

BUDGET OF FAYETTE COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF FAYETTE

Budget Year January 01, 2015 through December 31, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$707,301.00, which is a 6.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,239.

Record vote for the adoption of the budget: Aye

County Judge, Edward Janecka

Commissioner Precinct 1, Jason McBroom

Commissioner Precinct 2, Gary Weishuhn

Commissioner Precinct 3, James Kubecka

Commissioner Precinct 4, Tom Muras

	<u>2014</u>	<u>2013</u>		
Property Tax Rate:	.4193	.4193		
Effective Tax Rate:	.4076	.4124		
Effective M&O Tax Rate:	.3971	.4010		
The Rollback Tax Rate:	.4463	.4497		
The Debt Rate:	.0105	.0114		
		<u>2014</u>	<u>2015</u>	
2003 Debt Obligations	Tax Notes, Series 2003	\$161,108.75	\$155,287.00	
2007 Debt Obligations	Tax Notes, Series 2007	<u>\$125,925.00</u>	<u>\$126,042.50</u>	
	TOTAL:	\$287,033.75	\$281,329.50	

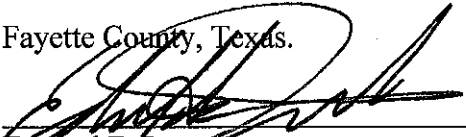
FAYETTE COUNTY, TEXAS
BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF FAYETTE

Budget Year January 1, 2015 through December 31, 2015

We, Edward F. Janecka, County Judge, Julie Karstedt, County Clerk and Kathy Kleiber, County Auditor of Fayette County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2015 Budget of Fayette County, Texas as passed and approved by the Fayette County Commissioners Court on the 22nd day of September, 2014, as the same appears on file in the office of the County Clerk of Fayette County, Texas.



Edward F. Janecka
County Judge

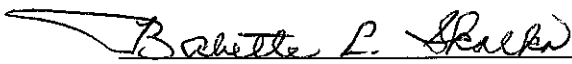


Julie Karstedt
County Clerk

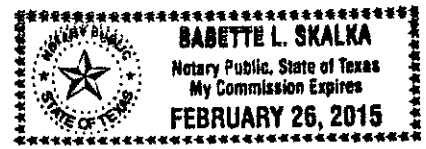


Kathy Kleiber
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 22 day of September, 2014.



Babette L. Skalka
Notary Public – State of Texas

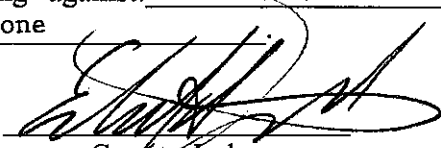



FAYETTE COUNTY, TEXAS

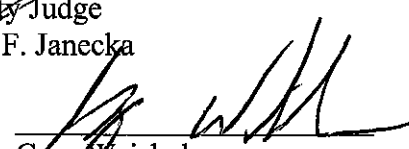
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

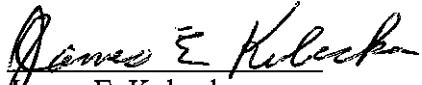
On this the 22nd day of September, 2014, at a regularly scheduled meeting of the Fayette County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2015 and ending December 31, 2015, and it appearing to the Court that said Budget is in accordance with law, has been duly prepared by the County Judge and County Commissioners, assisted by the County Auditor, has been duly filed for inspection, and that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications, if any, and deferred items, if any, and approved in Court on September 22, 2014, on motion made and seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.


CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 22nd day of September, 2014, upon motion of Commissioner Tom Muras, seconded by Commissioner Gary Weishuhn, with -5- members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Co. Judge Edward F. Janecka; Commissioners Jason McBroom, Gary Weishuhn, James E. Kubecka and Tom Muras, the following members voting against: None and the following members abstaining: None

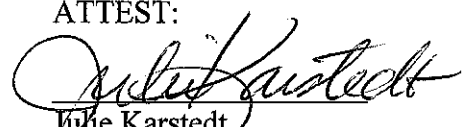

County Judge
Edward F. Janecka


Jason McBroom
Commissioner, Precinct No. 1


Gary Weishuhn
Commissioner, Precinct No. 2


James E. Kubecka
Commissioner, Precinct No. 3


Tom Muras
Commissioner, Precinct No. 4

ATTEST:

