"This budget will raise less revenue from property taxes than last year's budget by an amount of $239,739.00 which is a 1.0592 % decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $192,535.31.

(1) the record vote of each member of the commissioners court by name voting on the adoption of the budget;

Judge Lance Celander Yea___Nay____
Comm. Danny Yocom Yea___Nay____
Comm. Craig Belt Yea___Nay____
Comm. Blair Tharp Yea___Nay____
Comm. Biz Houston Yea___Nay____

	FY 2014	FY 2015
The property tax rate	.361102	.360991
The effective tax rate	.335548	.361253
The effective maintenance and operations tax rate	.361102	.360991
The rollback tax rate	.362391	.390152
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

2015 Tax Revenue Numbers					
Gen Fund 7/28/2014 Adjusted Taxable Value	**FY 2015 Budgeted**	**Required FY2015 Tax Rev**	**2015 EFF TR**	**2015 Proposed TR**	**2015 Rollback Rate**
$ 6,267,760,990.00	$ 15,300,000.00	$ 15,600,000.00	$0.251444	$ 0.250859	$ 0.271559
			2014>>>	$0.251418	
	15,500,000 this year				
FC/LR Adjusted Taxable Value	**FY 2015 Budgeted**	**Required FY2015 Tax Rev**		**2015 Proposed TR**	**2015 Rollback Rate**
$ 6,260,677,789.00	$ 6,762,058.00	$ 6,895,000.00	$0.109809	$ 0.110132	$ 0.1185930
$ 62,606,777.89			2014>>>	$ 0.109684	
			$0.000326	$0.001319	
		Required FY2015 Tax Rev		**2015 Proposed TR**	**2015 Actual Rollback Rate**
Totals for Gaines County	**$ 21,962,058.00**	**$ 22,395,000.00**	**$0.361253**	$ 0.360991	$ 0.390152
			2014>>>	$ 0.361102	
		Less than Eff TR>>			
* Allowances for discounts and other items are the reason the required revenue is higher than budgeted revenue.					

7/30/14

SUMMARY OF PROPOSED BUDGET PERIOD ENDING 04/2014 11:15:10

	04/2014 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	15,423,095.00	15,423,095.00	.00	.00
03 ROAD & BRIDGE	.00	64,563.00	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	1,917,642.00	1,917,642.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	1,819,018.00	1,819,018.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	1,804,777.00	1,804,777.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	1,774,602.00	1,974,602.00	200,000.00-	200,000.00-
15 INDIGENT HEALTH CARE	.00	71,069.00	71,069.00	.00	.00
19 STATE FEE FUND	.00	166,146.00	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,305.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	121,606.00	121,606.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	117,616.00	117,616.00	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	32,680.00	33,680.00	1,000.00-	1,000.00-
30 WORKERS' COMPENSATION FUND	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	8,589.00	10,084.00	1,495.00-	1,495.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOGY FUND	.00	10.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATION FUND	.00	900.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUND	.00	10.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	10.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	695,604.00	695,604.00	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	24,000.00	.00	.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUND	.00	750.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	5.00	.00	.00
50 SEMINOLE MUSEUM FUND	.00	5.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECURITY FUN	.00	1,300.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	1,100.00	.00	.00

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SUMMARY OF PROPOSED BUDGET PERIOD ENDING 04/2014 11:15:10

	04/2014 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
57 APPELLATE JUDICIAL FUND	.00	650.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUND	.00	5.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	10.00	10.00	.00	.00
62 ELECTION FUND	.00	8,115.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	5.00	5.00	.00	.00
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	1,500,015.00	7,423,370.00	5,923,355.00-	5,923,355.00-
68 TEXAS VINE GRANT FUND	.00	5.00	5.00	.00	.00
Gaines County Total :	.00	25,780,982.00	31,913,817.00	6,132,835.00-	6,132,835.00-

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SUMMARY OF PROPOSED BUDGET W/TRANSFERS PERIOD ENDING 04/2014

	04/2014 Fund Balance	Revenue Balance	Transfers Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	16,190,130.00	767,035.00-	15,423,095.00	.00	.00
03 ROAD & BRIDGE	.00	526,740.00	462,177.00-	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	6,853,857.00	4,936,215.00-	1,917,642.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	15.00	1,819,003.00	1,819,018.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	15.00	1,804,762.00	1,804,777.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	15.00	1,774,587.00	1,974,602.00	200,000.00-	200,000.00-
15 INDIGENT HEALTH CARE	.00	.00	71,069.00	71,069.00	.00	.00
19 STATE FEE FUND	.00	216,835.00	50,689.00-	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,300.00	5.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	1,505.00	120,101.00	121,606.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	5.00	117,611.00	117,616.00	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	32,675.00	5.00	33,680.00	1,000.00-	1,000.00-
30 WORKERS' COMPENSATION FUND	.00	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	10.00	8,579.00	10,084.00	1,495.00-	1,495.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOG	.00	10.00	.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATIO	.00	900.00	.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUN	.00	5.00	5.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	5.00	5.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	237,350.00	458,254.00	695,604.00	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	.00	24,000.00	.00	.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT	.00	750.00	.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	.00	5.00	.00	.00
50 SEMINOLE MUSEUM FUND	.00	5.00	.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECUR	.00	1,300.00	.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUN	.00	5.00	.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	5.00	5.00	10.00	.00	.00
62 ELECTION FUND	.00	8,110.00	5.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	.00	5.00	5.00	.00	.00
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	15.00	1,500,000.00	7,423,370.00	5,923,355.00-	5,923,355.00-
68 TEXAS VINE GRANT FUND	.00	5.00	.00	5.00	.00	.00
Gaines County	.00	24,173,097.00	1,607,885.00	31,913,817.00	6,132,835.00-	6,132,835.00-

01 GENERAL FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	6,106,400.27	7,315,953.63	7,210,680.73	7,210,680.73	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	13,728,975.19	13,970,532.68	15,485,377.15	15,500,000.00	15,300,000.00
30120	DELINQUENT TAX	123,417.57	113,647.36	35,862.39	105,000.00	105,000.00
30131	MIXED BEV CNTY ALLOCATION	.00	.00	846.46	.00	.00
30210	TAX COLLECTOR--COUNTY COMMISSI	56,663.43	39,980.15	25,132.60	35,000.00	35,000.00
30211	TAX COLLECTOR FEES STATE COMMI	7,735.00	17,914.75	9,623.75	5,000.00	5,000.00
30212	TAX COLLECTOR FEE TITLE REPORT	15,515.00	17,220.00	10,450.00	14,000.00	14,000.00
30213	TAX COLLECTOR FEE MISCELLANEOU	44,610.39	54,811.38	71,075.06	45,000.00	45,000.00
30220	DISTRICT CLERK FEES	14,421.32	16,725.38	10,349.86	20,000.00	20,000.00
30221	DIST.CLK-COPIES & PASSPORTS	4,495.00	4,717.76	2,047.00	5,000.00	5,000.00
30230	COUNTY CLERK FEES	215,239.22	241,741.08	172,391.82	190,000.00	190,000.00
30231	ADDITIONAL CITATION-PROBATE	.00	.00	8.00	.00	.00
30240	COUNTY ATTORNEY FEES	4,968.09	2,018.00	650.00	3,500.00	3,500.00
30245	COUNTY COURT-EDUCATION	205.00	180.00	125.00	185.00	185.00
30250	COMMISSION FROM STATE FEES	29,321.64	42,297.44	.00	35,000.00	35,000.00
30255	COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256	COUNTY COURT REIMBURSEMENT	630.05	.00	.00	600.00	600.00
30260	COMMISSION CVC-CRIME VICTIMS F	6.00	.00	.00	.00	.00
30270	COUNTY COURT - JUDGES FEES	305.00	267.00	75.00	200.00	200.00
30280	COUNTY COURT-JURY FEES	546.41	326.25	112.00	500.00	500.00
30295	COUNTY COURT-ATTORNEY AD LIT	1,833.00	240.00	147.00	1,000.00	1,000.00
30310	DISTRICT COURT-ATTORNEY AD LIT	5,494.00	6,296.02	2,233.00	5,000.00	5,000.00
30410	SHERIFF FEES	23,736.78	28,103.95	15,063.63	20,000.00	20,000.00
30411	SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	---------RECEIPTS-------					
30412	LOF-LAW OFFICER FEE	2,050.00	2,300.00	1,000.00	1,600.00	1,600.00
30417	CONSTABLE FEES	100.00	1,100.00	800.00	5.00	5.00
30420	WARRANT FEES	350.00	50.00	.00	500.00	500.00
30440	J.P.#1 FINES	178,045.61	168,969.27	119,519.72	135,000.00	135,000.00
30441	J.P.#1 TFC--TRAFFIC	3,153.75	3,672.62	1,420.02	5,000.00	5,000.00
30442	J.P.#1 ADJ--DEFERRED ADJUDICAT	16,204.10	18,171.80	4,927.40	20,000.00	20,000.00
30450	J.P.#1 CIVIL	1,035.00	935.00	442.65	500.00	500.00
30451	J.P.#1 SMALL CLAIMS	500.00	50.00	.00	500.00	500.00
30452	J.P.#1 ABSTRACT OF JUDGEMENT	30.00	210.00	160.00	60.00	60.00
30453	J.P. # 1 COPIES	9.25	1.00	4.50	5.00	5.00
30454	J.P. #1 ADMINISTRATIVE FEES	1,959.51	2,158.20	955.59	2,500.00	2,500.00
30460	J.P. #2 FINES	13,027.90	10,436.70	9,273.29	10,000.00	10,000.00
30461	J.P. #2 TFC--TRAFFIC	499.47	295.17	183.00	200.00	200.00
30462	J.P. #2 ADJ--DEFERRED ADJUDICA	541.90	683.80	.00	40.00	40.00
30470	J.P. #2 CIVIL	275.00	330.00	110.00	150.00	150.00
30471	J.P. #2 SMALL CLAIMS	25.00	.00	.00	100.00	100.00
30474	J.P. #2 ADMINISTRATIVE FEES	149.10	39.60	29.70	45.00	45.00
30475	(FTA) FAILURE TO APPEAR PROGRA	96.00	48.00	212.00	100.00	100.00
30480	DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610	LIBRARY-- FINES	4,851.15	5,658.05	2,949.60	4,000.00	4,000.00
30611	LIBRARY--COPIES & FAX	11,719.40	12,877.35	6,769.20	8,500.00	8,500.00
30612	LIBRARY--BOOKS	1,960.50	1,941.55	509.00	500.00	500.00
30613	SEMINOLE MUSEUM-COPY FEES	291.50	342.00	116.50	50.00	50.00
30620	CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621	CEMETERY--SEMINOLE 11TH ST.SOU	6,600.00	8,250.00	7,400.00	6,000.00	6,000.00
30622	CEMETERY--MEMORIAL NORTH	900.00	2,550.00	500.00	1,000.00	1,000.00

01 GENERAL FUND 11:15 AM

	---------RECEIPTS-------	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
30623	CEMETERY--SEAGRAVES	6,600.00	4,450.00	1,200.00	3,750.00	3,750.00
30624	CEMETERY--LOOP	.00	1,450.00	300.00	10.00	10.00
30680	REIMBURSEMENT FROM PUBLIC BLDG	19,165.00	20,850.50	7,085.00	15,000.00	15,000.00
30690	MISCELLANEOUS RECEIPTS	142,690.91	62,883.28	29,413.00	50,000.00	50,000.00
30700	SALE OF EQUIPMENT	29,888.62	16,911.93	9,717.79	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	17,266.36	19,057.36	5,841.23	22,000.00	22,000.00
30920	SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00
30935	PROBATION (PRF) REIMB	98,888.91	109,331.96	65,386.01	80,000.00	80,000.00
30980	STATE - MISCELLANEOUS RECEIPT	22,316.53	13,829.34	18,503.38	20,000.00	20,000.00
	TOTAL RECEIPTS	14,877,308.56	15,064,853.68	16,146,798.30	16,390,130.00	16,190,130.00
	TOTAL AVAILABLE	20,983,708.83	22,380,807.31	23,357,479.03	23,600,810.73	16,190,130.00

01 GENERAL FUND 11:15 AM

-----DISBURSEMENTS------

1 COUNTY JUDGE - COMM'S COU

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40001	SALARY - COUNTY JUDGE	60,022.55	61,823.23	36,737.25	63,677.93	65,589.00
40002	SALARY - COMMISSIONERS	224,149.29	229,200.66	135,268.05	236,076.68	243,159.00
40041	SALARY - SECRETARY	39,464.86	40,648.81	24,235.32	41,868.27	43,125.00
40074	SALARY - EXTRA HELP	470.00	.00	.00	5,000.00	5,000.00
40091	SALARY-LONGEVITY	6,740.00	7,480.00	4,670.00	7,960.00	8,110.00
40111	F.I.C.A.	29,023.90	29,595.14	17,430.26	32,742.00	34,077.00
40113	COUNTY INSURANCE	41,878.44	44,050.23	27,542.22	49,380.00	51,876.00
40115	RETIREMENT	37,222.99	39,025.89	23,612.76	48,814.00	43,698.00
40117	WORKERS' COMPENSATION	1,375.56	1,567.36	860.28	3,399.00	3,399.00
40210	OFFICE SUPPLIES	1,213.39	2,368.55	1,068.79	1,500.00	1,500.00
40410	TELEPHONE	2,200.01	2,254.61	1,274.18	2,380.00	2,380.00
40413	POSTAGE	51.42	49.22	48.80	220.00	220.00
40438	NOTARY BONDS	.00	.00	.00	75.00	75.00
40440	BONDS	.00	.00	.00	430.00	430.00
40513	CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514	MILEAGE & EXPENSE	4,200.00	4,200.00	2,450.00	4,200.00	4,200.00
40520	SCHOOLS	1,568.86	4,468.92	871.11	10,000.00	10,000.00
40543	TRAINING & TRAVEL EXPENSE	538.31	740.11	175.00	5,000.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	455,719.50	473,072.65	279,510.64	518,332.88	527,448.00

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2 DISTRICT CLERK

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40003	SALARY - DISTRICT CLERK	57,907.74	59,644.75	35,442.90	61,434.32	63,278.00
40015	SALARY - OVERTIME	924.01	136.73	.00	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	69,188.68	75,241.42	42,784.25	81,699.00	84,150.00
40091	SALARY-LONGEVITY	3,980.00	1,780.00	590.00	740.00	1,830.00
40111	F.I.C.A.	10,257.90	10,623.16	6,071.89	11,449.00	11,861.00
40113	COUNTY INSURANCE	19,036.32	22,197.72	12,576.11	24,690.00	25,938.00
40115	RETIREMENT	14,349.44	15,213.64	8,963.03	17,211.00	17,395.00
40117	WORKERS' COMPENSATION	167.84	261.44	143.50	567.00	567.00
40210	OFFICE SUPPLIES	3,670.27	5,543.87	2,198.86	4,000.00	4,000.00
40410	TELEPHONE	1,574.97	1,564.85	853.07	1,440.00	1,440.00
40413	POSTAGE	1,069.34	1,602.97	622.73	4,000.00	4,000.00
40436	ERROR & OMMISSIONS/& VAL PAPER	3,409.58	3,409.58	3,409.58	3,411.00	3,411.00
40440	BONDS	510.00	3.00	.00	510.00	510.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	2,142.84	3,424.57	1,378.96	7,250.00	7,250.00
40543	TRAINING & TRAVEL EXPENSE	90.47	385.80	.00	2,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	191,279.40	204,033.50	116,784.88	225,411.32	232,640.00

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	3 COUNTY CLERK	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40004	SALARY - COUNTY CLERK	57,907.74	59,644.97	35,442.90	61,434.32	63,278.00
40015	SALARY - OVERTIME	3,426.20	2,109.61	434.77	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	147,613.12	152,041.52	90,347.85	156,603.00	161,301.00
40091	SALARY-LONGEVITY	8,150.00	8,750.00	5,400.00	9,350.00	9,950.00
40111	F.I.C.A.	15,889.55	16,258.92	9,557.88	17,838.00	18,384.00
40113	COUNTY INSURANCE	35,765.00	38,091.35	23,771.91	41,150.00	43,230.00
40115	RETIREMENT	23,593.47	24,724.78	14,940.39	26,815.00	27,201.00
40117	WORKERS' COMPENSATION	335.68	427.48	234.62	927.00	927.00
40210	OFFICE SUPPLIES	10,220.55	10,047.86	4,480.73	10,000.00	10,000.00
40410	TELEPHONE	2,287.80	2,293.14	1,221.14	1,620.00	1,620.00
40413	POSTAGE	2,716.11	1,984.09	1,132.75	2,000.00	2,000.00
40436	ERROR & OMMISSIONS/& VAL PAPER	2,507.72	2,524.72	2,365.72	2,508.00	2,508.00
40440	BONDS	215.00	153.00	153.00	215.00	215.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	6,128.09	3,870.23	2,340.43	10,500.00	10,500.00
40543	TRAINING & TRAVEL EXPENSE	407.59	1,045.80	140.00	2,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	9,258.51	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	329,422.13	326,967.47	193,714.09	347,970.32	358,124.00

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4 TAX ASSESSOR COLLECTOR

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40005	SALARY - TAX COLLECTOR	57,907.74	59,644.97	35,442.90	61,434.32	63,278.00
40015	SALARY - OVERTIME	802.49	1,027.77	169.41	2,000.00	2,000.00
40042	SALARY - DEPUTY/DEPUTIES	147,762.34	151,004.29	88,637.26	156,603.00	161,301.00
40091	SALARY-LONGEVITY	8,630.00	8,910.00	5,070.00	8,860.00	9,400.00
40111	F.I.C.A.	15,819.69	16,200.81	9,469.03	17,780.00	15,460.00
40113	COUNTY INSURANCE	35,713.81	37,737.62	22,369.59	41,150.00	43,230.00
40115	RETIREMENT	23,352.00	24,485.80	14,652.89	26,758.00	22,805.00
40117	WORKERS' COMPENSATION	279.72	427.48	234.62	927.00	927.00
40210	OFFICE SUPPLIES	2,643.38	2,452.62	367.15	4,000.00	4,000.00
40410	TELEPHONE	3,752.83	3,827.41	2,090.36	3,500.00	3,500.00
40413	POSTAGE	5,093.76	2,608.59	1,530.31	3,500.00	3,500.00
40440	BONDS	.00	2,437.00	.00	2,200.00	2,200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	1,861.18	3,055.44	.00	10,500.00	10,500.00
40528	VOTER REGISTRATION EXPENSE	1,640.43	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	544.56	91.81	90.22	2,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	5,714.78	1,500.00	.00	5.00	5.00
	TOTAL DEPARTMENT	314,518.71	318,411.61	181,873.74	344,227.32	347,116.00

