------|
| H & L | | | | | | |
| Insurance | | | | | | |
| Fund | | | | | | |
| Local Match | | | | | | |
| Fund | | | | | | |
| Courthouse Security | | | | | | |
| Fund | | | | | | |
| CC Rec. Archive | | | | | | |
| Fund | | | | | | |
| Debt Service | | | | | | |
| Fund | | | | | | |

Balance, Jan. 1, 2015

\$0.00 \$10,000.00 \$39,771.00 \$238,000.00 \$5,000.00 \$1,384,771.00

(Estimated) Total Revenues

\$2,338,668.00 \$75,700.00 \$43,000.00 \$47,750.00 \$289,750.00 \$21,599,893.00

Transfers - In

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$413,000.00

Total Available

\$2,338,668.00 \$85,700.00 \$82,771.00 \$285,750.00 \$294,750.00 \$23,397,664.00

(Estimated) Total Disbursements

\$2,338,668.00 \$73,551.00 \$57,302.00 \$18,922.00 \$281,330.00 \$22,055,283.00

Transfers - Out

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$413,000.00

Balance, Dec. 31, 2015 (Estimated)

\$0.00 \$12,149.00 \$25,469.00 \$266,828.00 \$13,420.00 \$929,381.00

2015

PROPOSED

REVENUES

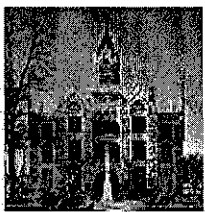
2015 PROPOSED REVENUES

| | |
|----------------------------------------------------|-----------------|
| General Fund | Page 1-2 |
| Indigent Health Care Fund | Page 3 |
| Road & Bridge No. 1 Fund | Page 4 |
| Road & Bridge No. 2 Fund | Page 5 |
| Road & Bridge No. 3 Fund | Page 6 |
| Road & Bridge No. 4 Fund | Page 7 |
| Law Library Fund | Page 8 |
| Health & Life Self Insurance Fund | Page 9 |
| Juvenile Probation Local Match Fund | Page 10 |
| Courthouse Security Fund | Page 11 |
| County Clerk Archive Fund | Page 12 |
| Certificate of Obligation Debt Service Fund | Page 13 |



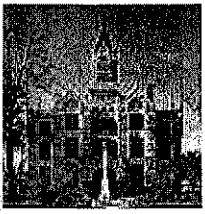
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 101 - GENERAL FUND | | | | | |
| <u>101-311-1000</u> | CURRENT AD VALOREM TAXES | 5,763,590.00 | 5,925,845.14 | 6,250,000.00 | 6,648,603.00 |
| <u>101-311-3000</u> | DELINQUENT AD VALOREM TAXES | 150,000.00 | 144,926.30 | 120,000.00 | 150,000.00 |
| <u>101-311-5000</u> | COUNTY SALES TAXES | 1,800,000.00 | 1,773,641.14 | 1,750,000.00 | 1,900,000.00 |
| <u>101-311-6000</u> | MIXED DRINK TAXES | 16,000.00 | 17,391.45 | 16,000.00 | 16,000.00 |
| RevCategory 311 - TAXES Total: | | 7,729,590.00 | 7,861,804.03 | 8,136,000.00 | 8,714,603.00 |
| | | | | | |
| <u>101-321-1040</u> | BEER AND WINE PERMITS | 10,000.00 | 4,954.25 | 10,000.00 | 7,000.00 |
| <u>101-321-1050</u> | OCCUPATION PERMITS | 7,709.00 | 1,567.50 | 9,000.00 | 6,500.00 |
| <u>101-321-1150</u> | SEWAGE PERMITS | 48,000.00 | 44,230.00 | 50,000.00 | 50,000.00 |
| RevCategory 321 - LICENSES AND PERMITS Total: | | 65,709.00 | 50,751.75 | 69,000.00 | 63,500.00 |
| | | | | | |
| <u>101-331-3260</u> | REIMBURSED EMERGENCY MANAGEMENT | 5,000.00 | - | - | - |
| <u>101-331-3261</u> | REIMBURSED CAPCOG | 80,000.00 | 75,293.62 | 80,000.00 | 80,000.00 |
| <u>101-331-3262</u> | ARRA NO. 1 JAG GRANT REIMBURSEMENT | - | - | - | - |
| <u>101-331-3266</u> | SALARY REIMBURSEMENT - SHERIFF DEPT. | - | 8,332.00 | - | 12,500.00 |
| <u>101-331-3650</u> | COUNTY ATTORNEY STATE AID | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| <u>101-331-3665</u> | STATE SALARY SUPPLEMENT | 22,877.00 | 23,520.17 | 23,000.00 | 23,000.00 |
| <u>101-331-3670</u> | REIMBURSED INDIGENT DEFENSE | 31,000.00 | 24,584.00 | 18,000.00 | 18,000.00 |
| <u>101-331-3675</u> | REIMBURSED JUROR PAYMENTS | - | - | - | - |
| <u>101-331-3820</u> | LCRA | - | - | - | - |
| <u>101-331-3855</u> | JUDICIAL DISTRICT CONTRIBUTIONS | 30,000.00 | 30,526.53 | 30,000.00 | 30,000.00 |
| <u>101-331-3860</u> | REIMBURSED ELECTIONS | - | - | - | - |
| <u>101-331-3870</u> | AIRPORT CONTRIBUTIONS | 32,209.00 | 30,817.72 | 36,000.00 | 31,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 228,586.00 | 220,574.04 | 214,500.00 | 222,000.00 |
| | | | | | |
| <u>101-341-0200</u> | SHERIFF FEES OF OFFICE | 58,397.00 | 43,848.12 | 58,000.00 | 50,000.00 |
| <u>101-341-0400</u> | COUNTY CLERK FEES OF OFFICE | 400,000.00 | 362,765.18 | 400,000.00 | 400,000.00 |
| <u>101-341-0500</u> | ASSESSOR/COLLECTOR FEES OF OFFICE | 200,000.00 | 251,436.57 | 200,000.00 | 250,000.00 |
| <u>101-341-0700</u> | DISTRICT CLERK FEES OF OFFICE | 64,200.00 | 56,201.33 | 64,200.00 | 65,000.00 |
| <u>101-341-0800</u> | JUSTICES OF PEACE FEES OF OFFICE | 80,000.00 | 55,489.46 | 80,000.00 | 70,000.00 |
| <u>101-341-0900</u> | CONSTABLES FEES OF OFFICE | 12,000.00 | 10,787.18 | 12,000.00 | 11,000.00 |



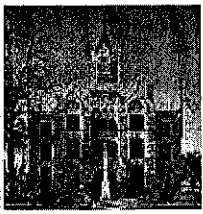
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <u>101-341-4110</u> | AMBULANCE FEES | 1,645,000.00 | 1,430,856.65 | 1,757,000.00 | 1,600,000.00 |
| <u>101-341-4130</u> | AIRPORT FEES | 20,000.00 | 19,477.00 | 20,000.00 | 20,000.00 |
| <u>101-341-5480</u> | ARREST FEES, ETC | 225,000.00 | 160,127.11 | 225,000.00 | 225,000.00 |
| <u>101-341-5482</u> | JUDICIAL SUPPORT FEES | 70,000.00 | 59,224.06 | 70,000.00 | 60,000.00 |
| <u>101-341-5485</u> | BAIL BOND FEES | - | - | - | - |
| <u>101-341-5490</u> | TIME PAYMENT FEES | 6,000.00 | 5,225.68 | 6,000.00 | 5,000.00 |
| <u>101-341-5492</u> | PRETRIAL INTERVENTION PROGRAM FEES | 21,000.00 | 12,833.20 | 21,000.00 | 17,000.00 |
| <u>101-341-5495</u> | JURY REIMBURSEMENT FEES | 34,670.00 | 29,254.73 | 34,670.00 | 46,000.00 |
| <u>101-341-5500</u> | STATE COSTS SERVICE FEES | 47,000.00 | 47,247.08 | 47,000.00 | 47,000.00 |
| <u>101-341-9010</u> | OTHER FEES | 150,000.00 | 141,626.77 | 150,000.00 | 150,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 3,033,267.00 | 2,686,400.12 | 3,144,870.00 | 3,016,000.00 |
| <u>101-350-1900</u> | COUNTY COURT FINES | 80,000.00 | 86,636.68 | 100,000.00 | 100,000.00 |
| <u>101-350-7000</u> | DISTRICT COURT FINES | 80,000.00 | 43,932.24 | 80,000.00 | 60,000.00 |
| <u>101-350-8000</u> | JUSTICE COURT FINES | 1,050,000.00 | 758,319.15 | 1,050,000.00 | 1,050,000.00 |
| RevCategory 350 - FINES AND FORFEITURES Total: | | 1,210,000.00 | 888,888.07 | 1,230,000.00 | 1,210,000.00 |
| <u>101-361-1400</u> | INTEREST INCOME | 100,000.00 | 46,272.09 | 90,000.00 | 100,000.00 |
| <u>101-361-1410</u> | CERTIFICATES OF OBLIGATION | - | - | - | - |
| <u>101-361-1800</u> | RENT ON COUNTY PROPERTY | 14,000.00 | 13,321.00 | 14,000.00 | 14,000.00 |
| <u>101-361-2200</u> | OIL & GAS LEASES AND ROYALTIES | 5,000.00 | 4,608.35 | 5,000.00 | 5,000.00 |
| <u>101-361-2500</u> | EMS DONATIONS | 25,000.00 | 26,926.39 | 25,000.00 | 5,000.00 |
| <u>101-361-2600</u> | EMS INJURY PREVENTION PROGRAM | 2,000.00 | 4,936.00 | 3,000.00 | 5,000.00 |
| <u>101-361-3705</u> | SALE OF RECYCLABLES | 90,000.00 | 45,170.48 | 90,000.00 | 90,000.00 |
| <u>101-361-9000</u> | MISCELLANEOUS | 140,000.00 | 142,010.62 | 140,000.00 | 170,000.00 |
| RevCategory 361 - OTHER Total: | | 376,000.00 | 283,244.93 | 367,000.00 | 389,000.00 |
| <u>101-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>101-390-1001</u> | BUDGETED TRANSFERS IN | 1,015,000.00 | 1,015,000.00 | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | 1,015,000.00 | 1,015,000.00 | - | - |
| Fund 101 Total: | | 13,658,152.00 | 13,006,662.94 | 13,161,370.00 | 13,615,103.00 |



2015 PROPOSED REVENUE

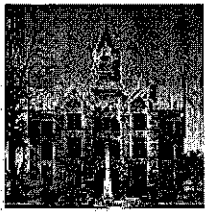
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund: 110 - INDIGENT HEALTH CARE FUND | | | | | |
| <u>110-331-3270</u> | TOBACCO SETTLEMENT | 41,000.00 | 34,778.73 | 41,000.00 | 35,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 41,000.00 | 34,778.73 | 41,000.00 | 35,000.00 |
| | | | | | |
| <u>110-361-1400</u> | INTEREST INCOME | - | - | - | - |
| <u>110-361-3555</u> | REIMBURSEMENTS | 4,000.00 | - | 4,000.00 | 1,000.00 |
| <u>110-361-9000</u> | MISCELLANEOUS | 500.00 | - | 500.00 | 500.00 |
| RevCategory 361 - OTHER Total: | | 4,500.00 | - | 4,500.00 | 1,500.00 |
| | | | | | |
| <u>110-390-0000</u> | UNBUDGETED TRANSFERS IN | - | 200,000.00 | - | - |
| <u>110-390-1001</u> | BUDGETED TRANSFERS IN | 200,000.00 | 200,000.00 | 350,000.00 | 388,000.00 |
| RevCategory 390 - TRANSFERS IN Total: | | 200,000.00 | 200,000.00 | 350,000.00 | 388,000.00 |
| Fund 110 Total: | | 245,500.00 | 234,778.73 | 395,500.00 | 424,500.00 |



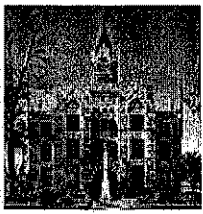
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND | | | | | |
| <u>111-311-1000</u> | CURRENT AD VALOREM TAXES | 757,000.00 | 800,980.24 | 750,000.00 | 801,012.00 |
| <u>111-311-3000</u> | DELINQUENT AD VALOREM TAXES | 20,500.00 | 19,509.90 | 21,000.00 | 21,000.00 |
| RevCategory 311 - TAXES Total: | | 777,500.00 | 820,490.14 | 771,000.00 | 822,012.00 |
| <u>111-331-3261</u> | REIMBURSED CAPCOG | 3,000.00 | 1,953.66 | 3,000.00 | 2,000.00 |
| <u>111-331-3710</u> | STATE LATERAL ROAD DISTRIBUTION | 7,000.00 | 7,419.68 | 7,200.00 | 7,500.00 |
| <u>111-331-3730</u> | GROSS WEIGHT FEES | 10,000.00 | 23,059.21 | 20,000.00 | 23,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 20,000.00 | 32,432.55 | 30,200.00 | 32,500.00 |
| <u>111-341-4250</u> | AUTO WEIGHT FEES | 159,612.00 | 83,423.69 | 100,000.00 | 80,000.00 |
| <u>111-341-4300</u> | VEHICLE REGISTRATION FEES | 60,000.00 | 55,239.28 | 65,000.00 | 60,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 219,612.00 | 138,662.97 | 165,000.00 | 140,000.00 |
| <u>111-361-1400</u> | INTEREST INCOME | 6,500.00 | 11,116.75 | 6,500.00 | 10,000.00 |
| <u>111-361-3500</u> | REIMBURSED DAMAGES | - | - | - | - |
| <u>111-361-3700</u> | SALE OF EQUIPMENT, ETC | 5,000.00 | 18,699.85 | 15,000.00 | 15,000.00 |
| <u>111-361-9000</u> | MISCELLANEOUS | 20,000.00 | 591.36 | 25,000.00 | 25,000.00 |
| RevCategory 361 - OTHER Total: | | 31,500.00 | 30,407.96 | 46,500.00 | 50,000.00 |
| <u>111-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>111-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 111 Total: | | 1,048,612.00 | 1,021,993.62 | 1,012,700.00 | 1,044,512.00 |

2015 PROPOSED REVENUE



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND | | | | | |
| <u>112-311-1000</u> | CURRENT AD VALOREM TAXES | 997,423.00 | 1,054,825.76 | 975,000.00 | 1,054,868.00 |
| <u>112-311-3000</u> | DELINQUENT AD VALOREM TAXES | 25,000.00 | 25,692.97 | 26,000.00 | 25,000.00 |
| RevCategory 311 - TAXES Total: | | 1,022,423.00 | 1,080,518.73 | 1,001,000.00 | 1,079,868.00 |
| <u>112-331-3261</u> | REIMBURSED CAPCOG | 3,000.00 | 2,572.78 | 22,000.00 | 2,500.00 |
| <u>112-331-3710</u> | STATE LATERAL ROAD DISTRIBUTION | - | 9,771.11 | 10,000.00 | 10,000.00 |
| <u>112-331-3730</u> | GROSS WEIGHT FEES | 12,000.00 | 30,367.11 | 12,000.00 | 30,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 15,000.00 | 42,711.00 | 44,000.00 | 42,500.00 |
| <u>112-341-4250</u> | AUTO WEIGHT FEES | 105,000.00 | 109,862.20 | 110,000.00 | 110,000.00 |
| <u>112-341-4300</u> | VEHICLE REGISTRATION FEES | 72,762.00 | 72,745.63 | 80,000.00 | 80,000.00 |
| <u>112-341-4305</u> | GARBAGE DISPOSAL FEES | 42,000.00 | 40,779.00 | 42,000.00 | 42,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 219,762.00 | 223,386.83 | 232,000.00 | 232,000.00 |
| <u>112-361-1400</u> | INTEREST INCOME | 27,867.00 | 17,646.97 | 17,050.00 | 17,050.00 |
| <u>112-361-3500</u> | REIMBURSED DAMAGES | - | - | - | - |
| <u>112-361-3700</u> | SALE OF EQUIPMENT, ETC | 5,000.00 | 19,073.92 | 5,000.00 | 20,000.00 |
| <u>112-361-9000</u> | MISCELLANEOUS | - | 26,236.16 | 2,000.00 | 2,000.00 |
| RevCategory 361 - OTHER Total: | | 32,867.00 | 62,957.05 | 24,050.00 | 39,050.00 |
| <u>112-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>112-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 112 Total: | | 1,290,052.00 | 1,409,573.61 | 1,301,050.00 | 1,393,418.00 |