Julie Karstedt
Fayette County Clerk

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE DEBT SERVICE TAX RATE FOR TAX YEAR 2014**

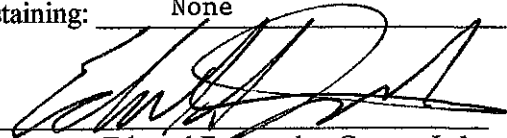
WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Debt Service tax rate for Fayette County, Texas for tax year 2014 to pay the debt service obligations of the County stated in the adopted 2015 County Budget; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt the Debt Service tax rate have been properly done; and

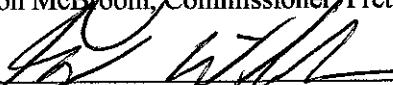
WHEREAS, the Commissioners Court hereby finds and determines that the Debt Service tax rate necessary and required to pay the debt service obligations of Fayette County, Texas for the adopted 2015 County Budget is \$0.0105 per \$100.00 of taxable value.

NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Debt Service tax rate for Fayette County, Texas for tax year 2014 to pay the debt service obligations of the County stated in the adopted 2015 County Budget at **\$0.0105** per \$100.00 of taxable value.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 22nd day of September, 2014, upon motion of Commissioner Gary Weishuhn, seconded by Commissioner Jason McBroom, with -5- members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: County Judge Edward F. Janecka, Commissioners Jason McBroom, Gary Weishuhn, James Kubecka & Tom Muras the following members voting against: None and the following members abstaining: None

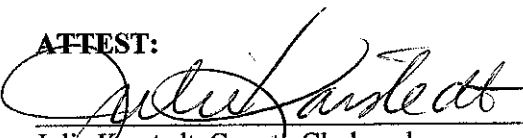

Edward F. Janecka, County Judge


Jason McBroom, Commissioner, Prct. 1


Gary Weishuhn, Commissioner, Prct. 2


James E. Kubecka, Commissioner, Prct. 3


Tom Muras, Commissioner, Prct. 4

ATTEST:

Julie Karstedt, County Clerk and
Clerk of the Commissioners Court

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE MAINTENANCE AND OPERATIONS TAX RATE
FOR TAX YEAR 2014**

WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Maintenance and Operations (“M&O”) tax rate for Fayette County, Texas for tax year 2014 to fund the day to day operations and expenditures of the County as set out in the adopted 2015 County Budget, which M&O tax rate, in conjunction with the Debt Service tax rate, determines the total tax rate; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt the Maintenance and Operations tax rate for tax year 2014 and to adopt and set the Fayette County tax rate for tax year 2014 have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the Maintenance and Operations tax rate necessary and required to fund the day to day operations and expenditures of the County as set out in the adopted 2015 County Budget is \$0.4088 per \$100.00 of taxable value, which, in conjunction with the adopted Debt Service tax rate of \$0.0105 per \$100.00 of taxable value, results in a total tax rate of \$0.4193 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that the tax rate of \$0.4193 per \$100.00 of taxable value is below the Rollback Rate of \$0.4463 per \$100.00 of taxable value; and

WHEREAS, a motion was made by a member of Commissioners Court that the Maintenance and Operations tax rate for tax year 2014 be set at \$0.4088 per \$100.00 of taxable value.

NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Maintenance and Operations tax rate for Fayette County, Texas for tax year 2014 to fund the day to day operations and expenditures of the County as set out in the adopted 2015 County Budget at **\$0.4088** per \$100.00 of taxable value.

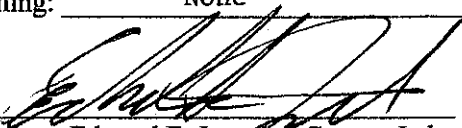
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.


THE TAX RATE WILL EFFECTIVELY BE RAISED BY .22 of 1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.90.