5 APPRAISAL SERVICE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40540	APPRAISAL DISTRICT	214,925.90	211,807.20	94,196.80	211,808.00	218,162.00
	TOTAL DEPARTMENT	214,925.90	211,807.20	94,196.80	211,808.00	218,162.00

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6 COUNTY ATTORNEY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40006	SALARY - COUNTY ATTORNEY	57,907.74	60,426.20	35,442.90	61,434.32	63,278.00
40041	SALARY - SECRETARY	77,015.23	79,182.34	47,133.90	81,699.00	84,150.00
40091	SALARY-LONGEVITY	4,350.00	4,710.00	2,930.00	5,070.00	5,430.00
40111	F.I.C.A.	11,223.36	12,155.73	7,206.37	13,240.00	13,768.00
40113	COUNTY INSURANCE	21,459.00	22,731.24	14,275.59	24,690.00	25,938.00
40115	RETIREMENT	17,401.95	18,348.53	11,242.50	19,903.00	20,262.00
40117	WORKERS' COMPENSATION	103.68	237.48	130.34	515.00	515.00
40210	OFFICE SUPPLIES	3,918.99	5,647.55	2,283.06	4,500.00	4,500.00
40410	TELEPHONE	1,460.88	1,493.69	816.22	2,000.00	2,000.00
40413	POSTAGE	2,340.30	1,591.12	751.88	7,300.00	7,300.00
40440	BONDS	.00	355.00	.00	750.00	750.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,400.27	3,985.99	3,861.03	7,500.00	7,500.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	183.82	2,000.00	2,000.00
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	279.82	175.94	87.94	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	203,861.22	214,040.81	128,095.55	236,611.32	243,401.00

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	7 COUNTY TREASURER					
40007	SALARY - COUNTY TREASURER	57,907.74	59,644.97	35,442.90	61,434.32	63,278.00
40015	SALARY - OVERTIME	173.84	209.41	.00	7,000.00	7,000.00
40042	SALARY - DEPUTY/DEPUTIES	112,302.01	113,918.89	68,020.10	120,026.00	123,627.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	1,840.00	1,990.00	1,180.00	2,130.00	2,670.00
40111	F.I.C.A.	13,012.28	13,384.67	8,061.84	14,334.00	15,328.00
40113	COUNTY INSURANCE	28,612.00	29,835.68	19,034.12	32,920.00	34,584.00
40115	RETIREMENT	18,718.60	19,529.10	11,886.74	21,548.00	22,606.00
40117	WORKERS' COMPENSATION	223.76	336.16	184.50	729.00	729.00
40210	OFFICE SUPPLIES	8,163.29	7,113.80	5,908.69	10,500.00	10,500.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410	TELEPHONE	1,247.33	1,225.58	692.94	2,000.00	2,000.00
40413	POSTAGE	1,937.47	1,913.24	1,182.33	3,500.00	3,500.00
40438	NOTARY BONDS	71.00	142.00	.00	200.00	200.00
40440	BONDS	.00	155.00	.00	378.00	378.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	8,714.58	5,984.97	3,409.56	9,000.00	9,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	321.39	172.50	2,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	255,923.90	258,704.86	156,926.22	293,714.32	303,415.00

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8 COUNTY AUDITOR

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40008	SALARY - COUNTY AUDITOR	57,907.74	59,644.97	35,442.90	61,434.32	63,278.00
40043	SALARY - ASSISTANTS	111,198.34	141,443.16	89,428.68	156,603.00	161,301.00
40074	SALARY - EXTRA HELP	.00	1,829.21	82.40	8,000.00	8,000.00
40091	SALARY-LONGEVITY	2,680.00	2,380.00	1,420.00	3,260.00	3,280.00
40111	F.I.C.A.	12,388.78	14,952.41	8,965.95	17,891.00	18,412.00
40113	COUNTY INSURANCE	21,226.75	28,752.95	23,792.65	41,150.00	43,230.00
40115	RETIREMENT	18,669.27	22,608.63	14,357.72	26,894.00	27,154.00
40117	WORKERS' COMPENSATION	223.76	380.44	208.80	825.00	825.00
40210	OFFICE SUPPLIES	2,687.96	3,933.68	2,122.90	4,000.00	4,000.00
40410	TELEPHONE	1,764.26	2,409.91	1,441.47	2,080.00	2,080.00
40413	POSTAGE	146.57	117.40	170.81	600.00	600.00
40440	BONDS	.00	.00	.00	100.00	100.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	3,766.63	3,119.29	1,016.05	9,000.00	9,000.00
40543	TRAINING & TRAVEL EXPENSE	559.71	2,349.26	1,893.49	2,000.00	2,000.00
41128	IBM COMPUTER PROGRAMMING	.00	21,436.75	6,578.75	35,000.00	35,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224	PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611	COMPUTER LEASE	.00	6,873.44	4,009.51	16,000.00	16,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	2,500.00	2,500.00
	TOTAL DEPARTMENT	236,219.77	315,231.50	192,682.08	410,342.32	419,765.00

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9 CONSTABLE 1

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40016	SALARY: CONSTABLE 1	7,520.00	7,106.22	5,489.55	9,515.22	9,801.00
40091	SALARY-LONGEVITY	990.00	60.00	230.00	430.00	550.00
40111	F.I.C.A.	892.02	599.59	472.36	821.00	852.00
40113	COUNTY INSURANCE	59.67	836.99	46.41	100.00	75.00
40115	RETIREMENT	923.12	841.37	649.79	1,234.00	1,191.00
40117	WORKERS' COMPENSATION	753.60	641.44	352.06	1,391.00	1,391.00
40210	OFFICE SUPPLIES	481.10	2,452.55	852.27	3,500.00	3,500.00
40219	GAS & OIL	1,509.49	1,998.96	879.71	10,000.00	10,000.00
40221	PARTS & REPAIRS	1,404.97	61.46	29.98	5,000.00	5,000.00
40223	TIRES & TUBES	436.90	80.15	.00	5.00	5.00
40225	AMMUNITION	.00	1,195.00	1,196.00	1,200.00	1,200.00
40264	EQUIP. PURCHASE/LEASE	.00	4,651.79	.00	5,000.00	5,000.00
40410	TELEPHONE	844.64	784.44	565.43	1,440.00	1,440.00
40413	POSTAGE	.00	8.49	.48	200.00	200.00
40430	AUTO INSURANCE	229.54	236.00	330.00	230.00	230.00
40440	BONDS	.00	325.00	.00	150.00	150.00
40514	MILEAGE & EXPENSE	2,500.00	.00	.00	.00	.00
40520	SCHOOLS	.00	947.94	535.25	2,500.00	2,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	18,545.05	22,827.39	11,629.29	42,721.22	43,090.00

01 GENERAL FUND 11:15 AM

10 DISTRICT COURT

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40013	COMPENSATION - DISTRICT JUDGE	3,750.00	3,750.00	2,625.00	4,500.00	4,500.00
40014	SALARY- CPS COORDINATOR	.00	.00	.00	.00	6,044.00
40061	SALARY - OFFICE	129,903.04	143,894.54	82,681.99	145,247.00	137,866.00
40210	OFFICE SUPPLIES	29.75	24.95	.00	500.00	200.00
40514	MILEAGE & EXPENSE	2,813.24	453.30	.00	2,500.00	1,500.00
40536	PHYSICAL EXAM	.00	.00	.00	500.00	200.00
40610	TRANSCRIPTS	2,340.00	1,266.00	17.66	16,000.00	16,000.00
40611	ASSESSMENT 7TH ADM. JUD. DIST.	2,226.27	2,250.62	328.13	3,000.00	3,000.00
40613	ATTORNEY-CIVIL	26,661.30	18,674.83	9,217.50	25,000.00	25,000.00
40614	ATTORNEY-CRIMINAL	21,642.32	37,583.74	17,695.14	43,000.00	40,000.00
40620	GRAND JURORS	4,411.50	3,152.14	880.00	5,000.00	5,000.00
40622	PETIT JURORS	4,930.00	7,670.00	1,870.00	10,000.00	10,000.00
40626	INTERPRETERS	75.00	555.00	.00	3,500.00	3,000.00
40642	CITATIONS & EVIDENCE	.00	.00	2,250.00	6,000.00	6,000.00
40644	ALL OTHER	8,610.53	.00	.00	1,000.00	2,000.00
40650	LAW SUIT DEFENSE	.00	.00	.00	5,000.00	5,000.00
40656	VISITING DISTRICT JUDGE	.00	850.17	71.19	2,500.00	2,000.00
40657	VISITING COURT REPORTER	.00	3,090.79	218.40	9,000.00	4,500.00
	TOTAL DEPARTMENT	207,392.95	223,216.08	117,855.01	282,247.00	271,810.00

11 DISTRICT ATTORNEY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40061	SALARY - OFFICE	173,612.92	179,666.84	114,218.46	195,803.06	207,888.00
40210	OFFICE SUPPLIES	697.60	.00	.00	.00	.00
40610	TRANSCRIPTS	1,764.00	.00	.00	.00	.00
40642	CITATIONS & EVIDENCE	3,186.56	1,240.07	.00	.00	.00
40644	ALL OTHER	.00	2,665.04	.00	.00	.00
	TOTAL DEPARTMENT	179,261.08	183,571.95	114,218.46	195,803.06	207,888.00

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12 PROBATION OFFICER

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40022	SALARY: CHIEF JUVENILE OFFICER	17,461.95	17,985.81	10,687.65	18,525.38	19,082.00
40032	SALARY SPECIALIST	47,143.78	37,449.12	26,583.48	48,921.58	50,390.00
40033	SALARY PT ASSISTANT	.00	.00	.00	10,129.00	.00
40035	SALARY: JUVENILE OFFICER (REIM	105,659.95	101,222.40	64,827.20	84,507.00	87,043.00
40041	SALARY - SECRETARY	8,291.23	8,539.97	5,074.65	8,796.17	9,061.00
40043	SALARY - ASSISTANTS	.00	.00	.00	.00	37,675.00
40091	SALARY-LONGEVITY	2,650.00	1,630.00	1,190.00	2,100.00	2,460.00
40111	F.I.C.A.	14,281.12	12,726.34	8,182.20	13,812.00	16,315.00
40113	COUNTY INSURANCE	21,233.79	22,854.81	14,275.59	24,690.00	34,584.00
40115	RETIREMENT	17,757.87	17,432.86	11,807.42	20,762.00	23,657.00
40117	WORKERS' COMPENSATION	411.36	584.24	320.68	1,267.00	1,267.00
40210	OFFICE SUPPLIES	5,539.47	4,638.77	3,622.38	6,000.00	6,000.00
40410	TELEPHONE	3,163.29	3,319.89	1,767.84	6,000.00	6,000.00
40413	POSTAGE	1,542.78	1,345.72	1,027.96	2,500.00	2,500.00
40440	BONDS	441.00	374.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	2,438.00	2,575.35	.00	3,500.00	3,500.00
40623	JUVENILE DETENTION	101,630.14	123,928.22	13,268.75	150,000.00	150,000.00
41762	CONSULTANT FEES	.00	.00	.00	7,000.00	7,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	355,645.73	362,607.50	166,135.80	415,070.13	463,094.00

	13 COUNTY COURT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40031	SALARY - CO-ORDINATOR	37,399.59	38,484.40	20,446.57	39,830.43	41,026.00
40091	SALARY-LONGEVITY	750.00	870.00	160.00	990.00	200.00
40111	F.I.C.A.	2,860.90	2,946.34	1,559.70	3,123.00	3,154.00
40113	COUNTY INSURANCE	7,153.00	7,618.27	5,072.11	8,230.00	8,646.00
40115	RETIREMENT	4,146.37	4,372.57	2,342.33	4,552.00	4,741.00
40117	WORKERS' COMPENSATION	55.96	95.00	52.14	206.00	206.00
40210	OFFICE SUPPLIES	666.10	969.77	577.46	2,500.00	2,500.00
40410	TELEPHONE	259.17	258.45	134.33	300.00	300.00
40413	POSTAGE	344.11	361.88	172.05	1,000.00	1,000.00
40440	BONDS	.00	71.00	.00	5.00	5.00
40520	SCHOOLS	342.18	150.00	.00	4,500.00	4,500.00
40614	ATTORNEY-CRIMINAL	13,116.67	19,439.77	6,686.31	65,500.00	65,500.00
40622	PETIT JURORS	.00	.00	.00	1,500.00	1,500.00
40624	WITNESS FEES	.00	.00	.00	250.00	250.00
40632	SPECIAL JUDGE	69.82	90.20	.00	200.00	200.00
40634	TRANSCRIPT & RPTRS	.00	268.23	.00	1,500.00	1,500.00
40636	MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638	AUTOPSIES	.00	2,000.00	2,000.00	6,000.00	6,000.00
40642	CITATIONS & EVIDENCE	50.00	.00	.00	450.00	450.00
40644	ALL OTHER	.00	.00	850.00	1,000.00	1,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	67,213.87	77,995.88	40,053.00	141,681.43	142,723.00

14 LUNACY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40614	ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624	WITNESS FEES	.00	.00	.00	500.00	500.00
40636	MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640	COURT COST OTH. CO.'S	1,703.00	3,913.00	.00	4,300.00	4,300.00
	TOTAL DEPARTMENT	1,703.00	3,913.00	.00	5,600.00	5,600.00

15 JUSTICE COURTS 1

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40010	SALARY - J.P. PCT # 1	57,907.74	59,644.97	35,442.90	61,434.32	63,278.00
40045	SALARY - CLERK	77,724.35	79,319.12	47,133.90	81,699.00	84,150.00
40074	SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091	SALARY-LONGEVITY	5,150.00	5,590.00	3,450.00	5,950.00	6,310.00
40111	F.I.C.A.	10,886.23	11,132.59	6,610.42	11,971.00	12,327.00
40113	COUNTY INSURANCE	20,715.71	22,854.81	14,275.59	24,690.00	25,938.00
40115	RETIREMENT	15,302.56	16,061.04	9,772.41	17,996.00	18,097.00
40117	WORKERS' COMPENSATION	167.84	261.44	143.50	567.00	567.00
40210	OFFICE SUPPLIES	2,555.01	5,522.96	1,889.73	6,000.00	6,000.00
40410	TELEPHONE	1,899.65	1,847.45	988.06	2,000.00	2,000.00
40413	POSTAGE	379.47	431.81	206.79	1,800.00	1,800.00
40438	NOTARY BONDS	71.00	.00	.00	200.00	200.00
40440	BONDS	.00	.00	.00	10.00	10.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	407.49	539.82	100.00	7,500.00	7,500.00
40543	TRAINING & TRAVEL EXPENSE	.00	241.79	.00	2,000.00	2,000.00
40622	PETIT JURORS	.00	.00	.00	2,000.00	2,000.00
40624	WITNESS FEES	.00	.00	.00	100.00	100.00
40638	AUTOPSIES	24,120.00	11,712.50	4,000.00	26,000.00	26,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	220,287.05	218,160.30	125,763.30	258,547.32	264,907.00

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16 SHERIFF

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40012	SALARY - SHERIFF	57,907.74	59,704.39	35,442.90	61,434.32	63,278.00
40015	SALARY - OVERTIME	135,051.73	142,401.63	85,771.12	100,000.00	100,000.00
40043	SALARY - ASSISTANTS	.00	.00	.00	.00	84,150.00
40046	SALARY-DEPUTIES	728,031.84	730,386.36	468,116.43	878,750.29	633,855.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	24,610.00	13,060.00	6,035.00	12,565.00	12,460.00
40111	F.I.C.A.	72,010.66	72,150.99	45,234.66	80,491.00	61,438.00
40113	COUNTY INSURANCE	126,148.60	128,288.73	89,713.06	135,795.00	121,044.00
40115	RETIREMENT	102,703.49	105,041.75	67,573.86	120,999.00	91,281.00
40117	WORKERS' COMPENSATION	13,300.28	11,460.28	6,290.27	24,853.00	24,853.00
40210	OFFICE SUPPLIES	2,597.71	5,891.85	1,942.21	5,500.00	5,500.00
40213	SHERIFF'S SUPPLIES	4,578.76	5,756.25	2,447.24	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	2,848.51	7,768.15	4,389.33	5,818.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	4,407.93	3,747.75	2,005.90	3,500.00	3,500.00
40219	GAS & OIL	67,285.94	72,686.14	40,158.45	75,000.00	75,000.00
40221	PARTS & REPAIRS	23,220.21	13,389.96	11,092.49	14,000.00	14,000.00
40223	TIRES & TUBES	9,143.11	5,328.26	4,814.32	9,000.00	9,000.00
40225	AMMUNITION	2,553.39	2,698.96	588.02	3,500.00	3,500.00
40310	RADIO REPAIR	3,807.00	1,993.50	1,583.00	7,000.00	7,000.00
40410	TELEPHONE	18,465.70	18,917.70	12,135.90	19,000.00	19,000.00
40413	POSTAGE	2,064.67	1,885.82	992.18	2,000.00	2,000.00
40419	TELETYPE	.00	.00	.00	2,000.00	2,000.00
40422	RADIO TOWER	3,250.48	2,771.58	1,240.88	3,500.00	3,500.00
40430	AUTO INSURANCE	5,279.49	1,625.00	3,181.00	6,000.00	6,000.00
40432	PROPERTY INSURANCE	13,828.08	15,369.00	15,831.06	16,000.00	16,000.00
40434	LIABILITY INSURANCE	569.46	952.00	1,014.96	1,000.00	1,000.00

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-----DISBURSEMENTS------

16 SHERIFF

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40435	DEPUTY LIABILITY	19,286.00	20,443.00	23,850.00	21,000.00	21,000.00
40438	NOTARY BONDS	284.00	476.00	35.50	750.00	5.00
40440	BONDS	308.00	7,523.50	527.00	2,000.00	1,000.00
40514	MILEAGE & EXPENSE	3,002.15	.00	.00	.00	.00
40518	HOTEL & MEALS	1,271.25	947.12	1,205.27	2,000.00	2,000.00
40520	SCHOOLS	4,507.23	4,161.51	2,451.01	6,500.00	6,500.00
40536	PHYSICAL EXAM	873.58	1,851.00	930.00	1,000.00	1,000.00
40642	CITATIONS & EVIDENCE	1,182.71	1,628.49	1,201.57	5,000.00	5,000.00
41625	NARCOTICS OPERATIONS	.00	2,156.44	.00	5,000.00	5,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	90,956.56	30,126.12	5.00	69,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	740.97	9,568.50	9,573.00	5.00
	TOTAL DEPARTMENT	1,454,379.70	1,554,160.64	977,489.21	1,645,538.61	1,478,874.00