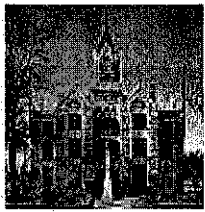
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND | | | | | |
| <u>113-311-1000</u> | CURRENT AD VALOREM TAXES | 1,102,667.00 | 1,166,127.21 | 1,079,758.00 | 1,166,174.00 |
| <u>113-311-3000</u> | DELINQUENT AD VALOREM TAXES | 29,900.00 | 28,404.02 | 29,224.00 | 30,000.00 |
| RevCategory 311 - TAXES Total: | | 1,132,567.00 | 1,194,531.23 | 1,108,982.00 | 1,196,174.00 |
| <u>113-331-3261</u> | REIMBURSED CAPCOG | 2,700.00 | 2,844.25 | 2,700.00 | 3,000.00 |
| <u>113-331-3710</u> | STATE LATERAL ROAD DISTRIBUTION | 11,000.00 | 10,802.11 | 11,000.00 | 11,000.00 |
| <u>113-331-3730</u> | GROSS WEIGHT FEES | 12,000.00 | 33,571.34 | 28,000.00 | 34,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 25,700.00 | 47,217.70 | 41,700.00 | 48,000.00 |
| <u>113-341-4250</u> | AUTO WEIGHT FEES | 116,188.00 | 121,454.48 | 121,454.00 | 120,000.00 |
| <u>113-341-4300</u> | VEHICLE REGISTRATION FEES | 62,000.00 | 80,421.48 | 77,636.00 | 80,000.00 |
| <u>113-341-4305</u> | GARBAGE DISPOSAL FEES | 12,000.00 | 12,146.05 | 12,000.00 | 12,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 190,188.00 | 214,022.01 | 211,090.00 | 212,000.00 |
| <u>113-361-1400</u> | INTEREST INCOME | 14,500.00 | 18,734.96 | 14,500.00 | 20,000.00 |
| <u>113-361-1810</u> | RENT | - | 900.00 | 900.00 | 900.00 |
| <u>113-361-3500</u> | REIMBURSED DAMAGES | - | - | - | - |
| <u>113-361-3700</u> | SALE OF EQUIPMENT, ETC | 12,500.00 | 7,121.35 | 12,500.00 | 8,000.00 |
| <u>113-361-9000</u> | MISCELLANEOUS | 15,000.00 | 89,004.92 | 15,000.00 | 50,000.00 |
| RevCategory 361 - OTHER Total: | | 42,000.00 | 115,761.23 | 42,900.00 | 78,900.00 |
| <u>113-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>113-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 113 Total: | | 1,390,455.00 | 1,571,532.17 | 1,404,672.00 | 1,535,074.00 |



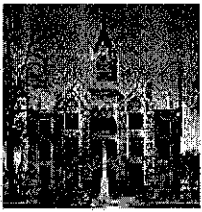
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND | | | | | |
| <u>114-311-1000</u> | CURRENT AD VALOREM TAXES | 835,309.00 | 883,382.40 | 830,000.00 | 883,418.00 |
| <u>114-311-3000</u> | DELINQUENT AD VALOREM TAXES | 22,600.00 | 21,517.05 | 23,000.00 | 21,000.00 |
| RevCategory 311 - TAXES Total: | | 857,909.00 | 904,899.45 | 853,000.00 | 904,418.00 |
| <u>114-331-3261</u> | REIMBURSED CAPCOG | 1,500.00 | 2,154.61 | 2,000.00 | 2,000.00 |
| <u>114-331-3710</u> | STATE LATERAL ROAD DISTRIBUTION | 8,000.00 | 8,182.99 | 8,000.00 | 8,000.00 |
| <u>114-331-3730</u> | GROSS WEIGHT FEES | 10,000.00 | 25,431.47 | 21,400.00 | 25,000.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 19,500.00 | 35,769.07 | 31,400.00 | 35,000.00 |
| <u>114-341-4250</u> | AUTO WEIGHT FEES | 120,000.00 | 92,006.05 | 100,000.00 | 90,000.00 |
| <u>114-341-4300</u> | VEHICLE REGISTRATION FEES | 65,988.00 | 60,922.11 | 70,000.00 | 70,000.00 |
| <u>114-341-4305</u> | GARBAGE DISPOSAL FEES | 36,000.00 | 36,135.79 | 40,000.00 | 40,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 221,988.00 | 189,063.95 | 210,000.00 | 200,000.00 |
| <u>114-361-1400</u> | INTEREST INCOME | 12,257.00 | 14,960.19 | 14,000.00 | 15,000.00 |
| <u>114-361-3500</u> | REIMBURSED DAMAGES | - | - | - | - |
| <u>114-361-3700</u> | SALE OF EQUIPMENT, ETC | 7,000.00 | 18,551.08 | 15,000.00 | 15,000.00 |
| <u>114-361-9000</u> | MISCELLANEOUS | 15,000.00 | 617.24 | 15,000.00 | 2,000.00 |
| RevCategory 361 - OTHER Total: | | 34,257.00 | 34,128.51 | 44,000.00 | 32,000.00 |
| <u>114-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>114-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 114 Total: | | 1,133,654.00 | 1,163,860.98 | 1,138,400.00 | 1,171,418.00 |



2015 PROPOSED REVENUE

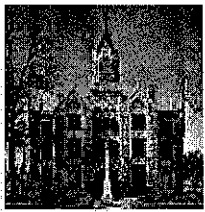
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|------------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| Fund: 115 - LAW LIBRARY FUND | | | | | |
| <u>115-341-5465</u> | DISTRICT COURT FEES | 5,900.00 | 4,800.00 | 5,900.00 | 6,000.00 |
| <u>115-341-5470</u> | COUNTY COURT FEES | 3,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 8,900.00 | 8,800.00 | 8,900.00 | 9,000.00 |
| | | | | | |
| <u>115-361-9000</u> | MISCELLANEOUS | - | - | - | - |
| RevCategory 361 - OTHER Total: | | - | - | - | - |
| | | | | | |
| <u>115-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>115-390-1001</u> | BUDGETED TRANSFERS IN | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| RevCategory 390 - TRANSFERS IN Total: | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Fund 115 Total: | | 33,900.00 | 33,800.00 | 33,900.00 | 34,000.00 |



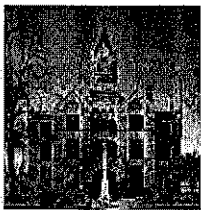
2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|--------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND | | | | | |
| <u>131-361-1400</u> | INTEREST INCOME | 2,700.00 | 2,569.31 | 3,000.00 | 3,000.00 |
| <u>131-361-3200</u> | PREMIUMS | 1,524,850.00 | 1,527,114.14 | 1,524,850.00 | 2,080,668.00 |
| <u>131-361-3220</u> | EMPLOYEE HRA ACCOUNT CONTRIBUTIONS | 108,300.00 | 206,944.44 | 110,000.00 | 255,000.00 |
| <u>131-361-3555</u> | REIMBURSEMENTS | 850,000.00 | 659,483.17 | 762,150.00 | - |
| <u>131-361-9000</u> | MISCELLANEOUS | 2,000.00 | 6.00 | 2,000.00 | - |
| RevCategory 361 - OTHER Total: | | 2,487,850.00 | 2,396,117.06 | 2,402,000.00 | 2,338,668.00 |
| <u>131-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | |
| <u>131-390-1001</u> | BUDGETED TRANSFERS IN | - | 950,000.00 | 175,000.00 | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | 950,000.00 | 175,000.00 | - |
| Fund 131 Total: | | 2,487,850.00 | 3,346,117.06 | 2,577,000.00 | 2,338,668.00 |

2015 PROPOSED REVENUE

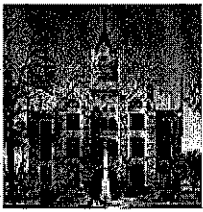


| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|-----------------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND | | | | | |
| <u>140-331-3630</u> | SERVICES GRANT | - | - | - | - |
| <u>140-331-3840</u> | COUNTY CONTRIBUTIONS | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| <u>140-331-5010</u> | PROBATION FEES | 1,500.00 | 625.03 | 1,500.00 | 700.00 |
| RevCategory 331 - INTERGOVERNMENTAL REVENUE Total: | | 76,500.00 | 75,625.03 | 76,500.00 | 75,700.00 |
| <u>140-361-1400</u> | INTEREST INCOME | - | - | - | - |
| <u>140-361-3160</u> | REIMBURSED SERVICES | - | 300.00 | - | - |
| <u>140-361-9000</u> | MISCELLANEOUS | - | - | - | - |
| RevCategory 361 - OTHER Total: | | - | 300.00 | - | - |
| <u>140-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>140-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 140 Total: | | 76,500.00 | 75,925.03 | 76,500.00 | 75,700.00 |



2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|------------------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| Fund: 161 - COURTHOUSE SECURITY FUND | | | | | |
| <u>161-341-5445</u> | COURTHOUSE SECURITY FEES | 38,900.00 | 33,297.02 | 35,000.00 | 35,000.00 |
| <u>161-341-5450</u> | J. P. BLDG. SECURITY FEES | 8,000.00 | 7,040.89 | 8,000.00 | 8,000.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 46,900.00 | 40,337.91 | 43,000.00 | 43,000.00 |
| <u>161-361-1400</u> | INTEREST INCOME | - | - | - | - |
| <u>161-361-9000</u> | MISCELLANEOUS | - | - | - | - |
| RevCategory 361 - OTHER Total: | | - | - | - | - |
| <u>161-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>161-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 161 Total: | | 46,900.00 | 40,337.91 | 43,000.00 | 43,000.00 |



2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|------------------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND | | | | | |
| <u>166-341-0400</u> | COUNTY CLERK FEES OF OFFICE | 42,250.00 | 41,015.00 | 40,250.00 | 40,000.00 |
| <u>166-341-5435</u> | VITAL STATISTICS PRESERVATION FEES | 1,132.00 | 1,129.00 | 1,000.00 | 1,250.00 |
| RevCategory 341 - CHARGES FOR SERVICES Total: | | 43,382.00 | 42,144.00 | 41,250.00 | 41,250.00 |
| | | | | | |
| <u>166-361-1400</u> | INTEREST INCOME | 6,500.00 | 6,253.49 | 6,500.00 | 6,500.00 |
| <u>166-361-9000</u> | MISCELLANEOUS | - | - | - | - |
| RevCategory 361 - OTHER Total: | | 6,500.00 | 6,253.49 | 6,500.00 | 6,500.00 |
| | | | | | |
| <u>166-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>166-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 166 Total: | | 49,882.00 | 48,397.49 | 47,750.00 | 47,750.00 |



2015 PROPOSED REVENUE

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Requests |
|----------------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND | | | | | |
| <u>196-311-1000</u> | CURRENT AD VALOREM TAXES | 290,000.00 | 315,333.56 | 282,000.00 | 282,000.00 |
| <u>196-311-3000</u> | DELINQUENT AD VALOREM TAXES | 6,200.00 | 7,375.44 | 5,000.00 | 5,000.00 |
| RevCategory 311 - TAXES Total: | | 296,200.00 | 322,709.00 | 287,000.00 | 287,000.00 |
| <u>196-361-1400</u> | INTEREST INCOME | 3,175.00 | 2,778.07 | 1,600.00 | 2,750.00 |
| <u>196-361-9000</u> | MISCELLANEOUS | - | - | - | - |
| RevCategory 361 - OTHER Total: | | 3,175.00 | 2,778.07 | 1,600.00 | 2,750.00 |
| <u>196-390-0000</u> | UNBUDGETED TRANSFERS IN | - | - | - | - |
| <u>196-390-1001</u> | BUDGETED TRANSFERS IN | - | - | - | - |
| RevCategory 390 - TRANSFERS IN Total: | | - | - | - | - |
| Fund 196 Total: | | 299,375.00 | 325,487.07 | 288,600.00 | 289,750.00 |
| Report Total: | | 21,760,832.00 | 22,278,466.61 | 21,480,442.00 | 22,012,893.00 |

2015

PROPOSED

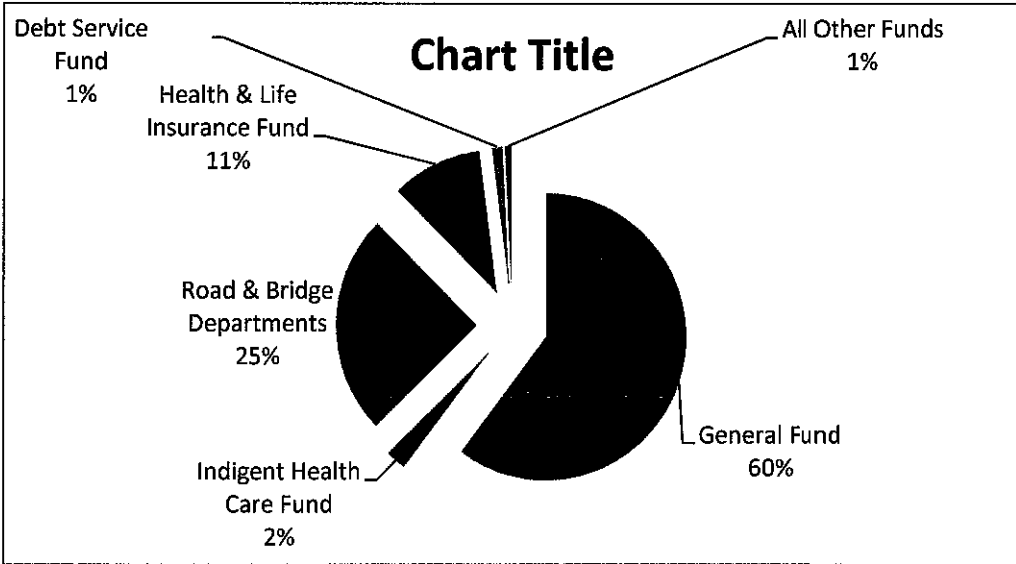
APPROPRIATIONS

2015 PROPOSED APPROPRIATIONS

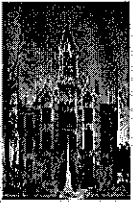
| | |
|----------------------------------------------------|---------------------|
| General Fund | Page 1 - 27 |
| Indigent Health Care Fund | Page 28 |
| Road & Bridge No. 1 Fund | Page 29 - 30 |
| Road & Bridge No. 2 Fund | Page 31 - 32 |
| Road & Bridge No. 3 Fund | Page 33 - 34 |
| Road & Bridge No. 4 Fund | Page 35 - 36 |
| Law Library Fund | Page 37 |
| Health & Life Self Insurance Fund | Page 38 |
| Juvenile Probation Local Match Fund | Page 39 |
| Courthouse Security Fund | Page 40 |
| County Clerk Archive Fund | Page 41 |
| Certificate of Obligation Debt Service Fund | Page 42 |

2015 REVENUE

| | |
|------------------------------|---------------|
| General Fund | 13,538,624.00 |
| Indigent Health Care Fund | 532,050.00 |
| Road & Bridge Departments | 5,602,836.00 |
| Health & Life Insurance Fund | 2,338,668.00 |
| Debt Service Fund | 281,330.00 |
| All Other Funds | 174,775.00 |
| | <hr/> |
| | 22,468,283.00 |



2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-400-1101</u> | SALARY - ELECTED OFFICIAL | 50,200.00 | 50,199.96 | 51,400.00 | 51,400.00 |
| <u>101-400-1103</u> | SALARY - ASSISTANTS | 5,000.00 | 5,948.00 | 5,000.00 | 5,000.00 |
| <u>101-400-1105</u> | SALARY - SECRETARIES | 20,846.00 | 20,845.79 | 23,500.00 | 24,000.00 |
| <u>101-400-1106</u> | SALARY - COUNTY JUDGE SUPPLEMENT | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>101-400-1111</u> | SALARY - COURT ADMINISTRATOR | 41,000.00 | 40,999.92 | 42,200.00 | 43,000.00 |
| <u>101-400-2010</u> | SOCIAL SECURITY TAX | 10,100.00 | 9,404.60 | 10,488.00 | 10,588.00 |
| <u>101-400-2020</u> | HEALTH AND LIFE INSURANCE | 19,620.00 | 19,370.44 | 19,620.00 | 20,296.00 |
| <u>101-400-2030</u> | RETIREMENT | 12,794.00 | 12,795.07 | 14,450.00 | 14,615.00 |
| <u>101-400-2040</u> | WORKER'S COMPENSATION | 482.00 | 408.00 | 482.00 | 482.00 |
| <u>101-400-2060</u> | UNEMPLOYMENT TAX | 74.00 | 60.91 | 50.00 | 38.00 |
| <u>101-400-4200</u> | TRAVEL AND TRAINING | 3,500.00 | 1,174.77 | 3,500.00 | 3,500.00 |
| <u>101-400-4210</u> | TELEPHONE / COMMUNICATIONS | 5,035.00 | 3,425.64 | 5,800.00 | 6,000.00 |
| <u>101-400-4220</u> | POSTAGE | 2,000.00 | 500.00 | 2,000.00 | 2,000.00 |
| <u>101-400-4230</u> | BOND PREMIUM | - | - | 400.00 | 400.00 |
| <u>101-400-4999</u> | MISCELLANEOUS | 400.00 | 514.00 | - | 600.00 |
| <u>101-400-5750</u> | FURNITURE AND EQUIPMENT | 3,000.00 | - | 3,000.00 | 3,000.00 |
| Department 400 - COUNTY JUDGE Total: | | 189,051.00 | 180,647.10 | 196,890.00 | 199,919.00 |
| <u>101-401-1101</u> | SALARY - ELECTED OFFICIAL | 199,800.00 | 201,199.68 | 203,600.00 | 210,100.00 |
| <u>101-401-1103</u> | SALARY - ASSISTANTS | - | - | - | - |
| <u>101-401-1121</u> | SALARY - COORDINATORS | 134,100.00 | 132,979.61 | 138,500.00 | 141,300.00 |
| <u>101-401-2010</u> | SOCIAL SECURITY TAX | 25,543.00 | 24,769.14 | 26,171.00 | 26,882.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-401-2020</u> | HEALTH AND LIFE INSURANCE | 51,012.00 | 49,402.19 | 51,012.00 | 51,253.00 |
| <u>101-401-2030</u> | RETIREMENT | 33,617.00 | 33,655.13 | 36,057.00 | 37,108.00 |
| <u>101-401-2040</u> | WORKER'S COMPENSATION | 1,402.00 | 1,032.00 | 1,032.00 | 1,200.00 |
| <u>101-401-2060</u> | UNEMPLOYMENT TAX | 121.00 | 119.69 | 97.00 | 71.00 |
| <u>101-401-3300</u> | GASOLINE, OIL, ETC. | 7,500.00 | 8,668.67 | 7,500.00 | 7,500.00 |
| <u>101-401-4200</u> | TRAVEL AND TRAINING | 6,000.00 | 4,073.87 | 6,000.00 | 6,000.00 |
| <u>101-401-4210</u> | TELEPHONE / COMMUNICATIONS | 1,350.00 | 1,398.80 | 1,350.00 | 1,300.00 |
| <u>101-401-4230</u> | BOND PREMIUM | - | - | - | 400.00 |
| <u>101-401-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 4,000.00 | 3,188.70 | 4,000.00 | 4,000.00 |
| <u>101-401-4999</u> | MISCELLANEOUS | 1,000.00 | 92.00 | 1,000.00 | 1,000.00 |
| <u>101-401-5750</u> | FURNITURE AND EQUIPMENT | 2,000.00 | - | 2,000.00 | 2,000.00 |
| Department 401 - COMMISSIONERS' COURT Total: | | 467,445.00 | 460,579.48 | 478,319.00 | 490,114.00 |
| | | | | | |
| <u>101-403-1101</u> | SALARY - ELECTED OFFICIAL | 49,700.00 | 49,699.92 | 50,900.00 | 51,900.00 |
| <u>101-403-1104</u> | SALARY - DEPUTIES | 213,839.00 | 213,838.55 | 240,474.00 | 245,283.00 |
| <u>101-403-2010</u> | SOCIAL SECURITY TAX | 21,780.00 | 18,748.28 | 22,290.00 | 22,734.00 |
| <u>101-403-2020</u> | HEALTH AND LIFE INSURANCE | 62,784.00 | 58,136.31 | 62,784.00 | 63,080.00 |
| <u>101-403-2030</u> | RETIREMENT | 28,669.00 | 26,538.45 | 30,711.00 | 31,383.00 |
| <u>101-403-2040</u> | WORKER'S COMPENSATION | 1,183.00 | 1,536.00 | 1,536.00 | 1,536.00 |
| <u>101-403-2060</u> | UNEMPLOYMENT TAX | 212.00 | 192.42 | 168.00 | 122.00 |
| <u>101-403-4200</u> | TRAVEL AND TRAINING | 3,000.00 | 2,963.34 | 3,400.00 | 3,400.00 |
| <u>101-403-4210</u> | TELEPHONE / COMMUNICATIONS | 3,800.00 | 3,929.11 | 3,800.00 | 3,800.00 |
| <u>101-403-4220</u> | POSTAGE | 2,000.00 | 3,072.50 | 3,000.00 | 3,000.00 |