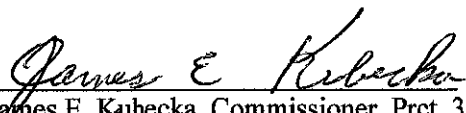
CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 22nd day of September, 2014, upon motion of Commissioner Tom Muras, seconded by Commissioner Gary Weishuhn, with -5-members of the Commissioners Court being

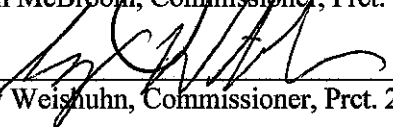
present, the following members of Commissioners Court voting in favor thereof:
Co. Judge Edward F. Janecka, Commissioners Jason McBroom, Gary Weishuhn, James E. Kubecka

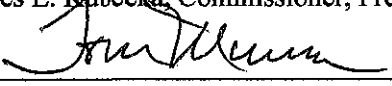
& Tom Muras, the following members voting against: None
and the following members abstaining: None


Edward F. Janecka, County Judge

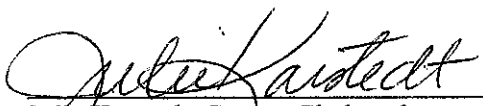

Jason McBroom, Commissioner, Prct. 1


James E. Kubecka, Commissioner, Prct. 3


Gary Weishuhn, Commissioner, Prct. 2


Tom Muras, Commissioner, Prct. 4

ATTEST:


Julie Karstedt, County Clerk and
Clerk of the Commissioners Court

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE FAYETTE COUNTY TAX RATE FOR
TAX YEAR 2014**

WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the property tax rate for Fayette County, Texas for tax year 2014 to fund the adopted 2015 County Budget; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt and set the Fayette County property tax rate for tax year 2014 have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the property tax rate necessary and required to fund the day to day operations and expenditures of the County, as well as to pay the debt service, all as set out in the adopted 2015 County Budget, is \$0.4193 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that the tax rate of \$0.4193 per \$100.00 of taxable value is below the Rollback Rate of \$0.4463 per \$100.00 of taxable value; and

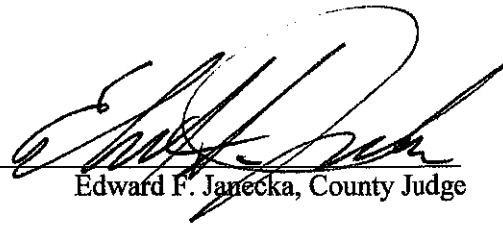
WHEREAS, a motion was made by a member of Commissioners Court that the property tax rate be increased by the adoption of a tax rate of \$0.4193 per \$100.00 of taxable value, which is effectively a 2.87 percent increase in the tax rate.

NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Fayette County property tax rate for tax year 2014 at **\$0.4193** per \$100.00 of taxable value.

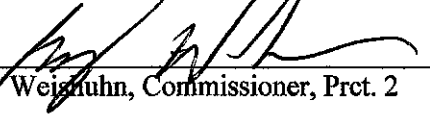
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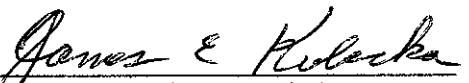
THE TAX RATE WILL EFFECTIVELY BE RAISED BY .22 of 1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.90.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 22nd day of September, 2014, upon motion of Commissioner Gary Weishuhn, seconded by Commissioner Tom Muras, with -5- members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Co. Judge Edward F. Janecka; Commissioners Jason McBroom, Gary Weishuhn, James E. Kubecka & Tom Muras, the following members voting against: None and the following members abstaining: None.


Edward F. Jarecka, County Judge

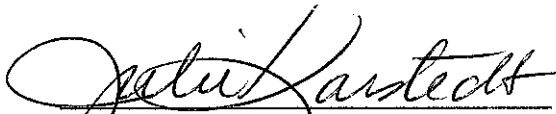

Jason McBroom, Commissioner, Prct. 1


Gary Weighuhn, Commissioner, Prct. 2


James E. Kubecka, Commissioner, Prct. 3


Tom Muras, Commissioner, Prct. 4

ATTEST:


Julie Karstedt, County Clerk and
Clerk of the Commissioners Court

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

DISTRIBUTION OF 2014 CURRENT AD VALOREM TAXES
TO ROAD AND BRIDGE FUNDS

2015 BUDGET

CURRENT AND DELINQUENT AD VALOREM TAX COLLECTIONS ALLOCATED TO THE ROAD
AND BRIDGE FUNDS WILL BE ALLOCATED BASED ON ROAD MILES PER PRECINCT.