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18 JUSTICE COURTS 2

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40011	SALARY - J.P. PCT # 2	44,377.19	45,708.53	27,161.40	47,079.77	48,493.00
40045	SALARY - CLERK	36,216.92	37,210.73	22,111.80	38,327.05	39,477.00
40074	SALARY - EXTRA HELP	745.00	380.00	.00	1,000.00	1,000.00
40091	SALARY-LONGEVITY	1,890.00	2,130.00	1,370.00	2,370.00	1,530.00
40111	F.I.C.A.	6,417.85	6,231.43	3,686.09	7,081.00	7,502.00
40113	COUNTY INSURANCE	14,258.24	15,188.78	9,489.20	16,460.00	17,292.00
40115	RETIREMENT	8,955.61	9,449.66	5,752.97	10,645.00	10,408.00
40117	WORKERS' COMPENSATION	111.88	173.40	95.16	376.00	376.00
40210	OFFICE SUPPLIES	1,846.39	1,400.86	882.50	1,815.00	1,815.00
40410	TELEPHONE	3,237.48	2,507.85	1,404.76	4,200.00	4,200.00
40413	POSTAGE	89.00	146.20	.00	530.00	530.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	50.00	143.00	50.00	290.00	290.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	5,127.47	5,089.52	788.88	6,000.00	6,000.00
40543	TRAINING & TRAVEL EXPENSE	.00	.00	503.36	2,700.00	2,700.00
40638	AUTOPSIES	2,000.00	6,420.00	5,140.00	5,800.00	5,800.00
40639	(FTA) FAILURE TO APPEAR PROGRA	66.00	162.00	162.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	128,389.03	135,341.96	80,348.12	148,283.82	151,023.00

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19 DPS--DEPARTMENT OF PUBLIC

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40041	SALARY - SECRETARY	32,566.22	37,210.73	22,111.80	38,327.05	39,477.00
40091	SALARY-LONGEVITY	550.00	140.00	160.00	310.00	430.00
40111	F.I.C.A.	2,451.57	2,731.53	1,630.31	2,956.00	3,053.00
40113	COUNTY INSURANCE	6,705.46	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	3,594.63	4,150.05	2,530.03	4,444.00	4,590.00
40117	WORKERS' COMPENSATION	55.96	95.00	52.14	206.00	206.00
40210	OFFICE SUPPLIES	184.76	597.68	166.25	500.00	500.00
40221	PARTS & REPAIRS	85.00	.00	.00	200.00	200.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282	DPS SUPPLIES	339.32	1,234.75	.00	1,000.00	1,000.00
40410	TELEPHONE	2,629.47	2,720.98	1,470.34	4,000.00	4,000.00
40652	LICENSE & WEIGHTS	2,416.75	78.64	38.27	600.00	600.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	51,579.14	56,577.63	32,917.67	60,783.05	62,712.00

20 LIBRARIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40023	SALARY - LIBRARIAN	43,496.74	44,801.64	26,827.71	46,145.69	47,531.00
40043	SALARY - ASSISTANTS	175,030.46	169,946.68	109,357.58	191,430.00	198,976.00
40074	SALARY - EXTRA HELP	13,175.00	17,103.50	10,595.85	19,300.00	23,900.00
40091	SALARY-LONGEVITY	2,380.00	2,880.00	1,680.00	3,070.00	3,830.00
40111	F.I.C.A.	16,882.01	16,949.58	11,019.87	19,890.00	20,979.00
40113	COUNTY INSURANCE	42,918.00	42,584.30	27,845.07	49,380.00	51,876.00
40115	RETIREMENT	24,010.41	24,238.21	16,181.39	29,900.00	31,538.00
40117	WORKERS' COMPENSATION	770.04	737.80	404.96	1,600.00	1,600.00
40210	OFFICE SUPPLIES	4,276.67	3,041.01	1,253.14	5,000.00	5,000.00
40215	SUPPLIES	4,606.16	5,290.20	4,113.92	4,550.00	4,550.00
40219	GAS & OIL	696.58	483.30	276.42	2,600.00	2,600.00
40221	PARTS & REPAIRS	328.55	32.48	78.50	600.00	600.00
40223	TIRES & TUBES	360.99	351.00	351.00	500.00	500.00
40410	TELEPHONE	3,190.05	3,225.25	1,644.61	3,000.00	3,000.00
40413	POSTAGE	500.87	555.98	227.05	750.00	750.00
40430	AUTO INSURANCE	229.54	.00	239.00	230.00	230.00
40440	BONDS	100.00	100.00	.00	10.00	10.00
40514	MILEAGE & EXPENSE	299.98	266.02	725.09	1,100.00	1,100.00
40520	SCHOOLS	1,724.19	1,517.39	837.84	3,400.00	3,400.00
41129	SOFTWARE AND SITE LICENSES	666.00	1,288.00	43.08	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	37,536.36	36,458.05	29,142.53	36,000.00	36,000.00
41511	SUMMER READING PROGRAM	1,000.00	1,075.36	249.67	1,000.00	1,000.00
41512	PERIODICAL & NEWSPAPERS	2,870.47	2,795.58	921.29	3,000.00	3,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	2,314.88	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	379,363.95	375,721.33	243,561.47	423,265.69	442,780.00

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21 PARKS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40072	SALARY - PARK CARETAKER	47,179.88	48,595.28	28,876.80	50,053.14	51,555.00
40074	SALARY - EXTRA HELP	20,350.00	20,218.90	8,770.90	22,260.00	29,352.00
40091	SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
40111	F.I.C.A.	5,523.65	5,610.10	3,066.34	5,868.00	6,566.00
40113	COUNTY INSURANCE	6,872.72	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	7,734.51	8,048.00	4,515.05	8,820.00	9,719.00
40117	WORKERS' COMPENSATION	2,293.72	1,475.60	809.92	3,200.00	3,200.00
40215	SUPPLIES	5,857.05	5,510.84	2,662.38	3,500.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	1,125.32	1,176.44	792.54	2,300.00	2,300.00
40217	TOOLS & OTHER SUPPLIES	47.48	273.02	7.99	500.00	500.00
40219	GAS & OIL	6,306.22	5,017.44	2,212.45	6,500.00	6,500.00
40221	PARTS & REPAIRS	443.05	2,789.77	1,505.20	4,000.00	4,000.00
40223	TIRES & TUBES	144.58	498.08	64.70	500.00	500.00
40250	FERTILIZER & POISON	6,914.03	8,180.49	648.16	7,500.00	7,500.00
40265	FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312	WATER SYSTEM REPAIR	5,407.10	1,663.02	266.98	4,000.00	4,000.00
40314	LANDSCAPING	5,920.00	4,600.00	7,555.00	8,000.00	8,000.00
40318	REPAIRS & IMPROVEMENTS	.00	1,006.76	.00	2,500.00	2,500.00
40324	BUILDING REPAIRS & IMPROVEMENT	260.04	.00	.00	1,000.00	1,000.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	10,000.00
40410	TELEPHONE	1,754.44	1,757.55	952.34	1,740.00	1,740.00
40428	UTILITIES	15,385.62	14,904.05	6,328.36	14,500.00	14,500.00
40430	AUTO INSURANCE	688.63	780.00	825.00	800.00	800.00
40432	PROPERTY INSURANCE	2,930.44	3,150.70	3,236.58	3,200.00	3,200.00
40434	LIABILITY INSURANCE	1,995.60	2,160.81	2,268.08	2,200.00	2,200.00
43012	CAPITAL EQUIP. PURCHASE	26,845.57	20,819.71	.00	5.00	5.00

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	21 PARKS					
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	182,579.65	176,454.83	82,223.30	171,781.14	192,888.00

22 BALL PARK & RODEO ARENA'S

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40074	SALARY - EXTRA HELP	20,882.36	15,825.51	1,078.52	24,720.00	26,400.00
40111	F.I.C.A.	1,597.54	1,210.71	82.51	1,900.00	2,020.00
40215	SUPPLIES	3,840.85	6,169.53	318.40	2,500.00	2,500.00
40216	SERVICES & OTHER SUPPLIES	.00	510.77	.00	3,375.00	3,375.00
40219	GAS & OIL	.00	.00	.00	500.00	500.00
40221	PARTS & REPAIRS	.00	.00	80.62	300.00	300.00
40250	FERTILIZER & POISON	109.00-	1,043.00	.00	100.00	100.00
40264	EQUIP. PURCHASE/LEASE	.00	339.99	.00	500.00	500.00
40316	LIGHTING	25,874.00	709.86	.00	20,000.00	20,000.00
40318	REPAIRS & IMPROVEMENTS	4,333.39	10,456.25	10,350.00	20,000.00	20,000.00
40319	4-H LS FACILITY REPAIR & IMPRO	6,433.44	5,095.10	1,499.62	6,000.00	6,000.00
40342	ARENA REPAIR & IMPROVEMENT	17,170.76	53,487.72	391.06	9,500.00	9,500.00
40428	UTILITIES	24,794.75	49,442.64	18,213.60	28,000.00	28,000.00
40434	LIABILITY INSURANCE	5,300.05	5,500.43	4,990.57	6,000.00	6,000.00
40713	TRAP & SKEET RANGE	1,468.98	4,559.92	4,869.63	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	688.73	98.04	953.68	2,000.00	2,000.00
	TOTAL DEPARTMENT	112,275.85	154,449.47	42,828.21	131,395.00	133,195.00

23 LS & AG - EXTENSION SERVI

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40024	SALARY - AG CO. AGENT	27,912.88	28,750.08	17,084.25	29,612.58	30,501.00
40025	SALARY - 4-H CO. AGENT	25,805.04	34,927.91	.00	41,870.06	43,127.00
40026	SALARY - F.C.S. CO. AGENT	14,852.37	4,118.60	5,942.25	10,300.00	10,609.00
40045	SALARY - CLERK	34,596.91	35,555.58	22,111.80	38,327.05	39,477.00
40074	SALARY - EXTRA HELP	448.00	.00	.00	8,000.00	8,000.00
40091	SALARY-LONGEVITY	1,160.00	1,320.00	700.00	1,240.00	1,360.00
40111	F.I.C.A.	7,814.01	7,664.53	3,269.10	10,075.00	10,300.00
40113	COUNTY INSURANCE	11,637.81	12,033.66	4,758.53	16,460.00	17,292.00
40115	RETIREMENT	6,720.15	7,975.76	2,591.29	9,366.00	15,304.00
40117	WORKERS' COMPENSATION	1,048.12	1,828.80	1,003.80	3,966.00	3,966.00
40210	OFFICE SUPPLIES	2,758.19	2,427.57	65.52	3,000.00	3,000.00
40219	GAS & OIL	17,927.88	21,694.58	6,840.17	20,000.00	20,000.00
40221	PARTS & REPAIRS	3,838.42	2,548.39	901.95	5,000.00	5,000.00
40223	TIRES & TUBES	1,292.60	1,462.31	15.00	1,600.00	1,600.00
40235	F.C.S AGENT SUPPLIES	3,706.96	2,884.58	871.45	3,000.00	3,000.00
40237	AG. AGENT SUPPLIES	3,344.70	4,095.65	2,184.41	4,000.00	4,000.00
40410	TELEPHONE	3,652.59	3,876.85	1,972.16	4,000.00	4,000.00
40413	POSTAGE	364.76	475.98	383.75	1,000.00	1,000.00
40430	AUTO INSURANCE	1,377.25	1,785.00	2,100.00	1,800.00	1,800.00
40515	4-H MEALS & EXPENSE	2,606.82	4,133.67	.00	7,000.00	7,000.00
40516	F.C.S.MEALS & EXPENSES	756.59	228.89	914.73	3,500.00	3,500.00
40517	AG MEALS & EXPENSE	12,531.85	14,215.37	8,032.09	12,000.00	12,000.00
40519	F.C.S. MILEAGE	2,886.76	783.78	2,968.44	5,500.00	5,500.00
40710	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40712	ANIMAL CONTROL	3,060.00	3,500.00	5,075.00	6,000.00	6,000.00
40714	STOCK SHOW EXPENSE	3,118.81	3,914.60	.00	4,000.00	4,000.00

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	23 LS & AG - EXTENSION SERVI					
43012	CAPITAL EQUIP. PURCHASE	44,285.80	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	4,887.01	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	246,392.28	204,202.14	91,785.69	252,626.69	263,346.00

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24 VETERANS SERVICE OFFICER

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40028	VETERANS SERVICE OFFICER	41,841.22	43,096.46	25,609.20	44,389.35	45,722.00
40091	SALARY-LONGEVITY	650.00	770.00	490.00	890.00	1,010.00
40111	F.I.C.A.	3,485.31	3,588.95	2,132.61	3,754.00	3,865.00
40113	COUNTY INSURANCE	7,153.00	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	4,618.47	4,873.92	2,964.85	5,642.00	5,375.00
40117	WORKERS' COMPENSATION	55.96	88.08	48.34	191.00	191.00
40210	OFFICE SUPPLIES	1,754.91	1,708.52	476.55	2,000.00	2,000.00
40410	TELEPHONE	993.11	992.49	570.01	1,190.00	1,190.00
40413	POSTAGE	38.01	48.71	28.37	200.00	200.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522	CONFERENCE EXPENSE	1,170.00	431.05	.00	2,000.00	2,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	64,759.99	66,216.45	38,828.46	71,496.35	73,209.00

26 MENTAL HEALTH CLINIC

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40210	OFFICE SUPPLIES	.00	526.05	.00	550.00	550.00
40410	TELEPHONE	681.42	709.69	387.02	600.00	600.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
	TOTAL DEPARTMENT	681.42	1,235.74	387.02	1,250.00	1,250.00

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27 HEALTH & SANITATION

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40215	SUPPLIES	.00	.00	.00	500.00	500.00
40253	IMMUNIZATIONS	.00	1,100.00	825.00	1,100.00	1,100.00
40410	TELEPHONE	670.05	692.95	428.83	700.00	700.00
40910	PAYMENT TO HEALTH UNIT	49,253.04	69,853.00	34,926.40	69,852.80	69,853.00
40912	SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914	HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916	ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
	TOTAL DEPARTMENT	49,923.09	71,645.95	36,180.23	72,502.80	72,503.00

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28 FIRE PROT - ST LIGHT - LA

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40268	WATER	.00	47,670.18	127,469.60	200,000.00	200,000.00
41010	FIRE PROTECTION SEMINOLE	133,710.00	133,710.00	87,794.60	150,505.00	165,505.00
41012	STREET LIGHTS - SEMINOLE	1,699.56	1,700.04	991.65	1,700.00	1,700.00
41016	LANDFILL - SEMINOLE OPERATIONS	22,518.12	22,518.96	13,136.10	22,519.00	22,519.00
	TOTAL DEPARTMENT	157,927.68	205,599.18	229,391.95	374,724.00	389,724.00

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29 AMBULANCE-SEMINOLE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40810 AMB. PAY TO SEMINOLE	210,000.00	210,000.00	122,500.00	210,000.00	210,000.00
TOTAL DEPARTMENT	210,000.00	210,000.00	122,500.00	210,000.00	210,000.00

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30 E.S.D #1 - SEAG. AMBULANC

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40820	E.S.D. # 1 - PAYMENT	292,129.00	313,885.00	194,538.75	333,495.00	354,945.00
	TOTAL DEPARTMENT	292,129.00	313,885.00	194,538.75	333,495.00	354,945.00

31 CEMETERY - SEMINOLE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	5,158.69	5,703.64	2,780.62	5,150.00	5,150.00
40071	SALARY - MAINTENANCE	88,481.38	87,773.49	54,045.00	93,869.89	96,686.00
40074	SALARY - EXTRA HELP	.00	1,565.60	.00	10,300.00	10,300.00
40091	SALARY-LONGEVITY	2,170.00	2,390.00	1,300.00	2,250.00	2,630.00
40111	F.I.C.A.	7,151.12	7,226.09	4,476.57	8,593.00	9,059.00
40113	COUNTY INSURANCE	14,306.00	15,055.22	9,517.06	16,460.00	17,292.00
40115	RETIREMENT	10,415.29	10,646.51	6,602.22	12,917.00	13,199.00
40117	WORKERS' COMPENSATION	3,924.32	2,006.80	1,101.48	4,352.00	4,352.00
40215	SUPPLIES	13,737.80	6,581.79	1,578.12	5,000.00	5,000.00
40217	TOOLS & OTHER SUPPLIES	36.88	19.99	237.34	4,000.00	4,000.00
40219	GAS & OIL	.00	.00	423.15	8,000.00	8,000.00
40221	PARTS & REPAIRS	732.39	1,169.00	92.05	8,000.00	8,000.00
40223	TIRES & TUBES	.00	9.25	126.86	2,500.00	2,500.00
40250	FERTILIZER & POISON	3,503.50	3,544.77	536.00	15,000.00	15,000.00
40264	EQUIP. PURCHASE/LEASE	35,901.43	6,050.00	.00	12,000.00	12,000.00
40318	REPAIRS & IMPROVEMENTS	5,420.58	3,368.93	401.54	4,700.00	4,700.00
40336	WATER WELL	.00	975.20	.00	20,000.00	20,000.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	7,150.11	8,940.14	3,669.85	9,000.00	9,000.00
40430	AUTO INSURANCE	.00	.00	.00	500.00	500.00
43012	CAPITAL EQUIP. PURCHASE	55,847.50	71,997.50	.00	5.00	5.00
	TOTAL DEPARTMENT	254,716.99	235,803.92	87,342.86	243,376.89	248,153.00

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32 CEMETERY - SEAG. & LOOP

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	101.15	.00	.00	2,060.00	2,060.00
40071	SALARY - MAINTENANCE	45,065.49	47,101.00	27,582.75	47,809.97	49,245.00
40074	SALARY - EXTRA HELP	4,940.00	3,013.20	.00	6,180.00	6,180.00
40091	SALARY-LONGEVITY	1,700.00	1,820.00	1,120.00	1,940.00	2,060.00
40111	F.I.C.A.	2,994.96	2,941.14	1,550.71	4,496.00	4,725.00
40113	COUNTY INSURANCE	7,153.00	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	5,093.64	5,359.44	3,260.53	6,759.00	6,848.00
40117	WORKERS' COMPENSATION	1,308.12	1,021.40	560.62	2,215.00	2,215.00
40215	SUPPLIES	2,247.57	1,489.34	3,838.49	1,500.00	1,500.00
40217	TOOLS & OTHER SUPPLIES	16.50	.00	.00	500.00	500.00
40219	GAS & OIL	2,563.68	3,074.81	931.00	2,500.00	2,500.00
40221	PARTS & REPAIRS	166.08	1,328.35	10.80	2,000.00	2,000.00
40223	TIRES & TUBES	.00	.00	.00	500.00	500.00
40250	FERTILIZER & POISON	3,693.41	4,071.47	1,958.34	4,500.00	4,500.00
40264	EQUIP. PURCHASE/LEASE	.00	12,360.60	.00	4,000.00	4,000.00
40318	REPAIRS & IMPROVEMENTS	.00	201.66	127.14	4,000.00	4,000.00
40410	TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428	UTILITIES	555.26	665.30	190.21	2,500.00	2,500.00
40430	AUTO INSURANCE	803.40	848.34	818.00	804.00	804.00
43012	CAPITAL EQUIP. PURCHASE	.00	11,918.80	.00	5.00	5.00
	TOTAL DEPARTMENT	79,182.26	105,613.12	47,162.12	103,278.97	105,568.00