2015 PROPOSED APPROPRIATIONS

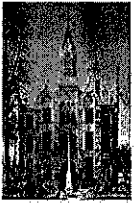


| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-403-4230</u> | BOND PREMIUM | 400.00 | 335.00 | 1,100.00 | 1,100.00 |
| <u>101-403-4999</u> | MISCELLANEOUS | 250.00 | 85.00 | 250.00 | 250.00 |
| <u>101-403-5750</u> | FURNITURE AND EQUIPMENT | 1,400.00 | - | - | - |
| Department 403 - COUNTY CLERK Total: | | 389,017.00 | 379,074.88 | 420,413.00 | 427,588.00 |
| <u>101-405-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 35,700.00 | 35,700.00 | 36,900.00 | 37,600.00 |
| <u>101-405-2010</u> | SOCIAL SECURITY TAX | 2,731.00 | 2,731.08 | 2,823.00 | 2,876.00 |
| <u>101-405-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,840.44 | 7,848.00 | 7,885.00 |
| <u>101-405-2030</u> | RETIREMENT | 3,595.00 | 3,594.96 | 3,889.00 | 3,971.00 |
| <u>101-405-2040</u> | WORKER'S COMPENSATION | 151.00 | 104.00 | 160.00 | 160.00 |
| <u>101-405-2060</u> | UNEMPLOYMENT TAX | 32.00 | 32.16 | 26.00 | 19.00 |
| <u>101-405-4200</u> | TRAVEL AND TRAINING | 6,000.00 | 552.87 | 3,000.00 | 3,000.00 |
| <u>101-405-4210</u> | TELEPHONE / COMMUNICATIONS | 1,049.00 | 1,177.67 | 1,500.00 | 1,500.00 |
| <u>101-405-4220</u> | POSTAGE | 400.00 | 184.00 | 200.00 | 200.00 |
| <u>101-405-4230</u> | BOND PREMIUM | - | - | - | - |
| <u>101-405-4999</u> | MISCELLANEOUS | 25.00 | 104.00 | 25.00 | 25.00 |
| <u>101-405-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 405 - VETERANS SERVICE OFFICER Total: | | 57,531.00 | 52,021.18 | 56,371.00 | 57,236.00 |
| <u>101-406-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 33,900.00 | 33,900.00 | 35,100.00 | 35,800.00 |
| <u>101-406-1105</u> | SALARY - SECRETARIES | 16,200.00 | 16,154.17 | 16,700.00 | 16,700.00 |
| <u>101-406-2010</u> | SOCIAL SECURITY TAX | 3,833.00 | 3,627.14 | 3,948.00 | 4,016.00 |
| <u>101-406-2020</u> | HEALTH AND LIFE INSURANCE | 11,772.00 | 11,263.56 | 11,772.00 | 11,244.00 |
| <u>101-406-2030</u> | RETIREMENT | 5,045.00 | 5,040.48 | 5,460.00 | 5,544.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|
| <u>101-406-2040</u> | WORKER'S COMPENSATION | 117.00 | 160.00 | 125.00 | 125.00 |
| <u>101-406-2060</u> | UNEMPLOYMENT TAX | 45.00 | 45.00 | 46.00 | 27.00 |
| <u>101-406-3300</u> | GASOLINE, OIL, ETC. | 6,000.00 | 4,491.39 | 6,000.00 | 6,000.00 |
| <u>101-406-4200</u> | TRAVEL AND TRAINING | 2,000.00 | 1,692.51 | 2,000.00 | 2,000.00 |
| <u>101-406-4210</u> | TELEPHONE / COMMUNICATIONS | 2,000.00 | 2,378.78 | 2,000.00 | 2,000.00 |
| <u>101-406-4220</u> | POSTAGE | 300.00 | - | 300.00 | 300.00 |
| <u>101-406-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 750.00 | 232.50 | 750.00 | 750.00 |
| <u>101-406-4999</u> | MISCELLANEOUS | 1,500.00 | 2,642.19 | 1,500.00 | 1,500.00 |
| Department 406 - EMERGENCY MANAGEMENT Total: | | 83,462.00 | 81,627.72 | 85,701.00 | 86,006.00 |
| | | | | | |
| <u>101-407-4210</u> | TELEPHONE / COMMUNICATIONS | 300.00 | 300.00 | 300.00 | 300.00 |
| <u>101-407-4999</u> | MISCELLANEOUS | - | - | - | - |
| Department 407 - COUNTY SURVEYOR Total: | | 300.00 | 300.00 | 300.00 | 300.00 |
| | | | | | |
| <u>101-408-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 53,000.00 | 52,999.92 | 54,200.00 | 55,300.00 |
| <u>101-408-1103</u> | SALARY - ASSISTANTS | - | - | - | - |
| <u>101-408-2010</u> | SOCIAL SECURITY TAX | 4,055.00 | 3,870.91 | 4,146.00 | 4,230.00 |
| <u>101-408-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,840.44 | 7,848.00 | 7,885.00 |
| <u>101-408-2030</u> | RETIREMENT | 5,337.00 | 5,338.63 | 5,712.00 | 5,840.00 |
| <u>101-408-2040</u> | WORKER'S COMPENSATION | 229.00 | 104.00 | 236.00 | 236.00 |
| <u>101-408-2060</u> | UNEMPLOYMENT TAX | 48.00 | 47.66 | 38.00 | 28.00 |
| <u>101-408-4200</u> | TRAVEL AND TRAINING | 1,500.00 | 1,559.09 | 4,000.00 | 4,000.00 |
| <u>101-408-4210</u> | TELEPHONE / COMMUNICATIONS | 600.00 | 479.88 | 800.00 | 600.00 |



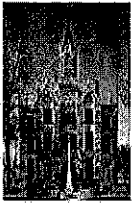
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-------------------------------------------------|---------------------------------------------|-------------------|-------------------|------------------|------------------|
| <u>101-408-4220</u> | POSTAGE | 200.00 | 18.40 | 200.00 | 100.00 |
| <u>101-408-4999</u> | MISCELLANEOUS | 1,500.00 | 137.00 | 1,500.00 | 1,500.00 |
| Department 408 - RURAL ADDRESSING Total: | | 74,317.00 | 72,395.93 | 78,680.00 | 79,719.00 |
| | | | | | |
| <u>101-426-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 8,900.00 | 8,900.04 | 8,900.00 | 13,400.00 |
| <u>101-426-2010</u> | SOCIAL SECURITY TAX | 681.00 | 680.76 | 681.00 | 1,025.00 |
| <u>101-426-2030</u> | RETIREMENT | 896.00 | 896.28 | 896.00 | 1,415.00 |
| <u>101-426-4011</u> | COURT APPOINTED ATTORNEYS | 1,000.00 | 950.00 | 1,000.00 | |
| <u>101-426-4852</u> | PETIT JURORS | 2,000.00 | - | 2,000.00 | |
| <u>101-426-4999</u> | MISCELLANEOUS | 2,400.00 | 1,440.00 | 2,400.00 | |
| Department 426 - COUNTY COURT Total: | | 15,877.00 | 12,867.08 | 15,877.00 | 15,840.00 |
| | | | | | |
| <u>101-429-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 5,400.00 | 1,200.00 | 5,400.00 | 5,400.00 |
| <u>101-429-2010</u> | SOCIAL SECURITY TAX | 90.00 | 85.84 | 90.00 | 90.00 |
| <u>101-429-2020</u> | HEALTH AND LIFE INSURANCE | 125.00 | 130.89 | 125.00 | 125.00 |
| <u>101-429-2030</u> | RETIREMENT | 117.00 | 120.84 | 120.00 | 128.00 |
| Department 429 - JUVENILE JUDGE Total: | | 5,732.00 | 1,537.57 | 5,735.00 | 5,743.00 |
| | | | | | |
| <u>101-431-4817</u> | COLLECTION FEES | 101,098.00 | 101,097.54 | 94,000.00 | 94,000.00 |
| <u>101-431-4852</u> | PETIT JURORS | 2,000.00 | 1,352.00 | 2,000.00 | 2,000.00 |
| <u>101-431-4999</u> | MISCELLANEOUS | 3,000.00 | 1,200.00 | 3,000.00 | 3,000.00 |
| Department 431 - JUSTICE COURT Total: | | 106,098.00 | 103,649.54 | 99,000.00 | 99,000.00 |
| | | | | | |
| <u>101-435-1103</u> | SALARY - ASSISTANTS | 17,700.00 | 18,462.25 | 22,000.00 | 5,000.00 |
| <u>101-435-1110</u> | SALARY - COURT REPORTER | 29,700.00 | 29,700.00 | 43,000.00 | 43,900.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-435-1111</u> | SALARY - COURT ADMINISTRATOR | 27,774.00 | 28,486.98 | 57,200.00 | 35,700.00 |
| <u>101-435-1116</u> | SALARY - JUVENILE BOARD MEMBERS | 6,600.00 | 6,599.88 | 6,600.00 | 6,600.00 |
| <u>101-435-2010</u> | SOCIAL SECURITY TAX | 6,256.00 | 6,233.91 | 9,853.00 | 6,977.00 |
| <u>101-435-2020</u> | HEALTH AND LIFE INSURANCE | 23,544.00 | 19,536.68 | 24,721.00 | 7,885.00 |
| <u>101-435-2030</u> | RETIREMENT | 8,235.00 | 8,383.11 | 13,576.00 | 9,631.00 |
| <u>101-435-2040</u> | WORKER'S COMPENSATION | 400.00 | 408.00 | 475.00 | 400.00 |
| <u>101-435-2060</u> | UNEMPLOYMENT TAX | 74.00 | 69.00 | 90.00 | 46.00 |
| <u>101-435-3150</u> | PRINTING AND OFFICE SUPPLIES | 500.00 | 237.00 | 500.00 | 500.00 |
| <u>101-435-4010</u> | ADMINISTRATIVE EXPENSE | 2,500.00 | 2,072.25 | 2,500.00 | 2,500.00 |
| <u>101-435-4011</u> | COURT APPOINTED ATTORNEYS | 134,000.00 | 126,085.46 | 146,000.00 | 146,000.00 |
| <u>101-435-4200</u> | TRAVEL AND TRAINING | 4,000.00 | 1,243.16 | 4,000.00 | 4,000.00 |
| <u>101-435-4210</u> | TELEPHONE / COMMUNICATIONS | - | - | - | - |
| <u>101-435-4850</u> | JURY COMMISSIONERS | 400.00 | 600.00 | 400.00 | 400.00 |
| <u>101-435-4851</u> | GRAND JURORS | 3,000.00 | 1,860.00 | 3,000.00 | 3,000.00 |
| <u>101-435-4852</u> | PETIT JURORS | 3,000.00 | 1,972.00 | 3,000.00 | 3,000.00 |
| <u>101-435-4854</u> | SUBSTITUTE COURT REPORTER | 550.00 | - | 550.00 | 550.00 |
| <u>101-435-4999</u> | MISCELLANEOUS | 2,000.00 | 12,524.37 | 2,000.00 | 2,000.00 |
| Department 435 - DISTRICT COURT Total: | | 270,233.00 | 264,474.05 | 339,465.00 | 278,089.00 |
| <u>101-440-2010</u> | SOCIAL SECURITY TAX | - | - | - | - |
| <u>101-440-2030</u> | RETIREMENT | - | - | - | - |
| <u>101-440-2060</u> | UNEMPLOYMENT TAX | - | - | - | - |
| <u>101-440-3150</u> | PRINTING AND OFFICE SUPPLIES | 500.00 | 518.15 | 500.00 | 500.00 |