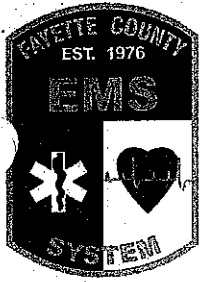
PRECINCT 1	20.51%
PRECINCT 2	27.01%
PRECINCT 3	29.86%
PRECINCT 4	22.62%
	<u>100.00%</u>

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 FCSCO & 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>COUNTY CLERK</i>			
Change Status of Part-Time Postiion to Full Time w/Benefits	19,687.00	Yes	9/22/2014
<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	Yes	8/18/2014
(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
(1) Part-Time Deputy Positions - 24 hrs/wk @15.00	22,135.00	Yes	9/22/2014
	209,835.00		
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		



Fayette County Emergency Medical Services

Director
Sharon Muzny

750 EAST CAMP, LA GRANGE, TEXAS 78945
(979) 968-8991 – Fax (979) 968-9488

Assistant Director
Malissa Mieth

EMS Budget Proposal 2015

Equipment/Training

1. Remount one Frazer Ambulance onto a new Dodge 3500 chassis. The 2008 Ford ambulance is currently at 215,000 miles and has frequent break downs.
Cost \$ 83,725 *Approved
2. Replace a Command Truck that currently has 155,000 miles. This truck is 9 years old and is having steering and brake problems that will need to be repaired if the truck is not replaced.
Cost \$ 35,122 (includes graphics, grill, and bed slide & cover)
*Approved @ \$30,000.00
3. Replace three desktop computers as recommended by Kevin Wunderlich.
Cost \$ 3,600 total
*Approved
4. Retrofit three Dodge ambulances with airbag suspensions. We have received numerous patient complaints about the roughness of transports. We have even made arrangements to not send patients in Dodge ambulances, when applicable, due to the severity of patients' injuries (neck injury or fractures) because the bumpiness of the ride could further aggravate their injury.
Cost \$ 12,500 each or \$ 37,500 for all three
*Not Approved but new remount will have this included in price
5. Replace one power stretcher each year for the next four years. The stretchers' expected lifespan and warranty are 7 years. The four power stretchers we own were manufactured in 2008. This is a request to phase in new front-line stretchers and move the old stretchers to backup units over the course of four years. The power stretchers are one of our most-used pieces of equipment and help prevent employee back injuries.
Cost \$ 15,200 for one stretcher
*Approved (1) @15,200.00
Or
Rent four new stretchers in a subscription plan for five years. At the end of the five years, the stretchers would be returned and another subscription plan could be initiated. Full warranty is included.
Cost \$ 12,844 annually for five years

Personnel/Benefits

1. Plan for a full-time Community Paramedic position beginning the summer of 2015. We are currently creating the program and are planning to staff a position as the pilot program ends. For the 2015 budget, we are requesting the salary of the position for the last half of the year. We will then request the full salary for the 2016 budget.
Cost \$ 27,000 for 6 months *Not Approved
2. Employee raises as determined by Commissioners Court.
*Approved 2% Departmental Salaries

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

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION PROSPERITY BANK, LA GRANGE, TEXAS

NAME OF ISSUE PROJECT FINANCED FUND MATURITY DATE RATE YEAR ENDING DECEMBER 31	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
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%	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
YEAR ENDING DECEMBER 31					
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 FAYETTE COUNTY BUDGET

LEASE-PURCHASE OBLIGATIONS

FINANCIAL INSTITUTION	CARMINE STATE BANK	CARMINE STATE BANK	CAPITAL CITY LEASING, INC.	FAYETTEVILLE BANK	TOTAL
ITEM(S) FINANCED	AMBULANCE GENERAL FUND	ROLLERS R & B 4	BOMAG RECYCLER ALL PRECTS	OPEN SKY EQUIP. GENERAL FUND	
FUND	1/15/2015	5/10/2015	9/1/2016	11/15/2019	
MATURITY DATE	2.35%	3.50%	2.10%	2.00%	
RATE					
2015					
PRINCIPAL	27,665.27	28,284.26	89,605.43	109,759.72	255,314.68
INTEREST	650.19	989.96	3,802.95	11,762.88	17,205.98
2016					
PRINCIPAL	-	-	91,487.15	112,243.24	203,730.39
INTEREST	-	-	1,921.23	9,279.36	11,200.59
2017					
PRINCIPAL	-	-	-	114,513.46	114,513.46
INTEREST	-	-	-	7,009.14	7,009.14
2017					
PRINCIPAL	-	-	-	116,803.73	116,803.73
INTEREST	-	-	-	4,718.87	4,718.87
2017					
PRINCIPAL	-	-	-	119,139.79	119,139.79
INTEREST	-	-	-	2,382.80	2,382.80
TOTAL	28,315.46	29,274.22	186,816.76	607,612.99	852,019.43