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34 CIVIL DEFENSE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	444.44	.00	.00	.00	.00
40031	SALARY - CO-ORDINATOR	43,530.68	7,529.92	8,307.75	14,400.00	25,800.00
40074	SALARY - EXTRA HELP	.00	10,382.40	6,282.00	11,024.00	11,440.00
40091	SALARY-LONGEVITY	350.00	.00	.00	.00	.00
40111	F.I.C.A.	3,081.92	1,332.05	1,116.10	1,945.00	3,079.00
40113	COUNTY INSURANCE	6,268.55	115.25	.00	116.00	150.00
40115	RETIREMENT	4,808.65	1,949.55	1,657.56	2,924.00	4,283.00
40117	WORKERS' COMPENSATION	55.96	46.12	25.30	100.00	100.00
40210	OFFICE SUPPLIES	95.22	468.93	95.73	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	.00	928.61	470.00	1,000.00	1,000.00
40215	SUPPLIES	179.28	535.47	191.99	500.00	500.00
40219	GAS & OIL	1,932.58	145.02	.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	380.04	377.55	708.88	500.00	500.00
40223	TIRES & TUBES	284.43	12.50	.00	1,200.00	1,200.00
40410	TELEPHONE	1,474.56	845.94	419.47	1,000.00	1,000.00
40411	COMMUNICATIONS TELEPHONE	.00	.00	126.39	300.00	300.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
40430	AUTO INSURANCE	459.09	612.34	520.00	200.00	200.00
40514	MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520	SCHOOLS	645.04	.00	.00	1,700.00	1,700.00
40541	EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543	TRAINING & TRAVEL EXPENSE	215.00	.00	149.07	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	25,870.69	.00	5.00	5.00
	TOTAL DEPARTMENT	64,205.44	51,152.34	20,070.24	39,719.00	57,062.00

01 GENERAL FUND 11:15 AM

36 MUSEUMS-SEMINOLE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40071	SALARY - MAINTENANCE	32,766.61	33,749.61	20,055.00	34,762.10	35,805.00
40074	SALARY - EXTRA HELP	9,160.00	9,187.60	5,440.50	11,024.00	11,440.00
40091	SALARY-LONGEVITY	560.00	680.00	450.00	800.00	920.00
40111	F.I.C.A.	3,171.10	3,265.87	1,906.02	3,564.00	3,685.00
40113	COUNTY INSURANCE	303.33	313.91	180.95	8,230.00	8,646.00
40115	RETIREMENT	4,581.42	4,825.32	2,878.65	5,358.00	5,539.00
40117	WORKERS' COMPENSATION	256.68	249.48	136.92	541.00	541.00
40210	OFFICE SUPPLIES	95.94	.00	.00	.00	.00
40215	SUPPLIES	2,196.14	2,529.90	1,158.61	4,000.00	4,000.00
40410	TELEPHONE	334.00	376.98	186.83	300.00	300.00
40413	POSTAGE	5.30	.00	.00	50.00	50.00
40543	TRAINING & TRAVEL EXPENSE	2,161.93	2,443.31	385.90	3,500.00	3,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	55,592.45	57,621.98	32,779.38	72,139.10	74,436.00

37 MUSEUMS-SEAGRAVES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40071	SALARY - MAINTENANCE	32,766.61	33,749.61	20,055.00	34,762.10	35,805.00
40074	SALARY - EXTRA HELP	10,400.00	10,753.20	6,033.60	11,024.00	12,012.00
40091	SALARY-LONGEVITY	800.00	920.00	590.00	1,040.00	1,160.00
40111	F.I.C.A.	3,363.50	3,474.69	2,040.88	3,583.00	3,747.00
40113	COUNTY INSURANCE	7,153.00	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	4,778.91	5,046.82	3,031.26	5,385.00	5,633.00
40117	WORKERS' COMPENSATION	256.68	173.40	95.16	376.00	376.00
40215	SUPPLIES	678.78	753.70	369.55	900.00	900.00
40410	TELEPHONE	655.40	636.62	335.62	700.00	700.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	60,852.88	63,126.31	37,309.60	66,010.10	68,989.00

38 SEMINOLE - SENIOR CITIZEN

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40045	SALARY - CLERK	37,596.42	37,223.57	22,111.80	38,327.05	39,477.00
40074	SALARY - EXTRA HELP	13,825.00	15,223.40	8,868.10	30,316.00	31,460.00
40091	SALARY-LONGEVITY	420.00	.00	80.00	180.00	330.00
40111	F.I.C.A.	3,754.77	3,830.68	2,341.36	5,265.00	5,452.00
40113	COUNTY INSURANCE	7,294.69	7,020.45	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	5,540.44	5,281.74	3,330.83	7,915.00	8,196.00
40117	WORKERS' COMPENSATION	55.96	95.00	52.14	206.00	206.00
40215	SUPPLIES	3,907.04	3,984.44	2,473.73	3,500.00	3,500.00
40219	GAS & OIL	2,690.02	2,981.99	1,270.16	2,500.00	2,500.00
40221	PARTS & REPAIRS	187.76	3,520.76	218.24	500.00	500.00
40223	TIRES & TUBES	.00	566.80	15.00	600.00	600.00
40410	TELEPHONE	395.64	393.08	206.19	600.00	600.00
40413	POSTAGE	.00	.00	.00	5.00	5.00
40430	AUTO INSURANCE	803.40	1,150.00	1,212.00	1,200.00	1,200.00
40644	ALL OTHER	.00	.00	.00	200.00	200.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	819.99	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	77,291.13	81,271.91	46,938.08	99,554.05	102,882.00

39 SEAGRAVES - SENIOR CITIZE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40045	SALARY - CLERK	38,922.88	40,648.81	24,154.80	41,868.27	43,125.00
40074	SALARY - EXTRA HELP	23,205.00	23,340.32	13,524.27	26,500.00	28,956.00
40091	SALARY-LONGEVITY	1,600.00	990.00	630.00	1,110.00	1,230.00
40111	F.I.C.A.	4,830.70	4,925.02	2,895.06	5,316.00	5,609.00
40113	COUNTY INSURANCE	6,398.48	7,618.27	4,758.53	8,230.00	8,646.00
40115	RETIREMENT	6,929.15	7,219.43	4,351.81	7,990.00	8,431.00
40117	WORKERS' COMPENSATION	55.96	95.00	52.14	206.00	206.00
40215	SUPPLIES	2,021.50	1,286.23	1,405.57	2,500.00	2,500.00
40219	GAS & OIL	2,133.43	2,589.07	975.71	2,600.00	2,600.00
40221	PARTS & REPAIRS	14.50	88.50	536.13	600.00	600.00
40223	TIRES & TUBES	.00	223.52	128.95	600.00	600.00
40410	TELEPHONE	2,582.41	2,160.98	1,120.11	2,200.00	2,200.00
40430	AUTO INSURANCE	803.40	780.00	820.00	1,000.00	1,000.00
40644	ALL OTHER	68,249.61	73,570.20	45,625.20	64,000.00	64,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	6,111.04	3,047.39	.00	5.00	5.00
	TOTAL DEPARTMENT	163,858.06	168,582.74	100,978.28	164,730.27	169,713.00

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40 LOOP - SENIOR CITIZENS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40219	GAS & OIL	858.64	958.50	367.00	1,000.00	1,000.00
40221	PARTS & REPAIRS	64.50	.00	.00	500.00	500.00
40223	TIRES & TUBES	113.50	.00	.00	600.00	600.00
40430	AUTO INSURANCE	.00	274.00	330.00	650.00	650.00
	TOTAL DEPARTMENT	1,036.64	1,232.50	697.00	2,750.00	2,750.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	43 CAPITAL TRIAL					
40651	CAPITAL MURDER TRIAL	.00	2,500.00	3,455.50	50,000.00	100,000.00
	TOTAL DEPARTMENT	.00	2,500.00	3,455.50	50,000.00	100,000.00

01 GENERAL FUND 11:15 AM

45 JAIL

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	61,823.89	44,295.96	33,868.56	80,000.00	80,000.00
40046	SALARY-DEPUTIES	260,116.03	257,083.85	159,655.57	270,938.22	.00
40062	SALARY-JAILERS	.00	.00	.00	.00	435,079.00
40064	SALARY-DISPATCHERS	.00	.00	.00	.00	243,717.00
40091	SALARY-LONGEVITY	2,805.00	2,160.00	1,975.00	2,435.00	6,100.00
40111	F.I.C.A.	24,638.06	22,739.12	14,794.95	27,153.00	58,694.00
40113	COUNTY INSURANCE	44,476.94	45,310.62	28,846.31	53,495.00	151,305.00
40115	RETIREMENT	35,209.52	33,644.99	22,131.51	40,818.00	87,963.00
40117	WORKERS' COMPENSATION	4,898.40	2,944.72	1,616.29	6,386.00	6,386.00
40210	OFFICE SUPPLIES	3,300.67	2,887.21	1,751.53	5,000.00	5,000.00
40213	SHERIFF'S SUPPLIES	737.73	288.98	51.42	1,500.00	1,500.00
40214	CLOTHING ALLOWANCE	2,181.22	770.59	3,293.42	5,818.00	9,500.00
40219	GAS & OIL	10,329.46	7,865.46	5,035.90	20,000.00	20,000.00
40221	PARTS & REPAIRS	14.50	852.29	208.83	3,000.00	3,000.00
40223	TIRES & TUBES	80.76	.00	15.00	1,200.00	1,200.00
40229	PRISONERS EXPENSE	39,509.56	47,135.04	28,339.98	75,000.00	75,000.00
40230	PRISONER MEDICAL EXPENSE	169,464.12	134,354.74	102,737.81	140,000.00	140,000.00
40231	PRISONER HOUSING EXPENSE	352,266.03	348,566.00	165,216.50	350,000.00	320,000.00
40338	JAIL BUILDING	33,078.05	82,504.70	20,515.06	250,000.00	150,000.00
40410	TELEPHONE	1,430.00	825.00	910.00	1,560.00	1,560.00
40413	POSTAGE	3.44	.00	.00	400.00	400.00
40430	AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434	LIABILITY INSURANCE	.00	.00	.00	400.00	400.00
40438	NOTARY BONDS	355.00	284.00	35.50	500.00	1,000.00
40440	BONDS	208.00	2,861.50	261.00	5,500.00	6,000.00
40518	HOTEL & MEALS	6,769.95	2,607.75	1,023.99	6,500.00	6,500.00

01 GENERAL FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	45 JAIL					
40520	SCHOOLS	2,858.94	1,412.55	1,511.49	6,500.00	6,500.00
40536	PHYSICAL EXAM	873.57	1,797.00	1,362.00	1,500.00	2,000.00
	TOTAL DEPARTMENT	1,057,428.84	1,043,192.07	595,157.62	1,356,603.22	1,819,804.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00
TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

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51 INDIGENTS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
41412	MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418	TRANSPORTATION	.00	.00	.00	250.00	250.00
41422	GROCERIES	.00	.00	.00	250.00	250.00
41424	RENT	.00	150.00	.00	250.00	250.00
41426	FUNERALS	.00	750.00	.00	10.00	10.00
41428	GAS, WATER & LIGHTS	.00	.00	.00	500.00	500.00
	TOTAL DEPARTMENT	.00	900.00	.00	1,760.00	1,760.00

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60 BUILDINGS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	14,462.10	8,147.61	3,581.13	6,180.00	6,180.00
40071	SALARY - MAINTENANCE	334,870.38	359,083.37	217,493.66	377,441.00	388,764.00
40074	SALARY - EXTRA HELP	5,485.00	6,385.00	1,672.05	10,600.00	11,000.00
40091	SALARY-LONGEVITY	7,704.83	7,090.00	4,780.00	8,320.00	9,400.00
40111	F.I.C.A.	27,576.02	29,127.32	17,408.70	31,323.00	32,882.00
40113	COUNTY INSURANCE	38,367.23	67,119.89	42,506.44	74,070.00	77,814.00
40115	RETIREMENT	38,024.34	41,513.63	25,518.91	47,086.00	47,765.00
40117	WORKERS' COMPENSATION	10,184.08	7,599.15	4,171.20	16,480.00	16,480.00
40215	SUPPLIES	40,289.58	53,784.19	21,664.84	31,500.00	31,500.00
40216	SERVICES & OTHER SUPPLIES	17,790.25	19,348.38	8,268.59	17,500.00	17,500.00
40217	TOOLS & OTHER SUPPLIES	3,952.62	1,892.51	2,583.90	2,800.00	2,800.00
40219	GAS & OIL	8,471.22	7,648.26	3,855.75	7,500.00	7,500.00
40221	PARTS & REPAIRS	981.40	605.18	163.39	7,000.00	7,000.00
40223	TIRES & TUBES	2,495.64	490.80	.00	550.00	550.00
40314	LANDSCAPING	.00	.00	.00	1,500.00	1,500.00
40322	REMODELING	18,118.87	.00	85,630.81	25,000.00	25,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	193,620.08	33,753.52	78,188.60	100,000.00	100,000.00
40340	EQUIPMENT RENTAL	.00	.00	594.85	500.00	500.00
40410	TELEPHONE	16,389.99	18,316.83	9,771.32	15,000.00	15,000.00
40428	UTILITIES	156,584.90	205,021.56	96,631.34	185,000.00	185,000.00
40430	AUTO INSURANCE	2,295.43	2,231.00	2,100.00	3,000.00	3,000.00
40432	PROPERTY INSURANCE	66,177.24	73,555.05	75,762.93	75,000.00	75,000.00
40434	LIABILITY INSURANCE	9,158.25	10,178.58	10,909.06	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	.00	3,000.00	1,750.00	3,000.00	3,000.00
40520	SCHOOLS	264.69	70.00	70.00	1,000.00	1,000.00
40536	PHYSICAL EXAM	.00	.00	.00	1,000.00	1,000.00

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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	60 BUILDINGS					
41616	COFFEE	5,796.60	4,646.97	1,857.84	5,500.00	5,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	6,503.01	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	1,200.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	1,020,260.74	967,111.81	716,935.31	1,064,860.00	1,083,645.00

63 ELECTIONS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40042	SALARY - DEPUTY/DEPUTIES	.00	.00	10,309.13	18,288.51	18,838.00
40063	SALARY-ELECTIONS ADMINISTRATOR	.00	.00	29,711.55	51,500.00	53,045.00
40065	SALARY - ELECTION	20,857.25	25,617.64	19,616.14	21,000.00	21,000.00
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091	SALARY-LONGEVITY	.00	160.00	600.00	1,070.00	1,290.00
40111	F.I.C.A.	521.92	1,806.23	3,429.66	7,315.00	5,887.00
40113	COUNTY INSURANCE	317.82	2,428.46	7,545.64	12,345.00	13,177.00
40115	RETIREMENT	215.52	1,869.42	4,887.90	8,582.00	8,415.00
40117	WORKERS' COMPENSATION	.00	138.32	75.92	300.00	300.00
40215	SUPPLIES	17,149.67	8,659.38	11,293.55	13,200.00	13,200.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410	TELEPHONE	.00	857.36	2,009.24	2,000.00	2,000.00
40413	POSTAGE	.00	242.56	3,518.64	4,000.00	4,000.00
40432	PROPERTY INSURANCE	609.00	693.00	693.00	700.00	700.00
40438	NOTARY BONDS	.00	.00	.00	100.00	100.00
40440	BONDS	.00	.00	.00	290.00	290.00
40514	MILEAGE & EXPENSE	.00	750.00	1,789.20	3,000.00	3,000.00
40520	SCHOOLS	.00	3,360.02	1,128.75	4,500.00	4,500.00
41122	OFFICE EQUIP RPR & SERV. CONTR	8,736.00	7,890.00	9,396.00	9,500.00	9,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	48,407.18	54,472.39	106,004.32	164,205.51	165,757.00

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64 ALL OTHER

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40120	TCDRS LUMP SUM PMNTS	.00	.00	.00	.00	5.00
40210	OFFICE SUPPLIES	10,181.63	10,107.96	2,678.30	11,000.00	11,000.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	5.08	2,118,734.00
40413	POSTAGE	1,379.01-	.00	.00	5,000.00	5,000.00
40442	PUBLIC OFFICIALS & EMPL. LIAB.	22,079.00	22,643.08	21,982.00	27,100.00	27,100.00
40532	OUTSIDE AUDIT	29,250.00	29,735.00	29,820.00	30,000.00	30,000.00
40612	ASSESSMENT CAPITAL CASES PUBLI	12,900.00	31,598.15	37,172.22	33,000.00	33,000.00
41116	ASSOCIATION DUES	6,329.26	6,970.26	5,811.00	13,000.00	13,000.00
41120	UNEMPLOYMENT COMPENSATION	15,659.72	7,209.79	3,268.08	25,000.00	25,000.00
41122	OFFICE EQUIP RPR & SERV. CONTR	99,168.68	80,644.84	44,468.04	80,800.00	80,800.00
41218	LAND PURCHASE	.00	.00	.00	.00	5.00
41224	PROFESSIONAL SERVICES	33,137.70	30,484.40	25,413.00	100,000.00	100,000.00
41610	OFFICE EQUIPMENT LEASE	31,861.48	54,767.26	31,948.62	120,000.00	120,000.00
41612	BOX RENT	220.00	240.00	130.00	600.00	600.00
41618	ADVERT & PUBLICATION	7,113.90	5,564.15	2,715.70	6,300.00	6,300.00
41624	RESERVE	783.70	239,599.17	44,583.60	707,493.00	707,493.00
41650	EMPLOYEE WELLNESS PROGRAM	1,624.50	570.00	460.00	1,000.00	1,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	268,930.56	520,134.06	250,450.56	1,160,308.08	3,279,047.00