2015 PROPOSED APPROPRIATIONS

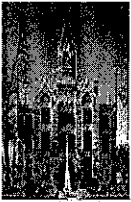
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-440-4200</u> | TRAVEL AND TRAINING | - | - | - | - |
| <u>101-440-4210</u> | TELEPHONE / COMMUNICATIONS | 2,500.00 | 748.93 | 2,500.00 | 2,500.00 |
| <u>101-440-4220</u> | POSTAGE | 350.00 | 7.45 | 350.00 | 350.00 |
| <u>101-440-4999</u> | MISCELLANEOUS | 130.00 | 71.00 | 130.00 | 130.00 |
| <u>101-440-5750</u> | FURNITURE AND EQUIPMENT | 275.00 | - | 275.00 | 275.00 |
| Department 440 - DISTRICT JUDGE Total: | | 3,755.00 | 1,345.53 | 3,755.00 | 3,755.00 |
| <u>101-450-1101</u> | SALARY - ELECTED OFFICIAL | 49,700.00 | 49,699.92 | 50,900.00 | 51,900.00 |
| <u>101-450-1104</u> | SALARY - DEPUTIES | 104,300.00 | 103,840.30 | 112,876.00 | 115,134.00 |
| <u>101-450-2010</u> | SOCIAL SECURITY TAX | 11,781.00 | 11,466.01 | 12,529.00 | 12,778.00 |
| <u>101-450-2020</u> | HEALTH AND LIFE INSURANCE | 31,392.00 | 31,353.84 | 31,392.00 | 31,540.00 |
| <u>101-450-2030</u> | RETIREMENT | 15,508.00 | 15,461.62 | 17,262.00 | 17,638.00 |
| <u>101-450-2040</u> | WORKER'S COMPENSATION | 668.00 | 512.00 | 688.00 | 688.00 |
| <u>101-450-2060</u> | UNEMPLOYMENT TAX | 94.00 | 93.43 | 115.00 | 58.00 |
| <u>101-450-4200</u> | TRAVEL AND TRAINING | 2,000.00 | 1,749.70 | 2,000.00 | 2,000.00 |
| <u>101-450-4210</u> | TELEPHONE / COMMUNICATIONS | 2,500.00 | 1,046.03 | 2,500.00 | 2,500.00 |
| <u>101-450-4220</u> | POSTAGE | 3,500.00 | 3,450.29 | 3,500.00 | 3,500.00 |
| <u>101-450-4230</u> | BOND PREMIUM | - | 136.00 | - | - |
| <u>101-450-4999</u> | MISCELLANEOUS | 100.00 | 165.00 | 100.00 | 100.00 |
| <u>101-450-5750</u> | FURNITURE AND EQUIPMENT | 1,000.00 | - | 4,800.00 | 4,800.00 |
| Department 450 - DISTRICT CLERK Total: | | 222,543.00 | 218,974.14 | 238,662.00 | 242,636.00 |
| <u>101-456-1101</u> | SALARY - ELECTED OFFICIAL | 39,400.00 | 39,399.96 | 40,600.00 | 41,400.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-456-1103</u> | SALARY - ASSISTANTS | 61,700.00 | 61,699.92 | 64,100.00 | 65,400.00 |
| <u>101-456-2010</u> | SOCIAL SECURITY TAX | 7,734.00 | 7,040.12 | 8,010.00 | 8,170.00 |
| <u>101-456-2020</u> | HEALTH AND LIFE INSURANCE | 23,544.00 | 23,521.32 | 23,544.00 | 23,655.00 |
| <u>101-456-2030</u> | RETIREMENT | 10,181.00 | 10,482.84 | 11,035.00 | 11,278.00 |
| <u>101-456-2040</u> | WORKER'S COMPENSATION | 414.00 | 308.00 | 426.00 | 426.00 |
| <u>101-456-2060</u> | UNEMPLOYMENT TAX | 56.00 | 55.44 | 58.00 | 33.00 |
| <u>101-456-4200</u> | TRAVEL AND TRAINING | 4,000.00 | 4,294.90 | 5,200.00 | 5,200.00 |
| <u>101-456-4210</u> | TELEPHONE / COMMUNICATIONS | 2,500.00 | 2,344.24 | 2,500.00 | 2,500.00 |
| <u>101-456-4220</u> | POSTAGE | 4,500.00 | - | 4,500.00 | 4,500.00 |
| <u>101-456-4230</u> | BOND PREMIUM | - | - | - | - |
| <u>101-456-4999</u> | MISCELLANEOUS | 350.00 | 75.00 | 350.00 | 350.00 |
| <u>101-456-5750</u> | FURNITURE AND EQUIPMENT | 300.00 | 599.99 | 300.00 | 300.00 |
| Department 456 - JUSTICE OF PEACE, PRECT. NO. 1 Total: | | 154,679.00 | 149,821.73 | 160,623.00 | 163,212.00 |
| <u>101-457-1101</u> | SALARY - ELECTED OFFICIAL | 38,200.00 | 38,199.96 | 39,400.00 | 40,200.00 |
| <u>101-457-1103</u> | SALARY - ASSISTANTS | 31,200.00 | 31,200.00 | 32,400.00 | 33,000.00 |
| <u>101-457-2010</u> | SOCIAL SECURITY TAX | 5,309.00 | 5,180.16 | 5,493.00 | 5,603.00 |
| <u>101-457-2020</u> | HEALTH AND LIFE INSURANCE | 15,696.00 | 15,680.88 | 15,696.00 | 15,770.00 |
| <u>101-457-2030</u> | RETIREMENT | 6,989.00 | 7,290.72 | 7,568.00 | 7,734.00 |
| <u>101-457-2040</u> | WORKER'S COMPENSATION | 299.00 | 204.00 | 308.00 | 308.00 |
| <u>101-457-2060</u> | UNEMPLOYMENT TAX | 28.00 | 28.08 | 29.00 | 17.00 |
| <u>101-457-4200</u> | TRAVEL AND TRAINING | 4,000.00 | 3,528.48 | 3,500.00 | 3,500.00 |
| <u>101-457-4210</u> | TELEPHONE / COMMUNICATIONS | 2,000.00 | 2,276.31 | 2,000.00 | 2,000.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-457-4211</u> | UTILITIES | 200.00 | - | 200.00 | - |
| <u>101-457-4220</u> | POSTAGE | 3,000.00 | 1,686.07 | 2,200.00 | 2,200.00 |
| <u>101-457-4230</u> | BOND PREMIUM | - | - | 200.00 | 200.00 |
| <u>101-457-4240</u> | OFFICE RENT / PARKING LOT RENT | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| <u>101-457-4999</u> | MISCELLANEOUS | 250.00 | 182.00 | 250.00 | 250.00 |
| <u>101-457-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 457 - JUSTICE OF PEACE, PRECT. NO. 2 Total: | | 115,571.00 | 113,856.66 | 117,644.00 | 119,182.00 |
| | | | | | |
| <u>101-458-1101</u> | SALARY - ELECTED OFFICIAL | 38,200.00 | 38,199.96 | 39,400.00 | 40,200.00 |
| <u>101-458-1103</u> | SALARY - ASSISTANTS | 38,400.00 | 36,435.00 | 39,600.00 | 40,400.00 |
| <u>101-458-2010</u> | SOCIAL SECURITY TAX | 5,860.00 | 5,523.98 | 6,044.00 | 6,164.00 |
| <u>101-458-2020</u> | HEALTH AND LIFE INSURANCE | 15,696.00 | 15,680.88 | 15,696.00 | 15,770.00 |
| <u>101-458-2030</u> | RETIREMENT | 7,714.00 | 7,817.89 | 8,327.00 | 8,509.00 |
| <u>101-458-2040</u> | WORKER'S COMPENSATION | 376.00 | 308.00 | 387.00 | 387.00 |
| <u>101-458-2060</u> | UNEMPLOYMENT TAX | 35.00 | 32.80 | 36.00 | 20.00 |
| <u>101-458-4200</u> | TRAVEL AND TRAINING | 4,000.00 | 3,850.73 | 4,000.00 | 4,000.00 |
| <u>101-458-4210</u> | TELEPHONE / COMMUNICATIONS | 4,000.00 | 3,131.72 | 4,000.00 | 4,000.00 |
| <u>101-458-4220</u> | POSTAGE | 1,000.00 | 540.00 | 1,000.00 | 1,000.00 |
| <u>101-458-4230</u> | BOND PREMIUM | - | - | - | - |
| <u>101-458-4240</u> | OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | 300.00 |
| <u>101-458-4999</u> | MISCELLANEOUS | 107.00 | 36.00 | 107.00 | 107.00 |
| <u>101-458-5750</u> | FURNITURE AND EQUIPMENT | 250.00 | - | 250.00 | 250.00 |
| Department 458 - JUSTICE OF PEACE, PRECT. NO. 3 Total: | | 115,938.00 | 111,856.96 | 119,147.00 | 121,107.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-459-1101</u> | SALARY - ELECTED OFFICIAL | 38,200.00 | 38,199.96 | 39,400.00 | 40,200.00 |
| <u>101-459-1103</u> | SALARY - ASSISTANTS | | 45,182.14 | 43,600.00 | 45,800.00 |
| <u>101-459-2010</u> | SOCIAL SECURITY TAX | 6,394.00 | 6,393.62 | 6,350.00 | 6,580.00 |
| <u>101-459-2020</u> | HEALTH AND LIFE INSURANCE | 18,830.00 | 18,813.38 | 18,830.00 | 18,814.00 |
| <u>101-459-2030</u> | RETIREMENT | 8,408.00 | 8,407.88 | 8,748.00 | 9,082.00 |
| <u>101-459-2040</u> | WORKER'S COMPENSATION | 345.00 | 408.00 | 355.00 | 355.00 |
| <u>101-459-2060</u> | UNEMPLOYMENT TAX | 38.00 | 40.66 | 58.00 | 23.00 |
| <u>101-459-4200</u> | TRAVEL AND TRAINING | 4,000.00 | 4,250.03 | 4,000.00 | 4,000.00 |
| <u>101-459-4210</u> | TELEPHONE / COMMUNICATIONS | 2,452.00 | 2,451.29 | 2,100.00 | 2,100.00 |
| <u>101-459-4220</u> | POSTAGE | 1,500.00 | 1,377.00 | 1,500.00 | 1,500.00 |
| <u>101-459-4230</u> | BOND PREMIUM | - | - | - | - |
| <u>101-459-4999</u> | MISCELLANEOUS | - | 71.00 | - | - |
| <u>101-459-5750</u> | FURNITURE AND EQUIPMENT | 250.00 | - | 250.00 | 250.00 |
| I - JUSTICE OF PEACE, PRECT. NO. 4 Total: | | 125,600.00 | 125,594.96 | 125,191.00 | 128,704.00 |
| <u>101-475-1103</u> | SALARY - ASSISTANTS | 128,000.00 | 126,239.84 | 130,400.00 | 190,700.00 |
| <u>101-475-1105</u> | SALARY - SECRETARIES | 141,988.00 | 141,987.88 | 156,600.00 | 159,732.00 |
| <u>101-475-1123</u> | SALARY - INVESTIGATOR | - | - | 10,000.00 | 10,000.00 |
| <u>101-475-2010</u> | SOCIAL SECURITY TAX | 21,481.00 | 19,421.79 | 22,000.00 | 26,808.00 |
| <u>101-475-2020</u> | HEALTH AND LIFE INSURANCE | 47,088.00 | 54,867.24 | 47,088.00 | 55,195.00 |
| <u>101-475-2030</u> | RETIREMENT | 28,277.00 | 26,972.76 | 30,300.00 | 37,006.00 |
| <u>101-475-2040</u> | WORKER'S COMPENSATION | 162.00 | 300.00 | 167.00 | 167.00 |
| <u>101-475-2060</u> | UNEMPLOYMENT TAX | 129.00 | 241.51 | 201.00 | 200.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-475-4200</u> | TRAVEL AND TRAINING | 2,500.00 | 2,720.38 | 2,500.00 | 2,500.00 |
| <u>101-475-4210</u> | TELEPHONE / COMMUNICATIONS | 4,500.00 | 1,344.12 | 4,500.00 | 4,000.00 |
| <u>101-475-4220</u> | POSTAGE | 1,500.00 | 674.40 | 1,500.00 | 1,200.00 |
| <u>101-475-4230</u> | BOND PREMIUM | 250.00 | - | 250.00 | 250.00 |
| <u>101-475-4999</u> | MISCELLANEOUS | 1,217.00 | 1,216.88 | 15,000.00 | 10,000.00 |
| <u>101-475-5750</u> | FURNITURE AND EQUIPMENT | 4,400.00 | - | 1,900.00 | 2,500.00 |
| Department 475 - COUNTY ATTORNEY Total: | | 381,492.00 | 375,986.80 | 422,406.00 | 500,258.00 |
| | | | | | |
| <u>101-490-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 35,600.00 | 35,599.92 | 36,800.00 | 37,500.00 |
| <u>101-490-1103</u> | SALARY - ASSISTANTS | 32,300.00 | 31,432.70 | 33,500.00 | 34,200.00 |
| <u>101-490-2010</u> | SOCIAL SECURITY TAX | 5,194.00 | 5,062.57 | 5,378.00 | 5,485.00 |
| <u>101-490-2020</u> | HEALTH AND LIFE INSURANCE | 15,696.00 | 15,680.88 | 15,696.00 | 15,770.00 |
| <u>101-490-2030</u> | RETIREMENT | 6,838.00 | 6,574.45 | 7,410.00 | 7,572.00 |
| <u>101-490-2040</u> | WORKER'S COMPENSATION | 309.00 | 612.00 | 318.00 | 318.00 |
| <u>101-490-2060</u> | UNEMPLOYMENT TAX | 61.00 | 60.39 | 63.00 | 36.00 |
| <u>101-490-3153</u> | ELECTION SUPPLIES | 4,000.00 | 4,425.82 | 15,000.00 | 12,000.00 |
| <u>101-490-4090</u> | MAINTENANCE CONTRACTS | 17,000.00 | 10,434.86 | 17,000.00 | 17,000.00 |
| <u>101-490-4091</u> | OFFICE EQUIPMENT CONTRACTS | - | - | - | - |
| <u>101-490-4200</u> | TRAVEL AND TRAINING | 2,000.00 | 2,202.37 | 1,000.00 | 2,000.00 |
| <u>101-490-4210</u> | TELEPHONE / COMMUNICATIONS | 3,000.00 | 1,046.03 | 500.00 | 1,000.00 |
| <u>101-490-4220</u> | POSTAGE | 6,500.00 | 5,619.12 | 2,500.00 | 8,000.00 |
| <u>101-490-4230</u> | BOND PREMIUM | 80.00 | 70.00 | 80.00 | 80.00 |
| <u>101-490-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 250.00 | 2.58 | 500.00 | 5,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-490-4840</u> | WAGES - CLERKS AND JUDGES | 3,000.00 | 2,007.07 | 15,500.00 | 7,500.00 |
| <u>101-490-4999</u> | MISCELLANEOUS | 1,500.00 | 1,155.50 | 1,000.00 | 2,000.00 |
| <u>101-490-5750</u> | FURNITURE AND EQUIPMENT | 200.00 | - | 2,100.00 | 200.00 |
| Department 490 - ELECTIONS Total: | | 133,528.00 | 121,986.26 | 154,345.00 | 155,661.00 |
| | | | | | |
| <u>101-495-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 56,900.00 | 56,899.92 | 58,100.00 | 59,300.00 |
| <u>101-495-1103</u> | SALARY - ASSISTANTS | 182,100.00 | 181,719.50 | 188,100.00 | 191,900.00 |
| <u>101-495-2010</u> | SOCIAL SECURITY TAX | 18,284.00 | 17,506.14 | 18,833.00 | 19,217.00 |
| <u>101-495-2020</u> | HEALTH AND LIFE INSURANCE | 47,088.00 | 47,040.74 | 47,088.00 | 47,310.00 |
| <u>101-495-2030</u> | RETIREMENT | 24,067.00 | 24,029.11 | 26,000.00 | 26,727.00 |
| <u>101-495-2040</u> | WORKER'S COMPENSATION | 1,010.00 | 764.00 | 1,030.00 | 1,030.00 |
| <u>101-495-2060</u> | UNEMPLOYMENT TAX | 122.00 | 214.72 | 172.00 | 134.00 |
| <u>101-495-4200</u> | TRAVEL AND TRAINING | 3,000.00 | 4,347.34 | 3,000.00 | 3,000.00 |
| <u>101-495-4210</u> | TELEPHONE / COMMUNICATIONS | 3,500.00 | 2,091.42 | 3,500.00 | 3,500.00 |
| <u>101-495-4220</u> | POSTAGE | 3,200.00 | 1,913.39 | 3,200.00 | 3,200.00 |
| <u>101-495-4230</u> | BOND PREMIUM | - | - | - | - |
| <u>101-495-4999</u> | MISCELLANEOUS | 500.00 | 460.00 | 500.00 | 500.00 |
| <u>101-495-5750</u> | FURNITURE AND EQUIPMENT | 2,725.00 | - | 3,000.00 | 3,000.00 |
| Department 495 - COUNTY AUDITOR Total: | | 342,496.00 | 336,986.28 | 352,523.00 | 358,818.00 |
| | | | | | |
| <u>101-499-1101</u> | SALARY - ELECTED OFFICIAL | 49,700.00 | 49,699.92 | 50,900.00 | 50,900.00 |
| <u>101-499-1104</u> | SALARY - DEPUTIES | 130,000.00 | 129,899.88 | 134,700.00 | 137,200.00 |
| <u>101-499-2010</u> | SOCIAL SECURITY TAX | 13,747.00 | 13,186.80 | 14,198.00 | 14,390.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-499-2020</u> | HEALTH AND LIFE INSURANCE | 39,240.00 | 39,192.76 | 39,240.00 | 39,425.00 |
| <u>101-499-2030</u> | RETIREMENT | 18,096.00 | 18,085.80 | 19,562.00 | 19,863.00 |
| <u>101-499-2040</u> | WORKER'S COMPENSATION | 774.00 | 512.00 | 797.00 | 797.00 |
| <u>101-499-2060</u> | UNEMPLOYMENT TAX | 65.00 | 116.88 | 130.00 | 94.00 |
| <u>101-499-4200</u> | TRAVEL AND TRAINING | 250.00 | - | 250.00 | 1,000.00 |
| <u>101-499-4210</u> | TELEPHONE / COMMUNICATIONS | 3,216.00 | 1,197.17 | 3,000.00 | 3,000.00 |
| <u>101-499-4220</u> | POSTAGE | 6,300.00 | 6,144.60 | 8,500.00 | 10,500.00 |
| <u>101-499-4230</u> | BOND PREMIUM | 250.00 | - | 250.00 | 250.00 |
| <u>101-499-4860</u> | ISSUING LICENSE PLATES | 8,420.00 | 9,042.00 | 8,700.00 | 8,700.00 |
| <u>101-499-4999</u> | MISCELLANEOUS | 500.00 | 220.00 | 700.00 | 700.00 |
| <u>101-499-5750</u> | FURNITURE AND EQUIPMENT | 1,200.00 | 849.90 | 2,500.00 | 3,000.00 |
| Department 499 - TAX ASSESSOR/COLLECTOR Total: | | 271,758.00 | 268,147.71 | 283,427.00 | 289,819.00 |
| | | | | | |
| <u>101-505-4060</u> | CONTRIBUTION | 286,021.00 | 286,020.90 | 285,266.00 | 300,000.00 |
| Department 505 - TAX APPRAISAL DISTRICT Total: | | 286,021.00 | 286,020.90 | 285,266.00 | 300,000.00 |
| | | | | | |
| <u>101-509-1115</u> | SALARY - MAINTENANCE | 60,700.00 | 60,699.84 | 63,100.00 | 64,400.00 |
| <u>101-509-2010</u> | SOCIAL SECURITY TAX | 4,644.00 | 4,443.68 | 4,827.00 | 4,927.00 |
| <u>101-509-2020</u> | HEALTH AND LIFE INSURANCE | 15,696.00 | 15,680.88 | 15,696.00 | 15,770.00 |
| <u>101-509-2030</u> | RETIREMENT | 6,112.00 | 6,112.56 | 6,651.00 | 6,801.00 |
| <u>101-509-2040</u> | WORKER'S COMPENSATION | 1,708.00 | 1,380.00 | 1,759.00 | 1,759.00 |
| <u>101-509-2060</u> | UNEMPLOYMENT TAX | 55.00 | 54.60 | 125.00 | 32.00 |
| <u>101-509-3300</u> | GASOLINE, OIL, ETC. | - | - | - | - |
| <u>101-509-3320</u> | JANITOR SUPPLIES | - | - | - | - |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|----------------------------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-509-3345</u> | HARDWARE AND SUPPLIES | 10,000.00 | 8,504.66 | 10,000.00 | 10,000.00 |
| <u>101-509-4090</u> | MAINTENANCE CONTRACTS | 17,000.00 | 15,146.75 | 17,000.00 | 16,000.00 |
| <u>101-509-4210</u> | TELEPHONE / COMMUNICATIONS | 21,069.00 | 23,943.95 | 21,069.00 | 21,069.00 |
| <u>101-509-4211</u> | UTILITIES | 112,000.00 | 108,390.37 | 112,000.00 | 112,000.00 |
| <u>101-509-4240</u> | OFFICE RENT / PARKING LOT RENT | 14,400.00 | 13,300.00 | 14,400.00 | 14,000.00 |
| <u>101-509-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 2,500.00 | 3,672.24 | 2,500.00 | 2,500.00 |
| <u>101-509-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 40,636.00 | 40,634.30 | 54,100.00 | 40,000.00 |
| <u>101-509-4527</u> | GROUNDS MAINTENANCE | 8,000.00 | 9,040.99 | 8,000.00 | 8,000.00 |
| <u>101-509-4528</u> | JANITORIAL SERVICE | 22,000.00 | 21,540.00 | 22,000.00 | 22,000.00 |
| <u>101-509-4999</u> | MISCELLANEOUS | 500.00 | 23.96 | 500.00 | 500.00 |
| Department 509 - COURTHOUSE & ASSOCIATED BUILDINGS Total: | | 337,020.00 | 332,568.78 | 353,727.00 | 339,758.00 |
| <u>101-512-1118</u> | SALARY - COOKS | 28,300.00 | 28,299.96 | 29,500.00 | 30,100.00 |
| <u>101-512-1119</u> | SALARY - JAILERS | 435,000.00 | 432,737.65 | 448,100.00 | 457,100.00 |
| <u>101-512-2010</u> | SOCIAL SECURITY TAX | 35,442.00 | 34,373.87 | 36,505.00 | 37,270.00 |
| <u>101-512-2020</u> | HEALTH AND LIFE INSURANCE | 109,872.00 | 104,531.06 | 109,872.00 | 110,390.00 |
| <u>101-512-2030</u> | RETIREMENT | 49,573.00 | 46,435.64 | 50,339.00 | 51,448.00 |
| <u>101-512-2040</u> | WORKER'S COMPENSATION | 9,700.00 | 8,740.00 | 9,991.00 | 9,991.00 |
| <u>101-512-2060</u> | UNEMPLOYMENT TAX | 417.00 | 414.96 | 430.00 | 244.00 |
| <u>101-512-3130</u> | UNIFORMS | 2,500.00 | 1,788.00 | 2,500.00 | 2,500.00 |
| <u>101-512-3150</u> | PRINTING AND OFFICE SUPPLIES | - | - | - | - |
| <u>101-512-3156</u> | INMATE LAW LIBRARY | - | - | - | - |
| <u>101-512-3320</u> | JANITOR SUPPLIES | - | - | - | - |
| <u>101-512-3325</u> | ANIMAL CONTROL | 3,000.00 | 737.00 | 3,000.00 | 3,000.00 |