**2015 ESTIMATED BUDGET
FAYETTE COUNTY TEXAS**

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

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	<u>13,170,448.00</u>	<u>\$532,050.00</u>	<u>\$1,100,070.00</u>	<u>\$1,589,423.00</u>	<u>\$1,545,104.00</u>	<u>\$1,368,239.00</u>	<u>\$25,000.00</u>
Transfers - Out	<u>413,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Balance, Dec. 31, 2015 (Estimated)	\$161,655.00	\$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 \$22,100,107.00

Transfers - Out

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

Balance, Dec. 31, 2015 (Estimated)

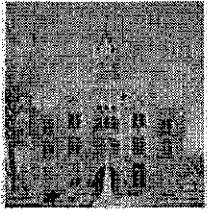
\$0.00 \$12,149.00 \$25,469.00 \$266,828.00 \$13,420.00 \$884,557.00

INDEX

FAYETTE COUNTY, TEXAS

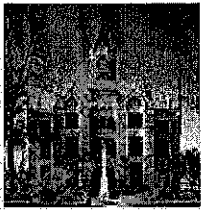
BUDGETED REVENUES FOR THE 2015 CALENDAR YEAR

General Fund	Page	1 - 3
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Road & Bridge No. 2 Fund	Page	6
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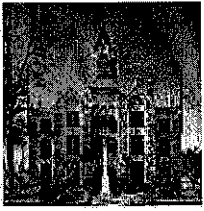
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



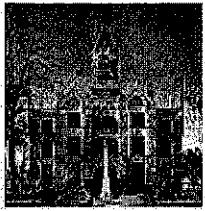
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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
<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	-	-	-	-



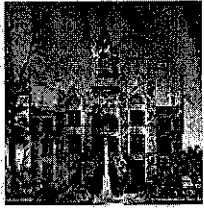
2015 BUDGETED REVENUE

	2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



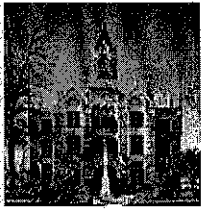
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



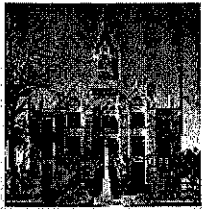
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



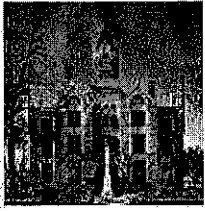
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



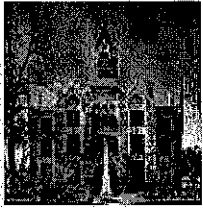
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



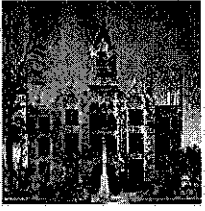
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



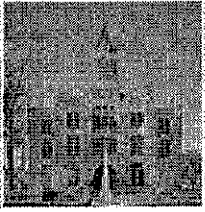
2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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