67 INFORMATION TECHNOLOGY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
41128	IBM COMPUTER PROGRAMMING	13,550.00	.00	.00	.00	.00
41129	SOFTWARE AND SITE LICENSES	1,292.75	.00	.00	.00	.00
41130	SOFTWARE PURCHASES	6,309.43	.00	.00	.00	.00
41133	SHERIFF COMPUTER MAINTENANCE	9,038.30	.00	.00	.00	.00
41135	LIBRARY COMPUTER MAINTENANCE	1,590.53	.00	.00	.00	.00
41137	COMPUTER REPAIR & SERVICE CONT	3,000.00	.00	.00	.00	.00
41611	COMPUTER LEASE	6,873.44	.00	.00	.00	.00
41615	INTERNET ACCESS/EQUIPMENT	29,318.40	.00	.00	.00	.00
43012	CAPITAL EQUIP. PURCHASE	17,650.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	88,622.85	.00	.00	.00	.00

01 GENERAL FUND 11:15 AM

68 I.T. DIRECTOR

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	6,535.52	.00	.00	5.00	1,000.00
40032	SALARY SPECIALIST	51,608.64	52,450.90	32,778.22	54,024.43	55,646.00
40042	SALARY - DEPUTY/DEPUTIES	.00	46,918.81	22,784.48	41,868.27	43,125.00
40074	SALARY - EXTRA HELP	11,000.00	.00	.00	.00	.00
40091	SALARY-LONGEVITY	750.00	2,740.00	1,700.00	2,980.00	3,220.00
40111	F.I.C.A.	5,627.72	8,356.72	4,820.08	8,143.00	8,475.00
40113	COUNTY INSURANCE	7,153.00	15,236.54	9,517.06	16,460.00	17,292.00
40115	RETIREMENT	7,568.77	11,389.39	6,743.07	12,241.00	11,874.00
40117	WORKERS' COMPENSATION	256.68	253.60	139.20	550.00	550.00
40210	OFFICE SUPPLIES	167.52	462.91	.00	500.00	500.00
40211	COMMUNICATIONS SUPPLIES	704.65	.00	.00	.00	.00
40215	SUPPLIES	5,609.03	898.13	682.29	1,500.00	1,500.00
40410	TELEPHONE	1,583.95	2,266.67	1,197.36	2,760.00	2,760.00
40413	POSTAGE	12.11	.00	.00	250.00	250.00
40514	MILEAGE & EXPENSE	3,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	3,793.98	7,304.27	.00	6,000.00	6,000.00
41129	SOFTWARE AND SITE LICENSES	.00	9,457.29	8,179.03	10,000.00	10,000.00
41130	SOFTWARE PURCHASES	.00	10,784.19	3,102.02	15,000.00	15,000.00
41131	TECHNICAL SERVICE/REPAIR	.00	1,010.00	.00	33,000.00	33,000.00
41137	COMPUTER REPAIR & SERVICE CONT	.00	29,986.48	19,074.63	20,000.00	20,000.00
41615	INTERNET ACCESS/EQUIPMENT	.00	29,941.90	17,978.08	25,000.00	30,000.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	30,743.65	.00	5.00	5.00
	TOTAL DEPARTMENT	105,371.57	266,201.45	132,195.52	256,291.70	266,202.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	69 ROADSIDE PARKS					
40015	SALARY - OVERTIME	1,213.18	.00	.00	.00	.00
40090	SALARY - ROAD HANDS	35,066.64	.00	.00	.00	.00
40091	SALARY-LONGEVITY	390.00	.00	.00	.00	.00
40111	F.I.C.A.	2,805.44	.00	.00	.00	.00
40113	COUNTY INSURANCE	5,929.30	.00	.00	.00	.00
40115	RETIREMENT	3,977.71	.00	.00	.00	.00
40117	WORKERS' COMPENSATION	1,146.84	.00	.00	.00	.00
40215	SUPPLIES	414.55	.00	.00	.00	.00
40250	FERTILIZER & POISON	79.92	.00	.00	.00	.00
	TOTAL DEPARTMENT	51,023.58	.00	.00	.00	.00
	TRANSFER TO/FROM OTHER FUNDS	3,702,048.22	4,624,532.19	6,119,068.58	3,712,002.00	767,035.00
	TOTAL EXPENDITURES FOR FUND	9,979,081.21	10,558,968.62	6,269,895.33	12,674,512.00	15,423,095.00
	TOTAL DISBURESMENTS FOR FUND	13,681,129.43	15,183,500.81	12,388,963.91	16,386,514.00	16,190,130.00
	FUND TOTAL	7,302,579.40	7,197,306.50	10,968,515.12	10,926,298.73	.00

03 ROAD & BRIDGE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	64,563.00	64,563.00	64,563.00	64,563.00	.00
	---------RECEIPTS-------					
30955	STATE - WEIGHT FEES	23,423.45	87,801.79	49,413.55	30,000.00	30,000.00
31120	AUTO REGISTRATIONS	359,916.11	373,702.85	367,897.23	391,740.00	391,740.00
31210	DISTRICT COURT FINES	57,844.35	64,363.59	24,532.00	45,000.00	45,000.00
31220	COUNTY COURT FINES	59,667.50	50,194.80	24,015.70	60,000.00	60,000.00
	TOTAL RECEIPTS	500,851.41	576,063.03	465,858.48	526,740.00	526,740.00
	TOTAL AVAILABLE	565,414.41	640,626.03	530,421.48	591,303.00	526,740.00

03 ROAD & BRIDGE 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	100 ROAD & BRIDGE					
32310	TRANS TO/FROM OTHER FUNDS	449,969.47	523,736.12	.00	462,177.00	462,177.00
40413	POSTAGE	1.10	.46	3.22	100.00	100.00
40430	AUTO INSURANCE	.00	.00	846.00	.00	.00
40434	LIABILITY INSURANCE	7,972.43	8,556.00	9,134.64	10,063.00	10,063.00
40510	PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514	MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520	SCHOOLS	540.39	1,306.85	1,207.33	2,000.00	2,000.00
40522	CONFERENCE EXPENSE	1,898.34	2,063.92	700.00	7,000.00	7,000.00
40543	TRAINING & TRAVEL EXPENSE	70.00	.00	.00	5,000.00	5,000.00
	TOTAL DEPARTMENT	500,851.41	576,063.03	35,457.67	526,740.00	526,740.00
	TOTAL EXPENDITURES FOR FUND	500,851.41	576,063.03	35,457.67	526,740.00	526,740.00
	FUND TOTAL	64,563.00	64,563.00	494,963.81	64,563.00	.00

08 FARM TO MARKET/LATERAL ROAD 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.03	.00	.00	.00
	---------RECEIPTS-------					
30110	CURRENT TAX	6,695,325.79	6,694,249.60	6,755,754.06	6,762,058.00	6,762,058.00
30120	DELINQUENT TAX	58,017.47	54,204.85	16,543.43	40,000.00	40,000.00
30750	INTEREST ON TIME DEPOSIT	8,441.23	9,101.27	2,533.64	15,000.00	15,000.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	462,177.00	.00
33210	LATERAL ROAD RECEIPTS	36,558.91	38,019.64	39,186.84	36,784.00	36,784.00
	TOTAL RECEIPTS	6,798,343.40	6,795,575.36	6,814,017.97	7,316,019.00	6,853,842.00
	TOTAL AVAILABLE	6,798,343.40	6,795,575.39	6,814,017.97	7,316,019.00	6,853,842.00

08 FARM TO MARKET/LATERAL ROAD 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	95 FARM TO MARKET/LATERAL RO					
32310	TRANS TO/FROM OTHER FUNDS	6,798,343.37	6,795,575.39	6,751,745.09	7,316,019.00	6,853,842.00
	TOTAL DEPARTMENT	6,798,343.37	6,795,575.39	6,751,745.09	7,316,019.00	6,853,842.00
	TOTAL EXPENDITURES FOR FUND	6,798,343.37	6,795,575.39	6,751,745.09	7,316,019.00	6,853,842.00
	FUND TOTAL	.03	.00	62,272.88	.00	.00

10 ROAD & BRIDGE PCT #1 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	2,606,746.83	2,854,758.76	3,198,228.98	3,198,228.98	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	100.00	.00	.00	5.00	5.00
30700	SALE OF EQUIPMENT	4,033.55	2,574.12	.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	2,058,833.94	1,914,775.81	1,787,553.66	1,917,627.00	1,917,627.00
	TOTAL RECEIPTS	2,062,967.49	1,917,349.93	1,787,553.66	1,917,637.00	1,917,642.00
	TOTAL AVAILABLE	4,669,714.32	4,772,108.69	4,985,782.64	5,115,865.98	1,917,642.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40015	SALARY - OVERTIME	11,436.99	6,323.99	1,295.90	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	7,886.75	3,630.00	6,500.00	6,500.00
40090	SALARY - ROAD HANDS	500,935.05	506,837.26	301,178.71	522,043.00	537,704.00
40091	SALARY-LONGEVITY	16,590.00	17,790.00	10,890.00	18,990.00	20,190.00
40111	F.I.C.A.	39,382.32	40,022.88	23,538.74	43,109.00	44,952.00
40113	COUNTY INSURANCE	78,775.04	83,896.74	52,402.21	90,530.00	95,106.00
40115	RETIREMENT	56,603.48	59,078.45	35,647.17	64,804.00	65,611.00
40117	WORKERS' COMPENSATION	17,049.80	22,407.80	12,299.08	48,594.00	48,594.00
40215	SUPPLIES	37,007.15	36,897.66	18,368.42	42,000.00	42,000.00
40217	TOOLS & OTHER SUPPLIES	3,125.17	2,081.05	2,732.79	5,000.00	5,000.00
40219	GAS & OIL	122,712.59	152,452.99	71,886.28	145,000.00	145,000.00
40221	PARTS & REPAIRS	44,214.95	30,991.32	16,323.02	40,000.00	40,000.00
40223	TIRES & TUBES	16,205.08	13,548.11	11,262.40	16,000.00	16,000.00
40250	FERTILIZER & POISON	6,430.62	5,298.06	1,351.75	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	402,336.98	228,447.66	88,232.00	230,000.00	230,000.00
40267	SAFETY EQUIPMENT/MATERIAL	763.23	938.20	.00	2,000.00	2,000.00
40268	WATER	4,880.00	660.00	.00	3,500.00	3,500.00
40270	CALICHE & HAULING	.00	.00	.00	10,000.00	10,000.00
40272	GRAVEL	130,288.48	80,542.80	103,878.49	95,000.00	95,000.00
40274	COLD MIX	4,730.64	2,537.82	2,528.45	8,000.00	8,000.00
40276	ASPHALT	247,817.79	219,042.11	8,813.22	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	43,231.90	19,640.18	24,229.51	25,000.00	25,000.00
40340	EQUIPMENT RENTAL	150.00	65.00	200.00	2,500.00	2,500.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00
40410	TELEPHONE	3,241.62	3,241.64	1,830.57	2,960.00	2,960.00

10 ROAD & BRIDGE PCT #1 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	91 ROAD & BRIDGE PCT #1					
40428	UTILITIES	7,573.35	11,807.81	5,204.68	9,600.00	9,600.00
40430	AUTO INSURANCE	9,239.10	9,748.00	9,255.50	10,500.00	10,500.00
40432	PROPERTY INSURANCE	987.72	1,097.85	1,130.79	1,100.00	1,100.00
40434	LIABILITY INSURANCE	2,849.78	3,111.30	3,283.04	3,200.00	3,200.00
40440	BONDS	.00	178.00	.00	178.00	178.00
40536	PHYSICAL EXAM	424.33	465.00	605.00	700.00	700.00
41210	ENGINEERING	.00	400.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218	LAND PURCHASE	.00	132.88	17,823.45	27,820.00	32,000.00
41620	SIGNS & LIGHTS	6,017.00	6,355.00	511.00	8,000.00	8,000.00
41624	RESERVE	.00	.00	.00	230,409.00	184,322.00
	TOTAL DEPARTMENT	1,815,000.16	1,573,924.31	830,332.17	1,935,457.00	1,917,642.00
	TOTAL EXPENDITURES FOR FUND	1,815,000.16	1,573,924.31	830,332.17	1,935,457.00	1,917,642.00
	FUND TOTAL	2,854,714.16	3,198,184.38	4,155,450.47	3,180,408.98	.00

11 ROAD & BRIDGE PCT #2 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	2,112,050.19	2,280,598.50	2,380,985.89	2,380,985.89	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	1,000.00	.00	2,139.90	5.00	5.00
30700	SALE OF EQUIPMENT	7,186.30	77,705.73	.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,676,706.05	1,816,280.52	1,678,713.39	1,819,003.00	1,819,003.00
	TOTAL RECEIPTS	1,684,892.35	1,893,986.25	1,680,853.29	1,819,013.00	1,819,018.00
	TOTAL AVAILABLE	3,796,942.54	4,174,584.75	4,061,839.18	4,199,998.89	1,819,018.00

-----DISBURSEMENTS------

92 ROAD & BRIDGE PCT #2

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40015	SALARY - OVERTIME	7,081.91	5,494.73	4,029.54	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	4,980.00	.00	.00	9,270.00	9,270.00
40090	SALARY - ROAD HANDS	430,268.13	498,307.01	299,228.07	518,542.00	534,099.00
40091	SALARY-LONGEVITY	8,810.00	10,120.00	6,350.00	11,250.00	12,740.00
40111	F.I.C.A.	33,913.56	38,544.95	23,403.73	42,461.00	44,815.00
40113	COUNTY INSURANCE	70,197.19	82,488.12	52,448.83	90,530.00	95,106.00
40115	RETIREMENT	48,663.19	57,240.12	35,277.23	63,830.00	65,611.00
40117	WORKERS' COMPENSATION	17,049.80	20,617.24	11,316.30	44,711.00	44,711.00
40215	SUPPLIES	42,038.60	57,344.88	30,984.73	41,000.00	41,000.00
40217	TOOLS & OTHER SUPPLIES	11,076.55	9,642.11	2,748.36	8,000.00	8,000.00
40219	GAS & OIL	161,380.38	198,877.76	124,877.18	131,000.00	180,000.00
40221	PARTS & REPAIRS	54,221.38	66,809.16	29,198.50	45,000.00	45,000.00
40223	TIRES & TUBES	15,460.59	12,875.97	5,651.43	16,000.00	16,000.00
40250	FERTILIZER & POISON	2,144.70	3,421.54	4,305.45	6,000.00	6,000.00
40264	EQUIP. PURCHASE/LEASE	158,887.00	274,063.96	699.00	230,000.00	230,000.00
40267	SAFETY EQUIPMENT/MATERIAL	3.20	4,350.00	1,122.25	5,000.00	5,000.00
40268	WATER	.00	2,380.00	.00	4,000.00	4,000.00
40270	CALICHE & HAULING	.00	10,476.00	13,340.00	14,000.00	14,000.00
40272	GRAVEL	99,571.59	95,901.68	101,163.77	90,000.00	109,000.00
40274	COLD MIX	2,154.44	4,958.11	.00	20,000.00	19,000.00
40276	ASPHALT	280,040.87	289,868.04	4,275.51	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	32,007.67	1,532.76	710.92	5,000.00	5,000.00
40340	EQUIPMENT RENTAL	220.00	3,548.55	4,832.72	1,000.00	1,000.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00
40410	TELEPHONE	3,357.95	3,356.63	1,949.43	2,880.00	2,880.00

11 ROAD & BRIDGE PCT #2 11:15 AM

-----DISBURSEMENTS------

92 ROAD & BRIDGE PCT #2

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40428	UTILITIES	8,130.04	10,315.36	4,924.95	10,000.00	10,000.00
40430	AUTO INSURANCE	9,698.19	10,168.99	8,487.50	10,500.00	10,500.00
40432	PROPERTY INSURANCE	4,938.60	5,489.25	5,653.95	5,500.00	5,500.00
40434	LIABILITY INSURANCE	2,849.78	3,111.31	3,283.04	3,200.00	3,200.00
40440	BONDS	.00	.00	.00	50.00	50.00
40536	PHYSICAL EXAM	258.33	824.00	345.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	875.00	.00	5,000.00	5,000.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
41620	SIGNS & LIGHTS	2,625.00	3,266.83	1,487.65	5,000.00	5,000.00
41624	RESERVE	4,360.00	7,373.40	.00	163,159.00	70,401.00
	TOTAL DEPARTMENT	1,516,388.64	1,793,643.46	782,095.04	1,819,013.00	1,819,018.00
	TOTAL EXPENDITURES FOR FUND	1,516,388.64	1,793,643.46	782,095.04	1,819,013.00	1,819,018.00
	FUND TOTAL	2,280,553.90	2,380,941.29	3,279,744.14	2,380,985.89	.00

12 ROAD & BRIDGE PCT #3

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	1,844,767.00	2,208,845.03	2,593,893.73	2,593,893.73	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	5.00
30700	SALE OF EQUIPMENT	29,608.82	87,455.49	6,012.50	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,785,252.43	1,809,546.77	1,655,074.49	1,804,762.00	1,804,762.00
	TOTAL RECEIPTS	1,814,861.25	1,897,002.26	1,661,086.99	1,804,772.00	1,804,777.00
	TOTAL AVAILABLE	3,659,628.25	4,105,847.29	4,254,980.72	4,398,665.73	1,804,777.00

12 ROAD & BRIDGE PCT #3 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	93 ROAD & BRIDGE PCT #3					
40015	SALARY - OVERTIME	2,142.47	3,896.64	1,008.45	14,420.00	14,420.00
40074	SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40090	SALARY - ROAD HANDS	487,865.22	479,351.57	298,879.02	518,542.00	534,099.00
40091	SALARY-LONGEVITY	14,830.00	13,740.00	7,880.00	13,850.00	11,550.00
40111	F.I.C.A.	36,669.51	35,933.53	22,366.60	41,951.00	44,836.00
40113	COUNTY INSURANCE	78,783.75	78,885.20	52,406.83	90,530.00	95,106.00
40115	RETIREMENT	55,024.29	55,299.01	35,011.72	63,063.00	65,642.00
40117	WORKERS' COMPENSATION	17,049.80	22,330.32	12,256.56	48,426.00	48,426.00
40215	SUPPLIES	37,542.31	46,162.45	39,872.03	41,600.00	41,600.00
40217	TOOLS & OTHER SUPPLIES	3,997.88	4,968.47	2,898.19	2,000.00	2,000.00
40219	GAS & OIL	102,597.80	141,944.79	82,786.97	142,600.00	142,600.00
40221	PARTS & REPAIRS	38,491.90	55,740.22	46,474.41	40,000.00	40,000.00
40223	TIRES & TUBES	24,206.08	36,822.05	4,852.95	15,000.00	15,000.00
40250	FERTILIZER & POISON	781.29	264.95	.00	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	89,186.79	166,301.51	32,590.39	174,590.00	174,590.00
40267	SAFETY EQUIPMENT/MATERIAL	71.48	.00	299.00	4,000.00	4,000.00
40268	WATER	.00	.00	.00	.00	5.00
40270	CALICHE & HAULING	.00	15,800.00	.00	10.00	10.00
40272	GRAVEL	57,887.72	54,357.21	60,900.63	63,750.00	63,750.00
40274	COLD MIX	43,795.04	39,703.44	9,798.17	20,000.00	20,000.00
40276	ASPHALT	334,562.36	232,325.95	.00	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	527.12	1,917.12	4,494.30	1,000.00	1,000.00
40330	TOWER RENTAL	.00	.00	.00	5.00	.00
40340	EQUIPMENT RENTAL	.00	.00	.00	.00	5.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