2015 PROPOSED APPROPRIATIONS

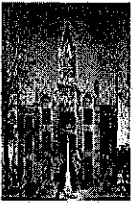
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-512-3330</u> | GROCERIES | 46,500.00 | 47,041.77 | 49,000.00 | 49,500.00 |
| <u>101-512-3335</u> | INMATE WORK DETAIL | 2,500.00 | 1,297.29 | 2,500.00 | 2,500.00 |
| <u>101-512-3345</u> | HARDWARE AND SUPPLIES | 13,500.00 | 13,729.73 | 14,000.00 | 14,500.00 |
| <u>101-512-4005</u> | DIRECTOR OF MEDICAL SERVICES | 6,500.00 | - | 6,500.00 | 6,500.00 |
| <u>101-512-4050</u> | MEDICAL SERVICE | 54,000.00 | 50,958.18 | 54,000.00 | 54,000.00 |
| <u>101-512-4200</u> | TRAVEL AND TRAINING | 2,000.00 | 2,762.10 | 2,000.00 | 2,500.00 |
| <u>101-512-4210</u> | TELEPHONE / COMMUNICATIONS | 4,200.00 | 3,052.07 | 4,200.00 | 4,200.00 |
| <u>101-512-4211</u> | UTILITIES | 52,000.00 | 54,105.13 | 52,500.00 | 52,500.00 |
| <u>101-512-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 7,000.00 | 4,633.70 | 7,000.00 | 7,000.00 |
| <u>101-512-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 18,000.00 | 15,833.82 | 18,000.00 | 18,000.00 |
| <u>101-512-4527</u> | GROUNDS MAINTENANCE | - | - | - | - |
| <u>101-512-4999</u> | MISCELLANEOUS | 1,500.00 | 2,048.83 | 1,500.00 | 1,500.00 |
| <u>101-512-5750</u> | FURNITURE AND EQUIPMENT | 350.00 | - | 2,100.00 | 1,110.00 |
| Department 512 - JUSTICE CENTER Total: | | 881,854.00 | 853,520.76 | 903,537.00 | 915,853.00 |
| <u>101-516-1115</u> | SALARY - MAINTENANCE | 27,300.00 | 26,292.45 | 28,119.00 | 28,700.00 |
| <u>101-516-1128</u> | SALARY - DIRECTOR / MANAGER | 16,600.00 | 16,593.34 | 17,700.00 | 18,100.00 |
| <u>101-516-2010</u> | SOCIAL SECURITY TAX | 3,358.00 | 3,096.94 | 3,505.00 | 3,580.00 |
| <u>101-516-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 3,906.92 | 7,848.00 | 11,828.00 |
| <u>101-516-2030</u> | RETIREMENT | 4,421.00 | 4,318.56 | 4,829.00 | 4,935.00 |
| <u>101-516-2040</u> | WORKER'S COMPENSATION | 901.00 | 796.00 | 928.00 | 928.00 |
| <u>101-516-2060</u> | UNEMPLOYMENT TAX | 40.00 | 38.60 | 41.00 | 23.00 |
| <u>101-516-3300</u> | GASOLINE, OIL, ETC. | 2,000.00 | 981.14 | 2,000.00 | 1,500.00 |



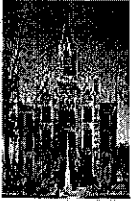
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|----------------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|
| <u>101-516-3345</u> | HARDWARE AND SUPPLIES | 4,000.00 | 2,399.79 | 4,000.00 | 4,000.00 |
| <u>101-516-4200</u> | TRAVEL AND TRAINING | 1,500.00 | 791.76 | 1,500.00 | 1,500.00 |
| <u>101-516-4210</u> | TELEPHONE / COMMUNICATIONS | 3,596.00 | 3,888.75 | 3,596.00 | 4,000.00 |
| <u>101-516-4211</u> | UTILITIES | 11,152.00 | 10,258.21 | 11,152.00 | 11,152.00 |
| <u>101-516-4220</u> | POSTAGE | 1,500.00 | 196.00 | 1,500.00 | 1,500.00 |
| <u>101-516-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 1,500.00 | 4,081.62 | 1,500.00 | 5,000.00 |
| <u>101-516-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 5,000.00 | 1,602.55 | 5,000.00 | 5,000.00 |
| <u>101-516-4527</u> | GROUNDS MAINTENANCE | 2,500.00 | 336.46 | 2,500.00 | 2,500.00 |
| <u>101-516-4999</u> | MISCELLANEOUS | 2,500.00 | 2,555.00 | 2,500.00 | 2,500.00 |
| <u>101-516-5750</u> | FURNITURE AND EQUIPMENT | 11,000.00 | 5,000.00 | 11,000.00 | 5,000.00 |
| Department 516 - AIRPORT Total: | | 106,716.00 | 87,134.09 | 109,218.00 | 111,746.00 |
| | | | | | |
| <u>101-540-1103</u> | SALARY - ASSISTANTS | 37,100.00 | 37,394.21 | 38,300.00 | 39,100.00 |
| <u>101-540-1111</u> | SALARY - COURT ADMINISTRATOR | - | - | - | - |
| <u>101-540-1112</u> | SALARY - ASSISTANT DIRECTOR/MANAGER | 58,700.00 | 60,506.07 | 59,900.00 | 61,100.00 |
| <u>101-540-1128</u> | SALARY - DIRECTOR / MANAGER | 63,000.00 | 63,000.00 | 64,200.00 | 65,500.00 |
| <u>101-540-1129</u> | SALARY - ATTENDANTS | 1,424,648.00 | 1,424,647.90 | 1,379,600.00 | 1,407,200.00 |
| <u>101-540-1137</u> | SALARY - INSTRUCTORS | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| <u>101-540-2010</u> | SOCIAL SECURITY TAX | 114,658.00 | 118,221.12 | 118,000.00 | 120,510.00 |
| <u>101-540-2020</u> | HEALTH AND LIFE INSURANCE | 235,440.00 | 228,022.33 | 235,440.00 | 236,550.00 |
| <u>101-540-2030</u> | RETIREMENT | 150,929.00 | 159,906.39 | 162,527.00 | 166,100.00 |
| <u>101-540-2040</u> | WORKER'S COMPENSATION | 30,832.00 | 23,832.00 | 31,757.00 | 31,757.00 |
| <u>101-540-2060</u> | UNEMPLOYMENT TAX | 1,349.00 | 1,429.17 | 1,360.00 | 1,300.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------|------------------------------------|-------------|---------------|-------------|---------------|
| <u>101-540-3130</u> | UNIFORMS | 9,000.00 | 9,664.96 | 9,000.00 | 9,000.00 |
| <u>101-540-3150</u> | PRINTING AND OFFICE SUPPLIES | 10,000.00 | 5,838.19 | 10,000.00 | 10,000.00 |
| <u>101-540-3300</u> | GASOLINE, OIL, ETC. | 100,000.00 | 99,115.38 | 100,000.00 | 100,000.00 |
| <u>101-540-3345</u> | HARDWARE AND SUPPLIES | 15,000.00 | 11,009.16 | 15,000.00 | 15,000.00 |
| <u>101-540-3360</u> | TIRES, TUBES, AND BATTERIES | 7,500.00 | 7,240.54 | 7,500.00 | 7,500.00 |
| <u>101-540-3910</u> | MEDICAL SUPPLIES | 115,000.00 | 103,026.97 | 115,000.00 | 115,000.00 |
| <u>101-540-3920</u> | INJURY PREVENTION PROGRAM SUPPLIES | 2,000.00 | 943.46 | 2,000.00 | 2,000.00 |
| <u>101-540-4005</u> | DIRECTOR OF MEDICAL SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| <u>101-540-4052</u> | PHYSICAL AND PSYCHOLOGICAL EXAMS | 2,500.00 | 3,067.69 | 2,500.00 | 2,500.00 |
| <u>101-540-4200</u> | TRAVEL AND TRAINING | 23,992.00 | 25,918.27 | 8,000.00 | 8,000.00 |
| <u>101-540-4204</u> | TRAINING AND EDUCATION SUPPLIES | 24,834.00 | 9,938.84 | 20,000.00 | 20,000.00 |
| <u>101-540-4210</u> | TELEPHONE / COMMUNICATIONS | 28,000.00 | 23,592.95 | 28,000.00 | 28,000.00 |
| <u>101-540-4211</u> | UTILITIES | 20,000.00 | 21,775.68 | 22,000.00 | 22,000.00 |
| <u>101-540-4220</u> | POSTAGE | 1,500.00 | 765.48 | 1,500.00 | 1,500.00 |
| <u>101-540-4230</u> | BOND PREMIUM | - | - | - | 700.00 |
| <u>101-540-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 60,000.00 | 34,543.60 | 60,000.00 | 70,000.00 |
| <u>101-540-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 15,000.00 | 7,586.15 | 35,000.00 | 35,000.00 |
| <u>101-540-4817</u> | COLLECTION FEES | 237,498.00 | 102,502.34 | 170,000.00 | 170,000.00 |
| <u>101-540-4993</u> | REFUNDS | 20,000.00 | 10,153.15 | 20,000.00 | 20,000.00 |
| <u>101-540-4999</u> | MISCELLANEOUS | 6,130.00 | 6,823.48 | 6,000.00 | 6,000.00 |
| <u>101-540-5220</u> | COMMUNICATIONS EQUIPMENT | 1,500.00 | 6,511.03 | 1,500.00 | 1,500.00 |
| <u>101-540-5855</u> | AMBULANCE | 124,830.00 | 98,352.11 | 103,515.00 | 111,666.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>101-540-5900</u> | SMALL TOOLS AND EQUIPMENT | 47,210.00 | 40,509.16 | 55,000.00 | 85,000.00 |
| <u>101-540-6700</u> | INTEREST EXPENSE | 2,061.00 | - | 1,286.00 | 651.00 |
| Department 540 - EMS Total: | | 2,999,611.00 | 2,755,237.78 | 2,893,285.00 | 2,979,534.00 |
| | | | | | |
| <u>101-556-1101</u> | SALARY - ELECTED OFFICIAL | 13,500.00 | 13,500.00 | 14,700.00 | 15,000.00 |
| <u>101-556-2010</u> | SOCIAL SECURITY TAX | 1,033.00 | 916.52 | 1,125.00 | 1,148.00 |
| <u>101-556-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,840.44 | 7,848.00 | 7,885.00 |
| <u>101-556-2030</u> | RETIREMENT | 1,359.00 | 1,359.48 | 1,549.00 | 1,584.00 |
| <u>101-556-2040</u> | WORKER'S COMPENSATION | 286.00 | 624.00 | 295.00 | 700.00 |
| <u>101-556-3130</u> | UNIFORMS | 300.00 | 196.24 | 300.00 | 300.00 |
| <u>101-556-3300</u> | GASOLINE, OIL, ETC. | 1,700.00 | 1,154.90 | 1,700.00 | 1,700.00 |
| <u>101-556-4200</u> | TRAVEL AND TRAINING | 300.00 | 321.15 | 400.00 | 400.00 |
| <u>101-556-4210</u> | TELEPHONE / COMMUNICATIONS | 550.00 | 593.45 | 550.00 | 600.00 |
| <u>101-556-4230</u> | BOND PREMIUM | 50.00 | 50.00 | 50.00 | 50.00 |
| <u>101-556-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 1,400.00 | 785.97 | 1,400.00 | 1,400.00 |
| <u>101-556-4999</u> | MISCELLANEOUS | 300.00 | 282.58 | 300.00 | 500.00 |
| <u>101-556-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| <u>101-556-5750</u> | FURNITURE AND EQUIPMENT | 2,500.00 | 830.00 | 2,500.00 | 2,500.00 |
| Department 556 - CONSTABLE, PRECT. NO. 1 Total: | | 31,126.00 | 28,454.73 | 32,717.00 | 33,767.00 |
| | | | | | |
| <u>101-557-1101</u> | SALARY - ELECTED OFFICIAL | 13,500.00 | 13,500.00 | 14,700.00 | 15,000.00 |
| <u>101-557-2010</u> | SOCIAL SECURITY TAX | 1,033.00 | 967.32 | 1,125.00 | 1,148.00 |
| <u>101-557-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,840.44 | 7,848.00 | 7,885.00 |
| <u>101-557-2030</u> | RETIREMENT | 1,359.00 | 1,359.48 | 1,549.00 | 1,584.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| <u>101-557-2040</u> | WORKER'S COMPENSATION | 286.00 | 624.00 | 295.00 | 700.00 |
| <u>101-557-3130</u> | UNIFORMS | 300.00 | 11.00 | 300.00 | 300.00 |
| <u>101-557-3300</u> | GASOLINE, OIL, ETC. | 1,700.00 | 669.80 | 1,200.00 | 1,500.00 |
| <u>101-557-4200</u> | TRAVEL AND TRAINING | - | - | - | - |
| <u>101-557-4210</u> | TELEPHONE / COMMUNICATIONS | 500.00 | 483.79 | 500.00 | 600.00 |
| <u>101-557-4230</u> | BOND PREMIUM | 100.00 | - | 100.00 | 100.00 |
| <u>101-557-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 1,400.00 | 865.89 | 1,200.00 | 1,200.00 |
| <u>101-557-4999</u> | MISCELLANEOUS | 100.00 | - | 100.00 | 100.00 |
| <u>101-557-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| <u>101-557-5750</u> | FURNITURE AND EQUIPMENT | 850.00 | 415.00 | 850.00 | 22,600.00 |
| Department 557 - CONSTABLE, PRECT. NO. 2 Total: | | 28,976.00 | 26,736.72 | 29,767.00 | 52,717.00 |
| | | | | | |
| <u>101-558-1101</u> | SALARY - ELECTED OFFICIAL | 13,500.00 | 13,500.00 | 14,700.00 | 15,000.00 |
| <u>101-558-2010</u> | SOCIAL SECURITY TAX | 1,033.00 | 1,032.72 | 1,125.00 | 1,148.00 |
| <u>101-558-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,832.52 | 7,848.00 | 7,885.00 |
| <u>101-558-2030</u> | RETIREMENT | 1,359.00 | 1,359.48 | 1,549.00 | 1,584.00 |
| <u>101-558-2040</u> | WORKER'S COMPENSATION | 286.00 | 624.00 | 295.00 | 700.00 |
| <u>101-558-3130</u> | UNIFORMS | 300.00 | - | 300.00 | 300.00 |
| <u>101-558-3300</u> | GASOLINE, OIL, ETC. | 1,000.00 | - | 1,000.00 | 1,000.00 |
| <u>101-558-4200</u> | TRAVEL AND TRAINING | - | - | - | - |
| <u>101-558-4210</u> | TELEPHONE / COMMUNICATIONS | 250.00 | 351.45 | 250.00 | 250.00 |
| <u>101-558-4230</u> | BOND PREMIUM | 100.00 | - | 100.00 | 100.00 |
| <u>101-558-4240</u> | OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | 300.00 |