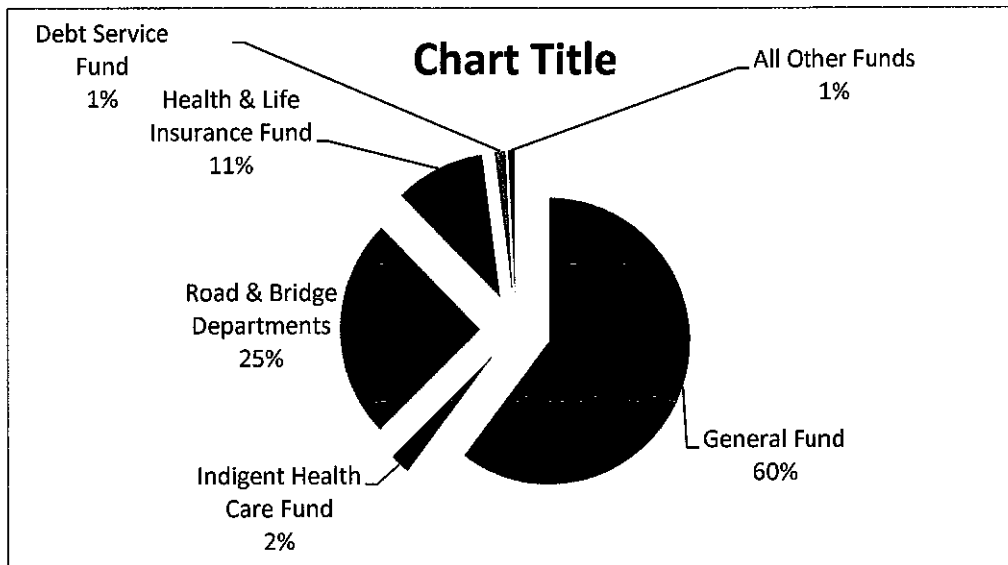


2015 BUDGETED REVENUE

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 APPROPRIATIONS

General Fund	13,583,448.00
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/>
	22,513,107.00



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FAYETTE COUNTY, TEXAS

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2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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	257,783.00
<u>101-403-2010</u>	SOCIAL SECURITY TAX	21,780.00	18,748.28	22,290.00	23,691.00
<u>101-403-2020</u>	HEALTH AND LIFE INSURANCE	62,784.00	58,136.31	62,784.00	70,965.00
<u>101-403-2030</u>	RETIREMENT	28,669.00	26,538.45	30,711.00	32,703.00
<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	155.00
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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	450,283.00
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

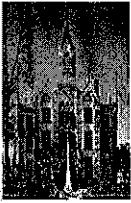


		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<u>101-435-1111</u>	SALARY - COURT ADMINISTRATOR	27,774.00	28,486.98	57,200.00	35,700.00
<u>101-435-1116</u>	SALARY - JUVENILE BOARD MEMBERS	6,600.00	6,599.88	6,600.00	6,600.00
<u>101-435-2010</u>	SOCIAL SECURITY TAX	6,256.00	6,233.91	9,853.00	6,977.00
<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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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
Department 459 - 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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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



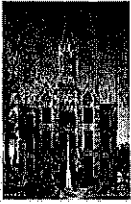
2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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



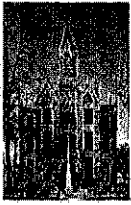
2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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



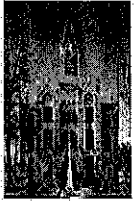
2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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	948,720.00
<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	104,539.00
<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	144,305.00
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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	2,363,727.00
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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	13,583,448.00



2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS



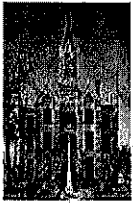
		2013 Budget	2013 Actual	2014 Budget	2015 Budget
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND					
<u>113-610-4210</u>	TELEPHONE / COMMUNICATIONS	2,000.00	2,057.92	2,100.00	2,100.00
<u>113-610-4211</u>	UTILITIES	7,000.00	5,223.92	7,000.00	9,000.00
<u>113-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	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 BUDGETED APPROPRIATIONS

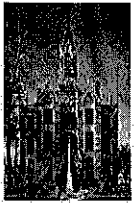


		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<u>113-696-5800</u>	HEAVY EQUIPMENT	50,000.00	-	88,205.86	126,800.00
<u>113-696-5850</u>	TRUCKS AND TRAILERS	42,000.00	41,704.41	28,000.00	50,000.00
<u>113-696-5900</u>	SMALL TOOLS AND EQUIPMENT	3,500.00	2,148.99	3,000.00	4,000.00
Department 696 - CAPITAL 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 BUDGETED APPROPRIATIONS

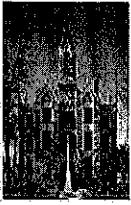


		2013 Budget	2013 Actual	2014 Budget	2015 Budget
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND					
<u>114-610-4210</u>	TELEPHONE / COMMUNICATIONS	3,200.00	2,949.21	3,200.00	3,500.00
<u>114-610-4211</u>	UTILITIES	2,000.00	1,106.41	2,000.00	1,500.00
<u>114-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
<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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS



		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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



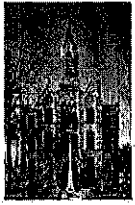
2015 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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 BUDGETED APPROPRIATIONS

		2013 Budget	2013 Actual	2014 Budget	2015 Budget
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	22,513,107.00