12 ROAD & BRIDGE PCT #3 11:15 AM

-----DISBURSEMENTS------

93 ROAD & BRIDGE PCT #3

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40410	TELEPHONE	4,534.39	3,881.51	2,139.63	7,500.00	7,500.00
40428	UTILITIES	5,161.79	5,570.97	3,285.13	10,000.00	10,000.00
40430	AUTO INSURANCE	9,124.34	9,453.66	8,743.50	9,125.00	9,125.00
40432	PROPERTY INSURANCE	987.72	1,097.85	1,130.79	988.00	988.00
40434	LIABILITY INSURANCE	2,849.78	3,111.31	3,283.04	2,900.00	2,900.00
40440	BONDS	.00	355.00	.00	10.00	10.00
40536	PHYSICAL EXAM	623.66	943.00	285.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	5.00	5.00
41212	RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41218	LAND PURCHASE	.00	.00	.00	.00	5.00
41620	SIGNS & LIGHTS	3,874.90	4,182.00	482.00	10,000.00	10,000.00
41624	RESERVE	.00	.00	.00	254,692.00	231,380.00
	TOTAL DEPARTMENT	1,453,169.39	1,514,339.73	734,125.31	1,804,772.00	1,804,777.00
	TOTAL EXPENDITURES FOR FUND	1,453,169.39	1,514,339.73	734,125.31	1,804,772.00	1,804,777.00
	FUND TOTAL	2,206,458.86	2,591,507.56	3,520,855.41	2,593,893.73	.00

13 ROAD & BRIDGE PCT #4 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	3,166,843.12	3,279,756.46	3,844,767.11	3,844,767.11	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	.00	.00	834.99	5.00	5.00
30700	SALE OF EQUIPMENT	18,956.16	1,098.00	.00	5.00	5.00
30970	RCT-CTERZ REIMB	.00	.00	.00	.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	1,750,858.98	1,778,708.42	1,648,223.55	1,774,587.00	1,774,587.00
	TOTAL RECEIPTS	1,769,815.14	1,777,610.42	1,649,058.54	1,774,597.00	1,774,602.00
	TOTAL AVAILABLE	4,936,658.26	5,057,366.88	5,493,825.65	5,619,364.11	1,774,602.00

13 ROAD & BRIDGE PCT #4 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	94 ROAD & BRIDGE PCT #4					
40015	SALARY - OVERTIME	10,217.18	15,835.27	7,744.93	16,995.00	16,995.00
40074	SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40090	SALARY - ROAD HANDS	455,776.53	471,690.16	261,755.57	521,035.00	538,468.00
40091	SALARY-LONGEVITY	13,640.00	13,370.00	7,400.00	13,360.00	14,180.00
40111	F.I.C.A.	36,908.23	38,489.06	21,012.41	41,001.00	44,836.00
40113	COUNTY INSURANCE	72,855.10	76,448.27	45,582.68	90,530.00	95,106.00
40115	RETIREMENT	52,232.92	55,726.20	31,521.77	61,635.00	65,642.00
40117	WORKERS' COMPENSATION	17,049.80	20,355.80	11,172.79	44,144.00	44,144.00
40215	SUPPLIES	33,878.05	37,894.19	15,702.55	40,000.00	40,000.00
40217	TOOLS & OTHER SUPPLIES	2,009.82	2,199.67	2,623.89	12,000.00	12,000.00
40219	GAS & OIL	183,105.82	97,934.34	59,876.59	188,000.00	188,000.00
40221	PARTS & REPAIRS	43,064.00	47,235.33	16,766.74	45,000.00	45,000.00
40223	TIRES & TUBES	13,594.04	8,390.16	705.42	25,000.00	25,000.00
40250	FERTILIZER & POISON	4,350.47	2,021.19	467.37	16,000.00	16,000.00
40264	EQUIP. PURCHASE/LEASE	391,497.01	155,917.00	.00	255,000.00	225,164.00
40267	SAFETY EQUIPMENT/MATERIAL	4,210.49	620.04	.00	5,500.00	5,500.00
40268	WATER	.00	.00	.00	10,000.00	10,000.00
40270	CALICHE & HAULING	.00	.00	.00	12,000.00	12,000.00
40272	GRAVEL	96,351.01	.00	.00	90,000.00	90,000.00
40274	COLD MIX	14,004.04	9,670.35	14,309.48	20,000.00	20,000.00
40276	ASPHALT	182,051.98	129,821.93	3,721.69	200,000.00	200,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	589.21	1,200.00	661.19	10,000.00	10,000.00
40330	TOWER RENTAL	.00	.00	.00	840.00	.00
40340	EQUIPMENT RENTAL	1,506.00	.00	.00	500.00	500.00
40354	REIMB IMPROVEMENT(CTERZ)	.00	.00	.00	.00	5.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	94 ROAD & BRIDGE PCT #4					
40410	TELEPHONE	2,550.67	2,542.22	1,480.28	3,160.00	3,160.00
40428	UTILITIES	9,751.13	10,845.36	7,382.99	15,700.00	15,700.00
40430	AUTO INSURANCE	8,206.17	8,733.33	7,766.50	9,200.00	9,200.00
40432	PROPERTY INSURANCE	987.72	1,097.85	1,130.79	1,100.00	1,100.00
40434	LIABILITY INSURANCE	2,849.78	3,111.30	3,283.04	3,200.00	3,200.00
40440	BONDS	.00	.00	.00	50.00	50.00
40536	PHYSICAL EXAM	383.68	703.00	827.00	700.00	700.00
41210	ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212	RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218	LAND PURCHASE	.00	.00	.00	.00	200,000.00
41620	SIGNS & LIGHTS	3,280.95	747.75	2,207.20	7,000.00	7,000.00
41624	RESERVE	.00	.00	.00	11,347.00	11,347.00
	TOTAL DEPARTMENT	1,656,901.80	1,212,599.77	525,102.87	1,774,597.00	1,974,602.00
	TOTAL EXPENDITURES FOR FUND	1,656,901.80	1,212,599.77	525,102.87	1,774,597.00	1,974,602.00
	FUND TOTAL	3,279,756.46	3,844,767.11	4,968,722.78	3,844,767.11	200,000.00-

15 INDIGENT HEALTH CARE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	35,089.39	123,658.15	70,964.88	70,964.88	71,069.00
	TOTAL RECEIPTS	35,089.39	123,658.15	70,964.88	70,964.88	71,069.00
	TOTAL AVAILABLE	35,089.39	123,658.15	70,964.88	70,964.88	71,069.00

15 INDIGENT HEALTH CARE 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	120 INDIGENT HEALTH CARE					
40045	SALARY - CLERK	8,299.98	8,299.98	4,788.45	8,299.88	8,300.00
40111	F.I.C.A.	616.42	616.13	354.25	635.00	635.00
40113	COUNTY INSURANCE	1,202.01	1,245.12	755.65	2,058.00	2,162.00
40115	RETIREMENT	889.49	908.37	535.95	955.00	955.00
40117	WORKERS' COMPENSATION	53.42	59.46	32.63	129.00	129.00
40210	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255	INDIGENT SOFTWARE	11,605.00	12,660.00	7,385.00	13,800.00	13,800.00
40410	TELEPHONE	.00	.00	.00	50.00	50.00
40413	POSTAGE	16.07	23.89	7.56	50.00	50.00
40520	SCHOOLS	.00	.00	.00	750.00	750.00
41710	PHYSICIAN, NON-EMERGENCY	3,146.68	4,403.92	5,950.45	6,000.00	6,000.00
41712	PRESCRIPTION DRUGS	4,111.71	5,978.93	3,341.92	9,600.00	9,600.00
41714	HOSPITAL, INPATIENT	2,000.20	39,554.98	2,731.78	10,000.00	10,000.00
41716	HOSPITAL, OUTPATIENT	2,910.84	46,839.51	16,052.61	14,138.00	14,138.00
41718	LABORATORY, X-RAY	237.57	1,120.37	789.33	1,000.00	1,000.00
41720	EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722	EMERGENCY HOSPITAL	.00	1,947.49	1,862.65	1,000.00	1,000.00
41724	EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00
	TOTAL DEPARTMENT	35,089.39	123,658.15	44,588.23	70,964.88	71,069.00
	TOTAL EXPENDITURES FOR FUND	35,089.39	123,658.15	44,588.23	70,964.88	71,069.00
	FUND TOTAL	.00	.00	26,376.65	.00	.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30487	MOVING VIOLATION FEE	125.18	385.73	41.88	.00	.00
30488	CHLD SFTY SEAT&SEAT BELT VIOLA	2.33	50.30	57.30	.00	.00
35010	ARREST FEES	9,656.15	8,225.00	3,285.37	20,000.00	20,000.00
35020	BAT-BREATH ALCOHOL TESTING	.00	.00	45.00	.00	.00
35035	SF-DNA TESTING FEE	1,373.00	1,425.00	1,179.00	.00	.00
35040	CVC-COMP. TO VICTIMS OF CRIME	2,116.95	2,210.00	1,030.00	5,000.00	5,000.00
35050	CR-COMPREHANSIVE REHAB.	.00	5.00	5.00	5.00	5.00
35060	CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070	CJP-CRIMINAL JUSTICE PLANNING	21.00	28.00	15.00	50.00	50.00
35080	JCPT-JUDICIAL & COURT PERSONNE	113.59	686.41	57.00	100.00	100.00
35100	LEMI-LAW ENF. MANG. INST.	.00	.50	.50	10.00	10.00
35110	LEOSE-LAW ENF. OFFICER STANDAR	21.00	24.00	12.00	10.00	10.00
35120	GR-GENERAL REVENUE-COURT COSTS	.00	2.50	2.50	10.00	10.00
35130	OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140	LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	1.00	10.00	10.00
35145	SOGW-STATE OVERGROSS WEIGHT	950.00	2,729.38	3,429.12	2,000.00	2,000.00
35150	TCVC-TEXAS CRIME VICTIMS COMPE	1,340.00	1,655.00	690.00	900.00	900.00
35151	CCC-CONSOLIDATED COURT COST	93,997.65	95,922.66	48,891.99	90,000.00	90,000.00
35152	JCD-JUVENILE CRIME & DELINQUEN	6.65	6.00	3.50	10.00	10.00
35153	TLFTA-TRAFFIC LAW FAILURE TO A	325.00	915.00	382.00	300.00	300.00
35154	TP-TIME PAYMENT	8,502.78	7,894.50	4,251.40	8,000.00	8,000.00
35155	BCLSFI-BASIC CIVIL LEGAL SER.I	1,880.00	1,745.00	1,070.00	1,500.00	1,500.00
35156	FA-FUGITIVE APPREHENSION	288.98	300.00	130.00	350.00	350.00

19 STATE FEE FUND 11:15 AM

	---------RECEIPTS-------	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
35158	WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159	ILSF-INDIGENT LEGAL SERVICE FE	666.00	479.00	162.00	200.00	200.00
35160	CMI-CORRECTIONAL MANAGEMENT IN	92.22	5.50	3.00	5.00	5.00
35161	CSS/SBV-CHILD SAFETY SEAT&SEAT	2,013.61	16,825.81	1,140.70	2,500.00	2,500.00
35162	STF/SUBC-STATE TRAFFIC FEE/SUB	36,172.15	39,552.48	15,669.99	41,000.00	41,000.00
35163	BBF-BAIL BOND FEE	6,075.00	5,115.00	2,865.00	7,500.00	7,500.00
35164	DFL-DIVORCE & FAMILY LAW CASES	3,097.00	3,657.00	1,770.00	2,800.00	2,800.00
35165	OTDFL-OTHER THAN DIVORCE/FAMIL	3,855.00	4,473.00	3,126.00	4,500.00	4,500.00
35166	GEN-GENERAL STATE FEES	2,440.00	2,160.00	960.00	2,000.00	2,000.00
35167	JRF-JURY REIMBURSEMENT FEE (ST	8,414.24	9,121.36	4,821.65	5.00	5.00
35168	JSF-JUDICIAL SUPPORT FEE	10,963.10	12,237.70	2,837.93	10,000.00	10,000.00
35169	FPFS-FAMILY PROTECTION FE STAT	34.00	.00	.00	25.00	25.00
35170	STATE FEE-JUD-JUDICIAL SALARIE	6,520.00	6,431.00	5,203.00	5,000.00	5,000.00
35178	DCCF-DRUG COURT COST FEE	3,061.23	1,344.00	340.00	2,000.00	2,000.00
35179	IDCC-INDIGENT DEFENSE COURT CO	4,191.72	4,514.21	2,280.20	3,000.00	3,000.00
35180	STATE FEE-GEN-BIRTH CERTIFICAT	2,826.06	3,484.44	1,893.12	2,000.00	2,000.00
35181	STATE FEE-MARRIAGE LICENSE (QT	5,070.00	6,480.00	2,010.00	4,000.00	4,000.00
35182	STATE FEE-JUDICIAL FUND	1,944.84	1,166.00	335.75	1,000.00	1,000.00
35183	STATE FEE-EMS TRAUMA FUND-EMS/	3,558.00	3,559.00	808.00	1,000.00	1,000.00
35184	STATE FEE - INFORMAL MARRIAGE	75.00	25.00	50.00	25.00	25.00
35185	STATE FEE-EFILE-CIVIL	.00	45.00	1,860.00	.00	.00
35186	STATE FEE-EFILE-CRIMINAL	.00	145.00	130.00	.00	.00
35187	STATE FEE-TRUNCY PREV & DIVERS	.00	.00	844.23	.00	.00
	TOTAL RECEIPTS	221,789.43	245,030.48	113,690.13	216,835.00	216,835.00
	TOTAL AVAILABLE	221,789.43	245,030.48	113,690.13	216,835.00	216,835.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	160 STATE FEES					
32310	TRANS TO/FROM OTHER FUNDS	29,321.64	42,297.44	.00	50,689.00	50,689.00
41216	STATE COMPTROLLER	192,467.79	202,733.04	86,344.55	166,146.00	166,146.00
	TOTAL DEPARTMENT	221,789.43	245,030.48	86,344.55	216,835.00	216,835.00
	TOTAL EXPENDITURES FOR FUND	221,789.43	245,030.48	86,344.55	216,835.00	216,835.00
	FUND TOTAL	.00	.00	27,345.58	.00	.00

20 LAW LIBRARY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	14,643.06	18,078.06	21,458.06	21,458.06	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910	LAW LIBRARY	3,435.00	3,380.00	2,670.00	3,300.00	3,300.00
	TOTAL RECEIPTS	3,435.00	3,380.00	2,670.00	3,305.00	3,305.00
	TOTAL AVAILABLE	18,078.06	21,458.06	24,128.06	24,763.06	3,305.00

20 LAW LIBRARY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	180 LAW LIBRARY					
41614	LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	3,305.00	3,305.00
	TOTAL DEPARTMENT	.00	.00	.00	3,305.00	3,305.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	3,305.00	3,305.00
	FUND TOTAL	18,078.06	21,458.06	24,128.06	21,458.06	.00

21 SHERIFF FORFEITURE FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	23,327.56	8,821.52	7,839.78	7,839.78	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	2,270.03	.00	.00	15.00	15.00
30750	INTEREST ON TIME DEPOSIT	9.61	5.55	2.53	10.00	10.00
34010	FORFEITED FUNDS	.00	1,988.62	.00	10.00	10.00
	TOTAL RECEIPTS	2,279.64	1,994.17	2.53	35.00	35.00
	TOTAL AVAILABLE	25,607.20	10,815.69	7,842.31	7,874.78	35.00

21 SHERIFF FORFEITURE FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	181 SHERIFF FORFEITURE FUND					
40225	AMMUNITION	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266	EXPENSES	9,530.96	2,705.91	.00	2,000.00	2,000.00
40267	SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432	PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543	TRAINING & TRAVEL EXPENSE	7,254.72	270.00	.00	2,000.00	2,000.00
42125	SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	16,785.68	2,975.91	.00	4,025.00	4,025.00
	TOTAL EXPENDITURES FOR FUND	16,785.68	2,975.91	.00	4,025.00	4,025.00
	FUND TOTAL	8,821.52	7,839.78	7,842.31	3,849.78	3,990.00-

22 CVC-CRIME VICTIMS FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	6.00	.00	.00	.00	.00
	---------RECEIPTS-------					
33010	CVC-CRIME VICTIMS FUND RECEIPT	6.00	.00	.00	6.00	6.00
	TOTAL RECEIPTS	6.00	.00	.00	6.00	6.00
	TOTAL AVAILABLE	12.00	.00	.00	6.00	6.00

22 CVC-CRIME VICTIMS FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	170 CVC-CRIME VICTIMS COMPENS					
40648	CVC-CRIME VICTIMS FUND DISBERS	12.00	.00	.00	6.00	6.00
	TOTAL DEPARTMENT	12.00	.00	.00	6.00	6.00
	TOTAL EXPENDITURES FOR FUND	12.00	.00	.00	6.00	6.00
	FUND TOTAL	.00	.00	.00	.00	.00

27 AIRPORT FUND - GAINES COUNTY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30650	AIRPORT HANGAR LEASES	5,007.94	1,572.50	3,047.49	1,500.00	1,500.00
30690	MISCELLANEOUS RECEIPTS	4,063.17	4,860.77	3,303.50	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	61,586.78	62,602.86	208,901.00	120,101.00	120,101.00
	TOTAL RECEIPTS	70,657.89	69,036.13	215,251.99	121,606.00	121,606.00
	TOTAL AVAILABLE	70,657.89	69,036.13	215,251.99	121,606.00	121,606.00