2015 PROPOSED APPROPRIATIONS

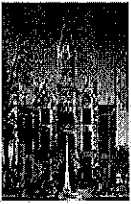
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| <u>101-558-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 2,000.00 | 183.25 | 2,000.00 | 2,000.00 |
| <u>101-558-4999</u> | MISCELLANEOUS | 100.00 | - | 100.00 | 100.00 |
| <u>101-558-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| <u>101-558-5750</u> | FURNITURE AND EQUIPMENT | 250.00 | 415.00 | 250.00 | 250.00 |
| Department 558 - CONSTABLE, PRECT. NO. 3 Total: | | 28,326.00 | 25,598.42 | 29,817.00 | 30,617.00 |
| | | | | | |
| <u>101-559-1101</u> | SALARY - ELECTED OFFICIAL | 13,500.00 | 13,500.00 | 14,700.00 | 15,000.00 |
| <u>101-559-2010</u> | SOCIAL SECURITY TAX | 1,033.00 | 1,032.72 | 1,125.00 | 1,148.00 |
| <u>101-559-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,840.44 | 7,848.00 | 7,885.00 |
| <u>101-559-2030</u> | RETIREMENT | 1,359.00 | 1,359.48 | 1,549.00 | 1,584.00 |
| <u>101-559-2040</u> | WORKER'S COMPENSATION | 286.00 | 624.00 | 295.00 | 700.00 |
| <u>101-559-3130</u> | UNIFORMS | 300.00 | 563.22 | 300.00 | 300.00 |
| <u>101-559-3300</u> | GASOLINE, OIL, ETC. | 800.00 | 433.96 | 800.00 | 800.00 |
| <u>101-559-4200</u> | TRAVEL AND TRAINING | 100.00 | - | 100.00 | 100.00 |
| <u>101-559-4210</u> | TELEPHONE / COMMUNICATIONS | 425.00 | 351.45 | 425.00 | 425.00 |
| <u>101-559-4230</u> | BOND PREMIUM | 100.00 | - | 100.00 | 100.00 |
| <u>101-559-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 1,000.00 | 334.14 | 1,000.00 | 1,000.00 |
| <u>101-559-4999</u> | MISCELLANEOUS | 150.00 | - | 150.00 | 150.00 |
| <u>101-559-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| <u>101-559-5750</u> | FURNITURE AND EQUIPMENT | 1,500.00 | 415.00 | 1,500.00 | 1,500.00 |
| Department 559 - CONSTABLE, PRECT. NO. 4 Total: | | 28,401.00 | 26,454.41 | 29,892.00 | 30,692.00 |
| | | | | | |
| <u>101-560-1101</u> | SALARY - ELECTED OFFICIAL | 61,200.00 | 61,179.96 | 62,400.00 | 63,600.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------|------------------------------------|-------------|---------------|-------------|---------------|
| <u>101-560-1103</u> | SALARY - ASSISTANTS | 2,000.00 | - | 2,000.00 | 2,000.00 |
| <u>101-560-1104</u> | SALARY - DEPUTIES | 850,713.00 | 850,712.75 | 860,320.00 | 930,000.00 |
| <u>101-560-1107</u> | SALARY - RECEPTIONIST | 32,300.00 | 32,299.92 | 33,500.00 | 34,200.00 |
| <u>101-560-1120</u> | SALARY - DISPATCHERS | 302,800.00 | 300,337.92 | 313,300.00 | 320,000.00 |
| <u>101-560-2010</u> | SOCIAL SECURITY TAX | 97,309.00 | 91,355.76 | 97,180.00 | 103,107.00 |
| <u>101-560-2020</u> | HEALTH AND LIFE INSURANCE | 243,288.00 | 241,089.73 | 243,288.00 | 260,213.00 |
| <u>101-560-2030</u> | RETIREMENT | 123,861.00 | 125,324.52 | 133,892.00 | 142,328.00 |
| <u>101-560-2040</u> | WORKER'S COMPENSATION | 20,602.00 | 13,596.00 | 21,000.00 | 19,350.00 |
| <u>101-560-2060</u> | UNEMPLOYMENT TAX | 579.00 | 1,064.83 | 1,054.00 | 1,100.00 |
| <u>101-560-3130</u> | UNIFORMS | 7,500.00 | 4,176.52 | 7,500.00 | 8,000.00 |
| <u>101-560-3150</u> | PRINTING AND OFFICE SUPPLIES | 10,000.00 | 13,309.01 | 10,000.00 | 10,000.00 |
| <u>101-560-3300</u> | GASOLINE, OIL, ETC. | 162,640.00 | 178,000.06 | 176,000.00 | 178,000.00 |
| <u>101-560-3345</u> | HARDWARE AND SUPPLIES | 8,000.00 | 5,956.55 | 8,000.00 | 8,000.00 |
| <u>101-560-3360</u> | TIRES, TUBES, AND BATTERIES | 11,000.00 | 15,958.53 | 12,000.00 | 14,000.00 |
| <u>101-560-4052</u> | PHYSICAL AND PSYCHOLOGICAL EXAMS | 1,000.00 | 722.50 | 1,000.00 | 1,000.00 |
| <u>101-560-4200</u> | TRAVEL AND TRAINING | 3,044.00 | 3,044.00 | 6,000.00 | 6,000.00 |
| <u>101-560-4202</u> | TRAINING AND EDUCATION | - | - | - | - |
| <u>101-560-4210</u> | TELEPHONE / COMMUNICATIONS | 51,000.00 | 50,334.58 | 32,500.00 | 52,500.00 |
| <u>101-560-4220</u> | POSTAGE | 2,415.00 | 2,271.13 | 2,415.00 | 2,500.00 |
| <u>101-560-4230</u> | BOND PREMIUM | 760.00 | 885.00 | 1,000.00 | 1,000.00 |
| <u>101-560-4240</u> | OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | 300.00 |
| <u>101-560-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 40,000.00 | 36,978.30 | 40,000.00 | 45,000.00 |
| <u>101-560-4999</u> | MISCELLANEOUS | 3,150.00 | 6,778.30 | 3,150.00 | 3,200.00 |

2015 PROPOSED APPROPRIATIONS



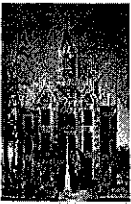
| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|----------------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>101-560-5225</u> | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| <u>101-560-5750</u> | FURNITURE AND EQUIPMENT | 175,248.00 | 175,032.17 | 181,500.00 | 136,200.00 |
| Department 560 - SHERIFF Total: | | 2,210,709.00 | 2,210,708.04 | 2,249,299.00 | 2,341,598.00 |
| <u>101-570-4210</u> | TELEPHONE / COMMUNICATIONS | 4,560.00 | 4,093.45 | 4,560.00 | 4,560.00 |
| <u>101-570-4999</u> | MISCELLANEOUS | 100.00 | - | 100.00 | 100.00 |
| <u>101-570-5750</u> | FURNITURE AND EQUIPMENT | 5,000.00 | 588.00 | 5,000.00 | 5,000.00 |
| Department 570 - COMMUNITY SUPERVISION AND CORRECTIONS Total: | | 9,660.00 | 4,681.45 | 9,660.00 | 9,660.00 |
| <u>101-575-4890</u> | JUVENILE PROBATION CONTRIBUTIONS | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| <u>101-575-4999</u> | MISCELLANEOUS | 100.00 | - | 100.00 | 100.00 |
| <u>101-575-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 575 - JUVENILE PROBATION Total: | | 75,100.00 | 75,000.00 | 75,100.00 | 75,100.00 |
| <u>101-580-1103</u> | SALARY - ASSISTANTS | 45,862.00 | 45,862.39 | 42,100.00 | 51,100.00 |
| <u>101-580-2010</u> | SOCIAL SECURITY TAX | 3,810.00 | 3,406.75 | 3,221.00 | 3,909.00 |
| <u>101-580-2020</u> | HEALTH AND LIFE INSURANCE | 12,562.00 | 9,281.53 | 4,714.00 | 12,626.00 |
| <u>101-580-2030</u> | RETIREMENT | 5,015.00 | 4,618.41 | 4,437.00 | 5,396.00 |
| <u>101-580-2040</u> | WORKER'S COMPENSATION | 226.00 | 204.00 | 226.00 | 226.00 |
| <u>101-580-2060</u> | UNEMPLOYMENT TAX | 45.00 | 41.30 | 30.00 | 26.00 |
| <u>101-580-4210</u> | TELEPHONE / COMMUNICATIONS | 5,750.00 | 6,054.53 | 5,750.00 | 5,750.00 |
| <u>101-580-4211</u> | UTILITIES | 450.00 | 324.04 | 450.00 | 450.00 |
| <u>101-580-4220</u> | POSTAGE | 350.00 | 366.00 | 350.00 | 350.00 |
| <u>101-580-4999</u> | MISCELLANEOUS | 300.00 | - | 300.00 | 300.00 |