27 AIRPORT FUND - GAINES COUNTY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	210 AIRPORT					
40328	SEMINOLE MAINTENACE	29,903.46	26,665.84	5,468.06	49,600.00	49,600.00
40329	SEAGRAVES MAINTENANCE	80.91	1,025.90	.00	14,000.00	14,000.00
40410	TELEPHONE	975.52	1,093.35	732.04	500.00	500.00
40428	UTILITIES	19,884.97	20,043.32	11,539.32	36,906.00	36,906.00
40429	UTILITIES #2-SEAGRAVES	398.99	333.97	215.19	700.00	700.00
40432	PROPERTY INSURANCE	6,914.04	7,686.75	7,915.53	7,700.00	7,700.00
40434	LIABILITY INSURANCE	3,500.00	3,187.00	3,187.00	3,200.00	3,200.00
40437	BASE OPERATOR CONTRACT	9,000.00	9,000.00	2,250.00	9,000.00	9,000.00
	TOTAL DEPARTMENT	70,657.89	69,036.13	31,307.14	121,606.00	121,606.00
	TOTAL EXPENDITURES FOR FUND	70,657.89	69,036.13	31,307.14	121,606.00	121,606.00
	FUND TOTAL	.00	.00	183,944.85	.00	.00

28 MEMORIAL CEMETERY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	91,279.31	89,114.57	115,568.67	115,568.67	117,611.00
32710	INTEREST ON TIME DEPOSIT	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	91,279.31	89,114.57	115,568.67	115,573.67	117,616.00
	TOTAL AVAILABLE	107,839.28	105,674.54	132,128.64	132,133.64	117,616.00

28 MEMORIAL CEMETERY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	220 MEMORIAL CEMETERY					
40015	SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071	SALARY - MAINTENANCE	45,065.49	46,417.45	27,582.75	47,809.67	49,245.00
40074	SALARY - EXTRA HELP	.00	.00	.00	10,600.00	10,600.00
40091	SALARY-LONGEVITY	2,970.00	3,090.00	1,860.00	3,210.00	3,330.00
40111	F.I.C.A.	3,078.46	3,150.94	1,850.18	5,020.00	5,141.00
40113	COUNTY INSURANCE	7,012.02	7,473.31	4,671.36	8,230.00	8,646.00
40115	RETIREMENT	5,139.11	5,416.66	3,294.52	7,546.00	7,496.00
40117	WORKERS' COMPENSATION	1,308.10	2,443.96	1,341.42	5,300.00	5,300.00
40215	SUPPLIES	2,438.29	3,295.70	1,595.60	2,500.00	2,500.00
40217	TOOLS & OTHER SUPPLIES	.00	39.98	.00	2,000.00	2,000.00
40219	GAS & OIL	.00	.00	72.72	5,000.00	5,000.00
40221	PARTS & REPAIRS	1,954.35	1,120.66	1,051.02	1,500.00	1,500.00
40223	TIRES & TUBES	214.20	297.24	25.00	900.00	900.00
40250	FERTILIZER & POISON	3,449.99	4,755.92	44.00	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	16,135.00	2,627.85	.00	1,000.00	1,000.00
40318	REPAIRS & IMPROVEMENTS	31.15	4,804.94	.00	5,000.00	5,000.00
40428	UTILITIES	1,679.75	3,331.62	962.80	2,000.00	2,000.00
40430	AUTO INSURANCE	803.40	848.34	818.00	804.00	804.00
41210	ENGINEERING	.00	.00	.00	154.00	154.00
	TOTAL DEPARTMENT	91,279.31	89,114.57	45,169.37	115,573.67	117,616.00
	TOTAL EXPENDITURES FOR FUND	91,279.31	89,114.57	45,169.37	115,573.67	117,616.00
	FUND TOTAL	16,559.97	16,559.97	86,959.27	16,559.97	.00

29 (RPF) COUNTY CLERK FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	74,431.84	92,451.97	96,493.63	96,493.63	.00
	---------RECEIPTS-------					
30233	VITAL STATISTICS RECORD	1,322.00	1,444.00	811.00	1,300.00	1,300.00
30235	(RPF) RECORDS & PRESERVATION-C	33,490.00	30,985.00	30,650.00	31,375.00	31,375.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	34,812.00	32,429.00	31,461.00	32,680.00	32,680.00
	TOTAL AVAILABLE	109,243.84	124,880.97	127,954.63	129,173.63	32,680.00

29 (RPF) COUNTY CLERK FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	125 (RPF) RECORDS & PRESERVAT					
40042	SALARY - DEPUTY/DEPUTIES	.00	.00	10,164.93	18,288.51	18,838.00
40074	SALARY - EXTRA HELP	11,947.50	17,721.15	216.30	5.00	5.00
40091	SALARY-LONGEVITY	.00	.00	.00	5.00	120.00
40111	F.I.C.A.	913.99	1,355.59	792.71	1,400.00	1,451.00
40113	COUNTY INSURANCE	.00	.00	2,379.26	4,115.00	4,323.00
40115	RETIREMENT	1,300.66	1,969.22	1,175.65	2,104.00	2,181.00
40117	WORKERS' COMPENSATION	.00	.00	.00	5.00	5.00
40215	SUPPLIES	2,629.72	7,341.38	3,707.41	5,000.00	5,000.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00
	TOTAL DEPARTMENT	16,791.87	28,387.34	18,436.26	32,679.51	33,680.00
	TOTAL EXPENDITURES FOR FUND	16,791.87	28,387.34	18,436.26	32,679.51	33,680.00
	FUND TOTAL	92,451.97	96,493.63	109,518.37	96,494.12	1,000.00-

30 WORKERS' COMPENSATION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00
	TOTAL RECEIPTS	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00
	TOTAL AVAILABLE	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00

30 WORKERS' COMPENSATION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	135 WORKMAN'S COMP.					
41118	W/C DEPOSIT	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00
	TOTAL DEPARTMENT	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00
	TOTAL EXPENDITURES FOR FUND	116,155.00	126,852.00	69,626.00	150,000.00	150,000.00
	FUND TOTAL	.00	.00	.00	.00	.00

31 COURTHOUSE SECURITY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	20,571.14	8,347.65	21,361.61	21,361.61	.00
	---------RECEIPTS-------					
30236	COURTHOUSE SECURITY	14,094.53	13,969.36	7,836.55	14,500.00	14,500.00
	TOTAL RECEIPTS	14,094.53	13,969.36	7,836.55	14,500.00	14,500.00
	TOTAL AVAILABLE	34,665.67	22,317.01	29,198.16	35,861.61	14,500.00

31 COURTHOUSE SECURITY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	163 COURTHOUSE SECURITY					
40264	EQUIP. PURCHASE/LEASE	26,318.02	955.40	588.13	7,000.00	7,000.00
40520	SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756	BAILIFF	.00	.00	.00	3,000.00	3,000.00
	TOTAL DEPARTMENT	26,318.02	955.40	588.13	14,500.00	14,500.00
	TOTAL EXPENDITURES FOR FUND	26,318.02	955.40	588.13	14,500.00	14,500.00
	FUND TOTAL	8,347.65	21,361.61	28,610.03	21,361.61	.00

32 RECORDS MANAGEMENT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	41,310.35	46,555.44	50,531.44	50,531.44	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	1,580.00	1,671.00	925.00	1,800.00	1,800.00
30239	RMF--COUNTY COURT	3,665.09	2,305.00	814.00	3,500.00	3,500.00
	TOTAL RECEIPTS	5,245.09	3,976.00	1,739.00	5,300.00	5,300.00
	TOTAL AVAILABLE	46,555.44	50,531.44	52,270.44	55,831.44	5,300.00

32 RECORDS MANAGEMENT FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	146 RMF-RECORD MANAGEMENT (DI					
41750	DISTRICT COURT-PURCHASES	.00	.00	916.06	1,800.00	1,800.00
41752	COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00
	TOTAL DEPARTMENT	.00	.00	916.06	5,300.00	5,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	916.06	5,300.00	5,300.00
	FUND TOTAL	46,555.44	50,531.44	51,354.38	50,531.44	.00

33 911-ADDRESSING FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	10,383.21	10,462.71	11,302.01	11,302.01	.00
	---------RECEIPTS-------					
30937	P.B.P.C REIMB.911-ADDRESSING	79.50	868.35	1,535.02	10.00	10.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	8,579.00	8,579.00	8,579.00
	TOTAL RECEIPTS	79.50	868.35	10,114.02	8,589.00	8,589.00
	TOTAL AVAILABLE	10,462.71	11,331.06	21,416.03	19,891.01	8,589.00

33 911-ADDRESSING FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	145 911 ADDRESSING					
40032	SALARY SPECIALIST	.00	.00	4,200.00	7,200.00	7,200.00
40111	F.I.C.A.	.00	.00	181.56	551.00	551.00
40115	RETIREMENT	.00	.00	238.01	828.00	828.00
40215	SUPPLIES	.00	29.05	.00	500.00	500.00
40218	CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754	911-ADDRESSING	.00	.00	85.80	500.00	500.00
	TOTAL DEPARTMENT	.00	29.05	4,705.37	10,084.00	10,084.00
	TOTAL EXPENDITURES FOR FUND	.00	29.05	4,705.37	10,084.00	10,084.00
	FUND TOTAL	10,462.71	11,302.01	16,710.66	9,807.01	1,495.00-

34 COURT REPORTER SER. FUND (SB770) 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	19,020.52	21,000.52	23,020.52	23,020.52	.00
	---------RECEIPTS-------					
30938	COURT REPORTER SER.FEES (SB770	1,980.00	2,020.00	1,425.00	2,200.00	2,200.00
	TOTAL RECEIPTS	1,980.00	2,020.00	1,425.00	2,200.00	2,200.00
	TOTAL AVAILABLE	21,000.52	23,020.52	24,445.52	25,220.52	2,200.00

34 COURT REPORTER SER. FUND (SB770) 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	166 COURT REPORTER SERVICE					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
	TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
	FUND TOTAL	21,000.52	23,020.52	24,445.52	23,020.52	.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	2,523.29	3,706.70	4,863.70	4,863.70	.00
	---------RECEIPTS-------					
30476	COUNTY COURT TECHNOLOGY FEE	488.41	312.00	108.00	5.00	5.00
30486	DISTRICT COURT TECHNOLOGY FEE	695.00	845.00	475.00	5.00	5.00
	TOTAL RECEIPTS	1,183.41	1,157.00	583.00	10.00	10.00
	TOTAL AVAILABLE	3,706.70	4,863.70	5,446.70	4,873.70	10.00

35 COUNTY & DISTRICT COURT TECHNOLOGY FU 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	70 COUNTY & DISTRICT COURT T					
40215	SUPPLIES	.00	.00	.00	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
	FUND TOTAL	3,706.70	4,863.70	5,446.70	4,863.70	.00

36 JUDICIAL SUPPLEMENT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	5,344.77	26,178.23	345.03	345.03	.00
	---------RECEIPTS-------					
30963	STATE REIMB: COUNTY ATTORNEY	41,666.66	.00	23,333.00	20,834.00	20,834.00
30964	STATE REIMB: COUNTY JUDGE	6,796.09	.00	.00	.00	.00
30965	STATE REIMB/JUDICIAL SUPPLEMEN	8,203.91	10,000.00	8,254.82	15,000.00	15,000.00
	TOTAL RECEIPTS	56,666.66	10,000.00	31,587.82	35,834.00	35,834.00
	TOTAL AVAILABLE	62,011.43	36,178.23	31,932.85	36,179.03	35,834.00

36 JUDICIAL SUPPLEMENT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	17 CO.JUDGE & ATTY JUDICIAL					
40001	SALARY - COUNTY JUDGE	14,999.92	14,999.92	8,653.80	15,000.00	15,000.00
40006	SALARY - COUNTY ATTORNEY	20,833.28	20,833.28	13,461.30	20,834.00	20,834.00
	TOTAL DEPARTMENT	35,833.20	35,833.20	22,115.10	35,834.00	35,834.00
	TOTAL EXPENDITURES FOR FUND	35,833.20	35,833.20	22,115.10	35,834.00	35,834.00
	FUND TOTAL	26,178.23	345.03	9,817.75	345.03	.00

37 DISTRICT CLERK RECORD PRESERVATION FU 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	2,456.00	3,865.00	5,427.00	5,427.00	.00
	---------RECEIPTS-------					
30222	DIST CLK RECORD PRESERVATION F	1,409.00	1,562.00	1,016.00	900.00	900.00
	TOTAL RECEIPTS	1,409.00	1,562.00	1,016.00	900.00	900.00
	TOTAL AVAILABLE	3,865.00	5,427.00	6,443.00	6,327.00	900.00

37 DISTRICT CLERK RECORD PRESERVATION FU 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	71 DIST CLK RECORD PRESERVAT					
40215	SUPPLIES	.00	.00	.00	800.00	800.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	100.00	100.00
	TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
	FUND TOTAL	3,865.00	5,427.00	6,443.00	5,427.00	.00

38 HIGGINBOTHAM COMMUNITY CENTER FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	1,946.03	841.75	841.75	.00
	---------RECEIPTS-------					
30987	LEA CNTY ELEC COOP RCTS	2,111.03	3,059.18	5,516.50	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	2,111.03	3,059.18	5,516.50	10.00	10.00
	TOTAL AVAILABLE	2,111.03	5,005.21	6,358.25	851.75	10.00

38 HIGGINBOTHAM COMMUNITY CENTER FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	168 HIGGINBOTHAM CMMTY CTR					
40215	SUPPLIES	165.00	1,098.46	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	.00	3,065.00	.00	5.00	5.00
	TOTAL DEPARTMENT	165.00	4,163.46	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	165.00	4,163.46	.00	10.00	10.00
	FUND TOTAL	1,946.03	841.75	6,358.25	841.75	.00

39 LOOP WATER SYSTEM GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30968	RECEIPTS-LOOP WATER SYSTEM GRA	11,250.00	52,287.00	.00	5.00	5.00
	TOTAL RECEIPTS	11,250.00	52,287.00	.00	5.00	5.00
	TOTAL AVAILABLE	11,250.00	52,287.00	.00	5.00	5.00

39 LOOP WATER SYSTEM GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	148 LOOP WATER SYSTEM GRANT					
41623	PROJECT PAYMENTS	11,250.00	52,287.00	.00	5.00	5.00
	TOTAL DEPARTMENT	11,250.00	52,287.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	11,250.00	52,287.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

41 GOLF COURSE SPRINKLER FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	1,421.78	1,421.78	1,421.78	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	43,869.88	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	43,869.88	.00	.00	10.00	10.00
	TOTAL AVAILABLE	43,869.88	1,421.78	1,421.78	1,431.78	10.00

41 GOLF COURSE SPRINKLER FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	151 GOLFCRS SPRINKLERS					
40215	SUPPLIES	42,448.10	.00	1,421.78	5.00	5.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	42,448.10	.00	1,421.78	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	42,448.10	.00	1,421.78	10.00	10.00
	FUND TOTAL	1,421.78	1,421.78	.00	1,421.78	.00

42 INDIGENT DEFENSE GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30967	RECEIPTS:INDIGENT DEFENSE GRAN	13,741.75	10,165.25	17,559.25	10,000.00	10,000.00
32310	TRANS TO/FROM OTHER FUNDS	14,561.75-	10,885.25	.00	.00	.00
35177	GALF-GUARDIAN AD LITEM FEE	820.00	720.00	520.00	.00	.00
	TOTAL RECEIPTS	.00	.00	18,079.25	10,000.00	10,000.00
	TOTAL AVAILABLE	.00	.00	18,079.25	10,000.00	10,000.00

42 INDIGENT DEFENSE GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	147 INDIGENT DEFENSE GRANT					
40614	ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
	FUND TOTAL	.00	.00	18,079.25	.00	.00

43 LOAN STAR LIBRARY GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30972	RECEIPTS:LOAN STAR LIBRARY GRA	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

43 LOAN STAR LIBRARY GRANT 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	171 LOAN STAR LIBRARY GRANT					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

44 GOLF COURSE FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30130	SALES TAX	13,607.16	13,613.31	7,632.11	15,000.00	15,000.00
30637	MONTHLY FEES	90,605.75	95,840.65	64,742.04	105,000.00	105,000.00
30638	GREEN FEES-RESIDENT	31,881.82	31,544.95	17,506.38	25,000.00	25,000.00
30639	GREEN FEES-NON RESIDENT	58,535.22	67,053.66	32,406.46	60,000.00	60,000.00
30640	CART BUILDING RENTAL	7,060.00	7,275.00	7,206.87	7,300.00	7,300.00
30641	TOURNAMENT FEES	31,910.52	20,548.81	4,147.05	20,000.00	20,000.00
30642	ELECTRIC CART TRAIL FEES	4,995.82	5,066.66	4,798.50	5,000.00	5,000.00
30643	UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690	MISCELLANEOUS RECEIPTS	27.04	15.28	.28	10.00	10.00
30700	SALE OF EQUIPMENT	.00	7,877.29	.00	5.00	5.00
30750	INTEREST ON TIME DEPOSIT	10.02	10.26	4.10	25.00	25.00
32310	TRANS TO/FROM OTHER FUNDS	377,224.49	464,325.86	424,480.03	424,480.03	458,254.00
	TOTAL RECEIPTS	615,857.84	713,171.73	562,923.82	661,830.03	695,604.00
	TOTAL AVAILABLE	615,857.84	713,171.73	562,923.82	661,830.03	695,604.00

44 GOLF COURSE FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	42 GOLF COURSE					
40073	SALARY-GOLF COURSE SUPERINTEND	49,859.33	51,355.11	30,516.75	52,895.76	54,483.00
40074	SALARY - EXTRA HELP	14,068.00	17,708.50	2,393.80	13,200.00	13,200.00
40075	SALARY-GROUNDS CREW	148,104.29	145,019.58	89,971.89	155,475.00	160,140.00
40091	SALARY-LONGEVITY	2,880.00	3,160.00	2,200.00	3,920.00	4,550.00
40111	F.I.C.A.	16,628.02	16,793.84	9,663.43	17,370.00	18,087.00
40113	COUNTY INSURANCE	35,178.18	36,225.36	23,792.65	41,150.00	43,230.00
40115	RETIREMENT	21,841.03	22,173.67	13,936.69	26,111.00	25,205.00
40117	WORKERS' COMPENSATION	2,459.88	2,935.51	1,611.22	6,361.00	6,361.00
40210	OFFICE SUPPLIES	.00	.00	284.14	1,700.00	1,700.00
40215	SUPPLIES	14,607.92	14,320.61	8,029.48	12,100.00	12,100.00
40216	SERVICES & OTHER SUPPLIES	12,193.71	14,547.84	6,708.45	12,650.00	12,650.00
40217	TOOLS & OTHER SUPPLIES	925.07	2,477.66	1,089.90	2,750.00	2,750.00
40218	CONTRACT LABOR	45,320.85	45,874.80	26,760.30	43,659.00	43,659.00
40219	GAS & OIL	17,050.39	15,729.95	5,177.26	16,500.00	16,500.00
40221	PARTS & REPAIRS	16,680.42	34,741.07	7,733.65	16,500.00	16,500.00
40223	TIRES & TUBES	303.34	1,498.77	115.00	550.00	550.00
40250	FERTILIZER & POISON	35,329.39	55,479.34	15,823.36	50,000.00	55,000.00
40312	WATER SYSTEM REPAIR	31,421.86	28,353.02	28,965.28	33,000.00	33,000.00
40314	LANDSCAPING	787.40	4,642.90	372.90	10,000.00	10,000.00
40315	SAND & TOP DRESSING	3,800.00	8,556.79	2,156.59	15,000.00	15,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	940.79	653.00	5,805.70	10,000.00	10,000.00
40325	PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40355	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	20,000.00
40410	TELEPHONE	4,749.43	4,781.71	2,485.62	3,080.00	3,080.00
40413	POSTAGE	9.21	125.36	.00	100.00	100.00