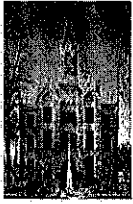
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|---------------------------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|
| <u>101-580-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 580 - DPS HIGHWAY PATROL Total: | | 74,370.00 | 70,158.95 | 61,578.00 | 61,578.00 |
| <u>101-590-1103</u> | SALARY - ASSISTANTS | 6,000.00 | 6,005.63 | 6,000.00 | 6,000.00 |
| <u>101-590-2010</u> | SOCIAL SECURITY TAX | 460.00 | 443.15 | 460.00 | 459.00 |
| <u>101-590-2020</u> | HEALTH AND LIFE INSURANCE | 1,106.00 | 1,092.49 | 1,106.00 | 1,200.00 |
| <u>101-590-2030</u> | RETIREMENT | 604.00 | 604.82 | 632.00 | 634.00 |
| <u>101-590-2040</u> | WORKER'S COMPENSATION | 234.00 | 104.00 | 234.00 | 234.00 |
| <u>101-590-2060</u> | UNEMPLOYMENT TAX | 5.00 | 5.42 | 5.00 | 3.00 |
| <u>101-590-3345</u> | HARDWARE AND SUPPLIES | 1,000.00 | - | 1,000.00 | 1,000.00 |
| <u>101-590-4200</u> | TRAVEL AND TRAINING | 2,000.00 | - | 2,000.00 | 2,000.00 |
| <u>101-590-4210</u> | TELEPHONE / COMMUNICATIONS | 400.00 | 336.00 | 400.00 | 400.00 |
| <u>101-590-4211</u> | UTILITIES | 4,100.00 | 4,087.25 | 4,100.00 | 4,100.00 |
| <u>101-590-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 67,533.00 | 67,532.73 | 80,264.00 | 80,264.00 |
| <u>101-590-4999</u> | MISCELLANEOUS | 4,990.00 | 4,989.69 | 500.00 | 500.00 |
| Department 590 - SANITATION Total: | | 88,432.00 | 85,201.18 | 96,701.00 | 96,794.00 |
| <u>101-595-1102</u> | SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| <u>101-595-1129</u> | SALARY - ATTENDANTS | 101,100.00 | 101,734.76 | 104,700.00 | 102,000.00 |
| <u>101-595-2010</u> | SOCIAL SECURITY TAX | 8,239.00 | 7,713.68 | 8,514.00 | 8,308.00 |
| <u>101-595-2020</u> | HEALTH AND LIFE INSURANCE | 23,544.00 | 22,478.01 | 23,544.00 | 23,655.00 |
| <u>101-595-2030</u> | RETIREMENT | 10,845.00 | 10,909.35 | 11,731.00 | 11,468.00 |
| <u>101-595-2040</u> | WORKER'S COMPENSATION | 3,779.00 | 3,188.00 | 3,892.00 | 3,460.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-595-2060</u> | UNEMPLOYMENT TAX | 91.00 | 91.58 | 94.00 | 70.00 |
| <u>101-595-3300</u> | GASOLINE, OIL, ETC. | 4,000.00 | 3,547.33 | 4,000.00 | 4,000.00 |
| <u>101-595-3345</u> | HARDWARE AND SUPPLIES | 6,500.00 | 6,909.08 | 5,000.00 | 5,000.00 |
| <u>101-595-4200</u> | TRAVEL AND TRAINING | 1,000.00 | - | 1,000.00 | 1,000.00 |
| <u>101-595-4210</u> | TELEPHONE / COMMUNICATIONS | 1,200.00 | 1,274.11 | 1,400.00 | 1,400.00 |
| <u>101-595-4211</u> | UTILITIES | 6,500.00 | 3,705.14 | 6,500.00 | 6,500.00 |
| <u>101-595-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 6,805.00 | 6,804.40 | 15,000.00 | 15,000.00 |
| <u>101-595-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 2,479.00 | 2,478.69 | 15,000.00 | 10,000.00 |
| <u>101-595-4877</u> | SOLID WASTE DISPOSAL | 66,372.00 | 66,371.69 | 65,000.00 | 70,000.00 |
| <u>101-595-4999</u> | MISCELLANEOUS | 500.00 | 181.25 | 500.00 | 500.00 |
| <u>101-595-5750</u> | FURNITURE AND EQUIPMENT | - | - | 5,000.00 | 35,000.00 |
| Department 595 - RECYCLING CENTER Total: | | 249,554.00 | 243,987.07 | 277,475.00 | 303,961.00 |
| | | | | | |
| <u>101-629-4880</u> | STATE HWY. AND FM RIGHT OF WAY | 2,000.00 | 2,000.00 | - | 2,000.00 |
| <u>101-629-4999</u> | MISCELLANEOUS | - | - | - | - |
| Department 629 - RIGHT OF WAY Total: | | 2,000.00 | 2,000.00 | - | 2,000.00 |
| | | | | | |
| <u>101-640-4881</u> | MR CENTER | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| <u>101-640-4882</u> | CHILD WELFARE BOARD | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>101-640-4883</u> | COMBINED COMMUNITY ACTION, INC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>101-640-4884</u> | CARTS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>101-640-4889</u> | ANIMAL SHELTER | 44,900.00 | 44,900.00 | 44,900.00 | 44,900.00 |
| <u>101-640-4991</u> | FAMILY CRISIS CENTER | 7,000.00 | 7,000.00 | 7,000.00 | 7,500.00 |
| <u>101-640-4992</u> | CHILDREN'S ADVOCACY CENTER | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-640-4994</u> | TRI COUNTY CRCG | - | - | - | - |
| <u>101-640-4995</u> | COLORADO CO. YOUTH & FAMILY SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>101-640-4996</u> | CASA | 12,000.00 | 11,000.00 | 12,000.00 | 13,500.00 |
| <u>101-640-4997</u> | BOYS & GIRLS CLUB | - | - | - | - |
| <u>101-640-4999</u> | MISCELLANEOUS | 7,328.00 | 7,328.00 | 2,500.00 | 5,000.00 |
| Department 640 - PUBLIC ASSISTANCE Total: | | 130,228.00 | 129,228.00 | 125,400.00 | 129,900.00 |
| | | | | | |
| <u>101-665-1103</u> | SALARY - ASSISTANTS | 35,000.00 | 34,999.92 | 36,200.00 | 36,900.00 |
| <u>101-665-1105</u> | SALARY - SECRETARIES | 61,000.00 | 60,999.96 | 63,400.00 | 64,700.00 |
| <u>101-665-1126</u> | SALARY - AGR. AGENTS | 50,800.00 | 50,799.84 | 53,200.00 | 54,300.00 |
| <u>101-665-1127</u> | SALARY - FCS AGENTS | 25,400.00 | 25,399.92 | 26,600.00 | 27,100.00 |
| <u>101-665-2010</u> | SOCIAL SECURITY TAX | 13,173.00 | 12,682.76 | 13,724.00 | 14,000.00 |
| <u>101-665-2020</u> | HEALTH AND LIFE INSURANCE | 23,544.00 | 23,521.32 | 23,544.00 | 23,655.00 |
| <u>101-665-2030</u> | RETIREMENT | 9,667.00 | 9,682.30 | 10,498.00 | 10,728.00 |
| <u>101-665-2040</u> | WORKER'S COMPENSATION | 414.00 | 308.00 | 426.00 | 426.00 |
| <u>101-665-2060</u> | UNEMPLOYMENT TAX | 155.00 | 155.56 | 160.00 | 140.00 |
| <u>101-665-3150</u> | PRINTING AND OFFICE SUPPLIES | 4,200.00 | 2,610.75 | 4,200.00 | 4,200.00 |
| <u>101-665-3151</u> | DEMONSTRATION SUPPLIES | 3,500.00 | 2,184.52 | 3,500.00 | 3,500.00 |
| <u>101-665-3300</u> | GASOLINE, OIL, ETC. | 4,200.00 | 3,626.50 | 4,200.00 | 4,200.00 |
| <u>101-665-4200</u> | TRAVEL AND TRAINING | 8,000.00 | 7,307.22 | 8,500.00 | 8,500.00 |
| <u>101-665-4202</u> | TRAINING AND EDUCATION | - | - | - | - |
| <u>101-665-4210</u> | TELEPHONE / COMMUNICATIONS | 7,032.00 | 7,393.40 | 7,300.00 | 7,300.00 |
| <u>101-665-4220</u> | POSTAGE | 1,600.00 | 736.00 | 1,600.00 | 1,400.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>101-665-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 1,000.00 | 1,629.70 | 1,000.00 | 1,000.00 |
| <u>101-665-4999</u> | MISCELLANEOUS | 1,000.00 | 494.00 | 1,000.00 | 1,000.00 |
| <u>101-665-5750</u> | FURNITURE AND EQUIPMENT | 2,500.00 | 1,450.00 | 15,000.00 | 2,500.00 |
| Department 665 - EXTENSION SERVICE Total: | | 252,185.00 | 245,981.67 | 274,052.00 | 265,549.00 |
| <u>101-695-3150</u> | PRINTING AND OFFICE SUPPLIES | 65,000.00 | 60,726.74 | 60,000.00 | 60,000.00 |
| <u>101-695-4000</u> | PROFESSIONAL SERVICES | 13,000.00 | 13,725.00 | 16,000.00 | 14,000.00 |
| <u>101-695-4051</u> | AUTOPSIES | 74,864.00 | 74,863.50 | 50,000.00 | 50,000.00 |
| <u>101-695-4090</u> | MAINTENANCE CONTRACTS | 216,839.00 | 216,838.17 | 195,000.00 | 208,000.00 |
| <u>101-695-4091</u> | OFFICE EQUIPMENT CONTRACTS | - | - | - | - |
| <u>101-695-4210</u> | TELEPHONE / COMMUNICATIONS | 21,583.00 | 21,582.22 | 16,000.00 | 22,000.00 |
| <u>101-695-4212</u> | COMPUTER ROOM TELEPHONE | - | - | - | - |
| <u>101-695-4239</u> | MOVING EXPENSE | - | - | - | - |
| <u>101-695-4300</u> | PUBLIC NOTICES | 2,500.00 | 2,745.32 | 2,500.00 | 2,500.00 |
| <u>101-695-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 7,000.00 | 3,799.15 | 4,000.00 | 4,000.00 |
| <u>101-695-4810</u> | DUES | 6,500.00 | 5,060.65 | 6,500.00 | 5,100.00 |
| <u>101-695-4815</u> | FINES AND FEES DUE STATE | 180,000.00 | 182,498.76 | 180,000.00 | 180,394.00 |
| <u>101-695-4820</u> | RISK INSURANCE | 80,000.00 | 80,534.99 | 61,000.00 | 81,000.00 |
| <u>101-695-4875</u> | BOUNTY | 21,305.00 | 21,304.02 | 24,000.00 | 58,100.00 |
| <u>101-695-4885</u> | DONATIONS TO FIRST RESPONDERS | - | 338.30 | - | 6,000.00 |
| <u>101-695-4886</u> | DONATIONS FOR SOIL CONSERVATION | - | 5,000.00 | - | 5,000.00 |
| <u>101-695-4887</u> | DONATIONS TO FIRE DEPARTMENTS | 100,000.00 | 97,320.00 | 100,000.00 | 148,000.00 |
| <u>101-695-4888</u> | HISTORICAL COMMISSION ASSISTANCE | 9,857.00 | 9,856.21 | 5,680.00 | 6,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <u>101-695-4999</u> | MISCELLANEOUS | 12,612.00 | 12,611.43 | 20,000.00 | 20,000.00 |
| <u>101-695-6700</u> | INTEREST EXPENSE | 4,200.00 | 3,928.69 | - | 5,000.00 |
| Department 695 - OTHER Total: | | 815,260.00 | 812,733.15 | 740,680.00 | 875,094.00 |
| <u>101-696-5220</u> | COMMUNICATIONS EQUIPMENT | 8,801.00 | 8,800.70 | 40,000.00 | 144,000.00 |
| <u>101-696-5240</u> | COMPUTER EQUIPMENT | 88,152.00 | 88,151.38 | 140,000.00 | 100,000.00 |
| <u>101-696-5310</u> | BUILDINGS AND IMPROVEMENTS | - | - | 55,000.00 | 78,000.00 |
| <u>101-696-5750</u> | FURNITURE AND EQUIPMENT | - | - | 45,000.00 | 25,000.00 |
| Department 696 - CAPITAL OUTLAY Total: | | 96,953.00 | 96,952.08 | 280,000.00 | 347,000.00 |
| <u>101-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>101-700-1000</u> | BUDGETED TRANSFERS OUT | 1,175,000.00 | 1,175,000.00 | 550,000.00 | 413,000.00 |
| Department 700 - TRANSFERS OUT Total: | | 1,175,000.00 | 1,175,000.00 | 550,000.00 | 413,000.00 |
| Fund 101 Total: | | 13,433,925.00 | 13,007,089.74 | 13,161,645.00 | 13,538,624.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 110 - INDIGENT HEALTH CARE FUND | | | | | |
| <u>110-640-4055</u> | ADMINISTRATIVE SERVICES | 15,000.00 | 12,894.53 | 15,000.00 | 15,000.00 |
| <u>110-640-4999</u> | MISCELLANEOUS | 500.00 | 200.00 | 500.00 | 500.00 |
| <u>110-640-7000</u> | PHYSICAN SERVICES | 45,000.00 | 11,478.39 | 45,000.00 | 64,000.00 |
| <u>110-640-7040</u> | PRESCRIPTIONS | 61,000.00 | 1,657.75 | 61,000.00 | 61,000.00 |
| <u>110-640-7080</u> | HOSPITAL, INPATIENT | 115,000.00 | 13,207.57 | 100,000.00 | 100,000.00 |
| <u>110-640-7120</u> | HOSPITAL, OUTPATIENT | 97,000.00 | 10,918.41 | 97,000.00 | 97,000.00 |
| <u>110-640-7160</u> | LABORATORY, X RAY | 28,900.00 | 1,570.41 | 28,900.00 | 28,900.00 |
| <u>110-640-7240</u> | FAMILY PLANNING | 150.00 | - | 150.00 | 150.00 |
| <u>110-640-7280</u> | ANESTHESIA | 1,000.00 | - | 1,000.00 | 1,000.00 |
| <u>110-640-7320</u> | RURAL HEALTH CLINICS | 4,500.00 | - | 4,500.00 | 4,500.00 |
| <u>110-640-7360</u> | STATE HOSPITAL CONTRACTS | - | - | - | - |
| <u>110-640-7400</u> | OPTIONAL SERVICES | 10,000.00 | 616.88 | 10,000.00 | 10,000.00 |
| <u>110-640-7440</u> | PUBLIC ASSISTANCE - MEDICAID | 150,000.00 | 27,998.84 | 150,000.00 | 150,000.00 |
| Department 640 - PUBLIC ASSISTANCE Total: | | 528,050.00 | 80,542.78 | 513,050.00 | 532,050.00 |
| <u>110-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>110-700-1000</u> | BUDGETED TRANSFERS OUT | 150,000.00 | 150,000.00 | - | - |
| Department 700 - TRANSFERS OUT Total: | | 150,000.00 | 150,000.00 | - | - |
| Fund 110 Total: | | 678,050.00 | 230,542.78 | 513,050.00 | 532,050.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------------|------------------------------------|------------------|-----------------|-----------------|-----------------|
| Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND | | | | | |
| <u>111-610-4210</u> | TELEPHONE / COMMUNICATIONS | 2,750.00 | 1,915.87 | 2,750.00 | 2,750.00 |
| <u>111-610-4211</u> | UTILITIES | 4,000.00 | 1,850.06 | 3,000.00 | 3,000.00 |
| <u>111-610-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 5,000.00 | 65.59 | 4,000.00 | 4,000.00 |
| Department 610 - ADMINISTRATIVE Total: | | 11,750.00 | 3,831.52 | 9,750.00 | 9,750.00 |
| | | | | | |
| <u>111-612-1130</u> | SALARY - ROAD EMPLOYEES | 262,000.00 | 208,777.42 | 270,500.00 | 314,500.00 |
| <u>111-612-2010</u> | SOCIAL SECURITY TAX | 20,043.00 | 14,849.57 | 20,693.00 | 24,059.00 |
| <u>111-612-2020</u> | HEALTH AND LIFE INSURANCE | 54,936.00 | 45,950.15 | 54,936.00 | 63,080.00 |
| <u>111-612-2030</u> | RETIREMENT | 26,383.00 | 21,024.05 | 28,511.00 | 33,211.00 |
| <u>111-612-2040</u> | WORKER'S COMPENSATION | 10,224.00 | 8,000.00 | 10,531.00 | 10,531.00 |
| <u>111-612-2060</u> | UNEMPLOYMENT TAX | 236.00 | 187.98 | 189.00 | 189.00 |
| <u>111-612-3300</u> | GASOLINE, OIL, ETC. | 100,000.00 | 88,395.96 | 100,000.00 | 100,000.00 |
| <u>111-612-3340</u> | GRAVEL AND PAVING MATERIAL | 350,000.00 | 227,405.40 | 300,000.00 | 350,000.00 |
| <u>111-612-3345</u> | HARDWARE AND SUPPLIES | 4,000.00 | 3,840.34 | 4,000.00 | 4,000.00 |
| <u>111-612-3350</u> | HERBICIDES AND FENCING | 700.00 | 401.01 | 750.00 | 750.00 |
| <u>111-612-3355</u> | SIGNS | 2,000.00 | 3,559.13 | 2,500.00 | 2,500.00 |
| <u>111-612-3360</u> | TIRES, TUBES, AND BATTERIES | 20,000.00 | 12,621.36 | 20,000.00 | 20,000.00 |
| <u>111-612-3370</u> | BRIDGE MATERIALS | 40,000.00 | 35,130.90 | 40,000.00 | 25,000.00 |
| <u>111-612-4243</u> | EQUIPMENT HIRED | - | 1,565.00 | 2,000.00 | 2,000.00 |
| <u>111-612-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 45,000.00 | 50,006.31 | 45,000.00 | 45,000.00 |
| <u>111-612-4820</u> | RISK INSURANCE | 6,000.00 | 3,866.04 | 6,000.00 | 6,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>111-612-4999</u> | MISCELLANEOUS | 1,000.00 | 2,229.65 | 2,000.00 | 2,000.00 |
| Department 612 - ROADWAYS Total: | | 942,522.00 | 727,810.27 | 907,610.00 | 1,002,820.00 |
| | | | | | |
| <u>111-695-4877</u> | SOLID WASTE DISPOSAL | 1,500.00 | 2,090.70 | 1,500.00 | 1,500.00 |
| <u>111-695-4990</u> | DONATIONS | - | - | - | - |
| <u>111-695-6700</u> | INTEREST EXPENSE | - | - | 1,157.99 | 1,000.00 |
| Department 695 - OTHER Total: | | 1,500.00 | 2,090.70 | 2,657.99 | 2,500.00 |
| | | | | | |
| <u>111-696-5310</u> | BUILDINGS AND IMPROVEMENTS | 2,500.00 | - | 4,000.00 | 2,500.00 |
| <u>111-696-5800</u> | HEAVY EQUIPMENT | - | 42,183.70 | 60,000.00 | 40,000.00 |
| <u>111-696-5850</u> | TRUCKS AND TRAILERS | 60,000.00 | 51,711.18 | 38,842.01 | 40,000.00 |
| <u>111-696-5900</u> | SMALL TOOLS AND EQUIPMENT | 2,500.00 | 1,091.41 | 2,500.00 | 2,500.00 |
| Department 696 - CAPITAL OUTLAY Total: | | 65,000.00 | 94,986.29 | 105,342.01 | 85,000.00 |
| | | | | | |
| <u>111-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>111-700-1000</u> | BUDGETED TRANSFERS OUT | 177,412.00 | 177,412.00 | - | - |
| Department 700 - TRANSFERS OUT Total: | | 177,412.00 | 177,412.00 | - | - |
| Fund 111 Total: | | 1,198,184.00 | 1,006,130.78 | 1,025,360.00 | 1,100,070.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND | | | | | |
| <u>112-610-4210</u> | TELEPHONE / COMMUNICATIONS | 3,000.00 | 3,133.01 | 3,000.00 | 3,200.00 |
| <u>112-610-4211</u> | UTILITIES | 1,800.00 | 1,170.34 | 1,800.00 | 1,800.00 |
| <u>112-610-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 2,500.00 | 305.84 | 2,500.00 | 2,500.00 |
| Department 610 - ADMINISTRATIVE Total: | | 7,300.00 | 4,609.19 | 7,300.00 | 7,500.00 |
| | | | | | |
| <u>112-612-1130</u> | SALARY - ROAD EMPLOYEES | 348,000.00 | 313,584.30 | 360,000.00 | 366,000.00 |
| <u>112-612-2010</u> | SOCIAL SECURITY TAX | 26,622.00 | 23,217.81 | 27,540.00 | 28,000.00 |
| <u>112-612-2020</u> | HEALTH AND LIFE INSURANCE | 70,632.00 | 62,723.52 | 70,632.00 | 70,965.00 |
| <u>112-612-2030</u> | RETIREMENT | 35,044.00 | 31,577.97 | 37,944.00 | 38,650.00 |
| <u>112-612-2040</u> | WORKER'S COMPENSATION | 12,131.00 | 10,552.00 | 10,600.00 | 10,600.00 |
| <u>112-612-2060</u> | UNEMPLOYMENT TAX | 313.00 | 282.15 | 282.00 | 183.00 |
| <u>112-612-3300</u> | GASOLINE, OIL, ETC. | 125,000.00 | 162,561.08 | 140,000.00 | 150,000.00 |
| <u>112-612-3340</u> | GRAVEL AND PAVING MATERIAL | 450,000.00 | 408,603.16 | 450,000.00 | 475,000.00 |
| <u>112-612-3345</u> | HARDWARE AND SUPPLIES | 10,000.00 | 10,322.20 | 10,000.00 | 11,000.00 |
| <u>112-612-3350</u> | HERBICIDES AND FENCING | 2,000.00 | 4,834.78 | 6,000.00 | 6,000.00 |
| <u>112-612-3355</u> | SIGNS | 6,500.00 | 5,364.42 | 6,000.00 | 6,000.00 |
| <u>112-612-3360</u> | TIRES, TUBES, AND BATTERIES | 25,000.00 | 32,707.88 | 25,000.00 | 30,000.00 |
| <u>112-612-3370</u> | BRIDGE MATERIALS | 35,000.00 | 16,405.70 | 35,000.00 | 35,000.00 |
| <u>112-612-4243</u> | EQUIPMENT HIRED | 25,000.00 | 4,340.00 | 20,000.00 | 20,000.00 |
| <u>112-612-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 60,000.00 | 84,564.45 | 60,000.00 | 70,000.00 |
| <u>112-612-4820</u> | RISK INSURANCE | 7,000.00 | 4,912.08 | 7,000.00 | 7,000.00 |
| <u>112-612-4999</u> | MISCELLANEOUS | 5,000.00 | 486.71 | 4,000.00 | 3,000.00 |
| Department 612 - ROADWAYS Total: | | 1,243,242.00 | 1,177,040.21 | 1,269,998.00 | 1,327,398.00 |
| | | | | | |
| <u>112-695-4877</u> | SOLID WASTE DISPOSAL | 35,000.00 | 31,943.39 | 35,000.00 | 35,000.00 |
| <u>112-695-4990</u> | DONATIONS | 5,000.00 | - | 5,000.00 | 5,000.00 |
| <u>112-695-6700</u> | INTEREST EXPENSE | - | - | 1,524.97 | 1,525.00 |
| Department 695 - OTHER Total: | | 40,000.00 | 31,943.39 | 41,524.97 | 41,525.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>112-696-5800</u> | HEAVY EQUIPMENT | 50,000.00 | 122,838.28 | 59,644.03 | 100,000.00 |
| <u>112-696-5850</u> | TRUCKS AND TRAILERS | 60,000.00 | 29,311.03 | 80,000.00 | 110,000.00 |
| <u>112-696-5900</u> | SMALL TOOLS AND EQUIPMENT | 5,000.00 | 1,080.29 | 5,000.00 | 3,000.00 |
| Department 696 - CAPITAL OUTLAY Total: | | 115,000.00 | 153,229.60 | 144,644.03 | 213,000.00 |
| | | | | | |
| <u>112-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>112-700-1000</u> | BUDGETED TRANSFERS OUT | 233,638.00 | 233,638.00 | - | - |
| Department 700 - TRANSFERS OUT Total: | | 233,638.00 | 233,638.00 | - | - |
| | | | | | |
| Fund 112 Total: | | 1,639,180.00 | 1,600,460.39 | 1,463,467.00 | 1,589,423.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND | | | | | |
| <u>113-610-4210</u> | TELEPHONE / COMMUNICATIONS | 2,000.00 | 2,057.92 | 2,100.00 | 2,100.00 |
| <u>113-610-4211</u> | UTILITIES | 7,000.00 | 5,223.92 | 7,000.00 | 9,000.00 |
| <u>113-610-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 4,000.00 | 4,389.35 | 5,000.00 | 6,000.00 |
| Department 610 - ADMINISTRATIVE Total: | | 13,000.00 | 11,671.19 | 14,100.00 | 17,100.00 |
| | | | | | |
| <u>113-612-1130</u> | SALARY - ROAD EMPLOYEES | 381,200.00 | 358,014.32 | 394,800.00 | 397,000.00 |
| <u>113-612-2010</u> | SOCIAL SECURITY TAX | 29,162.00 | 25,325.53 | 30,202.00 | 30,371.00 |
| <u>113-612-2020</u> | HEALTH AND LIFE INSURANCE | 78,480.00 | 73,830.81 | 78,480.00 | 78,850.00 |
| <u>113-612-2030</u> | RETIREMENT | 38,387.00 | 36,052.45 | 41,612.00 | 41,923.00 |
| <u>113-612-2040</u> | WORKER'S COMPENSATION | 12,897.00 | 10,420.00 | 11,790.00 | 11,790.00 |
| <u>113-612-2060</u> | UNEMPLOYMENT TAX | 343.00 | 322.40 | 277.00 | 270.00 |
| <u>113-612-3300</u> | GASOLINE, OIL, ETC. | 150,000.00 | 136,080.66 | 150,000.00 | 150,000.00 |
| <u>113-612-3340</u> | GRAVEL AND PAVING MATERIAL | 500,000.00 | 373,042.20 | 474,236.26 | 475,000.00 |
| <u>113-612-3345</u> | HARDWARE AND SUPPLIES | 10,000.00 | 8,451.35 | 10,000.00 | 10,000.00 |
| <u>113-612-3350</u> | HERBICIDES AND FENCING | 4,000.00 | 289.25 | 3,000.00 | 3,000.00 |
| <u>113-612-3355</u> | SIGNS | 6,000.00 | 4,804.79 | 7,000.00 | 7,000.00 |
| <u>113-612-3360</u> | TIRES, TUBES, AND BATTERIES | 25,000.00 | 17,755.97 | 25,000.00 | 25,000.00 |
| <u>113-612-3370</u> | BRIDGE MATERIALS | 20,000.00 | 13,019.58 | 20,000.00 | 20,000.00 |
| <u>113-612-4243</u> | EQUIPMENT HIRED | 8,000.00 | 14,888.67 | 10,000.00 | 10,000.00 |
| <u>113-612-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 60,000.00 | 50,357.83 | 55,000.00 | 55,000.00 |
| <u>113-612-4820</u> | RISK INSURANCE | 8,000.00 | 5,249.45 | 7,000.00 | 7,000.00 |
| <u>113-612-4999</u> | MISCELLANEOUS | 3,500.00 | 30,544.76 | 3,000.00 | 5,000.00 |
| Department 612 - ROADWAYS Total: | | 1,334,969.00 | 1,158,450.02 | 1,321,397.26 | 1,327,204.00 |
| | | | | | |
| <u>113-695-4877</u> | SOLID WASTE DISPOSAL | 14,000.00 | 15,106.33 | 14,000.00 | 16,000.00 |
| <u>113-695-4990</u> | DONATIONS | 3,000.00 | 3,000.00 | - | 2,000.00 |
| <u>113-695-6700</u> | INTEREST EXPENSE | - | - | 1,685.88 | 2,000.00 |
| Department 695 - OTHER Total: | | 17,000.00 | 18,106.33 | 15,685.88 | 20,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>113-696-5800</u> | HEAVY EQUIPMENT | 50,000.00 | - | 88,205.86 | 126,800.00 |
| <u>113-696-5850</u> | TRUCKS AND TRAILERS | 42,000.00 | 41,704.41 | 28,000.00 | 50,000.00 |
| <u>113-696-5900</u> | SMALL TOOLS AND EQUIPMENT | 3,500.00 | 2,148.99 | 3,000.00 | 4,000.00 |
| Department 696 - CAPITAL OUTLAY Total: | | 95,500.00 | 43,853.40 | 119,205.86 | 180,800.00 |
| | | | | | |
| <u>113-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>113-700-1000</u> | BUDGETED TRANSFERS OUT | 258,288.00 | 258,288.00 | - | - |
| Department 700 - TRANSFERS OUT Total: | | 258,288.00 | 258,288.00 | - | - |
| | | | | | |
| Fund 113 Total: | | 1,718,757.00 | 1,490,368.94 | 1,470,389.00 | 1,545,104.00 |



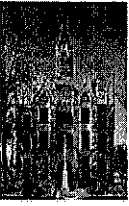
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------------|------------------------------------|---------------------|-------------------|---------------------|---------------------|
| Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND | | | | | |
| <u>114-610-4210</u> | TELEPHONE / COMMUNICATIONS | 3,200.00 | 2,949.21 | 3,200.00 | 3,500.00 |
| <u>114-610-4211</u> | UTILITIES | 2,000.00 | 1,106.41 | 2,000.00 | 1,500.00 |
| <u>114-610-4525</u> | BUILDING REPAIRS AND REPLACEMENTS | 5,000.00 | 321.47 | 5,000.00 | 2,500.00 |
| Department 610 - ADMINISTRATIVE Total: | | 10,200.00 | 4,377.09 | 10,200.00 | 7,500.00 |
| | | | | | |
| <u>114-612-1130</u> | SALARY - ROAD EMPLOYEES | 285,000.00 | 237,299.14 | 294,000.00 | 294,000.00 |
| <u>114-612-2010</u> | SOCIAL SECURITY TAX | 21,803.00 | 17,834.95 | 22,491.00 | 22,491.00 |
| <u>114-612-2020</u> | HEALTH AND LIFE INSURANCE | 54,936.00 | 45,735.90 | 54,936.00 | 55,195.00 |
| <u>114-612-2030</u> | RETIREMENT | 28,700.00 | 23,896.30 | 30,988.00 | 31,046.00 |
| <u>114-612-2040</u> | WORKER'S COMPENSATION | 11,000.00 | 9,412.00 | 11,340.00 | 11,340.00 |
| <u>114-612-2060</u> | UNEMPLOYMENT TAX | 257.00 | 213.80 | 206.00 | 167.00 |
| <u>114-612-3300</u> | GASOLINE, OIL, ETC. | 120,000.00 | 84,602.33 | 110,000.00 | 110,000.00 |
| <u>114-612-3340</u> | GRAVEL AND PAVING MATERIAL | 450,000.00 | 458,335.01 | 450,000.00 | 475,000.00 |
| <u>114-612-3345</u> | HARDWARE AND SUPPLIES | 8,000.00 | 6,084.04 | 8,000.00 | 8,000.00 |
| <u>114-612-3350</u> | HERBICIDES AND FENCING | 1,500.00 | 938.45 | 1,500.00 | 1,500.00 |
| <u>114-612-3355</u> | SIGNS | 7,500.00 | 1,263.05 | 5,000.00 | 4,000.00 |
| <u>114-612-3360</u> | TIRES, TUBES, AND BATTERIES | 17,500.00 | 12,834.64 | 17,500.00 | 17,500.00 |
| <u>114-612-3370</u> | BRIDGE MATERIALS | 120,000.00 | 7,378.32 | 100,000.00 | 100,000.00 |
| <u>114-612-4243</u> | EQUIPMENT HIRED | 5,000.00 | 812.50 | 5,000.00 | 5,000.00 |
| <u>114-612-4520</u> | EQUIPMENT REPAIRS AND REPLACEMENTS | 50,000.00 | 52,690.66 | 50,000.00 | 50,000.00 |
| <u>114-612-4820</u> | RISK INSURANCE | 6,500.00 | 3,752.30 | 6,500.00 | 6,500.00 |
| <u>114-612-4999</u> | MISCELLANEOUS | 2,000.00 | 360.79 | 2,000.00 | 2,000.00 |
| Department 612 - ROADWAYS Total: | | 1,189,696.00 | 963,444.18 | 1,169,461.00 | 1,193,739.00 |
| | | | | | |
| <u>114-695-4877</u> | SOLID WASTE DISPOSAL | 35,000.00 | 33,018.83 | 35,000.00 | 36,000.00 |
| <u>114-695-4990</u> | DONATIONS | 2,500.00 | - | 5,000.00 | 5,000.00 |
| <u>114-695-6700</u> | INTEREST EXPENSE | 6,000.00 | 4,506.47 | 4,052.12 | 6,000.00 |
| Department 695 - OTHER Total: | | 43,500.00 | 37,525.30 | 44,052.12 | 47,000.00 |

2015 PROPOSED APPROPRIATIONS



| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>114-696-5800</u> | HEAVY EQUIPMENT | 100,000.00 | 77,205.01 | 98,722.88 | 90,000.00 |
| <u>114-696-5850</u> | TRUCKS AND TRAILERS | 25,000.00 | - | 25,000.00 | 25,000.00 |
| <u>114-696-5900</u> | SMALL TOOLS AND EQUIPMENT | 5,000.00 | 1,143.74 | 5,000.00 | 5,000.00 |
| Department 696 - CAPITAL OUTLAY Total: | | 130,000.00 | 78,348.75 | 128,722.88 | 120,000.00 |
| | | | | | |
| <u>114-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>114-700-1000</u> | BUDGETED TRANSFERS OUT | 195,662.00 | 195,662.00 | - | - |
| Department 700 - TRANSFERS OUT Total: | | 195,662.00 | 195,662.00 | - | - |
| | | | | | |
| Fund 114 Total: | | 1,569,058.00 | 1,279,357.32 | 1,352,436.00 | 1,368,239.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|----------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|
| Fund: 115 - LAW LIBRARY FUND | | | | | |
| <u>115-695-3155</u> | LAW LIBRARY SERVICE | 26,546.00 | 26,545.16 | 25,000.00 | 25,000.00 |
| <u>115-695-4999</u> | MISCELLANEOUS | - | - | - | - |
| Department 695 - OTHER Total: | | 26,546.00 | 26,545.16 | 25,000.00 | 25,000.00 |
| <u>115-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>115-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| Fund 115 Total: | | 26,546.00 | 26,545.16 | 25,000.00 | 25,000.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND | | | | | |
| <u>131-695-4043</u> | CLAIMS | 2,000,000.00 | 2,513,883.80 | 2,000,000.00 | 200,000.00 |
| <u>131-695-4045</u> | EMPLOYEE HRA ACCOUNT CLAIMS | 40,000.00 | 95,547.74 | 40,000.00 | 100,000.00 |
| <u>131-695-4056</u> | ADMINISTRATION FEE | 535,000.00 | 628,344.95 | 535,000.00 | 2,038,668.00 |
| <u>131-695-4822</u> | STOP LOSS INSURANCE | - | - | - | - |
| <u>131-695-4823</u> | LIFE AND AD & D INSURANCE | - | - | - | - |
| <u>131-695-4824</u> | SUPPLEMENTAL INSURANCE | - | - | - | - |
| <u>131-695-4993</u> | REFUNDS | - | 2.00 | - | - |
| <u>131-695-4999</u> | MISCELLANEOUS | - | 13,239.42 | - | - |
| Department 695 - OTHER Total: | | 2,575,000.00 | 3,251,017.91 | 2,575,000.00 | 2,338,668.00 |
| <u>131-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>131-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| Fund 131 Total: | | 2,575,000.00 | 3,251,017.91 | 2,575,000.00 | 2,338,668.00 |



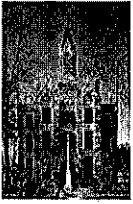
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|--------------------------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND | | | | | |
| <u>140-695-1125</u> | SALARY - PROBATION OFFICERS | - | - | - | - |
| <u>140-695-2010</u> | SOCIAL SECURITY TAX | 7,800.00 | 7,855.08 | 8,000.00 | 8,000.00 |
| <u>140-695-2020</u> | HEALTH AND LIFE INSURANCE | 15,696.00 | 15,680.88 | 15,696.00 | 15,770.00 |
| <u>140-695-2030</u> | RETIREMENT | 10,746.00 | 10,826.08 | 11,068.00 | 11,550.00 |
| <u>140-695-2040</u> | WORKER'S COMPENSATION | 151.00 | 116.00 | 156.00 | 156.00 |
| <u>140-695-2060</u> | UNEMPLOYMENT TAX | 96.00 | 96.84 | 99.00 | 75.00 |
| <u>140-695-3152</u> | OPERATING EXPENSES | 10,162.00 | 10,161.15 | 7,000.00 | 10,000.00 |
| <u>140-695-4200</u> | TRAVEL AND TRAINING | 1,043.00 | 884.12 | - | - |
| <u>140-695-4825</u> | RESIDENTIAL SERVICES | 25,993.00 | 25,908.51 | - | 25,000.00 |
| <u>140-695-4826</u> | NON RESIDENTIAL SERVICES | 2,785.00 | 2,785.03 | - | 3,000.00 |
| Department 695 - OTHER Total: | | 74,472.00 | 74,313.69 | 42,019.00 | 73,551.00 |
| | | | | | |
| <u>140-696-5310</u> | BUILDINGS AND IMPROVEMENTS | - | - | - | - |
| <u>140-696-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 696 - CAPITAL OUTLAY Total: | | - | - | - | - |
| | | | | | |
| <u>140-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>140-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| | | | | | |
| Fund 140 Total: | | 74,472.00 | 74,313.69 | 42,019.00 | 73,551.00 |



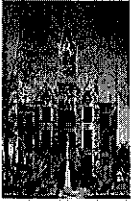
2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|-----------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| Fund: 161 - COURTHOUSE SECURITY FUND | | | | | |
| <u>161-695-1104</u> | SALARY - DEPUTIES | 40,400.00 | 36,625.35 | 41,100.00 | 41,100.00 |
| <u>161-695-1114</u> | SALARY - BAILIFF | - | - | - | - |
| <u>161-695-2010</u> | SOCIAL SECURITY TAX | 3,091.00 | 2,689.25 | 3,184.00 | 3,144.00 |
| <u>161-695-2020</u> | HEALTH AND LIFE INSURANCE | 7,848.00 | 7,185.17 | 7,848.00 | 7,885.00 |
| <u>161-695-2030</u> | RETIREMENT | 4,068.00 | 3,688.17 | 4,332.00 | 4,340.00 |
| <u>161-695-2040</u> | WORKER'S COMPENSATION | 788.00 | 624.00 | 812.00 | 812.00 |
| <u>161-695-2060</u> | UNEMPLOYMENT TAX | 37.00 | 32.97 | 38.00 | 21.00 |
| <u>161-695-3345</u> | HARDWARE AND SUPPLIES | - | - | - | - |
| <u>161-695-4999</u> | MISCELLANEOUS | - | - | - | - |
| Department 695 - OTHER Total: | | 56,232.00 | 50,844.91 | 57,314.00 | 57,302.00 |
| <u>161-696-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 696 - CAPITAL OUTLAY Total: | | - | - | - | - |
| <u>161-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>161-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| Fund 161 Total: | | 56,232.00 | 50,844.91 | 57,314.00 | 57,302.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|------------------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND | | | | | |
| <u>166-695-1103</u> | SALARY - ASSISTANTS | 15,000.00 | 10,616.76 | 16,000.00 | 16,000.00 |
| <u>166-695-2010</u> | SOCIAL SECURITY TAX | 1,148.00 | 812.18 | 1,182.00 | 1,224.00 |
| <u>166-695-2020</u> | HEALTH AND LIFE INSURANCE | - | - | - | - |
| <u>166-695-2030</u> | RETIREMENT | 1,511.00 | 1,069.10 | 1,686.00 | 1,690.00 |
| <u>166-695-2040</u> | WORKER'S COMPENSATION | - | - | - | - |
| <u>166-695-2060</u> | UNEMPLOYMENT TAX | 14.00 | 9.57 | 14.00 | 8.00 |
| <u>166-695-3152</u> | OPERATING EXPENSES | - | 2,772.25 | - | - |
| <u>166-695-4999</u> | MISCELLANEOUS | - | - | - | - |
| Department 695 - OTHER Total: | | 17,673.00 | 15,279.86 | 18,882.00 | 18,922.00 |
| <u>166-696-5750</u> | FURNITURE AND EQUIPMENT | - | - | - | - |
| Department 696 - CAPITAL OUTLAY Total: | | - | - | - | - |
| <u>166-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>166-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| Fund 166 Total: | | 17,673.00 | 15,279.86 | 18,882.00 | 18,922.00 |



2015 PROPOSED APPROPRIATIONS

| | | 2013 Budget | 2013 Activity | 2014 Budget | 2015 Proposed |
|----------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND | | | | | |
| <u>196-690-6100</u> | COURTHOUSE PRINCIPAL | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| <u>196-690-6101</u> | AGRICULTURE BUILDING PRINCIPAL | 100,000.00 | 100,000.00 | 105,000.00 | 110,000.00 |
| <u>196-690-6701</u> | AGRICULTURE BUILDING INTEREST EXPENSE | 25,575.00 | 25,575.00 | 20,925.00 | 16,043.00 |
| <u>196-690-6702</u> | COURTHOUSE INTEREST EXPENSE | 34,931.00 | 34,899.70 | 29,109.00 | 23,287.00 |
| Department 690 - DEBT SERVICE Total: | | 292,506.00 | 292,474.70 | 287,034.00 | 281,330.00 |
| <u>196-700-0000</u> | UNBUDGETED TRANSFERS OUT | - | - | - | - |
| <u>196-700-1000</u> | BUDGETED TRANSFERS OUT | - | - | - | - |
| Department 700 - TRANSFERS OUT Total: | | - | - | - | - |
| Fund 196 Total: | | 292,506.00 | 292,474.70 | 287,034.00 | 281,330.00 |
| Report Total: | | 23,279,583.00 | 22,324,426.18 | 21,991,596.00 | 22,468,283.00 |