44 GOLF COURSE FUND 11:15 AM

-----DISBURSEMENTS------

42 GOLF COURSE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40428	UTILITIES	57,617.41	55,392.56	21,721.41	46,000.00	46,000.00
40430	AUTO INSURANCE	688.63	969.00	1,024.00	689.00	689.00
40432	PROPERTY INSURANCE	1,975.44	2,195.70	2,261.58	2,000.00	2,000.00
40434	LIABILITY INSURANCE	2,222.59	2,387.81	2,268.08	2,230.00	2,230.00
40514	MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520	SCHOOLS	350.00	395.00	536.84	2,500.00	2,500.00
41218	LAND PURCHASE	.00	.00	.00	10.00	10.00
43012	CAPITAL EQUIP. PURCHASE	6,565.00	60,830.36	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017	CAPITAL COST--WATER WELL	23,857.25	24,290.30	.00	5.00	5.00
43019	CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	568,414.83	673,615.12	313,405.97	602,020.76	635,794.00

44 GOLF COURSE FUND 11:15 AM

52 GOLF COURSE ADMINISTRATIO

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40045	SALARY - CLERK	14,832.00	15,276.96	9,078.00	15,735.27	15,736.00
40111	F.I.C.A.	1,134.64	1,168.69	694.50	1,204.00	1,204.00
40115	RETIREMENT	1,612.20	1,697.50	1,031.28	1,810.00	1,810.00
40210	OFFICE SUPPLIES	1,205.35	1,290.34	364.49	1,650.00	1,650.00
40215	SUPPLIES	587.39	1,421.28	1,172.91	6,500.00	6,500.00
40216	SERVICES & OTHER SUPPLIES	5,651.56	1,115.91	1,031.39	5,000.00	5,000.00
40324	BUILDING REPAIRS & IMPROVEMENT	5,712.96	109.91	.00	5,000.00	5,000.00
40413	POSTAGE	718.51	674.96	433.10	1,700.00	1,700.00
41116	ASSOCIATION DUES	200.00	100.00	210.00	500.00	500.00
41216	STATE COMPTROLLER	13,565.42	13,630.08	7,623.45	14,200.00	14,200.00
41618	ADVERT & PUBLICATION	2,640.00	3,488.00	1,315.00	6,500.00	6,500.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	47,860.03	39,973.63	22,954.12	59,809.27	59,810.00
	TOTAL EXPENDITURES FOR FUND	616,274.86	713,588.75	336,360.09	661,830.03	695,604.00
	FUND TOTAL	417.02-	417.02	226,563.73	.00	.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	50,655.86	84,199.88	115,629.88	115,629.88	.00
	---------RECEIPTS-------					
30234	(RAF) RECORDS ARCHIVE-CO.CLERK	33,665.00	31,430.00	30,740.00	24,000.00	24,000.00
	TOTAL RECEIPTS	33,665.00	31,430.00	30,740.00	24,000.00	24,000.00
	TOTAL AVAILABLE	84,320.86	115,629.88	146,369.88	139,629.88	24,000.00

45 (RAF) RECORD ARCHIVE-CO.CLERK 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	126 (RAF) RECORDS ARCHIVE- CO					
40074	SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111	F.I.C.A.	.00	.00	.00	230.00	230.00
40115	RETIREMENT	.00	.00	.00	335.00	335.00
40215	SUPPLIES	120.98	.00	11,552.69	10,435.00	10,435.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00
	TOTAL DEPARTMENT	120.98	.00	11,552.69	24,000.00	24,000.00
	TOTAL EXPENDITURES FOR FUND	120.98	.00	11,552.69	24,000.00	24,000.00
	FUND TOTAL	84,199.88	115,629.88	134,817.19	115,629.88	.00

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	7,043.56	8,003.56	8,943.56	8,943.56	.00
	---------RECEIPTS-------					
30238	RMF--DISTRICT COURT	960.00	940.00	550.00	750.00	750.00
	TOTAL RECEIPTS	960.00	940.00	550.00	750.00	750.00
	TOTAL AVAILABLE	8,003.56	8,943.56	9,493.56	9,693.56	750.00

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	149 RMF-DIST.CLERK/RECORD MAN					
41750	DISTRICT COURT-PURCHASES	.00	.00	.00	750.00	750.00
	TOTAL DEPARTMENT	.00	.00	.00	750.00	750.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	750.00	750.00
	FUND TOTAL	8,003.56	8,943.56	9,493.56	8,943.56	.00

48 WAL-MART GRANT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	489.20	489.20	489.20	489.20	.00
	---------RECEIPTS-------					
30974	RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979	RECEIPTS: WAL-MART (LIBRARY)	.00	810.00	865.00	5.00	5.00
30982	RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983	RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	810.00	865.00	20.00	20.00
	TOTAL AVAILABLE	489.20	1,299.20	1,354.20	509.20	20.00

48 WAL-MART GRANT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	173 WAL-MART GRANT					
40213	SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215	SUPPLIES	.00	810.00	845.47	4.00	4.00
40216	SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235	F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
	TOTAL DEPARTMENT	.00	810.00	845.47	20.00	20.00
	TOTAL EXPENDITURES FOR FUND	.00	810.00	845.47	20.00	20.00
	FUND TOTAL	489.20	489.20	508.73	489.20	.00

49 UNCLAIMED PROPERTY FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	3,660.14	3,660.14	750.39	750.39	.00
	---------RECEIPTS-------					
30976	UNCLAIMED PROPERTY	.00	.00	9.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	9.00	5.00	5.00
	TOTAL AVAILABLE	3,660.14	3,660.14	759.39	755.39	5.00

49 UNCLAIMED PROPERTY FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	174 UNCLAIMED PROPERTY					
41764	LOCAL-UNCLAIMED PROPERTY	.00	2,909.75	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	2,909.75	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	2,909.75	.00	5.00	5.00
	FUND TOTAL	3,660.14	750.39	759.39	750.39	.00

50 SEMINOLE MUSEUM FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	808.53	.00	.00	.00	.00
	---------RECEIPTS-------					
30975	RECEIPTS: SEMINOLE MUSEUM	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	808.53	.00	.00	5.00	5.00

50 SEMINOLE MUSEUM FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	175 SEMINOLE MUSEUM					
40215	SUPPLIES	808.53	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	808.53	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	808.53	.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

51 LIONS CLUB GRANT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	131.95	131.95	131.95	131.95	.00
	---------RECEIPTS-------					
30977	RECEIPTS: LIONS CLUB	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	131.95	131.95	131.95	136.95	5.00

51 LIONS CLUB GRANT FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	172 LIONS CLUB GRANT					
40215	SUPPLIES	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	131.95	131.95	131.95	131.95	.00

52 4-H SHEEP FACILITY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	172.07	.00	.00	.00	.00
	---------RECEIPTS-------					
30978	RECEIPTS: 4-H SHEEP FACILITY	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	172.07	.00	.00	5.00	5.00

52 4-H SHEEP FACILITY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
-----DISBURSEMENTS------					
177 4-H SHEEP FACILITY					
40215 SUPPLIES	172.07	.00	.00	5.00	5.00
TOTAL DEPARTMENT	172.07	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	172.07	.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	52,174.35	60,065.37	68,645.95	68,645.95	.00
	---------RECEIPTS-------					
30477	RECEIPT: JCT-JUSTICE COURT TEC	7,375.01	7,995.33	4,128.35	5,000.00	5,000.00
30479	JP 2 TECHNOLOGY	516.01	585.25	368.30	350.00	350.00
	TOTAL RECEIPTS	7,891.02	8,580.58	4,496.65	5,350.00	5,350.00
	TOTAL AVAILABLE	60,065.37	68,645.95	73,142.60	73,995.95	5,350.00

53 JCT-JUSTICE COURT TECHNOLOGY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	162 JCT-JUSTICE COURT TECHNOL					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5,350.00	5,350.00
	TOTAL DEPARTMENT	.00	.00	.00	5,350.00	5,350.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5,350.00	5,350.00
	FUND TOTAL	60,065.37	68,645.95	73,142.60	68,645.95	.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	13,334.55	15,307.32	17,452.45	17,452.45	.00
	---------RECEIPTS-------					
30478	REC.: JCBS-JUSTICE COURT BLDG.	1,972.77	2,145.13	1,124.21	1,300.00	1,300.00
	TOTAL RECEIPTS	1,972.77	2,145.13	1,124.21	1,300.00	1,300.00
	TOTAL AVAILABLE	15,307.32	17,452.45	18,576.66	18,752.45	1,300.00

54 JCBS-JUSTICE COURT BUILDING SECURITY 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	164 JCBS-JUSTICE COURT BUILDI					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
	TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
	FUND TOTAL	15,307.32	17,452.45	18,576.66	17,452.45	.00

56 JURY SERVICE FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	10,712.53	12,326.60	13,415.82	13,415.82	.00
	---------RECEIPTS-------					
35168	JSF-JUDICIAL SUPPORT FEE	1,614.07	1,089.22	3,961.69	1,100.00	1,100.00
	TOTAL RECEIPTS	1,614.07	1,089.22	3,961.69	1,100.00	1,100.00
	TOTAL AVAILABLE	12,326.60	13,415.82	17,377.51	14,515.82	1,100.00

56 JURY SERVICE FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	301 JURY SERVICE FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00
	TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
	FUND TOTAL	12,326.60	13,415.82	17,377.51	13,415.82	.00

57 APPELLATE JUDICIAL FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	195.00	335.00	65.00	65.00	.00
	---------RECEIPTS-------					
35173	APPELLATE JUDICIAL FUND RECEIP	690.00	690.00	470.00	450.00	450.00
35174	AJF-COUNTY CLERK	305.00	270.00	125.00	200.00	200.00
	TOTAL RECEIPTS	995.00	960.00	595.00	650.00	650.00
	TOTAL AVAILABLE	1,190.00	1,295.00	660.00	715.00	650.00

57 APPELLATE JUDICIAL FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	302 APPELLATE JUDICIAL FUND					
44320	PAYMENT TO OTHER GOVT ENTITIES	855.00	1,230.00	545.00	650.00	650.00
	TOTAL DEPARTMENT	855.00	1,230.00	545.00	650.00	650.00
	TOTAL EXPENDITURES FOR FUND	855.00	1,230.00	545.00	650.00	650.00
	FUND TOTAL	335.00	65.00	115.00	65.00	.00

58 COUNTY CHILD ABUSE PREVENTION FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	24.00	24.00	24.00	24.00	.00
	---------RECEIPTS-------					
35175	CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

58 COUNTY CHILD ABUSE PREVENTION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	304 COUNTY CHILD ABUSE PREVEN					
41409	CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	24.00	24.00	24.00	24.00	.00

59 FAMILY PROTECTION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	6,270.00	6,987.00	469.00	469.00	.00
	---------RECEIPTS-------					
35176	FPF-FAMILY PROTECTION FEE	717.00	882.00	465.00	500.00	500.00
	TOTAL RECEIPTS	717.00	882.00	465.00	500.00	500.00
	TOTAL AVAILABLE	6,987.00	7,869.00	934.00	969.00	500.00

59 FAMILY PROTECTION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	305 FAMILY PROTECTION FUND					
40264	EQUIP. PURCHASE/LEASE	.00	7,400.00	.00	500.00	500.00
	TOTAL DEPARTMENT	.00	7,400.00	.00	500.00	500.00
	TOTAL EXPENDITURES FOR FUND	.00	7,400.00	.00	500.00	500.00
	FUND TOTAL	6,987.00	469.00	934.00	469.00	.00

61 DISASTER RECOVERY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	206,119.29	.00	.00	.00	.00
	---------RECEIPTS-------					
30981	INSURANCE REIMB	59,788.74	.00	.00	5.00	5.00
32310	TRANS TO/FROM OTHER FUNDS	295,994.62	.00	.00	5.00	5.00
	TOTAL RECEIPTS	355,783.36	.00	.00	10.00	10.00
	TOTAL AVAILABLE	561,902.65	.00	.00	10.00	10.00

61 DISASTER RECOVERY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	306 DISASTER RECOVERY FUND					
40322	REMODELING	.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	561,902.65	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	561,902.65	.00	.00	10.00	10.00
	TOTAL EXPENDITURES FOR FUND	561,902.65	.00	.00	10.00	10.00
	FUND TOTAL	.00	.00	.00	.00	.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	8,181.57	14,475.68	10,782.00	10,782.00	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	14,628.98	8,434.65	.00	8,110.00	8,110.00
32310	TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	14,628.98	8,434.65	.00	8,115.00	8,115.00
	TOTAL AVAILABLE	22,810.55	22,910.33	10,782.00	18,897.00	8,115.00

62 ELECTION FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	267 CAPITAL PROJECTS FUND					
40215	SUPPLIES	882.02	.00	.00	.00	.00
	TOTAL DEPARTMENT	882.02	.00	.00	.00	.00

62 ELECTION FUND 11:15 AM

307 ELECTION FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
40074	SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111	F.I.C.A.	.00	.00	.00	5.00	5.00
40215	SUPPLIES	5,860.45	8,298.33	.00	3,300.00	3,300.00
40264	EQUIP. PURCHASE/LEASE	1,592.40	3,830.00	.00	4,800.00	4,800.00
43012	CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	7,452.85	12,128.33	.00	8,115.00	8,115.00
	TOTAL EXPENDITURES FOR FUND	8,334.87	12,128.33	.00	8,115.00	8,115.00
	FUND TOTAL	14,475.68	10,782.00	10,782.00	10,782.00	.00

63 FIRE TRUCK FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	190,961.96	220,001.78	220,001.78	220,001.78	.00
	---------RECEIPTS-------					
32310	TRANS TO/FROM OTHER FUNDS	232,811.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	232,811.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	423,772.96	220,001.78	220,001.78	220,006.78	5.00

63 FIRE TRUCK FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	308 FIRE TRUCK FUND					
40264	EQUIP. PURCHASE/LEASE	203,771.18	.00	142,537.50	5.00	5.00
	TOTAL DEPARTMENT	203,771.18	.00	142,537.50	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	203,771.18	.00	142,537.50	5.00	5.00
	FUND TOTAL	220,001.78	220,001.78	77,464.28	220,001.78	.00

65 SEAGRAVES PLAYGROUND FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30660	PRIVATE GRANTS	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

65 SEAGRAVES PLAYGROUND FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	310 SEAGRAVES PLAYGROUND FUND					
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00

66 SHERIFF COMMISSARY FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	4,480.91	4,371.44	6,452.98	6,452.98	.00
	---------RECEIPTS-------					
30985	COMMISSARY PROCEEDS	.00	2,191.52	441.48	5.00	5.00
	TOTAL RECEIPTS	.00	2,191.52	441.48	5.00	5.00
	TOTAL AVAILABLE	4,480.91	6,562.96	6,894.46	6,457.98	5.00

66 SHERIFF COMMISSARY FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	312 SHERIFF COMMISSARY FUND					
40215	SUPPLIES	109.47	109.98	.00	1,500.00	1,500.00
40264	EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00
	TOTAL DEPARTMENT	109.47	109.98	.00	3,000.00	3,000.00
	TOTAL EXPENDITURES FOR FUND	109.47	109.98	.00	3,000.00	3,000.00
	FUND TOTAL	4,371.44	6,452.98	6,894.46	3,457.98	2,995.00-

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	1,689,655.66	2,025,437.37	5,389,827.97	5,389,827.97	.00
	---------RECEIPTS-------					
30690	MISCELLANEOUS RECEIPTS	97,719.01	.00	.00	.00	.00
30701	SALE OF ASSETS	1,628.20	.00	.00	15.00	15.00
32310	TRANS TO/FROM OTHER FUNDS	2,632,624.38	3,895,716.00	5,272,755.00	1,500,000.00	1,500,000.00
	TOTAL RECEIPTS	2,731,971.59	3,895,716.00	5,272,755.00	1,500,015.00	1,500,015.00
	TOTAL AVAILABLE	4,421,627.25	5,921,153.37	10,662,582.97	6,889,842.97	1,500,015.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	267 CAPITAL PROJECTS FUND					
40215	SUPPLIES	241,605.93	8,802.80	.00	250,005.00	100,000.00
40264	EQUIP. PURCHASE/LEASE	.00	62,482.05	10,000.00	250,000.00	100,000.00
40322	REMODELING	.00	.00	.00	5.00	5.00
40324	BUILDING REPAIRS & IMPROVEMENT	117,443.00	363,472.55	317,520.00	500,000.00	100,000.00
40338	JAIL BUILDING	.00	.00	.00	.00	6,873,360.00
40424	PHONE SYSTEM PURCHASE	.00	.00	.00	.00	150,000.00
43012	CAPITAL EQUIP. PURCHASE	2,037,140.95	96,568.00	7,649.05	500,000.00	100,000.00
43013	NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	2,396,189.88	531,325.40	335,169.05	1,500,015.00	7,423,370.00
	TOTAL EXPENDITURES FOR FUND	2,396,189.88	531,325.40	335,169.05	1,500,015.00	7,423,370.00
	FUND TOTAL	2,025,437.37	5,389,827.97	10,327,413.92	5,389,827.97	5,923,355.00-

68 TEXAS VINE GRANT FUND

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	FUND BALANCE	.00	.00	.00	.00	.00
	---------RECEIPTS-------					
30695	GRANT REVENUE	.00	.00	.00	5.00	5.00
	TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
	TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

68 TEXAS VINE GRANT FUND 11:15 AM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 CURRENT BUDGET	2015 PROPOSED BUDGET
	-----DISBURSEMENTS------					
	268 TEXAS VINE GRANT FUND					
40216	SERVICES & OTHER SUPPLIES	.00	.00	.00	5.00	5.00
	TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
	TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
	FUND TOTAL	.00	.00	.00	.00	.00